

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: January 29, 2026

JAN 29 2026

Janifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

| | | | |
|-----|--------------------------------|----|---------------------|
| 10 | General Fund | \$ | 1,011,485.07 |
| 20 | Undivided Road & Bridge Fund | \$ | 169,521.73 |
| 30 | Law Library Fund | \$ | 1,275.00 |
| 31 | Records Management Fund | \$ | 5,409.81 |
| 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 | \$ | 1,037,001.78 |
| 70 | Capital Improvement Fund | \$ | 750.00 |
| 71 | Grant Support Fund | \$ | - |
| 72 | Volunteer Fire Dept Fund | \$ | - |
| 73 | Water System Support | \$ | - |
| 74 | Pre-Trial Diversion | \$ | 787.99 |
| 76 | County Attorney Hot Check Fund | \$ | - |
| 77 | Vehicle Inventory Tax Interest | \$ | - |
| 78 | Seized/Forfeiture Fund | \$ | 136.00 |
| 102 | Crime Victims | \$ | 5,489.88 |
| 103 | HOT ATTF | \$ | 3,990.51 |
| 104 | Crime Victims (AG Grant) | \$ | 5,145.23 |
| 105 | HAVA Cares | \$ | 2,950.00 |
| 108 | Mental Health Deputies | \$ | - |
| | | \$ | <u>2,243,943.00</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 |
|-----------|---------------------------------|------------|-----------------|-----|-----|-----|-----------------|----------------------|-------|------------|---------------------|---------|------------|-----------------|
| [P00018] | POST OFFICE | | | | | | | | | | | | | |
| 203999 | 01/28/2026 | 01/28/2026 | 156.00 | E | N | N | 010-5-1409-0311 | 01 | | 00/00/000 | | | 01/28/2026 | STAMPS-JP 1&2 |
| | | | 156.00=Total | | | | | .00=Total Paid | | | 156.00=Total Owed | | | |
| [P00031] | PAYROLL CLEARING ACCOUNT | | | | | | | | | | | | | |
| 203708 | 01/13/2026 | 01/13/2026 | 644960.37 | E | P | N | 010-2-0000-0220 | 01 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | |
| | | | 644960.37=Total | | | | | 644960.37=Total Paid | | | .00=Total Owed | | | |
| [P00234] | PERDUE, BRANDON, FIELDER, | | | | | | | | | | | | | |
| 203851 | 01/15/2026 | 01/15/2026 | 606.90 | E | N | N | 010-4-0350-0804 | 01 | | 00/00/000 | 17942 | | 01/15/2026 | JP 4 |
| | | | 606.90=Total | | | | | .00=Total Paid | | | 606.90=Total Owed | | | |
| [Q00004] | QUILL LLC | | | | | | | | | | | | | |
| 203778 | 01/15/2026 | 01/15/2026 | 1099.80 | E | N | N | 010-5-1409-0452 | 01 | | 00/00/0000 | 47136318 | | 01/15/2026 | 6760274-SHERIFF |
| 203779 | 01/15/2026 | 01/15/2026 | 9.69 | E | N | N | 010-5-5512-0332 | 01 | | 00/00/000 | 47136348 | | 01/15/2026 | 6760274-SHERIFF |
| 203779 | 01/15/2026 | 01/15/2026 | 184.99 | E | N | N | 010-5-6560-0310 | 01 | | 00/00/000 | 47136348 | | 01/15/2026 | 6760274-SHERIFF |
| 203780 | 01/15/2026 | 01/15/2026 | 289.57 | E | N | N | 010-5-6560-0310 | 01 | | 00/00/000 | 47153201 | | 01/15/2026 | 6760274-SHERIFF |
| 203907 | 01/20/2026 | 01/20/2026 | 39.82 | E | N | N | 010-5-6560-0310 | 01 | | 00/00/000 | 47261117 | | 01/20/2026 | 6760274-SHERIFF |
| 203908 | 01/20/2026 | 01/20/2026 | 190.93 | E | N | N | 010-5-6560-0310 | 01 | | 00/00/000 | 47209552 | | 01/20/2026 | 6760274-SHERIFF |
| | | | 1814.80=Total | | | | | .00=Total Paid | | | 1814.80=Total Owed | | | |
| [Q00005] | QWIK-PACK & SHIP | | | | | | | | | | | | | |
| 203796 | 01/15/2026 | 01/15/2026 | 27.84 | E | N | N | 010-5-6560-0453 | 01 | | 00/00/000 | STMT 12/2026 | | 01/15/2026 | 58-SHERIFF |
| 203796 | 01/15/2026 | 01/15/2026 | 29.66 | E | N | N | 010-5-6560-0312 | 01 | | 00/00/0000 | STMT 12/2026 | | 01/15/2026 | 58-SHERIFF |
| | | | 57.50=Total | | | | | .00=Total Paid | | | 57.50=Total Owed | | | |
| [R00137] | REGIONAL PUBLIC DEFENDER OFFICE | | | | | | | | | | | | | |
| 203909 | 01/20/2026 | 01/20/2026 | 22456.00 | E | N | N | 010-5-2433-1401 | 01 | | 00/00/000 | FY2026.180 | | 01/20/2026 | INTERLOCAL AGRE |
| 203909 | 01/20/2026 | 01/20/2026 | 22456.00 | E | N | N | 010-5-2433-1402 | 01 | | 00/00/000 | FY2026.180 | | 01/20/2026 | INTERLOCAL AGRE |
| | | | 44912.00=Total | | | | | .00=Total Paid | | | 44912.00=Total Owed | | | |
| [S00006] | SCOTT MERRIMAN, INC. | | | | | | | | | | | | | |
| 203781 | 01/15/2026 | 01/15/2026 | 753.50 | E | N | N | 010-5-3476-0310 | 01 | | 00/00/000 | 76398 | | 01/15/2026 | DISTRICT ATTORN |
| | | | 753.50=Total | | | | | .00=Total Paid | | | 753.50=Total Owed | | | |
| [S00090] | BRIDGETTE ALVARADO | | | | | | | | | | | | | |
| 203785 | 01/15/2026 | 01/15/2026 | 22.85 | E | N | N | 010-5-8665-0310 | 01 | | 00/00/000 | REIMB | | 01/15/2026 | 12/11/2025 WALM |
| | | | 22.85=Total | | | | | .00=Total Paid | | | 22.85=Total Owed | | | |
| [S00268] | STEVEN KENDALL STRIEGLER | | | | | | | | | | | | | |
| 203829 | 01/15/2026 | 01/15/2026 | 600.00 | E | N | N | 010-5-2433-1402 | 7 01 | | 00/00/000 | 29498 | 11551 | 01/15/2026 | FAGAN |
| 203830 | 01/15/2026 | 01/15/2026 | 600.00 | E | N | N | 010-5-2433-1402 | 7 01 | | 00/00/000 | 28239 | 11968 | 01/15/2026 | JOHNSON |
| 203831 | 01/15/2026 | 01/15/2026 | 600.00 | E | N | N | 010-5-2433-1402 | 7 01 | | 00/00/000 | 28631 | 12284 | 01/15/2026 | ELIZONDO |
| 203832 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | | 00/00/000 | 20689M25 | 12413 | 01/15/2026 | SIMMONS |
| 203833 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | | 00/00/000 | 71307,70906 | 12414 | 01/15/2026 | RANDOLPH |
| 203834 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | | 00/00/000 | 19130M23 | 12415 | 01/15/2026 | HATLEY |
| 203835 | 01/15/2026 | 01/15/2026 | 750.00 | E | N | N | 010-5-2433-1402 | 7 01 | | 00/00/000 | 29713 | 12434 | 01/15/2026 | MAZE |
| 203836 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1402 | 7 01 | | 00/00/000 | 28724 | 12437 | 01/15/2026 | RIDDLE |
| | | | 3950.00=Total | | | | | .00=Total Paid | | | 3950.00=Total Owed | | | |
| [S00285] | SOUTHERN HEALTH PARTNERS, INC | | | | | | | | | | | | | |
| 203782 | 01/15/2026 | 01/15/2026 | 23519.02 | E | N | N | 010-5-5512-0336 | 6 01 | | 00/00/000 | BASE55771 | | 01/15/2026 | FEB 2026 BASE |
| | | | 23519.02=Total | | | | | .00=Total Paid | | | 23519.02=Total Owed | | | |
| [S00295] | SCOTT K STEVENS | | | | | | | | | | | | | |
| 203913 | 01/21/2026 | 01/21/2026 | 325.00 | E | P | N | 010-5-3476-0481 | 01 | 66250 | 01/21/2026 | REIMB | | 01/21/2026 | 04/30/2024 STAT |
| 203914 | 01/21/2026 | 01/21/2026 | 335.00 | E | P | N | 010-5-3476-0481 | 01 | 66251 | 01/21/2026 | REIMB | | 01/21/2026 | STATE BAR OF TE |
| 203915 | 01/21/2026 | 01/21/2026 | 348.00 | E | P | N | 010-5-3476-0481 | 01 | 66252 | 01/21/2026 | REIMB | | 01/21/2026 | 05/22/2025 STAT |
| | | | 1008.00=Total | | | | | 1008.00=Total Paid | | | .00=Total Owed | | | |
| [S00399] | SPUR CHEVROLET BUICK GMC | | | | | | | | | | | | | |
| 203784 | 01/15/2026 | 01/15/2026 | 91.14 | E | N | N | 010-5-3476-0452 | 01 | | 00/00/000 | 6056033 | | 01/15/2026 | DISTRICT ATTORN |

FILED AT _____ O'CLOCK _____ M

