

TOTAL COURT APPROVED EXPENDITURES BY FUND
 COMMISSIONERS COURT OF: August 12, 2025

10	General Fund	\$	933,069.20
20	Undivided Road & Bridge Fund	\$	302,026.72
30	Law Library Fund	\$	4,575.00
31	Records Management Fund	\$	10,394.67
32	Courthouse Security Fund	\$	1,130.33
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	1,247.15
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund		
71	Grant Support Fund	\$	4,629.50
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support		
74	Pre-Trial Diversion	\$	3,259.04
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	5,312.12
103	HOT ATTF	\$	2,996.37
104	Crime Victims (AG Grant)	\$	4,179.54
108	Mental Health Deputies	\$	-
		<u>\$</u>	<u>1,272,819.64</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														
199633	08/01/2025	08/01/2025	2100.15	E	P	N	010-5-1409-0420	01	64427	08/04/2025	07232025		08/01/2025	287335847852-SH
199633	08/01/2025	08/01/2025	900.00	E	P	N	010-5-6560-0453	01	64427	08/04/2025	07232025		08/01/2025	287335847852-SH
			3000.15=Total								.00=Total			Owed
[A00029] APPLIED CONCEPTS, INC														
199851	08/04/2025	08/04/2025	247.75	E	N	N	010-5-9695-0476	01		00/00/0000	461896		08/04/2025	AUGUST 2025 DPS
199855	08/04/2025	08/04/2025	185.00	E	N	N	010-5-9695-0476	01		00/00/0000	461897		08/04/2025	AUGUST 2025 DPS
			432.75=Total								.00=Total			Owed
[A00077] ATMOS ENERGY														
200097	08/11/2025	08/11/2025	149.70	E	N	N	010-5-5510-0440	01		00/00/0000	3039451038		08/11/2025	620 E MAIN ST-C
200098	08/11/2025	08/11/2025	144.03	E	N	N	010-5-5510-0440	01		00/00/0000	3071270959		08/11/2025	420 E MAIN ST-L
200099	08/11/2025	08/11/2025	143.34	E	N	N	010-5-5510-0440	01		00/00/0000	3041246050		08/11/2025	214 S 6TH ST-CI
200100	08/11/2025	08/11/2025	143.34	E	N	N	010-5-5510-0440	01		00/00/0000	3041246238		08/11/2025	210 S 7TH ST-CO
200101	08/11/2025	08/11/2025	1749.73	E	N	N	010-5-5512-0440	01		00/00/0000	3021108282		08/11/2025	510 1/2 E LEON
			2330.14=Total								.00=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
199636	08/01/2025	08/01/2025	845.00	E	N	N	010-5-6560-0452	01		00/00/0000	89184		08/01/2025	SHERIFF
199638	08/01/2025	08/01/2025	496.47	E	N	N	010-5-6560-0452	01		00/00/0000	89213		08/01/2025	SHERIFF
199809	08/04/2025	08/04/2025	360.31	E	N	N	010-5-6560-0452	01		00/00/0000	89191		08/04/2025	SHERIFF
199839	08/04/2025	08/04/2025	673.55	E	N	N	010-5-6560-0452	01		00/00/0000	89419		08/04/2025	SHERIFF
200014	08/07/2025	08/07/2025	141.67	E	N	N	010-5-6560-0452	01		00/00/0000	89374		08/07/2025	SHERIFF
			2517.00=Total								.00=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
199629	08/01/2025	08/01/2025	19.98	E	N	N	010-5-9694-0341	01		00/00/0000	1FYH-GGF7-XXKK	30860	08/01/2025	A34M0SZJZMKHA0-
199631	08/01/2025	08/01/2025	52.17	E	N	N	010-5-2423-0310	01		00/00/0000	1DHK-KMLQ-4CXN		08/01/2025	A34M0SZJZMKHA0-
199844	08/04/2025	08/04/2025	150.46	E	N	N	010-5-6560-0495	01		00/00/0000	16L7-Y47P-TLX3		08/04/2025	A34M0SZJZMKHA0-
			222.61=Total								.00=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE														
199796	08/01/2025	08/01/2025	382.71	E	N	N	010-5-7640-0488	01		00/00/0000	07/31/2025		08/01/2025	INDIGENT MEDICA
			382.71=Total								.00=Total			Owed
[A00237] ATS OUTDOORS														
199893	08/05/2025	08/05/2025	450.02	E	N	N	010-5-5510-0452	01		00/00/0000	279990		08/05/2025	123928-MAINT
			450.02=Total								.00=Total			Owed
[B00012] TIM BECK'S MAYTAG														
199632	08/01/2025	08/01/2025	650.00	E	N	N	010-5-3476-0495	01		00/00/0000	M1647		08/01/2025	DISTRICT ATTORN
			650.00=Total								.00=Total			Owed
[B00018] BELL COUNTY CLERK														
199664	08/01/2025	08/01/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/0000			08/01/2025	25CMI00456-HERB
199665	08/01/2025	08/01/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/0000			08/01/2025	25CMI00462-PETT
199911	08/06/2025	08/06/2025	660.00	N	N	0	010-5-7641-0405	01		00/00/0000			08/06/2025	25CMI00488-SULL
199913	08/06/2025	08/06/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/0000			08/06/2025	25CMI00494-WILL
199916	08/06/2025	08/06/2025	960.00	E	N	N	010-5-7641-0405	01		00/00/0000			08/06/2025	25CMI00508-MANC
			3600.00=Total								.00=Total			Owed
[B00026] BEN E. KEITH COMPANY														
199634	08/01/2025	08/01/2025	411.62	E	N	N	010-5-5512-0333	01		00/00/0000	13681286		08/01/2025	358894-JAIL
199635	08/01/2025	08/01/2025	344.84	E	N	N	010-5-5512-0333	01		00/00/0000	13710299		08/01/2025	358894-JAIL
199666	08/01/2025	08/01/2025	104.08	E	N	N	010-5-5512-0333	01		00/00/0000	13696906		08/01/2025	358894-JAIL
199667	08/01/2025	08/01/2025	7850.23	E	N	N	010-5-5512-0333	01		00/00/0000	13700850		08/01/2025	358894-JAIL
199810	08/04/2025	08/04/2025	7781.85	E	N	N	010-5-5512-0333	01		00/00/0000	13716055		08/04/2025	358894-JAIL
199811	08/04/2025	08/04/2025	228.98	E	N	N	010-5-5512-0332	01		00/00/0000	13716061		08/04/2025	358894-JAIL
			16721.60=Total								.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00097] BLAZIN TECH SERVICES, INC (CONTINUED)														
199641	08/01/2025	08/01/2025	71.94	E	N	N	010-5-1409-0453	01		00/00/0000	36597		08/01/2025	COUNTY AUDITOR
199642	08/01/2025	08/01/2025	23.98	E	N	N	010-5-1409-0453	01		00/00/0000	36599		08/01/2025	COUNTY TREASURE
199645	08/01/2025	08/01/2025	284.95	E	N	N	010-5-7640-0453	01		00/00/0000	36608		08/01/2025	INDIGENT HEALTH
199646	08/01/2025	08/01/2025	69.98	E	N	N	010-5-1409-0455	01		00/00/0000	36610		08/01/2025	JP 1&2
199647	08/01/2025	08/01/2025	119.99	E	N	N	010-5-1409-0455	01		00/00/0000	36612		08/01/2025	COUNTY AUDITOR
199648	08/01/2025	08/01/2025	99.99	E	N	N	010-5-6560-0453	01		00/00/0000	36614		08/01/2025	SHERIFF
199649	08/01/2025	08/01/2025	159.50	E	N	N	010-5-9694-0420	01		00/00/0000	36638	30863	08/01/2025	JUVENILE PROBAT
199814	08/04/2025	08/04/2025	124.99	E	N	N	010-5-1409-0453	01		00/00/0000	36712		08/04/2025	JP 1&2
199941	08/06/2025	08/06/2025	2273.87	E	N	N	010-5-1409-0454	01		00/00/0000	36650		08/06/2025	JP 1&2
199951	08/06/2025	08/06/2025	119.99	E	N	N	010-5-1409-0454	01		00/00/0000	36653		08/06/2025	INDIGENT HEALTH
199953	08/06/2025	08/06/2025	129.77	E	N	N	010-5-1409-0420	01		00/00/0000	36681		08/06/2025	INDIGENT HEALTH
200080	08/08/2025	08/08/2025	619.51	E	N	N	010-5-9694-0420	01		00/00/0000	36686	30875	08/08/2025	JUVENILE PROBAT
			4098.46=Total Trans					.00=Total Paid			4098.46=Total Owed			
[B00208] M. BRYON BARNHILL, IV														
199753	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	70895	11623	08/01/2025	MANSFIELD
199754	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28131	11706	08/01/2025	ROSS
199755	08/01/2025	08/01/2025	532.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	70977	11717	08/01/2025	ROWE
199756	08/01/2025	08/01/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	28973	11735	08/01/2025	BRYANT
199757	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71275	11714	08/01/2025	DAWSON
199758	08/01/2025	08/01/2025	451.50	E	N	N	010-5-2433-1403	7 01		00/00/0000	70339	11739	08/01/2025	CLATER
199769	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	P2507226F,P2507	11741-3	08/01/2025	GRANT
199770	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	28812	11742	08/01/2025	STUCKEY
199772	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	71515	11756	08/01/2025	CAMPOS
199773	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	NO JP	11757	08/01/2025	ENGLAND
199774	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	P2507171F	11758	08/01/2025	HAWKINS
200019	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	19633423,29174	9573	08/07/2025	REEVEY
200020	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	29186	11301	08/07/2025	ALLEN
200021	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	28703	11460	08/07/2025	TRUSKOWSKI
200022	08/07/2025	08/07/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	F4-25-2119	11612	08/07/2025	DYER
200023	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	26019	11707	08/07/2025	MEZZACAPPA
200024	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27379	11710	08/07/2025	PREWITT
200025	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	F3251166,29341	11746	08/07/2025	SIMEI-SMITH
200027	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	29471	11772	08/07/2025	AVILES
200030	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	20799-F25	11779	08/07/2025	GARCIA
200031	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	29432	11781	08/07/2025	MASON
			6283.50=Total Trans					.00=Total Paid			6283.50=Total Owed			
[B00222] BRIGHTSPEED														
199630	08/01/2025	08/01/2025	1000.22	E	P	N	010-5-1409-0421	01	64428	08/04/2025	510186184		08/01/2025	LEON STREET ANN
199882	08/05/2025	08/05/2025	1448.69	E	N	N	010-5-1409-0420	01		00/00/0000	313118868		08/05/2025	
199882	08/05/2025	08/05/2025	280.00	E	N	N	010-5-1409-0421	01		00/00/0000	313118868		08/05/2025	
199882	08/05/2025	08/05/2025	74.73	E	N	N	010-5-5510-0452	01		00/00/0000	313118868		08/05/2025	
			2803.64=Total Trans					1000.22=Total Paid			1803.42=Total Owed			
[B00229] BLUE KNIGHT SECURITY LLC														
199669	08/01/2025	08/01/2025	3925.00	E	N	N	010-5-6560-0428	01		00/00/0000	7961		08/01/2025	SHERIFF
199817	08/04/2025	08/04/2025	3825.00	E	N	N	010-5-6560-0428	01		00/00/0000	7977		08/04/2025	SHERIFF
			7750.00=Total Trans					.00=Total Paid			7750.00=Total Owed			
[B00230] BOYER ELEVATOR SERVICES LLC														
200009	08/07/2025	08/07/2025	3739.83	E	N	N	010-5-5510-0452	7 01		00/00/0000	64		08/07/2025	MAINT (COURTHOU
			3739.83=Total Trans					.00=Total Paid			3739.83=Total Owed			
