

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: October 14, 2025

OCT 14 2025

Janice Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	1,019,326.82
20	Undivided Road & Bridge Fund	\$	191,424.89
30	Law Library Fund	\$	1,700.00
31	Records Management Fund	\$	579.56
32	Courthouse Security Fund	\$	2.03
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	3,210.32
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	10,744.76
70	Capital Improvement Fund	\$	77,876.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support		
74	Pre-Trial Diversion	\$	2,657.21
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	2,709.06
103	HOT ATTF	\$	2,995.97
104	Crime Victims (AG Grant)	\$	4,208.69
108	Mental Health Deputies	\$	-
		\$	<u>1,317,435.31</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	
[A00026]	AT&T MOBILITY														
201157	10/01/2025	10/01/2025	900.00	E	P	N	010-2-0000-0204	01	65059	10/02/2025	09232025		10/01/2025	287335847852-SH	
201157	10/01/2025	10/01/2025	2097.15	E	P	N	010-2-0000-0204	01	65059	10/02/2025	09232025		10/01/2025	287335847852-SH	
			2997.15=Total			Trans	2997.15=Total				.00=Total			Owed	
[A00029]	APPLIED CONCEPTS, INC														
201374	10/06/2025	10/06/2025	385.56	E	N	N	010-5-9695-0476	01		00/00/0000	465343		10/06/2025	OCTOBER 2025-DP	
			385.56=Total			Trans	.00=Total				385.56=Total			Owed	
[A00036]	AFFORDABLE APPLIANCE REPAIR														
201422	10/07/2025	10/07/2025	240.00	E	N	N	010-5-4499-0495	7 01		00/00/000	1805		10/07/2025	TAX OFFICE	
			240.00=Total			Trans	.00=Total				240.00=Total			Owed	
[A00107]	AMG PRINTING & MAILING, LLC														
201411	10/07/2025	10/07/2025	525.00	E	N	N	010-5-4499-0484	01		00/00/000	121265		10/07/2025	TAX OFFICE (ELE	
201412	10/07/2025	10/07/2025	15455.58	E	N	N	010-5-1409-0311	01		00/00/000	POSTAGE		10/07/2025	TAX OFFICE	
			15980.58=Total			Trans	.00=Total				15980.58=Total			Owed	
[A00126]	ALTHOFF BROTHERS TIRE														
201159	10/01/2025	10/01/2025	965.59	E	N	N	010-5-6560-0452	01		00/00/0000	90603		10/01/2025	SHERIFF	
			965.59=Total			Trans	.00=Total				965.59=Total			Owed	
[A00198]	ACRE WOOD DENTAL - GATESVILLE PA														
201299	10/01/2025	10/01/2025	104.00	E	N	N	010-2-0000-0204	6 01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDICA	
			104.00=Total			Trans	.00=Total				104.00=Total			Owed	
[A00200]	AMAZON CAPITAL SERVICES														
201160	10/01/2025	10/01/2025	35.16	E	N	N	010-2-0000-0204	01		00/00/0000	1Y17-PFDR-3YV4		10/01/2025	A34M0SZJZMKHA0-	
201282	10/01/2025	10/01/2025	87.47	E	N	N	010-2-0000-0204	01		00/00/000	1LH9-C1RL-4P4V		10/01/2025	A34M0SZJZMKHA0-	
			122.63=Total			Trans	.00=Total				122.63=Total			Owed	
[A00202]	ADVENTHEALTH FAMILY MEDICINE														
201300	10/01/2025	10/01/2025	163.26	E	N	N	010-2-0000-0204	01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDICA	
			163.26=Total			Trans	.00=Total				163.26=Total			Owed	
[A00222]	A & C PLASTICS, INC														
201283	10/01/2025	10/01/2025	5189.66	E	N	N	010-5-5512-0452	01		00/00/0000	30190749		10/01/2025	40809-MAINT (JA	
			5189.66=Total			Trans	.00=Total				5189.66=Total			Owed	
[B00018]	BELL COUNTY CLERK														
201163	10/01/2025	10/01/2025	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/01/2025	25CMI00696-BOYC	
201165	10/01/2025	10/01/2025	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/01/2025	25CMI00656-MORE	
201170	10/01/2025	10/01/2025	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/01/2025	25CMI00697-DOUG	
			1980.00=Total			Trans	.00=Total				1980.00=Total			Owed	
[B00026]	BEN E. KEITH COMPANY														
201162	10/01/2025	10/01/2025	-25.12	E	N	N	010-2-0000-0204	01		00/00/0000	13813216		10/01/2025	358894-JAIL	
201164	10/01/2025	10/01/2025	7765.94	E	N	N	010-2-0000-0204	01		00/00/000	13829407		10/01/2025	358894-JAIL	
201166	10/01/2025	10/01/2025	17.32	E	N	N	010-2-0000-0204	01		00/00/000	13829868		10/01/2025	358894-JAIL	
201171	10/01/2025	10/01/2025	78.12	E	N	N	010-2-0000-0204	01		00/00/000	13843374		10/01/2025	358894-JAIL	
201172	10/01/2025	10/01/2025	7931.46	E	N	N	010-2-0000-0204	01		00/00/000	13846497		10/01/2025	358894-JAIL	
201346	10/03/2025	10/03/2025	8478.60	E	N	N	010-5-5512-0333	01		00/00/000	13863584		10/03/2025	358894-JAIL	
201558	10/09/2025	10/09/2025	7524.92	E	N	N	010-5-5512-0333	01		00/00/000	13880114		10/09/2025	358894-JAIL	
201560	10/09/2025	10/09/2025	41.83	E	N	N	010-5-5512-0333	01		00/00/000	13880925		10/09/2025	358894-JAIL	
			31813.07=Total			Trans	.00=Total				31813.07=Total			Owed	
[B00097]	BLAZIN TECH SERVICES, INC														
201167	10/01/2025	10/01/2025	99.99	E	N	N	010-2-0000-0204	01		00/00/000	36873		10/01/2025	VSO	
201168	10/01/2025	10/01/2025	129.75	E	N	N	010-2-0000-0204	01		00/00/000	36907		10/01/2025	INDIGENT HEALTH	
201169	10/01/2025	10/01/2025	619.51	E	N	N	010-2-0000-0204	01		00/00/000	36912	30907	10/01/2025	JUVENILE PROBAT	
201178	10/01/2025	10/01/2025	178.49	E	N	N	010-2-0000-0204	01		00/00/000	36891		10/01/2025	JP 1&2	
201179	10/01/2025	10/01/2025	119.99	E	N	N	010-2-0000-0204	01		00/00/0000	36890		10/01/2025	JP PCT 1	

FILED AT _____ O'CLOCK _____ M

OCT 14 2025

Jennifer Dutton
COUNTY CLERK, CORYELL CO., TEXAS

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
[800097] BLAZIN TECH SERVICES, INC (CONTINUED)														
201181	10/01/2025	10/01/2025	2229.80	E	N	N	010-2-0000-0204	01	00/00/000		36887		10/01/2025	TAX OFFICE
201182	10/01/2025	10/01/2025	524.84	E	N	N	010-2-0000-0204	01	00/00/000		36888		10/01/2025	TAX OFFICE
201183	10/01/2025	10/01/2025	159.50	E	N	N	010-2-0000-0204	01	00/00/0000		36940	30909	10/01/2025	JUVENILE PROBAT
201317	10/02/2025	10/02/2025	759.81	E	N	N	010-5-9694-0421	01	00/00/000		36955	30913	10/02/2025	JUVENILE PROBAT
			4821.68=Total	Trans			.00=Total Paid				4821.68=Total	Owed		
[800159] BIS CONSULTING,LLC														
201423	10/07/2025	10/07/2025	10741.50	E	N	N	010-5-4499-0453	01	00/00/000		13968		10/07/2025	TAX OFFICE
			10741.50=Total	Trans			.00=Total Paid				10741.50=Total	Owed		
[800208] M. BRYON BARNHILL, IV														
201188	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29398	11264	10/01/2025	FISHER
201190	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29505	11573	10/01/2025	BONE
201192	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		27120	11996	10/01/2025	ARCHULETA
201194	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		NO 3P#	11997	10/01/2025	ESPOSITO
201195	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01	00/00/000		F3251244	12024	10/01/2025	BENNETT
201322	10/02/2025	10/02/2025	300.00	E	N	N	010-2-0000-0204	7 01	00/00/000		71049	11832	10/02/2025	PERALTA
201323	10/02/2025	10/02/2025	600.00	E	N	N	010-2-0000-0204	7 01	00/00/000		28763,29356	12018	10/02/2025	SANDERS
201324	10/02/2025	10/02/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29486	12019	10/02/2025	HENRY
201325	10/02/2025	10/02/2025	100.00	E	N	N	010-2-0000-0204	7 01	00/00/000		CC3-25-1441	12021	10/02/2025	REED
201327	10/02/2025	10/02/2025	100.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29158	12025	10/02/2025	JONES
201328	10/02/2025	10/02/2025	100.00	E	N	N	010-2-0000-0204	7 01	00/00/000		28788	12034	10/02/2025	LIBERGE
201602	10/10/2025	10/10/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26019	11774	10/10/2025	MEZZACAPPA
201603	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29473	11806	10/10/2025	TREVINO
201604	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29397	12037	10/10/2025	CORDOVA
201605	10/10/2025	10/10/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F4-25-2200	12075	10/10/2025	MEHLHAFF
201607	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28989	12076	10/10/2025	BOYDSTUN
			6000.00=Total	Trans			.00=Total Paid				6000.00=Total	Owed		
[800210] BOSQUE COUNTY														
201425	10/07/2025	10/07/2025	15470.00	E	N	N	010-5-5512-0413	01	00/00/000		AUGUST 2025		10/07/2025	INMATE HOUSING
			15470.00=Total	Trans			.00=Total Paid				15470.00=Total	Owed		
[800222] BRIGHTSPEED														
201312	10/02/2025	10/02/2025	1000.22	E	P	N	010-2-0000-0204	01	65060	10/02/2025	510186184		10/02/2025	LEON STREET ANN
201342	10/02/2025	10/02/2025	1448.69	E	P	N	010-2-0000-0204	01	65064	10/06/2025	313118868		10/02/2025	
201342	10/02/2025	10/02/2025	280.00	E	P	N	010-2-0000-0204	01	65064	10/06/2025	313118868		10/02/2025	
201342	10/02/2025	10/02/2025	74.73	E	P	N	010-2-0000-0204	01	65064	10/06/2025	313118868		10/02/2025	
			2803.64=Total	Trans			2803.64=Total Paid				.00=Total	Owed		
[800229] BLUE KNIGHT SECURITY LLC														
201197	10/01/2025	10/01/2025	3925.00	E	N	N	010-5-6560-0428	01	00/00/0000		8137		10/01/2025	SHERIFF
			3925.00=Total	Trans			.00=Total Paid				3925.00=Total	Owed		
[800298] CADENCE BANK														
201158	10/01/2025	10/01/2025	1599.96	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/01/2025	1080-CSCD
201158	10/01/2025	10/01/2025	65.00	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/01/2025	1080-COUNTY AUD
201320	10/02/2025	10/02/2025	41.02	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	110.00	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	58.50	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	615.00	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	5.60	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	10.38	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	950.83	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	-200.00	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201320	10/02/2025	10/02/2025	-56.90	E	P	N	010-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF
201515	10/09/2025	10/09/2025	25.00	E	N	N	010-2-0000-0204	01	00/00/000		2025-32892		10/09/2025	DISTRICT ATTORN
			3224.39=Total	Trans			3199.39=Total Paid				25.00=Total	Owed		
[800367] MAUREEN BURROWS, MD, MPH														
201549	10/09/2025	10/09/2025	1500.00	E	N	N	010-5-2433-1407	01	00/00/000		10/07/2025		10/09/2025	28375-WRIGHT-52