JAN 29 2026

Jennifer 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 |
|-------------------|-------------------------------|------------|------------------------|-----|-----|-----|----------------------|----------|----------------|------------|----------------|---------|----------------------|---------------------|
| | | | 91.14=Total Trans | | | | | | .00=Total Paid | | | | | 91.14=Total Owed |
| [S00449] | S & S TOWING AND RECOVERY LLC | | | | | | | | | | | | | |
| 203885 | 01/16/2026 | 01/16/2026 | 80.00 | E | N | N | 010-5-6560-0495 | 7 | 01 | 00/00/000 | 26-00882 | | 01/16/2026 | SHERIFF |
| | | | 80.00=Total Trans | | | | | | .00=Total Paid | | | | | 80.00=Total Owed |
| [T00065] | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | | | |
| 203786 | 01/15/2026 | 01/15/2026 | 175.00 | E | N | N | 010-5-1409-0481 | | 01 | 00/00/0000 | | | 01/15/2026 | RANDI MCFARLIN |
| 203867 | 01/16/2026 | 01/16/2026 | 70.00 | E | N | N | 010-5-1409-0481 | | 01 | 00/00/000 | 23953 | | 01/16/2026 | SHAWN CAMP (JPC) |
| | | | 245.00=Total Trans | | | | | | .00=Total Paid | | | | | 245.00=Total Owed |
| [T00421] | TERRY COUNTY SHERIFF'S OFFICE | | | | | | | | | | | | | |
| 203910 | 01/20/2026 | 01/20/2026 | 45435.00 | E | N | N | 010-5-5512-0413 | | 01 | 00/00/000 | DECEMBER 2025 | | 01/20/2026 | INMATE HOUSING |
| | | | 45435.00=Total Trans | | | | | | .00=Total Paid | | | | | 45435.00=Total Owed |
| [U00002] | UNITED STATES POSTAL SERVICE | | | | | | | | | | | | | |
| 203791 | 01/15/2026 | 01/15/2026 | 5000.00 | E | N | N | 010-5-1409-0311 | | 01 | 00/00/0000 | 66649602 | | 01/15/2026 | POSTAGE |
| | | | 5000.00=Total Trans | | | | | | .00=Total Paid | | | | | 5000.00=Total Owed |
| [V00010] | VERIZON WIRELESS | | | | | | | | | | | | | |
| 204000 | 01/28/2026 | 01/28/2026 | 37.99 | E | N | N | 010-5-4499-0484 | | 01 | 00/00/000 | 6131781331 | | 01/28/2026 | 542023688-00001 |
| 204001 | 01/28/2026 | 01/28/2026 | 227.94 | E | N | N | 010-5-4499-0484 | | 01 | 00/00/000 | 6131781332 | | 01/28/2026 | 542023688-00002 |
| | | | 265.93=Total Trans | | | | | | .00=Total Paid | | | | | 265.93=Total Owed |
| [V00046] | VICTIMS OF CRIME FUND-AUSTIN | | | | | | | | | | | | | |
| 203888 | 01/16/2026 | 01/16/2026 | 40.00 | E | N | N | 010-5-2431-0485 | | 01 | 00/00/0000 | | | 01/16/2026 | DISTRICT COURT |
| | | | 40.00=Total Trans | | | | | | .00=Total Paid | | | | | 40.00=Total Owed |
| [W00023] | WACO CARBONIC COMPANY INC | | | | | | | | | | | | | |
| 203912 | 01/20/2026 | 01/20/2026 | 178.25 | E | N | N | 010-5-5512-0452 | | 01 | 00/00/000 | 61515 | | 01/20/2026 | ICE MACHINE LEA |
| | | | 178.25=Total Trans | | | | | | .00=Total Paid | | | | | 178.25=Total Owed |
| [W00117] | W PROMOTIONS | | | | | | | | | | | | | |
| 203788 | 01/15/2026 | 01/15/2026 | 648.00 | E | N | N | 010-5-5512-0337 | | 01 | 00/00/000 | 21972-1 | | 01/15/2026 | 1531527-SHERIFF |
| 203789 | 01/15/2026 | 01/15/2026 | 832.00 | E | N | N | 010-5-5512-0337 | | 01 | 00/00/000 | 21973-1 | | 01/15/2026 | 1531527-SHERIFF |
| | | | 1480.00=Total Trans | | | | | | .00=Total Paid | | | | | 1480.00=Total Owed |
| [W00173] | WEX BANK | | | | | | | | | | | | | |
| 203790 | 01/15/2026 | 01/15/2026 | 272.71 | E | N | N | 010-5-6560-0341 | | 01 | 00/00/000 | 109867021 | | 01/15/2026 | 0496-484849-5-S |
| | | | 272.71=Total Trans | | | | | | .00=Total Paid | | | | | 272.71=Total Owed |
| [W00319] | MARY WILEY | | | | | | | | | | | | | |
| 203865 | 01/16/2026 | 01/16/2026 | 350.00 | E | N | N | 010-5-2433-1403 | 7 | 01 | 00/00/000 | 21-377 | | 01/16/2026 | GUARDIANSHIP-BR |
| | | | 350.00=Total Trans | | | | | | .00=Total Paid | | | | | 350.00=Total Owed |
| 71 Vendors Listed | | | 1011485.07=Grand Trans | | | | 666741.98=Grand Paid | | | | | | 344743.09=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 | |
|-----------|---------------------------------------|------------|----------------|-----|-----|-----|-----------------|----------------|-------|------------|----------------|---------|------------|-----------------|--|
| [B00097] | BLAZIN TECH SERVICES, INC | | | | | | | | | | | | | | |
| 203933 | 01/22/2026 | 01/22/2026 | 247.88 | E | N | N | 020-5-0620-0420 | 01 | | 00/00/000 | 37385 | 10036 | 01/22/2026 | R&B | |
| | | | 247.88=Total | | | | Trans | .00=Total | | | 247.88=Total | | | | |
| [C00133] | CORYELL COUNTY TAX ASSESSOR-COLLECTOR | | | | | | | | | | | | | | |
| 203837 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/000 | 1270723 | 10016 | 01/15/2026 | 2006 CHEV...369 | |
| 203935 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1457861 | 10033 | 01/22/2026 | 2022...RAM...03 | |
| 203936 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 898778 | 10033 | 01/22/2026 | 2006...FRHT...9 | |
| 203937 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1216279 | 10033 | 01/22/2026 | 2000...FRHT...0 | |
| 203938 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1190830 | 10033 | 01/22/2026 | 2000...FRHT...1 | |
| 203939 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 9051588 | 10033 | 01/22/2026 | 2008...TXBG...8 | |
| 203940 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1314529 | 10033 | 01/22/2026 | 1996...FORD...0 | |
| 203941 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 9051584 | 10033 | 01/22/2026 | 1997...RDCL...5 | |
| 203942 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1190834 | 10033 | 01/22/2026 | 2015...CHEV...5 | |
| 203943 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1216373 | 10033 | 01/22/2026 | 2008...FRHT...6 | |
| 203944 | 01/22/2026 | 01/22/2026 | 7.50 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | 1455741 | 10033 | 01/22/2026 | 2023...CHEV...1 | |
| | | | 82.50=Total | | | | Trans | .00=Total | | | 82.50=Total | | | | |
| [C00137] | CUSTOM PRODUCTS CORPORATION | | | | | | | | | | | | | | |
| 203868 | 01/16/2026 | 01/16/2026 | 206.43 | E | N | N | 020-5-0620-0343 | 01 | | 00/00/000 | INV41825 | 10017 | 01/16/2026 | CORTX1-R&B | |
| 203945 | 01/22/2026 | 01/22/2026 | 360.44 | E | N | N | 020-5-0620-0343 | 01 | | 00/00/000 | INV42460 | 10023 | 01/22/2026 | CORTX1-R&B | |
| | | | 566.87=Total | | | | Trans | .00=Total | | | 566.87=Total | | | | |
| [E00067] | EQUIPMENT DEPOT | | | | | | | | | | | | | | |
| 203948 | 01/22/2026 | 01/22/2026 | 402.62 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/000 | 1500456504 | 10051 | 01/22/2026 | 952123-R&B | |
| | | | 402.62=Total | | | | Trans | .00=Total | | | 402.62=Total | | | | |
| [F00114] | FUELMAN - AUSTIN | | | | | | | | | | | | | | |
| 203718 | 01/14/2026 | 01/14/2026 | 15827.79 | E | P | N | 020-5-0620-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | | |
| 203718 | 01/14/2026 | 01/14/2026 | 95.90 | E | P | N | 020-5-0620-0420 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | | |
