

TOTAL COURT APPROVED EXPENDITURES BY FUND

NOV 12 2025

COMMISSIONERS COURT OF: November 12, 2025

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

10	General Fund	\$ 1,119,398.92
20	Undivided Road & Bridge Fund	\$ 165,843.45
30	Law Library Fund	\$ 2,025.00
31	Records Management Fund	\$ 711.39
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	\$ -
70	Capital Improvement Fund	\$ -
71	Grant Support Fund	\$ 3,070.00
72	Volunteer Fire Dept Fund	\$ -
73	Water System Support	\$ -
74	Pre-Trial Diversion	\$ 3,570.88
76	County Attorney Hot Check Fund	\$ -
77	Vehicle Inventory Tax Interest	\$ -
78	Seized/Forfeiture Fund	\$ -
102	Crime Victims	\$ 50.93
103	HOT ATTF	\$ 2,995.97
104	Crime Victims (AG Grant)	\$ 4,234.31
108	Mental Health Deputies	\$ -
		<u>\$ 1,301,900.85</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														
202224	11/03/2025	11/03/2025	900.00	N	P	N	010-5-6560-0453	01	65414	11/04/2025	287335847852		11/03/2025	10232025-SHERIF
202224	11/03/2025	11/03/2025	2098.05	N	P	N	010-5-1409-0420	01	65414	11/04/2025	287335847852		11/03/2025	10232025-SHERIF
			2998.05=Total	Trans			2998.05=Total		Paid				.00=Total Owed	
[A00029] APPLIED CONCEPTS, INC														
202302	11/05/2025	11/05/2025	385.56	N	N	N	010-5-9695-0476	01		00/00/0000	467076		11/05/2025	029 UNIFORMS
			385.56=Total	Trans			.00=Total		Paid		385.56=Total		Owed	
[A00107] AMG PRINTING & MAILING, LLC														
202359	11/06/2025	11/06/2025	1750.00	N	N	N	010-5-4499-0403	01		00/00/0000	121339		11/06/2025	TAX OFFICE
202359	11/06/2025	11/06/2025	950.00	N	N	N	010-5-4499-0484	01		00/00/0000	121339		11/06/2025	TAX OFFICE
			2700.00=Total	Trans			.00=Total		Paid		2700.00=Total		Owed	
[A00126] ALTHOFF BROTHERS TIRE														
202230	11/03/2025	11/03/2025	150.00	N	N	N	010-5-6560-0452	01		00/00/0000	91169		11/03/2025	SHERIFF
202308	11/05/2025	11/05/2025	114.18	N	N	N	010-5-6560-0452	01		00/00/0000	91416		11/05/2025	SHERIFF
202309	11/05/2025	11/05/2025	130.73	N	N	N	010-5-6560-0452	01		00/00/0000	91196		11/05/2025	SHERIFF
202310	11/05/2025	11/05/2025	3434.94	N	N	N	010-5-6560-0452	01		00/00/0000	91216		11/05/2025	SHERIFF
			3829.85=Total	Trans			.00=Total		Paid		3829.85=Total		Owed	
[A00200] AMAZON CAPITAL SERVICES														
202201	11/03/2025	11/03/2025	79.04	N	N	N	010-5-4495-0310	01		00/00/0000	1DF6-11FP-1QX1		11/03/2025	A34M0SZJZMKHA0-
202223	11/03/2025	11/03/2025	73.96	N	N	N	010-5-6560-0495	01		00/00/0000	1JXN-HL4Y-9FJW		11/03/2025	A34M0SZJZMKHA0-
202249	11/04/2025	11/04/2025	19.44	N	N	N	010-5-5510-0332	01		00/00/0000	1HNN-HP1R-FXMM	9759	11/04/2025	A34M0SZJZMKHA0-
202280	11/04/2025	11/04/2025	87.66	N	N	N	010-5-5512-0452	01		00/00/0000	1MNP-9VND-1LVG		11/04/2025	A34M0SZJZMKHA0-
202311	11/05/2025	11/05/2025	809.65	N	N	N	010-5-6560-0573	01		00/00/0000	1PJT-FDD1-9F3C		11/05/2025	A34M0SZJZMKHA0-
202312	11/05/2025	11/05/2025	439.20	N	N	N	010-5-6560-0575	01		00/00/0000	14NC-YT1C-1LDC		11/05/2025	A34M0SZJZMKHA0-
202425	11/07/2025	11/07/2025	999.80	N	N	N	010-5-6560-0575	01		00/00/0000	1WFC-3WN6-GPP3		11/07/2025	A34M0SZJZMKHA0-
			2508.75=Total	Trans			.00=Total		Paid		2508.75=Total		Owed	
[A00202] ADVENTHEALTH FAMILY MEDICINE														
202353	11/06/2025	11/06/2025	81.63	N	N	N	010-5-7640-0488	01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA
			81.63=Total	Trans			.00=Total		Paid		81.63=Total		Owed	
[A00220] ACRISURE SOUTH INSURANCE SERVICES, LLC														
202113	11/03/2025	11/03/2025	50.00	N	N	N	010-5-6554-0480	01		00/00/0000	94758		11/03/2025	BOND-JOHNNY BUR
202114	11/03/2025	11/03/2025	25.00	N	N	N	010-5-6554-0480	01		00/00/0000	95631		11/03/2025	BOND-JOHNNY BUR
			75.00=Total	Trans			.00=Total		Paid		75.00=Total		Owed	
[B00026] BEN E. KEITH COMPANY														
202144	11/03/2025	11/03/2025	6326.94	N	N	N	010-5-5512-0333	01		00/00/0000	13932027		11/03/2025	358894-JAIL
202147	11/03/2025	11/03/2025	13.07	N	N	N	010-5-5512-0333	01		00/00/0000	13932045		11/03/2025	358894-JAIL
202149	11/03/2025	11/03/2025	233.53	N	N	N	010-5-5512-0333	01		00/00/0000	13933074		11/03/2025	358894-JAIL
202250	11/04/2025	11/04/2025	379.05	N	N	N	010-5-5512-0333	01		00/00/0000	13933962		11/04/2025	358894-JAIL
			6952.59=Total	Trans			.00=Total		Paid		6952.59=Total		Owed	
[B00097] BLAZIN TECH SERVICES, INC														
202115	11/03/2025	11/03/2025	619.56	N	N	N	010-5-9694-0420	01		00/00/0000	37040	30930	11/03/2025	JUVENILE PROBAT
202116	11/03/2025	11/03/2025	159.50	N	N	N	010-5-9694-0421	01		00/00/0000	37087	30930	11/03/2025	JUVENILE PROBAT
202117	11/03/2025	11/03/2025	119.99	N	N	N	010-5-1409-0453	01		00/00/0000	37058		11/03/2025	JP 2
			899.05=Total	Trans			.00=Total		Paid		899.05=Total		Owed	
[B00134] BEARCOM														
202428	11/07/2025	11/07/2025	1737.93	N	N	N	010-5-6560-0422	01		00/00/0000	5967048		11/07/2025	1621968-SHERIFF
			1737.93=Total	Trans			.00=Total		Paid		1737.93=Total		Owed	
[B00146] BLAINE, WA POSTMASTER														
202440	11/07/2025	11/07/2025	5000.00	N	N	N	010-5-1409-0311	01		00/00/0000	PERMIT 70		11/07/2025	DISTRICT CLERK
			5000.00=Total	Trans			.00=Total		Paid		5000.00=Total		Owed	
[B00153] GUY BEVERIDGE														

NOV 12 2025

Janice D. Dutton

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
[B00153] GUY BEVERIDGE (CONTINUED)														
202256	11/04/2025	11/04/2025	235.00	N	N	N	010-5-6551-0312	01		00/00/0000	REIMB		11/04/2025	AMAZON-BOOTS
202258	11/04/2025	11/04/2025	71.93	N	N	N	010-5-6551-0452	01		00/00/0000	REIMB		11/04/2025	ADVANCE AUTO PA
202259	11/04/2025	11/04/2025	829.97	N	N	N	010-5-6551-0486	01		00/00/0000	REIMB		11/04/2025	TRAVEL EXP 10/0
			1136.90=Total	Trans			.00=Total Paid				1136.90=Total		Owed	
[B00180] BLUE360 MEDIA, LLC														
202251	11/04/2025	11/04/2025	99.95	N	N	N	010-5-2461-0310	01		00/00/0000	IN2508265974		11/04/2025	B100105019574-J
202252	11/04/2025	11/04/2025	99.95	N	N	N	010-5-2462-0310	01		00/00/0000	IN2510272496		11/04/2025	B100105019574-J
			199.90=Total	Trans			.00=Total Paid				199.90=Total		Owed	
[B00208] M. BRYON BARNHILL, IV														
202172	11/03/2025	11/03/2025	1311.44	N	N	N	010-5-2433-1402	7 01		00/00/0000	27961	9027	11/03/2025	ADAMS
202173	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28293, 26364		11/03/2025	KESSINGER
202177	11/03/2025	11/03/2025	994.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29277, 29494		11/03/2025	PINKSTON
202179	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	F4252202		11/03/2025	EVETTS
202180	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	92503293M		11/03/2025	MILLNER
202181	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29092		11/03/2025	COLON
202183	11/03/2025	11/03/2025	750.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29423		11/03/2025	MEDINA
202184	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	F3251261, F32512		11/03/2025	BOGGS
202185	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	20923F25		11/03/2025	ADAMS
202361	11/06/2025	11/06/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC4252705		11/06/2025	BARNETT
202362	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29471		11/06/2025	AVILES
202363	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28129		11/06/2025	CURTIS
202364	11/06/2025	11/06/2025	600.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	26782		11/06/2025	CLARK
202365	11/06/2025	11/06/2025	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28820, 28778		11/06/2025	ADAMS
202366	11/06/2025	11/06/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-24-1156		11/06/2025	CANTWELL
202367	11/06/2025	11/06/2025	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	F3-25-1222		11/06/2025	LOCKE
202369	11/06/2025	11/06/2025	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29632		11/06/2025	BROWN
			6555.44=Total	Trans			.00=Total Paid				6555.44=Total		Owed	
[B00222] BRIGHTSPEED														
202118	11/03/2025	11/03/2025	1449.20	N	N	N	010-5-1409-0420	01		00/00/0000	313118868		11/03/2025	
202118	11/03/2025	11/03/2025	280.00	N	N	N	010-5-1409-0421	01		00/00/0000	313118868		11/03/2025	
