

TOTAL COURT APPROVED EXPENDITURES BY FUND  
COMMISSIONERS COURT OF: August 26, 2025

10	General Fund	\$	919,369.51
20	Undivided Road & Bridge Fund	\$	197,945.68
30	Law Library Fund	\$	850.00
31	Records Management Fund	\$	2,864.13
32	Courthouse Security Fund	\$	1,095.34
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	720.00
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	10,759.63
70	Capital Improvement Fund		
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support		
74	Pre-Trial Diversion	\$	3,325.94
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	3,971.52
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	3,837.30
103	HOT ATTF	\$	3,829.26
104	Crime Victims (AG Grant)	\$	5,028.73
108	Mental Health Deputies	\$	-
			<hr/>
		\$	<u>1,153,597.04</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[A00077 ] ATMOS ENERGY															
200231	08/18/2025	08/18/2025	142.44	E	P	N	010-5-5510-0440	01	64622	08/20/2025	4045525348		08/18/2025	209 1/2 N LUTTE	
200232	08/18/2025	08/18/2025	146.77	E	P	N	010-5-5510-0440	01	64622	08/20/2025	3039003021		08/18/2025	303 VETERANS ME	
200234	08/18/2025	08/18/2025	140.96	E	P	N	010-5-5510-0440	01	64622	08/20/2025	3069108639		08/18/2025	800 E MAIN ST-M	
200235	08/18/2025	08/18/2025	142.88	E	P	N	010-5-5510-0440	01	64622	08/20/2025	3069309547		08/18/2025	809 S MAIN ST-T	
			573.05=Total	Trans			573.05=Total Paid				.00=Total Owed				
[A00126 ] ALTHOFF BROTHERS TIRE															
200105	08/13/2025	08/13/2025	114.18	E	N	N	010-5-6560-0452	01		00/00/000	89593		08/13/2025	SHERIFF	
200108	08/13/2025	08/13/2025	593.68	E	N	N	010-5-6560-0452	01		00/00/000	89658		08/13/2025	SHERIFF	
200244	08/19/2025	08/19/2025	286.94	E	N	N	010-5-6560-0452	01		00/00/000	89728		08/19/2025	SHERIFF	
200245	08/19/2025	08/19/2025	215.64	E	N	N	010-5-6560-0452	01		00/00/000	89744		08/19/2025	SHERIFF	
200247	08/19/2025	08/19/2025	1254.92	E	N	N	010-5-6560-0452	01		00/00/000	89819		08/19/2025	SHERIFF	
200401	08/25/2025	08/25/2025	708.80	E	N	N	010-5-3476-0452	01		00/00/000	89912		08/25/2025	DISTRICT ATTORN	
			3174.16=Total	Trans			.00=Total Paid				3174.16=Total Owed				
[A00200 ] AMAZON CAPITAL SERVICES															
200110	08/13/2025	08/13/2025	268.49	E	N	N	010-5-2435-0310	01		00/00/000	16F1-9L3T-DFTV		08/13/2025	A34M0SZJZMKHA0-	
200236	08/18/2025	08/18/2025	691.70	E	N	N	010-5-5510-0452	01		00/00/000	1HT4-VH9W-7CX1		08/18/2025	A34M0SZJZMKHA0-	
200237	08/18/2025	08/18/2025	151.99	E	N	N	010-5-5510-0452	01		00/00/000	1PPX-GH46-1C9X		08/18/2025	A34M0SZJZMKHA0-	
			1112.18=Total	Trans			.00=Total Paid				1112.18=Total Owed				
[B00018 ] BELL COUNTY CLERK															
200296	08/21/2025	08/21/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			08/21/2025	25CMI00513-GILP	
200297	08/21/2025	08/21/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			08/21/2025	25CMI00541-HAHN	
200298	08/21/2025	08/21/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			08/21/2025	25CMI00561-AREL	
200299	08/21/2025	08/21/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			08/21/2025	25CMI00563-HUGG	
			2640.00=Total	Trans			.00=Total Paid				2640.00=Total Owed				
[B00026 ] BEN E. KEITH COMPANY															
200111	08/13/2025	08/13/2025	7618.00	E	N	N	010-5-5512-0333	01		00/00/000	13732218		08/13/2025	358894-JAIL	
200113	08/13/2025	08/13/2025	113.29	E	N	N	010-5-5512-0333	01		00/00/000	13736902		08/13/2025	358894-JAIL	
200149	08/14/2025	08/14/2025	93.28	E	N	N	010-5-5512-0333	01		00/00/000	13745025		08/14/2025	358894-JAIL	
200242	08/19/2025	08/19/2025	7466.63	E	N	N	010-5-5512-0333	01		00/00/000	13747839		08/19/2025	358894-JAIL	
200243	08/19/2025	08/19/2025	90.40	E	N	N	010-5-5512-0333	01		00/00/000	13750371		08/19/2025	358894-JAIL	
200391	08/25/2025	08/25/2025	263.53	E	N	N	010-5-5512-0333	01		00/00/000	13757838		08/25/2025	358894-JAIL	
200392	08/25/2025	08/25/2025	8416.98	E	N	N	010-5-5512-0333	01		00/00/000	13762821		08/25/2025	358894-JAIL	
			24062.11=Total	Trans			.00=Total Paid				24062.11=Total Owed				
[B00097 ] BLAZIN TECH SERVICES, INC															
200150	08/14/2025	08/14/2025	99.99	E	N	N	010-5-6560-0453	01		00/00/000	36718		08/14/2025	SHERIFF	
200315	08/21/2025	08/21/2025	319.97	E	N	N	010-5-6560-0453	01		00/00/000	36723		08/21/2025	SHERIFF	
200319	08/21/2025	08/21/2025	569.95	E	N	N	010-5-6560-0453	01		00/00/000	36724		08/21/2025	SHERIFF	
200405	08/25/2025	08/25/2025	71.94	E	N	N	010-5-1409-0453	01		00/00/000	36730		08/25/2025	COUNTY AUDITOR	
200406	08/25/2025	08/25/2025	23.98	E	N	N	010-5-1409-0453	01		00/00/000	36732		08/25/2025	COUNTY TREASURE	
			1085.83=Total	Trans			.00=Total Paid				1085.83=Total Owed				
[B00197 ] ISAAC B BRIMHALL															
200311	08/21/2025	08/21/2025	365.50	E	N	N	010-5-2429-0423	7 01		00/00/000	11072		08/21/2025	MCCARLEY	
200380	08/22/2025	08/22/2025	393.83	E	N	N	010-5-2429-0423	7 01		00/00/000	38991		08/22/2025	CROSS	
200381	08/22/2025	08/22/2025	405.17	E	N	N	010-5-2429-0423	7 01		00/00/000	55751		08/22/2025	HILL	
			1164.50=Total	Trans			.00=Total Paid				1164.50=Total Owed				
[B00208 ] M. BRYON BARNHILL, IV															
200208	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3251122	11246	08/14/2025	PINERO	
200209	08/14/2025	08/14/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29473	11801	08/14/2025	TREVINO	
200312	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28759	10523	08/21/2025	EDWARDS	
200313	08/21/2025	08/21/2025	927.50	E	N	N	010-5-2433-1401	7 01		00/00/000	29025	11099	08/21/2025	VERASTEGUI	
200314	08/21/2025	08/21/2025	2338.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25763	11805	08/21/2025	MERRELL	
200316	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28129	11811	08/21/2025	CURTIS	
200317	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71049	11812	08/21/2025	PERALTA	
200318	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2508061F	11813	08/21/2025	SMITH	

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													
200320	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		20801F25	11814	08/21/2025	COSME
200321	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29513	11831	08/21/2025	COSSEY
			4865.50=Total					.00=Total Paid			4865.50=Total Owed			
[B00210 ]	BOSQUE COUNTY													
200246	08/19/2025	08/19/2025	23885.00	E	N	N	010-5-5512-0413	01	00/00/000		JULY 2025		08/19/2025	INMATE HOUSING
			23885.00=Total					.00=Total Paid			23885.00=Total Owed			
[B00298 ]	CADENCE BANK													
200407	08/25/2025	08/25/2025	65.00	E	N	N	010-5-1409-0421	01	00/00/000		STMT 08/18/2025		08/25/2025	1080-COUNTY AUD
