

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: June 10, 2025

10	General Fund	\$	790,346.56
20	Undivided Road & Bridge Fund	\$	196,304.30
30	Law Library Fund	\$	861.00
31	Records Management Fund	\$	218.78
32	Courthouse Security Fund	\$	1,362.98
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	\$	3,109.66
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	14,925.00
74	Pre-Trial Diversion	\$	2,920.62
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	300.00
102	Crime Victims	\$	2,691.15
103	HOT ATTF	\$	2,996.37
104	Crime Victims (AG Grant)	\$	4,179.54
108	Mental Health Deputies	\$	-
			<hr/>
		\$	<u>1,020,215.96</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														
198252	06/03/2025	06/03/2025	900.00	E	P	N	010-5-6560-0453	01	63829	06/03/2025	05232025		06/03/2025	287335847852-SH
198252	06/03/2025	06/03/2025	2187.60	E	P	N	010-5-1409-0420	01	63829	06/03/2025	05232025		06/03/2025	287335847852-SH
			3087.60=Total			Trans			3087.60=Total		.00=Total			Owed
[A00029] APPLIED CONCEPTS, INC														
198416	06/04/2025	06/04/2025	274.75	E	N	N	010-5-9695-0476	01		00/00/000	458682		06/04/2025	JUNE 2025-DPS R
198418	06/04/2025	06/04/2025	185.00	E	N	N	010-5-9695-0476	01		00/00/000	458683		06/04/2025	JUNE 2025 DPS R
			459.75=Total			Trans			.00=Total		459.75=Total			Owed
[A00077] ATMOS ENERGY														
198553	06/09/2025	06/09/2025	1573.10	E	N	N	010-5-5512-0440	01		00/00/000	3021108282		06/09/2025	510 1/2 E LEON
198554	06/09/2025	06/09/2025	151.72	E	N	N	010-5-5510-0440	01		00/00/000	3039451038		06/09/2025	620 E MANI ST-C
198555	06/09/2025	06/09/2025	146.09	E	N	N	010-5-5510-0440	01		00/00/000	3071270959		06/09/2025	420 E MAIN ST-L
			1870.91=Total			Trans			.00=Total		1870.91=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
198430	06/04/2025	06/04/2025	-33.99	E	N	N	010-5-2423-0310	01		00/00/0000	1P3H-941R-77RL		06/04/2025	A34M0SZJZMKHA0-
198486	06/05/2025	06/05/2025	33.29	E	N	N	010-5-5510-0452	01		00/00/000	1YNH-16WR-3XHX		06/05/2025	A34M0SZJZMKHA0-
198540	06/09/2025	06/09/2025	9.99	E	N	N	010-5-9694-0495	01		00/00/000	1FFR-6MRR-RHDM	30838	06/09/2025	A34M0SZJZMKHA0-
			9.29=Total			Trans			.00=Total		9.29=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE														
198277	06/03/2025	06/03/2025	326.70	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			326.70=Total			Trans			.00=Total		326.70=Total			Owed
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
198279	06/03/2025	06/03/2025	486.00	E	N	N	010-5-7640-0488	6 01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			486.00=Total			Trans			.00=Total		486.00=Total			Owed
[B00018] BELL COUNTY CLERK														
198244	06/03/2025	06/03/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/03/2025	25CMI00286-SAND
198248	06/03/2025	06/03/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/03/2025	25CMI00293-WYSS
198385	06/03/2025	06/03/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/0000			06/03/2025	25CMI00304-SAND
198534	06/06/2025	06/06/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/06/2025	25CMI00310-APUZ
			2640.00=Total			Trans			.00=Total		2640.00=Total			Owed
[B00026] BEN E. KEITH COMPANY														
198251	06/03/2025	06/03/2025	7949.50	E	N	N	010-5-5512-0333	01		00/00/000	13557252		06/03/2025	358894-JAIL
			7949.50=Total			Trans			.00=Total		7949.50=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
198424	06/04/2025	06/04/2025	119.99	E	N	N	010-5-1409-0455	01		00/00/0000	36445		06/04/2025	COUNTY AUDITOR
198428	06/04/2025	06/04/2025	179.99	E	N	N	010-5-1409-0455	01		00/00/0000	36446		06/04/2025	JP 2
198494	06/05/2025	06/05/2025	129.84	E	N	N	010-5-1409-0420	01		00/00/000	36421		06/05/2025	INDIGENT HEALTH
198495	06/05/2025	06/05/2025	149.99	E	N	N	010-5-7640-0453	01		00/00/000	36450		06/05/2025	INDIGENT HEALTH
198539	06/09/2025	06/09/2025	159.50	E	N	N	010-5-9694-0421	01		00/00/000	36411	30839	06/09/2025	JUVENILE PROBAT
198541	06/09/2025	06/09/2025	619.78	E	N	N	010-5-9694-0420	01		00/00/000	36425	30839	06/09/2025	JUVENILE PROBAT
			1359.09=Total			Trans			.00=Total		1359.09=Total			Owed
[B00146] BLAINE, WA POSTMASTER														
198324	06/03/2025	06/03/2025	5000.00	E	N	N	010-5-1409-0311	01		00/00/0000	PERMIT 70		06/03/2025	DISTRICT CLERK
			5000.00=Total			Trans			.00=Total		5000.00=Total			Owed
[B00208] M. BRYON BARNHILL, IV														
198292	06/03/2025	06/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70479,p2502212M	11418	06/03/2025	MAZE
198293	06/03/2025	06/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3251177	11419	06/03/2025	EGGLESTON
198294	06/03/2025	06/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28703	11449	06/03/2025	TRUSKOWSKI
198295	06/03/2025	06/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28865	11450	06/03/2025	CARTER
198450	06/05/2025	06/05/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1170	10382	06/05/2025	MATHERSON
198452	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28766	10522	06/05/2025	HAMMONDS
198453	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29109	10917	06/05/2025	BOYCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)															
[B00208]	M. BRYON BARNHILL, IV														
198454	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28990	10921	06/05/2025	SOLER
198456	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28944	11203	06/05/2025	DAVALOS
198457	06/05/2025	06/05/2025	16340.37	E	N	N	010-5-2433-1402	7	01		00/00/000	27606	11386	06/05/2025	TORRES
198458	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-252704	11466	06/05/2025	PETTY
198459	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27954	11468	06/05/2025	MCLEMORE
198460	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	29188	11470	06/05/2025	AVRITT
198461	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	24061	11485	06/05/2025	DEWALD
198463	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27596	11493	06/05/2025	MCFARLIN
198465	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29396	11495	06/05/2025	MCMILLON
			21040.37=Total				Trans			.00=Total	Paid	21040.37=Total			Owed
[B00222]	BRIGHTSPEED														
198237	06/03/2025	06/03/2025	1000.22	E	P	N	010-5-1409-0421		01	63830	06/03/2025	510186184		06/03/2025	LEON STREET ANN
198325	06/03/2025	06/03/2025	1439.49	E	N	N	010-5-1409-0420		01		00/00/000	313118868		06/03/2025	
198325	06/03/2025	06/03/2025	280.00	E	N	N	010-5-1409-0421		01		00/00/000	313118868		06/03/2025	
198325	06/03/2025	06/03/2025	64.73	E	N	N	010-5-5510-0452		01		00/00/000	313118868		06/03/2025	
			2784.44=Total				Trans			1000.22=Total	Paid	1784.22=Total			Owed
[B00229]	BLUE KNIGHT SECURITY LLC														
198253	06/03/2025	06/03/2025	5225.00	E	N	N	010-5-6560-0428		01		00/00/000	7758		06/03/2025	SHERIFF
			5225.00=Total				Trans			.00=Total	Paid	5225.00=Total			Owed
[B00368]	BILLY'S PLUMBING SOLUTIONS														
198254	06/03/2025	06/03/2025	4520.00	E	N	N	010-5-5512-0452		01		00/00/000	1603		06/03/2025	JAIL