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
			1500.00=Total Trans					.00=Total Paid					1500.00=Total Owed	
[B00369]	PRIMO													
201417	10/07/2025	10/07/2025	194.31	E	N	N	010-5-5510-0495	01	00/00/000		05I870006570		10/07/2025	8700016570-MAIN
201417	10/07/2025	10/07/2025	9.98	E	N	N	010-5-2461-0495	01	00/00/000		05I870006570		10/07/2025	8700016598-JP 1
201417	10/07/2025	10/07/2025	9.98	E	N	N	010-5-2462-0495	01	00/00/000		05I870006570		10/07/2025	8700016598-JP 1
201417	10/07/2025	10/07/2025	8.48	E	N	N	010-5-6560-0312	01	00/00/000		05I870006570		10/07/2025	8700016599-SHER
201417	10/07/2025	10/07/2025	39.45	E	N	N	010-5-2463-0495	01	00/00/000		05I870006570		10/07/2025	8700016601-JP 3
201417	10/07/2025	10/07/2025	39.45	E	N	N	010-5-2464-0495	01	00/00/000		05I870006570		10/07/2025	8700016601-JP 3
201417	10/07/2025	10/07/2025	103.88	E	N	N	010-5-5510-0495	01	00/00/000		05I870006570		10/07/2025	8700016602-ANNE
			405.53=Total Trans					.00=Total Paid					405.53=Total Owed	
[C00002]	DEEANN HOWARD													
201321	10/02/2025	10/02/2025	300.00	E	N	N	010-2-0000-0204	7 01	00/00/000		9		10/02/2025	SEPTEMBER 2025
			300.00=Total Trans					.00=Total Paid					300.00=Total Owed	
[C00014]	CITY OF COPPERAS COVE													
201631	10/10/2025	10/10/2025	172.31	E	N	N	010-2-0000-0204	01	00/00/000		21-492909-00		10/10/2025	210 S 1ST ST
201632	10/10/2025	10/10/2025	129.17	E	N	N	010-2-0000-0204	01	00/00/000		20-490579-01		10/10/2025	809 S MAIN ST
201633	10/10/2025	10/10/2025	355.84	E	N	N	010-2-0000-0204	01	00/00/000		27-502409-00		10/10/2025	102 W AVE F
			657.32=Total Trans					.00=Total Paid					657.32=Total Owed	
[C00016]	CITY OF GATESVILLE													
201340	10/02/2025	10/02/2025	1072.52	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	620 MAIN-COURTH
201340	10/02/2025	10/02/2025	77.44	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	702 LEON-ANNEX
201340	10/02/2025	10/02/2025	33.40	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	113 S 7TH-JUVEN
201340	10/02/2025	10/02/2025	165.52	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	801 LEON-MAIN S
201340	10/02/2025	10/02/2025	33.40	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	418 LEON-DPS
201340	10/02/2025	10/02/2025	40.74	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	210 S 7TH-COUNT
201340	10/02/2025	10/02/2025	62.76	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	601 BRIDGE-CID
201340	10/02/2025	10/02/2025	3929.69	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	508 LEON-JAIL
201340	10/02/2025	10/02/2025	340.43	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	417 E LEON-LEON
201340	10/02/2025	10/02/2025	52.02	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	420 E LEON-SPRI
201340	10/02/2025	10/02/2025	33.40	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	1107 SAUNDERS
201340	10/02/2025	10/02/2025	33.40	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	3421 E MAIN-EXT
201340	10/02/2025	10/02/2025	40.74	E	P	N	010-2-0000-0204	01	65065	10/06/2025			10/02/2025	209 N LUTTERLOH
			5915.46=Total Trans					5915.46=Total Paid					.00=Total Owed	
[C00019]	COPPERAS COVE SENIOR CENTER													
201376	10/06/2025	10/06/2025	125.00	E	N	N	010-5-9695-0489	01	00/00/000		OCTOBER 2025		10/06/2025	CONATION-UTILIT
			125.00=Total Trans					.00=Total Paid					125.00=Total Owed	
[C00021]	CORYELL HEALTH													
201301	10/01/2025	10/01/2025	7499.43	E	N	N	010-2-0000-0204	01	00/00/000		09/30/2025		10/01/2025	INDIGENT MEDICA
			7499.43=Total Trans					.00=Total Paid					7499.43=Total Owed	
[C00023]	CORYELL COUNTY SHERIFF DEPT													
201442	10/07/2025	10/07/2025	221.35	E	N	N	010-5-5512-0495	01	00/00/000		REIMB		10/07/2025	
201442	10/07/2025	10/07/2025	111.63	E	N	N	010-5-6560-0425	01	00/00/000		REIMB		10/07/2025	
201442	10/07/2025	10/07/2025	319.26	E	N	N	010-5-6560-0486	01	00/00/000		REIMB		10/07/2025	
			652.24=Total Trans					.00=Total Paid					652.24=Total Owed	
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT													
201341	10/02/2025	10/02/2025	128.80	E	P	N	010-2-0000-0204	01	65061	10/02/2025	61807500-0		10/02/2025	CORYELL CITY RD
			128.80=Total Trans					128.80=Total Paid					.00=Total Owed	
[C00032]	CORYELL COUNTY CHILD WELFARE BOARD													
201173	10/01/2025	10/01/2025	60.00	E	N	N	010-2-0000-0204	01	00/00/000				10/01/2025	DISTRICT COURT
201209	10/01/2025	10/01/2025	58.00	E	N	N	010-2-0000-0204	01	00/00/000				10/01/2025	GRAND JURY-JURY
			118.00=Total Trans					.00=Total Paid					118.00=Total Owed	
[C00045]	CIRCLE R HEATING & AIR INC.													

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
[C00045] CIRCLE R HEATING & AIR INC. (CONTINUED)														
201313	10/02/2025	10/02/2025	100.00	E	N	N	010-2-0000-0204	01	00/00/000		10		10/02/2025	MAINT (COURTHOU
201314	10/02/2025	10/02/2025	300.00	E	N	N	010-2-0000-0204	01	00/00/000		32		10/02/2025	MAINT (COURTHOU
201315	10/02/2025	10/02/2025	592.00	E	N	N	010-2-0000-0204	01	00/00/000		54		10/02/2025	MAINT (COURTHQU
201347	10/03/2025	10/03/2025	100.00	E	N	N	010-2-0000-0204	01	00/00/000		18.		10/03/2025	MAINT (JAIL)
201348	10/03/2025	10/03/2025	211.00	E	N	N	010-2-0000-0204	01	00/00/000		47		10/03/2025	MAINT (JAIL)
			1303.00=Total					.00=Total Paid			1303.00=Total			Owed
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
201302	10/01/2025	10/01/2025	280.40	E	N	N	010-2-0000-0204	6 01	00/00/000		09/30/2025		10/01/2025	INDIGENT MEDICA
			280.40=Total					.00=Total Paid			280.40=Total			Owed
[C00056] COMER AUTOMOTIVE														
201206	10/01/2025	10/01/2025	60.00	E	N	N	010-2-0000-0204	7 01	00/00/000		89975		10/01/2025	CONSTABLE PCT 3
201207	10/01/2025	10/01/2025	213.81	E	N	N	010-5-6560-0452	7 01	00/00/000		89972		10/01/2025	SHERIFF
			273.81=Total					.00=Total Paid			273.81=Total			Owed
[C00086] CENTRAL TEXAS MDRTUARY MANAGEMENT, LLC														
201519	10/09/2025	10/09/2025	905.00	E	N	N	010-5-9695-0410	01	00/00/000		62183		10/09/2025	25-2384T-WALTRI
			905.00=Total					.00=Total Paid			905.00=Total			Owed
[C00128] CRIME VICTIMS FUND														
201174	10/01/2025	10/01/2025	20.00	E	N	N	010-2-0000-0204	01	00/00/000				10/01/2025	DISTRICT COURT
201208	10/01/2025	10/01/2025	58.00	E	N	N	010-2-0000-0204	01	00/00/000				10/01/2025	GRAND JURY-JURY
			78.00=Total					.00=Total Paid			78.00=Total			Owed
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
201424	10/07/2025	10/07/2025	7.50	E	N	N	010-5-6560-0452	01	00/00/000		CRW1453		10/07/2025	2014 FORD...025
			7.50=Total					.00=Total Paid			7.50=Total			Owed
[C00221] CNA SURETY														
201210	10/01/2025	10/01/2025	50.00	E	N	N	010-5-4495-0480	01	00/00/000		0601-15454873		10/01/2025	BOND-NANCY MANN
			50.00=Total					.00=Total Paid			50.00=Total			Owed
[C00364] CB FEEDLOT, LLC														
201284	10/01/2025	10/01/2025	77.60	E	N	N	010-5-6560-0314	01	00/00/000		95317		10/01/2025	SHERIFF
201285	10/01/2025	10/01/2025	67.40	E	N	N	010-5-6560-0314	01	00/00/000		95318		10/01/2025	SHERIFF
201286	10/01/2025	10/01/2025	24.80	E	N	N	010-5-6560-0314	01	00/00/000		95378		10/01/2025	SHERIFF
			169.80=Total					.00=Total Paid			169.80=Total			Owed
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
201155	09/29/2025	09/29/2025	7106.48	X	P	N	010-5-7641-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201155	09/29/2025	09/29/2025	183.68	X	P	N	010-5-7641-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201155	09/29/2025	09/29/2025	38.40	X	P	N	010-5-7641-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201155	09/29/2025	09/29/2025	7884.80	X	P	N	010-5-9694-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201155	09/29/2025	09/29/2025	131.87	X	P	N	010-5-9694-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201156	09/29/2025	09/29/2025	888.31	X	P	N	010-5-5512-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201156	09/29/2025	09/29/2025	18.84	X	P	N	010-5-5512-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
201156	09/29/2025	09/29/2025	7.68	X	P	N	010-5-5512-0202	01	65057	09/30/2025	09/30/2025		09/29/2025	OCTOBER 2025 PR
			16260.06=Total					16260.06=Total Paid			.00=Total			Owed
[C00378] REBECCA COWARD														
201478	10/08/2025	10/08/2025	891.10	E	N	N	010-2-0000-0204	01	00/00/000		REIMB		10/08/2025	TRAVEL EXP 09/0
			891.10=Total					.00=Total Paid			891.10=Total			Owed
[C00389] JAMES CALDWELL														
201370	10/03/2025	10/03/2025	450.00	E	N	N	010-5-2463-0425	01	00/00/000		REIMB		10/03/2025	TRAVEL EXP 11/3
			450.00=Total					.00=Total Paid			450.00=Total			Owed
[C00411] DATAVANT														
201379	10/06/2025	10/06/2025	61.17	E	N	N	010-2-0000-0204	01	00/00/000		524377968		10/06/2025	2410131-DISTRIC