			65.00=Total					.00=Total Paid			65.00=Total Owed			
[B00319 ]	FORREST BRUCE													
200255	08/19/2025	08/19/2025	2000.00	E	N	N	010-5-2433-1405	7 01	00/00/000		988		08/19/2025	27447
			2000.00=Total					.00=Total Paid			2000.00=Total Owed			
[B00369 ]	PRIMO													
200379	08/22/2025	08/22/2025	84.43	E	N	N	010-5-5510-0495	01	00/00/000		05H8700016570		08/22/2025	8700016570-MAIN
200379	08/22/2025	08/22/2025	26.47	E	N	N	010-5-2461-0495	01	00/00/000		05H8700016570		08/22/2025	8700016598-JP 1
200379	08/22/2025	08/22/2025	26.47	E	N	N	010-5-2462-0495	01	00/00/000		05H8700016570		08/22/2025	8700016598-JP 1
200379	08/22/2025	08/22/2025	8.48	E	N	N	010-5-6560-0312	01	00/00/000		05H8700016570		08/22/2025	8700016599-SHER
200379	08/22/2025	08/22/2025	4.24	E	N	N	010-5-2463-0495	01	00/00/000		05H8700016570		08/22/2025	8700016601-JP 3
200379	08/22/2025	08/22/2025	4.24	E	N	N	010-5-2464-0495	01	00/00/000		05H8700016570		08/22/2025	8700016601-JP 3
200379	08/22/2025	08/22/2025	8.48	E	N	N	010-5-5510-0495	01	00/00/000		05H8700016570		08/22/2025	8700016602-ANNE
			162.81=Total					.00=Total Paid			162.81=Total Owed			
[C00010 ]	DORI RAY MISTIC													
200169	08/14/2025	08/14/2025	1350.00	E	N	N	010-5-2429-0406	7 01	00/00/000		45517		08/14/2025	DESANTIS
200170	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2429-0406	7 01	00/00/000		49365		08/14/2025	SEELY
200171	08/14/2025	08/14/2025	350.00	E	N	N	010-5-2429-0406	7 01	00/00/000		51376		08/14/2025	JACKSON
200172	08/14/2025	08/14/2025	2537.50	E	N	N	010-5-2429-0406	7 01	00/00/000		52431		08/14/2025	JOHNSON
200173	08/14/2025	08/14/2025	462.50	E	N	N	010-5-2429-0406	7 01	00/00/000		53364		08/14/2025	ALLEN
200174	08/14/2025	08/14/2025	1400.00	E	N	N	010-5-2429-0406	7 01	00/00/000		53905		08/14/2025	BERRY
200175	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54045		08/14/2025	HAMMONDS
200176	08/14/2025	08/14/2025	200.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54465		08/14/2025	QUILLIN
200176	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54536		08/14/2025	ADAMES-CORNETT
200177	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54806		08/14/2025	SEMYONE
200178	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54807		08/14/2025	RUGEN
200179	08/14/2025	08/14/2025	400.00	E	N	N	010-5-2429-0406	7 01	00/00/000		54850		08/14/2025	HARKCOM
200180	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55174		08/14/2025	GORDON
200181	08/14/2025	08/14/2025	400.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55203		08/14/2025	LEWIS
200182	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55325		08/14/2025	GILLESPIE
200183	08/14/2025	08/14/2025	1100.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55332		08/14/2025	ROBERTS
200184	08/14/2025	08/14/2025	300.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55358		08/14/2025	FRANCIS
200185	08/14/2025	08/14/2025	800.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55511		08/14/2025	RENDON
200186	08/14/2025	08/14/2025	750.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55579		08/14/2025	TURNBO-TROTTER
200187	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55658		08/14/2025	ROBERTS/HUTTON
200188	08/14/2025	08/14/2025	650.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55697		08/14/2025	BERNAL
200189	08/14/2025	08/14/2025	700.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55913		08/14/2025	WIMBLEY/WILLIAM
200190	08/14/2025	08/14/2025	700.00	E	N	N	010-5-2429-0406	7 01	00/00/000		55962		08/14/2025	COURTNEY
200191	08/14/2025	08/14/2025	200.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56086		08/14/2025	MEDCALF
200192	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56115		08/14/2025	SMITH
200193	08/14/2025	08/14/2025	750.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56151		08/14/2025	NIEVES
200194	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56173		08/14/2025	REBORON
200195	08/14/2025	08/14/2025	200.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56184		08/14/2025	WYSS
200196	08/14/2025	08/14/2025	300.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56326		08/14/2025	VERASTEGUI
200197	08/14/2025	08/14/2025	600.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56432		08/14/2025	MCDUGAL/GILCHR
200198	08/14/2025	08/14/2025	600.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56600		08/14/2025	CATE
200199	08/14/2025	08/14/2025	1150.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56380		08/14/2025	AUGUSTE
200200	08/14/2025	08/14/2025	925.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56836		08/14/2025	HOLLEMAN/TURNBO
200201	08/14/2025	08/14/2025	300.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56837		08/14/2025	YOUNG
200202	08/14/2025	08/14/2025	400.00	E	N	N	010-5-2429-0406	7 01	00/00/000		56837		08/14/2025	YOUNG

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 )														
[C00010 ]	DORI RAY MISTIC													
200203	08/14/2025	08/14/2025	750.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56840		08/14/2025	EDMONDS
200204	08/14/2025	08/14/2025	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56860		08/14/2025	ETHERIDGE
200205	08/14/2025	08/14/2025	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56866		08/14/2025	HAWKINS-LOCKER/
200206	08/14/2025	08/14/2025	800.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56708		08/14/2025	GRESHAM/SCHMIDT
200207	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56921		08/14/2025	STARKS
			22825.00=Total					.00=Total			22825.00=Total			Owed
[C00139 ]	CORYELL HEALTH EMS													
200104	08/12/2025	08/12/2025	47500.00	E	P	N	010-5-6560-0574	01	64618	08/12/2025	08/12/2025		08/12/2025	SHERIFF (2023 C
			47500.00=Total					47500.00=Total			.00=Total			Owed
[C00188 ]	CORRECTIONS SOFTWARE SOLUTIONS, LP													
200106	08/13/2025	08/13/2025	208.00	E	N	N	010-5-1409-0453	01		00/00/000	58411		08/13/2025	SEPTEMBER PRETR
			208.00=Total					.00=Total			208.00=Total			Owed
[C00221 ]	CNA SURETY													
200248	08/19/2025	08/19/2025	549.00	E	N	N	010-5-6560-0412	01		00/00/000	0601-68442613		08/19/2025	BOND-SHERIFF OF
			549.00=Total					.00=Total			549.00=Total			Owed
[C00338 ]	COOK'S DIRECT, INC													
200252	08/19/2025	08/19/2025	724.59	E	N	N	010-5-5512-0310	01		00/00/000	N940217		08/19/2025	76528-3-JAIL
			724.59=Total					.00=Total			724.59=Total			Owed
[C00378 ]	REBECCA COWARD													
200109	08/13/2025	08/13/2025	1228.44	E	N	N	010-5-8665-0497	01		00/00/000	REIMB		08/13/2025	TRAVEL EXP 07/2
			1228.44=Total					.00=Total			1228.44=Total			Owed
[C00450 ]	COBAN TECHNOLOGIES, INC.													