| | | | 15923.69=Total | | | | Trans | 15923.69=Total | | | .00=Total | | | | |
| [G00146] | GOSSETT TOWING SERVICE, LLC | | | | | | | | | | | | | | |
| 203949 | 01/22/2026 | 01/22/2026 | 500.00 | E | N | N | 020-5-0620-0452 | 7 01 | | 00/00/000 | 35462 | 10031 | 01/22/2026 | R&B | |
| | | | 500.00=Total | | | | Trans | .00=Total | | | 500.00=Total | | | | |
| [H00003] | HAMILTON COUNTY ELECTRIC COOPERATIVE | | | | | | | | | | | | | | |
| 203719 | 01/14/2026 | 01/14/2026 | 1182.16 | E | P | N | 020-5-0620-0440 | 01 | 66249 | 01/14/2026 | 1500181100 | | 01/14/2026 | R&B | |
| | | | 1182.16=Total | | | | Trans | 1182.16=Total | | | .00=Total | | | | |
| [H00061] | HIGGINBOTHAM BROTHERS | | | | | | | | | | | | | | |
| 203950 | 01/22/2026 | 01/22/2026 | 24.99 | E | N | N | 020-5-0620-0495 | 01 | | 00/00/000 | 289360 | 8947 | 01/22/2026 | 211049-R&B | |
| 203951 | 01/22/2026 | 01/22/2026 | 7.28 | E | N | N | 020-5-0620-0343 | 01 | | 00/00/000 | 289602 | 10032 | 01/22/2026 | 211049-R&B | |
| | | | 32.27=Total | | | | Trans | .00=Total | | | 32.27=Total | | | | |
| [H00105] | HOLT CAT | | | | | | | | | | | | | | |
| 203953 | 01/22/2026 | 01/22/2026 | 2682.71 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/000 | PIK0088841 | 9912 | 01/22/2026 | 307627-R&B | |
| 203954 | 01/22/2026 | 01/22/2026 | 289.16 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/000 | PIMO0639355 | 9912 | 01/22/2026 | 307627-R&B | |
| | | | 2971.87=Total | | | | Trans | .00=Total | | | 2971.87=Total | | | | |
| [H00221] | H&B SUPPLY, INC | | | | | | | | | | | | | | |
| 203952 | 01/22/2026 | 01/22/2026 | 440.00 | E | N | N | 020-5-0620-0341 | 01 | | 00/00/000 | 162871 | 9825 | 01/22/2026 | R&B | |
| | | | 440.00=Total | | | | Trans | .00=Total | | | 440.00=Total | | | | |
| [I00060] | INTERSTATE BILLING SERVICE, INC | | | | | | | | | | | | | | |
| 203955 | 01/22/2026 | 01/22/2026 | 1092.60 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/0000 | x700335448:01 | 9985 | 01/22/2026 | 749907-R&B | |
| 203956 | 01/22/2026 | 01/22/2026 | 46.62 | E | N | N | 020-5-0620-0452 | 01 | | 00/00/000 | x700338547:01 | 10071 | 01/22/2026 | 749907-R&B | |
| | | | 1139.22=Total | | | | Trans | .00=Total | | | 1139.22=Total | | | | |
| [L00084] | M LIPSITZ AND COMPANY, LTD | | | | | | | | | | | | | | |
| 203957 | 01/22/2026 | 01/22/2026 | 60.00 | E | N | N | 020-5-0620-0495 | 01 | | 00/00/000 | 787992 | 10034 | 01/22/2026 | CONTAINER RENT- | |
| | | | 60.00=Total | | | | Trans | .00=Total | | | 60.00=Total | | | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | 1099 Bnk | Check | Ck-Date | Invoice Number | P.O.Num | PO Date | Stub |
|---|------------|------------|-----------------|-------|-----|-----|----------------------|----------|-----------|------------|---------------------|------------|-----------------|------|
| [N00208] NAPA AUTO PARTS | | | | | | | | | | | | | | |
| 203794 | 01/15/2026 | 01/15/2026 | 151.59 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | 65086 | 9970 | 01/15/2026 | 50102-R&B | |
| 203795 | 01/15/2026 | 01/15/2026 | 140.16 | E | N | N | 020-5-0620-0341 | 01 | 00/00/000 | 66268 | 10054 | 01/15/2026 | 50102-R&B | |
| 203958 | 01/22/2026 | 01/22/2026 | 158.10 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | 66039 | 9994 | 01/22/2026 | 50102-R&B | |
| 203959 | 01/22/2026 | 01/22/2026 | 71.25 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | 66382 | 10060 | 01/22/2026 | 50102-R&B | |
| 203960 | 01/22/2026 | 01/22/2026 | 465.27 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | 66431 | 10064 | 01/22/2026 | 50102-R&B | |
| 203961 | 01/22/2026 | 01/22/2026 | 90.11 | E | N | N | 020-5-0620-0495 | 01 | 00/00/000 | 66442 | 10067 | 01/22/2026 | 50102-R&B | |
| 203962 | 01/22/2026 | 01/22/2026 | 231.12 | E | N | N | 020-5-0620-0341 | 01 | 00/00/000 | 66632 | 10070 | 01/22/2026 | 50102-R&B | |
| 203963 | 01/22/2026 | 01/22/2026 | 623.54 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | 66609 | 10070 | 01/22/2026 | 50102-R&B | |
| | | | 1931.14=Total | Trans | | | .00=Total Paid | | | | 1931.14=Total Owed | | | |
| [P00031] PAYROLL CLEARING ACCOUNT | | | | | | | | | | | | | | |
| 203708 | 01/13/2026 | 01/13/2026 | 128023.36 | E | P | N | 020-2-0000-0220 | 01 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | |
| | | | 128023.36=Total | Trans | | | 128023.36=Total Paid | | | | .00=Total Owed | | | |
| [P00122] POWERPLAN | | | | | | | | | | | | | | |
| 203870 | 01/16/2026 | 01/16/2026 | 1696.60 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | P8368420 | 9999 | 01/16/2026 | 5911015-R&B | |
| 203871 | 01/16/2026 | 01/16/2026 | 1613.92 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | P8368520 | 9999 | 01/16/2026 | 5911015-R&B | |
| 203966 | 01/22/2026 | 01/22/2026 | 196.07 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | P8389120 | 10061 | 01/22/2026 | 5911015-R&B | |
| | | | 3506.59=Total | Trans | | | .00=Total Paid | | | | 3506.59=Total Owed | | | |
| [S00450] S & S SUPPLY, LLC | | | | | | | | | | | | | | |
| 203886 | 01/16/2026 | 01/16/2026 | 1970.00 | E | N | N | 020-5-0620-0344 | 7 01 | 00/00/000 | 342031 | 8946 | 01/16/2026 | 8647-R&B | |
| | | | 1970.00=Total | Trans | | | .00=Total Paid | | | | 1970.00=Total Owed | | | |
| [T00218] TEXAS ASSOCIATION OF COUNTY ENGINEERS | | | | | | | | | | | | | | |
| 203887 | 01/16/2026 | 01/16/2026 | 45.00 | E | N | N | 020-5-0620-0486 | 01 | 00/00/000 | 3072 | 10026 | 01/16/2026 | JUSTIN LATHAM (| |
| | | | 45.00=Total | Trans | | | .00=Total Paid | | | | 45.00=Total Owed | | | |
| [T00248] TUBES N HOSES OF WACO | | | | | | | | | | | | | | |
| 203872 | 01/16/2026 | 01/16/2026 | 423.86 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | 65486 | 9961 | 01/16/2026 | R&B | |
| | | | 423.86=Total | Trans | | | .00=Total Paid | | | | 423.86=Total Owed | | | |
| [W00138] WALLER COUNTY ASPHALT, INC | | | | | | | | | | | | | | |
| 203873 | 01/16/2026 | 01/16/2026 | 8064.56 | E | N | N | 020-5-0620-0343 | 01 | 00/00/000 | 30449 | 10010 | 01/16/2026 | R&B | |
| | | | 8064.56=Total | Trans | | | .00=Total Paid | | | | 8064.56=Total Owed | | | |
| [W00152] WHITT BUILDING SUPPLIES, LLC | | | | | | | | | | | | | | |
| 203874 | 01/16/2026 | 01/16/2026 | 525.00 | E | N | N | 020-5-0620-0344 | 01 | 00/00/000 | 78606 | 10025 | 01/16/2026 | R&B | |
| 203967 | 01/22/2026 | 01/22/2026 | 110.00 | E | N | N | 020-5-0620-0343 | 01 | 00/00/000 | 78708 | 10028 | 01/22/2026 | R&B | |
| | | | 635.00=Total | Trans | | | .00=Total Paid | | | | 635.00=Total Owed | | | |
| [W00207] WCTRACOR-WACO | | | | | | | | | | | | | | |
| 203875 | 01/16/2026 | 01/16/2026 | 313.82 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | W31519 | 9959 | 01/16/2026 | CORYE002-R&B | |
| 203876 | 01/16/2026 | 01/16/2026 | 1059.32 | E | N | N | 020-5-0620-0452 | 01 | 00/00/000 | W32277 | 9959 | 01/16/2026 | CORYE002-R&B | |