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
(CONTINUED)														
[C00411]	DATAVANT													
201516	10/09/2025	10/09/2025	55.60	E	N	N	010-2-0000-0204	01		00/00/000	521647224		10/09/2025	3044795-DISTRIC
			116.77=Total			Trans		.00=Total Paid			116.77=Total Owed			
[C00412]	MICHELLE CUMMINGS													
201503	10/08/2025	10/08/2025	2370.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	55657		10/08/2025	BROWNING
			2370.00=Total			Trans		.00=Total Paid			2370.00=Total Owed			
[C00431]	MICHELLE CHAMPLIN													
201401	10/07/2025	10/07/2025	400.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	2025-8	30921	10/07/2025	JUVENILE PROBAT
			400.00=Total			Trans		.00=Total Paid			400.00=Total Owed			
[C00447]	YAMILA KURYLOWICZ COLE													
201380	10/06/2025	10/06/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/000	1195		10/06/2025	68234-GARCIA,71
201381	10/06/2025	10/06/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/0000	1213		10/06/2025	70448-CHOJ XOL,
201410	10/07/2025	10/07/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/000	1204		10/07/2025	29455-RODRIGUEZ
201477	10/08/2025	10/08/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/000	1215		10/08/2025	70448-CHOJ XOL
			1575.20=Total			Trans		.00=Total Paid			1575.20=Total Owed			
[C00457]	CAM HEATING & AIR LLC													
201211	10/01/2025	10/01/2025	565.27	E	N	N	010-2-0000-0204	7 01		00/00/000	I-3757-1		10/01/2025	TAX OFFICE-CC
			565.27=Total			Trans		.00=Total Paid			565.27=Total Owed			
[C00464]	COMBAT PERFORMANCE TUNING													
201454	10/07/2025	10/07/2025	416.00	E	N	N	010-5-6560-0452	01		00/00/000	1		10/07/2025	SHERIFF
			416.00=Total			Trans		.00=Total Paid			416.00=Total Owed			
[CLAG1]	GARY E CLARKE													
201201	10/01/2025	10/01/2025	700.00	E	N	N	010-5-6560-0314	7 01		00/00/0000	09/26/2025		10/01/2025	SHERIFF
			700.00=Total			Trans		.00=Total Paid			700.00=Total Owed			
[D00004]	DAVIDSON AUTO PARTS													
201635	10/10/2025	10/10/2025	27.98	E	N	N	010-2-0000-0204	00		00/00/0000	STMT 09/27/202		10/10/2025	ACCT 3445-COURT
201635	10/10/2025	10/10/2025	1667.14	E	N	N	010-5-6560-0452	01		00/00/0000	STMT 09/27/202		10/10/2025	ACCT 3445-SHERI
			1695.12=Total			Trans		.00=Total Paid			1695.12=Total Owed			
[D00010]	DISTRICT 8 TEAFCS													
201479	10/08/2025	10/08/2025	285.00	E	N	N	010-5-8665-0496	01		00/00/000	MEMBERSHIP DUES		10/08/2025	DONNA SCHWAUSCH
			285.00=Total			Trans		.00=Total Paid			285.00=Total Owed			
[D00028]	DISTRICT 8 TCAAA													
201483	10/08/2025	10/08/2025	110.00	E	N	N	010-5-8665-0495	01		00/00/000	MEMBERSHIP DUES		10/08/2025	ROBERT FERGUSON
201484	10/08/2025	10/08/2025	110.00	E	N	N	010-5-8665-0497	01		00/00/0000	MEMBERSHIP DUES		10/08/2025	BECKY COWARD-20
			220.00=Total			Trans		.00=Total Paid			220.00=Total Owed			
[D00085]	RANDY DALE													
201212	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29575	11987	10/01/2025	GONZALES
201213	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29468	11988	10/01/2025	RIVERA
201214	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29375	11989	10/01/2025	MC GEE
201215	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	F4241940	11990	10/01/2025	DICKERSON
201216	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	P2509013F	11991	10/01/2025	BOYD
201329	10/02/2025	10/02/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29574	12015	10/02/2025	MAHONEY
201331	10/02/2025	10/02/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	P2509012M	12026	10/02/2025	BOYD
201608	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29375	11993	10/10/2025	MC GEE
201609	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29575	12004	10/10/2025	GONZALES
201611	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29574	12030	10/10/2025	MAHONEY
201612	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29549	12067	10/10/2025	ALLEN
201613	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29506	12068	10/10/2025	MC GEE
201614	10/10/2025	10/10/2025	600.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71673, CC3251380	12069	10/10/2025	GONZALES
201615	10/10/2025	10/10/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2508146M	12071	10/10/2025	SAMPLE
201616	10/10/2025	10/10/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71440	12072	10/10/2025	SMITH
			4700.00=Total			Trans		.00=Total Paid			4700.00=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
[D00117]	JIMMY DANIEL													
201574	10/09/2025	10/09/2025	23.97	E	N	N	010-5-6553-0495	01		00/00/000	REIMB		10/09/2025	UPS 10/09/2025
			23.97=Total					.00=Total Paid			23.97=Total Owed			
[D00128]	DIRTY DUCTS													
201318	10/02/2025	10/02/2025	4950.00	E	N	N	010-2-0000-0204	7 01		00/00/000	7675336-1	30914	10/02/2025	JUVENILE PROBAT
201319	10/02/2025	10/02/2025	3500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	7675337-2	30914	10/02/2025	JUVENILE PROBAT
			8450.00=Total					.00=Total Paid			8450.00=Total Owed			
[E00026]	EXPRESS CARE OF GATESVILLE													
201175	10/01/2025	10/01/2025	29.99	E	N	N	010-2-0000-0204	01		00/00/000	7		10/01/2025	COR101-L-COURT
201176	10/01/2025	10/01/2025	140.13	E	N	N	010-2-0000-0204	01		00/00/000	10		10/01/2025	COR101-L-COURT
			170.12=Total					.00=Total Paid			170.12=Total Owed			
[E00029]	ERATH COUNTY													
201177	10/01/2025	10/01/2025	4650.00	E	N	N	010-2-0000-0204	01		00/00/000	JULY/AUGUST 202		10/01/2025	INMATE HOUSING
			4650.00=Total					.00=Total Paid			4650.00=Total Owed			
[E00130]	ENTERPRISE FM TRUST													
201180	10/01/2025	10/01/2025	120.00	E	N	N	010-2-0000-0204	01		00/00/000	FMR0219239		10/01/2025	580068A-SHERIFF
201184	10/01/2025	10/01/2025	5115.15	E	N	N	010-5-6560-0452	01		00/00/000	FOT0187495		10/01/2025	580068A-SHERIFF
			5235.15=Total					.00=Total Paid			5235.15=Total Owed			
[E00141]	ELITE PROTECTION AND INVESTIGATION													
201440	10/07/2025	10/07/2025	750.00	E	N	N	010-5-2433-1404	7 01		00/00/000	25-INV-28706-2		10/07/2025	28706-ROYAL
			750.00=Total					.00=Total Paid			750.00=Total Owed			
[F00041]	TRENT FARRELL													
201563	10/09/2025	10/09/2025	1081.46	E	N	N	010-2-0000-0204	01		00/00/000	REIMB		10/09/2025	TRAVEL EXP 7/9-
			1081.46=Total					.00=Total Paid			1081.46=Total Owed			
[F00105]	F8 TECH, LLC													
201178	10/01/2025	10/01/2025	3482.02	E	N	N	010-2-0000-0204	01		00/00/000	14141		10/01/2025	LEON STREET ANN
201217	10/01/2025	10/01/2025	1223.75	E	N	N	010-2-0000-0204	01		00/00/000	14142		10/01/2025	SHERIFF
201460	10/08/2025	10/08/2025	12408.59	E	N	N	010-5-1409-0456	01		00/00/000	14187		10/08/2025	COURT SYSTEM OC
201462	10/08/2025	10/08/2025	1427.82	E	N	N	010-5-1409-0456	01		00/00/000	14205		10/08/2025	COURT SYSTEM OC
			18542.18=Total					.00=Total Paid			18542.18=Total Owed			
[F00114]	FUELMAN - AUSTIN													
201569	10/09/2025	10/09/2025	395.86	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	352.99	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	394.95	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	70.12	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	126.71	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	48.89	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	172.63	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	29.04	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	15867.59	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	415.13	E	N	N	010-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
			17873.91=Total					.00=Total Paid			17873.91=Total Owed			
[F00117]	JENNIFER FEATHERSTON													
201517	10/09/2025	10/09/2025	1474.00	E	N	N	010-2-0000-0204	7 01		00/00/000	SEPTEMBER 2025		10/09/2025	09/2-09/29/2025
			1474.00=Total					.00=Total Paid			1474.00=Total Owed			
[F00140]	ROBERT FERGUSON													
201480	10/08/2025	10/08/2025	481.60	E	N	N	010-2-0000-0204	01		00/00/000	REIMB		10/08/2025	TRAVEL EXP 06/2
			481.60=Total					.00=Total Paid			481.60=Total Owed			
[G00003]	GATESVILLE MESSENGER													
201326	10/02/2025	10/02/2025	46.80	E	N	N	010-2-0000-0204	01		00/00/000	08/31/2025		10/02/2025	3144-52ND DISTR
201435	10/07/2025	10/07/2025	524.80	E	N	N	010-5-1409-0430	01		00/00/000	STMT 10/04/2025		10/07/2025	217-COUNTY: JUDG

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
			571.60=Total	Trans					.00=Total	Paid		571.60=Total Owed		
[G00006]	GATESVILLE SENIOR CENTER													
201377	10/06/2025	10/06/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	OCTOBER 2025		10/06/2025	DONATION FOR EX
			125.00=Total	Trans					.00=Total	Paid		125.00=Total Owed		
[G00057]	GULF COAST TRADES CENTER													
201403	10/07/2025	10/07/2025	8250.00	E	N	N	010-2-0000-0204	01		00/00/000	I-48326	30920	10/07/2025	SEPTEMBER 2025
			8250.00=Total	Trans					.00=Total	Paid		8250.00=Total Owed		
[G00105]	GRAYSON COUNTY JUVENILE SERVICES													
201413	10/07/2025	10/07/2025	9020.00	E	N	N	010-2-0000-0204	01		00/00/000	191315	30919	10/07/2025	1395-JUVENILE P
			9020.00=Total	Trans					.00=Total	Paid		9020.00=Total Owed		
[G00163]	MATTHEW GROVE													
201485	10/08/2025	10/08/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55511		10/08/2025	RENDON-MEDIATIO
201486	10/08/2025	10/08/2025	1150.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55528		10/08/2025	SMIROLODO/DAVID-
201487	10/08/2025	10/08/2025	1040.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55697		10/08/2025	KNOX/STONE/BERN
201488	10/08/2025	10/08/2025	450.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56173		10/08/2025	REBORON-MEDIATI
201489	10/08/2025	10/08/2025	520.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55913		10/08/2025	WIMBLEY/WILLIAM
201490	10/08/2025	10/08/2025	340.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56184		10/08/2025	WYSS
201491	10/08/2025	10/08/2025	130.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56197		10/08/2025	HUBERT/MODRE
201492	10/08/2025	10/08/2025	570.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56512		10/08/2025	WYSS
201493	10/08/2025	10/08/2025	870.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56767		10/08/2025	MARTIN
201494	10/08/2025	10/08/2025	1240.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56840		10/08/2025	EDMONDS
201495	10/08/2025	10/08/2025	420.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56945		10/08/2025	WARREN
201496	10/08/2025	10/08/2025	390.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56978		10/08/2025	CARTER
201497	10/08/2025	10/08/2025	635.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55325		10/08/2025	GILLESPIE
201497	10/08/2025	10/08/2025	635.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55325		10/08/2025	GILLESPIE
201498	10/08/2025	10/08/2025	550.13	E	N	N	010-2-0000-0204	7 01		00/00/000	55894		10/08/2025	RIVERA/RIVERS
201498	10/08/2025	10/08/2025	550.12	E	N	N	010-2-0000-0204	7 01		00/00/000	55894		10/08/2025	RIVERA/RIVERS
201499	10/08/2025	10/08/2025	545.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56432		10/08/2025	MCDUGAL/GILCHR
201499	10/08/2025	10/08/2025	545.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56432		10/08/2025	MCDUGAL/GILCHR
201500	10/08/2025	10/08/2025	435.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56993		10/08/2025	HARLAN
201500	10/08/2025	10/08/2025	435.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56993		10/08/2025	HARLAN
			11950.25=Total	Trans					.00=Total	Paid		11950.25=Total Owed		
[H00055]	HEART OF TEXAS DEFENSE ALLIANCE													
201420	10/07/2025	10/07/2025	5970.00	E	N	N	010-5-1409-0481	01		00/00/000	2072-32		10/07/2025	ANNUAL SUPPORT
			5970.00=Total	Trans					.00=Total	Paid		5970.00=Total Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
201185	10/01/2025	10/01/2025	25.98	E	N	N	010-2-0000-0204	01		00/00/000	285117		10/01/2025	211227-MAINT (C
201218	10/01/2025	10/01/2025	43.49	E	N	N	010-5-5512-0452	01		00/00/000	285647		10/01/2025	211467-SHERIFF
201287	10/01/2025	10/01/2025	79.99	E	N	N	010-2-0000-0204	01		00/00/000	285385		10/01/2025	211227-MAINT (T
201288	10/01/2025	10/01/2025	9.99	E	N	N	010-2-0000-0204	01		00/00/000	285407		10/01/2025	211227-MAINT
201289	10/01/2025	10/01/2025	28.57	E	N	N	010-2-0000-0204	01		00/00/000	285502		10/01/2025	211227-MAINT
201290	10/01/2025	10/01/2025	29.99	E	N	N	010-5-5512-0452	01		00/00/000	285712		10/01/2025	211227-MAINT (J
201291	10/01/2025	10/01/2025	59.98	E	N	N	010-5-5512-0332	01		00/00/000	285765		10/01/2025	211467-SHERIFF
201292	10/01/2025	10/01/2025	17.57	E	N	N	010-5-5510-0452	01		00/00/000	285817		10/01/2025	211227-MAINT
201350	10/03/2025	10/03/2025	1.98	E	N	N	010-5-5512-0452	01		00/00/000	285395		10/03/2025	211227-MAINT (J
201630	10/10/2025	10/10/2025	3.99	E	N	N	010-5-5510-0452	01		00/00/000	286097		10/10/2025	211227-MAINT (D
			301.53=Total	Trans					.00=Total	Paid		301.53=Total Owed		
[H00085]	BILLY RAY HALL, JR													
201219	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29496, 20699F25,	11532-3	10/01/2025	GREEN
201220	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	F3-25-1218, 2952	11773-2	10/01/2025	COLE
201221	10/01/2025	10/01/2025	1275.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28786	11827	10/01/2025	COLE
201222	10/01/2025	10/01/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	27528	11937	10/01/2025	GARCIA
201223	10/01/2025	10/01/2025	600.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28496	11949	10/01/2025	ROBINSON
201224	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28729	11950	10/01/2025	PAGANO
201225	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28500	11961	10/01/2025	DIXON

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	
[H00085] BILLY RAY HALL, JR (CONTINUED)															
201226	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29456	11964	10/01/2025	PAHIO	
201332	10/02/2025	10/02/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28402	11821	10/02/2025	FINE	
201334	10/02/2025	10/02/2025	100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	F4-19-967, F4-19	12028	10/02/2025	GREENE	
201335	10/02/2025	10/02/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29524, P25072310	12029	10/02/2025	WILSON	
201617	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-25-2095, F4-2	11325-3	10/10/2025	HOOKER	
201618	10/10/2025	10/10/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-25-1405, CC4	11956-3	10/10/2025	CASE	
201619	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29552	11973	10/10/2025	WILLIAMS	
201620	10/10/2025	10/10/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28779	11978	10/10/2025	HILARIO	
201621	10/10/2025	10/10/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28500	11995	10/10/2025	DIXON	
201622	10/10/2025	10/10/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28892	12033	10/10/2025	BRASHEARS	
201623	10/10/2025	10/10/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29336	12040	10/10/2025	MATHENIA	
201624	10/10/2025	10/10/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29380	12041	10/10/2025	ROGERS	
			9375.00=Total	Trans			.00=Total Paid				9375.00=Total Owed				
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT															
201303	10/01/2025	10/01/2025	205.85	E	N	N	010-2-0000-0204	01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDIC	
			205.85=Total	Trans			.00=Total Paid				205.85=Total Owed				
[H00255] PAUL HARRELL															
201228	10/01/2025	10/01/2025	600.00	E	N	N	010-2-0000-0204	7 01		00/00/000	20572F25, 29355,	11364-4	10/01/2025	DEAN	
201230	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28325, P2309261F	12012-2	10/01/2025	TASSLER	
201232	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28536	12013	10/01/2025	ANDERSON	
201234	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29383	12014	10/01/2025	RODGERS	
201300	10/02/2025	10/02/2025	600.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29033, 29102, NO	12009-3	10/02/2025	SAUCEDO-GLORIA	
201333	10/02/2025	10/02/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29501	12010	10/02/2025	LONG	
201337	10/02/2025	10/02/2025	600.00	E	N	N	010-2-0000-0204	7 01		00/00/000	29455	12011	10/02/2025	RODRIGUEZ	
201625	10/10/2025	10/10/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71524	12047	10/10/2025	SHEFFIELD	
201626	10/10/2025	10/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29268	12048	10/10/2025	FANOLUA	
201627	10/10/2025	10/10/2025	200.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29488	12049	10/10/2025	WALLER	
201628	10/10/2025	10/10/2025	2100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19949F24	12050	10/10/2025	CROSS	
201629	10/10/2025	10/10/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71519	12051	10/10/2025	CARROLL	
			7000.00=Total	Trans			.00=Total Paid				7000.00=Total Owed				
[H00268] HOMETOWN COMPLETE AUTO CARE, LLC															
201186	10/01/2025	10/01/2025	90.70	E	N	N	010-2-0000-0204	01		00/00/000	5304		10/01/2025	SHERIFF	
201238	10/01/2025	10/01/2025	2567.35	E	N	N	010-5-6560-0452	01		00/00/000	5261		10/01/2025	SHERIFF	
201566	10/09/2025	10/09/2025	777.44	E	N	N	010-5-6560-0452	01		00/00/000	5519		10/09/2025	SHERIFF	
201567	10/09/2025	10/09/2025	524.47	E	N	N	010-5-6560-0452	01		00/00/000	5570		10/09/2025	SHERIFF	
			3959.96=Total	Trans			.00=Total Paid				3959.96=Total Owed				
[I00015] TRACY IRVIN, INC.															
201187	10/01/2025	10/01/2025	256.00	E	N	N	010-2-0000-0204	01		00/00/000	09/26/2025		10/01/2025	29034-OQUENDO	
201189	10/01/2025	10/01/2025	26.00	E	N	N	010-2-0000-0204	01		00/00/000	09/22/2025		10/01/2025	29298-BURTON-DI	
201484	10/08/2025	10/08/2025	95.00	E	N	N	010-5-2433-1406	01		00/00/000	10/08/2025		10/08/2025	28087-SMITH-BRE	
201518	10/09/2025	10/09/2025	455.00	E	N	N	010-2-0000-0204	01		00/00/000	10/08/2025		10/09/2025	TRANSCRIPTS-DIS	
			832.00=Total	Trans			.00=Total Paid				832.00=Total Owed				
[I00082] INDUSTRIAL CHEM LABS															
201240	10/01/2025	10/01/2025	580.10	E	N	N	010-5-5512-0452	01		00/00/000	419702		10/01/2025	JAIL	
			580.10=Total	Trans			.00=Total Paid				580.10=Total Owed				
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
201467	10/08/2025	10/08/2025	2123.47	E	N	N	010-2-0000-0204	01		00/00/000	09/30/2025		10/08/2025	INDIGENT MEDICA	
201470	10/08/2025	10/08/2025	650.00	E	N	N	010-2-0000-0204	01		00/00/000	1199180		10/08/2025	PROF PROGRAM FE	
			2773.47=Total	Trans			.00=Total Paid				2773.47=Total Owed				
[I00102] IMPACT PEST MANAGEMENT LLC															
201421	10/07/2025	10/07/2025	135.00	E	N	N	010-5-5512-0452	01		00/00/000	14136		10/07/2025	510 E LEON ST-J	
201426	10/07/2025	10/07/2025	110.00	E	N	N	010-5-5510-0452	01		00/00/000	14135		10/07/2025	417 LEON ST-LEO	
201434	10/07/2025	10/07/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/000	14137		10/07/2025	201-205 S 7TH S	
201559	10/09/2025	10/09/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/000	14134		10/09/2025	620 E MAIN ST-C	