[B00298] CADENCE BANK														
199639	08/01/2025	08/01/2025	276.09	E	P	N	010-5-6560-0425	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
199639	08/01/2025	08/01/2025	24.98	E	P	N	010-5-6560-0495	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
199639	08/01/2025	08/01/2025	7.30	E	P	N	010-5-6560-0312	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
199639	08/01/2025	08/01/2025	203.93	E	P	N	010-5-6560-0428	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
199639	08/01/2025	08/01/2025	630.00	E	P	N	010-5-5512-0486	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[800298]	CADENCE BANK													
199639	08/01/2025	08/01/2025	346.13	E	P	N	010-5-5512-0337	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
199639	08/01/2025	08/01/2025	-68.97	E	P	N	010-5-5512-0337	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
199639	08/01/2025	08/01/2025	-.93	E	P	N	010-5-6560-0425	01	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
			1418.53=Total	Trans			1418.53=Total	Paid			.00=Total	Owed		
[800369]	PRIMO													
199650	08/01/2025	08/01/2025	28.48	E	N	N	010-5-5510-0495	01	00/00/0000	05G8700016570			08/01/2025	8700016570-MAIN
199650	08/01/2025	08/01/2025	4.99	E	N	N	010-5-2461-0495	01	00/00/0000	05G8700016570			08/01/2025	8700016598-JP 1
199650	08/01/2025	08/01/2025	4.99	E	N	N	010-5-2462-0495	01	00/00/0000	05G8700016570			08/01/2025	8700016598-JP 1
199650	08/01/2025	08/01/2025	8.48	E	N	N	010-5-6560-0312	01	00/00/0000	05G8700016570			08/01/2025	8700016599-SHER
199650	08/01/2025	08/01/2025	19.73	E	N	N	010-5-2463-0495	01	00/00/0000	05G8700016570			08/01/2025	8700016601-JP 3
199650	08/01/2025	08/01/2025	19.72	E	N	N	010-5-2464-0495	01	00/00/0000	05G8700016570			08/01/2025	8700016601-JP 3
199650	08/01/2025	08/01/2025	51.94	E	N	N	010-5-5510-0495	01	00/00/0000	05G8700016570			08/01/2025	8700016602-ANNE
199650	08/01/2025	08/01/2025	32.99	E	N	N	010-5-1409-0495	01	00/00/0000	05G8700016570			08/01/2025	MISC FEES
			171.32=Total	Trans			.00=Total	Paid			171.32=Total	Owed		
[C00002]	DEEANN HOWARD													
199651	08/01/2025	08/01/2025	300.00	E	N	N	010-5-5510-0209	7 01	00/00/0000	7			08/01/2025	JULY 2025
			300.00=Total	Trans			.00=Total	Paid			300.00=Total	Owed		
[C00004]	CARVER AUTO SUPPLY													
200052	08/07/2025	08/07/2025	37.33	E	N	N	010-5-5512-0452	1 01	00/00/0000	189538			08/07/2025	890-MAINT (JAIL
			37.33=Total	Trans			.00=Total	Paid			37.33=Total	Owed		
[C00010]	DORI RAY MISTIC													
199850	08/04/2025	08/04/2025	500.00	E	N	N	010-5-2433-1403	7 01	00/00/0000	410			08/04/2025	MESSER
			500.00=Total	Trans			.00=Total	Paid			500.00=Total	Owed		
[C00014]	CITY OF COPPERAS COVE													
200081	08/08/2025	08/08/2025	178.13	E	N	N	010-5-5510-0440	01	00/00/0000	21-492909-00			08/08/2025	210 S 1ST ST
200082	08/08/2025	08/08/2025	297.91	E	N	N	010-5-5510-0440	01	00/00/0000	27-502409-00			08/08/2025	102 W AVE F
200083	08/08/2025	08/08/2025	128.95	E	N	N	010-5-5510-0440	01	00/00/0000	20-490579-01			08/08/2025	809 S MAIN ST
			604.99=Total	Trans			.00=Total	Paid			604.99=Total	Owed		
[C00016]	CITY OF GATESVILLE													
199832	08/04/2025	08/04/2025	661.48	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	620 MAIN-COURTH
199832	08/04/2025	08/04/2025	48.08	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	702 LEON-ANNEX
199832	08/04/2025	08/04/2025	33.40	E	P	N	010-5-9694-0440	01	64431	08/05/2025			08/04/2025	113 S 7TH-JUVEN
199832	08/04/2025	08/04/2025	62.76	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	801 LEON-MAIN S
199832	08/04/2025	08/04/2025	33.40	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	418 LEON-DPS
199832	08/04/2025	08/04/2025	48.08	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	210 S 7TH-COUNT
199832	08/04/2025	08/04/2025	48.08	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	601 BRIDGE-CID
199832	08/04/2025	08/04/2025	3966.39	E	P	N	010-5-5512-0440	01	64431	08/05/2025			08/04/2025	508 LEON-JAIL
199832	08/04/2025	08/04/2025	340.43	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	420 E LEON-LEON
199832	08/04/2025	08/04/2025	52.02	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	420 E LEON-SPRI
199832	08/04/2025	08/04/2025	33.40	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	1107 SAUNDERS
199832	08/04/2025	08/04/2025	40.74	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	3421 E MAIN-EXT
199832	08/04/2025	08/04/2025	33.40	E	P	N	010-5-5510-0440	01	64431	08/05/2025			08/04/2025	209 N LUTTERLOH
			5401.66=Total	Trans			5401.66=Total	Paid			.00=Total	Owed		
[C00019]	COPPERAS COVE SENIOR CENTER													
199661	08/01/2025	08/01/2025	125.00	E	N	N	010-5-9695-0489	01	00/00/0000	AUGUST 2025			08/01/2025	DONATION-UTILIT
			125.00=Total	Trans			.00=Total	Paid			125.00=Total	Owed		
[C00021]	CORYELL HEALTH													
199798	08/01/2025	08/01/2025	3640.80	E	N	N	010-5-7640-0488	01	00/00/0000	07/31/2025			08/01/2025	INDIGENT MEDICA
			3640.80=Total	Trans			.00=Total	Paid			3640.80=Total	Owed		
[C00023]	CORYELL COUNTY SHERIFF DEPT													
199877	08/05/2025	08/05/2025	179.29	E	N	N	010-5-5512-0495	01	00/00/0000	REIMB			08/05/2025	
199877	08/05/2025	08/05/2025	84.79	E	N	N	010-5-6560-0425	01	00/00/0000	REIMB			08/05/2025	

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
			264.08=Total			Trans			.00=Total			Paid	264.08=Total	Owed
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT													
199852	08/04/2025	08/04/2025	341.10	E	P	N	010-5-5510-0440	01	64432	08/05/2025	61807500-0		08/04/2025	CORYELL CITY RD
			341.10=Total			Trans			341.10=Total			.00=Total	Owed	
[C00032]	CORYELL COUNTY CHILD WELFARE BOARD													
199694	08/01/2025	08/01/2025	80.00	E	N	N	010-5-2428-0485	01		00/00/0000	07/24/2025		08/01/2025	DISTRICT COURT
			80.00=Total			Trans			.00=Total			80.00=Total	Owed	
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA													
199799	08/01/2025	08/01/2025	80.72	E	N	N	010-5-7640-0488	6 01		00/00/0000	07/31/2025		08/01/2025	INDIGENT MEDICA
			80.72=Total			Trans			.00=Total			80.72=Total	Owed	
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC													
199818	08/04/2025	08/04/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/0000	61218		08/04/2025	25-1733T-STEVEN
199819	08/04/2025	08/04/2025	850.00	E	N	N	010-5-9695-0410	01		00/00/0000	61228		08/04/2025	25-1848T-VARGAS
199837	08/04/2025	08/04/2025	325.00	E	N	N	010-5-9695-0410	01		00/00/0000	61243		08/04/2025	24-0545T-RADUZE
			2080.00=Total			Trans			.00=Total			2080.00=Total	Owed	
[C00128]	CRIME VICTIMS FUND													
199653	08/01/2025	08/01/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/0000	07/24/2025		08/01/2025	DISTRICT COURT
			20.00=Total			Trans			.00=Total			20.00=Total	Owed	
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
199865	08/05/2025	08/05/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/0000	1392829		08/05/2025	2018 CHEV...373
200071	08/08/2025	08/08/2025	7.50	E	N	N	010-5-3476-0452	01		00/00/0000	VRN1917		08/08/2025	2023 RAM...9626
			15.00=Total			Trans			.00=Total			15.00=Total	Owed	
[C00330]	CORYELL WELDERS SUPPLY													
199894	08/05/2025	08/05/2025	170.00	E	N	N	010-5-5510-0452	01		00/00/0000	2653		08/05/2025	MAINT
			170.00=Total			Trans			.00=Total			170.00=Total	Owed	
[C00339]	THE CLEANING MAGICAL HANDS, INC													
199654	08/01/2025	08/01/2025	2040.00	E	N	N	010-5-5510-0209	01		00/00/0000	11807		08/01/2025	JULY 2025
			2040.00=Total			Trans			.00=Total			2040.00=Total	Owed	
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST													
199618	07/29/2025	07/29/2025	.00	X	V	N	010-5-7641-0202	01	64220	07/31/2025	07/31/2025		07/29/2025	AUGUST 2025 PRE
199618	07/29/2025	07/29/2025	.00	X	V	N	010-5-7641-0202	01	64220	07/31/2025	07/31/2025		07/29/2025	AUGUST 2025 PRE
199618	07/29/2025	07/29/2025	.00	X	V	N	010-5-7641-0202	01	64220	07/31/2025	07/31/2025		07/29/2025	AUGUST 2025 PRE
199618	07/29/2025	07/29/2025	.00	X	V	N	010-5-9694-0202	01	64220	07/31/2025	07/31/2025		07/29/2025	AUGUST 2025 PRE
199618	07/29/2025	07/29/2025	.00	X	V	N	010-5-9694-0202	01	64220	07/31/2025	07/31/2025		07/29/2025	AUGUST 2025 PRE
199618	07/29/2025	07/29/2025	.00	X	V	N	010-5-9694-0202	01	64220	07/31/2025	07/31/2025		07/29/2025	AUGUST 2025 PRE
199628	07/31/2025	07/31/2025	6532.72	X	P	N	010-5-7641-0202	01	64426	07/31/2025	07/31/2025		07/31/2025	AUGUST 2025 PRE
199628	07/31/2025	07/31/2025	158.90	X	P	N	010-5-7641-0202	01	64426	07/31/2025	07/31/2025		07/31/2025	AUGUST 2025 PRE
199628	07/31/2025	07/31/2025	38.40	X	P	N	010-5-7641-0202	01	64426	07/31/2025	07/31/2025		07/31/2025	AUGUST 2025 PRE
199628	07/31/2025	07/31/2025	5022.76	X	P	N	010-5-9694-0202	01	64426	07/31/2025	07/31/2025		07/31/2025	AUGUST 2025 PRE
199628	07/31/2025	07/31/2025	97.77	X	P	N	010-5-9694-0202	01	64426	07/31/2025	07/31/2025		07/31/2025	AUGUST 2025 PRE
			11850.55=Total			Trans			11850.55=Total			.00=Total	Owed	
[C00378]	REBECCA COWARD													
199655	08/01/2025	08/01/2025	1033.93	E	N	N	010-5-8665-0497	01		00/00/0000	REIMB		08/01/2025	TRAVEL EXP 07/0
			1033.93=Total			Trans			.00=Total			1033.93=Total	Owed	
[C00397]	OCULUS PATHOLOGY													
199800	08/01/2025	08/01/2025	56.67	E	N	N	010-5-7640-0488	6 01		00/00/0000	07/31/2025		08/01/2025	INDIGENT MEDICA
			56.67=Total			Trans			.00=Total			56.67=Total	Owed	
[C00417]	COVERTTRACK GROUP, INC													
199677	08/01/2025	08/01/2025	720.00	E	N	N	010-5-3476-0416	01		00/00/0000	SOCT018693		08/01/2025	DISTRICT ATTORN
			720.00=Total			Trans			.00=Total			720.00=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