202118	11/03/2025	11/03/2025	74.73	N	N	N	010-5-5510-0452	01		00/00/0000	313118868		11/03/2025	
202263	11/04/2025	11/04/2025	1000.22	N	P	N	010-5-1409-0421	01	65415	11/04/2025	510186184		11/04/2025	LEON STREET ANN
			2804.15=Total	Trans			1000.22=Total Paid				1803.93=Total		Owed	
[B00298] CADENCE BANK														
202119	11/03/2025	11/03/2025	64.94	N	P	N	010-5-9694-0495	01	65416	11/04/2025	STMT 10/18/2025	30931	11/03/2025	3972-JUVENILE P
202453	11/10/2025	11/10/2025	25.00	N	N	N	010-5-3476-0416	01		00/00/0000	2025-32951		11/10/2025	DISTRICT ATTORN
			89.94=Total	Trans			64.94=Total Paid				25.00=Total		Owed	
[B00320] JONATHAN G BENNETT, CSR														
202296	11/04/2025	11/04/2025	350.00	N	N	N	010-5-3476-0416	7 01		00/00/0000	1138		11/04/2025	25-57247-CCAL
			350.00=Total	Trans			.00=Total Paid				350.00=Total		Owed	
[B00369] PRIMD														
202455	11/10/2025	11/10/2025	89.41	N	N	N	010-5-5510-0495	01		00/00/0000	0538700016570		11/10/2025	8700016570-MAIN
202455	11/10/2025	11/10/2025	57.95	N	N	N	010-5-2461-0495	01		00/00/0000	0538700016570		11/10/2025	8700016598-JP 1
202455	11/10/2025	11/10/2025	57.95	N	N	N	010-5-2462-0495	01		00/00/0000	0538700016570		11/10/2025	8700016598-JP 1
202455	11/10/2025	11/10/2025	8.48	N	N	N	010-5-6560-0312	01		00/00/0000	0538700016570		11/10/2025	8700016599-SHER
202455	11/10/2025	11/10/2025	19.72	N	N	N	010-5-2463-0495	01		00/00/0000	0538700016570		11/10/2025	8700016601-JP 3
202455	11/10/2025	11/10/2025	19.73	N	N	N	010-5-2464-0495	01		00/00/0000	0538700016570		11/10/2025	8700016601-JP 3
202455	11/10/2025	11/10/2025	51.94	N	N	N	010-5-5510-0495	01		00/00/0000	0538700016570		11/10/2025	8700016602-ANNE
			305.18=Total	Trans			.00=Total Paid				305.18=Total		Owed	
[B00370] SIGN ME UP PLEASE														
202284	11/04/2025	11/04/2025	633.60	N	N	N	010-5-6560-0452	01		00/00/0000	1008		11/04/2025	SHERIFF
			633.60=Total	Trans			.00=Total Paid				633.60=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
[C00113] CENTRAL TEXAS COLLEGE (CONTINUED)														
202231	11/03/2025	11/03/2025	50.00	N	N	N	010-5-6560-0486	01		00/00/0000	TA26A0043		11/03/2025	TREVINO/SMALLRI
			50.00=Total					.00=Total Paid			50.00=Total Owed			
[C00136] JUSTIN CAROTHERS														
202405	11/06/2025	11/06/2025	175.00	N	N	N	010-5-4499-0495	01		00/00/0000	REIMB		11/06/2025	09/04-11/04/202
202405	11/06/2025	11/06/2025	105.00	N	N	N	010-5-4499-0572	01		00/00/0000	REIMB		11/06/2025	09/04-11/04/202
202405	11/06/2025	11/06/2025	64.55	N	N	N	010-5-4499-0341	01		00/00/0000	REIMB		11/06/2025	09/04-11/04/202
202405	11/06/2025	11/06/2025	492.56	N	N	N	010-5-4499-0484	01		00/00/0000	REIMB		11/06/2025	09/04-11/04/202
			837.11=Total					.00=Total Paid			837.11=Total Owed			
[C00339] THE CLEANING MAGICAL HANDS, INC														
202122	11/03/2025	11/03/2025	2040.00	N	N	N	010-5-5510-0209	01		00/00/0000	11824		11/03/2025	SEPTEMBER 2025
202123	11/03/2025	11/03/2025	2210.00	N	N	N	010-5-5510-0209	01		00/00/0000	11830		11/03/2025	OCTOBER 2025
			4250.00=Total					.00=Total Paid			4250.00=Total Owed			
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
202101	10/29/2025	10/29/2025	7106.48	X	P	N	010-5-7641-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202101	10/29/2025	10/29/2025	183.68	X	P	N	010-5-7641-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202101	10/29/2025	10/29/2025	38.40	X	P	N	010-5-7641-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202101	10/29/2025	10/29/2025	7884.80	X	P	N	010-5-9694-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202101	10/29/2025	10/29/2025	150.71	X	P	N	010-5-9694-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202102	10/29/2025	10/29/2025	888.31	X	P	N	010-5-5512-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202102	10/29/2025	10/29/2025	18.84	X	P	N	010-5-5512-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
202102	10/29/2025	10/29/2025	7.68	X	P	N	010-5-5512-0202	01	65410	10/31/2025	10/31/2025		10/29/2025	NOVEMBER 2025 P
			16278.90=Total					16278.90=Total Paid			.00=Total Owed			
[C00437] C&C SPORTING GOODS														
202281	11/04/2025	11/04/2025	48.50	N	N	N	010-5-6560-0337	7 01		00/00/0000	3670		11/04/2025	SHERIFF
			48.50=Total					.00=Total Paid			48.50=Total Owed			
[C00447] YAMILA KURYLOWICZ COLE														
202125	11/03/2025	11/03/2025	393.80	N	N	N	010-5-2433-1410	7 01		00/00/0000	1205		11/03/2025	29034-440TH DIS
202194	11/03/2025	11/03/2025	393.80	N	N	N	010-5-2433-1410	7 01		00/00/0000	1220		11/03/2025	71267-RODRIGUEZ
			787.60=Total					.00=Total Paid			787.60=Total Owed			
[C00451] CEN-TEX FIRE & SECURITY, LLC														
202154	11/03/2025	11/03/2025	790.00	N	N	N	010-5-6560-0452	01		00/00/0000	10006564		11/03/2025	SHERIFF
			790.00=Total					.00=Total Paid			790.00=Total Owed			
[C00466] EMILY CIMMINO														
202126	11/03/2025	11/03/2025	476.00	N	N	N	010-5-6560-0486	01		00/00/0000	REIMB		11/03/2025	TRAVEL EXP 10/2
202282	11/04/2025	11/04/2025	476.00	N	N	N	010-5-6560-0486	01		00/00/0000	REIMB		11/04/2025	TRAVEL EXP 10/2
202427	11/07/2025	11/07/2025	285.60	N	N	N	010-5-6560-0486	01		00/00/0000	REIMB		11/07/2025	TRAVEL EXP 11/0
			1237.60=Total					.00=Total Paid			1237.60=Total Owed			
[D00004] DAVIDSON AUTO PARTS														
202465	11/10/2025	11/10/2025	449.60	N	N	N	010-5-6560-0452	01		00/00/0000	STMT 10/27/2025		11/10/2025	ACCT 3445-SHERI
			449.60=Total					.00=Total Paid			449.60=Total Owed			
[D00013] DISTRICT 8 TAE4-HYDP														
202457	11/10/2025	11/10/2025	110.00	N	N	N	010-5-8665-0497	01		00/00/0000	55-2016-4034		11/10/2025	BECKY COWARD (2
			110.00=Total					.00=Total Paid			110.00=Total Owed			
[D00085] RANDY DALE														
202370	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29471	12174	11/06/2025	AVILES
202371	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29599	12175	11/06/2025	CLARK
202372	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29529	12184	11/06/2025	CLARANCE
202373	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29614	12185	11/06/2025	STEELE
202374	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	P2508205F	12187	11/06/2025	RIVERA
202375	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29366	12194	11/06/2025	STUKES

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
			3000.00=Total	Trans					.00=Total	Paid		3000.00=Total Owed		
[D00157]	DIAMOND S WACO, LLC													
202305	11/05/2025	11/05/2025	336.00	N	N	N	010-5-9695-0476	01	00/00/0000	1072			11/05/2025	DPS
			336.00=Total	Trans					.00=Total	Paid		336.00=Total Owed		
[E00026]	EXPRESS CARE OF GATESVILLE													
202159	11/03/2025	11/03/2025	407.18	N	N	N	010-5-2434-0452	01	00/00/0000	29			11/03/2025	COR101-L-COURT
			407.18=Total	Trans					.00=Total	Paid		407.18=Total Owed		
[F00006]	FIRST TEXAS AGENCY													
202439	11/07/2025	11/07/2025	50.00	N	N	N	010-5-4495-0480	01	00/00/0000	12712			11/07/2025	BOND-MATTHEW WO
			50.00=Total	Trans					.00=Total	Paid		50.00=Total Owed		
[F00007]	GATESVILLE ACE HARDWARE													
202287	11/04/2025	11/04/2025	2.25	N	N	N	010-5-6560-0312	01	00/00/0000	STMT 10/28/2025			11/04/2025	INV 145057-SHER
			2.25=Total	Trans					.00=Total	Paid		2.25=Total Owed		
[F00105]	F8 TECH, LLC													
202165	11/03/2025	11/03/2025	7048.75	N	N	N	010-5-1409-0456	01	00/00/0000	14259			11/03/2025	AUDITOR ONBOARD
202169	11/03/2025	11/03/2025	3180.84	N	N	N	010-5-1409-0456	01	00/00/0000	14260			11/03/2025	DISTRICT ATTORN
202174	11/03/2025	11/03/2025	15033.75	N	N	N	010-5-1409-0456	01	00/00/0000	14267			11/03/2025	PROJECT #369-MF
202324	11/06/2025	11/06/2025	2722.00	N	N	N	010-5-1409-0454	01	00/00/0000	14276			11/06/2025	1926.2 CCA-STNO
202344	11/06/2025	11/06/2025	16466.75	N	N	N	010-5-1409-0455	01	00/00/0000	14272			11/06/2025	BILLABLE TIME-O
202461	11/10/2025	11/10/2025	4291.00	N	N	N	010-5-1409-0454	01	00/00/0000	14265			11/10/2025	PROJECT #480-SH
			48743.09=Total	Trans					.00=Total	Paid		48743.09=Total Owed		
[F00114]	FUELMAN - AUSTIN													
