

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: JANUARY 27, 2025

10	General Fund	\$ 1,247,345.01
20	Undivided Road & Bridge Fund	\$ 160,044.20
30	Law Library Fund	\$ 425.00
31	Records Management Fund	\$ 129,143.70
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	\$ 1,023,771.85
70	Capital Improvement Fund	\$ 12,757.00
71	Grant Support Fund	\$ 4,450.00
72	Volunteer Fire Dept Fund	\$ 129,375.53
73	Water System Support	\$ -
74	Pre-Trial Diversion	\$ 3,211.02
76	County Attorney Hot Check Fund	
77	Vehicle Inventory Tax Interest	\$ -
78	Seized/Forfeiture Fund	\$ 15,210.41
102	Crime Victims	\$ 3,837.30
103	HOT ATTF	\$ 3,829.26
104	Crime Victims (AG Grant)	\$ 5,028.73
108	Mental Health Deputies	\$ -
		<u>\$ 2,738,429.01</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	
[A00077] ATMOS ENERGY															
195043	01/16/2025	01/16/2025	181.30	E	P	N	010-5-5510-0440	01	62492	01/17/2025	4045525348		01/16/2025	209 1/2 N LUTTE	
195044	01/16/2025	01/16/2025	559.92	E	P	N	010-5-5510-0440	01	62492	01/17/2025	3069309547		01/16/2025	809 S MAIN-TAX	
195045	01/16/2025	01/16/2025	198.85	E	P	N	010-5-5510-0440	01	62492	01/17/2025	3039003021		01/16/2025	303 VETERANS ME	
195078	01/17/2025	01/17/2025	491.38	E	P	N	010-5-5510-0440	01	62495	01/21/2025	3069108639		01/17/2025	800 E MAIN ST-M	
			1431.45=Total	Trans			1431.45=Total Paid				.00=Total owed				
[A00126] ALTHOFF BROTHERS TIRE															
195112	01/21/2025	01/21/2025	40.00	E	N	N	010-5-6560-0452	01	00/00/000		85471		01/21/2025	SHERIFF	
195116	01/21/2025	01/21/2025	74.95	E	N	N	010-5-3476-0452	01	00/00/000		85570		01/21/2025	DISTRICT ATTORN	
			114.95=Total	Trans			.00=Total Paid				114.95=Total Owed				
[A00182] AMERICAN LAW ENFORCEMENT RADAR & TRAININ															
195009	01/15/2025	01/15/2025	540.00	E	N	N	010-5-6560-0412	01	00/00/000		20261		01/15/2025	SHERIFF	
			540.00=Total	Trans			.00=Total Paid				540.00=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
194980	01/15/2025	01/15/2025	20.12	E	N	N	010-5-2463-0310	01	00/00/000		14QH-XJJ7-FT9R		01/15/2025	A34M0SZJZMKHA0-	
194980	01/15/2025	01/15/2025	20.12	E	N	N	010-5-2464-0310	01	00/00/000		14QH-XJJ7-FT9R		01/15/2025	A34M0SZJZMKHA0-	
195047	01/16/2025	01/16/2025	39.98	E	N	N	010-5-5512-0452	01	00/00/000		19J9-DFV7-FQLG		01/16/2025	A34M0SZJZMKHA0-	
195080	01/17/2025	01/17/2025	41.25	E	N	N	010-5-4495-0310	01	00/00/000		1Q6K-JHJL-NCK7		01/17/2025	A34M0SZJZMKHA0-	
195123	01/21/2025	01/21/2025	48.07	E	N	N	010-5-4495-0310	01	00/00/000		1KVG-4GH3-K9XW		01/21/2025	A34M0SZJZMKHA0-	
195201	01/23/2025	01/23/2025	70.98	E	N	N	010-5-5510-0452	01	00/00/0000		1KFK-V77Y-M4YX		01/23/2025	A34M0SZJZMKHA0-	
195254	01/23/2025	01/23/2025	11.82	E	N	N	010-5-2463-0310	01	00/00/000		1CWF-JLK1-K17R		01/23/2025	A34M0SZJZMKHA0-	
195254	01/23/2025	01/23/2025	11.83	E	N	N	010-5-2464-0310	01	00/00/000		1CWF-JLK1-K17R		01/23/2025	A34M0SZJZMKHA0-	
195255	01/23/2025	01/23/2025	72.99	E	N	N	010-5-4495-0310	01	00/00/000		1WNH-KKLL-D17H		01/23/2025	A34M0SZJZMKHA0-	
			337.16=Total	Trans			.00=Total Paid				337.16=Total Owed				
[B00026] BEN E. KEITH COMPANY															
195107	01/21/2025	01/21/2025	8112.05	E	N	N	010-5-5512-0333	01	00/00/000		13266875		01/21/2025	358894-JAIL	
			8112.05=Total	Trans			.00=Total Paid				8112.05=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
194981	01/15/2025	01/15/2025	159.50	E	N	N	010-5-9694-0421	01	00/00/000		35752	30771	01/15/2025	JUVENILE PROBAT	
194983	01/15/2025	01/15/2025	619.76	E	N	N	010-5-9694-0420	01	00/00/000		35797	30771	01/15/2025	JUVENILE PROBAT	
195011	01/15/2025	01/15/2025	539.97	E	N	N	010-5-6560-0453	01	00/00/000		35776		01/15/2025	SHERIFF	
195012	01/15/2025	01/15/2025	42.50	E	N	N	010-5-6560-0453	01	00/00/000		35812		01/15/2025	SHERIFF	
195014	01/15/2025	01/15/2025	42.50	E	N	N	010-5-6560-0453	01	00/00/000		35813		01/15/2025	SHERIFF	
195049	01/16/2025	01/16/2025	99.99	E	N	N	010-5-6560-0453	01	00/00/000		35839		01/16/2025	SHERIFF	
195071	01/17/2025	01/17/2025	179.99	E	N	N	010-5-4499-0453	01	00/00/000		35853		01/17/2025	TAX OFFICE	
195148	01/22/2025	01/22/2025	71.94	E	N	N	010-5-1409-0456	01	00/00/000		35856		01/22/2025	COUNTY AUDITOR	
195149	01/22/2025	01/22/2025	23.98	E	N	N	010-5-1409-0456	01	00/00/0000		35858		01/22/2025	COUNTY TREASURE	
			1780.13=Total	Trans			.00=Total Paid				1780.13=Total Owed				
[B00208] M. BRYON BARNHILL, IV															
195051	01/16/2025	01/16/2025	7094.90	E	N	N	010-5-2433-1401	7 01	00/00/0000		28163-1,28163-2	10957-3	01/16/2025	HENDERSON	
195061	01/16/2025	01/16/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28966	10966	01/16/2025	FOY	
195062	01/16/2025	01/16/2025	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28589,27724,285	10967-3	01/16/2025	DELEON	
195213	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28955	10544	01/23/2025	SORIANO	
195216	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-24-1268	10975	01/23/2025	EVERETT	
195219	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28465	10995	01/23/2025	COX	
			9444.90=Total	Trans			.00=Total Paid				9444.90=Total owed				
[C00010] DORI RAY MISTIC															
194945	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54954		01/15/2025	MILLS	
194946	01/15/2025	01/15/2025	300.00	E	N	N	010-5-2429-0406	7 01	00/00/000		45517		01/15/2025	DESANTIS	
194947	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		49365		01/15/2025	SEELY	
194948	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		51376		01/15/2025	JACKSON	
194949	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		53905		01/15/2025	BERRY	
194950	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54045		01/15/2025	HAMMONDS	
194951	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54424		01/15/2025	ODER	
194952	01/15/2025	01/15/2025	650.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54465		01/15/2025	QUILLIN	

