FILED
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JUN 12 2026

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

CORYELL COUNTY
Claim Register Fund Totals
From To

Fund		Total
1000	GENERAL FUND	701,748.42
1502	PRE-TRIAL DIVERSION - CO ATTY	2,269.44
1602	CO CLERK RECORDS MGMT	3,750.00
2000	ROAD & BRIDGE - GENERAL	448,857.08
2204	LEOSE TRAINING - CONSTABLE PCT 4	433.92
2401	LEOSE TRAINING - SHERIFF	700.00
2801	DIST CLERK RECORDS MGMT	1,487.64
2900	LAW LIBRARY FUND	2,875.00
2901	RECORDS MGMT FUND - CO WIDE	227.82
2914	VOCA MATCHING GRANT	1,543.40
2915	VOCA PRIVATE GRANTS / DONATIONS	928.92
3401	JUV PROB - FEES & INTEREST	14,508.84
3500	ADULT PROBATION - BASIC SUPV	903.26
4101	COUNTY FIRE DEPARTMENT FUND	55,057.22
9110	STATE FEE AGENCY FUNDS	71.37
		1,235,362.33

Prepared by: Lisa Ewing
County Auditor

AP.CLAIM.REGISTER.DET
Printed 15:44:52 11 JUN 2026

CORYELL COUNTY

Claim Register Vendor Totals

From To

Vendor		Total
00003	North Texas Tollway Auth	19.44
00005	WESLEY DANIELS	37.34
00006	M.BRYON BARNHILL	1,900.00
00007	JACOBS CATHEY CO.	1,693.17
00008	CONNERS CONSTRUCTION INC	331.83
00009	JOHNNY BURKS	433.92
00010	THE HUNTNGTON NATIONAL B	5,678.84
00011	CORYELL CENTRAL APPRAISA	120,201.02
00012	GATESVILLE ACE HARDWARE	194.63
00013	FINANCIAL INTELLIGENCE,	5,625.00
00014	LEVEL 3 COMMUNICATIONS,	1,447.02
00015	TRACTOR SUPLLY	349.99
00016	KNIFE RIVER CORPORATION-	6,619.05
00017	QUINTON & SONS iNC	275.00
00018	JIMMY DANIEL	18.39
00019	STEVEN PEARCE	2,200.00
00020	FENIEX INDUSTRIES, INC.	139,454.00
00022	UNITED REFRIGERATION INC	37.00
00023	CDCAT AREA REGIONAL V	50.00
00024	YODER BRIDGE LLC	175,000.00
00025	JOHN DEERE FINANCIAL	258.11
00026	GATESVILLE DRUG COMPANY	798.95
00027	POWERPLAN	3,061.37
00028	BECKY COWARD	815.65
00030	GARY COLEY	39.20
00032	SMITH SUPPLY CO.	729.41
00107	ACRE WOOD DENTAL - GATES	632.00
00109	ADVENTHEALTH CENTRAL TEX	1,539.08
00110	ADVENTHEALTH FAMILY MEDI	151.20
00119	ALTHOFF BROTHERS	465.15
00120	ALVAREZ TUNE AND LUBE, I	107.94
00121	AMAZON CAPITAL SERVICES	152.54
00136	AT&T MOBILITY	2,997.60

