

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: September 9, 2025

10	General Fund	\$	778,535.64
20	Undivided Road & Bridge Fund	\$	166,479.36
30	Law Library Fund	\$	2,025.00
31	Records Management Fund	\$	4,508.74
32	Courthouse Security Fund	\$	2,099.18
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	1,292.57
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund		
71	Grant Support Fund	\$	2,321.25
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support		
74	Pre-Trial Diversion	\$	2,542.29
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	2,550.00
102	Crime Victims	\$	2,691.15
103	HOT ATTF	\$	2,996.37
104	Crime Victims (AG Grant)	\$	4,179.54
108	Mental Health Deputies	\$	-
		\$	<u>972,221.09</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														
200453	09/02/2025	09/02/2025	900.00	E	P	N	010-5-6560-0453	01	64773	09/03/2025	08232025		09/02/2025	287335847852-SH
200453	09/02/2025	09/02/2025	2097.15	E	P	N	010-5-1409-0420	01	64773	09/03/2025	08232025		09/02/2025	287335847852-SH
			2997.15=Total	Trans		2997.15=Total		Paid		.00=Total		Owed		
[A00029] APPLIED CONCEPTS, INC														
200688	09/05/2025	09/05/2025	247.75	E	N	N	010-5-9695-0476	01		00/00/000	463691		09/05/2025	SEPTEMBER 2025-
200689	09/05/2025	09/05/2025	185.00	E	N	N	010-5-9695-0476	01		00/00/000	463692		09/05/2025	SEPTEMBER 2025-
			432.75=Total	Trans		.00=Total		Paid		432.75=Total		Owed		
[A00126] ALTHOFF BROTHERS TIRE														
200455	09/02/2025	09/02/2025	359.90	E	N	N	010-5-6560-0452	01		00/00/000	89994		09/02/2025	SHERIFF
200557	09/03/2025	09/03/2025	20.00	E	N	N	010-5-6560-0452	01		00/00/000	89742		09/03/2025	SHERIFF
200581	09/03/2025	09/03/2025	105.97	E	N	N	010-5-6560-0452	01		00/00/000	90083		09/03/2025	SHERIFF
			485.87=Total	Trans		.00=Total		Paid		485.87=Total		Owed		
[A00200] AMAZON CAPITAL SERVICES														
200454	09/02/2025	09/02/2025	89.94	E	N	N	010-5-1400-0310	01		00/00/0000	11VY-XTWM-XP4		09/02/2025	A34M0S3ZJMKHA0-
			89.94=Total	Trans		.00=Total		Paid		89.94=Total		Owed		
[A00202] ADVENTHEALTH FAMILY MEDICINE														
200594	09/03/2025	09/03/2025	240.99	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2025		09/03/2025	INDIGENT MEDICA
			240.99=Total	Trans		.00=Total		Paid		240.99=Total		Owed		
[B00026] BEN E. KEITH COMPANY														
200562	09/03/2025	09/03/2025	7382.73	E	N	N	010-5-5512-0333	01		00/00/000	13780445		09/03/2025	358894-JAIL
200563	09/03/2025	09/03/2025	89.32	E	N	N	010-5-5512-0333	01		00/00/000	13781275		09/03/2025	358894-JAIL
200643	09/04/2025	09/04/2025	133.46	E	N	N	010-5-5512-0333	01		00/00/000	13794013		09/04/2025	358894-JAIL
			7605.51=Total	Trans		.00=Total		Paid		7605.51=Total		Owed		
[B00097] BLAZIN TECH SERVICES, INC														
200458	09/02/2025	09/02/2025	137.63	E	N	N	010-5-1409-0454	01		00/00/000	36750		09/02/2025	JP 1
200587	09/03/2025	09/03/2025	71.94	E	N	N	010-5-1409-0453	01		00/00/000	36730		09/03/2025	COUNTY AUDITOR
200588	09/03/2025	09/03/2025	23.98	E	N	N	010-5-1409-0453	01		00/00/000	36732		09/03/2025	COUNTY TREASURER
200670	09/05/2025	09/05/2025	159.50	E	N	N	010-5-9694-0420	01		00/00/000	36780	30894	09/05/2025	JUVENILE PROBAT
200671	09/05/2025	09/05/2025	3932.88	E	N	N	010-5-9694-0572	01		00/00/000	36804	30894	09/05/2025	JUVENILE PROBAT
			4325.93=Total	Trans		.00=Total		Paid		4325.93=Total		Owed		
[B00134] BEARCOM														
200567	09/03/2025	09/03/2025	600.00	E	N	N	010-5-6560-0422	01		00/00/000	5935506		09/03/2025	1621968-SHERIFF
			600.00=Total	Trans		.00=Total		Paid		600.00=Total		Owed		
[B00208] M. BRYON BARNHILL, IV														
200529	09/02/2025	09/02/2025	1326.16	E	N	N	010-5-2433-1401	7 01		00/00/000	28073	8889	09/02/2025	LOVORN
200530	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-25-1332	11331	09/02/2025	HERNANDEZ-PEREZ
200531	09/02/2025	09/02/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20814M25	11852	09/02/2025	ANSPACH
200532	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69831	11856	09/02/2025	BRYANT
200533	09/02/2025	09/02/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-25-2672,CC4	11872-3	09/02/2025	GEORGE
			2126.16=Total	Trans		.00=Total		Paid		2126.16=Total		Owed		
[B00222] BRIGHTSPEED														
200459	09/02/2025	09/02/2025	1000.22	E	P	N	010-5-1409-0421	01	64774	09/03/2025	510186184		09/02/2025	LEON STREET ANN
			1000.22=Total	Trans		1000.22=Total		Paid		.00=Total		Owed		
[B00298] CADENCE BANK														
200460	09/02/2025	09/02/2025	56.79	E	N	N	010-5-6560-0495	01		00/00/000	STMT 08/18/2025		09/02/2025	1653-SHERIFF
200460	09/02/2025	09/02/2025	418.30	E	N	N	010-5-6560-0312	01		00/00/000	STMT 08/18/2025		09/02/2025	1653-SHERIFF
200460	09/02/2025	09/02/2025	258.39	E	N	N	010-5-6560-0425	01		00/00/000	STMT 08/18/2025		09/02/2025	1653-SHERIFF
200460	09/02/2025	09/02/2025	2041.89	E	N	N	010-5-6560-0428	01		00/00/000	STMT 08/18/2025		09/02/2025	1653-SHERIFF
200568	09/03/2025	09/03/2025	500.00	E	N	N	010-5-9694-0341	01		00/00/0000	STMT 08/18/2025	30884	09/03/2025	3972-JUVENILE P
			3275.37=Total	Trans		.00=Total		Paid		3275.37=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
[C00002]	DEEANN HOWARD													
200672	09/05/2025	09/05/2025	375.00	E	N	N	010-5-5510-0209	7 01		00/00/000	8		09/05/2025	AUGUST 2025
			375.00=Total					.00=Total	Paid		375.00=Total			Owed
[C00016]	CITY OF GATESVILLE													
200589	09/03/2025	09/03/2025	1300.06	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	620 MAIN-COURTH
200589	09/03/2025	09/03/2025	55.42	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	702 LEON-ANNEX
200589	09/03/2025	09/03/2025	40.74	E	P	N	010-5-9694-0440	01	64778	09/05/2025			09/03/2025	113 S 7TH-JUVEN