[C00434]	DARYL COFFEY													
199954	08/06/2025	08/06/2025	77.00	E	N	N	010-5-2433-1406	01		00/00/0000	07/24/2025		08/06/2025	07/08/2025-52ND
			77.00=Total					.00=Total			77.00=Total			
[C00437]	C&C SPORTING GOODS													
199681	08/01/2025	08/01/2025	78.50	E	N	N	010-5-5512-0337	7 01		00/00/0000	3665		08/01/2025	JAIL
			78.50=Total					.00=Total			78.50=Total			
[C00447]	YAMILA KURYLOWICZ COLE													
199656	08/01/2025	08/01/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/0000	1168		08/01/2025	71267,71367-CCA
			393.80=Total					.00=Total			393.80=Total			
[C00451]	CEN-TEX FIRE & SECURITY, LLC													
199870	08/05/2025	08/05/2025	852.63	E	N	N	010-5-5512-0452	01		00/00/0000	10004620		08/05/2025	JAIL
			852.63=Total					.00=Total			852.63=Total			
[C00463]	CM3 ROOFING LLC													
199657	08/01/2025	08/01/2025	1260.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	E-144383		08/01/2025	MAINT (EXTENSIO
200077	08/08/2025	08/08/2025	60137.15	E	N	N	010-5-5510-0452	7 01		00/00/0000	E-144384		08/08/2025	MAINT-COVE ANNE
			61397.15=Total					.00=Total			61397.15=Total			
[D00004]	DAVIDSON AUTO PARTS													
200057	08/07/2025	08/07/2025	35.92	E	N	N	010-5-6560-0452	01		00/00/0000	STMT 07/27/2025		08/07/2025	ACCT 3445-SHERI
			35.92=Total					.00=Total			35.92=Total			
[D00017]	DALLAS COUNTY TREASURER													
199658	08/01/2025	08/01/2025	15.00	E	N	N	010-5-3476-0416	01		00/00/0000	73087		08/01/2025	1903-DISTRICT A
199682	08/01/2025	08/01/2025	1730.00	E	N	N	010-5-3476-0416	01		00/00/0000	73299		08/01/2025	1236-DISTRICT A
			1745.00=Total					.00=Total			1745.00=Total			
[D00085]	RANDY DALE													
199776	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	A 01		00/00/0000	29418	11734	08/01/2025	MERCED
			500.00=Total					.00=Total			500.00=Total			
[E00029]	ERATH COUNTY													
199691	08/01/2025	08/01/2025	5800.00	E	N	N	010-5-5512-0413	01		00/00/0000	JUNE 2025		08/01/2025	INMATE HOUSING
			5800.00=Total					.00=Total			5800.00=Total			
[E00135]	EXCEL X-RAY, LLC													
199812	08/04/2025	08/04/2025	150.00	E	N	N	010-5-5512-0336	01		00/00/0000	JULY 2025		08/04/2025	INMATE MEDICAL
			150.00=Total					.00=Total			150.00=Total			
[E00141]	ELITE PROTECTION AND INVESTIGATION													
199659	08/01/2025	08/01/2025	750.00	E	N	N	010-5-2433-1405	7 01		00/00/0000	25-INV-0722		08/01/2025	29186-ALLEN
199872	08/05/2025	08/05/2025	750.00	E	N	N	010-5-2433-1404	7 01		00/00/0000	25-INV-0804		08/05/2025	28705-YELDER
199873	08/05/2025	08/05/2025	750.00	E	N	N	010-5-2433-1405	7 01		00/00/0000	25-INV-0804-2		08/05/2025	27379-PREWITT
			2250.00=Total					.00=Total			2250.00=Total			
[F00007]	GATESVILLE ACE HARDWARE													
199896	08/06/2025	08/06/2025	28.78	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 07/29/2025		08/06/2025	142278-MAINT-(C
199896	08/06/2025	08/06/2025	-26.99	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 07/29/2025		08/06/2025	142288-MAINT-(C
199896	08/06/2025	08/06/2025	3.23	E	N	N	010-5-6560-0312	01		00/00/0000	STMT 07/29/2025		08/06/2025	142557-SHERIFF
			5.02=Total					.00=Total			5.02=Total			
[F00029]	FINCHER'S WRECKER SERVICE & BODY SHOP													
199619	07/30/2025	07/30/2025	5500.00	X	P	N	010-4-0360-0131	7 01	64422	07/30/2025	RESTITUTION		07/30/2025	RECEIPT 87589
			5500.00=Total					.00=Total			.00=Total			
[F00105]	F8 TECH, LLC													
199667	08/01/2025	08/01/2025	18.25	E	N	N	010-5-1409-0454	01		00/00/0000	13897		08/01/2025	FIREWALL/CABLES
199668	08/01/2025	08/01/2025	4253.00	E	N	N	010-5-1409-0456	01		00/00/0000	13898		08/01/2025	DATA CENTER
199830	08/04/2025	08/04/2025	1673.71	E	N	N	010-5-1409-0454	01		00/00/0000	13902		08/04/2025	COUNTY AUDITOR-

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)														
[F00105]	F8 TECH, LLC													
199860	08/05/2025	08/05/2025	6764.85	E	N	N	010-5-1409-0455	01		00/00/0000	13907		08/05/2025	BILLABLE TIME J
199897	08/06/2025	08/06/2025	822.50	E	N	N	010-5-1409-0454	01		00/00/0000	13939		08/06/2025	DATA CENTER STO
199898	08/06/2025	08/06/2025	1888.58	E	N	N	010-5-1409-0454	01		00/00/0000	13940		08/06/2025	SHERIFF-NEW PC
			15420.89=Total				Trans	.00=Total			15420.89=Total			Owed
[F00107]	FEED MILL													
199670	08/01/2025	08/01/2025	265.90	E	N	N	010-5-2433-1407	01		00/00/0000	2001		08/01/2025	JURY MEAL 07/23
			265.90=Total				Trans	.00=Total			265.90=Total			Owed
[F00114]	FUELMAN - AUSTIN													
199950	08/06/2025	08/06/2025	365.53	E	N	N	010-5-2434-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	301.78	E	N	N	010-5-3475-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	546.86	E	N	N	010-5-3476-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	104.15	E	N	N	010-5-5510-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	150.99	E	N	N	010-5-6551-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	100.66	E	N	N	010-5-6553-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	32.27	E	N	N	010-5-6554-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	11910.58	E	N	N	010-5-6560-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	392.47	E	N	N	010-5-9694-0341	01		00/00/0000	NP68847896		08/06/2025	
			13905.29=Total				Trans	.00=Total			13905.29=Total			Owed
[F00117]	JENNIFER FEATHERSTON													
199695	08/01/2025	08/01/2025	1522.00	E	N	N	010-5-3476-0209	7 01		00/00/0000	07/30/2025		08/01/2025	07/01/-07/29/25
			1522.00=Total				Trans	.00=Total			1522.00=Total			Owed
[F00140]	ROBERT FERGUSON													
199834	08/04/2025	08/04/2025	2013.89	E	N	N	010-5-8665-0495	01		00/00/0000	REIMB		08/04/2025	TRAVEL EXP 07/1
			2013.89=Total				Trans	.00=Total			2013.89=Total			Owed
[G00006]	GATESVILLE SENIOR CENTER													
199660	08/01/2025	08/01/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	AUGUST 2025		08/01/2025	DONATION FOR EX
			125.00=Total				Trans	.00=Total			125.00=Total			Owed
[G00057]	GULF COAST TRADES CENTER													
199857	08/05/2025	08/05/2025	1050.00	E	N	N	010-5-9694-0466	01		00/00/0000	I-46929	30868	08/05/2025	JULY 2025
			1050.00=Total				Trans	.00=Total			1050.00=Total			Owed
[G00136]	GUNS UNLIMITED													
200015	08/07/2025	08/07/2025	950.00	E	N	N	010-5-6560-0312	01		00/00/0000	2987		08/07/2025	SHERIFF
			950.00=Total				Trans	.00=Total			950.00=Total			Owed
[G00178]	JIMMY GASAWAY													
199671	08/01/2025	08/01/2025	75.13	E	N	N	010-5-3475-0425	01		00/00/0000	REIMB		08/01/2025	TRAVEL EXP 07/0
199672	08/01/2025	08/01/2025	91.10	E	N	N	010-5-3475-0310	01		00/00/0000	REIMB		08/01/2025	WALMART 07/05/2
			166.23=Total				Trans	.00=Total			166.23=Total			Owed
[G00181]	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE,													
200070	08/08/2025	08/08/2025	16852.50	E	N	N	010-5-5512-0336	6 01		00/00/0000	AUGUST 2025		08/08/2025	INMATE MEDICAL
			16852.50=Total				Trans	.00=Total			16852.50=Total			Owed
[H00061]	HIGGINBOTHAM BROTHERS													
199674	08/01/2025	08/01/2025	25.98	E	N	N	010-5-5512-0452	01		00/00/0000	282867		08/01/2025	211227-MAINT (J
199675	08/01/2025	08/01/2025	21.99	E	N	N	010-5-5510-0452	01		00/00/0000	283074		08/01/2025	211227-MAINT
199676	08/01/2025	08/01/2025	49.99	E	N	N	010-5-5510-0452	01		00/00/0000	283153		08/01/2025	211227-MAINT (D
199678	08/01/2025	08/01/2025	2.97	E	N	N	010-5-5510-0452	01		00/00/0000	283272		08/01/2025	211227-MAINT (J
199679	08/01/2025	08/01/2025	115.98	E	N	N	010-5-5510-0452	01		00/00/0000	283431		08/01/2025	211227-MAINT (M
199840	08/04/2025	08/04/2025	25.98	E	N	N	010-5-5512-0452	01		00/00/0000	283042		08/04/2025	211227-MAINT (J
			242.89=Total				Trans	.00=Total			242.89=Total			Owed
[H00085]	BILLY RAY HALL, JR													
199699	08/01/2025	08/01/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	70809	11713	08/01/2025	SWINDALL

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)														
[H00085]	BILLY RAY HALL, JR													
199700	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		70976	11716	08/01/2025	BROWN
199701	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		27256, 27257	11721	08/01/2025	PACHECO
199702	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29112	11722	08/01/2025	JOHNSON
199703	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29404, 29405, 294	11723-4	08/01/2025	STEPHENSON
199704	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29415	11724	08/01/2025	VELASQUEZ
199705	08/01/2025	08/01/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29404, 29405, 294	11725-4	08/01/2025	STEPHENSON
199706	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29112	11726	08/01/2025	JOHNSON
199707	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		27256, 27257	11727	08/01/2025	PACHECO
199708	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29116	11728	08/01/2025	MARTIN
199709	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		71398	11729	08/01/2025	TAFAOA
199710	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		71422	11730	08/01/2025	HERRON
199711	08/01/2025	08/01/2025	2974.50	E	N	N	010-5-2433-1401	7 01	00/00/0000		27161	11533	08/01/2025	DOWNEY
199712	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		P23-1017-4F, 287	11759-2	08/01/2025	WILLIAMS
199713	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC3251271	11761	08/01/2025	ROGERS
199714	08/01/2025	08/01/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		NO JP#	11762	08/01/2025	PERKINS
200032	08/07/2025	08/07/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		F4242027, 29346	10933	08/07/2025	ELLIOTT
200034	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29357	11299	08/07/2025	HENRY
