

OCT 28 2025

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: October 28, 2025

*Jennifer Newton*  
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	301,931.26
20	Undivided Road & Bridge Fund	\$	271,145.22
30	Law Library Fund	\$	850.00
31	Records Management Fund	\$	3,505.63
32	Courthouse Security Fund	\$	-
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	10,718.78
70	Capital Improvement Fund	\$	2,376.92
71	Grant Support Fund	\$	81,228.00
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support		
74	Pre-Trial Diversion	\$	1,106.95
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	-
103	HOT ATTF	\$	-
104	Crime Victims (AG Grant)	\$	250.00
108	Mental Health Deputies	\$	-
		\$	<u>673,112.76</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077 ] ATMOS ENERGY														
201652	10/15/2025	10/15/2025	1609.67	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3021108282		10/15/2025	510 1/2 E LEON
201654	10/15/2025	10/15/2025	158.25	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3039451038		10/15/2025	620 E MAIN ST-C
201655	10/15/2025	10/15/2025	149.75	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3041246050		10/15/2025	214 S 6TH ST-CI
201656	10/15/2025	10/15/2025	149.75	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3041246238		10/15/2025	210 S 7TH ST-CO
201657	10/15/2025	10/15/2025	149.75	E	P	N	010-2-0000-0204	01	65255	10/16/2025	4045525348		10/15/2025	209 1/2 N LUTTE
201658	10/15/2025	10/15/2025	149.75	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3071270959		10/15/2025	420 E MAIN ST-L
201659	10/15/2025	10/15/2025	150.21	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3069309547		10/15/2025	809 S MAIN ST-T
201799	10/16/2025	10/16/2025	154.60	E	P	N	010-2-0000-0204	01	65255	10/16/2025	3039003021		10/16/2025	303 VETERANS ME
201845	10/17/2025	10/17/2025	149.75	E	P	N	010-2-0000-0204	01	65258	10/21/2025	3069108639		10/17/2025	800 E MAIN ST-M
			2821.48=Total				Trans		2821.48=Total		.00=Total			Owed
[A00107 ] AMG PRINTING & MAILING, LLC														
201648	10/15/2025	10/15/2025	23382.95	E	N	N	010-5-1409-0311	01		00/00/000	121306		10/15/2025	TAX OFFICE
			23382.95=Total				Trans		.00=Total		23382.95=Total			Owed
[A00126 ] ALTHOFF BROTHERS TIRE														
201775	10/15/2025	10/15/2025	515.08	E	N	N	010-5-6560-0452	01		00/00/000	90890		10/15/2025	SHERIFF
201777	10/15/2025	10/15/2025	854.06	E	N	N	010-5-6560-0452	01		00/00/000	90928		10/15/2025	SHERIFF
201779	10/15/2025	10/15/2025	172.31	E	N	N	010-5-6560-0452	01		00/00/000	90941		10/15/2025	SHERIFF
201843	10/17/2025	10/17/2025	114.18	E	N	N	010-5-6560-0452	01		00/00/000	91004		10/17/2025	SHERIFF
			1655.63=Total				Trans		.00=Total		1655.63=Total			Owed
[A00200 ] AMAZON CAPITAL SERVICES														
201672	10/15/2025	10/15/2025	12.99	E	N	N	010-5-5510-0452	01		00/00/000	1WFF-7W6L-TQXX		10/15/2025	A34M0SZJZMKHA0-
201855	10/20/2025	10/20/2025	57.35	E	N	N	010-5-4495-0310	01		00/00/000	193X-PXLK-L6VX		10/20/2025	A34M0SZJZMKHA0-
201857	10/20/2025	10/20/2025	199.99	E	N	N	010-5-1404-0495	01		00/00/0000	1C6T-LVQG-4GVP		10/20/2025	A34M0SZJZMKHA0-
201857	10/20/2025	10/20/2025	298.16	E	N	N	010-5-5510-0332	01		00/00/0000	1C6T-LVQG-4GVP		10/20/2025	A34M0SZJZMKHA0-
202029	10/24/2025	10/24/2025	71.98	N	N	N	010-5-5510-0452	01		00/00/000	1K9N-DW96-RJQ1		10/24/2025	A34M0SZJZMKHA0-
202058	10/27/2025	10/27/2025	390.45	N	N	N	010-5-5510-0332	01		00/00/000	13F9-DCQX-7Rw1		10/27/2025	A34M0SZJZMKHA0-
			1030.92=Total				Trans		.00=Total		1030.92=Total			Owed
[A00232 ] ALCOHOL MONITORING SYSTEMS, INC.														
201772	10/15/2025	10/15/2025	318.72	E	N	N	010-2-0000-0204	01		00/00/000	354895	30924	10/15/2025	221142-JUVENILE
			318.72=Total				Trans		.00=Total		318.72=Total			Owed
[B00018 ] BELL COUNTY CLERK														
201680	10/15/2025	10/15/2025	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/15/2025	25CMI00744-STAR
201684	10/15/2025	10/15/2025	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/15/2025	25CMI00748-LANG
201686	10/15/2025	10/15/2025	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/15/2025	25CMI00762-GERA
			1980.00=Total				Trans		.00=Total		1980.00=Total			Owed
[B00026 ] BEN E. KEITH COMPANY														
201844	10/17/2025	10/17/2025	7598.27	E	N	N	010-5-5512-0333	01		00/00/000	13897804		10/17/2025	358894-JAIL
201968	10/23/2025	10/23/2025	7368.42	N	N	N	010-5-5512-0333	01		00/00/000	13914998		10/23/2025	358894-JAIL
			14966.69=Total				Trans		.00=Total		14966.69=Total			Owed
[B00097 ] BLAZIN TECH SERVICES, INC														
201800	10/16/2025	10/16/2025	71.94	E	N	N	010-5-1409-0453	01		00/00/000	36994		10/16/2025	COUNTY AUDITOR
201803	10/16/2025	10/16/2025	23.98	E	N	N	010-5-1409-0453	01		00/00/000	36996		10/16/2025	COUNTY TREASURE
201899	10/22/2025	10/22/2025	129.77	N	N	N	010-2-0000-0204	01		00/00/000	37033		10/22/2025	INDIEGENT HEALT
201900	10/22/2025	10/22/2025	252.20	N	N	N	010-5-6560-0310	01		00/00/000	37045		10/22/2025	SHERIFF
			477.89=Total				Trans		.00=Total		477.89=Total			Owed
[B00208 ] M. BRYON BARNHILL, IV														
201814	10/16/2025	10/16/2025	5102.14	E	N	N	010-5-2433-1401	7 01		00/00/000	27670	8145	10/16/2025	HARRIS
201815	10/16/2025	10/16/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28814	9666	10/16/2025	HOLDEN
201816	10/16/2025	10/16/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29164	9958	10/16/2025	MOORE
201817	10/16/2025	10/16/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28706	10694	10/16/2025	ROYAL
201818	10/16/2025	10/16/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28563	11967	10/16/2025	KING
201819	10/16/2025	10/16/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29360	12086	10/16/2025	ROBERTS
201938	10/23/2025	10/23/2025	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC4252800	12094	10/23/2025	BRUMBALOW

FILED AT O'CLOCK M

OCT 28 2025

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
( CONTINUED )														
[B00208 ]	M. BRYON BARNHILL, IV													
201939	10/23/2025	10/23/2025	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	20896M25	12095	10/23/2025	PATTERSON
			8352.14=Total	Trans				.00=Total	Paid		8352.14=Total	Owed		
[B00210 ]	BOSQUE COUNTY													
201773	10/15/2025	10/15/2025	22015.00	E	N	N	010-2-0000-0204	01		00/00/0000	SEPTEMBER 2025		10/15/2025	INMATE HOUSING
			22015.00=Total	Trans				.00=Total	Paid		22015.00=Total	Owed		
[B00225 ]	NATALIE WALLACE BENNETT													
201679	10/15/2025	10/15/2025	690.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55332		10/15/2025	ROBERTS
201681	10/15/2025	10/15/2025	2170.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55658		10/15/2025	ROBERTS/HUTTON
201682	10/15/2025	10/15/2025	610.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55658		10/15/2025	ROBERTS/HUTTON
201683	10/15/2025	10/15/2025	4230.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55658		10/15/2025	ROBERTS/HUTTON
201685	10/15/2025	10/15/2025	1060.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56171		10/15/2025	RAHMAN/SANCHEZ
201688	10/15/2025	10/15/2025	1590.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56650		10/15/2025	CANNING
201689	10/15/2025	10/15/2025	140.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56650		10/15/2025	CANNING
201690	10/15/2025	10/15/2025	680.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56767		10/15/2025	MARTIN
201692	10/15/2025	10/15/2025	790.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56866		10/15/2025	LOCKER/LAMPKIN/
201693	10/15/2025	10/15/2025	50.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56866		10/15/2025	LOCKER/LAMPKIN/
201694	10/15/2025	10/15/2025	290.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56945		10/15/2025	WARREN
201695	10/15/2025	10/15/2025	190.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56945		10/15/2025	WARREN