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 (CONTINUED)														
194953	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54536		01/15/2025	ADAMES-CORNETT
194954	01/15/2025	01/15/2025	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54598		01/15/2025	GONZALEZ/SERVIN
194955	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54806		01/15/2025	SEMYONE
194956	01/15/2025	01/15/2025	650.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54807		01/15/2025	RUGEN
194957	01/15/2025	01/15/2025	1700.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54845		01/15/2025	MCDOWELL/MAYBER
194958	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54849		01/15/2025	MILLER
194959	01/15/2025	01/15/2025	1350.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54850		01/15/2025	HARKCOM
194960	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55174		01/15/2025	GORDON
194961	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55325		01/15/2025	GILLESPIE
194962	01/15/2025	01/15/2025	950.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55332		01/15/2025	ROBERTS
194963	01/15/2025	01/15/2025	800.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55358		01/15/2025	FRANCIS
194964	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55511		01/15/2025	RENDON
194965	01/15/2025	01/15/2025	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55528		01/15/2025	SMIROLDO/DAVID
194966	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55579		01/15/2025	TROTTER
194967	01/15/2025	01/15/2025	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55657		01/15/2025	BROWNING
194968	01/15/2025	01/15/2025	850.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55658		01/15/2025	ROBERTS/HUTTON
194969	01/15/2025	01/15/2025	950.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55697		01/15/2025	GRAFF/BERNAL
194970	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55913		01/15/2025	WIMBLEY, WILLIA
194971	01/15/2025	01/15/2025	800.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55962		01/15/2025	COURTNEY
194972	01/15/2025	01/15/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56086		01/15/2025	MEDCALF
194973	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56151		01/15/2025	NIEVES
194974	01/15/2025	01/15/2025	850.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56171		01/15/2025	SANCHEZ, RAHMAN
194975	01/15/2025	01/15/2025	450.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56173		01/15/2025	REBORON
194976	01/15/2025	01/15/2025	450.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56184		01/15/2025	WYSS
194977	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56115		01/15/2025	SMITH
194978	01/15/2025	01/15/2025	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56197		01/15/2025	MOORE/HUBERT
194979	01/15/2025	01/15/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56326		01/15/2025	VERASTEGUI
			16000.00=Total	Trans				.00=Total	Paid				16000.00=Total	Owed

[C00014] CITY OF COPPERAS COVE														
195046	01/16/2025	01/16/2025	84.51	E	P	N	010-5-5510-0440	01	62493	01/17/2025	21-492379-01		01/16/2025	508 COVE TERRAC
195146	01/22/2025	01/22/2025	103.09	E	P	N	010-5-5510-0440	01	62514	01/23/2025	20-490579-01		01/22/2025	809 S MAIN ST
			187.60=Total	Trans				187.60=Total	Paid				.00=Total	Owed

[C00016] CITY OF GATESVILLE														
195259	01/24/2025	01/24/2025	317.18	E	N	N	010-5-5510-0440	01		00/00/000	202501081120		01/24/2025	01-0002-JP 3&4-
			317.18=Total	Trans				.00=Total	Paid				317.18=Total	Owed

[C00019] COPPERAS COVE SENIOR CENTER														
195023	01/15/2025	01/15/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	JANUARY 2025		01/15/2025	DONATION-UTILIT
195038	01/15/2025	01/15/2025	2500.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2025		01/15/2025	DONATION
			2625.00=Total	Trans				.00=Total	Paid				2625.00=Total	Owed

[C00023] CORYELL COUNTY SHERIFF DEPT														
195178	01/22/2025	01/22/2025	133.05	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		01/22/2025	
195178	01/22/2025	01/22/2025	103.19	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		01/22/2025	
195178	01/22/2025	01/22/2025	10.72	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		01/22/2025	
195178	01/22/2025	01/22/2025	61.55	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		01/22/2025	
195178	01/22/2025	01/22/2025	62.54	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		01/22/2025	
			371.05=Total	Trans				.00=Total	Paid				371.05=Total	Owed

[C00032] CORYELL COUNTY CHILD WELFARE BOARD														
195040	01/15/2025	01/15/2025	25000.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2025		01/15/2025	DONATION
			25000.00=Total	Trans				.00=Total	Paid				25000.00=Total	Owed

[C00045] CIRCLE R HEATING & AIR INC.														
195048	01/16/2025	01/16/2025	242.00	E	N	N	010-5-5512-0452	01		00/00/000	7		01/16/2025	MAINT (JAIL)
			242.00=Total	Trans				.00=Total	Paid				242.00=Total	Owed

[C00056] COMER AUTOMOTIVE														
194984	01/15/2025	01/15/2025	190.65	E	N	N	010-5-2434-0452	7 01		00/00/000	88903		01/15/2025	COURT BAILIFFS

