

TOTAL COURT APPROVED EXPENDITURES BY FUND  
COMMISSIONERS COURT OF: March 11, 2025

10	General Fund	\$	727,685.99
20	Undivided Road & Bridge Fund	\$	238,833.97
30	Law Library Fund	\$	850.00
31	Records Management Fund	\$	368.20
32	Courthouse Security Fund	\$	19,623.68
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	6,500.00
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	124,000.00
70	Capital Improvement Fund	\$	1,805.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	39,850.00
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	2,579.54
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	2,691.15
103	HOT ATTF	\$	2,996.37
104	Crime Victims (AG Grant)	\$	4,379.54
108	Mental Health Deputies	\$	-
			<hr/>
		\$	<u>1,172,163.44</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00026 ]	AT&T MOBILITY													
196049	03/04/2025	03/04/2025	3130.64	E	P	N	010-5-1409-0420	01	62953	03/04/2025	02232025		03/04/2025	287335847852-SH
			3130.64=Total				3130.64=Total				.00=Total			Owed
[A00029 ]	APPLIED CONCEPTS, INC													
196221	03/05/2025	03/05/2025	247.75	E	N	N	010-5-9695-0476	01		00/00/000	453490		03/05/2025	MARCH 2025 DPS
196223	03/05/2025	03/05/2025	185.00	E	N	N	010-5-9695-0476	01		00/00/000	453491		03/05/2025	MARCH 2025 DPS
			432.75=Total				.00=Total				432.75=Total			Owed
[A00077 ]	ATMOS ENERGY													
196405	03/10/2025	03/10/2025	905.25	E	N	N	010-5-5510-0440	01		00/00/000	3039451038		03/10/2025	620 E MAIN ST-C
196406	03/10/2025	03/10/2025	192.26	E	N	N	010-5-5510-0440	01		00/00/000	3041246050		03/10/2025	214 S 6TH ST-CI
			1097.51=Total				.00=Total				1097.51=Total			Owed
[A00126 ]	ALTHOFF BROTHERS TIRE													
196052	03/04/2025	03/04/2025	138.43	E	N	N	010-5-6560-0452	01		00/00/000	86335		03/04/2025	SHERIFF
			138.43=Total				.00=Total				138.43=Total			Owed
[A00194 ]	AMBITEC, INC													
196115	03/05/2025	03/05/2025	845.98	E	N	N	010-5-6551-0312	01		00/00/000	INV1993		03/05/2025	CONSTABLE PCT 1
			845.98=Total				.00=Total				845.98=Total			Owed
[A00200 ]	AMAZON CAPITAL SERVICES													
196116	03/05/2025	03/05/2025	468.99	E	N	N	010-5-5510-0452	01		00/00/000	1LFC-Y6YL-7JRN		03/05/2025	A34M0SZJZMKHA0-
			468.99=Total				.00=Total				468.99=Total			Owed
[A00202 ]	ADVENTHEALTH FAMILY MEDICINE													
196235	03/05/2025	03/05/2025	103.52	E	N	N	010-5-7640-0488	01		00/00/0000	1639735335		03/05/2025	INDIGENT MEDICA
			103.52=Total				.00=Total				103.52=Total			Owed
[A00205 ]	ALBRECHT PHARMACY INC													
196054	03/04/2025	03/04/2025	26.35	E	N	N	010-5-5512-0336	7 01		00/00/0000	STMT 12/28/2024		03/04/2025	3568-0-JAIL
196114	03/04/2025	03/04/2025	40.92	E	N	N	010-5-5512-0336	7 01		00/00/0000	STMT 01/31/2025		03/04/2025	3568-0-JAIL
			67.27=Total				.00=Total				67.27=Total			Owed
[A00229 ]	ARCHITEXAS													
196117	03/05/2025	03/05/2025	3140.00	E	N	N	010-5-1409-0412	01		00/00/000	2427.07		03/05/2025	2427 COURTHOUSE
			3140.00=Total				.00=Total				3140.00=Total			Owed
[B00026 ]	BEN E. KEITH COMPANY													
196056	03/04/2025	03/04/2025	6120.86	E	N	N	010-5-5512-0333	01		00/00/000	13360574		03/04/2025	358894-JAIL
196058	03/04/2025	03/04/2025	138.73	E	N	N	010-5-5512-0333	01		00/00/000	13365447		03/04/2025	358894-JAIL
196059	03/04/2025	03/04/2025	-90.40	E	N	N	010-5-5512-0333	01		00/00/000	13360574		03/04/2025	358894-JAIL
			6169.19=Total				.00=Total				6169.19=Total			Owed
[B00097 ]	BLAZIN TECH SERVICES, INC													
196393	03/07/2025	03/07/2025	23.98	E	N	N	010-5-1409-0456	01		00/00/0000	35999		03/07/2025	COUNTY TREASURE
196397	03/07/2025	03/07/2025	71.94	E	N	N	010-5-1409-0456	01		00/00/000	35997		03/07/2025	COUNTY AUDITOR
			95.92=Total				.00=Total				95.92=Total			Owed
[B00208 ]	M. BRYON BARNHILL, IV													
196060	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26998,28830	7179	03/04/2025	HOLSTEIN
196061	03/04/2025	03/04/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26799	8043	03/04/2025	BRATSCHI
196062	03/04/2025	03/04/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-24-2551	11081	03/04/2025	GIGER
196064	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26678	11100	03/04/2025	KEY
196065	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28744	11112	03/04/2025	PORTERFIELD
196334	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71044	10884	03/06/2025	SHERROD
196336	03/06/2025	03/06/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28875	10920	03/06/2025	HARDCASTLE
196337	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71049	10941	03/06/2025	PERALTA
196339	03/06/2025	03/06/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29053	11048	03/06/2025	HARRIS
196340	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26114	11057	03/06/2025	WASHINGTON
196342	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P25-0131-4F	11069	03/06/2025	HALL

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													
196344	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28418	11079	03/06/2025	SNYDER
196347	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		NO JP	11134	03/06/2025	MCKENNEY
196348	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-24-91266	11149	03/06/2025	COX
196350	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29030	11151	03/06/2025	JACKSON
196352	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F3-25-1134	11152	03/06/2025	SMALL
196357	03/06/2025	03/06/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26569	11156	03/06/2025	MCRAE
			6800.00=Total								.00=Total Paid			6800.00=Total Owed
[B00222 ]	BRIGHTSPEED													
196118	03/05/2025	03/05/2025	1656.58	E	N	N	010-5-1409-0420	01	00/00/000		313118868		03/05/2025	
196118	03/05/2025	03/05/2025	280.00	E	N	N	010-5-1409-0421	01	00/00/000		313118868		03/05/2025	
196118	03/05/2025	03/05/2025	64.69	E	N	N	010-5-5510-0452	01	00/00/000		313118868		03/05/2025	
			2001.27=Total								.00=Total Paid			2001.27=Total Owed
[B00298 ]	CADENCE BANK													
196187	03/05/2025	03/05/2025	59.98	E	N	N	010-5-6560-0310	01	00/00/000		STMT 02/18/2025		03/05/2025	1653-SHERIFF
196187	03/05/2025	03/05/2025	1459.19	E	N	N	010-5-6560-0486	01	00/00/000		STMT 02/18/2025		03/05/2025	1653-SHERIFF
196187	03/05/2025	03/05/2025	29.26	E	N	N	010-5-6560-0341	01	00/00/000		STMT 02/18/2025		03/05/2025	1653-SHERIFF
196187	03/05/2025	03/05/2025	5761.75	E	N	N	010-5-6560-0428	01	00/00/000		STMT 02/18/2025		03/05/2025	1653-SHERIFF
196187	03/05/2025	03/05/2025	-.44	E	N	N	010-5-6560-0486	01	00/00/000		STMT 02/18/2025		03/05/2025	1653-SHERIFF
196187	03/05/2025	03/05/2025	-.37	E	N	N	010-5-6560-0428	01	00/00/000		STMT 02/18/2025		03/05/2025	1653-SHERIFF
			7309.37=Total								.00=Total Paid			7309.37=Total Owed
[C00002 ]	DEEANN HOWARD													
196120	03/05/2025	03/05/2025	300.00	E	N	N	010-5-5510-0209	7 01	00/00/000		2		03/05/2025	FEBRUARY 2025
			300.00=Total								.00=Total Paid			300.00=Total Owed
[C00014 ]	CITY OF COPPERAS COVE													
196050	03/04/2025	03/04/2025	56.18	E	P	N	010-5-5510-0440	01	62954	03/04/2025	75-598249-00		03/04/2025	330 COVE TERRAC
196394	03/07/2025	03/07/2025	171.13	E	N	N	010-5-5510-0440	01	00/00/000		21-492909-00		03/07/2025	210 S 1ST ST
196395	03/07/2025	03/07/2025	296.76	E	N	N	010-5-5510-0440	01	00/00/000		27-502709-00		03/07/2025	102 W AVE F
196396	03/07/2025	03/07/2025	125.16	E	N	N	010-5-5510-0440	01	00/00/000		20-490579-01		03/07/2025	809 S MAIN ST
			649.23=Total								56.18=Total Paid			593.05=Total Owed
[C00016 ]	CITY OF GATESVILLE													
196053	03/04/2025	03/04/2025	441.28	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	620 MAIN-COURTH
196053	03/04/2025	03/04/2025	62.76	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	702 LEON-ANNEX
196053	03/04/2025	03/04/2025	33.40	E	P	N	010-5-9694-0440	01	62955	03/04/2025			03/04/2025	113 S 7TH -JUVE
196053	03/04/2025	03/04/2025	99.46	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	801 LEON-MAIN S
196053	03/04/2025	03/04/2025	33.40	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	418 LEON-DPS
196053	03/04/2025	03/04/2025	48.08	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	210 S 7TH-COUNT
196053	03/04/2025	03/04/2025	33.40	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	601 BRIDGE-CID
196053	03/04/2025	03/04/2025	4069.15	E	P	N	010-5-5512-0440	01	62955	03/04/2025			03/04/2025	508 LEON-JAIL
196053	03/04/2025	03/04/2025	33.40	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	1107 SAUNDERS
196053	03/04/2025	03/04/2025	40.74	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	3421 E MAIN-EXT
196053	03/04/2025	03/04/2025	33.40	E	P	N	010-5-5510-0440	01	62955	03/04/2025			03/04/2025	209 N LUTTERLOH
196311	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1409	01	00/00/000		FEBRUARY 2025		03/06/2025	CIVIC CENTER-JU
196311	03/06/2025	03/06/2025	1500.00	E	N	N	010-5-2433-1409	01	00/00/000		FEBRUARY 2025		03/06/2025	CIVIC CENTER-JU
			6928.47=Total								4928.47=Total Paid			2000.00=Total Owed
[C00021 ]	CORYELL HEALTH													
196236	03/05/2025	03/05/2025	51389.53	E	N	N	010-5-7640-0488	01	00/00/000		02/28/2025		03/05/2025	INDIGENT MEDICA
			51389.53=Total								.00=Total Paid			51389.53=Total Owed
[C00023 ]	CORYELL COUNTY SHERIFF DEPT													
196313	03/06/2025	03/06/2025	78.15	E	N	N	010-5-5512-0495	01	00/00/000		REIMB		03/06/2025	
196313	03/06/2025	03/06/2025	16.18	E	N	N	010-5-5512-0486	01	00/00/000		REIMB		03/06/2025	
196313	03/06/2025	03/06/2025	19.64	E	N	N	010-5-6560-0312	01	00/00/000		REIMB		03/06/2025	
196313	03/06/2025	03/06/2025	26.90	E	N	N	010-5-6560-0428	01	00/00/000		REIMB		03/06/2025	
196313	03/06/2025	03/06/2025	239.00	E	N	N	010-5-6560-0486	01	00/00/000		REIMB		03/06/2025	
196313	03/06/2025	03/06/2025	86.60	E	N	N	010-5-6560-0425	01	00/00/000		REIMB		03/06/2025	

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		
			466.47=Total			Trans			.00=Total			Paid			466.47=Total	Owed
[C00024 ]	COVE PLUMBING, INC.															