200282	08/20/2025	08/20/2025	505.00	E	N	N	010-5-6560-0452	01		00/00/000	59223		08/20/2025	59152-SHERIFF
			505.00=Total					.00=Total			505.00=Total			Owed
[CLAG1 ]	GARY E CLARKE													
200341	08/21/2025	08/21/2025	1100.00	E	N	N	010-5-6560-0314	7 01		00/00/000	06/06/2025		08/21/2025	SHERIFF
200342	08/21/2025	08/21/2025	600.00	E	N	N	010-5-6560-0314	7 01		00/00/000	08/15/2025		08/21/2025	SHERIFF
			1700.00=Total					.00=Total			1700.00=Total			Owed
[D00017 ]	DALLAS COUNTY TREASURER													
200261	08/19/2025	08/19/2025	5635.00	E	N	N	010-5-9695-0410	01		00/00/000	75301		08/19/2025	PEARSON/BURCH-B
			5635.00=Total					.00=Total			5635.00=Total			Owed
[D00103 ]	MARGARET DUNAHOO													
200307	08/21/2025	08/21/2025	110.66	E	N	N	010-5-9694-0425	01		00/00/000	REIMB		08/21/2025	TRAVEL EXP 07/2
			110.66=Total					.00=Total			110.66=Total			Owed
[D00138 ]	DEPARTMENT OF INFORMATION RESOURCES													
200293	08/20/2025	08/20/2025	.07	E	N	N	010-5-1409-0420	01		00/00/000	25071522N		08/20/2025	ACCT-PLW5000
			.07=Total					.00=Total			.07=Total			Owed
[D00150 ]	ANGELA M DOWDLE, PC													
200157	08/14/2025	08/14/2025	510.00	E	N	N	010-5-2429-0403	01		00/00/000	55203		08/14/2025	LEWIS
			510.00=Total					.00=Total			510.00=Total			Owed
[E00026 ]	EXPRESS CARE OF GATESVILLE													
200112	08/13/2025	08/13/2025	100.14	E	N	N	010-5-2434-0452	01		00/00/000	12		08/13/2025	COR101-L-COURT
			100.14=Total					.00=Total			100.14=Total			Owed
[E00130 ]	ENTERPRISE FM TRUST													
200115	08/13/2025	08/13/2025	7290.33	E	N	N	010-5-6560-0452	01		00/00/000	FOT0185866		08/13/2025	580068A-SHERIFF
200239	08/18/2025	08/18/2025	120.00	E	N	N	010-5-6560-0452	01		00/00/000	FMR0217582		08/18/2025	580068A-SHERIFF
			7410.33=Total					.00=Total			7410.33=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
[E00141 ] ELITE PROTECTION AND INVESTIGATION														
200228	08/18/2025	08/18/2025	750.00	E	N	N	010-5-2433-1405	7 01	00/00/000		25-INV-0808		08/18/2025	28089-ROMANO
200229	08/18/2025	08/18/2025	750.00	E	N	N	010-5-2433-1405	7 01	00/00/000		25-INV-28835-1		08/18/2025	28835-BELLOWS
200230	08/18/2025	08/18/2025	750.00	E	N	N	010-5-2433-1405	7 01	00/00/000		25-INV-29297-1		08/18/2025	29297-FORBES
200378	08/22/2025	08/22/2025	750.00	E	N	N	010-5-2433-1405	7 01	00/00/000		25-INV-27694-1		08/22/2025	27694-ESPINOZA
			3000.00=Total			Trans			.00=Total Paid			3000.00=Total	Owed	
[F00105 ] F8 TECH, LLC														
200148	08/14/2025	08/14/2025	763.33	E	N	N	010-5-1409-0454	01	00/00/000		14013		08/14/2025	CABLING AT CCL
200309	08/21/2025	08/21/2025	1850.00	E	N	N	010-5-1409-0454	01	00/00/000		14025		08/21/2025	JAIL (ROSTER SE
200310	08/21/2025	08/21/2025	389.00	E	N	N	010-5-1409-0454	01	00/00/000		14026		08/21/2025	AUGUST SONIC WA
			3002.33=Total			Trans			.00=Total Paid			3002.33=Total	Owed	
[G00003 ] GATESVILLE MESSENGER														
200308	08/21/2025	08/21/2025	30.40	E	N	N	010-5-1409-0430	01	00/00/000		STMT 07/31/2025		08/21/2025	217-COUNTY JUDG
			30.40=Total			Trans			.00=Total Paid			30.40=Total	Owed	
[G00035 ] GT DISTRIBUTORS, INC - AUSTIN														
200116	08/13/2025	08/13/2025	67.99	E	N	N	010-5-6560-0337	01	00/00/000		UNIV0077379		08/13/2025	1775-SHERIFF
			67.99=Total			Trans			.00=Total Paid			67.99=Total	Owed	
[G00060 ] GREATAMERICA FINANCIAL SERVICES														
200152	08/14/2025	08/14/2025	119.00	E	N	N	010-5-6560-0312	01	00/00/000		39885382		08/14/2025	SHERIFF
			119.00=Total			Trans			.00=Total Paid			119.00=Total	Owed	
[G00136 ] GUNS UNLIMITED														
200249	08/19/2025	08/19/2025	2899.80	E	N	N	010-5-6560-0312	01	00/00/000		2989		08/19/2025	SHERIFF
			2899.80=Total			Trans			.00=Total Paid			2899.80=Total	Owed	
[G00146 ] GOSSETT TOWING SERVICE, LLC														
200394	08/25/2025	08/25/2025	260.00	E	N	N	010-5-6560-0495	7 01	00/00/000		35453		08/25/2025	SHERIFF
			260.00=Total			Trans			.00=Total Paid			260.00=Total	Owed	
[G00175 ] FRANK E GRIFFIN														
200227	08/18/2025	08/18/2025	119.00	E	N	N	010-5-2433-1406	7 01	00/00/000		08/11/2025		08/18/2025	08/11/2025-52ND
			119.00=Total			Trans			.00=Total Paid			119.00=Total	Owed	
[H00040 ] RUSSELL D HUNT JR														
200233	08/18/2025	08/18/2025	23234.59	E	N	N	010-5-2433-1402	7 01	00/00/000		27597		08/18/2025	REA
			23234.59=Total			Trans			.00=Total Paid			23234.59=Total	Owed	
[H00054 ] HAYS COUNTY TREASURER														
200121	08/13/2025	08/13/2025	4000.00	E	N	N	010-5-9694-0466	01	00/00/000		08/11/2025	30877	08/13/2025	JUVENILE PROBAT
			4000.00=Total			Trans			.00=Total Paid			4000.00=Total	Owed	
[H00061 ] HIGGINBOTHAM BROTHERS														
200117	08/13/2025	08/13/2025	35.97	E	N	N	010-5-5512-0452	01	00/00/000		283760		08/13/2025	211227-MAINT (J
200285	08/20/2025	08/20/2025	11.16	E	N	N	010-5-5512-0452	01	00/00/000		284093		08/20/2025	211227-MAINT (J
200396	08/25/2025	08/25/2025	17.87	E	N	N	010-5-5512-0452	01	00/00/000		284307		08/25/2025	211467-SHERIFF
			65.00=Total			Trans			.00=Total Paid			65.00=Total	Owed	
[H00085 ] BILLY RAY HALL, JR														
200210	08/14/2025	08/14/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29267	11169	08/14/2025	WOLFE
200211	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28416	11509	08/14/2025	PATTON
200212	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29412	11792	08/14/2025	WEIDEMAN
200213	08/14/2025	08/14/2025	1472.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29230	11793	08/14/2025	HINKSON
200323	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F3-25-1223	11797	08/21/2025	CAMPBELL
200324	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28402	11798	08/21/2025	FINE
200325	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29318	11799	08/21/2025	PILKINGTON
200327	08/21/2025	08/21/2025	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29348, 29349	11803	08/21/2025	EDWIN
200329	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28786	11826	08/21/2025	COLE
			4372.00=Total			Trans			.00=Total Paid			4372.00=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
[H00161 ]	HANK'S TIRE & MUFFLER													
200330	08/21/2025	08/21/2025	1436.21	E	N	N	010-5-6560-0452	7 01		00/00/000	139358		08/21/2025	SHERIFF
			1436.21=Total					.00=Total Paid			1436.21=Total Owed			
[H00166 ]	HOT SHRED													
200300	08/21/2025	08/21/2025	135.00	E	N	N	010-5-3476-0209	01		00/00/000	36686		08/21/2025	DISTRICT ATTORN
200335	08/21/2025	08/21/2025	37.50	E	N	N	010-5-2463-0310	01		00/00/000	36694		08/21/2025	JP 3&4
200335	08/21/2025	08/21/2025	37.50	E	N	N	010-5-2464-0310	01		00/00/000	36694		08/21/2025	JP 3&4
			210.00=Total					.00=Total Paid			210.00=Total Owed			
[H00227 ]	HAMILTON PRINTING													
200383	08/25/2025	08/25/2025	606.00	E	N	N	010-5-2431-0310	01		00/00/000	DCCC082125		08/25/2025	440TH DISTRICT
			606.00=Total					.00=Total Paid			606.00=Total Owed			
[H00255 ]	PAUL HARRELL													
200215	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28242	11784	08/14/2025	APLACA
200216	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29252	11785	08/14/2025	GREGORY
			1000.00=Total					.00=Total Paid			1000.00=Total Owed			
[H00268 ]	HOMETOWN COMPLETE AUTO CARE, LLC													
200250	08/19/2025	08/19/2025	1443.89	E	N	N	010-5-6560-0452	01		00/00/000	4539		08/19/2025	SHERIFF
200397	08/25/2025	08/25/2025	6098.80	E	N	N	010-5-6560-0452	01		00/00/000	4522		08/25/2025	SHERIFF
200398	08/25/2025	08/25/2025	1511.90	E	N	N	010-5-6560-0452	01		00/00/000	4662		08/25/2025	SHERIFF
200399	08/25/2025	08/25/2025	64.76	E	N	N	010-5-6560-0452	01		00/00/000	4687		08/25/2025	SHERIFF
			9119.35=Total					.00=Total Paid			9119.35=Total Owed			
[I00015 ]	TRACY IRVIN, INC.													