200035	08/07/2025	08/07/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		27379	11539	08/07/2025	PREWITT
200037	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		F3-25-1218, F325	11705	08/07/2025	CASE
200039	08/07/2025	08/07/2025	200.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29339	11720	08/07/2025	DOCKINS
200040	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		26782, 20785F25	11760	08/07/2025	CLARK
200045	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		P23-1017-4F, 287	11764	08/07/2025	WILLIAMS
200047	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		F3251142	11767	08/07/2025	LOER
200048	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29345	11768	08/07/2025	JIMENEZ
200049	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		F3251142	11776	08/07/2025	LOER
200050	08/07/2025	08/07/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		70703	11786	08/07/2025	TAYLOR
			11824.50=Total	Trans				.00=Total	Paid			11824.50=Total	Owed	
[H00159]	HAMILTON COUNTY HOSPITAL DISTRICT													
199801	08/01/2025	08/01/2025	1950.41	E	N	N	010-5-7640-0488	01	00/00/0000		07/31/2025		08/01/2025	INDIGENT MEDICA
			1950.41=Total	Trans				.00=Total	Paid			1950.41=Total	Owed	
[H00166]	HOT SHRED													
199716	08/01/2025	08/01/2025	135.00	E	N	N	010-5-3476-0209	01	00/00/0000		36367		08/01/2025	DISTRICT ATTORN
			135.00=Total	Trans				.00=Total	Paid			135.00=Total	Owed	
[H00248]	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS													
199802	08/01/2025	08/01/2025	133.32	E	N	N	010-5-7640-0488	7 01	00/00/0000		07/31/2025		08/01/2025	INDIGENT MEDICA
			133.32=Total	Trans				.00=Total	Paid			133.32=Total	Owed	
[H00255]	PAUL HARRELL													
199778	08/01/2025	08/01/2025	4790.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		27824, 27821	11703	08/01/2025	STOKES
			4790.00=Total	Trans				.00=Total	Paid			4790.00=Total	Owed	
[H00268]	HOMETOWN COMPLETE AUTO CARE, LLC													
199820	08/04/2025	08/04/2025	2095.79	E	N	N	010-5-6560-0452	01	00/00/0000		4380		08/04/2025	SHERIFF
			2095.79=Total	Trans				.00=Total	Paid			2095.79=Total	Owed	
[H0DK]	KAREN MELISSA TULL													
199696	08/01/2025	08/01/2025	150.00	E	N	N	010-5-3476-0495	01	00/00/0000		REIMB		08/01/2025	07/24/25-RUG
199697	08/01/2025	08/01/2025	237.99	E	N	N	010-5-9695-0495	01	00/00/0000		REIMB		08/01/2025	07/28/25-AMAZON
			387.99=Total	Trans				.00=Total	Paid			387.99=Total	Owed	
[I00015]	TRACY IRVIN, INC.													
199718	08/01/2025	08/01/2025	546.00	E	N	N	010-5-3476-0416	01	00/00/0000		07/21/2025		08/01/2025	26281-RAMOS-DIS
			546.00=Total	Trans				.00=Total	Paid			546.00=Total	Owed	
[I00050]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
199686	08/01/2025	08/01/2025	1516.00	E	N	N	010-5-7640-0453	01	00/00/0000		80077		08/01/2025	PROF SERVICES A
			1516.00=Total	Trans				.00=Total	Paid			1516.00=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
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
199804	08/01/2025	08/01/2025	1631.62	E	N	N	010-5-7640-0488	01		00/00/0000	07/31/2025		08/01/2025	INDIGENT MEDICA
199813	08/04/2025	08/04/2025	650.00	E	N	N	010-5-7640-0453	01		00/00/0000	1195057		08/04/2025	PROF PROGRAM FE
			2281.62=Total			Trans		.00=Total Paid			2281.62=Total Owed			
[I00101] INTEG														
199688	08/01/2025	08/01/2025	250.00	E	N	N	010-5-6560-0310	01		00/00/0000	36322		08/01/2025	683-SHERIFF
			250.00=Total			Trans		.00=Total Paid			250.00=Total Owed			
[I00102] IMPACT PEST MANAGEMENT LLC														
199861	08/05/2025	08/05/2025	110.00	E	N	N	010-5-5510-0452	01		00/00/0000	13622		08/05/2025	417 LEON-LEON S
199862	08/05/2025	08/05/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	13646		08/05/2025	620 EAST MAIN S
199863	08/05/2025	08/05/2025	135.00	E	N	N	010-5-5512-0452	01		00/00/0000	13647		08/05/2025	510 E LEON-JAIL
199864	08/05/2025	08/05/2025	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	13212		08/05/2025	210 S 7TH ST-CO
199866	08/05/2025	08/05/2025	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	13380		08/05/2025	214 S 6TH ST-CI
199878	08/05/2025	08/05/2025	55.00	E	N	N	010-5-5510-0452	01		00/00/0000	13214		08/05/2025	113 S 7TH ST-JU
199880	08/05/2025	08/05/2025	45.00	E	N	N	010-5-5510-0452	01		00/00/0000	13216		08/05/2025	115 S 7TH ST-HI
199881	08/05/2025	08/05/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	13648		08/05/2025	201 S 7TH ST-DI
199886	08/05/2025	08/05/2025	125.00	E	N	N	010-5-5510-0452	01		00/00/0000	13217		08/05/2025	R&B
199887	08/05/2025	08/05/2025	100.00	E	N	N	010-5-5510-0452	01		00/00/0000	13215		08/05/2025	800 E MAIN ST-M
199888	08/05/2025	08/05/2025	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	13218		08/05/2025	303 VETERAN MEM
199889	08/05/2025	08/05/2025	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	13220		08/05/2025	801 S MAIN ST-C
199891	08/05/2025	08/05/2025	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	13222		08/05/2025	210 SOUTH 1ST S
199892	08/05/2025	08/05/2025	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	13223		08/05/2025	102-104 W AVE F
			1200.00=Total			Trans		.00=Total Paid			1200.00=Total Owed			
[I00108] IMPACT PROMOTIONAL SERVICES, LLC														
199724	08/01/2025	08/01/2025	190.00	E	N	N	010-5-6560-0337	7 01		00/00/0000	INV137283		08/01/2025	SHERIFF
199725	08/01/2025	08/01/2025	205.00	E	N	N	010-5-6560-0337	7 01		00/00/0000	INV137670		08/01/2025	SHERIFF
199727	08/01/2025	08/01/2025	101.69	E	N	N	010-5-6560-0337	7 01		00/00/0000	INV137671		08/01/2025	SHERIFF
			496.69=Total			Trans		.00=Total Paid			496.69=Total Owed			
[J00026] JOHNSON COUNTY														
199821	08/04/2025	08/04/2025	1459.41	E	N	N	010-5-5512-0336	01		00/00/0000	JUNE 2025		08/04/2025	INMATE MEDICAL
199874	08/05/2025	08/05/2025	99330.00	E	N	N	010-5-5512-0413	01		00/00/0000	JULY 2025		08/05/2025	INMATE HOUSING
			100789.41=Total			Trans		.00=Total Paid			100789.41=Total Owed			
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC														
199895	08/06/2025	08/06/2025	43.92	E	N	N	010-5-1409-0482	01		00/00/0000	407103		08/06/2025	CCAL
			43.92=Total			Trans		.00=Total Paid			43.92=Total Owed			
[J00205] DAVID JIMENEZ														
199824	08/04/2025	08/04/2025	35.00	E	N	N	010-5-2433-1407	01		00/00/0000	REIMB		08/04/2025	TRAVEL EXP 07/2
			35.00=Total			Trans		.00=Total Paid			35.00=Total Owed			
[L00099] JOHN R LEE														
199689	08/01/2025	08/01/2025	1120.19	E	N	N	010-5-2423-0425	01		00/00/0000	REIMB		08/01/2025	TRAVEL EXP 07/0
			1120.19=Total			Trans		.00=Total Paid			1120.19=Total Owed			
[L00164] LEVEL 3 COMMUNICATIONS, LLC														
199729	08/01/2025	08/01/2025	1441.51	E	N	N	010-5-1409-0421	01		00/00/0000	744727413		08/01/2025	5-KGMBRWDF-800
			1441.51=Total			Trans		.00=Total Paid			1441.51=Total Owed			
[L00174] RODNEY LERUE														
199690	08/01/2025	08/01/2025	67.99	E	N	N	010-5-2428-0310	01		00/00/0000	REIMB		08/01/2025	AMAZON 07/25/20
199815	08/04/2025	08/04/2025	43.40	E	N	N	010-5-2433-1407	01		00/00/0000	REIMB		08/04/2025	TRAVEL EXP 07/2
			111.39=Total			Trans		.00=Total Paid			111.39=Total Owed			
[M00066] ADVENTHEALTH CENTRAL TEXAS														
199805	08/01/2025	08/01/2025	246.76	E	N	N	010-5-7640-0488	01		00/00/0000	07/31/2025		08/01/2025	INDIGENT MEDICA
			246.76=Total			Trans		.00=Total Paid			246.76=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
[M00132]	BUCKLEY MAJOR													
199843	08/04/2025	08/04/2025	433.50	E	N	N	010-5-2429-0423	7 01		00/00/0000	55318		08/04/2025	BARNES
			433.50=Total					.00=Total Paid			433.50=Total Owed			
[M00233]	MARQUEZ SPECIALTY STUCCO													
200078	08/08/2025	08/08/2025	5200.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	244		08/08/2025	MAINT (DISTRICT
			5200.00=Total					.00=Total Paid			5200.00=Total Owed			
[M00293]	MITRATECH HOTDOCS, INC													
199715	08/01/2025	08/01/2025	3247.50	E	N	N	010-5-1409-0453	01		00/00/0000	INV-MTUS-114686		08/01/2025	COUNTY ATTORNEY
			3247.50=Total					.00=Total Paid			3247.50=Total Owed			
[MC0055]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
199733	08/01/2025	08/01/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/0000	07/21/2025		08/01/2025	29373-QUINEY
199876	08/05/2025	08/05/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/0000	07/15/2025		08/05/2025	28936,38937 BUT
			1500.00=Total					.00=Total Paid			1500.00=Total Owed			
[N00087]	NEXTLINK INTERNET													
199719	08/01/2025	08/01/2025	98.86	E	P	N	010-5-1409-0421	01	64429	08/04/2025	TRIAL BILLING S		08/01/2025	125251925-TAX O
199720	08/01/2025	08/01/2025	143.19	E	P	N	010-5-9693-0421	01	64433	08/05/2025	B125233611-50	6597	08/01/2025	125233611-CSCD
199721	08/01/2025	08/01/2025	184.50	E	P	N	010-5-1409-0421	01	64441	08/08/2025	B125295131-35		08/01/2025	125295131-EXT O
199899	08/06/2025	08/06/2025	103.90	E	N	N	010-5-1409-0421	01		00/00/0000	B125229541-52		08/06/2025	125229541-INDIG
200063	08/08/2025	08/08/2025	431.33	E	N	N	010-5-1409-0421	01		00/00/0000	B125137204-76		08/08/2025	125137204-SHERI
200065	08/08/2025	08/08/2025	194.57	E	N	N	010-5-1409-0421	01		00/00/0000	B125137353-77		08/08/2025	125137353-COUNT
			1156.35=Total					426.55=Total Paid			729.80=Total Owed			
[N00203]	NAVITAS CREDIT CORP													
199722	08/01/2025	08/01/2025	3914.00	E	P	N	010-5-1409-0420	01	64442	08/08/2025	20098150		08/01/2025	
			3914.00=Total					3914.00=Total Paid			.00=Total Owed			
[O00094]	ORTHO TX, PLLC													
199816	08/04/2025	08/04/2025	114.12	E	N	N	010-5-5512-0336	6 01		00/00/0000	JULY 2025		08/04/2025	INMATE MEDICAL
			114.12=Total					.00=Total Paid			114.12=Total Owed			
