

TOTAL COURT APPROVED EXPENDITURES BY FUND  
COMMISSIONERS COURT OF: APRIL 8, 2025

10	General Fund	\$	774,668.73
20	Undivided Road & Bridge Fund	\$	160,550.93
30	Law Library Fund	\$	2,561.00
31	Records Management Fund	\$	226.72
32	Courthouse Security Fund	\$	891.25
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund		
70	Capital Improvement Fund	\$	33,945.66
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund		
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	2,443.79
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	2,710.40
103	HOT ATTF	\$	2,996.37
104	Crime Victims (AG Grant)	\$	4,209.30
108	Mental Health Deputies	\$	-
		\$	<u>985,204.15</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														
196750	04/02/2025	04/02/2025	3087.60	E	N	N	010-5-1409-0420	01		00/00/000	03232025		04/02/2025	287335847852-SH	
			3087.60=Total					.00=Total	Paid		3087.60=Total			Owed	
[A00029 ]	APPLIED CONCEPTS, INC														
196974	04/03/2025	04/03/2025	247.75	E	N	N	010-5-9695-0476	01		00/00/000	455381		04/03/2025	APRIL 2025-DPS	
196976	04/03/2025	04/03/2025	185.00	E	N	N	010-5-9695-0476	01		00/00/000	455382		04/03/2025	APRIL 2025-DPS	
			432.75=Total					.00=Total	Paid		432.75=Total			Owed	
[A00126 ]	ALTHOFF BROTHERS TIRE														
196751	04/02/2025	04/02/2025	192.37	E	N	N	010-5-6560-0452	01		00/00/000	86804		04/02/2025	SHERIFF	
196755	04/02/2025	04/02/2025	178.00	E	N	N	010-5-6560-0452	01		00/00/000	86966		04/02/2025	SHERIFF	
196927	04/02/2025	04/02/2025	177.78	E	N	N	010-5-6554-0452	01		00/00/000	87057		04/02/2025	CONSTABLE 4	
			548.15=Total					.00=Total	Paid		548.15=Total			Owed	
[A00200 ]	AMAZON CAPITAL SERVICES														
196752	04/02/2025	04/02/2025	229.98	E	N	N	010-5-9695-0476	01		00/00/000	14D4-RX7R-J3YT		04/02/2025	A34M0SZJZMKHA0-	
196753	04/02/2025	04/02/2025	38.97	E	N	N	010-5-5510-0452	01		00/00/000	1K4C-HP6P-HFDX		04/02/2025	A34M0SZJZMKHA0-	
196762	04/02/2025	04/02/2025	579.99	E	N	N	010-5-5512-0573	01		00/00/000	19R3-7DPQ-V36K		04/02/2025	A34M0SZJZMKHA0-	
196948	04/03/2025	04/03/2025	59.95	E	N	N	010-5-5510-0452	01		00/00/000	1GM4-MDF9-3D1M		04/03/2025	A34M0SZJZMKHA0-	
			908.89=Total					.00=Total	Paid		908.89=Total			Owed	
[A00202 ]	ADVENTHEALTH FAMILY MEDICINE														
196906	04/02/2025	04/02/2025	59.34	E	N	N	010-5-7640-0488	01		00/00/000	03/31/2025		04/02/2025	INDIGENT MEDICA	
			59.34=Total					.00=Total	Paid		59.34=Total			Owed	
[A00236 ]	ACME ARCHITECTURAL HARDWARE, INC.														
196765	04/02/2025	04/02/2025	2686.32	E	N	N	010-5-5512-0452	01		00/00/000	4115948		04/02/2025	120715-JAIL	
			2686.32=Total					.00=Total	Paid		2686.32=Total			Owed	
[A00237 ]	ATS OUTDOORS														
196754	04/02/2025	04/02/2025	17.90	E	N	N	010-5-5510-0452	01		00/00/000	03/27/2025		04/02/2025	123928-MAINT	
			17.90=Total					.00=Total	Paid		17.90=Total			Owed	
[B00018 ]	BELL COUNTY CLERK														
196756	04/02/2025	04/02/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			04/02/2025	25CMI00100-HUNZ	
196757	04/02/2025	04/02/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			04/02/2025	25CMI00140-IRVI	
			1320.00=Total					.00=Total	Paid		1320.00=Total			Owed	
[B00026 ]	BEN E. KEITH COMPANY														
196759	04/02/2025	04/02/2025	8486.62	E	N	N	010-5-5512-0333	01		00/00/000	13407873		04/02/2025	358894-JAIL	
196767	04/02/2025	04/02/2025	7345.01	E	N	N	010-5-5512-0333	01		00/00/000	13424329		04/02/2025	358894-JAIL	
196924	04/02/2025	04/02/2025	570.07	E	N	N	010-5-5512-0333	01		00/00/000	13429940		04/02/2025	358894-JAIL	
196977	04/03/2025	04/03/2025	7262.63	E	N	N	010-5-5512-0333	01		00/00/000	13440447		04/03/2025	358894-JAIL	
			23664.33=Total					.00=Total	Paid		23664.33=Total			Owed	
[B00097 ]	BLAZIN TECH SERVICES, INC														
196760	04/02/2025	04/02/2025	129.84	E	N	N	010-5-1409-0420	01		00/00/000	36138		04/02/2025	INDIGENT HEALTH	
196761	04/02/2025	04/02/2025	119.99	E	N	N	010-5-1409-0453	01		00/00/000	36155		04/02/2025	COUNTY TREASURE	
196763	04/02/2025	04/02/2025	619.78	E	N	N	010-5-9694-0420	01		00/00/000	36142	30810	04/02/2025	JUVENILE PROBAT	
196764	04/02/2025	04/02/2025	159.50	E	N	N	010-5-9694-0421	01		00/00/000	36185	30810	04/02/2025	JUVENILE PROBAT	
196770	04/02/2025	04/02/2025	119.99	E	N	N	010-5-9695-0411	01		00/00/000	36160		04/02/2025	VSO	
			1149.10=Total					.00=Total	Paid		1149.10=Total			Owed	
[B00162 ]	BEVEL, GARDNER AND ASSOCIATES, INC														
196899	04/02/2025	04/02/2025	4572.50	E	N	N	010-5-3476-0416	01		00/00/000	23-56 TX		04/02/2025	DISTRICT ATTORN	
			4572.50=Total					.00=Total	Paid		4572.50=Total			Owed	
[B00208 ]	M. BRYON BARNHILL, IV														
196886	04/02/2025	04/02/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28214	11193	04/02/2025	BRADLEY	
196887	04/02/2025	04/02/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28292	11218	04/02/2025	PORTER	
196888	04/02/2025	04/02/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20215F24,P25031	11223	04/02/2025	PAGE	

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
[B00208 ] M. BRYON BARNHILL, IV ( CONTINUED )														
196961	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27924	8736	04/03/2025	BLACKBURN
196962	04/03/2025	04/03/2025	2298.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28183	8961	04/03/2025	CALLAWAY
196963	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2503033F	11208	04/03/2025	PESCADOR
196964	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26470	11211	04/03/2025	BARRERA
196965	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-25-2644	11213	04/03/2025	REED
196966	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3251122	11225	04/03/2025	PINERO
196967	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29050	11227	04/03/2025	SMITH
196968	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2410282F	11229	04/03/2025	CARTAGENA
196969	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28894	11233	04/03/2025	DICKERSON
			5798.00=Total				Trans	.00=Total			5798.00=Total			Owed
[B00210 ] BOSQUE COUNTY														
196766	04/02/2025	04/02/2025	269.24	E	N	N	010-5-5512-0336	01		00/00/000	MARCH 2025		04/02/2025	INMATE MEDICAL
			269.24=Total				Trans	.00=Total			269.24=Total			Owed
[B00222 ] BRIGHTSPEED														
196768	04/02/2025	04/02/2025	1439.22	E	N	N	010-5-1409-0420	01		00/00/000	313118868		04/02/2025	
196768	04/02/2025	04/02/2025	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868		04/02/2025	
196768	04/02/2025	04/02/2025	64.69	E	N	N	010-5-5510-0452	01		00/00/000	313118868		04/02/2025	
			1783.91=Total				Trans	.00=Total			1783.91=Total			Owed
[B00229 ] BLUE KNIGHT SECURITY LLC														
196771	04/02/2025	04/02/2025	3825.00	E	N	N	010-5-6560-0428	01		00/00/000	7602		04/02/2025	SHERIFF
			3825.00=Total				Trans	.00=Total			3825.00=Total			Owed
[B00298 ] CADENCE BANK														
196929	04/02/2025	04/02/2025	82.49	E	N	N	010-5-6560-0495	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	27.98	E	N	N	010-5-6560-0312	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	267.07	E	N	N	010-5-6560-0486	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	28.34	E	N	N	010-5-6560-0428	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	105.37	E	N	N	010-5-5512-0486	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	-78.14	E	N	N	010-5-6560-0428	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	-67.72	E	N	N	010-5-6560-0428	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	-106.57	E	N	N	010-5-6560-0428	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
196929	04/02/2025	04/02/2025	-5.24	E	N	N	010-5-6560-0428	01		00/00/000	STMT 03/18/2025		04/02/2025	1653-SHERIFF
			253.58=Total				Trans	.00=Total			253.58=Total			Owed
[B00318 ] BROOKELYNN BYRD														
196774	04/02/2025	04/02/2025	371.00	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		04/02/2025	TRAVEL EXP 3/24
			371.00=Total				Trans	.00=Total			371.00=Total			Owed
[B00367 ] MAUREEN BURROWS, MD, MPH														
196775	04/02/2025	04/02/2025	1500.00	E	N	N	010-5-2433-1407	01		00/00/000	03/22/2025		04/02/2025	28171-ELLIS-52N
196920	04/02/2025	04/02/2025	1500.00	E	N	N	010-5-2433-1407	01		00/00/000	03/21/2025		04/02/2025	28273-BUTLER-52
			3000.00=Total				Trans	.00=Total			3000.00=Total			Owed
[C00002 ] DEEANN HOWARD														
196776	04/02/2025	04/02/2025	375.00	E	N	N	010-5-5510-0209	7 01		00/00/000	3		04/02/2025	MARCH 2025
			375.00=Total				Trans	.00=Total			375.00=Total			Owed
[C00014 ] CITY OF COPPERAS COVE														
196777	04/02/2025	04/02/2025	82.19	E	P	N	010-5-5510-0440	01	63246	04/03/2025	75-598249-00		04/02/2025	330 COVE TERRAC
			82.19=Total				Trans	82.19=Total			.00=Total			Owed
[C00016 ] CITY OF GATESVILLE														
196780	04/02/2025	04/02/2025	588.08	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	620 MAIN-COURTH
196780	04/02/2025	04/02/2025	48.08	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	702 LEON-ANNEX
