

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: FEBRUARY 25, 2025

10	General Fund	\$	880,040.33
20	Undivided Road & Bridge Fund	\$	227,994.57
30	Law Library Fund	\$	850.00
31	Records Management Fund	\$	4,991.69
32	Courthouse Security Fund	\$	968.85
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	14,104.45
70	Capital Improvement Fund	\$	183,080.35
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	3,441.60
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,837.30
103	HOT ATTF	\$	3,829.26
104	Crime Victims (AG Grant)	\$	5,028.73
108	Mental Health Deputies	\$	-
			<hr/>
		\$	<u>1,328,167.13</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														
195697	02/12/2025	02/12/2025	1985.32	E	P	N	010-5-5512-0440	01	62807	02/13/2025	3021108282		02/12/2025	510 1/2 E LEON
195698	02/12/2025	02/12/2025	1424.62	E	P	N	010-5-5510-0440	01	62807	02/13/2025	3039451038		02/12/2025	620 E MAIN ST-C
195699	02/12/2025	02/12/2025	215.90	E	P	N	010-5-5510-0440	01	62807	02/13/2025	3041246050		02/12/2025	214 S 6TH ST-CI
195806	02/14/2025	02/14/2025	362.35	E	P	N	010-5-5510-0440	01	62813	02/19/2025	3069309547		02/14/2025	809 S MAIN ST,
195807	02/14/2025	02/14/2025	231.04	E	P	N	010-5-5510-0440	01	62813	02/19/2025	3039003021		02/14/2025	303 VETERANS ME
195808	02/14/2025	02/14/2025	146.05	E	P	N	010-5-5510-0440	01	62813	02/19/2025	3041246238		02/14/2025	210 S 7TH ST-CO
195809	02/14/2025	02/14/2025	207.92	E	P	N	010-5-5510-0440	01	62813	02/19/2025	4045525348		02/14/2025	209 1/2 N LUTTE
195880	02/19/2025	02/19/2025	665.11	E	P	N	010-5-5510-0440	01	62813	02/19/2025	3069108639		02/19/2025	800 E MAIN ST-M
			5238.35=Total				Trans		5238.35=Total		Paic		.00=Total	Owed
[A00107] AMG PRINTING & MAILING, LLC														
195906	02/19/2025	02/19/2025	3356.10	E	N	N	010-5-1409-0311	01	00/00/0000		120396		02/19/2025	TAX OFFICE
			3356.10=Total				Trans		.00=Total		Paic		3356.10=Total	Owed
[A00126] ALTHOFF BROTHERS TIRE														
195947	02/20/2025	02/20/2025	185.97	E	N	N	010-5-6560-0452	01	00/00/000		86254		02/20/2025	SHERIFF
195948	02/20/2025	02/20/2025	304.00	E	N	N	010-5-6560-0452	01	00/00/000		86260		02/20/2025	SHERIFF
195949	02/20/2025	02/20/2025	240.05	E	N	N	010-5-6560-0452	01	00/00/000		86261		02/20/2025	SHERIFF
196008	02/24/2025	02/24/2025	107.00	E	N	N	010-5-6560-0452	01	00/00/000		86299		02/24/2025	SHERIFF
			837.00=Total				Trans		.00=Total		Paic		837.00=Total	Owed
[A00200] AMAZON CAPITAL SERVICES														
195690	02/12/2025	02/12/2025	60.88	E	N	N	010-5-4495-0310	01	00/00/000		1HGX-CT7Y-13KC		02/12/2025	A34M0SZJZMKHA0-
195718	02/12/2025	02/12/2025	189.00	E	N	N	010-5-5510-0452	01	00/00/0000		INVG-CWXX-XP1P		02/12/2025	A34M0SZJZMKHA0-
195963	02/20/2025	02/20/2025	54.30	E	N	N	010-5-2450-0310	01	00/00/0000		1C96-WDYP-96J3		02/20/2025	A34M0SZJZMKHA0-
195963	02/20/2025	02/20/2025	54.30	E	N	N	010-5-2433-1407	01	00/00/000		1C96-WDYP-96J3		02/20/2025	A34M0SZJZMKHA0-
195993	02/24/2025	02/24/2025	108.00	E	N	N	010-5-9694-0310	01	00/00/000		1LFB-NDVV-9C17	30792	02/24/2025	A34M0SZJZMKHA0-
			466.48=Total				Trans		.00=Total		Paic		466.48=Total	Owed
[A00235] ABC LEGAL SERVICES LLC														
195953	02/20/2025	02/20/2025	100.00	E	N	N	010-4-0340-0200	01	00/00/0000		RW 86767		02/20/2025	DC-24-56411
			100.00=Total				Trans		.00=Total		Paic		100.00=Total	Owed
[B00018] BELL COUNTY CLERK														
195810	02/14/2025	02/14/2025	660.00	E	N	N	010-5-7641-0405	01	00/00/000				02/14/2025	25CMI00033-BARB
195811	02/14/2025	02/14/2025	660.00	E	N	N	010-5-7641-0405	01	00/00/000				02/14/2025	25CMI00038-VASQ
196021	02/24/2025	02/24/2025	660.00	E	N	N	010-5-7641-0405	01	00/00/000				02/24/2025	25CMI00063-SAND
196022	02/24/2025	02/24/2025	660.00	E	N	N	010-5-7641-0405	01	00/00/0000				02/24/2025	25CMI00071-AVIN
			2640.00=Total				Trans		.00=Total		Paic		2640.00=Total	Owed
[B00026] BEN E. KEITH COMPANY														
195794	02/14/2025	02/14/2025	7731.00	E	N	N	010-5-5512-0333	01	00/00/000		13329282		02/14/2025	358894-JAIL
195955	02/20/2025	02/20/2025	6568.48	E	N	N	010-5-5512-0333	01	00/00/000		13343893		02/20/2025	358894-JAIL
196009	02/24/2025	02/24/2025	356.78	E	N	N	010-5-5512-0333	01	00/00/0000		13349245		02/24/2025	358894-JAIL
			14656.26=Total				Trans		.00=Total		Paic		14656.26=Total	Owed
[B00097] BLAZIN TECH SERVICES, INC														
195733	02/12/2025	02/12/2025	74.90	E	N	N	010-5-6560-0453	01	00/00/000		35971		02/12/2025	SHERIFF
195734	02/12/2025	02/12/2025	50.00	E	N	N	010-5-6560-0453	01	00/00/000		35973		02/12/2025	SHERIFF
195735	02/12/2025	02/12/2025	179.90	E	N	N	010-5-6560-0453	01	00/00/000		35977		02/12/2025	SHERIFF
195736	02/12/2025	02/12/2025	74.90	E	N	N	010-5-6560-0453	01	00/00/000		35980		02/12/2025	SHERIFF
195991	02/21/2025	02/21/2025	129.84	E	N	N	010-5-1409-0420	01	00/00/000		36007		02/21/2025	INDIGENT HEALTH
			509.81=Total				Trans		.00=Total		Paic		509.81=Total	Owed
[B00208] M. BRYON BARNHILL, IV														
195760	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		68966	6894	02/13/2025	SOSTRE
195761	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-24-1268	10989	02/13/2025	EVERETT
195765	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2411261M	11026	02/13/2025	COX
195768	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		NO JP,NO JP,NO	11035	02/13/2025	BRUMBALOW
195770	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70895	11055	02/13/2025	MANSFIELD
195773	02/13/2025	02/13/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20362-M24	11058	02/13/2025	GONZALES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
(CONTINUED)															
[B00208]	M. BRYON BARNHILL, IV														
195775	02/13/2025	02/13/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		27403,26968	11080	02/13/2025	FREEMAN	
195936	02/20/2025	02/20/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28949	11092	02/20/2025	WALKER	
195938	02/20/2025	02/20/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29025	11098	02/20/2025	VERASTEGUI	
			2300.00	=Total		Trans		.00	=Total		Paic		2300.00	=Total	Owed
[B00210]	BOSQUE COUNTY														
195888	02/19/2025	02/19/2025	34085.00	E	N	N	010-5-5512-0413	01	00/00/000		DECEMBER 2024		02/19/2025	INMATE HOUSING	
195893	02/19/2025	02/19/2025	29665.00	E	N	N	010-5-5512-0413	01	00/00/000		JANUARY 2025		02/19/2025	INMATE HOUSING	
			63750.00	=Total		Trans		.00	=Total		Paic		63750.00	=Total	Owed
[B00229]	BLUE KNIGHT SECURITY LLC														
195897	02/19/2025	02/19/2025	4325.00	E	N	N	010-5-6560-0428	01	00/00/000		7508		02/19/2025	SHERIFF	
			4325.00	=Total		Trans		.00	=Total		Paic		4325.00	=Total	Owed
[B00230]	BOYER ELEVATOR SERVICES LLC														
195857	02/18/2025	02/18/2025	825.00	E	N	N	010-5-5510-0452	7 01	00/00/000		1127		02/18/2025	MAINT-ELEVATOR	
			825.00	=Total		Trans		.00	=Total		Paic		825.00	=Total	Owed
[C00016]	CITY OF GATESVILLE														
195737	02/12/2025	02/12/2025	863.98	E	N	N	010-5-5510-0440	01	00/00/000C		202502071135		02/12/2025	01-0002-JP 3&4-	
			863.98	=Total		Trans		.00	=Total		Paic		863.98	=Total	Owed
[C00023]	CORYELL COUNTY SHERIFF DEPT														
195801	02/14/2025	02/14/2025	617.45	E	N	N	010-5-6560-0486	01	00/00/000		REIMB		02/14/2025		
195801	02/14/2025	02/14/2025	9.98	E	N	N	010-5-6560-0312	01	00/00/000		REIMB		02/14/2025		
195801	02/14/2025	02/14/2025	114.82	E	N	N	010-5-5512-0495	01	00/00/000		REIMB		02/14/2025		
195801	02/14/2025	02/14/2025	120.15	E	N	N	010-5-5512-0486	01	00/00/000		REIMB		02/14/2025		
			862.38	=Total		Trans		.00	=Total		Paic		862.38	=Total	Owed
[C00045]	CIRCLE R HEATING & AIR INC.														
