

JAN 13 2026

TOTAL COURT APPROVED EXPENDITURES BY FUND  
 COMMISSIONERS COURT OF: January 13, 2026

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

10	General Fund	\$	712,092.93
20	Undivided Road & Bridge Fund	\$	188,518.02
30	Law Library Fund	\$	2,875.00
31	Records Management Fund	\$	1,150.39
32	Courthouse Security Fund	\$	4,699.41
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	43,198.83
70	Capital Improvement Fund	\$	-
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	2,069.25
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,714.80
103	HOT ATTF	\$	3,094.37
104	Crime Victims (AG Grant)	\$	4,234.31
105	HAVA Cares	\$	2,950.00
108	Mental Health Deputies	\$	-
		\$	<u>968,597.31</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[A00026 ]	AT&T MOBILITY														
203381	01/02/2026	01/02/2026	900.00	E	P	N	010-5-6560-0453	01	66089	01/02/2026	12232025		01/02/2026	287335847852-SH	
203381	01/02/2026	01/02/2026	2098.05	E	P	N	010-5-1409-0420	01	66089	01/02/2026	12232025		01/02/2026	287335847852-SH	
			2998.05=Total								.00=Total			Owed	
[A00029 ]	APPLIED CONCEPTS, INC														
203496	01/05/2026	01/05/2026	385.56	E	N	N	010-5-9695-0476	01		00/00/000	470188		01/05/2026	JANUARY 2026 DP	
			385.56=Total								.00=Total			Owed	
[A00126 ]	ALTHOFF BROTHERS TIRE														
203411	01/02/2026	01/02/2026	605.44	E	N	N	010-5-6560-0452	01		00/00/000	92218		01/02/2026	SHERIFF	
203459	01/02/2026	01/02/2026	1034.19	E	N	N	010-5-6560-0452	01		00/00/000	92216		01/02/2026	SHERIFF	
203460	01/02/2026	01/02/2026	601.38	E	N	N	010-5-6560-0452	01		00/00/000	92236		01/02/2026	SHERIFF	
203461	01/02/2026	01/02/2026	77.00	E	N	N	010-5-6560-0452	01		00/00/000	92328		01/02/2026	SHERIFF	
203507	01/05/2026	01/05/2026	671.44	E	N	N	010-5-6560-0452	01		00/00/000	91832		01/05/2026	SHERIFF	
203641	01/08/2026	01/08/2026	493.18	E	N	N	010-5-6560-0452	01		00/00/000	92141		01/08/2026	SHERIFF	
203642	01/08/2026	01/08/2026	524.63	E	N	N	010-5-6560-0452	01		00/00/000	92416		01/08/2026	SHERIFF	
			4007.26=Total								.00=Total			Owed	
[A00198 ]	ACRE WOOD DENTAL - GATESVILLE PA														
203550	01/06/2026	01/06/2026	440.00	E	N	N	010-5-7640-0488	6 01		00/00/000	12/31/2025		01/06/2026	INDIGENT MEDICA	
			440.00=Total								.00=Total			Owed	
[A00200 ]	AMAZON CAPITAL SERVICES														
203412	01/02/2026	01/02/2026	99.52	E	N	N	010-5-6560-0310	01		00/00/000	1PHR-X1YD-XKJF		01/02/2026	A34M0SZJZMKHA0-	
203413	01/02/2026	01/02/2026	129.00	E	N	N	010-5-1409-0481	01		00/00/000	1QKN-GVF7-HJ51		01/02/2026	A34M0SZJZMKHA0-	
			228.52=Total								.00=Total			Owed	
[A00202 ]	ADVENTHEALTH FAMILY MEDICINE														
203551	01/06/2026	01/06/2026	79.76	E	N	N	010-5-7640-0488	01		00/00/000	12/31/2025		01/06/2026	INDIGENT MEDICA	
			79.76=Total								.00=Total			Owed	
[B00018 ]	BELL COUNTY CLERK														
203682	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00926-ELTO	
203683	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00952-WISE	
203684	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00959-BOND	
203685	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00965-DAVI	
203686	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00992-ACEV	
203687	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00995-LYNC	
203688	01/09/2026	01/09/2026	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/09/2026	25CMI00998-CLOU	
			4620.00=Total								.00=Total			Owed	
[B00026 ]	BEN E. KEITH COMPANY														
203414	01/02/2026	01/02/2026	78.12	E	N	N	010-5-5512-0333	01		00/00/000	55474413		01/02/2026	358894-JAIL	
203415	01/02/2026	01/02/2026	6584.92	E	N	N	010-5-5512-0333	01		00/00/000	55476045		01/02/2026	358894-JAIL	
203643	01/08/2026	01/08/2026	7871.07	E	N	N	010-5-5512-0333	01		00/00/000	55601727		01/08/2026	358894-JAIL	
			14534.11=Total								.00=Total			Owed	
[B00097 ]	BLAZIN TECH SERVICES, INC														
203416	01/02/2026	01/02/2026	124.99	E	N	N	010-5-9695-0411	01		00/00/000	37310		01/02/2026	VSO	
203497	01/05/2026	01/05/2026	71.94	E	N	N	010-5-1409-0453	01		00/00/000	37278		01/05/2026	COUNTY AUDTIOR	
203508	01/05/2026	01/05/2026	159.50	E	N	N	010-5-9694-0421	01		00/00/000	37196	30962	01/05/2026	JUVENILE PROBAT	
203509	01/05/2026	01/05/2026	159.50	E	N	N	010-5-9694-0421	01		00/00/000	37316	30962	01/05/2026	JUVENILE PROBA	
203510	01/05/2026	01/05/2026	23.98	E	N	N	010-5-1409-0453	01		00/00/000	37281		01/05/2026	COUNTY TREASURE	
			539.91=Total								.00=Total			Owed	
[B00153 ]	GUY BEVERIDGE														
203349	12/23/2025	12/23/2025	767.83	X	P	N	010-5-6551-0486	01	66084	12/23/2025	REIMB		12/23/2025	TRAVEL EXP 10/0	
			767.83=Total								.00=Total			Owed	
[B00208 ]	M. BRYON BARNHILL, IV														
203388	01/02/2026	01/02/2026	1618.40	E	N	N	010-5-2433-1401	7 01		00/00/000	26679,26680,266	12344-5	01/02/2026	KUSIAK	

FILED AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

JAN 13 2026

George T. Denton  
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 )															
[800208 ]	M. BRYON BARNHILL, IV														
203389	01/02/2026	01/02/2026	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	21023-F25	12362	01/02/2026	MOSBY	
203390	01/02/2026	01/02/2026	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29722	12027	01/02/2026	BENNETT	
203391	01/02/2026	01/02/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29465	12364	01/02/2026	HULINGS	
203392	01/02/2026	01/02/2026	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25895	12369	01/02/2026	CRUZ	
203607	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29250	11033	01/08/2026	ODER	
203608	01/08/2026	01/08/2026	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26179	11572	01/08/2026	RASBERRY	
203609	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	21013-F25	12329	01/08/2026	MORIARTTY	
203610	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	NO JP	12335	01/08/2026	MEHLHAFF	
203611	01/08/2026	01/08/2026	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28538, 28582, 286	12370	01/08/2026	FOUNTAIN	
203612	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4252862	12379	01/08/2026	BRUMBALOW	
203613	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2512244F	12381	01/08/2026	ROSAS	
203614	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4252731	12382	01/08/2026	MORENO	
203615	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2512101F	12384	01/08/2026	SMALL	
			6268.40=Total Trans					.00=Total Paid			6268.40=Total Owed				
[800222 ]	BRIGHTSPEED														
203488	01/02/2026	01/02/2026	1449.20	E	N	N	010-5-1409-0420	01		00/00/000	313118868		01/02/2026		
203488	01/02/2026	01/02/2026	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868		01/02/2026		
203488	01/02/2026	01/02/2026	74.73	E	N	N	010-5-5510-0452	01		00/00/000	313118868		01/02/2026		
203525	01/05/2026	01/05/2026	1082.31	E	P	N	010-5-1409-0421	01	66101	01/06/2026	51086184		01/05/2026	LEON STREET ANN	
			2886.24=Total Trans					1082.31=Total Paid			1803.93=Total Owed				
[800298 ]	CADENCE BANK														
203418	01/02/2026	01/02/2026	463.91	E	P	N	010-5-6560-0337	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	119.85	E	P	N	010-5-6560-0310	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	1346.77	E	P	N	010-5-6560-0312	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	215.91	E	P	N	010-5-6560-0425	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	30.00	E	P	N	010-5-6560-0486	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	35.13	E	P	N	010-5-6560-0341	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	1371.69	E	P	N	010-5-6560-0428	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	14.56	E	P	N	010-5-5512-0333	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203418	01/02/2026	01/02/2026	-77.82	E	P	N	010-5-6560-0312	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1653-SHERIFF	
203419	01/02/2026	01/02/2026	85.93	E	P	N	010-5-5510-0452	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-MAINT	
203419	01/02/2026	01/02/2026	204.64	E	P	N	010-5-5510-0332	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-ANNEXES	
203419	01/02/2026	01/02/2026	69.00	E	P	N	010-5-9695-0476	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-DPS	
203419	01/02/2026	01/02/2026	556.85	E	P	N	010-5-9695-0476	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-DPS	
203419	01/02/2026	01/02/2026	79.20	E	P	N	010-5-5510-0332	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-COURTHOUSE	
