

DEC 09 2025

TOTAL COURT APPROVED EXPENDITURES BY FUND
 COMMISSIONERS COURT OF: DECEMBER 9, 2025

Janifer Newton
 COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	529,327.87
20	Undivided Road & Bridge Fund	\$	83,765.40
30	Law Library Fund	\$	425.00
31	Records Management Fund	\$	496.86
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	\$	193,330.54
70	Capital Improvement Fund	\$	60,061.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	100.00
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	-
103	HOT ATTF	\$	-
104	Crime Victims (AG Grant)	\$	-
105	HAVA Cares	\$	-
108	Mental Health Deputies	\$	-
		\$	<u>867,506.67</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													
202751	12/01/2025	12/01/2025	900.00	E	P	N	010-5-6560-0453	01	65783	12/02/2025	11232025		12/01/2025	287335847852-SH
202751	12/01/2025	12/01/2025	2098.05	E	P	N	010-5-1409-0420	01	65783	12/02/2025	11232025		12/01/2025	287335847852-SH
			2998.05=Total				2998.05=Total				.00=Total			Owed
[A00029]	APPLIED CONCEPTS, INC													
203047	12/08/2025	12/08/2025	385.56	E	N	N	010-5-9695-0476	01		00/00/000	468636		12/08/2025	DECEMBER 2025-D
			385.56=Total				.00=Total				385.56=Total			Owed
[A00126]	ALTHOFF BROTHERS TIRE													
202752	12/01/2025	12/01/2025	150.00	E	N	N	010-5-6560-0452	01		00/00/000	91703		12/01/2025	SHERIFF
202753	12/01/2025	12/01/2025	78.18	E	N	N	010-5-6560-0452	01		00/00/000	91723		12/01/2025	SHERIFF
202834	12/01/2025	12/01/2025	150.00	E	N	N	010-5-6554-0452	01		00/00/0000	91853		12/01/2025	CONSTABLE PCT 4
202901	12/02/2025	12/02/2025	40.00	E	N	N	010-5-6560-0452	01		00/00/000	91619		12/02/2025	SHERIFF
202976	12/04/2025	12/04/2025	178.00	E	N	N	010-5-6560-0452	01		00/00/000	91539		12/04/2025	SHERIFF
202977	12/04/2025	12/04/2025	104.43	E	N	N	010-5-6560-0452	01		00/00/000	91879		12/04/2025	SHERIFF
			700.61=Total				.00=Total				700.61=Total			Owed
[A00198]	ACRE WOOD DENTAL - GATESVILLE PA													
202837	12/01/2025	12/01/2025	953.00	E	N	N	010-5-7640-0488	6 01		00/00/0000	11/30/2025		12/01/2025	INDIGENT MEDICA
			953.00=Total				.00=Total				953.00=Total			Owed
[A00200]	AMAZON CAPITAL SERVICES													
202754	12/01/2025	12/01/2025	53.99	E	N	N	010-5-5512-0452	01		00/00/000	11VH-F3VF-N1G4		12/01/2025	A34M0SZJZMKHA0-
			53.99=Total				.00=Total				53.99=Total			Owed
[A00202]	ADVENTHEALTH FAMILY MEDICINE													
202838	12/01/2025	12/01/2025	52.38	E	N	N	010-5-7640-0488	01		00/00/000	11/30/2025		12/01/2025	INDIGENT MEDICA
			52.38=Total				.00=Total				52.38=Total			Owed
[A00229]	ARCHITEXAS													
202949	12/03/2025	12/03/2025	4080.00	E	N	N	010-5-1409-0412	01		00/00/000	2427.10		12/03/2025	2427 COURTHOUSE
			4080.00=Total				.00=Total				4080.00=Total			Owed
[B00026]	BEN E. KEITH COMPANY													
202755	12/01/2025	12/01/2025	7464.05	E	N	N	010-5-5512-0333	01		00/00/000	55189551		12/01/2025	358894-JAIL
202902	12/02/2025	12/02/2025	98.86	E	N	N	010-5-5512-0333	01		00/00/000	55264136		12/02/2025	358894-JAIL
202903	12/02/2025	12/02/2025	7771.71	E	N	N	010-5-5512-0333	01		00/00/000	55264249		12/02/2025	358894-JAIL
202978	12/04/2025	12/04/2025	66.13	E	N	N	010-5-5512-0333	01		00/00/000	55298102		12/04/2025	358894-JAIL
202979	12/04/2025	12/04/2025	280.60	E	N	N	010-5-5512-0333	01		00/00/000	55298105		12/04/2025	358894-JAIL
202980	12/04/2025	12/04/2025	110.40	E	N	N	010-5-5512-0333	01		00/00/000	55327438		12/04/2025	358894-JAIL
203053	12/08/2025	12/08/2025	7325.30	E	N	N	010-5-5512-0333	01		00/00/000	55329457		12/08/2025	358894-JAIL
			23117.05=Total				.00=Total				23117.05=Total			Owed
[B00097]	BLAZIN TECH SERVICES, INC													
203065	12/08/2025	12/08/2025	129.77	E	N	N	010-5-1409-0420	01		00/00/000	37220		12/08/2025	INDIGENT HEALTH
			129.77=Total				.00=Total				129.77=Total			Owed
[B00134]	BEARCOM													
203054	12/08/2025	12/08/2025	26656.15	E	N	N	010-5-5512-0573	01		00/00/000	5977779		12/08/2025	1621968-JAIL
			26656.15=Total				.00=Total				26656.15=Total			Owed
[B00208]	M. BRYON BARNHILL, IV													
202770	12/01/2025	12/01/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29238	11224	12/01/2025	PESCADOR
202773	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29460	11409	12/01/2025	HARRIS
202774	12/01/2025	12/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	92503293M	12137	12/01/2025	MILLNER
202775	12/01/2025	12/01/2025	1142.40	E	N	N	010-5-2433-1402	7 01		00/00/000	28434	12218	12/01/2025	BRUMFIELD
202776	12/01/2025	12/01/2025	963.90	E	N	N	010-5-2433-1402	7 01		00/00/000	28810	12233	12/01/2025	HILL
202777	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-25-2824	12234	12/01/2025	COX
202778	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26572	12236	12/01/2025	SHACKSON
202779	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2511091M	12237	12/01/2025	SHOEMAKER
202780	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20907M25	12238	12/01/2025	OVERBY

FILED AT _____ O'CLOCK _____ M

DEC 09 2025

County Clerk, Coryell Co., Texas

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
(CONTINUED)														
[B00208]	M. BRYON BARNHILL, IV													
202781	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-25-1260,F3-2	12242-3	12/01/2025	SMITH
202783	12/01/2025	12/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	19954M24	12259	12/01/2025	LUNDY
202958	12/04/2025	12/04/2025	505.17	E	N	N	010-5-2433-1403	7 01		00/00/000	71285	11261	12/04/2025	CARTER
			4811.47=Total					.00=Total Paid			4811.47=Total Owed			
[B00221]	BROWN HEAVY REPAIR AND WELDING													
202981	12/04/2025	12/04/2025	225.00	E	N	N	010-5-5512-0452	7 01		00/00/0000	871715		12/04/2025	JAIL
			225.00=Total					.00=Total Paid			225.00=Total Owed			
[B00222]	BRIGHTSPEED													
202926	12/03/2025	12/03/2025	1449.20	E	N	N	010-5-1409-0420	01		00/00/0000	313118868		12/03/2025	
202926	12/03/2025	12/03/2025	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868		12/03/2025	
202926	12/03/2025	12/03/2025	74.73	E	N	N	010-5-5510-0452	01		00/00/000	313118868		12/03/2025	
203021	12/05/2025	12/05/2025	1000.22	E	P	N	010-5-1409-0421	01	65794	12/05/2025	510186184		12/05/2025	LEON STREET ANN
			2804.15=Total					1000.22=Total Paid			1803.93=Total Owed			
[B00229]	BLUE KNIGHT SECURITY LLC													
202756	12/01/2025	12/01/2025	3925.00	E	N	N	010-5-6560-0428	01		00/00/0000	8289		12/01/2025	SHERIFF
202757	12/01/2025	12/01/2025	3225.00	E	N	N	010-5-6560-0428	01		00/00/0000	8290		12/01/2025	SHERIFF
			7150.00=Total					.00=Total Paid			7150.00=Total Owed			
[B00298]	CADENCE BANK													
202758	12/01/2025	12/01/2025	65.00	E	P	N	010-5-1409-0421	01	65784	12/02/2025	STMT 11/18/2025		12/01/2025	1080-COUNTY AUD
202858	12/02/2025	12/02/2025	1429.81	E	P	N	010-5-9694-0428	01	65784	12/02/2025	STMT 11/18/2025	30945	12/02/2025	3972-JUVENILE P
202858	12/02/2025	12/02/2025	10.48	E	P	N	010-5-9694-0495	01	65784	12/02/2025	STMT 11/18/2025	30945	12/02/2025	3972-JUVENILE P
202985	12/04/2025	12/04/2025	660.76	E	N	N	010-5-6560-0486	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	49.96	E	N	N	010-5-6560-0495	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	79.74	E	N	N	010-5-6560-0312	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	49.58	E	N	N	010-5-6560-0425	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	26.72	E	N	N	010-5-5512-0333	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	2892.31	E	N	N	010-5-6560-0428	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	41.70	E	N	N	010-5-6560-0486	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
202985	12/04/2025	12/04/2025	-1.56	E	N	N	010-5-6560-0486	01		00/00/000	STMT 11/18/2025		12/04/2025	1653-SHERIFF
			5304.50=Total					1505.29=Total Paid			3799.21=Total Owed			
[C00002]	DEEANN HOWARD													
202927	12/03/2025	12/03/2025	375.00	E	N	N	010-5-5510-0209	7 01		00/00/0000	11		12/03/2025	
			375.00=Total					.00=Total Paid			375.00=Total Owed			
[C00016]	CITY OF GATESVILLE													
202856	12/02/2025	12/02/2025	1087.20	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	620 MAIN-COURTH
202856	12/02/2025	12/02/2025	55.42	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	702 LEON-ANNEX
202856	12/02/2025	12/02/2025	40.74	E	P	N	010-5-9694-0440	01	65785	12/02/2025			12/02/2025	113 S 7TH-JUVEN
202856	12/02/2025	12/02/2025	128.82	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	801 LEON-MAIN S
202856	12/02/2025	12/02/2025	33.40	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	418 LEON-DPS