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
			415.00=Total	Trans					.00=Total	Paid		415.00=Total Owed		
[I00108]	IMPACT PROMOTIONAL SERVICES, LLC													
201427	10/07/2025	10/07/2025	142.78	E	N	N	010-5-6560-0337	7 01		00/00/000	INV146679		10/07/2025	SHERIFF
			142.78=Total	Trans					.00=Total	Paid		142.78=Total Owed		
[J00015]	JACOBS CATHEY CO													
201561	10/09/2025	10/09/2025	400.00	E	N	N	010-2-0000-0204	01		00/00/000	I10764		10/09/2025	MAINT (JAIL)
201562	10/09/2025	10/09/2025	7978.65	E	N	N	010-2-0000-0204	01		00/00/000	I10856		10/09/2025	MAINT (JAIL)
201564	10/09/2025	10/09/2025	2180.24	E	N	N	010-2-0000-0204	01		00/00/000	I11179		10/09/2025	MAINT (JAIL)
			10558.89=Total	Trans					.00=Total	Paid		10558.89=Total Owed		
[J00026]	JOHNSON COUNTY													
201191	10/01/2025	10/01/2025	1259.58	E	N	N	010-2-0000-0204	01		00/00/000	AUGUST 2025		10/01/2025	INMATE MEDICAL
201428	10/07/2025	10/07/2025	74445.00	E	N	N	010-5-5512-0413	01		00/00/000	SEPTEMBER 2025		10/07/2025	INMATE HOUSING
201565	10/09/2025	10/09/2025	305.00	E	N	N	010-5-5512-0336	01		00/00/000	092025COR-D		10/09/2025	INMATE MEDICAL
			76009.58=Total	Trans					.00=Total	Paid		76009.58=Total Owed		
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
201351	10/03/2025	10/03/2025	43.92	E	N	N	010-2-0000-0204	01		00/00/000	409657		10/03/2025	MAINT
			43.92=Total	Trans					.00=Total	Paid		43.92=Total Owed		
[K00042]	LISA KUBALA													
201371	10/03/2025	10/03/2025	346.50	E	N	N	010-2-0000-0204	7 01		00/00/000	REIMB		10/03/2025	TRAVEL EXP 09/2
			346.50=Total	Trans					.00=Total	Paid		346.50=Total Owed		
[K00072]	KEITH ACE HARDWARE													
201196	10/01/2025	10/01/2025	71.97	E	N	N	010-2-0000-0204	01		00/00/000	64684		10/01/2025	100091-MAINT (J
201375	10/06/2025	10/06/2025	6.99	E	N	N	010-5-5510-0452	01		00/00/000	64939		10/06/2025	100091-MAINT (J
			78.96=Total	Trans					.00=Total	Paid		78.96=Total Owed		
[K00084]	KNOW INK, LLC													
201193	10/01/2025	10/01/2025	2750.00	E	N	N	010-5-4499-0403	01		00/00/000	21610		10/01/2025	TAX OFFICE
			2750.00=Total	Trans					.00=Total	Paid		2750.00=Total Owed		
[L00063]	LEXIS-NEXIS													
201352	10/03/2025	10/03/2025	1600.00	E	N	N	010-2-0000-0204	01		00/00/000	3096022885		10/03/2025	424YQVXJ6-COUNT
			1600.00=Total	Trans					.00=Total	Paid		1600.00=Total Owed		
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
201198	10/01/2025	10/01/2025	1441.51	E	N	N	010-2-0000-0204	01		00/00/000	752730994		10/01/2025	5-KGMBRWDF-800
			1441.51=Total	Trans					.00=Total	Paid		1441.51=Total Owed		
[L00176]	LINCARE-AMERICAN HOMEPATIENT													
201304	10/01/2025	10/01/2025	578.60	E	N	N	010-2-0000-0204	6 01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDICA
			578.60=Total	Trans					.00=Total	Paid		578.60=Total Owed		
[M00066]	ADVENTHEALTH CENTRAL TEXAS													
201305	10/01/2025	10/01/2025	593.45	E	N	N	010-2-0000-0204	01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDICA
			593.45=Total	Trans					.00=Total	Paid		593.45=Total Owed		
[M00199]	REBECCA MOORE													
201200	10/01/2025	10/01/2025	509.48	E	N	N	010-2-0000-0204	01		00/00/000	REIMB		10/01/2025	TRAVEL EXP 08/1
			509.48=Total	Trans					.00=Total	Paid		509.48=Total Owed		
[M00251]	MILLS COUNTY SHERIFF'S OFFICE													
201568	10/09/2025	10/09/2025	4275.00	E	N	N	010-5-5512-0413	01		00/00/000	SEPTEMBER 2025		10/09/2025	INMATE HOUSING
			4275.00=Total	Trans					.00=Total	Paid		4275.00=Total Owed		
[M00260]	RAQUEL MONTIEL-LEMIEUX													
201336	10/02/2025	10/02/2025	70.00	E	N	N	010-2-0000-0204	7 01		00/00/000	10/01/2025	30915	10/02/2025	SEPTEMBER 2025
			70.00=Total	Trans					.00=Total	Paid		70.00=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
[M00272]	MINDSET COUNSELING GROUP													
201202	10/01/2025	10/01/2025	700.00	E	N	N	010-2-0000-0204	6 01		00/00/000	5	30910	10/01/2025	JUVENILE PROBAT
			700.00=Total					.00=Total Paid			700.00=Total Owed			
[M00041]	MELISSA A MCCLURE													
201501	10/08/2025	10/08/2025	220.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55528		10/08/2025	SMIROLDO
201502	10/08/2025	10/08/2025	140.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55913		10/08/2025	WIMBERLY/WILLIA
201504	10/08/2025	10/08/2025	410.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56389		10/08/2025	NORMANDIN
201505	10/08/2025	10/08/2025	230.00	E	N	N	010-2-0000-0204	7 01		00/00/000	51376		10/08/2025	JACKSON
201506	10/08/2025	10/08/2025	20.00	E	N	N	010-2-0000-0204	7 01		00/00/000	54536		10/08/2025	ADAMES-CORNETT
201507	10/08/2025	10/08/2025	220.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55174		10/08/2025	GORDON
201508	10/08/2025	10/08/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56836		10/08/2025	HOLLEMAN/TURNBO
201509	10/08/2025	10/08/2025	330.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56866		10/08/2025	LOCKER/LAMPKIN/
201510	10/08/2025	10/08/2025	410.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56326		10/08/2025	VERASTIGUI
201511	10/08/2025	10/08/2025	450.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56978		10/08/2025	CARTER
201512	10/08/2025	10/08/2025	880.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56992		10/08/2025	DAVIDSON
			3510.00=Total					.00=Total Paid			3510.00=Total Owed			
[M00055]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
201353	10/03/2025	10/03/2025	250.00	E	N	N	010-5-2433-1407	01		00/00/000	10/02/2025		10/03/2025	29460-HARRIS
			250.00=Total					.00=Total Paid			250.00=Total Owed			
[N00046]	QUADIENT LEASING USA, INC													
201383	10/06/2025	10/06/2025	1097.43	E	N	N	010-5-1409-0311	01		00/00/000	Q2038039		10/06/2025	N24053236-TAX O
			1097.43=Total					.00=Total Paid			1097.43=Total Owed			
[N00077]	NORTH TEXAS TOLLWAY AUTHORITY													
201204	10/01/2025	10/01/2025	14.40	E	N	N	010-2-0000-0204	01		00/00/000	2031432871	30906	10/01/2025	JUVENILE PROBAT
			14.40=Total					.00=Total Paid			14.40=Total Owed			
[N00087]	NEXLINK INTERNET													
201205	10/01/2025	10/01/2025	143.19	E	P	N	010-2-0000-0204	01	65062	10/02/2025	B125233611-52	6614	10/01/2025	125233611-CSCD
201206	10/01/2025	10/01/2025	184.50	E	P	N	010-2-0000-0204	01	65066	10/06/2025	TRIAL BILLING 5		10/01/2025	125295131-EXTEN
201378	10/06/2025	10/06/2025	103.90	E	P	N	010-5-1409-0421	01	65070	10/07/2025	B125229541-54		10/06/2025	125229541-INDIG
201459	10/08/2025	10/08/2025	431.33	E	P	N	010-5-1409-0421	01	65074	10/09/2025	B125137204-78		10/08/2025	125137204-SHERI
201463	10/08/2025	10/08/2025	194.57	E	N	N	010-5-1409-0421	01		00/00/000	B125137353-79		10/08/2025	125137353-CDUNT
			1057.49=Total					862.92=Total Paid			194.57=Total Owed			
[N00203]	NAVITAS CREDIT CORP													
201432	10/07/2025	10/07/2025	3914.00	E	P	N	010-5-1409-0420	01	65071	10/07/2025	20098150		10/07/2025	
			3914.00=Total					.00=Total Paid			.00=Total Owed			
[N00303]	NELSON PRESCRIPTION PHARMACY, INC													
201453	10/07/2025	10/07/2025	500.00	E	N	N	010-5-5512-0336	01		00/00/000	STMT 10/06/2025		10/07/2025	4268-JAIL
			500.00=Total					.00=Total Paid			500.00=Total Owed			
[000006]	O'REILLY AUTOMDTIVE, INC													
201243	10/01/2025	10/01/2025	12.98	E	N	N	010-5-6560-0452	01		00/00/000	0687-209653		10/01/2025	1349957-SHERIFF
201429	10/07/2025	10/07/2025	12.98	E	N	N	010-5-6560-0452	01		00/00/000	0687-210518		10/07/2025	1349957-SHERIFF
201570	10/09/2025	10/09/2025	54.00	E	N	N	010-5-6560-0452	01		00/00/000	0687-210768		10/09/2025	1349957-SHERIFF
			79.96=Total					.00=Total Paid			79.96=Total Owed			
[000056]	OMNIBASE SERVICES OF TEXAS, LP													
201457	10/08/2025	10/08/2025	126.00	E	N	N	010-4-0350-0803	01		00/00/000	325-003050		10/08/2025	JP 3
201458	10/08/2025	10/08/2025	114.00	E	N	N	010-4-0350-0804	01		00/00/000	325-004050		10/08/2025	JP 4
			240.00=Total					.00=Total Paid			240.00=Total Owed			
[P00009]	POCO AUTOMDTIVE													
201227	10/01/2025	10/01/2025	20.00	E	N	N	010-2-0000-0204	01		00/00/000	115330		10/01/2025	CONSTABLE PCT 4
201293	10/01/2025	10/01/2025	62.40	E	N	N	010-2-0000-0204	01		00/00/000	115371		10/01/2025	MAINT
			82.40=Total					.00=Total Paid			82.40=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														
201130	09/29/2025	09/29/2025	461162.13	X	P	N	010-2-0000-0220	01	65058	09/30/2025	09/30/2025		09/29/2025	
			461162.13=Total			Trans	461162.13=Total				.00=Total			Owed
[P00049] PERRY														
201316	10/02/2025	10/02/2025	170.25	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	20.59	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	20.59	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	110.96	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	83.84	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	237.14	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	201.48	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	70.44	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	2832.62	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	119.16	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	157.78	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	179.68	E	N	N	010-2-0000-0204	01		00/00/000	I09302025		10/02/2025	155911
201316	10/02/2025	10/02/2025	1875.58	E	N	N	010-5-6560-0310	01		00/00/000	I09302025		10/02/2025	155911
			6080.11=Total			Trans	.00=Total				6080.11=Total			Owed
[P00119] PAIR NETWORKS, INC														
201294	10/01/2025	10/01/2025	1054.44	E	N	N	010-5-1409-0453	01		00/00/000	1217988		10/01/2025	RENEWAL 10/01/2
			1054.44=Total			Trans	.00=Total				1054.44=Total			Owed
[P00233] PHILIP R TAFT, PSY.D., & ASSOC PLLC														
201319	10/02/2025	10/02/2025	375.00	E	N	N	010-2-0000-0204	6 01		00/00/000	37333	30911	10/02/2025	3574-JUVENILE P
			375.00=Total			Trans	.00=Total				375.00=Total			Owed
[P00234] PERDUE, BRANDON, FIELDER,														
201113	09/25/2025	09/25/2025	903.30	X	P	N	010-4-0350-0803	01	65056	09/26/2025	15010		09/25/2025	JP 3
201114	09/25/2025	09/25/2025	221.40	X	P	N	010-4-0350-0804	01	65056	09/26/2025	15011		09/25/2025	JP 4
			1124.70=Total			Trans	1124.70=Total				.00=Total			Owed
[Q00004] QUILL LLC														
201229	10/01/2025	10/01/2025	52.77	E	N	N	010-2-0000-0204	01		00/00/000	45658510		10/01/2025	6760274-SHERIFF
201231	10/01/2025	10/01/2025	85.97	E	N	N	010-2-0000-0204	01		00/00/000	45658984		10/01/2025	6760274-SHERIFF
201233	10/01/2025	10/01/2025	25.99	E	N	N	010-2-0000-0204	01		00/00/000	45659864		10/01/2025	6760274-SHERIFF
201235	10/01/2025	10/01/2025	91.98	E	N	N	010-2-0000-0204	01		00/00/000	45659035		10/01/2025	6760274-SHERIFF
201237	10/01/2025	10/01/2025	47.99	E	N	N	010-2-0000-0204	01		00/00/000	45692207		10/01/2025	7805497-DISTRIC
201239	10/01/2025	10/01/2025	23.79	E	N	N	010-2-0000-0204	01		00/00/000	45703308		10/01/2025	7805497-DISTRIC
201241	10/01/2025	10/01/2025	27.18	E	N	N	010-2-0000-0204	01		00/00/000	45723785		10/01/2025	7805497-DISTRIC
201242	10/01/2025	10/01/2025	9.72	E	N	N	010-2-0000-0204	01		00/00/000	45844024		10/01/2025	7805497-DISTRIC
201248	10/01/2025	10/01/2025	192.99	E	N	N	010-5-6560-0310	01		00/00/000	45780242		10/01/2025	6760274-SHERIFF
201249	10/01/2025	10/01/2025	38.49	E	N	N	010-5-6560-0310	01		00/00/000	45825746		10/01/2025	6760274-SHERIFF
201250	10/01/2025	10/01/2025	569.85	E	N	N	010-2-0000-0204	01		00/00/000	45843552		10/01/2025	6760274-SHERIFF
201414	10/07/2025	10/07/2025	127.41	E	N	N	010-5-3476-0310	01		00/00/000	45880668		10/07/2025	7805497-DISTRIC
201415	10/07/2025	10/07/2025	291.20	E	N	N	010-5-3476-0310	01		00/00/000	45884757		10/07/2025	7805497-DISTRIC
201551	10/09/2025	10/09/2025	194.75	E	N	N	010-2-0000-0204	01		00/00/000	45989385		10/09/2025	6762355-DISTRIC
201552	10/09/2025	10/09/2025	478.72	E	N	N	010-5-7640-0310	01		00/00/000	45962893		10/09/2025	8052457-INDIGEN
201553	10/09/2025	10/09/2025	-78.99	E	N	N	010-5-7640-0310	01		00/00/000	45962893		10/09/2025	8052457-INDIGEN
201556	10/09/2025	10/09/2025	420.72	E	N	N	010-5-7640-0310	01		00/00/000	45943623		10/09/2025	8052457-INDIGEN
201556	10/09/2025	10/09/2025	-3.78	E	N	N	010-5-7640-0310	01		00/00/000	45943623		10/09/2025	8052457-INDIGEN
			2596.75=Total			Trans	.00=Total				2596.75=Total			Owed
[Q00005] QWIK-PACK & SHIP														
201430	10/07/2025	10/07/2025	18.23	E	N	N	010-5-6560-0312	01		00/00/000	STMT 10/02/2025		10/07/2025	58-SHERIFF
201430	10/07/2025	10/07/2025	42.37	E	N	N	010-5-5512-0413	01		00/00/000	STMT 10/02/2025		10/07/2025	58-SHERIFF
			60.60=Total			Trans	.00=Total				60.60=Total			Owed
[Q00017] QUEST DIAGNOSTICS														
201306	10/01/2025	10/01/2025	14.06	E	N	N	010-2-0000-0204	6 01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDICA
			14.06=Total			Trans	.00=Total				14.06=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
[R00158]	RITE OF PASSAGE, INC													
201436	10/07/2025	10/07/2025	13865.00	E	N	N	010-2-0000-0204	01	00/00/000		I-48521	30922	10/07/2025	SEPTEMBER 2025
			13865.00=Total					.00=Total Paid			13865.00=Total Owed			
[R00162]	SARAH JANE RODRIGUEZ													
201514	10/09/2025	10/09/2025	3333.00	E	N	N	010-2-0000-0204	7 01	00/00/000		AUG/SEPT 2025		10/09/2025	DISTRICT ATTORN
			3333.00=Total					.00=Total Paid			3333.00=Total Owed			
[S00020]	SMITH SUPPLY CO, LLC													
201466	10/08/2025	10/08/2025	471.50	E	N	N	010-5-5510-0332	01	00/00/000		33061		10/08/2025	1057-COURTHOUSE
			471.50=Total					.00=Total Paid			471.50=Total Owed			
[S00063]	STANLEY SCHWIEGER													
201343	10/02/2025	10/02/2025	909.00	E	N	N	010-2-0000-0204	7 01	00/00/000		26674		10/02/2025	SPEED-APPEAL
			909.00=Total					.00=Total Paid			909.00=Total Owed			
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
201307	10/01/2025	10/01/2025	467.11	E	N	N	010-2-0000-0204	01	00/00/000		09/30/2025		10/01/2025	INDIGENT MEDICA
			467.11=Total					.00=Total Paid			467.11=Total Owed			
[S00090]	BRIDGETTE ALVARADO													
201481	10/08/2025	10/08/2025	266.66	E	N	N	010-5-8665-0310	01	00/00/000		REIMB		10/08/2025	10/02/25-AMAZON
			266.66=Total					.00=Total Paid			266.66=Total Owed			
[S00117]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL													
201308	10/01/2025	10/01/2025	860.79	E	N	N	010-2-0000-0204	01	00/00/000		09/30/2025		10/01/2025	INDIGENT MEDICA
			860.79=Total					.00=Total Paid			860.79=Total Owed			
[S00138]	GREGORY SIMMONS													
201244	10/01/2025	10/01/2025	4878.50	E	N	N	010-2-0000-0204	7 01	00/00/000		27665		10/01/2025	AYERS
201251	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		24728	12001	10/01/2025	MARTIN-NED
201354	10/03/2025	10/03/2025	600.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29171	12000	10/03/2025	MACKIN
201578	10/09/2025	10/09/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71539	12058	10/09/2025	COBOS
201580	10/09/2025	10/09/2025	200.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26025	12059	10/09/2025	KEPLER
201582	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28519	12060	10/09/2025	GUTIERRES
201584	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28839	12062	10/09/2025	BAITY
201585	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26963	12063	10/09/2025	WHITT
201586	10/09/2025	10/09/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26815	12064	10/09/2025	COOK
201587	10/09/2025	10/09/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29472	12066	10/09/2025	TEINERT
201588	10/09/2025	10/09/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29504	12070	10/09/2025	HOOKER
			9778.50=Total					.00=Total Paid			9778.50=Total Owed			
[S00183]	SATELLITE TRACKING OF PEOPLE, LLC													
201402	10/07/2025	10/07/2025	366.00	E	N	N	010-2-0000-0204	01	00/00/000		STPINV00133126	30917	10/07/2025	0034-000336-JUV
201482	10/08/2025	10/08/2025	180.00	E	N	N	010-5-2433-0209	01	00/00/000		STPINV00133107		10/08/2025	0032-000337-PRE
			546.00=Total					.00=Total Paid			546.00=Total Owed			
[S00268]	STEVEN KENDALL STRIEGLER													
201253	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		28566	11815	10/01/2025	HICKS
201254	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29525	11854	10/01/2025	LORTA-RODRIGUEZ
201255	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29511	11923	10/01/2025	CURTIS
201256	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		27131	11971	10/01/2025	CRAWFORD
201257	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		29242	12006	10/01/2025	WEISS
201259	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01	00/00/000		F4221477	12007	10/01/2025	CRUZ
201260	10/01/2025	10/01/2025	100.00	E	N	N	010-2-0000-0204	7 01	00/00/000		NO JP#	12008	10/01/2025	JOHNSON
201338	10/02/2025	10/02/2025	200.00	E	N	N	010-2-0000-0204	7 01	00/00/000		28269	12020	10/02/2025	OTERO
201589	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27297	11688	10/09/2025	WILSON
201590	10/09/2025	10/09/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20780M25	11864	10/09/2025	PADDCK
201591	10/09/2025	10/09/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4221967	12043	10/09/2025	CRUZ
201592	10/09/2025	10/09/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71180,71597,207	12044-3	10/09/2025	LORTA-RODRIGUEZ
201593	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29533,F4252131	12045	10/09/2025	GUTHRIE
201594	10/09/2025	10/09/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29438	12046	10/09/2025	VILLANUEVA