			4520.00=Total				Trans			.00=Total	Paid	4520.00=Total			Owed
[C00002]	DEEANN HOWARD														
198255	06/03/2025	06/03/2025	300.00	E	N	N	010-5-5510-0209	7	01		00/00/000	5		06/03/2025	MAY 2025
			300.00=Total				Trans			.00=Total	Paid	300.00=Total			Owed
[C00014]	CITY OF COPPERAS COVE														
198548	06/09/2025	06/09/2025	178.54	E	N	N	010-5-5510-0440		01		00/00/000	21-492909-00		06/09/2025	210 S 1ST ST
198549	06/09/2025	06/09/2025	296.76	E	N	N	010-5-5510-0440		01		00/00/000	27-502409-00		06/09/2025	102 W AVE F
198550	06/09/2025	06/09/2025	129.69	E	N	N	010-5-5510-0440		01		00/00/000	20-490579-01		06/09/2025	809 S MAIN ST
			604.99=Total				Trans			.00=Total	Paid	604.99=Total			Owed
[C00016]	CITY OF GATESVILLE														
198240	06/03/2025	06/03/2025	999.12	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	620 MAIN-COURTH
198240	06/03/2025	06/03/2025	62.76	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	702 LEON-ANNEX
198240	06/03/2025	06/03/2025	33.40	E	P	N	010-5-9694-0440		01	63831	06/03/2025			06/03/2025	113 S 7TH-JUVEN
198240	06/03/2025	06/03/2025	55.42	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	801 LEON-MAIN S
198240	06/03/2025	06/03/2025	33.40	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	418 LEON-DPS
198240	06/03/2025	06/03/2025	48.08	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	210 S 7TH-COUNT
198240	06/03/2025	06/03/2025	40.74	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	601 BRIDGE-CID
198240	06/03/2025	06/03/2025	4773.79	E	P	N	010-5-5512-0440		01	63831	06/03/2025			06/03/2025	508 LEON-JAIL
198240	06/03/2025	06/03/2025	340.43	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	420 E LEON-LEON
198240	06/03/2025	06/03/2025	364.49	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	420 E LEON-SPRI
198240	06/03/2025	06/03/2025	33.40	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	1107 SAUNDERS
198240	06/03/2025	06/03/2025	40.74	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	3421 E MAIN-EXT
198240	06/03/2025	06/03/2025	33.40	E	P	N	010-5-5510-0440		01	63831	06/03/2025			06/03/2025	209 N LUTTERLOH
198328	06/03/2025	06/03/2025	1000.00	E	N	N	010-5-2433-1407		01		00/00/000	MAY 2025		06/03/2025	CIVIC CENTER-JU
			7859.17=Total				Trans			6859.17=Total	Paid	1000.00=Total			Owed
[C00019]	COPPERAS COVE SENIOR CENTER														
198404	06/04/2025	06/04/2025	125.00	E	N	N	010-5-9695-0489		01		00/00/000	JUNE 2025		06/04/2025	DONATION-UTILIT
			125.00=Total				Trans			.00=Total	Paid	125.00=Total			Owed
[C00021]	CORYELL HEALTH														
198280	06/03/2025	06/03/2025	21984.18	E	N	N	010-5-7640-0488		01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			21984.18=Total				Trans			.00=Total	Paid	21984.18=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
[C00023] CORYELL COUNTY SHERIFF DEPT														
198561	06/09/2025	06/09/2025	129.10	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		06/09/2025	
198561	06/09/2025	06/09/2025	246.95	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		06/09/2025	
198561	06/09/2025	06/09/2025	498.02	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		06/09/2025	
198561	06/09/2025	06/09/2025	19.45	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		06/09/2025	
			893.52=Total						.00=Total Paid				893.52=Total Owed	
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
198243	06/03/2025	06/03/2025	65.00	E	P	N	010-5-5510-0440	01	63832	06/03/2025	61807500-0		06/03/2025	CORYELL CITY RD
			65.00=Total						65.00=Total Paid				.00=Total Owed	
[C00032] CORYELL COUNTY CHILD WELFARE BOARD														
198239	06/03/2025	06/03/2025	80.00	E	N	N	010-5-2428-0485	01		00/00/000	05/22/2025		06/03/2025	DISTRICT COURT-
198242	06/03/2025	06/03/2025	60.00	E	N	N	010-5-2431-0485	01		00/00/000	05/13/2025		06/03/2025	DISTRICT COURT-
			140.00=Total						.00=Total Paid				140.00=Total Owed	
[C00045] CIRCLE R HEATING & AIR INC.														
198330	06/03/2025	06/03/2025	1097.10	E	N	N	010-5-5510-0452	01		00/00/000	5		06/03/2025	MAINT (COURTHOU
			1097.10=Total						.00=Total Paid				1097.10=Total Owed	
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
198282	06/03/2025	06/03/2025	21.39	E	N	N	010-5-7640-0488	6 01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			21.39=Total						.00=Total Paid				21.39=Total Owed	
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
198389	06/04/2025	06/04/2025	890.00	E	N	N	010-5-9695-0410	01		00/00/000	59843		06/04/2025	25-0935T-NELSON
			890.00=Total						.00=Total Paid				890.00=Total Owed	
[C00128] CRIME VICTIMS FUND														
198241	06/03/2025	06/03/2025	20.00	E	N	N	010-5-2431-0485	01		00/00/000	5/13/2025		06/03/2025	DISTRICT COURT-
			20.00=Total						.00=Total Paid				20.00=Total Owed	
[C00136] JUSTIN CAROTHERS														
198497	06/05/2025	06/05/2025	1024.05	E	N	N	010-5-4499-0425	01		00/00/000	REIMB		06/05/2025	TRAVEL EXP 6/1-
			1024.05=Total						.00=Total Paid				1024.05=Total Owed	
[C00330] CORYELL WELDERS SUPPLY														
198492	06/05/2025	06/05/2025	170.00	E	N	N	010-5-5510-0452	01		00/00/000	2601		06/05/2025	MAINT
			170.00=Total						.00=Total Paid				170.00=Total Owed	
[C00339] THE CLEANING MAGICAL HANDS, INC														
198256	06/03/2025	06/03/2025	2160.00	E	N	N	010-5-5510-0209	01		00/00/000	11778		06/03/2025	MAY 2025
198413	06/04/2025	06/04/2025	2160.00	E	N	N	010-5-5510-0209	01		00/00/000	11770		06/04/2025	APRIL 2025
			4320.00=Total						.00=Total Paid				4320.00=Total Owed	
[C00364] CB FEEDLOT, LLC														
198502	06/06/2025	06/06/2025	18.35	E	N	N	010-5-5510-0452	01		00/00/000	92252		06/06/2025	MAINT
			18.35=Total						.00=Total Paid				18.35=Total Owed	
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
198206	05/28/2025	05/28/2025	6532.72	X	P	N	010-5-7641-0202	01	63811	05/30/2025	05/31/2025		05/28/2025	JUNE 2025 PREMI
198206	05/28/2025	05/28/2025	158.90	X	P	N	010-5-7641-0202	01	63811	05/30/2025	05/31/2025		05/28/2025	JUNE 2025 PREMI
198206	05/28/2025	05/28/2025	38.40	X	P	N	010-5-7641-0202	01	63811	05/30/2025	05/31/2025		05/28/2025	JUNE 2025 PREMI
198206	05/28/2025	05/28/2025	4206.17	X	P	N	010-5-9694-0202	01	63811	05/30/2025	05/31/2025		05/28/2025	JUNE 2025 PREMI
198206	05/28/2025	05/28/2025	81.47	X	P	N	010-5-9694-0202	01	63811	05/30/2025	05/31/2025		05/28/2025	JUNE 2025 PREMI
			11017.66=Total						11017.66=Total Paid				.00=Total Owed	
[C00397] OCULUS PATHOLOGY														
198283	06/03/2025	06/03/2025	8.82	E	N	N	010-5-7640-0488	6 01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			8.82=Total						.00=Total Paid				8.82=Total Owed	
[C00447] YAMILA KURLYOWICZ COLE														

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)														
[C00447]	YAMILA KURYLOWICZ COLE													
198513	06/06/2025	06/06/2025	393.80	E	N	N	010-5-2433-1410	7 01	00/00/0000	1139			06/06/2025	71267-CCAL
			393.80=Total	Trans				.00=Total	Paid		393.80=Total	Owed		
[C00450]	COBAN TECHNOLOGIES, INC.													