201697	10/15/2025	10/15/2025	780.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57057		10/15/2025	DOSSEY
201698	10/15/2025	10/15/2025	510.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57138		10/15/2025	PETROW/WAGNER
			13780.00=Total	Trans				.00=Total	Paid		13780.00=Total	Owed		
[B00298 ]	CADENCE BANK													
201987	10/23/2025	10/23/2025	1075.65	N	N	N	010-5-6560-0486	01		00/00/000	STMT 10/18/2025		10/23/2025	1653-SHERIFF
201987	10/23/2025	10/23/2025	19.74	N	N	N	010-5-6560-0312	01		00/00/000	STMT 10/18/2025		10/23/2025	1653-SHERIFF
201987	10/23/2025	10/23/2025	38.48	N	N	N	010-5-6560-0425	01		00/00/000	STMT 10/18/2025		10/23/2025	1653-SHERIFF
201987	10/23/2025	10/23/2025	63.92	N	N	N	010-5-5512-0486	01		00/00/000	STMT 10/18/2025		10/23/2025	1653-SHERIFF
201987	10/23/2025	10/23/2025	-26	N	N	N	010-5-6560-0486	01		00/00/000	STMT 10/18/2025		10/23/2025	1653-SHERIFF
202040	10/24/2025	10/24/2025	65.00	N	N	N	010-5-1409-0421	01		00/00/000	STMT 10/18/2025		10/24/2025	1080-COUNTY AUD
			1262.53=Total	Trans				.00=Total	Paid		1262.53=Total	Owed		
[B00369 ]	PRIMO													
201801	10/16/2025	10/16/2025	299.99	E	N	N	010-2-0000-0204	01		00/00/0000	0516710560077		10/16/2025	6710560077-JUVE
201801	10/16/2025	10/16/2025	47.98	E	N	N	010-2-0000-0204	01		00/00/0000	0516710560077		10/16/2025	6710560077-JUVE
201802	10/16/2025	10/16/2025	17.98	E	N	N	010-2-0000-0204	01		00/00/0000	0516710560081		10/16/2025	6710560081-COVE
202055	10/27/2025	10/27/2025	35.97	N	N	N	010-5-9694-0495	01		00/00/000	0516710560077		10/27/2025	6710560077-JUVE
			401.92=Total	Trans				.00=Total	Paid		401.92=Total	Owed		
[C00010 ]	DORI RAY MISTIC													
201701	10/15/2025	10/15/2025	250.00	E	N	N	010-2-0000-0204	7 01		00/00/000	45517		10/15/2025	DESANTIS
201703	10/15/2025	10/15/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	49365		10/15/2025	SEELY
201705	10/15/2025	10/15/2025	450.00	E	N	N	010-2-0000-0204	7 01		00/00/000	51376		10/15/2025	JACKSON
201706	10/15/2025	10/15/2025	1100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	53905		10/15/2025	BERRY
201707	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	54045		10/15/2025	HAMMONDS
201708	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	54465		10/15/2025	QUILLIN
201710	10/15/2025	10/15/2025	250.00	E	N	N	010-2-0000-0204	7 01		00/00/000	54536		10/15/2025	ADAMES-CORNETT
201711	10/15/2025	10/15/2025	475.00	E	N	N	010-2-0000-0204	7 01		00/00/000	54849		10/15/2025	MILLER
201713	10/15/2025	10/15/2025	400.00	E	N	N	010-2-0000-0204	7 01		00/00/000	54850		10/15/2025	HARKCOM
201714	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55174		10/15/2025	GORDON
201715	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55203		10/15/2025	LEWIS
201717	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55325		10/15/2025	GILLESPIE
201718	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55358		10/15/2025	FRANCIS
201720	10/15/2025	10/15/2025	1100.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55511		10/15/2025	RENDON
201721	10/15/2025	10/15/2025	2950.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55528		10/15/2025	SMIROLDO/DAVID
201723	10/15/2025	10/15/2025	700.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55657		10/15/2025	BROWNING
201725	10/15/2025	10/15/2025	800.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55658		10/15/2025	ROBERTS/HUTTON
201726	10/15/2025	10/15/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	55962		10/15/2025	COURTNEY
201729	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56086		10/15/2025	MEDCALF
201731	10/15/2025	10/15/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56151		10/15/2025	NIEVES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. NUM	PO Date	Stub	
[C00010 ] DORI RAY MISTIC (CONTINUED)															
201732	10/15/2025	10/15/2025	850.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56173		10/15/2025	REBORON	
201733	10/15/2025	10/15/2025	700.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56184		10/15/2025	WYSS	
201734	10/15/2025	10/15/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56326		10/15/2025	VERASTEGUI	
201736	10/15/2025	10/15/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56432		10/15/2025	MCDUGAL/GILCHR	
201738	10/15/2025	10/15/2025	775.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56480		10/15/2025	KELLY/FERGUSON	
201739	10/15/2025	10/15/2025	1150.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56512		10/15/2025	WYSS	
201740	10/15/2025	10/15/2025	1150.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56643		10/15/2025	WELLS	
201741	10/15/2025	10/15/2025	200.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56708		10/15/2025	GRESHAM/SCHMIDT	
201742	10/15/2025	10/15/2025	450.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56767		10/15/2025	MARTIN	
201743	10/15/2025	10/15/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56830		10/15/2025	AUGUSTE	
201745	10/15/2025	10/15/2025	400.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56836		10/15/2025	HOLLEMAN/TURNBO	
201746	10/15/2025	10/15/2025	250.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56837		10/15/2025	YOUNG	
201748	10/15/2025	10/15/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56840		10/15/2025	EDMONDS	
201749	10/15/2025	10/15/2025	250.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56860		10/15/2025	ETHERIDGE	
201750	10/15/2025	10/15/2025	250.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56866		10/15/2025	LOCKER/LAMPKIN/	
201751	10/15/2025	10/15/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56921		10/15/2025	STARKS	
201752	10/15/2025	10/15/2025	400.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56945		10/15/2025	WARREN	
201754	10/15/2025	10/15/2025	500.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56955		10/15/2025	HOLDER	
201756	10/15/2025	10/15/2025	700.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56978		10/15/2025	CARTER	
201757	10/15/2025	10/15/2025	450.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56986		10/15/2025	RUIZ	
201758	10/15/2025	10/15/2025	550.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56992		10/15/2025	DAVIDSON	
201759	10/15/2025	10/15/2025	450.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56993		10/15/2025	HARLAN	
201761	10/15/2025	10/15/2025	750.00	E	N	N	010-2-0000-0204	7 01		00/00/000	56999		10/15/2025	MARTIN/FRIAS	
201762	10/15/2025	10/15/2025	750.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57023		10/15/2025	EDWARDS	
201764	10/15/2025	10/15/2025	600.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57057		10/15/2025	DOSSEY	
201765	10/15/2025	10/15/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57129		10/15/2025	WEST-GARCIA	
201766	10/15/2025	10/15/2025	550.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57136		10/15/2025	ZABROSKI/WYSS	
201767	10/15/2025	10/15/2025	300.00	E	N	N	010-2-0000-0204	7 01		00/00/000	57138		10/15/2025	WAGNER	
			25800.00=Total Trans					.00=Total Paid			25800.00=Total Owed				
-----															
[C00016 ] CITY OF GATESVILLE															
201890	10/22/2025	10/22/2025	5000.00	N	N	N	010-2-0000-0204	01		00/00/000	JULY/AUG 2025		10/22/2025	CIVIC CENTER-JU	
			5000.00=Total Trans					.00=Total Paid			5000.00=Total Owed				
-----															
[C00023 ] CORYELL COUNTY SHERIFF DEPT															
201906	10/22/2025	10/22/2025	181.55	N	N	N	010-5-6560-0486	01		00/00/000	REIMB		10/22/2025		
201906	10/22/2025	10/22/2025	73.85	N	N	N	010-5-6560-0425	01		00/00/000	REIMB		10/22/2025		
201906	10/22/2025	10/22/2025	28.45	N	N	N	010-5-6560-0312	01		00/00/000	REIMB		10/22/2025		
201906	10/22/2025	10/22/2025	163.37	N	N	N	010-5-5512-0486	01		00/00/000	REIMB		10/22/2025		
201906	10/22/2025	10/22/2025	132.16	N	N	N	010-5-5512-0495	01		00/00/000	REIMB		10/22/2025		
			579.38=Total Trans					.00=Total Paid			579.38=Total Owed				
-----															
[C00045 ] CIRCLE R HEATING & AIR INC.															