195789	02/13/2025	02/13/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000		7		02/13/2025	MAINT-(440TH CO	
195790	02/13/2025	02/13/2025	128.00	E	N	N	010-5-5510-0452	01	00/00/000		30		02/13/2025	MAINT-(COURTHOU	
			213.00	=Total		Trans		.00	=Total		Paic		213.00	=Total	Owed
[C00058]	CORYELL VETERINARY CLINIC PLLC														
195898	02/19/2025	02/19/2025	304.00	E	N	N	010-5-6560-0313	01	00/00/000		1210730		02/19/2025	SHERIFF (DRAGO)	
195956	02/20/2025	02/20/2025	110.84	E	N	N	010-5-6560-0313	01	00/00/000C		1211237		02/20/2025	SHERIFF(KRAKEN)	
			414.90	=Total		Trans		.00	=Total		Paic		414.90	=Total	Owed
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
195996	02/24/2025	02/24/2025	905.00	E	N	N	010-5-9695-0410	01	00/00/000C		58877		02/24/2025	25-0427T-PEARSO	
			905.00	=Total		Trans		.00	=Total		Paic		905.00	=Total	Owed
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
195738	02/12/2025	02/12/2025	7.50	E	N	N	010-5-6560-0452	01	00/00/000		1405001		02/12/2025	2019 DODG...771	
195795	02/14/2025	02/14/2025	7.50	E	N	N	010-5-6560-0452	01	00/00/000C		1446785		02/14/2025	2020 CHEV...997	
195899	02/19/2025	02/19/2025	7.50	E	N	N	010-5-6560-0452	01	00/00/000C		RMG0546		02/19/2025	2016 FORD...590	
195900	02/19/2025	02/19/2025	7.50	E	N	N	010-5-6560-0452	01	00/00/000C		1128191		02/19/2025	2014 FORD...621	
			30.00	=Total		Trans		.00	=Total		Paic		30.00	=Total	Owed
[C00188]	CORRECTIONS SOFTWARE SOLUTIONS, LP														
195703	02/12/2025	02/12/2025	208.00	E	N	N	010-5-1409-0453	01	00/00/000C		57272		02/12/2025	MARCH-PRETRIAL	
			208.00	=Total		Trans		.00	=Total		Paic		208.00	=Total	Owed
[C00260]	CORYELL HEALTH														
196005	02/24/2025	02/24/2025	142.64	E	N	N	010-5-5512-0486	01	00/00/000C		23104640		02/24/2025	5029692-JAIL (A	
			142.64	=Total		Trans		.00	=Total		Paic		142.64	=Total	Owed
[C00334]	CDCAT AREA REGION V														
195958	02/20/2025	02/20/2025	50.00	E	N	N	010-5-1403-0495	01	00/00/000		MEMBERSHIP DUES		02/20/2025	JENNIFER NEWTON	
			50.00	=Total		Trans		.00	=Total		Paic		50.00	=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	
[C00413]	CORWIN TILE & CARPET														
195858	02/18/2025	02/18/2025	1525.00	E	N	N	010-5-5510-0452	7 01	00/00/000	3626			02/18/2025	MAINT (COURTHOU	
			1525.00	=Total		Trans		.00	=Total		Paic		1525.00	=Total	Owed
[C00447]	YAMILA KURYLOWICZ COLE														
195863	02/18/2025	02/18/2025	160.00	E	N	N	010-5-2433-1410	7 01	00/00/000	1054			02/18/2025	55962-GONZALEZ-	
195904	02/19/2025	02/19/2025	389.78	E	N	N	010-5-2433-1410	7 01	00/00/000C	1056			02/19/2025	69901-CCAL	
195905	02/19/2025	02/19/2025	389.78	E	N	N	010-5-2433-1410	7 01	00/00/000C	1059			02/19/2025	69901-CCAL	
			939.56	=Total		Trans		.00	=Total		Paic		939.56	=Total	Owed
[C00453]	CEN-TEX FINANCIAL SOLUTIONS														
195814	02/14/2025	02/14/2025	575.00	E	N	N	010-5-4499-0495	7 01	00/00/000	241010			02/14/2025	TAX OFFICE	
			575.00	=Total		Trans		.00	=Total		Paic		575.00	=Total	Owed
[D00017]	DALLAS COUNTY TREASURER														
195885	02/19/2025	02/19/2025	4950.00	E	N	N	010-5-9695-0410	01	00/00/000	62299			02/19/2025	HUGHES/FREEMAN	
			4950.00	=Total		Trans		.00	=Total		Paic		4950.00	=Total	Owed
[D00067]	DIESEL POWER SUPPLY CO														
195803	02/14/2025	02/14/2025	75.41	E	N	N	010-5-5512-0452	01	00/00/000	343928			02/14/2025	MAINT (JAIL)	
195876	02/18/2025	02/18/2025	104.37	E	N	N	010-5-5510-0452	01	00/00/000	343878	8874		02/18/2025	MAINT (R&B)	
			179.78	=Total		Trans		.00	=Total		Paic		179.78	=Total	Owed
[D00100]	DEFENSE TECHNOLOGY CORP OF AMERICA														
195957	02/20/2025	02/20/2025	1897.37	E	N	N	010-5-6560-0312	01	00/00/000	I016-000028911			02/20/2025	4001350-SHERIFF	
			1897.37	=Total		Trans		.00	=Total		Paic		1897.37	=Total	Owed
[D00151]	DETECTACHEM, INC.														