196780	04/02/2025	04/02/2025	33.40	E	P	N	010-5-9694-0440	01	63247	04/03/2025			04/02/2025	113 S 7TH-JUVEN
196780	04/02/2025	04/02/2025	62.76	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	801 LEON-MAIN S
196780	04/02/2025	04/02/2025	33.40	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	418 LEON-DPS
196780	04/02/2025	04/02/2025	40.74	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	210 S 7TH-COUNT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00016 ] CITY OF GATESVILLE ( CONTINUED )														
196780	04/02/2025	04/02/2025	40.74	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	601 BRIDGE-CID
196780	04/02/2025	04/02/2025	2366.27	E	P	N	010-5-5512-0440	01	63247	04/03/2025			04/02/2025	508 LEON-JAIL
196780	04/02/2025	04/02/2025	33.40	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	1107 SAUNDERS
196780	04/02/2025	04/02/2025	33.40	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	3421 E MAIN-EXT
196780	04/02/2025	04/02/2025	33.40	E	P	N	010-5-5510-0440	01	63247	04/03/2025			04/02/2025	209 N LUTTERLOH
196781	04/02/2025	04/02/2025	1442.26	E	N	N	010-5-5510-0440	01		00/00/000	202503071152		04/02/2025	01-0002 JP 3&4
196943	04/03/2025	04/03/2025	150.00	E	P	N	010-5-5510-0440	01	63249	04/03/2025	03/28/2025		04/03/2025	WATER DEPOSIT-L
			4905.93=Total				Trans		3463.67=Total	Paid			1442.26=Total	Owed
[C00019 ] COPPERAS COVE SENIOR CENTER														
196901	04/02/2025	04/02/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	APRIL 2025		04/02/2025	DONATION-UTILIT
			125.00=Total				Trans		.00=Total	Paid			125.00=Total	Owed
[C00021 ] CORYELL HEALTH														
196907	04/02/2025	04/02/2025	12230.70	E	N	N	010-5-7640-0488	01		00/00/000	03/31/2025		04/02/2025	INDIGENT MEDICA
			12230.70=Total				Trans		.00=Total	Paid			12230.70=Total	Owed
[C00023 ] CORYELL COUNTY SHERIFF DEPT														
196925	04/02/2025	04/02/2025	316.32	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		04/02/2025	
196925	04/02/2025	04/02/2025	76.09	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		04/02/2025	
196925	04/02/2025	04/02/2025	140.09	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		04/02/2025	
			532.50=Total				Trans		.00=Total	Paid			532.50=Total	Owed
[C00027 ] CORYELL CITY WATER SUPPLY DISTRICT														
196782	04/02/2025	04/02/2025	65.00	E	P	N	010-5-5510-0440	01	63248	04/03/2025	61807500-0		04/02/2025	CORYELL CITY RD
			65.00=Total				Trans		65.00=Total	Paid			.00=Total	Owed
[C00037 ] COUNTY JUDGES & COMM ASSN OF TEXAS														
196928	04/02/2025	04/02/2025	2592.00	E	N	N	010-5-1409-0481	01		00/00/000			04/02/2025	2025 ANNUAL DUE
			2592.00=Total				Trans		.00=Total	Paid			2592.00=Total	Owed
[C00052 ] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
196908	04/02/2025	04/02/2025	97.30	E	N	N	010-5-7640-0488	6 01		00/00/000	03/31/2025		04/02/2025	INDIGENT MEDICA
			97.30=Total				Trans		.00=Total	Paid			97.30=Total	Owed
[C00058 ] CORYELL VETERINARY CLINIC PLLC														
196900	04/02/2025	04/02/2025	281.14	E	N	N	010-5-3476-0209	01		00/00/000	1214659		04/02/2025	DISTRICT ATTORN
			281.14=Total				Trans		.00=Total	Paid			281.14=Total	Owed
[C00086 ] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
197060	04/07/2025	04/07/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/000	59493		04/07/2025	25-0629T-SMITH
			905.00=Total				Trans		.00=Total	Paid			905.00=Total	Owed
[C00339 ] THE CLEANING MAGICAL HANDS, INC														
196949	04/03/2025	04/03/2025	2040.00	E	N	N	010-5-5510-0209	01		00/00/000	11761		04/03/2025	MARCH 2025
			2040.00=Total				Trans		.00=Total	Paid			2040.00=Total	Owed
[C00364 ] CB FEEDLOT, LLC														
196902	04/02/2025	04/02/2025	34.15	E	N	N	010-5-3476-0495	01		00/00/000	90533		04/02/2025	DISTRICT ATTORN
			34.15=Total				Trans		.00=Total	Paid			34.15=Total	Owed
[C00375 ] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
196731	03/26/2025	03/26/2025	6532.72	X	P	N	010-5-7641-0202	01	63229	03/31/2025	03/31/2025		03/26/2025	APRIL 2025 PREM
196731	03/26/2025	03/26/2025	158.90	X	P	N	010-5-7641-0202	01	63229	03/31/2025	03/31/2025		03/26/2025	APRIL 2025 PREM
196731	03/26/2025	03/26/2025	38.40	X	P	N	010-5-7641-0202	01	63229	03/31/2025	03/31/2025		03/26/2025	APRIL 2025 PREM
196731	03/26/2025	03/26/2025	5336.03	X	P	N	010-5-9694-0202	01	63229	03/31/2025	03/31/2025		03/26/2025	APRIL 2025 PREM
196731	03/26/2025	03/26/2025	97.76	X	P	N	010-5-9694-0202	01	63229	03/31/2025	03/31/2025		03/26/2025	APRIL 2025 PREM
			12163.81=Total				Trans		12163.81=Total	Paid			.00=Total	Owed
[C00378 ] REBECCA COWARD														
196978	04/03/2025	04/03/2025	1542.96	E	N	N	010-5-8665-0497	01		00/00/000	REIMB		04/03/2025	TRAVEL EXP 03/0

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
			1542.96=Total	Trans					.00=Total	Paid		1542.96=Total Owed		
[C00447 ]	YAMILA KURYLOWICZ COLE													
197012	04/03/2025	04/03/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/0000	1096		04/03/2025	70459,70648,708
			393.80=Total	Trans					.00=Total	Paid		393.80=Total Owed		
[C00459 ]	GARY COLEY													
197061	04/07/2025	04/07/2025	39.20	E	N	N	010-5-2433-1406	01		00/00/0000	03/18/2025		04/07/2025	03/18/25-52ND D
			39.20=Total	Trans					.00=Total	Paid		39.20=Total Owed		
[D00004 ]	DAVIDSON AUTO PARTS													
197049	04/04/2025	04/04/2025	58.70	E	N	N	010-5-5510-0452	01		00/00/000	STMT 03/27/2025		04/04/2025	ACCT 3445-MAINT
197049	04/04/2025	04/04/2025	13.71	E	N	N	010-5-5512-0452	01		00/00/000	STMT 03/27/2025		04/04/2025	ACCT 3445-JAIL
197049	04/04/2025	04/04/2025	180.81	E	N	N	010-5-6560-0452	01		00/00/000	STMT 03/27/2025		04/04/2025	ACCT 3445-SHERI
			253.22=Total	Trans					.00=Total	Paid		253.22=Total Owed		
[D00117 ]	JIMMY DANIEL													
196791	04/02/2025	04/02/2025	96.00	E	N	N	010-5-6553-0312	01		00/00/000	REIMB		04/02/2025	3/18/2025 5.11
			96.00=Total	Trans					.00=Total	Paid		96.00=Total Owed		
[D00126 ]	DEFENDER SUPPLY, LLC													
196922	04/02/2025	04/02/2025	1015.00	E	N	N	010-5-6560-0452	01		00/00/000	PS-INV103604		04/02/2025	SHERIFF
			1015.00=Total	Trans					.00=Total	Paid		1015.00=Total Owed		
[E00029 ]	ERATH COUNTY													
196792	04/02/2025	04/02/2025	1250.00	E	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2025		04/02/2025	INMATE HOUSING
			1250.00=Total	Trans					.00=Total	Paid		1250.00=Total Owed		
[F00006 ]	FIRST TEXAS AGENCY													
196903	04/02/2025	04/02/2025	203.00	E	N	N	010-5-4497-0480	01		00/00/000	10141		04/02/2025	BOND-RANDI MCFA
			203.00=Total	Trans					.00=Total	Paid		203.00=Total Owed		
[F00007 ]	GATESVILLE ACE HARDWARE													
196797	04/02/2025	04/02/2025	11.69	E	N	N	010-5-5510-0452	01		00/00/000	STMT 03/28/2025		04/02/2025	INV 139565-MAIN
196797	04/02/2025	04/02/2025	14.38	E	N	N	010-5-5510-0452	01		00/00/000	STMT 03/28/2025		04/02/2025	INV 139790-MAIN
			26.07=Total	Trans					.00=Total	Paid		26.07=Total Owed		
[F00105 ]	F8 TECH, LLC													
196799	04/02/2025	04/02/2025	27396.48	E	N	N	010-5-1409-0454	01		00/00/000	13416		04/02/2025	LEON STREET ANN
196918	04/02/2025	04/02/2025	3879.75	E	N	N	010-5-1409-0455	01		00/00/0000	13426		04/02/2025	BILLABLE TIME-M
197063	04/07/2025	04/07/2025	9932.34	E	N	N	010-5-1409-0456	01		00/00/000	13549		04/07/2025	COURT SYSTEM-AP
197065	04/07/2025	04/07/2025	1196.83	E	N	N	010-5-1409-0456	01		00/00/000	13462		04/07/2025	COURT SYSTEM-AP
			42405.40=Total	Trans					.00=Total	Paid		42405.40=Total Owed		
[F00114 ]	FUELMAN - AUSTIN													
197077	04/07/2025	04/07/2025	506.05	E	N	N	010-5-2434-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	429.35	E	N	N	010-5-3475-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	647.32	E	N	N	010-5-3476-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	176.48	E	N	N	010-5-5510-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	169.31	E	N	N	010-5-6551-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	147.29	E	N	N	010-5-6553-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	73.23	E	N	N	010-5-6554-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	17043.68	E	N	N	010-5-6560-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	264.95	E	N	N	010-5-9694-0341	01		00/00/000	NP68150690		04/07/2025	
			19457.66=Total	Trans					.00=Total	Paid		19457.66=Total Owed		
[F00117 ]	JENNIFER FEATHERSTON													
196945	04/03/2025	04/03/2025	1505.00	E	N	N	010-5-3476-0209	7 01		00/00/0000	04/02/2025		04/03/2025	03/4-03/31/2025
			1505.00=Total	Trans					.00=Total	Paid		1505.00=Total Owed		
[G00006 ]	GATESVILLE SENIOR CENTER													
196905	04/02/2025	04/02/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	APRIL 2025		04/02/2025	DONATION FOR EX



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
[HODK ] KAREN MELISSA TULL ( CONTINUED )														
196787	04/02/2025	04/02/2025	120.00	E	N	N	010-5-3476-0209	01	00/00/000		REIMB		04/02/2025	WINSTON- 3/22/2
			120.00=Total					.00=Total			120.00=Total			Owed
[I00015 ] TRACY IRVIN, INC.														