202856	12/02/2025	12/02/2025	48.08	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	210 S 7TH-COUNT
202856	12/02/2025	12/02/2025	62.76	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	601 BRIDGE-CID
202856	12/02/2025	12/02/2025	3437.91	E	P	N	010-5-5512-0440	01	65785	12/02/2025			12/02/2025	508 LEON-JAIL
202856	12/02/2025	12/02/2025	340.43	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	417 E LEON-LEON
202856	12/02/2025	12/02/2025	55.69	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	420 E LEON-SPRI
202856	12/02/2025	12/02/2025	33.40	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	1107 SAUNDERS
202856	12/02/2025	12/02/2025	33.40	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	3421 E MAIN-EXT
202856	12/02/2025	12/02/2025	33.40	E	P	N	010-5-5510-0440	01	65785	12/02/2025			12/02/2025	209 N LUTTERLOH
			5390.65=Total					5390.65=Total Paid			.00=Total Owed			
[C00019]	COPPERAS COVE SENIOR CENTER													
202863	12/02/2025	12/02/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	DECEMBER 2025		12/02/2025	DONATION-UTILIT
			125.00=Total					.00=Total Paid			125.00=Total Owed			
[C00021]	CORYELL HEALTH													
202839	12/01/2025	12/01/2025	7812.45	E	N	N	010-5-7640-0488	01		00/00/000	11/30/2025		12/01/2025	INDIGENT MEDICA

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	
			7812.45=Total	Trans					.00=Total	Paid		7812.45=Total Owed			
[C00023]	CORYELL COUNTY SHERIFF DEPT														
202924	12/03/2025	12/03/2025	273.57	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		12/03/2025		
202924	12/03/2025	12/03/2025	46.70	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		12/03/2025		
202924	12/03/2025	12/03/2025	73.35	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		12/03/2025		
			393.62=Total	Trans					.00=Total	Paid		393.62=Total Owed			
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT														
202857	12/02/2025	12/02/2025	155.30	E	P	N	010-5-5510-0440	01	65786	12/02/2025	61807500-0		12/02/2025	CORYELL CITY RD	
			155.30=Total	Trans					155.30=Total	Paid		.00=Total Owed			
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
202840	12/01/2025	12/01/2025	191.39	E	N	N	010-5-7640-0488	6 01		00/00/000	11/30/2025		12/01/2025	INDIGENT MEDICA	
			191.39=Total	Trans					.00=Total	Paid		191.39=Total Owed			
[C00070]	CORYELL CENTRAL APPRAISAL DISTRICT														
202759	12/01/2025	12/01/2025	120201.02	E	N	N	010-5-9695-0406	01		00/00/0000			12/01/2025	CAD 2026 BUDGET	
			120201.02=Total	Trans					.00=Total	Paid		120201.02=Total Owed			
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
203055	12/08/2025	12/08/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1392800		12/08/2025	2018 DODG...984	
			7.50=Total	Trans					.00=Total	Paid		7.50=Total Owed			
[C00221]	CNA SURETY														
202952	12/04/2025	12/04/2025	100.00	E	N	N	010-5-3475-0480	01		00/00/0000	0601-69642070		12/04/2025	BOND-COUNTY ATT	
			100.00=Total	Trans					.00=Total	Paid		100.00=Total Owed			
[C00339]	THE CLEANING MAGICAL HANDS, INC														
202760	12/01/2025	12/01/2025	1870.00	E	N	N	010-5-5510-0209	01		00/00/000	11844		12/01/2025	NOVEMBER 2025	
			1870.00=Total	Trans					.00=Total	Paid		1870.00=Total Owed			
[C00378]	REBECCA COWARD														
202761	12/01/2025	12/01/2025	1302.50	E	N	N	010-5-8665-0497	01		00/00/000	REIMB		12/01/2025	TRAVEL EXP 10/0	
			1302.50=Total	Trans					.00=Total	Paid		1302.50=Total Owed			
[C00397]	OCULUS PATHOLOGY														
202841	12/01/2025	12/01/2025	22.35	E	N	N	010-5-7640-0488	6 01		00/00/000	11/30/2025		12/01/2025	INDIGENT MEDICA	
			22.35=Total	Trans					.00=Total	Paid		22.35=Total Owed			
[C00411]	DATAVANT														
203030	12/05/2025	12/05/2025	232.95	E	N	N	010-5-3476-0416	01		00/00/000	533581323		12/05/2025	2410131-DISTRIC	
			232.95=Total	Trans					.00=Total	Paid		232.95=Total Owed			
[C00447]	YAMILA KURYLOWICZ COLE														
202762	12/01/2025	12/01/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/000	1229		12/01/2025	71267-DELEON-CC	
202763	12/01/2025	12/01/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/000	1230		12/01/2025	70750-VAZQUEZ-C	
			787.60=Total	Trans					.00=Total	Paid		787.60=Total Owed			
[CLAG1]	GARY E CLARKE														
202905	12/02/2025	12/02/2025	300.00	E	N	N	010-5-6560-0314	7 01		00/00/000	11/27/2025		12/02/2025	SHERIFF	
			300.00=Total	Trans					.00=Total	Paid		300.00=Total Owed			
[D00004]	DAVIDSON AUTO PARTS														
203014	12/04/2025	12/04/2025	27.98	E	N	N	010-5-6560-0452	01		00/00/000	STMT 11/27/2025		12/04/2025	ACCT 3445-SHERI	
			27.98=Total	Trans					.00=Total	Paid		27.98=Total Owed			
[D00085]	RANDY DALE														
202959	12/04/2025	12/04/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70893	12265	12/04/2025	CLARANCE	
			200.00=Total	Trans					.00=Total	Paid		200.00=Total Owed			
[D00117]	JIMMY DANIEL														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[D00117] JIMMY DANIEL (CONTINUED)														
202764	12/01/2025	12/01/2025	27.99	E	N	N	010-5-6553-0452	01		00/00/000	REIMB		12/01/2025	11-21-25 WHITE
			27.99=Total					.00=Total			27.99=Total			Owed
[D00120] DIGITELLIGENT, INC														
202765	12/01/2025	12/01/2025	237.00	E	N	N	010-5-6560-0486	01		00/00/000	3536		12/01/2025	SHERIFF
			237.00=Total					.00=Total			237.00=Total			Owed
[E00029] ERATH COUNTY														
202904	12/02/2025	12/02/2025	17100.00	E	N	N	010-5-5512-0413	01		00/00/000	OCTOBER 2025		12/02/2025	INMATE HOUSING
			17100.00=Total					.00=Total			17100.00=Total			Owed
[F00007] GATESVILLE ACE HARDWARE														
202946	12/03/2025	12/03/2025	59.38	E	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2025		12/03/2025	INVOICE #145528
			59.38=Total					.00=Total			59.38=Total			Owed
[F00105] F8 TECH, LLC														
202766	12/01/2025	12/01/2025	12391.05	E	N	N	010-5-1409-0456	01		00/00/000	14311		12/01/2025	COURT SYSTEM-NO
202767	12/01/2025	12/01/2025	1427.82	E	N	N	010-5-1409-0456	01		00/00/000	14314		12/01/2025	COURT SYSTEM-NO
203025	12/05/2025	12/05/2025	7547.00	E	N	N	010-5-1409-0455	01		00/00/000	14431		12/05/2025	BILLABLE TIME-N
			21365.87=Total					.00=Total			21365.87=Total			Owed
[F00114] FUELMAN - AUSTIN														
202925	12/03/2025	12/03/2025	343.77	E	N	N	010-5-2434-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	311.00	E	N	N	010-5-3475-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	461.66	E	N	N	010-5-3476-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	58.17	E	N	N	010-5-5510-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	44.75	E	N	N	010-5-6551-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	78.56	E	N	N	010-5-6552-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	93.57	E	N	N	010-5-6553-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	111.94	E	N	N	010-5-6554-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	12056.39	E	N	N	010-5-6560-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	334.41	E	N	N	010-5-9694-0341	01		00/00/000	NP69518715		12/03/2025	
			13894.22=Total					.00=Total			13894.22=Total			Owed
[F00117] JENNIFER FEATHERSTON														
203031	12/05/2025	12/05/2025	1447.00	E	N	N	010-5-3476-0209	7 01		00/00/000	12/04/2025		12/05/2025	11/3-11/26/2025
			1447.00=Total					.00=Total			1447.00=Total			Owed
[F00140] ROBERT FERGUSON														
203033	12/05/2025	12/05/2025	561.40	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		12/05/2025	TRAVEL EXP 11/1
			561.40=Total					.00=Total			561.40=Total			Owed
[G00006] GATESVILLE SENIOR CENTER														
202864	12/02/2025	12/02/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	DECEMBER 2025		12/02/2025	DONATION FOR EX
			125.00=Total					.00=Total			125.00=Total			Owed
[G00057] GULF COAST TRADES CENTER														
202846	12/02/2025	12/02/2025	1775.00	E	N	N	010-5-9694-0466	01		00/00/000	I-49910	30947	12/02/2025	NOVEMBER 2025
			1775.00=Total					.00=Total			1775.00=Total			Owed
[G00167] GOLDSMITH SOLUTIONS, LLC														
203015	12/04/2025	12/04/2025	17360.00	E	N	N	010-5-1409-0456	01		00/00/000	202512019		12/04/2025	RFP 25-04 MANAG
			17360.00=Total					.00=Total			17360.00=Total			Owed
[G00188] GARZA COUNTY TREASURER'S OFFICE														
202909	12/02/2025	12/02/2025	341.74	E	N	N	010-5-5512-0336	01		00/00/000	OCTOBER 2025		12/02/2025	INMATE MEDICAL
			341.74=Total					.00=Total			341.74=Total			Owed
[H00025] HART INTERCIVIC, INC.														