202460	11/10/2025	11/10/2025	296.16	N	N	N	010-5-2434-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	302.32	N	N	N	010-5-3475-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	392.05	N	N	N	010-5-3476-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	88.06	N	N	N	010-5-6551-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	40.75	N	N	N	010-5-6553-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	79.72	N	N	N	010-5-6554-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	12142.85	N	N	N	010-5-6560-0341	01	00/00/0000	NP69356601			11/10/2025	
202460	11/10/2025	11/10/2025	316.05	N	N	N	010-5-9694-0341	01	00/00/0000	NP69356601			11/10/2025	
			13657.96=Total	Trans					.00=Total	Paid		13657.96=Total Owed		
[F00117]	JENNIFER FEATHERSTON													
202266	11/04/2025	11/04/2025	1528.00	N	N	N	010-5-3476-0209	7 01	00/00/0000	OCTOBER 2025			11/04/2025	10/2-10/30/2025
			1528.00=Total	Trans					.00=Total	Paid		1528.00=Total Owed		
[F00140]	ROBERT FERGUSON													
202451	11/10/2025	11/10/2025	312.62	N	N	N	010-5-8665-0495	01	00/00/0000	REIMB			11/10/2025	TRAVEL EXP 11/1
			312.62=Total	Trans					.00=Total	Paid		312.62=Total Owed		
[F00143]	FOREMOST PROMDTIONS													
202127	11/03/2025	11/03/2025	311.87	N	N	N	010-5-6560-0495	01	00/00/0000	737137			11/03/2025	4153918-SHERIFF
			311.87=Total	Trans					.00=Total	Paid		311.87=Total Owed		
[G00003]	GATESVILLE MESSENGER													
202360	11/06/2025	11/06/2025	237.20	N	N	N	010-5-4499-0484	01	00/00/0000	STMT 10/29/2025			11/06/2025	15-TAX OFFICE C
202435	11/07/2025	11/07/2025	119.20	N	N	N	010-5-1409-0430	01	00/00/0000	STMT 10/29/2025			11/07/2025	217-COUNTY JUDG
			356.40=Total	Trans					.00=Total	Paid		356.40=Total Owed		
[G00006]	GATESVILLE SENIOR CENTER													
202247	11/04/2025	11/04/2025	125.00	N	N	N	010-5-9695-0489	01	00/00/0000	NOVEMBER 2025			11/04/2025	DONATION FOR EX
			125.00=Total	Trans					.00=Total	Paid		125.00=Total Owed		
[G00020]	GRAINGER, INC													
202232	11/03/2025	11/03/2025	680.82	N	N	N	010-5-5512-0452	01	00/00/0000	9688904425			11/03/2025	834505430-JAIL
202233	11/03/2025	11/03/2025	147.88	N	N	N	010-5-5512-0452	01	00/00/0000	9692570774			11/03/2025	834505430-JAIL

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
			828.70=Total	Trans					.00=Total	Paid		828.70=Total Owed		
[G00178]	JIMMY GASAWAY													
202304	11/05/2025	11/05/2025	32.58	N	N	N	010-5-3475-0452	01		00/00/0000	REIMB		11/05/2025	10/23/2025-QWIK
			32.58=Total	Trans					.00=Total	Paid		32.58=Total Owed		
[G00181]	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE,													
202161	11/03/2025	11/03/2025	6941.25	N	N	N	010-5-5512-0336	6 01		00/00/0000	OCTOBER 2025		11/03/2025	INMATE MEDICAL
			6941.25=Total	Trans					.00=Total	Paid		6941.25=Total Owed		
[H00025]	HART INTERCIVIC, INC.													
202368	11/06/2025	11/06/2025	13598.58	N	N	N	010-5-4499-0484	01		00/00/0000	INV004389		11/06/2025	TAX OFFICE (ELE
			13598.58=Total	Trans					.00=Total	Paid		13598.58=Total Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
202129	11/03/2025	11/03/2025	131.96	N	N	N	010-5-5510-0452	01		00/00/0000	286948		11/03/2025	211227-MAINT (D
202156	11/03/2025	11/03/2025	50.96	N	N	N	010-5-5512-0452	01		00/00/0000	286864		11/03/2025	211227-MAINT (J
202313	11/05/2025	11/05/2025	27.48	N	N	N	010-5-5512-0452	01		00/00/0000	K87193		11/05/2025	211227-MAINT (J
202314	11/05/2025	11/05/2025	31.74	N	N	N	010-5-5512-0452	01		00/00/0000	287174		11/05/2025	211227-MAINT (J
202315	11/05/2025	11/05/2025	9.99	N	N	N	010-5-5512-0452	01		00/00/0000	287177		11/05/2025	211227-MAINT (J
			252.13=Total	Trans					.00=Total	Paid		252.13=Total Owed		
[H00085]	BILLY RAY HALL, JR													
202187	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	26146	11458-2	11/03/2025	COLLINS
202188	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29593	11863	11/03/2025	ARNOLD
202189	11/03/2025	11/03/2025	600.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28892	12054	11/03/2025	BRASHEARS
202190	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28109	12098	11/03/2025	ANDERSON
202191	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29476	12127	11/03/2025	DYER
202192	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29567	12128	11/03/2025	STEWART
202193	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28802	12129-2	11/03/2025	ALEXANDER
202195	11/03/2025	11/03/2025	200.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28802	12135-2	11/03/2025	ALEXANDER
202196	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	NO JP	12138	11/03/2025	MERRYFIELD
202197	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	20934F25	12148	11/03/2025	FLETCHER
202376	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29542	11598	11/06/2025	WOODS
202377	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28109	12158	11/06/2025	ANDERSON
202379	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29245	12180	11/06/2025	JOHNSDN
202380	11/06/2025	11/06/2025	600.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29613	12190	11/06/2025	MORRIS
			5300.00=Total	Trans					.00=Total	Paid		5300.00=Total Owed		
[H00159]	HAMILTON COUNTY HOSPITAL DISTRICT													
202348	11/06/2025	11/06/2025	409.86	N	N	N	010-5-7640-0488	01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA
			409.86=Total	Trans					.00=Total	Paid		409.86=Total Owed		
[H00255]	PAUL HARRELL													
202198	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29364	12112	11/03/2025	FRANKLIN
202199	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	P2507201F	12113	11/03/2025	CAFFEY
202200	11/03/2025	11/03/2025	750.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28199,28200	12121	11/03/2025	SORIA
202381	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29516	12169	11/06/2025	RODGERS
202382	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	F4252162	12170	11/06/2025	MRAZ
			2750.00=Total	Trans					.00=Total	Paid		2750.00=Total Owed		
[H00268]	HOMETOWN COMPLETE AUTO CARE, LLC													
202130	11/03/2025	11/03/2025	274.98	N	N	N	010-5-6560-0452	01		00/00/0000	5796		11/03/2025	SHERIFF
			274.98=Total	Trans					.00=Total	Paid		274.98=Total Owed		
[I00050]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
202131	11/03/2025	11/03/2025	15.00	N	N	N	010-5-7640-0453	01		00/00/0000	80828		11/03/2025	POWER SEARCH SV
			15.00=Total	Trans					.00=Total	Paid		15.00=Total Owed		
[I00068]	INTAB, LLC													
202378	11/06/2025	11/06/2025	169.81	N	N	N	010-5-4499-0484	01		00/00/0000	219510A		11/06/2025	47773-TAX OFFIC
			169.81=Total	Trans					.00=Total	Paid		169.81=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
[I00082]	INDUSTRIAL CHEM LABS													
202283	11/04/2025	11/04/2025	577.26	N	N	N	010-5-5512-0452	01		00/00/0000	421472		11/04/2025	JAIL
			577.26=Total					.00=Total	Paid		577.26=Total			
[I00092]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
202349	11/06/2025	11/06/2025	2467.11	N	N	N	010-5-7640-0488	01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA
202358	11/06/2025	11/06/2025	650.00	N	N	N	010-5-7640-0453	01		00/00/0000	1200528		11/06/2025	PROF PROGRAM FE
			3117.11=Total					.00=Total	Paid		3117.11=Total			
[I00102]	IMPACT PEST MANAGEMENT LLC													
202269	11/04/2025	11/04/2025	135.00	N	N	N	010-5-5512-0452	01		00/00/0000	14383		11/04/2025	510 E LEON ST-J
202270	11/04/2025	11/04/2025	110.00	N	N	N	010-5-5510-0452	01		00/00/0000	14384		11/04/2025	417 LEON ST-LEO
202271	11/04/2025	11/04/2025	75.00	N	N	N	010-5-5510-0452	01		00/00/0000	13919		11/04/2025	210 SOUTH 7TH S
202272	11/04/2025	11/04/2025	75.00	N	N	N	010-5-5510-0452	01		00/00/0000	13918		11/04/2025	214 S 6TH STREE
202273	11/04/2025	11/04/2025	85.00	N	N	N	010-5-5510-0452	01		00/00/0000	14382		11/04/2025	620 EAST MAIN S
202275	11/04/2025	11/04/2025	85.00	N	N	N	010-5-5510-0452	01		00/00/0000	14385		11/04/2025	201-205 S 7TH S
202276	11/04/2025	11/04/2025	55.00	N	N	N	010-5-5510-0452	01		00/00/0000	13922		11/04/2025	113 S 7TH ST-JU
202277	11/04/2025	11/04/2025	100.00	N	N	N	010-5-5510-0452	01		00/00/0000	13923		11/04/2025	800 E MAIN ST-M
202278	11/04/2025	11/04/2025	125.00	N	N	N	010-5-5510-0452	01		00/00/0000	13924		11/04/2025	R&B