| | | | 1373.14=Total | Trans | | | .00=Total Paid | | | | 1373.14=Total Owed | | | |
| 21 Vendors Listed | | | 169521.73=Grand | Trans | | | 145129.21=Grand Paid | | | | 24392.52=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 | | | | | | | | | | | | | | |
| 203733 | 01/14/2026 | 01/14/2026 | 850.00 | E | N | N | 030-5-0000-0414 | 7 01 | | 00/00/000 | 01/09/2026 | | 01/14/2026 | PRO SE CLINIC 0 | |
| 203917 | 01/21/2026 | 01/21/2026 | 425.00 | E | N | N | 030-5-0000-0414 | 7 01 | | 00/00/0000 | 01/13/2026 | | 01/21/2026 | PRO SE CLINIC 0 | |
| | | | 1275.00=Total | Trans | | | | | .00=Total | Paid | | | 1275.00=Total | Owed | |
| 1 vendors Listed | | | 1275.00=Grand | Trans | | | | | .00=Grand | Paid | | | 1275.00=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 |
|--|------------|------------|------------------------|-----|-----|-----|-----------------|----------------|-------|-----------|-----------------------|---------|------------|-----------------|
| [E00130] ENTERPRISE FM TRUST | | | | | | | | | | | | | | |
| 203880 | 01/16/2026 | 01/16/2026 | 406.81 | E | N | N | 060-5-0000-0610 | 01 | | 00/00/000 | FMR0223443 | | 01/16/2026 | 580068A-R&B |
| 203880 | 01/16/2026 | 01/16/2026 | 99.04 | E | N | N | 060-5-0000-0650 | 01 | | 00/00/000 | FMR0223443 | | 01/16/2026 | 580068A-R&B |
| 203880 | 01/16/2026 | 01/16/2026 | 8203.50 | E | N | N | 060-5-0000-0610 | 01 | | 00/00/000 | FMR0223443 | | 01/16/2026 | 580068A-SHERIFF |
| 203880 | 01/16/2026 | 01/16/2026 | 1979.43 | E | N | N | 060-5-0000-0650 | 01 | | 00/00/000 | FMR0223443 | | 01/16/2026 | 580068A-SHERIFF |
| | | | 10688.78=Total Trans | | | | | .00=Total Paid | | | 10688.78=Total Owed | | | |
| [W00310] WEBSTER BANK LOAN OPERATIONS | | | | | | | | | | | | | | |
| 203792 | 01/15/2026 | 01/15/2026 | 935000.00 | E | N | N | 060-5-0000-0610 | 01 | | 00/00/000 | 8820 | | 01/15/2026 | #256 |
| 203792 | 01/15/2026 | 01/15/2026 | 91313.00 | E | N | N | 060-5-0000-0650 | 01 | | 00/00/000 | 8820 | | 01/15/2026 | #256 |
| | | | 1026313.00=Total Trans | | | | | .00=Total Paid | | | 1026313.00=Total Owed | | | |
| 2 Vendors Listed | | | 1037001.78=Grand Trans | | | | | .00=Grand Paid | | | 1037001.78=Grand Owed | | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | 1099 Bnk | Check | Ck-Date | Invoice Number | P.O.Num | PD Date | Stub |
|------------------|--------------------------|------------|--------------|-------|-----|-----|-----------------|----------|--------------|------------|----------------|---------|------------|------|
| [P00031] | PAYROLL CLEARING ACCOUNT | | | | | | | | | | | | | |
| 203708 | 01/13/2026 | 01/13/2026 | 787.99 | E | P | N | 074-2-0000-0220 | 51 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | |
| | | | 787.99=Total | Trans | | | | | 787.99=Total | Paid | | | .00=Total | Owed |
| 1 Vendors Listed | | | 787.99=Grand | Trans | | | | | 787.99=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 | | | | | | | | | | | | | | |
| 203708 | 01/13/2026 | 01/13/2026 | 5489.88 | E | P | N | 102-2-0000-0220 | 01 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | | |
| | | | 5489.88=Total | Trans | | | | | 5489.88=Total | Paid | | | | .00=Total | Owed |
| 1 Vendors Listed | | | 5489.88=Grand | Trans | | | | | 5489.88=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 | | | | | | | | | | | | |
| 203708 | 01/13/2026 | 01/13/2026 | 3990.51 | E | P N | 103-2-0000-0220 | 01 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | |
| | | | 3990.51=Total | | Trans | | | 3990.51=Total | | Paid | | .00=Total | Owed |
| 1 Vendors Listed | | | 3990.51=Grand | | Trans | | | 3990.51=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 | | | | | | | | | | | | | |
| 203708 | 01/13/2026 | 01/13/2026 | 1977.67 | E | P | N | 104-2-0000-0220 | 01 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | |
| 203708 | 01/13/2026 | 01/13/2026 | 3167.56 | E | P | N | 104-2-0000-0220 | 57 | 66246 | 01/15/2026 | 01/15/2026 | | 01/13/2026 | |
| | | | 5145.23=Total | Trans | | | | 5145.23=Total | Paid | | | .00=Total | Owed | |
| 1 Vendors Listed | | | 5145.23=Grand | Trans | | | | 5145.23=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 |
|--|------------|------------|----------------|-------|-----|-----|-----------------|----------|-----------|----------------|----------------|---------|------------|-----------------|
| [A00077] ATMOS ENERGY | | | | | | | | | | | | | | |
| 203720 | 01/14/2026 | 01/14/2026 | 3161.86 | E | P | N | 010-5-5512-0440 | 01 | 66247 | 01/14/2026 | 3021108282 | | 01/14/2026 | 510 1/2 LEON ST |
| 203721 | 01/14/2026 | 01/14/2026 | 1168.91 | E | P | N | 010-5-5510-0440 | 01 | 66247 | 01/14/2026 | 3039451038 | | 01/14/2026 | 620 E MAIN ST-C |
| 203722 | 01/14/2026 | 01/14/2026 | 171.16 | E | P | N | 010-5-5510-0440 | 01 | 66247 | 01/14/2026 | 3041246050 | | 01/14/2026 | 214 S 6TH ST-CI |
| 203723 | 01/14/2026 | 01/14/2026 | 149.75 | E | P | N | 010-5-5510-0440 | 01 | 66247 | 01/14/2026 | 3041246238 | | 01/14/2026 | 210 S 7TH ST-CO |
| 203724 | 01/14/2026 | 01/14/2026 | 181.92 | E | P | N | 010-5-5510-0440 | 01 | 66247 | 01/14/2026 | 4045525348 | | 01/14/2026 | 209 1/2 N LUTTE |
| 203725 | 01/14/2026 | 01/14/2026 | 387.59 | E | P | N | 010-5-5510-0440 | 01 | 66247 | 01/14/2026 | 3071270959 | | 01/14/2026 | 420 E MAIN ST-L |
| 203727 | 01/14/2026 | 01/14/2026 | 6.97 | E | P | N | 010-5-5510-0440 | 01 | 66247 | 01/14/2026 | 3069309547 | | 01/14/2026 | 809 S MAIN ST-T |
| 203889 | 01/20/2026 | 01/20/2026 | 196.91 | E | N | N | 010-5-5510-0440 | 01 | 00/00/000 | | 3039003021 | | 01/20/2026 | 303 VETERANS ME |
| 203890 | 01/20/2026 | 01/20/2026 | 288.34 | E | N | N | 010-5-5510-0440 | 01 | 00/00/000 | | 3069108639 | | 01/20/2026 | 800 E MAIN ST-M |
| | | | 5713.41=Total | Trans | | | 5228.16=Total | Paid | | 485.25=Total | | Owed | | |
| [A00126] ALTHOFF BROTHERS TIRE | | | | | | | | | | | | | | |
| 203728 | 01/14/2026 | 01/14/2026 | 19.07 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | | 92531 | | 01/14/2026 | SHERIFF |
| 203753 | 01/14/2026 | 01/14/2026 | 20.00 | E | N | N | 010-5-3476-0452 | 01 | 00/00/000 | | 92483 | | 01/14/2026 | DISTRICT ATTORN |
| 203852 | 01/16/2026 | 01/16/2026 | 144.43 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | | 92563 | | 01/16/2026 | SHERIFF |
| 203891 | 01/20/2026 | 01/20/2026 | 969.05 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | | 92476 | | 01/20/2026 | SHERIFF |
| | | | 1152.55=Total | Trans | | | .00=Total | Paid | | 1152.55=Total | | Owed | | |
| [A00200] AMAZON CAPITAL SERVICES | | | | | | | | | | | | | | |
| 203729 | 01/14/2026 | 01/14/2026 | 37.99 | E | N | N | 010-5-5512-0452 | 01 | 00/00/000 | | 11F6-QMRG-6Y6T | | 01/14/2026 | A34M0S2JZMKHA0- |
| 203892 | 01/20/2026 | 01/20/2026 | 49.95 | E | N | N | 010-5-5512-0452 | 01 | 00/00/000 | | 1M43-GQ1Y-6KPN | | 01/20/2026 | A34M0S2JZMKHA0- |