196003	02/24/2025	02/24/2025	274.90	E	N	N	010-5-6560-0312	01	00/00/000	INV17979			02/24/2025	SHERIFF	
			274.90	=Total		Trans		.00	=Total		Paic		274.90	=Total	Owed
[D00152]	DSI DISTRIBUTING, INC														
195954	02/20/2025	02/20/2025	19588.00	E	N	N	010-5-5512-0452	01	00/00/000	OP0198424			02/20/2025	OP0198424-JAIL	
			19588.00	=Total		Trans		.00	=Total		Paic		19588.00	=Total	Owed
[E00130]	ENTERPRISE FM TRUST														
195992	02/21/2025	02/21/2025	90.00	E	N	N	010-5-6560-0452	01	00/00/000	FMR0210021			02/21/2025	580068A-SHERIFF	
196012	02/24/2025	02/24/2025	3358.00	E	N	N	010-5-6560-0452	01	00/00/000	FOT0179585			02/24/2025	580068A-SHERIFF	
			3448.00	=Total		Trans		.00	=Total		Paic		3448.00	=Total	Owed
[F00027]	FEDEX														
195901	02/19/2025	02/19/2025	35.18	E	N	N	010-5-6560-0312	01	00/00/000	8-769-28899			02/19/2025	8529-9075-9-SHE	
			35.18	=Total		Trans		.00	=Total		Paic		35.18	=Total	Owed
[F00041]	TRENT FARRELL														
195989	02/21/2025	02/21/2025	382.00	E	N	N	010-5-2428-0495	01	00/00/000	REIMB			02/21/2025	PO BOX FEE #19	
			382.00	=Total		Trans		.00	=Total		Paic		382.00	=Total	Owed
[F00105]	F8 TECH, LLC														
195692	02/12/2025	02/12/2025	725.00	E	N	N	010-5-1409-0456	01	00/00/000C	13188			02/12/2025	MICROSOFT LICEN	
195693	02/12/2025	02/12/2025	385.00	E	N	N	010-5-1409-0456	01	00/00/000	13285			02/12/2025	MIGRATE HR TO M	
195694	02/12/2025	02/12/2025	9812.96	E	N	N	010-5-1409-0456	01	00/00/000C	13283			02/12/2025	BILLABLE TIME F	
195695	02/12/2025	02/12/2025	1173.12	E	N	N	010-5-1409-0456	01	00/00/000C	13282			02/12/2025	BILLABLE TIME F	
195696	02/12/2025	02/12/2025	4225.75	E	N	N	010-5-1409-0455	01	00/00/000	13196			02/12/2025	BILLABLE TIME I	
195727	02/12/2025	02/12/2025	3685.24	E	N	N	010-5-1409-0454	01	00/00/000C	13289			02/12/2025	SHERIFF	
195729	02/12/2025	02/12/2025	126.00	E	N	N	010-5-1409-0454	01	00/00/000C	13290			02/12/2025	DISTRICT ATTORN	
195820	02/18/2025	02/18/2025	3578.75	E	N	N	010-5-1409-0453	01	00/00/000	13293			02/18/2025	ADOBE LICENSING	
195821	02/18/2025	02/18/2025	883.34	E	N	N	010-5-1409-0454	01	00/00/000C	13295			02/18/2025	SOUND SYSTEM-CC	
			24595.16	=Total		Trans		.00	=Total		Paic		24595.16	=Total	Owed
[F00140]	ROBERT FERGUSON														
195704	02/12/2025	02/12/2025	1301.96	E	N	N	010-5-8665-0495	01	00/00/000C	REIMB			02/12/2025	TRAVEL EXP 02/0	

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			
			1301.96	=Total	Trans				.00	=Total	Paic		1301.96			=Total	Owed
[F00146]	MATTHEW FERRARA																
195793	02/13/2025	02/13/2025	3000.00	E	N	N	010-5-2433-1405	6 01	00/00/0000	01/31/2025			02/13/2025	28087,28359-SMI			
			3000.00	=Total	Trans				.00	=Total	Paic		3000.00			=Total	Owed
[G00060]	GREATAMERICA FINANCIAL SERVICES																
195739	02/12/2025	02/12/2025	119.00	E	N	N	010-5-6560-0312	01	00/00/000	38532912			02/12/2025	SHERIFF			
			119.00	=Total	Trans				.00	=Total	Paic		119.00			=Total	Owed
[G00133]	KURT W GLASS																
195714	02/12/2025	02/12/2025	297.50	E	N	N	010-5-2429-0423	7 01	00/00/0000	53832			02/12/2025	WAZENEGGER			
			297.50	=Total	Trans				.00	=Total	Paic		297.50			=Total	Owed
[H00061]	HIGGINBOTHAM BROTHERS																
195796	02/14/2025	02/14/2025	14.45	E	N	N	010-5-5512-0452	01	00/00/0000	276993			02/14/2025	211227-MAINT (J			
195797	02/14/2025	02/14/2025	8.65	E	N	N	010-5-5512-0452	01	00/00/000	277117			02/14/2025	211227-MAINT (J			
195798	02/14/2025	02/14/2025	36.97	E	N	N	010-5-5512-0452	01	00/00/0000	277131			02/14/2025	211227-MAINT (J			
195877	02/18/2025	02/18/2025	11.45	E	N	N	010-5-5510-0452	01	00/00/000	277546			02/18/2025	211227-MAINT (J			
195878	02/18/2025	02/18/2025	2.75	E	N	N	010-5-5510-0452	01	00/00/000	277339			02/18/2025	211227-MAINT (J			
195879	02/18/2025	02/18/2025	11.95	E	N	N	010-5-5510-0452	01	00/00/0000	277410			02/18/2025	211227-MAINT (T			
195950	02/20/2025	02/20/2025	1.15	E	N	N	010-5-5512-0452	01	00/00/000	277349			02/20/2025	211227-MAINT (J			
195951	02/20/2025	02/20/2025	11.15	E	N	N	010-5-5512-0452	01	00/00/000	277425			02/20/2025	211227-MAINT (J			
195952	02/20/2025	02/20/2025	1.60	E	N	N	010-5-5512-0452	01	00/00/000	277530			02/20/2025	211227-MAINT (J			
			100.35	=Total	Trans				.00	=Total	Paic		100.35			=Total	Owed
[H00085]	BILLY RAY HALL, JR																
195777	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	20449-M24, 20448	10990	02/13/2025	LEE				
195780	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	71020, 20290M24	11036	02/13/2025	MUSCHETT				
195781	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	20027M24	11054	02/13/2025	HILL				
195782	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	CC3-24-1260	11070	02/13/2025	WOODS				
			1200.00	=Total	Trans				.00	=Total	Paic		1200.00			=Total	Owed
[H00255]	PAUL HARRELL																
195762	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	NO JP #	11053	02/13/2025	HOPKINS				
195764	02/13/2025	02/13/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000	29084	11072	02/13/2025	WADE				
195766	02/13/2025	02/13/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000	28804	11076	02/13/2025	HOLT				
			900.00	=Total	Trans				.00	=Total	Paic		900.00			=Total	Owed
[I00001]	ICS JAIL SUPPLIES, INC																
196004	02/24/2025	02/24/2025	468.80	E	N	N	010-5-5512-0310	01	00/00/0000	INV806739			02/24/2025	76528JL-JAIL			
			468.80	=Total	Trans				.00	=Total	Paic		468.80			=Total	Owed
[I00101]	INTEG																
195873	02/18/2025	02/18/2025	150.00	E	N	N	010-5-3476-0310	01	00/00/000	29992			02/18/2025	683-DISTRICT AT			
195881	02/19/2025	02/19/2025	130.00	E	N	N	010-5-1401-0310	01	00/00/0000	30076			02/19/2025	683-COMMISSIONE			
195902	02/19/2025	02/19/2025	285.00	E	N	N	010-5-6560-0310	01	00/00/000	30080			02/19/2025	683-SHERIFF			
			565.00	=Total	Trans				.00	=Total	Paic		565.00			=Total	Owed
[I00102]	IMPACT PEST MANAGEMENT LLC																
195825	02/18/2025	02/18/2025	135.00	E	N	N	010-5-5512-0452	01	00/00/000	12211			02/18/2025	510 EAST LEON S			
			135.00	=Total	Trans				.00	=Total	Paic		135.00			=Total	Owed
[J00077]	JBI, LTD																