202283	11/04/2025	11/04/2025	75.00	N	N	N	010-5-5510-0452	01		00/00/0000	13925		11/04/2025	303 VETERANS ME
202288	11/04/2025	11/04/2025	75.00	N	N	N	010-5-5510-0452	01		00/00/0000	13928		11/04/2025	801 S MAIN ST-C
202298	11/05/2025	11/05/2025	75.00	N	N	N	010-5-5510-0452	01		00/00/0000	13926		11/05/2025	210 SOUTH 1ST S
202299	11/05/2025	11/05/2025	85.00	N	N	N	010-5-5510-0452	01		00/00/0000	13927		11/05/2025	102-104 W AVE F
			1155.00=Total					.00=Total	Paid		1155.00=Total			
[I00108]	IMPACT PROMOTIONAL SERVICES, LLC													
202225	11/03/2025	11/03/2025	190.00	N	N	N	010-5-6560-0337	7 01		00/00/0000	INV148833		11/03/2025	SHERIFF
			190.00=Total					.00=Total	Paid		190.00=Total			
[I00109]	INTELLICHOICE													
202410	11/06/2025	11/06/2025	194524.47	N	N	N	010-5-6560-0453	01		00/00/0000	1234500		11/06/2025	BUY BOARD #692-
			194524.47=Total					.00=Total	Paid		194524.47=Total			
[J00026]	JOHNSON COUNTY													
202132	11/03/2025	11/03/2025	782.79	N	N	N	010-5-5512-0336	01		00/00/0000	SEPTEMBER 2025		11/03/2025	INMATE MEDICAL
202316	11/05/2025	11/05/2025	62265.00	N	N	N	010-5-5512-0413	01		00/00/0000	OCTOBER 2025		11/05/2025	INMATE HOUSING
			63047.79=Total					.00=Total	Paid		63047.79=Total			
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
202289	11/04/2025	11/04/2025	43.92	N	N	N	010-5-1409-0482	01		00/00/0000	410941		11/04/2025	DISTRICT CLERK
			43.92=Total					.00=Total	Paid		43.92=Total			
[K00072]	KEITH ACE HARDWARE													
202134	11/03/2025	11/03/2025	14.99	N	N	N	010-5-5510-0452	01		00/00/0000	65564		11/03/2025	100091-MAINT (C
			14.99=Total					.00=Total	Paid		14.99=Total			
[K00106]	KLEEN-AIR FILTER SERVICES & SALES													
202135	11/03/2025	11/03/2025	49.00	N	N	N	010-5-5510-0452	01		00/00/0000	284024		11/03/2025	MAINT (SENIOR C
202136	11/03/2025	11/03/2025	49.00	N	N	N	010-5-5510-0452	01		00/00/0000	288567		11/03/2025	MAINT (SENIOR C
			98.00=Total					.00=Total	Paid		98.00=Total			
[L00014]	LAW ENFORCEMENT SYSTEMS INC													
202137	11/03/2025	11/03/2025	770.00	N	N	N	010-5-6560-0312	01		00/00/0000	225878		11/03/2025	76528-SHERIFF
			770.00=Total					.00=Total	Paid		770.00=Total			
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
202138	11/03/2025	11/03/2025	1453.09	N	P	N	010-5-1409-0421	01	65418	11/04/2025	756776158		11/03/2025	5-KGMBRWDF-800
			1453.09=Total					.00=Total	Paid		.00=Total			
[L00182]	BROOKE LANINGHAM													
202411	11/06/2025	11/06/2025	76.28	N	N	N	010-5-1403-0495	01		00/00/0000	REIMB		11/06/2025	IDENTOGO 11-4-2
			76.28=Total					.00=Total	Paid		76.28=Total			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[M00003]	MONROE SYSTEMS FOR BUSINESS, INC													
202139	11/03/2025	11/03/2025	248.00	N	N	N	010-5-4495-0310	01		00/00/0000	IN265467		11/03/2025	TX1013-003-COUN
			248.00=Total			Trans		.00=Total	Paid		248.00=Total			Owed
[M00031]	MICRO DISTRIBUTING II, LTD													
202178	11/03/2025	11/03/2025	57.00	N	N	N	010-5-1409-0482	01		00/00/0000	1371772	9778	11/03/2025	R&B
			57.00=Total			Trans		.00=Total	Paid		57.00=Total			Owed
[M00066]	ADVENTHEALTH CENTRAL TEXAS													
202352	11/06/2025	11/06/2025	4420.85	N	N	N	010-5-7640-0488	01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA
			4420.85=Total			Trans		.00=Total	Paid		4420.85=Total			Owed
[M00294]	REBECCA J MARSH, PSYD													
202140	11/03/2025	11/03/2025	250.00	N	N	N	010-5-6560-0486	6 01		00/00/0000	10/23/2025		11/03/2025	SHERIFF
			250.00=Total			Trans		.00=Total	Paid		250.00=Total			Owed
[M00055]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
202463	11/10/2025	11/10/2025	750.00	N	N	N	010-5-2433-1407	01		00/00/0000	11/04/2025		11/10/2025	29395,28417-TER
			750.00=Total			Trans		.00=Total	Paid		750.00=Total			Owed
[N00087]	NEXTLINK INTERNET													
202290	11/04/2025	11/04/2025	184.50	N	P	N	010-5-1409-0421	01	65425	11/06/2025	B125295131-38		11/04/2025	125295131-EXTEN
202347	11/06/2025	11/06/2025	103.90	N	N	N	010-5-1409-0421	01		00/00/0000	B125229541-55		11/06/2025	125229541-INDIG
202459	11/10/2025	11/10/2025	431.51	N	N	N	010-5-1409-0421	01		00/00/0000	B125137204-79		11/10/2025	125137204-SHERI
			719.91=Total			Trans		184.50=Total	Paid		535.41=Total			Owed
[N00108]	NATURAL RESOURCES SOLUTIONS, L.C.													
202141	11/03/2025	11/03/2025	65000.00	N	N	N	010-5-6560-0453	7 01		00/00/0000	NRS437		11/03/2025	SHERIFF
			65000.00=Total			Trans		.00=Total	Paid		65000.00=Total			Owed
[N00203]	NAVITAS CREDIT CORP													
202160	11/03/2025	11/03/2025	3914.00	N	P	N	010-5-1409-0420	01	65419	11/04/2025	20098150		11/03/2025	
			3914.00=Total			Trans		3914.00=Total	Paid		.00=Total			Owed
[N00303]	NELSON PRESCRIPTION PHARMACY, INC													
202234	11/03/2025	11/03/2025	204.77	N	N	N	010-5-5512-0336	01		00/00/0000	OCTOBER 2025		11/03/2025	4268-JAIL
			204.77=Total			Trans		.00=Total	Paid		204.77=Total			Owed
[O00006]	O'REILLY AUTOMOTIVE, INC													
202145	11/03/2025	11/03/2025	98.22	N	N	N	010-5-6560-0452	01		00/00/0000	0687-212677		11/03/2025	1349957-SHERIFF
202146	11/03/2025	11/03/2025	199.99	N	N	N	010-5-6560-0452	01		00/00/0000	0687-212694		11/03/2025	1349957-SHERIFF
202235	11/03/2025	11/03/2025	52.34	N	N	N	010-5-6560-0452	01		00/00/0000	0687-213681		11/03/2025	1349957-SHERIFF
			350.55=Total			Trans		.00=Total	Paid		350.55=Total			Owed
[P00009]	POCO AUTOMDTIVE													
202148	11/03/2025	11/03/2025	87.90	N	N	N	010-5-6560-0452	01		00/00/0000	115688		11/03/2025	SHERIFF
			87.90=Total			Trans		.00=Total	Paid		87.90=Total			Owed
[P00018]	POST OFFICE													
202456	11/10/2025	11/10/2025	382.00	N	N	N	010-5-3476-0481	01		00/00/0000	PO BOX FEES		11/10/2025	BOX #919-DISTR
			382.00=Total			Trans		.00=Total	Paid		382.00=Total			Owed
[P00031]	PAYROLL CLEARING ACCOUNT													
202079	10/29/2025	10/29/2025	479570.20	X	P	N	010-2-0000-0220	01	65411	10/31/2025	10/31/2025		10/29/2025	
			479570.20=Total			Trans		479570.20=Total	Paid		.00=Total			Owed
[P00049]	PERRY													
202301	11/05/2025	11/05/2025	81.10	N	N	N	010-5-1409-0452	01		00/00/0000	J10312025		11/05/2025	155911
202301	11/05/2025	11/05/2025	55.48	N	N	N	010-5-1409-0452	01		00/00/0000	J10312025		11/05/2025	155911
202301	11/05/2025	11/05/2025	554.80	N	N	N	010-5-1409-0452	01		00/00/0000	J10312025		11/05/2025	155911
202301	11/05/2025	11/05/2025	207.21	N	N	N	010-5-2461-0310	01		00/00/0000	J10312025		11/05/2025	155911
202301	11/05/2025	11/05/2025	207.20	N	N	N	010-5-2462-0310	01		00/00/0000	J10312025		11/05/2025	155911

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	
[P00049]	PERRY (CONTINUED)														
202301	11/05/2025	11/05/2025	605.53	N	N	N	010-5-2463-0310	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	605.52	N	N	N	010-5-2464-0310	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	206.38	N	N	N	010-5-4495-0310	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	166.44	N	N	N	010-5-1409-0452	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	7.66	N	N	N	010-5-1400-0310	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	89.45	N	N	N	010-5-2433-0310	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	1258.80	N	N	N	010-5-5510-0332	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	5028.77	N	N	N	010-5-5512-0332	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	4.25	N	N	N	010-5-6560-0310	01		00/00/0000	J10312025		11/05/2025	155911	
202301	11/05/2025	11/05/2025	161.90	N	N	N	010-5-6554-0312	01		00/00/0000	J10312025		11/05/2025	155911	
			9240.49=Total	Trans				.00=Total	Paid		9240.49=Total	Owed			
[P00235]	KEVIN PHILLIPS														
202257	11/04/2025	11/04/2025	588.00	N	N	N	010-5-5512-0486	01		00/00/0000	REIMB		11/04/2025	TRAVEL EXP 10/2	
			588.00=Total	Trans				.00=Total	Paid		588.00=Total	Owed			
[Q00004]	QUILL LLC														
202226	11/03/2025	11/03/2025	41.99	N	N	N	010-5-6560-0310	01		00/00/0000	46161865		11/03/2025	6760274-SHERIFF	
202227	11/03/2025	11/03/2025	349.90	N	N	N	010-5-1409-0452	01		00/00/0000	46176750		11/03/2025	6760274-SHERIFF	
202228	11/03/2025	11/03/2025	23.56	N	N	N	010-5-5512-0332	01		00/00/0000	46190998		11/03/2025	6760274-SHERIFF	