201834	10/17/2025	10/17/2025	255.00	E	N	N	010-2-0000-0204	01		00/00/000	3		10/17/2025	MAINT (JP 1&2)	
201835	10/17/2025	10/17/2025	222.00	E	N	N	010-2-0000-0204	01		00/00/000	25		10/17/2025	MAINT (COURTHOU	
			477.00=Total Trans					.00=Total Paid			477.00=Total Owed				
-----															
[C00188 ] CORRECTIONS SOFTWARE SOLUTIONS, LP															
201687	10/15/2025	10/15/2025	208.00	E	N	N	010-5-1409-0453	01		00/00/000	58732		10/15/2025	NOVEMBER PRETRI	
			208.00=Total Trans					.00=Total Paid			208.00=Total Owed				
-----															
[C00364 ] CB FEEDLOT, LLC															
201846	10/17/2025	10/17/2025	17.90	E	N	N	010-5-6560-0314	01		00/00/000	95847		10/17/2025	SHERIFF	
201990	10/23/2025	10/23/2025	34.50	N	N	N	010-5-3476-0209	01		00/00/000	95828		10/23/2025	DISTRICT ATTORN	
			52.40=Total Trans					.00=Total Paid			52.40=Total Owed				
-----															
[C00377 ] C&C SPORTING GOODS															
201861	10/21/2025	10/21/2025	40.00	E	N	N	010-5-6560-0337	01		00/00/000	3761		10/21/2025	SHERIFF	
			40.00=Total Trans					.00=Total Paid			40.00=Total Owed				
-----															
[C00451 ] CEN-TEX FIRE & SECURITY, LLC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00451 ] CEN-TEX FIRE & SECURITY, LLC ( CONTINUED )															
201879	10/21/2025	10/21/2025	75.00	N	N	N	010-5-5510-0452		01	00/00/000		10006347		10/21/2025	MAINT (COVE PRO
201880	10/21/2025	10/21/2025	215.00	N	N	N	010-5-5510-0452		01	00/00/000		10006349		10/21/2025	MAINT (DISTRICT
201901	10/22/2025	10/22/2025	2136.00	N	N	N	010-5-5512-0452		01	00/00/000		10006432		10/22/2025	MAINT (JAIL)
			2426.00=Total	Trans						.00=Total	Paid		2426.00=Total		Owed
[C00466 ] EMILY CIMMINO															
201785	10/15/2025	10/15/2025	476.00	E	N	N	010-5-6560-0486		01	00/00/000		REIMB		10/15/2025	TRAVEL EXP 10/0
201862	10/21/2025	10/21/2025	459.20	E	N	N	010-5-6560-0486		01	00/00/000		REIMB		10/21/2025	TRAVEL EXP 10/1
			935.20=Total	Trans						.00=Total	Paid		935.20=Total		Owed
[D00017 ] DALLAS COUNTY TREASURER															
201853	10/20/2025	10/20/2025	4950.00	E	N	N	010-2-0000-0204		01	00/00/000		79300		10/20/2025	FREYER/SMITH
			4950.00=Total	Trans						.00=Total	Paid		4950.00=Total		Owed
[D00085 ] RANDY DALE															
201820	10/16/2025	10/16/2025	200.00	E	N	N	010-5-2433-1403	7	01	00/00/000		NO JP #	12077	10/16/2025	XOL
201821	10/16/2025	10/16/2025	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		29541	12090	10/16/2025	SUTTON
201940	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		68495	12107	10/23/2025	HILL
201941	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		71298	12108	10/23/2025	JACKSON
			1300.00=Total	Trans						.00=Total	Paid		1300.00=Total		Owed
[D00135 ] DD'S MUTTS & CUTTS															
201992	10/23/2025	10/23/2025	100.00	N	N	N	010-5-3476-0209	7	01	00/00/000		73705		10/23/2025	DISTRICT ATTORN
			100.00=Total	Trans						.00=Total	Paid		100.00=Total		Owed
[E00029 ] ERATH COUNTY															
201863	10/21/2025	10/21/2025	3700.00	E	N	N	010-2-0000-0204		01	00/00/000		SEPTEMBER 2025		10/21/2025	INMATE HOUSING
			3700.00=Total	Trans						.00=Total	Paid		3700.00=Total		Owed
[E00130 ] ENTERPRISE FM TRUST															
201774	10/15/2025	10/15/2025	120.00	E	N	N	010-5-0620-0452		01	00/00/000		FMR0220116		10/15/2025	580068A-SHERIFF
201840	10/17/2025	10/17/2025	2670.11	E	N	N	010-5-6560-0452		01	00/00/000		FOT0187984		10/17/2025	580068A-SHERIFF
			2790.11=Total	Trans						.00=Total	Paid		2790.11=Total		Owed
[F00105 ] F8 TECH, LLC															
201850	10/20/2025	10/20/2025	2331.80	E	N	N	010-5-1409-0454		01	00/00/000		14251		10/20/2025	SHERIFF, CC
201881	10/21/2025	10/21/2025	1949.61	N	N	N	010-2-0000-0204		01	00/00/000		14020		10/21/2025	SHERIFF
201882	10/21/2025	10/21/2025	2301.00	N	N	N	010-2-0000-0204		01	00/00/0000		14015		10/21/2025	CCAL (JONATHAN B
201883	10/21/2025	10/21/2025	858.80	N	N	N	010-2-0000-0204		01	00/00/000		14021		10/21/2025	SHERIFF
201884	10/21/2025	10/21/2025	575.00	N	N	N	010-5-1409-0454		01	00/00/0000		14153		10/21/2025	SHERIFF
201885	10/21/2025	10/21/2025	3207.00	N	N	N	010-5-1409-0454		01	00/00/0000		14154		10/21/2025	SHERIFF
201886	10/21/2025	10/21/2025	3328.66	N	N	N	010-5-1409-0454		01	00/00/000		14157		10/21/2025	SHERIFF
201887	10/21/2025	10/21/2025	54.00	N	N	N	010-5-1409-0454		01	00/00/000		14177		10/21/2025	SHERIFF
201888	10/21/2025	10/21/2025	5302.85	N	N	N	010-2-0000-0204		01	00/00/000		14031		10/21/2025	LEON STREET ANN
201889	10/21/2025	10/21/2025	9426.25	N	N	N	010-2-0000-0204		01	00/00/000		14155		10/21/2025	BILLABLE TIME-S
			29334.97=Total	Trans						.00=Total	Paid		29334.97=Total		Owed
[F00143 ] FOREMOST PROMOTIONS															
201905	10/22/2025	10/22/2025	2004.43	N	N	N	010-5-6560-0495		01	00/00/000		742716		10/22/2025	293197-SHERIFF
			2004.43=Total	Trans						.00=Total	Paid		2004.43=Total		Owed
[G00012 ] JOHN GUINN															
202043	10/24/2025	10/24/2025	450.00	N	N	N	010-5-2461-0425		01	00/00/000		REIMB		10/24/2025	TRAVEL EXP 01/2
			450.00=Total	Trans						.00=Total	Paid		450.00=Total		Owed
[G00060 ] GREATAMERICA FINANCIAL SERVICES															
201776	10/15/2025	10/15/2025	119.00	E	N	N	010-5-6560-0312		01	00/00/000		40331133		10/15/2025	SHERIFF
			119.00=Total	Trans						.00=Total	Paid		119.00=Total		Owed
[G00146 ] GOSSETT TOWING SERVICE, LLC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[G00146 ] GOSSETT TOWING SERVICE, LLC (CONTINUED)														
201778	10/15/2025	10/15/2025	371.85	E	N	N	010-5-6560-0495	7 01		00/00/000	2289		10/15/2025	SHERIFF
			371.85=Total			Trans		.00=Total			371.85=Total			Owed
[G00174 ] MARIA CARMEN G GARCIA														
201790	10/15/2025	10/15/2025	51.00	E	N	N	010-5-2429-0423	7 01		00/00/0000	55550		10/15/2025	DAVIS
			51.00=Total			Trans		.00=Total			51.00=Total			Owed
[G00186 ] GULF COAST FORENSICS SOLUTIONS, LLC														
201841	10/17/2025	10/17/2025	250.00	E	N	N	010-5-6560-0486	7 01		00/00/000	1768		10/17/2025	SHERIFF (MATHEW
201842	10/17/2025	10/17/2025	250.00	E	N	N	010-5-6560-0486	7 01		00/00/000	1769		10/17/2025	SHERIFF (DAYTON
			500.00=Total			Trans		.00=Total			500.00=Total			Owed
[H00025 ] HART INTERCIVIC, INC.														
202041	10/24/2025	10/24/2025	30194.00	N	N	N	010-5-4499-0484	01		00/00/0000	INV004178		10/24/2025	TAX OFFICE (ELE
			30194.00=Total			Trans		.00=Total			30194.00=Total			Owed
[H00061 ] HIGGINBOTHAM BROTHERS														
201794	10/16/2025	10/16/2025	6.49	E	N	N	010-5-5510-0452	01		00/00/000	286181		10/16/2025	211227-MAINT (C
201795	10/16/2025	10/16/2025	-6.49	E	N	N	010-5-5510-0452	01		00/00/000	286182		10/16/2025	211227-MAINT (C
201837	10/17/2025	10/17/2025	27.98	E	N	N	010-5-5510-0452	01		00/00/000	286494		10/17/2025	211227-MAINT
201838	10/17/2025	10/17/2025	111.92	E	N	N	010-5-5510-0452	01		00/00/000	286495		10/17/2025	211227-MAINT
202039	10/24/2025	10/24/2025	37.97	N	N	N	010-5-5510-0452	01		00/00/000	286756		10/24/2025	211227-MAINT (C
			177.87=Total			Trans		.00=Total			177.87=Total			Owed
[H00085 ] BILLY RAY HALL, JR														
201822	10/16/2025	10/16/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26782,20785F25	11775-2	10/16/2025	CLARK
201823	10/16/2025	10/16/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P23-1017-2M	12083	10/16/2025	WILLIAMS
201824	10/16/2025	10/16/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71276	12092	10/16/2025	HILARIO
201970	10/23/2025	10/23/2025	600.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F4242168,F42521	11862	10/23/2025	ROSARTO
201971	10/23/2025	10/23/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	29491	12100	10/23/2025	CAMPBELL
			2300.00=Total			Trans		.00=Total			2300.00=Total			Owed
[H00166 ] HOT SHRED														
201993	10/23/2025	10/23/2025	135.00	N	N	N	010-5-3476-0209	01		00/00/000	37358		10/23/2025	HOT042009-DISTR
202051	10/24/2025	10/24/2025	135.00	N	P	N	010-5-3476-0209	01	65264	10/24/2025	35711		10/24/2025	HOT042009-DISTR
202056	10/27/2025	10/27/2025	135.00	N	N	N	010-5-7640-0495	01		00/00/0000	37359		10/27/2025	HOT701343-INDIG
			405.00=Total			Trans		135.00=Total			270.00=Total			Owed
[H00255 ] PAUL HARRELL														
201972	10/23/2025	10/23/2025	1420.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28498	12114	10/23/2025	HOKES
201975	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC3-25-1429	12115	10/23/2025	MCKNIGHT
201976	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P2505021M,20664	12116	10/23/2025	GUTHRIE
201978	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	20396-M24	12117	10/23/2025	RIVERA
201979	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	71257	12118	10/23/2025	PENOYER-AMBROSE
201982	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	71392	12119	10/23/2025	KPARR
201983	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	20336M24	12120	10/23/2025	SANDOVAL
			3220.00=Total			Trans		.00=Total			3220.00=Total			Owed
[H00268 ] HOMETOWN COMPLETE AUTO CARE, LLC														
201865	10/21/2025	10/21/2025	2824.65	E	N	N	010-5-6560-0452	01		00/00/000	5650		10/21/2025	SHERIFF
201867	10/21/2025	10/21/2025	89.98	E	N	N	010-5-6560-0452	01		00/00/000	5698		10/21/2025	SHERIFF
			2914.63=Total			Trans		.00=Total			2914.63=Total			Owed
[I00050 ] INDIGENT HEALTHCARE SOLUTIONS, LTD														
201699	10/15/2025	10/15/2025	1516.00	E	N	N	010-5-7640-0453	01		00/00/0000	80585		10/15/2025	PROF SERVICES N