200301	08/21/2025	08/21/2025	1050.00	E	N	N	010-5-3476-0416	01		00/00/000	08/19/2025		08/21/2025	27885-JASSO
			1050.00=Total					.00=Total Paid			1050.00=Total Owed			
[I00025 ]	TRACY IRVIN													
200305	08/21/2025	08/21/2025	87.61	E	N	N	010-5-2433-1407	01		00/00/000	REIMB		08/21/2025	FOOD FOR JULY 8
			87.61=Total					.00=Total Paid			87.61=Total Owed			
[I00050 ]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
200132	08/13/2025	08/13/2025	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	80237		08/13/2025	PROF SERVICES S
			1516.00=Total					.00=Total Paid			1516.00=Total Owed			
[I00101 ]	INTEG													
200280	08/20/2025	08/20/2025	65.00	E	N	N	010-5-6560-0310	01		00/00/000	37323		08/20/2025	683-SHERIFF
			65.00=Total					.00=Total Paid			65.00=Total Owed			
[I00102 ]	IMPACT PEST MANAGEMENT LLC													
200146	08/14/2025	08/14/2025	60.00	E	N	N	010-5-5512-0452	01		00/00/000	14019		08/14/2025	510 EAST LEON S
200147	08/14/2025	08/14/2025	70.00	E	N	N	010-5-5510-0452	01		00/00/000	14017		08/14/2025	210 S 7TH ST-CO
			130.00=Total					.00=Total Paid			130.00=Total Owed			
[J00026 ]	JOHNSON COUNTY													
200122	08/13/2025	08/13/2025	965.00	E	N	N	010-5-5512-0336	01		00/00/000	042025COR-D		08/13/2025	INMATE MEDICAL
200153	08/14/2025	08/14/2025	1154.33	E	N	N	010-5-5512-0336	01		00/00/000	JULY 2025		08/14/2025	INMATE MEDICAL
			2119.33=Total					.00=Total Paid			2119.33=Total Owed			
[K00072 ]	KEITH ACE HARDWARE													
200123	08/13/2025	08/13/2025	42.58	E	N	N	010-5-5510-0452	01		00/00/000	63795		08/13/2025	100091-MAINT (T
			42.58=Total					.00=Total Paid			42.58=Total Owed			
[K00112 ]	KRISTIN M KAYE													
200158	08/14/2025	08/14/2025	870.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55913		08/14/2025	WIMBLEY, WILLIA
			870.00=Total					.00=Total Paid			870.00=Total Owed			
[M00251 ]	MILLS COUNTY SHERIFF'S OFFICE													
200118	08/13/2025	08/13/2025	2100.00	E	N	N	010-5-5512-0413	01		00/00/000	JULY 2025		08/13/2025	INMATE HOUSING

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
			2100.00=Total Trans				.00=Total Paid				2100.00=Total Owed			
[MC0041 ]	MELISSA A MCCLURE													
200159	08/14/2025	08/14/2025	160.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54536		08/14/2025	ADAMES-CORNETT
200160	08/14/2025	08/14/2025	30.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55174		08/14/2025	GORDON
200161	08/14/2025	08/14/2025	260.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	56326		08/14/2025	VERASTIGUI
200162	08/14/2025	08/14/2025	250.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	56836		08/14/2025	HOLLEMAN/TURNBO
200163	08/14/2025	08/14/2025	150.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	56866		08/14/2025	LOCKER/LAMPKIN/
200164	08/14/2025	08/14/2025	160.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		08/14/2025	WIMBERLY/WILLIA
200165	08/14/2025	08/14/2025	20.00	E	N	N	010-5-2429-0404	7 01		00/00/000	56389		08/14/2025	NORMANDIN
			1030.00=Total Trans				.00=Total Paid				1030.00=Total Owed			
[MC0055 ]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
200267	08/19/2025	08/19/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/000	07/21/2025		08/19/2025	26291-RHODES
200268	08/19/2025	08/19/2025	750.00	E	N	N	010-5-2433-1407	01		00/00/000	08/18/2025		08/19/2025	27208,27359-NOT
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed			
[N00045 ]	QUADIANT, INC													
200294	08/20/2025	08/20/2025	175.75	E	N	N	010-5-1409-0311	01		00/00/000	17803994		08/20/2025	60268925-361812
			175.75=Total Trans				.00=Total Paid				175.75=Total Owed			
[N00077 ]	NORTH TEXAS TOLLWAY AUTHORITY													
200240	08/18/2025	08/18/2025	61.10	E	N	N	010-5-9694-0495	01		00/00/000	2030416160	30879	08/18/2025	JUVENILE PROBAT
			61.10=Total Trans				.00=Total Paid				61.10=Total Owed			
[N00087 ]	NEXTLINK INTERNET													
200125	08/13/2025	08/13/2025	143.19	E	P	N	010-5-9694-0421	01	64620	08/15/2025	B125229539-51		08/13/2025	125229539-JUVEN
200277	08/20/2025	08/20/2025	98.86	E	P	N	010-5-1409-0421	01	64623	08/20/2025	B125251925-48		08/20/2025	125251925-TAX O
200382	08/25/2025	08/25/2025	143.19	E	N	N	010-5-9693-0421	01		00/00/000	B125233611-51	6605	08/25/2025	125233611-CSCD
			385.24=Total Trans				242.05=Total Paid				143.19=Total Owed			
[O00006 ]	O'REILLY AUTOMOTIVE, INC													
200120	08/13/2025	08/13/2025	9.17	E	N	N	010-5-6560-0452	01		00/00/000	0687-204210		08/13/2025	1349957-SHERIFF
200124	08/13/2025	08/13/2025	6.49	E	N	N	010-5-6560-0452	01		00/00/0000	0687-204234		08/13/2025	1349957-SHERIFF
200154	08/14/2025	08/14/2025	9.07	E	N	N	010-5-6560-0452	01		00/00/000	0687-204352		08/14/2025	1349957-SHERIFF
200253	08/19/2025	08/19/2025	52.37	E	N	N	010-5-6560-0452	01		00/00/000	0687-205007		08/19/2025	1349957-SHERIFF
200254	08/19/2025	08/19/2025	51.47	E	N	N	010-5-6560-0452	01		00/00/000	0687-205060		08/19/2025	1349957-SHERIFF
			128.57=Total Trans				.00=Total Paid				128.57=Total Owed			
[O00086 ]	OLIVER BROS TRANSMISSIONS													
200331	08/21/2025	08/21/2025	4345.00	E	N	N	010-5-6560-0452	7 01		00/00/000	1221		08/21/2025	SHERIFF
			4345.00=Total Trans				.00=Total Paid				4345.00=Total Owed			
[P00009 ]	POCO AUTOMOTIVE													
200155	08/14/2025	08/14/2025	121.96	E	N	N	010-5-6560-0452	01		00/00/000	114745		08/14/2025	SHERIFF
			121.96=Total Trans				.00=Total Paid				121.96=Total Owed			
[P00018 ]	POST OFFICE													
200260	08/19/2025	08/19/2025	156.00	E	N	N	010-5-1409-0311	01		00/00/0000			08/19/2025	STAMPS-COUNTY A
			156.00=Total Trans				.00=Total Paid				156.00=Total Owed			
[P00031 ]	PAYROLL CLEARING ACCOUNT													
200134	08/13/2025	08/13/2025	616080.73	E	P	N	010-2-0000-0220	01	64619	08/15/2025	08/15/2025		08/13/2025	
			616080.73=Total Trans				616080.73=Total Paid				.00=Total Owed			
[P00189 ]	COURTNEY R PARDUE													
200166	08/14/2025	08/14/2025	430.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55893		08/14/2025	VOSS
200167	08/14/2025	08/14/2025	180.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55893		08/14/2025	VOSS
			610.00=Total Trans				.00=Total Paid				610.00=Total Owed			
[P00206 ]	PRECISION DYNAMICS CORPORATION													