198331	06/03/2025	06/03/2025	2832.00	E	N	N	010-5-6554-0312	01	00/00/0000	59344			06/03/2025	59152C1-CONSTAB
			2832.00=Total	Trans				.00=Total	Paid		2832.00=Total	Owed		
[C00460]	KALLEE CONGDON													
198258	06/03/2025	06/03/2025	338.00	E	N	N	010-5-3476-0481	01	00/00/0000	REIMB			06/03/2025	STATE BAR
			338.00=Total	Trans				.00=Total	Paid		338.00=Total	Owed		
[C00462]	COPS PLUS													
198261	06/03/2025	06/03/2025	767.27	E	N	N	010-5-5512-0310	7 01	00/00/0000	5340450			06/03/2025	JAIL
198262	06/03/2025	06/03/2025	671.24	E	N	N	010-5-5512-0310	7 01	00/00/0000	6156711			06/03/2025	JAIL
			1438.51=Total	Trans				.00=Total	Paid		1438.51=Total	Owed		
[D00004]	DAVIDSON AUTO PARTS													
198445	06/05/2025	06/05/2025	93.88	E	N	N	010-5-5510-0452	01	00/00/0000	STMT 05/27/2025			06/05/2025	ACCT 3445-MAINT
198445	06/05/2025	06/05/2025	83.08	E	N	N	010-5-5512-0452	01	00/00/0000	STMT 05/27/2025			06/05/2025	ACCT 3445-JAIL
198445	06/05/2025	06/05/2025	183.76	E	N	N	010-5-6560-0452	01	00/00/0000	STMT 05/27/2025			06/05/2025	ACCT 3445-SHERI
			360.72=Total	Trans				.00=Total	Paid		360.72=Total	Owed		
[D00117]	JIMMY DANIEL													
198263	06/03/2025	06/03/2025	28.00	E	N	N	010-5-6553-0495	01	00/00/0000	REIMB			06/03/2025	UNIFORM MAINTEN
			28.00=Total	Trans				.00=Total	Paid		28.00=Total	Owed		
[D00154]	DEPARTMENT OF STATE HEALTH SERVICES													
198335	06/03/2025	06/03/2025	75.00	E	N	N	010-5-6560-0486	01	00/00/0000	07-012025-01			06/03/2025	SHERIFF
			75.00=Total	Trans				.00=Total	Paid		75.00=Total	Owed		
[E00026]	EXPRESS CARE OF GATESVILLE													
198264	06/03/2025	06/03/2025	119.34	E	N	N	010-5-2434-0452	01	00/00/0000	28			06/03/2025	COR101-L-COURT
			119.34=Total	Trans				.00=Total	Paid		119.34=Total	Owed		
[F00007]	GATESVILLE ACE HARDWARE													
198449	06/05/2025	06/05/2025	67.49	E	N	N	010-5-5510-0452	01	00/00/0000				06/05/2025	INVOICE 140814-
198449	06/05/2025	06/05/2025	1.12	E	N	N	010-5-5510-0452	01	00/00/0000				06/05/2025	INVOICE 140811-
198449	06/05/2025	06/05/2025	14.39	E	N	N	010-5-5510-0452	01	00/00/0000				06/05/2025	INVOICE 140840-
198449	06/05/2025	06/05/2025	11.25	E	N	N	010-5-2450-0495	01	00/00/0000				06/05/2025	INVOICE 140889-
198449	06/05/2025	06/05/2025	8.63	E	N	N	010-5-5510-0452	01	00/00/0000				06/05/2025	INVOICE 141041-
198449	06/05/2025	06/05/2025	57.03	E	N	N	010-5-5510-0332	01	00/00/0000				06/05/2025	INVOICE 141149-
			159.91=Total	Trans				.00=Total	Paid		159.91=Total	Owed		
[F00041]	TRENT FARRELL													
198340	06/03/2025	06/03/2025	228.20	E	N	N	010-5-2428-0425	01	00/00/0000	REIMB			06/03/2025	TRAVEL EXP 05/3
			228.20=Total	Trans				.00=Total	Paid		228.20=Total	Owed		
[F00105]	F8 TECH, LLC													
198481	06/05/2025	06/05/2025	6722.50	E	N	N	010-5-1409-0455	01	00/00/0000	13682			06/05/2025	BILLABLE TIME M
198488	06/05/2025	06/05/2025	3356.00	E	N	N	010-5-1409-0454	01	00/00/0000	13678			06/05/2025	440TH DISTRICT
198489	06/05/2025	06/05/2025	929.19	E	N	N	010-5-1409-0456	01	00/00/0000	13680			06/05/2025	SERVER WARRANTY
198517	06/06/2025	06/06/2025	11097.73	E	N	N	010-5-1409-0456	01	00/00/0000	13721			06/06/2025	COURT SYSTEM-JU
198518	06/06/2025	06/06/2025	1423.95	E	N	N	010-5-1409-0456	01	00/00/0000	13724			06/06/2025	COURT SYSTEM-JU
			23529.37=Total	Trans				.00=Total	Paid		23529.37=Total	Owed		
[F00114]	FUELMAN - AUSTIN													
198536	06/06/2025	06/06/2025	422.87	E	N	N	010-5-2434-0341	01	00/00/0000	NP68469929			06/06/2025	
198536	06/06/2025	06/06/2025	277.78	E	N	N	010-5-3475-0341	01	00/00/0000	NP68469929			06/06/2025	
198536	06/06/2025	06/06/2025	387.57	E	N	N	010-5-3476-0341	01	00/00/0000	NP68469929			06/06/2025	
198536	06/06/2025	06/06/2025	231.84	E	N	N	010-5-5510-0341	01	00/00/0000	NP68469929			06/06/2025	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[F00114]	FUELMAN - AUSTIN													
198536	06/06/2025	06/06/2025	57.19	E	N	N	010-5-6551-0341	01	00/00/000		NP68469929		06/06/2025	
198536	06/06/2025	06/06/2025	57.56	E	N	N	010-5-6552-0341	01	00/00/000		NP68469929		06/06/2025	
198536	06/06/2025	06/06/2025	79.16	E	N	N	010-5-6553-0341	01	00/00/000		NP68469929		06/06/2025	
198536	06/06/2025	06/06/2025	75.85	E	N	N	010-5-6554-0341	01	00/00/000		NP68469929		06/06/2025	
198536	06/06/2025	06/06/2025	13802.65	E	N	N	010-5-6560-0341	01	00/00/000		NP68469929		06/06/2025	
198536	06/06/2025	06/06/2025	405.08	E	N	N	010-5-9694-0341	01	00/00/000		NP68469929		06/06/2025	
			15797.55=Total	Trans				.00=Total Paid			15797.55=Total Owed			
[F00117]	JENNIFER FEATHERSTON													
198341	06/03/2025	06/03/2025	1533.00	E	N	N	010-5-3476-0209	7 01	00/00/000		06/02/2025		06/03/2025	05/01-05/29/25--
			1533.00=Total	Trans				.00=Total Paid			1533.00=Total Owed			
[F00140]	ROBERT FERGUSON													
198556	06/09/2025	06/09/2025	864.12	E	N	N	010-5-8665-0495	01	00/00/000		REIMB		06/09/2025	TRAVEL EXP 06/0
			864.12=Total	Trans				.00=Total Paid			864.12=Total Owed			
[H00061]	HIGGINBOTHAM BROTHERS													
198268	06/03/2025	06/03/2025	79.99	E	N	N	010-5-5510-0452	01	00/00/0000		281063		06/03/2025	211227-MAINT (C
198346	06/03/2025	06/03/2025	12.48	E	N	N	010-5-5510-0452	01	00/00/000		280657		06/03/2025	211227-MAINT
198347	06/03/2025	06/03/2025	11.08	E	N	N	010-5-5510-0452	01	00/00/000		280785		06/03/2025	211227-MAINT (D
198348	06/03/2025	06/03/2025	1.19	E	N	N	010-5-5510-0452	01	00/00/000		280796		06/03/2025	211227-MAINT
198349	06/03/2025	06/03/2025	45.96	E	N	N	010-5-5510-0452	01	00/00/000		281102		06/03/2025	211227-MAINT (I
198350	06/03/2025	06/03/2025	2.79	E	N	N	010-5-5510-0452	01	00/00/000		281122		06/03/2025	211227-MAINT (I
198351	06/03/2025	06/03/2025	4.79	E	N	N	010-5-5510-0452	01	00/00/000		281125		06/03/2025	211227-MAINT (I
198503	06/06/2025	06/06/2025	69.99	E	N	N	010-5-5510-0452	01	00/00/0000		281152		06/06/2025	211227-MAINT (R
198504	06/06/2025	06/06/2025	.92	E	N	N	010-5-5510-0452	01	00/00/0000		281172		06/06/2025	211227-MAINT (E
198505	06/06/2025	06/06/2025	3.96	E	N	N	010-5-5510-0452	01	00/00/000		281193		06/06/2025	211227-MAINT
198506	06/06/2025	06/06/2025	31.38	E	N	N	010-5-5510-0452	01	00/00/000		281212		06/06/2025	211227-MAINT
198507	06/06/2025	06/06/2025	8.57	E	N	N	010-5-5510-0452	01	00/00/0000		281247		06/06/2025	211227-MAINT (D
198509	06/06/2025	06/06/2025	7.99	E	N	N	010-5-5510-0452	01	00/00/000		281250		06/06/2025	211227-MAINT
198511	06/06/2025	06/06/2025	19.44	E	N	N	010-5-5510-0452	01	00/00/000		281256		06/06/2025	211227-MAINT
198512	06/06/2025	06/06/2025	.99	E	N	N	010-5-5510-0452	01	00/00/000		281275		06/06/2025	211227-MAINT
			301.52=Total	Trans				.00=Total Paid			301.52=Total Owed			
[H00085]	BILLY RAY HALL, JR													
198296	06/03/2025	06/03/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29263	11174	06/03/2025	BARNES
198297	06/03/2025	06/03/2025	200.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29256, 29255	11401	06/03/2025	BYRON
198298	06/03/2025	06/03/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27066	11402	06/03/2025	CRIMM
198299	06/03/2025	06/03/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29248	11411	06/03/2025	MANN'S
