

TOTAL COURT APPROVED EXPENDITURES BY FUND  
 COMMISSIONERS COURT OF: July 7, 2025

10	General Fund	\$	700,402.87
20	Undivided Road & Bridge Fund	\$	210,258.64
30	Law Library Fund	\$	2,875.00
31	Records Management Fund	\$	-
32	Courthouse Security Fund	\$	780.20
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	1,155.75
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund		
71	Grant Support Fund	\$	17,670.00
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support		
74	Pre-Trial Diversion	\$	2,690.04
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	2,710.40
103	HOT ATTF	\$	2,996.37
104	Crime Victims (AG Grant)	\$	4,193.54
108	Mental Health Deputies	\$	-
		<u>\$</u>	<u>945,732.81</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														
198903	07/01/2025	07/01/2025	900.00	E	P	N	010-5-6560-0453	01	64122	07/01/2025	06232025		07/01/2025	287335847852-SH
198903	07/01/2025	07/01/2025	2187.60	E	P	N	010-5-1409-0420	01	64122	07/01/2025	06232025		07/01/2025	287335847852-SH
			3087.60=Total			Trans			3087.60=Total		.00=Total			Owed
[A00126 ] ALTHOFF BROTHERS TIRE														
198904	07/01/2025	07/01/2025	651.37	E	N	N	010-5-6560-0452	01		00/00/000	88460		07/01/2025	SHERIFF
198905	07/01/2025	07/01/2025	341.80	E	N	N	010-5-6560-0452	01		00/00/000	88513		07/01/2025	SHERIFF
198906	07/01/2025	07/01/2025	20.00	E	N	N	010-5-6560-0452	01		00/00/000	88530		07/01/2025	SHERIFF
198907	07/01/2025	07/01/2025	117.94	E	N	N	010-5-6560-0452	01		00/00/000	88617		07/01/2025	SHERIFF
198910	07/01/2025	07/01/2025	706.18	E	N	N	010-5-6560-0452	01		00/00/000	88689		07/01/2025	SHERIFF
199041	07/01/2025	07/01/2025	118.18	E	N	N	010-5-6560-0452	01		00/00/000	88534		07/01/2025	SHERIFF
			1955.47=Total			Trans			.00=Total		1955.47=Total			Owed
[A00200 ] AMAZON CAPITAL SERVICES														
198908	07/01/2025	07/01/2025	34.99	E	N	N	010-5-1400-0310	01		00/00/000	1LTH-XP4L-4RQT		07/01/2025	A34M0SZJZMKHA0-
198909	07/01/2025	07/01/2025	5.69	E	N	N	010-5-5510-0452	01		00/00/000	1NF9-VVMN-4C1Q		07/01/2025	A34M0SZJZMKHA0-
198911	07/01/2025	07/01/2025	53.70	E	N	N	010-5-5510-0452	01		00/00/000	1X7Q-KMR1-TKJV		07/01/2025	A34M0SZJZMKHA0-
199212	07/07/2025	07/07/2025	38.08	E	N	N	010-5-2423-0310	01		00/00/000	14GY-L33C-NCDM		07/07/2025	A34M0SZJZMKHA0-
			132.46=Total			Trans			.00=Total		132.46=Total			Owed
[B00018 ] BELL COUNTY CLERK														
198921	07/01/2025	07/01/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			07/01/2025	25CMI00376-HARP
199104	07/02/2025	07/02/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			07/02/2025	25CMI00401-BARN
199105	07/02/2025	07/02/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			07/02/2025	25CMI00394-TILS
199106	07/02/2025	07/02/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			07/02/2025	25CMI00398-RADU
199107	07/02/2025	07/02/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			07/02/2025	25CMI00391-THOM
			3300.00=Total			Trans			.00=Total		3300.00=Total			Owed
[B00026 ] BEN E. KEITH COMPANY														
198912	07/01/2025	07/01/2025	4962.33	E	N	N	010-5-5512-0333	01		00/00/000	13621019		07/01/2025	358894-JAIL
198915	07/01/2025	07/01/2025	677.26	E	N	N	010-5-5512-0333	01		00/00/000	13626685		07/01/2025	358894-JAIL
198916	07/01/2025	07/01/2025	732.81	E	N	N	010-5-5512-0333	01		00/00/000	13623394		07/01/2025	358894-JAIL
198923	07/01/2025	07/01/2025	5542.34	E	N	N	010-5-5512-0333	01		00/00/000	13637651		07/01/2025	358894-JAIL
199146	07/03/2025	07/03/2025	-27.13	E	N	N	010-5-5512-0333	01		00/00/000	13621019		07/03/2025	358894-JAIL
199147	07/03/2025	07/03/2025	59.35	E	N	N	010-5-5512-0333	01		00/00/000	13650201		07/03/2025	358894-JAIL
			11946.96=Total			Trans			.00=Total		11946.96=Total			Owed
[B00042 ] BAR N VETERINARY CLINIC, P.C.														
199047	07/01/2025	07/01/2025	122.00	E	N	N	010-5-6560-0314	01		00/00/000	247679		07/01/2025	4953-SHERIFF (R
			122.00=Total			Trans			.00=Total		122.00=Total			Owed
[B00097 ] BLAZIN TECH SERVICES, INC														
198917	07/01/2025	07/01/2025	619.52	E	N	N	010-5-9694-0420	01		00/00/000	36516	30848	07/01/2025	JUVENILE PROBAT
198919	07/01/2025	07/01/2025	159.50	E	N	N	010-5-9694-0421	01		00/00/000	36539	30848	07/01/2025	JUVENILE PROBAT
198925	07/01/2025	07/01/2025	279.93	E	N	N	010-5-1409-0453	01		00/00/000	36496		07/01/2025	JP 1&2
			1058.95=Total			Trans			.00=Total		1058.95=Total			Owed
[B00161 ] TEDDY BROCK														
199058	07/02/2025	07/02/2025	208.73	E	N	N	010-5-6554-0312	01		00/00/000	REIMB		07/02/2025	MIDWAY USA 6-24
			208.73=Total			Trans			.00=Total		208.73=Total			Owed
[B00197 ] ISAAC B BRIMHALL														
199103	07/02/2025	07/02/2025	1215.50	E	N	N	010-5-2429-0423	7 01		00/00/000	44703		07/02/2025	DARSAM
			1215.50=Total			Trans			.00=Total		1215.50=Total			Owed
[B00208 ] M. BRYON BARNHILL, IV														
198926	07/01/2025	07/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26546	11207	07/01/2025	FELIX
198927	07/01/2025	07/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28939	11303	07/01/2025	AMPONSAH
198928	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-25-2119	11578	07/01/2025	DYER
198929	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29361	11599	07/01/2025	ROBERTS
198930	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27357	11606	07/01/2025	ROCHA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )														
[B00208 ]	M. BRYON BARNHILL, IV													
198931	07/01/2025	07/01/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27357	11607	07/01/2025	ROCHA
199171	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28273	9277	07/03/2025	BUTLER
199172	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27791	11111	07/03/2025	JARAMILLO
199173	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28418	11163	07/03/2025	SNYDER
199174	07/03/2025	07/03/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70895	11600	07/03/2025	MANFIELD
199175	07/03/2025	07/03/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29281	11624	07/03/2025	GARCIA
199176	07/03/2025	07/03/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	NO JP	11627	07/03/2025	ESPOSITO
199177	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27741	11647	07/03/2025	ENGLAND
199178	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28137	11649	07/03/2025	CARROLL
199179	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28715	11652	07/03/2025	DUNN
199180	07/03/2025	07/03/2025	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20534F25	11656	07/03/2025	SMITH
			5700.00=Total				Trans		.00=Total		5700.00=Total			Owed
[B00222 ]	BRIGHTSPEED													
198920	07/01/2025	07/01/2025	1441.49	E	N	N	010-5-1409-0420	01		00/00/000	313118868		07/01/2025	
198920	07/01/2025	07/01/2025	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868		07/01/2025	
198920	07/01/2025	07/01/2025	74.73	E	N	N	010-5-5510-0452	01		00/00/000	313118868		07/01/2025	
198920	07/01/2025	07/01/2025	-37.37	E	N	N	010-5-5510-0452	01		00/00/000	313118868		07/01/2025	
198933	07/01/2025	07/01/2025	1000.22	E	P	N	010-5-1409-0421	01	64123	07/01/2025	510186184		07/01/2025	LEON STREET ANN
			2759.07=Total				Trans		1000.22=Total		1758.85=Total			Owed
[B00229 ]	BLUE KNIGHT SECURITY LLC													
199148	07/03/2025	07/03/2025	3925.00	E	N	N	010-5-6560-0428	01		00/00/000	7896		07/03/2025	SHERIFF
199149	07/03/2025	07/03/2025	3925.00	E	N	N	010-5-6560-0428	01		00/00/000	7897		07/03/2025	SHERIFF