| 203968 | 01/22/2026 | 01/22/2026 | 67.76 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 1RTX-XKJY-TTDJ | | 01/22/2026 | A34M0S2JZMKHA0- |
| | | | 155.70=Total | Trans | | | .00=Total | Paid | | 155.70=Total | | Owed | | |
| [A00224] ATLAS INTERNATIONAL | | | | | | | | | | | | | | |
| 203893 | 01/20/2026 | 01/20/2026 | 854.09 | E | N | N | 010-5-5512-0452 | 01 | 00/00/000 | | 72293 | | 01/20/2026 | JAIL |
| | | | 854.09=Total | Trans | | | .00=Total | Paid | | 854.09=Total | | Owed | | |
| [B00026] BEN E. KEITH COMPANY | | | | | | | | | | | | | | |
| 203730 | 01/14/2026 | 01/14/2026 | 7487.94 | E | N | N | 010-5-5512-0333 | 01 | 00/00/000 | | 55661929 | | 01/14/2026 | 358894-JAIL |
| 203853 | 01/16/2026 | 01/16/2026 | 126.85 | E | N | N | 010-5-5512-0333 | 01 | 00/00/000 | | 55729466 | | 01/16/2026 | 358894-JAIL |
| 203854 | 01/16/2026 | 01/16/2026 | 25.67 | E | N | N | 010-5-5512-0333 | 01 | 00/00/000 | | 55729467 | | 01/16/2026 | 358894-JAIL |
| 203855 | 01/16/2026 | 01/16/2026 | 7767.05 | E | N | N | 010-5-5512-0333 | 01 | 00/00/000 | | 55729472 | | 01/16/2026 | 358894-JAIL |
| | | | 15407.51=Total | Trans | | | .00=Total | Paid | | 15407.51=Total | | Owed | | |
| [B00097] BLAZIN TECH SERVICES, INC | | | | | | | | | | | | | | |
| 203731 | 01/14/2026 | 01/14/2026 | 129.77 | E | N | N | 010-5-1409-0420 | 01 | 00/00/000 | | 37383 | | 01/14/2026 | INDIGENT HEALTH |
| 203877 | 01/16/2026 | 01/16/2026 | 619.56 | E | N | N | 010-5-9694-0420 | 01 | 00/00/000 | | 37388 | 30971 | 01/16/2026 | JUVENILE PROBAT |
| 203878 | 01/16/2026 | 01/16/2026 | 619.56 | E | N | N | 010-5-9694-0420 | 01 | 00/00/000 | | 37397 | 30971 | 01/16/2026 | JUVENILE PROBAT |
| | | | 1368.89=Total | Trans | | | .00=Total | Paid | | 1368.89=Total | | Owed | | |
| [B00208] M. BRYON BARNHILL, IV | | | | | | | | | | | | | | |
| 203797 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1401 | 7 01 | 00/00/000 | | 27954 | 11505 | 01/15/2026 | MCLEMORE |
| 203798 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1401 | 7 01 | 00/00/000 | | 20132-F24 | 12408 | 01/15/2026 | COURTNEY |
| 203799 | 01/15/2026 | 01/15/2026 | 652.40 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | 29591 | 12409 | 01/15/2026 | HAWKINS |
| 203800 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | P2512203F | 12412 | 01/15/2026 | VARGAS |
| 203801 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 71754 | 12423 | 01/15/2026 | THOMAS |
| 203802 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | 29696 | 12424 | 01/15/2026 | LOPEZ |
| 203803 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | 28728 | 12435 | 01/15/2026 | PITTS |
| 203804 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 21066M25 | 12436 | 01/15/2026 | MICHAEL |
| 203805 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1401 | 7 01 | 00/00/000 | | F3251286 | 12454 | 01/15/2026 | COPLEY |
| 203856 | 01/16/2026 | 01/16/2026 | 100.00 | E | N | N | 010-5-2429-0423 | 7 01 | 00/00/000 | | 2493 | | 01/16/2026 | JUVENILE |
| | | | 2352.40=Total | Trans | | | .00=Total | Paid | | 2352.40=Total | | Owed | | |
| [B00210] BOSQUE COUNTY | | | | | | | | | | | | | | |
| 203732 | 01/14/2026 | 01/14/2026 | 7820.00 | E | N | N | 010-5-5512-0413 | 01 | 00/00/000 | | DECEMBER 2025 | | 01/14/2026 | INMATE HOUSING |
| | | | 7820.00=Total | Trans | | | .00=Total | Paid | | 7820.00=Total | | Owed | | |
| [C00032] CORYELL COUNTY CHILD WELFARE BOARD | | | | | | | | | | | | | | |
| 203879 | 01/16/2026 | 01/16/2026 | 80.00 | E | N | N | 010-5-2431-0485 | 01 | 00/00/000 | | | | 01/16/2026 | DISTRICT COURT |
| | | | 80.00=Total | Trans | | | .00=Total | Paid | | 80.00=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 |
|-----------|--|------------|----------------|-----|-----|-----|-----------------|----------------|------------|----------------|---------------------|---------|------------|-----------------|
| [C00045] | CIRCLE R HEATING & AIR INC. | | | | | | | | | | | | | |
| 203896 | 01/20/2026 | 01/20/2026 | 794.51 | E | N | N | 010-5-5512-0452 | 01 | 00/00/0000 | 16 | | | 01/20/2026 | MAINT (JAIL) |
| | | | 794.51=Total | | | | | .00=Total Paid | | | 794.51=Total Owed | | | |
| [C00058] | CORYELL VETERINARY CLINIC PLLC | | | | | | | | | | | | | |
| 203734 | 01/14/2026 | 01/14/2026 | 566.00 | E | N | N | 010-5-6560-0313 | 01 | 00/00/000 | 1238697 | | | 01/14/2026 | SHERIFF (DRAGO) |
| | | | 566.00=Total | | | | | .00=Total Paid | | | 566.00=Total Owed | | | |
| [C00086] | CENTRAL TEXAS MORTUARY MANAGEMENT, LLC | | | | | | | | | | | | | |
| 203735 | 01/14/2026 | 01/14/2026 | 850.00 | E | N | N | 010-5-9695-0410 | 01 | 00/00/000 | 63620 | | | 01/14/2026 | 26-0072T-FRASER |
| | | | 850.00=Total | | | | | .00=Total Paid | | | 850.00=Total Owed | | | |
| [C00133] | CORYELL COUNTY TAX ASSESSOR-COLLECTOR | | | | | | | | | | | | | |
| 203737 | 01/14/2026 | 01/14/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1392847 | | | 01/14/2026 | 2019 DODG...771 |
| 203738 | 01/14/2026 | 01/14/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1405000 | | | 01/14/2026 | 2019 DODG...771 |
| 203739 | 01/14/2026 | 01/14/2026 | 7.50 | E | N | N | 010-5-2434-0452 | 01 | 00/00/000 | 1458004 | | | 01/14/2026 | 2014 FORD...464 |
| 203838 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1363242 | | | 01/15/2026 | 2013 FORD...837 |
| 203839 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1392803 | | | 01/15/2026 | 2018 DODG...087 |
| 203840 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1392804 | | | 01/15/2026 | 2018 DODG...984 |
| 203841 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1416651 | | | 01/15/2026 | 2020 CHEV...483 |
| 203842 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1416652 | | | 01/15/2026 | 2020 CHEV...481 |
| 203843 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1416653 | | | 01/15/2026 | 2020 CHEV...481 |
| 203844 | 01/15/2026 | 01/16/2026 | 7.50 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | 1416655 | | | 01/15/2026 | 2020 CHEV...481 |
| | | | 75.00=Total | | | | | .00=Total Paid | | | 75.00=Total Owed | | | |
| [C00447] | YAMILA KURYLOWICZ COLE | | | | | | | | | | | | | |
| 203740 | 01/14/2026 | 01/14/2026 | 393.80 | E | N | N | 010-5-2433-1410 | 7 01 | 00/00/000 | 1243 | | | 01/14/2026 | 57331-CCAL |
| 203741 | 01/14/2026 | 01/14/2026 | 393.80 | E | N | N | 010-5-2433-1410 | 7 01 | 00/00/000 | 1244 | | | 01/14/2026 | 71623,71262-CCA |
| 203742 | 01/14/2026 | 01/14/2026 | 393.80 | E | N | N | 010-5-2433-1410 | 7 01 | 00/00/000 | 1250 | | | 01/14/2026 | 71456-ZAYAS |
| | | | 1181.40=Total | | | | | .00=Total Paid | | | 1181.40=Total Owed | | | |
| [D00085] | RANDY DALE | | | | | | | | | | | | | |
| 203806 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | 71115 | 12319 | | 01/15/2026 | MDSLEY |