			1516.00=Total			Trans		.00=Total			1516.00=Total			Owed
[I00085 ] INCLUSION SOLUTIONS, LLC														
201649	10/15/2025	10/15/2025	420.81	E	N	N	010-5-4499-0484	01		00/00/0000	152587		10/15/2025	TAX OFFICE (ELE
			420.81=Total			Trans		.00=Total			420.81=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	
[I00101 ]	INTEG														
201704	10/15/2025	10/15/2025	80.00	E	N	N	010-5-2423-0310	01		00/00/0000	39779		10/15/2025	683-CCAL	
201780	10/15/2025	10/15/2025	575.00	E	N	N	010-5-6560-0310	01		00/00/0000	39650		10/15/2025	683-SHERIFF	
201782	10/15/2025	10/15/2025	475.00	E	N	N	010-5-9694-0310	01		00/00/0000	39857	30923	10/15/2025	683-JUVENILE PR	
			1130.00=Total					.00=Total Paid			1130.00=Total Owed				
[I00108 ]	IMPACT PROMOTIONAL SERVICES, LLC														
201847	10/17/2025	10/17/2025	114.44	E	N	N	010-5-6560-0337	7 01		00/00/0000	INV147442		10/17/2025	SHERIFF	
201848	10/17/2025	10/17/2025	213.88	E	N	N	010-5-6560-0337	7 01		00/00/0000	INV147458		10/17/2025	SHERIFF	
201849	10/17/2025	10/17/2025	806.78	E	N	N	010-5-6560-0337	7 01		00/00/0000	INV147808		10/17/2025	SHERIFF	
			1135.10=Total					.00=Total Paid			1135.10=Total Owed				
[J00205 ]	DAVID JIMENEZ														
201898	10/22/2025	10/22/2025	35.00	N	N	N	010-2-0000-0204	01		00/00/0000	REIMB		10/22/2025	TRAVEL EXP 08/2	
			35.00=Total					.00=Total Paid			35.00=Total Owed				
[K00102 ]	KYLEN KAFAE														
202007	10/24/2025	10/24/2025	314.29	N	N	N	010-5-3476-0425	01		00/00/0000	REIMB		10/24/2025	TRAVEL EXP 09/2	
			314.29=Total					.00=Total Paid			314.29=Total Owed				
[K00112 ]	KRISTIN M KAYE														
201716	10/15/2025	10/15/2025	290.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56992		10/15/2025	DAVIDSON	
201719	10/15/2025	10/15/2025	270.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56992		10/15/2025	DAVIDSON	
201722	10/15/2025	10/15/2025	620.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56955		10/15/2025	HOLDER	
201724	10/15/2025	10/15/2025	320.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	57129		10/15/2025	WEST-GARCIA	
201728	10/15/2025	10/15/2025	590.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56432		10/15/2025	MCDUGAL/GILCHR	
201730	10/15/2025	10/15/2025	205.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56866		10/15/2025	HAWKINS-LOCKER,	
201730	10/15/2025	10/15/2025	205.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56866		10/15/2025	HAWKINS-LOCKER,	
201735	10/15/2025	10/15/2025	490.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56999		10/15/2025	FRIAS	
201737	10/15/2025	10/15/2025	210.00	E	N	N	010-2-0000-0204	7 01		00/00/0000	56650		10/15/2025	CANNING	
			3200.00=Total					.00=Total Paid			3200.00=Total Owed				
[L00174 ]	RODNEY LERUE														
201897	10/22/2025	10/22/2025	42.70	N	N	N	010-2-0000-0204	01		00/00/0000	REIMB		10/22/2025	TRAVEL EXP 08/2	
			42.70=Total					.00=Total Paid			42.70=Total Owed				
[M00078 ]	MCLENNAN COMMUNITY COLLEGE														
201788	10/15/2025	10/15/2025	300.00	E	N	N	010-5-6560-0486	01		00/00/0000	7817701		10/15/2025	SHERIFF-CIMMINO	
			300.00=Total					.00=Total Paid			300.00=Total Owed				
[M00199 ]	REBECCA MOORE														
201908	10/22/2025	10/22/2025	671.84	N	N	N	010-5-2450-0425	01		00/00/0000	REIMB		10/22/2025	TRAVEL EXP 10/1	
			671.84=Total					.00=Total Paid			671.84=Total Owed				
[N00077 ]	NORTH TEXAS TOLLWAY AUTHORITY														
201829	10/17/2025	10/17/2025	10.00	E	N	N	010-2-0000-0204	01		00/00/0000	2031432871	30928	10/17/2025	JUVENILE PROBAT	
201994	10/23/2025	10/23/2025	5.22	N	N	N	010-5-3476-0416	01		00/00/0000	806694610		10/23/2025	DISTRICT ATTORN	
			15.22=Total					.00=Total Paid			15.22=Total Owed				
[N00087 ]	NEXTLINK INTERNET														
201798	10/16/2025	10/16/2025	143.19	E	P	N	010-5-9694-0421	01	65256	10/16/2025	B125229539-53		10/16/2025	125229539-JUVEN	
201851	10/20/2025	10/20/2025	98.86	E	P	N	010-5-1409-0421	01	65260	10/21/2025	B125251925-50		10/20/2025	125251925-TAX O	
202010	10/24/2025	10/24/2025	143.19	N	N	N	010-5-9693-0421	01		00/00/0000	B125233611-53	6622	10/24/2025	125233611-CSCD	
			385.24=Total					242.05=Total Paid			143.19=Total Owed				
[N00089 ]	NETPROTEC, LLC														
201796	10/16/2025	10/16/2025	7440.00	E	N	N	010-5-1409-0453	01		00/00/0000	5142		10/16/2025	JP 1-4 10/17/20	
201797	10/16/2025	10/16/2025	1860.00	E	N	N	010-5-1409-0453	01		00/00/0000	5143		10/16/2025	PRETRIAL 10/17/	
			9300.00=Total					.00=Total Paid			9300.00=Total Owed				
[O00006 ]	O'REILLY AUTOMOTIVE, INC														
201869	10/21/2025	10/21/2025	12.98	E	N	N	010-5-6560-0452	01		00/00/0000	0687-212272		10/21/2025	1349957-SHERIFF	

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
[000006 ] O'REILLY AUTOMOTIVE, INC ( CONTINUED )														
201870	10/21/2025	10/21/2025	172.88	E	N	N	010-5-6560-0452	01	00/00/000		0687-211304		10/21/2025	1349957-SHERIFF
201871	10/21/2025	10/21/2025	191.99	E	N	N	010-5-6560-0452	01	00/00/000		0687-211319		10/21/2025	1349957-SHERIFF
			377.85=Total			Trans		.00=Total Paid			377.85=Total Owed			
[000056 ] OMNIBASE SERVICES OF TEXAS, LP														
201792	10/15/2025	10/15/2025	36.00	E	N	N	010-4-0350-0801	01	00/00/000		325-001050		10/15/2025	JP 1
201793	10/15/2025	10/15/2025	180.00	E	N	N	010-4-0350-0802	01	00/00/000		325.002050		10/15/2025	JP 2
			216.00=Total			Trans		.00=Total Paid			216.00=Total Owed			
[000083 ] ODP BUSINESS SOLUTIONS, LLC														
201858	10/20/2025	10/20/2025	279.68	E	N	N	010-5-2428-0310	.01	00/00/000		438531931001		10/20/2025	27649211-52ND D
			279.68=Total			Trans		.00=Total Paid			279.68=Total Owed			
[000086 ] OLIVER BROS TRANSMISSIONS														
201864	10/21/2025	10/21/2025	4345.00	E	N	N	010-5-6560-0452	7 01	00/00/000		1287		10/21/2025	SHERIFF
			4345.00=Total			Trans		.00=Total Paid			4345.00=Total Owed			
[P00008 ] F.W.(BILL) PRICE														
202042	10/24/2025	10/24/2025	450.00	N	N	N	010-5-2462-0425	01	00/00/000		REIMB		10/24/2025	TRAVEL EXP 11/3.
			450.00=Total			Trans		.00=Total Paid			450.00=Total Owed			
[P00009 ] POCO AUTOMOTIVE														
201902	10/22/2025	10/22/2025	173.11	N	N	N	010-5-6560-0452	01	00/00/000		115601		10/22/2025	SHERIFF
			173.11=Total			Trans		.00=Total Paid			173.11=Total Owed			
[P00018 ] POST OFFICE														
201826	10/17/2025	10/17/2025	156.00	E	N	N	010-5-1409-0311	01	00/00/000				10/17/2025	STAMPS-JP 1&2
			156.00=Total			Trans		.00=Total Paid			156.00=Total Owed			
[P00178 ] PRO-WARE, LLC														
201878	10/21/2025	10/21/2025	499.00	N	N	N	010-5-1409-0453	01	00/00/000				10/21/2025	ACA 1095 REPORT
			499.00=Total			Trans		.00=Total Paid			499.00=Total Owed			
[P00234 ] PERDUE, BRANDON, FIELDER,														
201910	10/23/2025	10/23/2025	369.90	N	N	N	010-4-0350-0803	01	00/00/000		15596		10/23/2025	JP 3
201911	10/23/2025	10/23/2025	770.10	N	N	N	010-4-0350-0804	01	00/00/000		15597		10/23/2025	JP 4
			1140.00=Total			Trans		.00=Total Paid			1140.00=Total Owed			
[Q00004 ] QUILL LLC														
201872	10/21/2025	10/21/2025	380.95	E	N	N	010-5-6560-0310	01	00/00/000		46062293		10/21/2025	6760274-SHERIFF
201873	10/21/2025	10/21/2025	29.78	E	N	N	010-5-6560-0310	01	00/00/000		46080443		10/21/2025	6760274-SHERIFF
201996	10/23/2025	10/23/2025	51.98	N	N	N	010-5-3476-0310	01	00/00/000		46062247		10/23/2025	7805497-DISTRIC
202044	10/24/2025	10/24/2025	74.97	N	N	N	010-5-1403-0310	01	00/00/000		45569966		10/24/2025	9479986-COUNTY
202045	10/24/2025	10/24/2025	11.96	N	N	N	010-5-1403-0310	01	00/00/000		46229962		10/24/2025	9479986-COUNTY
202046	10/24/2025	10/24/2025	177.66	N	N	N	010-5-1403-0310	01	00/00/000		46285985		10/24/2025	9479986-COUNTY
202047	10/24/2025	10/24/2025	18.59	N	N	N	010-5-1403-0310	01	00/00/000		46306089		10/24/2025	9479986-COUNTY
202049	10/24/2025	10/24/2025	7.79	N	N	N	010-5-1403-0310	01	00/00/000		46309782		10/24/2025	9479986-COUNTY
202050	10/24/2025	10/24/2025	7.79	N	N	N	010-5-1403-0310	01	00/00/000		46310093		10/24/2025	9479986-COUNTY
202053	10/27/2025	10/27/2025	78.99	N	N	N	010-5-1409-0452	01	00/00/000		46080243		10/27/2025	8052457-INDIGEN
202054	10/27/2025	10/27/2025	320.74	N	N	N	010-5-7640-0310	01	00/00/000		46133919		10/27/2025	8052457-INDIGEN
			1161.20=Total			Trans		.00=Total Paid			1161.20=Total Owed			
[R00157 ] RAY ALLEN MANUFACTURING, LLC														
201866	10/21/2025	10/21/2025	399.99	E	N	N	010-5-6560-0313	01	00/00/000		RINV461457		10/21/2025	RA057111-SHERIF
			399.99=Total			Trans		.00=Total Paid			399.99=Total Owed			
[R00310 ] JULIE RENKEN														
201913	10/23/2025	10/23/2025	6625.00	N	N	N	010-2-0000-0204	7 01	00/00/000		SEPT/OCT 2025		10/23/2025	DISTRICT ATTORN
			6625.00=Total			Trans		.00=Total Paid			6625.00=Total Owed			
[S00006 ] SCOTT MERRIMAN, 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	PD Date	Stub
[S00006 ] SCOTT MERRIMAN, INC. (CONTINUED)														
201914	10/23/2025	10/23/2025	1049.00	N	N	N	010-2-0000-0204	01	00/00/000		75871		10/23/2025	JP 3&4
201914	10/23/2025	10/23/2025	1049.00	N	N	N	010-2-0000-0204	01	00/00/000		75871		10/23/2025	JP 3&4
			2098.00=Total	Trans			.00=Total		Paid		2098.00=Total		Owed	
[S00020 ] SMITH SUPPLY CO, LLC														
201755	10/15/2025	10/15/2025	210.93	E	N	N	010-5-5510-0332	01	00/00/000		33251		10/15/2025	2389-TAX OFFICE