200589	09/03/2025	09/03/2025	99.46	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	801 LEON-MAIN S
200589	09/03/2025	09/03/2025	33.40	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	418 LEON-DPS
200589	09/03/2025	09/03/2025	48.08	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	210 S 7TH-COUNT
200589	09/03/2025	09/03/2025	55.42	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	601 BRIDGE-CID
200589	09/03/2025	09/03/2025	4171.91	E	P	N	010-5-5512-0440	01	64778	09/05/2025			09/03/2025	508 LEON-JAIL
200589	09/03/2025	09/03/2025	340.43	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	420 E LEON-LEON
200589	09/03/2025	09/03/2025	59.03	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	420 E LEON-SPRI
200589	09/03/2025	09/03/2025	33.40	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	1107 SAUNDERS
200589	09/03/2025	09/03/2025	33.40	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	3421 E MAIN-EXT
200589	09/03/2025	09/03/2025	33.40	E	P	N	010-5-5510-0440	01	64778	09/05/2025			09/03/2025	209 N LUTTERLOH
			6304.15=Total					6304.15=Total	Paid		.00=Total			Owed
[C00019]	COPPERAS COVE SENIOR CENTER													
200661	09/04/2025	09/04/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	SEPTEMBER 2025		09/04/2025	DONATION-UTILIT
			125.00=Total					.00=Total	Paid		125.00=Total			Owed
[C00021]	CORYELL HEALTH													
200595	09/03/2025	09/03/2025	6003.31	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2025		09/03/2025	INDIGENT MEDICA
			6003.31=Total					.00=Total	Paid		6003.31=Total			Owed
[C00023]	CORYELL COUNTY SHERIFF DEPT													
200582	09/03/2025	09/03/2025	107.59	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		09/03/2025	
200582	09/03/2025	09/03/2025	175.05	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		09/03/2025	
200582	09/03/2025	09/03/2025	20.96	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		09/03/2025	
			303.60=Total					.00=Total	Paid		303.60=Total			Owed
[C00032]	CORYELL COUNTY CHILD WELFARE BOARD													
200645	09/04/2025	09/04/2025	58.00	E	N	N	010-5-2428-0485	01		00/00/0000			09/04/2025	DISTRICT COURT
200646	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200647	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2431-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200648	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT
			118.00=Total					.00=Total	Paid		118.00=Total			Owed
[C00045]	CIRCLE R HEATING & AIR INC.													
200570	09/03/2025	09/03/2025	100.00	E	N	N	010-5-5510-0452	01		00/00/000	19		09/03/2025	MAINT (COURTHOU
			100.00=Total					.00=Total	Paid		100.00=Total			Owed
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA													
200596	09/03/2025	09/03/2025	122.17	E	N	N	010-5-7640-0488	6 01		00/00/000	08/31/2025		09/03/2025	INDIGENT MEDICA
			122.17=Total					.00=Total	Paid		122.17=Total			Owed
[C00056]	COMER AUTOMOTIVE													
200682	09/05/2025	09/05/2025	565.03	E	N	N	010-5-3476-0452	7 01		00/00/000	89889		09/05/2025	DISTRICT ATTORN
			565.03=Total					.00=Total	Paid		565.03=Total			Owed
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC													
200469	09/02/2025	09/02/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/000	61619		09/02/2025	25-2056T-MALDEN
			905.00=Total					.00=Total	Paid		905.00=Total			Owed
[C00128]	CRIME VICTIMS FUND													
200649	09/04/2025	09/04/2025	58.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200650	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200651	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2431-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200652	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT

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		
			118.00=Total			Trans			.00=Total			Paid			118.00=Total	Owed
[C00133]	] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
200683	09/05/2025	09/05/2025	7.50	E	N	N	010-5-3476-0452	01	00/00/000		MRL3136		09/05/2025	2020 CHEV...746		
200691	09/05/2025	09/05/2025	7.50	E	N	N	010-5-5510-0452	01	00/00/000		1557286		09/05/2025	2019 GMC...2010		
			15.00=Total			Trans			.00=Total			Paid			15.00=Total	Owed
[C00221]	] CNA SURETY														
200471	09/02/2025	09/02/2025	162.00	E	N	N	010-5-9694-0495	01	00/00/0000	0601-68451171	30883	09/02/2025	BOND-JUVENILE P			
200629	09/04/2025	09/04/2025	205.00	E	N	N	010-5-1403-0480	01	00/00/000	0601-18299823		09/04/2025	BOND-COUNTY CLE			
			367.00=Total			Trans			.00=Total			Paid			367.00=Total	Owed
[C00339]	] THE CLEANING MAGICAL HANDS, INC														
200456	09/02/2025	09/02/2025	2040.00	E	N	N	010-5-5510-0209	01	00/00/000	11815			09/02/2025	AUGUST 2025		
			2040.00=Total			Trans			.00=Total			Paid			2040.00=Total	Owed
[C00364]	] CB FEEDLOT, LLC														
200472	09/02/2025	09/02/2025	37.80	E	N	N	010-5-6560-0314	01	00/00/000	94200			09/02/2025	SHERIFF		
200473	09/02/2025	09/02/2025	48.94	E	N	N	010-5-6560-0314	01	00/00/000	94308			09/02/2025	SHERIFF		
			86.74=Total			Trans			.00=Total			Paid			86.74=Total	Owed
[C00375]	] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
200450	08/27/2025	08/27/2025	6532.72	X	P	N	010-5-7641-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
200450	08/27/2025	08/27/2025	158.90	X	P	N	010-5-7641-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
200450	08/27/2025	08/27/2025	38.40	X	P	N	010-5-7641-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
200450	08/27/2025	08/27/2025	5022.76	X	P	N	010-5-9694-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
200450	08/27/2025	08/27/2025	97.77	X	P	N	010-5-9694-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