202228	11/03/2025	11/03/2025	6.99	N	N	N	010-5-6560-0310	01		00/00/0000	46190998		11/03/2025	6760274-SHERIFF	
202258	11/04/2025	11/04/2025	-261.75	N	N	N	010-5-7640-0310	01		00/00/0000	2572354		11/04/2025	8052457-INDIGEN	
202260	11/04/2025	11/04/2025	-58.99	N	N	N	010-5-7640-0310	01		00/00/0000	2572359		11/04/2025	8052457-INDIGEN	
202261	11/04/2025	11/04/2025	13.59	N	N	N	010-5-5512-0332	01		00/00/0000	46284981		11/04/2025	6760274-SHERIFF	
202261	11/04/2025	11/04/2025	375.97	N	N	N	010-5-6560-0310	01		00/00/0000	46284981		11/04/2025	6760274-SHERIFF	
202262	11/04/2025	11/04/2025	84.99	N	N	N	010-5-6560-0310	01		00/00/0000	46285530		11/04/2025	6760274-SHERIFF	
202406	11/06/2025	11/06/2025	541.68	N	N	N	010-5-6560-0310	01		00/00/0000	41078305		11/06/2025	6760274-SHERIFF	
202407	11/06/2025	11/06/2025	543.97	N	N	N	010-5-6560-0310	01		00/00/0000	46380557		11/06/2025	6760274-SHERIFF	
			1661.90=Total	Trans				.00=Total	Paid		1661.90=Total	owed			
[Q00017]	QUEST DIAGNOSTICS														
202350	11/06/2025	11/06/2025	6.78	N	N	N	010-5-7640-0488	6 01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA	
			6.78=Total	Trans				.00=Total	Paid		6.78=Total	Owed			
[S00019]	SCHWAAB, INC														
202303	11/05/2025	11/05/2025	43.75	N	N	N	010-5-2461-0310	01		00/00/0000	4899349		11/05/2025	712020-JP 1&2	
202303	11/05/2025	11/05/2025	43.75	N	N	N	010-5-2462-0310	01		00/00/0000	4899349		11/05/2025	712020-JP 1&2	
			87.50=Total	Trans				.00=Total	Paid		87.50=Total	owed			
[S00020]	SMITH SUPPLY CO, LLC														
202150	11/03/2025	11/03/2025	610.04	N	N	N	010-5-5510-0332	01		00/00/0000	33550		11/03/2025	1057-COURTHOUSE	
202274	11/04/2025	11/04/2025	634.62	N	N	N	010-5-5510-0332	01		00/00/0000	33574		11/04/2025	1057-ANNEXES	
			1244.66=Total	Trans				.00=Total	Paid		1244.66=Total	owed			
[S00063]	STANLEY SCHWIEGER														
202151	11/03/2025	11/03/2025	1269.00	N	N	N	010-5-2433-1409	7 01		00/00/0000	27692		11/03/2025	FINCHUM-APPEAL	
			1269.00=Total	Trans				.00=Total	Paid		1269.00=Total	owed			
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
202354	11/06/2025	11/06/2025	2486.33	N	N	N	010-5-7640-0488	01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA	
			2486.33=Total	Trans				.00=Total	Paid		2486.33=Total	owed			
[S00090]	BRIDGETTE ALVARADO														
202464	11/10/2025	11/10/2025	27.02	N	N	N	010-5-8665-0310	01		00/00/0000	REIMB		11/10/2025	10/08/25-AMAZON	
202464	11/10/2025	11/10/2025	75.99	N	N	N	010-5-8665-0572	01		00/00/0000	REIMB		11/10/2025	10/08/25-AMAZON	
			103.01=Total	Trans				.00=Total	Paid		103.01=Total	owed			
[S00117]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
202355	11/06/2025	11/06/2025	507.32	N	N	N	010-5-7640-0488	01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA	
			507.32=Total	Trans				.00=Total	Paid		507.32=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
[S00138] GREGORY SIMMONS														
202202	11/03/2025	11/03/2025	200.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29615	12130	11/03/2025	COLBERT
202383	11/06/2025	11/06/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	71629,71630,p25	12167-3	11/06/2025	COLBERT
202385	11/06/2025	11/06/2025	200.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	70653	12168	11/06/2025	LOZANO
202387	11/06/2025	11/06/2025	200.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	27808	12188	11/06/2025	WATSON
			900.00=Total					.00=Total Paid			900.00=Total	Owed		
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
202300	11/05/2025	11/05/2025	255.00	N	N	N	010-5-2433-0209	01		00/00/0000	STPINV00133890		11/05/2025	0032-000337-PRE
			255.00=Total					.00=Total Paid			255.00=Total	Owed		
[S00268] STEVEN KENDALL STRIEGLER														
202203	11/03/2025	11/03/2025	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29278	12139	11/03/2025	PINKSTON
202204	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29350	12140	11/03/2025	SADLER
202205	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29576	12141	11/03/2025	CAREY
202389	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28642	9430	11/06/2025	DOYLE
202390	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	29218	11454	11/06/2025	TARDIFF
202391	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	25221	11693	11/06/2025	SIMMONS
202393	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29461	11970	11/06/2025	MORRIS
202394	11/06/2025	11/06/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	71464	12164	11/06/2025	WALLER
202395	11/06/2025	11/06/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	20286M24,20617M	12166	11/06/2025	MORRIS
202396	11/06/2025	11/06/2025	600.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	71556	12176	11/06/2025	CERVANTES
202397	11/06/2025	11/06/2025	100.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	P2509171M	12179	11/06/2025	TRUBEE
202398	11/06/2025	11/06/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	cc4-24-2598	12181	11/06/2025	TURPIN
202399	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	P2508052F,29566	12192-3	11/06/2025	SOWELL
			5200.00=Total					.00=Total Paid			5200.00=Total	Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC														
202222	11/03/2025	11/03/2025	4110.43	N	N	N	010-5-5512-0336	6 01		00/00/0000	MISC11449		11/03/2025	SEPT 2025 MISC
			4110.43=Total					.00=Total Paid			4110.43=Total	Owed		
[S00347] STAPLES														
202219	11/03/2025	11/03/2025	36.59	N	N	N	010-5-4499-0484	01		00/00/0000	6046165930		11/03/2025	DAL 10178289-TA
202384	11/06/2025	11/06/2025	114.61	N	N	N	010-5-4499-0310	01		00/00/0000	6047162935		11/06/2025	DAL 10178289-TA
202386	11/06/2025	11/06/2025	58.44	N	N	N	010-5-4499-0310	01		00/00/0000	6047162934		11/06/2025	DAL 10178289-TA
202388	11/06/2025	11/06/2025	1461.57	N	N	N	010-5-4499-0572	01		00/00/0000	6047162933		11/06/2025	DAL 10178289-TA
			1671.21=Total					.00=Total Paid			1671.21=Total	Owed		
[S00373] CHARTER COMMUNICATIONS														
202265	11/04/2025	11/04/2025	105.56	N	P	N	010-5-9693-0421	01	65420	11/04/2025	843610102725	6627	11/04/2025	8260 16 088 084
			105.56=Total					.00=Total Paid			.00=Total	Owed		
[S00393] JAMES STAPLER														
202206	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	29093	12134	11/03/2025	BENDER
202207	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	70055	12136	11/03/2025	ALEXANDER
202208	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	26640	12152	11/03/2025	HOWARD
202209	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	P24-1206-5M,P24	12153-2	11/03/2025	DAVISON
202210	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	P24-1206-4F	12154	11/03/2025	DAVISON
202211	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	70890	12155	11/03/2025	HUNT
202212	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	27498	12156	11/03/2025	WESTMAN
202213	11/03/2025	11/03/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28532	12161	11/03/2025	MARTINEZ
202400	11/06/2025	11/06/2025	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28348,27509	12193	11/06/2025	STAPLER
			3900.00=Total					.00=Total Paid			3900.00=Total	Owed		
[S00404] ROY SPARKMAN														
202438	11/07/2025	11/07/2025	114.80	N	N	N	010-5-2433-1406	01		00/00/0000	11/04/2025		11/07/2025	11/03-11/04/202
			114.80=Total					.00=Total Paid			114.80=Total	Owed		
[S00411] SHELL ENERGY SOLUTIONS														
202462	11/10/2025	11/10/2025	347.07	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	809 S MAIN ST
202462	11/10/2025	11/10/2025	465.84	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	210 S 1ST ST
202462	11/10/2025	11/10/2025	587.81	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	102 W AVENUE F

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]	(CONTINUED)													
202462	11/10/2025	11/10/2025	346.01	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	1107 SAUNDERS S
202462	11/10/2025	11/10/2025	153.79	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	209 1/2 N LUTTE
202462	11/10/2025	11/10/2025	194.56	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	303 COMPLEX CIR