			7850.00=Total				Trans		.00=Total		7850.00=Total			Owed
[B00298 ]	CADENCE BANK													
198922	07/01/2025	07/01/2025	950.95	E	N	N	010-5-6560-0310	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	233.88	E	N	N	010-5-6560-0486	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	110.91	E	N	N	010-5-6560-0425	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	156.02	E	N	N	010-5-6560-0341	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	6.10	E	N	N	010-5-6560-0312	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	599.61	E	N	N	010-5-6560-0337	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	1208.76	E	N	N	010-5-6560-0452	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	1395.28	E	N	N	010-5-6560-0428	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	58.97	E	N	N	010-5-5512-0486	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	-5.61	E	N	N	010-5-6560-0337	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198922	07/01/2025	07/01/2025	-5.28	E	N	N	010-5-6560-0428	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
198932	07/01/2025	07/01/2025	100.00	E	N	N	010-5-9694-0341	01		00/00/000	STMT 06/18/2025	30849	07/01/2025	3972-JUVENILE P
			4809.59=Total				Trans		.00=Total		4809.59=Total			Owed
[C00002 ]	DEEANN HOWARD													
199150	07/03/2025	07/03/2025	375.00	E	N	N	010-5-5510-0209	7 01		00/00/000	6		07/03/2025	JUNE 2025
			375.00=Total				Trans		.00=Total		375.00=Total			Owed
[C00016 ]	CITY OF GATESVILLE													
199152	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1407	01		00/00/000	JUNE 2025		07/03/2025	CIVIC CENTER-JU
199213	07/07/2025	07/07/2025	617.44	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	620 MAIN-COURTH
199213	07/07/2025	07/07/2025	55.42	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	702 LEON-ANNEX
199213	07/07/2025	07/07/2025	40.74	E	N	N	010-5-9694-0440	01		00/00/000			07/07/2025	113 S 7TH-JUVEN
199213	07/07/2025	07/07/2025	62.76	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	801 LEON-MAIN S
199213	07/07/2025	07/07/2025	33.40	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	418 LEON-DPS
199213	07/07/2025	07/07/2025	40.74	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	210 S 7TH-COUNT
199213	07/07/2025	07/07/2025	40.74	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	601 BRIDGE-CID
199213	07/07/2025	07/07/2025	3746.19	E	N	N	010-5-5512-0440	01		00/00/000			07/07/2025	508 LEON-JAIL
199213	07/07/2025	07/07/2025	340.43	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	420 E LEON-LEON
199213	07/07/2025	07/07/2025	52.02	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	420 E LEON-SPRI
199213	07/07/2025	07/07/2025	33.40	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	1107 SAUNDERS
199213	07/07/2025	07/07/2025	33.40	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	3421 E MAIN-EXT
199213	07/07/2025	07/07/2025	40.74	E	N	N	010-5-5510-0440	01		00/00/000			07/07/2025	209 N LUTTERLOH
			5637.42=Total				Trans		.00=Total		5637.42=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
[C00019 ]	COPPERAS COVE SENIOR CENTER													
198934	07/01/2025	07/01/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JULY 2025		07/01/2025	DONATION-UTILIT
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[C00023 ]	CORYELL COUNTY SHERIFF DEPT													
199079	07/02/2025	07/02/2025	98.92	E	N	N	010-5-6560-0486	01		00/00/0000	REIMB		07/02/2025	
199079	07/02/2025	07/02/2025	61.09	E	N	N	010-5-6560-0425	01		00/00/0000	REIMB		07/02/2025	
199079	07/02/2025	07/02/2025	122.28	E	N	N	010-5-5512-0495	01		00/00/0000	REIMB		07/02/2025	
199079	07/02/2025	07/02/2025	40.69	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		07/02/2025	
			322.98=Total			Trans		.00=Total	Paid		322.98=Total	Owed		
[C00338 ]	COOK'S DIRECT, INC													
198937	07/01/2025	07/01/2025	370.28	E	N	N	010-5-5512-0310	01		00/00/0000	N928028		07/01/2025	76528-3-JAIL
			370.28=Total			Trans		.00=Total	Paid		370.28=Total	Owed		
[C00339 ]	THE CLEANING MAGICAL HANDS, INC													
199051	07/02/2025	07/02/2025	2210.00	E	N	N	010-5-5510-0209	01		00/00/0000	11796		07/02/2025	JUNE 2025
			2210.00=Total			Trans		.00=Total	Paid		2210.00=Total	Owed		
[C00375 ]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST													
198886	06/26/2025	06/26/2025	6532.72	X	P	N	010-5-7641-0202	01	64104	06/30/2025	06/30/2025		06/26/2025	JULY 2025 PREMI
198886	06/26/2025	06/26/2025	158.90	X	P	N	010-5-7641-0202	01	64104	06/30/2025	06/30/2025		06/26/2025	JULY 2025 PREMI
198886	06/26/2025	06/26/2025	38.40	X	P	N	010-5-7641-0202	01	64104	06/30/2025	06/30/2025		06/26/2025	JULY 2025 PREMI
198886	06/26/2025	06/26/2025	5839.35	X	P	N	010-5-9694-0202	01	64104	06/30/2025	06/30/2025		06/26/2025	JULY 2025 PREMI
198886	06/26/2025	06/26/2025	114.07	X	P	N	010-5-9694-0202	01	64104	06/30/2025	06/30/2025		06/26/2025	JULY 2025 PREMI
			12683.44=Total			Trans		12683.44=Total	Paid		.00=Total	Owed		
[C00378 ]	REBECCA COWARD													
198945	07/01/2025	07/01/2025	634.20	E	N	N	010-5-8665-0497	01		00/00/0000	REIMB		07/01/2025	TRAVEL EXP 06/1
			634.20=Total			Trans		.00=Total	Paid		634.20=Total	Owed		
[C00437 ]	C&C SPORTING GOODS													
199049	07/01/2025	07/01/2025	157.00	E	N	N	010-5-6560-0337	7 01		00/00/0000	3633		07/01/2025	SHERIFF
			157.00=Total			Trans		.00=Total	Paid		157.00=Total	Owed		
[C00450 ]	COBAN TECHNOLOGIES, INC.													
199214	07/07/2025	07/07/2025	2832.00	E	N	N	010-5-6552-0312	01		00/00/0000	59342		07/07/2025	735687-CONSTABL
			2832.00=Total			Trans		.00=Total	Paid		2832.00=Total	Owed		
[C00451 ]	CEN-TEX FIRE & SECURITY, LLC													
198947	07/01/2025	07/01/2025	632.50	E	N	N	010-5-5512-0452	01		00/00/0000	10005167		07/01/2025	MAINT (JAIL)
			632.50=Total			Trans		.00=Total	Paid		632.50=Total	Owed		
[D00004 ]	DAVIDSON AUTO PARTS													
199226	07/07/2025	07/07/2025	59.39	E	N	N	010-5-6554-0452	01		00/00/0000	STMT 06/27/2025		07/07/2025	ACCT 3445-CONST
199226	07/07/2025	07/07/2025	74.97	E	N	N	010-5-5512-0452	01		00/00/0000	STMT 06/27/2025		07/07/2025	ACCT 3445-JAIL
199226	07/07/2025	07/07/2025	311.28	E	N	N	010-5-6560-0452	01		00/00/0000	STMT 06/27/2025		07/07/2025	ACCT 3445-SHERI
			445.64=Total			Trans		.00=Total	Paid		445.64=Total	Owed		
[D00017 ]	DALLAS COUNTY TREASURER													
199060	07/02/2025	07/02/2025	15.00	E	N	N	010-5-3476-0416	01		00/00/0000	55088		07/02/2025	1903-DISTRICT A
199061	07/02/2025	07/02/2025	30.00	E	N	N	010-5-3476-0416	01		00/00/0000	69087		07/02/2025	1903-DISTRICT A
199063	07/02/2025	07/02/2025	30.00	E	N	N	010-5-3476-0416	01		00/00/0000	71087		07/02/2025	1903-DISTRICT A
			75.00=Total			Trans		.00=Total	Paid		75.00=Total	Owed		
[D00041 ]	DISTRICT 12 TEAFCS													
199081	07/02/2025	07/02/2025	300.00	E	N	N	010-5-8665-0496	01		00/00/0000	REGISTRATION FE		07/02/2025	DONNA SCHWAUSCH
			300.00=Total			Trans		.00=Total	Paid		300.00=Total	Owed		
[D00100 ]	DEFENSE TECHNOLOGY CORP OF AMERICA													
199083	07/02/2025	07/02/2025	340.00	E	N	N	010-5-6560-0312	01		00/00/0000	I016-000032199		07/02/2025	4001350-SHERIFF
			340.00=Total			Trans		.00=Total	Paid		340.00=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
[D00117 ]	JIMMY DANIEL													
199059	07/02/2025	07/02/2025	13.26	E	N	N	010-5-6553-0495	01		00/00/000	REIMB		07/02/2025	POSTAGE 7-1-25
			13.26=Total					.00=Total			13.26=Total			Owed
[F00006 ]	FIRST TEXAS AGENCY													
