

TOTAL COURT APPROVED EXPENDITURES BY FUND  
COMMISSIONERS COURT OF: APRIL 22, 2025

10	General Fund	\$	931,173.28
20	Undivided Road & Bridge Fund	\$	307,016.65
30	Law Library Fund	\$	425.00
31	Records Management Fund	\$	3,909.73
32	Courthouse Security Fund	\$	640.52
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	13,749.24
70	Capital Improvement Fund	\$	6,128.75
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund		
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	3,474.43
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,928.23
103	HOT ATTF	\$	3,829.26
104	Crime Victims (AG Grant)	\$	5,028.73
108	Mental Health Deputies	\$	-
			<u>\$ 1,279,303.82</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077 ] ATMOS ENERGY														
197249	04/10/2025	04/10/2025	1606.44	E	P	N	010-5-5512-0440	01	63403	04/14/2025	3021108282		04/10/2025	510 1/2 E LEON
197250	04/10/2025	04/10/2025	151.93	E	P	N	010-5-5510-0440	01	63403	04/14/2025	3039451038		04/10/2025	620 E MAIN ST-C
197271	04/14/2025	04/14/2025	155.64	E	P	N	010-5-5510-0440	01	63403	04/14/2025	3039003021		04/14/2025	303 VETERANS ME
197272	04/14/2025	04/14/2025	184.09	E	P	N	010-5-5510-0440	01	63403	04/14/2025	3069108639		04/14/2025	800 E MAIN ST-M
197274	04/14/2025	04/14/2025	149.33	E	P	N	010-5-5510-0440	01	63403	04/14/2025	3069309547		04/14/2025	809 S MAIN ST,
197275	04/14/2025	04/14/2025	149.03	E	P	N	010-5-5510-0440	01	63403	04/14/2025	3041246050		04/14/2025	214 S 6TH ST-CI
197276	04/14/2025	04/14/2025	147.11	E	P	N	010-5-5510-0440	01	63403	04/14/2025	3041246238		04/14/2025	210 S 7TH ST-CO
197277	04/14/2025	04/14/2025	155.66	E	P	N	010-5-5510-0440	01	63403	04/14/2025	4045525348		04/14/2025	209 1/2 N LUTTE
			2699.23=Total				Trans		2699.23=Total		Paid		.00=Total	Owed
[A00126 ] ALTHOFF BROTHERS TIRE														
197178	04/09/2025	04/09/2025	166.62	E	N	N	010-5-6560-0452	01		00/00/000	86796		04/09/2025	SHERIFF
197324	04/15/2025	04/15/2025	143.00	E	N	N	010-5-6560-0452	01		00/00/000	87217		04/15/2025	SHERIFF
197325	04/15/2025	04/15/2025	78.18	E	N	N	010-5-6560-0452	01		00/00/0000	87239		04/15/2025	SHERIFF
			387.80=Total				Trans		.00=Total		Paid		387.80=Total	Owed
[A00171 ] ANY LAB TEST NOW - KILLEEN														
197392	04/16/2025	04/16/2025	129.00	E	N	N	010-5-3476-0416	01		00/00/000	45485		04/16/2025	DISTRICT ATTORN
			129.00=Total				Trans		.00=Total		Paid		129.00=Total	Owed
[A00200 ] AMAZON CAPITAL SERVICES														
197161	04/09/2025	04/09/2025	56.66	E	N	N	010-5-2435-0310	01		00/00/000	1JNC-TVF9-3JHD		04/09/2025	A34M0SZJZMKHA0-
197163	04/09/2025	04/09/2025	426.80	E	N	N	010-5-9695-0411	01		00/00/000	1WPT-KY3Y-PPNM		04/09/2025	A34M0SZJZMKHA0-
197181	04/09/2025	04/09/2025	60.94	E	N	N	010-5-5510-0452	01		00/00/000	19MQ-J7GL-3QKP		04/09/2025	A34M0SZJZMKHA0-
197184	04/09/2025	04/09/2025	75.98	E	N	N	010-5-1400-0310	01		00/00/000	1X44-M6VR-46NJ		04/09/2025	A34M0SZJZMKHA0-
197340	04/15/2025	04/15/2025	26.99	E	N	N	010-5-5510-0452	01		00/00/000	1HR3-DGJT-XFCN		04/15/2025	A34M0SZJZMKHA0-
197341	04/16/2025	04/16/2025	16.87	E	N	N	010-5-5510-0452	01		00/00/000	1Y7G-9XJR-GXVY		04/16/2025	A34M0SZJZMKHA0-
197398	04/17/2025	04/17/2025	39.41	E	N	N	010-5-2463-0310	01		00/00/000	1CRK-47T9-W6YP		04/17/2025	A34M0SZJZMKHA0-
197398	04/17/2025	04/17/2025	39.41	E	N	N	010-5-2464-0310	01		00/00/000	1CRK-47T9-W6YP		04/17/2025	A34M0SZJZMKHA0-
			743.06=Total				Trans		.00=Total		Paid		743.06=Total	Owed
[A00238 ] AZBELL PLUMBING SERVICES														
197326	04/15/2025	04/15/2025	2052.50	E	N	N	010-5-5512-0452	7 01		00/00/0000	40		04/15/2025	MAINT (JAIL)
			2052.50=Total				Trans		.00=Total		Paid		2052.50=Total	Owed
[B00018 ] BELL COUNTY CLERK														
197319	04/15/2025	04/15/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/0000			04/15/2025	25CMI00173-IRVI
197320	04/15/2025	04/15/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			04/15/2025	25CMI00165-HIRO
197321	04/15/2025	04/15/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			04/15/2025	25CMI00180-JACK
			1980.00=Total				Trans		.00=Total		Paid		1980.00=Total	Owed
[B00026 ] BEN E. KEITH COMPANY														
197248	04/10/2025	04/10/2025	7271.51	E	N	N	010-5-5512-0333	01		00/00/000	13455973		04/10/2025	358894-JAIL
			7271.51=Total				Trans		.00=Total		Paid		7271.51=Total	Owed
[B00097 ] BLAZIN TECH SERVICES, INC														
197167	04/09/2025	04/09/2025	84.99	E	N	N	010-5-1409-0453	01		00/00/000	36203		04/09/2025	COMMISSIONER PC
197186	04/09/2025	04/09/2025	99.99	E	N	N	010-5-6560-0453	01		00/00/000	36205		04/09/2025	SHERIFF
197306	04/14/2025	04/14/2025	128.98	E	N	N	010-5-1409-0453	01		00/00/000	36171		04/14/2025	JP 1&2
			313.96=Total				Trans		.00=Total		Paid		313.96=Total	Owed
[B00208 ] M. BRYON BARNHILL, IV														
197227	04/10/2025	04/10/2025	713.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26492	8572	04/10/2025	WARNER
197228	04/10/2025	04/10/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-23-899,F3-23	9492	04/10/2025	GORDON
197229	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71285	11256	04/10/2025	CARTER
197230	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2504022F	11257	04/10/2025	QUINEY
197231	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	19958-F24	11259	04/10/2025	FISHER
197232	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29168	11276	04/10/2025	GAINES
197233	04/10/2025	04/10/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29214	11284	04/10/2025	SAENZ
197401	04/17/2025	04/17/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69331	10610	04/17/2025	WILLIAMS
197403	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-25-1163	11283	04/17/2025	CRUZ