200451	08/27/2025	08/27/2025	4.48	X	P	N	010-5-5512-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
200451	08/27/2025	08/27/2025	3.84	X	P	N	010-5-5512-0202	01	64771	08/29/2025	08/31/2025		08/27/2025	SEPTEMBER 2025		
			11858.87=Total			Trans			11858.87=Total			Paid			.00=Total	Owed
[D00004]	] DAVIDSON AUTO PARTS														
200706	09/08/2025	09/08/2025	163.84	E	N	N	010-5-5512-0452	01	00/00/0000	STMT 08/27/2025			09/08/2025	ACCT 3445-JAIL		
200706	09/08/2025	09/08/2025	199.37	E	N	N	010-5-6560-0452	01	00/00/0000	STMT 08/27/2025			09/08/2025	ACCT 3445-SHERI		
			363.21=Total			Trans			.00=Total			Paid			363.21=Total	Owed
[D00085]	] RANDY DALE														
200535	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	P2508053M	11833	09/02/2025	SANFORD			
200536	09/02/2025	09/02/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000	27705	11857	09/02/2025	STRIEBECK			
200537	09/02/2025	09/02/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000	CC4-24-2443	11888	09/02/2025	WILLIAMS			
			1000.00=Total			Trans			.00=Total			Paid			1000.00=Total	Owed
[E00026]	] EXPRESS CARE OF GATESVILLE														
200475	09/02/2025	09/02/2025	75.15	E	N	N	010-5-3476-0452	01	00/00/000	24			09/02/2025	COR101-L-DISTRI		
			75.15=Total			Trans			.00=Total			Paid			75.15=Total	Owed
[E00141]	] ELITE PROTECTION AND INVESTIGATION														
200653	09/04/2025	09/04/2025	750.00	E	N	N	010-5-2433-1404	7 01	00/00/000	25-INV-28706-1			09/04/2025	28706-ROYAL		
			750.00=Total			Trans			.00=Total			Paid			750.00=Total	Owed
[F00007]	] GATESVILLE ACE HARDWARE														
200590	09/03/2025	09/03/2025	13.57	E	N	N	010-5-5510-0452	01	00/00/0000	STMT 08/28/25			09/03/2025	INV 143494-MAIN		
200590	09/03/2025	09/03/2025	41.17	E	N	N	010-5-5510-0332	01	00/00/0000	STMT 08/28/25			09/03/2025	INV 143513-MAIN		
200590	09/03/2025	09/03/2025	4.64	E	N	N	010-5-5510-0452	01	00/00/0000	STMT 08/28/25			09/03/2025	INV 143577-MAIN		
200590	09/03/2025	09/03/2025	11.00	E	N	N	010-5-5510-0452	01	00/00/0000	STMT 08/28/25			09/03/2025	INV 143694-MAIN		
			70.38=Total			Trans			.00=Total			Paid			70.38=Total	Owed
[F00105]	] F8 TECH, LLC														
200476	09/02/2025	09/02/2025	12004.25	E	N	N	010-5-1409-0456	01	00/00/0000	13953			09/02/2025	COURT SYSTEM-AU		
200478	09/02/2025	09/02/2025	1427.82	E	N	N	010-5-1409-0456	01	00/00/0000	13956			09/02/2025	COURT SYSTEM-AU		
200527	09/02/2025	09/02/2025	9213.12	E	N	N	010-5-1409-0456	01	00/00/000	14034			09/02/2025	SHERIFF		
200580	09/03/2025	09/03/2025	189.00	E	N	N	010-5-1409-0454	01	00/00/0000	14036			09/03/2025	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
[F00105] F8 TECH, LLC (CONTINUED)														
200606	09/03/2025	09/03/2025	6506.00	E	N	N	010-5-1409-0456	01		00/00/000	14035		09/03/2025	COUNTY AUDITOR
200627	09/04/2025	09/04/2025	2519.19	E	N	N	010-5-1409-0454	01		00/00/000	14038		09/04/2025	SHERIFF
200673	09/05/2025	09/05/2025	6.00	E	N	N	010-5-1409-0454	01		00/00/000	14060		09/05/2025	SHERIFF
200674	09/05/2025	09/05/2025	11838.04	E	N	N	010-5-1409-0455	01		00/00/000	14061		09/05/2025	BILLABLE TIME A
			43703.42=Total	Trans					.00=Total	Paid		43703.42=Total		Owed
[F00114] FUELMAN - AUSTIN														
200687	09/05/2025	09/05/2025	400.98	E	N	N	010-5-2434-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	99.15	E	N	N	010-5-3475-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	421.48	E	N	N	010-5-3476-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	321.53	E	N	N	010-5-5510-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	55.29	E	N	N	010-5-6551-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	51.61	E	N	N	010-5-6552-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	121.23	E	N	N	010-5-6553-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	12602.47	E	N	N	010-5-6560-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	360.65	E	N	N	010-5-9694-0341	01		00/00/000	NP69007856		09/05/2025	
			14434.39=Total	Trans					.00=Total	Paid		14434.39=Total		Owed
[F00117] JENNIFER FEATHERSTON														
200684	09/05/2025	09/05/2025	1408.00	E	N	N	010-5-3476-0209	7 01		00/00/000	AUGUST 2025		09/05/2025	08/01-08/29/202
			1408.00=Total	Trans					.00=Total	Paid		1408.00=Total		Owed
[G00006] GATESVILLE SENIOR CENTER														
200662	09/04/2025	09/04/2025	125.00	E	N	N	010-5-9695-0489	01		00/00/000	SEPTEMBER 2025		09/04/2025	DONATION FOR EX
			125.00=Total	Trans					.00=Total	Paid		125.00=Total		Owed
[H00025] HART INTERCIVIC, INC.														
200663	09/04/2025	09/04/2025	3850.00	E	N	N	010-5-4499-0209	01		00/00/000	INV003644		09/04/2025	TAX OFFICE
200664	09/04/2025	09/04/2025	245.00	E	N	N	010-5-4499-0209	01		00/00/000	INV003759		09/04/2025	TAX OFFICE
			4095.00=Total	Trans					.00=Total	Paid		4095.00=Total		Owed
[H00061] HIGGINBOTHAM BROTHERS														
200479	09/02/2025	09/02/2025	75.99	E	N	N	010-5-5510-0452	01		00/00/000	284638		09/02/2025	211227-MAINT (T
200571	09/03/2025	09/03/2025	25.98	E	N	N	010-5-5510-0452	01		00/00/000	283873		09/03/2025	211227-MAINT (T
200572	09/03/2025	09/03/2025	29.99	E	N	N	010-5-5510-0452	01		00/00/000	284043		09/03/2025	211227-MAINT
200573	09/03/2025	09/03/2025	17.99	E	N	N	010-5-5510-0452	01		00/00/000	284194		09/03/2025	211227-MAINT
200574	09/03/2025	09/03/2025	2.79	E	N	N	010-5-5510-0452	01		00/00/000	284217		09/03/2025	211227-MAINT (C
200575	09/03/2025	09/03/2025	23.98	E	N	N	010-5-5510-0452	01		00/00/000	284233		09/03/2025	211227-MAINT (D
200576	09/03/2025	09/03/2025	8.49	E	N	N	010-5-5510-0452	01		00/00/000	284252		09/03/2025	211227-MAINT (D
200577	09/03/2025	09/03/2025	4.29	E	N	N	010-5-5512-0452	01		00/00/000	284551		09/03/2025	211467-SHERIFF