198950	07/01/2025	07/01/2025	71.00	E	N	N	010-5-4499-0480	01		00/00/000	9861		07/01/2025	NOTARY BOND - L
			71.00=Total					.00=Total			71.00=Total			Owed
[F00007 ]	GATESVILLE ACE HARDWARE													
199208	07/03/2025	07/03/2025	179.99	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 06/28/2025		07/03/2025	INV 141218-MAIN
199208	07/03/2025	07/03/2025	49.49	E	N	N	010-5-5510-0452	01		00/00/000	STMT 06/28/2025		07/03/2025	INV 141236-MAIN
199208	07/03/2025	07/03/2025	18.61	E	N	N	010-5-5510-0452	01		00/00/000	STMT 06/28/2025		07/03/2025	INV 141262-MAIN
199208	07/03/2025	07/03/2025	19.39	E	N	N	010-5-5510-0452	01		00/00/000	STMT 06/28/2025		07/03/2025	INV 141327-MAIN
199208	07/03/2025	07/03/2025	7.19	E	N	N	010-5-5510-0452	01		00/00/000	STMT 06/28/2025		07/03/2025	INV 141403-MAIN
199208	07/03/2025	07/03/2025	75.49	E	N	N	010-5-5510-0452	01		00/00/000	STMT 06/28/2025		07/03/2025	INV 141552-MAIN
199208	07/03/2025	07/03/2025	13.49	E	N	N	010-5-5510-0452	01		00/00/000	STMT 06/28/2025		07/03/2025	INV 141931-MAIN
			363.65=Total					.00=Total			363.65=Total			Owed
[F00105 ]	F8 TECH, LLC													
198944	07/01/2025	07/01/2025	7170.00	E	N	N	010-5-1409-0454	01		00/00/000	13788		07/01/2025	FIREWALL (ANNEX
199067	07/02/2025	07/02/2025	5220.25	E	N	N	010-5-1409-0454	01		00/00/000	13797		07/02/2025	SHERIFF
199204	07/03/2025	07/03/2025	8151.34	E	N	N	010-5-1409-0455	01		00/00/000	13799		07/03/2025	BILLABLE TIME-J
199205	07/03/2025	07/03/2025	575.00	E	N	N	010-5-1409-0454	01		00/00/000	13809		07/03/2025	SHERIFF (NEW PC
199207	07/03/2025	07/03/2025	4202.00	E	N	N	010-5-1409-0454	01		00/00/000	13791		07/03/2025	SHERIFF
199221	07/07/2025	07/07/2025	230.10	E	N	N	010-5-1409-0456	01		00/00/000	13672		07/07/2025	APRIL-SHERIFF E
199222	07/07/2025	07/07/2025	230.10	E	N	N	010-5-1409-0456	01		00/00/000	13671		07/07/2025	MAY-SHERIFF EMA
199224	07/07/2025	07/07/2025	11267.42	E	N	N	010-5-1409-0456	01		00/00/000	13826		07/07/2025	COURT SYSTEM-JU
199225	07/07/2025	07/07/2025	1430.70	E	N	N	010-5-1409-0456	01		00/00/000	13829		07/07/2025	COURT SYSTEM-JU
			38476.91=Total					.00=Total			38476.91=Total			Owed
[F00114 ]	FUELMAN - AUSTIN													
199220	07/07/2025	07/07/2025	476.11	E	N	N	010-5-2434-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	293.86	E	N	N	010-5-3475-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	457.20	E	N	N	010-5-3476-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	214.61	E	N	N	010-5-5510-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	54.64	E	N	N	010-5-6551-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	58.04	E	N	N	010-5-6552-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	146.73	E	N	N	010-5-6553-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	75.82	E	N	N	010-5-6554-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	16176.24	E	N	N	010-5-6560-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	653.52	E	N	N	010-5-9694-0341	01		00/00/000	NP68656641		07/07/2025	
			18606.77=Total					.00=Total			18606.77=Total			Owed
[F00140 ]	ROBERT FERGUSON													
198951	07/01/2025	07/01/2025	146.62	E	N	N	010-5-8665-0495	01		00/00/0000	REIMB		07/01/2025	TRAVEL EXP 06/2
			146.62=Total					.00=Total			146.62=Total			Owed
[G00006 ]	GATESVILLE SENIOR CENTER													
198952	07/01/2025	07/01/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	JULY 2025		07/01/2025	DONATION FOR EX
			125.00=Total					.00=Total			125.00=Total			Owed
[G00093 ]	JANNA GUSTAFSON													
199099	07/02/2025	07/02/2025	616.25	E	N	N	010-5-2429-0423	7 01		00/00/000	55903		07/02/2025	FLOWERS
			616.25=Total					.00=Total			616.25=Total			Owed
[G00172 ]	GORDON GAYLE ADAMS													
199166	07/03/2025	07/03/2025	70.84	E	N	N	010-5-2433-1406	01		00/00/000	07/02/2025		07/03/2025	06/03/2025-440T
			70.84=Total					.00=Total			70.84=Total			Owed
[G00174 ]	MARIA CARMEN G GARCIA													
199100	07/02/2025	07/02/2025	34.00	E	N	N	010-5-2429-0423	7 01		00/00/000	55550		07/02/2025	DAVIS
199101	07/02/2025	07/02/2025	25.50	E	N	N	010-5-2429-0423	7 01		00/00/000	55550		07/02/2025	DAVIS



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
[I00015 ] TRACY IRVIN, INC. ( CONTINUED )														
199062	07/02/2025	07/02/2025	276.50	E	N	N	010-5-3476-0416	01		00/00/000	06/30/2025		07/02/2025	27597-REA
			276.50=Total					.00=Total	Paid		276.50=Total			Owed
[I00025 ] TRACY IRVIN														
199064	07/02/2025	07/02/2025	181.85	E	N	N	010-5-2431-0495	01		00/00/000	REIMB		07/02/2025	FOOD FOR JURY 6
			181.85=Total					.00=Total	Paid		181.85=Total			Owed
[I00050 ] INDIGENT HEALTHCARE SOLUTIONS, LTD														
198948	07/01/2025	07/01/2025	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	79906		07/01/2025	PROF SERVICES J
			1516.00=Total					.00=Total	Paid		1516.00=Total			Owed
[I00101 ] INTEG														
198949	07/01/2025	07/01/2025	365.00	E	N	N	010-5-2423-0310	01		00/00/000	35054		07/01/2025	683-CCAL
			365.00=Total					.00=Total	Paid		365.00=Total			Owed
[I00102 ] IMPACT PEST MANAGEMENT LLC														
198954	07/01/2025	07/01/2025	110.00	E	N	N	010-5-5510-0452	01		00/00/000	13619		07/01/2025	417 LEON-LEON S
199065	07/02/2025	07/02/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/000	13438		07/02/2025	620 E MAIN-COUR
199066	07/02/2025	07/02/2025	135.00	E	N	N	010-5-5512-0452	01		00/00/000	13439		07/02/2025	510 E LEON-JAIL
199068	07/02/2025	07/02/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/000	13441		07/02/2025	201-205 S 7TH-D
			415.00=Total					.00=Total	Paid		415.00=Total			Owed
[I00108 ] IMPACT PROMOTIONAL SERVICES, LLC														
198957	07/01/2025	07/01/2025	401.70	E	N	N	010-5-6560-0337	7 01		00/00/000	INV134184		07/01/2025	SHERIFF
199042	07/01/2025	07/01/2025	67.14	E	N	N	010-5-6560-0337	7 01		00/00/000	INV134481		07/01/2025	SHERIFF
199043	07/01/2025	07/01/2025	200.28	E	N	N	010-5-6560-0337	7 01		00/00/000	INV134478		07/01/2025	SHERIFF
			669.12=Total					.00=Total	Paid		669.12=Total			Owed
[J00026 ] JOHNSON COUNTY														
199044	07/01/2025	07/01/2025	1693.96	E	N	N	010-5-5512-0336	01		00/00/000	JUNE 2025		07/01/2025	INMATE MEDICAL
			1693.96=Total					.00=Total	Paid		1693.96=Total			Owed
[J00085 ] JUSTIFACTS CREDENTIAL VERIFICATION, INC														
199218	07/07/2025	07/07/2025	147.36	E	N	N	010-5-1409-0482	01		00/00/000	405107		07/07/2025	DISTRICT CLERK/
			147.36=Total					.00=Total	Paid		147.36=Total			Owed
[K00112 ] KRISTIN M KAYE														
199206	07/03/2025	07/03/2025	190.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56432		07/03/2025	MCDUGAL/GILCHR
			190.00=Total					.00=Total	Paid		190.00=Total			Owed
[L00164 ] LEVEL 3 COMMUNICATIONS, LLC														
198958	07/01/2025	07/01/2025	1440.57	E	N	N	010-5-1409-0421	01		00/00/000	740736217		07/01/2025	5-KGMBRWDF-800
			1440.57=Total					.00=Total	Paid		1440.57=Total			Owed
[L00179 ] LONESTAR ELITE K9, LLC														
198990	07/01/2025	07/01/2025	440.00	E	N	N	010-5-6560-0313	01		00/00/000	000025		07/01/2025	SHERIFF (GONZO)
			440.00=Total					.00=Total	Paid		440.00=Total			Owed
[M00154 ] MARK'S PLUMBING PARTS														
198960	07/01/2025	07/01/2025	3930.60	E	N	N	010-5-5512-0452	01		00/00/000	INV002223550		07/01/2025	304893-MAINT (J
			3930.60=Total					.00=Total	Paid		3930.60=Total			Owed
[M00235 ] MCTRA - VIOLATIONS														
199048	07/01/2025	07/01/2025	6.52	E	N	N	010-5-6560-0495	01		00/00/000	32568896366		07/01/2025	SHERIFF
			6.52=Total					.00=Total	Paid		6.52=Total			Owed
[M00041 ] MELISSA A MCCLURE														