196814	04/02/2025	04/02/2025	182.00	E	N	N	010-5-3476-0416	01	00/00/0000		03/31/2025		04/02/2025	GJ TRANSCRIPT-D
197017	04/04/2025	04/04/2025	4382.00	E	N	N	010-5-2433-1409	01	00/00/0000		04/03/2025		04/04/2025	27032-COOPER-AP
			4564.00=Total					.00=Total			4564.00=Total			Owed
[I00025 ] TRACY IRVIN														
197018	04/04/2025	04/04/2025	509.32	E	N	N	010-5-2431-0425	01	00/00/000		REIMB		04/04/2025	TRAVEL EXP 02/0
			509.32=Total					.00=Total			509.32=Total			Owed
[I00050 ] INDIGENT HEALTHCARE SOLUTIONS, LTD														
196815	04/02/2025	04/02/2025	1516.00	E	N	N	010-5-7640-0453	01	00/00/000		79392		04/02/2025	PROF SERVICES A
			1516.00=Total					.00=Total			1516.00=Total			Owed
[I00092 ] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
196904	04/02/2025	04/02/2025	650.00	E	N	N	010-5-7640-0453	01	00/00/000		1189764		04/02/2025	PROF PROGRAM FE
196910	04/02/2025	04/02/2025	3291.22	E	N	N	010-5-7640-0488	01	00/00/000		03/31/2025		04/02/2025	INDIGENT MEDICA
			3941.22=Total					.00=Total			3941.22=Total			Owed
[I00102 ] IMPACT PEST MANAGEMENT LLC														
196813	04/02/2025	04/02/2025	60.00	E	N	N	010-5-5510-0452	01	00/00/000		12805		04/02/2025	113 S 7TH ST- J
196816	04/02/2025	04/02/2025	95.00	E	N	N	010-5-5512-0452	01	00/00/000		12942		04/02/2025	510 E LEON ST-J
196818	04/02/2025	04/02/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000		12802		04/02/2025	620 EAST MAIN S
196820	04/02/2025	04/02/2025	135.00	E	N	N	010-5-5512-0452	01	00/00/0000		12803		04/02/2025	510 E LEON ST-J
196822	04/02/2025	04/02/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/0000		12804		04/02/2025	201-205 SOUTH 7
			460.00=Total					.00=Total			460.00=Total			Owed
[J00026 ] JOHNSON COUNTY														
196824	04/02/2025	04/02/2025	1680.83	E	N	N	010-5-5512-0336	01	00/00/0000		FEBRUARY 2025		04/02/2025	INMATE MEDICAL
			1680.83=Total					.00=Total			1680.83=Total			Owed
[KRUC ] COLETTE KRUMNOW														
196819	04/02/2025	04/02/2025	554.83	E	N	N	010-5-3475-0425	01	00/00/000		REIMB		04/02/2025	TRAVEL EXP 01/2
			554.83=Total					.00=Total			554.83=Total			Owed
[L00153 ] VICKI LEE														
196821	04/02/2025	04/02/2025	486.55	E	N	N	010-5-1403-0425	01	00/00/000		REIMB		04/02/2025	TRAVEL EXP 03/1
			486.55=Total					.00=Total			486.55=Total			Owed
[L00164 ] LEVEL 3 COMMUNICATIONS, LLC														
196823	04/02/2025	04/02/2025	1438.92	E	N	N	010-5-1409-0421	01	00/00/000		728744044		04/02/2025	5-KGMBRWDF-800
			1438.92=Total					.00=Total			1438.92=Total			Owed
[M00066 ] ADVENTHEALTH CENTRAL TEXAS														
196911	04/02/2025	04/02/2025	16999.86	E	N	N	010-5-7640-0488	01	00/00/000		03/31/2025		04/02/2025	INDIGENT MEDICA
			16999.86=Total					.00=Total			16999.86=Total			Owed
[M00154 ] MARK'S PLUMBING PARTS														
196842	04/02/2025	04/02/2025	125.18	E	N	N	010-5-5512-0452	01	00/00/000		INV002207701		04/02/2025	304893-JAIL
196846	04/02/2025	04/02/2025	8.24	E	N	N	010-5-5512-0452	01	00/00/000		INV002207999		04/02/2025	304893-MAINT (J
196985	04/03/2025	04/03/2025	422.40	E	N	N	010-5-5512-0452	01	00/00/000		INV002209681		04/03/2025	304893-MAINT (J
			555.82=Total					.00=Total			555.82=Total			Owed
[M00278 ] MRB GROUP														
196837	04/02/2025	04/02/2025	2150.00	E	N	N	010-5-1409-0412	7 01	00/00/000		66342		04/02/2025	PROJECT:0383.23
			2150.00=Total					.00=Total			2150.00=Total			Owed
[M00290 ] ELIZABETH MILTON														

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
[M00290 ] ELIZABETH MILTON ( CONTINUED )														
196825	04/02/2025	04/02/2025	315.00	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		04/02/2025	TRAVEL EXP 03/1
			315.00=Total			Trans		.00=Total	Paid		315.00=Total	Owed		
[M00291 ] MOTOR SHOP														
196839	04/02/2025	04/02/2025	3123.00	E	N	N	010-5-5512-0452	7 01		00/00/0000	19920		04/02/2025	MAINT (JAIL)
			3123.00=Total			Trans		.00=Total	Paid		3123.00=Total	Owed		
[N00046 ] QUADIENT LEASING USA, INC														
197070	04/07/2025	04/07/2025	1097.43	E	N	N	010-5-1409-0311	01		00/00/000	Q1796047		04/07/2025	N24053236-TAX O
			1097.43=Total			Trans		.00=Total	Paid		1097.43=Total	Owed		
[N00087 ] NEXTLINK INTERNET														
196826	04/02/2025	04/02/2025	184.50	E	N	N	010-5-1409-0421	01		00/00/000	B125295131-31		04/02/2025	125295131-EXTEN
197062	04/07/2025	04/07/2025	103.90	E	N	N	010-5-1409-0421	01		00/00/000	B125229541-48		04/07/2025	125229541-INDIG
			288.40=Total			Trans		.00=Total	Paid		288.40=Total	Owed		
[N00203 ] NAVITAS CREDIT CORP														
196849	04/02/2025	04/02/2025	3914.00	E	N	N	010-5-1409-0420	01		00/00/0000	20098150		04/02/2025	
			3914.00=Total			Trans		.00=Total	Paid		3914.00=Total	Owed		
[O00093 ] GLORIA ODUM														
196853	04/02/2025	04/02/2025	1500.00	E	N	N	010-5-2433-1407	6 01		00/00/0000	03/21/2025		04/02/2025	28171-ELLIS
			1500.00=Total			Trans		.00=Total	Paid		1500.00=Total	Owed		
[P00009 ] POCO AUTOMOTIVE														
196856	04/02/2025	04/02/2025	427.76	E	N	N	010-5-6560-0452	01		00/00/000	112893		04/02/2025	SHERIFF
196921	04/02/2025	04/02/2025	523.31	E	N	N	010-5-6560-0452	01		00/00/000	113036		04/02/2025	SHERIFF
			951.07=Total			Trans		.00=Total	Paid		951.07=Total	Owed		
[P00031 ] PAYROLL CLEARING ACCOUNT														
196709	03/26/2025	03/26/2025	462882.09	X	P	N	010-2-0000-0220	01	63230	03/31/2025	03/31/2025		03/26/2025	
			462882.09=Total			Trans		462882.09=Total	Paid		.00=Total	Owed		
[P00049 ] PERRY														
196993	04/03/2025	04/03/2025	327.61	E	N	N	010-5-2428-0310	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	58.50	E	N	N	010-5-2431-0310	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	53.99	E	N	N	010-5-1409-0452	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	539.90	E	N	N	010-5-1409-0452	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	272.18	E	N	N	010-5-2461-0310	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	272.18	E	N	N	010-5-2462-0310	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	438.05	E	N	N	010-5-2463-0310	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	438.04	E	N	N	010-5-2464-0310	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	2350.67	E	N	N	010-5-5512-0332	01		00/00/000	C03312025		04/03/2025	155911
196993	04/03/2025	04/03/2025	371.75	E	N	N	010-5-8665-0310	01		00/00/000	C03312025		04/03/2025	155911
			5122.87=Total			Trans		.00=Total	Paid		5122.87=Total	Owed		
[P00233 ] PHILIP R TAFT, PSY.D., & ASSOC PLLC														
196828	04/02/2025	04/02/2025	500.00	E	N	N	010-5-9694-0466	6 01		00/00/0000	33504	30811	04/02/2025	3574-JUVENILE P
			500.00=Total			Trans		.00=Total	Paid		500.00=Total	Owed		
[P00234 ] PERDUE, BRANDON, FIELDER,														
196830	04/02/2025	04/02/2025	704.70	E	N	N	010-4-0350-0804	01		00/00/000	10474		04/02/2025	JP 4
196947	04/03/2025	04/03/2025	719.40	E	N	N	010-4-0350-0803	01		00/00/000	10473		04/03/2025	JP 3