200654	09/04/2025	09/04/2025	27.53	E	N	N	010-5-5512-0452	01		00/00/000	284172		09/04/2025	211227-MAINT (J
200655	09/04/2025	09/04/2025	3.99	E	N	N	010-5-5512-0452	01		00/00/000	284338		09/04/2025	211227-MAINT (J
			221.02=Total	Trans					.00=Total	Paid		221.02=Total		Owed
[H00085] BILLY RAY HALL, JR														
200538	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4252143	11859	09/02/2025	ARNOLD
200539	09/02/2025	09/02/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4242168,F42521	11860	09/02/2025	ROSARIO
			400.00=Total	Trans					.00=Total	Paid		400.00=Total		Owed
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT														
200597	09/03/2025	09/03/2025	3204.68	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2025		09/03/2025	INDIGENT MEDICA
			3204.68=Total	Trans					.00=Total	Paid		3204.68=Total		Owed
[H00223] HART 2 HEART STITCHING & DESIGNS														
200669	09/05/2025	09/05/2025	937.00	E	P	N	010-5-9694-0495	01	64779	09/05/2025	2879	30883	09/05/2025	JUVENILE PROBAT
			937.00=Total	Trans					937.00=Total	Paid		.00=Total		Owed
[H00255] PAUL HARRELL														
200461	09/02/2025	09/02/2025	500.00	E	N	N	010-5-2433-1403	7 01		00/00/000	24-266		09/02/2025	JUVENILE
200540	09/02/2025	09/02/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	NO JP	11844	09/02/2025	MCJUNKINS
200541	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4252682,CC425	11845-3	09/02/2025	NEGRETE

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	
[H00255]	(CONTINUED)														
200542	09/02/2025	09/02/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000	29512		11846	09/02/2025	HENDERSON	
200543	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	71507,71508		11847	09/02/2025	RIDLEY	
200544	09/02/2025	09/02/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000	70899		11848	09/02/2025	CLEMENT	
200545	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000	CC4-23-2345		11849	09/02/2025	SIMS	
200546	09/02/2025	09/02/2025	4345.00	E	N	N	010-5-2433-1401	7 01	00/00/000	28710		11850	09/02/2025	ROMERO	
			7045.00=Total				Trans	.00=Total		7045.00=Total				Owed	
[H00268]	HOMETOWN COMPLETE AUTO CARE, LLC														
200578	09/03/2025	09/03/2025	986.83	E	N	N	010-5-6560-0452	01	00/00/000	4892			09/03/2025	SHERIFF	
			986.83=Total				Trans	.00=Total		986.83=Total				Owed	
[I00082]	INDUSTRIAL CHEM LABS														
200481	09/02/2025	09/02/2025	291.39	E	N	N	010-5-5512-0452	01	00/00/000	418119			09/02/2025	MAINT (JAIL)	
			291.39=Total				Trans	.00=Total		291.39=Total				Owed	
[I00092]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
200591	09/03/2025	09/03/2025	650.00	E	N	N	010-5-7640-0453	01	00/00/000	1193632			09/03/2025	PROF PROGRAM FE	
200598	09/03/2025	09/03/2025	2053.08	E	N	N	010-5-7640-0488	01	00/00/000	06/30/2025			09/03/2025	INDIGENT MEDICA	
			2703.08=Total				Trans	.00=Total		2703.08=Total				Owed	
[I00101]	INTEG														
200482	09/02/2025	09/02/2025	105.00	E	N	N	010-5-6560-0310	01	00/00/000	37581			09/02/2025	683-SHERIFF	
200483	09/02/2025	09/02/2025	150.00	E	N	N	010-5-3476-0310	01	00/00/000	37637			09/02/2025	683-DISTRICT AT	
			255.00=Total				Trans	.00=Total		255.00=Total				Owed	
[I00102]	IMPACT PEST MANAGEMENT LLC														
200510	09/02/2025	09/02/2025	135.00	E	N	N	010-5-5512-0452	01	00/00/000	13915			09/02/2025	510 EAST LEON S	
200511	09/02/2025	09/02/2025	110.00	E	N	N	010-5-5510-0452	01	00/00/000	13917			09/02/2025	417 LEON ST-LEO	
200512	09/02/2025	09/02/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000	13916			09/02/2025	620 EAST MAIN S	
200555	09/02/2025	09/02/2025	85.00	E	N	N	010-5-5510-0452	01	00/00/000	13920			09/02/2025	201-205 S 7TH-D	
			415.00=Total				Trans	.00=Total		415.00=Total				Owed	
[K00105]	ALYSSA KORNEGAY														
200631	09/04/2025	09/04/2025	500.68	E	N	N	010-5-1403-0425	01	00/00/000	REIMB			09/04/2025	TRAVEL EXP 08/2	
			500.68=Total				Trans	.00=Total		500.68=Total				Owed	
[K00106]	KLEEN-AIR FILTER SERVICES & SALES														
200554	09/02/2025	09/02/2025	122.00	E	N	N	010-5-5510-0452	01	00/00/000	288211			09/02/2025	MAINT (JP 1&2)	
			122.00=Total				Trans	.00=Total		122.00=Total				Owed	
[L00164]	LEVEL 3 COMMUNICATIONS, LLC														
200505	09/02/2025	09/02/2025	1441.51	E	N	N	010-5-1409-0421	01	00/00/000	748745846			09/02/2025	5-KGMBRWDF-800	
			1441.51=Total				Trans	.00=Total		1441.51=Total				Owed	
[M00066]	ADVENTHEALTH CENTRAL TEXAS														
200599	09/03/2025	09/03/2025	186.45	E	N	N	010-5-7640-0488	01	00/00/000	08/31/2025			09/03/2025	INDIGENT MEDICA	
			186.45=Total				Trans	.00=Total		186.45=Total				Owed	
[M00215]	MID-TEX PLUMBING, LLC														
200462	09/02/2025	09/02/2025	500.00	E	N	N	010-5-5512-0452	01	00/00/000	5944			09/02/2025	MAINT (JAIL)	
200693	09/05/2025	09/05/2025	341.39	E	N	N	010-5-5510-0452	01	00/00/000	5363			09/05/2025	MAINT (TAX OFFI	
			841.39=Total				Trans	.00=Total		841.39=Total				Owed	
[MC0016]	VALVOLINE INSTANT OIL CHANGE														
200579	09/03/2025	09/03/2025	79.19	E	N	N	010-5-3476-0452	01	00/00/000	362188			09/03/2025	CJ179-DISTRICT	
			79.19=Total				Trans	.00=Total		79.19=Total				Owed	
[N00087]	NEXTLINK INTERNET														
200506	09/02/2025	09/02/2025	184.50	E	P	N	010-5-1409-0421	01	64775	09/03/2025	8125295131-36		09/02/2025	125295131-EXTEN	
200695	09/08/2025	09/08/2025	103.90	E	N	N	010-5-1409-0421	01	00/00/000		8125229541-53		09/08/2025	125229541-INDIG	
200696	09/08/2025	09/08/2025	431.33	E	N	N	010-5-1409-0421	01	00/00/000		8125137204-77		09/08/2025	125137204-SHERI	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[N00087]	NEXTLINK INTERNET		194.57	E	N	N	010-5-1409-0421	01		00/00/000	B125137353-78		09/08/2025	125137353-COUNT