196122	03/05/2025	03/05/2025	539.99	E	N	N	010-5-5510-0452	01	00/00/000		30195		03/05/2025	MAINT (COVE PRO		
196123	03/05/2025	03/05/2025	549.00	E	N	N	010-5-5510-0452	01	00/00/000		30300		03/05/2025	MAINT (CSCD, CO		
			1088.99=Total			Trans			.00=Total			Paid			1088.99=Total	Owed
[C00027 ]	CORYELL CITY WATER SUPPLY DISTRICT															
196055	03/04/2025	03/04/2025	65.70	E	P	N	010-5-5510-0440	01	62956	03/04/2025	61807500-0		03/04/2025	CORYELL CITY RD		
			65.70=Total			Trans			65.70=Total			Paid			.00=Total	Owed
[C00032 ]	CORYELL COUNTY CHILD WELFARE BOARD															
196124	03/05/2025	03/05/2025	80.00	E	N	N	010-5-2428-0485	01	00/00/0000				03/05/2025	GRAND JURY-JURY		
196125	03/05/2025	03/05/2025	276.00	E	N	N	010-5-2431-0485	01	00/00/0000				03/05/2025	DISTRICT COURT-		
196126	03/05/2025	03/05/2025	40.00	E	N	N	010-5-2431-0485	01	00/00/0000				03/05/2025	DISTRICT COURT-		
196127	03/05/2025	03/05/2025	40.00	E	N	N	010-5-2423-0485	01	00/00/0000				03/05/2025	CCAL-JURY #1003		
			436.00=Total			Trans			.00=Total			Paid			436.00=Total	Owed
[C00052 ]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA															
196237	03/05/2025	03/05/2025	118.41	E	N	N	010-5-7640-0488	6 01	00/00/000		02/28/2025		03/05/2025	INDIGENT MEDICA		
			118.41=Total			Trans			.00=Total			Paid			118.41=Total	Owed
[C00086 ]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
196068	03/04/2025	03/04/2025	905.00	E	N	N	010-5-9695-0410	01	00/00/000		58896		03/04/2025	25-0401W-VALENT		
			905.00=Total			Trans			.00=Total			Paid			905.00=Total	Owed
[C00113 ]	CENTRAL TEXAS COLLEGE															
196069	03/04/2025	03/04/2025	110.00	E	N	N	010-5-6560-0486	01	00/00/0000		TA25Z0508		03/04/2025	SIMS		
			110.00=Total			Trans			.00=Total			Paid			110.00=Total	Owed
[C00128 ]	CRIME VICTIMS FUND															
196128	03/05/2025	03/05/2025	20.00	E	N	N	010-5-2428-0485	01	00/00/000				03/05/2025	GRAND JURY-JURY		
196129	03/05/2025	03/05/2025	40.00	E	N	N	010-5-2431-0485	01	00/00/000				03/05/2025	DISTRICT COURT-		
196130	03/05/2025	03/05/2025	40.00	E	N	N	010-5-2431-0485	01	00/00/000				03/05/2025	DISTRICT COURT-		
196131	03/05/2025	03/05/2025	40.00	E	N	N	010-5-2423-0485	01	00/00/000				03/05/2025	CCAL-JURY #1003		
			140.00=Total			Trans			.00=Total			Paid			140.00=Total	Owed
[C00133 ]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
196132	03/05/2025	03/05/2025	7.50	E	N	N	010-5-5510-0452	01	00/00/000		1190846		03/05/2025	2004 CHEV...239		
			7.50=Total			Trans			.00=Total			Paid			7.50=Total	Owed
[C00136 ]	JUSTIN CAROTHERS															
196089	03/04/2025	03/04/2025	574.50	E	N	N	010-5-1409-0311	01	00/00/000		REIMB		03/04/2025	02/27/2025 POST		
			574.50=Total			Trans			.00=Total			Paid			574.50=Total	Owed
[C00375 ]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
196048	02/26/2025	02/26/2025	7349.31	X	P	N	010-5-7641-0202	01	62945	02/28/2025	02/28/2025		02/26/2025	MARCH 2025 PREM		
196048	02/26/2025	02/26/2025	184.16	X	P	N	010-5-7641-0202	01	62945	02/28/2025	02/28/2025		02/26/2025	MARCH 2025 PREM		
196048	02/26/2025	02/26/2025	46.08	X	P	N	010-5-7641-0202	01	62945	02/28/2025	02/28/2025		02/26/2025	MARCH 2025 PREM		
196048	02/26/2025	02/26/2025	5336.03	X	P	N	010-5-9694-0202	01	62945	02/28/2025	02/28/2025		02/26/2025	MARCH 2025 PREM		
196048	02/26/2025	02/26/2025	97.76	X	P	N	010-5-9694-0202	01	62945	02/28/2025	02/28/2025		02/26/2025	MARCH 2025 PREM		
			13013.34=Total			Trans			13013.34=Total			Paid			.00=Total	Owed
[C00378 ]	REBECCA COWARD															
196134	03/05/2025	03/05/2025	1309.88	E	N	N	010-5-8665-0497	01	00/00/000		REIMB		03/05/2025	TRAVEL EXP 02/0		
			1309.88=Total			Trans			.00=Total			Paid			1309.88=Total	Owed
[C00397 ]	CLINICAL PATHOLOGY ASSOCIATES															
196238	03/05/2025	03/05/2025	73.51	E	N	N	010-5-7640-0488	6 01	00/00/000		02/28/2025		03/05/2025	INDIGENT MEDICA		
			73.51=Total			Trans			.00=Total			Paid			73.51=Total	Owed
[C00421 ]	CENTURY INTEGRATED PARTNERS, INC.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00421 ] CENTURY INTEGRATED PARTNERS, INC. ( CONTINUED )														
196239	03/05/2025	03/05/2025	182.24	E	N	N	010-5-7640-0488	01	00/00/000	02/28/2025			03/05/2025	INDIGENT MEDICA
			182.24=Total					.00=Total Paid			182.24=Total Owed			
[CLAG1 ] GARY E CLARKE														
196066	03/04/2025	03/04/2025	300.00	E	N	N	010-5-6560-0314	7 01	00/00/000	02/20/2025			03/04/2025	SHERIFF
			300.00=Total					.00=Total Paid			300.00=Total Owed			
[D00004 ] DAVIDSON AUTO PARTS														
196279	03/06/2025	03/06/2025	151.37	E	N	N	010-5-6554-0452	01	00/00/000	STMT 02/27/2025			03/06/2025	ACCT 3445-CONST
196279	03/06/2025	03/06/2025	39.37	E	N	N	010-5-6553-0452	01	00/00/000	STMT 02/27/2025			03/06/2025	ACCT 3445-CONST
196279	03/06/2025	03/06/2025	171.83	E	N	N	010-5-5510-0452	01	00/00/000	STMT 02/27/2025			03/06/2025	ACCT 3445-MAINT
			362.57=Total					.00=Total Paid			362.57=Total Owed			
[D00017 ] DALLAS COUNTY TREASURER														
196206	03/05/2025	03/05/2025	15.00	E	N	N	010-5-3476-0416	01	00/00/000	62088			03/05/2025	1903-DISTRICT A
			15.00=Total					.00=Total Paid			15.00=Total Owed			
[E00029 ] ERATH COUNTY														
196070	03/04/2025	03/04/2025	2450.00	E	N	N	010-5-5512-0413	01	00/00/000	INMATE HOUSING			03/04/2025	JANUARY 2025
			2450.00=Total					.00=Total Paid			2450.00=Total Owed			
[E00115 ] CINDY EDWARDS														
196138	03/05/2025	03/05/2025	357.90	E	N	N	010-5-2463-0425	01	00/00/000	REIMB			03/05/2025	TRAVEL EXP 02/2
196138	03/05/2025	03/05/2025	357.89	E	N	N	010-5-2464-0425	01	00/00/000	REIMB			03/05/2025	TRAVEL EXP 02/2
			715.79=Total					.00=Total Paid			715.79=Total Owed			
[E00140 ] EXACT SCIENCES LABORATORIES LLC														
196240	03/05/2025	03/05/2025	427.45	E	N	N	010-5-7640-0488	01	00/00/000	02/28/2025			03/05/2025	INDIGENT MEDICA
			427.45=Total					.00=Total Paid			427.45=Total Owed			
[EREP ] PRESTON K EREXSON														
196404	03/10/2025	03/10/2025	7.04	E	N	N	010-5-5512-0109	01	00/00/000	03102025			03/10/2025	207K PAYOUT
			7.04=Total					.00=Total Paid			7.04=Total Owed			
[F00007 ] GATESVILLE ACE HARDWARE														
196071	03/04/2025	03/04/2025	14.00	E	N	N	010-5-5510-0452	01	00/00/000	STMT 02/26/2025			03/04/2025	44062-MAINT
196071	03/04/2025	03/04/2025	24.46	E	N	N	010-5-5510-0452	01	00/00/000	STMT 02/26/2025			03/04/2025	44062-MAINT (TA
196071	03/04/2025	03/04/2025	3.32	E	N	N	010-5-5512-0452	01	00/00/000	STMT 02/26/2025			03/04/2025	44062-MAINT-JAI
196071	03/04/2025	03/04/2025	2.25	E	N	N	010-5-1401-0310	01	00/00/000	STMT 02/26/2025			03/04/2025	44062-COMMISSIO
196071	03/04/2025	03/04/2025	5.54	E	N	N	010-5-5510-0452	01	00/00/000	STMT 02/26/2025			03/04/2025	44062-MAINT (SH
			49.57=Total					.00=Total Paid			49.57=Total Owed			
[F00105 ] F8 TECH, LLC														
196143	03/05/2025	03/05/2025	517.38	E	N	N	010-5-1409-0454	01	00/00/000	13298			03/05/2025	DISTRICT ATTORN
			517.38=Total					.00=Total Paid			517.38=Total Owed			
[F00114 ] FUELMAN - AUSTIN														
196316	03/06/2025	03/06/2025	367.49	E	N	N	010-5-2434-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	262.16	E	N	N	010-5-3475-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	368.12	E	N	N	010-5-3476-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	160.97	E	N	N	010-5-5510-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	111.36	E	N	N	010-5-6551-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	60.89	E	N	N	010-5-6552-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	94.32	E	N	N	010-5-6553-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	114.79	E	N	N	010-5-6554-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	13637.35	E	N	N	010-5-6560-0341	01	00/00/000	NP67971423			03/06/2025	
196316	03/06/2025	03/06/2025	304.02	E	N	N	010-5-9694-0341	01	00/00/000	NP67971423			03/06/2025	
			15481.47=Total					.00=Total Paid			15481.47=Total Owed			
[F00117 ] JENNIFER FEATHERSTON														

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
[F00117 ] JENNIFER FEATHERSTON ( CONTINUED )														