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
			190.65=Total	Trans					.00=Total	Paid		190.65=Total Owed		
[C00093]	CITY OF COPPERAS COVE		125000.00	E	N	N	010-5-7641-0491	01	00/00/000		FY 2025		01/15/2025	EMS SERVICES
195042	01/15/2025	01/15/2025	125000.00=Total	Trans					.00=Total	Paid		125000.00=Total Owed		
[C00119]	CORYELL MUSEUM & HIST. CENTER		2000.00	E	N	N	010-5-9695-0498	01	00/00/000		FY 2025		01/15/2025	DONATION
195036	01/15/2025	01/15/2025	2000.00=Total	Trans					.00=Total	Paid		2000.00=Total Owed		
[C00120]	CORYELL COUNTY HISTORICAL COMMISSION		2000.00	E	N	N	010-5-9695-0498	01	00/00/000		FY 2025		01/15/2025	DONATION
195035	01/15/2025	01/15/2025	2000.00=Total	Trans					.00=Total	Paid		2000.00=Total Owed		
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR		7.50	E	N	N	010-5-6560-0452	01	00/00/0000	1405000			01/22/2025	2019 DODG...771
195180	01/22/2025	01/22/2025	7.50	E	N	N	010-5-6560-0452	01	00/00/0000	1392847			01/22/2025	2019 DODG...771
195181	01/22/2025	01/22/2025	15.00=Total	Trans					.00=Total	Paid		15.00=Total Owed		
[C00136]	JUSTIN CAROTHERS		1184.80	E	N	N	010-5-4499-0453	01	00/00/000		REIMB		01/15/2025	01/13/2025 QUIC
194985	01/15/2025	01/15/2025	1184.80=Total	Trans					.00=Total	Paid		1184.80=Total Owed		
[C00139]	CORYELL HEALTH EMS		125000.00	E	N	N	010-5-7641-0491	01	00/00/000		FY 2025		01/15/2025	EMS SERVICES
195041	01/15/2025	01/15/2025	125000.00=Total	Trans					.00=Total	Paid		125000.00=Total Owed		
[C00188]	CORRECTIONS SOFTWARE SOLUTIONS, LP		208.00	E	N	N	010-5-1409-0453	01	00/00/0000	57104			01/15/2025	FEBRUARY-PRETRI
195002	01/15/2025	01/15/2025	208.00=Total	Trans					.00=Total	Paid		208.00=Total Owed		
[C00338]	COOK'S DIRECT, INC		53.98	E	N	N	010-5-5512-0310	01	00/00/000		N892470		01/22/2025	76528-3-JAIL
195190	01/22/2025	01/22/2025	53.98=Total	Trans					.00=Total	Paid		53.98=Total Owed		
[C00364]	CB FEEDLOT, LLC		34.15	E	N	N	010-5-3476-0495	01	00/00/0000	89156			01/21/2025	DISTRICT ATTORN
195117	01/21/2025	01/21/2025	34.15=Total	Trans					.00=Total	Paid		34.15=Total Owed		
[C00450]	COBAN TECHNOLOGIES, INC.		1510.50	E	N	N	010-5-6551-0312	01	00/00/000	58425			01/15/2025	735686-CONSTABL
194987	01/15/2025	01/15/2025	1510.50	E	N	N	010-5-6554-0312	01	00/00/000	58439			01/16/2025	735688-CONSTABL
195069	01/16/2025	01/16/2025	1510.50	E	N	N	010-5-6552-0312	01	00/00/0000	58426			01/17/2025	735687-CONSTABL
195079	01/17/2025	01/17/2025	1510.50	E	N	N	010-5-6553-0312	01	00/00/000	58438			01/21/2025	735685-CONSTABL
195124	01/21/2025	01/21/2025	6042.00=Total	Trans					.00=Total	Paid		6042.00=Total Owed		
[D00150]	ANGELA M DOWDLE, PC		520.00	E	N	N	010-5-2429-0403	01	00/00/000	55203			01/15/2025	LEWIS
194944	01/15/2025	01/15/2025	520.00=Total	Trans					.00=Total	Paid		520.00=Total Owed		
[E00025]	EDOC TECHNOLOGIES, INC		1200.00	E	N	N	010-5-6560-0453	01	00/00/0000	20739			01/22/2025	SHERIFF-EDOC LI
195191	01/22/2025	01/22/2025	1200.00=Total	Trans					.00=Total	Paid		1200.00=Total Owed		
[E00026]	EXPRESS CARE OF GATESVILLE		115.14	E	N	N	010-5-3476-0452	01	00/00/000	11			01/21/2025	COR101-L-DISTRI
195119	01/21/2025	01/21/2025	115.14=Total	Trans					.00=Total	Paid		115.14=Total Owed		
[E00029]	ERATH COUNTY		1200.00	E	N	N	010-5-5512-0413	01	00/00/000		DECEMBER 2024		01/15/2025	INMATE HOUSING
195016	01/15/2025	01/15/2025	1200.00=Total	Trans					.00=Total	Paid		1200.00=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
[E00130]	ENTERPRISE FM TRUST													
194988	01/15/2025	01/15/2025	90.00	E	N	N	010-5-6560-0452	01		00/00/0000	FMR0208709		01/15/2025	580068A-SHERIFF
194990	01/15/2025	01/15/2025	1585.57	E	N	N	010-5-6560-0452	01		00/00/0000	FOT0178398		01/15/2025	580068A-SHERIFF
			1675.57=Total					.00=Total Paid			1675.57=Total Owed			
[F00105]	F8 TECH, LLC													
195256	01/23/2025	01/23/2025	3610.40	E	N	N	010-5-1409-0454	01		00/00/0000	13158		01/23/2025	DISTRICT ATTORN
195262	01/24/2025	01/24/2025	3256.00	E	N	N	010-5-1409-0456	01		00/00/0000	13166		01/24/2025	SONIC WALL RENE
			6866.40=Total					.00=Total Paid			6866.40=Total Owed			
[F00140]	ROBERT FERGUSON													
195143	01/22/2025	01/22/2025	480.84	E	N	N	010-5-8665-0495	01		00/00/0000	REIMB		01/22/2025	TRAVEL EXP 11/1
			480.84=Total					.00=Total Paid			480.84=Total Owed			
[G00006]	GATESVILLE SENIOR CENTER													
195024	01/15/2025	01/15/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JANUARY 2025		01/15/2025	DONATION FOR EX
195037	01/15/2025	01/15/2025	2500.00	E	N	N	010-5-9695-0498	01		00/00/0000	FY 2025		01/15/2025	DONATION
			2625.00=Total					.00=Total Paid			2625.00=Total Owed			
[G00012]	JOHN GUINN													
195067	01/16/2025	01/16/2025	438.59	E	N	N	010-5-2461-0425	01		00/00/0000	REIMB		01/16/2025	TRAVEL EXP 01/1
			438.59=Total					.00=Total Paid			438.59=Total Owed			
[G00060]	GREATAMERICA FINANCIAL SERVICES													
195017	01/15/2025	01/15/2025	119.00	E	N	N	010-5-6560-0312	01		00/00/0000	38311208		01/15/2025	SHERIFF
			119.00=Total					.00=Total Paid			119.00=Total Owed			
[G00178]	JIMMY GASAWAY													
195068	01/16/2025	01/16/2025	42.32	E	N	N	010-5-3475-0341	01		00/00/0000	REIMB		01/16/2025	CEFCO 1/10/25
			42.32=Total					.00=Total Paid			42.32=Total Owed			
[H00061]	HIGGINBOTHAM BROTHERS													
195050	01/16/2025	01/16/2025	23.97	E	N	N	010-5-5512-0452	01		00/00/0000	275860		01/16/2025	211227-MAINT (J
195052	01/16/2025	01/16/2025	5.99	E	N	N	010-5-5512-0452	01		00/00/0000	276315		01/16/2025	211227-MAINT (J
			29.96=Total					.00=Total Paid			29.96=Total Owed			
[H00085]	BILLY RAY HALL, JR													
195063	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28655	10963	01/16/2025	MINGS
195064	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28710	10964	01/16/2025	ROMERO
195065	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28958	10965	01/16/2025	RUPERT
195066	01/16/2025	01/16/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28655	10971	01/16/2025	MINGS
195231	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	20449-M24,204	10976-2	01/23/2025	LEE
195232	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28953	10994	01/23/2025	FORREST
195233	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	F3-24-1088,F324	10996-2	01/23/2025	DAVENPORT
195234	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26307	10997	01/23/2025	JONES
195235	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	F3-24-1088,F324	10999	01/23/2025	DAVENPORT
195236	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26307	11000	01/23/2025	JONES
195237	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27055	11001	01/23/2025	FRANCO
			2700.00=Total					.00=Total Paid			2700.00=Total Owed			
[H00128]	HILL COUNTRY COMMUNITY ACTION ASSOC, INC													
195039	01/15/2025	01/15/2025	2643.00	E	N	N	010-5-9695-0498	01		00/00/0000	FY 2025		01/15/2025	TDA GRANT MATCH
			2643.00=Total					.00=Total Paid			2643.00=Total Owed			
[H00166]	HOT SHRED													
194991	01/15/2025	01/15/2025	95.00	E	N	N	010-5-3476-0209	01		00/00/0000	34220		01/15/2025	DISTRICT ATTORN
			95.00=Total					.00=Total Paid			95.00=Total Owed			
[H00255]	PAUL HARRELL													
195053	01/16/2025	01/16/2025	4970.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28888,28497	10900	01/16/2025	MCINTYRE
195054	01/16/2025	01/16/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC4-24-2518	10961	01/16/2025	DE LEON
195212	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26906	11010	01/23/2025	BOTELER