CORYELL COUNTY
Claim Register Vendor Totals
From To

Vendor		Total
00140	ATMOS ENERGY	2,917.94
00147	BAYLOR SCOTT & WHITE CLI	3,759.31
00148	BAYLOR SCOTT & WHITE MEM	11,099.73
00150	BELL COUNTY CLERK	5,940.00
00151	BELL COUNTY JUVENILE SER	2,835.00
00154	BEN E. KEITH COMPANY	15,913.99
00156	BILLY RAY HALL, JR	3,664.50
00159	BIS CONSULTING, LLC	3,500.00
00161	BLAZIN TECH SERVICES, IN	4,760.50
00166	BOSQUE COUNTY	6,545.00
00171	BRIGHTSPEED	1,804.28
00178	CALDWELL ELECTRIC	56,400.00
00191	CHAMPION ENERGY SERVICES	15,770.71
00193	CHARTER COMMUNICATIONS	115.61
00194	CHARTER COMMUNICATIONS	462.43
00195	CHEROKEE COUNTY CLERK	640.00
00198	CINTAS CORPORATION	1,421.03
00200	CITY OF COPPERAS COVE	749.23
00201	CITY OF COPPERAS COVE	55,057.22
00203	CITY OF GATESVILLE	10,543.59
00209	COMER AUTOMOTIVE	240.00
00210	COMMERCIAL TIRE SERVICES	170.00
00214	COOK'S DIRECT, INC	168.48
00215	COPPERAS COVE SENIOR CEN	125.00
00224	CORYELL CITY WATER SUPPL	65.00
00226	CORYELL COUNTY CHILD WEL	158.00
00233	CORYELL COUNTY SHERIFF D	629.07
00234	CORYELL COUNTY TAX ASSES	24.25
00237	CORYELL HEALTH	9,294.45
00263	DARYL COFFEY	79.75
00265	DAVIDSON AUTO PARTS	1,282.33
00268	DEEANN HOWARD	375.00
00283	DORI RAY MISTIC	1,275.00

CORYELL COUNTY
Claim Register Vendor Totals
From To .

Vendor		Total
00286	DUSTIN BOYD	263.00
00294	ERATH COUNTY	14,600.00
00305	FIRST TEXAS AGENCY	1,366.00
00310	FRANK E GRIFFIN	598.25
00312	FUELMAN-AUSTIN	57,379.66
00321	GATESVILLE SENIOR CENTER	125.00
00323	GEORGETOWN BEHAVIORAL HE	15,851.25
00336	GREGORY SIMMONS	2,800.00
00339	GULF COAST TRADES CENTER	8,525.00
00343	HAMILTON COUNTY HOSPITAL	55.52
00352	HART INTERCIVIC, INC.	609.00
00358	HIGGINBOTHAN BROTHERS	72.94
00359	HI-LINE, INC	577.95
00363	HOLT CAT	646.03
00368	HOT SHRED	145.00
00374	IMPACT PEST HOLDINGS LLC	965.00
00378	INDUSTRIAL CHEM LABS	580.36
00382	INTEGRATED PRESCRIPTION	2,380.89
00388	J&M'S HILL COUNTRY B-B-Q	267.37
00394	JAMES STAPLER	750.00
00399	JEFFREY PARKER	1,200.00
00400	JENNIFER FEATHERSTON	1,245.00
00410	JUSTIFFACTS CREDENTIAL V	33.92
00413	KEITH ACE HARDWARE	19.49
00428	LEXIS-NEXIS	1,600.00
00429	LEXISNEXIS RISK DATA MAN	50.00
00431	LINCARE-AMERICAN HOMEPAT	232.65
00474	MULTI COUNTY WATER SUPPL	132.15
00476	NARTEC, INC	973.95
00481	NAVITAS CREDIT CORP	3,914.00
00482	NELSON PRESCRIPTION PHAR	5,339.12
00484	NEXTLINK INTERNET	872.99
00486	OCULUS PATHOLOGY	22.35

CORYELL COUNTY
Claim Register Vendor Totals
From To

Vendor		Total
00494	O'REILLY AUTOMOTIVE, INC	143.79
00499	PAUL HARRELL	2,000.00
00501	PERDUE, BRANDON, FIELDER	1,821.63
00503	PERRY	8,291.20
00504	PHILIP R TAFT, PSY.D., &	1,500.00
00508	POST OFFICE	500.00
00513	PRIMO	112.41
00522	QUEST DIAGNOSTICS	119.26
00523	QUILL LLC	985.22
00533	RENSCHLER AUTO INC	308.50
00536	RICE INSPECTION INC	2,554.20
00538	RICHARD W SMITH	1,055.89
00546	ROY SPARKMAN	117.50
00558	SATELLITE TRACKING OF PE	972.00
00574	SOUND PHYSICIANS EMERGEN	101.00
00575	SOUTHERN HEALTH PARTNERS	23,519.02
00578	SOUTHWEST FILING & STORA	1,487.64
00586	STANLEY SCHWIEGER	1,524.00
00587	STAPLES	2,977.45
00591	STEPHEN A THORNE, PH. D.	4,476.15
00593	STEVEN KENDALL STRIEGLER	3,700.00
00604	TDCAA	181.00
00617	TEXAS ASSOCIATION OF COU	142,296.00
00618	TEXAS ASSOCIATION OF COU	31,793.25
00635	TEXAS DEPARTMENT OF STAT	71.37
00659	TEXAS WILDLIFE DAMAGE MA	3,200.00
00671	TIMECLOCK PLUS, LLC	5,266.04
00674	TRACY IRVIN, INC	6,573.00
00675	TRANSUNION RISK AND ALTE	248.10
00690	UNIFIRST HOLDINGS, INC	285.28
00694	UNITED STATES POSTAL SER	5,000.00
00698	VERIZON WIRELESS	392.00
00701	VICTIMS OF CRIME FUND-AU	78.00