200697	09/08/2025	09/08/2025	914.30=Total			Trans	184.50=Total		Paid	729.80=Total	Owed			
[N00102]	NATIONAL EXTENSION ASSOCIATION OF		675.00	E	N	N	010-5-8665-0496	01		00/00/000	17750		09/02/2025	DONNA SCHWAUSCH
200507	09/02/2025	09/02/2025	675.00=Total			Trans	.00=Total		Paid	675.00=Total	Owed			
[N00203]	NAVITAS CREDIT CORP		3914.00	E	P	N	010-5-1409-0420	01	64776	09/03/2025	20098150		09/02/2025	
200508	09/02/2025	09/02/2025	3914.00=Total			Trans	3914.00=Total		Paid	.00=Total	Owed			
[O00006]	O'REILLY AUTOMOTIVE, INC		5.99	E	N	N	010-5-6560-0452	01		00/00/0000	0687-206973		09/04/2025	1349957-SHERIFF
200656	09/04/2025	09/04/2025	5.99=Total			Trans	.00=Total		Paid	5.99=Total	Owed			
[O00029]	OFFICE DEPOT, INC		98.99	E	N	N	010-5-4499-0209	01		00/00/000	435176635001		09/02/2025	62160614-TAX OF
200509	09/02/2025	09/02/2025	98.99=Total			Trans	.00=Total		Paid	98.99=Total	Owed			
[O00083]	ODP BUSINESS SOLUTIONS, LLC		50.08	E	N	N	010-5-2428-0310	01		00/00/000	437896311001		09/08/2025	27649211-52ND D
200698	09/08/2025	09/08/2025	35.09	E	N	N	010-5-2428-0310	01		00/00/000	437905060001		09/08/2025	27649211-52ND D
200699	09/08/2025	09/08/2025	85.17=Total			Trans	.00=Total		Paid	85.17=Total	Owed			
[P00009]	POCO AUTOMOTIVE		1533.31	E	N	N	010-5-6560-0452	01		00/00/000	114576		09/02/2025	SHERIFF
200547	09/02/2025	09/02/2025	1533.31=Total			Trans	.00=Total		Paid	1533.31=Total	Owed			
[P00018]	POST OFFICE		468.00	E	N	N	010-5-1409-0311	01		00/00/0000			09/02/2025	STAMPS-INDIGENT
200463	09/02/2025	09/02/2025	156.00	E	N	N	010-5-1409-0311	01		00/00/000			09/08/2025	STAMPS-JP I&2
200707	09/08/2025	09/08/2025	624.00=Total			Trans	.00=Total		Paid	624.00=Total	Owed			
[P00031]	PAYROLL CLEARING ACCOUNT		452743.59	X	P	N	010-2-0000-0220	01	64772	08/29/2025	08/31/2025		08/27/2025	
200425	08/27/2025	08/27/2025	452743.59=Total			Trans	452743.59=Total		Paid	.00=Total	Owed			
[P00049]	PERRY		98.91	E	N	N	010-5-2428-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	150.92	E	N	N	010-5-2431-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	554.80	E	N	N	010-5-1409-0452	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	554.80	E	N	N	010-5-1409-0452	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	769.23	E	N	N	010-5-2461-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	769.23	E	N	N	010-5-2462-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	429.09	E	N	N	010-5-2463-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	429.08	E	N	N	010-5-2464-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	221.92	E	N	N	010-5-1409-0452	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	207.68	E	N	N	010-5-4495-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	166.44	E	N	N	010-5-1409-0452	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	63.79	E	N	N	010-5-2423-0310	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	5099.76	E	N	N	010-5-5512-0332	01		00/00/000	H08312025		09/05/2025	155911
200676	09/05/2025	09/05/2025	37.24	E	N	N	010-5-5510-0332	01		00/00/000	H08312025		09/05/2025	155911
			9552.89=Total			Trans	.00=Total		Paid	9552.89=Total	Owed			
[P00241]	PRIMEAU FORENSICS, LTD		2000.00	E	N	N	010-5-3476-0416	7 01		00/00/000	3524		09/02/2025	DISTRICT ATTORN
200513	09/02/2025	09/02/2025	2000.00=Total			Trans	.00=Total		Paid	2000.00=Total	Owed			
[P00303]	KAREN PIASTA		710.17	E	N	N	010-5-1403-0425	01		00/00/000	REIMB		09/04/2025	TRAVEL EXP 08/2
200632	09/04/2025	09/04/2025	710.17=Total			Trans	.00=Total		Paid	710.17=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
[Q00004]	QUILL LLC													
200514	09/02/2025	09/02/2025	49.98	E	N	N	010-5-3476-0310	01	00/00/000		45329126		09/02/2025	7805497-DISTRIC
200548	09/02/2025	09/02/2025	16.98	E	N	N	010-5-6560-0310	01	00/00/000		45348517		09/02/2025	6760274-SHERIFF
200549	09/02/2025	09/02/2025	493.97	E	N	N	010-5-6560-0310	01	00/00/000		45410472		09/02/2025	6760274-SHERIFF
200633	09/04/2025	09/04/2025	17.99	E	N	N	010-5-1403-0310	01	00/00/000		45336115		09/04/2025	9479986-COUNTY
200635	09/04/2025	09/04/2025	-32.99	E	N	N	010-5-1403-0310	01	00/00/000		2550659		09/04/2025	9479986-COUNTY
200636	09/04/2025	09/04/2025	32.99	E	N	N	010-5-1403-0310	01	00/00/000		45554145		09/04/2025	9479986-COUNTY
			578.92=Total	Trans					.00=Total	Paid				578.92=Total Owed
[Q00017]	QUEST DIAGNOSTICS													
200600	09/03/2025	09/03/2025	157.78	E	N	N	010-5-7640-0488	6 01	00/00/000		08/31/2025		09/03/2025	INDIGENT MEDICA
200637	09/04/2025	09/04/2025	319.00	E	N	N	010-5-7640-0488	6 01	00/00/000		07/31/2025		09/04/2025	INDIGENT MEDICA
			476.78=Total	Trans					.00=Total	Paid				476.78=Total Owed
[R00162]	SARAH JANE RODRIGUEZ													
200550	09/02/2025	09/02/2025	38.97	E	N	N	010-5-3476-0452	7 01	00/00/000		REIMB		09/02/2025	08/28-09/02-AUT
			38.97=Total	Trans					.00=Total	Paid				38.97=Total Owed
[R00304]	LISA ROBUCK													
200665	09/04/2025	09/04/2025	841.91	E	N	N	010-5-1400-0425	01	00/00/000		REIMB		09/04/2025	TRAVEL EXP 08/2
			841.91=Total	Trans					.00=Total	Paid				841.91=Total Owed
[R00310]	JULIE RENKEN													
200686	09/05/2025	09/05/2025	4375.00	E	N	N	010-5-3476-0209	7 01	00/00/000		AUGUST 2025		09/05/2025	DISTRICT ATTORN
			4375.00=Total	Trans					.00=Total	Paid				4375.00=Total Owed
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
200601	09/03/2025	09/03/2025	617.28	E	N	N	010-5-7640-0488	01	00/00/000		08/31/2025		09/03/2025	INDIGENT MEDICA
			617.28=Total	Trans					.00=Total	Paid				617.28=Total Owed
[S00117]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL													
200602	09/03/2025	09/03/2025	1149.45	E	N	N	010-5-7640-0488	01	00/00/000		08/31/2025		09/03/2025	INDIGENT MEDICA