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	CK-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )															
[B00208 ]	M. BRYON BARNHILL, IV														
197405	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000		29186	11285	04/17/2025	ALLEN
197407	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000		20569F25	11286	04/17/2025	PINKSTON
197408	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000		28939	11287	04/17/2025	AMPONSAH
197410	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		29209	11308	04/17/2025	GRANT
			3513.00=Total	Trans					.00=Total	Paid				3513.00=Total	Owed
[C00010 ]	DORI RAY MISTIC														
197094	04/09/2025	04/09/2025	400.00	E	N	N	010-5-2429-0406	7	01	00/00/000		45517		04/09/2025	DESANTIS
197096	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		51376		04/09/2025	JACKSON
197097	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54045		04/09/2025	HAMMONDS
197102	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54424		04/09/2025	ODER
197104	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54465		04/09/2025	QUILLIN
197106	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54536		04/09/2025	ADAMES-CORNETT
197109	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54806		04/09/2025	SEMYONE
197111	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54807		04/09/2025	RUGEN
197112	04/09/2025	04/09/2025	450.00	E	N	N	010-5-2429-0406	7	01	00/00/000		54845		04/09/2025	MCDOWELL/MAYBER
197113	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55174		04/09/2025	GORDON
197114	04/09/2025	04/09/2025	350.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55203		04/09/2025	LEWIS
197116	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55325		04/09/2025	GILLESPIE
197117	04/09/2025	04/09/2025	600.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55332		04/09/2025	ROBERTS
197118	04/09/2025	04/09/2025	550.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55511		04/09/2025	RENDON
197119	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0406	7	01	00/00/0000		55528		04/09/2025	SMIROLDO/DAVID
197121	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55579		04/09/2025	TURNBO-TROTTER
197123	04/09/2025	04/09/2025	1350.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55657		04/09/2025	BROWNING
197124	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55913		04/09/2025	WIMBLEY/WILLIAM
197125	04/09/2025	04/09/2025	700.00	E	N	N	010-5-2429-0406	7	01	00/00/000		55962		04/09/2025	COURTNEY
197126	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56086		04/09/2025	MEDCALF
197127	04/09/2025	04/09/2025	350.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56115		04/09/2025	SMITH
197128	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56151		04/09/2025	NIEVES
197129	04/09/2025	04/09/2025	350.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56171		04/09/2025	SANCHEZ/RAHMAN
197131	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56173		04/09/2025	REBORON
197132	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56184		04/09/2025	WYSS
197133	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56326		04/09/2025	VERASTEGUI
197135	04/09/2025	04/09/2025	500.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56432		04/09/2025	MCDUGAL/GILCHR
197136	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0406	7	01	00/00/000		56512		04/09/2025	WYSS
			9900.00=Total	Trans					.00=Total	Paid				9900.00=Total	Owed
[C00014 ]	CITY OF COPPERAS COVE														
197169	04/09/2025	04/09/2025	172.42	E	P	N	010-5-5510-0440		01	63404	04/14/2025	21-492909-00		04/09/2025	210 S 1ST ST
197170	04/09/2025	04/09/2025	299.07	E	P	N	010-5-5510-0440		01	63404	04/14/2025	27-502409-00		04/09/2025	102 W AVE F
197171	04/09/2025	04/09/2025	131.21	E	P	N	010-5-5510-0440		01	63404	04/14/2025	20-490579-01		04/09/2025	809 S MAIN ST
			602.70=Total	Trans					602.70=Total	Paid				.00=Total	Owed
[C00016 ]	CITY OF GATESVILLE														
197173	04/09/2025	04/09/2025	1021.46	E	N	N	010-5-5510-0440		01	00/00/000		202504031166		04/09/2025	01-0002-JP 3&4-
			1021.46=Total	Trans					.00=Total	Paid				1021.46=Total	Owed
[C00023 ]	CORYELL COUNTY SHERIFF DEPT														
197383	04/16/2025	04/16/2025	36.32	E	N	N	010-5-6560-0337		01	00/00/000				04/16/2025	
197383	04/16/2025	04/16/2025	90.87	E	N	N	010-5-6560-0425		01	00/00/000				04/16/2025	
197383	04/16/2025	04/16/2025	287.26	E	N	N	010-5-6560-0486		01	00/00/000				04/16/2025	
197383	04/16/2025	04/16/2025	81.07	E	N	N	010-5-5512-0486		01	00/00/000				04/16/2025	
197383	04/16/2025	04/16/2025	182.36	E	N	N	010-5-5512-0495		01	00/00/000				04/16/2025	
			677.88=Total	Trans					.00=Total	Paid				677.88=Total	Owed
[C00045 ]	CIRCLE R HEATING & AIR INC.														
197337	04/15/2025	04/15/2025	85.00	E	N	N	010-5-5510-0452		01	00/00/000		8		04/15/2025	MAINT (COURTHOU
197339	04/15/2025	04/15/2025	429.00	E	N	N	010-5-5510-0452		01	00/00/000		12		04/15/2025	MAINT (COURTHOU
197386	04/16/2025	04/16/2025	255.00	E	N	N	010-5-5512-0452		01	00/00/0000		4		04/16/2025	MAINT (JAIL)
197387	04/16/2025	04/16/2025	215.00	E	N	N	010-5-5512-0452		01	00/00/000		11		04/16/2025	MAINT (JAIL)
197388	04/16/2025	04/16/2025	455.00	E	N	N	010-5-5512-0452		01	00/00/000		23		04/16/2025	MAINT (JAIL)

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 )														
[C00045 ]	CIRCLE R HEATING & AIR INC.													
197389	04/16/2025	04/16/2025	130.00	E	N	N	010-5-5512-0452	01		00/00/000	38		04/16/2025	MAINT (JAIL)
			1569.00=Total					.00=Total			1569.00=Total			Owed
[C00133 ]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
197188	04/09/2025	04/09/2025	7.50	E	N	N	010-5-2434-0452	01		00/00/000	1091148		04/09/2025	2013 FORD...941
197189	04/09/2025	04/09/2025	7.50	E	N	N	010-5-2434-0452	01		00/00/000	1128150		04/09/2025	2013 FORD...941
			15.00=Total					.00=Total			15.00=Total			Owed
[C00188 ]	CORRECTIONS SOFTWARE SOLUTIONS, LP													
197207	04/09/2025	04/09/2025	208.00	E	N	N	010-5-1409-0453	01		00/00/000	57630		04/09/2025	MAY-PRETRIAL SE
			208.00=Total					.00=Total			208.00=Total			Owed
[C00260 ]	CORYELL HEALTH													
197196	04/09/2025	04/09/2025	67.04	E	N	N	010-5-5512-0486	01		00/00/0000	23111970		04/09/2025	JAIL (SUMMERS)
			67.04=Total					.00=Total			67.04=Total			Owed
[C00330 ]	CORYELL WELDERS SUPPLY													
197199	04/09/2025	04/09/2025	47.00	E	N	N	010-5-5510-0452	01		00/00/000	11651		04/09/2025	MAINT
			47.00=Total					.00=Total			47.00=Total			Owed
[C00348 ]	CUTTING EDGE GRAPHICS LLC													
197198	04/09/2025	04/09/2025	204.98	E	N	N	010-5-5510-0452	7 01		00/00/0000	40703		04/09/2025	MAINT (COURTHOU
			204.98=Total					.00=Total			204.98=Total			Owed
[C00412 ]	MICHELLE CUMMINGS													
197079	04/09/2025	04/09/2025	230.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55962		04/09/2025	COURTNEY-GONZAL
197080	04/09/2025	04/09/2025	450.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55962		04/09/2025	COURTNEY-GONZAL
197081	04/09/2025	04/09/2025	100.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	55962		04/09/2025	COURTNEY-GONZAL
197082	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55962		04/09/2025	COURTNEY-GONZAL
197083	04/09/2025	04/09/2025	800.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56151		04/09/2025	NIEVES
197084	04/09/2025	04/09/2025	650.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56151		04/09/2025	NIEVES
197085	04/09/2025	04/09/2025	110.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56151		04/09/2025	NIEVES
197086	04/09/2025	04/09/2025	740.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55657		04/09/2025	BROWING
197087	04/09/2025	04/09/2025	750.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55657		04/09/2025	BROWING
197088	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55657		04/09/2025	BROWING
197089	04/09/2025	04/09/2025	1180.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55657		04/09/2025	BROWING
197090	04/09/2025	04/09/2025	180.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56432		04/09/2025	MCDUGAL
197091	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56432		04/09/2025	MCDUGAL
197092	04/09/2025	04/09/2025	575.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55203		04/09/2025	LEWIS
197093	04/09/2025	04/09/2025	90.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55203		04/09/2025	LEWIS
197095	04/09/2025	04/09/2025	100.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55203		04/09/2025	LEWIS
197098	04/09/2025	04/09/2025	30.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55203		04/09/2025	LEWIS
197100	04/09/2025	04/09/2025	75.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		04/09/2025	WIMBLEY-WILLIAM
197101	04/09/2025	04/09/2025	80.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		04/09/2025	WIMBLEY-WILLIAM
197103	04/09/2025	04/09/2025	100.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		04/09/2025	WIMBLEY-WILLIAM
197105	04/09/2025	04/09/2025	30.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		04/09/2025	WIMBLEY-WILLIAM
197107	04/09/2025	04/09/2025	700.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	54845		04/09/2025	MCDOWELL-MAYBER
197108	04/09/2025	04/09/2025	975.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	54845		04/09/2025	MCDOWELL-MAYBER
197110	04/09/2025	04/09/2025	700.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	54845		04/09/2025	MCDOWELL-MAYBER
197115	04/09/2025	04/09/2025	300.00	E	N	N	010-5-2429-0407	7 01		00/00/000	53905		04/09/2025	BERRY
197120	04/09/2025	04/09/2025	2700.00	E	N	N	010-5-2429-0407	7 01		00/00/000	53905		04/09/2025	BERRY
197122	04/09/2025	04/09/2025	430.00	E	N	N	010-5-2429-0407	7 01		00/00/000	53905		04/09/2025	BERRY
			12875.00=Total					.00=Total			12875.00=Total			Owed
[C00451 ]	CEN-TEX FIRE & SECURITY, LLC													
197197	04/09/2025	04/09/2025	955.00	E	N	N	010-5-5510-0452	01		00/00/0000	10003205		04/09/2025	MAINT (COURTHOU
197327	04/15/2025	04/15/2025	370.00	E	N	N	010-5-5512-0452	01		00/00/0000	10004481		04/15/2025	MAINT (JAIL)
			1325.00=Total					.00=Total			1325.00=Total			Owed
[C00459 ]	GARY COLEY													
197206	04/09/2025	04/09/2025	39.20	E	N	N	010-5-2433-1406	01		00/00/000	04/03/2025		04/09/2025	04/03/2025-52ND