CORYELL COUNTY
Claim Register Vendor Totals
From To

Vendor		Total
00713	WELLS FARGO VENDOR FINAN	569.80
00718	WM CORPORATE SERVICES, I	1,504.80
00719	WRIGHT ASPHALT PRODUCTS	164,342.75
		1,235,362.33

CORYELL COUNTY Unpaid Invoice Report 06/11/2026 15:36:52
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0340 - FINES , FEES, COSTS, & FORFEITURES						
PERDUE, BRANDON, FIELDER	3293	26.153	21741	06/02/2026	JP3	$1,821.63
0340 - FINES , FEES, COSTS, & FORFEITURES DEPARTMENT TOTAL						$1,821.63
0409 - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES	4487	26.19	WK-XGXH-KY3J	05/26/2026	A34M0SZJZMKHA0-R&B	$49.99 *
AT&T MOBILITY	4520	26.20	05232026	05/15/2026	287335847852-SHERIFF	$2,097.60 *
BLAZIN TECH SERVICES, INC	4386	26.26	38074	05/14/2026	Indigent Health (new computers)	$3,871.53
BRIGHTSPEED	4525	26.27	470001256109	05/22/2026	313118868-PHONE	$280.00 *
BRIGHTSPEED	4520	26.27	470001256109	05/22/2026	313118868-PHONE	$1,449.45 *
CHARTER COMMUNICATIONS	4525	26.32	093901052126	05/21/2026	118093901-JUVENILE PROB / JP 1&2	$120.63 *
CHARTER COMMUNICATIONS	4525	26.146	268301060126	06/01/2026	161268301-TAX OFFICE	$221.17
FINANCIAL INTELLIGENCE, LLC	4385	26.55	16084	06/01/2026	AUDITOR/TREASURER JULY 2026	$2,062.50
FINANCIAL INTELLIGENCE, LLC	4385	26.55	16094	06/04/2026	AUDITOR/TREASURER JULY 2026	$2,062.50
FINANCIAL INTELLIGENCE, LLC	4385	26.149	16096	06/10/2026	AUDITOR / TREASURER	$1,500.00
JUSTIFFACTS CREDENTIAL VERIFICATION	4372	26.81	421090	05/31/2026	R&B	$33.92
LEVEL 3 COMMUNICATIONS, LLC	4520	26.83	784721070	05/20/2026	5-KGMBRWDF-800 E MAIN	$1,447.02
NAVITAS CREDIT CORP	4520	26.90	20098150	05/24/2026	PHONES	$3,914.00
NEXTLINK INTERNET	4525	26.92	125137204-86	06/08/2026	125137204-SHERIFF	$431.33
NEXTLINK INTERNET	4525	26.92	125137353-87	06/08/2026	125137353-MAIN STREET ANNEX	$194.57
NEXTLINK INTERNET	4525	26.92	125229541-62	06/06/2026	125229541-INDIGENT HEALTH	$103.90
PERRY	4487	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$288.95 *
PERRY	4487	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$57.79 *
PERRY	4487	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$577.90 *
STAPLES	4487	26.114	6063990985	05/16/2026	DAL 10178289-COUNTY ATTORNEY	$38.87 *
TEXAS ASSOCIATION OF COUNTIES	4372	26.119	5160	06/01/2026	PROPERTY COVERAGE	$137,571.00
TEXAS ASSOCIATION OF COUNTIES	4078	26.120	5267	06/01/2026	3RD QTR	$31,793.25
THE HUNTINGTON NATIONAL BANK	4525	26.123	T 05/18/2026	05/18/2026	1080-COUNTY AUDITOR	$55.00 *
TIMECLOCK PLUS, LLC	4385	26.124	INV00485020	06/03/2026	CUST A246544-07/01/2026-06/30/2027	$5,266.04
UNITED STATES POSTAL SERVICE	4535	26.129	66649602	06/02/2026	POSTAGE	$5,000.00
WELLS FARGO VENDOR FINANCIAL SRVCS,	4487	26.132	110057768	05/25/2026	957169-1015059A17-PRETRIAL/TAXOFFICE	$203.21
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$200,692.12
0418 - OTHER SUPPORT SVC						
COPPERAS COVE SENIOR CENTER	4529	26.42	JUNE 2026	06/03/2026	DONATION-UTILITIES	$125.00
CORYELL CENTRAL APPRAISAL DISTRICT	4351	26.43	04/01/2026	04/01/2026	CAD 2026 BUDGET-3RD QTR	$120,201.02
GATESVILLE SENIOR CENTER	4529	26.61	JUNE 2026	06/03/2026	DONATION FOR EXPENSES	$125.00
RICHARD W SMITH	4605	26.107	REIMB	05/26/2026	TRAVEL EXP 05/26/206-05/29/2026	$1,055.89
TEXAS ASSOCIATION OF COUNTIES	4608	26.119	NRDD-0013435	06/02/2026	LE20265229-1-DEDUCTIBLE	$4,725.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FU	4604	26.122	258381	05/31/2026	MAY 2026	$3,200.00
0418 - OTHER SUPPORT SVC DEPARTMENT TOTAL						$129,431.91
0434 - COUNTY COURT						
FIRST TEXAS AGENCY	4381	26.56	14398	05/15/2026	BOND-JOHN R LEE	$1,366.00
PERRY	4101	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$226.67 *
0434 - COUNTY COURT DEPARTMENT TOTAL						$1,592.67