[P00018]	POST OFFICE													
199738	08/01/2025	08/01/2025	156.00	E	N	N	010-5-1409-0311	01		00/00/0000			08/01/2025	STAMPS-JP 1&2
199833	08/04/2025	08/04/2025	244.00	E	N	N	010-5-7640-0495	01		00/00/0000	PO BOX FEE		08/04/2025	BOX #188-INDIGE
			400.00=Total					.00=Total Paid			400.00=Total Owed			
[P00031]	PAYROLL CLEARING ACCOUNT													
199594	07/29/2025	07/29/2025	.00	X	V	N	010-2-0000-0220	01	64221	07/31/2025	07/31/2025		07/29/2025	
199627	07/31/2025	07/31/2025	462016.00	X	P	N	010-2-0000-0220	01	64425	07/31/2025	07/31/2025		07/31/2025	
			462016.00=Total					462016.00=Total Paid			.00=Total Owed			
[P00049]	PERRY													
199841	08/04/2025	08/04/2025	162.31	E	N	N	010-5-2428-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	45.40	E	N	N	010-5-2431-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	55.48	E	N	N	010-5-1409-0452	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	61.79	E	N	N	010-5-2461-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	61.80	E	N	N	010-5-2462-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	55.48	E	N	N	010-5-1409-0452	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	154.82	E	N	N	010-5-2463-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	154.83	E	N	N	010-5-2464-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	257.87	E	N	N	010-5-2433-0310	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	5943.50	E	N	N	010-5-5512-0332	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	793.08	E	N	N	010-5-5510-0332	01		00/00/0000	G07312025		08/04/2025	155911
199841	08/04/2025	08/04/2025	484.58	E	N	N	010-5-8665-0310	01		00/00/0000	G07312025		08/04/2025	155911
			8230.94=Total					.00=Total Paid			8230.94=Total Owed			
[Q00004]	QUILL LLC													
199728	08/01/2025	08/01/2025	16.24	E	N	N	010-5-3476-0310	01		00/00/0000	44674041		08/01/2025	7805497-DISTRIC
199730	08/01/2025	08/01/2025	558.90	E	N	N	010-5-3476-0310	01		00/00/0000	44684330		08/01/2025	7805497-DISTRIC

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													
199731	08/01/2025	08/01/2025	29.58	E	N	N	010-5-3476-0310	01	00/00/0000		44751313		08/01/2025	7805497-DISTRIC
199735	08/01/2025	08/01/2025	137.49	E	N	N	010-5-3476-0310	01	00/00/0000		44869744		08/01/2025	7805497-DISTRIC
199736	08/01/2025	08/01/2025	66.19	E	N	N	010-5-3476-0310	01	00/00/0000		44887060		08/01/2025	7805497-DISTRIC
199737	08/01/2025	08/01/2025	301.19	E	N	N	010-5-3476-0310	01	00/00/0000		44957032		08/01/2025	7805497-DISTRIC
199739	08/01/2025	08/01/2025	317.75	E	N	N	010-5-6560-0310	01	00/00/0000		44861086		08/01/2025	6760274-SHERIFF
199740	08/01/2025	08/01/2025	117.48	E	N	N	010-5-6560-0310	01	00/00/0000		44864557		08/01/2025	6760274-SHERIFF
199842	08/04/2025	08/04/2025	503.97	E	N	N	010-5-6560-0310	01	00/00/0000		45013942		08/04/2025	6760274-SHERIFF
199868	08/05/2025	08/05/2025	332.00	E	N	N	010-5-2450-0310	01	00/00/0000		45049983		08/05/2025	6762355-DISTRIC
			2380.79=Total				Trans	.00=Total			2380.79=Total			Owed
[R00155]	RMA TOLL PROCESSING													
199744	08/01/2025	08/01/2025	14.00	E	N	N	010-5-6560-0495	01	00/00/0000		100109259078		08/01/2025	SHERIFF-1446785
199745	08/01/2025	08/01/2025	14.00	E	N	N	010-5-6560-0495	01	00/00/0000		100109602871		08/01/2025	SHERIFF-1457946
			28.00=Total				Trans	.00=Total			28.00=Total			Owed
[R00158]	RITE OF PASSAGE, INC													
200060	08/07/2025	08/07/2025	21184.37	E	N	N	010-5-9694-0466	01	00/00/0000		I-46980	30873	08/07/2025	JULY 2025
			21184.37=Total				Trans	.00=Total			21184.37=Total			Owed
[R00310]	JULIE RENKEN													
199759	08/01/2025	08/01/2025	2125.00	E	N	N	010-5-3476-0209	7 01	00/00/0000		MAY/JUNE 2025		08/01/2025	DISTRICT ATTORN
			2125.00=Total				Trans	.00=Total			2125.00=Total			Owed
[R00312]	LILY I REZNIK													
199742	08/01/2025	08/01/2025	233.20	E	N	N	010-5-3476-0416	01	00/00/0000		20250765		08/01/2025	DISTRICT ATTORN
			233.20=Total				Trans	.00=Total			233.20=Total			Owed
[S00020]	SMITH SUPPLY CO, LLC													
199743	08/01/2025	08/01/2025	1035.63	E	N	N	010-5-5510-0332	01	00/00/0000		31640		08/01/2025	1057-MAINT (JAN
			1035.63=Total				Trans	.00=Total			1035.63=Total			Owed
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
199806	08/01/2025	08/01/2025	986.82	E	N	N	010-5-7640-0488	01	00/00/0000		07/31/2025		08/01/2025	INDIGENT MEDICA
			986.82=Total				Trans	.00=Total			986.82=Total			Owed
[S00117]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL													
199807	08/01/2025	08/01/2025	280.82	E	N	N	010-5-7640-0488	01	00/00/0000		07/31/2025		08/01/2025	INDIGENT MEDICA
			280.82=Total				Trans	.00=Total			280.82=Total			Owed
[S00138]	GREGORY SIMMONS													
199779	08/01/2025	08/01/2025	200.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		26129	11740	08/01/2025	LUEVANO
199780	08/01/2025	08/01/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		70918,20723M25	11747	08/01/2025	MAYBERRY
199782	08/01/2025	08/01/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28963	11748	08/01/2025	VAUGHAN
200043	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28906	11770	08/07/2025	KEY
200044	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		26319	11771	08/07/2025	MUNOZ
200066	08/08/2025	08/08/2025	500.00	E	N	N	010-5-2427-0401	7 01	00/00/0000		2466		08/08/2025	JUVENILE
			2500.00=Total				Trans	.00=Total			2500.00=Total			Owed
[S00183]	SATELLITE TRACKING OF PEOPLE, LLC													
199869	08/05/2025	08/05/2025	246.00	E	N	N	010-5-2433-0209	01	00/00/0000		STPINV00131143		08/05/2025	0032-000337-PRE
			246.00=Total				Trans	.00=Total			246.00=Total			Owed
[S00268]	STEVEN KENDALL STRIEGLER													
199783	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29466	11476	08/01/2025	STEEL
199785	08/01/2025	08/01/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28756	11552	08/01/2025	TATES
199787	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P25-0526-1M	11731	08/01/2025	SILVA
199788	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		27520	11732	08/01/2025	GARRETT
199789	08/01/2025	08/01/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28528	11737	08/01/2025	MARTINEZ
199790	08/01/2025	08/01/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29165	11751	08/01/2025	WADE
200011	08/07/2025	08/07/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29328	10311	08/07/2025	FREEMAN
200013	08/07/2025	08/07/2025	7292.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		27032	10883	08/07/2025	COOPER

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	
[S00268] STEVEN KENDALL STRIEGLER (CONTINUED)															
200026	08/07/2025	08/07/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28808	11477	08/07/2025	COATES	
200028	08/07/2025	08/07/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28631	11689	08/07/2025	ELIZONDO	
200029	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29068	11743	08/07/2025	ALEXANDER	
200033	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29233	11744	08/07/2025	HILL	
200036	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28704	11745	08/07/2025	MARTIN	
200038	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27210	11755	08/07/2025	ARCHULETA	
200041	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29184	11766	08/07/2025	CLOUGHLY	
200042	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29232	11769	08/07/2025	VALLOT	
			13492.00=Total			Trans			.00=Total	Paid				13492.00=Total	Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC															
199747	08/01/2025	08/01/2025	18764.54	E	N	N	010-5-5512-0336	6 01		00/00/000	0CP21847		08/01/2025	JUNE 2025 OCP	
199748	08/01/2025	08/01/2025	3126.47	E	N	N	010-5-5512-0336	6 01		00/00/000	MISC11254		08/01/2025	JUN 2025 MISC	
			21891.01=Total			Trans			.00=Total	Paid				21891.01=Total	Owed
[S00347] STAPLES															
199766	08/01/2025	08/01/2025	50.25	E	N	N	010-5-3475-0310	01		00/00/000	6036498306		08/01/2025	DAL 10178289-CO	
200087	08/08/2025	08/08/2025	160.68	E	N	N	010-5-4499-0310	01		00/00/000	6037382088		08/08/2025	DAL 10178289-TA	
200087	08/08/2025	08/08/2025	179.94	E	N	N	010-5-1409-0452	01		00/00/000	6037382088		08/08/2025	DAL 10178289-TA	
200088	08/08/2025	08/08/2025	133.48	E	N	N	010-5-4499-0310	01		00/00/000	6037382089		08/08/2025	DAL 10178289-TA	
200089	08/08/2025	08/08/2025	179.94	E	N	N	010-5-1409-0452	01		00/00/000	6037382090		08/08/2025	DAL 10178289-TA	
200090	08/08/2025	08/08/2025	134.89	E	N	N	010-5-4499-0310	01		00/00/000	6038053780		08/08/2025	DAL 10178289-TA	
200092	08/08/2025	08/08/2025	177.06	E	N	N	010-5-4499-0310	01		00/00/000	6038966293		08/08/2025	DAL 10178289-TA	
200093	08/08/2025	08/08/2025	221.19	E	N	N	010-5-4499-0310	01		00/00/000	6038966294		08/08/2025	DAL 10178289-TA	
			1237.43=Total			Trans			.00=Total	Paid				1237.43=Total	Owed
[S00352] STEVE SANDS															
200072	08/08/2025	08/08/2025	1000.00	E	N	N	010-5-5510-0452	7 01		00/00/000	891801		08/08/2025	MAINT (MOWING-A	
200073	08/08/2025	08/08/2025	1390.00	E	N	N	010-5-5510-0452	7 01		00/00/000	891804		08/08/2025	MAINT (MOWING-M	
200075	08/08/2025	08/08/2025	1174.00	E	N	N	010-5-5510-0452	7 01		00/00/000	891806		08/08/2025	MAINT (MOWING-J	
200076	08/08/2025	08/08/2025	890.00	E	N	N	010-5-5510-0452	7 01		00/00/000	891808		08/08/2025	MAINT (MOWING-J	
			4454.00=Total			Trans			.00=Total	Paid				4454.00=Total	Owed
[S00362] RICHARD W SMITH															
199749	08/01/2025	08/01/2025	886.36	E	N	N	010-5-9695-0411	01		00/00/000	REIMB		08/01/2025	TRAVEL EXP 07/1	
			886.36=Total			Trans			.00=Total	Paid				886.36=Total	Owed
[S00373] CHARTER COMMUNICATIONS															