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	
			39.20=Total			Trans			.00=Total			Paid			39.20=Total	Owed
[CLAG1 ]	] GARY E CLARKE		700.00	E	N	N	010-5-6560-0314	7	01	00/00/000	04/07/2025			04/10/2025	SHERIFF	
197252	04/10/2025	04/10/2025	700.00=Total			Trans			.00=Total			Paid			700.00=Total	Owed
[D00017 ]	] DALLAS COUNTY TREASURER		2475.00	E	N	N	010-5-9695-0410		01	00/00/000	67298			04/15/2025	1236-0'NEAL	
197338	04/15/2025	04/15/2025	15.00	E	N	N	010-5-3476-0416		01	00/00/000	67087			04/17/2025	1903-DISTRICT A	
197443	04/17/2025	04/17/2025	540.00	E	N	N	010-5-3476-0416		01	00/00/000	67299			04/17/2025	1236-DISTRICT A	
197444	04/17/2025	04/17/2025	3030.00=Total			Trans			.00=Total			Paid			3030.00=Total	Owed
[D00116 ]	] DANA DELEON		75.00	E	N	N	010-5-2431-0425		01	00/00/000	REIMB			04/16/2025	04/11/2025 COUR	
197368	04/16/2025	04/16/2025	75.00=Total			Trans			.00=Total			Paid			75.00=Total	Owed
[D00138 ]	] DEPARTMENT OF INFORMATION RESOURCES		.02	E	N	N	010-5-1409-0420		01	00/00/000	25031521N			04/21/2025	ACCT PLW5000	
197455	04/21/2025	04/21/2025	.02=Total			Trans			.00=Total			Paid			.02=Total	Owed
[D00150 ]	] ANGELA M DOWDLE, PC		260.00	E	N	N	010-5-2429-0403		01	00/00/000	55203			04/09/2025	LEWIS	
197130	04/09/2025	04/09/2025	260.00=Total			Trans			.00=Total			Paid			260.00=Total	Owed
[E00130 ]	] ENTERPRISE FM TRUST		90.00	E	N	N	010-5-6560-0452		01	00/00/000	FMR0212512			04/11/2025	580068A-SHERIFF	
197259	04/11/2025	04/11/2025	2748.56	E	N	N	010-5-6560-0452		01	00/00/000	FOT0181625			04/15/2025	580068A-SHERIFF	
197328	04/15/2025	04/15/2025	2838.56=Total			Trans			.00=Total			Paid			2838.56=Total	Owed
[F00027 ]	] FEDEX		78.30	E	N	N	010-5-6560-0312		01	00/00/000	8-818-60001			04/09/2025	8529-9075-9-SHE	
197193	04/09/2025	04/09/2025	78.30=Total			Trans			.00=Total			Paid			78.30=Total	Owed
[F00105 ]	] F8 TECH, LLC		1261.84	E	N	N	010-5-1409-0454		01	00/00/000	13529			04/14/2025	R&B (PRINTER)	
197300	04/14/2025	04/14/2025	499.59	E	N	N	010-5-1409-0454		01	00/00/000	13530			04/14/2025	R&B (MONITOR/JA)	
197301	04/14/2025	04/14/2025	1761.43=Total			Trans			.00=Total			Paid			1761.43=Total	Owed
[G00003 ]	] GATESVILLE MESSENGER		129.60	E	N	N	010-5-1409-0430		01	00/00/000	STMT 03/31/2025			04/09/2025	7-COUNTY ATTORN	
197174	04/09/2025	04/09/2025	81.55	E	N	N	010-5-5512-0495		01	00/00/0000	147926			04/09/2025	218-SHERIFF (JA)	
197195	04/09/2025	04/09/2025	211.15=Total			Trans			.00=Total			Paid			211.15=Total	Owed
[G00060 ]	] GREATAMERICA FINANCIAL SERVICES		119.00	E	N	N	010-5-6560-0312		01	00/00/0000	38987786			04/15/2025	SHERIFF	
197329	04/15/2025	04/15/2025	119.00=Total			Trans			.00=Total			Paid			119.00=Total	Owed
[G00133 ]	] KURT W GLASS		920.00	E	N	N	010-5-2429-0403	7	01	00/00/000	54845			04/09/2025	MCDOWELL-MAYBER	
197134	04/09/2025	04/09/2025	920.00	E	N	N	010-5-2429-0404	7	01	00/00/000	54845			04/09/2025	MCDOWELL-MAYBER	
197137	04/09/2025	04/09/2025	1840.00=Total			Trans			.00=Total			Paid			1840.00=Total	Owed
[G00153 ]	] GREENWALT COURT REPORTING		3600.00	E	N	N	010-5-2429-0409	7	01	00/00/0000	8066			04/09/2025	09/04-12/08/202	
197152	04/09/2025	04/09/2025	3530.78	E	N	N	010-5-2433-1406	7	01	00/00/000	8084			04/09/2025	01/06,01/21/25-	
197156	04/09/2025	04/09/2025	7130.78=Total			Trans			.00=Total			Paid			7130.78=Total	Owed
[G00163 ]	] MATTHEW GROVE		960.00	E	N	N	010-5-2429-0404	7	01	00/00/000	56184			04/09/2025	WYSS	
197138	04/09/2025	04/09/2025	650.00	E	N	N	010-5-2429-0404	7	01	00/00/000	56432			04/09/2025	MCDUGAL/GILCHR	
197139	04/09/2025	04/09/2025	225.00	E	N	N	010-5-2429-0404	7	01	00/00/000	55325			04/09/2025	GILLESPIE	
197140	04/09/2025	04/09/2025	225.00	E	N	N	010-5-2429-0403	7	01	00/00/000	55325			04/09/2025	GILLESPIE	

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 )														
[G00163 ]	MATTHEW GROVE													
197141	04/09/2025	04/09/2025	140.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56480		04/09/2025	STINGTLITZ-GLOV
197141	04/09/2025	04/09/2025	140.00	E	N	N	010-5-2429-0404	7 01		00/00/000	56480		04/09/2025	STINGTLITZ-GLOV
197143	04/09/2025	04/09/2025	490.00	E	N	N	010-5-2429-0411	7 01		00/00/000	54850		04/09/2025	HARKCOM/MEDIATO
			2830.00=Total	Trans				.00=Total	Paid		2830.00=Total	Owed		
[H00061 ]	HIGGINBOTHAM BROTHERS													
197200	04/09/2025	04/09/2025	45.99	E	N	N	010-5-5510-0452	01		00/00/000	279072		04/09/2025	211227-MAINT
197202	04/09/2025	04/09/2025	17.97	E	N	N	010-5-5510-0452	01		00/00/000	279103		04/09/2025	211227-MAINT (C
197203	04/09/2025	04/09/2025	69.97	E	N	N	010-5-5510-0452	01		00/00/000	279278		04/09/2025	211227-MAINT
197204	04/09/2025	04/09/2025	21.99	E	N	N	010-5-5510-0452	01		00/00/000	279336		04/09/2025	211227-MAINT (C
197332	04/15/2025	04/15/2025	8.99	E	N	N	010-5-5512-0452	01		00/00/000	279187		04/15/2025	211227-MAINT (J
			164.91=Total	Trans				.00=Total	Paid		164.91=Total	Owed		
[H00085 ]	BILLY RAY HALL, JR													
197234	04/10/2025	04/10/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28710	10970	04/10/2025	ROMERO
197235	04/10/2025	04/10/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29058	11032	04/10/2025	PETTS
197236	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20593F25	11251	04/10/2025	GARCIA
197237	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4252082	11252	04/10/2025	SMITH
197238	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2503161F	11253	04/10/2025	TORRES
197239	04/10/2025	04/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28790	11275	04/10/2025	KNIGHT
197411	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4252084	11274	04/17/2025	HENRY
			2150.00=Total	Trans				.00=Total	Paid		2150.00=Total	Owed		
[H00166 ]	HOT SHRED													
197340	04/15/2025	04/15/2025	94.00	E	N	N	010-5-2463-0310	01		00/00/000	34326		04/15/2025	JP 3&4
197340	04/15/2025	04/15/2025	94.00	E	N	N	010-5-2464-0310	01		00/00/000	34326		04/15/2025	JP 3&4
			188.00=Total	Trans				.00=Total	Paid		188.00=Total	Owed		
[H00255 ]	PAUL HARRELL													
197240	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20580F25	11290	04/10/2025	CANNING
197241	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28869	11292	04/10/2025	ALLEN
197242	04/10/2025	04/10/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29172	11293	04/10/2025	ZULOAGA-TRINIDA
197243	04/10/2025	04/10/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	NO JP	11295	04/10/2025	SMITH
197413	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29006	11267	04/17/2025	FALES
197414	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20140F24	11268	04/17/2025	PAPATOANNOU
197416	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28879	11269	04/17/2025	GALVAN
197417	04/17/2025	04/17/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70648	11270	04/17/2025	GARCIA
197419	04/17/2025	04/17/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26239	11271	04/17/2025	WASHINGTON
197420	04/17/2025	04/17/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71178	11272	04/17/2025	CUPPS
197421	04/17/2025	04/17/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26749	11273	04/17/2025	JOSEY
197424	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28542	11288	04/17/2025	KING
197425	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20371F24	11289	04/17/2025	SALINAS
197426	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4252059	11291	04/17/2025	LEWIS
197428	04/17/2025	04/17/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2405244M, P2405	11294-5	04/17/2025	THOMAS
			5500.00=Total	Trans				.00=Total	Paid		5500.00=Total	Owed		
[H00268 ]	HOMETOWN COMPLETE AUTO CARE, LLC													
197254	04/10/2025	04/10/2025	816.96	E	N	N	010-5-6560-0452	01		00/00/000	2556		04/10/2025	SHERIFF
197255	04/10/2025	04/10/2025	1660.23	E	N	N	010-5-6560-0452	01		00/00/000	2609		04/10/2025	SHERIFF
			2477.19=Total	Trans				.00=Total	Paid		2477.19=Total	Owed		
[I00001 ]	ICS JAIL SUPPLIES, INC													
197191	04/09/2025	04/09/2025	1221.68	E	N	N	010-5-5512-0310	01		00/00/000	INV807536		04/09/2025	76528JL-JAIL
197191	04/09/2025	04/09/2025	6520.41	E	N	N	010-5-5512-0335	01		00/00/000	INV807536		04/09/2025	76528JL-JAIL
			7742.09=Total	Trans				.00=Total	Paid		7742.09=Total	Owed		
[I00015 ]	TRACY IRVIN, INC.													
197389	04/16/2025	04/16/2025	595.00	E	N	N	010-5-3476-0416	01		00/00/000	04/15/2025		04/16/2025	BM TRANSCRIPT-D
			595.00=Total	Trans				.00=Total	Paid		595.00=Total	Owed		
[J00026 ]	JOHNSON COUNTY													