203419	01/02/2026	01/02/2026	65.00	E	P	N	010-5-1409-0421	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-COUNTY AUD	
			4580.62=Total Trans					4580.62=Total Paid			.00=Total Owed				
[800369 ]	PRIMO														
203463	01/02/2026	01/02/2026	98.42	E	N	N	010-5-1409-0481	01		00/00/000	05L8700016570		01/02/2026	8700016570-MAIN	
203463	01/02/2026	01/02/2026	61.96	E	N	N	010-5-1409-0481	01		00/00/000	05L8700016570		01/02/2026	8700016598-JP 1	
203463	01/02/2026	01/02/2026	61.95	E	N	N	010-5-1409-0481	01		00/00/000	05L8700016570		01/02/2026	8700016598-JP 1	
203463	01/02/2026	01/02/2026	8.99	E	N	N	010-5-6560-0312	01		00/00/000	05L8700016570		01/02/2026	8700016599-SHER	
203463	01/02/2026	01/02/2026	22.23	E	N	N	010-5-1409-0481	01		00/00/000	05L8700016570		01/02/2026	8700016601-JP 3	
203463	01/02/2026	01/02/2026	22.23	E	N	N	010-5-1409-0481	01		00/00/000	05L8700016570		01/02/2026	8700016601-JP 3	
203463	01/02/2026	01/02/2026	57.95	E	N	N	010-5-1409-0481	01		00/00/000	05L8700016570		01/02/2026	8700016602-LEON	
203695	01/09/2026	01/09/2026	39.97	E	N	N	010-5-9694-0495	01		00/00/000	05L6710560077		01/09/2026	6710560077-JUVE	
203696	01/09/2026	01/09/2026	49.95	E	N	N	010-5-9694-0495	01		00/00/000	05L6710560081		01/09/2026	6710560081-COVE	
			423.65=Total Trans					.00=Total Paid			423.65=Total Owed				
[C00002 ]	DEEANN HOWARD														
203421	01/02/2026	01/02/2026	300.00	E	N	N	010-5-5510-0209	7 01		00/00/000	12		01/02/2026	DECEMBER 2025	
			300.00=Total Trans					.00=Total Paid			300.00=Total Owed				
[C00014 ]	CITY OF COPPERAS COVE														
203665	01/09/2026	01/09/2026	198.42	E	P	N	010-5-5510-0440	01	66109	01/09/2026	21-492909-00		01/09/2026	210 S 1ST ST	
203666	01/09/2026	01/09/2026	400.27	E	P	N	010-5-5510-0440	01	66109	01/09/2026	27-502409-00		01/09/2026	102 W AVE F	
203667	01/09/2026	01/09/2026	147.59	E	P	N	010-5-5510-0440	01	66109	01/09/2026	20-490579-01		01/09/2026	809 S MAIN ST	
			746.28=Total Trans					746.28=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
[C00016 ] CITY OF GATESVILLE														
203489	01/02/2026	01/02/2026	865.59	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	620 MAIN-COURTH
203489	01/02/2026	01/02/2026	102.15	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	702 LEON-ANNEX
203489	01/02/2026	01/02/2026	48.65	E	P	N	010-5-9694-0440	01	66097	01/05/2026			01/02/2026	113 S 7TH-JUVEN
203489	01/02/2026	01/02/2026	198.45	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	801 LEON-MAIN S
203489	01/02/2026	01/02/2026	48.65	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	418 LEON-DPS
203489	01/02/2026	01/02/2026	59.35	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	210 S 7TH-COUNT
203489	01/02/2026	01/02/2026	91.45	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	601 BRIDGE-CID
203489	01/02/2026	01/02/2026	5063.18	E	P	N	010-5-5512-0440	01	66097	01/05/2026			01/02/2026	508 LEON-JAIL
203489	01/02/2026	01/02/2026	526.38	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	417 E LEON-LEON
203489	01/02/2026	01/02/2026	67.35	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	420 E LEON-SPRI
203489	01/02/2026	01/02/2026	48.65	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	1107 SAUNDERS
203489	01/02/2026	01/02/2026	59.35	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	3421 E MAN-EXTE
203489	01/02/2026	01/02/2026	48.65	E	P	N	010-5-5510-0440	01	66097	01/05/2026			01/02/2026	209 N LUTTERLOH
			7227.85=Total	Trans			7227.85=Total	Paid				.00=Total		Owed
[C00019 ] COPPERAS COVE SENIOR CENTER														
203493	01/02/2026	01/02/2026	125.00	E	N	N	010-5-9695-0489	01	00/00/000		JANUARY 2026		01/02/2026	DONATIONS-UTILI
			125.00=Total	Trans			.00=Total	Paid				125.00=Total		Owed
[C00021 ] CORYELL HEALTH														
203552	01/06/2026	01/06/2026	8364.63	E	N	N	010-5-7640-0488	01	00/00/0000		12/31/2025		01/06/2026	INDIGENT MEDICA
			8364.63=Total	Trans			.00=Total	Paid				8364.63=Total		Owed
[C00023 ] CORYELL COUNTY SHERIFF DEPT														
203511	01/05/2026	01/05/2026	178.66	E	N	N	010-5-5512-0495	01	00/00/000		REIMB		01/05/2026	
203511	01/05/2026	01/05/2026	203.29	E	N	N	010-5-6560-0425	01	00/00/000		REIMB		01/05/2026	
203511	01/05/2026	01/05/2026	34.48	E	N	N	010-5-6560-0486	01	00/00/000		REIMB		01/05/2026	
203511	01/05/2026	01/05/2026	10.48	E	N	N	010-5-6560-0312	01	00/00/000		REIMB		01/05/2026	
203511	01/05/2026	01/05/2026	15.27	E	N	N	010-5-6560-0452	01	00/00/000		REIMB		01/05/2026	
			442.18=Total	Trans			.00=Total	Paid				442.18=Total		Owed
[C00027 ] CORYELL CITY WATER SUPPLY DISTRICT														
203464	01/02/2026	01/02/2026	578.43	E	P	N	010-5-5510-0440	01	66098	01/05/2026	61807500-0		01/02/2026	CORYELL CITY RD
			578.43=Total	Trans			578.43=Total	Paid				.00=Total		Owed
[C00045 ] CIRCLE R HEATING & AIR INC.														
203692	01/09/2026	01/09/2026	100.00	E	N	N	010-5-5510-0452	01	00/00/000		7		01/09/2026	MAINT (COURTHOU
			100.00=Total	Trans			.00=Total	Paid				100.00=Total		Owed
[C00052 ] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
203553	01/06/2026	01/06/2026	88.47	E	N	N	010-5-7640-0488	6 01	00/00/000		12/31/2025		01/06/2026	INDIGENT MEDICA
			88.47=Total	Trans			.00=Total	Paid				88.47=Total		Owed
[C00056 ] COMER AUTOMOTIVE														
203644	01/08/2026	01/08/2026	90.38	E	N	N	010-5-6560-0452	7 01	00/00/000		90367		01/08/2026	SHERIFF
			90.38=Total	Trans			.00=Total	Paid				90.38=Total		Owed
[C00058 ] CORYELL VETERINARY CLINIC PLLC														
203423	01/02/2026	01/02/2026	311.00	E	N	N	010-5-6560-0313	01	00/00/000		1237537		01/02/2026	SHERIFF (STANA)
203424	01/02/2026	01/02/2026	311.00	E	N	N	010-5-6560-0313	01	00/00/000		1237569		01/02/2026	SHERIFF (KRAKEN)
			622.00=Total	Trans			.00=Total	Paid				622.00=Total		Owed
[C00086 ] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
203425	01/02/2026	01/02/2026	850.00	E	N	N	010-5-9695-0410	01	00/00/000		63313		01/02/2026	25-2294T-CARLISO
			850.00=Total	Trans			.00=Total	Paid				850.00=Total		Owed
[C00133 ] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
203512	01/05/2026	01/05/2026	7.50	E	N	N	010-5-6554-0452	01	00/00/000		1392835		01/05/2026	2019 CHEV...183
			7.50=Total	Trans			.00=Total	Paid				7.50=Total		Owed
[C00339 ] THE CLEANING MAGICAL HANDS, 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
[C00339 ] THE CLEANING MAGICAL HANDS, INC (CONTINUED)														
203465	01/02/2026	01/02/2026	2040.00	E	N	N	010-5-5510-0209	01		00/00/000	11850		01/02/2026	DECEMBER 2025
			2040.00=Total					.00=Total Paid			2040.00=Total Owed			
[C00375 ] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
203371	12/29/2025	12/29/2025	7106.48	X	P	N	010-5-7641-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JANUARY 2026 PR
203371	12/29/2025	12/29/2025	183.68	X	P	N	010-5-7641-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JANUARY 2026 PR
203371	12/29/2025	12/29/2025	38.40	X	P	N	010-5-7641-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JANUARY 2026 PR
203371	12/29/2025	12/29/2025	7884.80	X	P	N	010-5-9694-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JANUARY 2026 PR
203371	12/29/2025	12/29/2025	150.71	X	P	N	010-5-9694-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JANUARY 2026 PR
203372	12/29/2025	12/29/2025	888.31	X	P	N	010-5-5512-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JAN 2026 PREMIU
203372	12/29/2025	12/29/2025	18.84	X	P	N	010-5-5512-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JAN 2026 PREMIU
203373	12/29/2025	12/29/2025	888.31	X	P	N	010-5-2450-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JAN 2026 PREM -
203373	12/29/2025	12/29/2025	18.84	X	P	N	010-5-2450-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JAN 2026 PREM -
203373	12/29/2025	12/29/2025	7.68	X	P	N	010-5-2450-0202	01	66085	12/31/2025	12/31/2025		12/29/2025	JAN 2026 PREM -
			17186.05=Total					17186.05=Total Paid			.00=Total Owed			
[C00378 ] REBECCA COWARD														
203650	01/08/2026	01/08/2026	442.90	E	N	N	010-5-8665-0497	01		00/00/000	REIMB		01/08/2026	TRAVEL EXP 12/0
			442.90=Total					.00=Total Paid			442.90=Total Owed			
[C00397 ] OCULUS PATHOLOGY														
203554	01/06/2026	01/06/2026	29.48	E	N	N	010-5-7640-0488	6 01		00/00/000	12/31/2025		01/06/2026	INDIGENT MEDICA
			29.48=Total					.00=Total Paid			29.48=Total Owed			
[C00421 ] CENTURY INTEGRATED PARTNERS, INC.														