200053	08/07/2025	08/07/2025	105.56	E	P	N	010-5-9693-0421	01	64444	08/08/2025	843610072725	6600	08/07/2025	8260 16 088 084	
			105.56=Total			Trans			105.56=Total	Paid				.00=Total	Owed
[S00393] JAMES STAPLER															
200046	08/07/2025	08/07/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	24027	11749	08/07/2025	MCGOVERN	
200051	08/07/2025	08/07/2025	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25650	11750	08/07/2025	TEDDLIE	
			1250.00=Total			Trans			.00=Total	Paid				1250.00=Total	Owed
[S00404] ROY SPARKMAN															
199750	08/01/2025	08/01/2025	46.20	E	N	N	010-5-2433-1406	01		00/00/000	07/17/2025		08/01/2025	07/17/2025 52ND	
			46.20=Total			Trans			.00=Total	Paid				46.20=Total	Owed
[S00441] SIRCHIE ACQUISITION COMPANY, LLC															
199761	08/01/2025	08/01/2025	184.59	E	N	N	010-5-6560-0312	01		00/00/000	703169-IN		08/01/2025	00-A76528-SHERI	
199763	08/01/2025	08/01/2025	112.60	E	N	N	010-5-6560-0312	01		00/00/000	702113-IN		08/01/2025	00-A76528-SHERI	
199764	08/01/2025	08/01/2025	1068.40	E	N	N	010-5-6560-0312	01		00/00/000	701656-IN		08/01/2025	00-A76528-SHERI	
			1365.59=Total			Trans			.00=Total	Paid				1365.59=Total	Owed
[T00003] TEXAS COLLEGE OF PROBATE JUDGES															
200062	08/08/2025	08/08/2025	450.00	E	N	N	010-5-1403-0425	01		00/00/000	REGISTRATION FE		08/08/2025	ALYSSA KORNEGAY	
200064	08/08/2025	08/08/2025	450.00	E	N	N	010-5-1403-0425	01		00/00/000	REGISTRATION FE		08/08/2025	KAREN PIASTA-08	
200068	08/08/2025	08/08/2025	450.00	E	N	N	010-5-1400-0425	01		00/00/000	REGISTRATION FE		08/08/2025	LISA ROBUCK-08	
200069	08/08/2025	08/08/2025	450.00	E	N	N	010-5-1400-0425	01		00/00/000	REGISTRATION FE		08/08/2025	ROGER MILLER-08	

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
[U00053]	(CONTINUED)													
200096	08/11/2025	08/11/2025	-405.94	E	N	N	010-5-5512-0310	01		00/00/0000	195901918		08/11/2025	25788026-JAIL
			811.27=Total				Trans	.00=Total			811.27=Total			Owed
[V00010]	VERIZON WIRELESS													
200079	08/08/2025	08/08/2025	40.22	E	N	N	010-5-1409-0420	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	010-5-1409-0421	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	010-5-1409-0421	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	40.22	E	N	N	010-5-1409-0420	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	40.22	E	N	N	010-5-1409-0420	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	40.22	E	N	N	010-5-1409-0420	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	40.22	E	N	N	010-5-1409-0420	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	010-5-1409-0453	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.21	E	N	N	010-5-1409-0420	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	1120.10	E	N	N	010-5-6560-0453	01		00/00/0000	6119911480		08/08/2025	422936432-00001
			1472.38=Total				Trans	.00=Total			1472.38=Total			Owed
[W00002]	WALMART COMMUNITY													
199751	08/01/2025	08/01/2025	53.40	E	N	N	010-5-5510-0332	01		00/00/0000	1663948542		08/01/2025	634239-JP 1&2
199751	08/01/2025	08/01/2025	188.82	E	N	N	010-5-5510-0332	01		00/00/0000	1663948542		08/01/2025	634239-COURTHOU
199751	08/01/2025	08/01/2025	23.34	E	N	N	010-5-5510-0452	01		00/00/0000	1663948542		08/01/2025	634239-COURTHOU
199751	08/01/2025	08/01/2025	117.06	E	N	N	010-5-5510-0332	01		00/00/0000	1663948542		08/01/2025	634239-COURTHOU
199751	08/01/2025	08/01/2025	19.20	E	N	N	010-5-5510-0452	01		00/00/0000	1663948542		08/01/2025	634239-MAINT (J
199751	08/01/2025	08/01/2025	138.00	E	N	N	010-5-5512-0310	01		00/00/0000	1663948542		08/01/2025	634239-JAIL
			539.82=Total				Trans	.00=Total			539.82=Total			Owed
[W00023]	WACO CARBONIC COMPANY INC													
199777	08/01/2025	08/01/2025	178.25	E	N	N	010-5-5512-0452	01		00/00/0000	65357		08/01/2025	ICE MACHINE LEA
199781	08/01/2025	08/01/2025	178.25	E	N	N	010-5-5512-0452	01		00/00/0000	60539		08/01/2025	ICE MACHINE LEA
199784	08/01/2025	08/01/2025	178.25	E	N	N	010-5-5512-0452	01		00/00/0000	65141		08/01/2025	ICE MACHINE LEA
			534.75=Total				Trans	.00=Total			534.75=Total			Owed
[W00040]	WM CORPORATE SERVICES, INC													
199786	08/01/2025	08/01/2025	646.48	E	N	N	010-5-5512-0440	01		00/00/0000	5189753-2609-2		08/01/2025	510 LEON - JAIL
199792	08/01/2025	08/01/2025	162.13	E	N	N	010-5-5510-0440	01		00/00/0000	5189810-2609-0		08/01/2025	209 N LUTTERLOH
199793	08/01/2025	08/01/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5189987-2609-6		08/01/2025	210 S 7TH ST
199794	08/01/2025	08/01/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5191043-2609-4		08/01/2025	417 E LEON ST
200017	08/07/2025	08/07/2025	2361.26	E	N	N	010-5-5510-0440	01		00/00/0000	5191514-2609-4		08/07/2025	R&B
			3853.37=Total				Trans	.00=Total			3853.37=Total			Owed
[W00117]	W PROMOTIONS													
199752	08/01/2025	08/01/2025	737.00	E	N	N	010-5-5512-0337	01		00/00/0000	19340-1		08/01/2025	1531527-JAIL
199795	08/01/2025	08/01/2025	148.65	E	N	N	010-5-6560-0337	01		00/00/0000	19350-1		08/01/2025	1531527-SHERIFF
			885.65=Total				Trans	.00=Total			885.65=Total			Owed
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
199831	08/04/2025	08/04/2025	605.26	E	N	N	010-5-1409-0452	01		00/00/0000	109362229		08/04/2025	957169-1015059A
			605.26=Total				Trans	.00=Total			605.26=Total			Owed
[W00173]	WEX BANK													
200018	08/07/2025	08/07/2025	150.21	E	N	N	010-5-6560-0341	01		00/00/0000	106626031		08/07/2025	0496-00-484849-
			150.21=Total				Trans	.00=Total			150.21=Total			Owed
129 Vendors Listed			933069.20=Grand	Trans			495411.41=Grand	Paid			437657.79=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
[F00007] GATESVILLE ACE HARDWARE (CONTINUED)														
199896	08/06/2025	08/06/2025	17.79	E	N	N	020-5-0620-0343	01		00/00/0000	STMT 07/29/2025		08/06/2025	142646-R&B
			17.79=Total					.00=Total Paid			17.79=Total Owed			
[F00114] FUELMAN - AUSTIN														
199950	08/06/2025	08/06/2025	20030.24	E	N	N	020-5-0620-0341	01		00/00/0000	NP68847896		08/06/2025	
199950	08/06/2025	08/06/2025	95.90	E	N	N	020-5-0620-0420	01		00/00/0000	NP68847896		08/06/2025	
			20126.14=Total					.00=Total Paid			20126.14=Total Owed			
[G00146] GOSSETT TOWING SERVICE, LLC														
199983	08/07/2025	08/07/2025	195.00	E	N	N	020-5-0620-0452	7 01		00/00/0000	38393	9538	08/07/2025	R&B
			195.00=Total					.00=Total Paid			195.00=Total Owed			
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
200103	08/11/2025	08/11/2025	858.51	E	N	N	020-5-0620-0440	01		00/00/0000	1500181100		08/11/2025	R&B
			858.51=Total					.00=Total Paid			858.51=Total Owed			
[H00036] HEAD'S HARDWARE, INC														
199698	08/01/2025	08/01/2025	2157.00	E	N	N	020-5-0620-0343	01		00/00/0000	18699	8674	08/01/2025	R&B
			2157.00=Total					.00=Total Paid			2157.00=Total Owed			
[H00045] HI-LINE, INC														
199901	08/06/2025	08/06/2025	79.11	E	N	N	020-5-0620-0452	01		00/00/0000	3058209	9555	08/06/2025	14613-R&B
199902	08/06/2025	08/06/2025	588.08	E	N	N	020-5-0620-0452	01		00/00/0000	3100925	9485	08/06/2025	14613-R&B
199903	08/06/2025	08/06/2025	144.27	E	N	N	020-5-0620-0337	01		00/00/0000	3108134	9551	08/06/2025	14613-R&B
199927	08/06/2025	08/06/2025	506.51	E	N	N	020-5-0620-0452	01		00/00/0000	3106354	9497	08/06/2025	14613-R&B
			1317.97=Total					.00=Total Paid			1317.97=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS														
199966	08/07/2025	08/07/2025	77.38	E	N	N	020-5-0620-0343	01		00/00/0000	283514	9518	08/07/2025	211049-R&B
			77.38=Total					.00=Total Paid			77.38=Total Owed			
[H00105] HOLT CAT														
199985	08/07/2025	08/07/2025	4177.96	E	N	N	020-5-0620-0452	01		00/00/0000	WIM00118807	9410	08/07/2025	307627-R&B
199987	08/07/2025	08/07/2025	676.96	E	N	N	020-5-0620-0452	01		00/00/0000	PIM00627005	9502	08/07/2025	307627-R&B
199989	08/07/2025	08/07/2025	134.40	E	N	N	020-5-0620-0452	01		00/00/0000	PIM00627006	9502	08/07/2025	307627-R&B
199991	08/07/2025	08/07/2025	15.09	E	N	N	020-5-0620-0452	01		00/00/0000	PIM00627152	9502	08/07/2025	307627-R&B
199992	08/07/2025	08/07/2025	268.80	E	N	N	020-5-0620-0452	01		00/00/0000	PIM00627153	9502	08/07/2025	307627-R&B
			5273.21=Total					.00=Total Paid			5273.21=Total Owed			
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)														
199683	08/01/2025	08/01/2025	30.68	E	N	N	020-5-0620-0495	01		00/00/0000	12565599609	9499	08/01/2025	R&B-1457943
199684	08/01/2025	08/01/2025	45.16	E	N	N	020-5-0620-0495	01		00/00/0000	12569876266	9499	08/01/2025	R&B-1064840
			75.84=Total					.00=Total Paid			75.84=Total Owed			
[I00059] INTEX RUBBER & SPECIALTY, INC														
199993	08/07/2025	08/07/2025	154.16	E	N	N	020-5-0620-0452	01		00/00/0000	40445	9442	08/07/2025	R&B
			154.16=Total					.00=Total Paid			154.16=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC														
199995	08/07/2025	08/07/2025	94.46	E	N	N	020-5-0620-0452	01		00/00/0000	X700313033:01	9446	08/07/2025	749907-R&B
199996	08/07/2025	08/07/2025	21.72	E	N	N	020-5-0620-0452	01		00/00/0000	X700313944:01	9509	08/07/2025	749907-R&B
199997	08/07/2025	08/07/2025	2266.92	E	N	N	020-5-0620-0341	01		00/00/0000	X700313947:01	9509	08/07/2025	749907-R&B
			2383.10=Total					.00=Total Paid			2383.10=Total Owed			
[K00049] KIRBY-SMITH MACHINERY, INC														
199928	08/06/2025	08/06/2025	177.48	E	N	N	020-5-0620-0452	01		00/00/0000	P4266611	9439	08/06/2025	CORYE001-R&B
199929	08/06/2025	08/06/2025	5391.06	E	N	N	020-5-0620-0452	01		00/00/0000	P4266711	9439	08/06/2025	CORYE001-R&B
			5568.54=Total					.00=Total Paid			5568.54=Total Owed			
[L00006] LEON JUNCTION WATER SUPPLY CORP.														