202462	11/10/2025	11/10/2025	51.81	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	417 E MAIN ST-P
202462	11/10/2025	11/10/2025	1191.06	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	417 E MAIN ST-M
202462	11/10/2025	11/10/2025	200.42	N	N	N	010-5-9694-0440	01		00/00/0000	2215584		11/10/2025	115 S 7TH ST-HI
202462	11/10/2025	11/10/2025	240.48	N	N	N	010-5-9694-0440	01		00/00/0000	2215584		11/10/2025	113 S 7TH ST-JU
202462	11/10/2025	11/10/2025	424.61	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	702 E LEON ST
202462	11/10/2025	11/10/2025	1684.25	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	718 E MAIN ST-M
202462	11/10/2025	11/10/2025	1768.12	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	800 E MAIN ST-M
202462	11/10/2025	11/10/2025	19.62	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	508 E LEON ST
202462	11/10/2025	11/10/2025	776.73	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	702 E LEON ST
202462	11/10/2025	11/10/2025	3096.62	N	N	N	010-5-5510-0440	01		00/00/0000	2215584		11/10/2025	600 E MAIN ST-C
202466	11/10/2025	11/10/2025	168.16	N	N	N	010-5-6560-0422	01		00/00/0000	2215758		11/10/2025	310 ROCKY RD-RA
202466	11/10/2025	11/10/2025	283.55	N	N	N	010-5-5510-0440	01		00/00/0000	2215758		11/10/2025	210 S 7TH ST-CO
202466	11/10/2025	11/10/2025	27.90	N	N	N	010-5-5510-0440	01		00/00/0000	2215758		11/10/2025	510 E LEON ST
202466	11/10/2025	11/10/2025	5553.89	N	N	N	010-5-5512-0440	01		00/00/0000	2215758		11/10/2025	510 E LEON ST-J
202466	11/10/2025	11/10/2025	245.45	N	N	N	010-5-5510-0440	01		00/00/0000	2215758		11/10/2025	214 S 6TH ST-CI
			17827.75=Total				Trans	.00=Total			17827.75=Total			Owed
[S00426]	SAM'S AUTOMOTIVE & TIRE LLC													
202220	11/03/2025	11/03/2025	80.00	N	N	N	010-5-6560-0495	7 01		00/00/0000	25-00791		11/03/2025	SHERIFF
			80.00=Total				Trans	.00=Total			80.00=Total			Owed
[S00440]	SOUND PHYSICIANS EMERGENCY MEDICINE													
202351	00/00/0000	11/06/2025	101.00	N	N		010-5-7640-0488	6 01		00/00/0000	10/31/2025		11/06/2025	INDIGENT MEDICA
			101.00=Total				Trans	.00=Total			101.00=Total			Owed
[S00443]	DARMEISHA SLAY													
202214	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	71309	12143	11/03/2025	CARLISLE
202215	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	71367	12144	11/03/2025	SUAREZ-GONZALEZ
202216	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	68234	12145	11/03/2025	GARCIA
202217	11/03/2025	11/03/2025	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	71343	12146	11/03/2025	STUKES
			1200.00=Total				Trans	.00=Total			1200.00=Total			Owed
[S00446]	SPINDLEMEDIA LLC													
202152	11/03/2025	11/03/2025	12750.00	N	N	N	010-5-4499-0453	7 01		00/00/0000	15672		11/03/2025	TAX OFFICE
			12750.00=Total				Trans	.00=Total			12750.00=Total			Owed
[T00004]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													
202248	11/04/2025	11/04/2025	3200.00	N	N	N	010-5-9695-0407	01		00/00/0000	257731		11/04/2025	OCTOBER 2025
			3200.00=Total				Trans	.00=Total			3200.00=Total			Owed
[T00062]	TRACTOR SUPPLY													
202329	11/06/2025	11/06/2025	36.99	N	N	N	010-5-5510-0332	01		00/00/0000	STMT 10/21/2025		11/06/2025	6035 3012 0699
			36.99=Total				Trans	.00=Total			36.99=Total			Owed
[T00066]	IDCAA NOW TRUST FUND													
202264	11/04/2025	11/04/2025	1134.00	N	N	N	010-5-3476-0310	01		00/00/0000	66762		11/04/2025	DISTRICT ATTORN
			1134.00=Total				Trans	.00=Total			1134.00=Total			Owed
[T00359]	TYLER TECHNOLOGIES, INC													
202221	11/03/2025	11/03/2025	400.00	N	N	N	010-5-2450-0209	01		00/00/0000	020-164863		11/03/2025	53853-DISTRICT
			400.00=Total				Trans	.00=Total			400.00=Total			Owed
[T00374]	CHARTER COMMUNICATIONS													
202153	11/03/2025	11/03/2025	120.63	N	P	N	010-5-9694-0421	01	65421	11/04/2025	118093901102125		11/03/2025	118093901-JUVEN
202153	11/03/2025	11/03/2025	120.63	N	P	N	010-5-1409-0421	01	65421	11/04/2025	118093901102125		11/03/2025	118093901-JP 1&
			241.26=Total				Trans	241.26=Total			.00=Total			Owed
[T00383]	TRANSUNION RISK AND ALTERNATIVE													

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] TRANUNION RISK AND ALTERNATIVE (CONTINUED)														
202285	11/04/2025	11/04/2025	13.10	N	N	N	010-5-6560-0412	01	00/00/0000		202510-1		11/04/2025	6304512-SHERIFF
202285	11/04/2025	11/04/2025	229.00	N	N	N	010-5-3476-0416	01	00/00/0000		202510-1		11/04/2025	6304512-DA
			242.10=Total	Trans					.00=Total	Paid				242.10=Total Owed
[T00421] TERRY COUNTY SHERIFF'S OFFICE														
202409	11/06/2025	11/06/2025	38350.00	N	N	N	010-5-5512-0413	01	00/00/0000		OCTOBER 2025		11/06/2025	INMATE HOUSING
			38350.00=Total	Trans					.00=Total	Paid				38350.00=Total Owed
[U00026] UNIFIRST HOLDINGS, INC														
202236	11/03/2025	11/03/2025	40.25	N	N	N	010-5-5512-0452	01	00/00/0000		2940133165		11/03/2025	1379609-JAIL (1
202237	11/03/2025	11/03/2025	40.25	N	N	N	010-5-5512-0452	01	00/00/0000		2940134040		11/03/2025	1379609-JAIL (1
202238	11/03/2025	11/03/2025	40.25	N	N	N	010-5-5512-0452	01	00/00/0000		2940134970		11/03/2025	1379609-JAIL (1
202239	11/03/2025	11/03/2025	40.25	N	N	N	010-5-5512-0452	01	00/00/0000		2940135830		11/03/2025	1379609-JAIL (1
202241	11/03/2025	11/03/2025	23.50	N	N	N	010-5-5510-0452	01	00/00/0000		2940133163		11/03/2025	1379660-COURTHO
202242	11/03/2025	11/03/2025	23.50	N	N	N	010-5-5510-0452	-01	00/00/0000		2940134038		11/03/2025	1379660-COURTHO
202243	11/03/2025	11/03/2025	23.50	N	N	N	010-5-5510-0452	01	00/00/0000		2940134969		11/03/2025	1379660-COURTHO
202244	11/03/2025	11/03/2025	23.50	N	N	N	010-5-5510-0452	01	00/00/0000		2940135829		11/03/2025	1379660-COURTHO
			255.00=Total	Trans					.00=Total	Paid				255.00=Total Owed
[U00071] UNIFORM WAREHOUSE, INC														
202245	11/03/2025	11/03/2025	86.85	N	N	N	010-5-6560-0337	01	00/00/0000		INV388365		11/03/2025	SHERIFF
			86.85=Total	Trans					.00=Total	Paid				86.85=Total Owed
[W00027] VISTA SOLUTIONS GROUP, LP														
202392	11/06/2025	11/06/2025	2079.50	N	N	N	010-5-4499-0403	01	00/00/0000		12347		11/06/2025	TAX OFFICE
202418	11/07/2025	11/07/2025	2500.00	N	N	N	010-5-1409-0453	01	00/00/0000		12361		11/07/2025	COUNTY TREASURE
			4579.50=Total	Trans					.00=Total	Paid				4579.50=Total Owed
[W00002] WALMART COMMUNITY														
202164	11/03/2025	11/03/2025	191.09	N	N	N	010-5-9695-0476	01	00/00/0000		1665722408		11/03/2025	634239-DPS
202164	11/03/2025	11/03/2025	182.22	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-JP 1&2
202164	11/03/2025	11/03/2025	69.63	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-COURTHOU
202164	11/03/2025	11/03/2025	-30.72	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-JP 1&2
202164	11/03/2025	11/03/2025	44.85	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-JP 1&2
202164	11/03/2025	11/03/2025	-22.07	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-COURTHOU
202164	11/03/2025	11/03/2025	35.15	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-COURTHOU
202164	11/03/2025	11/03/2025	138.55	N	N	N	010-5-5510-0332	01	00/00/0000		1665722408		11/03/2025	634239-JP 1&2
			608.70=Total	Trans					.00=Total	Paid				608.70=Total Owed
[W00040] WM CORPORATE SERVICES, INC														
202166	11/03/2025	11/03/2025	646.48	N	N	N	010-5-5512-0440	01	00/00/0000		5195473-2609-9		11/03/2025	510 LEON-JAIL
202167	11/03/2025	11/03/2025	162.13	N	N	N	010-5-5510-0440	01	00/00/0000		5195530-2609-6		11/03/2025	209 N LUTTERLOH
202168	11/03/2025	11/03/2025	341.75	N	N	N	010-5-5510-0440	01	00/00/0000		5195703-2609-9		11/03/2025	210 S 7TH ST
202170	11/03/2025	11/03/2025	341.75	N	N	N	010-5-5510-0440	01	00/00/0000		5196759-2609-0		11/03/2025	417 E LEON ST
			1492.11=Total	Trans					.00=Total	Paid				1492.11=Total Owed
[W00117] W PROMOTIONS														
202158	11/03/2025	11/03/2025	418.50	N	N	N	010-5-6560-0337	01	00/00/0000		21177-1		11/03/2025	1531527-SHERIFF
202317	11/05/2025	11/05/2025	206.55	N	N	N	010-5-6560-0337	01	00/00/0000		21176-1		11/05/2025	1531527-SHERIFF