198301	06/03/2025	06/03/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26146	11447	06/03/2025	COLLINS
198302	06/03/2025	06/03/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28808	11448	06/03/2025	COATES
198303	06/03/2025	06/03/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-26225, CC	11451	06/03/2025	WRATTEN
198466	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29132	9278	06/05/2025	NIEVES
198467	06/05/2025	06/05/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28808	11459	06/05/2025	COATES
198468	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-25-1317	11481	06/05/2025	STEFFEY
198469	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29201	11482	06/05/2025	VINEYARD
198470	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F4-24-1982	11483	06/05/2025	ROCHELLE
198471	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29235	11484	06/05/2025	BOTELLO
198472	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		25290	11492	06/05/2025	MAGEE
198474	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28416	11499	06/05/2025	PATTON
198475	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		25290	11504	06/05/2025	MAGEE
198476	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29220	11507	06/05/2025	CRAIG
			6200.00=Total	Trans				.00=Total Paid			6200.00=Total Owed			
[H00159]	HAMILTON COUNTY HOSPITAL DISTRICT													
198284	06/03/2025	06/03/2025	47.68	E	N	N	010-5-7640-0488	01	00/00/000		05/31/2025		06/03/2025	INDIGENT MEDICA
			47.68=Total	Trans				.00=Total Paid			47.68=Total Owed			
[H00161]	HANK'S TIRE & MUFFLER													
198496	06/05/2025	06/05/2025	1152.20	E	N	N	010-5-6552-0452	7 01	00/00/000		138107		06/05/2025	CONSTABLE PC 2
			1152.20=Total	Trans				.00=Total Paid			1152.20=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00164]	HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)													
198270	06/03/2025	06/03/2025	87.20	E	N	N	010-5-6560-0495	01	00/00/000		12566979327		06/03/2025	SHERIFF
			87.20=Total					.00=Total Paid			87.20=Total Owed			
[H00166]	HOT SHRED													
198355	06/03/2025	06/03/2025	135.00	E	N	N	010-5-3476-0209	01	00/00/000		35711		06/03/2025	DISTRICT ATTORN
			135.00=Total					.00=Total Paid			135.00=Total Owed			
[H00223]	HART 2 HEART STITCHING & DESIGNS													
198391	06/04/2025	06/04/2025	937.00	E	N	N	010-5-9694-0495	01	00/00/000		2879	30833	06/04/2025	JUVENILE PROBAT
			937.00=Total					.00=Total Paid			937.00=Total Owed			
[H00245]	HASKELL COUNTY HOSPITAL DISTRICT													
198271	06/03/2025	06/03/2025	3047.81	E	N	N	010-5-5512-0336	01	00/00/000		MAY 2025		06/03/2025	INMATE MEDICAL
			3047.81=Total					.00=Total Paid			3047.81=Total Owed			
[H00255]	PAUL HARRELL													
198304	06/03/2025	06/03/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28844	11446	06/03/2025	FRAZIER
198451	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29128	11471	06/05/2025	MONTZ
198455	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70793	11472	06/05/2025	HUNTER
198462	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1403	7 01	00/00/000		NO JP#	11473	06/05/2025	DONALDSON
198473	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28915	11478	06/05/2025	AQUINO
			2500.00=Total					.00=Total Paid			2500.00=Total Owed			
[H00268]	HOMETOWN COMPLETE AUTO CARE, LLC													
198272	06/03/2025	06/03/2025	4112.91	E	N	N	010-5-6560-0452	01	00/00/000		3303		06/03/2025	SHERIFF
			4112.91=Total					.00=Total Paid			4112.91=Total Owed			
[I00015]	TRACY IRVIN, INC.													
198357	06/03/2025	06/03/2025	109.66	E	N	N	010-5-2433-1406	01	00/00/000		05/23/2025		06/03/2025	27606-TORRES
			109.66=Total					.00=Total Paid			109.66=Total Owed			
[I00050]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
198358	06/03/2025	06/03/2025	1516.00	E	N	N	010-5-7640-0453	01	00/00/000		79735		06/03/2025	PROF SERVICES J
			1516.00=Total					.00=Total Paid			1516.00=Total Owed			
[I00092]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
198285	06/03/2025	06/03/2025	1691.12	E	N	N	010-5-7640-0488	01	00/00/000		05/31/2025		06/03/2025	INDIGENT MEDICA
198364	06/03/2025	06/03/2025	650.00	E	N	N	010-5-7640-0453	01	00/00/000		1192350		06/03/2025	PROF PROGRAM FE
			2341.12=Total					.00=Total Paid			2341.12=Total Owed			
[I00102]	IMPACT PEST MANAGEMENT LLC													
198276	06/03/2025	06/03/2025	75.00	E	N	N	010-5-5510-0452	01	00/00/000		13374		06/03/2025	214 S 6TH ST-CI
198281	06/03/2025	06/03/2025	124.00	E	N	N	010-5-5510-0452	01	00/00/000		13210		06/03/2025	620 EAST MAIN S
198386	06/04/2025	06/04/2025	135.00	E	N	N	010-5-5512-0452	01	00/00/000		13211		06/04/2025	510 EAST LEON S
198387	06/04/2025	06/04/2025	60.00	E	N	N	010-5-5510-0452	01	00/00/000		12961		06/04/2025	113 S 7TH ST-JU
198388	06/04/2025	06/04/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000		13213		06/04/2025	201-205 SOUTH 7
198544	06/09/2025	06/09/2025	2850.00	E	N	N	010-5-5510-0452	01	00/00/000		13460		06/09/2025	800 E MAIN ST-M
			3329.00=Total					.00=Total Paid			3329.00=Total Owed			
[I00108]	IMPACT PROMOTIONAL SERVICES, LLC													
198278	06/03/2025	06/03/2025	362.25	E	N	N	010-5-6560-0337	7 01	00/00/000		INV130165		06/03/2025	SHERIFF
			362.25=Total					.00=Total Paid			362.25=Total Owed			
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
198414	06/04/2025	06/04/2025	33.92	E	N	N	010-5-1409-0482	01	00/00/000		403971		06/04/2025	R&B
			33.92=Total					.00=Total Paid			33.92=Total Owed			
[K00072]	KEITH ACE HARDWARE													
198366	06/03/2025	06/03/2025	44.99	E	N	N	010-5-5510-0452	01	00/00/000		62187		06/03/2025	100091-MAINT
			44.99=Total					.00=Total Paid			44.99=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
[K00102]	KYLEN KA FER													
198374	06/03/2025	06/03/2025	263.00	E	N	N	010-5-3476-0481	01		00/00/000	REIMB		06/03/2025	STATE BAR OF TE
			263.00=Total					.00=Total Paid			263.00=Total Owed			
[K00106]	KLEEN-AIR FILTER SERVICES & SALES													
198367	06/03/2025	06/03/2025	419.00	E	N	N	010-5-5510-0452	01		00/00/000	284016		06/03/2025	MAINT (COURTHOU
198368	06/03/2025	06/03/2025	219.00	E	N	N	010-5-5512-0452	01		00/00/000	284017		06/03/2025	MAINT (JAIL)
198369	06/03/2025	06/03/2025	83.00	E	N	N	010-5-5510-0452	01		00/00/000	284018		06/03/2025	MAINT (DISTRICT
198370	06/03/2025	06/03/2025	43.00	E	N	N	010-5-5510-0452	01		00/00/000	284019		06/03/2025	MAINT (COUNTY A
198371	06/03/2025	06/03/2025	37.00	E	N	N	010-5-5510-0452	01		00/00/000	284021		06/03/2025	MAINT (JUVENILE
198372	06/03/2025	06/03/2025	31.00	E	N	N	010-5-5510-0452	01		00/00/000	284025		06/03/2025	MAINT (EXTENSIO
198373	06/03/2025	06/03/2025	62.00	E	N	N	010-5-5510-0452	01		00/00/000	284026		06/03/2025	MAINT (R&B)
			894.00=Total					.00=Total Paid			894.00=Total Owed			
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
198375	06/03/2025	06/03/2025	1440.57	E	N	N	010-5-1409-0421	01		00/00/000	736754063		06/03/2025	5-KGMBRWDF-800
			1440.57=Total					.00=Total Paid			1440.57=Total Owed			
[M00047]	FREDDIE MORALES M.D.													