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
[J00026 ] JOHNSON COUNTY ( CONTINUED )														
197192	04/09/2025	04/09/2025	146790.00	E	N	N	010-5-5512-0413	01	00/00/000		MARCH 2025		04/09/2025	INMATE HOUSING
197194	04/09/2025	04/09/2025	745.00	E	N	N	010-5-5512-0336	01	00/00/000		032025COR-D		04/09/2025	INMATE MEDICAL
			147535.00=Total				Trans	.00=Total			147535.00=Total			Owed
[J00047 ] COREY JOHNSON														
197256	04/10/2025	04/10/2025	134.40	E	N	N	010-5-5512-0486	01	00/00/000		REIMB		04/10/2025	TRAVEL EXP 4/7-
			134.40=Total				Trans	.00=Total			134.40=Total			Owed
[J00077 ] JBI, LTD														
197384	04/16/2025	04/16/2025	264.00	E	N	N	010-5-5512-0495	01	00/00/000		201707366		04/16/2025	SSI 1Q FY 2025
			264.00=Total				Trans	.00=Total			264.00=Total			Owed
[K00102 ] KYLEN KAFER														
197390	04/16/2025	04/16/2025	40.60	E	N	N	010-5-3476-0416	01	00/00/000		REIMB		04/16/2025	TRAVEL EXP 04/0
197446	04/17/2025	04/17/2025	95.00	E	N	N	010-5-3476-0425	01	00/00/000		REIMB		04/17/2025	4/15/25-TEXAS B
			135.60=Total				Trans	.00=Total			135.60=Total			Owed
[K00112 ] KRISTIN M KAYE														
197146	04/09/2025	04/09/2025	580.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55358		04/09/2025	FRANCIS
197149	04/09/2025	04/09/2025	200.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55358		04/09/2025	FRANCIS
197151	04/09/2025	04/09/2025	250.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55913		04/09/2025	WIMBLEY-WILLIAM
197153	04/09/2025	04/09/2025	170.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55913		04/09/2025	WIMBLEY-WILLIAM
197154	04/09/2025	04/09/2025	130.00	E	N	N	010-5-2429-0403	7 01	00/00/000		56115		04/09/2025	SMITH
197155	04/09/2025	04/09/2025	550.00	E	N	N	010-5-2429-0403	7 01	00/00/000		56115		04/09/2025	SMITH
			1880.00=Total				Trans	.00=Total			1880.00=Total			Owed
[L00014 ] LAW ENFORCEMENT SYSTEMS INC														
197333	04/15/2025	04/15/2025	400.00	E	N	N	010-5-6560-0312	01	00/00/000		224518		04/15/2025	76528-SHERIFF
			400.00=Total				Trans	.00=Total			400.00=Total			Owed
[L00099 ] JOHN R LEE														
197176	04/09/2025	04/09/2025	349.00	E	N	N	010-5-2423-0310	01	00/00/000		REIMB		04/09/2025	12/20/2024-LAW
			349.00=Total				Trans	.00=Total			349.00=Total			Owed
[M00078 ] MCLENNAN COMMUNITY COLLEGE														
197187	04/09/2025	04/09/2025	70.00	E	N	N	010-5-5512-0486	01	00/00/000		1135		04/09/2025	TCOLE-SPENCER
			70.00=Total				Trans	.00=Total			70.00=Total			Owed
[M00278 ] MRB GROUP														
197451	04/17/2025	04/17/2025	6020.00	E	N	N	010-5-1409-0412	7 01	00/00/000		66901		04/17/2025	PROJECT 0383.23
			6020.00=Total				Trans	.00=Total			6020.00=Total			Owed
[MC0041 ] MELISSA A MCCLURE														
197144	04/09/2025	04/09/2025	100.00	E	N	N	010-5-2429-0403	7 01	00/00/000		54536		04/09/2025	ADAMES-CORNETT
197145	04/09/2025	04/09/2025	100.00	E	N	N	010-5-2429-0403	7 01	00/00/000		55174		04/09/2025	GORDON
197146	04/09/2025	04/09/2025	170.00	E	N	N	010-5-2429-0404	7 01	00/00/000		54845		04/09/2025	MCDOWELL
197147	04/09/2025	04/09/2025	210.00	E	N	N	010-5-2429-0404	7 01	00/00/000		55579		04/09/2025	TROTTER-TURNBO
197148	04/09/2025	04/09/2025	240.00	E	N	N	010-5-2429-0404	7 01	00/00/000		55913		04/09/2025	WIMBERLY/WILLIA
197150	04/09/2025	04/09/2025	190.00	E	N	N	010-5-2429-0404	7 01	00/00/000		56389		04/09/2025	NORMANDIN
			1010.00=Total				Trans	.00=Total			1010.00=Total			Owed
[N00087 ] NEXTLINK INTERNET														
197177	04/09/2025	04/09/2025	431.33	E	N	N	010-5-1409-0421	01	00/00/000		8125137204-72		04/09/2025	125137204-SHERI
197179	04/09/2025	04/09/2025	194.57	E	N	N	010-5-1409-0421	01	00/00/000		8125137353-73		04/09/2025	125137353-COUNT
197258	04/11/2025	04/11/2025	143.19	E	N	N	010-5-9694-0421	01	00/00/000		8125229539-47		04/11/2025	125229539-JUVEN
197453	04/21/2025	04/21/2025	143.19	E	N	N	010-5-9693-0421	01	00/00/000		8125233611-47		04/21/2025	125233611-CSCD
197454	04/21/2025	04/21/2025	98.86	E	N	N	010-5-1409-0421	01	00/00/000		8125251925-44		04/21/2025	125251925-TAX O
			1011.14=Total				Trans	.00=Total			1011.14=Total			Owed
[O00056 ] OMNIBASE SERVICES OF TEXAS, LP														