196208	03/05/2025	03/05/2025	1306.00	E	N	N	010-5-3476-0209	7 01		00/00/000	03/04/2025		03/05/2025	02/03-02/28-202
			1306.00=Total				Trans		.00=Total Paid		1306.00=Total Owed			
[F00140 ] ROBERT FERGUSON														
196144	03/05/2025	03/05/2025	1453.81	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		03/05/2025	TRAVEL EXP 02/1
			1453.81=Total				Trans		.00=Total Paid		1453.81=Total Owed			
[H00061 ] HIGGINBOTHAM BROTHERS														
196210	03/05/2025	03/05/2025	1.99	E	N	N	010-5-5510-0452	01		00/00/000	277723		03/05/2025	211227-MAINT (C
196211	03/05/2025	03/05/2025	7.99	E	N	N	010-5-5510-0452	01		00/00/000	277834		03/05/2025	211227-MAINT
196212	03/05/2025	03/05/2025	329.99	E	N	N	010-5-5510-0452	01		00/00/000	277958		03/05/2025	211227-MAINT (D
196213	03/05/2025	03/05/2025	23.98	E	N	N	010-5-5510-0452	01		00/00/000	277961		03/05/2025	211227-MAINT (D
196214	03/05/2025	03/05/2025	-329.99	E	N	N	010-5-5510-0452	01		00/00/000	277967		03/05/2025	211227-MAINT (D
			33.96=Total				Trans		.00=Total Paid		33.96=Total Owed			
[H00085 ] BILLY RAY HALL, JR														
196072	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29018	10633	03/04/2025	MCMAHAN
196074	03/04/2025	03/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29083	11109	03/04/2025	TURNER
196076	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29083	11110	03/04/2025	TURNER
196078	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26471	11113	03/04/2025	QUARRELS
196080	03/04/2025	03/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29087,29088	11129	03/04/2025	HOGAN
196359	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28981	11039	03/06/2025	TERRAZAS
196360	03/06/2025	03/06/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F324971,29031	11040	03/06/2025	MARTINEZ
196361	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27926	11091	03/06/2025	ALDAVA
196363	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27905	11101	03/06/2025	FORSHEE
196364	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-24-1108	11102	03/06/2025	WOLFE
196366	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20288F24	11123	03/06/2025	MUSCHETT
196367	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29065	11130	03/06/2025	MUMIN
196369	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2207314F	11131	03/06/2025	CREED
196370	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28783	11132	03/06/2025	ONEAL
196371	03/06/2025	03/06/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29087,29088	11133	03/06/2025	HOGAN
196373	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29145	11137	03/06/2025	WITKAWSKI
196374	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3251135	11144	03/06/2025	BARNES
196376	03/06/2025	03/06/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28486	11145	03/06/2025	FAIRLEY
196378	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20365M24	11153	03/06/2025	TURNER
196379	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2411088M	11154	03/06/2025	GEBHART-WOLFORD
			7250.00=Total				Trans		.00=Total Paid		7250.00=Total Owed			
[H00159 ] HAMILTON COUNTY HOSPITAL DISTRICT														
196241	03/05/2025	03/05/2025	94.35	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA
			94.35=Total				Trans		.00=Total Paid		94.35=Total Owed			
[H00227 ] HAMILTON PRINTING														
196148	03/05/2025	03/05/2025	74.00	E	N	N	010-5-2450-0310	01		00/00/000	CCDC022025		03/05/2025	DISTRICT CLERK
			74.00=Total				Trans		.00=Total Paid		74.00=Total Owed			
[H00255 ] PAUL HARRELL														
196081	03/04/2025	03/04/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25424,27160	11107	03/04/2025	JOHNSON
196083	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29020	11124	03/04/2025	KEY
196085	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28534	11127	03/04/2025	TAYLOR
196325	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71091	11106	03/06/2025	PARHAM
196327	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20316F24, P24080	11108-3	03/06/2025	RASMUSSEN
196328	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2502151M, 70998	11125	03/06/2025	CARROLL
196329	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71089	11126	03/06/2025	GAINES
196330	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26429	11135	03/06/2025	REDMOND
196331	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27242	11136	03/06/2025	SUTTON
196332	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28856	11143	03/06/2025	VEGA
196381	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28988	11050	03/06/2025	KELSEY
196382	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28412	11052	03/06/2025	HOPKINS
196383	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28987	11073	03/06/2025	GARDINER

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													
196384	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	24356	11074	03/06/2025	REECE
196386	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28960	11075	03/06/2025	BROUSSARD
196387	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28819	11077	03/06/2025	HILL
196388	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2323	11105	03/06/2025	LORD
			6750.00=Total				Trans	.00=Total			6750.00=Total			Owed
[I00050 ]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
196149	03/05/2025	03/05/2025	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	79217		03/05/2025	PROF SERVICES-M
			1516.00=Total				Trans	.00=Total			1516.00=Total			Owed
[I00092 ]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
196232	03/05/2025	03/05/2025	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1188468		03/05/2025	PROF PROGRAM FE
196242	03/05/2025	03/05/2025	1772.03	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA
			2422.03=Total				Trans	.00=Total			2422.03=Total			Owed
[I00102 ]	IMPACT PEST MANAGEMENT LLC													
196215	03/05/2025	03/05/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/000	12574		03/05/2025	620 E MAIN ST-C
196216	03/05/2025	03/05/2025	135.00	E	N	N	010-5-5512-0452	01		00/00/000	12575		03/05/2025	510 E LEON ST-J
196217	03/05/2025	03/05/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/000	12577		03/05/2025	201-205 S 7TH S
196218	03/05/2025	03/05/2025	119.00	E	N	N	010-5-5510-0452	01		00/00/000	12770		03/05/2025	113 S 7TH ST-JU
			424.00=Total				Trans	.00=Total			424.00=Total			Owed
[J00026 ]	JOHNSON COUNTY													
196087	03/04/2025	03/04/2025	2763.96	E	N	N	010-5-5512-0336	01		00/00/000	JANUARY 2025		03/04/2025	INMATE MEDICAL
			2763.96=Total				Trans	.00=Total			2763.96=Total			Owed
[J00203 ]	JAMES ELECTRICAL SERVICES													
196219	03/05/2025	03/05/2025	825.00	E	N	N	010-5-5510-0452	7 01		00/00/000	5180		03/05/2025	MAINT (SENIOR C
			825.00=Total				Trans	.00=Total			825.00=Total			Owed
[K00077 ]	CHARLES KARAKASHIAN, JR													
196205	03/05/2025	03/05/2025	6842.50	E	N	N	010-5-3476-0416	7 01		00/00/000	03/04/2025		03/05/2025	09/24-12/2024-8
			6842.50=Total				Trans	.00=Total			6842.50=Total			Owed
[K00091 ]	NOLAN GRANT KINSEY													
196150	03/05/2025	03/05/2025	101.65	E	N	N	010-5-2433-1407	01		00/00/000	REIMB		03/05/2025	02/26/2025-JURY
			101.65=Total				Trans	.00=Total			101.65=Total			Owed
[L00176 ]	LINCARE-AMERICAN HOMEPATIENT													
196243	03/05/2025	03/05/2025	955.90	E	N	N	010-5-7640-0488	6 01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA
			955.90=Total				Trans	.00=Total			955.90=Total			Owed
[M00066 ]	ADVENTHEALTH CENTRAL TEXAS													
196244	03/05/2025	03/05/2025	1895.79	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA
			1895.79=Total				Trans	.00=Total			1895.79=Total			Owed
[M00215 ]	MID-TEX PLUMBING, LLC													
196151	03/05/2025	03/05/2025	330.80	E	N	N	010-5-5510-0452	01		00/00/000	5505		03/05/2025	MAINT (MAIN STR
			330.80=Total				Trans	.00=Total			330.80=Total			Owed
[M00241 ]	EMILY MILLER													
196312	03/06/2025	03/06/2025	925.00	E	N	N	010-5-2429-0411	7 01		00/00/000	55511		03/06/2025	RENDON-MEDIATOR