203555	01/06/2026	01/06/2026	65.25	E	N	N	010-5-7640-0488	01		00/00/000	12/31/2025		01/06/2026	INDIGENT MEDICA
			65.25=Total					.00=Total Paid			65.25=Total Owed			
[C00434 ] DARYL COFFEY														
203426	01/02/2026	01/02/2026	147.00	E	N	N	010-5-2433-1406	01		00/00/000	12/10/2025		01/02/2026	12/08,12/10/202
			147.00=Total					.00=Total Paid			147.00=Total Owed			
[C00437 ] C&C SPORTING GOODS														
203490	01/02/2026	01/02/2026	60.00	E	N	N	010-5-6560-0337	7 01		00/00/000	3825		01/02/2026	SHERIFF
203645	01/08/2026	01/08/2026	20.00	E	N	N	010-5-6560-0337	7 01		00/00/000	3834		01/08/2026	SHERIFF
			80.00=Total					.00=Total Paid			80.00=Total Owed			
[C00451 ] CEN-TEX FIRE & SECURITY, LLC														
203530	01/05/2026	01/05/2026	801.00	E	N	N	010-5-5510-0452	01		00/00/000	10006501		01/05/2026	MAINT (R&B)
203531	01/05/2026	01/05/2026	90.00	E	N	N	010-5-5510-0452	01		00/00/000	10006503		01/05/2026	MAINT (LEON STR
203532	01/05/2026	01/05/2026	515.00	E	N	N	010-5-5510-0452	01		00/00/000	10006623		01/05/2026	MAINT (COURTHOU
203533	01/05/2026	01/05/2026	375.00	E	N	N	010-5-5510-0452	01		00/00/000	10006624		01/05/2026	MAINT (DISTRICT
			1781.00=Total					.00=Total Paid			1781.00=Total Owed			
[O00004 ] DAVIDSON AUTO PARTS														
203600	01/07/2026	01/07/2026	132.80	E	N	N	010-5-6560-0452	01		00/00/000	STMT 12/27/2025		01/07/2026	ACCT 3445-SHERI
			132.80=Total					.00=Total Paid			132.80=Total Owed			
[D00085 ] RANDY DALE														
203616	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29540	12340	01/08/2026	ROBINSON
203617	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29411	12361	01/08/2026	PINERO
203618	01/08/2026	01/08/2026	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20740F25	12371	01/08/2026	RICE
			1200.00=Total					.00=Total Paid			1200.00=Total Owed			
[D00117 ] JIMMY DANIEL														
203527	01/05/2026	01/05/2026	108.77	E	N	N	010-5-6553-0312	01		00/00/000	REIMB		01/05/2026	GUNS UNLIMITED
203706	01/12/2026	01/12/2026	27.99	E	N	N	010-5-6553-0452	01		00/00/000	REIMB		01/12/2026	WHITEWATER EXPR
			136.76=Total					.00=Total Paid			136.76=Total Owed			
[E00026 ] ALVAREZ TUNE AND LUBE, INC														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PD Date	Stub
[E00026 ] ALVAREZ TUNE AND LUBE, INC (CONTINUED)														
203427	01/02/2026	01/02/2026	125.00	E	N	N	010-5-2434-0452	01	00/00/000	7			01/02/2026	COR101-L-COURT
			125.00=Total			Trans		.00=Total Paid			125.00=Total Owed			
[E00029 ] ERATH COUNTY														
203646	01/08/2026	01/08/2026	18600.00	E	N	N	010-5-5512-0413	01	00/00/000		NOVEMBER 2025		01/08/2026	INMATE HOUSING
			18600.00=Total			Trans		.00=Total Paid			18600.00=Total Owed			
[E00141 ] ELITE PROTECTION AND INVESTIGATION														
203428	01/02/2026	01/02/2026	750.00	E	N	N	010-5-2433-1404	7 01	00/00/000		25-INV-28705-2		01/02/2026	28705-YELDER
			750.00=Total			Trans		.00=Total Paid			750.00=Total Owed			
[EREP ] PRESTON K EREXSON														
203380	12/31/2025	12/31/2025	7.04	X	P	N	010-5-5512-0109	01	66088	12/31/2025	03102025		12/31/2025	207K PAYOUT
			7.04=Total			Trans		7.04=Total Paid			.00=Total Owed			
[F00007 ] GATESVILLE ACE HARDWARE														
203491	01/02/2026	01/02/2026	33.28	E	N	N	010-5-5512-0452	01	00/00/000		STMT 12/28/2025		01/02/2026	INV #146462-MAI
			33.28=Total			Trans		.00=Total Paid			33.28=Total Owed			
[F00117 ] JENNIFER FEATHERSTON														
203656	01/09/2026	01/09/2026	1484.00	E	N	N	010-5-3476-0209	7 01	00/00/000		DECEMBER 2025		01/09/2026	12/01-12/30/202
			1484.00=Total			Trans		.00=Total Paid			1484.00=Total Owed			
[G00006 ] GATESVILLE SENIOR CENTER														
203494	01/02/2026	01/02/2026	125.00	E	N	N	010-5-9695-0489	01	00/00/000		JANUARY 2026		01/02/2026	DONATION FOR EX
			125.00=Total			Trans		.00=Total Paid			125.00=Total Owed			
[G00020 ] GRAINGER, INC														
203649	01/08/2026	01/08/2026	1494.33	E	N	N	010-5-5512-0452	01	00/00/000		9757624094		01/08/2026	834505430-JAIL
			1494.33=Total			Trans		.00=Total Paid			1494.33=Total Owed			
[G00167 ] GOLDSMITH SOLUTIONS, LLC														
203657	01/09/2026	01/09/2026	17360.00	E	N	N	010-5-1409-0456	01	00/00/000		202601020		01/09/2026	01/01-01/31 MAN
			17360.00=Total			Trans		.00=Total Paid			17360.00=Total Owed			
[H00025 ] HART INTERCIVIC, INC.														
203429	01/02/2026	01/02/2026	1294.65	E	N	N	010-5-4499-0484	01	00/00/000		INV004714		01/02/2026	TAX OFFICE (ELE
			1294.65=Total			Trans		.00=Total Paid			1294.65=Total Owed			
[H00061 ] HIGGINBOTHAM BROTHERS														
203431	01/02/2026	01/02/2026	44.97	E	N	N	010-5-5510-0452	01	00/00/000		288906		01/02/2026	211227-MAINT (J
203432	01/02/2026	01/02/2026	6.99	E	N	N	010-5-5510-0452	01	00/00/000		288926		01/02/2026	211227-MAINT (C
203469	01/02/2026	01/02/2026	1.98	E	N	N	010-5-5512-0452	01	00/00/000		288586		01/02/2026	211227-MAINT (J
203470	01/02/2026	01/02/2026	431.92	E	N	N	010-5-5512-0452	01	00/00/000		288923		01/02/2026	211467-SHERIFF
			485.86=Total			Trans		.00=Total Paid			485.86=Total Owed			
[H00085 ] BILLY RAY HALL, JR														
203619	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		P2411273F	12339	01/08/2026	DIEHL
203620	01/08/2026	01/08/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71203, P2508026M	12375	01/08/2026	RILEY
203621	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-2730, CC4	12385-8	01/08/2026	PRUITT
203622	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-2866	12386	01/08/2026	ALLEN
203623	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29738	12387	01/08/2026	ANDERSON
			1100.00=Total			Trans		.00=Total Paid			1100.00=Total Owed			
[H00128 ] HILL COUNTRY COMMUNITY ACTION ASSOC, INC														
203535	01/06/2026	01/06/2026	2643.00	E	N	N	010-5-9695-0498	01	00/00/000		FY 2026		01/06/2026	TDA GRANT MATCH
			2643.00=Total			Trans		.00=Total Paid			2643.00=Total Owed			
[H00159 ] HAMILTON COUNTY HOSPITAL DISTRICT														
203556	01/06/2026	01/06/2026	486.59	E	N	N	010-5-7640-0488	01	00/00/000		12/31/2025		01/06/2026	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		
			486.59=Total			Trans			.00=Total			Paid			486.59=Total	Owed
[H00255 ]	PAUL HARRELL															
203624	01/08/2026	01/08/2026	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-24-1071	12392	01/08/2026	GALLOWAY		
203625	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29692	12393	01/08/2026	HERNANDEZ		
203626	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29571	12394	01/08/2026	HALL		
203627	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29151	12396	01/08/2026	HOLMES		
203628	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29721, P25-0612-	12399	01/08/2026	WISENER		
203629	01/08/2026	01/08/2026	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27765	12400-2	01/08/2026	BEAUDRY		
203630	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29481	12401	01/08/2026	MILES		
203631	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29648, 29649	12404	01/08/2026	VILLEGAS		
			4350.00=Total			Trans			.00=Total			Paid			4350.00=Total	Owed
[H00268 ]	HOMETOWN COMPLETE AUTO CARE, LLC															
203434	01/02/2026	01/02/2026	252.95	E	N	N	010-5-6560-0452	01		00/00/000	6584		01/02/2026	SHERIFF		
203435	01/02/2026	01/02/2026	192.19	E	N	N	010-5-6560-0452	01		00/00/000	6608		01/02/2026	SHERIFF		
203471	01/02/2026	01/02/2026	851.84	E	N	N	010-5-6560-0452	01		00/00/000	6643		01/02/2026	SHERIFF		
			1296.98=Total			Trans			.00=Total			Paid			1296.98=Total	Owed
[I00092 ]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
203546	01/06/2026	01/06/2026	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1203212		01/06/2026	PROF PROGRAM FE		
203557	01/06/2026	01/06/2026	1823.09	E	N	N	010-5-7640-0488	01		00/00/000	12/31/2025		01/06/2026	INDIGENT MEDICA		
			2473.09=Total			Trans			.00=Total			Paid			2473.09=Total	Owed
[I00102 ]	IMPACT PEST MANAGEMENT LLC															
203536	01/06/2026	01/06/2026	135.00	E	N	N	010-5-5512-0452	01		00/00/000	14813		01/06/2026	510 E LEON ST-J		
203537	01/06/2026	01/06/2026	110.00	E	N	N	010-5-5510-0452	01		00/00/000	14814		01/06/2026	417 LEON ST-LEO		
203538	01/06/2026	01/06/2026	85.00	E	N	N	010-5-5510-0452	01		00/00/000	14815		01/06/2026	620 E MAIN ST-C		
203539	01/06/2026	01/06/2026	85.00	E	N	N	010-5-5510-0452	01		00/00/000	14816		01/06/2026	201-205 S 7TH S		
			415.00=Total			Trans			.00=Total			Paid			415.00=Total	Owed