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	
[000056 ] OMNIBASE SERVICES OF TEXAS, LP ( CONTINUED )															
197302	04/14/2025	04/14/2025	72.00	E	N	N	010-4-0350-0801	01	00/00/000		125-001050		04/14/2025	JP 1	
197303	04/14/2025	04/14/2025	192.00	E	N	N	010-4-0350-0802	01	00/00/000		125-002050		04/14/2025	JP 2	
197304	04/14/2025	04/14/2025	210.00	E	N	N	010-4-0350-0803	01	00/00/000		125-003050		04/14/2025	JP 3	
197305	04/14/2025	04/14/2025	162.00	E	N	N	010-4-0350-0804	01	00/00/000		125-004050		04/14/2025	JP 4	
			636.00=Total	Trans					.00=Total	Paid		636.00=Total		Owed	
[P00018 ] POST OFFICE															
197391	04/16/2025	04/16/2025	350.00	E	N	N	010-5-1409-0311	01	00/00/0000		PERMIT #1000		04/16/2025	BRM-TAX OFFICE	
			350.00=Total	Trans					.00=Total	Paid		350.00=Total		Owed	
[P00031 ] PAYROLL CLEARING ACCOUNT															
197260	04/13/2025	04/13/2025	628726.80	E	P	N	010-2-0000-0220	01	63402	04/15/2025	04/15/2025		04/13/2025		
			628726.80=Total	Trans					628726.80=Total		Paid		.00=Total		Owed
[P00234 ] PERDUE, BRANDON, FIELDER,															
197307	04/14/2025	04/14/2025	1792.80	E	N	N	010-4-0350-0803	01	00/00/0000		10772		04/14/2025	JP 3	
197308	04/14/2025	04/14/2025	812.40	E	N	N	010-4-0350-0804	01	00/00/000		10773		04/14/2025	JP 4	
			2605.20=Total	Trans					.00=Total		Paid		2605.20=Total		Owed
[P00238 ] PHOKUS RESEARCH GROUP, INC															
197157	04/09/2025	04/09/2025	1322.86	E	N	N	010-5-6560-0312	01	00/00/000		25133		04/09/2025	SHERIFF	
			1322.86=Total	Trans					.00=Total		Paid		1322.86=Total		Owed
[Q00004 ] QUILL LLC															
197158	04/09/2025	04/09/2025	438.09	E	N	N	010-5-6560-0310	01	00/00/000		43425145		04/09/2025	6760274-SHERIFF	
197159	04/09/2025	04/09/2025	184.22	E	N	N	010-5-6560-0310	01	00/00/000		43434207		04/09/2025	6760274-SHERIFF	
197162	04/09/2025	04/09/2025	94.99	E	N	N	010-5-6560-0310	01	00/00/000		43476508		04/09/2025	6760274-SHERIFF	
197180	04/09/2025	04/09/2025	104.95	E	N	N	010-5-1403-0310	01	00/00/000		43273453		04/09/2025	9479986-COUNTY	
197330	04/15/2025	04/15/2025	190.95	E	N	N	010-5-6560-0310	01	00/00/000		43555212		04/15/2025	6760274-SHERIFF	
197331	04/15/2025	04/15/2025	1219.80	E	N	N	010-5-1409-0452	01	00/00/000		43618953		04/15/2025	6760274-SHERIFF	
197380	04/16/2025	04/16/2025	98.60	E	N	N	010-5-3476-0310	01	00/00/000		43501484		04/16/2025	7805497-DISTRIC	
197381	04/16/2025	04/16/2025	363.94	E	N	N	010-5-3476-0310	01	00/00/000		43512634		04/16/2025	7805497-DISTRIC	
197382	04/16/2025	04/16/2025	24.79	E	N	N	010-5-3476-0310	01	00/00/000		43513008		04/16/2025	7805497-DISTRIC	
			2720.33=Total	Trans					.00=Total		Paid		2720.33=Total		Owed
[R00173 ] KATARINA ROACH															
197393	04/16/2025	04/16/2025	650.89	E	N	N	010-5-3476-0425	01	00/00/000		REIMB		04/16/2025	TRAVEL EXP 04/0	
			650.89=Total	Trans					.00=Total		Paid		650.89=Total		Owed
[S00138 ] GREGORY SIMMONS															
197244	04/10/2025	04/10/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28925	11266	04/10/2025	MURILLO	
197436	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28594	11279	04/17/2025	HAMMOND	
197439	04/17/2025	04/17/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		19477-M23	11280	04/17/2025	HAMMOND	
			1200.00=Total	Trans					.00=Total		Paid		1200.00=Total		Owed
[S00268 ] STEVEN KENDALL STRIEGLER															
197245	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29049	11260	04/10/2025	MALDANADO	
197246	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		20618F25	11277	04/10/2025	MC GEE	
197247	04/10/2025	04/10/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		F4-23-1843	11278	04/10/2025	GEST	
197440	04/17/2025	04/17/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29129	11298	04/17/2025	HASTY	
197442	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-2673	11307	04/17/2025	KEY	
197445	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29089	11310	04/17/2025	CHAVEZ-GALLARDO	
197448	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		25437	11311	04/17/2025	VALLO	
197449	04/17/2025	04/17/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		25956	11313	04/17/2025	PALMER	
			1700.00=Total	Trans					.00=Total		Paid		1700.00=Total		Owed
[S00285 ] SOUTHERN HEALTH PARTNERS, INC															
197334	04/15/2025	04/15/2025	21509.32	E	N	N	010-5-5512-0336	6 01	00/00/000		BASE53250		04/15/2025	MAY 2025 BASE	
			21509.32=Total	Trans					.00=Total		Paid		21509.32=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
[S00347 ]	STAPLES													
197309	04/14/2025	04/14/2025	165.74	E	N	N	010-5-5510-0332	01	00/00/0000		6029285829		04/14/2025	DAL 10178289-TA
			165.74=Total					.00=Total Paid			165.74=Total Owed			
[S00393 ]	JAMES STAPLER													
197450	04/17/2025	04/17/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		F324937	11306	04/17/2025	QUINN
			500.00=Total					.00=Total Paid			500.00=Total Owed			
[S00411 ]	SHELL ENERGY SOLUTIONS													
197219	04/10/2025	04/10/2025	211.25	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	809 S MAIN ST
197219	04/10/2025	04/10/2025	508.05	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	210 S 1ST ST
197219	04/10/2025	04/10/2025	297.14	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	330 COVE TERRAC
197219	04/10/2025	04/10/2025	677.18	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	102 W AVENUE F
197219	04/10/2025	04/10/2025	106.04	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	209 1/2 N LUTTE
197219	04/10/2025	04/10/2025	291.61	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	1107 SAUNDERS S
197219	04/10/2025	04/10/2025	121.27	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	303 COMPLEX - E
197219	04/10/2025	04/10/2025	572.51	E	N	N	010-5-5510-0440	01	00/00/0000		2135579		04/10/2025	702 E LEON ST
197219	04/10/2025	04/10/2025	18.40	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	508 E LEON ST
197219	04/10/2025	04/10/2025	48.90	E	N	N	010-5-5510-0440	01	00/00/0000		2135579		04/10/2025	417 E MAIN ST
197219	04/10/2025	04/10/2025	584.43	E	N	N	010-5-5510-0440	01	00/00/0000		2135579		04/10/2025	417 E MAIN ST-L
197219	04/10/2025	04/10/2025	349.90	E	N	N	010-5-9694-0440	01	00/00/0000		2135579		04/10/2025	113 S 7TH ST-JU
197219	04/10/2025	04/10/2025	265.32	E	N	N	010-5-9694-0440	01	00/00/0000		2135579		04/10/2025	115 S 7TH ST-HI
197219	04/10/2025	04/10/2025	1565.76	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	718 E MAIN ST-M
197219	04/10/2025	04/10/2025	852.22	E	N	N	010-5-5510-0440	01	00/00/0000		2135579		04/10/2025	800 E MAIN ST-M
197219	04/10/2025	04/10/2025	1779.75	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	600 E MAIN ST-C
197219	04/10/2025	04/10/2025	1118.80	E	N	N	010-5-5510-0440	01	00/00/0000		2135579		04/10/2025	702 E LEON ST
197219	04/10/2025	04/10/2025	141.71	E	N	N	010-5-6560-0422	01	00/00/0000		2135579		04/10/2025	310 ROCKY RD-RA
197219	04/10/2025	04/10/2025	18.88	E	N	N	010-5-5510-0440	01	00/00/0000		2135579		04/10/2025	510 E LEON
197219	04/10/2025	04/10/2025	4210.74	E	N	N	010-5-5512-0440	01	00/00/000		2135579		04/10/2025	510 E LEON ST-J
197219	04/10/2025	04/10/2025	405.23	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	210 S 7TH-COUNT
197219	04/10/2025	04/10/2025	182.53	E	N	N	010-5-5510-0440	01	00/00/000		2135579		04/10/2025	214 S 6TH ST-CI
197253	04/10/2025	04/10/2025	11.20	E	N	N	010-5-5510-0440	01	00/00/000		2135942		04/10/2025	510 E LEON ST
197253	04/10/2025	04/10/2025	159.57	E	N	N	010-5-6560-0422	01	00/00/0000		2135942		04/10/2025	310 ROCKY RD-RA
197253	04/10/2025	04/10/2025	315.01	E	N	N	010-5-5510-0440	01	00/00/000		2135942		04/10/2025	210 S 7TH ST-CO
197253	04/10/2025	04/10/2025	192.10	E	N	N	010-5-5510-0440	01	00/00/000		2135942		04/10/2025	214 S 6TH ST-CI
197253	04/10/2025	04/10/2025	4047.00	E	N	N	010-5-5512-0440	01	00/00/000		2135942		04/10/2025	510 E LEON ST-J
			19052.50=Total					.00=Total Paid			19052.50=Total Owed			