			925.00=Total				Trans	.00=Total			925.00=Total			Owed
[M00278 ]	MRB GROUP													
196312	03/06/2025	03/06/2025	3010.00	E	N	N	010-5-1409-0412	7 01		00/00/000	65885		03/06/2025	PROJECT: 0383.2
			3010.00=Total				Trans	.00=Total			3010.00=Total			Owed
[MC0041 ]	MELISSA A MCCLURE													
196314	03/06/2025	03/06/2025	150.00	E	N	N	010-5-2429-0403	7 01		00/00/000	51376		03/06/2025	JACKSON
196315	03/06/2025	03/06/2025	40.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54536		03/06/2025	ADAMES-CORNETT

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 )														
[MC0041 ]	MELISSA A MCCLURE													
196317	03/06/2025	03/06/2025	40.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55174		03/06/2025	GORDON
196318	03/06/2025	03/06/2025	430.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55325		03/06/2025	GILLESPIE
196319	03/06/2025	03/06/2025	30.00	E	N	N	010-5-2429-0404	7 01	00/00/000		54845		03/06/2025	MCDOWELL
196320	03/06/2025	03/06/2025	320.00	E	N	N	010-5-2429-0404	7 01	00/00/000		55579		03/06/2025	TROTTER/TURNBO
196321	03/06/2025	03/06/2025	50.00	E	N	N	010-5-2429-0404	7 01	00/00/000		55913		03/06/2025	WIMBERLY/WILLIA
196322	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2429-0404	7 01	00/00/000		56389		03/06/2025	NORMANDIN
196324	03/06/2025	03/06/2025	200.00	E	N	N	010-5-2429-0404	7 01	00/00/000		56480		03/06/2025	FERGUSON/KELLY
			1560.00=Total				Trans		.00=Total Paid		1560.00=Total			Owed
[MC0055 ]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
196095	03/04/2025	03/04/2025	750.00	E	N	N	010-5-2433-1407	01	00/00/000		28184, 28185		03/04/2025	SALAIS
			750.00=Total				Trans		.00=Total Paid		750.00=Total			Owed
[N00086 ]	QUADIENT USA, INC													
196392	03/07/2025	03/07/2025	207.45	E	N	N	010-5-1409-0311	01	00/00/000		Q1751814		03/07/2025	LEASE N23032089
196408	03/10/2025	03/10/2025	541.59	E	N	N	010-5-1409-0311	01	00/00/000		Q1755209		03/10/2025	LEASE #N2301182
			749.04=Total				Trans		.00=Total Paid		749.04=Total			Owed
[N00087 ]	NEXTLINK INTERNET													
196152	03/05/2025	03/05/2025	184.50	E	N	N	010-5-1409-0421	01	00/00/000		B125295131-30		03/05/2025	125295131-EXTEN
196248	03/06/2025	03/06/2025	103.90	E	N	N	010-5-1409-0421	01	00/00/000		B125229541-47		03/06/2025	125229541-INDIG
196400	03/10/2025	03/10/2025	431.33	E	N	N	010-5-1409-0421	01	00/00/000		B125137204-71		03/10/2025	125137204-SHERI
196403	03/10/2025	03/10/2025	194.57	E	N	N	010-5-1409-0421	01	00/00/000		B125137353-72		03/10/2025	125137353-COUNT
			914.30=Total				Trans		.00=Total Paid		914.30=Total			Owed
[N00203 ]	NAVITAS CREDIT CORP													
196153	03/05/2025	03/05/2025	3914.00	E	N	N	010-5-1409-0420	01	00/00/000		20098150		03/05/2025	
			3914.00=Total				Trans		.00=Total Paid		3914.00=Total			Owed
[O00006 ]	O'REILLY AUTOMOTIVE, INC													
196094	03/04/2025	03/04/2025	23.99	E	N	N	010-5-6560-0452	01	00/00/000		0687-184626		03/04/2025	1349957-SHERIFF
			23.99=Total				Trans		.00=Total Paid		23.99=Total			Owed
[O00093 ]	GLORIA ODUM													
196156	03/05/2025	03/05/2025	1500.00	E	N	N	010-5-2433-1407	6 01	00/00/000		02/24/2025		03/05/2025	28273-BUTLER
			1500.00=Total				Trans		.00=Total Paid		1500.00=Total			Owed
[P00018 ]	POST OFFICE													
196410	03/10/2025	03/10/2025	146.00	E	N	N	010-5-1409-0311	01	00/00/000				03/10/2025	STAMPS-JP 1&2
			146.00=Total				Trans		.00=Total Paid		146.00=Total			Owed
[P00031 ]	PAYROLL CLEARING ACCOUNT													
196026	02/26/2025	02/26/2025	467981.95	X	P	N	010-2-0000-0220	01	62946	02/28/2025	02/28/2025		02/26/2025	
			467981.95=Total				Trans		.00=Total Paid		.00=Total			Owed
[P00049 ]	PERRY													
196277	03/06/2025	03/06/2025	539.90	E	N	N	010-5-1409-0452	01	00/00/000		B02282025		03/06/2025	155911-DISTRICT
196277	03/06/2025	03/06/2025	82.95	E	N	N	010-5-2461-0310	01	00/00/000		B02282025		03/06/2025	155911-JP 1&2
196277	03/06/2025	03/06/2025	82.94	E	N	N	010-5-2462-0310	01	00/00/000		B02282025		03/06/2025	155911-JP 1&2
196277	03/06/2025	03/06/2025	119.03	E	N	N	010-5-2462-0495	01	00/00/000		B02282025		03/06/2025	155911-JP 1&2
196277	03/06/2025	03/06/2025	119.02	E	N	N	010-5-2461-0495	01	00/00/000		B02282025		03/06/2025	155911-JP 1&2
196277	03/06/2025	03/06/2025	107.98	E	N	N	010-5-1409-0452	01	00/00/000		B02282025		03/06/2025	155911-JP 1&2
196277	03/06/2025	03/06/2025	148.60	E	N	N	010-5-4495-0310	01	00/00/000		B02282025		03/06/2025	155911-COUNTY A
196277	03/06/2025	03/06/2025	269.95	E	N	N	010-5-1409-0452	01	00/00/000		B02282025		03/06/2025	155911-COUNTY A
196277	03/06/2025	03/06/2025	55.97	E	N	N	010-5-2423-0310	01	00/00/000		B02282025		03/06/2025	155911-CCAL
196277	03/06/2025	03/06/2025	53.99	E	N	N	010-5-1409-0452	01	00/00/000		B02282025		03/06/2025	155911-CCAL
196277	03/06/2025	03/06/2025	2234.76	E	N	N	010-5-5512-0332	01	00/00/000		B02282025		03/06/2025	155911-JAIL
			3815.09=Total				Trans		.00=Total Paid		3815.09=Total			Owed
[P00233 ]	PHILIP R TAFT, PSY.D., & ASSOC PLLC													
196220	03/05/2025	03/05/2025	500.00	E	N	N	010-5-9694-0466	6 01	00/00/000		33184	30795	03/05/2025	3574-JUVENILE P

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					
			500.00=Total	Trans						.00=Total	Paid			500.00=Total			Owed		
[Q00004 ]	QUILL LLC																		
196222	03/05/2025	03/05/2025	98.97	E	N	N	010-5-3476-0310	01		00/00/000	42779402		03/05/2025	7805497-DISTRIC					
196224	03/05/2025	03/05/2025	31.99	E	N	N	010-5-3476-0310	01		00/00/000	42796196		03/05/2025	7805497-DISTRIC					
196225	03/05/2025	03/05/2025	131.97	E	N	N	010-5-3476-0310	01		00/00/000	42799488		03/05/2025	7805497-DISTRIC					
196227	03/05/2025	03/05/2025	50.97	E	N	N	010-5-3476-0310	01		00/00/000	42864663		03/05/2025	7805497-DISTRIC					
196228	03/05/2025	03/05/2025	70.77	E	N	N	010-5-3476-0310	01		00/00/000	42899441		03/05/2025	7805497-DISTRIC					
196230	03/05/2025	03/05/2025	313.55	E	N	N	010-5-3476-0310	01		00/00/000	42979156		03/05/2025	7805497-DISTRIC					
			698.22=Total	Trans						.00=Total	Paid			698.22=Total			Owed		
[Q00017 ]	QUEST DIAGNOSTICS																		
196245	03/05/2025	03/05/2025	45.70	E	N	N	010-5-7640-0488	6 01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA					
			45.70=Total	Trans						.00=Total	Paid			45.70=Total			Owed		
[R00155 ]	RMA TOLL PROCESSING																		
196097	03/04/2025	03/04/2025	7.23	E	N	N	010-5-6560-0495	01		00/00/000	100099084290		03/04/2025	1457946-SHERIFF					
			7.23=Total	Trans						.00=Total	Paid			7.23=Total			Owed		
[S00087 ]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE																		
196246	03/05/2025	03/05/2025	1672.80	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA					
			1672.80=Total	Trans						.00=Total	Paid			1672.80=Total			Owed		
[S00117 ]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL																		
196247	03/05/2025	03/05/2025	7048.39	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2025		03/05/2025	INDIGENT MEDICA					
			7048.39=Total	Trans						.00=Total	Paid			7048.39=Total			Owed		
[S00138 ]	GREGORY SIMMONS																		
196333	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28571	11038	03/06/2025	RECKER					
			500.00=Total	Trans						.00=Total	Paid			500.00=Total			Owed		
[S00168 ]	JEANNYE L SKINNER, CSR																		
196139	03/05/2025	03/05/2025	70.00	E	N	N	010-5-2433-1408	7 01		00/00/000	2025-001-CT		03/05/2025	27419-GARDNER-A					
196140	03/05/2025	03/05/2025	537.00	E	N	N	010-5-2433-1409	7 01		00/00/000	2025-002-CT		03/05/2025	27032-COOPER-AP					
			607.00=Total	Trans						.00=Total	Paid			607.00=Total			Owed		
[S00183 ]	SATELLITE TRACKING OF PEOPLE, LLC																		
196399	03/10/2025	03/10/2025	633.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00128633		03/10/2025	0032-000337-PRE					
			633.00=Total	Trans						.00=Total	Paid			633.00=Total			Owed		
[S00268 ]	STEVEN KENDALL STRIEGLER																		
196098	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29081	11064	03/04/2025	EEDS					
196101	03/04/2025	03/04/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2402191M	11082	03/04/2025	CARREON					