198287	06/03/2025	06/03/2025	92.75	E	N	N	010-5-7640-0488	6 01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			92.75=Total					.00=Total Paid			92.75=Total Owed			
[M00066]	ADVENTHEALTH CENTRAL TEXAS													
198288	06/03/2025	06/03/2025	23714.70	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2025		06/03/2025	INDIGENT MEDICA
			23714.70=Total					.00=Total Paid			23714.70=Total Owed			
[M00157]	ALAN M MAYFIELD													
198376	06/03/2025	06/03/2025	79.64	E	N	N	010-5-2433-1406	01		00/00/000	05/19/2025		06/03/2025	05/22/2025-52ND
			79.64=Total					.00=Total Paid			79.64=Total Owed			
[MC0016]	VALVOLINE INSTANT OIL CHANGE													
198310	06/03/2025	06/03/2025	100.99	E	N	N	010-5-6560-0452	01		00/00/000	319382		06/03/2025	CJ179-SHERIFF
			100.99=Total					.00=Total Paid			100.99=Total Owed			
[MC0041]	MELISSA A MCCLURE													
198419	06/04/2025	06/04/2025	20.00	E	N	N	010-5-2429-0403	7 01		00/00/000	51376		06/04/2025	JACKSON
198421	06/04/2025	06/04/2025	150.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55174		06/04/2025	GORDON
198422	06/04/2025	06/04/2025	1100.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56326		06/04/2025	VERASTIGUI
198423	06/04/2025	06/04/2025	20.00	E	N	N	010-5-2429-0404	7 01		00/00/000	55579		06/04/2025	TROTTER/TURNBO
198425	06/04/2025	06/04/2025	790.00	E	N	N	010-5-2429-0404	7 01		00/00/000	55913		06/04/2025	WIMBERLY/WILLIA
198426	06/04/2025	06/04/2025	320.00	E	N	N	010-5-2429-0404	7 01		00/00/000	56389		06/04/2025	NORMANDIN
			2400.00=Total					.00=Total Paid			2400.00=Total Owed			
[N00086]	QUADIENT USA, INC													
198536	06/06/2025	06/06/2025	541.59	E	N	N	010-5-1409-0311	01		00/00/000	Q1878799		06/06/2025	LEASE #N2301182
198557	06/09/2025	06/09/2025	207.45	E	N	N	010-5-1409-0311	01		00/00/000	Q1877451		06/09/2025	LEASE N23032089
			749.04=Total					.00=Total Paid			749.04=Total Owed			
[N00087]	NEXTLINK INTERNET													
198245	06/03/2025	06/03/2025	143.19	E	P	N	010-5-9693-0421	01	63833	06/03/2025	B125233611-48	6578	06/03/2025	125233611-CSCD
198246	06/03/2025	06/03/2025	98.86	E	P	N	010-5-1409-0421	01	63833	06/03/2025	B125251925-45		06/03/2025	125251925-TAX O
198377	06/03/2025	06/03/2025	184.50	E	N	N	010-5-1409-0421	01		00/00/000	B125295131-33		06/03/2025	125295131-EXTN
198514	06/06/2025	06/06/2025	103.90	E	N	N	010-5-1409-0421	01		00/00/000	B125229541		06/06/2025	125229541-INDIG
198542	06/09/2025	06/09/2025	431.33	E	N	N	010-5-1409-0421	01		00/00/000	B125137204-74		06/09/2025	125137204-SHERI
198543	06/09/2025	06/09/2025	194.57	E	N	N	010-5-1409-0421	01		00/00/000	B125137353-75		06/09/2025	125137353-COUNT
			1156.35=Total					242.05=Total Paid			914.30=Total Owed			
[N00203]	NAVITAS CREDIT CORP													
198259	06/03/2025	06/03/2025	3914.00	E	P	N	010-5-1409-0420	01	63834	06/03/2025	20098150		06/03/2025	
198259	06/03/2025	06/03/2025	35.00	E	P	N	010-5-1409-0495	01	63834	06/03/2025	20098150		06/03/2025	RETURNED PYMT F
			3949.00=Total					3949.00=Total Paid			.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[S00020] SMITH SUPPLY CO, LLC (CONTINUED)														
198393	06/04/2025	06/04/2025	134.99	E	N	N	010-5-5510-0332	01	00/00/000		30457		06/04/2025	1057-ANNEXES
			134.99=Total					.00=Total Paid			134.99=Total Owed			
[S00063] STANLEY SCHWIEGER														
198558	06/09/2025	06/09/2025	4904.50	E	N	N	010-5-2433-1409	7 01	00/00/000		27314		06/09/2025	MORALES-APPEAL
			4904.50=Total					.00=Total Paid			4904.50=Total Owed			
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
198289	06/03/2025	06/03/2025	2013.93	E	N	N	010-5-7640-0488	01	00/00/000		05/31/2025		06/03/2025	INDIGENT MEDICA
			2013.93=Total					.00=Total Paid			2013.93=Total Owed			
[S00090] BRIDGETTE ALVARADO														
198394	06/04/2025	06/04/2025	155.00	E	N	N	010-5-8665-0310	01	00/00/000		REIMB		06/04/2025	03/14,05/21 OFF
			155.00=Total					.00=Total Paid			155.00=Total Owed			
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
198290	06/03/2025	06/03/2025	879.68	E	N	N	010-5-7640-0488	01	00/00/000		05/31/2025		06/03/2025	INDIGENT MEDICA
			879.68=Total					.00=Total Paid			879.68=Total Owed			
[S00138] GREGORY SIMMONS														
198305	06/03/2025	06/03/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2502173M	11455	06/03/2025	CANNING
198307	06/03/2025	06/03/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC42-24-2578	11456	06/03/2025	FRANKS
198477	06/05/2025	06/05/2025	200.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28844	11422	06/05/2025	FRAZIER
198478	06/05/2025	06/05/2025	200.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29294	11461	06/05/2025	PINEDA
198479	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28874	11488	06/05/2025	COWEN
			1300.00=Total					.00=Total Paid			1300.00=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
198395	06/04/2025	06/04/2025	327.00	E	N	N	010-5-2433-0209	01	00/00/000		STPINV00130331		06/04/2025	0032-000337-PRE
			327.00=Total					.00=Total Paid			327.00=Total Owed			
[S00231] SOUTHWEST FILING & STORAGE														
198491	06/05/2025	06/05/2025	211.54	E	N	N	010-5-1403-0310	01	00/00/000		16271		06/05/2025	COUNTY CLERK
			211.54=Total					.00=Total Paid			211.54=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER														
198308	06/03/2025	06/03/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		24338	11412	06/03/2025	HILLIARD
198309	06/03/2025	06/03/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20244M24	11416	06/03/2025	HELZER
198311	06/03/2025	06/03/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29218	11453	06/03/2025	TARDIFF
198480	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		20666F25	11462	06/05/2025	STEEL
198482	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20690M25	11463	06/05/2025	SIMMONS
198483	06/05/2025	06/05/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28808	11464	06/05/2025	COATES
198484	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		P2403284F	11479	06/05/2025	JEWS
198485	06/05/2025	06/05/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		17771F21	11498	06/05/2025	BANCROFT
			2200.00=Total					.00=Total Paid			2200.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC														
198320	06/03/2025	06/03/2025	42390.63	E	N	N	010-5-5512-0336	6 01	00/00/000		OCP218027		06/03/2025	APRIL 2025 OCP
198321	06/03/2025	06/03/2025	1221.09	E	N	N	010-5-5512-0336	6 01	00/00/000		HOURS1107		06/03/2025	INMATE MEDICAL