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	
[S00268] STEVEN KENDALL STRIEGLER (CONTINUED)															
201596	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27102	12052	10/09/2025	HOLMSTROM	
201597	10/09/2025	10/09/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29160	12074	10/09/2025	BANKSTON	
201598	10/09/2025	10/09/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-24-1993	12079	10/09/2025	GOAINS	
			7000.00=Total	Trans			.00=Total Paid				7000.00=Total Owed				
[S00285] SOUTHERN HEALTH PARTNERS, INC															
201245	10/01/2025	10/01/2025	14292.71	E	N	N	010-2-0000-0204	6 01		00/00/000	0CP22045		10/01/2025	AUG 2025 OCP	
201295	10/01/2025	10/01/2025	3277.95	E	N	N	010-5-5512-0336	6 01		00/00/000	MISC11385		10/01/2025	AUG 2025 MISC	
201431	10/07/2025	10/07/2025	21509.32	E	N	N	010-5-5512-0336	6 01		00/00/000	BASE54934		10/07/2025	NOV 2025 BASE	
			39079.98=Total	Trans			.00=Total Paid				39079.98=Total Owed				
[S00347] STAPLES															
201262	10/01/2025	10/01/2025	85.39	E	N	N	010-2-0000-0204	01		00/00/000	6043697120		10/01/2025	DAL 10178289-TA	
201264	10/01/2025	10/01/2025	95.07	E	N	N	010-2-0000-0204	01		00/00/000	6043697121		10/01/2025	DAL 10178289-TA	
201265	10/01/2025	10/01/2025	521.58	E	N	N	010-2-0000-0204	01		00/00/000	6042033024		10/01/2025	DAL 10178289-TA	
201266	10/01/2025	10/01/2025	124.59	E	N	N	010-2-0000-0204	01		00/00/000	6042497774		10/01/2025	DAL 10178289-TA	
201267	10/01/2025	10/01/2025	141.87	E	N	N	010-2-0000-0204	01		00/00/000	6039949176		10/01/2025	DAL 10178289-TA	
201269	10/01/2025	10/01/2025	245.24	E	N	N	010-2-0000-0204	01		00/00/000	6042033025		10/01/2025	DAL 10178289-TA	
201270	10/01/2025	10/01/2025	35.29	E	N	N	010-2-0000-0204	01		00/00/000	6042991830		10/01/2025	DAL 10178289-TA	
201272	10/01/2025	10/01/2025	149.97	E	N	N	010-2-0000-0204	01		00/00/000	6042991829		10/01/2025	DAL 10178289-TA	
201273	10/01/2025	10/01/2025	45.09	E	N	N	010-2-0000-0204	01		00/00/000	6042991828		10/01/2025	DAL 10178289-TA	
201404	10/07/2025	10/07/2025	499.18	E	N	N	010-5-4499-0484	01		00/00/000	6044591779		10/07/2025	DAL 10178289-TA	
201405	10/07/2025	10/07/2025	63.74	E	N	N	010-5-4499-0484	01		00/00/000	6044591780		10/07/2025	DAL 10178289-TA	
201406	10/07/2025	10/07/2025	25.50	E	N	N	010-5-4499-0484	01		00/00/000	6044591781		10/07/2025	DAL 10178289-TA	
201407	10/07/2025	10/07/2025	42.74	E	N	N	010-5-4499-0484	01		00/00/000	6044591782		10/07/2025	DAL 10178289-TA	
201408	10/07/2025	10/07/2025	110.89	E	N	N	010-5-4499-0484	01		00/00/000	6044591783		10/07/2025	DAL 10178289-TA	
201409	10/07/2025	10/07/2025	104.17	E	N	N	010-5-4499-0484	01		00/00/000	6044591784		10/07/2025	DAL 10178289-TA	
			2290.31=Total	Trans			.00=Total Paid				2290.31=Total Owed				
[S00373] CHARTER COMMUNICATIONS															
201357	10/03/2025	10/03/2025	105.56	E	P	N	010-5-9693-0421	01	65067	10/06/2025	0843610092725	6616	10/03/2025	8260 16 088 084	
			105.56=Total	Trans			105.56=Total Paid				.00=Total Owed				
[S00393] JAMES STAPLER															
201252	10/01/2025	10/01/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28032	11910	10/01/2025	HIGGINS	
201339	10/02/2025	10/02/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	28893	12016	10/02/2025	THOMPSON	
201599	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28934	12055	10/09/2025	HIGHTOWER	
201600	10/09/2025	10/09/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-22-1564,F3-2	12056-3	10/09/2025	ROBINSON	
201601	10/09/2025	10/09/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-24-2563	12057	10/09/2025	ROBINSON	
			2300.00=Total	Trans			.00=Total Paid				2300.00=Total Owed				
[S00397] SCOTTS FUNERAL HOME LLC															
201419	10/07/2025	10/07/2025	750.00	E	N	N	010-5-7641-0494	01		00/00/000	25-173		10/07/2025	INDIGENT SERVIC	
			750.00=Total	Trans			.00=Total Paid				750.00=Total Owed				
[S00399] SPUR CHEVROLET BUICK GMC															
201247	10/01/2025	10/01/2025	64.95	E	N	N	010-2-0000-0204	01		00/00/000	6053413	30905	10/01/2025	JUVENILE PROBAT	
			64.95=Total	Trans			.00=Total Paid				64.95=Total Owed				
[S00411] SHELL ENERGY SOLUTIONS															
201610	10/10/2025	10/10/2025	5533.20	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	510 E LEON ST-J	
201610	10/10/2025	10/10/2025	297.06	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	210 S 7TH-COUNT	
201610	10/10/2025	10/10/2025	174.00	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	310 ROCKY RD-RA	
201610	10/10/2025	10/10/2025	267.02	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	214 S 6TH ST-CI	
201610	10/10/2025	10/10/2025	439.16	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	809 S MAIN ST	
201610	10/10/2025	10/10/2025	614.89	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	210 S 1ST ST	
201610	10/10/2025	10/10/2025	704.52	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	102 W AVENUE F	
201610	10/10/2025	10/10/2025	146.33	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	209 1/2 N LUTTE	
201610	10/10/2025	10/10/2025	362.24	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	1107 SAUNDERS S	
201610	10/10/2025	10/10/2025	227.35	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	303 COMPLEX CIR	
201610	10/10/2025	10/10/2025	248.65	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	115 S 7TH ST-HI	