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0436 - JUVENILE COURT						
M.BRYON BARNHILL	4473	26.87	2474	05/18/2026	JUVENILE	$100.00
M.BRYON BARNHILL	4473	26.87	2485	05/18/2026	JUVENILE	$100.00
M.BRYON BARNHILL	4473	26.87	2493	05/18/2026	JUVENILE	$100.00
0436 - JUVENILE COURT DEPARTMENT TOTAL						$300.00
0450 - DISTRICT CLERK						
CDCAT AREA REGIONAL V	4408	26.29	BERSHIP DUES	06/05/2026	BECKY MOORE (2026)	$50.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$50.00
0451 - JP - PCT #1						
PERRY	4101	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$115.88 *
0451 - JP - PCT #1 DEPARTMENT TOTAL						$115.88
0452 - JP - PCT #2						
PERRY	4101	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$115.88 *
0452 - JP - PCT #2 DEPARTMENT TOTAL						$115.88
0456 - DISTR ATTORNEY						
ALVAREZ TUNE AND LUBE, INC	4150	26.18	37	05/28/2026	COR101-L-DISTRICT ATTORNEY	$107.94
DUSTIN BOYD	4405	26.53	REIMB	05/29/2026	05/29/2026 STATE BAR DUES	$263.00
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$443.78 *
HOT SHRED	4367	26.69	419010	05/26/2026	118481-DISTRICT ATTORNEY	$145.00
QUINTON & SONS INC	4150	26.104	210591	05/22/2026	2483180-COUNTY ATTORNEY	$275.00
TRACY IRVIN, INC	4553	26.126	05/28/2026	05/28/2026	27606-TORRES	$6,573.00
TRANSUNION RISK AND ALTERNATIVE	4553	26.157	512-202605-1	06/01/2026	6304512-SHERIFF / DA	$9.00 *
0456 - DISTR ATTORNEY DEPARTMENT TOTAL						$7,816.72
0458 - 440TH JUDICIAL DISTRICT						
CORYELL COUNTY CHILD WELFARE BOARD	4463	26.45	URY # 100373	04/30/2026	440TH DISTRICT COURT	$58.00
CORYELL COUNTY CHILD WELFARE BOARD	4463	26.45	URY # 100376	05/06/2026	440TH DISTRICT COURT	$100.00
VICTIMS OF CRIME FUND-AUSTIN	4463	26.131	374 & 100375	05/05/2026	440TH DISTRICT COURT	$78.00
0458 - 440TH JUDICIAL DISTRICT DEPARTMENT TOTAL						$236.00
0461 - PRETRIAL & INDG DEF						
BILLY RAY HALL, JR	4620	26.24	29949	05/27/2026	12960-SANFORD	$500.00
BILLY RAY HALL, JR	4621	26.24	28630	05/20/2026	12942-PAXTON	$100.00
BILLY RAY HALL, JR	4621	26.24	29092	05/20/2026	12941-COLON	$500.00
BILLY RAY HALL, JR	4621	26.24	29414	05/26/2026	11205-BUCHANAN	$1,264.50
BILLY RAY HALL, JR	4622	26.24	P2604231M	05/20/2026	12943-WILLIAMS	$100.00
BILLY RAY HALL, JR	4622	26.24	71537	05/22/2026	12950-MORENO	$100.00
BILLY RAY HALL, JR	4620	26.24	29962	05/28/2026	12965-STERGIS	$500.00
BILLY RAY HALL, JR	4621	26.24	28630	05/22/2026		$600.00
DARYL COFFEY	4465	26.49	05/07/2026	05/07/2026	05/26/2026 52ND DISTRICT COURT	$79.75
FRANK E GRIFFIN	4465	26.57	05/26/2026	05/26/2026	05/26/2026 CCAL	$598.25
GARY COLEY	4465	26.150	06/09/2026	05/28/2026	52ND DISTRICT COURT	$39.20
GREGORY SIMMONS	4621	26.63	26522	05/20/2026	12940-SAVAGE	$600.00