198993	07/01/2025	07/01/2025	30.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54536		07/01/2025	ADAMES-CORNETT
198995	07/01/2025	07/01/2025	250.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55174		07/01/2025	GORDON
198997	07/01/2025	07/01/2025	440.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56866		07/01/2025	LOCKER/LAMPKIN/

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
[MC0041 ] MELISSA A MCCLURE ( CONTINUED )														
199000	07/01/2025	07/01/2025	830.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	56836		07/01/2025	HOLLEMAN/TURNO
199001	07/01/2025	07/01/2025	120.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	55658		07/01/2025	HUTTON
199002	07/01/2025	07/01/2025	210.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	51376		07/01/2025	JACKSON
199003	07/01/2025	07/01/2025	70.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	56389		07/01/2025	NORMANDIN
199004	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55894		07/01/2025	RIVERA/RIVERS
199005	07/01/2025	07/01/2025	390.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	56326		07/01/2025	VERASTIGUI
199007	07/01/2025	07/01/2025	620.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		07/01/2025	WIMBERLY/WILLIA
			3060.00=Total				Trans		.00=Total Paid		3060.00=Total		Owed	
[MC0055 ] MOLLIMICHELLE KAY CABELDUE, PHD, PLLC														
199008	07/01/2025	07/01/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/0000	06/18/2025		07/01/2025	29275-HENSLEY
199154	07/03/2025	07/03/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/0000	06/30/2025		07/03/2025	29065-MUMIN
199155	07/03/2025	07/03/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/0000	06/27/2025		07/03/2025	29222-SORROW
			2250.00=Total				Trans		.00=Total Paid		2250.00=Total		Owed	
[N00087 ] NEXTLINK INTERNET														
198963	07/01/2025	07/01/2025	143.19	E	P	N	010-5-9693-0421	01	64124	07/01/2025	B125233611-49	6587	07/01/2025	125233611-CSCD
198964	07/01/2025	07/01/2025	98.86	E	N	N	010-5-1409-0421	01		00/00/0000	B125251925-46		07/01/2025	125251925-TAX O
198965	07/01/2025	07/01/2025	184.50	E	N	N	010-5-1409-0421	01		00/00/0000	B125295131-34		07/01/2025	125295131-EXTN
			426.55=Total				Trans		143.19=Total Paid		283.36=Total		Owed	
[N00203 ] NAVITAS CREDIT CORP														
199156	07/03/2025	07/03/2025	3914.00	E	N	N	010-5-1409-0420	01		00/00/0000	20098150		07/03/2025	
			3914.00=Total				Trans		.00=Total Paid		3914.00=Total		Owed	
[P00009 ] POCO AUTOMOTIVE														
199082	07/02/2025	07/02/2025	1043.11	E	N	N	010-5-6560-0452	01		00/00/0000	114064		07/02/2025	SHERIFF
			1043.11=Total				Trans		.00=Total Paid		1043.11=Total		Owed	
[P00018 ] POST OFFICE														
199039	07/01/2025	07/01/2025	218.00	E	N	N	010-5-2464-0495	01		00/00/0000	PO BOX FEE		07/01/2025	BOX #1058-JP 3&
199039	07/01/2025	07/01/2025	218.00	E	N	N	010-5-2463-0495	01		00/00/0000	PO BOX FEE		07/01/2025	BOX #1058-JP 3&
			436.00=Total				Trans		.00=Total Paid		436.00=Total		Owed	
[P00031 ] PAYROLL CLEARING ACCOUNT														
198864	06/26/2025	06/26/2025	469727.67	X	P	N	010-2-0000-0220	01	64105	06/30/2025	06/30/2025		06/26/2025	
			469727.67=Total				Trans		469727.67=Total		.00=Total		Owed	
[P00049 ] PERRY														
199209	07/03/2025	07/03/2025	175.87	E	N	N	010-5-2428-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	102.86	E	N	N	010-5-2431-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	175.44	E	N	N	010-5-2461-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	175.44	E	N	N	010-5-2462-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	5.38	E	N	N	010-5-2463-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	5.38	E	N	N	010-5-2464-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	62.95	E	N	N	010-5-4495-0310	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	2706.61	E	N	N	010-5-5512-0332	01		00/00/0000	F06302025		07/03/2025	155911
199209	07/03/2025	07/03/2025	1003.08	E	N	N	010-5-5510-0332	01		00/00/0000	F06302025		07/03/2025	155911
			4413.01=Total				Trans		.00=Total Paid		4413.01=Total		Owed	
[P00234 ] PERDUE, BRANDON, FIELDER,														
198969	07/01/2025	07/01/2025	806.78	E	N	N	010-4-0350-0803	01		00/00/0000	12275		07/01/2025	JP 3
198970	07/01/2025	07/01/2025	719.32	E	N	N	010-4-0350-0804	01		00/00/0000	12276		07/01/2025	JP 4
			1526.10=Total				Trans		.00=Total Paid		1526.10=Total		Owed	
[Q00004 ] QUILL LLC														
198972	07/01/2025	07/01/2025	1.00	E	N	N	010-5-9694-0310	01		00/00/0000	44213782	30846	07/01/2025	2081080-JUVENIL
198974	07/01/2025	07/01/2025	404.74	E	N	N	010-5-9694-0310	01		00/00/0000	44233105	30846	07/01/2025	2081080-JUVENIL
198976	07/01/2025	07/01/2025	475.50	E	N	N	010-5-9694-0310	01		00/00/0000	44234968	30846	07/01/2025	2081080-JUVENIL
198977	07/01/2025	07/01/2025	227.75	E	N	N	010-5-9694-0310	01		00/00/0000	44248060	30846	07/01/2025	2081080-JUVENIL
198979	07/01/2025	07/01/2025	215.00	E	N	N	010-5-9694-0310	01		00/00/0000	44334575	30846	07/01/2025	2081080-JUVENIL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )														
[Q00004 ]	QUILL LLC													
198980	07/01/2025	07/01/2025	-25.50	E	N	N	010-5-9694-0310	01	00/00/000	00/00/000	2514979	30846	07/01/2025	2081080-JUVENIL
198982	07/01/2025	07/01/2025	-202.25	E	N	N	010-5-9694-0310	01	00/00/000	00/00/000	2522286	30846	07/01/2025	2081080-JUVENIL
198984	07/01/2025	07/01/2025	24.78	E	N	N	010-5-6560-0310	01	00/00/000	00/00/000	44481865		07/01/2025	6760274-SHERIFF
198985	07/01/2025	07/01/2025	345.34	E	N	N	010-5-6560-0310	01	00/00/000	00/00/000	44493072		07/01/2025	6760274-SHERIFF
198987	07/01/2025	07/01/2025	66.99	E	N	N	010-5-6560-0310	01	00/00/000	00/00/000	44496817		07/01/2025	6760274-SHERIFF
199040	07/01/2025	07/01/2025	172.69	E	N	N	010-5-6560-0310	01	00/00/000	00/00/000	44582392		07/01/2025	6760274-SHERIFF
199072	07/02/2025	07/02/2025	327.00	E	N	N	010-5-2450-0310	01	00/00/000	00/00/000	44599534		07/02/2025	6762355-DISTRIC
199073	07/02/2025	07/02/2025	20.00	E	N	N	010-5-2450-0310	01	00/00/000	00/00/000	44606655		07/02/2025	6762355-DISTRIC
199074	07/02/2025	07/02/2025	1492.75	E	N	N	010-5-2450-0310	01	00/00/000	00/00/000	44619942		07/02/2025	6762355-DISTRIC
199160	07/03/2025	07/03/2025	127.89	E	N	N	010-5-1403-0310	01	00/00/000	00/00/000	44690758		07/03/2025	9479986-COUNTY
199162	07/03/2025	07/03/2025	16.99	E	N	N	010-5-1403-0310	01	00/00/000	00/00/000	44674659		07/03/2025	9479986-COUNTY
199163	07/03/2025	07/03/2025	15.59	E	N	N	010-5-1403-0310	01	00/00/000	00/00/000	44674670		07/03/2025	9479986-COUNTY
199164	07/03/2025	07/03/2025	40.99	E	N	N	010-5-1403-0310	01	00/00/000	00/00/000	44684562		07/03/2025	9479986-COUNTY
199165	07/03/2025	07/03/2025	482.98	E	N	N	010-5-1403-0310	01	00/00/000	00/00/000	44582406		07/03/2025	9479986-COUNTY
			4230.23=Total	Trans					.00=Total	Paid		4230.23=Total		Owed
[R00155 ]	RMA TOLL PROCESSING													
198988	07/01/2025	07/01/2025	2.71	E	N	N	010-5-6560-0495	01	00/00/000	00/00/000	100107130353		07/01/2025	SHERIFF
199038	07/01/2025	07/01/2025	15.25	E	N	N	010-5-6560-0495	01	00/00/000	00/00/000	100107475969		07/01/2025	SHERIFF
			17.96=Total	Trans					.00=Total	Paid		17.96=Total		Owed
[R00162 ]	SARAH JANE RODRIGUEZ													
198989	07/01/2025	07/01/2025	1666.50	E	N	N	010-5-3476-0209	7 01	00/00/000	00/00/000	MAY 2025		07/01/2025	DISTRICT ATTORN
			1666.50=Total	Trans					.00=Total	Paid		1666.50=Total		Owed
[S00006 ]	SCOTT MERRIMAN, INC.													