202931	12/03/2025	12/03/2025	1609.70	E	N	N	010-5-4499-0484	01		00/00/000	INV004455		12/03/2025	TAX OFFICE (ELE

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	
			1609.70=Total			Trans			.00=Total			1609.70=Total			Owed
[H00061]] HIGGINBOTHAM BROTHERS														
202768	12/01/2025	12/01/2025	14.07	E	N	N	010-5-5512-0452	01	00/00/000		287845		12/01/2025	211227-MAINT (J	
202836	12/01/2025	12/01/2025	60.60	E	N	N	010-5-5510-0452	01	00/00/000		287871		12/01/2025	211227-MAINT (C	
202940	12/03/2025	12/03/2025	85.93	E	N	N	010-5-5510-0332	01	00/00/000		D51084		12/03/2025	211227-MAINT (J	
202951	12/04/2025	12/04/2025	29.99	E	N	N	010-5-5510-0452	01	00/00/000		288156		12/04/2025	211227-MAINT (C	
203016	12/04/2025	12/04/2025	155.93	E	N	N	010-5-5510-0452	01	00/00/000		288177		12/04/2025	211227-MAINT (M	
			346.52=Total			Trans			.00=Total			346.52=Total			Owed
[H00085]] BILLY RAY HALL, JR														
202785	12/01/2025	12/01/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F4-25-2146,F4-2	11687	12/01/2025	HINOJOSA	
202788	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28574	12219	12/01/2025	FREEMAN	
202790	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		P23100751	12220	12/01/2025	HUFFMAN	
202792	12/01/2025	12/01/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28816, 28817	12221	12/01/2025	DELORD	
202796	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		F4-25-2192,2968	12246	12/01/2025	GOLEMAN	
202797	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		27569	12247	12/01/2025	HUGHES	
202798	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F3251268	12248	12/01/2025	AYRES	
202799	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20970M25	12249	12/01/2025	CARTER	
202800	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70402	12250	12/01/2025	GILLINGHAM	
202801	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		F4-25-2192,2968	12251	12/01/2025	GOLEMAN	
202802	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		27569	12252	12/01/2025	HUGHES	
202803	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F3251268	12253	12/01/2025	AYRES	
202960	12/04/2025	12/04/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70402	12264	12/04/2025	GILLINGHAM	
202961	12/04/2025	12/04/2025	300.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26234	12279	12/04/2025	CRAWFORD	
			5100.00=Total			Trans			.00=Total			5100.00=Total			Owed
[H00159]] HAMILTON COUNTY HOSPITAL DISTRICT														
202842	12/01/2025	12/01/2025	51.93	E	N	N	010-5-7640-0488	01	00/00/000		11/30/2025		12/01/2025	INDIGENT MEDICA	
			51.93=Total			Trans			.00=Total			51.93=Total			Owed
[H00228]] H&M LANDSCAPE & SPRINKLER CO, INC														
202930	12/03/2025	12/03/2025	325.00	E	N	N	010-5-5510-0452	01	00/00/000		2843		12/03/2025	MAINT (JP 1&2)	
			325.00=Total			Trans			.00=Total			325.00=Total			Owed
[H00255]] PAUL HARRELL														
202804	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28992	12223	12/01/2025	JACKS	
202805	12/01/2025	12/01/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27237	12224	12/01/2025	JEFFERSON	
202806	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29646	12225	12/01/2025	FRANKLIN	
202807	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28646	12230	12/01/2025	MCNAIR	
202810	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29479	12231	12/01/2025	HARVEY	
202941	12/03/2025	12/03/2025	750.00	E	N	N	010-5-2427-0401	7 01	00/00/0000		23-2445		12/03/2025	JUVENILE	
202942	12/03/2025	12/03/2025	500.00	E	N	N	010-5-2427-0401	7 01	00/00/0000		25-2470		12/03/2025	JUVENILE	
202943	12/03/2025	12/03/2025	300.00	E	N	N	010-5-2427-0401	7 01	00/00/0000		25-2481		12/03/2025	JUVENILE	
202944	12/03/2025	12/03/2025	1060.00	E	N	N	010-5-2427-0401	7 01	00/00/0000		25-2486		12/03/2025	JUVENILE	
202962	12/04/2025	12/04/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29659	12288	12/04/2025	HAWKINS	
202963	12/04/2025	12/04/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29656	12289	12/04/2025	MEYER	
			6210.00=Total			Trans			.00=Total			6210.00=Total			Owed
[H00268]] HOMETOWN COMPLETE AUTO CARE, LLC														
203062	12/08/2025	12/08/2025	312.17	E	N	N	010-5-6560-0452	01	00/00/000		6317		12/08/2025	SHERIFF	
			312.17=Total			Trans			.00=Total			312.17=Total			Owed
[I00082]] INDUSTRIAL CHEM LABS														
203063	12/08/2025	12/08/2025	465.96	E	N	N	010-5-5512-0452	01	00/00/000		423206		12/08/2025	JAIL	
			465.96=Total			Trans			.00=Total			465.96=Total			Owed
[I00102]] IMPACT PEST MANAGEMENT LLC														
202860	12/02/2025	12/02/2025	135.00	E	N	N	010-5-5512-0452	01	00/00/000		14589		12/02/2025	510 E LEON ST-J	
202861	12/02/2025	12/02/2025	110.00	E	N	N	010-5-5510-0452	01	00/00/000		14590		12/02/2025	417 LEON ST-LEO	
202862	12/02/2025	12/02/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000		14591		12/02/2025	620 EAST MAIN S	
202923	12/03/2025	12/03/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000		14594		12/03/2025	201-205 S 7TH S	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			415.00=Total	Trans					.00=Total	Paid		415.00=Total Owed		
[100108]	IMPACT PROMOTIONAL SERVICES, LLC													
202771	12/01/2025	12/01/2025	356.66	E	N	N	010-5-6560-0337	7 01		00/00/000	INV152438		12/01/2025	SHERIFF
			356.66=Total	Trans					.00=Total	Paid		356.66=Total Owed		
[300026]	JOHNSON COUNTY													
202772	12/01/2025	12/01/2025	1278.88	E	N	N	010-5-5512-0336	01		00/00/000	OCTOBER 2025		12/01/2025	INMATE MEDICAL
			1278.88=Total	Trans					.00=Total	Paid		1278.88=Total Owed		
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
202881	12/02/2025	12/02/2025	1453.09	E	N	N	010-5-1409-0420	01		00/00/000	760717661		12/02/2025	5-KGMBRWDF-800
			1453.09=Total	Trans					.00=Total	Paid		1453.09=Total Owed		
[L00168]	CHELSEA LAND													
202750	12/01/2025	12/01/2025	18.48	E	P	N	010-5-5512-0109	01	65781	12/01/2025	08/16/2024		12/01/2025	207K PAYOUT
			18.48=Total	Trans					18.48=Total	Paid		.00=Total Owed		
[M00002]	GRAYSON WETZEL-TRUSTEE													
202882	12/02/2025	12/02/2025	400.00	E	N	N	010-5-6560-0422	01		00/00/000	FY 2026		12/02/2025	LEASE ON RADIO
			400.00=Total	Trans					.00=Total	Paid		400.00=Total Owed		
[M00215]	MID-TEX PLUMBING, LLC													
202982	12/04/2025	12/04/2025	300.00	E	N	N	010-5-5512-0452	01		00/00/000	6404		12/04/2025	JAIL
			300.00=Total	Trans					.00=Total	Paid		300.00=Total Owed		
[M00251]	MILLS COUNTY SHERIFF'S OFFICE													
203064	12/08/2025	12/08/2025	4350.00	E	N	N	010-5-5512-0413	01		00/00/000	NOVEMBER 2025		12/08/2025	INMATE HOUSING
			4350.00=Total	Trans					.00=Total	Paid		4350.00=Total Owed		
[N00027]	NATIONAL ASSOCIATION OF COUNTIES (NACO)													
202782	12/01/2025	12/01/2025	1662.00	E	N	N	010-5-1409-0481	01		00/00/000	202542887		12/01/2025	2026 MEMBERSHIP
			1662.00=Total	Trans					.00=Total	Paid		1662.00=Total Owed		
[N00077]	NORTH TEXAS TOLLWAY AUTHORITY													