[S00441 ]	SIRCHIE ACQUISITION COMPANY, LLC													
197379	04/16/2025	04/16/2025	77.01	E	N	N	010-5-6560-0312	01	00/00/000		0689118-IN		04/16/2025	00-A76528-SHERI
			77.01=Total					.00=Total Paid			77.01=Total Owed			
[T00065 ]	TEXAS ASSOCIATION OF COUNTIES													
197182	04/09/2025	04/09/2025	50.00	E	N	N	010-5-1403-0425	01	00/00/000		367080		04/09/2025	JENNIFER NEWTON
197183	04/09/2025	04/09/2025	250.00	E	N	N	010-5-4499-0425	01	00/00/000		368903		04/09/2025	JUSTIN CAROTHER
			300.00=Total					.00=Total Paid			300.00=Total Owed			
[T00368 ]	TEXAS LANGUAGE CONNECTION, LLC													
197435	04/17/2025	04/17/2025	342.00	E	N	N	010-5-2433-1410	7 01	00/00/0000		137041525		04/17/2025	71102-CONKLIN
			342.00=Total					.00=Total Paid			342.00=Total Owed			
[V00010 ]	VERIZON WIRELESS													
197257	04/10/2025	04/10/2025	40.23	E	P	N	010-5-1409-0420	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	37.99	E	P	N	010-5-1409-0421	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	37.99	E	P	N	010-5-1409-0421	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	1280.08	E	P	N	010-5-6560-0453	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	40.00	E	P	N	010-5-6560-0453	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	40.23	E	P	N	010-5-1409-0420	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	40.23	E	P	N	010-5-1409-0420	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	40.23	E	P	N	010-5-1409-0420	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	40.23	E	P	N	010-5-1409-0420	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	37.99	E	P	N	010-5-6560-0453	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
( CONTINUED )															
[V00010 ]	VERIZON WIRELESS														
197257	04/10/2025	04/10/2025	37.21	E	P	N	010-5-1409-0420	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001	
			1672.41=Total				1672.41=Total				.00=Total				
[W00023 ]	WACO CARBONIC COMPANY INC														
197164	04/09/2025	04/09/2025	178.25	E	N	N	010-5-5512-0452	01		00/00/000	59997		04/09/2025	ICE MACHINE LEA	
			178.25=Total								178.25=Total				
[W00025 ]	EUGENE C WATERS PH.D.														
197166	04/09/2025	04/09/2025	250.00	E	N	N	010-5-5512-0486	6 01		00/00/000	04/03/2025		04/09/2025	TCOLE-O'NEAL	
			250.00=Total								250.00=Total				
[W00117 ]	W PROMOTIONS														
197385	04/16/2025	04/16/2025	81.00	E	N	N	010-5-6560-0337	01		00/00/000	17812-1		04/16/2025	1531527-SHERIFF	
			81.00=Total								81.00=Total				
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
197456	04/21/2025	04/21/2025	189.35	E	N	N	010-5-9693-0452	01		00/00/000	109123048		04/21/2025	957169--CSCD	
197456	04/21/2025	04/21/2025	203.78	E	N	N	010-5-9694-0452	01		00/00/000	109123048		04/21/2025	957169-JUVENILE	
197456	04/21/2025	04/21/2025	.07	E	N	N	010-5-9694-0452	01		00/00/000	109123048		04/21/2025	957169-JUVENILE	
			393.20=Total								393.20=Total				
[W00152 ]	WHITT BUILDING SUPPLIES, LLC														
197205	04/09/2025	04/09/2025	78.00	E	N	N	010-5-5510-0452	01		00/00/000	70053		04/09/2025	MAINT (COURTHOU	
			78.00=Total								78.00=Total				
[W00173 ]	WEX BANK														
197168	04/09/2025	04/09/2025	54.23	E	N	N	010-5-6560-0341	01		00/00/000	104040941		04/09/2025	0496-00-484849-	
			54.23=Total								54.23=Total				
[W00304 ]	WEX BANK														
197172	04/09/2025	04/09/2025	326.05	E	N	N	010-5-6560-0341	01		00/00/000	104026642		04/09/2025	369-688-557-7-S	
			326.05=Total								326.05=Total				
[W00315 ]	JUSTIN WELCH														
197336	04/15/2025	04/15/2025	138.60	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		04/15/2025	TRAVEL EXP 04/7	
			138.60=Total								138.60=Total				
78 vendors Listed			931173.28=Grand Trans					633701.14=Grand Paid			297472.14=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00032 ]	ANDERSON MACHINERY AUSTIN, INC.													
197210	04/10/2025	04/10/2025	1994.86	E	N	N	020-5-0620-0452	01	00/00/0000		P40408	9110	04/10/2025	473960-R&B
197211	04/10/2025	04/10/2025	3033.27	E	N	N	020-5-0620-0452	01	00/00/0000		P404PC	9110	04/10/2025	473960-R&B
197212	04/10/2025	04/10/2025	172.52	E	N	N	020-5-0620-0452	01	00/00/0000		P404RO	9128	04/10/2025	473960-R&B
			5200.65=Total				Trans	.00=Total			5200.65=Total			Owed
[A00200 ]	AMAZON CAPITAL SERVICES													
197343	04/16/2025	04/16/2025	93.98	E	N	N	020-5-0620-0452	01	00/00/0000		1V6Q-C06C-4D9N	9159	04/16/2025	A34MOSZJZMKHA0-
			93.98=Total				Trans	.00=Total			93.98=Total			Owed
[A00239 ]	CORY AYERS													
197396	04/17/2025	04/17/2025	500.00	E	N	N	020-5-0620-0452	01	00/00/0000		970326	9193	04/17/2025	R&B
			500.00=Total				Trans	.00=Total			500.00=Total			Owed
[B00190 ]	T DEWAYNE BATES													
197345	04/16/2025	04/16/2025	990.00	E	N	N	020-5-0620-0343	2 01	00/00/0000			9180	04/16/2025	990 CY ROAD BAS
			990.00=Total				Trans	.00=Total			990.00=Total			Owed
[C00133 ]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
197282	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1216280	9182	04/14/2025	1998 MACK...062
197287	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9051590	9182	04/14/2025	2009 CTSP...004
197288	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1091111	9182	04/14/2025	1999 FRHT...077
197289	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9032714	9182	04/14/2025	2010 CPS...1103
197290	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1416658	9182	04/14/2025	2014 INTL...379
197291	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9051575	9182	04/14/2025	1998 TRAI...908
197292	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1064836	9182	04/14/2025	2003 PTRB...949
197293	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9120201	9182	04/14/2025	2008 CTSI...005
197294	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1216372	9182	04/14/2025	2000 FRHT...159
197295	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1128154	9182	04/14/2025	2000 FRHT...159
197296	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1280594	9182	04/14/2025	2006 FRHT...972
197297	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		9051574	9182	04/14/2025	1998 DUMP...660
197298	04/14/2025	04/14/2025	7.50	E	N	N	020-5-0620-0452	01	00/00/0000		1280587	9182	04/14/2025	1999 FRHT...735
			97.50=Total				Trans	.00=Total			97.50=Total			Owed
[C00137 ]	CUSTOM PRODUCTS CORPORATION													
197269	04/14/2025	04/14/2025	1664.30	E	N	N	020-5-0620-0343	01	00/00/0000		INV25477	9100	04/14/2025	CORTX1-R&B
			1664.30=Total				Trans	.00=Total			1664.30=Total			Owed
[C00330 ]	CORYELL WELDERS SUPPLY													
197278	04/14/2025	04/14/2025	160.50	E	N	N	020-5-0620-0343	01	00/00/0000		11703	9166	04/14/2025	R&B
197280	04/14/2025	04/14/2025	1300.00	E	N	N	020-5-0620-0343	01	00/00/0000		11704	9166	04/14/2025	R&B
			1460.50=Total				Trans	.00=Total			1460.50=Total			Owed
[C00337 ]	JIMMIE CUMMINGS													
197346	04/16/2025	04/16/2025	246.00	E	N	N	020-5-0620-0343	2 01	00/00/0000			9179	04/16/2025	246 CY ROAD BAS
			246.00=Total				Trans	.00=Total			246.00=Total			Owed
[C00373 ]	CINTAS CORPORATION													
197281	04/14/2025	04/14/2025	670.06	E	N	N	020-5-0620-0337	01	00/00/0000		4226277476		04/14/2025	12797784-R&B
197348	04/16/2025	04/16/2025	653.93	E	N	N	020-5-0620-0337	01	00/00/0000		4227032588		04/16/2025	12797784-R&B
			1323.99=Total				Trans	.00=Total			1323.99=Total			Owed
[D00147 ]	DUNAWAY ASSOCIATES LLC													
197351	04/16/2025	04/16/2025	5839.67	E	N	N	020-5-0620-0209	01	00/00/0000		78961	9189	04/16/2025	R&B
			5839.67=Total				Trans	.00=Total			5839.67=Total			Owed
[E00138 ]	EXPRESS EMPLOYMENT PROFESSIONALS													
197353	04/16/2025	04/16/2025	796.05	E	N	N	020-5-0620-0209	01	00/00/0000		32160825	9168	04/16/2025	10682365-R&B
197354	04/16/2025	04/16/2025	717.75	E	N	N	020-5-0620-0209	01	00/00/0000		32187049	9168	04/16/2025	10682365-R&B
			1513.80=Total				Trans	.00=Total			1513.80=Total			Owed
[G00139 ]	JAMES GALLAWAY													