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
[L00006] LEON JUNCTION WATER SUPPLY CORP. (CONTINUED)														
200057	08/07/2025	08/07/2025	1501.47	E	N	N	020-5-0620-0343	01		00/00/0000	128	9472	08/07/2025	249,000 GALLONS
			1501.47=Total					.00=Total Paid			1501.47=Total Owed			
[M00031] MICRO DISTRIBUTING II, LTD														
199904	08/06/2025	08/06/2025	314.00	E	N	N	020-5-0620-0495	01		00/00/0000	1366422	9556	08/06/2025	R&B
			314.00=Total					.00=Total Paid			314.00=Total Owed			
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
199967	08/07/2025	08/07/2025	98.05	E	P	N	020-5-0620-0440	01	64439	08/08/2025	2001-1010253800		08/07/2025	R&B
			98.05=Total					98.05=Total Paid			.00=Total Owed			
[MC0051] MCGEE COMPANY														
199905	08/06/2025	08/06/2025	220.85	E	N	N	020-5-0620-0452	01		00/00/0000	40390937-00	9488	08/06/2025	22111-R&B
			220.85=Total					.00=Total Paid			220.85=Total Owed			
[N00202] NAPA AUTO PARTS														
199968	08/07/2025	08/07/2025	44.72	E	N	N	020-5-0620-0495	01		00/00/0000	58864	9449	08/07/2025	50102-R&B
199970	08/07/2025	08/07/2025	66.70	E	N	N	020-5-0620-0495	01		00/00/0000	58865	9449	08/07/2025	50102-R&B
199971	08/07/2025	08/07/2025	9.48	E	N	N	020-5-0620-0452	01		00/00/0000	59436	9552	08/07/2025	50102-R&B
199972	08/07/2025	08/07/2025	43.47	E	N	N	020-5-0620-0452	01		00/00/0000	59609	9530	08/07/2025	50102-R&B
199973	08/07/2025	08/07/2025	35.99	E	N	N	020-5-0620-0452	01		00/00/0000	59661	9532	08/07/2025	50102-R&B
			200.36=Total					.00=Total Paid			200.36=Total Owed			
[N00300] NOTARY PUBLIC UNDERWRITERS AGENCY														
199723	08/01/2025	08/01/2025	119.95	E	N	N	020-5-0620-0486	01		00/00/0000		9500	08/01/2025	NOTARY-RACHEL K
199726	08/01/2025	08/01/2025	119.95	E	N	N	020-5-0620-0486	01		00/00/0000		9500	08/01/2025	NOTARY-JUSTIN M
			239.90=Total					.00=Total Paid			239.90=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT														
199594	07/29/2025	07/29/2025	.00	X	V	N	020-2-0000-0220	01	64221	07/31/2025	07/31/2025		07/29/2025	
199627	07/31/2025	07/31/2025	91437.21	X	P	N	020-2-0000-0220	01	64425	07/31/2025	07/31/2025		07/31/2025	
			91437.21=Total					91437.21=Total Paid			.00=Total Owed			
[P00122] POWERPLAN														
199974	08/07/2025	08/07/2025	246.22	E	N	N	020-5-0620-0452	01		00/00/0000	P7744220	9433	08/07/2025	5911015-R&B
199975	08/07/2025	08/07/2025	453.07	E	N	N	020-5-0620-0452	01		00/00/0000	P7770920	9505	08/07/2025	5911015-R&B
			699.29=Total					.00=Total Paid			699.29=Total Owed			
[Q00001] QUINTON & SONS AUTO PARTS														
199999	08/07/2025	08/07/2025	450.00	E	N	N	020-5-0620-0452	01		00/00/0000	207100	9322	08/07/2025	8658261-R&B
200000	08/07/2025	08/07/2025	650.00	E	N	N	020-5-0620-0452	01		00/00/0000	207166	9323	08/07/2025	8658261-R&B
			1100.00=Total					.00=Total Paid			1100.00=Total Owed			
[Q00006] QUALITY HYDRAULICS														
200001	08/07/2025	08/07/2025	43.00	E	N	N	020-5-0620-0452	7 01		00/00/0000	176159	9540	08/07/2025	R&B
			43.00=Total					.00=Total Paid			43.00=Total Owed			
[R00131] THE RAILROAD YARD, INC														
199930	08/06/2025	08/06/2025	69300.00	E	N	N	020-5-0620-0343	01		00/00/0000	318332-IN	8672	08/06/2025	CORY002-R&B
			69300.00=Total					.00=Total Paid			69300.00=Total Owed			
[R00174] RHINO HOTMIX LLC														
199741	08/01/2025	08/01/2025	10505.25	E	N	N	020-5-0620-0343	01		00/00/0000	INV_RHM01279	8673	08/01/2025	981-R&B
			10505.25=Total					.00=Total Paid			10505.25=Total Owed			
[R00307] RICE INSPECTION INC														
199931	08/06/2025	08/06/2025	281.60	E	N	N	020-5-0620-0209	01		00/00/0000	29	9563	08/06/2025	R&B
199932	08/06/2025	08/06/2025	317.60	E	N	N	020-5-0620-0209	01		00/00/0000	28	9563	08/06/2025	R&B
			599.20=Total					.00=Total Paid			599.20=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
[S00003]	SAFETY-KLEEN SYSTEMS, INC													
199933	08/06/2025	08/06/2025	212.27	E	N	N	020-5-0620-0452	01		00/00/0000	97351154	9388	08/06/2025	C082559-R&B
			212.27=Total					.00=Total Paid			212.27=Total Owed			
[S00020]	SMITH SUPPLY CO, LLC													
199999	08/07/2025	08/07/2025	121.15	E	N	N	020-5-0620-0332	01		00/00/0000	31782	9503	08/07/2025	2627-R&B
			121.15=Total					.00=Total Paid			121.15=Total Owed			
[S00281]	SPARKLEAN SERVICES													
199906	08/06/2025	08/06/2025	725.00	E	N	N	020-5-0620-0209	7 01		00/00/0000	725	9559	08/06/2025	JULY 2025-R&B
			725.00=Total					.00=Total Paid			725.00=Total Owed			
[S00330]	SINYARD TIRE SHOP													
200003	08/07/2025	08/07/2025	622.50	E	N	N	020-5-0620-0342	7 01		00/00/0000	14170	9512	08/07/2025	810-R&B
			622.50=Total					.00=Total Paid			622.50=Total Owed			
[T00316]	TEXAS FIRST RENTALS, LLC													
199939	08/06/2025	08/06/2025	2312.06	E	N	N	020-5-0620-0343	01		00/00/0000	1530916-0004	9560	08/06/2025	1001519-R&B
199942	08/06/2025	08/06/2025	279.00	E	N	N	020-5-0620-0343	01		00/00/0000	1530916-0005	9564	08/06/2025	1001519-R&B
			2591.06=Total					.00=Total Paid			2591.06=Total Owed			
[T00378]	TEXAS COMMERCIAL TIRE													
200004	08/07/2025	08/07/2025	3030.80	E	N	N	020-5-0620-0342	01		00/00/0000	TPL-0021326	9517	08/07/2025	20220111-R&B
200005	08/07/2025	08/07/2025	102.00	E	N	N	020-5-0620-0342	01		00/00/0000	TPL-0021347	9526	08/07/2025	20220111-R&B
			3132.80=Total					.00=Total Paid			3132.80=Total Owed			
[T00414]	THE TIRE HOUSE RETAIL & WHOLESALE TIRES													
200008	08/07/2025	08/07/2025	694.00	E	N	N	020-5-0620-0342	01		00/00/0000	w39839	9543	08/07/2025	R&B
			694.00=Total					.00=Total Paid			694.00=Total Owed			
[T00417]	TRIPLE C ROCK													
200061	08/07/2025	08/07/2025	1371.20	E	N	N	020-5-0620-0343	01		00/00/0000	08/05/2025	8929	08/07/2025	R&B
			1371.20=Total					.00=Total Paid			1371.20=Total Owed			
[U00022]	USED TRACTOR PARTS, INC													
200006	08/07/2025	08/07/2025	950.00	E	N	N	020-5-0620-0452	01		00/00/0000	36979	9522	08/07/2025	R&B
			950.00=Total					.00=Total Paid			950.00=Total Owed			
[U00035]	BELL COUNTY UNIVERSAL SERVICES, LLC													
200007	08/07/2025	08/07/2025	436.50	E	N	N	020-5-0620-0495	01		00/00/0000	543756	9568	08/07/2025	R&B
			436.50=Total					.00=Total Paid			436.50=Total Owed			
[V00010]	VERIZON WIRELESS													
199976	08/07/2025	08/07/2025	440.97	E	P	N	020-5-0620-0420	01	64445	08/08/2025	6118641417		08/07/2025	813392997-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/0000	6119911480		08/08/2025	422936432-00001
200079	08/08/2025	08/08/2025	37.99	E	N	N	020-5-0620-0421	01		00/00/0000	6119911480		08/08/2025	422936432-00001
			592.93=Total					440.97=Total Paid			151.96=Total Owed			
[W00002]	WALMART COMMUNITY													
199751	08/01/2025	08/01/2025	15.88	E	N	N	020-5-0620-0452	01		00/00/0000	1663948542		08/01/2025	634239-R&B
199751	08/01/2025	08/01/2025	19.25	E	N	N	020-5-0620-0332	01		00/00/0000	1663948542		08/01/2025	634239-R&B
			35.13=Total					.00=Total Paid			35.13=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
199853	08/04/2025	08/04/2025	141.37	E	N	N	020-5-0620-0209	01		00/00/0000	109365851		08/04/2025	957169-1015059A
			141.37=Total					.00=Total Paid			141.37=Total Owed			
[W00152]	WHITT BUILDING SUPPLIES, LLC													
199907	08/06/2025	08/06/2025	149.65	E	N	N	020-5-0620-0452	01		00/00/0000	70681	9558	08/06/2025	R&B
199908	08/06/2025	08/06/2025	17.50	E	N	N	020-5-0620-0452	01		00/00/0000	71020	9558	08/06/2025	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
[W00152] WHITT BUILDING SUPPLIES, LLC (CONTINUED)														
199909	08/06/2025	08/06/2025	80.38	E	N	N	020-5-0620-0343	01		00/00/0000	72384	9558	08/06/2025	R&B
199944	08/06/2025	08/06/2025	74.00	E	N	N	020-5-0620-0343	01		00/00/0000	73654	9531	08/06/2025	R&B
199946	08/06/2025	08/06/2025	634.50	E	N	N	020-5-0620-0343	01		00/00/0000	73692	9561	08/06/2025	R&B
			956.03=Total	Trans					.00=Total	Paid		956.03=Total Owed		
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC														