198323	06/03/2025	06/03/2025	4149.07	E	N	N	010-5-5512-0336	6 01	00/00/000		MISC11124		06/03/2025	APRIL 2025 MISC
			47760.79=Total					.00=Total Paid			47760.79=Total Owed			
[S00347] STAPLES														
198397	06/04/2025	06/04/2025	529.99	E	N	N	010-5-4499-0572	01	00/00/000		6032305576		06/04/2025	DAL10178289-TAX
198498	06/05/2025	06/05/2025	187.37	E	N	N	010-5-4499-0310	01	00/00/000		6033573237		06/05/2025	DAL10178289-TAX
198499	06/05/2025	06/05/2025	76.39	E	N	N	010-5-4499-0310	01	00/00/000		6033573239		06/05/2025	DAL10178289-TAX
198500	06/05/2025	06/05/2025	128.49	E	N	N	010-5-4499-0310	01	00/00/000		6033573240		06/05/2025	DAL10178289-TAX
198501	06/05/2025	06/05/2025	103.59	E	N	N	010-5-5510-0332	01	00/00/000		6033573241		06/05/2025	DAL10178289-TAX
			1025.83=Total					.00=Total Paid			1025.83=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
[S00373]	CHARTER COMMUNICATIONS													
198260	06/03/2025	06/03/2025	105.56	E	P	N	010-5-9693-0421	01	63835	06/03/2025	843610052725	6580	06/03/2025	8260 16 088 084
			105.56=Total			Trans			105.56=Total Paid		.00=Total Owed			
[S00393]	JAMES STAPLER													
198312	06/03/2025	06/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28298	11452	06/03/2025	DELGADO
			500.00=Total			Trans			.00=Total Paid		500.00=Total Owed			
[S00399]	SPUR CHEVROLET BUICK GMC													
198547	06/09/2025	06/09/2025	67.91	E	N	N	010-5-9694-0341	01		00/00/000	6050716/1	30841	06/09/2025	JUVENILE PROBAT
			67.91=Total			Trans			.00=Total Paid		67.91=Total Owed			
[S00404]	ROY SPARKMAN													
198398	06/04/2025	06/04/2025	231.13	E	N	N	010-5-2433-1406	01		00/00/000	05/22/2025		06/04/2025	05/19-05/22/202
198399	06/04/2025	06/04/2025	68.60	E	N	N	010-5-2433-1406	01		00/00/000	05/27/2025		06/04/2025	05/27/2025-52ND
			299.73=Total			Trans			.00=Total Paid		299.73=Total Owed			
[S00440]	SOUND PHYSICIANS EMERGENCY MEDICINE													
198291	06/03/2025	06/03/2025	810.20	E	N	N	010-5-7640-0488	6 01		00/00/000	05/321/2025		06/03/2025	INDIGENT MEDICA
			810.20=Total			Trans			.00=Total Paid		810.20=Total Owed			
[S00442]	AMANDA SMITH													
198400	06/04/2025	06/04/2025	263.00	E	N	N	010-5-3476-0481	01		00/00/000	REIMB		06/04/2025	DUES-STATE BAR
			263.00=Total			Trans			.00=Total Paid		263.00=Total Owed			
[S00443]	DARMEISHA SLAY													
198515	06/06/2025	06/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28630	11444	06/06/2025	PAXTON
198516	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20270M24	11420	06/06/2025	THORPE
198519	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70432	11421	06/06/2025	BUFORD
198520	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-24-2867	11423	06/06/2025	PORTER
198521	06/06/2025	06/06/2025	600.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20380-M24	11424	06/06/2025	DIAZ
198522	06/06/2025	06/06/2025	600.00	E	N	N	010-5-2433-1403	7 01		00/00/000	NO JP#	11429	06/06/2025	ENABOIFO
198524	06/06/2025	06/06/2025	600.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-24-1251,C3-	11430(5)	06/06/2025	LIPSEY
198525	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70423	11431	06/06/2025	YOUNG
198526	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70574	11432	06/06/2025	VANTREASE
198527	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	NO JP#, 20594M25	11437(2)	06/06/2025	SOMKINA
198528	06/06/2025	06/06/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28676	11438	06/06/2025	PORTER
198529	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20467M25, 20468M	11439(3)	06/06/2025	OLIVEIRA
198530	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20348M24	11441	06/06/2025	MILLER
198531	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-25-2643	11443	06/06/2025	FOWLER
198532	06/06/2025	06/06/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20621M25	11445	06/06/2025	ANTHONY
			5800.00=Total			Trans			.00=Total Paid		5800.00=Total Owed			
[T00004]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													
198533	06/06/2025	06/06/2025	3200.00	E	N	N	010-5-9695-0407	01		00/00/000	257268		06/06/2025	MAY 2025
			3200.00=Total			Trans			.00=Total Paid		3200.00=Total Owed			
[T00085]	TEXAS JAIL ASSOCIATION													
198402	06/04/2025	06/04/2025	30.00	E	N	N	010-5-6560-0412	01		00/00/000	MEMBERSHIP DUES		06/04/2025	SCOTT WILLIAMS
			30.00=Total			Trans			.00=Total Paid		30.00=Total Owed			
[T00102]	HARRIS GOVERN													
198379	06/03/2025	06/03/2025	8508.50	E	N	N	010-5-4499-0453	01		00/00/000	TAMN00006300		06/03/2025	COR101-TAX OFFI
			8508.50=Total			Trans			.00=Total Paid		8508.50=Total Owed			
[T00237]	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS													
198327	06/03/2025	06/03/2025	100.00	E	N	N	010-5-1409-0481	01		00/00/000	C0500		06/03/2025	SMARTBUY ANNUAL
			100.00=Total			Trans			.00=Total Paid		100.00=Total Owed			
[T00374]	CHARTER COMMUNICATIONS													
198249	06/03/2025	06/03/2025	160.83	E	P	N	010-5-1409-0421	01	63836	06/03/2025	184249801051425		06/03/2025	184249801-SHERI
198249	06/03/2025	06/03/2025	35.00	E	P	N	010-5-1409-0420	01	63836	06/03/2025	184249801051425		06/03/2025	184249801-SHERI

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)														
[T00374]	CHARTER COMMUNICATIONS													
198405	06/04/2025	06/04/2025	120.63	E	N	N	010-5-1409-0421	01	00/00/0000		118093901052125		06/04/2025	118093901-JP 1&
198405	06/04/2025	06/04/2025	120.63	E	N	N	010-5-9694-0421	01	00/00/0000		118093901052125		06/04/2025	118093901-JUVEN
198559	06/09/2025	06/09/2025	221.17	E	N	N	010-5-1409-0421	01	00/00/0000		161268301060125		06/09/2025	161268301-TAX O
			658.26=Total	Trans			195.83=Total	Paid			462.43=Total			Owed
[T00402]	TEXAS HEALTH HARRIS METHODIST CLEBURNE													
198380	06/03/2025	06/03/2025	1517.78	E	N	N	010-5-5512-0336	6 01	00/00/0000		MAY 2025		06/03/2025	INMATE MEDICAL
			1517.78=Total	Trans			.00=Total	Paid			1517.78=Total			Owed
[V00010]	VERIZON WIRELESS													
198552	06/09/2025	06/09/2025	37.99	E	N	N	010-5-4499-0484	01	00/00/0000		6114272660		06/09/2025	542023688-00001
			37.99=Total	Trans			.00=Total	Paid			37.99=Total			Owed
[V00046]	VICTIMS OF CRIME FUND-AUSTIN													
198238	06/03/2025	06/03/2025	20.00	E	N	N	010-5-2428-0485	01	00/00/0000		05/22/2025		06/03/2025	DISTRICT COURT-
			20.00=Total	Trans			.00=Total	Paid			20.00=Total			Owed
[W00002]	WALMART COMMUNITY													
198410	06/04/2025	06/04/2025	404.42	E	N	N	010-5-5510-0332	01	00/00/0000		1662767126		06/04/2025	634239-ANNEXES