[I00107 ]	IDEAL SELF STORAGE-GATESVILLE 36															
203693	01/09/2026	01/09/2026	1275.00	E	N	N	010-5-1409-0481	7 01		00/00/000	01/08/2026		01/09/2026	#19-52ND/440TH		
			1275.00=Total			Trans			.00=Total			Paid			1275.00=Total	Owed
[K00106 ]	KLEEN-AIR FILTER SERVICES & SALES															
203604	01/08/2026	01/08/2026	122.00	E	N	N	010-5-5510-0452	01		00/00/000	293110		01/08/2026	MAINT (JP 1&2)		
			122.00=Total			Trans			.00=Total			Paid			122.00=Total	Owed
[L00164 ]	LEVEL 3 COMMUNICATIONS, LLC															
203382	01/02/2026	01/02/2026	1453.09	E	P	N	010-5-1409-0420	01	66090	01/02/2026	764734092		01/02/2026	5-KGMBRWDF-800		
			1453.09=Total			Trans			.00=Total			Paid			.00=Total	Owed
[L00172 ]	SHINIA S. LAMBERT															
203564	01/07/2026	01/07/2026	956.25	E	N	N	010-5-2429-0423	7 01		00/00/000	45838		01/07/2026	SJOBLOM		
			956.25=Total			Trans			.00=Total			Paid			956.25=Total	Owed
[L00176 ]	LINCARE-AMERICAN HOMEPATIENT															
203558	01/06/2026	01/06/2026	289.30	E	N	N	010-5-7640-0488	6 01		00/00/000	12/31/2025		01/06/2026	INDIGENT MEDICA		
			289.30=Total			Trans			.00=Total			Paid			289.30=Total	Owed
[L00183 ]	LAFAYETTE PARISH SHERIFF'S OFFICE															
203704	01/12/2026	01/12/2026	100.00	E	N	N	010-5-6560-0486	01		00/00/000	21343		01/12/2026	SHERIFF (ASHLEY)		
			100.00=Total			Trans			.00=Total			Paid			100.00=Total	Owed
[M00215 ]	MID-TEX PLUMBING, LLC															
203436	01/02/2026	01/02/2026	175.00	E	N	N	010-5-5510-0452	01		00/00/000	6413		01/02/2026	MAINT (SENIOR C		
			175.00=Total			Trans			.00=Total			Paid			175.00=Total	Owed
[M00294 ]	REBECCA J MARSH, PSYD															
203437	01/02/2026	01/02/2026	300.00	E	N	N	010-5-6560-0486	6 01		00/00/000	12/17/2025		01/02/2026	SHERIFF (FOLKER		
			300.00=Total			Trans			.00=Total			Paid			300.00=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
[M00297 ]	MAPLES & ASSOCIATES, INC													
203658	01/09/2026	01/09/2026	1800.00	E	N	N	010-5-1409-0412	7 01		00/00/000	12/29/2025		01/09/2026	LAND SURVEY-JOB
			1800.00=Total					.00=Total Paid			1800.00=Total Owed			
[M00055 ]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
203473	01/02/2026	01/02/2026	750.00	E	N	N	010-5-2433-1407	01		00/00/0000	12/18/2025		01/02/2026	28544,28269-STO
			750.00=Total					.00=Total Paid			750.00=Total Owed			
[N00046 ]	QUADIENT LEASING USA, INC													
203599	01/07/2026	01/07/2026	1097.43	E	N	N	010-5-1409-0311	01		00/00/000	Q2162394		01/07/2026	N24053236-TAX 0
			1097.43=Total					.00=Total Paid			1097.43=Total Owed			
[N00077 ]	NORTH TEXAS TOLLWAY AUTHORITY													
203515	01/05/2026	01/05/2026	3.88	E	N	N	010-5-9694-0495	01		00/00/000	1326405134	30958	01/05/2026	JUVENILE PROBAT
203516	01/05/2026	01/05/2026	10.00	E	N	N	010-5-9694-0495	01		00/00/000	1281476714	30958	01/05/2026	JUVENILE PROBAT
			13.88=Total					.00=Total Paid			13.88=Total Owed			
[N00087 ]	NEXTLINK INTERNET													
203384	01/02/2026	01/02/2026	143.19	E	P	N	010-5-9693-0421	01	66091	01/02/2026	8125233611-55	6641	01/02/2026	125233611-CSCD
203385	01/02/2026	01/02/2026	184.50	E	P	N	010-5-1409-0421	01	66094	01/02/2026	8125295131-40		01/02/2026	125295131-EXTEN
203534	01/06/2026	01/06/2026	103.90	E	P	N	010-5-1409-0421	01	66104	01/06/2026	8125229541-57		01/06/2026	125229541-INDIG
203605	01/08/2026	01/08/2026	431.33	E	P	N	010-5-1409-0421	01	66110	01/09/2026	8125137204-81		01/08/2026	125137204-SHERI
203606	01/08/2026	01/08/2026	194.57	E	P	N	010-5-1409-0421	01	66111	01/12/2026	8125137353-82		01/08/2026	125137353-COUNT
203698	01/12/2026	01/12/2026	143.19	E	N	N	010-5-9694-0421	01		00/00/000	8125229539-56		01/12/2026	125229539-JUVEN
			1200.68=Total					1057.49=Total Paid			143.19=Total Owed			
[N00203 ]	NAVITAS CREDIT CORP													
203383	01/02/2026	01/02/2026	3914.00	E	P	N	010-5-1409-0420	01	66092	01/02/2026	20098150		01/02/2026	
			3914.00=Total					3914.00=Total Paid			.00=Total Owed			
[N00303 ]	NELSON PRESCRIPTION PHARMACY, INC													
203517	01/05/2026	01/05/2026	393.78	E	N	N	010-5-5512-0336	01		00/00/0000	DECEMBER 2025		01/05/2026	4268-JAIL
			393.78=Total					.00=Total Paid			393.78=Total Owed			
[O00006 ]	O'REILLY AUTOMOTIVE, INC													
203472	01/02/2026	01/02/2026	199.99	E	N	N	010-5-6560-0452	01		00/00/000	687-219940		01/02/2026	1349957-SHERIFF
			199.99=Total					.00=Total Paid			199.99=Total Owed			
[P00009 ]	POCO AUTOMOTIVE													
203506	01/05/2026	01/05/2026	119.99	E	N	N	010-5-6554-0452	01		00/00/000	116455		01/05/2026	CONSTABLE PCT 4
			119.99=Total					.00=Total Paid			119.99=Total Owed			
[P00018 ]	POST OFFICE													
203705	01/12/2026	01/12/2026	382.00	E	N	N	010-5-1409-0311	01		00/00/000	PO BOX FEE		01/12/2026	BOX #1119-440TH
			382.00=Total					.00=Total Paid			382.00=Total Owed			
[P00031 ]	PAYROLL CLEARING ACCOUNT													
203350	12/29/2025	12/29/2025	475023.42	X	P	N	010-2-0000-0220	01	66086	12/31/2025	12/31/2025		12/29/2025	
			475023.42=Total					475023.42=Total Paid			.00=Total Owed			
[P00049 ]	PERRY													
203601	01/07/2026	01/07/2026	22.30	E	N	N	010-5-2433-0310	01		00/00/000	L12312025		01/07/2026	155911
203601	01/07/2026	01/07/2026	190.74	E	N	N	010-5-2423-0310	01		00/00/000	L12312025		01/07/2026	155911
203601	01/07/2026	01/07/2026	70.38	E	N	N	010-5-2431-0310	01		00/00/000	L12312025		01/07/2026	155911
203601	01/07/2026	01/07/2026	110.96	E	N	N	010-5-1409-0452	01		00/00/000	L12312025		01/07/2026	155911
203601	01/07/2026	01/07/2026	554.80	E	N	N	010-5-1409-0452	01		00/00/000	L12312025		01/07/2026	155911
203601	01/07/2026	01/07/2026	110.96	E	N	N	010-5-1409-0452	01		00/00/000	L12312025		01/07/2026	155911
203601	01/07/2026	01/07/2026	4779.62	E	N	N	010-5-5512-0332	01		00/00/000	L12312025		01/07/2026	155911
			5839.76=Total					.00=Total Paid			5839.76=Total Owed			
[Q00004 ]	QUILL LLC													
203438	01/02/2026	01/02/2026	33.98	E	N	N	010-5-7640-0310	01		00/00/000	46285390		01/02/2026	8052457-INDIGEN

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 )														
[Q00004 ]	QUILL LLC													
203439	01/02/2026	01/02/2026	153.98	E	N	N	010-5-6560-0310	01	00/00/000		46898616		01/02/2026	6760274-SHERIFF
203439	01/02/2026	01/02/2026	18.97	E	N	N	010-5-5512-0332	01	00/00/000		46898616		01/02/2026	6760274-SHERIFF
203440	01/02/2026	01/02/2026	143.96	E	N	N	010-5-6560-0310	01	00/00/000		46963532		01/02/2026	6760274-SHERIFF
203441	01/02/2026	01/02/2026	364.99	E	N	N	010-5-6560-0310	01	00/00/000		46969330		01/02/2026	6760274-SHERIFF
203442	01/02/2026	01/02/2026	148.98	E	N	N	010-5-6560-0310	01	00/00/000		47047357		01/02/2026	6760274-SHERIFF
203443	01/02/2026	01/02/2026	396.99	E	N	N	010-5-6560-0310	01	00/00/000		47051317		01/02/2026	6760274-SHERIFF
203651	01/08/2026	01/08/2026	71.91	E	N	N	010-5-2450-0310	01	00/00/000		46869049		01/08/2026	6762355-DISTRIC
203652	01/08/2026	01/08/2026	301.95	E	N	N	010-5-2450-0310	01	00/00/000		46874093		01/08/2026	6762355-DISTRIC
203659	01/09/2026	01/09/2026	22.79	E	N	N	010-5-3476-0310	01	00/00/000		46946979		01/09/2026	7805497-DISTRIC
			1658.50=Total					.00=Total			1658.50=Total			
[S00087 ]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
203559	01/06/2026	01/06/2026	1288.56	E	N	N	010-5-7640-0488	01	00/00/000		12/31/2025		01/06/2026	INDIGENT MEDICA
			1288.56=Total					.00=Total			1288.56=Total			
[S00117 ]	BAYLOR SCOTT & WHITE MEMDRIAL HOSPITAL													
203560	01/06/2026	01/06/2026	2684.19	E	N	N	010-5-7640-0488	01	00/00/000		12/31/2025		01/06/2026	INDIGENT MEDICA
			2684.19=Total					.00=Total			2684.19=Total			
[S00138 ]	GREGORY SIMMONS													
203393	01/02/2026	01/02/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		P2510153F	12341	01/02/2026	BENSON
203394	01/02/2026	01/02/2026	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28814, 29394	12342	01/02/2026	HOLDEN
203395	01/02/2026	01/02/2026	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29640, 29672, 296	12346	01/02/2026	KEY
203396	01/02/2026	01/02/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29301	12347	01/02/2026	COLE
203397	01/02/2026	01/02/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29645	12349	01/02/2026	MORGAN
203398	01/02/2026	01/02/2026	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28314	12354	01/02/2026	DOWLING
203399	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70443, 70442	12348	01/02/2026	COLE
203400	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2507034M	12351	01/02/2026	MCGEE