196103	03/04/2025	03/04/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2502011M	11087	03/04/2025	MARSHALL					
196104	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26869	11090	03/04/2025	SUTTON					
196106	03/04/2025	03/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28705-1	11115	03/04/2025	YELDER					
196108	03/04/2025	03/04/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	CC3-25-1294	11120	03/04/2025	COSPER					
196335	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28157	7810	03/06/2025	SEARS					
196338	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26117	7994	03/06/2025	PATRICK					
196341	03/06/2025	03/06/2025	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28205	10312	03/06/2025	DEBAUN					
196343	03/06/2025	03/06/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28763	10427	03/06/2025	SANDERS					
196345	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26491	10563	03/06/2025	JACKS					
196346	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28467	10802	03/06/2025	RODRIGUEZ					
196349	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25787	11083	03/06/2025	DELGADO					
196351	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20493F25	11085	03/06/2025	HUGHES					
196353	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20516F25	11086	03/06/2025	RODRIGUEZ					
196354	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69690	11117	03/06/2025	BROWN					
196355	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20536F25	11118	03/06/2025	ALEXANDER					
196356	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-25-2633	11119	03/06/2025	IRVING					
196358	03/06/2025	03/06/2025	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25756	11128	03/06/2025	TAYLOR					
196362	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28899	11140	03/06/2025	EDWARDS					
196365	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28911	11142	03/06/2025	PHIPPS					

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 )														
[S00268 ]	STEVEN KENDALL STRIEGLER													
196368	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2303132M,P2403	11146	03/06/2025	SANDERS
196372	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2203,CC4	11147	03/06/2025	PATRICK
196375	03/06/2025	03/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71068	11148	03/06/2025	JETER
196377	03/06/2025	03/06/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29146	11150	03/06/2025	JONES
196380	03/06/2025	03/06/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28656	11175	03/06/2025	CORDERO
			8600.00=Total	Trans				.00=Total	Paid		8600.00=Total	Owed		
[S00285 ]	SOUTHERN HEALTH PARTNERS, INC													
196110	03/04/2025	03/04/2025	1124.23	E	N	N	010-5-5512-0336	6 01		00/00/000	0CP217875		03/04/2025	JAN 2025 OCP
			1124.23=Total	Trans				.00=Total	Paid		1124.23=Total	Owed		
[S00330 ]	SINYARD TIRE SHOP													
196391	03/07/2025	03/07/2025	40.00	E	N	N	010-5-6553-0452	7 01		00/00/000	12534		03/07/2025	254-CONSTABLE P
			40.00=Total	Trans				.00=Total	Paid		40.00=Total	Owed		
[S00347 ]	STAPLES													
196091	03/04/2025	03/04/2025	11.88	E	N	N	010-5-4499-0310	01		00/00/000	6025996265		03/04/2025	DAL 10178289-TA
196093	03/04/2025	03/04/2025	67.89	E	N	N	010-5-4499-0310	01		00/00/000	6025996267		03/04/2025	DAL 10178289-TA
196142	03/05/2025	03/05/2025	479.99	E	N	N	010-5-4499-0403	01		00/00/000	6024923897		03/05/2025	DAL 10178289-TA
196145	03/05/2025	03/05/2025	231.23	E	N	N	010-5-5510-0332	01		00/00/000	6024923898		03/05/2025	DAL 10178289-TA
196147	03/05/2025	03/05/2025	289.98	E	N	N	010-5-4499-0403	01		00/00/000	6024923899		03/05/2025	DAL 10178289-TA
			1080.97=Total	Trans				.00=Total	Paid		1080.97=Total	Owed		
[S00363 ]	SPARKLETTS & SIERRA SPRINGS													
196154	03/05/2025	03/05/2025	59.94	E	N	N	010-5-5510-0495	01		00/00/000	17916821 021225		03/05/2025	780779117916821
196154	03/05/2025	03/05/2025	24.98	E	N	N	010-5-2461-0495	01		00/00/000	17916821 021225		03/05/2025	780779117916821
196154	03/05/2025	03/05/2025	24.97	E	N	N	010-5-2462-0495	01		00/00/000	17916821 021225		03/05/2025	780779117916821
196154	03/05/2025	03/05/2025	8.48	E	N	N	010-5-6560-0312	01		00/00/000	17916821 021225		03/05/2025	780779117916821
196154	03/05/2025	03/05/2025	1.24	E	N	N	010-5-2463-0495	01		00/00/000	17916821 021225		03/05/2025	780779117916821
196154	03/05/2025	03/05/2025	1.24	E	N	N	010-5-2464-0495	01		00/00/000	17916821 021225		03/05/2025	780779117916821
196154	03/05/2025	03/05/2025	53.45	E	N	N	010-5-5510-0495	01		00/00/000	17916821 021225		03/05/2025	780779117916821
			174.30=Total	Trans				.00=Total	Paid		174.30=Total	Owed		
[S00373 ]	CHARTER COMMUNICATIONS													
196063	03/04/2025	03/04/2025	105.56	E	P	N	010-5-9693-0421	01	62957	03/04/2025	843610022725	6557	03/04/2025	8260 16 088 084
			105.56=Total	Trans				105.56=Total	Paid		.00=Total	Owed		
[S00393 ]	JAMES STAPLER													
196109	03/04/2025	03/04/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27192	11114	03/04/2025	MEDA
196385	03/06/2025	03/06/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2208021F,P2208	11049-4	03/06/2025	WALKER
			1100.00=Total	Trans				.00=Total	Paid		1100.00=Total	Owed		
[S00397 ]	SCOTT'S FUNERAL HOME LLC													
196113	03/04/2025	03/04/2025	750.00	E	N	N	010-5-7641-0494	01		00/00/000	25-035		03/04/2025	INDIGENT SERVIC
			750.00=Total	Trans				.00=Total	Paid		750.00=Total	Owed		
[S00404 ]	ROY SPARKMAN													
196157	03/05/2025	03/05/2025	46.20	E	N	N	010-5-2433-1406	01		00/00/000	02/18/2025		03/05/2025	02/18/2025-52ND
			46.20=Total	Trans				.00=Total	Paid		46.20=Total	Owed		
[S00411 ]	SHELL ENERGY SOLUTIONS													
196401	03/10/2025	03/10/2025	161.60	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	809 S MAIN ST
196401	03/10/2025	03/10/2025	1211.60	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	210 S 1ST ST
196401	03/10/2025	03/10/2025	453.09	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	330 COVE TERRAC
196401	03/10/2025	03/10/2025	1184.50	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	102 W AVE F
196401	03/10/2025	03/10/2025	281.52	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	1107 SAUNDERS S
196401	03/10/2025	03/10/2025	107.16	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	209 1/2 N LUTTE
196401	03/10/2025	03/10/2025	142.28	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	303 COMPLEX CIR
196401	03/10/2025	03/10/2025	353.01	E	N	N	010-5-9694-0440	01		00/00/000	2123090		03/10/2025	113 S 7TH ST-JU
196401	03/10/2025	03/10/2025	638.27	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	417 E MAIN ST-L
196401	03/10/2025	03/10/2025	532.44	E	N	N	010-5-5510-0440	01		00/00/000	2123090		03/10/2025	702 E LEON ST

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )														
[S00411 ]	SHELL ENERGY SOLUTIONS													
196401	03/10/2025	03/10/2025	1884.60	E	N	N	010-5-5510-0440	01	00/00/000		2123090		03/10/2025	718 E MAIN ST-M
196401	03/10/2025	03/10/2025	359.43	E	N	N	010-5-9694-0440	01	00/00/000		2123090		03/10/2025	115 S 7TH ST-HI
196401	03/10/2025	03/10/2025	773.81	E	N	N	010-5-5510-0440	01	00/00/000		2123090		03/10/2025	800 E MAIN ST-M
196401	03/10/2025	03/10/2025	1111.51	E	N	N	010-5-5510-0440	01	00/00/000		2123090		03/10/2025	702 E LEON ST
196401	03/10/2025	03/10/2025	18.33	E	N	N	010-5-5510-0440	01	00/00/000		2123090		03/10/2025	508 E LEON ST
196401	03/10/2025	03/10/2025	1863.55	E	N	N	010-5-5510-0440	01	00/00/000		2123090		03/10/2025	600 E MAIN ST-C
196401	03/10/2025	03/10/2025	81.87	E	N	N	010-5-5510-0440	01	00/00/000		2123090		03/10/2025	417 E MAIN ST
			11158.57=Total				Trans	.00=Total			11158.57=Total			Owed
[T00004 ]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													
196229	03/05/2025	03/05/2025	3200.00	E	N	N	010-5-9695-0407	01	00/00/000		256998		03/05/2025	FEBRUARY 2025
			3200.00=Total				Trans	.00=Total			3200.00=Total			Owed
[T00008 ]	TEXAS STATE UNIVERSITY/SAN MARCOS													