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
[S00411] SHELL ENERGY SOLUTIONS (CONTINUED)														
201610	10/10/2025	10/10/2025	50.60	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	417 E MAIN-PARK
201610	10/10/2025	10/10/2025	1300.95	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	417 E MAIN ST-L
201610	10/10/2025	10/10/2025	394.97	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	702 E LEON ST
201610	10/10/2025	10/10/2025	250.77	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	113 S 7TH ST-JU
201610	10/10/2025	10/10/2025	1589.20	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	718 E MAIN ST-M
201610	10/10/2025	10/10/2025	3161.42	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	600 E MAIN ST-C
201610	10/10/2025	10/10/2025	1006.73	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	702 E LEON ST
201610	10/10/2025	10/10/2025	19.65	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	508 E LEON
201610	10/10/2025	10/10/2025	1854.94	E	N	N	010-2-0000-0204	01		00/00/000	2205071		10/10/2025	800 E MAIN ST-M
			18643.65=Total						.00=Total Paid		18643.65=Total Owed			
[S00440] SOUND PHYSICIANS EMERGENCY MEDICINE														
201309	10/01/2025	10/01/2025	162.48	E	N	N	010-2-0000-0204	6 01		00/00/000	09/30/2025		10/01/2025	INDIGENT MEDICA
			162.48=Total						.00=Total Paid		162.48=Total Owed			
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
201344	10/02/2025	10/02/2025	3200.00	E	N	N	010-2-0000-0204	01		00/00/000	257638		10/02/2025	SEPTEMBER 2025
			3200.00=Total						.00=Total Paid		3200.00=Total Owed			
[T00041] TEXAS DEPT OF CRIMINAL JUSTICE														
201258	10/01/2025	10/01/2025	344.00	E	N	N	010-2-0000-0204	01		00/00/000	UI 538625		10/01/2025	8150104-COUNTY
			344.00=Total						.00=Total Paid		344.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES														
201418	10/07/2025	10/07/2025	2783.70	E	P	N	010-5-1409-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
201418	10/07/2025	10/07/2025	5.64	E	P	N	010-5-1409-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
201418	10/07/2025	10/07/2025	12.95	E	P	N	010-5-1409-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
201418	10/07/2025	10/07/2025	21.32	E	P	N	010-5-1409-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
			2823.61=Total						.00=Total Paid		.00=Total Owed			
[T00067] TDCAA														
201372	10/03/2025	10/03/2025	85.00	E	N	N	010-5-3475-0495	01		00/00/000	278305		10/03/2025	CHARLES STERMER
201373	10/03/2025	10/03/2025	85.00	E	N	N	010-5-3475-0495	01		00/00/000	278305		10/03/2025	LISA KUBALA (13
			170.00=Total						.00=Total Paid		170.00=Total Owed			
[T00104] THIRD ADMINISTRATIVE JUDICIAL REGION														
201274	10/01/2025	10/01/2025	5253.45	E	N	N	010-5-1409-0481	01		00/00/000	2025-2026		10/01/2025	ADM EXP 3RD ADM
			5253.45=Total						.00=Total Paid		5253.45=Total Owed			
[T00180] TRAVIS COUNTY CLERK														
201355	10/03/2025	10/03/2025	607.00	E	N	N	010-2-0000-0204	01		00/00/000	C-1-MH-25-00127		10/03/2025	25763-MERRELL
201356	10/03/2025	10/03/2025	607.00	E	N	N	010-2-0000-0204	01		00/00/000	C-1-MH-25-00127		10/03/2025	25763-MERRELL
			1214.00=Total						.00=Total Paid		1214.00=Total Owed			
[T00193] TEXAS DISTRICT COURT ALLIANCE														
201261	10/01/2025	10/01/2025	75.00	E	N	N	010-2-0000-0204	01		00/00/000	REGISTRATION FE		10/01/2025	BECKY MOORE 10/
			75.00=Total						.00=Total Paid		75.00=Total Owed			
[T00339] TCSI, LLC														
201437	10/07/2025	10/07/2025	2200.00	E	N	N	010-2-0000-0204	01		00/00/000	30270	30918	10/07/2025	JUVENILE PROBAT
201438	10/07/2025	10/07/2025	550.00	E	N	N	010-2-0000-0204	01		00/00/000	30271	30918	10/07/2025	JUVENILE PROBAT
			2750.00=Total						.00=Total Paid		2750.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS														
201263	10/01/2025	10/01/2025	35.00	E	P	N	010-2-0000-0204	01	65063	10/02/2025	184249801091425		10/01/2025	184249801-SHERI
201263	10/01/2025	10/01/2025	160.83	E	P	N	010-2-0000-0204	01	65063	10/02/2025	184249801091425		10/01/2025	184249801-SHERI
201268	10/01/2025	10/01/2025	120.63	E	P	N	010-2-0000-0204	01	65063	10/02/2025	118093901092125		10/01/2025	118093901-JUVEN
201268	10/01/2025	10/01/2025	120.63	E	P	N	010-2-0000-0204	01	65063	10/02/2025	118093901092125		10/01/2025	118093901-JP 1&
201382	10/06/2025	10/06/2025	221.17	E	N	N	010-5-1409-0421	01		00/00/000	161268301100125		10/06/2025	161268301-TAX O
			658.26=Total						437.09=Total Paid		221.17=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
[T00383] TRANSSION RISK AND ALTERNATIVE														
201523	10/09/2025	10/09/2025	224.00	E	N	N	010-5-6560-0412	01		00/00/0000	202509-1		10/09/2025	6304512-SHERIFF
201523	10/09/2025	10/09/2025	36.00	E	N	N	010-2-0000-0204	01		00/00/0000	202509-1		10/09/2025	6304512-DA
			260.00=Total					.00=Total			260.00=Total			Owed
[T00402] TEXAS HEALTH HARRIS METHODIST CLEBURNE														
201310	10/01/2025	10/01/2025	542.41	E	N	N	010-2-0000-0204	6 01		00/00/000	SEPTEMBER 2025		10/01/2025	INMATE MEDICAL
			542.41=Total					.00=Total			542.41=Total			Owed
[T00405] TEXAS MEDICINE RESOURCES, LLP														
201311	10/01/2025	10/01/2025	124.81	E	N	N	010-2-0000-0204	6 01		00/00/000	SEPTEMBER 2025		10/01/2025	INMATE MEDICAL
			124.81=Total					.00=Total			124.81=Total			Owed
[T00419] TEXAS ASSOCIATION OF ELECTION ADMINISTRATION														
201433	10/07/2025	10/07/2025	150.00	E	N	N	010-5-4499-0484	01		00/00/0000	2026-508		10/07/2025	2026 DUES
			150.00=Total					.00=Total			150.00=Total			Owed
[T00420] TEXAS 4-H CONFERENCE CENTER														
201513	10/08/2025	10/08/2025	660.00	E	N	N	010-5-8665-0497	01		00/00/000	CCAT-092225		10/08/2025	CORYELL COUNTY
			660.00=Total					.00=Total			660.00=Total			Owed
[T00421] TERRY COUNTY SHERIFF'S OFFICE														
201577	10/09/2025	10/09/2025	24440.00	E	N	N	010-5-5512-0413	01		00/00/000	SEPTEMBER 2025		10/09/2025	INMATE HOUSING
			24440.00=Total					.00=Total			24440.00=Total			Owed
[TAYC] CATHERINE C TAYLOR														
201524	10/09/2025	10/09/2025	85.00	E	N	N	010-2-0000-0204	7 01		00/00/000			10/09/2025	JURY HELP 8/11,
			85.00=Total					.00=Total			85.00=Total			Owed
[TAYD] DENNIS R TAYLOR														
201525	10/09/2025	10/09/2025	95.00	E	N	N	010-2-0000-0204	7 01		00/00/000			10/09/2025	JURY HELP 8/11,
			95.00=Total					.00=Total			95.00=Total			Owed
[U00002] UNITED STATES POSTAL SERVICE														
201345	10/02/2025	10/02/2025	5000.00	E	N	N	010-5-1409-0311	01		00/00/000	66649602		10/02/2025	POSTAGE
			5000.00=Total					.00=Total			5000.00=Total			Owed
[U00026] UNIFIRST HOLDINGS, INC														
201358	10/03/2025	10/03/2025	68.71	E	N	N	010-2-0000-0204	01		00/00/000	2940129035		10/03/2025	1379609-JAIL (0
201359	10/03/2025	10/03/2025	68.71	E	N	N	010-2-0000-0204	01		00/00/000	2940129962		10/03/2025	1379609-JAIL (0
201360	10/03/2025	10/03/2025	68.71	E	N	N	010-2-0000-0204	01		00/00/000	2940130642		10/03/2025	1379609-JAIL (0
201361	10/03/2025	10/03/2025	68.71	E	N	N	010-2-0000-0204	01		00/00/000	2940131437		10/03/2025	1379609-JAIL (0
201362	10/03/2025	10/03/2025	68.71	E	N	N	010-2-0000-0204	01		00/00/000	2940132305		10/03/2025	1379609-JAIL (0
201363	10/03/2025	10/03/2025	48.79	E	N	N	010-2-0000-0204	01		00/00/000	2940129033		10/03/2025	1379660-COURTHO
201364	10/03/2025	10/03/2025	48.79	E	N	N	010-2-0000-0204	01		00/00/000	2940129960		10/03/2025	1379660-COURTHO
201365	10/03/2025	10/03/2025	48.79	E	N	N	010-2-0000-0204	01		00/00/0000	2940130641		10/03/2025	1379660-COURTHO
201366	10/03/2025	10/03/2025	35.19	E	N	N	010-2-0000-0204	01		00/00/000	2940131436		10/03/2025	1379660-COURTHO
201367	10/03/2025	10/03/2025	35.19	E	N	N	010-2-0000-0204	01		00/00/000	2940132304		10/03/2025	1379660-COURTHO
			560.30=Total					.00=Total			560.30=Total			Owed
[U00053] ULINE, INC														
201297	10/01/2025	10/01/2025	356.87	E	N	N	010-2-0000-0204	01		00/00/000	195732403		10/01/2025	25788026-JAIL
			356.87=Total					.00=Total			356.87=Total			Owed
[U00061] UNIT INNOVATIONS, LLC														
201275	10/01/2025	10/01/2025	1260.00	E	N	N	010-5-5512-0452	01		00/00/0000	1334		10/01/2025	12/01/2025-11/3
			1260.00=Total					.00=Total			1260.00=Total			Owed
[V00010] VERIZON WIRELESS														
201416	10/07/2025	10/07/2025	37.99	E	P	N	010-5-4499-0484	01	65075	10/09/2025	6124278415		10/07/2025	542023688-00001
201576	10/09/2025	10/09/2025	37.22	E	N	N	010-5-1409-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.99	E	N	N	010-5-1409-0421	01		00/00/000	6124881442		10/09/2025	422936432-00001