203401	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4252755, CC4-2	12355-3	01/02/2026	CARROLL
203402	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		714546	12357	01/02/2026	ZAYAS
203403	01/02/2026	01/02/2026	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70858	12358	01/02/2026	MAXWELL
203404	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20926M25	12359	01/02/2026	SANDERS
203405	01/02/2026	01/02/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28526	12365	01/02/2026	COALSON
203406	01/02/2026	01/02/2026	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70478	12367	01/02/2026	LUGO
203632	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28441, F3-25-119	12345	01/08/2026	WIGHTMAN
203633	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29621	12350	01/08/2026	MCGEE
203634	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26154	12352	01/08/2026	TOWNSEND
203635	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28773	12353	01/08/2026	HEATHE
203636	01/08/2026	01/08/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F3-25-1200, F3-2	12368-4	01/08/2026	WIGHTMAN
			8350.00=Total					.00=Total			8350.00=Total			
[S00183 ]	SATELLITE TRACKING OF PEOPLE, LLC													
203540	01/06/2026	01/06/2026	186.00	E	N	N	010-5-2433-0209	01	00/00/000		STPINW00134694		01/06/2026	0032-000337-PRE
			186.00=Total					.00=Total			186.00=Total			
[S00268 ]	STEVEN KENDALL STRIEGLER													
203407	01/02/2026	01/02/2026	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28077	12277	01/02/2026	OSBORNE
203408	01/02/2026	01/02/2026	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2509171M	12183	01/02/2026	TRUBEE
203409	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-25-1463	12343	01/02/2026	EVETTS
203637	01/08/2026	01/08/2026	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28417	12376	01/08/2026	TERRY
203638	01/08/2026	01/08/2026	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29277, 29494	12377	01/08/2026	PINKSTON
203639	01/08/2026	01/08/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		21065F25	12378	01/08/2026	CISNEROS
			2550.00=Total					.00=Total			2550.00=Total			
[S00285 ]	SOUTHERN HEALTH PARTNERS, INC													
203444	01/02/2026	01/02/2026	1021.50	E	N	N	010-5-5512-0336	6 01	00/00/000		ADP19659		01/02/2026	NOV 2025 ADP
203445	01/02/2026	01/02/2026	3162.35	E	N	N	010-5-5512-0336	6 01	00/00/000		MISC11577		01/02/2026	NOV 2025 MISC
203446	01/02/2026	01/02/2026	17339.37	E	N	N	010-5-5512-0336	6 01	00/00/000		OCPC22251		01/02/2026	NOV 2025 OCP
203447	01/02/2026	01/02/2026	2300.82	E	N	N	010-5-5512-0336	6 01	00/00/000		HOURS1189		01/02/2026	INMATE MEDICAL
			23824.04=Total					.00=Total			23824.04=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	Styb
[S00347 ]	STAPLES													
203448	01/02/2026	01/02/2026	41.15	E	N	N	010-5-4499-0310	01	00/00/000		6051033693		01/02/2026	DAL 10178289-TA
203449	01/02/2026	01/02/2026	95.09	E	N	N	010-5-5510-0332	01	00/00/000		6051033694		01/02/2026	DAL 10178289-TA
203450	01/02/2026	01/02/2026	68.16	E	N	N	010-5-4499-0310	01	00/00/000		6051033695		01/02/2026	DAL 10178289-TA
			204.40=Total			Trans			.00=Total		204.40=Total			Owed
[S00373 ]	CHARTER COMMUNICATIONS													
203492	01/02/2026	01/02/2026	105.56	E	P	N	010-5-9693-0421	01	66100	01/05/2026	843610122725	6643	01/02/2026	8260 16 088 084
			105.56=Total			Trans			105.56=Total		.00=Total			Owed
[S00399 ]	SPUR CHEVROLET BUICK GMC													
203521	01/05/2026	01/05/2026	67.94	E	N	N	010-5-9694-0341	01	00/00/000		6055542	30957	01/05/2026	1109497-JUVENIL
203522	01/05/2026	01/05/2026	68.74	E	N	N	010-5-9694-0341	01	00/00/000		6055604	30957	01/05/2026	1109497-JUVENIL
203523	01/05/2026	01/05/2026	64.95	E	N	N	010-5-9694-0341	01	00/00/000		6055206	30957	01/05/2026	1109497-JUVENIL
			201.63=Total			Trans			.00=Total		201.63=Total			Owed
[S00411 ]	SHELL ENERGY SOLUTIONS													
203701	01/12/2026	01/12/2026	12.16	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	510 E LEON ST
203701	01/12/2026	01/12/2026	132.81	E	N	N	010-5-6560-0422	01	00/00/000		2238370		01/12/2026	310 ROCKY RD-RA
203701	01/12/2026	01/12/2026	3859.07	E	N	N	010-5-5512-0440	01	00/00/000		2238370		01/12/2026	510 E LEON ST-J
203701	01/12/2026	01/12/2026	180.01	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	214 S 6TH ST-CI
203701	01/12/2026	01/12/2026	397.30	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	210 S 7TH ST-CO
203701	01/12/2026	01/12/2026	827.91	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	210 S 1ST ST
203701	01/12/2026	01/12/2026	186.17	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	809 S MAIN ST
203701	01/12/2026	01/12/2026	855.86	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	102 W AVENUE F
203701	01/12/2026	01/12/2026	334.57	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	1107 SAUNDERS S
203701	01/12/2026	01/12/2026	125.53	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	209 1/2 N LUTTE
203701	01/12/2026	01/12/2026	154.83	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	303 COMPLEX CIR
203701	01/12/2026	01/12/2026	209.18	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	115 S 7TH ST-HI
203701	01/12/2026	01/12/2026	51.40	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	417 E MAIN ST-P
203701	01/12/2026	01/12/2026	188.57	E	N	N	010-5-9694-0440	01	00/00/000		2238370		01/12/2026	113 S 7TH ST-JU
203701	01/12/2026	01/12/2026	2466.42	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	600 E MAIN ST-C
203701	01/12/2026	01/12/2026	19.75	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	508 E LEON ST
203701	01/12/2026	01/12/2026	540.37	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	702 E LEON ST
203701	01/12/2026	01/12/2026	272.05	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	702 E LEON ST
203701	01/12/2026	01/12/2026	887.92	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	417 E MAIN ST-L
203701	01/12/2026	01/12/2026	1309.42	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	718 E MAIN ST-M
203701	01/12/2026	01/12/2026	1092.02	E	N	N	010-5-5510-0440	01	00/00/000		2238370		01/12/2026	800 E MAIN ST-M
			14103.32=Total			Trans			.00=Total		14103.32=Total			Owed
[S00422 ]	SUSTAINABLE SECURITY SOLUTIONS, INC.													
203498	01/05/2026	01/05/2026	5198.40	E	N	N	010-5-5512-0452	01	00/00/000		525-126		01/05/2026	JAIL
			5198.40=Total			Trans			.00=Total		5198.40=Total			Owed
[S00436 ]	SOUTHWEST SOLUTIONS GROUP, INC.													
203547	01/06/2026	01/06/2026	514.61	E	N	N	010-5-5510-0452	01	00/00/000		119628		01/06/2026	MAINT AGREEMENT
			514.61=Total			Trans			.00=Total		514.61=Total			Owed
[S00443 ]	DARMEISHA SLAY													
203410	01/02/2026	01/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20648M25	12360	01/02/2026	CLICK
			300.00=Total			Trans			.00=Total		300.00=Total			Owed
[S00448 ]	JAMES STAPLER													
203640	01/08/2026	01/08/2026	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28360,28266	12372	01/08/2026	HARKCOM
			750.00=Total			Trans			.00=Total		750.00=Total			Owed
[T00004 ]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													
203499	01/05/2026	01/05/2026	3200.00	E	N	N	010-5-9695-0407	01	00/00/000		257915		01/05/2026	DECEMBER 2025
			3200.00=Total			Trans			.00=Total		3200.00=Total			Owed
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES													
203495	01/04/2026	01/04/2026	2866.32	E	P	N	010-5-1409-0206	01	66095	01/04/2026	12/31/2025		01/04/2026	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES ( CONTINUED )													
203495	01/04/2026	01/04/2026	7.10	E	P	N	010-5-1409-0206	01	66095	01/04/2026	12/31/2025		01/04/2026	
203495	01/04/2026	01/04/2026	21.67	E	P	N	010-5-1409-0206	01	66095	01/04/2026	12/31/2025		01/04/2026	
203495	01/04/2026	01/04/2026	14.00	E	P	N	010-5-1409-0206	01	66095	01/04/2026	12/31/2025		01/04/2026	
203495	01/04/2026	01/04/2026	16.14	E	P	N	010-5-1409-0206	01	66095	01/04/2026	12/31/2025		01/04/2026	
			2925.23=Total				Trans		2925.23=Total		.00=Total		Owed	
[T00065 ]	TEXAS ASSOCIATION OF COUNTIES													
203452	01/02/2026	01/02/2026	70.00	E	N	N	010-5-1409-0481	01	00/00/000	00/00/000	6643		01/02/2026	JOHN GUINN (JPC
203453	01/02/2026	01/02/2026	70.00	E	N	N	010-5-1409-0481	01	00/00/000	00/00/000	21289		01/02/2026	FRANK PRICE (JP