199014	07/01/2025	07/01/2025	1340.00	E	N	N	010-5-3475-0310	01	00/00/000	00/00/000	75666		07/01/2025	COUNTY ATTORNEY
			1340.00=Total	Trans					.00=Total	Paid		1340.00=Total		Owed
[S00178 ]	STUDEBAKERS PIZZA													
199219	07/07/2025	07/07/2025	126.51	E	N	N	010-5-2433-1407	01	00/00/000	00/00/000	1		07/07/2025	5/22/25 JURY ME
			126.51=Total	Trans					.00=Total	Paid		126.51=Total		Owed
[S00219 ]	SCHUMAN'S HEAT & AIR, INC													
199075	07/02/2025	07/02/2025	5965.62	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	11111128739		07/02/2025	MAINT (R&B)
199076	07/02/2025	07/02/2025	5717.59	E	N	N	010-5-5510-0452	01	00/00/000	00/00/000	11111128740		07/02/2025	MAINT (R&B)
			11683.21=Total	Trans					.00=Total	Paid		11683.21=Total		Owed
[S00254 ]	STANLEY FORD													
199157	07/03/2025	07/03/2025	340.32	E	N	N	010-5-6553-0452	01	00/00/000	00/00/000	660486		07/03/2025	23366-CONSTABLE
			340.32=Total	Trans					.00=Total	Paid		340.32=Total		Owed
[S00268 ]	STEVEN KENDALL STRIEGLER													
199017	07/01/2025	07/01/2025	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000	00/00/000	28705-1	11116	07/01/2025	YELDER
199019	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000	00/00/000	27361	11601	07/01/2025	SMITH
199020	07/01/2025	07/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000	00/00/000	28942	11605	07/01/2025	STAPP
199021	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000	00/00/000	P2506041F	11595	07/01/2025	PERRY
199022	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000	00/00/000	F4252106	11596	07/01/2025	SALAZAR
199023	07/01/2025	07/01/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000	00/00/000	F4252126	11597	07/01/2025	DEBAUN
199190	07/03/2025	07/03/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000	00/00/000	20253-F24	10736	07/03/2025	YOUNG
199191	07/03/2025	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	00/00/000	70168,P23-0606-	11610-4	07/03/2025	RODRIGUEZ
199192	07/03/2025	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	00/00/000	71045	11619	07/03/2025	HARDCASTLE
199193	07/03/2025	07/03/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000	00/00/000	P2504262F	11660	07/03/2025	MCELROY
			2850.00=Total	Trans					.00=Total	Paid		2850.00=Total		Owed
[S00285 ]	SOUTHERN HEALTH PARTNERS, INC													
198991	07/01/2025	07/01/2025	12798.26	E	N	N	010-5-5512-0336	6 01	00/00/000	00/00/000	0CP218118		07/01/2025	MAY 2025 OCP
199025	07/01/2025	07/01/2025	2322.21	E	N	N	010-5-5512-0336	6 01	00/00/000	00/00/000	ADP19248		07/01/2025	MAY 2025 ADP
199046	07/01/2025	07/01/2025	3844.54	E	N	N	010-5-5512-0336	6 01	00/00/000	00/00/000	MISC11187		07/01/2025	MAY 2025 MISC
			18965.01=Total	Trans					.00=Total	Paid		18965.01=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
[S00370 ]	199026	07/01/2025	1182.59	E	N	N	010-5-8665-0496	01		00/00/0000	REIMB		07/01/2025	TRAVEL EXP 04/1
			1182.59=Total					.00=Total			1182.59=Total			Owed
[S00373 ]	199077	07/02/2025	105.56	E	N	N	010-5-9693-0421	01		00/00/0000	0843610062725	6590	07/02/2025	8260 16 088 084
			105.56=Total					.00=Total			105.56=Total			Owed
[S00393 ]	199027	07/01/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	26997	11574	07/01/2025	KACHURA
	199028	07/01/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	29338	11603	07/01/2025	PETERSON
			1100.00=Total					.00=Total			1100.00=Total			Owed
[S00404 ]	199029	07/01/2025	46.20	E	N	N	010-5-2433-1406	01		00/00/0000	06/16/2025		07/01/2025	6/16/2025-440TH
			46.20=Total					.00=Total			46.20=Total			Owed
[S00443 ]	199194	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	20373-M24, 20374	11425-3	07/03/2025	MAUPIN
	199195	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	P24-1104-1M	11426	07/03/2025	SCHUETZ
	199196	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71019	11427	07/03/2025	DARDIZ
	199197	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71010, NO JP	11428	07/03/2025	FARMER
	199198	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71140	11433	07/03/2025	MIRAMONTES
	199199	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71291	11544	07/03/2025	DALLEK
	199200	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71320	11547	07/03/2025	ROBINSON
	199201	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71364	11548	07/03/2025	KLEIN
	199202	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	70930	11549	07/03/2025	TRAN
	199203	07/03/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71102	11611	07/03/2025	CONKLETON
			3000.00=Total					.00=Total			3000.00=Total			Owed
[T00004 ]	199210	07/03/2025	3200.00	E	N	N	010-5-9695-0407	01		00/00/0000	257358		07/03/2025	JUNE 2025
			3200.00=Total					.00=Total			3200.00=Total			Owed
[T00008 ]	198992	07/01/2025	50.00	E	N	N	010-5-2461-0425	01		00/00/0000	REGISTRATION FE		07/01/2025	JOHN GUINN 08/2
			50.00=Total					.00=Total			50.00=Total			Owed
[T00038 ]	199078	07/02/2025	130.00	E	N	N	010-4-0360-0132	01		00/00/0000			07/02/2025	WTR0068863
	199078	07/02/2025	70.00	E	N	N	010-4-0360-0132	01		00/00/0000			07/02/2025	WTR0068865
	199078	07/02/2025	80.00	E	N	N	010-4-0360-0132	01		00/00/0000			07/02/2025	WTR0068864
			280.00=Total					.00=Total			280.00=Total			Owed
[T00041 ]	199080	07/02/2025	86.00	E	N	N	010-5-5510-0452	01		00/00/0000	UI 536131		07/02/2025	COUNTY JUDGE (F
			86.00=Total					.00=Total			86.00=Total			Owed
[T00056 ]	199030	07/01/2025	2837.53	E	P	N	010-5-1409-0206	01	64121	07/01/2025	06/30/2025		07/01/2025	
	199030	07/01/2025	6.51	E	P	N	010-5-1409-0206	01	64121	07/01/2025	06/30/2025		07/01/2025	
	199030	07/01/2025	12.95	E	P	N	010-5-1409-0206	01	64121	07/01/2025	06/30/2025		07/01/2025	
	199030	07/01/2025	21.32	E	P	N	010-5-1409-0206	01	64121	07/01/2025	06/30/2025		07/01/2025	
	199030	07/01/2025	15.75	E	P	N	010-5-1409-0204	01	64121	07/01/2025	06/30/2025		07/01/2025	
			2894.06=Total					2894.06=Total			.00=Total			Owed
[T00330 ]	199109	07/02/2025	5266.04	E	N	N	010-5-1409-0453	01		00/00/0000	INV00424093		07/02/2025	CUST A246544-07
			5266.04=Total					.00=Total			5266.04=Total			Owed
[T00374 ]	199033	07/01/2025	35.00	E	P	N	010-5-1409-0420	01	64125	07/01/2025	184249801061425		07/01/2025	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													
199033	07/01/2025	07/01/2025	160.83	E	P	N	010-5-1409-0421	01	64125	07/01/2025	184249801061425		07/01/2025	184249801-SHERI
199034	07/01/2025	07/01/2025	120.63	E	N	N	010-5-1409-0421	01		00/00/0000	118093901062125		07/01/2025	118093901-JP 1&
199034	07/01/2025	07/01/2025	120.63	E	N	N	010-5-9694-0421	01		00/00/0000	118093901062125		07/01/2025	118093901-JUVEN