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
[G00139 ] JAMES GALLAWAY ( CONTINUED )														
197355	04/16/2025	04/16/2025	19874.00	E	N	N	020-5-0620-0343	2 01		00/00/0000		9190	04/16/2025	19,874 CY ROAD
			19874.00=Total				Trans	.00=Total Paid		19874.00=Total Owed				
[G00184 ] CHRISTOPHER GREG														
197378	04/16/2025	04/16/2025	9.39	E	N	N	020-5-0620-0425	01		00/00/0000 REIMB		9188	04/16/2025	4/10/2025 TACO
			9.39=Total				Trans	.00=Total Paid		9.39=Total Owed				
[H00003 ] HAMILTON COUNTY ELECTRIC COOPERATIVE														
197251	04/10/2025	04/10/2025	635.88	E	P	N	020-5-0620-0440	01	63405	04/14/2025	1500181100		04/10/2025	R&B
			635.88=Total				Trans	635.88=Total Paid		.00=Total Owed				
[H00061 ] HIGGINBOTHAM BROTHERS														
197213	04/10/2025	04/10/2025	24.24	E	N	N	020-5-0620-0452	01		00/00/0000	279031	9142	04/10/2025	211049-R&B
197357	04/16/2025	04/16/2025	13.57	E	N	N	020-5-0620-0343	01		00/00/0000	279127	9170	04/16/2025	211049-R&B
197358	04/16/2025	04/16/2025	17.99	E	N	N	020-5-0620-0452	01		00/00/0000	279283	8924	04/16/2025	211049-R&B
			55.80=Total				Trans	.00=Total Paid		55.80=Total Owed				
[H00267 ] SAMUEL HEMPHILL														
197361	04/16/2025	04/16/2025	328.00	E	N	N	020-5-0620-0343	2 01		00/00/0000		9181	04/16/2025	328 CY ROAD BAS
			328.00=Total				Trans	.00=Total Paid		328.00=Total Owed				
[I00060 ] INTERSTATE BILLING SERVICE, INC														
197220	04/10/2025	04/10/2025	53.59	E	N	N	020-5-0620-0452	01		00/00/0000	x700295405:01	8773	04/10/2025	749907-R&B
197221	04/10/2025	04/10/2025	356.14	E	N	N	020-5-0620-0452	01		00/00/0000	x700295581:01	9116	04/10/2025	749907-R&B
197222	04/10/2025	04/10/2025	79.83	E	N	N	020-5-0620-0452	01		00/00/0000	x700296868:01	9123	04/10/2025	749907-R&B
197223	04/10/2025	04/10/2025	530.57	E	N	N	020-5-0620-0452	01		00/00/0000	x700297193:01	9127	04/10/2025	749907-R&B
197224	04/10/2025	04/10/2025	998.94	E	N	N	020-5-0620-0452	01		00/00/0000	x700297271:01	9127	04/10/2025	749907-R&B
197225	04/10/2025	04/10/2025	771.52	E	N	N	020-5-0620-0452	01		00/00/0000	x700297749:01	9140	04/10/2025	749907-R&B
			2790.59=Total				Trans	.00=Total Paid		2790.59=Total Owed				
[M00061 ] MULTI COUNTY WATER SUPPLY CORPORATION														
197283	04/14/2025	04/14/2025	126.98	E	P	N	020-5-0620-0440	01	63408	04/14/2025	2001-1010253800		04/14/2025	R&B
			126.98=Total				Trans	126.98=Total Paid		.00=Total Owed				
[N00087 ] NEXTLINK INTERNET														
197363	04/16/2025	04/16/2025	214.72	E	N	N	020-5-0620-0421	01		00/00/0000	B125187246-57	9187	04/16/2025	125187246-R&B
			214.72=Total				Trans	.00=Total Paid		214.72=Total Owed				
[N00202 ] NAPA AUTO PARTS														
197214	04/10/2025	04/10/2025	237.93	E	N	N	020-5-0620-0452	01		00/00/0000	54062	9138	04/10/2025	50102-R&B
197215	04/10/2025	04/10/2025	-136.16	E	N	N	020-5-0620-0452	01		00/00/0000	54252	9138	04/10/2025	50102-R&B
197284	04/14/2025	04/14/2025	144.66	E	N	N	020-5-0620-0452	01		00/00/0000	54048	9175	04/14/2025	50102-R&B
197285	04/14/2025	04/14/2025	79.30	E	N	N	020-5-0620-0452	01		00/00/0000	54487	9175	04/14/2025	50102-R&B
			325.73=Total				Trans	.00=Total Paid		325.73=Total Owed				
[P00014 ] PURVIS INDUSTRIES, LLC														
197364	04/16/2025	04/16/2025	53.68	E	N	N	020-5-0620-0452	01		00/00/0000	32040282	9143	04/16/2025	46787-R&B
			53.68=Total				Trans	.00=Total Paid		53.68=Total Owed				
[P00031 ] PAYROLL CLEARING ACCOUNT														
197260	04/13/2025	04/13/2025	118311.55	E	P	N	020-2-0000-0220	01	63402	04/15/2025	04/15/2025		04/13/2025	
			118311.55=Total				Trans	118311.55=Total Paid		.00=Total Owed				
[P00122 ] POWERPLAN														
197216	04/10/2025	04/10/2025	1099.33	E	N	N	020-5-0620-0452	01		00/00/0000	P7356020	9146	04/10/2025	5911015-R&B
			1099.33=Total				Trans	.00=Total Paid		1099.33=Total Owed				
[R00020 ] ROMCO EQUIPMENT COMPANY														
197344	04/16/2025	04/16/2025	212.25	E	N	N	020-5-0620-0452	01		00/00/0000	107196600	9035	04/16/2025	18835-R&B
197347	04/16/2025	04/16/2025	125.00	E	N	N	020-5-0620-0452	01		00/00/0000	107197150	9035	04/16/2025	18835-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )														
[R00020 ]	ROMCO EQUIPMENT COMPANY													
197349	04/16/2025	04/16/2025	86.00	E	N	N	020-5-0620-0452	01	00/00/000		107197134	9035	04/16/2025	18835-R&B
197350	04/16/2025	04/16/2025	-86.00	E	N	N	020-5-0620-0452	01	00/00/000		107197176	9035	04/16/2025	18835-R&B
197352	04/16/2025	04/16/2025	78.50	E	N	N	020-5-0620-0452	01	00/00/000		107197224	9035	04/16/2025	18835-R&B
			415.75=Total				Trans		.00=Total		Paid		415.75=Total	Owed
[R00307 ]	RICE INSPECTION INC													
197270	04/14/2025	04/14/2025	3078.93	E	N	N	020-5-0620-0209	01	00/00/000		3/25/21DB	9177	04/14/2025	R&B
			3078.93=Total				Trans		.00=Total		Paid		3078.93=Total	Owed
[S00003 ]	SAFETY-KLEEN SYSTEMS, INC													
197273	04/14/2025	04/14/2025	288.06	E	N	N	020-5-0620-0452	01	00/00/000		96716572	9162	04/14/2025	CO82559-R&B
			288.06=Total				Trans		.00=Total		Paid		288.06=Total	Owed
[S00386 ]	SOUTHWEST INTERNATIONAL TRUCKS, INC													
197218	04/10/2025	04/10/2025	39.40	E	N	N	020-5-0620-0452	01	00/00/000		13P54742	9144	04/10/2025	10598-R&B
197218	04/10/2025	04/10/2025	906.24	E	N	N	020-5-0620-0341	01	00/00/000		13P54742	9144	04/10/2025	10598-R&B
			945.64=Total				Trans		.00=Total		Paid		945.64=Total	Owed
[T00380 ]	TEX MIX CONCRETE													
197365	04/16/2025	04/16/2025	11360.00	E	N	N	020-5-0620-0343	01	00/00/000		INV_TMC199746	8918	04/16/2025	CORYELL-R&B
			11360.00=Total				Trans		.00=Total		Paid		11360.00=Total	Owed
[W00010 ]	VERIZON WIRELESS													
197257	04/10/2025	04/10/2025	37.99	E	P	N	020-5-0620-0421	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	37.99	E	P	N	020-5-0620-0421	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
197257	04/10/2025	04/10/2025	37.99	E	P	N	020-5-0620-0421	01	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
			113.97=Total				Trans		113.97=Total		Paid		.00=Total	Owed
[W00138 ]	WALLER COUNTY ASPHALT, INC													
197286	04/14/2025	04/14/2025	7913.02	E	N	N	020-5-0620-0343	01	00/00/000		28981	9158	04/14/2025	R&B
			7913.02=Total				Trans		.00=Total		Paid		7913.02=Total	Owed
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
197456	04/21/2025	04/21/2025	103.13	E	N	N	020-5-0620-0209	01	00/00/000		109123048		04/21/2025	957169-R&B
			103.13=Total				Trans		.00=Total		Paid		103.13=Total	Owed
[W00154 ]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC													
197356	04/16/2025	04/16/2025	22814.77	E	N	N	020-5-0620-0343	01	00/00/000		SINV242865	9157	04/16/2025	C07860-R&B
197362	04/16/2025	04/16/2025	22814.77	E	N	N	020-5-0620-0343	01	00/00/000		SINV242866	9157	04/16/2025	C07860-R&B
197367	04/16/2025	04/16/2025	15715.62	E	N	N	020-5-0620-0343	01	00/00/000		SINV242864	9157	04/16/2025	C07860-R&B
197369	04/16/2025	04/16/2025	22823.43	E	N	N	020-5-0620-0343	01	00/00/000		SINV243136	9174	04/16/2025	C07860-R&B
197372	04/16/2025	04/16/2025	23561.12	E	N	N	020-5-0620-0343	01	00/00/000		SINV243237	9174	04/16/2025	C07860-R&B
197373	04/16/2025	04/16/2025	25.00	E	N	N	020-5-0620-0343	01	00/00/000		SINV243393	9186	04/16/2025	C07860-R&B
197374	04/16/2025	04/16/2025	125.00	E	N	N	020-5-0620-0343	01	00/00/000		SINV243394	9186	04/16/2025	C07860-R&B
197375	04/16/2025	04/16/2025	150.00	E	N	N	020-5-0620-0343	01	00/00/000		SINV243395	9186	04/16/2025	C07860-R&B
197376	04/16/2025	04/16/2025	150.00	E	N	N	020-5-0620-0343	01	00/00/000		SINV243391	9186	04/16/2025	C07860-R&B
197377	04/16/2025	04/16/2025	150.00	E	N	N	020-5-0620-0343	01	00/00/000		SINV243390	9186	04/16/2025	C07860-R&B
			108329.71=Total				Trans		.00=Total		Paid		108329.71=Total	Owed
[W00316 ]	WALLACE FAMILY HOMES, LLC													
197394	04/17/2025	04/17/2025	7853.60	E	N	N	020-5-0620-0209	01	00/00/000		887852	9191	04/17/2025	R&B
197395	04/17/2025	04/17/2025	3858.80	E	N	N	020-5-0620-0209	01	00/00/000		887853	9191	04/17/2025	R&B
			11712.40=Total				Trans		.00=Total		Paid		11712.40=Total	Owed
33 Vendors Listed			307016.65=Grand	Trans			119188.38=Grand	Paid			187828.27=Grand	Owed		