202928	12/03/2025	12/03/2025	38.10	E	N	N	010-5-9694-0495	01		00/00/000	2030416160	30944	12/03/2025	JUVENILE PROBAT
			38.10=Total	Trans					.00=Total	Paid		38.10=Total Owed		
[N00086]	QUADIENT USA, INC													
203051	12/08/2025	12/08/2025	207.45	E	N	N	010-5-1409-0311	01		00/00/000	Q2122050		12/08/2025	LEASE N23032089
203052	12/08/2025	12/08/2025	541.59	E	N	N	010-5-1409-0311	01		00/00/000	Q2128294		12/08/2025	LEASE #N2301182
			749.04=Total	Trans					.00=Total	Paid		749.04=Total Owed		
[N00087]	NEXTLINK INTERNET													
202784	12/01/2025	12/01/2025	184.50	E	P	N	010-5-1409-0421	01	65789	12/02/2025	B125295131-39		12/01/2025	125295131-EXT 0
203042	12/08/2025	12/08/2025	103.90	E	N	N	010-5-1409-0421	01		00/00/000	B125229541-56		12/08/2025	125229541-INDIG
203043	12/08/2025	12/08/2025	194.57	E	N	N	010-5-1409-0421	01		00/00/000	B125137353-81		12/08/2025	125137353-COUNT
			482.97=Total	Trans					184.50=Total	Paid		298.47=Total Owed		
[N00108]	NATURAL RESOURCES SOLUTIONS, L.C.													
202932	12/03/2025	12/03/2025	1250.00	E	N	N	010-5-4499-0484	7 01		00/00/000	NRS446		12/03/2025	TAX OFFICE (ELE
			1250.00=Total	Trans					.00=Total	Paid		1250.00=Total Owed		
[N00203]	NAVITAS CREDIT CORP													
202948	12/03/2025	12/03/2025	3914.00	E	P	N	010-5-1409-0420	01	65796	12/05/2025	20098150		12/03/2025	
			3914.00=Total	Trans					3914.00=Total	Paid		.00=Total Owed		
[N00303]	NELSON PRESCRIPTION PHARMACY, INC													
202983	12/04/2025	12/04/2025	535.33	E	N	N	010-5-5512-0336	01		00/00/000	NOVEMBER 2025		12/04/2025	4268-JAIL
			535.33=Total	Trans					.00=Total	Paid		535.33=Total Owed		
[000006]	O'REILLY AUTOMOTIVE, INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub	
[000006] O'REILLY AUTOMOTIVE, INC (CONTINUED)															
202787	12/01/2025	12/01/2025	45.88	E	N	N	010-5-6560-0452	01		00/00/000	0687-216055		12/01/2025	1349957-SHERIFF	
202789	12/01/2025	12/01/2025	46.61	E	N	N	010-5-6560-0452	01		00/00/000	0687-216081		12/01/2025	1349957-SHERIFF	
202983	12/04/2025	12/04/2025	45.88	E	N	N	010-5-6560-0452	01		00/00/000	0687-216056		12/04/2025	1349957-SHERIFF	
			138.37=Total	Trans			.00=Total Paid				138.37=Total Owed				
[000095] OTA-PLATEPAY															
203044	12/08/2025	12/08/2025	10.31	E	N	N	010-5-6560-0495	01		00/00/000	38270925		12/08/2025	1457945-SHERIFF	
			10.31=Total	Trans			.00=Total Paid				10.31=Total Owed				
[P00008] F.W.(BILL) PRICE															
203024	12/05/2025	12/05/2025	524.27	E	N	N	010-5-2462-0425	01		00/00/000	REIMB		12/05/2025	TRAVEL EXP 11/3	
			524.27=Total	Trans			.00=Total Paid				524.27=Total Owed				
[P00009] POCO AUTOMOTIVE															
202791	12/01/2025	12/01/2025	59.40	E	N	N	010-5-6560-0452	01		00/00/000	116062		12/01/2025	SHERIFF	
202984	12/04/2025	12/04/2025	60.00	E	N	N	010-5-6560-0452	01		00/00/000	115760		12/04/2025	SHERIFF	
			119.40=Total	Trans			.00=Total Paid				119.40=Total Owed				
[P00049] PERRY															
202975	12/04/2025	12/04/2025	38.13	E	N	N	010-5-2433-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	554.80	E	N	N	010-5-1409-0452	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	239.92	E	N	N	010-5-2461-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	239.92	E	N	N	010-5-2462-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	-19.25	E	N	N	010-5-2463-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	-19.25	E	N	N	010-5-2464-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	21.53	E	N	N	010-5-4495-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	277.40	E	N	N	010-5-1409-0452	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	113.76	E	N	N	010-5-2423-0310	01		00/00/000	K11302025		12/04/2025		
202975	12/04/2025	12/04/2025	2768.66	E	N	N	010-5-5512-0332	01		00/00/000	K11302025		12/04/2025		
			4215.62=Total	Trans			.00=Total Paid				4215.62=Total Owed				
[PAUJ3] JAMES B PAUL															
202855	12/02/2025	12/02/2025	20.14	E	P	N	010-5-5512-0109	01	65782	12/02/2025	08/16/2024		12/02/2025	207K PAYOUT	
			20.14=Total	Trans			20.14=Total Paid				.00=Total Owed				
[Q00004] QUILL LLC															
202786	12/01/2025	12/01/2025	560.73	E	N	N	010-5-3476-0310	01		00/00/000	46533639		12/01/2025	7805497-DISTRIC	
202793	12/01/2025	12/01/2025	156.78	E	N	N	010-5-3476-0310	01		00/00/000	46534075		12/01/2025	7805497-DISTRIC	
202794	12/01/2025	12/01/2025	104.95	E	N	N	010-5-3476-0310	01		00/00/000	46540064		12/01/2025	7805497-DISTRIC	
202795	12/01/2025	12/01/2025	14.96	E	N	N	010-5-3476-0310	01		00/00/000	46540423		12/01/2025	7805497-DISTRIC	
202796	12/01/2025	12/01/2025	66.19	E	N	N	010-5-6560-0310	01		00/00/000	46600535		12/01/2025	6760274-SHERIFF	
202906	12/02/2025	12/02/2025	171.76	E	N	N	010-5-6560-0310	01		00/00/000	46647820		12/02/2025	6760274-SHERIFF	
203028	12/05/2025	12/05/2025	44.94	E	N	N	010-5-3476-0310	01		00/00/000	46668541		12/05/2025	7805497-DISTRIC	
203029	12/05/2025	12/05/2025	88.78	E	N	N	010-5-3476-0310	01		00/00/000	46648611		12/05/2025	7805497-DISTRIC	
203056	12/08/2025	12/08/2025	-6.57	E	N	N	010-5-6560-0310	01		00/00/000	2592827		12/08/2025	6760274-SHERIFF	
203057	12/08/2025	12/08/2025	6.57	E	N	N	010-5-6560-0310	01		00/00/000	46742109		12/08/2025	6760274-SHERIFF	
203058	12/08/2025	12/08/2025	30.00	E	N	N	010-5-6560-0310	01		00/00/000	46758102		12/08/2025	6760274-SHERIFF	
203058	12/08/2025	12/08/2025	449.85	E	N	N	010-5-1409-0452	01		00/00/000	46758102		12/08/2025	6760274-SHERIFF	
			1688.94=Total	Trans			.00=Total Paid				1688.94=Total Owed				
[R00155] RMA TOLL PROCESSING															
202907	12/02/2025	12/02/2025	48.21	E	N	N	010-5-6560-0495	01		00/00/000	100117716876		12/02/2025	SHERIFF-1446785	
			48.21=Total	Trans			.00=Total Paid				48.21=Total Owed				
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
202843	12/01/2025	12/01/2025	861.77	E	N	N	010-5-7640-0488	01		00/00/000	11/30/2025		12/01/2025	INDIGENT MEDICA	
			861.77=Total	Trans			.00=Total Paid				861.77=Total Owed				
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
202844	12/01/2025	12/01/2025	226.45	E	N	N	010-5-7640-0488	01		00/00/000	11/30/2025		12/01/2025	INDIGENT MEDICA	

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
			226.45=Total Trans					.00=Total Paid					226.45=Total Owed	
[S00138]	GREGORY SIMMONS													
202813	12/01/2025	12/01/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29448	12198	12/01/2025	BRAY
202814	12/01/2025	12/01/2025	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28206,F4-221567	12199-6	12/01/2025	JACKSON
202815	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28698	12201	12/01/2025	RAINBOLT
202821	12/01/2025	12/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2509292M	12254	12/01/2025	GODBOLT
202823	12/01/2025	12/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2507223M	12255	12/01/2025	BROWN
202825	12/01/2025	12/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2508042M	12256	12/01/2025	DONALDSON
