

NOV 25 2025

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: November 25, 2025

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

10	General Fund	\$	1,349,861.18
20	Undivided Road & Bridge Fund	\$	295,452.20
30	Law Library Fund	\$	850.00
31	Records Management Fund	\$	2,801.65
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	\$	110,161.88
70	Capital Improvement Fund	\$	775.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	4,551.08
76	County Attorney Hot Check Fund	\$	28.98
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	115.17
102	Crime Victims	\$	7,191.27
103	HOT ATTF	\$	6,997.49
104	Crime Victims (AG Grant)	\$	9,394.61
105	HAVA Cares	\$	17,514.56
108	Mental Health Deputies	\$	-
		\$	<u>1,805,695.07</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	PD Date	Stub	
[A00077]	ATMOS ENERGY														
202476	11/13/2025	11/13/2025	1910.16	E	P	N	010-5-5512-0440	01	65580	11/13/2025	3021108282		11/13/2025	510 1/2 E LEON	
202477	11/13/2025	11/13/2025	156.91	E	P	N	010-5-5510-0440	01	65580	11/13/2025	3039451038		11/13/2025	620 E MAIN ST-C	
202478	11/13/2025	11/13/2025	149.75	E	P	N	010-5-5510-0440	01	65580	11/13/2025	3041246050		11/13/2025	214 S 6TH ST-CI	
202479	11/13/2025	11/13/2025	149.75	E	P	N	010-5-5510-0440	01	65580	11/13/2025	3071270959		11/13/2025	420 E MAIN ST-M	
202523	11/13/2025	11/13/2025	149.75	E	P	N	010-5-5510-0440	01	65592	11/17/2025	3041246238		11/13/2025	210 S 7TH ST-CO	
202524	11/13/2025	11/13/2025	150.21	E	P	N	010-5-5510-0440	01	65592	11/17/2025	3069309547		11/13/2025	809 S MAIN ST-T	
202537	11/17/2025	11/17/2025	160.54	E	P	N	010-5-5510-0440	01	65592	11/17/2025	3039003021		11/17/2025	303 VETERANS ME	
202538	11/17/2025	11/17/2025	153.34	E	P	N	010-5-5510-0440	01	65592	11/17/2025	4045525348		11/17/2025	209 1/2 N LUTTE	
202591	11/17/2025	11/17/2025	152.09	E	P	N	010-5-5510-0440	01	65660	11/19/2025	3069108639		11/17/2025	800 E MAIN ST-M	
			3132.50=Total				Trans		3132.50=Total				.00=Total	Owed	
[A00126]	ALTHOFF BROTHERS TIRE														
202539	11/17/2025	11/17/2025	600.00	E	N	N	010-5-6560-0452	01		00/00/000	91425		11/17/2025	SHERIFF	
			600.00=Total				Trans		.00=Total				600.00=Total	Owed	
[A00200]	AMAZON CAPITAL SERVICES														
202541	11/17/2025	11/17/2025	97.99	E	N	N	010-5-5512-0452	01		00/00/000	1K46-WHFQ-31JN		11/17/2025	A34M0SZJZMKHA0-	
202542	11/17/2025	11/17/2025	170.99	E	N	N	010-5-6560-0573	01		00/00/000	1FVJ-4MDF-9VMC		11/17/2025	A34M0SZJZMKHA0-	
			268.98=Total				Trans		.00=Total				268.98=Total	Owed	
[A00229]	ARCHITEXAS														
202543	11/17/2025	11/17/2025	4000.00	E	N	N	010-5-1409-0412	01		00/00/000	2427.09		11/17/2025	2427 COURTHOUSE	
			4000.00=Total				Trans		.00=Total				4000.00=Total	Owed	
[B00018]	BELL COUNTY CLERK														
202544	11/17/2025	11/17/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			11/17/2025	25CMI00787-THOM	
202545	11/17/2025	11/17/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			11/17/2025	25CMI00805-STEW	
202546	11/17/2025	11/17/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			11/17/2025	25CMI00806-SCHM	
202547	11/17/2025	11/17/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			11/17/2025	25CMI00836-ANDE	
			2640.00=Total				Trans		.00=Total				2640.00=Total	Owed	
[B00026]	BEN E. KEITH COMPANY														
202548	11/17/2025	11/17/2025	289.74	E	N	N	010-5-5512-0333	01		00/00/000	55100658		11/17/2025	358894-JAIL	
202549	11/17/2025	11/17/2025	8134.73	E	N	N	010-5-5512-0333	01		00/00/000	55113263		11/17/2025	358894-JAIL	
			8424.47=Total				Trans		.00=Total				8424.47=Total	Owed	
[B00097]	BLAZIN TECH SERVICES, INC														
202603	11/18/2025	11/18/2025	71.94	E	N	N	010-5-1409-0453	01		00/00/000	37157		11/18/2025	COUNTY AUDITOR	
202610	11/18/2025	11/18/2025	23.98	E	N	N	010-5-1409-0453	01		00/00/000	37159		11/18/2025	COUNTY TREASURE	
202618	11/19/2025	11/19/2025	189.98	E	N	N	010-5-1409-0453	01		00/00/000	37141		11/19/2025	CONSTABLE PCT 4	
			285.90=Total				Trans		.00=Total				285.90=Total	Owed	
[B00208]	M. BRYON BARNHILL, IV														
202515	11/13/2025	11/13/2025	1071.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29493	11581	11/13/2025	FLOYD	
202516	11/13/2025	11/13/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20953F25	12204	11/13/2025	DELGADO	
202670	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2502211M	11196	11/20/2025	ELLIS	
202671	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71211	11920	11/20/2025	HUTCHESON	
			1771.00=Total				Trans		.00=Total				1771.00=Total	Owed	
[B00210]	BOSQUE COUNTY														
202550	11/17/2025	11/17/2025	10710.00	E	N	N	010-5-5512-0413	01		00/00/000	OCTOBER 2025		11/17/2025	INMATE HOUSING	
			10710.00=Total				Trans		.00=Total				10710.00=Total	Owed	
[B00367]	MAUREEN BURROWS, MD, MPH														