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report 06/11/2026 15:36:52
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0475 - CO ATTORNEY						
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$332.15 *
STAPLES	4101	26.114	6063990985	05/16/2026	DAL 10178289-COUNTY ATTORNEY	$16.49 *
0475 - CO ATTORNEY DEPARTMENT TOTAL						$348.64
0495 - COUNTY AUDITOR						
PERRY	4101	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$58.98 *
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$58.98
0499 - CO TAX ASSR / COLL						
HART INTERCIVIC, INC.	4546	26.151	INV006921	05/01/2026	TAX OFFICE (CHAPTER 19)	$609.00
POST OFFICE	4632	26.154	PO BOX FEES	06/01/2026	BOX #6-TAX OFFICE	$250.00
STAPLES	4111	26.156	6063524571	05/09/2026	DAL 10178289-TAX OFFICE	$1,737.00
STAPLES	4101	26.156	6063524573	05/09/2026	DAL 10178289-TAX OFFICE	$261.16
STAPLES	4101	26.156	6063524574	05/09/2026	DAL 10178289-TAX OFFICE	$108.99
STAPLES	4101	26.156	6063987580	05/16/2026	DAL 10178289-TAX OFFICE	$431.92
STAPLES	4101	26.156	6064390088	05/23/2026	DAL 10178289-TAX OFFICE	$146.99
STAPLES	4101	26.156	6064987740	05/30/2026	DAL 10178289-TAX OFFICE	$49.49
STAPLES	4101	26.156	6064987742	05/30/2026	DAL 10178289-TAX OFFICE	$55.47
STAPLES	4101	26.156	6065838479	06/06/2026	DAL 10178289-TAX OFFICE	$131.07
0499 - CO TAX ASSR / COLL DEPARTMENT TOTAL						$3,781.09
0510 - COURTHOUSE MAINTENANCE						
ATMOS ENERGY	4500	26.141	026-6/4/2026	06/04/2026	3039451038-620 E MAIN ST (COURTHOUSE)	$157.47
ATMOS ENERGY	4500	26.141	026-6/4/2026	06/04/2026	3041246238-210 S 7TH ST (COUNTY ATTORNEY)	$149.75
ATMOS ENERGY	4500	26.141	026-6/3/2026	06/03/2026	3071270959-420 E MAIN ST (MAIN STREET ANNEX)	$149.75
ATMOS ENERGY	4500	26.141	026-6/4/2026	06/05/2026	3041246050-214 S 6TH ST (CID)	$149.75
BRIGHTSPEED	4173	26.27	470001256109	05/22/2026	313118868-PHONE	$74.83 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$53.17 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$1,054.77 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$330.04 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$1,214.46 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$8.67 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$162.77 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$1,313.57 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$2,721.92 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$18.50 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$350.15 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$314.02 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$244.30 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$139.22 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$254.45 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$806.65 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$642.18 *
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$337.14 *
CITY OF COPPERAS COVE	4500	26.147	026-6/2/2026	06/09/2026	21-492909-00-210 S 1ST ST	$197.66
CITY OF COPPERAS COVE	4500	26.147	026-6/2/2026	06/09/2026	27-502409-00-102 W AVE F	$401.31