| 203807 | 01/15/2026 | 01/15/2026 | 200.00 | E | N | N | 010-5-2433-1401 | 7 01 | 00/00/000 | 29151 | 12416 | | 01/15/2026 | HOLMES |
| 203808 | 01/15/2026 | 01/15/2026 | 600.00 | E | N | N | 010-5-2433-1401 | 7 01 | 00/00/000 | 29590 | 12417 | | 01/15/2026 | BENJAMIN |
| 203809 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | 71461 | 12418 | | 01/15/2026 | PETITE |
| 203810 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | 71567 | 12419 | | 01/15/2026 | EDWARDS |
| 203811 | 01/15/2026 | 01/15/2026 | 200.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | 71320 | 12420 | | 01/15/2026 | ROBINSON |
| 203812 | 01/15/2026 | 01/15/2026 | 600.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | 29618 | 12426 | | 01/15/2026 | RIKRATHOK |
| 203813 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | 29697 | 12427 | | 01/15/2026 | LUMPKIN-NEVAREZ |
| | | | 3000.00=Total | | | | | .00=Total Paid | | | 3000.00=Total Owed | | | |
| [E00025] | EDOC TECHNOLOGIES, INC | | | | | | | | | | | | | |
| 203744 | 01/14/2026 | 01/14/2026 | 250.00 | E | N | N | 010-5-6560-0453 | 01 | 00/00/0000 | 20924 | | | 01/14/2026 | SHERIFF (EDOC) |
| 203793 | 01/15/2026 | 01/15/2026 | 47340.00 | E | N | N | 010-5-1409-0453 | 01 | 00/00/0000 | 20926 | | | 01/15/2026 | ANNUAL MAINT 01 |
| | | | 47590.00=Total | | | | | .00=Total Paid | | | 47590.00=Total Owed | | | |
| [E00026] | ALVAREZ TUNE AND LUBE, INC | | | | | | | | | | | | | |
| 203754 | 01/14/2026 | 01/14/2026 | 132.41 | E | N | N | 010-5-3476-0452 | 01 | 00/00/000 | 39 | | | 01/14/2026 | COR101-L-DISTR |
| 203866 | 01/16/2026 | 01/16/2026 | 100.14 | E | N | N | 010-5-2434-0452 | 01 | 00/00/000 | 26 | | | 01/16/2026 | COR101-L-COURT |
| | | | 232.55=Total | | | | | .00=Total Paid | | | 232.55=Total Owed | | | |
| [E00130] | ENTERPRISE FM TRUST | | | | | | | | | | | | | |
| 203880 | 01/16/2026 | 01/16/2026 | 150.00 | E | N | N | 010-5-6560-0452 | 01 | 00/00/0000 | FMR0223443 | | | 01/16/2026 | 580068A-SHERIFF |
| 203897 | 01/20/2026 | 01/20/2026 | 1978.75 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | FOT0191103 | | | 01/20/2026 | 580068A-SHERIFF |
| | | | 2128.75=Total | | | | | .00=Total Paid | | | 2128.75=Total Owed | | | |
| [E00141] | ELITE PROTECTION AND INVESTIGATION | | | | | | | | | | | | | |
| 203857 | 01/16/2026 | 01/16/2026 | 750.00 | E | N | N | 010-5-2433-1404 | 7 01 | 00/00/000 | 25-INV-27694-2 | | | 01/16/2026 | 27694-ESPINOZA |
| 203858 | 01/16/2026 | 01/16/2026 | 1500.00 | E | N | N | 010-5-2433-1404 | 7 01 | 00/00/000 | 26-INV-0114 | | | 01/16/2026 | 28803-CRAWLEY |
| 203859 | 01/16/2026 | 01/16/2026 | 750.00 | E | N | N | 010-5-2433-1404 | 7 01 | 00/00/000 | 25-INV-29493 | | | 01/16/2026 | 29493-FLOYD |
| | | | 3000.00=Total | | | | | .00=Total Paid | | | 3000.00=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 |
|-----------|-------------------------------------|------------|----------------|-----|-----|-----|-----------------|---------------------|-------|------------|---------------------|---------|------------|-----------------|
| [F00041] | TRENT FARRELL | | | | | | | | | | | | | |
| 203995 | 01/22/2026 | 01/22/2026 | 85.00 | E | N | N | 010-5-2428-0425 | 01 | | 00/00/000 | REIMB | | 01/22/2026 | TEXAS CENTER FO |
| | | | 85.00=Total | | | | | .00=Total Paid | | | 85.00=Total Owed | | | |
| [F00105] | FB TECH, LLC | | | | | | | | | | | | | |
| 203746 | 01/14/2026 | 01/14/2026 | 3502.49 | E | N | N | 010-5-1409-0455 | 01 | | 00/00/0000 | 14524 | | 01/14/2026 | BILLABLE TIME-D |
| 203747 | 01/14/2026 | 01/14/2026 | 710.25 | E | N | N | 010-5-1409-0454 | 01 | | 00/00/0000 | 14526 | | 01/14/2026 | 52ND DISTRICT C |
| 203748 | 01/14/2026 | 01/14/2026 | 11720.56 | E | N | N | 010-5-1409-0456 | 01 | | 00/00/0000 | 14562 | | 01/14/2026 | COURT SYSTEM JA |
| 203749 | 01/14/2026 | 01/14/2026 | 1457.82 | E | N | N | 010-5-1409-0456 | 01 | | 00/00/0000 | 14564 | | 01/14/2026 | COURT SYSTEM JA |
| 203860 | 01/16/2026 | 01/16/2026 | 605.00 | E | N | N | 010-5-1409-0454 | 01 | | 00/00/000 | 14633 | | 01/16/2026 | SHERIFF |
| 203898 | 01/20/2026 | 01/20/2026 | 12960.00 | E | N | N | 010-5-1409-0456 | 01 | | 00/00/000 | 14507 | | 01/20/2026 | SERVER SUPPORT |
| | | | 30956.12=Total | | | | | .00=Total Paid | | | 30956.12=Total Owed | | | |
| [F00114] | FUELMAN - AUSTIN | | | | | | | | | | | | | |
| 203718 | 01/14/2026 | 01/14/2026 | 322.17 | E | P | N | 010-5-2434-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 205.47 | E | P | N | 010-5-3475-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 359.50 | E | P | N | 010-5-3476-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 94.35 | E | P | N | 010-5-5510-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 90.72 | E | P | N | 010-5-6551-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 8.84 | E | P | N | 010-5-6552-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 73.36 | E | P | N | 010-5-6553-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 76.45 | E | P | N | 010-5-6554-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 13799.83 | E | P | N | 010-5-6560-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| 203718 | 01/14/2026 | 01/14/2026 | 514.76 | E | P | N | 010-5-9694-0341 | 01 | 66248 | 01/14/2026 | NP69715092 | | 01/14/2026 | |
| | | | 15545.45=Total | | | | | 15545.45=Total Paid | | | .00=Total Owed | | | |
| [G00020] | GRAINGER, INC | | | | | | | | | | | | | |
| 203750 | 01/14/2026 | 01/14/2026 | 946.40 | E | N | N | 010-5-5512-0452 | 01 | | 00/00/0000 | 9757624102 | | 01/14/2026 | 834505430-JAIL |
| | | | 946.40=Total | | | | | .00=Total Paid | | | 946.40=Total Owed | | | |
| [G00060] | GREATAMERICA FINANCIAL SERVICES | | | | | | | | | | | | | |
| 203861 | 01/16/2026 | 01/16/2026 | 119.00 | E | N | N | 010-5-6560-0312 | 01 | | 00/00/000 | 41008995 | | 01/16/2026 | SHERIFF |
| | | | 119.00=Total | | | | | .00=Total Paid | | | 119.00=Total Owed | | | |
| [G00122] | G & W PUMPING SERVICE, LLC | | | | | | | | | | | | | |
| 203845 | 01/15/2026 | 01/16/2026 | 350.00 | E | N | N | 010-5-5510-0452 | 7 01 | | 00/00/000 | 6113 | | 01/15/2026 | MAINT (SENIOR C |
| | | | 350.00=Total | | | | | .00=Total Paid | | | 350.00=Total Owed | | | |
| [G00123] | GLOCK PROFESSIONAL, INC | | | | | | | | | | | | | |
| 203751 | 01/14/2026 | 01/14/2026 | 300.00 | E | N | N | 010-5-6560-0486 | 01 | | 00/00/000 | TRP/10022337 | | 01/14/2026 | 221673-SHERIFF |
| | | | 300.00=Total | | | | | .00=Total Paid | | | 300.00=Total Owed | | | |
| [G00163] | MATTHEW GROVE | | | | | | | | | | | | | |
| 203969 | 01/22/2026 | 01/22/2026 | 330.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/000 | 56866 | | 01/22/2026 | LOCKER/LAMPKIN/ |
| 203970 | 01/22/2026 | 01/22/2026 | 160.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/000 | 56840 | | 01/22/2026 | EDMONDS |