195740	02/12/2025	02/12/2025	126.52	E	N	N	010-5-5512-0495	01	00/00/0000	201707112			02/12/2025	SSI 4Q FY 2024-			
			126.52	=Total	Trans				.00	=Total	Paic		126.52			=Total	Owed
[L00172]	SHINIA S. LAMBERT																
195702	02/12/2025	02/12/2025	1105.00	E	N	N	010-5-2429-0423	7 01	00/00/000	48544			02/12/2025	EATON			
195706	02/12/2025	02/12/2025	680.00	E	N	N	010-5-2429-0423	7 01	00/00/0000	53284			02/12/2025	BRITTAIN/NIXON			
			1785.00	=Total	Trans				.00	=Total	Paic		1785.00			=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	
[M00031]	MICRO DISTRIBUTING II, LTD														
195730	02/12/2025	02/12/2025	171.00	E	N	N	010-5-1409-0482	01	00/00/000		1357537		02/12/2025	R&B	
			171.00	=Total		Trans		.00	=Total		Paic		171.00	=Total Owed	
[M00078]	MCLENNAN COMMUNITY COLLEGE														
196006	02/24/2025	02/24/2025	70.00	E	N	N	010-5-5512-0486	01	00/00/000C		1051		02/24/2025	JAIL-JAILER EXA	
			70.00	=Total		Trans		.00	=Total		Paic		70.00	=Total Owed	
[M00157]	ALAN M MAYFIELD														
195791	02/13/2025	02/13/2025	62.16	E	N	N	010-5-2433-1406	01	00/00/000		02/04/2025		02/13/2025	02/04/2025-52ND	
			62.16	=Total		Trans		.00	=Total		Paic		62.16	=Total Owed	
[M00209]	KYLE MATTHEWS														
196014	02/24/2025	02/24/2025	374.44	E	N	N	010-5-1401-0425	01	00/00/000C		REIMB		02/24/2025	TRAVEL EXP 02/1	
			374.44	=Total		Trans		.00	=Total		Paic		374.44	=Total Owed	
[M00283]	MODERN IMAGING SOLUTIONS, INC														
195903	02/19/2025	02/19/2025	743.60	E	N	N	010-5-5512-0310	01	00/00/000C		2320799		02/19/2025	JAIL	
			743.60	=Total		Trans		.00	=Total		Paic		743.60	=Total Owed	
[M00041]	MELISSA A MCCLURE														
195864	02/18/2025	02/18/2025	190.00	E	N	N	010-5-2429-0404	7 01	00/00/000		54845		02/18/2025	MCDOWELL	
195865	02/18/2025	02/18/2025	210.00	E	N	N	010-5-2429-0404	7 01	00/00/000		55913		02/18/2025	WIMBERLY/WILLIA	
195866	02/18/2025	02/18/2025	30.00	E	N	N	010-5-2429-0404	7 01	00/00/000		55579		02/18/2025	TROTTER/TURNO	
195867	02/18/2025	02/18/2025	100.00	E	N	N	010-5-2429-0403	7 01	00/00/000		51376		02/18/2025	JACKSON	
195868	02/18/2025	02/18/2025	10.00	E	N	N	010-5-2429-0403	7 01	00/00/000		54536		02/18/2025	ADAMES-CORNETT	
195869	02/18/2025	02/18/2025	10.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55174		02/18/2025	GORDON	
195870	02/18/2025	02/18/2025	230.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55325		02/18/2025	GILLESPIE	
195871	02/18/2025	02/18/2025	130.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55697		02/18/2025	GRAFF/BERNAL	
195872	02/18/2025	02/18/2025	710.00	E	N	N	010-5-2429-0404	7 01	00/00/000C		56389		02/18/2025	NORMANDIN	
			1620.00	=Total		Trans		.00	=Total		Paic		1620.00	=Total Owed	
[M00055]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC														
195822	02/18/2025	02/18/2025	750.00	E	N	N	010-5-2433-1407	01	00/00/000		02/11/2025		02/18/2025	29038-DANIELS	
195964	02/20/2025	02/20/2025	750.00	E	N	N	010-5-2433-1407	01	00/00/000		02/16/2025		02/20/2025	28959-RUPERT	
			1500.00	=Total		Trans		.00	=Total		Paic		1500.00	=Total Owed	
[N00087]	NEXTLINK INTERNET														
195709	02/12/2025	02/12/2025	431.98	E	P	N	010-5-1409-0421	01	62814	02/19/2025	B125137204-70		02/12/2025	125137204-SHERI	
195710	02/12/2025	02/12/2025	194.57	E	P	N	010-5-1409-0421	01	62814	02/19/2025	B125137353-71		02/12/2025	125137353-MAIN	
195711	02/12/2025	02/12/2025	143.15	E	P	N	010-5-9694-0421	01	62814	02/19/2025	B125229539-45		02/12/2025	125229539-JUVEN	
195915	02/20/2025	02/20/2025	98.86	E	N	N	010-5-1409-0421	01	00/00/000		B125251925-42		02/20/2025	125251925-TAX O	
195967	02/21/2025	02/21/2025	143.15	E	N	N	010-5-9693-0421	01	00/00/000		B125233611-45		02/21/2025	125233611-CSCD	
			1011.75	=Total		Trans		769.74	=Total		Paic		242.05	=Total Owed	
[N00107]	JENNIFER NEWTON														
195959	02/20/2025	02/20/2025	50.00	E	N	N	010-5-1403-0480	01	00/00/000		REIMB		02/20/2025	01/29-02/10-NOT	
195959	02/20/2025	02/20/2025	21.00	E	N	N	010-5-1403-0495	01	00/00/000		REIMB		02/20/2025	01/29-02/10-NOT	
195959	02/20/2025	02/20/2025	51.80	E	N	N	010-5-1403-0310	01	00/00/000		REIMB		02/20/2025	01/29-02/10-NOT	
			122.80	=Total		Trans		.00	=Total		Paic		122.80	=Total Owed	
[O00006]	O'REILLY AUTOMOTIVE, INC														
195741	02/12/2025	02/12/2025	40.78	E	N	N	010-5-6560-0452	01	00/00/000		0687-183603		02/12/2025	1349957-SHERIFF	
195886	02/19/2025	02/19/2025	40.78	E	N	N	010-5-6560-0452	01	00/00/000		0687-184484		02/19/2025	1349957-SHERIFF	
			81.56	=Total		Trans		.00	=Total		Paic		81.56	=Total Owed	
[P00009]	POCO AUTOMOTIVE														
195742	02/12/2025	02/12/2025	894.51	E	N	N	010-5-6560-0452	01	00/00/000		112333		02/12/2025	SHERIFF	
195800	02/14/2025	02/14/2025	589.81	E	N	N	010-5-6560-0452	01	00/00/000		112374		02/14/2025	SHERIFF	
195887	02/19/2025	02/19/2025	121.40	E	N	N	010-5-6560-0452	01	00/00/000		112448		02/19/2025	SHERIFF	
195889	02/19/2025	02/19/2025	191.40	E	N	N	010-5-6560-0452	01	00/00/000		112456		02/19/2025	SHERIFF	
195890	02/19/2025	02/19/2025	138.00	E	N	N	010-5-6560-0452	01	00/00/000		112506		02/19/2025	SHERIFF	

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	
			1935.12=Total Trans					.00=Total Paic			1935.12=Total Owed				
[P00018]	POST OFFICE														
195990	02/21/2025	02/21/2025	244.00	E	N	N	010-5-2428-0495	01	00/00/000		PO BOX FEE		02/21/2025	BOX #1155-52ND	
			244.00=Total Trans					.00=Total Paic			244.00=Total Owed				
[P00031]	PAYROLL CLEARING ACCOUNT														
195749	02/12/2025	02/12/2025	622262.00	E	P	N	010-2-0000-0220	01	62806	02/14/2025	02/15/2025		02/12/2025		
			622262.00=Total Trans					622262.00=Total Paic			.00=Total Owed				
[P00234]	PERDUE, BRANDON, FIELDER,														
195971	02/21/2025	02/21/2025	825.57	E	N	N	010-4-0350-0803	01	00/00/000		9562		02/21/2025	JP 3	
195972	02/21/2025	02/21/2025	1000.80	E	N	N	010-4-0350-0804	01	00/00/000		9563		02/21/2025	JP 4	
			1826.37=Total Trans					.00=Total Paic			1826.37=Total Owed				
[Q00004]	QUILL LLC														
195802	02/14/2025	02/14/2025	177.33	E	N	N	010-5-6560-0310	01	00/00/000		42609610		02/14/2025	6760274-SHERIFF	
195804	02/14/2025	02/14/2025	8.62	E	N	N	010-5-6560-0310	01	00/00/000		42625545		02/14/2025	6760274-SHERIFF	