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
[V00010] VERIZON WIRELESS (CONTINUED)														
201576	10/09/2025	10/09/2025	37.99	E	N	N	010-5-1409-0421	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	1120.20	E	N	N	010-5-6560-0453	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.22	E	N	N	010-5-1409-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.22	E	N	N	010-5-1409-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.22	E	N	N	010-5-1409-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.22	E	N	N	010-5-1409-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.22	E	N	N	010-5-1409-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.99	E	N	N	010-5-6560-0453	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	349.99	E	N	N	010-2-0000-0204	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	63.27	E	N	N	010-5-9694-0420	01		00/00/000	6124881442		10/09/2025	422936432-00001
			1908.74=Total	Trans			37.99=Total		Paid		1870.75=Total		Owed	
[W00002] WALMART COMMUNITY														
201271	10/01/2025	10/01/2025	65.96	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-JP I&2
201271	10/01/2025	10/01/2025	151.36	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-ANNEXES
201271	10/01/2025	10/01/2025	15.54	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-JAIL
201271	10/01/2025	10/01/2025	71.62	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-SHERIFF
201271	10/01/2025	10/01/2025	51.58	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-ANNEXES
201271	10/01/2025	10/01/2025	31.40	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-JUVENILE
201271	10/01/2025	10/01/2025	95.24	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
201271	10/01/2025	10/01/2025	329.40	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
201271	10/01/2025	10/01/2025	143.26	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
201271	10/01/2025	10/01/2025	-38.24	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
201271	10/01/2025	10/01/2025	296.15	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
201271	10/01/2025	10/01/2025	251.06	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
201271	10/01/2025	10/01/2025	59.82	E	N	N	010-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-DPS
			1524.15=Total	Trans			.00=Total		Paid		1524.15=Total		Owed	
[W00010] THOMSON REUTERS - WEST PAYMENT CENTER														
201398	10/06/2025	10/06/2025	174.00	E	N	N	010-5-9694-0310	01		00/00/000	852672112	30916	10/06/2025	1000446974-JUVE
			174.00=Total	Trans			.00=Total		Paid		174.00=Total		Owed	
[W00023] WACO CARBONIC COMPANY INC														
201571	10/09/2025	10/09/2025	178.25	E	N	N	010-5-5512-0452	01		00/00/000	61419		10/09/2025	ICE MACHINE LEA
			178.25=Total	Trans			.00=Total		Paid		178.25=Total		Owed	
[W00040] WM CORPORATE SERVICES, INC														
201276	10/01/2025	10/01/2025	341.75	E	N	N	010-2-0000-0204	01		00/00/000	5194765-2609-9		10/01/2025	417 E LEON ST
201277	10/01/2025	10/01/2025	341.75	E	N	N	010-2-0000-0204	01		00/00/000	5193713-2609-0		10/01/2025	210 S 7TH ST
201278	10/01/2025	10/01/2025	646.48	E	N	N	010-2-0000-0204	01		00/00/000	5193482-2609-2		10/01/2025	510 LEON-JAIL
201279	10/01/2025	10/01/2025	162.13	E	N	N	010-2-0000-0204	01		00/00/000	5193539-2609-9		10/01/2025	209 N LUTTERLOH
201439	10/07/2025	10/07/2025	1973.77	E	N	N	010-5-5510-0440	01		00/00/000	5195387-2609-1		10/07/2025	R&B
			3465.88=Total	Trans			.00=Total		Paid		3465.88=Total		Owed	
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
201281	10/01/2025	10/01/2025	203.21	E	N	N	010-2-0000-0204	01		00/00/000	109503000		10/01/2025	957169-1015059A
			203.21=Total	Trans			.00=Total		Paid		203.21=Total		Owed	
[W00173] WEX BANK														
201573	10/09/2025	10/09/2025	39.58	E	N	N	010-5-6560-0341	01		00/00/000	107908884		10/09/2025	0496-00-484849-
			39.58=Total	Trans			.00=Total		Paid		39.58=Total		Owed	
155 Vendors Listed			1019326.82=Grand	Trans			501772.50=Grand	Paid		517554.32=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
[B00008] BLACKLAND IMPLEMENT COMPANY INC														
201529	10/09/2025	10/09/2025	920.66	E	N	N	020-5-0620-0452	01		00/00/000	TC149775	9672	10/09/2025	CORYEL-R&B
201530	10/09/2025	10/09/2025	-385.48	E	N	N	020-5-0620-0452	01		00/00/000	TC149779	9672	10/09/2025	CORYEL-R&B
			535.18=Total			Trans			.00=Total Paid		535.18=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC														
201532	10/09/2025	10/09/2025	247.87	E	N	N	020-2-0000-0204	01		00/00/000	36909	9753	10/09/2025	R&B
			247.87=Total			Trans			.00=Total Paid		247.87=Total Owed			
[B00298] CADENCE BANK														
201158	10/01/2025	10/01/2025	2246.18	E	P	N	020-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/01/2025	1080-R&B
			2246.18=Total			Trans	2246.18=Total				.00=Total Owed			
[B00369] PRIMO														
201417	10/07/2025	10/07/2025	93.42	E	N	N	020-5-0620-0495	01		00/00/000	051870006570		10/07/2025	8700016603-R&B
			93.42=Total			Trans			.00=Total Paid		93.42=Total Owed			
[C00016] CITY OF GATESVILLE														
201531	10/09/2025	10/09/2025	102.00	E	N	N	020-2-0000-0204	01		00/00/000	27-011000-00	9574	10/09/2025	34,000 GALLONS
			102.00=Total			Trans			.00=Total Paid		102.00=Total Owed			
[C00373] CINTAS CORPORATION														
201468	10/08/2025	10/08/2025	634.01	E	N	N	020-5-0620-0337	01		00/00/000	4235793801		10/08/2025	12797784-R&B
201469	10/08/2025	10/08/2025	679.86	E	N	N	020-5-0620-0337	01		00/00/000	4236592197		10/08/2025	12797784-R&B
201471	10/08/2025	10/08/2025	679.37	E	N	N	020-5-0620-0337	01		00/00/000	4243201969		10/08/2025	12797784-R&B
201472	10/08/2025	10/08/2025	679.37	E	N	N	020-5-0620-0337	01		00/00/000	4243932821		10/08/2025	12797784-R&B
201473	10/08/2025	10/08/2025	675.07	E	N	N	020-5-0620-0337	01		00/00/000	4244676528		10/08/2025	12797884-R&B
201474	10/08/2025	10/08/2025	-19.45	E	N	N	020-5-0620-0337	01		00/00/000	9339591334	9692	10/08/2025	12797784-R&B
201534	10/09/2025	10/09/2025	675.93	E	N	N	020-2-0000-0204	01		00/00/000	424508195		10/09/2025	12797784-R&B
			4004.16=Total			Trans			.00=Total Paid		4004.16=Total Owed			
[C00387] CERTIFIED LABORATORIES														
201533	10/09/2025	10/09/2025	766.17	E	N	N	020-2-0000-0204	01		00/00/000	9322905	9732	10/09/2025	665100-R&B
			766.17=Total			Trans			.00=Total Paid		766.17=Total Owed			
[D00004] DAVIDSON AUTO PARTS														
201635	10/10/2025	10/10/2025	211.76	E	N	N	020-2-0000-0204	00		00/00/000	STMT 09/27/202		10/10/2025	ACCT 3445-R&B
201635	10/10/2025	10/10/2025	5163.08	E	N	N	020-2-0000-0204	01		00/00/000	STMT 09/27/202		10/10/2025	ACCT 3445-R&B
			5374.84=Total			Trans			.00=Total Paid		5374.84=Total Owed			
[E00067] EQUIPMENT DEPOT														
201386	10/06/2025	10/06/2025	5425.00	E	N	N	020-5-0620-0452	01		00/00/000	1500439099	9626	10/06/2025	952123-R&B
			5425.00=Total			Trans			.00=Total Paid		5425.00=Total Owed			
[F00114] FUELMAN - AUSTIN														
201569	10/09/2025	10/09/2025	25061.69	E	N	N	020-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
201569	10/09/2025	10/09/2025	95.90	E	N	N	020-2-0000-0204	01		00/00/000	NP69193154		10/09/2025	
			25157.59=Total			Trans			.00=Total Paid		25157.59=Total Owed			
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
201557	10/09/2025	10/09/2025	762.43	E	N	N	020-2-0000-0204	01		00/00/000	1500181100		10/09/2025	R&B
			762.43=Total			Trans			.00=Total Paid		762.43=Total Owed			
[H00105] HOLT CAT														
201443	10/07/2025	10/07/2025	296.10	E	N	N	020-5-0620-0452	01		00/00/000	P1M00633334	9705	10/07/2025	307627-R&B
201536	10/09/2025	10/09/2025	291.86	E	N	N	020-2-0000-0204	01		00/00/000	P1M00632625	9649	10/09/2025	307627-R&B
			587.96=Total			Trans			.00=Total Paid		587.96=Total Owed			
[H00269] HELENA AGRI-ENTERPRISES, LLC														
201550	10/09/2025	10/09/2025	5962.50	E	N	N	020-5-0620-0343	01		00/00/000	272978191	9668	10/09/2025	40270043-R&B
			5962.50=Total			Trans			.00=Total Paid		5962.50=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
[H00270]	WILLIAM F.HARRIS													
201634	10/10/2025	10/10/2025	12500.00	E	N	N	020-5-0620-0571	01		00/00/000	100	9745	10/10/2025	R&B
			12500.00=Total					.00=Total Paid			12500.00=Total Owed			
[X00060]	INTERSTATE BILLING SERVICE, INC													
201444	10/07/2025	10/07/2025	6282.40	E	N	N	020-5-0620-0452	01		00/00/000	X700322109:01	9712	10/07/2025	749907-R&B
201445	10/07/2025	10/07/2025	1454.61	E	N	N	020-5-0620-0452	01		00/00/000	X700322294:01	9712	10/07/2025	749907-R&B
201446	10/07/2025	10/07/2025	938.56	E	N	N	020-5-0620-0452	01		00/00/000	X700322575:01	9707	10/07/2025	749907-R&B
201447	10/07/2025	10/07/2025	132.42	E	N	N	020-5-0620-0452	01		00/00/000	X700323337:01	9720	10/07/2025	749907-R&B
			8807.99=Total					.00=Total Paid			8807.99=Total Owed			
[J00155]	JOHN DEERE FINANCIAL													
201637	10/10/2025	10/10/2025	87.47	E	N	N	020-2-0000-0204	01		00/00/000	STMT 09/27/2025		10/10/2025	11113-59437-R&B
201637	10/10/2025	10/10/2025	490.00	E	N	N	020-2-0000-0204	01		00/00/000	STMT 09/27/2025		10/10/2025	11113-59437-R&B
201637	10/10/2025	10/10/2025	661.97	E	N	N	020-2-0000-0204	01		00/00/000	STMT 09/27/2025		10/10/2025	11113-59437-R&B
201637	10/10/2025	10/10/2025	398.28	E	N	N	020-2-0000-0204	01		00/00/000	STMT 09/27/2025		10/10/2025	11113-59437-R&B
			1637.72=Total					.00=Total Paid			1637.72=Total Owed			
[L00084]	M LIPSITZ AND COMPANY, LTD													
201538	10/09/2025	10/09/2025	60.00	E	N	N	020-2-0000-0204	01		00/00/000	784531	9754	10/09/2025	CONTAINER RENT-
			60.00=Total					.00=Total Paid			60.00=Total Owed			
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION													
201539	10/09/2025	10/09/2025	312.20	E	P	N	020-2-0000-0204	01	65073	10/09/2025	2001-101025380		10/09/2025	R&B
			312.20=Total					312.20=Total Paid			.00=Total Owed			
[M00258]	M&A TOOLBOX													
201528	10/09/2025	10/09/2025	20.15	E	N	N	020-5-0620-0452	01		00/00/000	49885	9627	10/09/2025	450-R&B
			20.15=Total					.00=Total Paid			20.15=Total Owed			
[N00202]	NAPA AUTO PARTS													
201387	10/06/2025	10/06/2025	350.27	E	N	N	020-5-0620-0452	01		00/00/000	61705	9682	10/06/2025	50102-R&B
201399	10/06/2025	10/06/2025	104.15	E	N	N	020-5-0620-0452	01		00/00/000	62007	9722	10/06/2025	50102-R&B
201400	10/06/2025	10/06/2025	3.69	E	N	N	020-5-0620-0452	01		00/00/000	62008	9722	10/06/2025	50102-R&B
201400	10/06/2025	10/06/2025	64.19	E	N	N	020-5-0620-0495	01		00/00/000	62008	9722	10/06/2025	50102-R&B
201526	10/09/2025	10/09/2025	9.46	E	N	N	020-5-0620-0452	01		00/00/000	62306	9691	10/09/2025	50102-R&B
			531.76=Total					.00=Total Paid			531.76=Total Owed			
[P00014]	PURVIS INDUSTRIES, LLC													
201448	10/07/2025	10/07/2025	15.38	E	N	N	020-5-0620-0452	01		00/00/000	32230222	9644	10/07/2025	R&B