202582	11/17/2025	11/17/2025	1500.00	E	N	N	010-5-2433-1407	01		00/00/000	3330		11/17/2025	26669,26670,266	
			1500.00=Total				Trans		.00=Total				1500.00=Total	Owed	
[B00369]	PRIMO														
202611	11/18/2025	11/18/2025	17.98	E	N	N	010-5-9694-0495	01		00/00/000	05J6710560081		11/18/2025	6710560081-COVE	
202612	11/18/2025	11/18/2025	81.92	E	N	N	010-5-9694-0495	01		00/00/000	05K6710560081		11/18/2025	6710560081-COVE	
			99.90=Total				Trans		.00=Total				99.90=Total	Owed	

FILED AT _____ O'CLOCK _____ M

NOV 25 2025

Jennifer Newton
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
[C00002] 202536	DEEANN HOWARD 11/14/2025	11/14/2025	300.00 300.00=Total	E	P	N	010-5-5510-0209	7	01	65589	11/14/2025	11		11/14/2025	NOVEMBER 2024
							300.00=Total					.00=Total			Owed
[C00045] 202707 202708 202709 202710 202711 202712	CIRCLE R HEATING & AIR INC. 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025	11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025	200.00 193.00 409.00 157.00 267.00 225.00 1451.00=Total	E	N	N	010-5-5510-0452		01		00/00/000	6 9 10 14 19 30		11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025	MAINT (DISTRICT MAINT (DISTRICT MAINT (COURTHOU MAINT (MAINT ST MAINT (ADULT PR MAINT (COURTHOU
							.00=Total					1451.00=Total			Owed
[C00113] 202592	CENTRAL TEXAS COLLEGE 11/17/2025	11/17/2025	330.00 330.00=Total	E	N	N	010-5-6560-0486		01		00/00/000	TA26A0042		11/17/2025	TREVINO/SMALLRI
							.00=Total					330.00=Total			Owed
[C00133] 202481 202620	CORYELL COUNTY TAX ASSESSOR-COLLECTOR 11/13/2025 11/19/2025	11/13/2025 11/19/2025	7.50 7.50 15.00=Total	E	N	N	010-5-6560-0452		01		00/00/000	1392835 1446777		11/13/2025 11/19/2025	2019 CHEV...183 2020 CHEV...972
							.00=Total					15.00=Total			Owed
[C00188] 202599	CORRECTIONS SOFTWARE SOLUTIONS, LP 11/18/2025	11/18/2025	208.00 208.00=Total	E	N	N	010-5-1409-0453		01		00/00/000	58855		11/18/2025	DECEMBER PRETRI
							.00=Total					208.00=Total			Owed
[C00221] 202525	CNA SURETY 11/13/2025	11/13/2025	50.00 50.00=Total	E	N	N	010-5-6553-0480		01		00/00/000	0601-65338380		11/13/2025	BOND-JIMMY DANL
							.00=Total					50.00=Total			Owed
[C00299] 202526	SHAWN CAMP 11/13/2025	11/13/2025	183.55 183.55=Total	E	N	N	010-5-6552-0312		01		00/00/000	REIMB		11/13/2025	BULLETS 11/2/20
							.00=Total					183.55=Total			Owed
[C00375] 202738 202738 202738 202738 202738 202738 202738 202738 202738 202738 202738 202740	CORYELL COUNTY EMPLOYEE BENEFITS TRUST 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025	11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025	7106.48 183.68 38.40 7884.80 150.71 888.31 18.84 7.68 3.84 16282.74=Total	E	P	N	010-5-7641-0202		01	65682	11/26/2025	11/30/2025		11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025 11/24/2025	DECEMBER 2025 P DECEMBER 2025 P DECEMBER 2025 P DECEMBER 2025 P DECEMBER 2025 P DECEMBER 2025 P DEC 2025 PREMIU DEC 2025 PREMIU DEC 2025 PREMIU DEC 2025 PREM -
							.00=Total					.00=Total			Owed
[C00447] 202604	YAMILA KURYLOWICZ COLE 11/18/2025	11/18/2025	393.80 393.80=Total	E	N	N	010-5-2433-1410	7	01		00/00/000	1223		11/18/2025	25-2487-CCAL
							.00=Total					393.80=Total			Owed
[D00017] 202605	DALLAS COUNTY TREASURER 11/18/2025	11/18/2025	20020.00 20020.00=Total	E	N	N	010-5-9695-0410		01		00/00/000	82030		11/18/2025	SOMMERS/EDWARDS
							.00=Total					20020.00=Total			Owed
[D00117] 202596	JIMMY DANIEL 11/17/2025	11/17/2025	16.62 16.62=Total	E	P	N	010-5-6553-0312		01	65595	11/18/2025	REIMB		11/17/2025	4/16/2025 POSTA
							.00=Total					.00=Total			Owed
[D00138] 202665	DEPARTMENT OF INFORMATION RESOURCES 11/20/2025	11/20/2025	.01 .01=Total	E	N	N	010-5-1409-0420		01		00/00/000	26101522N		11/20/2025	ACCT PLW5000
							.00=Total					.01=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
[E00010]	ELECTION EXPENSE													
202609	11/18/2025	11/18/2025	23657.30	E	P	N	010-5-4499-0484	01	65656	11/19/2025	11/19/2025		11/18/2025	11/04/2025 GENE
			23657.30=Total			Trans	23657.30=Total		01		.00=Total			
[E00026]	ALVAREZ TUNE AND LUBE, INC													
202663	11/20/2025	11/20/2025	116.04	E	P	N	010-5-2434-0452	01	65663	11/20/2025	61		11/20/2025	COR101-L-COURT
			116.04=Total			Trans	116.04=Total				.00=Total			
[E00130]	ENTERPRISE FM TRUST													
202600	11/18/2025	11/18/2025	120.00	E	N	N	010-5-6560-0452	01		00/00/0000	FMR0221047		11/18/2025	580068A-SHERIFF
202621	11/19/2025	11/19/2025	1873.34	E	N	N	010-5-6560-0452	01		00/00/0000	FOT0188977		11/19/2025	580068A-SHERIFF
			1993.34=Total			Trans	.00=Total				1993.34=Total			
[E00141]	ELITE PROTECTION AND INVESTIGATION													
202698	11/21/2025	11/21/2025	750.00	E	N	N	010-5-2433-1404	7 01		00/00/000	25-INV-24-29021		11/21/2025	29021-VARELA-HA
			750.00=Total			Trans	.00=Total				750.00=Total			