			210.93=Total	Trans			.00=Total		Paid		210.93=Total		Owed	
[S00115 ] SIRCHIE														
201903	10/22/2025	10/22/2025	65.40	N	N	N	010-5-6560-0312	01	00/00/000		714623-IN		10/22/2025	00-A76528-SHERI
			65.40=Total	Trans			.00=Total		Paid		65.40=Total		Owed	
[S00138 ] GREGORY SIMMONS														
201804	10/16/2025	10/16/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28755	12081	10/16/2025	CODY
201805	10/16/2025	10/16/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-2793	12082	10/16/2025	DEHARDE
			800.00=Total	Trans			.00=Total		Paid		800.00=Total		Owed	
[S00168 ] JEANNYE L SKINNER, CSR														
202040	10/24/2025	10/24/2025	4100.00	N	N	N	010-5-2433-1408	7 01	00/00/000		2025-006-CT		10/24/2025	28710-ROMERO-AP
			4100.00=Total	Trans			.00=Total		Paid		4100.00=Total		Owed	
[S00268 ] STEVEN KENDALL STRIEGLER														
201806	10/16/2025	10/16/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-25-1424	11940	10/16/2025	HOLMSTROM
201807	10/16/2025	10/16/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29091	12096	10/16/2025	GLENN
201808	10/16/2025	10/16/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28575	12097	10/16/2025	PEARSON
201942	10/23/2025	10/23/2025	500.00	N	N	N	010-5-2433-1401	7 01	00/00/000		29569, 29583, 295	12099-3	10/23/2025	MARTINEZ
201943	10/23/2025	10/23/2025	100.00	N	N	N	010-5-2433-1401	7 01	00/00/000		29488	12103	10/23/2025	WALLER
201944	10/23/2025	10/23/2025	500.00	N	N	N	010-5-2433-1401	7 01	00/00/000		29488	12104	10/23/2025	WALLER
201945	10/23/2025	10/23/2025	500.00	N	N	N	010-5-2433-1401	7 01	00/00/000		29273	12110	10/23/2025	RANDOLPH
			2900.00=Total	Trans			.00=Total		Paid		2900.00=Total		Owed	
[S00285 ] SOUTHERN HEALTH PARTNERS, INC														
201874	10/21/2025	10/21/2025	2451.60	E	N	N	010-2-0000-0204	6 01	00/00/000		ADP19514		10/21/2025	SEPT 2025 ADP
201875	10/21/2025	10/21/2025	26621.11	E	N	N	010-2-0000-0204	6 01	00/00/000		0CP22115		10/21/2025	SEPT 2025 OCP
			29072.71=Total	Trans			.00=Total		Paid		29072.71=Total		Owed	
[S00347 ] STAPLES														
201651	10/15/2025	10/15/2025	147.95	E	N	N	010-5-4499-0310	01	00/00/000		6045058504		10/15/2025	DAL 10178289-TA
201653	10/15/2025	10/15/2025	119.96	E	N	N	010-5-1409-0452	01	00/00/000		6045058505		10/15/2025	DAL 10178289-TA
201653	10/15/2025	10/15/2025	43.20	E	N	N	010-5-4499-0310	01	00/00/000		6045058505		10/15/2025	DAL 10178289-TA
201660	10/15/2025	10/15/2025	49.89	E	N	N	010-5-4499-0310	01	00/00/000		6045058506		10/15/2025	DAL 10178289-TA
201665	10/15/2025	10/15/2025	172.92	E	N	N	010-5-4499-0310	01	00/00/000		6045058507		10/15/2025	DAL 10178289-TA
201904	10/22/2025	10/22/2025	21.26	N	N	N	010-5-3475-0310	01	00/00/000		6045062501		10/22/2025	DAL 10178289-CO
202030	10/24/2025	10/24/2025	74.97	N	N	N	010-5-4499-0484	01	00/00/000		604551535		10/24/2025	DAL 10178289-TA
202031	10/24/2025	10/24/2025	57.79	N	N	N	010-5-4499-0484	01	00/00/000		6045551537		10/24/2025	DAL 10178289-TA
202032	10/24/2025	10/24/2025	36.59	N	N	N	010-5-4499-0310	01	00/00/000		6045551539		10/24/2025	DAL 10178289-TA
202033	10/24/2025	10/24/2025	185.99	N	N	N	010-5-4499-0484	01	00/00/000		6045551540		10/24/2025	DAL 10178289-TA
202034	10/24/2025	10/24/2025	38.19	N	N	N	010-5-4499-0484	01	00/00/000		6045551542		10/24/2025	DAL 10178289-TA
202035	10/24/2025	10/24/2025	69.99	N	N	N	010-5-4499-0484	01	00/00/000		6045551544		10/24/2025	DAL 10178289-TA
202036	10/24/2025	10/24/2025	90.99	N	N	N	010-5-4499-0310	01	00/00/000		6045551546		10/24/2025	DAL 10178289-TA
202037	10/24/2025	10/24/2025	149.32	N	N	N	010-5-4499-0310	01	00/00/000		6045551545		10/24/2025	DAL 10178289-TA
202038	10/24/2025	10/24/2025	65.08	N	N	N	010-5-4499-0310	01	00/00/000		6045551541		10/24/2025	DAL 10178289-TA
			1324.09=Total	Trans			.00=Total		Paid		1324.09=Total		Owed	
[S00393 ] JAMES STAPLER														
201809	10/16/2025	10/16/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2301114M	12085	10/16/2025	JACKSON
201810	10/16/2025	10/16/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70545	12087	10/16/2025	REYES
201811	10/16/2025	10/16/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4232151	12088	10/16/2025	STEARNS
201812	10/16/2025	10/16/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-21-1905	12089	10/16/2025	STINSON
201813	10/16/2025	10/16/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28930	12093	10/16/2025	APONTE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)															
[S00393 ]	JAMES STAPLER														
201946	10/23/2025	10/23/2025	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		69351	12091	10/23/2025	NEWELL
			1700.00=Total					.00=Total				1700.00=Total	Owed		
[S00397 ]	SCOTTS FUNERAL HOME LLC														
201786	10/15/2025	10/15/2025	1000.00	E	N	N	010-5-7641-0494		01	00/00/000		25-188		10/15/2025	INDIGENT SERVIC
201896	10/22/2025	10/22/2025	750.00	N	N	N	010-5-7641-0494		01	00/00/000		25-197		10/22/2025	INDIGENT SERVIC
			1750.00=Total					.00=Total				1750.00=Total	Owed		
[S00399 ]	SPUR CHEVROLET BUICK GMC														
201860	10/20/2025	10/20/2025	705.93	E	N	N	010-5-3476-0452		01	00/00/000		6054127/1		10/20/2025	2080A-DISTRICT
			705.93=Total					.00=Total				705.93=Total	Owed		
[S00404 ]	ROY SPARKMAN														
201859	10/20/2025	10/20/2025	68.60	E	N	N	010-5-2433-1406		01	00/00/000		10/14/2025		10/20/2025	10/14/2025 52ND
			68.60=Total					.00=Total				68.60=Total	Owed		
[S00411 ]	SHELL ENERGY SOLUTIONS														
201771	10/15/2025	10/15/2025	19.88	E	P	N	010-2-0000-0204		01	65257	10/16/2025	2205353		10/15/2025	510 E LEON ST
			19.88=Total					19.88=Total				.00=Total	Owed		
[T00067 ]	TDCAA														
201997	10/23/2025	10/23/2025	85.00	N	N	N	010-5-3476-0481		01	00/00/000		278277		10/23/2025	SCOTT STEVENS (
201998	10/23/2025	10/23/2025	75.00	N	N	N	010-5-3476-0481		01	00/00/000		278277		10/23/2025	GREYCHEN MCWHOR
202000	10/23/2025	10/23/2025	75.00	N	N	N	010-5-3476-0481		01	00/00/000		278277		10/23/2025	DELISA SANDELL
202001	10/23/2025	10/23/2025	75.00	N	N	N	010-5-3476-0481		01	00/00/000		278277		10/23/2025	JOHANN KIRBY (1
			310.00=Total					.00=Total				310.00=Total	Owed		
[T00176.]	TEXAS JUDICIAL ACADEMY														
201839	10/17/2025	10/17/2025	200.00	E	N	N	010-2-0000-0204		01	00/00/000		248640		10/17/2025	MEMBERSHIP DUES
			200.00=Total					.00=Total				200.00=Total	Owed		
[T00374 ]	CHARTER COMMUNICATIONS														
201876	10/21/2025	10/21/2025	35.00	E	P	N	010-5-1409-0420		01	65262	10/24/2025	184249801101425		10/21/2025	184249801-SHERI
201876	10/21/2025	10/21/2025	160.83	E	P	N	010-5-1409-0421		01	65262	10/24/2025	184249801101425		10/21/2025	184249801-SHERI
			195.83=Total					195.83=Total				.00=Total	Owed		
[T00422 ]	COUNTY OF TAYLOR														
201825	10/16/2025	10/16/2025	1500.00	E	N	N	010-2-0000-0204		01	00/00/000		10/3/2025	30927	10/16/2025	JUVENILE PROBAT
			1500.00=Total					.00=Total				1500.00=Total	Owed		
[U00002 ]	UNITED STATES POSTAL SERVICE														
202052	10/24/2025	10/24/2025	5000.00	N	N	N	010-5-1409-0311		01	00/00/000		66649602		10/24/2025	POSTAGE
			5000.00=Total					.00=Total				5000.00=Total	Owed		
[V00027 ]	VISTA SOLUTIONS GROUP, LP														
201650	10/15/2025	10/15/2025	2080.80	E	N	N	010-5-4499-0484		01	00/00/000		12312		10/15/2025	TAX OFFICE 10/0
			2080.80=Total					.00=Total				2080.80=Total	Owed		
[V00044 ]	VESTED NETWORKS, LLC														
201787	10/15/2025	10/15/2025	40.00	E	P	N	010-5-1409-0420		01	65263	10/24/2025	7233		10/15/2025	2182-SHERIFF
201787	10/15/2025	10/15/2025	20.00	E	P	N	010-5-1409-0420		01	65263	10/24/2025	7233		10/15/2025	2182-JP 1&2
			60.00=Total					60.00=Total				.00=Total	Owed		
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
201854	10/20/2025	10/20/2025	189.35	E	N	N	010-5-9693-0452		01	00/00/000		109553418		10/20/2025	957169-CSCD
201854	10/20/2025	10/20/2025	.22	E	N	N	010-5-9693-0452		01	00/00/000		109553418		10/20/2025	957169-CSCD
201854	10/20/2025	10/20/2025	203.78	E	N	N	010-5-9694-0452		01	00/00/000		109553418		10/20/2025	957169-JUVENILE
			393.35=Total					.00=Total				393.35=Total	Owed		
[Y00006 ]	YOUR TRAVEL AGENT														
202021	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416		01	00/00/000		115016		10/24/2025	DISTRICT ATTORN

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	
[Y00006 ]	YOUR TRAVEL AGENT														
	( CONTINUED )														
202022	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115017		10/24/2025	DISTRICT ATTORN	
202023	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115018		10/24/2025	DISTRICT ATTORN	
202024	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115019		10/24/2025	DISTRICT ATTORN	
202025	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115020		10/24/2025	DISTRICT ATTORN	
202026	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115021		10/24/2025	DISTRICT ATTORN	
202027	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115024		10/24/2025	DISTRICT ATTORN	
202028	10/24/2025	10/24/2025	30.00	N	N	N	010-5-3476-0416	01		00/00/0000	115030		10/24/2025	DISTRICT ATTORN	
			240.00=Total Trans						.00=Total Paid				240.00=Total Owed		
87 Vendors Listed			301931.26=Grand Trans					3474.24=Grand Paid					298457.02=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
[A00032 ] ANDERSON MACHINERY AUSTIN, INC.														