200156	08/14/2025	08/14/2025	479.98	E	N	N	010-5-5512-0310	01		00/00/000	9359676162		08/14/2025	63I9445039-JAIL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			479.98=Total	Trans					.00=Total	Paid		479.98=Total Owed		
[P00234 ]	PERDUE, BRANDON, FIELDER,													
200269	08/20/2025	08/20/2025	565.50	E	N	N	010-4-0350-0804	01	00/00/000		14102		08/20/2025	JP 4
200270	08/20/2025	08/20/2025	673.50	E	N	N	010-4-0350-0803	01	00/00/000		14101		08/20/2025	JP 3
			1239.00=Total	Trans					.00=Total	Paid		1239.00=Total Owed		
[Q00004 ]	QUILL LLC													
200289	08/20/2025	08/20/2025	107.01	E	N	N	010-5-3476-0310	01	00/00/000		45057149		08/20/2025	7805497-DISTRIC
200290	08/20/2025	08/20/2025	16.95	E	N	N	010-5-3476-0310	01	00/00/000		45066748		08/20/2025	7805497-DISTRIC
200291	08/20/2025	08/20/2025	49.99	E	N	N	010-5-3476-0310	01	00/00/000		45086871		08/20/2025	7805497-DISTRIC
200292	08/20/2025	08/20/2025	857.27	E	N	N	010-5-3476-0310	01	00/00/000		45245733		08/20/2025	7805497-DISTRIC
200385	08/25/2025	08/25/2025	-539.94	E	N	N	010-5-6560-0310	01	00/00/000		2543091		08/25/2025	6760274-SHERIFF
200386	08/25/2025	08/25/2025	539.94	E	N	N	010-5-6560-0310	01	00/00/000		45265272		08/25/2025	6760274-SHERIFF
200387	08/25/2025	08/25/2025	120.95	E	N	N	010-5-6560-0310	01	00/00/000		45265737		08/25/2025	6760274-SHERIFF
200388	08/25/2025	08/25/2025	14.35	E	N	N	010-5-6560-0310	01	00/00/000		45285890		08/25/2025	6760274-SHERIFF
200388	08/25/2025	08/25/2025	7.02	E	N	N	010-5-5512-0332	01	00/00/000		45285890		08/25/2025	6760274-SHERIFF
200389	08/25/2025	08/25/2025	275.94	E	N	N	010-5-6560-0310	01	00/00/000		45286284		08/25/2025	6760274-SHERIFF
			1449.48=Total	Trans					.00=Total	Paid		1449.48=Total Owed		
[R00099 ]	RICOH USA, INC													
200262	08/19/2025	08/19/2025	1595.00	E	N	N	010-5-1409-0454	01	00/00/000		1104061738		08/19/2025	2122768-COUNTY
			1595.00=Total	Trans					.00=Total	Paid		1595.00=Total Owed		
[R00162 ]	SARAH JANE RODRIGUEZ													
200288	08/20/2025	08/20/2025	1666.50	E	N	N	010-5-3476-0209	7 01	00/00/000		JULY 2025		08/20/2025	DISTRICT ATTORN
			1666.50=Total	Trans					.00=Total	Paid		1666.50=Total Owed		
[R00310 ]	JULIE RENKEN													
200306	08/21/2025	08/21/2025	5574.00	E	N	N	010-5-3476-0209	7 01	00/00/000		JULY 2025		08/21/2025	DISTRICT ATTORN
			5574.00=Total	Trans					.00=Total	Paid		5574.00=Total Owed		
[S00125 ]	TONYA D SHELDON													
200264	08/19/2025	08/19/2025	18.20	E	N	N	010-5-2461-0425	01	00/00/000		REIMB		08/19/2025	TRAVEL EXP 8/18
200264	08/19/2025	08/19/2025	18.20	E	N	N	010-5-2462-0425	01	00/00/000		REIMB		08/19/2025	TRAVEL EXP 8/18
			36.40=Total	Trans					.00=Total	Paid		36.40=Total Owed		
[S00138 ]	GREGORY SIMMONS													
200168	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2427-0401	7 01	00/00/000		2469		08/14/2025	JUVENILE
200322	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28494	11818	08/21/2025	TROWER
200326	08/21/2025	08/21/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20361M24	11819	08/21/2025	TORRES
			1300.00=Total	Trans					.00=Total	Paid		1300.00=Total Owed		
[S00219 ]	SCHUMAN'S HEAT & AIR, INC													
200127	08/13/2025	08/13/2025	202.37	E	N	N	010-5-5510-0452	01	00/00/000		1111129175		08/13/2025	MAINT (DISTRICT
			202.37=Total	Trans					.00=Total	Paid		202.37=Total Owed		
[S00268 ]	STEVEN KENDALL STRIEGLER													
200217	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29462	11248	08/14/2025	OLLISON
200218	08/14/2025	08/14/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29390	11787	08/14/2025	COPELAND
200219	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29402	11788	08/14/2025	SILVA
200220	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		25183	11790	08/14/2025	CROSS
200221	08/14/2025	08/14/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		25490	11791	08/14/2025	MILLER
200222	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		20008-F24	11794	08/14/2025	BROWN
200328	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28535	9813	08/21/2025	BRAZELL
200332	08/21/2025	08/21/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		69690	11157	08/21/2025	BROWN
200334	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29375	11282	08/21/2025	MC GEE
200336	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		27520	11733	08/21/2025	GARRETT
200337	08/21/2025	08/21/2025	200.00	E	N	N	010-5-2433-1402	7 01	00/00/000		20767F25	11795	08/21/2025	BROWN
200338	08/21/2025	08/21/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28566	11800	08/21/2025	HICKS
200339	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29377	11807	08/21/2025	TANNER
200340	08/21/2025	08/21/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4252692,CC425	11808-(2	08/21/2025	TANNER

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	
			5500.00=Total Trans					.00=Total Paid				5500.00=Total Owed			
[S00285]	] SOUTHERN HEALTH PARTNERS, INC														
200126	08/13/2025	08/13/2025	22658.65	E	N	N	010-5-5512-0336	6 01		00/00/000	BASE54383		08/13/2025	SEPT 2025 BASE	
200281	08/20/2025	08/20/2025	2322.21	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP19346		08/20/2025	JULY 2025 ADP	
			24980.86=Total Trans					.00=Total Paid				24980.86=Total Owed			
[S00347]	] STAPLES														
200128	08/13/2025	08/13/2025	142.29	E	N	N	010-5-4499-0310	01		00/00/000	6039445134		08/13/2025	DAL 10178289-TA	
200303	08/21/2025	08/21/2025	153.23	E	N	N	010-5-3475-0310	01		00/00/000	6039449115		08/21/2025	DAL 10178289-CO	
			295.52=Total Trans					.00=Total Paid				295.52=Total Owed			
[S00370]	] DONNA SCHWAUSCH														
200383	08/25/2025	08/25/2025	144.66	E	N	N	010-5-8665-0341	01		00/00/000	REIMB		08/25/2025	TRAVEL EXP 08/1	
200390	08/25/2025	08/25/2025	2214.24	E	N	N	010-5-8665-0496	01		00/00/000	REIMB		08/25/2025	TRAVEL EXP 06/2	
			2358.90=Total Trans					.00=Total Paid				2358.90=Total Owed			
[S00393]	] JAMES STAPLER														
200223	08/14/2025	08/14/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29121	11789	08/14/2025	MCNEAL	
200333	08/21/2025	08/21/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28657	11824	08/21/2025	HAYDEN	
			1000.00=Total Trans					.00=Total Paid				1000.00=Total Owed			
[S00397]	] SCOTTS FUNERAL HOME LLC														
200377	08/22/2025	08/22/2025	750.00	E	N	N	010-5-7641-0494	01		00/00/000	24-232		08/22/2025	INDIGENT SERVIC	