196249	03/06/2025	03/06/2025	135.00	E	N	N	010-5-2464-0425	01	00/00/000		10189		03/06/2025	JACKIE PATE 4/1
196249	03/06/2025	03/06/2025	135.00	E	N	N	010-5-2463-0425	01	00/00/000		10189		03/06/2025	JACKIE PATE 4/1
			270.00=Total				Trans	.00=Total			270.00=Total			Owed
[T00021 ]	TEXAS ASSOCIATION OF COUNTIES													
196173	03/05/2025	03/05/2025	16943.00	E	N	N	010-5-1409-0204	01	00/00/000		2886		03/05/2025	2025 2ND QUARTE
196174	03/05/2025	03/05/2025	6084.00	E	N	N	010-5-1409-0204	01	00/00/000		2549		03/05/2025	AUDIT INVOICE 1
			23027.00=Total				Trans	.00=Total			23027.00=Total			Owed
[T00029 ]	TEXAS NARCOTIC OFFICERS ASSOCIATION													
196159	03/05/2025	03/05/2025	80.00	E	N	N	010-5-6560-0486	01	00/00/000		30		03/05/2025	BRETT HUNTER
196160	03/05/2025	03/05/2025	80.00	E	N	N	010-5-6560-0486	01	00/00/000		31		03/05/2025	KEITH GODLEY
			160.00=Total				Trans	.00=Total			160.00=Total			Owed
[T00067 ]	TDCAA													
196231	03/05/2025	03/05/2025	500.00	E	N	N	010-5-3476-0481	01	00/00/000		261157		03/05/2025	KATARINA ROACH
			500.00=Total				Trans	.00=Total			500.00=Total			Owed
[T00102 ]	HARRIS GOVERN													
196163	03/05/2025	03/05/2025	8508.50	E	N	N	010-5-4499-0453	01	00/00/000		TAMN00005989		03/05/2025	COR101-TAX OFFI
			8508.50=Total				Trans	.00=Total			8508.50=Total			Owed
[T00195 ]	TEMPLE WINNELSON COMPANY													
196164	03/05/2025	03/05/2025	960.82	E	N	N	010-5-5510-0452	01	00/00/000		649990 01		03/05/2025	00448-001581-MA
			960.82=Total				Trans	.00=Total			960.82=Total			Owed
[T00374 ]	CHARTER COMMUNICATIONS													
196111	03/04/2025	03/04/2025	120.61	E	N	N	010-5-9694-0421	01	00/00/000		118093901022125		03/04/2025	118093901-COVE
196111	03/04/2025	03/04/2025	120.61	E	N	N	010-5-1409-0421	01	00/00/000		118093901022125		03/04/2025	118093901-JP 1&
196409	03/10/2025	03/10/2025	180.95	E	N	N	010-5-1409-0421	01	00/00/000		161268301030125		03/10/2025	161268301-TAX O
			422.17=Total				Trans	.00=Total			422.17=Total			Owed
[T00383 ]	TRANSUNION RISK AND ALTERNATIVE													
196207	03/05/2025	03/05/2025	290.00	E	N	N	010-5-3476-0416	01	00/00/000		202502-1		03/05/2025	6304512-DISTRIC
196207	03/05/2025	03/05/2025	3.20	E	N	N	010-5-6560-0412	01	00/00/000		202502-1		03/05/2025	6304512-SHERIFF
			293.20=Total				Trans	.00=Total			293.20=Total			Owed
[U00026 ]	UNIFIRST HOLDINGS, INC													
196165	03/05/2025	03/05/2025	51.56	E	N	N	010-5-5512-0452	01	00/00/000		2940104875		03/05/2025	1379609-JAIL (0
196166	03/05/2025	03/05/2025	54.21	E	N	N	010-5-5512-0452	01	00/00/000		2940105670		03/05/2025	1379609-JAIL (0
196167	03/05/2025	03/05/2025	54.21	E	N	N	010-5-5512-0452	01	00/00/000		2940106507		03/05/2025	1379609-JAIL (0
196168	03/05/2025	03/05/2025	54.21	E	N	N	010-5-5512-0452	01	00/00/000		2940107284		03/05/2025	1379609-JAIL (0
196169	03/05/2025	03/05/2025	40.76	E	N	N	010-5-5510-0452	01	00/00/000		2940104872		03/05/2025	1379660-COURTHO
196170	03/05/2025	03/05/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940105667		03/05/2025	1379660-COURTHO
196171	03/05/2025	03/05/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940106506		03/05/2025	1379660-COURTHO
196172	03/05/2025	03/05/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940107282		03/05/2025	1379660-COURTHO
			407.71=Total				Trans	.00=Total			407.71=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
[V00046 ]	VICTIMS OF CRIME FUND-AUSTIN													
196176	03/05/2025	03/05/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			03/05/2025	GRAND JURY-JURY
196177	03/05/2025	03/05/2025	80.00	E	N	N	010-5-2431-0485	01		00/00/000			03/05/2025	DISTRICT COURT-
			100.00=Total	Trans				.00=Total	Paid				100.00=Total	Owed
[W00002 ]	WALMART COMMUNITY													
196178	03/05/2025	03/05/2025	25.32	E	N	N	010-5-1400-0310	01		00/00/0000	1660999275		03/05/2025	634239-COUNTY J
196178	03/05/2025	03/05/2025	70.57	E	N	N	010-5-5510-0332	01		00/00/000	1660999275		03/05/2025	634239-MAINT (A
196178	03/05/2025	03/05/2025	189.00	E	N	N	010-5-5510-0332	01		00/00/000	1660999275		03/05/2025	634239-MAINT (C
196178	03/05/2025	03/05/2025	61.52	E	N	N	010-5-5512-0332	01		00/00/000	1660999275		03/05/2025	634239-JAIL
196178	03/05/2025	03/05/2025	55.00	E	N	N	010-5-6560-0314	01		00/00/000	1660999275		03/05/2025	634239-SHERIFF
			401.41=Total	Trans				.00=Total	Paid				401.41=Total	Owed
[W00040 ]	WM CORPORATE SERVICES, INC													
196179	03/05/2025	03/05/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/000	5180585-2609-7		03/05/2025	210 S 7TH ST
196180	03/05/2025	03/05/2025	162.13	E	N	N	010-5-5510-0440	01		00/00/000	5180403-2609-3		03/05/2025	209 N LUTTERLOH
196181	03/05/2025	03/05/2025	646.48	E	N	N	010-5-5512-0440	01		00/00/000	5180344-2609-9		03/05/2025	510 LEON-JAIL
196407	03/10/2025	03/10/2025	1598.44	E	N	N	010-5-5510-0440	01		00/00/000	5182111-2609-0		03/10/2025	R&B
			2748.80=Total	Trans				.00=Total	Paid				2748.80=Total	Owed
[W00117 ]	W PROMOTIONS													
196112	03/04/2025	03/04/2025	376.00	E	N	N	010-5-5512-0337	01		00/00/000	17099-1		03/04/2025	1531527-JAIL
			376.00=Total	Trans				.00=Total	Paid				376.00=Total	Owed
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
196186	03/05/2025	03/05/2025	203.21	E	N	N	010-5-1409-0452	01		00/00/000	108997058		03/05/2025	957169-1015059A
			203.21=Total	Trans				.00=Total	Paid				203.21=Total	Owed
105 Vendors Listed			727685.99=Grand	Trans			489281.84=Grand	Paid					238404.15=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
[A00166 ]	ARNOLD OIL COMPANY OF WACO													
196280	03/06/2025	03/06/2025	471.04	E	N	N	020-5-0620-0341	01		00/00/000	11011184	9042	03/06/2025	40597-R&B
			471.04=Total					.00=Total	Paid		471.04=Total	Owed		
[A00177 ]	APEX CAPITAL CORP													
196305	03/06/2025	03/06/2025	6930.00	E	N	N	020-5-0620-0343	01		00/00/000	88697	9072	03/06/2025	R&B
196306	03/06/2025	03/06/2025	2880.00	E	N	N	020-5-0620-0343	01		00/00/000	88698	9072	03/06/2025	R&B
196307	03/06/2025	03/06/2025	5760.00	E	N	N	020-5-0620-0343	01		00/00/000	88699	9072	03/06/2025	R&B
196308	03/06/2025	03/06/2025	6120.00	E	N	N	020-5-0620-0343	01		00/00/000	88700	9072	03/06/2025	R&B
196309	03/06/2025	03/06/2025	3214.00	E	N	N	020-5-0620-0343	01		00/00/000	88701	9072	03/06/2025	R&B
196310	03/06/2025	03/06/2025	8521.44	E	N	N	020-5-0620-0343	01		00/00/000	88702	9072	03/06/2025	R&B
			33425.44=Total					.00=Total	Paid		33425.44=Total	Owed		
[C00004 ]	CARVER AUTO SUPPLY													
196250	03/06/2025	03/06/2025	12.40	E	N	N	020-5-0620-0452	1 01		00/00/0000	189487	9069	03/06/2025	920-R&B
			12.40=Total					.00=Total	Paid		12.40=Total	Owed		
[C00133 ]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
196188	03/05/2025	03/05/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1280575	9059	03/05/2025	2005 CHEV...395
196189	03/05/2025	03/05/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1280576	9059	03/05/2025	2007 FRHT...290
196190	03/05/2025	03/05/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1363247	9059	03/05/2025	2000 FRHT...743
196191	03/05/2025	03/05/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1457887	9059	03/05/2025	2024 FRHT...D12
196192	03/05/2025	03/05/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/0000	1563059	9059	03/05/2025	2023 CHEV...034
196193	03/05/2025	03/05/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9051585	9059	03/05/2025	2008 TEXB...874
			45.00=Total					.00=Total	Paid		45.00=Total	Owed		
[C00137 ]	CUSTOM PRODUCTS CORPORATION													
196195	03/05/2025	03/05/2025	633.97	E	N	N	020-5-0620-0343	01		00/00/000	INV22674	8991	03/05/2025	CORTX1-R&B
			633.97=Total					.00=Total	Paid		633.97=Total	Owed		
[C00330 ]	CORYELL WELDERS SUPPLY													
196194	03/05/2025	03/05/2025	165.00	E	N	N	020-5-0620-0343	01		00/00/000	11520	9052	03/05/2025	R&B
196251	03/06/2025	03/06/2025	85.00	E	N	N	020-5-0620-0452	01		00/00/0000	2471	9070	03/06/2025	R&B
			250.00=Total					.00=Total	Paid		250.00=Total	Owed		
[C00373 ]	CINTAS CORPORATION													
196196	03/05/2025	03/05/2025	585.84	E	N	N	020-5-0620-0337	01		00/00/000	4221857737		03/05/2025	12797784-R&B