203454	01/02/2026	01/02/2026	70.00	E	N	N	010-5-1409-0481	01	00/00/000	00/00/000	249271		01/02/2026	JIM CALDWELL (J
203455	01/02/2026	01/02/2026	70.00	E	N	N	010-5-1409-0481	01	00/00/000	00/00/000	232041		01/02/2026	COY LATHAM (JPC
203456	01/02/2026	01/02/2026	45.00	E	N	N	010-5-1409-0481	01	00/00/000	00/00/000	241260		01/02/2026	CINDY EDWARDS (
203457	01/02/2026	01/02/2026	70.00	E	N	N	010-5-1409-0481	01	00/00/000	00/00/000	255712		01/02/2026	JIMMY DANIEL (J
203541	01/06/2026	01/06/2026	250.00	E	N	N	010-5-2450-0425	01	00/00/000	00/00/000	245065		01/06/2026	BECKY MOORE OZ/
203542	01/06/2026	01/06/2026	425.00	E	N	N	010-5-4497-0425	01	00/00/000	00/00/000	248323		01/06/2026	RANDI MCFARLIN
203702	01/12/2026	01/12/2026	150.00	E	N	N	010-5-1403-0480	01	00/00/000	00/00/000	257931		01/12/2026	JENNIFER NEWTON
			1220.00=Total				Trans		.00=Total		1220.00=Total		Owed	
[T00067 ]	TDCAA													
203660	01/09/2026	01/09/2026	85.00	E	N	N	010-5-3476-0481	01	00/00/000	00/00/000	282485		01/09/2026	KALLEE CONGDON
			85.00=Total				Trans		.00=Total		85.00=Total		Owed	
[T00267 ]	TEXAS A&M AGRILIFE EXTENSION SERVICE													
203653	01/08/2026	01/08/2026	93.46	E	N	N	010-5-8665-0496	01	00/00/000	00/00/000	E601209		01/08/2026	EXTENSION OFFIC
			93.46=Total				Trans		.00=Total		93.46=Total		Owed	
[T00365 ]	TEXAS TACTICAL POLICE OFFICERS ASSOC													
203458	01/02/2026	01/02/2026	225.00	E	N	N	010-5-6560-0486	01	00/00/000	00/00/000	30009294		01/02/2026	SHERIFF (DINGIA
203647	01/08/2026	01/08/2026	300.00	E	N	N	010-5-6560-0486	01	00/00/000	00/00/000	30009578		01/08/2026	SHERIFF (DINGIA
			525.00=Total				Trans		.00=Total		525.00=Total		Owed	
[T00374 ]	CHARTER COMMUNICATIONS													
203386	01/02/2026	01/02/2026	160.83	E	P	N	010-5-1409-0421	01	66093	01/02/2026	184249801121425		01/02/2026	184249801-SHERI
203386	01/02/2026	01/02/2026	35.00	E	P	N	010-5-1409-0420	01	66093	01/02/2026	184249801121425		01/02/2026	184249801-SHERI
203387	01/02/2026	01/02/2026	120.63	E	P	N	010-5-9694-0421	01	66093	01/02/2026	118093901122125		01/02/2026	118093901-JUVEN
203387	01/02/2026	01/02/2026	120.63	E	P	N	010-5-1409-0421	01	66093	01/02/2026	118093901122125		01/02/2026	118093901-JP I&
203689	01/09/2026	01/09/2026	221.17	E	N	N	010-5-1409-0421	01	00/00/000	00/00/000	161268301010126		01/09/2026	161268301-TAX O
			658.26=Total				Trans		437.09=Total		221.17=Total		Owed	
[T00383 ]	TRANSUNION RISK AND ALTERNATIVE													
203690	01/09/2026	01/09/2026	15.00	E	N	N	010-5-6560-0412	01	00/00/000	00/00/000	202512-1		01/09/2026	6304512-SHERIFF
203690	01/09/2026	01/09/2026	223.00	E	N	N	010-5-3476-0416	01	00/00/000	00/00/000	202512-1		01/09/2026	6304512-DA
			238.00=Total				Trans		.00=Total		238.00=Total		Owed	
[U00026 ]	UNIFIRST HOLDINGS, INC													
203474	01/02/2026	01/02/2026	40.25	E	N	N	010-5-5512-0452	01	00/00/000	00/00/000	2940140481		01/02/2026	1379609-JAIL (1
203475	01/02/2026	01/02/2026	40.25	E	N	N	010-5-5512-0452	01	00/00/000	00/00/000	2940141093		01/02/2026	1379609-JAIL (1
203476	01/02/2026	01/02/2026	42.20	E	N	N	010-5-5512-0452	01	00/00/000	00/00/000	2940142011		01/02/2026	1379609-JAIL (1
203477	01/02/2026	01/02/2026	42.20	E	N	N	010-5-5512-0452	01	00/00/000	00/00/000	2940142846		01/02/2026	1379609-JAIL (1
203478	01/02/2026	01/02/2026	42.20	E	N	N	010-5-5512-0452	01	00/00/000	00/00/000	2940143782		01/02/2026	1379609-JAIL (1
203479	01/02/2026	01/02/2026	23.50	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	2940140479		01/02/2026	1379660-COURTHO
203480	01/02/2026	01/02/2026	23.50	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	2940141091		01/02/2026	1379660-COURTHO
203481	01/02/2026	01/02/2026	23.50	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	2940142006		01/02/2026	1379660-COURTHO
203482	01/02/2026	01/02/2026	23.50	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	2940142840		01/02/2026	1379660-COURTHO
203483	01/02/2026	01/02/2026	23.50	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	2940143779		01/02/2026	1379660-COURTHO
			324.60=Total				Trans		.00=Total		324.60=Total		Owed	
[V00010 ]	VERIZON WIRELESS													
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-1409-0420	01	00/00/000	00/00/000	6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.99	E	N	N	010-5-1409-0421	01	00/00/000	00/00/000	6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.99	E	N	N	010-5-1409-0421	01	00/00/000	00/00/000	6132390717		01/12/2026	422936432-00001

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )														
[V00010 ]	VERIZON WIRELESS													
203703	01/12/2026	01/12/2026	360.02	E	N	N	010-5-6560-0453	01	00/00/000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	480.18	E	N	N	010-5-6560-0453	01	00/00/000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-1409-0420	00	00/00/0000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-1409-0420	01	00/00/000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-1409-0420	00	00/00/0000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-1409-0420	01	00/00/000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.99	E	N	N	010-5-6560-0453	01	00/00/000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-1409-0420	01	00/00/0000		6132390717		01/12/2026	422936432-00001
203703	01/12/2026	01/12/2026	37.21	E	N	N	010-5-9694-0420	01	00/00/000		6132390717		01/12/2026	422936432-00001
			1214.64=Total	Trans				.00=Total	Paid		1214.64=Total	Owed		
[W00010 ]	THOMSON REUTERS - WEST PAYMENT CENTER													
203524	01/05/2026	01/05/2026	202.00	E	N	N	010-5-9694-0310	01	00/00/000		853088735	30963	01/05/2026	1000446974-JUVE
			202.00=Total	Trans				.00=Total	Paid		202.00=Total	Owed		
[W00040 ]	WM CORPORATE SERVICES, INC													
203484	01/02/2026	01/02/2026	646.48	E	N	N	010-5-5512-0440	01	00/00/000		5199293-2609-7		01/02/2026	510 LEON-JAIL
203485	01/02/2026	01/02/2026	162.13	E	N	N	010-5-5510-0440	01	00/00/000		5199399-2609-2		01/02/2026	209 N LUTTERLOH
203486	01/02/2026	01/02/2026	341.75	E	N	N	010-5-5510-0440	01	00/00/000		5199683-2609-9		01/02/2026	210 S 7TH ST
203487	01/02/2026	01/02/2026	341.75	E	N	N	010-5-5510-0440	01	00/00/000		5200498-2609-9		01/02/2026	417 E LEON ST
203691	01/09/2026	01/09/2026	1958.29	E	N	N	010-5-5510-0440	01	00/00/000		5201078-2609-8		01/09/2026	R&B
			3450.40=Total	Trans				.00=Total	Paid		3450.40=Total	Owed		
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
203501	01/05/2026	01/05/2026	203.21	E	N	N	010-5-1409-0452	01	00/00/000		109718778		01/05/2026	957169-1015059A
			203.21=Total	Trans				.00=Total	Paid		203.21=Total	Owed		
[W00304 ]	WEX BANK													
203648	01/08/2026	01/08/2026	176.16	E	N	N	010-5-6560-0341	01	00/00/000		109862008		01/08/2026	369-688-557-7-S
			176.16=Total	Trans				.00=Total	Paid		176.16=Total	Owed		
[W00318 ]	WAGEWORKS INC													
203379	12/31/2025	12/31/2025	184.50	X	P	N	010-5-1409-0481	01	66087	12/31/2025	1125-DR2733		12/31/2025	OXD 2733
			184.50=Total	Trans				184.50=Total	Paid		.00=Total	Owed		
106 Vendors Listed			712092.93=Grand	Trans			520274.84=Grand	Paid			191818.09=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177 ]	APEX CAPITAL CORP													
203565	01/07/2026	01/07/2026	7920.00	E	N	N	020-5-0620-0209	01		00/00/000	90709	10018	01/07/2026	R&B
			7920.00=Total					.00=Total	Paid		7920.00=Total			Owed
[A00200 ]	AMAZON CAPITAL SERVICES													
203566	01/07/2026	01/07/2026	260.99	E	N	N	020-5-0620-0452	01		00/00/0000	1Q49-H74T-GFG6	9937	01/07/2026	A34M0SZJZMKHA0-
203567	01/07/2026	01/07/2026	350.99	E	N	N	020-5-0620-0452	01		00/00/000	1JJG-67NX-3HQP	9937	01/07/2026	A34M0SZJZMKHA0-
203568	01/07/2026	01/07/2026	-200.99	E	N	N	020-5-0620-0452	01		00/00/000	194K-J3DN-3WTG	9937	01/07/2026	A34M0SZJZMKHA0-
			410.99=Total					.00=Total	Paid		410.99=Total			Owed
[B00097 ]	BLAZIN TECH SERVICES, INC													
203569	01/07/2026	01/07/2026	119.99	E	N	N	020-5-0620-0209	01		00/00/000	37337	10003	01/07/2026	R&B
			119.99=Total					.00=Total	Paid		119.99=Total			Owed
[B00190 ]	T DEWAYNE BATES													
203596	01/07/2026	01/07/2026	416.00	E	N	N	020-5-0620-0343	2 01		00/00/000		10014	01/07/2026	416 CY ROAD BAS
			416.00=Total					.00=Total	Paid		416.00=Total			Owed
[B00298 ]	CADENCE BANK													
203419	01/02/2026	01/02/2026	262.56	E	P	N	020-5-0620-0343	01	66096	01/05/2026	STMT 12/18/2025		01/02/2026	1080-R&B
			262.56=Total					262.56=Total	Paid		.00=Total			Owed
[B00369 ]	PRIMO													