			437.09=Total			Trans		195.83=Total			241.26=Total			Owed
[U00026 ]	UNIFIRST HOLDINGS, INC													
199087	07/02/2025	07/02/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/0000	2940118569		07/02/2025	1379609-JAIL (0
199088	07/02/2025	07/02/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/0000	2940119175		07/02/2025	1379609-JAIL (0
199089	07/02/2025	07/02/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/0000	2940119954		07/02/2025	1379609-JAIL (0
199090	07/02/2025	07/02/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/0000	2940120774		07/02/2025	1379609-JAIL (0
199091	07/02/2025	07/02/2025	54.21	E	N	N	010-5-5512-0452	01		00/00/0000	2940121574		07/02/2025	1379609-JAIL (0
199092	07/02/2025	07/02/2025	43.62	E	N	N	010-5-5510-0452	01		00/00/0000	2940118567		07/02/2025	1379660-COURTHO
199093	07/02/2025	07/02/2025	43.62	E	N	N	010-5-5510-0452	01		00/00/0000	2940119173		07/02/2025	1379660-COURTHO
199094	07/02/2025	07/02/2025	43.62	E	N	N	010-5-5510-0452	01		00/00/0000	2940119953		07/02/2025	1379660-COURTHO
199095	07/02/2025	07/02/2025	43.62	E	N	N	010-5-5510-0452	01		00/00/0000	2940120773		07/02/2025	1379660-COURTHO
199096	07/02/2025	07/02/2025	43.62	E	N	N	010-5-5510-0452	01		00/00/0000	2940121572		07/02/2025	1379660-COURTHO
			489.15=Total			Trans		.00=Total			489.15=Total			Owed
[W00002 ]	WALMART COMMUNITY													
199006	07/01/2025	07/01/2025	27.20	E	N	N	010-5-5510-0452	01		00/00/0000	1663357736		07/01/2025	634239-MAINT
199006	07/01/2025	07/01/2025	39.96	E	N	N	010-5-5510-0452	01		00/00/0000	1663357736		07/01/2025	634239-MAINT
199006	07/01/2025	07/01/2025	141.00	E	N	N	010-5-5510-0332	01		00/00/0000	1663357736		07/01/2025	634239-MAINT (A
199006	07/01/2025	07/01/2025	16.44	E	N	N	010-5-5512-0332	01		00/00/0000	1663357736		07/01/2025	634239-JAIL
199006	07/01/2025	07/01/2025	28.88	E	N	N	010-5-5512-0336	01		00/00/0000	1663357736		07/01/2025	634239-JAIL
199006	07/01/2025	07/01/2025	11.88	E	N	N	010-5-5510-0452	01		00/00/0000	1663357736		07/01/2025	634239-MAINT (A
199006	07/01/2025	07/01/2025	99.61	E	N	N	010-5-5510-0332	01		00/00/0000	1663357736		07/01/2025	634239-MAINT (C
			364.97=Total			Trans		.00=Total			364.97=Total			Owed
[W00025 ]	EUGENE C WATERS PH.D.													
199035	07/01/2025	07/01/2025	500.00	E	N	N	010-5-5512-0486	6 01		00/00/0000	6/18/2025		07/01/2025	TCOLE-PRESTON/N
199036	07/01/2025	07/01/2025	250.00	E	N	N	010-5-5512-0486	6 01		00/00/0000	06/19/2025		07/01/2025	TCOLE-ISLAS
			750.00=Total			Trans		.00=Total			750.00=Total			Owed
[W00040 ]	WM CORPORATE SERVICES, INC													
199010	07/01/2025	07/01/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5188018-2609-0		07/01/2025	210 S 7TH ST
199012	07/01/2025	07/01/2025	162.13	E	N	N	010-5-5510-0440	01		00/00/0000	5187931-2609-6		07/01/2025	209 N LUTTERLOH
199013	07/01/2025	07/01/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5189165-2609-9		07/01/2025	417 E LEON ST
199015	07/01/2025	07/01/2025	646.48	E	N	N	010-5-5512-0440	01		00/00/0000	5187873-2609-0		07/01/2025	510 LEON-JAIL
			1492.11=Total			Trans		.00=Total			1492.11=Total			Owed
[W00117 ]	W PROMOTIONS													
199016	07/01/2025	07/01/2025	221.10	E	N	N	010-5-6560-0337	01		00/00/0000	18787-1		07/01/2025	1531527-SHERIFF
			221.10=Total			Trans		.00=Total			221.10=Total			Owed
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
199097	07/02/2025	07/02/2025	203.21	E	N	N	010-5-1409-0452	01		00/00/0000	109290132		07/02/2025	957169-1015059A
			203.21=Total			Trans		.00=Total			203.21=Total			Owed
96 Vendors Listed			700402.87=Grand	Trans			489732.01=Grand	Paid			210670.86=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
[A00168 ] ACCESS TRUCK PARTS, LLC														
198913	07/01/2025	07/01/2025	89.90	E	N	N	020-5-0620-0452	01		00/00/000	INV-88185	9303	07/01/2025	R&B
199111	07/02/2025	07/02/2025	69.12	E	N	N	020-5-0620-0452	01		00/00/000	INV-88258	9308	07/02/2025	R&B
			159.02=Total	Trans				.00=Total	Paid		159.02=Total	Owed		
[A00177 ] APEX CAPITAL CORP														
199050	07/02/2025	07/02/2025	5747.12	E	N	N	020-5-0620-0343	01		00/00/0000	89564	9371	07/02/2025	R&B
199052	07/02/2025	07/02/2025	1664.04	E	N	N	020-5-0620-0343	01		00/00/000	111670	9371	07/02/2025	R&B
199053	07/02/2025	07/02/2025	1053.75	E	N	N	020-5-0620-0343	01		00/00/000	111672	9371	07/02/2025	R&B
199054	07/02/2025	07/02/2025	2839.36	E	N	N	020-5-0620-0343	01		00/00/000	111673	9371	07/02/2025	R&B
199055	07/02/2025	07/02/2025	2870.90	E	N	N	020-5-0620-0343	01		00/00/000	111674	9371	07/02/2025	R&B
199056	07/02/2025	07/02/2025	2914.22	E	N	N	020-5-0620-0343	01		00/00/000	111675	9371	07/02/2025	R&B
199057	07/02/2025	07/02/2025	530.16	E	N	N	020-5-0620-0343	01		00/00/000	111743	9371	07/02/2025	R&B
			17619.55=Total	Trans				.00=Total	Paid		17619.55=Total	Owed		
[B00097 ] BLAZIN TECH SERVICES, INC														
198924	07/01/2025	07/01/2025	247.87	E	N	N	020-5-0620-0420	01		00/00/0000	36513	9399	07/01/2025	R&B
			247.87=Total	Trans				.00=Total	Paid		247.87=Total	Owed		
[C00027 ] CORYELL CITY WATER SUPPLY DISTRICT														
198936	07/01/2025	07/01/2025	702.00	E	N	N	020-5-0620-0343	01		00/00/000	06/2025	9379	07/01/2025	156,000 GALLONS
			702.00=Total	Trans				.00=Total	Paid		702.00=Total	Owed		
[C00332 ] CLOSNER EQUIPMENT CO, INC														
199113	07/02/2025	07/02/2025	1154.92	E	N	N	020-5-0620-0452	01		00/00/0000	INV-019692	8669	07/02/2025	R&B
			1154.92=Total	Trans				.00=Total	Paid		1154.92=Total	Owed		
[C00373 ] CINTAS CORPORATION														
198939	07/01/2025	07/01/2025	620.32	E	N	N	020-5-0620-0337	01		00/00/000	4233657520		07/01/2025	12797784-R&B
198940	07/01/2025	07/01/2025	620.32	E	N	N	020-5-0620-0337	01		00/00/000	4230725936		07/01/2025	12797784-R&B
198941	07/01/2025	07/01/2025	620.32	E	N	N	020-5-0620-0337	01		00/00/000	4234382926		07/01/2025	12797784-R&B
198942	07/01/2025	07/01/2025	124.94	E	N	N	020-5-0620-0343	01		00/00/000	1905682017	9454	07/01/2025	12797784-R&B
198943	07/01/2025	07/01/2025	641.36	E	N	N	020-5-0620-0337	01		00/00/000	4235116811		07/01/2025	12797784-R&B
			2627.26=Total	Trans				.00=Total	Paid		2627.26=Total	Owed		
[C00387 ] CERTIFIED LABORATORIES														
199112	07/02/2025	07/02/2025	766.17	E	N	N	020-5-0620-0341	01		00/00/000	9202644	9426	07/02/2025	665100-R&B
			766.17=Total	Trans				.00=Total	Paid		766.17=Total	Owed		
[C00436 ] CONEQUIP PARTS & EQUIPMENT LLC														
199117	07/02/2025	07/02/2025	871.58	E	N	N	020-5-0620-0452	01		00/00/000	INV/2025/36568	9342	07/02/2025	R&B
			871.58=Total	Trans				.00=Total	Paid		871.58=Total	Owed		
[D00004 ] DAVIDSON AUTO PARTS														