[F00029]	FINCHER'S WRECKER SERVICE & BODY SHOP													
202551	11/17/2025	11/17/2025	23156.77	E	N	N	010-5-6560-0452	7 01		00/00/000	14711		11/17/2025	SHERIFF
			23156.77=Total			Trans	.00=Total				23156.77=Total			
[F00041]	TRENT FARRELL													
202625	11/19/2025	11/19/2025	1500.00	E	N	N	010-5-1409-0482	01		00/00/0000	REIMB		11/19/2025	TEXAS LAWYERS I
			1500.00=Total			Trans	.00=Total				1500.00=Total			
[G00060]	GREATAMERICA FINANCIAL SERVICES													
202486	11/13/2025	11/13/2025	119.00	E	N	N	010-5-6560-0312	01		00/00/000	40566834		11/13/2025	SHERIFF
			119.00=Total			Trans	.00=Total				119.00=Total			
[G00136]	GUNS UNLIMITED													
202487	11/13/2025	11/13/2025	2368.00	E	N	N	010-5-6560-0312	01		00/00/000	2999		11/13/2025	SHERIFF
			2368.00=Total			Trans	.00=Total				2368.00=Total			
[G00153]	GREENWALT COURT REPORTING													
202583	11/17/2025	11/17/2025	6650.42	E	N	N	010-5-2429-0409	7 01		00/00/0000	8322		11/17/2025	MAY-SEPTEMBER 2
			6650.42=Total			Trans	.00=Total				6650.42=Total			
[G00178]	JIMMY GASAWAY													
202530	11/14/2025	11/14/2025	.00	E	V	N	010-5-3475-0425	01	65586	11/14/2025	REIMB		11/14/2025	TRAVEL EXP 07/0
202531	11/14/2025	11/14/2025	.00	E	V	N	010-5-3475-0310	01	65586	11/14/2025	REIMB		11/14/2025	WALMART 07/05/2
202533	11/14/2025	11/14/2025	75.13	E	P	N	010-5-3475-0425	01	65588	11/14/2025	REIMB		11/14/2025	TRAVEL EXP 07/0
202534	11/14/2025	11/14/2025	91.10	E	P	N	010-5-3475-0310	01	65588	11/14/2025	REIMB		11/14/2025	07/05/2025 WALM
			166.23=Total			Trans	166.23=Total				.00=Total			
[G00187]	GARZA COUNTY LAW ENFORCEMENT CENTER													
202601	11/18/2025	11/18/2025	19584.00	E	N	N	010-5-5512-0413	01		00/00/000	OCTOBER 2025		11/18/2025	INMATE HOUSING
			19584.00=Total			Trans	.00=Total				19584.00=Total			
[H00061]	HIGGINBOTHAM BROTHERS													
202491	11/13/2025	11/13/2025	77.66	E	N	N	010-5-5512-0452	01		00/00/000	287300		11/13/2025	211467-SHERIFF
202552	11/17/2025	11/17/2025	24.96	E	N	N	010-5-5512-0452	01		00/00/000	287212		11/17/2025	211227-MAINT (J)
			102.62=Total			Trans	.00=Total				102.62=Total			
[H00085]	BILLY RAY HALL, JR													
202517	11/13/2025	11/13/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2410162F	12206	11/13/2025	IDLEBIRD
			100.00=Total			Trans	.00=Total				100.00=Total			
[H00166]	HOT SHRED													
202527	11/13/2025	11/13/2025	37.50	E	N	N	010-5-2463-0310	01		00/00/000	37681		11/13/2025	HOT309694-JP 3&
202527	11/13/2025	11/13/2025	37.50	E	N	N	010-5-2464-0310	01		00/00/000	37681		11/13/2025	HOT309694-JP 3&
202584	11/17/2025	11/17/2025	135.00	E	N	N	010-5-3476-0209	01		00/00/000	37674		11/17/2025	HOT042009-DISTR
			210.00=Total			Trans	.00=Total				210.00=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
[H00255]	PAUL HARRELL													
202672	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	cc3251415,C3251	12226	11/20/2025	RAYMOND
202673	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71546,71547	12227	11/20/2025	MELLENDEZ
202674	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71321	12228	11/20/2025	RANDOLPH
202675	11/20/2025	11/20/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29582	12229	11/20/2025	GREGORY
202676	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-25-2791	12232	11/20/2025	KEETER
			1700.00=Total					.00=Total Paid			1700.00=Total Owed			
[H00268]	HOMETOWN COMPLETE AUTO CARE, LLC													
202553	11/17/2025	11/17/2025	227.95	E	N	N	010-5-6560-0452	01		00/00/000	6090		11/17/2025	SHERIFF
			227.95=Total					.00=Total Paid			227.95=Total Owed			
[I00015]	TRACY IRVIN, INC.													
202585	11/17/2025	11/17/2025	637.00	E	N	N	010-5-3476-0416	01		00/00/000	11/05/2025		11/17/2025	TRANSCRIPT-DIST
			637.00=Total					.00=Total Paid			637.00=Total Owed			
[I00050]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
202505	11/13/2025	11/13/2025	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	80869		11/13/2025	PROF SERVICES D
			1516.00=Total					.00=Total Paid			1516.00=Total Owed			
[M00005]	HEALTH EQUITY, INC													
202554	11/17/2025	11/17/2025	485.00	E	N	N	010-5-1409-0481	01		00/00/000	ACFIN0355660		11/17/2025	POP ANNUAL COMP
			485.00=Total					.00=Total Paid			485.00=Total Owed			
[M00174]	JAMES E MORGAN													
202664	11/20/2025	11/20/2025	124.20	E	P	N	010-5-2433-1406	01	65677	11/20/2025	10/02/2024		11/20/2025	10/02/2024-52ND
			124.20=Total					124.20=Total Paid			.00=Total Owed			
[M00251]	MILLS COUNTY SHERIFF'S OFFICE													
202493	11/13/2025	11/13/2025	2325.00	E	N	N	010-5-5512-0413	01		00/00/000	OCTOBER 2025		11/13/2025	INMATE HOUSING
			2325.00=Total					.00=Total Paid			2325.00=Total Owed			
[M00287]	ROGER MILLER													
202512	11/13/2025	11/13/2025	98.00	E	N	N	010-5-1400-0425	01		00/00/000	REIMB		11/13/2025	TRAVEL EXP 10/2