202826	12/01/2025	12/01/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71667	12257	12/01/2025	ADAMS
			2950.00=Total Trans					.00=Total Paid					2950.00=Total Owed	
[S00183]	SATELLITE TRACKING OF PEOPLE, LLC													
203017	12/04/2025	12/04/2025	204.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00134289		12/04/2025	0032-000337-PRE
			204.00=Total Trans					.00=Total Paid					204.00=Total Owed	
[S00268]	STEVEN KENDALL STRIEGLER													
202827	12/01/2025	12/01/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29657	11951	12/01/2025	GUICE
202828	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27503	11975	12/01/2025	MICHALIK
202829	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29526	12202	12/01/2025	CHARLES
202830	12/01/2025	12/01/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28345	12216	12/01/2025	DAVIS
202831	12/01/2025	12/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	No JP#	12235	12/01/2025	JOHNSON
202832	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29127	12241	12/01/2025	ENGELBRECHT
202964	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29040	12267	12/04/2025	GOSSETT
202965	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28077	12268	12/04/2025	OSBORNE
202966	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28124	12269	12/04/2025	GARZA
202967	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	26952	12270	12/04/2025	GARCIA
202968	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1219	12271	12/04/2025	EVETTS
202969	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29723	12274	12/04/2025	VILLA
202970	12/04/2025	12/04/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28631	12275	12/04/2025	ELIZONDO
202971	12/04/2025	12/04/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29578	12290	12/04/2025	SMITH
			3700.00=Total Trans					.00=Total Paid					3700.00=Total Owed	
[S00285]	SOUTHERN HEALTH PARTNERS, INC													
202808	12/01/2025	12/01/2025	1196.29	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP19589		12/01/2025	OCT 2025 ADP
202809	12/01/2025	12/01/2025	4134.31	E	N	N	010-5-5512-0336	6 01		00/00/000	MISC11506		12/01/2025	OCT 2025 MISC
202810	12/01/2025	12/01/2025	21117.00	E	N	N	010-5-5512-0336	6 01		00/00/000	ocp22178		12/01/2025	OCT 2025 OCP
			26447.60=Total Trans					.00=Total Paid					26447.60=Total Owed	
[S00347]	STAPLES													
202811	12/01/2025	12/01/2025	16.51	E	N	N	010-5-3475-0310	01		00/00/000	6047663718		12/01/2025	DAL 10178289-CO
202812	12/01/2025	12/01/2025	261.79	E	N	N	010-5-4497-0310	01		00/00/000	6048130771		12/01/2025	DAL 10178289-CO
202815	12/01/2025	12/01/2025	243.56	E	N	N	010-5-4499-0310	01		00/00/000	6048631214		12/01/2025	DAL 10178289-TA
202815	12/01/2025	12/01/2025	179.94	E	N	N	010-5-1409-0452	01		00/00/000	6048631214		12/01/2025	DAL 10178289-TA
202816	12/01/2025	12/01/2025	93.49	E	N	N	010-5-4499-0310	01		00/00/000	6048631215		12/01/2025	DAL 10178289-TA
202817	12/01/2025	12/01/2025	119.96	E	N	N	010-5-1409-0452	01		00/00/000	6048631216		12/01/2025	DAL 10178289-TA
202933	12/03/2025	12/03/2025	111.96	E	N	N	010-5-4499-0310	01		00/00/000	6049151408		12/03/2025	DAL 10178289-TA
202934	12/03/2025	12/03/2025	14.29	E	N	N	010-5-4499-0310	01		00/00/000	6049151409		12/03/2025	DAL 10178289-TA
202935	12/03/2025	12/03/2025	146.29	E	N	N	010-5-4499-0310	01		00/00/000	6049151410		12/03/2025	DAL 10178289-TA
			1187.79=Total Trans					.00=Total Paid					1187.79=Total Owed	
[S00352]	STEVE SANDS													
203059	12/08/2025	12/08/2025	1710.00	E	N	N	010-5-5510-0452	01		00/00/000	891809		12/08/2025	MAINT (MOWING)
203060	12/08/2025	12/08/2025	720.00	E	N	N	010-5-5510-0452	01		00/00/000	891910		12/08/2025	MAINT (MOWING)S
203061	12/08/2025	12/08/2025	1493.00	E	N	N	010-5-5510-0452	01		00/00/000	891911		12/08/2025	MAINT (MOWING)O
			3923.00=Total Trans					.00=Total Paid					3923.00=Total Owed	
[S00373]	CHARTER COMMUNICATIONS													
202919	12/02/2025	12/02/2025	105.56	E	P	N	010-5-9693-0421	01	65799	12/08/2025	843610112725	6634	12/02/2025	8260 16 088 084
			105.56=Total Trans					105.56=Total Paid					.00=Total Owed	
[S00393]	JAMES STAPLER													

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
[S00393] JAMES STAPLER (CONTINUED)														
202833	12/01/2025	12/01/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27638	12258	12/01/2025	WALKER
202972	12/04/2025	12/04/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-24-936,F3-24	12266-2	12/04/2025	WILLIAMS
			1100.00=Total			Trans		.00=Total Paid			1100.00=Total Owed			
[S00399] SPUR CHEVROLET BUICK GMC														
202908	12/02/2025	12/02/2025	353.62	E	N	N	010-5-6560-0452	01		00/00/0000	6054922/1		12/02/2025	5021-SHERIFF
			353.62=Total			Trans		.00=Total Paid			353.62=Total Owed			
[S00443] DARMEISHA SLAY														
202973	12/04/2025	12/04/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71368	12281	12/04/2025	EMBERTON
202974	12/04/2025	12/04/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20679-m25	12282	12/04/2025	COLLINS
			600.00=Total			Trans		.00=Total Paid			600.00=Total Owed			
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
202955	12/04/2025	12/04/2025	3200.00	E	N	N	010-5-9695-0407	01		00/00/000	257821		12/04/2025	NOVEMBER 2025
			3200.00=Total			Trans		.00=Total Paid			3200.00=Total Owed			
[T00008] TEXAS STATE UNIVERSITY/SAN MARCOS														
202818	12/01/2025	12/01/2025	450.00	E	N	N	010-5-2464-0425	01		00/00/000	21581		12/01/2025	COY LATHAM 01/2
			450.00=Total			Trans		.00=Total Paid			450.00=Total Owed			
[T00021] TEXAS ASSOCIATION OF COUNTIES														
202819	12/01/2025	12/01/2025	31793.25	E	N	N	010-5-1409-0204	01		00/00/000	4370		12/01/2025	2026 1ST QUARTE
			31793.25=Total			Trans		.00=Total Paid			31793.25=Total Owed			
[T00055] TEXAS ASSOCIATION OF COUNTIES														
202820	12/01/2025	12/01/2025	99650.00	E	N	N	010-5-1409-0482	01		00/00/0000	4057		12/01/2025	AL/APD/GL
			99650.00=Total			Trans		.00=Total Paid			99650.00=Total Owed			
[T00102] HARRIS GOVERN														
202936	12/03/2025	12/03/2025	9168.00	E	N	N	010-5-4499-0453	01		00/00/000	TAMN00006838		12/03/2025	COR101-TAX OFFI
202937	12/03/2025	12/03/2025	500.00	E	N	N	010-5-4499-0453	01		00/00/000	TAMN00007024		12/03/2025	COR101-TAX OFFI
			9668.00=Total			Trans		.00=Total Paid			9668.00=Total Owed			
[T00119] TEXAS DEPT OF LICENSING AND REGULATION														
203027	12/05/2025	12/05/2025	20.00	E	N	N	010-5-5510-0452	01		00/00/000			12/05/2025	ELEVATOR INSPEC
			20.00=Total			Trans		.00=Total Paid			20.00=Total Owed			
[T00372] TACA - CENTRAL TEXAS REGION														
202822	12/01/2025	12/01/2025	20.00	E	N	N	010-5-4499-0495	01		00/00/0000	2026-06		12/01/2025	JUSTIN CAROTHER
			20.00=Total			Trans		.00=Total Paid			20.00=Total Owed			
[T00373] TECHSHARE LOCAL GOVERNMENT CORPORATION														
202945	12/03/2025	12/03/2025	4218.00	E	N	N	010-5-1409-0453	01		00/00/000	102582		12/03/2025	2026 TECHSHARE.