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
1000 GENERAL FUND

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0510 - COURTHOUSE MAINTENANCE						
CITY OF COPPERAS COVE	4500	26.147	026-6/2/2026	06/09/2026	20-490579-01-809 S MAIN ST	$150.26
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$48.65 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$102.15 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$48.65 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$54.18 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$526.38 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$91.45 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$70.05 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$48.65 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$91.45 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$58.05 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$929.79 *
CORYELL CITY WATER SUPPLY DISTRICT	4500	26.44	6-1807500-0	05/31/2026	CORYELL CITY RD	$65.00
DEEANN HOWARD	4367	26.51	5	06/03/2026	MAY 2026	$375.00
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$361.14 *
GATESVILLE ACE HARDWARE	4173	26.59	150187	05/14/2026	44062-MAINT	$75.98
GATESVILLE ACE HARDWARE	4173	26.59	150359	05/21/2026	44062-MAINT	$3.94
GATESVILLE ACE HARDWARE	4173	26.59	150381	05/21/2026	44062-MAINT	$14.65
HIGGINBOTHAN BROTHERS	4173	26.67	294138	06/01/2026	211467-MAINT	$49.99
HIGGINBOTHAN BROTHERS	4173	26.67	294139	06/01/2026	211467-MAINT	-$25.00
HIGGINBOTHAN BROTHERS	4173	26.67	294378	06/08/2026	211227-MAINT (COURTHOUSE)	$29.99
IMPACT PEST HOLDINGS LLC	4173	26.70	13502	06/02/2026	800 EAST MAIN-MAIN ST ANNEX	$550.00
IMPACT PEST HOLDINGS LLC	4173	26.70	15881	06/02/2026	620 EAST MAIN ST- COURTHOUSE	$85.00
IMPACT PEST HOLDINGS LLC	4173	26.70	15882	06/02/2026	417 EAST MAIN ST-LEON ST ANNEX	$110.00
IMPACT PEST HOLDINGS LLC	4173	26.70	15885	06/02/2026	201-205-SOUTH 7TH ST-DISTRICT ATTORNEY	$85.00
JACOBS CATHEY CO.	4173	26.74	I13591	05/25/2026	MAINT-COURTHOUSE	$1,693.17
KEITH ACE HARDWARE	4173	26.152	69893	06/09/2026	100091-MAINT (JUVENILE PROBATION)	$19.49
SMITH SUPPLY CO.	4102	26.155	37448	06/10/2026	1057-JANITOR (ANNEX)	$137.76
SMITH SUPPLY CO.	4102	26.155	37302	06/08/2026	1057-COURTHOUSE	$591.65
THE HUNTINGTON NATIONAL BANK	4102	26.123	T 05/18/2026	05/18/2026	1080-COUNTY AUDITOR	$13.79 *
THE HUNTINGTON NATIONAL BANK	4102	26.123	T 05/18/2026	05/18/2026	1080-COUNTY AUDITOR	$69.64 *
THE HUNTINGTON NATIONAL BANK	4102	26.123	T 05/18/2026	05/18/2026	1080-COUNTY AUDITOR	$119.97 *
UNIFIRST HOLDINGS, INC	4173	26.127	2940159859	05/04/2026	1379660-COURTHOUSE (05/04/2026)	$25.75
UNIFIRST HOLDINGS, INC	4173	26.127	2940160799	05/11/2026	1379660-COURTHOUSE (05/11/2026)	$25.75
UNIFIRST HOLDINGS, INC	4173	26.127	2940161590	05/18/2026	1379660-COURTHOUSE (05/18/2026)	$25.75
UNIFIRST HOLDINGS, INC	4173	26.127	2940162529	05/25/2026	1379660-COURTHOUSE (05/25/2026)	$25.75
UNITED REFRIGERATION INC.	4173	26.128	19301535-00	05/22/2026	1109676-MAINT	$37.00
WM CORPORATE SERVICES, INC	4500	26.134	08729-2609-9	05/26/2026	209 N LUTTERLOH	$163.51
WM CORPORATE SERVICES, INC	4500	26.134	09004-2609-6	05/26/2026	210 S 7TH ST	$344.66
WM CORPORATE SERVICES, INC	4500	26.134	09777-2609-7	05/26/2026	417 E LEON ST	$344.66
0510 - COURTHOUSE MAINTENANCE DEPARTMENT TOTAL						$18,885.20
0512 - JAIL						
ATMOS ENERGY	4500	26.141	026-6/4/2026	06/04/2026	3021108282-510 E LEON ST (JAIL)	$2,311.22
BEN E. KEITH COMPANY	4107	26.23	57093464	05/27/2026	358894-JAIL	$8,249.76
BEN E. KEITH COMPANY	4107	26.23	57162821	06/03/2026	358894-JAIL	$7,664.23