			98.00=Total					.00=Total Paid			98.00=Total Owed			
[M00042]	GRETCHEN MCWHORTER													
202586	11/17/2025	11/17/2025	433.40	E	N	N	010-5-3476-0425	01		00/00/000	REIMB		11/17/2025	TRAVEL EXP 11/0
			433.40=Total					.00=Total Paid			433.40=Total Owed			
[M00055]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
202587	11/17/2025	11/17/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/000	11/10/2025		11/17/2025	29209-GRANT
202597	11/17/2025	11/17/2025	750.00	E	P	N	010-5-2433-1407	01	65596	11/18/2025	04/16/2025		11/17/2025	29148-NELSON-NE
202614	11/18/2025	11/18/2025	750.00	E	P	N	010-2-0000-0204	01	65661	11/19/2025	10/07/2024		11/18/2025	28273,27773-BUT
202615	11/18/2025	11/18/2025	750.00	E	P	N	010-2-0000-0204	01	65661	11/19/2025	10/01/2024		11/18/2025	28498-HOKES
202616	11/18/2025	11/18/2025	750.00	E	P	N	010-5-2433-1407	01	65661	11/19/2025	10/08/2024		11/18/2025	28753-FACCIUOLO
			3750.00=Total					3000.00=Total Paid			750.00=Total Owed			
[M00087]	NEXLINK INTERNET													
202513	11/13/2025	11/13/2025	194.57	E	P	N	010-5-1409-0421	01	65583	11/13/2025	8125137353-80		11/13/2025	125137353-COUNT
202555	11/17/2025	11/17/2025	143.19	E	P	N	010-5-1409-0421	01	65593	11/17/2025	TRIAL BILLING S		11/17/2025	125229539-JUVEN
202668	11/20/2025	11/20/2025	98.86	E	P	N	010-5-1409-0421	01	65679	11/21/2025	8125251925-51		11/20/2025	125251925-TAX O
202703	11/21/2025	11/21/2025	143.19	E	N	N	010-5-9693-0421	01		00/00/000	8125233611-54	6631	11/21/2025	125233611-CSCD
			579.81=Total					436.62=Total Paid			143.19=Total Owed			
[O00006]	O'REILLY AUTOMOTIVE, INC													
202556	11/17/2025	11/17/2025	10.98	E	N	N	010-5-6560-0452	01		00/00/000	0687-214839		11/17/2025	1349957-SHERIFF
			10.98=Total					.00=Total Paid			10.98=Total Owed			
[P00018]	POST OFFICE													
202528	11/13/2025	11/13/2025	156.00	E	N	N	010-5-1409-0311	01		00/00/000			11/13/2025	STAMPS-JP 1&2
			156.00=Total					.00=Total Paid			156.00=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
[P00031] PAYROLL CLEARING ACCOUNT														
202467	11/12/2025	11/12/2025	657183.94	N	P	N	010-2-0000-0220	01	65578	11/14/2025	11/15/2025		11/12/2025	
202607	11/18/2025	11/18/2025	1320.40	E	P	N	010-5-4499-0484	01	65655	11/19/2025	11/19/2025		11/18/2025	11/04/2025 GENE
202713	11/24/2025	11/24/2025	473883.42	E	P	N	010-2-0000-0220	01	65683	11/26/2025	11/30/2025		11/24/2025	
			1132387.76=Total				Trans		1132387.76=Total		.00=Total			Owed
[P00234] PERDUE, BRANDON, FEELDER,														
202496	11/13/2025	11/13/2025	1044.90	N	N	N	010-4-0350-0803	01		00/00/000	16233		11/13/2025	JP 3
202497	11/13/2025	11/13/2025	287.70	N	N	N	010-4-0350-0804	01		00/00/000	16234		11/13/2025	JP 4
			1332.60=Total				Trans		.00=Total		1332.60=Total			Owed
[Q00001] QUINTON & SONS AUTO PARTS														
202704	11/24/2025	11/24/2025	30.00	E	P	N	010-5-6560-0452	01	65680	11/24/2025	193153		11/24/2025	SHERIFF
202705	11/24/2025	11/24/2025	205.00	E	P	N	010-5-6560-0452	01	65680	11/24/2025	193226		11/24/2025	SHERIFF
			235.00=Total				Trans		235.00=Total		.00=Total			Owed
[Q00004] QUILL LLC														
202588	11/17/2025	11/17/2025	99.54	E	N	N	010-5-3476-0310	01		00/00/000	46416771		11/17/2025	7805497-DISTRIC
202589	11/17/2025	11/17/2025	831.61	E	N	N	010-5-3476-0310	01		00/00/000	46420811		11/17/2025	7805497-DISTRIC
202623	11/19/2025	11/19/2025	524.85	E	N	N	010-5-1409-0452	01		00/00/000	46479539		11/19/2025	6760274-SHERIFF
			1456.00=Total				Trans		.00=Total		1456.00=Total			Owed
[R00150] REXEL USA, INC														
202602	11/18/2025	11/18/2025	427.75	E	N	N	010-5-5510-0452	01		00/00/0000	S143781298.001		11/18/2025	916264-MAINT (C
			427.75=Total				Trans		.00=Total		427.75=Total			Owed
[R00312] LILY I REZNIK														
202598	11/17/2025	11/17/2025	233.20	E	P	N	010-5-3476-0416	01	65597	11/18/2025	20250765		11/17/2025	DISTRICT ATTORN
			233.20=Total				Trans		233.20=Total		.00=Total			Owed
[S00138] GREGORY SIMMONS														
202518	11/13/2025	11/13/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29530, 29531, P25	12197-3	11/13/2025	PETERSON
202519	11/13/2025	11/13/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	cc4-22-2060	12200	11/13/2025	JACKSON
202520	11/13/2025	11/13/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29493	12211	11/13/2025	FLOYD
202677	11/20/2025	11/20/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20614M23	12212	11/20/2025	FLOYD
			1700.00=Total				Trans		.00=Total		1700.00=Total			Owed
[S00168] JEANNYE L SKINNER, CSR														
202619	11/19/2025	11/19/2025	2950.00	E	N	N	010-5-2433-1408	7 01		00/00/000	2025-007-CT		11/19/2025	27665-AYERS-APP
			2950.00=Total				Trans		.00=Total		2950.00=Total			Owed
[S00268] STEVEN KENDALL STRIEGLER														