203463	01/02/2026	01/02/2026	105.42	E	N	N	020-5-0620-0495	01		00/00/0000	05L8700016570		01/02/2026	8700016603-R&B
			105.42=Total					.00=Total	Paid		105.42=Total			Owed
[C00221 ]	CNA SURETY													
203570	01/07/2026	01/07/2026	50.00	E	N	N	020-5-0620-0480	01		00/00/0000	0601-62675119	10009	01/07/2026	BOND-JUSTIN LAT
			50.00=Total					.00=Total	Paid		50.00=Total			Owed
[C00337 ]	JIMMIE CUMMINGS													
203597	01/07/2026	01/07/2026	208.00	E	N	N	020-5-0620-0343	2 01		00/00/000		10011	01/07/2026	208 CY ROAD BAS
			208.00=Total					.00=Total	Paid		208.00=Total			Owed
[C00373 ]	CINTAS CORPORATION													
203544	01/06/2026	01/06/2026	691.43	E	N	N	020-5-0620-0337	01		00/00/000	4254159341		01/06/2026	12797784-R&B
203545	01/06/2026	01/06/2026	691.43	E	N	N	020-5-0620-0337	01		00/00/000	4255024951		01/06/2026	12797784-R&B
			1382.86=Total					.00=Total	Paid		1382.86=Total			Owed
[C00407 ]	COMMERCIAL TIRE SERVICES, LLC													
203571	01/07/2026	01/07/2026	3916.00	E	N	N	020-5-0620-0342	01		00/00/000	28717	9976	01/07/2026	1000038-R&B
			3916.00=Total					.00=Total	Paid		3916.00=Total			Owed
[C00436 ]	CONEQUIP PARTS & EQUIPMENT LLC													
203673	01/09/2026	01/09/2026	381.04	E	N	N	020-5-0620-0452	01		00/00/000	INV/2026/00279	9990	01/09/2026	R&B
			381.04=Total					.00=Total	Paid		381.04=Total			Owed
[D00004 ]	DAVIDSON AUTO PARTS													
203600	01/07/2026	01/07/2026	89.25	E	N	N	020-5-0620-0341	01		00/00/000	STMT 12/27/2025		01/07/2026	ACCT 3445-R&B
203600	01/07/2026	01/07/2026	1392.51	E	N	N	020-5-0620-0452	01		00/00/000	STMT 12/27/2025		01/07/2026	ACCT 3445-R&B
203600	01/07/2026	01/07/2026	10.42	E	N	N	020-5-0620-0495	01		00/00/000	STMT 12/27/2025		01/07/2026	ACCT 3445-R&B
			1492.18=Total					.00=Total	Paid		1492.18=Total			Owed
[H00045 ]	HI-LINE, INC													
203674	01/09/2026	01/09/2026	29.42	E	N	N	020-5-0620-0337	01		00/00/000	3206560	10012	01/09/2026	14613-R&B
			29.42=Total					.00=Total	Paid		29.42=Total			Owed
[H00061 ]	HIGGINBOTHAM BROTHERS													
203675	01/09/2026	01/09/2026	64.50	E	N	N	020-5-0620-0452	01		00/00/000	289124	8945	01/09/2026	211049-R&B
203675	01/09/2026	01/09/2026	13.58	E	N	N	020-5-0620-0341	01		00/00/000	289124	8945	01/09/2026	211049-R&B
			78.08=Total					.00=Total	Paid		78.08=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
[H00105]	] HOLT CAT													
203572	01/07/2026	01/07/2026	386.52	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0640655	9963	01/07/2026	307627-R&B
203677	01/09/2026	01/09/2026	53000.00	E	N	N	020-5-0620-0571	01		00/00/000	SIMO024205010	9950	01/09/2026	307627-R&B
			53386.52=Total				Trans	.00=Total Paid			53386.52=Total Owed			
[H00267]	] SAMUEL HEMPHILL													
203676	01/09/2026	01/09/2026	7860.00	E	N	N	020-5-0620-0343	2 01		00/00/000		10015	01/09/2026	7,860 CY ROAD B
			7860.00=Total				Trans	.00=Total Paid			7860.00=Total Owed			
[I00060]	] INTERSTATE BILLING SERVICE, INC													
203573	01/07/2026	01/07/2026	-480.00	E	N	N	020-5-0620-0452	01		00/00/000	X700327498:01	9996	01/07/2026	749907-R&B
203574	01/07/2026	01/07/2026	-737.95	E	N	N	020-5-0620-0452	01		00/00/000	X700327500:01	9996	01/07/2026	749907-R&B
203575	01/07/2026	01/07/2026	-626.82	E	N	N	020-5-0620-0452	01		00/00/000	X700333573:01	9996	01/07/2026	749907-R&B
203576	01/07/2026	01/07/2026	-626.82	E	N	N	020-5-0620-0452	01		00/00/000	X700333574:01	9996	01/07/2026	749907-R&B
203577	01/07/2026	01/07/2026	231.26	E	N	N	020-5-0620-0452	01		00/00/000	X700332801:01	9955	01/07/2026	749907-R&B
203578	01/07/2026	01/07/2026	164.08	E	N	N	020-5-0620-0452	01		00/00/000	X700333164:01	9956	01/07/2026	749907-R&B
203579	01/07/2026	01/07/2026	41.47	E	N	N	020-5-0620-0452	01		00/00/000	X700333187:01	9956	01/07/2026	749907-R&B
203580	01/07/2026	01/07/2026	219.08	E	N	N	020-5-0620-0452	01		00/00/000	X700333193:01	9962	01/07/2026	749907-R&B
203581	01/07/2026	01/07/2026	408.60	E	N	N	020-5-0620-0452	01		00/00/000	X700335349:01	9982	01/07/2026	749907-R&B
203582	01/07/2026	01/07/2026	312.24	E	N	N	020-5-0620-0452	01		00/00/000	X700335447:01	9982	01/07/2026	749907-R&B
203583	01/07/2026	01/07/2026	771.04	E	N	N	020-5-0620-0452	01		00/00/000	X700335376:01	9982	01/07/2026	749907-R&B
203668	01/09/2026	01/09/2026	114.00	E	N	N	020-5-0620-0452	01		00/00/000	X700324960:01	9516	01/09/2026	749907-R&B
203669	01/09/2026	01/09/2026	122.43	E	N	N	020-5-0620-0452	01		00/00/000	X700325266:01	9516	01/09/2026	749907-R&B
203678	01/09/2026	01/09/2026	553.87	E	N	N	020-5-0620-0452	01		00/00/000	X700337171:01	10000	01/09/2026	749907-R&B
203679	01/09/2026	01/09/2026	7722.18	E	N	N	020-5-0620-0452	01		00/00/000	R700042132:01	10052	01/09/2026	749907-R&B
203680	01/09/2026	01/09/2026	-7751.96	E	N	N	020-5-0620-0452	01		00/00/000	R700047648	10052	01/09/2026	749907-R&B
203681	01/09/2026	01/09/2026	3691.96	E	N	N	020-5-0620-0452	01		00/00/000	R700047648:01	10052	01/09/2026	749907-R&B
			4128.66=Total				Trans	.00=Total Paid			4128.66=Total Owed			
[K00108]	] KADDATZ AUCTIONEERING & FARM EQUIPMENT													
203584	01/07/2026	01/07/2026	645.00	E	N	N	020-5-0620-0452	01		00/00/000	31527	9927	01/07/2026	11695-R&B
203584	01/07/2026	01/07/2026	1015.00	E	N	N	020-5-0620-0342	01		00/00/000	31527	9927	01/07/2026	11695-R&B
			1660.00=Total				Trans	.00=Total Paid			1660.00=Total Owed			
[M00061]	] MULTI COUNTY WATER SUPPLY CORPORATION													
203598	01/07/2026	01/07/2026	157.06	E	P	N	020-5-0620-0440	01	66107	01/07/2026	2001-1010253800		01/07/2026	R&B
			157.06=Total				Trans	157.06=Total Paid			.00=Total Owed			
[M00084]	] MOORE'S SERVICE CENTER													
203661	01/09/2026	01/09/2026	193.00	E	N	N	020-5-0620-0452	01		00/00/000	STA-1014862	9525	01/09/2026	6376-R&B
			193.00=Total				Trans	.00=Total Paid			193.00=Total Owed			
[M00281]	] MESSICK'S													
203585	01/07/2026	01/07/2026	671.35	E	N	N	020-5-0620-0452	01		00/00/000	MJI2777476	9966	01/07/2026	64068-R&B
203586	01/07/2026	01/07/2026	568.35	E	N	N	020-5-0620-0452	01		00/00/000	MJI2778652	9971	01/07/2026	64068-R&B
203587	01/07/2026	01/07/2026	340.83	E	N	N	020-5-0620-0452	01		00/00/000	MJI2782667	9979	01/07/2026	64068-R&B
			1580.53=Total				Trans	.00=Total Paid			1580.53=Total Owed			
[N00087]	] NEXTLINK INTERNET													
203697	01/12/2026	01/12/2026	214.72	E	P	N	020-5-0620-0421	01	66112	01/12/2026	B125187246-66		01/12/2026	125187246-R&B
			214.72=Total				Trans	214.72=Total Paid			.00=Total Owed			
[N00208]	] NAPA AUTO PARTS													
203670	01/09/2026	01/09/2026	5.78	E	N	N	020-5-0620-0452	01		00/00/000	62194	9992	01/09/2026	50102-R&B
203671	01/09/2026	01/09/2026	30.72	E	N	N	020-5-0620-0495	01		00/00/000	66012	9992	01/09/2026	50102-R&B
203671	01/09/2026	01/09/2026	45.98	E	N	N	020-5-0620-0341	01		00/00/000	66012	9992	01/09/2026	50102-R&B
203671	01/09/2026	01/09/2026	19.99	E	N	N	020-5-0620-0452	01		00/00/000	66012	9992	01/09/2026	50102-R&B
203694	01/09/2026	01/09/2026	-11.49	E	N	N	020-5-0620-0452	01		00/00/000	37960	9992	01/09/2026	50102-R&B
			90.98=Total				Trans	.00=Total Paid			90.98=Total Owed			
[P00031]	] PAYROLL CLEARING ACCOUNT													
203350	12/29/2025	12/29/2025	92247.26	X	P	N	020-2-0000-0220	01	66086	12/31/2025	12/31/2025		12/29/2025	

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	
			92247.26=Total	Trans			92247.26=Total	Paid			.00=Total	Owed			
[P00049 ]	PERRY		16.70	E	N	N	020-5-0620-0310	01	00/00/000		L12312025		01/07/2026	155911	
203601	01/07/2026	01/07/2026	16.70	=Total Trans			.00=Total	Paid			16.70=Total	Owed			
[P00122 ]	POWERPLAN		98.64	E	N	N	020-5-0620-0452	01	00/00/000		P8345720	10005	01/07/2026	5911015-R&B	
203588	01/07/2026	01/07/2026	904.45	E	N	N	020-5-0620-0452	01	00/00/000		P8353120	9993	01/09/2026	5911015-R&B	
203662	01/09/2026	01/09/2026	1003.09	=Total Trans			.00=Total	Paid			1003.09=Total	Owed			
[R00091 ]	RENSCHLER AUTO INC		363.00	E	N	N	020-5-0620-0452	01	00/00/000		I018537	9987	01/07/2026	78-R&B	
203589	01/07/2026	01/07/2026	363.00	=Total Trans			.00=Total	Paid			363.00=Total	Owed			
[R00307 ]	RICE INSPECTION INC		440.00	E	N	N	020-5-0620-0209	01	00/00/000		111	10019	01/07/2026	R&B	
203590	01/07/2026	01/07/2026	440.00	=Total Trans			.00=Total	Paid			440.00=Total	Owed			
[S00003 ]	SAFETY-KLEEN SYSTEMS, INC		311.50	E	N	N	020-5-0620-0342	01	00/00/000		98735700	9929	01/07/2026	CO82559-R&B	
203591	01/07/2026	01/07/2026	311.50	=Total Trans			.00=Total	Paid			311.50=Total	Owed			