			750.00=Total Trans					.00=Total Paid				750.00=Total Owed			
[S00399]	] SPUR CHEVROLET BUICK GMC														
200402	08/25/2025	08/25/2025	78.20	E	N	N	010-5-3476-0452	01		00/00/000	6052756		08/25/2025	2080A-DISTRICT	
			78.20=Total Trans					.00=Total Paid				78.20=Total Owed			
[S00411]	] SHELL ENERGY SOLUTIONS														
200129	08/13/2025	08/13/2025	158.73	E	N	N	010-5-6560-0422	01		00/00/000	2182764		08/13/2025	310 ROCKY ROAD-	
200129	08/13/2025	08/13/2025	5840.47	E	N	N	010-5-5512-0440	01		00/00/000	2182764		08/13/2025	510 E LEON ST-J	
200129	08/13/2025	08/13/2025	11.08	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	510 E LEON ST	
200129	08/13/2025	08/13/2025	290.80	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	210 S 7TH ST-CO	
200129	08/13/2025	08/13/2025	260.42	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	214 S 6TH ST-CI	
200129	08/13/2025	08/13/2025	470.32	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	809 S MAIN ST	
200129	08/13/2025	08/13/2025	591.34	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	210 S 1ST ST	
200129	08/13/2025	08/13/2025	675.36	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	102 W AVE F	
200129	08/13/2025	08/13/2025	328.83	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	1107 SAUNDERS S	
200129	08/13/2025	08/13/2025	153.86	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	209 1/2 N LUTTE	
200129	08/13/2025	08/13/2025	185.14	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	303 COMPLEX CIR	
200129	08/13/2025	08/13/2025	51.48	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	417 E MAIN ST-P	
200129	08/13/2025	08/13/2025	1292.66	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	417 E MAIN ST-L	
200129	08/13/2025	08/13/2025	364.26	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	702 E LEON ST	
200129	08/13/2025	08/13/2025	1587.89	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	718 E MAIN ST-M	
200129	08/13/2025	08/13/2025	243.09	E	N	N	010-5-9694-0440	01		00/00/000	2182764		08/13/2025	115 S 7TH ST-MU	
200129	08/13/2025	08/13/2025	223.21	E	N	N	010-5-9694-0440	01		00/00/000	2182764		08/13/2025	113 S 7TH ST-JU	
200129	08/13/2025	08/13/2025	768.32	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	702 E LEON ST	
200129	08/13/2025	08/13/2025	1590.08	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	800 E MAIN ST-M	
200129	08/13/2025	08/13/2025	3005.74	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	600 E MAIN ST-C	
200129	08/13/2025	08/13/2025	19.66	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	508 E LEON ST	
200129	08/13/2025	08/13/2025	11.08	E	N	N	010-5-5510-0440	01		00/00/000	2182764		08/13/2025	510 E LEON ST	
			18123.82=Total Trans					.00=Total Paid				18123.82=Total Owed			
[S00444]	] JILLANN SMALL														
200263	08/19/2025	08/19/2025	18.20	E	N	N	010-5-2461-0425	01		00/00/000	REIMB		08/19/2025	TRAVEL EXP 08/1	
200263	08/19/2025	08/19/2025	18.20	E	N	N	010-5-2462-0425	01		00/00/000	REIMB		08/19/2025	TRAVEL EXP 08/1	
			36.40=Total Trans					.00=Total Paid				36.40=Total Owed			
[T00267]	] TEXAS A&M AGRILIFE EXTENSION SERVICE														
200286	08/20/2025	08/20/2025	103.03	E	N	N	010-5-8665-0496	01		00/00/000	E515221		08/20/2025	EXTENSION OFFIC	

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 )															
[T00267 ]	TEXAS A&M AGRILIFE EXTENSION SERVICE														
200287	08/20/2025	08/20/2025	1544.00	E	N	N	010-5-8665-0310	01	00/00/000		E515225		08/20/2025	EXTENSION OFFIC	
			1647.03=Total					.00=Total Paid			1647.03=Total Owed				
[T00374 ]	CHARTER COMMUNICATIONS														
200400	08/25/2025	08/25/2025	35.00	E	N	N	010-5-1409-0420	01	00/00/000		184249801081425		08/25/2025	184249801-SHERI	
200400	08/25/2025	08/25/2025	160.83	E	N	N	010-5-1409-0421	01	00/00/000		184249801081425		08/25/2025	184249801-SHERI	
			195.83=Total					.00=Total Paid			195.83=Total Owed				
[T00418 ]	TANGO TANGO, INC														
200225	08/14/2025	08/14/2025	2995.00	E	N	N	010-5-6560-0453	01	00/00/000		5258		08/14/2025	SHERIFF	
			2995.00=Total					.00=Total Paid			2995.00=Total Owed				
[U00002 ]	UNITED STATES POSTAL SERVICE														
200145	08/13/2025	08/13/2025	5000.00	E	N	N	010-5-1409-0311	01	00/00/000		66649602		08/13/2025	POSTAGE	
			5000.00=Total					.00=Total Paid			5000.00=Total Owed				
[V00010 ]	VERIZON WIRELESS														
200133	08/13/2025	08/13/2025	37.99	E	P	N	010-5-4499-0484	01	64621	08/15/2025	6119298148		08/13/2025	542023688-00001	
			37.99=Total					37.99=Total Paid			.00=Total Owed				
[V00044 ]	VESTED NETWORKS, LLC														
200302	08/21/2025	08/21/2025	40.00	E	N	N	010-5-1409-0420	01	00/00/000		5158		08/21/2025	2182-SHERIFF	
200302	08/21/2025	08/21/2025	20.00	E	N	N	010-5-1409-0420	01	00/00/000		5158		08/21/2025	2182-JP 1&2	
			60.00=Total					.00=Total Paid			60.00=Total Owed				
[W00023 ]	WACO CARBONIC COMPANY INC														
200119	08/13/2025	08/13/2025	178.25	E	N	N	010-5-5512-0452	01	00/00/000		65402		08/13/2025	ICE MACHINE LEA	
200393	08/25/2025	08/25/2025	120.00	E	N	N	010-5-5512-0452	01	00/00/000		8348		08/25/2025	JAIL	
			298.25=Total					.00=Total Paid			298.25=Total Owed				
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
200238	08/18/2025	08/18/2025	189.35	E	N	N	010-5-9693-0452	01	00/00/000		109411005		08/18/2025	957169-CSCD	
200238	08/18/2025	08/18/2025	3.96	E	N	N	010-5-9693-0452	01	00/00/000		109411005		08/18/2025	957169-CSCD	
200238	08/18/2025	08/18/2025	203.78	E	N	N	010-5-9694-0452	01	00/00/000		109411005		08/18/2025	957169-JUVENILE	
			397.09=Total					.00=Total Paid			397.09=Total Owed				
[W00304 ]	WEX BANK														
200131	08/13/2025	08/13/2025	400.47	E	N	N	010-5-6560-0341	01	00/00/000		106582909		08/13/2025	369-688-557-7-S	
			400.47=Total					.00=Total Paid			400.47=Total Owed				
[Y00006 ]	YOUR TRAVEL AGENT														
200403	08/25/2025	08/25/2025	606.96	E	N	N	010-5-3476-0416	01	00/00/000		114643		08/25/2025	DISTRICT ATTORN	
200404	08/25/2025	08/25/2025	1151.55	E	N	N	010-5-3476-0416	01	00/00/000		114870		08/25/2025	DISTRICT ATTORN	
			1758.51=Total					.00=Total Paid			1758.51=Total Owed				
91 Vendors Listed			919369.51=Grand Trans					664433.82=Grand Paid			254935.69=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00032 ]	ANDERSON MACHINERY AUSTIN, INC.													