			1424.10=Total			Trans		.00=Total	Paid		1424.10=Total	Owed		
[Q00004 ] QUILL LLC														
196831	04/02/2025	04/02/2025	67.95	E	N	N	010-5-3476-0310	01		00/00/000	43168680		04/02/2025	7805497-DISTRIC
196832	04/02/2025	04/02/2025	65.90	E	N	N	010-5-3476-0310	01		00/00/000	43203795		04/02/2025	7805497-DISTRIC
196833	04/02/2025	04/02/2025	512.71	E	N	N	010-5-3476-0310	01		00/00/0000	43209212		04/02/2025	7805497-DISTRIC
196834	04/02/2025	04/02/2025	198.98	E	N	N	010-5-6560-0310	01		00/00/000	43274407		04/02/2025	6760274-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
( CONTINUED )														
[Q00004 ]	QUILL LLC													
196835	04/02/2025	04/02/2025	232.99	E	N	N	010-5-6560-0310	01	00/00/0000		43288339		04/02/2025	6760274-SHERIFF
196860	04/02/2025	04/02/2025	234.99	E	N	N	010-5-6560-0310	01	00/00/0000		43374637		04/02/2025	6760274-SHERIFF
196862	04/02/2025	04/02/2025	77.72	E	N	N	010-5-6560-0310	01	00/00/0000		43354915		04/02/2025	6760274-SHERIFF
			1391.24=Total					.00=Total			1391.24=Total			Owed
[Q00017 ]	QUEST DIAGNOSTICS													
196912	04/02/2025	04/02/2025	84.80	E	N	N	010-5-7640-0488	6 01	00/00/0000		03/31/2025		04/02/2025	INDIGENT MEDICA
			84.80=Total					.00=Total			84.80=Total			Owed
[R00082 ]	RADIOLOGY CONSULTANTS OF TEXAS													
196913	04/02/2025	04/02/2025	65.49	E	N	N	010-5-7640-0488	6 01	00/00/0000		03/31/2025		04/02/2025	INDIGENT MEDICA
			65.49=Total					.00=Total			65.49=Total			Owed
[R00155 ]	RMA TOLL PROCESSING													
196865	04/02/2025	04/02/2025	14.00	E	N	N	010-5-6560-0495	01	00/00/0000		100101128147		04/02/2025	SHERIFF
			14.00=Total					.00=Total			14.00=Total			Owed
[S00020 ]	SMITH SUPPLY CO, LLC													
196838	04/02/2025	04/02/2025	110.00	E	N	N	010-5-5510-0332	01	00/00/0000		29568		04/02/2025	1057-ANNEXES
			110.00=Total					.00=Total			110.00=Total			Owed
[S00063 ]	STANLEY SCHWIEGER													
196870	04/02/2025	04/02/2025	1521.00	E	N	N	010-5-2433-1408	7 01	00/00/0000		27419		04/02/2025	GARDNER-APPEAL
			1521.00=Total					.00=Total			1521.00=Total			Owed
[S00087 ]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
196914	04/02/2025	04/02/2025	1143.00	E	N	N	010-5-7640-0488	01	00/00/0000		03/31/2025		04/02/2025	INDIGENT MEDICA
			1143.00=Total					.00=Total			1143.00=Total			Owed
[S00115 ]	SIRCHIE													
196840	04/02/2025	04/02/2025	747.08	E	N	N	010-5-6560-0312	01	00/00/0000		686505-IN		04/02/2025	00-A76528-SHERI
			747.08=Total					.00=Total			747.08=Total			Owed
[S00117 ]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL													
196915	04/02/2025	04/02/2025	9260.86	E	N	N	010-5-7640-0488	01	00/00/0000		03/31/2025		04/02/2025	INDIGENT MEDICA
			9260.86=Total					.00=Total			9260.86=Total			Owed
[S00138 ]	GREGORY SIMMONS													
196894	04/02/2025	04/02/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		27403,26968	11222	04/02/2025	FREEMAN
196926	04/02/2025	04/02/2025	6366.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28363,28361,283		04/02/2025	RANDALL
197003	04/03/2025	04/03/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28064	11228	04/03/2025	HALE
			7466.00=Total					.00=Total			7466.00=Total			Owed
[S00168 ]	JEANNYE L SKINNER, CSR													
196874	04/02/2025	04/02/2025	533.99	E	N	N	010-5-3476-0416	7 01	00/00/0000		2025-03-DA		04/02/2025	26253-THOMPSON
			533.99=Total					.00=Total			533.99=Total			Owed
[S00183 ]	SATELLITE TRACKING OF PEOPLE, LLC													
196950	04/03/2025	04/03/2025	690.00	E	N	N	010-5-2433-0209	01	00/00/0000		STPINV00129094		04/03/2025	0032-000337-PRE
			690.00=Total					.00=Total			690.00=Total			Owed
[S00231 ]	SOUTHWEST FILING & STORAGE													
197004	04/03/2025	04/03/2025	1405.64	E	N	N	010-5-2450-0310	01	00/00/0000		16260		04/03/2025	DISTRICT CLERK
			1405.64=Total					.00=Total			1405.64=Total			Owed
[S00268 ]	STEVEN KENDALL STRIEGLER													
196895	04/02/2025	04/02/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28144	10855	04/02/2025	GENTRY
196896	04/02/2025	04/02/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29130	11214	04/02/2025	GARZA
196898	04/02/2025	04/02/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		25855	11216	04/02/2025	CUMMINS
196952	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28926	10562	04/03/2025	GAISER
196953	04/03/2025	04/03/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P250211M	11104	04/03/2025	MARSHALL

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													
196954	04/03/2025	04/03/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70568	11210	04/03/2025	MOSS
196955	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29008	11226	04/03/2025	BRUNT
196956	04/03/2025	04/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1095	11234	04/03/2025	IRVING
196957	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2503275F	11239	04/03/2025	OLLISON
196958	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	NO 3P	11240	04/03/2025	SANDERS
196959	04/03/2025	04/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28724	11241	04/03/2025	RIDDLE
196960	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20322F24	11245	04/03/2025	MARTINEZ
			3800.00=Total				Trans		.00=Total	Paid	3800.00=Total			Owed
[S00285 ]	SOUTHERN HEALTH PARTNERS, INC													
196841	04/02/2025	04/02/2025	2033.92	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP19059		04/02/2025	FEB 2025 ADP
196843	04/02/2025	04/02/2025	400.76	E	N	N	010-5-5512-0336	6 01		00/00/000	HOURS1091		04/02/2025	INMATE MEDICAL
196876	04/02/2025	04/02/2025	10144.18	E	N	N	010-5-5512-0336	6 01		00/00/000	OC217879		04/02/2025	FEB 2025 OCP
			12578.86=Total				Trans		.00=Total	Paid	12578.86=Total			Owed
[S00299 ]	JAMES STRUNK													
196877	04/02/2025	04/02/2025	107.70	E	N	N	010-5-3476-0481	01		00/00/000	REIMB		04/02/2025	TEXAS NOTARY RE
			107.70=Total				Trans		.00=Total	Paid	107.70=Total			Owed
[S00347 ]	STAPLES													
196844	04/02/2025	04/02/2025	15.85	E	N	N	010-5-3475-0310	01		00/00/000	6026902051		04/02/2025	DAL 10178289-CO
196844	04/02/2025	04/02/2025	69.76	E	N	N	010-5-1409-0452	01		00/00/000	6026902051		04/02/2025	DAL 10178289-CO
196878	04/02/2025	04/02/2025	53.79	E	N	N	010-5-4499-0310	01		00/00/000	6027327777		04/02/2025	DAL 10178289-TA
196879	04/02/2025	04/02/2025	199.74	E	N	N	010-5-4499-0310	01		00/00/000	6027327776		04/02/2025	DAL 10178289-TA
			339.14=Total				Trans		.00=Total	Paid	339.14=Total			Owed
[S00363 ]	SPARKLETT'S & SIERRA SPRINGS													
196845	04/02/2025	04/02/2025	68.92	E	N	N	010-5-5510-0495	01		00/00/000	17916821 031225		04/02/2025	780779117916821
196845	04/02/2025	04/02/2025	15.48	E	N	N	010-5-2461-0495	01		00/00/000	17916821 031225		04/02/2025	780779117916821
196845	04/02/2025	04/02/2025	15.48	E	N	N	010-5-2462-0495	01		00/00/000	17916821 031225		04/02/2025	780779117916821