			4218.00=Total			Trans		.00=Total Paid			4218.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS														
202849	12/02/2025	12/02/2025	120.63	E	N	N	010-5-1409-0421	01		00/00/000	118093901112125		12/02/2025	118093901-JP 1&
202849	12/02/2025	12/02/2025	120.63	E	N	N	010-5-9694-0421	01		00/00/0000	118093901112125		12/02/2025	118093901-JUVEN
202929	12/03/2025	12/03/2025	35.00	E	P	N	010-5-1409-0420	01	65797	12/05/2025	184249801111425		12/03/2025	184249801-SHERI
202929	12/03/2025	12/03/2025	160.83	E	P	N	010-5-1409-0421	01	65797	12/05/2025	184249801111425		12/03/2025	184249801-SHERI
203048	12/08/2025	12/08/2025	221.17	E	N	N	010-5-1409-0421	01		00/00/000	161268301120125		12/08/2025	161268301-TAX O
			658.26=Total			Trans		195.83=Total Paid			462.43=Total Owed			
[T00378] TEXAS COMMERCIAL TIRE														
202896	12/02/2025	12/02/2025	237.50	E	N	N	010-5-9695-0495	01		00/00/000	TOL-0023422	9909	12/02/2025	20220111-R&B
			237.50=Total			Trans		.00=Total Paid			237.50=Total Owed			
[T00383] TRANSUNION RISK AND ALTERNATIVE														
203026	12/05/2025	12/05/2025	36.00	E	N	N	010-5-3476-0416	01		00/00/0000	202511-1		12/05/2025	6304512-DISTRIC

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[T00383]	TRANJUNION RISK AND ALTERNATIVE													
203026	12/05/2025	12/05/2025	214.10	E	N	N	010-5-6560-0412	01		00/00/0000	202511-1		12/05/2025	6304512-SHERIFF
			250.10=Total	Trans				.00=Total	Paid		250.10=Total	Owed		
[T00402]	TEXAS HEALTH HARRIS METHODIST CLEBURNE													
202845	12/01/2025	12/01/2025	628.95	E	N	N	010-5-5512-0336	6 01		00/00/0000	NOVEMBER 2025		12/01/2025	INMATE MEDICAL
			628.95=Total	Trans				.00=Total	Paid		628.95=Total	Owed		
[U00026]	UNIFIRST HOLDINGS, INC													
202910	12/02/2025	12/02/2025	40.25	E	N	N	010-5-5512-0452	01		00/00/0000	2940136755		12/02/2025	1379609-JAIL (1
202911	12/02/2025	12/02/2025	40.25	E	N	N	010-5-5512-0452	01		00/00/0000	2940137610		12/02/2025	1379609-JAIL (1
202912	12/02/2025	12/02/2025	40.25	E	N	N	010-5-5512-0452	01		00/00/0000	2940138520		12/02/2025	1379609-JAIL (1
202913	12/02/2025	12/02/2025	40.25	E	N	N	010-5-5512-0452	01		00/00/0000	2940139417		12/02/2025	1379609-JAIL (1
202914	12/02/2025	12/02/2025	23.50	E	N	N	010-5-5510-0452	01		00/00/0000	2940136753		12/02/2025	1379660-COURTHO
202915	12/02/2025	12/02/2025	23.50	E	N	N	010-5-5510-0452	01		00/00/0000	2940137608		12/02/2025	1379660-COURTHO
202916	12/02/2025	12/02/2025	23.50	E	N	N	010-5-5510-0452	01		00/00/0000	2940138518		12/02/2025	1379660-COURTHO
202917	12/02/2025	12/02/2025	23.50	E	N	N	010-5-5510-0452	01		00/00/0000	2940139415		12/02/2025	1379660-COURTHO
			255.00=Total	Trans				.00=Total	Paid		255.00=Total	Owed		
[V00027]	VISTA SOLUTIONS GROUP, LP													
202938	12/03/2025	12/03/2025	983.76	E	N	N	010-5-4499-0403	01		00/00/0000	12380		12/03/2025	TAX OFFICE 12/1
			983.76=Total	Trans				.00=Total	Paid		983.76=Total	Owed		
[VAUM]	MATTHEW H VAUGHAN													
202953	12/04/2025	12/04/2025	20.01	E	P	N	010-5-5512-0109	01	65793	12/04/2025	08/16/2024		12/04/2025	207K PAYOUT
			20.01=Total	Trans				20.01=Total	Paid		.00=Total	Owed		
[W00002]	WALMART COMMUNITY													
202947	12/03/2025	12/03/2025	49.13	E	N	N	010-5-5510-0332	01		00/00/0000	1666314239		12/03/2025	634239-COURTHO
202947	12/03/2025	12/03/2025	29.97	E	N	N	010-5-4497-0310	01		00/00/0000	1666314239		12/03/2025	634239-COUNTY T
202947	12/03/2025	12/03/2025	42.72	E	N	N	010-5-5510-0332	01		00/00/0000	1666314239		12/03/2025	634239-COURTHO
			121.82=Total	Trans				.00=Total	Paid		121.82=Total	Owed		
[W00040]	WM CORPORATE SERVICES, INC													
202851	12/02/2025	12/02/2025	646.48	E	N	N	010-5-5512-0440	01		00/00/0000	5197373-2609-9		12/02/2025	510 LEON-JAIL
202852	12/02/2025	12/02/2025	162.13	E	N	N	010-5-5510-0440	01		00/00/0000	5197430-2609-7		12/02/2025	209 N LUTTERLOH
202853	12/02/2025	12/02/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5197603-2609-9		12/02/2025	210 S 7TH ST
202854	12/02/2025	12/02/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5198651-2609-7		12/02/2025	417 E LEON ST
203049	12/08/2025	12/08/2025	1984.82	E	N	N	010-5-5510-0440	01		00/00/0000	5199200-2609-2		12/08/2025	R&B
			3476.93=Total	Trans				.00=Total	Paid		3476.93=Total	Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
202900	12/02/2025	12/02/2025	230.32	E	N	N	010-5-1409-0452	01		00/00/0000	109646719		12/02/2025	957169-1015059A
			230.32=Total	Trans				.00=Total	Paid		230.32=Total	Owed		
[W00318]	WAGeworks INC													
202954	12/04/2025	12/04/2025	184.50	E	P	N	010-5-1409-0481	01	65798	12/05/2025	1125-DR2733		12/04/2025	CKO-2733
			184.50=Total	Trans				184.50=Total	Paid		.00=Total	Owed		
107 vendors Listed			529327.87=Grand	Trans			15692.53=Grand	Paid		513635.34=Grand	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub	
[A00032]	ANDERSON MACHINERY AUSTIN, INC.														