200345	08/22/2025	08/22/2025	1257.63	E	N	N	020-5-0620-0452	01		00/00/000	P405CR	9450	08/22/2025	473960-R&B
200352	08/22/2025	08/22/2025	1123.00	E	N	N	020-5-0620-0452	01		00/00/000	P405E1	9508	08/22/2025	473960-R&B
			2380.63=Total	Trans				.00=Total	Paid		2380.63=Total	Owed		
[A00168 ]	ACCESS TRUCK PARTS, LLC													
200354	08/22/2025	08/22/2025	245.03	E	N	N	020-5-0620-0452	01		00/00/000	INV-90976	9524	08/22/2025	R&B
			245.03=Total	Trans				.00=Total	Paid		245.03=Total	Owed		
[A00177 ]	APEX CAPITAL CORP													
200369	08/22/2025	08/22/2025	17532.00	E	N	N	020-5-0620-0343	01		00/00/000	89866	9592	08/22/2025	R&B
200371	08/22/2025	08/22/2025	2204.55	E	N	N	020-5-0620-0343	01		00/00/000	89867	9592	08/22/2025	R&B
200372	08/22/2025	08/22/2025	6384.99	E	N	N	020-5-0620-0343	01		00/00/000	89868	9592	08/22/2025	R&B
200374	08/22/2025	08/22/2025	13040.40	E	N	N	020-5-0620-0343	01		00/00/000	89949	9592	08/22/2025	R&B
			39161.94=Total	Trans				.00=Total	Paid		39161.94=Total	Owed		
[B00369 ]	PRIMO													
200379	08/22/2025	08/22/2025	138.89	E	N	N	020-5-0620-0495	01		00/00/000	05H8700016570		08/22/2025	8700016603-R&B
			138.89=Total	Trans				.00=Total	Paid		138.89=Total	Owed		
[C00027 ]	CORYELL CITY WATER SUPPLY DISTRICT													
200274	08/20/2025	08/20/2025	850.50	E	N	N	020-5-0620-0343	01		00/00/000	08/2025	9572	08/20/2025	189,000 GALLONS
			850.50=Total	Trans				.00=Total	Paid		850.50=Total	Owed		
[C00373 ]	CINTAS CORPORATION													
200107	08/13/2025	08/13/2025	693.14	E	N	N	020-5-0620-0337	01		00/00/000	4239499495		08/13/2025	12797784-R&B
200344	08/22/2025	08/22/2025	696.66	E	N	N	020-5-0620-0337	01		00/00/000	4240230124		08/22/2025	12797784-R&B
			1389.80=Total	Trans				.00=Total	Paid		1389.80=Total	Owed		
[C00387 ]	CERTIFIED LABORATORIES													
200343	08/22/2025	08/22/2025	766.17	E	N	N	020-5-0620-0341	01		00/00/000	9281534	9605	08/22/2025	665100-R&B
			766.17=Total	Trans				.00=Total	Paid		766.17=Total	Owed		
[H00045 ]	HI-LINE, INC													
200271	08/20/2025	08/20/2025	515.51	E	N	N	020-5-0620-0452	01		00/00/000	3115095	9565	08/20/2025	14613-R&B
200272	08/20/2025	08/20/2025	78.42	E	N	N	020-5-0620-0337	01		00/00/000	3115096	9566	08/20/2025	14613-R&B
			593.93=Total	Trans				.00=Total	Paid		593.93=Total	Owed		
[H00061 ]	HIGGINBOTHAM BROTHERS													
200273	08/20/2025	08/20/2025	1.99	E	N	N	020-5-0620-0343	01		00/00/000	283843	9578	08/20/2025	211049-R&B
			1.99=Total	Trans				.00=Total	Paid		1.99=Total	Owed		
[H00105 ]	HOLT CAT													
200358	08/22/2025	08/22/2025	504.12	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0628188	9529	08/22/2025	307627-R&B
200362	08/22/2025	08/22/2025	1483.10	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0628626	9536	08/22/2025	307627-R&B
200363	08/22/2025	08/22/2025	261.03	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0629537	9602	08/22/2025	307627-R&B
200365	08/22/2025	08/22/2025	85.19	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0629539	9603	08/22/2025	307627-R&B
			2333.44=Total	Trans				.00=Total	Paid		2333.44=Total	Owed		
[I00060 ]	INTERSTATE BILLING SERVICE, INC													
200346	08/22/2025	08/22/2025	948.52	E	N	N	020-5-0620-0452	01		00/00/000	X700315350:01	9527	08/22/2025	749907-R&B
200347	08/22/2025	08/22/2025	1379.46	E	N	N	020-5-0620-0452	01		00/00/000	X700315573:01	9527	08/22/2025	749907-R&B
200348	08/22/2025	08/22/2025	247.53	E	N	N	020-5-0620-0452	01		00/00/000	X700315946:01	9537	08/22/2025	749907-R&B
200349	08/22/2025	08/22/2025	1716.82	E	N	N	020-5-0620-0452	01		00/00/000	X700316023:01	9544	08/22/2025	749907-R&B
200350	08/22/2025	08/22/2025	1044.52	E	N	N	020-5-0620-0452	01		00/00/000	X700316382:01	9306	08/22/2025	749907-R&B
200351	08/22/2025	08/22/2025	830.64	E	N	N	020-5-0620-0452	01		00/00/000	X700317912:01	9604	08/22/2025	749907-R&B
			6167.49=Total	Trans				.00=Total	Paid		6167.49=Total	Owed		
[K00049 ]	KIRBY-SMITH MACHINERY, INC													
200366	08/22/2025	08/22/2025	1087.73	E	N	N	020-5-0620-0452	01		00/00/000	P4353811	9601	08/22/2025	CORYE001-R&B
			1087.73=Total	Trans				.00=Total	Paid		1087.73=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	
[L00084 ] 200276	M LIPSITZ AND COMPANY, LTD 08/20/2025	08/20/2025	60.00 60.00=Total	E	N	N	020-5-0620-0495	01		00/00/0000	783534	9589	08/20/2025	CONTAINER RENT-	
							.00=Total	Paid			60.00=Total	Owed			
[M00061 ] 200278	MULTI COUNTY WATER SUPPLY CORPORATION 08/20/2025	08/20/2025	165.00 165.00=Total	E	N	N	020-5-0620-0343	01		00/00/0000	476	9571	08/20/2025	15,000 GALLONS	
							.00=Total	Paid			165.00=Total	Owed			
[M00084 ] 200367 200368	MOORE'S SERVICE CENTER 08/22/2025 08/22/2025	08/22/2025 08/22/2025	194.54 38.22 232.76=Total	E	N	N	020-5-0620-0452	01		00/00/0000	STA-1013616	9318	08/22/2025	6376-R&B	
							.00=Total	Paid			232.76=Total	Owed		6376-R&B	
[M00258 ] 200370	M&A TOOLBOX 08/22/2025	08/22/2025	34.65 34.65=Total	E	N	N	020-5-0620-0495	01		00/00/0000	48907	9549	08/22/2025	450-R&B	
							.00=Total	Paid			34.65=Total	Owed			
[N00087 ] 200275	NEXTLINK INTERNET 08/20/2025	08/20/2025	214.72 214.72=Total	E	N	N	020-5-0620-0421	01		00/00/0000	B-125187246-61	9588	08/20/2025	125187246-R&B	
							.00=Total	Paid			214.72=Total	Owed			
[N00202 ] 200353	NAPA AUTO PARTS 08/22/2025	08/22/2025	27.58 27.58=Total	E	N	N	020-5-0620-0452	01		00/00/0000	59775	9542	08/22/2025	50102-R&B	
							.00=Total	Paid			27.58=Total	Owed			
[P00031 ] 200134	PAYROLL CLEARING ACCOUNT 08/13/2025	08/13/2025	124872.81 124872.81=Total	E	P	N	020-2-0000-0220	01	64619	08/15/2025	08/15/2025		08/13/2025		
							124872.81=Total	Paid			.00=Total	Owed			
[T00101 ] 200355 200357	TTG UTILITIES, INC 08/22/2025 08/22/2025	08/22/2025 08/22/2025	1439.85 756.90 2196.75=Total	E	N	N	020-5-0620-0343	01		00/00/0000	7742	8928	08/22/2025	486-R&B	