198410	06/04/2025	06/04/2025	75.95	E	N	N	010-5-5510-0332	01	00/00/0000		1662767126		06/04/2025	634239-ANNEXES
198410	06/04/2025	06/04/2025	80.70	E	N	N	010-5-5510-0332	01	00/00/0000		1662767126		06/04/2025	634239-JP 1&2
198410	06/04/2025	06/04/2025	110.74	E	N	N	010-5-5510-0332	01	00/00/0000		1662767126		06/04/2025	634239-ANNEXES
198410	06/04/2025	06/04/2025	55.00	E	N	N	010-5-6560-0314	01	00/00/0000		1662767126		06/04/2025	634239-SHERIFF
198410	06/04/2025	06/04/2025	15.92	E	N	N	010-5-5512-0332	01	00/00/0000		1662767126		06/04/2025	634239-JAIL
198410	06/04/2025	06/04/2025	19.98	E	N	N	010-5-5510-0452	01	00/00/0000		1662767126		06/04/2025	634239-MAINT
198410	06/04/2025	06/04/2025	56.20	E	N	N	010-5-9694-0495	01	00/00/0000		1662767126		06/04/2025	634239-JUVENILE
198410	06/04/2025	06/04/2025	335.52	E	N	N	010-5-9694-0310	01	00/00/0000		1662767126		06/04/2025	634239-JUVENILE
			1154.43=Total	Trans			.00=Total	Paid			1154.43=Total			Owed
[W00040]	WM CORPORATE SERVICES, INC													
198352	06/03/2025	06/03/2025	646.48	E	N	N	010-5-5512-0440	01	00/00/0000		5185965-2609-6		06/03/2025	510 LEON-JAIL
198354	06/03/2025	06/03/2025	162.13	E	N	N	010-5-5510-0440	01	00/00/0000		5186074-2609-6		06/03/2025	209 N LUTTERLOH
198356	06/03/2025	06/03/2025	341.75	E	N	N	010-5-5510-0440	01	00/00/0000		5186367-2609-4		06/03/2025	210 S 7TH ST
198359	06/03/2025	06/03/2025	375.93	E	N	N	010-5-5510-0440	01	00/00/0000		5187253-2609-5		06/03/2025	417 E LEON ST
198560	06/09/2025	06/09/2025	2352.35	E	N	N	010-5-5510-0440	01	00/00/0000		5187791-2609-4		06/09/2025	R&B
			3878.64=Total	Trans			.00=Total	Paid			3878.64=Total			Owed
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
198487	06/05/2025	06/05/2025	203.21	E	N	N	010-5-1409-0452	01	00/00/0000		109217769		06/05/2025	957169-1015059A
			203.21=Total	Trans			.00=Total	Paid			203.21=Total			Owed
114 Vendors Listed			790346.56=Grand	Trans			489639.25=Grand	Paid			300707.31=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00061] HIGGINBOTHAM BROTHERS (CONTINUED)														
198432	06/05/2025	06/05/2025	69.96	E	N	N	020-5-0620-0343	01	00/00/000		281301	9327	06/05/2025	211049-R&B
			69.96=Total			Trans		.00=Total Paid			69.96=Total Owed			
[H00105] HOLT CAT														
198353	06/03/2025	06/03/2025	8.98	E	N	N	020-5-0620-0452	01	00/00/000		PIMO0621651	9313	06/03/2025	307627-R&B
			8.98=Total			Trans		.00=Total Paid			8.98=Total Owed			
[H00221] H&B SUPPLY, INC														
198433	06/05/2025	06/05/2025	1568.60	E	N	N	020-5-0620-0341	01	00/00/000		161537	9324	06/05/2025	R&B
			1568.60=Total			Trans		.00=Total Paid			1568.60=Total Owed			
[I00059] INTEX RUBBER & SPECIALTY, INC														
198273	06/03/2025	06/03/2025	154.13	E	N	N	020-5-0620-0452	01	00/00/000		40277	9321	06/03/2025	R&B
			154.13=Total			Trans		.00=Total Paid			154.13=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC														
198274	06/03/2025	06/03/2025	2772.71	E	N	N	020-5-0620-0452	01	00/00/000		3041611394	9212	06/03/2025	833138-R&B
198275	06/03/2025	06/03/2025	-211.31	E	N	N	020-5-0620-0452	01	00/00/000		3041792552	9212	06/03/2025	833138-R&B
198361	06/03/2025	06/03/2025	-518.40	E	N	N	020-5-0620-0452	01	00/00/000		X700289695:01	9363	06/03/2025	749907-R&B
198363	06/03/2025	06/03/2025	-22.07	E	N	N	020-5-0620-0452	01	00/00/000		X700297471:01	9363	06/03/2025	749907-R&B
198434	06/05/2025	06/05/2025	267.61	E	N	N	020-5-0620-0341	01	00/00/000		X700305367:01	9314	06/05/2025	749907-R&B
198435	06/05/2025	06/05/2025	14.08	E	N	N	020-5-0620-0452	01	00/00/000		X700305367:02	9314	06/05/2025	749907-R&B
198437	06/05/2025	06/05/2025	1459.34	E	N	N	020-5-0620-0452	01	00/00/000		X700305367:03	9314	06/05/2025	749907-R&B
			3761.96=Total			Trans		.00=Total Paid			3761.96=Total Owed			
[M00031] MICRO DISTRIBUTING II, LTD														
198306	06/03/2025	06/03/2025	314.00	E	N	N	020-5-0620-0495	01	00/00/000		1363273	9364	06/03/2025	R&B
			314.00=Total			Trans		.00=Total Paid			314.00=Total Owed			
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
198409	06/04/2025	06/04/2025	175.82	E	N	N	020-5-0620-0440	01	00/00/000		2001-1010253800		06/04/2025	R&B
			175.82=Total			Trans		.00=Total Paid			175.82=Total Owed			
[M00225] JUSTIN MANNIX														
198392	06/04/2025	06/04/2025	111.00	E	N	N	020-5-0620-0486	01	00/00/000		REIMB	9275	06/04/2025	OSSF LICENSE
			111.00=Total			Trans		.00=Total Paid			111.00=Total Owed			
[N00202] NAPA AUTO PARTS														
198439	06/05/2025	06/05/2025	13.30	E	N	N	020-5-0620-0452	01	00/00/000		56398	9316	06/05/2025	50102-R&B
198440	06/05/2025	06/05/2025	26.97	E	N	N	020-5-0620-0452	01	00/00/000		56886	9329	06/05/2025	50102-R&B
			40.27=Total			Trans		.00=Total Paid			40.27=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT														
198184	05/28/2025	05/28/2025	89512.02	X	P	N	020-2-0000-0220	01	63812	05/30/2025	05/31/2025		05/28/2025	
			89512.02=Total			Trans		89512.02=Total Paid			.00=Total Owed			
[Q00006] QUALITY HYDRAULICS														
198441	06/05/2025	06/05/2025	29.50	E	N	N	020-5-0620-0452	7 01	00/00/000		175861	9328	06/05/2025	R&B
			29.50=Total			Trans		.00=Total Paid			29.50=Total Owed			
[R00155] RMA TOLL PROCESSING														
198415	06/04/2025	06/04/2025	14.00	E	N	N	020-5-0620-0495	01	00/00/000		100105618880	9368	06/04/2025	R&B
			14.00=Total			Trans		.00=Total Paid			14.00=Total Owed			
[S00238] SYKORA TRUCK & TRAILER REPAIR, INC														
198436	06/05/2025	06/05/2025	2095.00	E	N	N	020-5-0620-0452	01	00/00/000		14995	9309	06/05/2025	R&B
			2095.00=Total			Trans		.00=Total Paid			2095.00=Total Owed			
[S00281] SPARKLEAN SERVICES														
198319	06/03/2025	06/03/2025	725.00	E	N	N	020-5-0620-0209	7 01	00/00/000		0525	9367	06/03/2025	MAY 2025-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
			725.00=Total	Trans					.00=Total	Paid		725.00=Total Owed			
[T00062]	TRACTOR SUPPLY														
198401	06/04/2025	06/04/2025	53.97	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/21/2025	9253	06/04/2025	6035 3012 0699	
			53.97=Total	Trans					.00=Total	Paid		53.97=Total Owed			
[T00316]	TEXAS FIRST RENTALS, LLC														
198334	06/03/2025	06/03/2025	-334.50	E	N	N	020-5-0620-0343	01		00/00/000	1530916-0002	9370	06/03/2025	1001519-R&B	
198403	06/04/2025	06/04/2025	2651.58	E	N	N	020-5-0620-0343	01		00/00/000	1530916-0001	9360	06/04/2025	1001519-R&B	
			2317.08=Total	Trans					.00=Total	Paid		2317.08=Total Owed			
[T00378]	TEXAS COMMERCIAL TIRE														
198342	06/03/2025	06/03/2025	456.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0019867	9245	06/03/2025	20220111-R&B	