			1149.45=Total	Trans					.00=Total	Paid				1149.45=Total Owed
[S00138]	GREGORY SIMMONS													
200464	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71407	11878	09/02/2025	BILLINGER
200465	09/02/2025	09/02/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71505	11879	09/02/2025	STEFFEY
			600.00=Total	Trans					.00=Total	Paid				600.00=Total Owed
[S00268]	STEVEN KENDALL STRIEGLER													
200466	09/02/2025	09/02/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70771	11834	09/02/2025	TAYLOR
200468	09/02/2025	09/02/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		NO JP #	11837	09/02/2025	SILVA
200477	09/02/2025	09/02/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29525	11838	09/02/2025	LORTA-RODRIGUEZ
200480	09/02/2025	09/02/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20780M25	11839	09/02/2025	PADDDOCK
200484	09/02/2025	09/02/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		P2508051F	11841	09/02/2025	SOWELL
			700.00=Total	Trans					.00=Total	Paid				700.00=Total Owed
[S00285]	SOUTHERN HEALTH PARTNERS, INC													
200486	09/02/2025	09/02/2025	10954.66	E	N	N	010-5-5512-0336	6 01	00/00/000		OCP21951		09/02/2025	JULY 2025 OCP
200551	09/02/2025	09/02/2025	3843.95	E	N	N	010-5-5512-0336	6 01	00/00/000		MISC11321		09/02/2025	JULY 2025 MISC
			14798.61=Total	Trans					.00=Total	Paid				14798.61=Total Owed
[S00330]	SINYARD TIRE SHOP													
200552	09/02/2025	09/02/2025	478.72	E	N	N	010-5-6560-0452	7 01	00/00/000		14657		09/02/2025	746-SHERIFF
			478.72=Total	Trans					.00=Total	Paid				478.72=Total Owed
[S00347]	STAPLES													
200515	09/02/2025	09/02/2025	30.99	E	N	N	010-5-4499-0495	01	00/00/000		6040436693		09/02/2025	DAL 10178289-TA
200515	09/02/2025	09/02/2025	1197.15	E	N	N	010-5-4499-0572	01	00/00/000		6040436693		09/02/2025	DAL 10178289-TA
200516	09/02/2025	09/02/2025	129.00	E	N	N	010-5-4499-0209	01	00/00/000		6040436694		09/02/2025	DAL 10178289-TA
200517	09/02/2025	09/02/2025	204.33	E	N	N	010-5-4499-0209	01	00/00/000		6040436695		09/02/2025	DAL 10178289-TA
200518	09/02/2025	09/02/2025	204.88	E	N	N	010-5-4499-0310	01	00/00/000		6040436696		09/02/2025	DAL 10178289-TA

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
[v00046] VICTIMS OF CRIME FUND-AUSTIN (CONTINUED)														
200658	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200659	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2431-0485	01		00/00/000			09/04/2025	DISTRICT COURT
200660	09/04/2025	09/04/2025	20.00	E	N	N	010-5-2428-0485	01		00/00/000			09/04/2025	DISTRICT COURT
			60.00=Total	Trans					.00=Total	Paid		60.00=Total		Owed
[w00002] WALMART COMMUNITY														
200522	09/02/2025	09/02/2025	132.11	E	N	N	010-5-5510-0332	01		00/00/000	1664539547		09/02/2025	634239-ANNEXES
200522	09/02/2025	09/02/2025	48.96	E	N	N	010-5-5510-0452	01		00/00/000	1664539547		09/02/2025	634239-MAINT
200522	09/02/2025	09/02/2025	14.04	E	N	N	010-5-5510-0332	01		00/00/0000	1664539547		09/02/2025	634239-COURTHOU
200522	09/02/2025	09/02/2025	35.95	E	N	N	010-5-5510-0332	01		00/00/000	1664539547		09/02/2025	634239-JP 1&2
200522	09/02/2025	09/02/2025	11.48	E	N	N	010-5-5512-0332	01		00/00/0000	1664539547		09/02/2025	634239-JAIL
200522	09/02/2025	09/02/2025	47.84	E	N	N	010-5-6560-0310	01		00/00/000	1664539547		09/02/2025	634239-SHERIFF
200522	09/02/2025	09/02/2025	25.38	E	N	N	010-5-5510-0332	01		00/00/000	1664539547		09/02/2025	634239-COURTHOU
200522	09/02/2025	09/02/2025	9.58	E	N	N	010-5-5510-0332	01		00/00/000	1664539547		09/02/2025	634239-COURTHOU
200522	09/02/2025	09/02/2025	268.90	E	N	N	010-5-5510-0332	01		00/00/000	1664539547		09/02/2025	634239-ANNEXES
200522	09/02/2025	09/02/2025	148.38	E	N	N	010-5-6560-0314	01		00/00/000	1664539547		09/02/2025	634239-SHERIFF
			742.62=Total	Trans					.00=Total	Paid		742.62=Total		Owed
[w00040] WM CORPORATE SERVICES, INC														
200523	09/02/2025	09/02/2025	806.94	E	N	N	010-5-5512-0440	01		00/00/000	5191597-2609-9		09/02/2025	510 LEON-JAIL
200524	09/02/2025	09/02/2025	162.13	E	N	N	010-5-5510-0440	01		00/00/000	5191655-2609-5		09/02/2025	209 N LUTTERLOH
200525	09/02/2025	09/02/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/000	5191829-2609-6		09/02/2025	210 S 7TH ST
200526	09/02/2025	09/02/2025	341.75	E	N	N	010-5-5510-0440	01		00/00/0000	5192890-2609-7		09/02/2025	417 E LEON ST
			1652.57=Total	Trans					.00=Total	Paid		1652.57=Total		Owed
[w00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
200668	09/04/2025	09/04/2025	203.21	E	N	N	010-5-1409-0452	01		00/00/000	109432885		09/04/2025	957169-1015059A
			203.21=Total	Trans					.00=Total	Paid		203.21=Total		Owed
92 vendors Listed			778535.64=Grand	Trans			480045.04=Grand	Paid		298490.60=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
[A00087] ALPHA TECHNICAL SERVICES														
200607	09/04/2025	09/04/2025	141.59	E	N	N	020-5-0620-0452	7 01		00/00/000	51982	9596	09/04/2025	R&B
200607	09/04/2025	09/04/2025	61.75	E	N	N	020-5-0620-0341	7 01		00/00/000	51982	9596	09/04/2025	R&B
			203.34=Total			Trans		.00=Total Paid			203.34=Total Owed			
[A00177] APEX CAPITAL CORP														
200608	09/04/2025	09/04/2025	2982.40	E	N	N	020-5-0620-0343	01		00/00/000	112503	9657	09/04/2025	R&B
200609	09/04/2025	09/04/2025	2983.60	E	N	N	020-5-0620-0343	01		00/00/000	112504	9657	09/04/2025	R&B
200610	09/04/2025	09/04/2025	1890.40	E	N	N	020-5-0620-0343	01		00/00/000	112555	9657	09/04/2025	R&B
200611	09/04/2025	09/04/2025	993.20	E	N	N	020-5-0620-0343	01		00/00/000	112556	9657	09/04/2025	R&B
200612	09/04/2025	09/04/2025	1975.20	E	N	N	020-5-0620-0343	01		00/00/000	112557	9657	09/04/2025	R&B