196197	03/05/2025	03/05/2025	580.90	E	N	N	020-5-0620-0337	01		00/00/000	4222482488		03/05/2025	12797784-R&B
			1166.74=Total					.00=Total	Paid		1166.74=Total	Owed		
[C00385 ]	CALDWELL ELECTRIC													
196281	03/06/2025	03/06/2025	1968.00	E	N	N	020-5-0620-0452	01		00/00/000	8289	9106	03/06/2025	R&B
			1968.00=Total					.00=Total	Paid		1968.00=Total	Owed		
[C00387 ]	CERTIFIED LABORATORIES													
196252	03/06/2025	03/06/2025	766.17	E	N	N	020-5-0620-0341	01		00/00/0000	9045749	8794	03/06/2025	665100-R&B
			766.17=Total					.00=Total	Paid		766.17=Total	Owed		
[C00436 ]	CONEQIP PARTS & EQUIPMENT LLC													
196283	03/06/2025	03/06/2025	67.25	E	N	N	020-5-0620-0452	01		00/00/000	INV/2025/11318	9048	03/06/2025	R&B
			67.25=Total					.00=Total	Paid		67.25=Total	Owed		
[C00458 ]	CDM CONSTRUCTION LLC													
196284	03/06/2025	03/06/2025	5750.00	E	N	N	020-5-0620-0209	7 01		00/00/000	0325-02999	9068	03/06/2025	R&B
			5750.00=Total					.00=Total	Paid		5750.00=Total	Owed		
[D00004 ]	DAVIDSON AUTO PARTS													
196279	03/06/2025	03/06/2025	149.52	E	N	N	020-5-0620-0341	01		00/00/000	STMT 02/27/2025		03/06/2025	ACCT 3445-R&B
196279	03/06/2025	03/06/2025	2497.30	E	N	N	020-5-0620-0452	01		00/00/000	STMT 02/27/2025		03/06/2025	ACCT 3445-R&B
196279	03/06/2025	03/06/2025	113.42	E	N	N	020-5-0620-0495	01		00/00/000	STMT 02/27/2025		03/06/2025	ACCT 3445-R&B
196279	03/06/2025	03/06/2025	87.21	E	N	N	020-5-0620-0342	01		00/00/000	STMT 02/27/2025		03/06/2025	ACCT 3445-R&B
			2847.45=Total					.00=Total	Paid		2847.45=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
[E00132 ]	EXCELL FUELING SYSTEMS													
196253	03/06/2025	03/06/2025	956.91	E	N	N	020-5-0620-0572	01	00/00/000		32245	9060	03/06/2025	R&B
			956.91=Total			Trans		.00=Total			956.91=Total			Owed
[E00138 ]	EXPRESS EMPLOYMENT PROFESSIONALS													
196254	03/06/2025	03/06/2025	1044.00	E	N	N	020-5-0620-0209	01	00/00/000		31990537	9054	03/06/2025	10682365-R&B
196255	03/06/2025	03/06/2025	833.90	E	N	N	020-5-0620-0209	01	00/00/000		32022280	9054	03/06/2025	10682365-R&B
196286	03/06/2025	03/06/2025	1044.00	E	N	N	020-5-0620-0209	01	00/00/000		32049031	9071	03/06/2025	10682365-R&B
			2921.90=Total			Trans		.00=Total			2921.90=Total			Owed
[F00007 ]	GATESVILLE ACE HARDWARE													
196071	03/04/2025	03/04/2025	29.77	E	N	N	020-5-0620-0452	01	00/00/0000		STMT 02/26/2025		03/04/2025	44062-R&B
			29.77=Total			Trans		.00=Total			29.77=Total			Owed
[F00114 ]	FUELMAN - AUSTIN													
196316	03/06/2025	03/06/2025	21000.89	E	N	N	020-5-0620-0341	01	00/00/000		NP67971423		03/06/2025	
196316	03/06/2025	03/06/2025	95.90	E	N	N	020-5-0620-0420	01	00/00/000		NP67971423		03/06/2025	
			21096.79=Total			Trans		.00=Total			21096.79=Total			Owed
[H00036 ]	HEAD'S HARDWARE, INC													
196256	03/06/2025	03/06/2025	2157.00	E	N	N	020-5-0620-0343	01	00/00/000		14106	8910	03/06/2025	R&B
			2157.00=Total			Trans		.00=Total			2157.00=Total			Owed
[H00045 ]	HI-LINE, INC													
196198	03/05/2025	03/05/2025	206.67	E	N	N	020-5-0620-0337	01	00/00/000		3001216	8978	03/05/2025	14613-R&B
196199	03/05/2025	03/05/2025	513.90	E	N	N	020-5-0620-0452	01	00/00/000		3001217	8979	03/05/2025	14613-R&B
196257	03/06/2025	03/06/2025	69.90	E	N	N	020-5-0620-0452	01	00/00/000		3002387	9039	03/06/2025	14613-R&B
196287	03/06/2025	03/06/2025	476.07	E	N	N	020-5-0620-0452	01	00/00/000		3006164	8995	03/06/2025	14613-R&B
			1266.54=Total			Trans		.00=Total			1266.54=Total			Owed
[H00061 ]	HIGGINBOTHAM BROTHERS													
196258	03/06/2025	03/06/2025	12.96	E	N	N	020-5-0620-0452	01	00/00/000		277922	9103	03/06/2025	211049-R&B
			12.96=Total			Trans		.00=Total			12.96=Total			Owed
[H00105 ]	HOLT CAT													
196260	03/06/2025	03/06/2025	414.26	E	N	N	020-5-0620-0452	01	00/00/0000		PIMO0613308	8862	03/06/2025	307627-R&B
			414.26=Total			Trans		.00=Total			414.26=Total			Owed
[H00221 ]	H&B SUPPLY, INC													
196288	03/06/2025	03/06/2025	2352.90	E	N	N	020-5-0620-0341	01	00/00/000		160760	9032	03/06/2025	R&B
			2352.90=Total			Trans		.00=Total			2352.90=Total			Owed
[I00060 ]	INTERSTATE BILLING SERVICE, INC													
196289	03/06/2025	03/06/2025	970.92	E	N	N	020-5-0620-0341	01	00/00/000		X700289959:01	8973	03/06/2025	749907-R&B
196291	03/06/2025	03/06/2025	1775.84	E	N	N	020-5-0620-0452	01	00/00/000		X700291538:01	9037	03/06/2025	749907-R&B
196292	03/06/2025	03/06/2025	-172.80	E	N	N	020-5-0620-0452	01	00/00/000		X700291811:01	9037	03/06/2025	749907-R&B
196294	03/06/2025	03/06/2025	228.36	E	N	N	020-5-0620-0452	01	00/00/000		X700291692:01	9043	03/06/2025	749907-R&B
196295	03/06/2025	03/06/2025	132.73	E	N	N	020-5-0620-0452	01	00/00/000		X700291695:01	9043	03/06/2025	749907-R&B
196296	03/06/2025	03/06/2025	70.97	E	N	N	020-5-0620-0452	01	00/00/000		X700291798:01	9043	03/06/2025	749907-R&B
196297	03/06/2025	03/06/2025	1159.34	E	N	N	020-5-0620-0452	01	00/00/000		X700291710:01	9045	03/06/2025	749907-R&B
196298	03/06/2025	03/06/2025	10.56	E	N	N	020-5-0620-0452	01	00/00/000		X700292458:01	9045	03/06/2025	749907-R&B
196299	03/06/2025	03/06/2025	-900.00	E	N	N	020-5-0620-0452	01	00/00/000		X700291839:01	9005	03/06/2025	749907-R&B
196300	03/06/2025	03/06/2025	547.42	E	N	N	020-5-0620-0452	01	00/00/000		X700292592:01	9047	03/06/2025	749907-R&B
196301	03/06/2025	03/06/2025	830.64	E	N	N	020-5-0620-0452	01	00/00/000		X700293179:01	8875	03/06/2025	749907-R&B
			4653.98=Total			Trans		.00=Total			4653.98=Total			Owed
[J00155 ]	JOHN DEERE FINANCIAL													
196234	03/05/2025	03/05/2025	56.73	E	N	N	020-5-0620-0452	01	00/00/0000		STMT 02/27/2025	8879	03/05/2025	11113-59437-R&B
196261	03/06/2025	03/06/2025	7454.12	E	N	N	020-5-0620-0452	01	00/00/0000		13692251	8881	03/06/2025	11113-59437-R&B
196262	03/06/2025	03/06/2025	244.40	E	N	N	020-5-0620-0452	01	00/00/000		13767846	9015	03/06/2025	670425-R&B
			7755.25=Total			Trans		.00=Total			7755.25=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
[L00084 ] 196200	M LIPSITZ AND COMPANY, LTD 03/05/2025	03/05/2025	60.00 60.00=Total	E	N	N	020-5-0620-0495	01	00/00/000	00/00/000	778219	9053	03/05/2025	CONTAINER RENT-
[M00031 ] 196201	MICRO DISTRIBUTING II, LTD 03/05/2025	03/05/2025	93.00 93.00=Total	E	N	N	020-5-0620-0495	01	00/00/000	00/00/000	1357694	9056	03/05/2025	R&B
[M00061 ] 196278	MULTI COUNTY WATER SUPPLY CORPORATION 03/06/2025	03/06/2025	90.35 90.35=Total	E	N	N	020-5-0620-0440	01	00/00/000	00/00/000	2001-1010253800		03/06/2025	R&B
[N00202 ] 196263	NAPA AUTO PARTS 03/06/2025	03/06/2025	780.52 780.52=Total	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	052615	9101	03/06/2025	50102-R&B
[P00031 ] 196026	PAYROLL CLEARING ACCOUNT 02/26/2025	02/26/2025	91180.13 91180.13=Total	X	P	N	020-2-0000-0220	01	62946	02/28/2025	02/28/2025		02/26/2025	
[P00049 ] 196277 196277	PERRY 03/06/2025 03/06/2025	03/06/2025 03/06/2025	98.61 46.30 144.91=Total	E	N	N	020-5-0620-0332 020-5-0620-0495	00 00	00/00/0000 00/00/0000	00/00/0000 00/00/0000	B02282025 B02282025		03/06/2025 03/06/2025	155911-R&B 155911-R&B
[P00122 ] 196303	POWERPLAN 03/06/2025	03/06/2025	8521.80 8521.80=Total	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	w6526920	9040	03/06/2025	5911015-R&B
[R00020 ] 196264 196265	ROMCO EQUIPMENT COMPANY 03/06/2025 03/06/2025	03/06/2025 03/06/2025	3179.63 9108.81 12288.44=Total	E	N	N	020-5-0620-0452 020-5-0620-0452	01 01	00/00/000 00/00/000	00/00/000 00/00/000	107194237 107195493	8889 8888	03/06/2025 03/06/2025	18835-R&B 18835-R&B
[R00307 ] 196302	RICE INSPECTION INC 03/06/2025	03/06/2025	2040.59 2040.59=Total	E	N	N	020-5-0620-0209	01	00/00/0000	00/00/0000	2/25/20DB	9066	03/06/2025	R&B
[S00281 ] 196203	SPARKLEAN SERVICES 03/05/2025	03/05/2025	725.00 725.00=Total	E	N	N	020-5-0620-0209	7 01	00/00/000	00/00/000	225	9055	03/05/2025	FEBRUARY 2025
[S00330 ] 196202	SINYARD TIRE SHOP 03/05/2025	03/05/2025	20.00 20.00=Total	E	N	N	020-5-0620-0342	7 01	00/00/000	00/00/000	12372	8999	03/05/2025	810-R&B