195805	02/14/2025	02/14/2025	72.44	E	N	N	010-5-6560-0310	01	00/00/000		42630935		02/14/2025	6760274-SHERIFF	
195874	02/18/2025	02/18/2025	347.95	E	N	N	010-5-3476-0310	01	00/00/000		42673387		02/18/2025	7805497-DISTRIC	
195891	02/19/2025	02/19/2025	249.97	E	N	N	010-5-6560-0310	01	00/00/000		42737653		02/19/2025	6760274-SHERIFF	
195892	02/19/2025	02/19/2025	387.95	E	N	N	010-5-6560-0310	01	00/00/000		42738090		02/19/2025	6760274-SHERIFF	
195894	02/19/2025	02/19/2025	47.94	E	N	N	010-5-6560-0310	01	00/00/000		42779326		02/19/2025	6760274-SHERIFF	
195895	02/19/2025	02/19/2025	406.90	E	N	N	010-5-6560-0310	01	00/00/000		42798712		02/19/2025	6760274-SHERIFF	
196010	02/24/2025	02/24/2025	614.95	E	N	N	010-5-6560-0310	01	00/00/000		42833847		02/24/2025	6760274-SHERIFF	
196011	02/24/2025	02/24/2025	105.95	E	N	N	010-5-6560-0310	01	00/00/000		42841668		02/24/2025	6760274-SHERIFF	
196015	02/24/2025	02/24/2025	17.55	E	N	N	010-5-6560-0310	01	00/00/000		42857880		02/24/2025	6760274-SHERIFF	
196018	02/24/2025	02/24/2025	80.97	E	N	N	010-5-6560-0310	01	00/00/000		42864853		02/24/2025	6760274-SHERIFF	
			2518.74=Total Trans					.00=Total Paic			2518.74=Total Owed				
[R00114]	ROBERTS & MCGEE, CPA														
195882	02/19/2025	02/19/2025	16900.00	E	N	N	010-5-1409-0412	7 01	00/00/000		1251		00/00/000	FYE 2024 AUDIT	
			16900.00=Total Trans					.00=Total Paic			16900.00=Total Owed				
[R00304]	LISA ROBUCK														
195969	02/21/2025	02/21/2025	429.31	E	N	N	010-5-1400-0425	01	00/00/000		REIMB		02/21/2025	TRAVEL EXP (02/	
			429.31=Total Trans					.00=Total Paic			429.31=Total Owed				
[S00063]	STANLEY SCHWIEGER														
195965	02/20/2025	02/20/2025	1125.00	E	N	N	010-5-2433-1408	7 01	00/00/000		23611		02/20/2025	COLTART-APPEAL	
195966	02/20/2025	02/20/2025	2268.00	E	N	N	010-5-2433-1408	7 01	00/00/000		28317		02/20/2025	SIMPSON-APPEAL	
			3393.00=Total Trans					.00=Total Paic			3393.00=Total Owed				
[S00138]	GREGORY SIMMONS														
195771	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		NO JP #	11045	02/13/2025	ALLEN	
			300.00=Total Trans					.00=Total Paic			300.00=Total Owed				
[S00223]	JO ANN SAN MIGUEL														
195862	02/18/2025	02/18/2025	470.00	E	N	N	010-5-2429-0403	7 01	00/00/000		54465		02/18/2025	QUILLIN	
			470.00=Total Trans					.00=Total Paic			470.00=Total Owed				
[S00268]	STEVEN KENDALL STRIEGLER														
195774	02/13/2025	02/13/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		NO JP #	10992	02/13/2025	PAGAN-ROSARIO	
195776	02/13/2025	02/13/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70758	11047	02/13/2025	EEDS	
195779	02/13/2025	02/13/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70771	11063	02/13/2025	TAYLOR	
195783	02/13/2025	02/13/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28851	11084	02/13/2025	JACOBS	
195784	02/13/2025	02/13/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		26869	11088	02/13/2025	SUTTON	
195941	02/20/2025	02/20/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		27688	11095	02/20/2025	DAVIS	
195943	02/20/2025	02/20/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28983	11096	02/20/2025	LOPEZ	
195945	02/20/2025	02/20/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28790	11097	02/20/2025	KNIGHT	
			2500.00=Total Trans					.00=Total Paic			2500.00=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
[S00426] SAM'S AUTOMOTIVE & TIRE LLC (CONTINUED)														
19601E	02/24/2025	02/24/2025	309.5C	E	N	N	010-5-6560-0495	7 01	00/00/000		25-00452		02/24/2025	SHERIFF
			309.5C=Total				Trans	.0C=Total	Paic		309.5C=Total			Owed
[T00066] TDCAA NOW TRUST FUND														
195875	02/18/2025	02/18/2025	109.0C	E	N	N	010-5-3476-0310	01	00/00/000		64827		02/18/2025	DISTRICT ATTORN
			109.0C=Total				Trans	.0C=Total	Paic		109.0C=Total			Owed
[T00067] TDCAA														
195812	02/14/2025	02/14/2025	80.0C	E	N	N	010-5-3475-0495	01	00/00/000		260125		02/14/2025	STUART TULL (18
195813	02/14/2025	02/14/2025	100.0C	E	N	N	010-5-3475-0495	01	00/00/000		260125		02/14/2025	BRANDON BELT (1
			180.0C=Total				Trans	.0C=Total	Paic		180.0C=Total			Owed
[T00368] TEXAS LANGUAGE CONNECTION, LLC														
195914	02/19/2025	02/19/2025	342.0C	E	N	N	010-5-2433-1410	7 01	00/00/000		137021525		02/19/2025	71102-CONKLIN
			342.0C=Total				Trans	.0C=Total	Paic		342.0C=Total			Owed
[T00374] CHARTER COMMUNICATIONS														
196020	02/24/2025	02/24/2025	34.9C	E	N	N	010-5-1409-0420	01	00/00/000C		184249801021425		02/24/2025	184249801-SHERI
196020	02/24/2025	02/24/2025	160.8C	E	N	N	010-5-1409-0421	01	00/00/000		184249801021425		02/24/2025	184249801-SHERI
			195.8C=Total				Trans	.0C=Total	Paic		195.8C=Total			Owed
[T00378] TEXAS COMMERCIAL TIRE														
195923	02/20/2025	02/20/2025	281.5C	E	N	N	010-5-9695-0495	01	00/00/000		TPL-0018403	8969	02/20/2025	20220111-R&B
195924	02/20/2025	02/20/2025	440.0C	E	N	N	010-5-9695-0495	01	00/00/000		TPL-0018249		02/20/2025	20220111-R&B
195925	02/20/2025	02/20/2025	-440.0C	E	N	N	010-5-9695-0495	01	00/00/000		TPL-0000141		02/20/2025	20220111-R&B
			281.5C=Total				Trans	.0C=Total	Paic		281.5C=Total			Owed
[T00389] KEITH TAYLOR														
196025	02/24/2025	02/24/2025	184.04	E	N	N	010-5-1401-0425	01	00/00/000		REIMB		02/24/2025	TRAVEL EXP 02/1
			184.04=Total				Trans	.0C=Total	Paic		184.04=Total			Owed
[V00010] VERIZON WIRELESS														
195726	02/12/2025	02/12/2025	40.2C	E	P	N	010-5-1409-0420	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	37.9C	E	P	N	010-5-1409-0421	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	37.9C	E	P	N	010-5-1409-0421	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	1280.4C	E	P	N	010-5-6560-0453	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	40.04	E	P	N	010-5-6560-0453	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	40.2C	E	P	N	010-5-1409-0420	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	40.2C	E	P	N	010-5-1409-0420	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	40.2C	E	P	N	010-5-1409-0420	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	40.2C	E	P	N	010-5-1409-0420	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	37.9C	E	P	N	010-5-6560-0453	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