							.00=Total	Paid			7762	8932	08/22/2025	486-R&B	
											2196.75=Total	Owed			
[T00378 ] 200359 200360 200361	TEXAS COMMERCIAL TIRE 08/22/2025 08/22/2025 08/22/2025	08/22/2025 08/22/2025 08/22/2025	864.00 2638.00 545.55 4047.55=Total	E	N	N	020-5-0620-0342	01		00/00/0000	TPL-0021416	9533	08/22/2025	20220111-R&B	
							.00=Total	Paid			TPL-0021471	9541	08/22/2025	20220111-R&B	
											TPL-0021472	9545	08/22/2025	20220111-R&B	
											4047.55=Total	Owed			
[T00414 ] 200373	THE TIRE HOUSE RETAIL & WHOLESALE TIRES 08/22/2025	08/22/2025	314.00 314.00=Total	E	N	N	020-5-0620-0342	01		00/00/0000	w39949	9547	08/22/2025	R&B	
							.00=Total	Paid			314.00=Total	Owed			
[W00138 ] 200376	WALLER COUNTY ASPHALT, INC 08/22/2025	08/22/2025	7952.48 7952.48=Total	E	N	N	020-5-0620-0343	01		00/00/0000	29692	9567	08/22/2025	R&B	
							.00=Total	Paid			7952.48=Total	Owed			
[W00141 ] 200238 200238	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC 08/18/2025 08/18/2025	08/18/2025 08/18/2025	103.13 1.14 104.27=Total	E	N	N	020-5-0620-0209	01		00/00/0000	109411005		08/18/2025	957169-R&B	
							.00=Total	Paid			109411005		08/18/2025	957169-R&B	
											104.27=Total	Owed			
[W00152 ] 200279 200281 200283 200284	WHITT BUILDING SUPPLIES, LLC 08/20/2025 08/20/2025 08/20/2025 08/20/2025	08/20/2025 08/20/2025 08/20/2025 08/20/2025	404.45 575.56 575.56 1050.00 2605.57=Total	E	N	N	020-5-0620-0343	01		00/00/0000	68164JH	9584	08/20/2025	R&B	
							.00=Total	Paid			73771	9573	08/20/2025	R&B	
											73842	9580	08/20/2025	R&B	
											73869	8931	08/20/2025	R&B	
											2605.57=Total	Owed			
25 Vendors Listed			197945.68=Grand Trans					124872.81=Grand Paid			73072.87=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 ] 200304	DORI RAY MISTIC 08/21/2025	08/21/2025	850.00	E	N N	030-5-0000-0414	7 01		00/00/000	08/15/2025		08/21/2025	PRO SE CLINIC 0
			850.00=Total		Trans			.00=Total Paid		850.00=Total Owed			
			850.00=Grand Trans					.00=Grand Paid		850.00=Grand Owed			
1 vendors Listed			850.00=Grand Trans					.00=Grand Paid		850.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
200238	08/18/2025	08/18/2025	2219.54	E	N	N	031-5-0004-0452	19		00/00/000	109411005		08/18/2025	957169
200238	08/18/2025	08/18/2025	379.06	E	N	N	031-5-0004-0452	19		00/00/000	109411005		08/18/2025	957169
200384	08/25/2025	08/25/2025	265.53	E	N	N	031-5-0004-0452	19		00/00/000	109416485		08/25/2025	957169-1015059A
			2864.13=Total Trans					.00=Total Paid			2864.13=Total Owed			
I Vendors Listed			2864.13=Grand Trans					.00=Grand Paid			2864.13=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
[C00113 ]	CENTRAL TEXAS COLLEGE													
200151	08/14/2025	08/14/2025	220.00	E	N	N	034-5-6560-0486	26		00/00/0000	TA25A0041		08/14/2025	KUZENKA, MARSHA
			220.00=Total	Trans				.00=Total	Paid				220.00=Total	Owed
[W00025 ]	EUGENE C WATERS PH.D.													
200130	08/13/2025	08/13/2025	250.00	E	N	N	034-5-6560-0486	6 01		00/00/0000	08/06/2025		08/13/2025	TCOLE-MATHIS
200251	08/19/2025	08/19/2025	250.00	E	N	N	034-5-6560-0486	6 01		00/00/0000	08/18/2025		08/19/2025	TCOLE-FADAYI
			500.00=Total	Trans				.00=Total	Paid				500.00=Total	Owed
2 Vendors Listed			720.00=Grand	Trans				.00=Grand	Paid				720.00=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	Stüb
[E00130 ]	ENTERPRISE FM TRUST													
200239	08/18/2025	08/18/2025	406.81	E	N	N	060-5-0000-0610	01		00/00/000	FMR0217582		08/18/2025	580068A-R&B
200239	08/18/2025	08/18/2025	125.02	E	N	N	060-5-0000-0650	01		00/00/000	FMR0217582		08/18/2025	580068A-R&B
200239	08/18/2025	08/18/2025	1979.43	E	N	N	060-5-0000-0650	01		00/00/000	FMR0217582		08/18/2025	580068A-SHERIFF
200239	08/18/2025	08/18/2025	8248.37	E	N	N	060-5-0000-0610	01		00/00/000	FMR0217582		08/18/2025	580068A-SHERIFF
			10759.63=Total Trans					.00=Total Paid			10759.63=Total Owed			
1 Vendors Listed			10759.63=Grand Trans					.00=Grand Paid			10759.63=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													
200134	08/13/2025	08/13/2025	673.09	E	P	N	074-2-0000-0220	51	64619	08/15/2025	08/15/2025		08/13/2025	
200134	08/13/2025	08/13/2025	2652.85	E	P	N	074-2-0000-0220	09	64619	08/15/2025	08/15/2025		08/13/2025	
			3325.94=Total	Trans				3325.94=Total	Paid			.00=Total	Owed	
1 vendors Listed			3325.94=Grand	Trans				3325.94=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
[D00023 ]	DELL MARKETING L.P.													
200226	08/14/2025	08/14/2025	3971.52	E	N	N	077-5-4499-0495	01		00/00/000	10830743970		08/14/2025	7195587-TAX OFF
			3971.52=Total Trans					.00=Total Paid			3971.52=Total Owed			
1 vendors Listed			3971.52=Grand Trans					.00=Grand Paid			3971.52=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													
200134	08/13/2025	08/13/2025	3837.30	E	P	N	102-2-0000-0220	01	64619	08/15/2025	08/15/2025		08/13/2025	
			3837.30=Total Trans				3837.30=Total Paid				.00=Total Owed			
1 vendors Listed			3837.30=Grand Trans				3837.30=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													
200134	08/13/2025	08/13/2025	3829.26	E	P	N	103-2-0000-0220	01	64619	08/15/2025	08/15/2025		08/13/2025	
			3829.26=Total Trans				3829.26=Total Paid				.00=Total Owed			
1 vendors Listed			3829.26=Grand Trans				3829.26=Grand Paid				.00=Grand Owed			

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													
200134	08/13/2025	08/13/2025	1982.32	E	P	N	104-2-0000-0220	01	64619	08/15/2025	08/15/2025		08/13/2025	
200134	08/13/2025	08/13/2025	3046.41	E	P	N	104-2-0000-0220	57	64619	08/15/2025	08/15/2025		08/13/2025	
			5028.73=Total Trans						5028.73=Total Paid				.00=Total Owed	
1 vendors Listed			5028.73=Grand Trans					5028.73=Grand Paid			.00=Grand Owed			