202521	11/13/2025	11/13/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29585	12017	11/13/2025	JOHNSON
202522	11/13/2025	11/13/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20929F25	12215	11/13/2025	HELZER
202678	11/20/2025	11/20/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25855	11217	11/20/2025	CUMMINS
202679	11/20/2025	11/20/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29577	12222	11/20/2025	SANDERS
			1800.00=Total				Trans		.00=Total		1800.00=Total			Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC														
202498	11/13/2025	11/13/2025	23431.44	E	N	N	010-5-5512-0336	6 01		00/00/000	BASE55214		11/13/2025	DEC 2025 BASE
202624	11/19/2025	11/19/2025	10063.72	E	N	N	010-5-5512-0336	6 01		00/00/000	HOURS1167		11/19/2025	INMATE MEDICAL
			33495.16=Total				Trans		.00=Total		33495.16=Total			Owed
[S00347] STAPLES														
202499	11/13/2025	11/13/2025	16.27	E	N	N	010-5-3475-0310	01		00/00/000	6047166979		11/13/2025	DAL 10178289-CO
202500	11/13/2025	11/13/2025	15.00	E	N	N	010-5-3475-0310	01		00/00/000	6047166980		11/13/2025	DAL 10178289-CO
202501	11/13/2025	11/13/2025	126.79	E	N	N	010-5-4499-0310	01		00/00/000	6047654240		11/13/2025	DAL 10178289-TA
			158.06=Total				Trans		.00=Total		158.06=Total			Owed
[S00362] RICHARD W SMITH														
202669	11/20/2025	11/20/2025	270.49	E	N	N	010-5-9695-0411	01		00/00/000	REIMB		11/20/2025	11/11/2025 LOGO
			270.49=Total				Trans		.00=Total		270.49=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	
[S00370 202593	] DONNA SCHWAUSCH 11/17/2025	11/17/2025	2812.40 2812.40=Total	E	N N	010-5-8665-0496	01		00/00/0000	REIMB 2812.40=Total		11/17/2025	TRAVEL EXP 8/28
[S00404 202502	] ROY SPARKMAN 11/13/2025	11/13/2025	46.20 46.20=Total	E	N N	010-5-2433-1406	01		00/00/000	11/06/2025 46.20=Total		11/13/2025	11/06/2025-52ND
[S00441 202594	] SIRCHIE ACQUISITION COMPANY, LLC 11/17/2025	11/17/2025	84.45 84.45=Total	E	N N	010-5-6560-0312	01		00/00/0000	719048-IN 84.45=Total		11/17/2025	00-A76528-SHERI
[T00065 202590	] TEXAS ASSOCIATION OF COUNTIES 11/17/2025	11/17/2025	275.00 275.00=Total	E	N N	010-5-2450-0425	01		00/00/0000	374043 275.00=Total		11/17/2025	BECKY MOORE 08/
[T00067 202595	] TDCAA 11/17/2025	11/17/2025	500.00 500.00=Total	E	N N	010-5-3476-0425	01		00/00/000	280211 500.00=Total		11/17/2025	AMANDA SMITH 12
[T00374 202504	] CHARTER COMMUNICATIONS 11/13/2025	11/13/2025	221.17 221.17=Total	E	P N	010-5-1409-0421	01	65594	11/17/2025	161268301110125 .00=Total		11/13/2025	161268301-TAX 0
[TORS 202613	] STEVEN TORRES 11/18/2025	11/18/2025	25.97 25.97=Total	E	P N	010-5-5512-0109	01	65662	11/19/2025	08/16/2024 .00=Total		11/18/2025	207K PAYOUT
[V00010 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202507 202508] VERIZON WIRELESS 11/13/2025	11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025	37.22 37.99 37.99 1120.08 37.22 37.22 37.22 37.22 37.22 37.22 37.99 37.22 37.22 37.22 37.22 37.22 37.99 37.99 291.30 1823.88=Total	E E E E E E E E E E E E E E E E E E E E	P P P P P P P P P P P P P P P P P P P P	N N N N N N N N N N N N N N N N N N N N	010-5-1409-0420 010-5-1409-0421 010-5-1409-0421 010-5-6560-0453 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-6560-0453 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-1409-0420 010-5-6560-0453 010-5-1409-0420 010-5-4499-0484 010-5-4499-0484	01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01	65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65585 65582	11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025	6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6127369970 6126765455 6126765456		11/13/2025 11/13/2025	422936432-00001 542023688-00001 542023688-00002
[V00044 202557 202557	] VESTED NETWORKS, LLC 11/17/2025 11/17/2025	11/17/2025 11/17/2025	40.00 20.00 60.00=Total	E E	N N N N	010-5-1409-0420 010-5-1409-0420	01 01		00/00/000 00/00/000	8298 8298		11/17/2025 11/17/2025	2182-SHERIFF 2182-JP 1&2
[W00040 202510	] WM CORPORATE SERVICES, INC 11/13/2025	11/13/2025	1969.35 1969.35=Total	E	N N	010-5-5510-0440	01		00/00/000	5197287-2609-1 1969.35=Total		11/13/2025	R&B
[W00141 202606 202606 202606 202606	] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC 11/18/2025 11/18/2025 11/18/2025 11/18/2025	11/18/2025 11/18/2025 11/18/2025 11/18/2025	189.35 2.68 203.78 .40 396.21=Total	E E E E	N N N N N N N N	010-5-9693-0452 010-5-9693-0452 010-5-9694-0452 010-5-9694-0452	01 01 01 01		00/00/000 00/00/000 00/00/000 00/00/000	109623918 109623918 109623918 109623918		11/18/2025 11/18/2025 11/18/2025 11/18/2025	957169-CSCD 957169-CSCD 957169-JUVENILE 957169-JUVENILE
73 Vendors Listed			1349861.18=Grand Trans			1182159.23=Grand Paid				167701.95=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00032] ANDERSON MACHINERY AUSTIN, INC.															