202870	12/02/2025	12/02/2025	7170.59	E	N	N	020-5-0620-0452	01	00/00/0000		P405QL	9625	12/02/2025	473960-R&B	
202872	12/02/2025	12/02/2025	-3184.90	E	N	N	020-5-0620-0452	01	00/00/0000		P405U8	9625	12/02/2025	473960-R&B	
			3985.69=Total			Trans		.00=Total			3985.69=Total			Owed	
[A00166]	ARNOLD OIL COMPANY OF WACO														
202986	12/04/2025	12/04/2025	290.58	E	N	N	020-5-0620-0341	01	00/00/0000		11434652	9922	12/04/2025	40597-R&B	
			290.58=Total			Trans		.00=Total			290.58=Total			Owed	
[A00177]	APEX CAPITAL CORP														
202875	12/02/2025	12/02/2025	6624.05	E	N	N	020-5-0620-0343	01	00/00/0000		90456	9919	12/02/2025	R&B	
202939	12/03/2025	12/03/2025	3578.97	E	N	N	020-5-0620-0343	01	00/00/0000		90644	9797	12/03/2025	R&B	
			10203.02=Total			Trans		.00=Total			10203.02=Total			Owed	
[B00298]	CADENCE BANK														
202758	12/01/2025	12/01/2025	59.94	E	P	N	020-5-0620-0452	01	65784	12/02/2025	STMT 11/18/2025		12/01/2025	1080-R&B	
			59.94=Total			Trans		59.94=Total			.00=Total			Owed	
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
202867	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1216298	9798	12/02/2025	1992 CHEV...052	
202868	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9032705	9798	12/02/2025	2008 CONS...003	
202869	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9051581	9798	12/02/2025	2009 CTSP...004	
202871	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1280586	9798	12/02/2025	1984 FORD...298	
202873	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1405006	9798	12/02/2025	2006 INTL...559	
202874	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1392845	9798	12/02/2025	1998 GMC...2054	
202876	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1392814	9798	12/02/2025	1989 INTL...582	
202877	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1216286	9798	12/02/2025	1998 INTL...985	
202878	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1392828	9798	12/02/2025	2007 FRHT...355	
202879	12/02/2025	12/02/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1337871	9798	12/02/2025	2000 FRHT...497	
			75.00=Total			Trans		.00=Total			75.00=Total			Owed	
[C00330]	CORYELL WELDERS SUPPLY														
203000	12/04/2025	12/04/2025	45.00	E	N	N	020-5-0620-0343	01	00/00/0000		12401	8691	12/04/2025	R&B	
			45.00=Total			Trans		.00=Total			45.00=Total			Owed	
[C00332]	CLOSNER EQUIPMENT CO, INC														
203001	12/04/2025	12/04/2025	269.25	E	N	N	020-5-0620-0452	01	00/00/0000		INV-023285	9629	12/04/2025	C393-R&B	
			269.25=Total			Trans		.00=Total			269.25=Total			Owed	
[C00373]	CINTAS CORPORATION														
202888	12/02/2025	12/02/2025	678.66	E	N	N	020-5-0620-0337	01	00/00/0000		4251217326		12/02/2025	12797784-R&B	
			678.66=Total			Trans		.00=Total			678.66=Total			Owed	
[C00387]	CERTIFIED LABORATORIES														
202987	12/04/2025	12/04/2025	766.17	E	N	N	020-5-0620-0341	01	00/00/0000		9401712	9890	12/04/2025	665100-R&B	
			766.17=Total			Trans		.00=Total			766.17=Total			Owed	
[C00407]	COMMERCIAL TIRE SERVICES, LLC														
202988	12/04/2025	12/04/2025	1337.67	E	N	N	020-5-0620-0342	01	00/00/0000		27844	9642	12/04/2025	1000038-R&B	
202989	12/04/2025	12/04/2025	1337.67	E	N	N	020-5-0620-0342	01	00/00/0000		27927	9642	12/04/2025	1000038-R&B	
			2675.34=Total			Trans		.00=Total			2675.34=Total			Owed	
[C00468]	THE CENTERS FOR MEDICARE & MEDICAID SRVC														
202922	12/02/2025	12/02/2025	3178.97	E	P	N	020-5-0620-0202	01	65791	12/02/2025	202509408002065		12/02/2025	MOORE, SHIRLEY	
			3178.97=Total			Trans		3178.97=Total			.00=Total			Owed	
[D00004]	DAVIDSON AUTO PARTS														
203014	12/04/2025	12/04/2025	3070.62	E	N	N	020-5-0620-0452	01	00/00/0000		STMT 11/27/2025		12/04/2025	ACCT 3445-R&B	
203014	12/04/2025	12/04/2025	155.00	E	N	N	020-5-0620-0495	01	00/00/0000		STMT 11/27/2025		12/04/2025	ACCT 3445-R&B	
			3225.62=Total			Trans		.00=Total			3225.62=Total			Owed	
[D00147]	DUNAWAY ASSOCIATES LLC														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[D00147]	DUNAWAY ASSOCIATES LLC													
202990	12/04/2025	12/04/2025	3967.50	E	N	N	020-5-0620-0209	01		00/00/0000	85183	9923	12/04/2025	R&B
			3967.50=Total					.00=Total	Paid		3967.50=Total			Owed
[E00067]	EQUIPMENT DEPOT													
203002	12/04/2025	12/04/2025	310.34	E	N	N	020-5-0620-0452	01		00/00/0000	1500449904	9739	12/04/2025	952123-R&B
			310.34=Total					.00=Total	Paid		310.34=Total			Owed
[F00114]	FUELMAN - AUSTIN													
202925	12/03/2025	12/03/2025	16747.27	E	N	N	020-5-0620-0341	01		00/00/000	NP69518715		12/03/2025	
202925	12/03/2025	12/03/2025	95.90	E	N	N	020-5-0620-0420	01		00/00/000	NP69518715		12/03/2025	
			16843.17=Total					.00=Total	Paid		16843.17=Total			Owed
[G00108]	CHRIS GILLMORE													
202880	12/02/2025	12/02/2025	35.72	E	N	N	020-5-0620-0425	01		00/00/000	REIMB	9917	12/02/2025	11/21/2025 MYER
			35.72=Total					.00=Total	Paid		35.72=Total			Owed
[G00180]	GOSSETT AUTOMOTIVE LLC													
202891	12/02/2025	12/02/2025	339.17	E	N	N	020-5-0620-0452	01		00/00/000	2394	9883	12/02/2025	R&B
			339.17=Total					.00=Total	Paid		339.17=Total			Owed
[H00045]	HI-LINE, INC													
202991	12/04/2025	12/04/2025	521.81	E	N	N	020-5-0620-0452	01		00/00/000	3182854	9903	12/04/2025	14613-R&B
			521.81=Total					.00=Total	Paid		521.81=Total			Owed
[H00105]	HOLT CAT													
202992	12/04/2025	12/04/2025	243.92	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0639354	9877	12/04/2025	307627-R&B
202993	12/04/2025	12/04/2025	1204.62	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0639800	9878	12/04/2025	307627-R&B
202994	12/04/2025	12/04/2025	64.81	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0639925	9898	12/04/2025	307627-R&B
202995	12/04/2025	12/04/2025	155.15	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0640114	9953	12/04/2025	307627-R&B
203003	12/04/2025	12/04/2025	1200.00	E	N	N	020-5-0620-0453	01		00/00/0000	WIV10086322	9875	12/04/2025	307627-R&B
			2868.50=Total					.00=Total	Paid		2868.50=Total			Owed
[H00221]	H&B SUPPLY, INC													
203004	12/04/2025	12/04/2025	173.00	E	N	N	020-5-0620-0341	01		00/00/000	162689	9868	12/04/2025	R&B
			173.00=Total					.00=Total	Paid		173.00=Total			Owed
[I00060]	INTERSTATE BILLING SERVICE, INC													
202893	12/02/2025	12/02/2025	862.24	E	N	N	020-5-0620-0452	01		00/00/000	X700330754:01	9870	12/02/2025	749907-R&B
202895	12/02/2025	12/02/2025	-150.00	E	N	N	020-5-0620-0452	01		00/00/0000	X700331070:01	9870	12/02/2025	749907-R&B
202897	12/02/2025	12/02/2025	-555.56	E	N	N	020-5-0620-0452	01		00/00/000	X700331071:01	9870	12/02/2025	749907-R&B
202996	12/04/2025	12/04/2025	344.18	E	N	N	020-5-0620-0452	01		00/00/000	X700332288:01	9895	12/04/2025	749907-R&B
202997	12/04/2025	12/04/2025	1384.16	E	N	N	020-5-0620-0452	01		00/00/000	X700332557:01	9899	12/04/2025	749907-R&B
202998	12/04/2025	12/04/2025	915.57	E	N	N	020-5-0620-0452	01		00/00/000	X700332733:01	9951	12/04/2025	749907-R&B
			2800.59=Total					.00=Total	Paid		2800.59=Total			Owed
[J00155]	JOHN DEERE FINANCIAL													
203052	12/08/2025	12/08/2025	178.43	E	N	N	020-5-0620-0452	01		00/00/000	STMT 11/27/2025	9139	12/08/2025	11113-59437-R&B
			178.43=Total					.00=Total	Paid		178.43=Total			Owed
[K00049]	KIRBY-SMITH MACHINERY, INC													
202999	12/04/2025	12/04/2025	13276.22	E	N	N	020-5-0620-0452	01		00/00/000	W1536511	9897	12/04/2025	CORYE001-R&B
			13276.22=Total					.00=Total	Paid		13276.22=Total			Owed
[MC0054]	MC TRAILER SALES AND PARTS, LLC													
202883	12/02/2025	12/02/2025	122.25	E	N	N	020-5-0620-0342	01		00/00/000	324	9914	12/02/2025	R&B
			122.25=Total					.00=Total	Paid		122.25=Total			Owed
[N00087]	NEXTLINK INTERNET													