| 203971 | 01/22/2026 | 01/22/2026 | 70.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/000 | 56184 | | 01/22/2026 | WYSS |
| 203972 | 01/22/2026 | 01/22/2026 | 200.00 | E | N | N | 010-5-2429-0411 | 7 01 | | 00/00/0000 | 56173 | | 01/22/2026 | REBORON MEDIATI |
| 203973 | 01/22/2026 | 01/22/2026 | 180.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/000 | 57394 | | 01/22/2026 | STEELE |
| 203974 | 01/22/2026 | 01/22/2026 | 230.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/000 | 57370 | | 01/22/2026 | CROCKETT |
| | | | 1170.00=Total | | | | | .00=Total Paid | | | 1170.00=Total Owed | | | |
| [G00186] | GULF COAST FORENSICS SOLUTIONS, LLC | | | | | | | | | | | | | |
| 203752 | 01/14/2026 | 01/14/2026 | 250.00 | E | N | N | 010-5-6560-0486 | 7 01 | | 00/00/000 | 1831 | | 01/14/2026 | SHERIFF (RAJ) |
| | | | 250.00=Total | | | | | .00=Total Paid | | | 250.00=Total Owed | | | |
| [H00061] | HIGGINBOTHAM BROTHERS | | | | | | | | | | | | | |
| 203755 | 01/14/2026 | 01/14/2026 | 64.94 | E | N | N | 010-5-5512-0452 | 01 | | 00/00/000 | 289130 | | 01/14/2026 | 221227-MAINT (J |
| 203862 | 01/16/2026 | 01/16/2026 | 28.22 | E | N | N | 010-5-5512-0452 | 01 | | 00/00/000 | 289403 | | 01/16/2026 | 211467-SHERIFF |
| | | | 93.16=Total | | | | | .00=Total Paid | | | 93.16=Total Owed | | | |
| [H00085] | BILLY RAY HALL, JR. | | | | | | | | | | | | | |
| 203814 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1401 | 7 01 | | 00/00/000 | 20593F25 | 11254 | 01/15/2026 | GARCIA |

| 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 |
|--|------------|------------|----------------|-------|-----|-----|-----------------|-----------|-----------|---------|-----------------|---------|------------|-----------------|
| [H00085] BILLY RAY HALL, JR (CONTINUED) | | | | | | | | | | | | | | |
| 203815 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | 29719 | 11977 | 01/15/2026 | WARREN |
| 203816 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 20970M25 | 12263 | 01/15/2026 | CARTER |
| 203817 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 71527 | 12410 | 01/15/2026 | DUMAS |
| 203818 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | 26074 | 12411 | 01/15/2026 | CHAVEZ |
| 203819 | 01/15/2026 | 01/15/2026 | 500.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | P25-0214-1F | 12425 | 01/15/2026 | SOMERVILLE |
| 203820 | 01/15/2026 | 01/15/2026 | 200.00 | E | N | N | 010-5-2433-1402 | 7 01 | 00/00/000 | | 20967F25,20968F | 12428-3 | 01/15/2026 | SMITH |
| 203821 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | CC3-25-1498,CC3 | 12429 | 01/15/2026 | RIVERA |
| 203822 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1401 | 7 01 | 00/00/000 | | P26-0104-2F | 12430 | 01/15/2026 | GEE |
| 203823 | 01/15/2026 | 01/15/2026 | 100.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | CC4-25-2794,CC4 | 12443 | 01/15/2026 | GREENE |
| | | | 3100.00=Total | Trans | | | | .00=Total | Paid | | 3100.00=Total | | Owed | |
| [H00255] PAUL HARRELL | | | | | | | | | | | | | | |
| 203824 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 70700 | 12395 | 01/15/2026 | THOMAS |
| 203825 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 71414 | 12397 | 01/15/2026 | RABAGO |
| 203826 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 21011M25,21012M | 12398-2 | 01/15/2026 | JACKSON |
| 203827 | 01/15/2026 | 01/15/2026 | 300.00 | E | N | N | 010-5-2433-1403 | 7 01 | 00/00/000 | | 20830M25,20842M | 12402-2 | 01/15/2026 | VILLEGAS |
| | | | 1200.00=Total | Trans | | | | .00=Total | Paid | | 1200.00=Total | | Owed | |
| [H00268] HOMETOWN COMPLETE AUTO CARE, LLC | | | | | | | | | | | | | | |
| 203756 | 01/14/2026 | 01/14/2026 | 75.78 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | | 6712 | | 01/14/2026 | SHERIFF |
| 203863 | 01/16/2026 | 01/16/2026 | 212.96 | E | N | N | 010-5-6560-0452 | 01 | 00/00/000 | | 6927 | | 01/16/2026 | SHERIFF |
| | | | 288.74=Total | Trans | | | | .00=Total | Paid | | 288.74=Total | | Owed | |
| [I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD | | | | | | | | | | | | | | |
| 203757 | 01/14/2026 | 01/14/2026 | 1516.00 | E | N | N | 010-5-7640-0453 | 01 | 00/00/000 | | 81158 | | 01/14/2026 | PROF SERVICES F |
| | | | 1516.00=Total | Trans | | | | .00=Total | Paid | | 1516.00=Total | | Owed | |
| [I00082] INDUSTRIAL CHEM LABS | | | | | | | | | | | | | | |
| 203899 | 01/20/2026 | 01/20/2026 | 583.26 | E | N | N | 010-5-5512-0452 | 01 | 00/00/000 | | 424690 | | 01/20/2026 | JAIL |
| 203900 | 01/20/2026 | 01/20/2026 | 797.76 | E | N | N | 010-5-5512-0452 | 01 | 00/00/000 | | 424788 | | 01/20/2026 | JAIL |
| | | | 1381.02=Total | Trans | | | | .00=Total | Paid | | 1381.02=Total | | Owed | |
| [I00102] IMPACT PEST MANAGEMENT LLC | | | | | | | | | | | | | | |
| 203864 | 01/16/2026 | 01/16/2026 | 95.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 15115 | | 01/16/2026 | MAINT-210 S 7TH |
| | | | 95.00=Total | Trans | | | | .00=Total | Paid | | 95.00=Total | | Owed | |
| [J00026] JOHNSON COUNTY | | | | | | | | | | | | | | |
| 203758 | 01/14/2026 | 01/14/2026 | 66255.00 | E | N | N | 010-5-5512-0413 | 01 | 00/00/000 | | DECEMBER 2025 | | 01/14/2026 | INMATE HOUSING |
| | | | 66255.00=Total | Trans | | | | .00=Total | Paid | | 66255.00=Total | | Owed | |
| [J00031] JUSTICE OF THE PEACE, PRECINCT 1 | | | | | | | | | | | | | | |
| 203759 | 01/14/2026 | 01/14/2026 | 248.30 | E | N | N | 010-5-2461-0310 | 01 | 00/00/000 | | REIMB | | 01/14/2026 | 12/31/2025-CHEC |
| | | | 248.30=Total | Trans | | | | .00=Total | Paid | | 248.30=Total | | Owed | |
| [J00077] JBI, LTD | | | | | | | | | | | | | | |
| 203760 | 01/14/2026 | 01/14/2026 | 176.00 | E | N | N | 010-5-5512-0495 | 01 | 00/00/000 | | 201707808 | | 01/14/2026 | SSI 4Q FY 2025 |
| | | | 176.00=Total | Trans | | | | .00=Total | Paid | | 176.00=Total | | Owed | |
| [K00072] KEITH ACE HARDWARE | | | | | | | | | | | | | | |
| 203761 | 01/14/2026 | 01/14/2026 | 5.99 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 66904 | | 01/14/2026 | 100091-MAINT (J |
| | | | 5.99=Total | Trans | | | | .00=Total | Paid | | 5.99=Total | | Owed | |
| [K00106] KLEEN-AIR FILTER SERVICES & SALES | | | | | | | | | | | | | | |
| 203762 | 01/14/2026 | 01/14/2026 | 37.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293248 | | 01/14/2026 | MAINT (JUVENILE |
| 203763 | 01/14/2026 | 01/14/2026 | 31.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293250 | | 01/14/2026 | MAINT (INDIGENT |
| 203846 | 01/15/2026 | 01/16/2026 | 94.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293111 | | 01/15/2026 | MAINT (COVE PRO |
| 203847 | 01/15/2026 | 01/16/2026 | 83.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293245 | | 01/15/2026 | MAINT (DISTRICT |