04/21/

10:35:52

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR MAIL) (by DUE DATE)

04/08/2025 thru 04/21/2025

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
[C00010 ] 197342	DORI RAY MISTIC 04/16/2025	04/16/2025	425.00	E	N N	030-5-0000-0414	7 01		00/00/000	04/08/2025		04/16/2025	PRO SE CLINIC 0
			425.00=Total Trans				.00=Total Paid			425.00=Total owed			
1 Vendors Listed			425.00=Grand Trans				.00=Grand Paid			425.00=Grand owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[G00156 ]	GOVERNMENT FORMS AND SUPPLIES, LLC														
197370	04/16/2025	04/16/2025	588.20	E	N	N	031-5-0001-0310		01	00/00/000		353749		04/16/2025	202044-COUNTY C
			588.20=Total					.00=Total	Paid			588.20=Total			Owed
[S00019 ]	SCHWAAB, INC														
197371	04/16/2025	04/16/2025	577.96	E	N	N	031-5-0001-0310		01	00/00/000		4763634		04/16/2025	705407-COUNTY C
			577.96=Total					.00=Total	Paid			577.96=Total			Owed
[V00010 ]	VERIZON WIRELESS														
197257	04/10/2025	04/10/2025	37.99	E	P	N	031-5-2428-0437		53	63406	04/14/2025	6109877627		04/10/2025	422936432-00001
			37.99=Total					37.99=Total	Paid			.00=Total			Owed
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
197456	04/21/2025	04/21/2025	2219.54	E	N	N	031-5-0004-0452		19	00/00/000		109123048		04/21/2025	957169
197456	04/21/2025	04/21/2025	486.04	E	N	N	031-5-0004-0452		19	00/00/000		109123048		04/21/2025	957169
			2705.58=Total					.00=Total	Paid			2705.58=Total			Owed
4 vendors Listed			3909.73=Grand	Trans				37.99=Grand	Paid			3871.74=Grand	Owed		

04/21/

10:36:40

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR IL) (by DUE DATE)

04/08/2025 thru 04/21/2025

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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														
197260	04/13/2025	04/13/2025	640.52	E	P	N	032-2-0000-0220	01	63402	04/15/2025	04/15/2025		04/13/2025		
			640.52=Total	Trans					640.52=Total	Paid				.00=Total	Owed
1 Vendors Listed			640.52=Grand	Trans					640.52=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
[E00130 ]	ENTERPRISE FM TRUST														
197259	04/11/2025	04/11/2025	406.81	E	N	N	060-5-0000-0610		01	00/00/000		FMR0212512		04/11/2025	580068A-R&B
197259	04/11/2025	04/11/2025	125.02	E	N	N	060-5-0000-0650		01	00/00/000		FMR0212512		04/11/2025	580068A-R&B
197259	04/11/2025	04/11/2025	10676.72	E	N	N	060-5-0000-0610		01	00/00/000		FMR0212512		04/11/2025	580068A-SHERIFF
197259	04/11/2025	04/11/2025	2540.69	E	N	N	060-5-0000-0650		01	00/00/000		FMR0212512		04/11/2025	580068A-SHERIFF
			13749.24=Total	Trans					.00=Total	Paid				13749.24=Total	Owed
1 Vendors Listed			13749.24=Grand	Trans					.00=Grand	Paid				13749.24=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
[C00016 ]	CITY OF GATESVILLE													
197173	04/09/2025	04/09/2025	1500.00	E	N	N	070-5-0000-0530	01		00/00/000	202504031166		04/09/2025	01-0002-JP 3&4-
			1500.00=Total	Trans				.00=Total	Paid		1500.00=Total	Owed		
[C00136 ]	JUSTIN CAROTHERS													
197317	04/14/2025	04/14/2025	523.00	E	N	N	070-5-0000-0532	01		00/00/0000	REIMB		04/14/2025	04/08/2025-KNOX
			523.00=Total	Trans				.00=Total	Paid		523.00=Total	Owed		
[D00153 ]	DIVINE SIGNS & PRINTING LLC													
197397	04/17/2025	04/17/2025	1862.00	E	N	N	070-5-0000-0532	7 01		00/00/000	1376		04/17/2025	809 S MAIN ST,
			1862.00=Total	Trans				.00=Total	Paid		1862.00=Total	Owed		
[S00347 ]	STAPLES													
197310	04/14/2025	04/14/2025	20.36	E	N	N	070-5-0000-0532	01		00/00/000	6028842629		04/14/2025	DAL 10178289-TA
197312	04/14/2025	04/14/2025	179.99	E	N	N	070-5-0000-0532	01		00/00/000	6028842628		04/14/2025	DAL 10178289-TA
197313	04/14/2025	04/14/2025	86.78	E	N	N	070-5-0000-0532	01		00/00/000	6028842627		04/14/2025	DAL 10178289-TA
197315	04/14/2025	04/14/2025	206.96	E	N	N	070-5-0000-0532	01		00/00/000	6028842626		04/14/2025	DAL 10178289-TA
197316	04/14/2025	04/14/2025	987.97	E	N	N	070-5-0000-0532	01		00/00/000	6029285828		04/14/2025	DAL 10178289-TA
			1482.06=Total	Trans				.00=Total	Paid		1482.06=Total	Owed		
[U00053 ]	ULINE, INC													
197318	04/14/2025	04/14/2025	761.69	E	N	N	070-5-0000-0532	01		00/00/0000	191175881		04/14/2025	809 S MAIN ST,
			761.69=Total	Trans				.00=Total	Paid		761.69=Total	Owed		
5 vendors Listed			6128.75=Grand	Trans				.00=Grand	Paid		6128.75=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 ] 197260	PAYROLL CLEARING ACCOUNT 04/13/2025	04/13/2025	3837.30	E	P	N	102-2-0000-0220	01	63402	04/15/2025	04/15/2025		04/13/2025	
			3837.30=Total			Trans			3837.30=Total		.00=Total			Owed
[Q00004 ] 197226	QUILL LLC 04/10/2025	04/10/2025	90.93	E	N	N	102-5-0001-0310	01		00/00/000	43641167		04/10/2025	8515913-CRIME V
			90.93=Total			Trans			.00=Total		90.93=Total			Owed
2 Vendors Listed			3928.23=Grand			Trans			3837.30=Grand		90.93=Grand			Owed

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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												
197260	04/13/2025	04/13/2025	3829.26	E	P N	103-2-0000-0220	01	63402	04/15/2025	04/15/2025		04/13/2025	
			3829.26=Total		Trans			3829.26=Total		Paid		.00=Total	Owed
1 Vendors Listed			3829.26=Grand	Trans				3829.26=Grand	Paid			.00=Grand	Owed