196845	04/02/2025	04/02/2025	8.48	E	N	N	010-5-6560-0312	01		00/00/000	17916821 031225		04/02/2025	780779117916821
196845	04/02/2025	04/02/2025	1.24	E	N	N	010-5-2463-0495	01		00/00/000	17916821 031225		04/02/2025	780779117916821
196845	04/02/2025	04/02/2025	1.24	E	N	N	010-5-2464-0495	01		00/00/000	17916821 031225		04/02/2025	780779117916821
196845	04/02/2025	04/02/2025	56.43	E	N	N	010-5-5510-0495	01		00/00/000	17916821 031225		04/02/2025	780779117916821
			167.27=Total				Trans		.00=Total	Paid	167.27=Total			Owed
[S00373 ]	CHARTER COMMUNICATIONS													
196847	04/02/2025	04/02/2025	105.56	E	N	N	010-5-9693-0421	01		00/00/000	843610032725	6565	04/02/2025	8260 16 088 084
			105.56=Total				Trans		.00=Total	Paid	105.56=Total			Owed
[S00393 ]	JAMES STAPLER													
196951	04/03/2025	04/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28404	11232	04/03/2025	HUTTON
			500.00=Total				Trans		.00=Total	Paid	500.00=Total			Owed
[S00397 ]	SCOTT'S FUNERAL HOME LLC													
196848	04/02/2025	04/02/2025	750.00	E	N	N	010-5-7641-0494	01		00/00/000	25-039		04/02/2025	INDIGENT SERVIC
			750.00=Total				Trans		.00=Total	Paid	750.00=Total			Owed
[S00426 ]	SAM'S AUTOMOTIVE & TIRE LLC													
196919	04/02/2025	04/02/2025	80.00	E	N	N	010-5-6560-0495	7 01		00/00/000	25-00507		04/02/2025	SHERIFF
			80.00=Total				Trans		.00=Total	Paid	80.00=Total			Owed
[S00428 ]	MICHAEL JAY SUNIGA													
196880	04/02/2025	04/02/2025	96.34	E	N	N	010-5-3476-0310	7 01		00/00/000	REIMB		04/02/2025	03/28/2025 WALM
			96.34=Total				Trans		.00=Total	Paid	96.34=Total			Owed
[S00440 ]	SOUND PHYSICIANS EMERGENCY MEDICINE													
196916	04/02/2025	04/02/2025	263.48	E	N	N	010-5-7640-0488	6 01		00/00/000	03/31/2025		04/02/2025	INDIGENT MEDICA
			263.48=Total				Trans		.00=Total	Paid	263.48=Total			Owed
[T00004 ]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													

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
[T00004 ] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND ( CONTINUED )														
197051	04/04/2025	04/04/2025	3200.00	E	N	N	010-5-9695-0407	01		00/00/000	257084		04/04/2025	MARCH 2025
			3200.00=Total					.00=Total	Paid		3200.00=Total	Owed		
[T00056 ] TEXAS ASSOCIATION OF COUNTIES														
197005	04/03/2025	04/03/2025	2810.06	E	P	N	010-5-1409-0206	01	63250	04/03/2025	03/31/2025		04/03/2025	
197005	04/03/2025	04/03/2025	5.87	E	P	N	010-5-1409-0206	01	63250	04/03/2025	03/31/2025		04/03/2025	
197005	04/03/2025	04/03/2025	12.95	E	P	N	010-5-1409-0206	01	63250	04/03/2025	03/31/2025		04/03/2025	
197005	04/03/2025	04/03/2025	21.32	E	P	N	010-5-1409-0206	01	63250	04/03/2025	03/31/2025		04/03/2025	
			2850.20=Total					2850.20=Total	Paid		.00=Total	Owed		
[T00067 ] TDCAA														
196881	04/02/2025	04/02/2025	100.00	E	N	N	010-5-3476-0481	01		00/00/000	262637		04/02/2025	DUSTY BOYD (351
196882	04/02/2025	04/02/2025	75.00	E	N	N	010-5-3476-0481	01		00/00/000	262637		04/02/2025	BRANDY RHOADES
196883	04/02/2025	04/02/2025	75.00	E	N	N	010-5-3476-0481	01		00/00/000	262637		04/02/2025	ANNA IBARRA (10
196884	04/02/2025	04/02/2025	85.00	E	N	N	010-5-3476-0481	01		00/00/000	262637		04/02/2025	KYLEN KAIFER (10
			335.00=Total					.00=Total	Paid		335.00=Total	Owed		
[T00195 ] TEMPLE WINNELSON COMPANY														
196854	04/02/2025	04/02/2025	201.52	E	N	N	010-5-5510-0452	01		00/00/000	652684 01		04/02/2025	00448-001581-MA
196855	04/02/2025	04/02/2025	17.90	E	N	N	010-5-5510-0452	01		00/00/000	652840 01		04/02/2025	00448-001581-MA
196923	04/02/2025	04/02/2025	674.13	E	N	N	010-5-5512-0452	01		00/00/000	652830 01		04/02/2025	00448-001581-MA
			893.55=Total					.00=Total	Paid		893.55=Total	Owed		
[T00230 ] STUART TULL														
196858	04/02/2025	04/02/2025	51.25	E	N	N	010-5-3475-0341	01		00/00/000	REIMB		04/02/2025	03/31/2025 ALLS
			51.25=Total					.00=Total	Paid		51.25=Total	Owed		
[T00374 ] CHARTER COMMUNICATIONS														
196859	04/02/2025	04/02/2025	35.00	E	N	N	010-5-1409-0420	01		00/00/000	184249801031425		04/02/2025	184249801-SHERI
196859	04/02/2025	04/02/2025	160.83	E	N	N	010-5-1409-0421	01		00/00/000	184249801031425		04/02/2025	184249801-SHERI
196861	04/02/2025	04/02/2025	120.63	E	N	N	010-5-1409-0421	01		00/00/000	118093901032125		04/02/2025	118093901-JP 1&
196861	04/02/2025	04/02/2025	120.63	E	N	N	010-5-9694-0421	01		00/00/000	118093901032125		04/02/2025	118093901-JUVEN
197072	04/07/2025	04/07/2025	347.17	E	N	N	010-5-1409-0421	01		00/00/000	161268301040125		04/07/2025	161268301-TAX 0
			784.26=Total					.00=Total	Paid		784.26=Total	Owed		
[T00383 ] TRANSUNION RISK AND ALTERNATIVE														
197076	04/07/2025	04/07/2025	220.00	E	N	N	010-5-6560-0412	01		00/00/000	202503-1		04/07/2025	6304512-SHERIFF
197076	04/07/2025	04/07/2025	77.00	E	N	N	010-5-3476-0416	01		00/00/000	202503-1		04/07/2025	6304512-DA
			297.00=Total					.00=Total	Paid		297.00=Total	Owed		
[T00394 ] TEXAS ASSOCIATION OF PRETRIAL SERVICES														
196885	04/02/2025	04/02/2025	350.00	E	N	N	010-5-2433-0425	01		00/00/000	REGISTRATION FE		04/02/2025	ANNIE WIBBENMEY
			350.00=Total					.00=Total	Paid		350.00=Total	Owed		
[T00397 ] KATHERINE TALLEY														
196891	04/02/2025	04/02/2025	469.35	E	N	N	010-5-1403-0425	01		00/00/000	REIMB		04/02/2025	TRAVEL EXP 3/12
			469.35=Total					.00=Total	Paid		469.35=Total	Owed		
[T00402 ] TEXAS HEALTH HARRIS METHODIST CLEBURNE														
196917	04/02/2025	04/02/2025	5178.60	E	N	N	010-5-5512-0336	6 01		00/00/000	MARCH 2025		04/02/2025	INMATE MEDICAL
			5178.60=Total					.00=Total	Paid		5178.60=Total	Owed		
[T00413 ] TEXAS ASSOCIATION OF COUNTY OFFICIALS														
197068	04/07/2025	04/07/2025	500.00	E	N	N	010-5-4495-0425	01		00/00/000	R370597		04/07/2025	263896-MATTHEW
			500.00=Total					.00=Total	Paid		500.00=Total	Owed		
[U00026 ] UNIFIRST HOLDINGS, INC														
196930	04/03/2025	04/03/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/000	2940108064		04/03/2025	1379609-JAIL (0
196931	04/03/2025	04/03/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/000	2940108928		04/03/2025	1379609-JAIL (0
196932	04/03/2025	04/03/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/000	2940109653		04/03/2025	1379609-JAIL (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
[u00026 ] UNIFIRST HOLDINGS, INC ( CONTINUED )														
196933	04/03/2025	04/03/2025	54.21	E	N	N	010-5-5512-0452	01	00/00/000		2940110428		04/03/2025	1379609-JAIL (0
196934	04/03/2025	04/03/2025	54.21	E	N	N	010-5-5512-0452	01	00/00/000		2940111216		04/03/2025	1379609-JAIL (0
196935	04/03/2025	04/03/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940108062		04/03/2025	1379660-COURTHO
196936	04/03/2025	04/03/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940108927		04/03/2025	1379660-COURTHO