202617	11/19/2025	11/19/2025	2888.87	E	P	N	020-5-0620-0452		01	65659	11/19/2025	P40SA9	9129	11/19/2025	473960-R&B
202642	11/20/2025	11/20/2025	3605.27	E	N	N	020-5-0620-0452		01		00/00/000	P405RB	9736	11/20/2025	473960-R&B
202691	11/21/2025	11/21/2025	340.71	E	N	N	020-5-0620-0452		01		00/00/000	P405KZ	9913	11/21/2025	473960-R&B
202692	11/21/2025	11/21/2025	-10.00	E	N	N	020-5-0620-0452		01		00/00/000	P40382	9913	11/21/2025	473960-R&B
			6824.85=Total				Trans					2888.87=Total Paid			3935.98=Total Owed
[A00164] ASCO EQUIPMENT															
202558	11/17/2025	11/17/2025	242.29	E	N	N	020-5-0620-0452		01		00/00/0000	PS0641695-1	9842	11/17/2025	BP0014846-R&B
			242.29=Total				Trans					.00=Total Paid			242.29=Total Owed
[A00177] APEX CAPITAL CORP															
202643	11/20/2025	11/20/2025	3864.39	E	N	N	020-5-0620-0343		01		00/00/000	113390	9908	11/20/2025	R&B
202644	11/20/2025	11/20/2025	8713.78	E	N	N	020-5-0620-0343		01		00/00/000	113391	9908	11/20/2025	R&B
202645	11/20/2025	11/20/2025	1883.60	E	N	N	020-5-0620-0343		01		00/00/000	113392	9908	11/20/2025	R&B
			14461.77=Total				Trans					.00=Total Paid			14461.77=Total Owed
[A00200] AMAZON CAPITAL SERVICES															
202559	11/17/2025	11/17/2025	359.22	E	N	N	020-5-0620-0452		01		00/00/0000	14TD-Q636-ML3G	9785	11/17/2025	A34M0SZJZMKHA0-
			359.22=Total				Trans					.00=Total Paid			359.22=Total Owed
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
202560	11/17/2025	11/17/2025	.00	E	N	N	020-5-0620-0452		01		00/00/000	9120192	9799	11/17/2025	1989 TRL...6874
202561	11/17/2025	11/17/2025	7.50	E	N	N	020-5-0620-0452		01		00/00/000	1457859	9799	11/17/2025	2022 CHEV...991
202562	11/17/2025	11/17/2025	7.50	E	N	N	020-5-0620-0452		01		00/00/000	1457862	9799	11/17/2025	2023 CHEV...718
202563	11/17/2025	11/17/2025	7.50	E	N	N	020-5-0620-0452		01		00/00/000	1270702	9799	11/17/2025	2008 CHEV...181
202564	11/17/2025	11/17/2025	7.50	E	N	N	020-5-0620-0452		01		00/00/000	1270701	9799	11/17/2025	2007 CHEV...597
202565	11/17/2025	11/17/2025	7.50	E	N	N	020-5-0620-0452		01		00/00/000	1216371	9799	11/17/2025	2007 CHEV...367
202566	11/17/2025	11/17/2025	7.50	E	N	N	020-5-0620-0452		01		00/00/0000	1091116	9799	11/17/2025	2011 FORD...416
			45.00=Total				Trans					.00=Total Paid			45.00=Total Owed
[C00330] CORYELL WELDERS SUPPLY															
202567	11/17/2025	11/17/2025	170.00	E	N	N	020-5-0620-0452		01		00/00/000	2743	9792	11/17/2025	R&B
			170.00=Total				Trans					.00=Total Paid			170.00=Total Owed
[C00332] CLOSNER EQUIPMENT CO, INC															
202648	11/20/2025	11/20/2025	525.89	E	N	N	020-5-0620-0452		01		00/00/000	INV-024528	9741	11/20/2025	C393-R&B
			525.89=Total				Trans					.00=Total Paid			525.89=Total Owed
[C00373] CINTAS CORPORATION															
202568	11/17/2025	11/17/2025	676.05	E	N	N	020-5-0620-0337		01		00/00/000	4249103866		11/17/2025	12797784-R&B
202569	11/17/2025	11/17/2025	600.00	E	N	N	020-5-0620-0343		01		00/00/000	1905907905	9791	11/17/2025	12797784-R&B
202646	11/20/2025	11/20/2025	676.05	E	N	N	020-5-0620-0337		01		00/00/000	4249852268		11/20/2025	12797784-R&B
202680	11/20/2025	11/20/2025	114.96	E	N	N	020-5-0620-0337		01		00/00/000	9345670835	9910	11/20/2025	12797784-R&B
202681	11/20/2025	11/20/2025	75.64	E	N	N	020-5-0620-0337		01		00/00/000	9346465290	9910	11/20/2025	12797784-R&B
202695	11/21/2025	11/21/2025	678.66	E	N	N	020-5-0620-0337		01		00/00/000	4250526325		11/21/2025	12797784-R&B
			2821.36=Total				Trans					.00=Total Paid			2821.36=Total Owed
[C00407] COMMERCIAL TIRE SERVICES, LLC															
202647	11/20/2025	11/20/2025	235.00	E	N	N	020-5-0620-0342		01		00/00/000	28481	9866	11/20/2025	1000038-R&B
			235.00=Total				Trans					.00=Total Paid			235.00=Total Owed
[D00004] DAVIDSON AUTO PARTS															
202682	11/20/2025	11/20/2025	62.12	E	N	N	020-5-0620-0452		01		00/00/000	STMT 10/27/2025	9611	11/20/2025	ACCT 3445-R&B
			62.12=Total				Trans					.00=Total Paid			62.12=Total Owed
[E00067] EQUIPMENT DEPOT															
202649	11/20/2025	11/20/2025	144.02	E	N	N	020-5-0620-0452		01		00/00/000	1500446816	9852	11/20/2025	952123-R&B
			144.02=Total				Trans					.00=Total Paid			144.02=Total Owed
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
202488	11/13/2025	11/13/2025	696.28	E	P	N	020-5-0620-0440		01	65581	11/13/2025	1500181100		11/13/2025	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
[P00031] PAYROLL CLEARING ACCOUNT (CONTINUED)														
202467	11/12/2025	11/12/2025	129093.76	N	P	N	020-2-0000-0220	01	65578	11/14/2025	11/15/2025		11/12/2025	
202713	11/24/2025	11/24/2025	90957.21	E	P	N	020-2-0000-0220	01	65683	11/26/2025	11/30/2025		11/24/2025	
			220050.97=Total			Trans			220050.97=Total Paid				.00=Total Owed	
[Q00001] QUINTON & SONS AUTO PARTS														
202706	11/24/2025	11/24/2025	150.00	E	P	N	020-5-0620-0452	01	65681	11/24/2025	201852	7685	11/24/2025	8658261-R&B
			150.00=Total			Trans			150.00=Total Paid				.00=Total Owed	
[Q00006] QUALITY HYDRAULICS														