195726	02/12/2025	02/12/2025	37.2C	E	P	N	010-5-1409-0420	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001
			1672.8C=Total				Trans	1672.8C=Total	Paic		.0C=Total			Owed
[V00044] VESTED NETWORKS, LLC														
195884	02/19/2025	02/19/2025	40.0C	E	N	N	010-5-1409-0420	01	00/00/000C		18266		02/19/2025	SHERIFF
			40.0C=Total				Trans	.0C=Total	Paic		40.0C=Total			Owed
[V00074] PHILLIP VALENZUELA														
195745	02/12/2025	02/12/2025	254.8C	E	N	N	010-5-5512-0486	01	00/00/000		REIMB		02/12/2025	TRAVEL EXP 02/0
			254.8C=Total				Trans	.0C=Total	Paic		254.8C=Total			Owed
[W00023] WACO CARBONIC COMPANY INC														
195746	02/12/2025	02/12/2025	110.0C	E	N	N	010-5-5512-0452	01	00/00/000		5203		02/12/2025	JAIL
195747	02/12/2025	02/12/2025	178.2C	E	N	N	010-5-5512-0452	01	00/00/000		60360		02/12/2025	ICE MACHINE LEA
			288.2C=Total				Trans	.0C=Total	Paic		288.2C=Total			Owed
[W00040] WM CORPORATE SERVICES, INC														
195722	02/12/2025	02/12/2025	1541.3C	E	N	N	010-5-5510-0440	01	00/00/000		5180252-2609-4		02/12/2025	R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
			1541.30	Total Trans				.00	Total Paic				1541.30	Total Owed	
[w00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
195883	02/19/2025	02/19/2025	189.35	E	N	N	010-5-9693-0452	01	00/00/000		108972780		02/19/2025	957169-CSCD	
195883	02/19/2025	02/19/2025	203.78	E	N	N	010-5-9694-0452	01	00/00/000		108972780		02/19/2025	957169-JUV PROB	
195883	02/19/2025	02/19/2025	103.15	E	N	N	010-5-0620-0209	01	00/00/000		108972780		02/19/2025	957169-R&B	
			496.28	Total Trans				.00	Total Paic				496.28	Total Owed	
[w00304]	WEX BANK														
195748	02/12/2025	02/12/2025	119.92	E	N	N	010-5-6560-0341	01	00/00/000		102734659		02/12/2025	369-688-557-7-S	
			119.92	Total Trans				.00	Total Paic				119.92	Total Owed	
87 Vendors Listed			880040.33	Grand Trans				629942.95	Grand Paic				250097.38	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
[A00177] APEX CAPITAL CORP														
195828	02/18/2025	02/18/2025	3405.60	E	N	N	020-5-0620-0343	01	00/00/000		88556	8988	02/18/2025	R&B
195830	02/18/2025	02/18/2025	4384.28	E	N	N	020-5-0620-0343	01	00/00/000		88557	8988	02/18/2025	R&B
195832	02/18/2025	02/18/2025	4466.84	E	N	N	020-5-0620-0343	01	00/00/000		88558	8988	02/18/2025	R&B
195833	02/18/2025	02/18/2025	4382.13	E	N	N	020-5-0620-0343	01	00/00/000		88559	8988	02/18/2025	R&B
195837	02/18/2025	02/18/2025	3105.34	E	N	N	020-5-0620-0343	01	00/00/000		88561	8988	02/18/2025	R&B
195839	02/18/2025	02/18/2025	4395.85	E	N	N	020-5-0620-0343	01	00/00/000		88560	8988	02/18/2025	R&B
195840	02/18/2025	02/18/2025	4260.01	E	N	N	020-5-0620-0343	01	00/00/000		109972	8988	02/18/2025	R&B
195841	02/18/2025	02/18/2025	2109.86	E	N	N	020-5-0620-0343	01	00/00/000		109974	8988	02/18/2025	R&B
			30509.95=Total				Trans	.00=Total			Paic	30509.95=Total		Owed
[A00200] AMAZON CAPITAL SERVICES														
195932	02/20/2025	02/20/2025	430.85	E	N	N	020-5-0620-0343	01	00/00/000		173T-6v9P-T1MY	8981	02/20/2025	A34M0SZJZMKHA0-
195933	02/20/2025	02/20/2025	-379.00	E	N	N	020-5-0620-0343	01	00/00/000		1QJ1-DVHJ-MQNJ	8981	02/20/2025	A34M0SZJZMKHA0-
			51.85=Total				Trans	.00=Total			Paic	51.85=Total		Owed
[B00097] BLAZIN TECH SERVICES, INC														
195842	02/18/2025	02/18/2025	50.00	E	N	N	020-5-0620-0209	01	00/00/000		35894	8984	02/18/2025	R&B
195844	02/18/2025	02/18/2025	247.98	E	N	N	020-5-0620-0420	01	00/00/000		35909	8984	02/18/2025	R&B
			297.98=Total				Trans	.00=Total			Paic	297.98=Total		Owed
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
195934	02/20/2025	02/20/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/000		1457861	8997	02/20/2025	2022 RAM...0353
195935	02/20/2025	02/20/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/000		9120196	8997	02/20/2025	2020 HULL...720
195937	02/20/2025	02/20/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/000		9120218	8997	02/20/2025	2022 GRAD...005
			22.50=Total				Trans	.00=Total			Paic	22.50=Total		Owed
[C00137] CUSTOM PRODUCTS CORPORATION														
195847	02/18/2025	02/18/2025	1784.01	E	N	N	020-5-0620-0343	01	00/00/000		INV21893	8970	02/18/2025	CORTX1-R&B
			1784.01=Total				Trans	.00=Total			Paic	1784.01=Total		Owed
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC														
195845	02/18/2025	02/18/2025	792.76	E	N	N	020-5-0620-0452	01	00/00/000		29873	9026	02/18/2025	R&B
			792.76=Total				Trans	.00=Total			Paic	792.76=Total		Owed
[C00330] CORYELL WELDERS SUPPLY														
195823	02/18/2025	02/18/2025	130.00	E	N	N	020-5-0620-0343	01	00/00/000		11496	8905	02/18/2025	R&B
195939	02/20/2025	02/20/2025	85.00	E	N	N	020-5-0620-0343	01	00/00/000		11507	8994	02/20/2025	R&B
			215.00=Total				Trans	.00=Total			Paic	215.00=Total		Owed
[C00373] CINTAS CORPORATION														
195824	02/18/2025	02/18/2025	585.84	E	N	N	020-5-0620-0337	01	00/00/000		4220384191		02/18/2025	12797784-R&B
195940	02/20/2025	02/20/2025	585.84	E	N	N	020-5-0620-0337	01	00/00/000		4221129076		02/20/2025	12797784-R&B
			1171.68=Total				Trans	.00=Total			Paic	1171.68=Total		Owed
[C00407] COMMERCIAL TIRE SERVICES, LLC														
195930	02/20/2025	02/20/2025	1093.50	E	N	N	020-5-0620-0342	01	00/00/000		26175	9036	02/20/2025	1000038-R&B
			1093.50=Total				Trans	.00=Total			Paic	1093.50=Total		Owed
[E00138] EXPRESS EMPLOYMENT PROFESSIONALS														
195916	02/20/2025	02/20/2025	1044.00	E	N	N	020-5-0620-0209	01	00/00/000		31957926	8989	02/20/2025	10682365-R&B
195917	02/20/2025	02/20/2025	1044.00	E	N	N	020-5-0620-0209	01	00/00/000		31935782	8975	02/20/2025	10682365-R&B
			2088.00=Total				Trans	.00=Total			Paic	2088.00=Total		Owed
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
195705	02/12/2025	02/12/2025	2230.74	E	P	N	020-5-0620-0440	01	62809	02/13/2025	1500181100		02/12/2025	R&B
			2230.74=Total				Trans	2230.74=Total			Paic	.00=Total		Owed
[H00105] HOLT CAT														
195850	02/18/2025	02/18/2025	238.05	E	N	N	020-5-0620-0452	01	00/00/000		P1M0611091	9016	02/18/2025	307627-R&B