200613	09/04/2025	09/04/2025	3311.69	E	N	N	020-5-0620-0343	01		00/00/000	112558	9657	09/04/2025	R&B
200614	09/04/2025	09/04/2025	1298.72	E	N	N	020-5-0620-0343	01		00/00/000	112559	9657	09/04/2025	R&B
			15435.21=Total			Trans		.00=Total Paid			15435.21=Total Owed			
[A00200] AMAZON CAPITAL SERVICES														
200615	09/04/2025	09/04/2025	249.61	E	N	N	020-5-0620-0452	01		00/00/000	11TP-FNT4-9WHM	9579	09/04/2025	A34MOSZJZMKHA0-
200616	09/04/2025	09/04/2025	109.74	E	N	N	020-5-0620-0310	01		00/00/000	1MP6-XXRL-FFJ6	9586	09/04/2025	A34MOSZJZMKHA0-
			359.35=Total			Trans		.00=Total Paid			359.35=Total Owed			
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC														
200700	09/08/2025	09/08/2025	151.60	E	N	N	020-5-0620-0452	01		00/00/000	33191	9623	09/08/2025	R&B
			151.60=Total			Trans		.00=Total Paid			151.60=Total Owed			
[C00330] CORYELL WELDERS SUPPLY														
200628	09/04/2025	09/04/2025	30.00	E	N	N	020-5-0620-0343	01		00/00/000	12081	9595	09/04/2025	R&B
			30.00=Total			Trans		.00=Total Paid			30.00=Total Owed			
[C00373] CINTAS CORPORATION														
200639	09/04/2025	09/04/2025	702.90	E	N	N	020-5-0620-0337	01		00/00/000	4240966510		09/04/2025	12797784-R&B
200640	09/04/2025	09/04/2025	688.73	E	N	N	020-5-0620-0337	01		00/00/000	4241715302		09/04/2025	12797784-R&B
			1391.63=Total			Trans		.00=Total Paid			1391.63=Total Owed			
[D00004] DAVIDSON AUTO PARTS														
200706	09/08/2025	09/08/2025	137.64	E	N	N	020-5-0620-0341	01		00/00/0000	STMT 08/27/2025		09/08/2025	ACCT 3445-R&B
200706	09/08/2025	09/08/2025	4904.71	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 08/27/2025		09/08/2025	ACCT 3445-R&B
200706	09/08/2025	09/08/2025	38.98	E	N	N	020-5-0620-0495	01		00/00/0000	STMT 08/27/2025		09/08/2025	ACCT 3445-R&B
			5081.33=Total			Trans		.00=Total Paid			5081.33=Total Owed			
[F00114] FUELMAN - AUSTIN														
200687	09/05/2025	09/05/2025	20932.65	E	N	N	020-5-0620-0341	01		00/00/000	NP69007856		09/05/2025	
200687	09/05/2025	09/05/2025	95.90	E	N	N	020-5-0620-0420	01		00/00/000	NP69007856		09/05/2025	
			21028.55=Total			Trans		.00=Total Paid			21028.55=Total Owed			
[H00045] HI-LINE, INC														
200617	09/04/2025	09/04/2025	522.28	E	N	N	020-5-0620-0452	01		00/00/000	3124067	9590	09/04/2025	14613-R&B
			522.28=Total			Trans		.00=Total Paid			522.28=Total Owed			
[H00105] HOLT CAT														
200618	09/04/2025	09/04/2025	117.72	E	N	N	020-5-0620-0452	01		00/00/000	PIM00630282	9591	09/04/2025	307627-R&B
			117.72=Total			Trans		.00=Total Paid			117.72=Total Owed			
[J00155] JOHN DEERE FINANCIAL														
200504	09/02/2025	09/02/2025	185.50	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 07/27/2025		09/02/2025	11113-59437-R&B
200504	09/02/2025	09/02/2025	806.73	E	N	N	020-5-0620-0452	01		00/00/000	STMT 07/27/2025		09/02/2025	11113-59437-R&B
200701	09/08/2025	09/08/2025	398.28	E	N	N	020-5-0620-0452	01		00/00/000	STMT 08/27/2025		09/08/2025	11113-59437-R&B
200701	09/08/2025	09/08/2025	112.14	E	N	N	020-5-0620-0452	01		00/00/000	STMT 08/27/2025		09/08/2025	11113-59437-R&B
200701	09/08/2025	09/08/2025	141.24	E	N	N	020-5-0620-0341	01		00/00/000	STMT 08/27/2025		09/08/2025	11113-59437-R&B
			1643.89=Total			Trans		.00=Total Paid			1643.89=Total Owed			
[K00049] KIRBY-SMITH MACHINERY, INC														
200619	09/04/2025	09/04/2025	1259.15	E	N	N	020-5-0620-0452	01		00/00/000	P4382611	9598	09/04/2025	CORYE001-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
			1259.15=Total	Trans					.00=Total	Paid		1259.15=Total Owed		
[M00148]	MICOBEE, INC													
200620	09/04/2025	09/04/2025	199.80	E	N	N	020-5-0620-0343	01		00/00/000	839786	8933	09/04/2025	529560-R&B
			199.80=Total	Trans					.00=Total	Paid		199.80=Total Owed		
[P00031]	PAYROLL CLEARING ACCOUNT													
200425	08/27/2025	08/27/2025	92097.83	X	P	N	020-2-0000-0220	01	64772	08/29/2025	08/31/2025		08/27/2025	
			92097.83=Total	Trans					92097.83=Total	Paid		.00=Total Owed		
[P00122]	POWERPLAN													
200702	09/08/2025	09/08/2025	649.41	E	N	N	020-5-0620-0452	01		00/00/000	P7859820	9594	09/08/2025	5911015-R&B
200703	09/08/2025	09/08/2025	1421.04	E	N	N	020-5-0620-0452	01		00/00/000	P7876520	9511	09/08/2025	5911015-R&B
200704	09/08/2025	09/08/2025	66.40	E	N	N	020-5-0620-0452	01		00/00/000	P7884020	9511A	09/08/2025	5911015-R&B
200705	09/08/2025	09/08/2025	315.67	E	N	N	020-5-0620-0452	01		00/00/000	P7885720	9608	09/08/2025	5911015-R&B
			2452.52=Total	Trans					.00=Total	Paid		2452.52=Total Owed		
[R00174]	RHINO HOTMIX LLC													
200621	09/04/2025	09/04/2025	10238.00	E	N	N	020-5-0620-0343	01		00/00/000	INV_RHM01370	8676	09/04/2025	981-R&B
			10238.00=Total	Trans					.00=Total	Paid		10238.00=Total Owed		
[R00307]	RICE INSPECTION INC													
200622	09/04/2025	09/04/2025	1507.88	E	N	N	020-5-0620-0209	01		00/00/000	44	9656	09/04/2025	R&B
200623	09/04/2025	09/04/2025	290.28	E	N	N	020-5-0620-0209	01		00/00/000	45	9656	09/04/2025	R&B
			1798.16=Total	Trans					.00=Total	Paid		1798.16=Total Owed		
[S00281]	SPARKLEAN SERVICES													
200624	09/04/2025	09/04/2025	725.00	E	N	N	020-5-0620-0209	7 01		00/00/000	INV0825	9655	09/04/2025	AUGUST 2025-R&B
			725.00=Total	Trans					.00=Total	Paid		725.00=Total Owed		
[T00062]	TRACTOR SUPPLY													
200521	09/02/2025	09/02/2025	149.99	E	N	N	020-5-0620-0452	01		00/00/000	STMT 08/21/2025		09/02/2025	6035 3012 0699
200521	09/02/2025	09/02/2025	109.99	E	N	N	020-5-0620-0452	01		00/00/000	STMT 08/21/2025		09/02/2025	6035 3012 0699
			259.98=Total	Trans					.00=Total	Paid		259.98=Total Owed		
[T00101]	TTG UTILITIES, INC													