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)														
[H00255]	PAUL HARRELL													
195214	01/23/2025	01/23/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28961	11011	01/23/2025	WEST
195215	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28277	11013	01/23/2025	WEST
			6870.00=Total				Trans	.00=Total			6870.00=Total			Owed
[H00256]	ZAKARY R HUCKABEE													
195082	01/21/2025	01/21/2025	60.00	E	N	N	010-5-2450-0209	7 01	00/00/0000		DECEMBER 2024		01/21/2025	12/11/2024-DIST
			60.00=Total				Trans	.00=Total			60.00=Total			Owed
[I00101]	INTEG													
195120	01/21/2025	01/21/2025	150.00	E	N	N	010-5-3476-0310	01	00/00/000		28905		01/21/2025	683-DISTRICT AT
195121	01/21/2025	01/21/2025	45.00	E	N	N	010-5-3476-0310	01	00/00/000		28910		01/21/2025	683-DISTRICT AT
			195.00=Total				Trans	.00=Total			195.00=Total			Owed
[I00102]	IMPACT PEST MANAGEMENT LLC													
195263	01/24/2025	01/24/2025	110.00	E	N	N	010-5-5510-0452	01	00/00/000		12512		01/24/2025	JUVENILE PROBAT
			110.00=Total				Trans	.00=Total			110.00=Total			Owed
[J00026]	JOHNSON COUNTY													
195019	01/15/2025	01/15/2025	161490.00	E	N	N	010-5-5512-0413	01	00/00/000		DECEMBER 2024		01/15/2025	INMATE HOUSING
195021	01/15/2025	01/15/2025	195.00	E	N	N	010-5-5512-0336	01	00/00/000		122024COR-D		01/15/2025	INMATE MEDICAL
195177	01/22/2025	01/22/2025	2058.31	E	N	N	010-5-5512-0336	01	00/00/000		DECEMBER 2024		01/22/2025	INMATE MEDICAL
			163743.31=Total				Trans	.00=Total			163743.31=Total			Owed
[J00077]	JBI, LTD													
195108	01/21/2025	01/21/2025	88.00	E	N	N	010-5-5512-0495	01	00/00/0000		201706751		01/21/2025	SSI 3Q FY 2024-
			88.00=Total				Trans	.00=Total			88.00=Total			Owed
[K00072]	KEITH ACE HARDWARE													
195265	01/24/2025	01/24/2025	22.99	E	N	N	010-5-5510-0452	01	00/00/000		59673		01/24/2025	100091-MAINT
			22.99=Total				Trans	.00=Total			22.99=Total			Owed
[K00106]	KLEEN-AIR FILTER SERVICES & SALES													
194992	01/15/2025	01/15/2025	94.00	E	N	N	010-5-5510-0452	01	00/00/000		278950		01/15/2025	MAINT (COVE PRO
194993	01/15/2025	01/15/2025	219.00	E	N	N	010-5-5512-0452	01	00/00/000		279399		01/15/2025	MAINT (JAIL)
194995	01/15/2025	01/15/2025	83.00	E	N	N	010-5-5510-0452	01	00/00/0000		279400		01/15/2025	MAINT (DISTRICT
194996	01/15/2025	01/15/2025	37.00	E	N	N	010-5-5510-0452	01	00/00/000		279403		01/15/2025	MAINT (JUVENILE
194997	01/15/2025	01/15/2025	201.00	E	N	N	010-5-5510-0452	01	00/00/0000		279404		01/15/2025	MAINT (MAIN STR
194998	01/15/2025	01/15/2025	31.00	E	N	N	010-5-5510-0452	01	00/00/000		279405		01/15/2025	MAINT (INDIGENT
194999	01/15/2025	01/15/2025	31.00	E	N	N	010-5-5510-0452	01	00/00/000		279407		01/15/2025	MAINT (EXTENSIO
195073	01/17/2025	01/17/2025	62.00	E	N	N	010-5-5510-0452	01	00/00/000		279408		01/17/2025	MAINT (R&B)
195088	01/21/2025	01/21/2025	43.00	E	N	N	010-5-5510-0452	01	00/00/000		279401		01/21/2025	MAINT (COUNTY A
195089	01/21/2025	01/21/2025	31.00	E	N	N	010-5-5510-0452	01	00/00/000		279402		01/21/2025	MAINT (CID)
195090	01/21/2025	01/21/2025	49.00	E	N	N	010-5-5510-0452	01	00/00/000		279406		01/21/2025	MAINT (SENIOR C
			881.00=Total				Trans	.00=Total			881.00=Total			Owed
[K00119]	CODY KLUTTS													
195118	01/21/2025	01/21/2025	364.00	E	N	N	010-5-5512-0486	01	00/00/000		REIMB		01/21/2025	TRAVEL EXP 01/1
			364.00=Total				Trans	.00=Total			364.00=Total			Owed
[L00014]	LAW ENFORCEMENT SYSTEMS INC													
195010	01/15/2025	01/15/2025	210.00	E	N	N	010-5-6560-0312	01	00/00/000		223847		01/15/2025	76528-SHERIFF
			210.00=Total				Trans	.00=Total			210.00=Total			Owed
[L00120]	COY LATHAM													
195125	01/22/2025	01/22/2025	527.02	E	N	N	010-5-2464-0425	01	00/00/000		REIMB		01/22/2025	TRAVEL EXP 01/1
			527.02=Total				Trans	.00=Total			527.02=Total			Owed
[M00045]	MHMR													
195034	01/15/2025	01/15/2025	15000.00	E	N	N	010-5-9695-0498	01	00/00/000		FY 2025		01/15/2025	DONATION
			15000.00=Total				Trans	.00=Total			15000.00=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
[M00215]	MID-TEX PLUMBING, LLC													
195113	01/21/2025	01/21/2025	517.64	E	N	N	010-5-5512-0452	01		00/00/0000	5629		01/21/2025	MAINT (JAIL)
			517.64=Total					.00=Total			517.64=Total			
[N00087]	NEXTLINK INTERNET													
195083	01/21/2025	01/21/2025	143.19	E	N	N	010-5-9693-0421	01		00/00/0000	8125233611-44		01/21/2025	125233611-CSCD
195084	01/21/2025	01/21/2025	98.86	E	N	N	010-5-1409-0421	01		00/00/0000	8125251925-41		01/21/2025	125251925-TAX O
			242.05=Total					.00=Total			242.05=Total			
[O00029]	OFFICE DEPOT, INC													
195163	01/22/2025	01/22/2025	153.49	E	N	N	010-5-4499-0310	01		00/00/0000	406455584001		01/22/2025	62160614 - TAX
195165	01/22/2025	01/22/2025	91.16	E	N	N	010-5-4499-0310	01		00/00/0000	407712096001		01/22/2025	62160614 - TAX
			244.65=Total					.00=Total			244.65=Total			
[P00031]	PAYROLL CLEARING ACCOUNT													
194935	01/14/2025	01/14/2025	601905.22	E	P	N	010-2-0000-0220	01	62323	01/15/2025	01/15/2025		01/14/2025	
			601905.22=Total					.00=Total			.00=Total			
[P00221]	PUBLIC STORAGE													
195025	01/15/2025	01/15/2025	1579.00	E	N	N	010-5-4499-0460	01		00/00/0000	FEBRUARY 2025		01/15/2025	RENT-330 COVE T
			1579.00=Total					.00=Total			1579.00=Total			
[P00222]	PRECISION DELTA CORPORATION													
195013	01/15/2025	01/15/2025	1598.00	E	N	N	010-5-6560-0312	01		00/00/0000	32506		01/15/2025	SHERIFF
			1598.00=Total					.00=Total			1598.00=Total			
[P00234]	PERDUE, BRANDON, FIELDER,													
195000	01/15/2025	01/15/2025	509.70	E	N	N	010-4-0350-0803	01		00/00/0000	8816		01/15/2025	JP 3
			509.70=Total					.00=Total			509.70=Total			
[Q00004]	QUILL LLC													
195015	01/15/2025	01/15/2025	593.96	E	N	N	010-5-6560-0310	01		00/00/0000	42141317		01/15/2025	6760274-SHERIFF
195018	01/15/2025	01/15/2025	51.06	E	N	N	010-5-6560-0310	01		00/00/0000	42146644		01/15/2025	6760274-SHERIFF
195152	01/22/2025	01/22/2025	233.14	E	N	N	010-5-1403-0310	01		00/00/0000	42394534		01/22/2025	9479986-COUNTY
195153	01/22/2025	01/22/2025	80.74	E	N	N	010-5-1403-0310	01		00/00/0000	42401009		01/22/2025	9479986-COUNTY
195154	01/22/2025	01/22/2025	30.99	E	N	N	010-5-1403-0310	01		00/00/0000	42415247		01/22/2025	9479986-COUNTY
195155	01/22/2025	01/22/2025	56.99	E	N	N	010-5-1403-0310	01		00/00/0000	42454621		01/22/2025	9479986-COUNTY
195175	01/22/2025	01/22/2025	387.99	E	N	N	010-5-6560-0310	01		00/00/0000	42223125		01/22/2025	6760274-SHERIFF
195176	01/22/2025	01/22/2025	355.80	E	N	N	010-5-6560-0310	01		00/00/0000	42233320		01/22/2025	6760274-SHERIFF
195194	01/23/2025	01/23/2025	32.99	E	N	N	010-5-3476-0310	01		00/00/0000	42170284		01/23/2025	7805497-DISTRIC
195195	01/23/2025	01/23/2025	439.96	E	N	N	010-5-3476-0310	01		00/00/0000	42186428		01/23/2025	7805497-DISTRIC
195196	01/23/2025	01/23/2025	28.99	E	N	N	010-5-3476-0310	01		00/00/0000	42209881		01/23/2025	7805497-DISTRIC
195197	01/23/2025	01/23/2025	19.99	E	N	N	010-5-3476-0310	01		00/00/0000	42210038		01/23/2025	7805497-DISTRIC
195198	01/23/2025	01/23/2025	36.99	E	N	N	010-5-3476-0310	01		00/00/0000	42232273		01/23/2025	7805497-DISTRIC
			2349.59=Total					.00=Total			2349.59=Total			
[S00020]	SMITH SUPPLY CO, LLC													
195253	01/23/2025	01/23/2025	822.04	E	N	N	010-5-5510-0332	01		00/00/0000	28433		01/23/2025	1057-ANNEXES
			822.04=Total					.00=Total			822.04=Total			
[S00090]	BRIDGETTE ALVARADO													
195144	01/22/2025	01/22/2025	63.31	E	N	N	010-5-8665-0310	01		00/00/0000	REIMB		01/22/2025	1/8/25-AMAZON,
			63.31=Total					.00=Total			63.31=Total			
[S00138]	GREGORY SIMMONS													
195055	01/16/2025	01/16/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	28793, NO JP, CC4	10956-3	01/16/2025	EVETTS
			200.00=Total					.00=Total			200.00=Total			
[S00168]	JEANNYE L SKINNER, CSR													
195074	01/17/2025	01/17/2025	23.10	E	N	N	010-5-2433-1406	7 01		00/00/0000	2025-001-CT		01/17/2025	28747-MAPP
195122	01/21/2025	01/21/2025	164.77	E	N	N	010-5-3476-0416	7 01		00/00/0000	2025-01-DA		01/21/2025	21463A-O'NEAL
			187.87=Total					.00=Total			187.87=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
[S00268] STEVEN KENDALL STRIEGLER														
195056	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25183	10972	01/16/2025	CROSS
195217	01/23/2025	01/23/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1250	10869	01/23/2025	HENSLEY
195218	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27922	10910	01/23/2025	BROWN
195220	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1263	10980	01/23/2025	MONTALVO
195222	01/23/2025	01/23/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	NO JP	10986	01/23/2025	PAGAN-ROSARIO
195223	01/23/2025	01/23/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1197,CC3	10987	01/23/2025	WARD
195224	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28919	11019	01/23/2025	HAVARD
195226	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27776	11020	01/23/2025	REID
195227	01/23/2025	01/23/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28956	11021	01/23/2025	SMITH
			2900.00=Total			Trans			.00=Total			Paid	2900.00=Total	Owed