			625.05=Total	Trans					.00=Total	Paid				625.05=Total Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
202267	11/04/2025	11/04/2025	139.94	N	N	N	010-5-0620-0209	01	00/00/0000		109579205		11/04/2025	957169-1015059A
202291	11/04/2025	11/04/2025	542.24	N	N	N	010-5-1409-0452	01	00/00/0000		109574037		11/04/2025	957169-1015059A
			682.18=Total	Trans					.00=Total	Paid				682.18=Total Owed
[W00173] WEX BANK														
202430	11/07/2025	11/07/2025	278.15	N	N	N	010-5-6560-0341	01	00/00/0000		108552150		11/07/2025	0496-00-484849-
			278.15=Total	Trans					.00=Total	Paid				278.15=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
[W00304]	WEX BANK													
202431	11/07/2025	11/07/2025	31.27	N	N	N	010-5-6560-0341	01		00/00/0000	108546441		11/07/2025	369-688-557-7-5
			31.27=Total	Trans				.00=Total	Paid		31.27=Total	Owed		
127 Vendors Listed			1119398.92=Grand	Trans			513894.44=Grand	Paid		605504.48=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
[A00177]	APEX CAPITAL CORP														
202112	11/03/2025	11/03/2025	12000.00	N	N	N	020-5-0620-0343		00		00/00/0000	90476	9781	11/03/2025	R&B
			12000.00=Total	Trans				.00=Total	Paid			12000.00=Total	Owed		
[A00200]	AMAZON CAPITAL SERVICES														
202249	11/04/2025	11/04/2025	23.74	N	N	N	020-5-0620-0337		01		00/00/0000	1HNN-HP1R-FXMN	9759	11/04/2025	A34M0S2JZMKHA0
202249	11/04/2025	11/04/2025	463.79	N	N	N	020-5-0620-0343		01		00/00/0000	1HNN-HP1R-FXMN	9759	11/04/2025	A34M0S2JZMKHA0
			487.53=Total	Trans				.00=Total	Paid			487.53=Total	Owed		
[B00369]	PRIMO														
202455	11/10/2025	11/10/2025	22.98	N	N	N	020-5-0620-0495		01		00/00/0000	05J8700016570		11/10/2025	8700016603-R&B
			22.98=Total	Trans				.00=Total	Paid			22.98=Total	Owed		
[C00016]	CITY OF GATESVILLE														
202334	11/06/2025	11/06/2025	498.00	N	N	N	020-5-0620-0343		01		00/00/0000	27-011000-00	9772	11/06/2025	169,000 GALLONS
			498.00=Total	Trans				.00=Total	Paid			498.00=Total	Owed		
[C00332]	CLOSNER EQUIPMENT CO, INC														
202321	11/06/2025	11/06/2025	621.32	N	N	N	020-5-0620-0452		01		00/00/0000	INV-023716	9738	11/06/2025	C393 CORYELL-R&
202322	11/06/2025	11/06/2025	363.23	N	N	N	020-5-0620-0452		01		00/00/0000	INV-023717	9802	11/06/2025	C393 CORYELL-R&
202323	11/06/2025	11/06/2025	653.99	N	N	N	020-5-0620-0452		01		00/00/0000	INV-023725	9816	11/06/2025	C393 CORYELL-R&
			1638.54=Total	Trans				.00=Total	Paid			1638.54=Total	Owed		
[C00373]	CINTAS CORPORATION														
202124	11/03/2025	11/03/2025	675.07	N	N	N	020-5-0620-0337		01		00/00/0000	4247630163		11/03/2025	12797784-R&B
202413	11/07/2025	11/07/2025	675.07	N	N	N	020-5-0620-0337		01		00/00/0000	4248372569		11/07/2025	12797784-R&B
			1350.14=Total	Trans				.00=Total	Paid			1350.14=Total	Owed		
[D00004]	DAVISON AUTO PARTS														
202465	11/10/2025	11/10/2025	202.66	N	N	N	020-5-0620-0341		01		00/00/0000	STMT 10/27/2025		11/10/2025	ACCT 3445-R&B
202465	11/10/2025	11/10/2025	2363.84	N	N	N	020-5-0620-0452		01		00/00/0000	STMT 10/27/2025		11/10/2025	ACCT 3445-R&B
202465	11/10/2025	11/10/2025	333.40	N	N	N	020-5-0620-0495		01		00/00/0000	STMT 10/27/2025		11/10/2025	ACCT 3445-R&B
			2899.90=Total	Trans				.00=Total	Paid			2899.90=Total	Owed		
[E00067]	EQUIPMENT DEPOT														
202335	11/06/2025	11/06/2025	-1261.70	N	N	N	020-5-0620-0452		01		00/00/0000	CM1500031435	9737	11/06/2025	952123-R&B
202337	11/06/2025	11/06/2025	2864.18	N	N	N	020-5-0620-0452		01		00/00/0000	1500441608	9737	11/06/2025	952123-R&B
202339	11/06/2025	11/06/2025	807.25	N	N	N	020-5-0620-0452		01		00/00/0000	1500442953	9737	11/06/2025	952123-R&B
			2409.73=Total	Trans				.00=Total	Paid			2409.73=Total	Owed		
[E00087]	CLINTON EVANS														
202421	11/07/2025	11/07/2025	160.00	N	N	N	020-5-0620-0452	7	01		00/00/0000	680382	9854	11/07/2025	R&B
			160.00=Total	Trans				.00=Total	Paid			160.00=Total	Owed		
[F00007]	GATESVILLE ACE HARDWARE														
202287	11/04/2025	11/04/2025	80.99	N	N	N	020-5-0620-0452		01		00/00/0000	STMT 10/28/2025		11/04/2025	INV 144546-R&B
202287	11/04/2025	11/04/2025	25.99	N	N	N	020-5-0620-0452		01		00/00/0000	STMT 10/28/2025		11/04/2025	INV 144847-R&B
202287	11/04/2025	11/04/2025	19.98	N	N	N	020-5-0620-0341		01		00/00/0000	STMT 10/28/2025		11/04/2025	INV 144847-R&B
			126.96=Total	Trans				.00=Total	Paid			126.96=Total	Owed		
[F00114]	FUELMAN - AUSTIN														
202460	11/10/2025	11/10/2025	19056.56	N	N	N	020-5-0620-0341		01		00/00/0000	NP69356601		11/10/2025	
202460	11/10/2025	11/10/2025	95.90	N	N	N	020-5-0620-0420		01		00/00/0000	NP69356601		11/10/2025	
			19152.46=Total	Trans				.00=Total	Paid			19152.46=Total	Owed		
[H00045]	HI-LINE, INC														
202175	11/03/2025	11/03/2025	504.42	N	N	N	020-5-0620-0452		01		00/00/0000	3163867	9765	11/03/2025	14613-R&B
202414	11/07/2025	11/07/2025	549.25	N	N	N	020-5-0620-0452		01		00/00/0000	3171866	9787	11/07/2025	14613-R&B
202416	11/07/2025	11/07/2025	71.82	N	N	N	020-5-0620-0337		01		00/00/0000	3171867	9786	11/07/2025	14613-R&B
202452	11/10/2025	11/10/2025	514.18	N	N	N	020-5-0620-0452		01		00/00/0000	3140250	9669	11/10/2025	14613-R&B
			1639.67=Total	Trans				.00=Total	Paid			1639.67=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	
[H00061]	HIGGINBOTHAM BROTHERS														
202176	11/03/2025	11/03/2025	37.22	N	N	N	020-5-0620-0452	01		00/00/0000	286518	9819	11/03/2025	211049-R&B	
			37.22=Total	Trans				.00=Total	Paid		37.22=Total	Owed			
[H00105]	HOLT CAT														
202326	11/06/2025	11/06/2025	384.91	N	N	N	020-5-0620-0452	01		00/00/0000	PIM00637628	9848	11/06/2025	307627-R&B	
202419	11/07/2025	11/07/2025	27.74	N	N	N	020-5-0620-0452	01		00/00/0000	PIM00636847	9832	11/07/2025	307627-R&B	
202420	11/07/2025	11/07/2025	1366.20	N	N	N	020-5-0620-0452	01		00/00/0000	PIM00636946	9832	11/07/2025	307627-R&B	
202441	11/07/2025	11/07/2025	392.08	N	N	N	020-5-0620-0452	01		00/00/0000	PIM00637757	9849	11/07/2025	307627-R&B	
			2170.93=Total	Trans				.00=Total	Paid		2170.93=Total	Owed			
[M00031]	MICRO DISTRIBUTING II, LTD														
202178	11/03/2025	11/03/2025	314.00	N	N	N	020-5-0620-0495	01		00/00/0000	1371772	9778	11/03/2025	R&B	
			314.00=Total	Trans				.00=Total	Paid		314.00=Total	Owed			
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION														
202415	11/07/2025	11/07/2025	21.16	N	N	N	020-5-0620-0440	01		00/00/0000	2001-1010253800		11/07/2025	R&B	
			21.16=Total	Trans				.00=Total	Paid		21.16=Total	Owed			
[M00131]	MAJESTIC TURBO, INC														
202330	11/06/2025	11/06/2025	595.00	N	N	N	020-5-0620-0452	01		00/00/0000	2613	9824	11/06/2025	R&B	
			595.00=Total	Trans				.00=Total	Paid		595.00=Total	Owed			
[M00254]	MEDINA'S BODY SHOP														
202328	11/06/2025	11/06/2025	1525.00	N	N	N	020-5-0620-0452	7 01		00/00/0000	956896	9823	11/06/2025	R&B	
			1525.00=Total	Trans				.00=Total	Paid		1525.00=Total	Owed			
[N00202]	NAPA AUTO PARTS														
202142	11/03/2025	11/03/2025	70.26	N	N	N	020-5-0620-0452	01		00/00/0000	63162	9827	11/03/2025	50102-R&B	
202143	11/03/2025	11/03/2025	32.52	N	N	N	020-5-0620-0452	01		00/00/0000	63167	9827	11/03/2025	50102-R&B	
202331	11/06/2025	11/06/2025	13.34	N	N	N	020-5-0620-0452	01		00/00/0000	63308	9839	11/06/2025	50102-R&B	
202417	11/07/2025	11/07/2025	106.23	N	N	N	020-5-0620-0452	01		00/00/0000	63449	9783	11/07/2025	50102-R&B	
			222.35=Total	Trans				.00=Total	Paid		222.35=Total	Owed			
[P00031]	PAYROLL CLEARING ACCOUNT														
202079	10/29/2025	10/29/2025	92474.76	X	P	N	020-2-0000-0220	01	65411	10/31/2025	10/31/2025		10/29/2025		
			92474.76=Total	Trans				92474.76=Total	Paid		.00=Total	Owed			
[P00049]	PERRY														
202301	11/05/2025	11/05/2025	93.65	N	N	N	020-5-0620-0310	01		00/00/0000	J10312025		11/05/2025	155911	
			93.65=Total	Trans				.00=Total	Paid		93.65=Total	Owed			
[P00122]	POWERPLAN														
202325	11/06/2025	11/06/2025	849.55	N	N	N	020-5-0620-0452	01		00/00/0000	w6690420	9826	11/06/2025	5911015-R&B	
202340	11/06/2025	11/06/2025	687.45	N	N	N	020-5-0620-0452	01		00/00/0000	P8115520	9831	11/06/2025	5911015-R&B	