199947	08/06/2025	08/06/2025	22684.59	E	N	N	020-5-0620-0343	01		00/00/0000	SINV250983	8675	08/06/2025	C07860-R&B
199949	08/06/2025	08/06/2025	225.00	E	N	N	020-5-0620-0343	01		00/00/0000	SINV251199	8675	08/06/2025	C07860-R&B
			22909.59=Total	Trans					.00=Total	Paid		22909.59=Total Owed		
[W00207] WCTRATOR-WACO														
199910	08/06/2025	08/06/2025	619.41	E	N	N	020-5-0620-0452	01		00/00/0000	w26558	9428	08/06/2025	CORYE002-R&B
			619.41=Total	Trans					.00=Total	Paid		619.41=Total Owed		
52 Vendors Listed			302026.72=Grand	Trans			91976.23=Grand		Paid		210050.49=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													
199673	08/01/2025	08/01/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	07/11/2025		08/01/2025	PRO SE CLINIC 0
199680	08/01/2025	08/01/2025	425.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	07/22/2025		08/01/2025	PRO SE CLINIC 0
200067	08/08/2025	08/08/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	07/25/2025		08/08/2025	PRO SE CLINIC 0
200102	08/11/2025	08/11/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	08/01/2025		08/11/2025	PRO SE CLINIC 0
			2975.00=Total	Trans				.00=Total Paid			2975.00=Total Owed			
[L00063]	LEXIS-NEXIS													
199825	08/04/2025	08/04/2025	1600.00	E	N	N	030-5-0000-0390	01		00/00/0000	3095935800		08/04/2025	424YQVXJ6-LAW L
			1600.00=Total	Trans				.00=Total Paid			1600.00=Total Owed			
2 Vendors Listed			4575.00=Grand	Trans				.00=Grand Paid			4575.00=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
[A00200]	AMAZON CAPITAL SERVICES													
199919	08/06/2025	08/06/2025	16.04	E	N	N	031-5-0001-0310	01		00/00/0000	1G9F-7FCY-443H		08/06/2025	A34M0SZJZMKHA0-
			16.04=Total					.00=Total			16.04=Total			
[E00025]	EDOC TECHNOLOGIES, INC													
199924	08/06/2025	08/06/2025	1500.00	E	N	N	031-5-0001-0453	01		00/00/0000	20838		08/06/2025	ANNUAL MAINT-CO
199925	08/06/2025	08/06/2025	5409.81	E	N	N	031-5-0001-0453	01		00/00/0000	20839		08/06/2025	ANNUAL MAINT-CO
			6909.81=Total					.00=Total			6909.81=Total			
[I00101]	INTEG													
199917	08/06/2025	08/06/2025	28.00	E	N	N	031-5-0001-0310	01		00/00/0000	36362		08/06/2025	3627-COUNTY CLE
199918	08/06/2025	08/06/2025	156.00	E	N	N	031-5-0001-0310	01		00/00/0000	36421		08/06/2025	3627-COUNTY CLE
199920	08/06/2025	08/06/2025	325.00	E	N	N	031-5-0001-0310	01		00/00/0000	36420		08/06/2025	3627-COUNTY CLE
			509.00=Total					.00=Total			509.00=Total			
[Q00004]	QUILL LLC													
199921	08/06/2025	08/06/2025	36.99	E	N	N	031-5-0001-0310	01		00/00/0000	45095185		08/06/2025	9479986-COUNTY
199923	08/06/2025	08/06/2025	35.19	E	N	N	031-5-0001-0310	01		00/00/0000	45107320		08/06/2025	9479986-COUNTY
			72.18=Total					.00=Total			72.18=Total			
[S00231]	SOUTHWEST FILING & STORAGE													
199926	08/06/2025	08/06/2025	1180.19	E	N	N	031-5-0001-0310	01		00/00/0000	16293		08/06/2025	COUNTY CLERK
200084	08/08/2025	08/08/2025	1370.88	E	N	N	031-5-0002-0310	08		00/00/0000	16294		08/08/2025	DISTRICT CLERK
			2551.07=Total					.00=Total			2551.07=Total			
[V00010]	VERIZON WIRELESS													
200079	08/08/2025	08/08/2025	37.99	E	N	N	031-5-2423-0437	53		00/00/0000	6119911480		08/08/2025	422936432-00001
			37.99=Total					.00=Total			37.99=Total			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
199854	08/04/2025	08/04/2025	211.15	E	N	N	031-5-0004-0452	19		00/00/0000	109365852		08/04/2025	957169-1015059A
199871	08/05/2025	08/05/2025	87.43	E	N	N	031-5-0004-0452	19		00/00/0000	109367264		08/05/2025	957169-1015059A
			298.58=Total					.00=Total			298.58=Total			
7 vendors Listed			10394.67=Grand	Trans				.00=Grand	Paid		10394.67=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													
199594	07/29/2025	07/29/2025	.00	X	V	N	032-2-0000-0220	01	64221	07/31/2025	07/31/2025		07/29/2025	
199627	07/31/2025	07/31/2025	1130.33	X	P	N	032-2-0000-0220	01	64425	07/31/2025	07/31/2025		07/31/2025	
			1130.33=Total	Trans					1130.33=Total	Paid			.00=Total	Owed
1 vendors Listed			1130.33=Grand	Trans					1130.33=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] 199639	CADENCE BANK 08/01/2025	08/01/2025	737.09	E	P	N	034-5-6560-0486	26	64436	08/08/2025	STMT 07/18/2025		08/01/2025	1653-SHERIFF
			737.09=Total			Trans			737.09=Total Paid		.00=Total Owed			
[C00023] 199877	CORYELL COUNTY SHERIFF DEPT 08/05/2025	08/05/2025	460.50	E	N	N	034-5-6560-0486	26		00/00/0000	REIMB		08/05/2025	
			460.50=Total			Trans			.00=Total Paid		460.50=Total Owed			
[L00152] 199875	MELISSA LOVELADY 08/05/2025	08/05/2025	49.56	E	N	N	034-5-6560-0486	01		00/00/0000	REIMB		08/05/2025	TRAVEL EXP 08/0
			49.56=Total			Trans			.00=Total Paid		49.56=Total Owed			
3 vendors Listed			1247.15=Grand	Trans					737.09=Grand Paid		510.06=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
[L00181]	LANGFORD COMMUNITY MANAGEMENT SERVICES													
199692	08/01/2025	08/01/2025	2000.00	E	N	N	071-5-0001-0209	01		00/00/0000	6333		08/01/2025	GRANT WRITING S
			2000.00=Total				Trans	.00=Total	Paid		2000.00=Total			Owed
[M00278]	MRB GROUP													
200086	08/08/2025	08/08/2025	2629.50	E	N	N	071-5-0001-0412	7 01		00/00/0000	68870		08/08/2025	PROJECT 0383.23
			2629.50=Total				Trans	.00=Total	Paid		2629.50=Total			Owed
2 Vendors Listed			4629.50=Grand				Trans	.00=Grand	Paid		4629.50=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													
199662	08/01/2025	08/01/2025	50.00	E	N	N	074-5-3475-0495	01		00/00/0000	1100165992		08/01/2025	1241114-COUNTY
199912	08/06/2025	08/06/2025	50.00	E	N	N	074-5-3475-0495	01		00/00/0000	1100179373		08/06/2025	1241114-COUNTY
			100.00=Total			Trans		.00=Total	Paid		100.00=Total			Owed
[P00031]	PAYROLL CLEARING ACCOUNT													
199594	07/29/2025	07/29/2025	.00	X	V	N	074-2-0000-0220	51	64221	07/31/2025	07/31/2025		07/29/2025	
199594	07/29/2025	07/29/2025	.00	X	V	N	074-2-0000-0220	09	64221	07/31/2025	07/31/2025		07/29/2025	
199627	07/31/2025	07/31/2025	1264.08	X	P	N	074-2-0000-0220	51	64425	07/31/2025	07/31/2025		07/31/2025	
199627	07/31/2025	07/31/2025	1819.96	X	P	N	074-2-0000-0220	09	64425	07/31/2025	07/31/2025		07/31/2025	
			3084.04=Total			Trans		3084.04=Total	Paid		.00=Total			Owed
[T00067]	TDCAA													
199914	08/06/2025	08/06/2025	75.00	E	N	N	074-5-3475-0495	01		00/00/0000	271283		08/06/2025	ASHLEY HOLLAND
			75.00=Total			Trans		.00=Total	Paid		75.00=Total			Owed
3 vendors Listed			3259.04=Grand	Trans			3084.04=Grand	Paid			175.00=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													
199594	07/29/2025	07/29/2025	.00	X	V	N	102-2-0000-0220	01	64221	07/31/2025	07/31/2025		07/29/2025	
199627	07/31/2025	07/31/2025	2691.15	X	P	N	102-2-0000-0220	01	64425	07/31/2025	07/31/2025		07/31/2025	
			2691.15=Total Trans						2691.15=Total Paid				.00=Total Owed	
[Q00004]	QUILL LLC													
199732	08/01/2025	08/01/2025	2443.48	E	N	N	102-5-0001-0310	01		00/00/0000	44947051		08/01/2025	8515913-CRIME V
199734	08/01/2025	08/01/2025	177.49	E	N	N	102-5-0001-0310	01		00/00/0000	44948419		08/01/2025	8515913-CRIME V
			2620.97=Total Trans						.00=Total Paid				2620.97=Total Owed	
2 Vendors Listed			5312.12=Grand Trans					2691.15=Grand Paid			2620.97=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														
199594	07/29/2025	07/29/2025	.00	X	V	N	103-2-0000-0220	01	64221	07/31/2025	07/31/2025		07/29/2025		
199627	07/31/2025	07/31/2025	2996.37	X	P	N	103-2-0000-0220	01	64425	07/31/2025	07/31/2025		07/31/2025		
			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													
199594	07/29/2025	07/29/2025	.00	X	V	N	104-2-0000-0220	01	64221	07/31/2025	07/31/2025		07/29/2025	
199594	07/29/2025	07/29/2025	.00	X	V	N	104-2-0000-0220	57	64221	07/31/2025	07/31/2025		07/29/2025	
199627	07/31/2025	07/31/2025	1966.02	X	P	N	104-2-0000-0220	01	64425	07/31/2025	07/31/2025		07/31/2025	
199627	07/31/2025	07/31/2025	2213.52	X	P	N	104-2-0000-0220	57	64425	07/31/2025	07/31/2025		07/31/2025	
			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			