199226	07/07/2025	07/07/2025	2694.95	E	N	N	020-5-0620-0452	01		00/00/000	STMT 06/27/2025		07/07/2025	ACCT 3445-R&B
			2694.95=Total	Trans				.00=Total	Paid		2694.95=Total	Owed		
[E00067 ] EQUIPMENT DEPOT														
199121	07/02/2025	07/02/2025	239.39	E	N	N	020-5-0620-0452	01		00/00/000	1500421346	9403	07/02/2025	952123-R&B
			239.39=Total	Trans				.00=Total	Paid		239.39=Total	Owed		
[F00114 ] FUELMAN - AUSTIN														
199220	07/07/2025	07/07/2025	24311.28	E	N	N	020-5-0620-0341	01		00/00/000	NP68656641		07/07/2025	
199220	07/07/2025	07/07/2025	95.90	E	N	N	020-5-0620-0420	01		00/00/000	NP68656641		07/07/2025	
			24407.18=Total	Trans				.00=Total	Paid		24407.18=Total	Owed		
[GONR ] ROMULO GONZALEZ														
198946	07/01/2025	07/01/2025	116.97	E	N	N	020-5-0620-0425	01		00/00/000	REIMB	9393	07/01/2025	TRAVEL EXP 6/13
			116.97=Total	Trans				.00=Total	Paid		116.97=Total	Owed		
[H00045 ] HI-LINE, INC														
198953	07/01/2025	07/01/2025	513.76	E	N	N	020-5-0620-0452	01		00/00/000	3088349	9389	07/01/2025	14613-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	
			513.76=Total	Trans					.00=Total	Paid		513.76=Total			Owed
[H00105]	] HOLT CAT														
198967	07/01/2025	07/01/2025	925.19	E	N	N	020-5-0620-0452	01	00/00/000		PIMO611336	9417	07/01/2025	307627-R&B	
198968	07/01/2025	07/01/2025	1673.54	E	N	N	020-5-0620-0452	01	00/00/000		WIMO0116554	9398	07/01/2025	307627-R&B	
199114	07/02/2025	07/02/2025	509.13	E	N	N	020-5-0620-0452	01	00/00/000		PIMO0623623	9350	07/02/2025	307627-R&B	
199116	07/02/2025	07/02/2025	290.07	E	N	N	020-5-0620-0452	01	00/00/000		PIMO0623718	9350	07/02/2025	307627-R&B	
199119	07/02/2025	07/02/2025	193.38	E	N	N	020-5-0620-0452	01	00/00/000		PIMO0623719	9350	07/02/2025	307627-R&B	
			3591.31=Total	Trans					.00=Total	Paid		3591.31=Total			Owed
[H00229]	] HOTSY-CARLSON EQUIPMENT														
199110	07/02/2025	07/02/2025	205.79	E	N	N	020-5-0620-0452	01	00/00/000		33259207	9425	07/02/2025	64160-R&B	
			205.79=Total	Trans					.00=Total	Paid		205.79=Total			Owed
[I00060]	] INTERSTATE BILLING SERVICE, INC														
199120	07/02/2025	07/02/2025	147.89	E	N	N	020-5-0620-0452	01	00/00/000		x700302510:01	9227	07/02/2025	749907-R&B	
199122	07/02/2025	07/02/2025	231.46	E	N	N	020-5-0620-0452	01	00/00/000		x700302464:01	9226	07/02/2025	749907-R&B	
			379.35=Total	Trans					.00=Total	Paid		379.35=Total			Owed
[L00084]	] M LIPSITZ AND COMPANY, LTD														
198986	07/01/2025	07/01/2025	60.00	E	N	N	020-5-0620-0495	01	00/00/0000		781791	9394	07/01/2025	CONTAINER RENT-	
			60.00=Total	Trans					.00=Total	Paid		60.00=Total			Owed
[M00061]	] MULTI COUNTY WATER SUPPLY CORPORATION														
199123	07/02/2025	07/02/2025	180.66	E	N	N	020-5-0620-0440	01	00/00/000		2001-1010253800		07/02/2025	R&B	
			180.66=Total	Trans					.00=Total	Paid		180.66=Total			Owed
[N00202]	] NAPA AUTO PARTS														
199125	07/02/2025	07/02/2025	58.62	E	N	N	020-5-0620-0452	01	00/00/0000		57466	9401	07/02/2025	50102-R&B	
199126	07/02/2025	07/02/2025	74.47	E	N	N	020-5-0620-0452	01	00/00/000		57782	9413	07/02/2025	50102-R&B	
			133.09=Total	Trans					.00=Total	Paid		133.09=Total			Owed
[P00031]	] PAYROLL CLEARING ACCOUNT														
198864	06/26/2025	06/26/2025	90246.13	X	P	N	020-2-0000-0220	01	64105	06/30/2025	06/30/2025		06/26/2025		
			90246.13=Total	Trans					90246.13=Total	Paid		.00=Total			Owed
[P00122]	] POWERPLAN														
199128	07/02/2025	07/02/2025	1500.58	E	N	N	020-5-0620-0452	01	00/00/000		P7620220	9349	07/02/2025	5911015-R&B	
199131	07/02/2025	07/02/2025	909.92	E	N	N	020-5-0620-0452	01	00/00/000		P7637320	9408	07/02/2025	5911015-R&B	
			2410.50=Total	Trans					.00=Total	Paid		2410.50=Total			Owed
[Q00006]	] QUALITY HYDRAULICS														
199127	07/02/2025	07/02/2025	579.32	E	N	N	020-5-0620-0452	7 01	00/00/000		175901	9348	07/02/2025	R&B	
			579.32=Total	Trans					.00=Total	Paid		579.32=Total			Owed
[R00307]	] RICE INSPECTION INC														
199124	07/02/2025	07/02/2025	942.05	E	N	N	020-5-0620-0209	01	00/00/000		6/25/24DB	9463	07/02/2025	R&B	
			942.05=Total	Trans					.00=Total	Paid		942.05=Total			Owed
[S00281]	] SPARKLEAN SERVICES														
199024	07/01/2025	07/01/2025	725.00	E	N	N	020-5-0620-0209	7 01	00/00/0000		0625	9395	07/01/2025	JUNE 2025-R&B	
			725.00=Total	Trans					.00=Total	Paid		725.00=Total			Owed
[S00330]	] SINYARD TIRE SHOP														
199135	07/02/2025	07/02/2025	13.50	E	N	N	020-5-0620-0342	7 01	00/00/000		13330	9421	07/02/2025	810-R&B	
199137	07/02/2025	07/02/2025	47.00	E	N	N	020-5-0620-0342	7 01	00/00/000		13768	9412	07/02/2025	810-R&B	
			60.50=Total	Trans					.00=Total	Paid		60.50=Total			Owed
[S00386]	] SOUTHWEST INTERNATIONAL TRUCKS, INC														
199129	07/02/2025	07/02/2025	1831.49	E	N	N	020-5-0620-0452	01	00/00/000		13P57096	9402	07/02/2025	10598-R&B	
199132	07/02/2025	07/02/2025	237.32	E	N	N	020-5-0620-0452	01	00/00/000		13P57144	9402	07/02/2025	10598-R&B	
199134	07/02/2025	07/02/2025	-268.80	E	N	N	020-5-0620-0452	01	00/00/000		13P57508	9402	07/02/2025	10598-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						
			1800.01=Total	Trans						.00=Total	Paid						1800.01=Total	Owed		
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES																			
199030	07/01/2025	07/01/2025	633.02	E	P	N	020-5-0620-0206	01	64121	07/01/2025	06/30/2025		07/01/2025							
			633.02=Total	Trans						633.02=Total	Paid						.00=Total	Owed		
[T00062 ]	TRACTOR SUPPLY																			
198994	07/01/2025	07/01/2025	242.98	E	N	N	020-5-0620-0452	01		00/00/000	STMT 06/20/2025		07/01/2025	6035 3012 0699						
198994	07/01/2025	07/01/2025	27.99	E	N	N	020-5-0620-0452	01		00/00/000	STMT 06/20/2025		07/01/2025	6035 3012 0699						
			270.97=Total	Trans						.00=Total	Paid						270.97=Total	Owed		
[T00304 ]	TEXAS FACILITIES COMMISSION																			
199138	07/02/2025	07/02/2025	2800.00	E	N	N	020-5-0620-0343	01		00/00/000	1750882		8670 07/02/2025	21308-R&B						
			2800.00=Total	Trans						.00=Total	Paid						2800.00=Total	Owed		
[T00316 ]	TEXAS FIRST RENTALS, LLC																			
199031	07/01/2025	07/01/2025	2312.06	E	N	N	020-5-0620-0343	01		00/00/000	1530916-0003		9455 07/01/2025	1001519-R&B						
			2312.06=Total	Trans						.00=Total	Paid						2312.06=Total	Owed		
[V00010 ]	VERIZON WIRELESS																			
198999	07/01/2025	07/01/2025	402.40	E	P	N	020-5-0620-0420	01	64126	07/01/2025	6116127816		07/01/2025	813392997-00001						
			402.40=Total	Trans						402.40=Total	Paid						.00=Total	Owed		
[W00002 ]	WALMART COMMUNITY																			