198438	06/05/2025	06/05/2025	172.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0020048	9315	06/05/2025	20220111-R&B	
198438	06/05/2025	06/05/2025	315.00	E	N	N	020-5-0620-0452	01		00/00/000	TPL-0020048	9315	06/05/2025	20220111-R&B	
			943.00=Total	Trans					.00=Total	Paid		943.00=Total Owed			
[W00010]	VERIZON WIRELESS														
198250	06/03/2025	06/03/2025	402.40	E	P	N	020-5-0620-0420	01	63837	06/03/2025	6113618288		06/03/2025	813392997-00001	
			402.40=Total	Trans					402.40=Total	Paid		.00=Total Owed			
[W00002]	WALMART COMMUNITY														
198410	06/04/2025	06/04/2025	270.72	E	N	N	020-5-0620-0343	01		00/00/000	1662767126		06/04/2025	634239-R&B	
198410	06/04/2025	06/04/2025	37.55	E	N	N	020-5-0620-0332	01		00/00/000	1662767126		06/04/2025	634239-R&B	
198410	06/04/2025	06/04/2025	22.18	E	N	N	020-5-0620-0495	01		00/00/000	1662767126		06/04/2025	634239-R&B	
198410	06/04/2025	06/04/2025	21.96	E	N	N	020-5-0620-0495	01		00/00/000	1662767126		06/04/2025	634239-R&B	
198410	06/04/2025	06/04/2025	22.54	E	N	N	020-5-0620-0332	01		00/00/000	1662767126		06/04/2025	634239-R&B	
198410	06/04/2025	06/04/2025	7.48	E	N	N	020-5-0620-0495	01		00/00/000	1662767126		06/04/2025	634239-R&B	
198410	06/04/2025	06/04/2025	17.48	E	N	N	020-5-0620-0337	01		00/00/000	1662767126		06/04/2025	634239-R&B	
			399.91=Total	Trans					.00=Total	Paid		399.91=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
198362	06/03/2025	06/03/2025	149.10	E	N	N	020-5-0620-0209	01		00/00/000	109223966		06/03/2025	957169-1015059A	
			149.10=Total	Trans					.00=Total	Paid		149.10=Total owed			
[W00152]	WHITT BUILDING SUPPLIES, LLC														
198446	06/05/2025	06/05/2025	68.00	E	N	N	020-5-0620-0452	01		00/00/000	71798	9332	06/05/2025	R&B	
198447	06/05/2025	06/05/2025	55.00	E	N	N	020-5-0620-0343	01		00/00/000	71875	9365	06/05/2025	R&B	
			123.00=Total	Trans					.00=Total	Paid		123.00=Total owed			
[W00154]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC														
198381	06/03/2025	06/03/2025	15533.27	E	N	N	020-5-0620-0343	01		00/00/000	SINV245955	9194	06/03/2025	C07860-R&B	
198382	06/03/2025	06/03/2025	15021.38	E	N	N	020-5-0620-0343	01		00/00/000	SINV245956	9194	06/03/2025	C07860-R&B	
198383	06/03/2025	06/03/2025	15266.44	E	N	N	020-5-0620-0343	01		00/00/000	SINV246028	9194	06/03/2025	C07860-R&B	
198384	06/03/2025	06/03/2025	15696.64	E	N	N	020-5-0620-0343	01		00/00/000	SINV246316	9194	06/03/2025	C07860-R&B	
			61517.73=Total	Trans					.00=Total	Paid		61517.73=Total owed			
35 Vendors Listed			196304.30=Grand	Trans			89914.42=Grand		Paid		106389.88=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	
[L00063]	LEXIS-NEXIS														
198286	06/03/2025	06/03/2025	861.00	E	N	N	030-5-0000-0390	01	00/00/000		3095789461		06/03/2025	424YQVXJ6-LAW L	
			861.00=Total	Trans				.00=Total	Paid					861.00=Total	Owed
1 Vendors Listed			861.00=Grand	Trans				.00=Grand	Paid					861.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC												
198365	06/03/2025	06/03/2025	218.78	E	N N	031-5-0004-0452	19		00/00/000	109223969		06/03/2025	957169-1015059A
			218.78=Total		Trans		.00=Total	Paid		218.78=Total			Owed
1 Vendors Listed			218.78=Grand		Trans		.00=Grand	Paid		218.78=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														
198257	06/03/2025	06/03/2025	62.50	E	N	N	032-5-2423-0574	01		00/00/000	6277		06/03/2025	COURTHOUSE
198257	06/03/2025	06/03/2025	62.50	E	N	N	032-5-2428-0574	01		00/00/000	6277		06/03/2025	COURTHOUSE
			125.00=Total	Trans				.00=Total	Paid		125.00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
198184	05/28/2025	05/28/2025	1237.98	X	P	N	032-2-0000-0220	01	63812	05/30/2025	05/31/2025		05/28/2025	
			1237.98=Total	Trans				1237.98=Total	Paid		.00=Total	Owed		
2 Vendors Listed			1362.98=Grand	Trans				1237.98=Grand	Paid		125.00=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
[S00436]	SOUTHWEST SOLUTIONS GROUP, INC.												
198412	06/04/2025	06/04/2025	3109.66	E	N N	070-5-0000-0530	.01		00/00/000	128136-1		06/04/2025	LEON STREET ANN
			3109.66=Total		Trans		.00=Total	Paid		3109.66=Total			Owed
1 Vendors Listed			3109.66=Grand		Trans		.00=Grand	Paid		3109.66=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
[M00024]	MOUNTAIN WATER SUPPLY CORPORATION												
198300	06/03/2025	06/03/2025	14925.00	E	N N	073-5-0001-0604	01		00/00/0000			06/03/2025	WATER SYSTEM SU
			14925.00=Total		Trans			.00=Total	Paid			14925.00=Total	Owed
1 Vendors Listed			14925.00=Grand		Trans			.00=Grand	Paid			14925.00=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
[A00153]	LEXISNEXIS RISK DATA MANAGEMENT, INC													
198535	06/06/2025	06/06/2025	50.00	E	N	N	074-5-3475-0495	01		00/00/000	1100150570		06/06/2025	1241114-COUNTY
			50.00=Total	Trans				.00=Total	Paid				50.00=Total	Owed
[P00031]	PAYROLL CLEARING ACCOUNT													
198184	05/28/2025	05/28/2025	1050.66	X	P	N	074-2-0000-0220	51	63812	05/30/2025	05/31/2025		05/28/2025	
198184	05/28/2025	05/28/2025	1819.96	X	P	N	074-2-0000-0220	09	63812	05/30/2025	05/31/2025		05/28/2025	
			2870.62=Total	Trans				2870.62=Total	Paid				.00=Total	Owed
2 Vendors Listed			2920.62=Grand	Trans				2870.62=Grand	Paid				50.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[T00353]	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS												
198338	06/03/2025	06/03/2025	300.00	E	N N	078-5-0002-0495	05	00/00/000	05-66-25			06/03/2025	SHERIFF-CARRIZA
			300.00=Total Trans				.00=Total Paid			300.00=Total Owed			
1 Vendors Listed			300.00=Grand Trans				.00=Grand Paid			300.00=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												
198184	05/28/2025	05/28/2025	2691.15	X	P N	102-2-0000-0220	01	63812	05/30/2025	05/31/2025		05/28/2025	
			2691.15=Total		Trans			2691.15=Total		Paid		.00=Total	Owed
			1 Vendors Listed		2691.15=Grand	Trans		2691.15=Grand		Paid		.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031]	PAYROLL CLEARING ACCOUNT													
198184	05/28/2025	05/28/2025	2996.37	X	P	N	103-2-0000-0220	01	63812	05/30/2025	05/31/2025		05/28/2025	
			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														
198184	05/28/2025	05/28/2025	1966.02	X	P	N	104-2-0000-0220	01	63812	05/30/2025	05/31/2025		05/28/2025	
198184	05/28/2025	05/28/2025	2213.52	X	P	N	104-2-0000-0220	57	63812	05/30/2025	05/31/2025		05/28/2025	
			4179.54=Total Trans						4179.54=Total Paid				.00=Total Owed	
1 Vendors Listed			4179.54=Grand Trans					4179.54=Grand Paid			.00=Grand Owed			