			15.38=Total					.00=Total Paid			15.38=Total Owed			
[P00031]	PAYROLL CLEARING ACCOUNT													
201130	09/29/2025	09/29/2025	90890.48	X	P	N	020-2-0000-0220	01	65058	09/30/2025	09/30/2025		09/29/2025	
			90890.48=Total					90890.48=Total Paid			.00=Total Owed			
[P00122]	POWERPLAN													
201455	10/07/2025	10/07/2025	260.93	E	N	N	020-5-0620-0452	01		00/00/000	P7991320	9708	10/07/2025	5911015-R&B
			260.93=Total					.00=Total Paid			260.93=Total Owed			
[Q00001]	QUINTON & SONS AUTO PARTS													
201636	10/10/2025	10/10/2025	290.00	E	N	N	020-2-0000-0204	01		00/00/000	208332	9703	10/10/2025	8658261-R&B
			290.00=Total					.00=Total Paid			290.00=Total Owed			
[Q00006]	QUALITY HYDRAULICS													
201449	10/07/2025	10/07/2025	187.07	E	N	N	020-5-0620-0452	7 01		00/00/000	176399	9688	10/07/2025	R&B
201527	10/09/2025	10/09/2025	122.19	E	N	N	020-5-0620-0452	7 01		00/00/000	176419	9740	10/09/2025	R&B
			309.26=Total					.00=Total Paid			309.26=Total Owed			
[R00307]	RICE INSPECTION INC													
201540	10/09/2025	10/09/2025	3379.52	E	N	N	020-2-0000-0204	01		00/00/000	62	9699	10/09/2025	R&B
			3379.52=Total					.00=Total Paid			3379.52=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
[S00003]	SAFETY-KLEEN SYSTEMS, INC													
201541	10/09/2025	10/09/2025	183.50	E	N	N	020-2-0000-0204	01		00/00/000	98107227	9681	10/09/2025	C082559-R&B
			183.50=Total					.00=Total Paid			183.50=Total Owed			
[S00020]	SMITH SUPPLY CO, LLC													
201542	10/09/2025	10/09/2025	280.00	E	N	N	020-2-0000-0204	01		00/00/000	32718	9639	10/09/2025	2627-R&B
			280.00=Total					.00=Total Paid			280.00=Total Owed			
[S00281]	SPARKLEAN SERVICES													
201543	10/09/2025	10/09/2025	725.00	E	N	N	020-2-0000-0204	7 .01		00/00/0000	925	9696	10/09/2025	SEPTEMBER 2025-
			725.00=Total					.00=Total Paid			725.00=Total Owed			
[T00056]	TEXAS ASSOCIATION OF COUNTIES													
201418	10/07/2025	10/07/2025	653.31	E	P	N	020-5-0620-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
			653.31=Total					653.31=Total Paid			.00=Total Owed			
[T00354]	TEXAS MATERIALS													
201544	10/09/2025	10/09/2025	7914.60	E	N	N	020-2-0000-0204	01		00/00/0000	201578814	8680	10/09/2025	241556-R&B
			7914.60=Total					.00=Total Paid			7914.60=Total Owed			
[T00414]	THE TIRE HOUSE RETAIL & WHOLESALE TIRES													
201450	10/07/2025	10/07/2025	60.00	E	N	N	020-5-0620-0342	01		00/00/000	w39988	9612	10/07/2025	R&B
201451	10/07/2025	10/07/2025	795.00	E	N	N	020-5-0620-0342	01		00/00/000	w40348	9612	10/07/2025	R&B
			855.00=Total					.00=Total Paid			855.00=Total Owed			
[U00022]	USED TRACTOR PARTS, INC													
201393	10/06/2025	10/06/2025	850.00	E	N	N	020-5-0620-0452	01		00/00/000	37412	9713	10/06/2025	R&B
			850.00=Total					.00=Total Paid			850.00=Total Owed			
[U00070]	UNIQUE MACHINE SHOP, INC													
201394	10/06/2025	10/06/2025	100.00	E	N	N	020-5-0620-0452	01		00/00/000	304918	9717	10/06/2025	R&B
			100.00=Total					.00=Total Paid			100.00=Total Owed			
[V00010]	VERIZON WIRELESS													
201456	10/07/2025	10/07/2025	422.30	E	P	N	020-2-0000-0204	01	65072	10/07/2025	6123630020		10/07/2025	813392997-00001
201576	10/09/2025	10/09/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/000	6124881442		10/09/2025	422936432-00001
201576	10/09/2025	10/09/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/000	6124881442		10/09/2025	422936432-00001
			574.26=Total					422.30=Total Paid			151.96=Total Owed			
[W00002]	WALMART COMMUNITY													
201271	10/01/2025	10/01/2025	45.92	E	N	N	020-2-0000-0204	01		00/00/000	1665130876		10/01/2025	634239-R&B
			45.92=Total					.00=Total Paid			45.92=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
201369	10/03/2025	10/03/2025	153.00	E	N	N	020-2-0000-0204	01		00/00/000	109508190		10/03/2025	957169-1015059A
			153.00=Total					.00=Total Paid			153.00=Total Owed			
[W00152]	WHITT BUILDING SUPPLIES, LLC													
201389	10/06/2025	10/06/2025	575.56	E	N	N	020-5-0620-0344	01		00/00/0000	75218	8938	10/06/2025	R&B
201390	10/06/2025	10/06/2025	94.42	E	N	N	020-5-0620-0452	01		00/00/000	75315	9721	10/06/2025	R&B
201391	10/06/2025	10/06/2025	119.00	E	N	N	020-5-0620-0452	01		00/00/000	75318	9721	10/06/2025	R&B
201545	10/09/2025	10/09/2025	82.00	E	N	N	020-2-0000-0204	01		00/00/000	75385	8939	10/09/2025	R&B
			870.98=Total					.00=Total Paid			870.98=Total Owed			
[W00154]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC													
201546	10/09/2025	10/09/2025	200.00	E	N	N	020-2-0000-0204	01		00/00/000	SINV256426	9752	10/09/2025	C07860-R&B
201547	10/09/2025	10/09/2025	100.00	E	N	N	020-2-0000-0204	01		00/00/000	SINV256427	9752	10/09/2025	C07860-R&B
201548	10/09/2025	10/09/2025	100.00	E	N	N	020-2-0000-0204	01		00/00/000	SINV256430	9752	10/09/2025	C07860-R&B
			400.00=Total					.00=Total Paid			400.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[w00172]	RON CODY WALLACE														
201397	10/06/2025	10/06/2025	14.25	E	N	N	020-5-0620-0495		01		00/00/0000	REIMB	9689	10/06/2025	DOLLAR GENERAL
			14.25=Total			Trans			.00=Total	Paid		14.25=Total			Owed
[w00207]	WTRACTOR-WACO														
201395	10/06/2025	10/06/2025	1905.71	E	N	N	020-5-0620-0452		01		00/00/0000	w29459	9643	10/06/2025	CORYE002-R&B
201396	10/06/2025	10/06/2025	1293.67	E	N	N	020-5-0620-0452		01		00/00/0000	w29605	9729	10/06/2025	CORYE002-R&B
			3199.38=Total			Trans			.00=Total	Paid		3199.38=Total			Owed
[Y00032]	YORK'S PUMPING SERVICE, LLC														
201535	10/09/2025	10/09/2025	3025.00	E	N	N	020-5-0620-0495		01		00/00/0000	75729	9687	10/09/2025	16713-R&B
201537	10/09/2025	10/09/2025	1300.00	E	N	N	020-5-0620-0495		01		00/00/0000	75732	9687	10/09/2025	16713-R&B
			4325.00=Total			Trans			.00=Total	Paid		4325.00=Total			Owed
42 Vendors Listed			191424.89=Grand			Trans	94524.47=Grand			Paid	96900.42=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
[Q00004]	QUILL LLC													
201551	10/09/2025	10/09/2025	3.22	E	N	N	031-2-0000-0204	01		00/00/000	45989385		10/09/2025	6762355-DISTRIC
			3.22=Total					.00=Total			3.22=Total			
[V00010]	VERIZON WIRELESS													
201576	10/09/2025	10/09/2025	37.99	E	N	N	031-5-2423-0437	53		00/00/000	6124881442		10/09/2025	422936432-00001
			37.99=Total					.00=Total			37.99=Total			
[w00141]	WELLS FARGO VENDR FINANCIAL SRVCS, LLC													
201280	10/01/2025	10/01/2025	221.08	E	N	N	031-2-0000-0204	01		00/00/000	109486687		10/01/2025	957169-1015059A
201368	10/03/2025	10/03/2025	225.47	E	N	N	031-2-0000-0204	01		00/00/000	109508192		10/03/2025	957169-1015059A
201384	10/06/2025	10/06/2025	91.80	E	N	N	031-5-0004-0452	19		00/00/0000	109508194		10/06/2025	957169-1015059A
			538.35=Total					.00=Total			538.35=Total			
3 Vendors Listed			579.56=Grand	Trans				.00=Grand	Paid		579.56=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
[T00056]	TEXAS ASSOCIATION OF COUNTIES												
201418	10/07/2025	10/07/2025	2.03	E	P N	032-5-2423-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
			2.03=Total		Trans			2.03=Total		Paid		.00=Total	Owed
1 Vendors Listed			2.03=Grand		Trans			2.03=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	
[B00298]	CADENCE BANK														
201320	10/02/2025	10/02/2025	3211.81	E	P	N	034-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF	
201320	10/02/2025	10/02/2025	-1.49	E	P	N	034-2-0000-0204	01	65069	10/07/2025	STMT 09/18/2025		10/02/2025	1653-SHERIFF	
			3210.32=Total Trans					3210.32=Total Paid							
1 Vendors Listed			3210.32=Grand Trans					3210.32=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	
[E00130]	ENTERPRISE FM TRUST														
201180	10/01/2025	10/01/2025	406.81	E	N	N	060-2-0000-0204	01		00/00/000	FMRO219239		10/01/2025	580068A-R&B	
201180	10/01/2025	10/01/2025	125.02	E	N	N	060-2-0000-0204	01		00/00/000	FMRO219239		10/01/2025	580068A-R&B	
201180	10/01/2025	10/01/2025	8233.50	E	N	N	060-2-0000-0204	01		00/00/000	FMRO219239		10/01/2025	580068A-SHERIFF	
201180	10/01/2025	10/01/2025	1979.43	E	N	N	060-2-0000-0204	01		00/00/000	FMRO219239		10/01/2025	580068A-SHERIFF	
			10744.76=Total Trans					.00=Total Paid							
									10744.76=Total Owed						
1 vendors listed			10744.76=Grand Trans					.00=Grand Paid	10744.76=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
[000015]	JACOBS CATHEY CO													
201520	10/09/2025	10/09/2025	26548.00	E	N	N	070-2-0000-0204	01	00/00/0000		I10934		10/09/2025	MAINT (JAIL)
201521	10/09/2025	10/09/2025	26548.00	E	N	N	070-2-0000-0204	01	00/00/0000		I11120		10/09/2025	MAINT (JAIL)
201522	10/09/2025	10/09/2025	24780.00	E	N	N	070-2-0000-0204	01	00/00/0000		I11231		10/09/2025	MAINT (JAIL)
			77876.00=Total	Trans				.00=Total	Paid				77876.00=Total	Owed
1 Vendors Listed			77876.00=Grand	Trans				.00=Grand	Paid				77876.00=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														
201130	09/29/2025	09/29/2025	837.25	X	P	N	074-2-0000-0220	51	65058	09/30/2025	09/30/2025		09/29/2025	
201130	09/29/2025	09/29/2025	1819.96	X	P	N	074-2-0000-0220	09	65058	09/30/2025	09/30/2025		09/29/2025	
			2657.21=Total Trans					2657.21=Total Paid				.00=Total Owed		
1 Vendors Listed			2657.21=Grand Trans				2657.21=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														
201130	09/29/2025	09/29/2025	2689.81	X	P	N	102-2-0000-0220	01	65058	09/30/2025	09/30/2025		09/29/2025	
			2689.81=Total											
[T00056] TEXAS ASSOCIATION OF COUNTIES														
201418	10/07/2025	10/07/2025	19.25	E	P	N	102-5-0001-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
			19.25=Total											
2 Vendors Listed			2709.06=Grand	Trans			2709.06=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												
201130	09/29/2025	09/29/2025	2995.97	X	P N	103-2-0000-0220	01	65058	09/30/2025	09/30/2025		09/29/2025	
			2995.97=Total Trans					2995.97=Total Paid				.00=Total Owed	
1 Vendors Listed			2995.97=Grand Trans					2995.97=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
[P00031] PAYROLL CLEARING ACCOUNT														
201130	09/29/2025	09/29/2025	1965.83	X	P	N	104-2-0000-0220	01	65058	09/30/2025	09/30/2025		09/29/2025	
201130	09/29/2025	09/29/2025	2213.13	X	P	N	104-2-0000-0220	57	65058	09/30/2025	09/30/2025		09/29/2025	
			4178.96=Total				Trans		4178.96=Total				.00=Total	Owed
[T00056] TEXAS ASSOCIATION OF COUNTIES														
201418	10/07/2025	10/07/2025	14.00	E	P	N	104-5-0003-0206	01	65068	10/07/2025	09/30/2025		10/07/2025	
201418	10/07/2025	10/07/2025	15.73	E	P	N	104-5-0004-0206	57	65068	10/07/2025	09/30/2025		10/07/2025	
			29.73=Total				Trans		29.73=Total				.00=Total	Owed
2 Vendors Listed			4208.69=Grand				Trans		4208.69=Grand				.00=Grand	Owed