| 203848 | 01/15/2026 | 01/16/2026 | 31.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293252 | | 01/15/2026 | MAINT (EXTENSIO |
| 203849 | 01/15/2026 | 01/16/2026 | 62.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293253 | | 01/15/2026 | MAINT (R&B) |
| 203902 | 01/20/2026 | 01/20/2026 | 43.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293246 | | 01/20/2026 | MAINT (COUNTY A |
| 203904 | 01/20/2026 | 01/20/2026 | 201.00 | E | N | N | 010-5-5510-0452 | 01 | 00/00/000 | | 293249 | | 01/20/2026 | MAINT (MAIN ST |

| 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 |
|-----------|--------------------------------|------------|---------------------|-----|-----|-----|-----------------|----------------|-------|------------|----------------|---------|--------------------|------------------|
| | | | 582.00=Total Trans | | | | | .00=Total Paid | | | | | 582.00=Total Owed | |
| [K00112] | KRISTIN M KAYE | | | | | | | | | | | | | |
| 203975 | 01/22/2026 | 01/22/2026 | 320.00 | E | N | N | 010-5-2429-0404 | 7 01 | | 00/00/0000 | 57198 | | 01/22/2026 | MIMS/KEY |
| 203976 | 01/22/2026 | 01/22/2026 | 390.00 | E | N | N | 010-5-2429-0404 | 7 01 | | 00/00/0000 | 57219 | | 01/22/2026 | CANADY |
| 203977 | 01/22/2026 | 01/22/2026 | 220.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 56955 | | 01/22/2026 | HOLDER |
| 203978 | 01/22/2026 | 01/22/2026 | 170.00 | E | N | N | 010-5-2429-0406 | 7 01 | | 00/00/0000 | 55894 | | 01/22/2026 | RIVERA/RIVERS |
| 203979 | 01/22/2026 | 01/22/2026 | 200.00 | E | N | N | 010-5-2429-0406 | 7 01 | | 00/00/0000 | 56650 | | 01/22/2026 | CANNING |
| 203981 | 01/22/2026 | 01/22/2026 | 160.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 56115 | | 01/22/2026 | SMITH |
| 203982 | 01/22/2026 | 01/22/2026 | 250.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 55174 | | 01/22/2026 | GORDON |
| 203982 | 01/22/2026 | 01/22/2026 | 250.00 | E | N | N | 010-5-2429-0404 | 7 01 | | 00/00/0000 | 55174 | | 01/22/2026 | GORDON |
| 203983 | 01/22/2026 | 01/22/2026 | 380.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 55358 | | 01/22/2026 | FRANCIS |
| 203984 | 01/22/2026 | 01/22/2026 | 870.00 | E | N | N | 010-5-2429-0406 | 7 01 | | 00/00/0000 | 56650 | | 01/22/2026 | CANNING |
| 203985 | 01/22/2026 | 01/22/2026 | 335.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 56866 | | 01/22/2026 | HAWKINS-LOCKER/ |
| 203985 | 01/22/2026 | 01/22/2026 | 335.00 | E | N | N | 010-5-2429-0404 | 7 01 | | 00/00/0000 | 56866 | | 01/22/2026 | HAWKINS-LOCKER/ |
| 203986 | 01/22/2026 | 01/22/2026 | 490.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 56151 | | 01/22/2026 | NIEVES |
| 203989 | 01/22/2026 | 01/22/2026 | 470.00 | E | N | N | 010-5-2429-0406 | 7 01 | | 00/00/0000 | 56389 | | 01/22/2026 | NORMANDIN |
| 203990 | 01/22/2026 | 01/22/2026 | 1200.00 | E | N | N | 010-5-2429-0406 | 7 01 | | 00/00/0000 | 55894 | | 01/22/2026 | RIVERA RIVERS |
| 203991 | 01/22/2026 | 01/22/2026 | 1010.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 56184 | | 01/22/2026 | WYSS |
| 203992 | 01/22/2026 | 01/22/2026 | 1080.00 | E | N | N | 010-5-2429-0403 | 7 01 | | 00/00/0000 | 56836 | | 01/22/2026 | HOLLEMAN/TURNBO |
| 203993 | 01/22/2026 | 01/22/2026 | 170.00 | E | N | N | 010-5-2429-0404 | 7 01 | | 00/00/0000 | 55658 | | 01/22/2026 | ROBERTS/MADDING |
| 203996 | 01/28/2026 | 01/28/2026 | 170.00 | E | N | N | 010-5-2429-0404 | 7 01 | | 00/00/0000 | 55658 | | 01/28/2026 | ROBERTS/MADDING |
| | | | 8470.00=Total Trans | | | | | .00=Total Paid | | | | | 8470.00=Total Owed | |
| [M00251] | MILLS COUNTY SHERIFF'S OFFICE | | | | | | | | | | | | | |
| 203764 | 01/14/2026 | 01/14/2026 | 4575.00 | E | N | N | 010-5-5512-0413 | 01 | | 00/00/0000 | DECEMBER 2025 | | 01/14/2026 | INMATE HOUSING |
| | | | 4575.00=Total Trans | | | | | .00=Total Paid | | | | | 4575.00=Total Owed | |
| [M00294] | REBECCA J MARSH, PSYD | | | | | | | | | | | | | |
| 203765 | 01/14/2026 | 01/14/2026 | 300.00 | E | N | N | 010-5-6560-0486 | 6 01 | | 00/00/0000 | 01/08/2026 | | 01/14/2026 | SHERIFF (COLE) |
| | | | 300.00=Total Trans | | | | | .00=Total Paid | | | | | 300.00=Total Owed | |
| [MC0004] | MCLENNAN COUNTY | | | | | | | | | | | | | |
| 203916 | 01/21/2026 | 01/21/2026 | 2606.46 | E | N | N | 010-5-1409-0481 | 01 | | 00/00/0000 | 2025-2026 | | 01/21/2026 | SAL SUP-TENTH C. |
| | | | 2606.46=Total Trans | | | | | .00=Total Paid | | | | | 2606.46=Total Owed | |
| [N00077] | NORTH TEXAS TOLLWAY AUTHORITY | | | | | | | | | | | | | |
| 203883 | 01/16/2026 | 01/16/2026 | 127.10 | E | N | N | 010-5-9694-0495 | 01 | | 00/00/0000 | 1328494070 | 30972 | 01/16/2026 | JUVENILE PROBAT |
| 203884 | 01/16/2026 | 01/16/2026 | 10.00 | E | N | N | 010-5-9694-0495 | 01 | | 00/00/0000 | 1282618794 | 30972 | 01/16/2026 | JUVENILE PROBAT |
| | | | 137.10=Total Trans | | | | | .00=Total Paid | | | | | 137.10=Total Owed | |
| [N00087] | NEXTLINK INTERNET | | | | | | | | | | | | | |
| 203997 | 01/28/2026 | 01/28/2026 | 98.86 | E | N | N | 010-5-1409-0421 | 01 | | 00/00/0000 | 8125251925-53 | | 01/28/2026 | 125251925-TAX 0 |
| 203998 | 01/28/2026 | 01/28/2026 | 184.50 | E | N | N | 010-5-1409-0421 | 01 | | 00/00/0000 | 8125295131-41 | | 01/28/2026 | 125295131-EXTEN |
| | | | 283.36=Total Trans | | | | | .00=Total Paid | | | | | 283.36=Total Owed | |
| [O00006] | O'REILLY AUTOMOTIVE, INC | | | | | | | | | | | | | |
| 203766 | 01/14/2026 | 01/14/2026 | 15.98 | E | N | N | 010-5-6560-0452 | 01 | | 00/00/0000 | 0687-200942 | | 01/14/2026 | 1349957-SHERIFF |
| 203767 | 01/14/2026 | 01/14/2026 | 11.98 | E | N | N | 010-5-6560-0452 | 01 | | 00/00/0000 | 0687-208128 | | 01/14/2026 | 1349957-SHERIFF |
| 203850 | 01/15/2026 | 01/16/2026 | 248.28 | E | N | N | 010-5-5510-0452 | 01 | | 00/00/0000 | 0687-221568 | | 01/15/2026 | 1349957-MAINT |
| | | | 276.24=Total Trans | | | | | .00=Total Paid | | | | | 276.24=Total Owed | |
| [O00056] | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | | | | |
| 203772 | 01/15/2026 | 01/15/2026 | 12.00 | E | N | N | 010-4-0350-0801 | 01 | | 00/00/0000 | 425-001050 | | 01/15/2026 | JP 1 |
| 203773 | 01/15/2026 | 01/15/2026 | 120.00 | E | N | N | 010-4-0350-0802 | 01 | | 00/00/0000 | 425-002050 | | 01/15/2026 | JP 2 |
| 203774 | 01/15/2026 | 01/15/2026 | 246.00 | E | N | N | 010-4-0350-0803 | 01 | | 00/00/0000 | 425-003050 | | 01/15/2026 | JP 3 |
| 203775 | 01/15/2026 | 01/15/2026 | 66.00 | E | N | N | 010-4-0350-0804 | 01 | | 00/00/0000 | 425-004050 | | 01/15/2026 | JP 4 |
| | | | 444.00=Total Trans | | | | | .00=Total Paid | | | | | 444.00=Total Owed | |
| [P00009] | POCO AUTOMOTIVE | | | | | | | | | | | | | |
| 203906 | 01/20/2026 | 01/20/2026 | 208.00 | E | N | N | 010-5-6560-0452 | 01 | | 00/00/0000 | 116580 | | 01/20/2026 | SHERIFF |
| | | | 208.00=Total Trans | | | | | .00=Total Paid | | | | | 208.00=Total Owed | |