[S00281 ]	SPARKLEAN SERVICES		725.00	E	N	N	020-5-0620-0209	7 01	00/00/000		1225	10008	01/07/2026	DECEMBER 2025-R	
203592	01/07/2026	01/07/2026	725.00	=Total Trans			.00=Total	Paid			725.00=Total	Owed			
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES		656.47	E	P	N	020-5-0620-0206	01	66095	01/04/2026	12/31/2025		01/04/2026		
203495	01/04/2026	01/04/2026	656.47	=Total Trans			656.47=Total	Paid			.00=Total	Owed			
[T00062 ]	TRACTOR SUPPLY		14.36	E	N	N	020-5-0620-0452	01	00/00/000		STMT 12/21/2025	9957	01/02/2026	6035 3012 0699	
203451	01/02/2026	01/02/2026	14.36	=Total Trans			.00=Total	Paid			14.36=Total	Owed			
[T00378 ]	TEXAS COMMERCIAL TIRE		726.00	E	N	N	020-5-0620-0342	01	00/00/000		TPL-0023765	9974	01/07/2026	20220111-R&B	
203593	01/07/2026	01/07/2026	546.32	E	N	N	020-5-0620-0342	01	00/00/000		TPL-0023873	9981	01/07/2026	20220111-R&B	
203594	01/07/2026	01/07/2026	1272.32	=Total Trans			.00=Total	Paid			1272.32=Total	Owed			
[T00414 ]	THE TIRE HOUSE RETAIL & WHOLESALE TIRES		180.00	E	N	N	020-5-0620-0342	01	00/00/000		1545	9938	01/07/2026	R&B	
203595	01/07/2026	01/07/2026	180.00	=Total Trans			.00=Total	Paid			180.00=Total	Owed			
[U00035 ]	BELL COUNTY UNIVERSAL SERVICES, LLC		436.50	E	N	N	020-5-0620-0495	01	00/00/000		548620	10022	01/09/2026	R&B	
203672	01/09/2026	01/09/2026	436.50	=Total Trans			.00=Total	Paid			436.50=Total	Owed			
[V00010 ]	VERIZON WIRELESS		392.20	E	P	N	020-5-0620-0420	01	66108	01/07/2026	6131124510		01/06/2026	813392997-00001	
203549	01/06/2026	01/06/2026	37.99	E	N	N	020-5-0620-0421	01	00/00/000		6132390717		01/12/2026	422936432-00001	
203703	01/12/2026	01/12/2026	37.99	E	N	N	020-5-0620-0421	01	00/00/000		6132390717		01/12/2026	422936432-00001	
203703	01/12/2026	01/12/2026	75.98	E	N	N	020-5-0620-0421	01	00/00/000		6132390717		01/12/2026	422936432-00001	
			544.16	=Total Trans			392.20=Total	Paid			151.96=Total	Owed			
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC		138.31	E	N	N	020-5-0620-0209	01	00/00/000		109721213		01/05/2026	957169-1015059A	
203500	01/05/2026	01/05/2026	138.31	=Total Trans			.00=Total	Paid			138.31=Total	Owed			
[W00152 ]	WHITT BUILDING SUPPLIES, LLC		525.00	E	N	N	020-5-0620-0344	01	00/00/000		78424	10021	01/09/2026	R&B	
203663	01/09/2026	01/09/2026	525.00	=Total Trans			.00=Total	Paid			525.00=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
[w00207 ] 203664	01/09/2026	01/09/2026	3600.34	E	N N	020-5-0620-0452	01	00/00/000		w32205	9960	01/09/2026	CORYE002-R&B
			3600.34=Total		Trans		.00=Total Paid			3600.34=Total Owed			
39 Vendors Listed			188518.02=Grand Trans			93930.27=Grand Paid		94587.75=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	
[C00010 ] DORI RAY MISTIC														
203422	01/02/2026	01/02/2026	425.00	E	N N	030-5-0000-0414	7 01	00/00/000	12/09/2025			01/02/2026	PRO SE CLINIC 1	
203654	01/08/2026	01/08/2026	850.00	E	N N	030-5-0000-0414	7 01	00/00/000	12/19/2025			01/08/2026	PRO SE CLINIC 1	
			1275.00=Total	Trans				.00=Total	Paid				1275.00=Total	Owed
[L00063 ] LEXIS-NEXIS														
203563	01/07/2026	01/07/2026	1600.00	E	N N	030-5-0000-0390	01	00/00/000	3096206474			01/07/2026	424YQVXJ6-LAW L	
			1600.00=Total	Trans				.00=Total	Paid				1600.00=Total	Owed
2 vendors Listed			2875.00=Grand	Trans				.00=Grand	Paid				2875.00=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
[q00004 ]	QUILL LLC													
203699	01/12/2026	01/12/2026	207.74	E	N	N	031-5-0001-0310	01		00/00/000	47035928		01/12/2026	9479986-COUNTY
			207.74=Total					.00=Total	Paid		207.74=Total			
[s00019 ]	SCHWAAB, INC													
203700	01/12/2026	01/12/2026	167.90	E	N	N	031-5-0001-0310	01		00/00/0000	4938987		01/12/2026	705407-COUNTY C
			167.90=Total					.00=Total	Paid		167.90=Total			
[T00065 ]	TEXAS ASSOCIATION OF COUNTIES													
203543	01/06/2026	01/06/2026	250.00	E	N	N	031-5-0001-0495	01		00/00/0000	375204		01/06/2026	JENNIFER NEWTON
			250.00=Total					.00=Total	Paid		250.00=Total			
[v00010 ]	VERIZON WIRELESS													
203703	01/12/2026	01/12/2026	37.99	E	N	N	031-5-2423-0437	53		00/00/000	6132390717		01/12/2026	422936432-00001
			37.99=Total					.00=Total	Paid		37.99=Total			
[w00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
203502	01/05/2026	01/05/2026	220.31	E	N	N	031-5-0004-0452	19		00/00/000	109721218		01/05/2026	957169-1015059A
203503	01/05/2026	01/05/2026	87.43	E	N	N	031-5-0004-0452	19		00/00/000	109724446		01/05/2026	957169-1015059A
203504	01/05/2026	01/05/2026	89.51	E	N	N	031-5-0004-0452	19		00/00/000	109719604		01/05/2026	957169-1015059A
203505	01/05/2026	01/05/2026	89.51	E	N	N	031-5-0004-0452	19		00/00/000	109719605		01/05/2026	957169-1015059A
			486.76=Total					.00=Total	Paid		486.76=Total			
5 vendors Listed			1150.39=Grand Trans					.00=Grand Paid			1150.39=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[G00189 ]	GARRETT ELECTRONICS, INC.														
203562	01/07/2026	01/07/2026	4308.66	E	N	N	032-5-2460-0574	01		00/00/000	396641		01/07/2026	JP 1&2 (WALKTHR	
			4308.66=Total					.00=Total Paid			4308.66=Total Owed				
[P00031 ]	PAYROLL CLEARING ACCOUNT														
203350	12/29/2025	12/29/2025	390.24	X	P	N	032-2-0000-0220	01	66086	12/31/2025	12/31/2025		12/29/2025		
			390.24=Total					390.24=Total Paid			.00=Total Owed				
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES														
203495	01/04/2026	01/04/2026	.51	E	P	N	032-5-2423-0206	01	66095	01/04/2026	12/31/2025		01/04/2026		
			.51=Total					.51=Total Paid			.00=Total Owed				
3 vendors Listed			4699.41=Grand Trans					390.75=Grand Paid			4308.66=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00122 ] FIRST NATIONAL BANK															
203467	01/02/2026	01/02/2026	11024.91	E	P	N	060-5-0000-0610		01	66099	01/05/2026	30035568		01/02/2026	#260
203467	01/02/2026	01/02/2026	4747.53	E	P	N	060-5-0000-0650		01	66099	01/05/2026	30035568		01/02/2026	#260
203468	01/02/2026	01/02/2026	19171.05	E	P	N	060-5-0000-0610		01	66099	01/05/2026	30035573		01/02/2026	#260
203468	01/02/2026	01/02/2026	8255.34	E	P	N	060-5-0000-0650		01	66099	01/05/2026	30035573		01/02/2026	#260
			43198.83=Total Trans					43198.83=Total Paid			.00=Total Owed				
1 Vendors Listed			43198.83=Grand Trans					43198.83=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
[A00153 ]	LEXISNEXIS RISK DATA MANAGEMENT, INC													
203561	01/07/2026	01/07/2026	50.00	E	N	N	074-5-3475-0495	01		00/00/000	1100249671		01/07/2026	1241114-COUNTY
			50.00=Total	Trans				.00=Total	Paid				50.00=Total	Owed
[P00031 ]	PAYROLL CLEARING ACCOUNT													
203350	12/29/2025	12/29/2025	2019.25	X	P	N	074-2-0000-0220	51	66086	12/31/2025	12/31/2025		12/29/2025	
			2019.25=Total	Trans				2019.25=Total	Paid				.00=Total	Owed
2 vendors Listed			2069.25=Grand	Trans				2019.25=Grand	Paid				50.00=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														
203350	12/29/2025	12/29/2025	3688.71	X	P	N	102-2-0000-0220	01	66086	12/31/2025	12/31/2025		12/29/2025		
			3688.71=Total Trans						3688.71=Total Paid		.00=Total Owed				
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES														
203495	01/04/2026	01/04/2026	26.09	E	P	N	102-5-0001-0206	01	66095	01/04/2026	12/31/2025		01/04/2026		
			26.09=Total Trans						26.09=Total Paid		.00=Total Owed				
2 Vendors Listed			3714.80=Grand Trans					3714.80=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													
203350	12/29/2025	12/29/2025	3094.37	X	P	N	103-2-0000-0220	01	66086	12/31/2025	12/31/2025		12/29/2025	
			3094.37=Total				Trans		3094.37=Total		Paid		.00=Total	Owed
1 vendors Listed			3094.37=Grand	Trans			3094.37=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															
203350	12/29/2025	12/29/2025	1965.83	X	P	N	104-2-0000-0220	01	66086	12/31/2025	12/31/2025		12/29/2025		
203350	12/29/2025	12/29/2025	2268.48	X	P	N	104-2-0000-0220	57	66086	12/31/2025	12/31/2025		12/29/2025		
			4234.31=Total Trans					4234.31=Total Paid			.00=Total owed				
1 Vendors Listed			4234.31=Grand Trans					4234.31=Grand Paid			.00=Grand owed				

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.													
203430	01/02/2026	01/02/2026	2360.00	E	N	N	105-5-0001-0310	01	00/00/000		INV004741		01/02/2026	TAX OFFICE (HAV
203430	01/02/2026	01/02/2026	590.00	E	N	N	105-5-0002-0310	01	00/00/000		INV004741		01/02/2026	TAX OFFICE (HAV
			2950.00=Total	Trans				.00=Total	Paid		2950.00=Total	Owed		
1 Vendors Listed			2950.00=Grand	Trans				.00=Grand	Paid		2950.00=Grand	Owed		