196938	04/03/2025	04/03/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940109651		04/03/2025	1379660-COURTHO
196940	04/03/2025	04/03/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940110426		04/03/2025	1379660-COURTHO
196942	04/03/2025	04/03/2025	50.92	E	N	N	010-5-5510-0452	01	00/00/000		2940111213		04/03/2025	1379660-COURTHO
			525.65=Total	Trans			.00=Total		Paid		525.65=Total		Owed	
[v00010 ] VERIZON WIRELESS														
197011	04/03/2025	04/03/2025	37.99	E	N	N	010-5-4499-0484	01	00/00/000		6109273039		04/03/2025	542023688-00001
			37.99=Total	Trans			.00=Total		Paid		37.99=Total		Owed	
[v00044 ] VESTED NETWORKS, LLC														
196893	04/02/2025	04/02/2025	40.00	E	N	N	010-5-1409-0420	01	00/00/000		19081		04/02/2025	SHERIFF
			40.00=Total	Trans			.00=Total		Paid		40.00=Total		Owed	
[w00002 ] WALMART COMMUNITY														
196863	04/02/2025	04/02/2025	39.07	E	N	N	010-5-5512-0452	01	00/00/000		1661586875		04/02/2025	634239-JAIL
196863	04/02/2025	04/02/2025	130.58	E	N	N	010-5-5510-0332	01	00/00/000		1661586875		04/02/2025	634239-COURTHOU
196863	04/02/2025	04/02/2025	90.49	E	N	N	010-5-5510-0332	01	00/00/000		1661586875		04/02/2025	634239-ANNEXES
196863	04/02/2025	04/02/2025	5.47	E	N	N	010-5-9694-0310	01	00/00/000		1661586875		04/02/2025	634239-JUVENILE
196863	04/02/2025	04/02/2025	4.54	E	N	N	010-5-4497-0310	01	00/00/000		1661586875		04/02/2025	634239-COUNTY T
196863	04/02/2025	04/02/2025	82.03	E	N	N	010-5-5510-0332	01	00/00/000		1661586875		04/02/2025	634239-ANNEXES
196863	04/02/2025	04/02/2025	366.40	E	N	N	010-5-9694-0310	01	00/00/000		1661586875		04/02/2025	634239-JUVENILE
196863	04/02/2025	04/02/2025	49.97	E	N	N	010-5-1409-0452	01	00/00/000		1661586875		04/02/2025	634239-R&B
196863	04/02/2025	04/02/2025	169.49	E	N	N	010-5-5510-0332	01	00/00/000		1661586875		04/02/2025	634239-JP 1&2
196863	04/02/2025	04/02/2025	21.80	E	N	N	010-5-6560-0486	01	00/00/000		1661586875		04/02/2025	634239-SHERIFF
196863	04/02/2025	04/02/2025	41.82	E	N	N	010-5-5510-0332	01	00/00/000		1661586875		04/02/2025	634239-COUNTY C
			1001.66=Total	Trans			.00=Total		Paid		1001.66=Total		Owed	
[w00023 ] WACO CARBONIC COMPANY INC														
196866	04/02/2025	04/02/2025	178.25	E	N	N	010-5-5512-0452	01	00/00/000		59722		04/02/2025	ICE MACHINE LEA
			178.25=Total	Trans			.00=Total		Paid		178.25=Total		Owed	
[w00025 ] EUGENE C WATERS PH.D.														
196867	04/02/2025	04/02/2025	250.00	E	N	N	010-5-5512-0486	6 01	00/00/000		03/21/2025		04/02/2025	TCOLE-SUMMERS
			250.00=Total	Trans			.00=Total		Paid		250.00=Total		Owed	
[w00040 ] WM CORPORATE SERVICES, INC														
196868	04/02/2025	04/02/2025	341.75	E	N	N	010-5-5510-0440	01	00/00/000		5182423-2609-9		04/02/2025	210 S 7TH ST
196869	04/02/2025	04/02/2025	162.13	E	N	N	010-5-5510-0440	01	00/00/000		5182242-2609-3		04/02/2025	209 N LUTTERLOH
196871	04/02/2025	04/02/2025	646.48	E	N	N	010-5-5512-0440	01	00/00/000		5182183-2609-9		04/02/2025	510 LEON-JAIL
197075	04/07/2025	04/07/2025	1592.40	E	N	N	010-5-5510-0440	01	00/00/000		5183990-2609-6		04/07/2025	R&B
			2742.76=Total	Trans			.00=Total		Paid		2742.76=Total		Owed	
[w00141 ] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
196872	04/02/2025	04/02/2025	203.21	E	N	N	010-5-1409-0452	01	00/00/000		109072597		04/02/2025	957169-1015059A
			203.21=Total	Trans			.00=Total		Paid		203.21=Total		Owed	
121 Vendors Listed			774668.73=Grand	Trans			481506.96=Grand	Paid		293161.77=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														
197019	04/04/2025	04/04/2025	3010.80	E	N	N	020-5-0620-0343	01		00/00/000	110645	9164	04/04/2025	R&B
197021	04/04/2025	04/04/2025	1951.19	E	N	N	020-5-0620-0343	01		00/00/000	110650	9164	04/04/2025	R&B
197023	04/04/2025	04/04/2025	2986.80	E	N	N	020-5-0620-0343	01		00/00/000	110646	9164	04/04/2025	R&B
197025	04/04/2025	04/04/2025	989.60	E	N	N	020-5-0620-0343	01		00/00/000	110644	9164	04/04/2025	R&B
197027	04/04/2025	04/04/2025	2077.06	E	N	N	020-5-0620-0343	01		00/00/000	110651	9164	04/04/2025	R&B
197028	04/04/2025	04/04/2025	978.00	E	N	N	020-5-0620-0343	01		00/00/000	110642	9164	04/04/2025	R&B
197030	04/04/2025	04/04/2025	1037.71	E	N	N	020-5-0620-0343	01		00/00/000	110654	9164	04/04/2025	R&B
197032	04/04/2025	04/04/2025	2018.43	E	N	N	020-5-0620-0343	01		00/00/000	110653	9164	04/04/2025	R&B
197034	04/04/2025	04/04/2025	1015.57	E	N	N	020-5-0620-0343	01		00/00/000	110652	9164	04/04/2025	R&B
197036	04/04/2025	04/04/2025	939.60	E	N	N	020-5-0620-0343	01		00/00/000	110643	9164	04/04/2025	R&B
197053	04/04/2025	04/04/2025	630.00	E	N	N	020-5-0620-0343	01		00/00/000	88794	9163	04/04/2025	R&B
197054	04/04/2025	04/04/2025	2091.60	E	N	N	020-5-0620-0343	01		00/00/000	110647	9163	04/04/2025	R&B
197055	04/04/2025	04/04/2025	1964.80	E	N	N	020-5-0620-0343	01		00/00/000	110648	9163	04/04/2025	R&B
197056	04/04/2025	04/04/2025	1951.20	E	N	N	020-5-0620-0343	01		00/00/000	110649	9163	04/04/2025	R&B
197057	04/04/2025	04/04/2025	630.00	E	N	N	020-5-0620-0343	01		00/00/000	110655	9163	04/04/2025	R&B
197058	04/04/2025	04/04/2025	810.00	E	N	N	020-5-0620-0343	01		00/00/000	110656	9163	04/04/2025	R&B
197059	04/04/2025	04/04/2025	2070.00	E	N	N	020-5-0620-0343	01		00/00/000	110697	9163	04/04/2025	R&B
			27152.36=Total				Trans	.00=Total			27152.36=Total			Owed
[C00016 ] CITY OF GATESVILLE														
196779	04/02/2025	04/02/2025	225.00	E	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	9000	04/02/2025	75,000 GALLONS
			225.00=Total				Trans	.00=Total			225.00=Total			Owed
[C00276 ] CONSTRUCTION EDGE EQUIPMENT, LLC														
196783	04/02/2025	04/02/2025	220.00	E	N	N	020-5-0620-0452	01		00/00/000	30629	9134	04/02/2025	R&B
			220.00=Total				Trans	.00=Total			220.00=Total			Owed
[C00330 ] CORYELL WELDERS SUPPLY														
196986	04/03/2025	04/03/2025	95.00	E	N	N	020-5-0620-0343	01		00/00/000	11533	9107	04/03/2025	R&B
196987	04/03/2025	04/03/2025	30.00	E	N	N	020-5-0620-0343	01		00/00/000	11643	8921	04/03/2025	R&B
			125.00=Total				Trans	.00=Total			125.00=Total			Owed
[C00373 ] CINTAS CORPORATION														
196785	04/02/2025	04/02/2025	580.90	E	N	N	020-5-0620-0337	01		00/00/000	4224839593		04/02/2025	12797784-R&B
196992	04/03/2025	04/03/2025	670.06	E	N	N	020-5-0620-0337	01		00/00/000	4225555169		04/03/2025	12797784-R&B
			1250.96=Total				Trans	.00=Total			1250.96=Total			Owed
[C00387 ] CERTIFIED LABORATORIES														
196786	04/02/2025	04/02/2025	766.17	E	N	N	020-5-0620-0341	01		00/00/000	9083966	9136	04/02/2025	665100-R&B
			766.17=Total				Trans	.00=Total			766.17=Total			Owed
[D00004 ] DAVIDSON AUTO PARTS														
197049	04/04/2025	04/04/2025	180.05	E	N	N	020-5-0620-0341	01		00/00/000	STMT 03/27/2025		04/04/2025	ACCT 3445-R&B
197049	04/04/2025	04/04/2025	1982.42	E	N	N	020-5-0620-0452	01		00/00/000	STMT 03/27/2025		04/04/2025	ACCT 3445-R&B
			2162.47=Total				Trans	.00=Total			2162.47=Total			Owed