200641	09/04/2025	09/04/2025	2302.60	E	N	N	020-5-0620-0343	01		00/00/000	7783	8677	09/04/2025	486-R&B
			2302.60=Total	Trans					.00=Total	Paid		2302.60=Total Owed		
[T00414]	THE TIRE HOUSE RETAIL & WHOLESALE TIRES													
200492	09/02/2025	09/02/2025	30.00	E	N	N	020-5-0620-0342	01		00/00/000	w39839A	9583	09/02/2025	R&B
			30.00=Total	Trans					.00=Total	Paid		30.00=Total Owed		
[V00010]	VERIZON WIRELESS													
200642	09/04/2025	09/04/2025	422.30	E	P	N	020-5-0620-0420	01	64780	09/05/2025	6121146614		09/04/2025	813392997-00001
			422.30=Total	Trans					422.30=Total	Paid		.00=Total Owed		
[W00002]	WALMART COMMUNITY													
200522	09/02/2025	09/02/2025	34.96	E	N	N	020-5-0620-0343	01		00/00/000	1664539547		09/02/2025	634239-R&B
200522	09/02/2025	09/02/2025	42.90	E	N	N	020-5-0620-0495	01		00/00/000	1664539547		09/02/2025	634239-R&B
200522	09/02/2025	09/02/2025	34.96	E	N	N	020-5-0620-0343	01		00/00/000	1664539547		09/02/2025	634239-R&B
			112.82=Total	Trans					.00=Total	Paid		112.82=Total Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
200592	09/03/2025	09/03/2025	138.51	E	N	N	020-5-0620-0209	01		00/00/000	109437733		09/03/2025	957169-1015059A
			138.51=Total	Trans					.00=Total	Paid		138.51=Total Owed		
[W00152]	WHITT BUILDING SUPPLIES, LLC													
200625	09/04/2025	09/04/2025	7387.79	E	N	N	020-5-0620-0452	01		00/00/000	73894	8930	09/04/2025	R&B
200626	09/04/2025	09/04/2025	1090.00	E	N	N	020-5-0620-0343	01		00/00/000	74517	9651	09/04/2025	R&B
			8477.79=Total	Trans					.00=Total	Paid		8477.79=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
25 Vendors Listed			166479.36=Grand Trans			92520.13=Grand Paid				73959.23=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] 200467	DORI RAY MISTIC 09/02/2025	09/02/2025	425.00	E	N N	030-5-0000-0414	7 01		00/00/0000	08/22/2025		09/02/2025	PRO SE CLINIC 0
			425.00=Total		Trans		.00=Total Paid			425.00=Total Owed			
[L00063] 200528	LEXIS-NEXIS 09/02/2025	09/02/2025	1600.00	E	N N	030-5-0000-0390	01		00/00/000	3095968920		09/02/2025	424YQVXJ6-COUNT
			1600.00=Total		Trans		.00=Total Paid			1600.00=Total Owed			
2 Vendors Listed			2025.00=Grand Trans				.00=Grand Paid			2025.00=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
[I00013] 200630	IMAGETEK, INC 09/04/2025	09/04/2025	2723.00 2723.00=Total	E	N	N	031-5-0001-0453	01 .00=Total Paid		00/00/0000	3157 2723.00=Total Owed		09/04/2025	ANNUAL MAINT-CO
[Q00004] 200634 200690	QUILL LLC 09/04/2025 09/05/2025	09/04/2025 09/05/2025	579.82 275.57 855.39=Total	E	N	N	031-5-0001-0310 031-5-0001-0310	01 01 .00=Total Paid		00/00/0000 00/00/0000	45348485 45553952		09/04/2025 09/05/2025	9479986-COUNTY 9479986-COUNTY
[V00042] 200638	VERITRACE 09/04/2025	09/04/2025	708.05 708.05=Total	E	N	N	031-5-0001-0310	01 .00=Total Paid		00/00/0000	8049 708.05=Total Owed		09/04/2025	TXCORY-COUNTY C
[W00141] 200593	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC 09/03/2025	09/03/2025	222.30 222.30=Total	E	N	N	031-5-0004-0452	19 .00=Total Paid		00/00/0000	109437735 222.30=Total Owed		09/03/2025	957169-1015059A
4 Vendors Listed			4508.74=Grand Trans					.00=Grand Paid			4508.74=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													
200425	08/27/2025	08/27/2025	2099.18	X	P	N	032-2-0000-0220	01	64772	08/29/2025	08/31/2025		08/27/2025	
			2099.18=Total Trans						2099.18=Total Paid			.00=Total Owed		
1 Vendors Listed			2099.18=Grand Trans						2099.18=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] 200460	CADENCE BANK 09/02/2025	09/02/2025	695.20 695.20=Total	E	N	N	034-5-6560-0486	01 .00=Total Paid		00/00/000	STMT 08/18/2025 695.20=Total Owed		09/02/2025	1653-SHERIFF
[C00023] 200582	CORYELL COUNTY SHERIFF DEPT 09/03/2025	09/03/2025	97.37 97.37=Total	E	N	N	034-5-6560-0486	01 .00=Total Paid		00/00/000	REIMB 97.37=Total Owed		09/03/2025	
[W00025] 200583	EUGENE C WATERS PH.D. 09/03/2025	09/03/2025	500.00 500.00=Total	E	N	N	034-5-6560-0486	6 01 .00=Total Paid		00/00/000	09/02/2025 500.00=Total Owed		09/03/2025	TCOLE-APPLETON,
3 vendors Listed			1292.57=Grand Trans					.00=Grand Paid			1292.57=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															
200425	08/27/2025	08/27/2025	722.33	X	P	N	074-2-0000-0220		51	64772	08/29/2025	08/31/2025		08/27/2025	
200425	08/27/2025	08/27/2025	1819.96	X	P	N	074-2-0000-0220		09	64772	08/29/2025	08/31/2025		08/27/2025	
			2542.29=Total Trans				2542.29=Total Paid						.00=Total Owed		
1 Vendors Listed			2542.29=Grand Trans			2542.29=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
[DUDT 200408	] TWYLA D DUDEK 08/26/2025	08/26/2025	2550.00	X	P	N	078-2-0000-0204	54	64740	08/26/2025	80617		08/26/2025	DC-21-52370-STA
			2550.00=Total Trans				2550.00=Total Paid				.00=Total Owed			
			1 Vendors Listed				2550.00=Grand Trans				2550.00=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													
200425	08/27/2025	08/27/2025	2691.15	X	P	N	102-2-0000-0220	01	64772	08/29/2025	08/31/2025		08/27/2025	
			2691.15=Total Trans				2691.15=Total Paid				.00=Total Owed			
1 Vendors Listed			2691.15=Grand Trans				2691.15=Grand Paid				.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031]	PAYROLL CLEARING ACCOUNT													
200425	08/27/2025	08/27/2025	2996.37	X	P	N	103-2-0000-0220	01	64772	08/29/2025	08/31/2025		08/27/2025	
			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	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
200425	08/27/2025	08/27/2025	1966.02	X	P	N	104-2-0000-0220		01	64772	08/29/2025	08/31/2025		08/27/2025	
200425	08/27/2025	08/27/2025	2213.52	X	P	N	104-2-0000-0220		57	64772	08/29/2025	08/31/2025		08/27/2025	
			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			