202850	12/02/2025	12/02/2025	214.72	E	P	N	020-5-0620-0421	01	65787	12/02/2025	8125187246-63		12/02/2025	125187246-R&B-R
			214.72=Total					214.72=Total	Paid		.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	
[N00202]	NAPA AUTO PARTS														
202749	12/01/2025	12/01/2025	27.58	E	P	N	020-5-0620-0452	01	65780	12/01/2025	59775	9542	12/01/2025	50102-R&B	
			27.58=Total		Trans		27.58=Total		Paid		.00=Total		Owed		
[N00208]	NAPA AUTO PARTS														
203018	12/05/2025	12/05/2025	9.46	E	N	N	020-5-0620-0452	01		00/00/000	64416	9884	12/05/2025	50102-R&B	
203019	12/05/2025	12/05/2025	40.79	E	N	N	020-5-0620-0452	01		00/00/000	64694	9893	12/05/2025	50102-R&B	
203020	12/05/2025	12/05/2025	16.92	E	N	N	020-5-0620-0452	01		00/00/000	64700	9894	12/05/2025	50102-R&B	
			67.17=Total		Trans		.00=Total		Paid		67.17=Total		Owed		
[P00049]	PERRY														
202975	12/04/2025	12/04/2025	210.72	E	N	N	020-5-0620-0310	01		00/00/000	K11302025		12/04/2025		
			210.72=Total		Trans		.00=Total		Paid		210.72=Total		Owed		
[P00122]	POWERPLAN														
202884	12/02/2025	12/02/2025	535.23	E	N	N	020-5-0620-0452	01		00/00/000	P8224220	9885	12/02/2025	5911015-R&B	
203045	12/08/2025	12/08/2025	-232.30	E	N	N	020-5-0620-0452	01		00/00/000	STMT 11/26/2025		12/08/2025	UNAPPLIED CREDI	
203046	12/08/2025	12/08/2025	127.22	E	N	N	020-5-0620-0452	01		00/00/000	P8190120	9867	12/08/2025	5911015-R&B	
			430.15=Total		Trans		.00=Total		Paid		430.15=Total		Owed		
[R00095]	ROCKIN' A DIESEL REPAIR														
202887	12/02/2025	12/02/2025	1375.00	E	N	N	020-5-0620-0452	01		00/00/000	742137	9891	12/02/2025	R&B	
202889	12/02/2025	12/02/2025	750.00	E	N	N	020-5-0620-0452	01		00/00/000	742138	9892	12/02/2025	R&B	
			2125.00=Total		Trans		.00=Total		Paid		2125.00=Total		Owed		
[R00307]	RICE INSPECTION INC														
202885	12/02/2025	12/02/2025	1301.00	E	N	N	020-5-0620-0209	01		00/00/000	95	9920	12/02/2025	R&B	
202886	12/02/2025	12/02/2025	140.00	E	N	N	020-5-0620-0209	01		00/00/000	96	9920	12/02/2025	R&B	
			1441.00=Total		Trans		.00=Total		Paid		1441.00=Total		Owed		
[S00281]	SPARKLEAN SERVICES														
202890	12/02/2025	12/02/2025	725.00	E	N	N	020-5-0620-0209	7 01		00/00/000	1125	9916	12/02/2025	NOVEMBER 2025-R	
			725.00=Total		Trans		.00=Total		Paid		725.00=Total		Owed		
[T00062]	TRACTOR SUPPLY														
202892	12/02/2025	12/02/2025	75.93	E	N	N	020-5-0620-0332	01		00/00/000	STMT 11/20/2025		12/02/2025	6035 3012 0699	
202892	12/02/2025	12/02/2025	479.99	E	N	N	020-5-0620-0452	01		00/00/000	STMT 11/20/2025		12/02/2025	6035 3012 0699	
			555.92=Total		Trans		.00=Total		Paid		555.92=Total		Owed		
[T00354]	TEXAS MATERIALS														
203010	12/04/2025	12/04/2025	2070.00	E	N	N	020-5-0620-0343	01		00/00/000	201602525	8687	12/04/2025	241556-R&B	
203011	12/04/2025	12/04/2025	2099.70	E	N	N	020-5-0620-0343	01		00/00/000	201607296	8690	12/04/2025	241556-R&B	
			4169.70=Total		Trans		.00=Total		Paid		4169.70=Total		Owed		
[T00378]	TEXAS COMMERCIAL TIRE														
202894	12/02/2025	12/02/2025	1514.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0023275	9793	12/02/2025	20220111-R&B	
203008	12/04/2025	12/04/2025	85.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0023503	9889	12/04/2025	20220111-R&B	
203009	12/04/2025	12/04/2025	2308.92	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0023575	9734	12/04/2025	20220111-R&B	
203032	12/05/2025	12/05/2025	1188.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0022470	9641	12/05/2025	20220111-R&B	
			5095.92=Total		Trans		.00=Total		Paid		5095.92=Total		Owed		
[V00010]	VERIZON WIRELESS														
202859	12/02/2025	12/02/2025	392.20	E	P	N	020-5-0620-0440	01	65788	12/02/2025	6128609822		12/02/2025	813392997-00001	
			392.20=Total		Trans		392.20=Total		Paid		.00=Total		Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
202956	12/04/2025	12/04/2025	142.02	E	N	N	020-5-0620-0209	01		00/00/000	109651326		12/04/2025	957169-1015059A	
			142.02=Total		Trans		.00=Total		Paid		142.02=Total		Owed		
[W00207]	WTRACTOR-WACO														
203012	12/04/2025	12/04/2025	1059.32	E	N	N	020-5-0620-0452	01		00/00/000	w31110	9881	12/04/2025	CORYE002-R&B	
203013	12/04/2025	12/04/2025	219.04	E	N	N	020-5-0620-0452	01		00/00/000	w31211	9881	12/04/2025	CORYE002-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	PD Date	Stub
			1278.36=Total Trans				.00=Total Paid					
			1278.36=Total Owed									
38 Vendors Listed			83765.40=Grand Trans				3873.41=Grand Paid	79891.99=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]	DDRI RAY MISTIC												
202835	12/01/2025	12/01/2025	425.00	E	N N	030-5-0000-0414	7 01		00/00/000	11/18/2025		12/01/2025	PRO SE CLINIC 1
			425.00=Total Trans					.00=Total Paid		425.00=Total Owed			
1 Vendors Listed			425.00=Grand Trans					.00=Grand Paid		425.00=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														
202824	12/01/2025	12/01/2025	282.84	E	N	N	031-5-0004-0452	19	00/00/0000		109629724		12/01/2025	957169-1015059A	
202957	12/04/2025	12/04/2025	214.02	E	N	N	031-5-0004-0452	19	00/00/0000		109651327		12/04/2025	957169-1015059A	
			496.86=Total	Trans				.00=Total	Paid					496.86=Total	Owed
1 Vendors Listed			496.86=Grand	Trans				.00=Grand	Paid					496.86=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	
[F00122] FIRST NATIONAL BANK															
203022	12/05/2025	12/05/2025	54936.22	E	P	N	060-5-0000-0610	01	65795	12/05/2025	30032563		12/05/2025	#257	
203022	12/05/2025	12/05/2025	22722.71	E	P	N	060-5-0000-0650	01	65795	12/05/2025	30032563		12/05/2025	#257	
203023	12/05/2025	12/05/2025	35997.48	E	P	N	060-5-0000-0610	01	65795	12/05/2025	30033328		12/05/2025	#258	
203023	12/05/2025	12/05/2025	14886.38	E	P	N	060-5-0000-0650	01	65795	12/05/2025	30033328		12/05/2025	#258	
203035	12/08/2025	12/08/2025	15755.40	E	N	N	060-5-0000-0610	01		00/00/0000	30028253		12/08/2025	#254	
203035	12/08/2025	12/08/2025	1598.65	E	N	N	060-5-0000-0650	01		00/00/0000	30028253		12/08/2025	#254	
203036	12/08/2025	12/08/2025	15264.79	E	N	N	060-5-0000-0610	01		00/00/0000	30028258		12/08/2025	#254	
203036	12/08/2025	12/08/2025	1538.02	E	N	N	060-5-0000-0650	01		00/00/0000	30028258		12/08/2025	#254	
203037	12/08/2025	12/08/2025	12223.59	E	N	N	060-5-0000-0610	01		00/00/0000	30028263		12/08/2025	#254	
203037	12/08/2025	12/08/2025	1231.61	E	N	N	060-5-0000-0650	01		00/00/0000	30028263		12/08/2025	#254	
203050	12/08/2025	12/08/2025	15603.54	E	N	N	060-5-0000-0610	01		00/00/0000	30028268		12/08/2025	#254	
203050	12/08/2025	12/08/2025	1572.15	E	N	N	060-5-0000-0650	01		00/00/0000	30028268		12/08/2025	#254	
			193330.54=Total Trans					128542.79=Total Paid			64787.75=Total Owed				
1 vendors Listed			193330.54=Grand Trans					128542.79=Grand Paid			64787.75=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
[C00045] CIRCLE R HEATING & AIR INC.														
202865	12/02/2025	12/02/2025	2086.00	E	N	N	070-5-0000-0532	01		00/00/000	29		12/02/2025	MAINT (JAIL)
			2086.00=Total	Trans				.00=Total	Paid				2086.00=Total	Owed
[J00015] JACOBS CATHEY CO														
202898	12/02/2025	12/02/2025	43320.00	E	N	N	070-5-0000-0532	01		00/00/000	I11335		12/02/2025	MAINT (JAIL)
202899	12/02/2025	12/02/2025	14655.00	E	N	N	070-5-0000-0532	01		00/00/000	I11277		12/02/2025	MAINT (JAIL)
			57975.00=Total	Trans				.00=Total	Paid				57975.00=Total	Owed
2 vendors listed			60061.00=Grand	Trans				.00=Grand	Paid				60061.00=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	
[500431]	JOSEPH SORIANO														
202921	12/02/2025	12/02/2025	100.00	E	P	N	074-4-3475-0300	01	65790	12/02/2025	RW# 86093		12/02/2025	SORIANO	
			100.00	=Total Trans				100.00	=Total Paid					.00	=Total Owed
1 Vendors Listed			100.00	=Grand Trans				100.00	=Grand Paid					.00	=Grand Owed