202699	11/21/2025	11/21/2025	88.98	E	P	N	020-5-0620-0452	7 01	65678	11/21/2025	174433	8239	11/21/2025	R&B
202700	11/21/2025	11/21/2025	927.32	E	P	N	020-5-0620-0452	7 01	65678	11/21/2025	174458	8242	11/21/2025	R&B
			1016.30=Total			Trans			1016.30=Total Paid				.00=Total Owed	
[R00095] ROCKIN' A DIESEL REPAIR														
202577	11/17/2025	11/17/2025	1500.00	E	N	N	020-5-0620-0452	01		00/00/000	742133	9520	11/17/2025	R&B
202578	11/17/2025	11/17/2025	875.00	E	N	N	020-5-0620-0452	01		00/00/000	742134	9834	11/17/2025	R&B
202579	11/17/2025	11/17/2025	1500.00	E	N	N	020-5-0620-0452	01		00/00/000	742135	9523	11/17/2025	R&B
202660	11/20/2025	11/20/2025	1125.00	E	N	N	020-5-0620-0452	01		00/00/000	742136	9714	11/20/2025	R&B
			5000.00=Total			Trans			.00=Total Paid				5000.00=Total Owed	
[S00281] SPARKLEAN SERVICES														
202661	11/20/2025	11/20/2025	725.00	E	N	N	020-5-0620-0209	7 01		00/00/0000	1025	9907	11/20/2025	OCTOBER 2025-R&
			725.00=Total			Trans			.00=Total Paid				725.00=Total Owed	
[T00101] TTG UTILITIES, INC														
202580	11/17/2025	11/17/2025	1361.55	E	N	N	020-5-0620-0343	01		00/00/000	7912	8685	11/17/2025	486-R&B
202697	11/21/2025	11/21/2025	671.35	E	N	N	020-5-0620-0343	01		00/00/000	7937	8688	11/21/2025	486-R&B
			2032.90=Total			Trans			.00=Total Paid				2032.90=Total Owed	
[T00378] TEXAS COMMERCIAL TIRE														
202662	11/20/2025	11/20/2025	324.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0023160	9853	11/20/2025	20220111-R&B
			324.00=Total			Trans			.00=Total Paid				324.00=Total Owed	
[V00010] VERIZON WIRELESS														
202506	11/13/2025	11/13/2025	37.99	E	P	N	020-5-0620-0421	01	65585	11/13/2025	6127369970		11/13/2025	422936432-00001
202506	11/13/2025	11/13/2025	37.99	E	P	N	020-5-0620-0421	01	65585	11/13/2025	6127369970		11/13/2025	422936432-00001
202506	11/13/2025	11/13/2025	37.99	E	P	N	020-5-0620-0421	01	65585	11/13/2025	6127369970		11/13/2025	422936432-00001
202506	11/13/2025	11/13/2025	37.99	E	P	N	020-5-0620-0421	01	65585	11/13/2025	6127369970		11/13/2025	422936432-00001
			151.96=Total			Trans			151.96=Total Paid				.00=Total Owed	
[W00048] WILSON CULVERTS, INC														
202581	11/17/2025	11/17/2025	19734.60	E	N	N	020-5-0620-0344	01		00/00/000	96576	9789	11/17/2025	R&B
			19734.60=Total			Trans			.00=Total Paid				19734.60=Total Owed	
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
202606	11/18/2025	11/18/2025	103.13	E	N	N	020-5-0620-0209	01		00/00/000	109623918		11/18/2025	957169-R&B
			103.13=Total			Trans			.00=Total Paid				103.13=Total Owed	
[W00152] WHITT BUILDING SUPPLIES, LLC														
202690	11/20/2025	11/20/2025	1900.00	E	N	N	020-5-0620-0344	01		00/00/000	77095	9904	11/20/2025	R&B
			1900.00=Total			Trans			.00=Total Paid				1900.00=Total Owed	
34 vendors Listed			295452.20=Grand			Trans	224954.38=Grand				70497.82=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														
202742	11/24/2025	11/24/2025	850.00	E	N	N	030-5-0000-0414 7 01			00/00/000	11/14/2025		11/24/2025	PRO SE CLINIC 1	
			850.00	=Total Trans					.00	=Total Paid				850.00	=Total Owed
1 vendors Listed			850.00	=Grand Trans					.00	=Grand Paid				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
[V00010]	VERIZON WIRELESS													
202506	11/13/2025	11/13/2025	37.99	E	P	N	031-5-2428-0437	53	65585	11/13/2025	6127369970		11/13/2025	422936432-00001
			37.99=Total	Trans				37.99=Total	Paid			.00=Total	Owed	
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
202606	11/18/2025	11/18/2025	2219.54	E	N	N	031-5-0004-0452	19		00/00/000	109623918		11/18/2025	957169
202606	11/18/2025	11/18/2025	544.12	E	N	N	031-5-0004-0452	19		00/00/000	109623918		11/18/2025	957169
			2763.66=Total	Trans				.00=Total	Paid			2763.66=Total	Owed	
2 Vendors Listed			2801.65=Grand	Trans				37.99=Grand	Paid			2763.66=Grand	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[E00130] ENTERPRISE FM TRUST															
202600	11/18/2025	11/18/2025	406.81	E	N	N	060-5-0000-0610	01		00/00/000	FMR0221047		11/18/2025	580068A-R&B	
202600	11/18/2025	11/18/2025	99.04	E	N	N	060-5-0000-0650	01		00/00/000	FMR0221047		11/18/2025	580068A-R&B	
202600	11/18/2025	11/18/2025	8233.50	E	N	N	060-5-0000-0610	01		00/00/000	FMR0221047		11/18/2025	580068A-SHERIFF	
202600	11/18/2025	11/18/2025	1979.43	E	N	N	060-5-0000-0650	01		00/00/000	FMR0221047		11/18/2025	580068A-SHERIFF	
			10718.78=Total Trans					.00=Total Paid			10718.78=Total Owed				
[F00122] FIRST NATIONAL BANK															
202485	11/13/2025	11/13/2025	53036.14	E	P	N	060-5-0000-0610	01	65590	11/14/2025	30027908		11/13/2025	#253	
202485	11/13/2025	11/13/2025	13533.48	E	P	N	060-5-0000-0650	01	65590	11/14/2025	30027908		11/13/2025	#253	
202666	11/20/2025	11/20/2025	13093.35	E	N	N	060-5-0000-0610	01		00/00/0000	30035783		11/20/2025	#261	
202666	11/20/2025	11/20/2025	3343.39	E	N	N	060-5-0000-0650	01		00/00/0000	30035783		11/20/2025	#261	