[S00285] SOUTHERN HEALTH PARTNERS, INC														
195020	01/15/2025	01/15/2025	21509.32	E	N	N	010-5-5512-0336	6 01		00/00/000	BASE52414		01/15/2025	FEB 2025 BASE
195110	01/21/2025	01/21/2025	2111.10	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP18944		01/21/2025	DEC 2024 ADP
195192	01/22/2025	01/22/2025	3569.49	E	N	N	010-5-5512-0336	6 01		00/00/000	MISC10890		01/22/2025	DEC 2024 MISC
			27189.91=Total			Trans			.00=Total			Paid	27189.91=Total	Owed

[S00347] STAPLES														
195001	01/15/2025	01/15/2025	56.88	E	N	N	010-5-4499-0310	01		00/00/000	6021515994		01/15/2025	DAL 10178289-TA
195003	01/15/2025	01/15/2025	176.94	E	N	N	010-5-4499-0310	01		00/00/000	6021515995		01/15/2025	DAL 10178289-TA
195167	01/22/2025	01/22/2025	111.96	E	N	N	010-5-4499-0310	01		00/00/0000	6022024384		01/22/2025	DAL 10178289-TA
195168	01/22/2025	01/22/2025	895.80	E	N	N	010-5-4499-0572	01		00/00/0000	6022024385		01/22/2025	DAL 10178289-TA
195170	01/22/2025	01/22/2025	58.98	E	N	N	010-5-4499-0310	01		00/00/0000	6022024386		01/22/2025	DAL 10178289-TA
195171	01/22/2025	01/22/2025	612.29	E	N	N	010-5-4499-0310	01		00/00/0000	6022024387		01/22/2025	DAL 10178289-TA
			1912.85=Total			Trans			.00=Total			Paid	1912.85=Total	Owed

[S00370] DONNA SCHWAUSCH														
195085	01/21/2025	01/21/2025	860.80	E	N	N	010-5-8665-0496	01		00/00/000	REIMB		01/21/2025	TRAVEL EXP 10/2
			860.80=Total			Trans			.00=Total			Paid	860.80=Total	Owed

[S00393] JAMES STAPLER														
195057	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	NO JP	10977	01/16/2025	WHATLEY
195058	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4252036	10978	01/16/2025	BOLANOS
195059	01/16/2025	01/16/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27753	10979	01/16/2025	ESTES
195060	01/16/2025	01/16/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28795	10981	01/16/2025	HARRIS
195229	01/23/2025	01/23/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27753	10984	01/23/2025	ESTES
195230	01/23/2025	01/23/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69313	10988	01/23/2025	WHATLEY
			1700.00=Total			Trans			.00=Total			Paid	1700.00=Total	Owed

[S00399] SPUR CHEVROLET BUICK GMC														
195004	01/15/2025	01/15/2025	89.95	E	N	N	010-5-9694-0341	01		00/00/000	633026	30772	01/15/2025	JUVENILE PROBAT
195005	01/15/2025	01/15/2025	89.95	E	N	N	010-5-9694-0341	01		00/00/000	633027	30772	01/15/2025	JUVENILE PROBAT
195006	01/15/2025	01/15/2025	89.95	E	N	N	010-5-9694-0341	01		00/00/000	633036	30772	01/15/2025	JUVENILE PROBAT
			269.85=Total			Trans			.00=Total			Paid	269.85=Total	Owed

[S00404] ROY SPARKMAN														
195199	01/23/2025	01/23/2025	46.20	E	N	N	010-5-2433-1406	01		00/00/000	01/13/2025		01/23/2025	01/13/2025-52ND
			46.20=Total			Trans			.00=Total			Paid	46.20=Total	Owed