			238.05=Total				Trans	.00=Total			Paic	238.05=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	
[H00233]	HOWARD-MCANEAR EQUIPMENT COMPANY, INC														
195848	02/18/2025	02/18/2025	5500.00	E	N	N	020-5-0620-0343	01	00/00/000		56697	8987	02/18/2025	C341-R&B	
			5500.00	=Total		Trans		.00	=Total		Paic		5500.00	=Total Owed	
[I00060]	INTERSTATE BILLING SERVICE, INC														
195827	02/18/2025	02/18/2025	109.65	E	N	N	020-5-0620-0452	01	00/00/000		X700290000:01	9021	02/18/2025	749907-R&B	
195834	02/18/2025	02/18/2025	4152.90	E	N	N	020-5-0620-0452	01	00/00/000		X700289093:01	9025	02/18/2025	749907-R&B	
195836	02/18/2025	02/18/2025	32.27	E	N	N	020-5-0620-0452	01	00/00/000		X700290620:01	9030	02/18/2025	749907-R&B	
195861	02/18/2025	02/18/2025	164.90	E	N	N	020-5-0620-0452	01	00/00/000		X700290158:01	9021	02/18/2025	749907-R&B	
195919	02/20/2025	02/20/2025	54.72	E	N	N	020-5-0620-0452	01	00/00/000		X700280807:02	8992	02/20/2025	749907-R&B	
			4514.50	=Total		Trans		.00	=Total		Paic		4514.50	=Total Owed	
[I00101]	INTEG														
195942	02/20/2025	02/20/2025	475.00	E	N	N	020-5-0620-0310	01	00/00/000		30246	8962	02/20/2025	683-R&B	
			475.00	=Total		Trans		.00	=Total		Paic		475.00	=Total Owed	
[J00067]	JAMAR TECHNOLOGIES, INC														
195920	02/20/2025	02/20/2025	928.00	E	N	N	020-5-0620-0452	01	00/00/000		66115	9018	02/20/2025	12737-R&B	
			928.00	=Total		Trans		.00	=Total		Paic		928.00	=Total Owed	
[N00087]	NEXTLINK INTERNET														
195838	02/18/2025	02/18/2025	214.72	E	N	N	020-5-0620-0421	01	00/00/000		8125187246-55	8985	02/18/2025	125187246-R&B	
			214.72	=Total		Trans		.00	=Total		Paic		214.72	=Total Owed	
[N00202]	NAPA AUTO PARTS														
195843	02/18/2025	02/18/2025	51.27	E	N	N	020-5-0620-0452	01	00/00/000		49265	8789	02/18/2025	50102-R&B	
195944	02/20/2025	02/20/2025	31.64	E	N	N	020-5-0620-0452	01	00/00/000		51499	8788	02/20/2025	50102-R&B	
195946	02/20/2025	02/20/2025	82.45	E	N	N	020-5-0620-0452	01	00/00/000		51977	8788	02/20/2025	50102-R&B	
			165.36	=Total		Trans		.00	=Total		Paic		165.36	=Total Owed	
[P00031]	PAYROLL CLEARING ACCOUNT														
195749	02/12/2025	02/12/2025	124029.30	E	P	N	020-2-0000-0220	01	62800	02/14/2025	02/15/2025		02/12/2025		
			124029.30	=Total		Trans		124029.30	=Total		Paic		.00	=Total Owed	
[P00122]	POWERPLAN														
195846	02/18/2025	02/18/2025	65.54	E	N	N	020-5-0620-0452	01	00/00/000		P7158920	9028	02/18/2025	5911015-R&B	
			65.54	=Total		Trans		.00	=Total		Paic		65.54	=Total Owed	
[P00237]	PIRTEK WACO														
195854	02/18/2025	02/18/2025	1321.60	E	N	N	020-5-0620-0452	7 01	00/00/000		242-T0000068	8883	02/18/2025	R&B	
			1321.60	=Total		Trans		.00	=Total		Paic		1321.60	=Total Owed	
[Q00006]	QUALITY HYDRAULICS														
195849	02/18/2025	02/18/2025	192.20	E	N	N	020-5-0620-0452	7 01	00/00/000		175356	9022	02/18/2025	R&B	
			192.20	=Total		Trans		.00	=Total		Paic		192.20	=Total Owed	
[R00131]	THE RAILROAD YARD, INC														
195850	02/18/2025	02/18/2025	19955.00	E	N	N	020-5-0620-0343	01	00/00/000		313133-IN	8660	02/18/2025	CORY002-R&B	
			19955.00	=Total		Trans		.00	=Total		Paic		19955.00	=Total Owed	
[S00330]	SINYARD TIRE SHOP														
195922	02/20/2025	02/20/2025	1287.50	E	N	N	020-5-0620-0342	7 01	00/00/000		12275	9038	02/20/2025	810-R&B	
			1287.50	=Total		Trans		.00	=Total		Paic		1287.50	=Total Owed	
[S00426]	SAM'S AUTOMOTIVE & TIRE LLC														
195994	02/24/2025	02/24/2025	84.00	E	N	N	020-5-0620-0342	7 01	00/00/000		6553M	8634	02/24/2025	R&B	
			84.00	=Total		Trans		.00	=Total		Paic		84.00	=Total Owed	
[T00378]	TEXAS COMMERCIAL TIRE														
195920	02/20/2025	02/20/2025	19740.20	E	N	N	020-5-0620-0342	01	00/00/000		TPL-0018253	9004	02/20/2025	20220111-R&B	
			19740.20	=Total		Trans		.00	=Total		Paic		19740.20	=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	
[T00380] TEX MIX CONCRETE															
195851	02/18/2025	02/18/2025	720.00	E	N	N	020-5-0620-0343	01	00/00/000		INV_TMC188551	6000	02/18/2025	R&B	
195852	02/18/2025	02/18/2025	720.00	E	N	N	020-5-0620-0343	01	00/00/000		INV_TMC188579	6000	02/18/2025	R&B	
195853	02/18/2025	02/18/2025	720.00	E	N	N	020-5-0620-0343	01	00/00/000		INV_TMC188686	6000	02/18/2025	R&B	
195855	02/18/2025	02/18/2025	1470.00	E	N	N	020-5-0620-0343	01	00/00/000		INV_TMC188904	6000	02/18/2025	R&B	
			3630.00	=Total Trans				.00	=Total Paic				3630.00	=Total Owed	
[U00022] USED TRACTOR PARTS, INC															
195859	02/18/2025	02/18/2025	400.00	E	N	N	020-5-0620-0452	01	00/00/000		35774	9023	02/18/2025	R&B	
			400.00	=Total Trans				.00	=Total Paic				400.00	=Total Owed	
[V00010] VERIZON WIRELESS															
195726	02/12/2025	02/12/2025	37.95	E	P	N	020-5-0620-0421	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001	
195726	02/12/2025	02/12/2025	37.95	E	P	N	020-5-0620-0421	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001	
195726	02/12/2025	02/12/2025	37.95	E	P	N	020-5-0620-0421	01	62812	02/13/2025	6104922330		02/12/2025	422936432-00001	
			113.95	=Total Trans				113.95	=Total Paic				.00	=Total Owed	
[W00152] WHITT BUILDING SUPPLIES, LLC															
195860	02/18/2025	02/18/2025	858.20	E	N	N	020-5-0620-0343	01	00/00/000		68360	8904	02/18/2025	R&B	
195927	02/20/2025	02/20/2025	1610.00	E	N	N	020-5-0620-0343	01	00/00/000		68778	8993	02/20/2025	R&B	
195928	02/20/2025	02/20/2025	2332.98	E	N	N	020-5-0620-0343	01	00/00/000		68686	8908	02/20/2025	R&B	
195929	02/20/2025	02/20/2025	80.20	E	N	N	020-5-0620-0343	01	00/00/000		68620	8990	02/20/2025	R&B	
			4881.38	=Total Trans				.00	=Total Paic				4881.38	=Total Owed	
30 vendors Listed			227994.57	=Grand Trans			126374.01	=Grand Paic			101620.56	=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													
195818	02/18/2025	02/18/2025	850.00	E	N	N	030-5-0000-0414	7 01	00/00/0000	02/07/2025			02/18/2025	PRO SE CLINIC 0
			850.00	=Total Trans				.00	=Total Paic				850.00	=Total Owed
1 Vendors Listed			850.00	=Grand Trans				.00	=Grand Paic				850.00	=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub		
[E00025]	EDOC TECHNOLOGIES, INC															