202667	11/20/2025	11/20/2025	13093.35	E	N	N	060-5-0000-0610	01		00/00/0000	30035788		11/20/2025	#261	
202667	11/20/2025	11/20/2025	3343.39	E	N	N	060-5-0000-0650	01		00/00/0000	30035788		11/20/2025	#261	
			99443.10=Total Trans					66569.62=Total Paid			32873.48=Total Owed				
2 Vendors Listed			110161.88=Grand Trans					66569.62=Grand Paid			43592.26=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													
202540	11/17/2025	11/17/2025	50.00	E	N	N	074-5-3475-0495	01		00/00/0000	1100205344		11/17/2025	1241114-COUNTY
			50.00=Total	Trans				.00=Total	Paid				50.00=Total	Owed
[P00031]	PAYROLL CLEARING ACCOUNT													
202467	11/12/2025	11/12/2025	845.46	N	P	N	074-2-0000-0220	51	65578	11/14/2025	11/15/2025		11/12/2025	
202467	11/12/2025	11/12/2025	2874.70	N	P	N	074-2-0000-0220	09	65578	11/14/2025	11/15/2025		11/12/2025	
202713	11/24/2025	11/24/2025	705.92	E	P	N	074-2-0000-0220	51	65683	11/26/2025	11/30/2025		11/24/2025	
			4426.08=Total	Trans				4426.08=Total	Paid				.00=Total	Owed
[T00067]	TDCAA													
202503	11/13/2025	11/13/2025	75.00	E	N	N	074-5-3475-0495	01		00/00/0000	279951		11/13/2025	COLETTE KRUMNOW
			75.00=Total	Trans				.00=Total	Paid				75.00=Total	Owed
3 vendors Listed			4551.08=Grand	Trans				4426.08=Grand	Paid				125.00=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
[G00178]	JIMMY GASAWAY													
202529	11/14/2025	11/14/2025	.00	E	V	N	076-5-3475-0416	01	65586	11/14/2025	REIMB		11/14/2025	11/13/2024 HEB
202532	11/14/2025	11/14/2025	28.98	E	P	N	076-5-3475-0416	01	65587	11/14/2025	REIMB		11/14/2025	11/13/2024 HEB
			28.98=Total	Trans				28.98=Total		Paid		.00=Total		Owed
1 Vendors Listed			28.98=Grand	Trans				28.98=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
[H00061]	HIGGINBDTHAM BROTHERS													
202489	11/13/2025	11/13/2025	74.39	E	N	N	078-5-0001-0495	01		00/00/000	287183		11/13/2025	211227-MAINT (D
202490	11/13/2025	11/13/2025	40.78	E	N	N	078-5-0001-0495	01		00/00/000	287271		11/13/2025	211227-MAINT (D
			115.17=Total Trans						.00=Total Paid		115.17=Total Owed			
1 Vendors Listed			115.17=Grand Trans						.00=Grand Paid		115.17=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														
202467	11/12/2025	11/12/2025	2628.31	N	P	N	102-2-0000-0220	01	65578	11/14/2025	11/15/2025		11/12/2025	
202713	11/24/2025	11/24/2025	3688.71	E	P	N	102-2-0000-0220	01	65683	11/26/2025	11/30/2025		11/24/2025	
			6317.02=Total	Trans			6317.02=Total		Paid				.00=Total Owed	
[P00133] PRIMA PASTA														
202622	11/19/2025	11/19/2025	874.25	E	N	N	102-5-0003-0495	04	00/00/000		108066		11/19/2025	DISTRICT ATTORN
			874.25=Total	Trans			.00=Total		Paid				874.25=Total Owed	
2 vendors Listed			7191.27=Grand Trans			6317.02=Grand Paid			874.25=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															
202467	11/12/2025	11/12/2025	3903.12	N	P	N	103-2-0000-0220		01	65578	11/14/2025	11/15/2025		11/12/2025	
202713	11/24/2025	11/24/2025	3094.37	E	P	N	103-2-0000-0220		01	65683	11/26/2025	11/30/2025		11/24/2025	
			6997.49=Total Trans					6997.49=Total Paid							.00=Total Owed
1 Vendors Listed			6997.49=Grand Trans					6997.49=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														
202467	11/12/2025	11/12/2025	1984.67	N	P	N	104-2-0000-0220	01	65578	11/14/2025	11/15/2025		11/12/2025	
202467	11/12/2025	11/12/2025	3175.63	N	P	N	104-2-0000-0220	57	65578	11/14/2025	11/15/2025		11/12/2025	
202713	11/24/2025	11/24/2025	1965.83	E	P	N	104-2-0000-0220	01	65683	11/26/2025	11/30/2025		11/24/2025	
202713	11/24/2025	11/24/2025	2268.48	E	P	N	104-2-0000-0220	57	65683	11/26/2025	11/30/2025		11/24/2025	
			9394.61=Total	Trans			9394.61=Total		Paid		.00=Total		Owed	
1 vendors Listed			9394.61=Grand	Trans			9394.61=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	
[H00025]	HART INTERCIVIC, INC.														
202744	11/24/2025	11/24/2025	6513.05	E	N	N	105-5-0001-0310	01		00/00/0000	INV003988		11/24/2025	TAX OFFICE (HAV	
202744	11/24/2025	11/24/2025	1628.26	E	N	N	105-5-0002-0310	01		00/00/0000	INV003988		11/24/2025	TAX OFFICE (HAV	
202745	11/24/2025	11/24/2025	458.60	E	N	N	105-5-0001-0310	01		00/00/0000	INV003989		11/24/2025	TAX OFFICE (HAV	
202745	11/24/2025	11/24/2025	114.65	E	N	N	105-5-0002-0310	01		00/00/0000	INV003989		11/24/2025	TAX OFFICE (HAV	
202746	11/24/2025	11/24/2025	4864.00	E	N	N	105-5-0001-0310	01		00/00/0000	INV004421		11/24/2025	TAX OFFICE (HAV	
202746	11/24/2025	11/24/2025	1216.00	E	N	N	105-5-0002-0310	01		00/00/0000	INV004421		11/24/2025	TAX OFFICE (HAV	
			14794.56=Total			Trans		.00=Total			Paid		14794.56=Total	Owed	
[K00084]	KNOW INK, LLC														
202747	11/24/2025	11/24/2025	2176.00	E	N	N	105-5-0001-0310	01		00/00/0000	22746		11/24/2025	TAX OFFICE (HAV	
202747	11/24/2025	11/24/2025	544.00	E	N	N	105-5-0002-0310	01		00/00/0000	22746		11/24/2025	TAX OFFICE (HAV	
			2720.00=Total			Trans		.00=Total			Paid		2720.00=Total	Owed	
2 Vendors Listed			17514.56=Grand			Trans		.00=Grand			Paid		17514.56=Grand	Owed	