[S00419] STAPLES TECHNOLOGY SOLUTIONS														
195172	01/22/2025	01/22/2025	307.69	E	N	N	010-5-4499-0572	01		00/00/000	RSL614		01/22/2025	2483142-TAX OFF
			307.69=Total			Trans			.00=Total			Paid	307.69=Total	Owed

[S00421] FOSTER SHIRLEY														
195087	01/21/2025	01/21/2025	90.00	E	N	N	010-5-2450-0209	7 01		00/00/000	DECEMBER 2024		01/21/2025	12/11-12/20 DIS
			90.00=Total			Trans			.00=Total			Paid	90.00=Total	Owed

[T00003] TEXAS COLLEGE OF PROBATE JUDGES														
195156	01/22/2025	01/22/2025	425.00	E	N	N	010-5-1403-0425	01		00/00/000	REGISTRATION FE		01/22/2025	VICKI LEE 03/13
195157	01/22/2025	01/22/2025	425.00	E	N	N	010-5-1403-0425	01		00/00/000	REGISTRATION FE		01/22/2025	KAT TALLEY 03/1
			850.00=Total			Trans			.00=Total			Paid	850.00=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
[T00055]	TEXAS ASSOCIATION OF COUNTIES													
195189	01/22/2025	01/22/2025	57687.00	E	N	N	010-5-1409-0482	01		00/00/0000	2493		01/22/2025	LAW ENFORCEMENT
			57687.00=Total			Trans		.00=Total	Paid		57687.00=Total	Owed		
[T00065]	TEXAS ASSOCIATION OF COUNTIES													
195075	01/17/2025	01/17/2025	150.00	E	N	N	010-5-4499-0425	01		00/00/0000	215667		01/17/2025	JUSTIN CAROTHER
			150.00=Total			Trans		.00=Total	Paid		150.00=Total	Owed		
[T00368]	TEXAS LANGUAGE CONNECTION, LLC													
195022	01/15/2025	01/15/2025	513.00	E	N	N	010-5-2433-1410	7 01		00/00/000	137011525		01/15/2025	25218-BLAKE
			513.00=Total			Trans		.00=Total	Paid		513.00=Total	Owed		
[T00374]	CHARTER COMMUNICATIONS													
195179	01/22/2025	01/22/2025	34.99	E	N	N	010-5-1409-0420	01		00/00/000	184249801011425		01/22/2025	184249801-SHERI
195179	01/22/2025	01/22/2025	160.82	E	N	N	010-5-1409-0421	01		00/00/000	184249801011425		01/22/2025	184249801-SHERI
			195.81=Total			Trans		.00=Total	Paid		195.81=Total	Owed		
[T00383]	TRANSUNION RISK AND ALTERNATIVE													
195266	01/24/2025	01/24/2025	245.00	E	N	N	010-5-3476-0416	01		00/00/000	202412-1		01/24/2025	6304512-DISTRIC
			245.00=Total			Trans		.00=Total	Paid		245.00=Total	Owed		
[T00408]	TEXAS POLICE TRAINERS LLC													
195070	01/16/2025	01/16/2025	175.00	E	N	N	010-5-3476-0425	7 01		00/00/0000	NDS-09-2025		01/16/2025	DISTRICT ATTORN
			175.00=Total			Trans		.00=Total	Paid		175.00=Total	Owed		
[U00053]	ULINE, INC													
195076	01/17/2025	01/17/2025	168.00	E	N	N	010-5-4499-0310	01		00/00/000	187526349		01/17/2025	17446802-TAX OF
195077	01/17/2025	01/17/2025	173.41	E	N	N	010-5-4499-0310	01		00/00/000	187693789		01/17/2025	17446802-TAX OF
			341.41=Total			Trans		.00=Total	Paid		341.41=Total	Owed		
[V00010]	VERIZON WIRELESS													
195009	01/15/2025	01/15/2025	40.23	E	P	N	010-5-1409-0420	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	37.99	E	P	N	010-5-1409-0421	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	37.99	E	P	N	010-5-1409-0421	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296			