201667	10/15/2025	10/15/2025	2927.71	E	N	N	020-2-0000-0204	01	00/00/0000		P405LQ	9634	10/15/2025	473960-R&B
201916	10/23/2025	10/23/2025	1361.06	N	N	N	020-5-0620-0452	01	00/00/0000		P405Q2	9709	10/23/2025	473960-R&B
201917	10/23/2025	10/23/2025	3030.66	N	N	N	020-5-0620-0452	01	00/00/0000		P405QD	9709	10/23/2025	473960-R&B
			7319.43=Total	Trans			.00=Total Paid		7319.43=Total Owed					
[A00166 ] ARNOLD OIL COMPANY OF WACO														
201918	10/23/2025	10/23/2025	-290.58	N	N	N	020-5-0620-0341	01	00/00/0000		11448771	9665	10/23/2025	40597-R&B
201919	10/23/2025	10/23/2025	262.52	N	N	N	020-5-0620-0341	01	00/00/0000		11448784	9665	10/23/2025	40597-R&B
201920	10/23/2025	10/23/2025	492.13	N	N	N	020-5-0620-0341	01	00/00/0000		11524755	9716	10/23/2025	40597-R&B
			464.07=Total	Trans			.00=Total Paid		464.07=Total Owed					
[A00177 ] APEX CAPITAL CORP														
201661	10/15/2025	10/15/2025	1002.80	E	N	N	020-5-0620-0343	01	00/00/0000		90307	9758	10/15/2025	R&B
201662	10/15/2025	10/15/2025	1990.40	E	N	N	020-5-0620-0343	01	00/00/0000		112857	9758	10/15/2025	R&B
201663	10/15/2025	10/15/2025	1287.75	E	N	N	020-5-0620-0343	01	00/00/0000		112858	9758	10/15/2025	R&B
201664	10/15/2025	10/15/2025	2014.51	E	N	N	020-5-0620-0343	01	00/00/0000		112859	9758	10/15/2025	R&B
201666	10/15/2025	10/15/2025	705.59	E	N	N	020-5-0620-0343	01	00/00/0000		112860	9758	10/15/2025	R&B
201668	10/15/2025	10/15/2025	1291.07	E	N	N	020-5-0620-0343	01	00/00/0000		112861	9758	10/15/2025	R&B
201669	10/15/2025	10/15/2025	714.77	E	N	N	020-5-0620-0343	01	00/00/0000		112950	9757	10/15/2025	R&B
201670	10/15/2025	10/15/2025	665.81	E	N	N	020-5-0620-0343	01	00/00/0000		112951	9757	10/15/2025	R&B
201671	10/15/2025	10/15/2025	2103.25	E	N	N	020-5-0620-0343	01	00/00/0000		112952	9757	10/15/2025	R&B
201673	10/15/2025	10/15/2025	4732.31	E	N	N	020-5-0620-0343	01	00/00/0000		112953	9757	10/15/2025	R&B
201674	10/15/2025	10/15/2025	2803.74	E	N	N	020-5-0620-0343	01	00/00/0000		112954	9757	10/15/2025	R&B
201676	10/15/2025	10/15/2025	488.96	E	N	N	020-5-0620-0343	01	00/00/0000		112955	9757	10/15/2025	R&B
201677	10/15/2025	10/15/2025	1017.21	E	N	N	020-5-0620-0343	01	00/00/0000		112956	9757	10/15/2025	R&B
201921	10/23/2025	10/23/2025	8578.42	N	N	N	020-5-0620-0343	01	00/00/0000		90412	9769	10/23/2025	R&B
201922	10/23/2025	10/23/2025	1012.18	N	N	N	020-5-0620-0343	01	00/00/0000		90413	9769	10/23/2025	R&B
201923	10/23/2025	10/23/2025	1914.14	N	N	N	020-5-0620-0343	01	00/00/0000		90414	9769	10/23/2025	R&B
201924	10/23/2025	10/23/2025	2500.30	N	N	N	020-5-0620-0343	01	00/00/0000		90415	9769	10/23/2025	R&B
201925	10/23/2025	10/23/2025	1080.77	N	N	N	020-5-0620-0343	01	00/00/0000		90416	9769	10/23/2025	R&B
201926	10/23/2025	10/23/2025	1100.04	N	N	N	020-5-0620-0343	01	00/00/0000		90417	9769	10/23/2025	R&B
201927	10/23/2025	10/23/2025	1401.99	N	N	N	020-5-0620-0343	01	00/00/0000		90418	9769	10/23/2025	R&B
201928	10/23/2025	10/23/2025	2566.39	N	N	N	020-5-0620-0343	01	00/00/0000		90419	9769	10/23/2025	R&B
201929	10/23/2025	10/23/2025	2552.62	N	N	N	020-5-0620-0343	01	00/00/0000		90457	9770	10/23/2025	R&B
201930	10/23/2025	10/23/2025	1997.74	N	N	N	020-5-0620-0343	01	00/00/0000		90461	9770	10/23/2025	R&B
201931	10/23/2025	10/23/2025	1857.53	N	N	N	020-5-0620-0343	01	00/00/0000		113145	9770	10/23/2025	R&B
			47380.29=Total	Trans			.00=Total Paid		47380.29=Total Owed					
[A00200 ] AMAZON CAPITAL SERVICES														
201675	10/15/2025	10/15/2025	8.49	E	N	N	020-2-0000-0204	01	00/00/0000		13QH-CRTF-16ML	9700	10/15/2025	A34M0SZZMKHA0-
201678	10/15/2025	10/15/2025	135.49	E	N	N	020-2-0000-0204	01	00/00/0000		1LYT-NMVT-MX9T	9700	10/15/2025	A34M0SZZMKHA0-
201857	10/20/2025	10/20/2025	109.98	E	N	N	020-5-0620-0310	01	00/00/0000		1C6T-LVQG-4GVP		10/20/2025	A34M0SZZMKHA0-
			253.96=Total	Trans			.00=Total Paid		253.96=Total Owed					
[B00097 ] BLAZIN TECH SERVICES, INC														
202008	10/24/2025	10/24/2025	247.88	N	N	N	020-5-0620-0420	01	00/00/0000		37035	9776	10/24/2025	R&B
			247.88=Total	Trans			.00=Total Paid		247.88=Total Owed					
[B00190 ] T DEWAYNE BATES														
202009	10/24/2025	10/24/2025	4648.00	N	N	N	020-5-0620-0343	2 01	00/00/0000			9773	10/24/2025	4,648 CY ROAD B
			4648.00=Total	Trans			.00=Total Paid		4648.00=Total Owed					
[C00330 ] CORYELL WELDERS SUPPLY														
201988	10/23/2025	10/23/2025	66.25	N	N	N	020-5-0620-0343	01	00/00/0000		12279	9764	10/23/2025	R&B
			66.25=Total	Trans			.00=Total Paid		66.25=Total Owed					
[C00337 ] JIMMIE CUMMINGS														
202011	10/24/2025	10/24/2025	1856.00	N	N	N	020-5-0620-0343	2 01	00/00/0000			9774	10/24/2025	1,856 CY ROAD B
			1856.00=Total	Trans			.00=Total Paid		1856.00=Total Owed					
[C00373 ] CINTAS CORPORATION														

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
[C00373 ] CINTAS CORPORATION ( CONTINUED )														
201891	10/22/2025	10/22/2025	675.07	N	N	N	020-5-0620-0337	01	00/00/000		4246142242		10/22/2025	12797784-R&B
201892	10/22/2025	10/22/2025	675.07	N	N	N	020-5-0620-0337	01	00/00/000		4246876009		10/22/2025	12797784-R&B
			1350.14=Total						.00=Total Paid		1350.14=Total Owed			
[C00387 ] CERTIFIED LABORATORIES														
201932	10/23/2025	10/23/2025	766.17	N	N	N	020-5-0620-0341	01	00/00/000		9362424	9821	10/23/2025	665100-R&B
			766.17=Total						.00=Total Paid		766.17=Total Owed			
[C00407 ] COMMERCIAL TIRE SERVICES, LLC														
201933	10/23/2025	10/23/2025	1567.18	N	N	N	020-5-0620-0342	01	00/00/000		28299	9805	10/23/2025	1000038-R&B
			1567.18=Total						.00=Total Paid		1567.18=Total Owed			
[C00436 ] CONEQUIP PARTS & EQUIPMENT LLC														
201934	10/23/2025	10/23/2025	2651.80	N	N	N	020-5-0620-0452	01	00/00/000		INV/2025/65161	9727	10/23/2025	R&B
			2651.80=Total						.00=Total Paid		2651.80=Total Owed			
[C00468 ] THE CENTERS FOR MEDICARE & MEDICAIDE SRVC														
202059	10/27/2025	10/27/2025	2547.20	N	N	N	020-5-0620-0202	01	00/00/0000	20250	94080 020		10/27/2025	MOORE, JR FRANK
202060	10/27/2025	10/27/2025	3271.36	N	N	N	020-5-0620-0202	01	00/00/000	20250	94080 020		10/27/2025	MOORE, SHIRLEY
			5818.56=Total						.00=Total Paid		5818.56=Total Owed			
[GONR ] ROMULO GONZALEZ														
201893	10/22/2025	10/22/2025	66.17	N	N	N	020-2-0000-0204	01	00/00/0000		REIMB	9695	10/22/2025	9/10 HYDRADYNE,
			66.17=Total						.00=Total Paid		66.17=Total Owed			
[H00045 ] HI-LINE, INC														
201691	10/15/2025	10/15/2025	162.55	E	N	N	020-5-0620-0337	01	00/00/000		3154146	9693	10/15/2025	14613-R&B