199006	07/01/2025	07/01/2025	13.94	E	N	N	020-5-0620-0495	01		00/00/000	1663357736		07/01/2025	634239-R&B						
199006	07/01/2025	07/01/2025	26.22	E	N	N	020-5-0620-0343	01		00/00/000	1663357736		07/01/2025	634239-R&B						
199006	07/01/2025	07/01/2025	8.90	E	N	N	020-5-0620-0343	01		00/00/000	1663357736		07/01/2025	634239-R&B						
199006	07/01/2025	07/01/2025	279.86	E	N	N	020-5-0620-0343	01		00/00/000	1663357736		07/01/2025	634239-R&B						
199006	07/01/2025	07/01/2025	2.98	E	N	N	020-5-0620-0337	01		00/00/000	1663357736		07/01/2025	634239-R&B						
			331.90=Total	Trans						.00=Total	Paid						331.90=Total	Owed		
[W00152 ]	WHITT BUILDING SUPPLIES, LLC																			
199037	07/01/2025	07/01/2025	378.00	E	N	N	020-5-0620-0343	01		00/00/000	72362		9390 07/01/2025	R&B						
			378.00=Total	Trans						.00=Total	Paid						378.00=Total	Owed		
[W00154 ]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC																			
199141	07/02/2025	07/02/2025	15789.21	E	N	N	020-5-0620-0343	01		00/00/000	SINV248952		9384 07/02/2025	C07860-R&B						
199142	07/02/2025	07/02/2025	15533.27	E	N	N	020-5-0620-0343	01		00/00/000	SINV249025		9384 07/02/2025	C07860-R&B						
199144	07/02/2025	07/02/2025	15576.83	E	N	N	020-5-0620-0343	01		00/00/000	SINV249457		9384 07/02/2025	C07860-R&B						
			46899.31=Total	Trans						.00=Total	Paid						46899.31=Total	Owed		
[W00172 ]	RON CODY WALLACE																			
199018	07/01/2025	07/01/2025	111.00	E	N	N	020-5-0620-0486	01		00/00/000	REIMB		9392 07/01/2025	TCEQ LICENSE RE						
			111.00=Total	Trans						.00=Total	Paid						111.00=Total	Owed		
[W00207 ]	WTRACTOR-WACO																			
199145	07/02/2025	07/02/2025	1172.58	E	N	N	020-5-0620-0452	01		00/00/000	w26028		9407 07/02/2025	CORYE002-R&B						
			1172.58=Total	Trans						.00=Total	Paid						1172.58=Total	Owed		
[W00317 ]	GREEN ACRES MACHINERY WCEC, LLC																			
199170	07/03/2025	07/03/2025	1513.07	E	N	N	020-5-0620-0452	7 01		00/00/000	001-0		9337 07/03/2025	R&B						
			1513.07=Total	Trans						.00=Total	Paid						1513.07=Total	Owed		
37 vendors Listed			210258.64=Grand	Trans			91281.55=Grand			Paid						118977.09=Grand	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010 ] DORI RAY MISTIC														
198938	07/01/2025	07/01/2025	425.00	E	N	N	030-5-0000-0414	7 01		00/00/000	06/17/2025		07/01/2025	PRO SE CLINIC 0
199223	07/07/2025	07/07/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	06/20/2025		07/07/2025	PRO SE CLINIC 0
			1275.00=Total			Trans		.00=Total Paid			1275.00=Total owed			
[L00063 ] LEXIS-NEXIS														
199108	07/02/2025	07/02/2025	1600.00	E	N	N	030-5-0000-0390	01		00/00/000	3095890785		07/02/2025	424YQVX16-LAW L
			1600.00=Total			Trans		.00=Total Paid			1600.00=Total owed			
2 Vendors Listed			2875.00=Grand			Trans		.00=Grand Paid			2875.00=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													
198864	06/26/2025	06/26/2025	775.08	X	P	N	032-2-0000-0220	01	64105	06/30/2025	06/30/2025		06/26/2025	
			775.08=Total			Trans			775.08=Total Paid		.00=Total Owed			
[T00056 ]	TEXAS ASSOCIATION OF COUNTIES													
199030	07/01/2025	07/01/2025	5.12	E	P	N	032-5-2423-0206	01	64121	07/01/2025	06/30/2025		07/01/2025	
			5.12=Total			Trans			5.12=Total Paid		.00=Total Owed			
2 Vendors Listed			780.20=Grand Trans					780.20=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
[B00298 ]	CADENCE BANK													
198922	07/01/2025	07/01/2025	972.10	E	N	N	034-5-6560-0486	01		00/00/000	STMT 06/18/2025		07/01/2025	1653-SHERIFF
			972.10=Total			Trans		.00=Total	Paid		972.10=Total			Owed
[C00023 ]	CORYELL COUNTY SHERIFF DEPT													
199079	07/02/2025	07/02/2025	183.65	E	N	N	034-5-6560-0486	01		00/00/000	REIMB		07/02/2025	
			183.65=Total			Trans		.00=Total	Paid		183.65=Total			Owed
2 Vendors Listed			1155.75=Grand			Trans		.00=Grand	Paid		1155.75=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
[D00213 ] 199098	DOUCET 07/02/2025	07/02/2025	17670.00	E	N	N	071-5-0001-0412	01		00/00/0000	4243		07/02/2025	FEMA HMA 2025-G
			17670.00=Total				Trans	.00=Total			17670.00=Total			Owed
1 Vendors Listed			17670.00=Grand				Trans	.00=Grand			17670.00=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													
198864	06/26/2025	06/26/2025	870.08	X	P	N	074-2-0000-0220	51	64105	06/30/2025	06/30/2025		06/26/2025	
198864	06/26/2025	06/26/2025	1819.96	X	P	N	074-2-0000-0220	09	64105	06/30/2025	06/30/2025		06/26/2025	
			2690.04=Total	Trans				2690.04=Total	Paid				.00=Total	Owed
1 Vendors Listed			2690.04=Grand	Trans				2690.04=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															
198864	06/26/2025	06/26/2025	2691.15	X	P	N	102-2-0000-0220	01	64105	06/30/2025	06/30/2025		06/26/2025		
			2691.15=Total				Trans		2691.15=Total		.00=Total		Owed		
[T00056 ] TEXAS ASSOCIATION OF COUNTIES															
199030	07/01/2025	07/01/2025	13.73	E	P	N	102-5-0001-0206	01	64121	07/01/2025	06/30/2025		07/01/2025		
199030	07/01/2025	07/01/2025	5.52	E	P	N	102-5-0002-0206	17	64121	07/01/2025	06/30/2025		07/01/2025		
			19.25=Total				Trans		19.25=Total		.00=Total		Owed		
2 Vendors Listed			2710.40=Grand	Trans			2710.40=Grand			Paid			.00=Grand		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[P00031 ]	PAYROLL CLEARING ACCOUNT														
198864	06/26/2025	06/26/2025	2996.37	X	P	N	103-2-0000-0220	01	64105	06/30/2025	06/30/2025		06/26/2025		
			2996.37=Total	Trans					2996.37=Total	Paid				.00=Total	Owed
1 Vendors Listed			2996.37=Grand	Trans					2996.37=Grand	Paid				.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031 ] PAYROLL CLEARING ACCOUNT														
198864	06/26/2025	06/26/2025	1966.02	X	P	N	104-2-0000-0220	01	64105	06/30/2025	06/30/2025		06/26/2025	
198864	06/26/2025	06/26/2025	2213.52	X	P	N	104-2-0000-0220	57	64105	06/30/2025	06/30/2025		06/26/2025	
			4179.54=Total			Trans			4179.54=Total Paid				.00=Total Owed	
[T00056 ] TEXAS ASSOCIATION OF COUNTIES														
199030	07/01/2025	07/01/2025	14.00	E	P	N	104-5-0003-0206	01	64121	07/01/2025	06/30/2025		07/01/2025	
			14.00=Total			Trans			14.00=Total Paid				.00=Total Owed	
2 Vendors Listed			4193.54=Grand Trans						4193.54=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
[T00199 ]	TEXAS DEPARTMENT OF STATE HEALTH SERVICE													
198996	07/01/2025	07/01/2025	64.05	E	N	N	115-4-0000-3013	01	00/00/000		2025405		07/01/2025	COUNTY CLERK
198998	07/01/2025	07/01/2025	-7.32	E	N	N	115-4-0000-3013	01	00/00/000		2025567		07/01/2025	COUNTY CLERK
			56.73=Total Trans					.00=Total Paid			56.73=Total Owed			
1 Vendors Listed			56.73=Grand Trans					.00=Grand Paid	56.73=Grand Owed					