195961	02/20/2025	02/20/2025	2500.00	E	N	N	031-5-0001-0453	01	00/00/000				02/20/2025	E-RECORDING-COU		
			2500.00	=Total Trans				.00	=Total Paic					2500.00	=Total Owed	
[V00010]	VERIZON WIRELESS															
195726	02/12/2025	02/12/2025	37.95	E	P	N	031-5-2423-0437	53	62812	02/13/2025	6104922330		02/12/2025	422936432-00001		
			37.95	=Total Trans				37.95	=Total Paic					.00	=Total Owed	
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
195883	02/19/2025	02/19/2025	2219.54	E	N	N	031-5-0004-0452	19	00/00/000		108972780		02/19/2025	957169		
195960	02/20/2025	02/20/2025	234.16	E	N	N	031-5-0004-0452	19	00/00/000		108979483		02/20/2025	957169-1015059A		
			2453.70	=Total Trans				.00	=Total Paic					2453.70	=Total Owed	
3 Vendors Listed			4991.65	=Grand Trans				37.95	=Grand Paic					4953.70	=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																
195749	02/12/2025	02/12/2025	968.85	E	P	N	032-2-0000-0220		01	62806	02/14/2025	02/15/2025		02/12/2025			
			968.85	=Total Trans						968.85	=Total Paic					.00	=Total Owed
	1 vendors Listed		968.85	=Grand Trans						968.85	=Grand Paic					.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														
195992	02/21/2025	02/21/2025	406.81	E	N	N	060-5-0000-0610	01	00/00/000		FMR0210021		02/21/2025	580068A-R&B	
195992	02/21/2025	02/21/2025	125.02	E	N	N	060-5-0000-0650	01	00/00/000		FMR0210021		02/21/2025	580068A-R&B	
195992	02/21/2025	02/21/2025	10992.85	E	N	N	060-5-0000-0610	01	00/00/000		FMR0210021		02/21/2025	580068A-SHERIFF	
195992	02/21/2025	02/21/2025	2579.77	E	N	N	060-5-0000-0650	01	00/00/000		FMR0210021		02/21/2025	580068A-SHERIFF	
			14104.45	Total Trans					.00	Total Paic				14104.45	Total Owed
1 Vendors Listed			14104.45	Grand Trans					.00	Grand Paic				14104.45	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		
[A00008]	ATKINSON ELECTRIC INC															
195731	02/12/2025	02/12/2025	6150.00	E	N	N	070-5-0000-0532	01	00/00/000		7456		02/12/2025	809 S MAIN, CC		
195732	02/12/2025	02/12/2025	2900.00	E	N	N	070-5-0000-0532	01	00/00/000		7483		02/12/2025	809 S MAIN, CC		
			9050.00	=Total Trans				.00	=Total Paic					9050.00	=Total Owed	
[A00227]	AXIS CABINETRY, LLC.															
195720	02/12/2025	02/12/2025	1500.00	E	N	N	070-5-0000-0532	01	00/00/000		1365-C A		02/12/2025	809 S MAIN ST,		
			1500.00	=Total Trans				.00	=Total Paic						1500.00	=Total Owed
[B00232]	BLUEBONNET JUNK REMOVAL LLC															
195721	02/12/2025	02/12/2025	325.00	E	N	N	070-5-0000-0532	7 01	00/00/000		11		02/12/2025	809 S MAIN, CC		
			325.00	=Total Trans				.00	=Total Paic						325.00	=Total Owed
[C00016]	CITY OF GATESVILLE															
195737	02/12/2025	02/12/2025	1500.00	E	N	N	070-5-0000-0530	01	00/00/000C		202502071135		02/12/2025	01-0002-JP 3&4-		
			1500.00	=Total Trans				.00	=Total Paic						1500.00	=Total Owed
[C00413]	CORWIN TILE & CARPET															
195907	02/19/2025	02/19/2025	14102.00	E	N	N	070-5-0000-0532	7 01	00/00/000C		3625		02/19/2025	809 S MAIN, CC		
			14102.00	=Total Trans				.00	=Total Paic						14102.00	=Total Owed
[C00453]	CEN-TEX FINANCIAL SOLUTIONS															
195816	02/14/2025	02/14/2025	4400.00	E	N	N	070-5-0000-0532	7 01	00/00/000		241029		02/14/2025	809 S MAIN, CC		
			4400.00	=Total Trans				.00	=Total Paic						4400.00	=Total Owed
[C00457]	CAM HEATING & AIR LLC															
195908	02/19/2025	02/19/2025	1262.50	E	N	N	070-5-0000-0532	7 01	00/00/000C		I-2734-1		02/19/2025	809 S MAIN REMO		
			1262.50	=Total Trans				.00	=Total Paic						1262.50	=Total Owed
[K00121]	KRUEGER INTERNATIONAL, INC															
195715	02/12/2025	02/12/2025	44005.52	E	N	N	070-5-0000-0530	01	00/00/000C		14690771		02/12/2025	29783-LEON ST A		
195716	02/12/2025	02/12/2025	36837.84	E	N	N	070-5-0000-0530	01	00/00/000C		14691155		02/12/2025	29783-LEON ST A		
195717	02/12/2025	02/12/2025	68358.68	E	N	N	070-5-0000-0530	01	00/00/000C		14691524		02/12/2025	29783-LEON ST A		
			149202.04	=Total Trans				.00	=Total Paic						149202.04	=Total Owed
[W00040]	WM CORPORATE SERVICES, INC															
195723	02/12/2025	02/12/2025	660.12	E	N	N	070-5-0000-0532	01	00/00/000		5180280-2609-5		02/12/2025	809 S MAIN ST,		
195913	02/19/2025	02/19/2025	1078.65	E	N	N	070-5-0000-0532	01	00/00/000		5180325-2609-8		02/19/2025	809 S MAIN ST,		
			1738.81	=Total Trans				.00	=Total Paic						1738.81	=Total Owed
9 Vendors Listed			183080.35	=Grand Trans				.00	=Grand Paic						183080.35	=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
195700	02/12/2025	02/12/2025	50.00	E	N	N	074-5-3475-0495	01	00/00/000	02/14/2025	1100085600		02/12/2025	1241114-COUNTY	
			50.00	=Total Trans				.00	=Total Paic				50.00	=Total Owed	
[P00031] PAYROLL CLEARING ACCOUNT															
195749	02/12/2025	02/12/2025	738.75	E	P	N	074-2-0000-0220	51	62806	02/14/2025	02/15/2025		02/12/2025		
195749	02/12/2025	02/12/2025	2652.85	E	P	N	074-2-0000-0220	09	62806	02/14/2025	02/15/2025		02/12/2025		
			3391.60	=Total Trans				3391.60	=Total Paic				.00	=Total Owed	
2 Vendors Listed			3441.60	=Grand Trans				3391.60	=Grand Paic				50.00	=Grand Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[P00031]	PAYROLL CLEARING ACCOUNT														
195749	02/12/2025	02/12/2025	3837.30	E	P	N	102-2-0000-0220	01	62806	02/14/2025	02/15/2025		02/12/2025		
			3837.30	=Total Trans			3837.30	=Total Paic					.00		=Total Owed
1 vendors Listed			3837.30	=Grand Trans			3837.30	=Grand Paic					.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													
195749	02/12/2025	02/12/2025	3829.26	E	P	N	103-2-0000-0220	01	62806	02/14/2025	02/15/2025		02/12/2025	
			3829.26=Total Trans				3829.26=Total Paic				.00=Total Owed			
1 Vendors Listed			3829.26=Grand Trans				3829.26=Grand Paic				.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														
195749	02/12/2025	02/12/2025	1982.32	E	P	N	104-2-0000-0220	01	62806	02/14/2025	02/15/2025		02/12/2025		
195749	02/12/2025	02/12/2025	3046.41	E	P	N	104-2-0000-0220	57	62806	02/14/2025	02/15/2025		02/12/2025		
			5028.73=Total Trans												
							5028.73=Total Paic							.00=Total Owed	
1 Vendors Listed			5028.73=Grand Trans					5028.73=Grand Paic							.00=Grand Owed