202013	10/24/2025	10/24/2025	634.67	N	N	N	020-5-0620-0452	01	00/00/000		3155996	9694	10/24/2025	14613-R&B
			797.22=Total						.00=Total Paid		797.22=Total Owed			
[H00061 ] HIGGINBOTHAM BROTHERS														
201935	10/23/2025	10/23/2025	291.57	N	N	N	020-5-0620-0343	01	00/00/000		286378	8941	10/23/2025	211049-R&B
201936	10/23/2025	10/23/2025	-39.99	N	N	N	020-5-0620-0343	01	00/00/000		286404	8941	10/23/2025	211049-R&B
201937	10/23/2025	10/23/2025	175.98	N	N	N	020-5-0620-0343	01	00/00/000		286188	8940	10/23/2025	211049-R&B
			427.56=Total						.00=Total Paid		427.56=Total Owed			
[H00105 ] HOLT CAT														
201696	10/15/2025	10/15/2025	558.49	E	N	N	020-5-0620-0452	01	00/00/000		PIK00088490	9733	10/15/2025	307627-R&B
201953	10/23/2025	10/23/2025	784.34	N	N	N	020-5-0620-0452	01	00/00/000		PIM00635068	9747	10/23/2025	307627-R&B
201955	10/23/2025	10/23/2025	208.00	N	N	N	020-5-0620-0452	01	00/00/000		PIM00635067	9746	10/23/2025	307627-R&B
			1550.83=Total						.00=Total Paid		1550.83=Total Owed			
[H00221 ] H&B SUPPLY, INC														
202012	10/24/2025	10/24/2025	2996.40	N	N	N	020-5-0620-0341	01	00/00/000		162529	9807	10/24/2025	R&B
			2996.40=Total						.00=Total Paid		2996.40=Total Owed			
[H00267 ] SAMUEL HEMPHILL														
202015	10/24/2025	10/24/2025	1032.00	N	N	N	020-5-0620-0343	2 01	00/00/000			9775	10/24/2025	1,032 CY ROAD B
			1032.00=Total						.00=Total Paid		1032.00=Total Owed			
[I00060 ] INTERSTATE BILLING SERVICE, INC														
201700	10/15/2025	10/15/2025	1355.00	E	N	N	020-2-0000-0204	01	00/00/0000		x700323068:01	9728	10/15/2025	749907-R&B
201701	10/15/2025	10/15/2025	1482.59	E	N	N	020-2-0000-0204	01	00/00/0000		x700323442:01	9728	10/15/2025	749907-R&B
201702	10/15/2025	10/15/2025	89.98	E	N	N	020-2-0000-0204	01	00/00/0000		x700323442:02	9728	10/15/2025	749907-R&B
201956	10/23/2025	10/23/2025	1700.00	N	N	N	020-5-0620-0495	01	00/00/000		x700319674:01	9632	10/23/2025	749907-R&B
201958	10/23/2025	10/23/2025	3456.06	N	N	N	020-5-0620-0452	01	00/00/000		x700322019:01	9650	10/23/2025	749907-R&B
201960	10/23/2025	10/23/2025	58.90	N	N	N	020-5-0620-0452	01	00/00/000		x700324173:01	9731	10/23/2025	749907-R&B
201961	10/23/2025	10/23/2025	126.83	N	N	N	020-5-0620-0452	01	00/00/000		x700324809:01	9735	10/23/2025	749907-R&B
201963	10/23/2025	10/23/2025	365.60	N	N	N	020-5-0620-0452	01	00/00/000		x700324960:02	9743	10/23/2025	749907-R&B
201965	10/23/2025	10/23/2025	7878.48	N	N	N	020-5-0620-0452	01	00/00/000		R700045248	9812	10/23/2025	749907-R&B

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	
			16513.44=Total	Trans					.00=Total	Paid		16513.44=Total Owed			
[I00101 ]	INTEG														
202016	10/24/2025	10/24/2025	475.00	N	N	N	020-5-0620-0310	01	00/00/000	40316		9760	10/24/2025	683-R&B	
			475.00=Total	Trans					.00=Total	Paid		475.00=Total Owed			
[J00155 ]	JOHN DEERE FINANCIAL														
201967	10/23/2025	10/23/2025	317.22	N	N	N	020-5-0620-0452	01	00/00/000	STMT 09/27/2025			10/23/2025	11113-59437-R&B	
			317.22=Total	Trans					.00=Total	Paid		317.22=Total Owed			
[K00049 ]	KIRBY-SMITH MACHINERY, INC														
201709	10/15/2025	10/15/2025	1847.80	E	N	N	020-2-0000-0204	01	00/00/0000	P4420611		9513	10/15/2025	CORYE001-R&B	
201712	10/15/2025	10/15/2025	-442.59	E	N	N	020-2-0000-0204	01	00/00/0000	P4420511		9513	10/15/2025	CORYE001-R&B	
			1405.21=Total	Trans					.00=Total	Paid		1405.21=Total Owed			
[K00123 ]	BRUCE KAASE														
201894	10/22/2025	10/22/2025	11.80	N	N	N	020-2-0000-0204	01	00/00/000	REIMB		9755	10/22/2025	09/19/2025 TOXO	
			11.80=Total	Trans					.00=Total	Paid		11.80=Total Owed			
[L00084 ]	M LIPSITZ AND COMPANY, LTD														
201948	10/23/2025	10/23/2025	60.00	N	N	N	020-5-0620-0495	01	00/00/0000	785232		9766	10/23/2025	CONTAINER RENT-	
			60.00=Total	Trans					.00=Total	Paid		60.00=Total Owed			
[M00254 ]	MEDINA'S BODY SHOP														
201989	10/23/2025	10/23/2025	725.00	N	N	N	020-5-0620-0452	7 01	00/00/000	956895		9813	10/23/2025	R&B	
			725.00=Total	Trans					.00=Total	Paid		725.00=Total Owed			
[M00277 ]	COLTON MITCHELL														
201895	10/22/2025	10/22/2025	10.80	N	N	N	020-2-0000-0204	01	00/00/000	REIMB		9756	10/22/2025	09/19/2025 TOXO	
			10.80=Total	Trans					.00=Total	Paid		10.80=Total Owed			
[M00054 ]	MC TRAILER SALES AND PARTS, LLC														
201747	10/15/2025	10/15/2025	21.00	E	N	N	020-5-0620-0452	01	00/00/000	297		9748	10/15/2025	R&B	
			21.00=Total	Trans					.00=Total	Paid		21.00=Total Owed			
[N00087 ]	NEXTLINK INTERNET														
201949	10/23/2025	10/23/2025	214.72	N	P	N	020-5-0620-0421	01	65261	10/24/2025	B125187246-63		9763	10/23/2025	125187246-R&B
			214.72=Total	Trans					214.72=Total	Paid		.00=Total Owed			
[N00202 ]	NAPA AUTO PARTS														
201753	10/15/2025	10/15/2025	40.14	E	N	N	020-5-0620-0452	01	00/00/000	62445		9744	10/15/2025	50102-R&B	
201991	10/23/2025	10/23/2025	16.18	N	N	N	020-5-0620-0452	01	00/00/0000	62825		9811	10/23/2025	50102-R&B	
201991	10/23/2025	10/23/2025	62.08	N	N	N	020-5-0620-0495	01	00/00/000	62825		9811	10/23/2025	50102-R&B	
201991	10/23/2025	10/23/2025	22.68	N	N	N	020-5-0620-0341	01	00/00/000	62825		9811	10/23/2025	50102-R&B	
202017	10/24/2025	10/24/2025	48.10	N	N	N	020-5-0620-0452	01	00/00/000	62920		9818	10/24/2025	50102-R&B	
			189.18=Total	Trans					.00=Total	Paid		189.18=Total Owed			
[P00122 ]	POWERPLAN														
201950	10/23/2025	10/23/2025	350.23	N	N	N	020-5-0620-0452	01	00/00/000	P8071520		9730	10/23/2025	5911015-R&B	
201951	10/23/2025	10/23/2025	97.53	N	N	N	020-5-0620-0452	01	00/00/000	P8071620		9814	10/23/2025	5911015-R&B	
			447.76=Total	Trans					.00=Total	Paid		447.76=Total Owed			
[Q00001 ]	QUINTON & SONS AUTO PARTS														
201952	10/23/2025	10/23/2025	75.00	N	N	N	020-5-0620-0452	01	00/00/0000	208557		9704	10/23/2025	8658261-R&B	
			75.00=Total	Trans					.00=Total	Paid		75.00=Total Owed			
[Q00018 ]	QUALITY DEF SOLUTIONS														
201954	10/23/2025	10/23/2025	736.00	N	N	N	020-5-0620-0341	01	00/00/0000	S4523		9810	10/23/2025	R&B	
			736.00=Total	Trans					.00=Total	Paid		736.00=Total Owed			
[S00386 ]	SOUTHWEST INTERNATIONAL TRUCKS, INC														
201760	10/15/2025	10/15/2025	161.79	E	N	N	020-5-0620-0452	01	00/00/000	13P60099		9750	10/15/2025	10598-R&B	

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
			161.79=Total	Trans					.00=Total	Paid		161.79=Total Owed		
[T00101 ]	TTG UTILITIES, INC													
201995	10/23/2025	10/23/2025	617.70	N	N	N	020-5-0620-0343	01	00/00/000		7888	8684	10/23/2025	486-R&B
			617.70=Total	Trans					.00=Total	Paid		617.70=Total Owed		