[S00363 ] 196154	SPARKLETTIS & SIERRA SPRINGS 03/05/2025	03/05/2025	59.95 59.95=Total	E	N	N	020-5-0620-0495	01	00/00/000	00/00/000	17916821 021225		03/05/2025	780779117916821
[S00386 ] 196266 196268	SOUTHWEST INTERNATIONAL TRUCKS, INC 03/06/2025 03/06/2025	03/06/2025 03/06/2025	816.13 302.08 1118.21=Total	E	N	N	020-5-0620-0452 020-5-0620-0341	01 01	00/00/000 00/00/000	00/00/000 00/00/000	13P52936 13P53666	8972 9049	03/06/2025 03/06/2025	10598-R&B 10598-R&B
[T00021 ] 196173	TEXAS ASSOCIATION OF COUNTIES 03/05/2025	03/05/2025	11100.00 11100.00=Total	E	N	N	020-5-0620-0204	01	00/00/000	00/00/000	2886		03/05/2025	2025 2ND QUARTE
[T00062 ] 196162 196162	TRACTOR SUPPLY 03/05/2025 03/05/2025	03/05/2025 03/05/2025	30.98 58.65	E	N	N	020-5-0620-0343 020-5-0620-0343	01 01	00/00/000 00/00/000	00/00/000 00/00/000	STMT 02/18/2025 STMT 02/18/2025		03/05/2025 03/05/2025	6035 3012 0699 6035 3012 0699

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					
			89.63=Total	Trans						.00=Total	Paid			89.63=Total			Owed		
[V00010 ]	VERIZON WIRELESS																		
196057	03/04/2025	03/04/2025	402.40	E	P	N	020-5-0620-0420	01	62952	03/04/2025	6106142507		03/04/2025	813392997-00001					
			402.40=Total	Trans						402.40=Total	Paid			.00=Total			Owed		
[W00138 ]	WALLER COUNTY ASPHALT, INC																		
196274	03/06/2025	03/06/2025	7796.21	E	N	N	020-5-0620-0343	01		00/00/000	28649	8974	03/06/2025	R&B					
196275	03/06/2025	03/06/2025	7873.56	E	N	N	020-5-0620-0343	01		00/00/000	28794	9063	03/06/2025	R&B					
			15669.77=Total	Trans						.00=Total	Paid			15669.77=Total			Owed		
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC																		
196182	03/05/2025	03/05/2025	157.10	E	N	N	020-5-0620-0209	01		00/00/000	109001233		03/05/2025	957169-1015059A					
			157.10=Total	Trans						.00=Total	Paid			157.10=Total			Owed		
[W00152 ]	WHITT BUILDING SUPPLIES, LLC																		
196204	03/05/2025	03/05/2025	216.00	E	N	N	020-5-0620-0343	01		00/00/000	68892	8909	03/05/2025	R&B					
196270	03/06/2025	03/06/2025	3006.45	E	N	N	020-5-0620-0343	01		00/00/000	68587	8907	03/06/2025	R&B					
196304	03/06/2025	03/06/2025	48.00	E	N	N	020-5-0620-0343	01		00/00/000	68961	9061	03/06/2025	R&B					
			3270.45=Total	Trans						.00=Total	Paid			3270.45=Total			Owed		
42 Vendors Listed			238833.97=Grand	Trans			91582.53=Grand			Paid			147251.44=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 ] 196121	DORI RAY MISTIC 03/05/2025	03/05/2025	850.00	E	N N	030-5-0000-0414	7 01		00/00/0000	02/28/2025		03/05/2025	PRO SE CLINIC 0
			850.00=Total Trans				.00=Total Paid			850.00=Total Owed			
1 Vendors Listed			850.00=Grand Trans				.00=Grand Paid			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
[w00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
196183	03/05/2025	03/05/2025	184.10	E	N	N	031-5-0004-0452	19		00/00/000	108992561		03/05/2025	957169-1015059A
196185	03/05/2025	03/05/2025	184.10	E	N	N	031-5-0004-0452	19		00/00/000	109001236		03/05/2025	957169-1015059A
			368.20=Total	Trans				.00=Total	Paid				368.20=Total	Owed
1 Vendors Listed			368.20=Grand	Trans				.00=Grand	Paid				368.20=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															
196026	02/26/2025	02/26/2025	430.60	X	P	N	032-2-0000-0220	01	62946	02/28/2025	02/28/2025		02/26/2025			
			430.60=Total			Trans			430.60=Total		.00=Total		Owed			
[V00047 ]	VTM SERVICES															
196398	03/07/2025	03/07/2025	9596.54	E	N	N	032-5-2428-0574	00		00/00/0000	2519108200		03/07/2025	LEON STREET ANN		
196398	03/07/2025	03/07/2025	9596.54	E	N	N	032-5-2460-0574	01		00/00/0000	2519108200		03/07/2025	LEON STREET ANN		
			19193.08=Total			Trans			.00=Total		19193.08=Total		Owed			
2 Vendors Listed			19623.68=Grand	Trans			430.60=Grand			Paid			19193.08=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													
196135	03/05/2025	03/05/2025	1250.00	E	N	N	035-5-2461-0453	01		00/00/000	20742		03/05/2025	ANNUAL MAINT-JP
196135	03/05/2025	03/05/2025	1250.00	E	N	N	035-5-2462-0453	01		00/00/000	20742		03/05/2025	ANNUAL MAINT-JP
196136	03/05/2025	03/05/2025	750.00	E	N	N	035-5-2463-0453	01		00/00/000	20743		03/05/2025	HOSTING-JP 3&4
196136	03/05/2025	03/05/2025	750.00	E	N	N	035-5-2464-0453	01		00/00/000	20743		03/05/2025	HOSTING-JP 3&4
196137	03/05/2025	03/05/2025	1250.00	E	N	N	035-5-2464-0453	01		00/00/000	20751		03/05/2025	ANNUAL MAINT-JP
196137	03/05/2025	03/05/2025	1250.00	E	N	N	035-5-2463-0453	01		00/00/000	20751		03/05/2025	ANNUAL MAINT-JP
			6500.00=Total	Trans					.00=Total	Paid			6500.00=Total	Owed
1 Vendors Listed			6500.00=Grand	Trans					.00=Grand	Paid			6500.00=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
[F00122 ]	FIRST NATIONAL BANK													
196267	03/06/2025	03/06/2025	31000.00	E	N	N	060-5-0000-0610	01		00/00/000	67622		03/06/2025	#278
196271	03/06/2025	03/06/2025	31000.00	E	N	N	060-5-0000-0610	01		00/00/000	67623		03/06/2025	#278
196272	03/06/2025	03/06/2025	31000.00	E	N	N	060-5-0000-0610	01		00/00/000	67624		03/06/2025	#278
196273	03/06/2025	03/06/2025	31000.00	E	N	N	060-5-0000-0610	01		00/00/000	67625		03/06/2025	#278
			124000.00=Total Trans					.00=Total Paid			124000.00=Total Owed			
1 Vendors Listed			124000.00=Grand Trans					.00=Grand Paid	124000.00=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
[C00348 ] 196133	CUTTING EDGE GRAPHICS LLC 03/05/2025	03/05/2025	225.00	E	N	N	070-5-0000-0532	7 01		00/00/000	22402		03/05/2025	809 S MAIN, CC
			225.00=Total					.00=Total	Paid		225.00=Total			Owed
[G00182 ] 196146	G-FORCE CENTRAL TEXAS 03/05/2025	03/05/2025	1580.00	E	N	N	070-5-0000-0532	7 01		00/00/000	2515		03/05/2025	809 S MAIN, CC
			1580.00=Total					.00=Total	Paid		1580.00=Total			Owed
2 Vendors Listed			1805.00=Grand					.00=Grand	Paid		1805.00=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
[F00149 ] 196141	FIRST DUE 03/05/2025	03/05/2025	39850.00	E	N	N	072-5-0000-0495	01		00/00/000	3990		03/05/2025	FIRE DEPARTMENT
			39850.00=Total					.00=Total	Paid		39850.00=Total			Owed
			1 Vendors Listed					39850.00=Grand	Trans		.00=Grand			Paid
								39850.00=Grand			39850.00=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
[000024 ] OFFICE OF THE ATTORNEY GENERAL														
196155	03/05/2025	03/05/2025	185.00	E	N	N	074-5-3476-0425	09		00/00/000	45395745		03/05/2025	GRETCHEN MCWHOR
			185.00=Total					.00=Total	Paid		185.00=Total			Owed
[P00031 ] PAYROLL CLEARING ACCOUNT														
196026	02/26/2025	02/26/2025	574.58	X	P	N	074-2-0000-0220	51	62946	02/28/2025	02/28/2025		02/26/2025	
196026	02/26/2025	02/26/2025	1819.96	X	P	N	074-2-0000-0220	09	62946	02/28/2025	02/28/2025		02/26/2025	
			2394.54=Total					2394.54=Total	Paid		.00=Total			Owed
2 Vendors Listed			2579.54=Grand	Trans			2394.54=Grand	Paid			185.00=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	I099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031 ]	PAYROLL CLEARING ACCOUNT													
196026	02/26/2025	02/26/2025	2691.15	X	P	N	102-2-0000-0220	01	62946	02/28/2025	02/28/2025		02/26/2025	
			2691.15=Total	Trans			2691.15=Total	Paid			.00=Total		Owed	
1 Vendors Listed			2691.15=Grand	Trans			2691.15=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													
196026	02/26/2025	02/26/2025	2996.37	X	P	N	103-2-0000-0220	01	62946	02/28/2025	02/28/2025		02/26/2025	
			2996.37=Total			Trans			2996.37=Total		Paid		.00=Total	Owed
			1 vendors Listed			2996.37=Grand	Trans		2996.37=Grand		Paid		.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[000024 ]	OFFICE OF THE ATTORNEY GENERAL													
196155	03/05/2025	03/05/2025	200.00	E	N	N	104-5-0003-0412	01.		00/00/000	45395745		03/05/2025	GRETCHEN MCWHOR
			200.00=Total	Trans				.00=Total	Paid		200.00=Total	owed		
[P00031 ]	PAYROLL CLEARING ACCOUNT													
196026	02/26/2025	02/26/2025	1966.02	X	P	N	104-2-0000-0220	01	62946	02/28/2025	02/28/2025		02/26/2025	
196026	02/26/2025	02/26/2025	2213.52	X	P	N	104-2-0000-0220	57	62946	02/28/2025	02/28/2025		02/26/2025	
			4179.54=Total	Trans				4179.54=Total	Paid		.00=Total	owed		
2 Vendors Listed			4379.54=Grand	Trans				4179.54=Grand	Paid		200.00=Grand	owed		