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													
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.02	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.08	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.23	E	P	N	010-5-1409-0420	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.23	E	P	N	010-5-1409-0420	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.23	E	P	N	010-5-1409-0420	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.23	E	P	N	010-5-1409-0420	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	37.99	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	37.21	E	P	N	010-5-1409-0420	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	40.00	E	P	N	010-5-6560-0453	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
			1672.43=Total			Trans			1672.43=Total		.00=Total			Owed
[v00074]	PHILLIP VALENZUELN													
195114	01/21/2025	01/21/2025	637.00	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		01/21/2025	TRAVEL EXP 1/13
			637.00=Total			Trans			.00=Total		637.00=Total			Owed
[w00040]	WM CORPORATE SERVICES, INC													
195200	01/23/2025	01/23/2025	1541.30	E	N	N	010-5-5510-0440	01		00/00/000	5177105-2609-9		01/23/2025	R&B
			1541.30=Total			Trans			.00=Total		1541.30=Total			Owed
[w00117]	W PROMOTIONS													
195109	01/21/2025	01/21/2025	100.75	E	N	N	010-5-6560-0337	01		00/00/000	16250-1		01/21/2025	1531527-SHERIFF
195193	01/22/2025	01/22/2025	291.81	E	N	N	010-5-5512-0337	01		00/00/000	16526-1		01/22/2025	1531527-JAIL
			392.56=Total			Trans			.00=Total		392.56=Total			Owed
[w00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
195147	01/22/2025	01/22/2025	189.35	E	N	N	010-5-9693-0452	01		00/00/0000	108898744		01/22/2025	957169-CSCD
195147	01/22/2025	01/22/2025	.81	E	N	N	010-5-9693-0452	01		00/00/0000	108898744		01/22/2025	957169-CSCD
195147	01/22/2025	01/22/2025	203.78	E	N	N	010-5-9694-0452	01		00/00/0000	108898744		01/22/2025	957169-JUVENILE
			393.94=Total			Trans			.00=Total		393.94=Total			Owed
86 Vendors Listed			1247345.01=Grand	Trans			605196.70=Grand	Paid			642148.31=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00032]	ANDERSON MACHINERY AUSTIN, INC.													
195247	01/23/2025	01/23/2025	1761.57	E	N	N	020-5-0620-0452	01		00/00/0000	P4032V	7835	01/23/2025	473960-R&B
			1761.57=Total					.00=Total			1761.57=Total			
[A00168]	ACCESS TRUCK PARTS, LLC													
195126	01/22/2025	01/22/2025	943.79	E	N	N	020-5-0620-0452	01		00/00/000	INV-83176	8863	01/22/2025	R&B
			943.79=Total					.00=Total			943.79=Total			
[A00200]	AMAZON CAPITAL SERVICES													
195204	01/23/2025	01/23/2025	31.87	E	N	N	020-5-0620-0572	01		00/00/000	17FJ-QQ7T-GCGP	8822	01/23/2025	A34M0SZJZMKHA0-
195204	01/23/2025	01/23/2025	53.87	E	N	N	020-5-0620-0452	01		00/00/000	17FJ-QQ7T-GCGP	8822	01/23/2025	A34M0SZJZMKHA0-
195204	01/23/2025	01/23/2025	675.00	E	N	N	020-5-0620-0337	01		00/00/000	17FJ-QQ7T-GCGP	8822	01/23/2025	A34M0SZJZMKHA0-
			760.74=Total					.00=Total			760.74=Total			
[B00097]	BLAZIN TECH SERVICES, INC													
195209	01/23/2025	01/23/2025	247.97	E	N	N	020-5-0620-0420	01		00/00/000	35792	8953	01/23/2025	R&B
			247.97=Total					.00=Total			247.97=Total			
[B00190]	T DEWAYNE BATES													
195115	01/21/2025	01/21/2025	1000.00	E	P	N	020-5-0620-0343	2 01	62496	01/21/2025		8840	01/21/2025	3460 CY ROAD BA
			1000.00=Total					1000.00=Total			.00=Total			
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
195238	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1216373	8845	01/23/2025	2008 FRHT...620
195239	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1190834	8845	01/23/2025	2015 CHEV...517
195240	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9051584	8845	01/23/2025	1997 RDCL...517
195241	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1314529	8845	01/23/2025	1996 FORD...081
195242	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9051588	8845	01/23/2025	2008 TXBQ...874
195243	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1190830	8845	01/23/2025	2000 FRHT...159
195244	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1216279	8845	01/23/2025	2000 FRHT...061
195245	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	898778	8845	01/23/2025	2006 FRHT...972
195246	01/23/2025	01/23/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1270723	8845	01/23/2025	2006 CHEV...369
			67.50=Total					.00=Total			67.50=Total			
[C00137]	CUSTOM PRODUCTS CORPORATION													
195127	01/22/2025	01/22/2025	472.48	E	N	N	020-5-0620-0343	01		00/00/000	INV20325	8823	01/22/2025	CORTX1-R&B
			472.48=Total					.00=Total			472.48=Total			
[C00330]	CORYELL WELDERS SUPPLY													
195248	01/23/2025	01/23/2025	200.00	E	N	N	020-5-0620-0452	01		00/00/000	11434	8887	01/23/2025	R&B
			200.00=Total					.00=Total			200.00=Total			
[C00332]	CLOSNER EQUIPMENT CO, INC													
195128	01/22/2025	01/22/2025	1320.93	E	N	N	020-5-0620-0452	01		00/00/0000	INV-014048	8753	01/22/2025	C393-R&B
			1320.93=Total					.00=Total			1320.93=Total			
[C00373]	CINTAS CORPORATION													
195250	01/23/2025	01/23/2025	585.84	E	N	N	020-5-0620-0337	01		00/00/000	4217465744		01/23/2025	12797784-R&B
195251	01/23/2025	01/23/2025	585.84	E	N	N	020-5-0620-0337	01		00/00/000	4218206965		01/23/2025	12797784-R&B
			1171.68=Total					.00=Total			1171.68=Total			
[D00143]	DYNAMIC INFRASTRUCTURE INC.													
195210	01/23/2025	01/23/2025	20000.00	E	N	N	020-5-0620-0209	01		00/00/000	DI2025-100	8952	01/23/2025	R&B
			20000.00=Total					.00=Total			20000.00=Total			
[E00067]	EQUIPMENT DEPOT													
195129	01/22/2025	01/22/2025	543.53	E	N	N	020-5-0620-0452	01		00/00/0000	1550032671	8751	01/22/2025	952123-R&B
			543.53=Total					.00=Total			543.53=Total			
[E00138]	EXPRESS EMPLOYMENT PROFESSIONALS													
195202	01/23/2025	01/23/2025	2110.88	E	N	N	020-5-0620-0209	01		00/00/0000	31850254	8850	01/23/2025	10682365-R&B
195203	01/23/2025	01/23/2025	2873.26	E	N	N	020-5-0620-0209	01		00/00/0000	31877447	8955	01/23/2025	10682365-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[V00010] VERIZON WIRELESS (CONTINUED)														
195009	01/15/2025	01/15/2025	37.99	E	P	N	020-5-0620-0421	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	37.99	E	P	N	020-5-0620-0421	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
195009	01/15/2025	01/15/2025	37.99	E	P	N	020-5-0620-0421	01	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
			113.97=Total	Trans				113.97=Total Paid				.00=Total Owed		
[V00072] VOLVO & MACK TRUCKS OF WACO														
195140	01/22/2025	01/22/2025	111.80	E	N	N	020-5-0620-0342	01		00/00/000	1499394	8871	01/22/2025	102245-R&B
			111.80=Total	Trans				.00=Total Paid				111.80=Total Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
195147	01/22/2025	01/22/2025	103.13	E	N	N	020-5-0620-0209	01		00/00/0000	108898744		01/22/2025	957169-R&B
			103.13=Total	Trans				.00=Total Paid				103.13=Total Owed		
[W00207] WTRACTOR-WACO														
195141	01/22/2025	01/22/2025	1330.67	E	N	N	020-5-0620-0452	01		00/00/000	w21526	8854	01/22/2025	CORYE002-R&B
			1330.67=Total	Trans				.00=Total Paid				1330.67=Total Owed		
30 Vendors Listed			160044.20=Grand	Trans				117798.39=Grand Paid				42245.81=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													
195249	01/23/2025	01/23/2025	425.00	E	N	N	030-5-0000-0414	7 01		00/00/000	01/14/2025		01/23/2025	PRO SE CLINIC 0
			425.00=Total						.00=Total Paid					425.00=Total Owed