[T00378 ]	TEXAS COMMERCIAL TIRE													
201957	10/23/2025	10/23/2025	520.00	N	N	N	020-5-0620-0342	01	00/00/000		TPL-0022656	9742	10/23/2025	20220111-R&B
201959	10/23/2025	10/23/2025	4703.20	N	N	N	020-5-0620-0342	01	00/00/000		TPL-0022698	9804	10/23/2025	20220111-R&B
			5223.20=Total	Trans					.00=Total	Paid		5223.20=Total Owed		
[T00385 ]	TEMPLE BOLT & SUPPLY													
202018	10/24/2025	10/24/2025	80.00	N	N	N	020-5-0620-0452	01	00/00/000		45121	9801	10/24/2025	R&B
			80.00=Total	Trans					.00=Total	Paid		80.00=Total Owed		
[T00414 ]	THE TIRE HOUSE RETAIL & WHOLESALE TIRES													
202019	10/24/2025	10/24/2025	123.79	N	N	N	020-5-0620-0342	01	00/00/000		w41385	9817	10/24/2025	R&B
			123.79=Total	Trans					.00=Total	Paid		123.79=Total Owed		
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
201854	10/20/2025	10/20/2025	103.13	E	N	N	020-5-0620-0209	01	00/00/0000		109553418		10/20/2025	957169-R&B
			103.13=Total	Trans					.00=Total	Paid		103.13=Total Owed		
[W00152 ]	WHITT BUILDING SUPPLIES, LLC													
201962	10/23/2025	10/23/2025	422.00	N	N	N	020-5-0620-0343	01	00/00/000		75792	9762	10/23/2025	R&B
201964	10/23/2025	10/23/2025	387.50	N	N	N	020-5-0620-0452	01	00/00/000		76131	9822	10/23/2025	R&B
201966	10/23/2025	10/23/2025	40.20	N	N	N	020-5-0620-0343	01	00/00/000		76171	8943	10/23/2025	R&B
			849.70=Total	Trans					.00=Total	Paid		849.70=Total Owed		
[W00154 ]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC													
201763	10/15/2025	10/15/2025	16400.44	E	N	N	020-5-0620-0343	01	00/00/000		SINV256758	8681	10/15/2025	C07860-R&B
201767	10/15/2025	10/15/2025	15266.42	E	N	N	020-5-0620-0343	01	00/00/000		SINV256759	8681	10/15/2025	C07860-R&B
201768	10/15/2025	10/15/2025	15773.46	E	N	N	020-5-0620-0343	01	00/00/000		SINV256760	8681	10/15/2025	C07860-R&B
201769	10/15/2025	10/15/2025	15582.62	E	N	N	020-5-0620-0343	01	00/00/000		SINV256761	8681	10/15/2025	C07860-R&B
201770	10/15/2025	10/15/2025	14170.56	E	N	N	020-5-0620-0343	01	00/00/000		SINV256834	8681	10/15/2025	C07860-R&B
201969	10/23/2025	10/23/2025	17486.08	N	N	N	020-5-0620-0343	01	00/00/000		SINV256986	9698	10/23/2025	C07860-R&B
201974	10/23/2025	10/23/2025	17477.38	N	N	N	020-5-0620-0343	01	00/00/0000		SINV257334	9698	10/23/2025	C07860-R&B
201977	10/23/2025	10/23/2025	250.00	N	N	N	020-5-0620-0343	01	00/00/0000		SINV257034	9767	10/23/2025	C07860-R&B
201981	10/23/2025	10/23/2025	100.00	N	N	N	020-5-0620-0343	01	00/00/000		SINV257672	9767	10/23/2025	C07860-R&B
201985	10/23/2025	10/23/2025	24448.39	N	N	N	020-5-0620-0343	01	00/00/000		SINV257471	8683	10/23/2025	C07860-R&B
201986	10/23/2025	10/23/2025	24468.52	N	N	N	020-5-0620-0343	01	00/00/000		SINV257486	8683	10/23/2025	C07860-R&B
202020	10/24/2025	10/24/2025	100.00	N	N	N	020-5-0620-0343	01	00/00/000		SINV257671	9777	10/24/2025	C07860-R&B
			161523.87=Total	Trans					.00=Total	Paid		161523.87=Total Owed		
41 Vendors Listed			271145.22=Grand	Trans			214.72=Grand		Paid		270930.50=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010 ]	DORI RAY MISTIC												
201907	10/22/2025	10/22/2025	850.00	N	N N	030-5-0000-0414	7 01	00/00/000	10/17/2025			10/22/2025	PRO SE CLINIC 1
			850.00=Total		Trans		.00=Total			850.00=Total			Owed
1 vendors listed			850.00=Grand		Trans		.00=Grand			850.00=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
[C00467 ] CORPORATE WAREHOUSE SUPPLY														
201827	10/17/2025	10/17/2025	559.85	E	N	N	031-5-0001-0310	01		00/00/000	34039		10/17/2025	COUNTY CLERK
			559.85=Total				Trans	.00=Total			559.85=Total			Owed
[w00141 ] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
201854	10/20/2025	10/20/2025	2219.54	E	N	N	031-5-0004-0452	19		00/00/0000	109553418		10/20/2025	957169
201854	10/20/2025	10/20/2025	439.69	E	N	N	031-5-0004-0452	19		00/00/0000	109553418		10/20/2025	957169
201877	10/21/2025	10/21/2025	286.55	N	N	N	031-5-0004-0452	19		00/00/0000	109558596		10/21/2025	957169-1015059A
			2945.78=Total				Trans	.00=Total			2945.78=Total			Owed
2 Vendors Listed			3505.63=Grand	Trans			.00=Grand	Paid			3505.63=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.D.Num	PO Date	Stub	
[E00130 ]	ENTERPRISE FM TRUST														
201774	10/15/2025	10/15/2025	406.81	E	N	N	060-5-0000-0610	01		00/00/000	FMR0220116		10/15/2025	580068A-R&B	
201774	10/15/2025	10/15/2025	99.04	E	N	N	060-5-0000-0650	01		00/00/000	FMR0220116		10/15/2025	580068A-R&B	
201774	10/15/2025	10/15/2025	8233.50	E	N	N	060-5-0000-0610	01		00/00/000	FMR0220116		10/15/2025	580068A-SHERIFF	
201774	10/15/2025	10/15/2025	1979.43	E	N	N	060-5-0000-0650	01		00/00/000	FMR0220116		10/15/2025	580068A-SHERIFF	
			10718.78=Total Trans					.00=Total Paid			10718.78=Total owed				
1. Vendors Listed			10718.78=Grand Trans					.00=Grand Paid			10718.78=Grand 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
[C00045 ]	CIRCLE R HEATING & AIR INC.														
201833	10/17/2025	10/17/2025	1417.00	E	N	N	070-2-0000-0204		01		00/00/000	2		10/17/2025	MAINT (JAIL)
			1417.00=Total	Trans				.00=Total	Paid			1417.00=Total	Owed		
[Q00004 ]	QUILL LLC														
202048	10/24/2025	10/24/2025	959.92	N	N	N	070-5-0000-0572		01		00/00/000	46306236		10/24/2025	9479986-COUNTY
			959.92=Total	Trans				.00=Total	Paid			959.92=Total	Owed		
2 vendors Listed			2376.92=Grand	Trans				.00=Grand	Paid			2376.92=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
[L00181 ]	LANGFORD COMMUNITY MANAGEMENT SERVICES												
201836	10/17/2025	10/17/2025	81228.00	E	N	N 071-2-0000-0204	01		00/00/0000	6480		10/17/2025	GLO MOD - 06/27
			81228.00=Total			Trans		.00=Total					owed
1 vendors Listed			81228.00=Grand	Trans			.00=Grand	Paid		81228.00=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
[MC0042 ]	GRETCHEN MCWHORTER													
201912	10/23/2025	10/23/2025	250.00	N	N	N	104-5-0003-0425	01	00/00/000		REIMB		10/23/2025	10/16/25 TDCAA
			250.00=Total Trans					.00=Total Paid			250.00=Total Owed			
1 Vendors Listed			250.00=Grand Trans					.00=Grand Paid			250.00=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	PD Date	Stub
[H00214 ] 201830	ASHLEY HOLLAND 10/17/2025	10/17/2025	106.95	E	N N	074-5-3475-0481	01		00/00/000	REIMB		10/17/2025	NOTARY
			106.95=Total		Trans		.00=Total	Paid		106.95=Total	Owed		
[K00042 ] 201909	LISA KUBALA 10/22/2025	10/22/2025	1000.00	N	N N	074-5-3475-0425	01		00/00/000	REIMB		10/22/2025	9/8/25 TDCAA RE
			1000.00=Total		Trans		.00=Total	Paid		1000.00=Total	Owed		
2 vendors Listed			1106.95=Grand		Trans		.00=Grand	Paid		1106.95=Grand	Owed		