[D00067 ] DIESEL POWER SUPPLY CO														
196708	03/25/2025	03/25/2025	77.24	X	P	N	020-5-0620-0452	01	63228	03/25/2025	344115	9108	03/25/2025	R&B
			77.24=Total				Trans	77.24=Total			.00=Total			Owed
[E00067 ] EQUIPMENT DEPOT														
196794	04/02/2025	04/02/2025	1024.50	E	N	N	020-5-0620-0452	01		00/00/000	1550062146	9102	04/02/2025	952123-R&B
196795	04/02/2025	04/02/2025	279.72	E	N	N	020-5-0620-0452	01		00/00/000	1500405799	9124	04/02/2025	952123-R&B
			1304.22=Total				Trans	.00=Total			1304.22=Total			Owed
[E00138 ] EXPRESS EMPLOYMENT PROFESSIONALS														
196796	04/02/2025	04/02/2025	962.57	E	N	N	020-5-0620-0209	01		00/00/000	32136021	9151	04/02/2025	10682365-R&B
			962.57=Total				Trans	.00=Total			962.57=Total			Owed
[F00007 ] GATESVILLE ACE HARDWARE														
196797	04/02/2025	04/02/2025	71.98	E	N	N	020-5-0620-0343	01		00/00/000	STMT 03/28/2025		04/02/2025	INV 139345-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
[F00007 ]	GATESVILLE	ACE HARDWARE					( CONTINUED )							
196797	04/02/2025	04/02/2025	138.58	E	N	N	020-5-0620-0495	01		00/00/000	STMT 03/28/2025		04/02/2025	INV 139394-R&B
			210.56=Total				Trans	.00=Total			210.56=Total			
[F00114 ]	FUELMAN - AUSTIN													
197077	04/07/2025	04/07/2025	25406.37	E	N	N	020-5-0620-0341	01		00/00/000	NP68150690		04/07/2025	
197077	04/07/2025	04/07/2025	95.90	E	N	N	020-5-0620-0420	01		00/00/000	NP68150690		04/07/2025	
			25502.27=Total				Trans	.00=Total			25502.27=Total			
[G00088 ]	GAP TRACTOR PARTS, INC													
196800	04/02/2025	04/02/2025	25.00	E	N	N	020-5-0620-0452	01		00/00/000	23960	9114	04/02/2025	R&B
			25.00=Total				Trans	.00=Total			25.00=Total			
[H00045 ]	HI-LINE, INC													
196790	04/02/2025	04/02/2025	414.97	E	N	N	020-5-0620-0452	01		00/00/0000	3023148	9084	04/02/2025	14613-R&B
196793	04/02/2025	04/02/2025	98.70	E	N	N	020-5-0620-0452	01		00/00/0000	3025874	9084	04/02/2025	14613-R&B
			513.67=Total				Trans	.00=Total			513.67=Total			
[H00061 ]	HIGGINBOTHAM BROTHERS													
196798	04/02/2025	04/02/2025	72.99	E	N	N	020-5-0620-0343	01		00/00/000	278783	9099	04/02/2025	211049-R&B
196802	04/02/2025	04/02/2025	66.97	E	N	N	020-5-0620-0452	01		00/00/000	278882	9132	04/02/2025	211049-R&B
197038	04/04/2025	04/04/2025	45.98	E	N	N	020-5-0620-0495	01		00/00/000	278926	8922	04/04/2025	211049-R&B
197039	04/04/2025	04/04/2025	121.63	E	N	N	020-5-0620-0452	01		00/00/000	278925	9137	04/04/2025	211049-R&B
197047	04/04/2025	04/04/2025	124.97	E	N	N	020-5-0620-0343	01		00/00/000	279063	8667	04/04/2025	211049-R&B
			432.54=Total				Trans	.00=Total			432.54=Total			
[H00105 ]	HOLT CAT													
197048	04/04/2025	04/04/2025	289.43	E	N	N	020-5-0620-0452	01		00/00/0000	PIMO0614682	9113	04/04/2025	307627-R&B
			289.43=Total				Trans	.00=Total			289.43=Total			
[K00049 ]	KIRBY-SMITH MACHINERY, INC													
197041	04/04/2025	04/04/2025	2030.48	E	N	N	020-5-0620-0452	01		00/00/0000	P3930611	9130	04/04/2025	CORYE001-R&B
197042	04/04/2025	04/04/2025	2198.00	E	N	N	020-5-0620-0452	01		00/00/0000	P3929511	9130	04/04/2025	CORYE001-R&B
197043	04/04/2025	04/04/2025	-2198.00	E	N	N	020-5-0620-0452	01		00/00/000	P3930511	9130	04/04/2025	CORYE001-R&B
			2030.48=Total				Trans	.00=Total			2030.48=Total			
[N00202 ]	NAPA AUTO PARTS													
196827	04/02/2025	04/02/2025	75.99	E	N	N	020-5-0620-0452	01		00/00/000	53679	9122	04/02/2025	50102-R&B
196988	04/03/2025	04/03/2025	7.32	E	N	N	020-5-0620-0452	01		00/00/000	53537	9119	04/03/2025	50102-R&B
196989	04/03/2025	04/03/2025	35.10	E	N	N	020-5-0620-0452	01		00/00/000	53616	9119	04/03/2025	50102-R&B
196990	04/03/2025	04/03/2025	42.26	E	N	N	020-5-0620-0452	01		00/00/000	53868	9126	04/03/2025	50102-R&B
			160.67=Total				Trans	.00=Total			160.67=Total			
[N00302 ]	OMAR NUNEZ													
197066	04/07/2025	04/07/2025	61.96	E	N	N	020-5-0620-0425	01		00/00/0000	REIMB		04/07/2025	RUDY'S BBQ 3/26
			61.96=Total				Trans	.00=Total			61.96=Total			
[P00031 ]	PAYROLL CLEARING ACCOUNT													
196709	03/26/2025	03/26/2025	90029.04	X	P	N	020-2-0000-0220	01	63230	03/31/2025	03/31/2025		03/26/2025	
			90029.04=Total				Trans	90029.04=Total			.00=Total			
[P00122 ]	POWERPLAN													
196857	04/02/2025	04/02/2025	113.88	E	N	N	020-5-0620-0452	01		00/00/0000	P7319120	9120	04/02/2025	5911015-R&B
			113.88=Total				Trans	.00=Total			113.88=Total			
[R00155 ]	RMA TOLL PROCESSING													
196864	04/02/2025	04/02/2025	14.00	E	N	N	020-5-0620-0495	01		00/00/0000	100101372123	9152	04/02/2025	R&B
196991	04/03/2025	04/03/2025	14.00	E	N	N	020-5-0620-0495	01		00/00/000	100101372123	9152	04/03/2025	R&B
			28.00=Total				Trans	.00=Total			28.00=Total			
[S00281 ]	SPARKLEAN SERVICES													
197037	04/04/2025	04/04/2025	725.00	E	N	N	020-5-0620-0209	7 01		00/00/0000	325	9167	04/04/2025	MARCH 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	
			725.00=Total	Trans					.00=Total	Paid		725.00=Total Owed			
[500363 ]	SPARKLETT'S & SIERRA SPRINGS		59.95	E	N	N	020-5-0620-0495	01	00/00/000		17916821 031225		04/02/2025	780779117916821	
196845	04/02/2025	04/02/2025	59.95=Total	Trans					.00=Total	Paid		59.95=Total Owed			
[T00013 ]	TRUCKMOTIVE, LP		832.54	E	N	N	020-5-0620-0452	01	00/00/000		784607	9131	04/02/2025	4751-R&B	
196850	04/02/2025	04/02/2025	832.54=Total	Trans					.00=Total	Paid		832.54=Total Owed			
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES		636.64	E	P	N	020-5-0620-0206	01	63250	04/03/2025	03/31/2025		04/03/2025		
197005	04/03/2025	04/03/2025	636.64=Total	Trans			636.64=Total		Paid		.00=Total Owed				
[T00062 ]	TRACTOR SUPPLY		249.99	E	N	N	020-5-0620-0452	01	00/00/000		STMT 03/21/2025		04/02/2025	6035 3012 0699	
196851	04/02/2025	04/02/2025	12.99	E	N	N	020-5-0620-0343	01	00/00/000		STMT 03/21/2025		04/02/2025	6035 3012 0699	
196851	04/02/2025	04/02/2025	105.95	E	N	N	020-5-0620-0343	01	00/00/000		STMT 03/21/2025		04/02/2025	6035 3012 0699	
			368.93=Total	Trans					.00=Total	Paid		368.93=Total Owed			
[T00101 ]	TTG UTILITIES, INC		1811.05	E	N	N	020-5-0620-0343	01	00/00/000		7497	8917	04/02/2025	486-R&B	
196852	04/02/2025	04/02/2025	1811.05=Total	Trans					.00=Total	Paid		1811.05=Total Owed			
[T00378 ]	TEXAS COMMERCIAL TIRE		198.58	E	N	N	020-5-0620-0342	01	00/00/000		TPL-0018912	9118	04/04/2025	20220111-R&B	
197045	04/04/2025	04/04/2025	198.58=Total	Trans					.00=Total	Paid		198.58=Total Owed			
[T00414 ]	THE TIRE HOUSE RETAIL & WHOLESALE TIRES		50.00	E	N	N	020-5-0620-0342	01	00/00/000		w36735	9117	04/04/2025	R&B	
197040	04/04/2025	04/04/2025	50.00=Total	Trans					.00=Total	Paid		50.00=Total Owed			
[V00010 ]	VERIZON WIRELESS		402.40	E	N	N	020-5-0620-0420	01	00/00/000		6108619305		04/03/2025	813392997-00001	
196994	04/03/2025	04/03/2025	402.40=Total	Trans					.00=Total	Paid		402.40=Total Owed			