202342	11/06/2025	11/06/2025	-50.00	N	N	N	020-5-0620-0452	01		00/00/0000	P8144620	9847	11/06/2025	5911015-R&B	
202343	11/06/2025	11/06/2025	856.78	N	N	N	020-5-0620-0452	01		00/00/0000	P8144820	9847	11/06/2025	5911015-R&B	
202442	11/07/2025	11/07/2025	120.57	N	N	N	020-5-0620-0452	01		00/00/0000	P8156320	9856	11/07/2025	5911015-R&B	
			2464.35=Total	Trans				.00=Total	Paid		2464.35=Total	Owed			
[Q00006]	QUALITY HYDRAULICS														
202332	11/06/2025	11/06/2025	104.80	N	N	N	020-5-0620-0452	7 01		00/00/0000	176564	9788	11/06/2025	R&B	
			104.80=Total	Trans				.00=Total	Paid		104.80=Total	Owed			
[R00091]	RENSCHLER AUTO INC														
202333	11/06/2025	11/06/2025	350.13	N	N	N	020-5-0620-0452	01		00/00/0000	I018284	9828	11/06/2025	78-R&B	
			350.13=Total	Trans				.00=Total	Paid		350.13=Total	Owed			
[R00095]	ROCKIN' A DIESEL REPAIR														
202443	11/07/2025	11/07/2025	1125.00	N	N	N	020-5-0620-0452	01		00/00/0000	742130	9833	11/07/2025	R&B	
			1125.00=Total	Trans				.00=Total	Paid		1125.00=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	
[R00307]	RICE INSPECTION INC														
202422	11/07/2025	11/07/2025	4238.52	N	N	N	020-5-0620-0209	01	00/00/0000	79		9790	11/07/2025	R&B	
202423	11/07/2025	11/07/2025	336.08	N	N	N	020-5-0620-0209	01	00/00/0000	80		9790	11/07/2025	R&B	
202424	11/07/2025	11/07/2025	488.00	N	N	N	020-5-0620-0209	01	00/00/0000	81		9790	11/07/2025	R&B	
			5062.60=Total	Trans				.00=Total	Paid		5062.60=Total	Owed			
[S00020]	SMITH SUPPLY CO, LLC														
202336	11/06/2025	11/06/2025	270.94	N	N	N	020-5-0620-0341	01	00/00/0000	33494		9519	11/06/2025	1057-R&B	
			270.94=Total	Trans				.00=Total	Paid		270.94=Total	Owed			
[S00386]	SOUTHWEST INTERNATIONAL TRUCKS, INC														
202338	11/06/2025	11/06/2025	432.76	N	N	N	020-5-0620-0452	01	00/00/0000	13P60867		9844	11/06/2025	10598-R&B	
202341	11/06/2025	11/06/2025	-76.80	N	N	N	020-5-0620-0452	01	00/00/0000	13P60937		9844	11/06/2025	10598-R&B	
			355.96=Total	Trans				.00=Total	Paid		355.96=Total	Owed			
[T00062]	TRACTOR SUPPLY														
202327	11/06/2025	11/06/2025	149.98	N	N	N	020-5-0620-0452	01	00/00/0000	STMT 09/19/2025		9599	11/06/2025	6035 3012 0699	
202327	11/06/2025	11/06/2025	-149.98	N	N	N	020-5-0620-0452	01	00/00/0000	STMT 09/19/2025		9599	11/06/2025	6035 3012 0699	
202329	11/06/2025	11/06/2025	99.94	N	N	N	020-5-0620-0452	01	00/00/0000	STMT 10/21/2025			11/06/2025	6035 3012 0699	
202329	11/06/2025	11/06/2025	649.98	N	N	N	020-5-0620-0343	01	00/00/0000	STMT 10/21/2025			11/06/2025	6035 3012 0699	
202329	11/06/2025	11/06/2025	119.99	N	N	N	020-5-0620-0452	01	00/00/0000	STMT 10/21/2025			11/06/2025	6035 3012 0699	
			869.91=Total	Trans				.00=Total	Paid		869.91=Total	Owed			
[T00354]	TEXAS MATERIALS														
202444	11/07/2025	11/07/2025	4909.80	N	N	N	020-5-0620-0343	01	00/00/0000	201595072		9761	11/07/2025	241556-R&B	
202445	11/07/2025	11/07/2025	2160.90	N	N	N	020-5-0620-0343	01	00/00/0000	201598475		8686	11/07/2025	241556-R&B	
202446	11/07/2025	11/07/2025	-4909.80	N	N	N	020-5-0620-0343	01	00/00/0000	201598515		9761	11/07/2025	241556-R&B	
202447	11/07/2025	11/07/2025	4492.46	N	N	N	020-5-0620-0343	01	00/00/0000	201584821		9761	11/07/2025	241556-R&B	
202448	11/07/2025	11/07/2025	-4492.46	N	N	N	020-5-0620-0343	01	00/00/0000	201595073		9761	11/07/2025	241556-R&B	
202449	11/07/2025	11/07/2025	4208.40	N	N	N	020-5-0620-0343	01	00/00/0000	201598514		9761	11/07/2025	241556-R&B	
			6369.30=Total	Trans				.00=Total	Paid		6369.30=Total	Owed			
[T00417]	TRIPLE C ROCK														
202345	11/06/2025	11/06/2025	97.60	N	N	N	020-5-0620-0344	01	00/00/0000	11/05/2025		8944	11/06/2025	R&B	
			97.60=Total	Trans				.00=Total	Paid		97.60=Total	Owed			
[V00010]	VERIZON WIRELESS														
202155	11/03/2025	11/03/2025	392.20	N	P	N	020-5-0620-0420	01	65422	11/04/2025	6126116646		11/03/2025	813392997-00001	
			392.20=Total	Trans				392.20=Total	Paid		.00=Total	Owed			
[W00002]	WALMART COMMUNITY														
202164	11/03/2025	11/03/2025	28.22	N	N	N	020-5-0620-0310	01	00/00/0000	1665722408			11/03/2025	634239-R&B	
			28.22=Total	Trans				.00=Total	Paid		28.22=Total	Owed			
[W00152]	WHITT BUILDING SUPPLIES, LLC														
202182	11/03/2025	11/03/2025	8357.80	N	N	N	020-5-0620-0344	01	00/00/0000	76178		9768	11/03/2025	R&B	
			8357.80=Total	Trans				.00=Total	Paid		8357.80=Total	Owed			
[W00207]	WCTRATOR-WACO														
202346	11/06/2025	11/06/2025	154.66	N	N	N	020-5-0620-0452	01	00/00/0000	W30337		9749	11/06/2025	CORYE002-R&B	
			154.66=Total	Trans				.00=Total	Paid		154.66=Total	Owed			
35 Vendors Listed			165843.45=Grand	Trans			92866.96=Grand	Paid		72976.49=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														
202120	11/03/2025	11/03/2025	425.00	N	N	N	030-5-0000-0414	7	01	00/00/000	10/21/2025			11/03/2025	PRO SE CLINIC 1
			425.00=Total	Trans					.00=Total	Paid		425.00=Total	Owed		
[L00063]	LEXIS-NEXIS														
202306	11/05/2025	11/05/2025	1600.00	N	N	N	030-5-0000-0390		01	00/00/000	3096097159			11/05/2025	424YQVXJ6-LAW L
			1600.00=Total	Trans					.00=Total	Paid		1600.00=Total	Owed		
2 Vendors Listed			2025.00=Grand	Trans					.00=Grand	Paid		2025.00=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
[w00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
202268	11/04/2025	11/04/2025	215.84	N	N	N	031-5-0004-0452	19	00/00/000		109579208		11/04/2025	957169-1015059A
202307	11/05/2025	11/05/2025	495.55	N	N	N	031-5-0004-0452	19	00/00/0000		109580680		11/05/2025	957169-1015059A
			711.39=Total Trans						.00=Total Paid					711.39=Total Owed
1 Vendors Listed			711.39=Grand Trans						.00=Grand Paid					711.39=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
[M00278] 202436	MRB GROUP 11/07/2025	11/07/2025	3070.00	N	N	N	071-5-0001-0412 7 01		00/00/000		70700		11/07/2025	PROJECT 0383.23
			3070.00=Total Trans						.00=Total Paid		3070.00=Total Owed			
1 vendors Listed			3070.00=Grand Trans						.00=Grand Paid		3070.00=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	
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC																
202450	11/07/2025	11/07/2025	50.00	N	N	N	074-5-3475-0495		01		00/00/000	1100222597		11/07/2025	1241114-COUNTY	
			50.00=Total						.00=Total			50.00=Total			Owed	
[C00437] C&C SPORTING GOODS																
202437	11/07/2025	11/07/2025	278.76	N	N	N	074-5-3475-0495	7	01		00/00/000	3774		11/07/2025	COUNTY ATTORNEY	
			278.76=Total						.00=Total			278.76=Total			Owed	
[G00178] JIMMY GASAWAY																
202128	11/03/2025	11/03/2025	388.07	N	N	N	074-5-3475-0425		01		00/00/000	REIMB		11/03/2025	TRAVEL EXP 10/2	
202433	11/07/2025	11/07/2025	180.58	N	N	N	074-5-3475-0495		01		00/00/000	REIMB		11/07/2025	TRAVEL EXP 10/3	
			568.65=Total						.00=Total			568.65=Total			Owed	
[P00031] PAYROLL CLEARING ACCOUNT																
202079	10/29/2025	10/29/2025	705.92	X	P	N	074-2-0000-0220		51	65411	10/31/2025	10/31/2025		10/29/2025		
202079	10/29/2025	10/29/2025	1967.55	X	P	N	074-2-0000-0220		09	65411	10/31/2025	10/31/2025		10/29/2025		
			2673.47=Total						2673.47=Total			.00=Total			Owed	
4 Vendors Listed			3570.88=Grand Trans					2673.47=Grand Paid					897.41=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		
[F00117]	JENNIFER FEATHERSTON														
202454	11/10/2025	11/10/2025	50.93	N	N N	102-5-0003-0495	7 01		00/00/000	REIMB		11/10/2025	CRIME VICTIM-TR		
			50.93	=Total Trans				.00	=Total Paid				50.93	=Total Owed	
1 Vendors Listed			50.93	=Grand Trans				.00	=Grand Paid				50.93	=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												
202079	10/29/2025	10/29/2025	2995.97	X	P N	103-2-0000-0220	01	65411	10/31/2025	10/31/2025		10/29/2025	
			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														
202079	10/29/2025	10/29/2025	1965.83	X	P	N	104-2-0000-0220	01	65411	10/31/2025	10/31/2025		10/29/2025	
202079	10/29/2025	10/29/2025	2268.48	X	P	N	104-2-0000-0220	57	65411	10/31/2025	10/31/2025		10/29/2025	
			4234.31=Total Trans				4234.31=Total Paid				.00=Total Owed			
1 Vendors Listed			4234.31=Grand Trans				4234.31=Grand Paid				.00=Grand Owed			