1 Vendors Listed			425.00=Grand Trans						.00=Grand Paid					425.00=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00025]	EDOC TECHNOLOGIES, INC													
195150	01/22/2025	01/22/2025	3000.00	E	N	N	031-5-0001-0453	01		00/00/000	20095		01/22/2025	ANNUAL MAINT-CO
			3000.00=Total					.00=Total Paid			3000.00=Total Owed			
[K00081]	KOFILE TECHNOLOGIES, INC													
195151	01/22/2025	01/22/2025	123750.00	E	N	N	031-5-0003-0437	03		00/00/0000	KT-019116		01/22/2025	COUNTY CLERK
			123750.00=Total					.00=Total Paid			123750.00=Total Owed			
[V00010]	VERIZON WIRELESS													
195009	01/15/2025	01/15/2025	37.99	E	P	N	031-5-2423-0437	53	62494	01/17/2025	6102484296		01/15/2025	422936432-00001
			37.99=Total					37.99=Total Paid			.00=Total Owed			
[w00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
195147	01/22/2025	01/22/2025	2219.54	E	N	N	031-5-0004-0452	19		00/00/0000	108898744		01/22/2025	957169
195147	01/22/2025	01/22/2025	136.17	E	N	N	031-5-0004-0452	19		00/00/000	108898744		01/22/2025	957169
			2355.71=Total					.00=Total Paid			2355.71=Total Owed			
4 vendors listed			129143.70=Grand Trans					37.99=Grand Paid			129105.71=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														
194988	01/15/2025	01/15/2025	406.81	E	N	N	060-5-0000-0610	01		00/00/000	FMRO208709		01/15/2025	580068A-R&B
194988	01/15/2025	01/15/2025	125.02	E	N	N	060-5-0000-0650	01		00/00/000	FMRO208709		01/15/2025	580068A-R&B
194988	01/15/2025	01/15/2025	2812.51	E	N	N	060-5-0000-0650	01		00/00/000	FMRO208709		01/15/2025	580068A-SHERIFF
194988	01/15/2025	01/15/2025	12937.01	E	N	N	060-5-0000-0610	01		00/00/000	FMRO208709		01/15/2025	580068A-SHERIFF
			16281.35=Total Trans					.00=Total Paid					16281.35=Total Owed	
[W00310] WEBSTER BANK LOAN OPERATIONS														
195008	01/15/2025	01/15/2025	900000.00	E	N	N	060-5-0000-0610	01		00/00/000	1168820		01/15/2025	#256
195008	01/15/2025	01/15/2025	107490.50	E	N	N	060-5-0000-0650	01		00/00/000	1168820		01/15/2025	#256
			1007490.50=Total Trans					.00=Total Paid					1007490.50=Total Owed	
2 Vendors Listed			1023771.85=Grand Trans					.00=Grand Paid					1023771.85=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	
[B00232] 195086	BLUEBONNET JUNK REMOVAL LLC 01/21/2025	01/21/2025	650.00 650.00=Total	E	N	N	070-5-0000-0532	7 01 .00=Total Paid		00/00/000	1 650.00=Total Owed		01/21/2025	809 S MAIN, CC	
[C00016] 195259	CITY OF GATESVILLE 01/24/2025	01/24/2025	1500.00 1500.00=Total	E	N	N	070-5-0000-0530	01 .00=Total Paid		00/00/000	202501081120 1500.00=Total Owed		01/24/2025	01-0002-JP 3&4-	
[C00024] 195160 195161 195162	COVE PLUMBING, INC. 01/22/2025 01/22/2025 01/22/2025	01/22/2025 01/22/2025 01/22/2025	3595.00 1095.00 168.00 4858.00=Total	E	N	N	070-5-0000-0532	01 01 01 .00=Total Paid		00/00/000 00/00/000 00/00/0000	30015 30107 30108 4858.00=Total Owed		01/22/2025 01/22/2025 01/22/2025	809 S MAIN, CC 809 S MAIN, CC 809 S MAIN, CC	
[C00136] 195142	JUSTIN CAROTHERS 01/22/2025	01/22/2025	1709.00 1709.00=Total	E	P	N	070-5-0000-0532	01 1709.00=Total Paid	62497	01/22/2025	REIMB .00=Total Owed		01/22/2025	809 S MAIN, CC	
[C00457] 195072	CAM HEATING & AIR LLC 01/17/2025	01/17/2025	165.00 165.00=Total	E	N	N	070-5-0000-0532	7 01 .00=Total Paid		00/00/000	I-2700-1 165.00=Total Owed		01/17/2025	TAX OFFICE, CC	
[D00136] 195164	RICHARD DUNLAP 01/22/2025	01/22/2025	3000.00 3000.00=Total	E	N	N	070-5-0000-0532	7 01 .00=Total Paid		00/00/000	01/21/2025 3000.00=Total Owed		01/22/2025	809 S MAIN ST,	
[K00120] 195169	KITCHEN ENCOUNTERS 01/22/2025	01/22/2025	875.00 875.00=Total	E	N	N	070-5-0000-0532	01 .00=Total Paid		00/00/000	8268 875.00=Total Owed		01/22/2025	809 S MAIN ST,	
7 Vendors Listed			12757.00=Grand Trans					1709.00=Grand Paid			11048.00=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
[M00278] 195260	MRB GROUP 01/24/2025	01/24/2025	4450.00	E	N	N	071-5-0001-0412	7 01		00/00/0000	65459		01/24/2025	PROJECT 0383.23
			4450.00=Total			Trans		.00=Total	Paid		4450.00=Total			Owed
	1 Vendors Listed		4450.00=Grand			Trans		.00=Grand	Paid		4450.00=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
[C00036]	CORYELL CITY VOLUNTEER FIRE DEPARTMENT													
195026	01/15/2025	01/15/2025	10251.47	E	P	N	072-5-0011-0408	01	62484	01/15/2025	FY 2025		01/15/2025	1ST QTR
			10251.47=Total				10251.47=Total				.00=Total			Owed
[E00005]	EVANT VOLUNTEER FIRE DEPARTMENT													
195027	01/15/2025	01/15/2025	14586.70	E	P	N	072-5-0002-0408	01	62485	01/15/2025	FY 2025		01/15/2025	1ST QTR
			14586.70=Total				14586.70=Total				.00=Total			Owed
[F00001]	FLAT VOLUNTEER FIRE DEPARTMENT													
195028	01/15/2025	01/15/2025	15526.26	E	P	N	072-5-0003-0408	01	62486	01/15/2025	FY 2025		01/15/2025	1ST QTR
			15526.26=Total				15526.26=Total				.00=Total			Owed
[G00079]	GATESVILLE VOLUNTEER FIRE DEPARTMENT													
195029	01/15/2025	01/15/2025	40000.00	E	P	N	072-5-0005-0408	01	62487	01/15/2025	FY 2025		01/15/2025	1ST QTR
			40000.00=Total				40000.00=Total				.00=Total			Owed
[J00021]	JONESBORO VOLUNTEER FIRE DEPARTMENT													
195030	01/15/2025	01/15/2025	8877.16	E	P	N	072-5-0006-0408	01	62488	01/15/2025	FY 2025		01/15/2025	1ST QTR
			8877.16=Total				8877.16=Total				.00=Total			Owed
[L00001]	LEVITA VOLUNTEER FIRE DEPARTMENT													
195031	01/15/2025	01/15/2025	10854.94	E	P	N	072-5-0010-0408	01	62489	01/15/2025	FY 2025		01/15/2025	1ST QTR
			10854.94=Total				10854.94=Total				.00=Total			Owed
[O00015]	OGLESBY VOLUNTEER FIRE DEPARTMENT													
195032	01/15/2025	01/15/2025	13980.51	E	P	N	072-5-0008-0408	01	62490	01/15/2025	FY 2025		01/15/2025	1ST QTR
			13980.51=Total				13980.51=Total				.00=Total			Owed
[T00083]	TURNERSVILLE VOLUNTEER FIRE DEPARTMENT													
195033	01/15/2025	01/15/2025	15298.49	E	P	N	072-5-0009-0408	01	62491	01/15/2025	FY 2025		01/15/2025	1ST QTR
			15298.49=Total				15298.49=Total				.00=Total			Owed
8 Vendors Listed			129375.53=Grand				129375.53=Grand				.00=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	
[P00031] PAYROLL CLEARING ACCOUNT																
194935	01/14/2025	01/14/2025	558.17	E	P	N	074-2-0000-0220		51	62323	01/15/2025	01/15/2025		01/14/2025		
194935	01/14/2025	01/14/2025	2652.85	E	P	N	074-2-0000-0220		09	62323	01/15/2025	01/15/2025		01/14/2025		
			3211.02=Total	Trans					3211.02=Total	Paid				.00=Total	Owed	
1 Vendors Listed			3211.02=Grand	Trans					3211.02=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
[L00178]	L-TRON CORPORATION													
195264	01/24/2025	01/24/2025	15210.41	E	N	N	078-5-0001-0495	01		00/00/000	686130		01/24/2025	DISTRICT ATTORN
			15210.41=Total	Trans				.00=Total	Paid		15210.41=Total	Owed		
1 Vendors Listed			15210.41=Grand	Trans				.00=Grand	Paid		15210.41=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub			
[P00031] 194935	PAYROLL CLEARING ACCOUNT 01/14/2025	01/14/2025	3829.26	E	P	N	103-2-0000-0220	01	62323	01/15/2025	01/15/2025		01/14/2025				
			3829.26=Total	Trans			3829.26=Total			Paid			.00=Total Owed				
1 Vendors Listed			3829.26=Grand			Trans			3829.26=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														
194935	01/14/2025	01/14/2025	1982.32	E	P	N	104-2-0000-0220	01	62323	01/15/2025	01/15/2025		01/14/2025	
194935	01/14/2025	01/14/2025	3046.41	E	P	N	104-2-0000-0220	57	62323	01/15/2025	01/15/2025		01/14/2025	
			5028.73=Total Trans					5028.73=Total Paid					.00=Total Owed	
1 Vendors Listed			5028.73=Grand Trans					5028.73=Grand Paid					.00=Grand Owed	