[W00002 ]	WALMART COMMUNITY		17.68	E	N	N	020-5-0620-0310	01	00/00/000		1661586875		04/02/2025	634239-R&B	
196863	04/02/2025	04/02/2025	262.56	E	N	N	020-5-0620-0343	01	00/00/000		1661586875		04/02/2025	634239-R&B	
196863	04/02/2025	04/02/2025	280.24=Total	Trans					.00=Total	Paid		280.24=Total Owed			
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC		138.31	E	N	N	020-5-0620-0209	01	00/00/000		109078199		04/07/2025	957159-1015059A	
197073	04/07/2025	04/07/2025	138.31=Total	Trans					.00=Total	Paid		138.31=Total Owed			
[W00152 ]	WHITT BUILDING SUPPLIES, LLC		1323.80	E	N	N	020-5-0620-0343	01	00/00/000		69896	8919	04/02/2025	R&B	
196897	04/02/2025	04/02/2025	80.00	E	N	N	020-5-0620-0343	01	00/00/000		69950	8923	04/04/2025	R&B	
197046	04/04/2025	04/04/2025	1403.80=Total	Trans					.00=Total	Paid		1403.80=Total Owed			
34 Vendors Listed			160550.93=Grand	Trans			90742.92=Grand		Paid		69808.01=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														
196944	04/03/2025	04/03/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	03/28/2025		04/03/2025	PRO SE CLINIC 0
197078	04/07/2025	04/07/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	04/04/2025		04/07/2025	PRO SE CLINIC 0
			1700.00=Total											
								.00=Total						Paid Owed
[L00063 ] LEXIS-NEXIS														
197050	04/04/2025	04/04/2025	861.00	E	N	N	030-5-0000-0390	01		00/00/0000	3095679805		04/04/2025	424YQVXJ6-LAW L
			861.00=Total					.00=Total						
														Paid Owed
2 Vendors Listed			2561.00=Grand					.00=Grand						Paid 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 ]														
197074	04/07/2025	04/07/2025	226.72	E	N	N	031-5-0004-0452	01		00/00/000	109078201		04/07/2025	957169-1015059A
			226.72=Total						.00=Total Paid		226.72=Total Owed			
1 Vendors Listed			226.72=Grand Trans						.00=Grand Paid		226.72=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
[C00402 ]	CABLING & WIRELESS SOLUTIONS OF TX, INC													
196789	04/02/2025	04/02/2025	187.50	E	N	N	032-5-2423-0574	01	00/00/000	6216	6216		04/02/2025	COURTHOUSE
196789	04/02/2025	04/02/2025	187.50	E	N	N	032-5-2428-0574	01	00/00/000	6216	6216		04/02/2025	COURTHOUSE
			375.00=Total	Trans				.00=Total	Paid				375.00=Total	Owed
[P00031 ]	PAYROLL CLEARING ACCOUNT													
196709	03/26/2025	03/26/2025	511.34	X	P	N	032-2-0000-0220	01	63230	03/31/2025	03/31/2025		03/26/2025	
			511.34=Total	Trans				511.34=Total	Paid				.00=Total	Owed
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES													
197005	04/03/2025	04/03/2025	4.91	E	P	N	032-5-2423-0206	01	63250	04/03/2025	03/31/2025		04/03/2025	
			4.91=Total	Trans				4.91=Total	Paid				.00=Total	Owed
3 Vendors Listed			891.25=Grand	Trans			516.25=Grand	Paid					375.00=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
[A00008 ] 197052	ATKINSON ELECTRIC INC 04/04/2025	04/04/2025	695.00 695.00=Total	E	N	N	070-5-0000-0532	01		00/00/000	7547		04/04/2025	809 S MAIN, CC
						Trans		.00=Total Paid			695.00=Total Owed			
[B00097 ] 197010	BLAZIN TECH SERVICES, INC 04/03/2025	04/03/2025	11794.13 11794.13=Total	E	N	N	070-5-0000-0532	01		00/00/000	36207		04/03/2025	TAX OFFICE-809
						Trans		.00=Total Paid			11794.13=Total Owed			
[C00016 ] 196781	CITY OF GATESVILLE 04/02/2025	04/02/2025	1500.00 1500.00=Total	E	N	N	070-5-0000-0530	01		00/00/0000	202503071152		04/02/2025	01-0002 JP 3&4
						Trans		.00=Total Paid			1500.00=Total Owed			
[C00136 ] 196784	JUSTIN CAROTHERS 04/02/2025	04/02/2025	465.21 465.21=Total	E	N	N	070-5-0000-0532	01		00/00/000	REIMB		04/02/2025	809 S MAIN ST R
						Trans		.00=Total Paid			465.21=Total Owed			
[C00339 ] 197016	THE CLEANING MAGICAL HANDS, INC 04/03/2025	04/03/2025	150.00 150.00=Total	E	N	N	070-5-0000-0532	01		00/00/0000	11760		04/03/2025	330 COVE TERRAC
						Trans		.00=Total Paid			150.00=Total Owed			
[K00120 ] 197007	KITCHEN ENCOUNTERS 04/03/2025	04/03/2025	875.00 875.00=Total	E	N	N	070-5-0000-0532	01		00/00/000	8268		04/03/2025	809 S MAIN ST,
						Trans		.00=Total Paid			875.00=Total Owed			
[L00177 ] 196836	LOVE TECH SYSTEMS LLC 04/02/2025	04/02/2025	15835.00 15835.00=Total	E	N	N	070-5-0000-0532	7 01		00/00/000	3060		04/02/2025	CCAL
						Trans		.00=Total Paid			15835.00=Total Owed			
[S00401 ] 197015	BILLY SUGGS 04/03/2025	04/03/2025	500.00 500.00=Total	E	N	N	070-5-0000-0530	7 01		00/00/0000	231430		04/03/2025	LEON ST ANNEX-P
						Trans		.00=Total Paid			500.00=Total Owed			
[T00160 ] 197006	THERRELL LOCK & SAFE CO 04/03/2025	04/03/2025	480.00 480.00=Total	E	N	N	070-5-0000-0532	01		00/00/000	31951		04/03/2025	TAX OFFICE REMO
						Trans		.00=Total Paid			480.00=Total Owed			
[U00053 ] 197008 197009	ULINE, INC 04/03/2025 04/03/2025	04/03/2025 04/03/2025	761.69 889.63 1651.32=Total	E	N	N	070-5-0000-0532	01		00/00/000	191175881		04/03/2025	809 S MAIN ST,
						Trans		.00=Total Paid			190900172		04/03/2025	809 S MAIN ST,
											1651.32=Total Owed			
10 Vendors Listed			33945.66=Grand	Trans				.00=Grand	Paid		33945.66=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														
196709	03/26/2025	03/26/2025	623.83	X	P	N	074-2-0000-0220	51	63230	03/31/2025	03/31/2025		03/26/2025	
196709	03/26/2025	03/26/2025	1819.96	X	P	N	074-2-0000-0220	09	63230	03/31/2025	03/31/2025		03/26/2025	
			2443.79=Total			Trans			2443.79=Total Paid		.00=Total Owed			
1 Vendors Listed			2443.79=Grand Trans					2443.79=Grand Paid						

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														
196709	03/26/2025	03/26/2025	2691.15	X	P	N	102-2-0000-0220		01	63230	03/31/2025	03/31/2025		03/26/2025	
			2691.15=Total			Trans				2691.15=Total		.00=Total		Owed	
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES														
197005	04/03/2025	04/03/2025	19.25	E	P	N	102-5-0001-0206		01	63250	04/03/2025	03/31/2025		04/03/2025	
			19.25=Total			Trans				19.25=Total		.00=Total		Owed	
2 Vendors Listed			2710.40=Grand	Trans			2710.40=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													
196709	03/26/2025	03/26/2025	2996.37	X	P	N	103-2-0000-0220	01	63230	03/31/2025	03/31/2025		03/26/2025	
			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
[P00031 ] PAYROLL CLEARING ACCOUNT														
196709	03/26/2025	03/26/2025	1966.02	X	P	N	104-2-0000-0220	01	63230	03/31/2025	03/31/2025		03/26/2025	
196709	03/26/2025	03/26/2025	2213.52	X	P	N	104-2-0000-0220	57	63230	03/31/2025	03/31/2025		03/26/2025	
			4179.54=Total				Trans		4179.54=Total		Paid		.00=Total	Owed
[T00056 ] TEXAS ASSOCIATION OF COUNTIES														
197005	04/03/2025	04/03/2025	14.00	E	P	N	104-5-0003-0206	01	63250	04/03/2025	03/31/2025		04/03/2025	
197005	04/03/2025	04/03/2025	15.76	E	P	N	104-5-0004-0206	57	63250	04/03/2025	03/31/2025		04/03/2025	
			29.76=Total				Trans		29.76=Total		Paid		.00=Total	Owed
2 Vendors Listed			4209.30=Grand	Trans			4209.30=Grand	Paid			.00=Grand Owed			