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0512 - JAIL						
BOSQUE COUNTY	4551	26.145	APRIL 2026	06/01/2026	INMATE HOUSING	$6,545.00
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$5,204.25 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$8,189.09 *
COOK'S DIRECT, INC	4102	26.41	N1001740	03/27/2026	76528-3-JAIL	$40.58
COOK'S DIRECT, INC	4102	26.41	N1022917	06/02/2026	76528.3-JAIL	$62.48
COOK'S DIRECT, INC	4102	26.41	N1023312	06/03/2026	76528-3-JAIL	$65.42
CORYELL COUNTY SHERIFF DEPT	4441	26.46	REIMB	06/06/2026		$247.39 *
CORYELL COUNTY SHERIFF DEPT	4632	26.46	REIMB	06/06/2026		$151.03 *
CORYELL COUNTY TAX ASSESSOR-COLLECT	4173	26.47	XJJ9248	06/08/2026	2023 CHEV...75269...SHERIFF #18	$7.50
ERATH COUNTY	4551	26.54	APRIL 2026	06/04/2026	INMATE HOUSING	$14,600.00
GATESVILLE ACE HARDWARE	4173	26.59	149985	05/06/2026	44062-MAINT (JAIL)	$4.75
GATESVILLE ACE HARDWARE	4173	26.59	150281	05/18/2026	44062-MAINT (JAIL)	$2.20
GATESVILLE ACE HARDWARE	4173	26.59	150377	05/21/2026	44062 MAINT(JAIL)	$44.07
GATESVILLE DRUG COMPANY	4112	26.60	T 05/24/2026	05/24/2026	44064-JAIL	$798.95
GEORGETOWN BEHAVIORAL HEALTH INSTIT	4112	26.62	MAY 2026	05/29/2026	INMATE MEDICAL	$15,851.25
HIGGINBOTHAN BROTHERS	4173	26.67	294117	05/29/2026	211227-MAINT (JAIL)	$11.06
IMPACT PEST HOLDINGS LLC	4173	26.70	15880	06/02/2026	510 EAST LEON ST-JAIL	$135.00
INDUSTRIAL CHEM LABS	4102	26.71	431316	05/26/2026	JAIL	$580.36
NELSON PRESCRIPTION PHARMACY, INC	4112	26.91	MAY 2026	05/27/2026	4268-JAIL	$5,339.12
PERRY	4102	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$6,077.33 *
SOUTHERN HEALTH PARTNERS, INC	4112	26.111	BASE57163	06/02/2026	JULY 2026 BASE	$23,519.02
UNIFIRST HOLDINGS, INC	4173	26.127	2940159860	05/04/2026	1379609-JAIL (05/04/2026)	$45.57
UNIFIRST HOLDINGS, INC	4173	26.127	2940160802	05/11/2026	1379609-JAIL (05/11/2026)	$45.57
UNIFIRST HOLDINGS, INC	4173	26.127	2940161592	05/18/2026	1379609-JAIL (05/18/2026)	$45.57
UNIFIRST HOLDINGS, INC	4173	26.127	2940162530	05/25/2026	1379609-JAIL (05/25/2026)	$45.57
WM CORPORATE SERVICES, INC	4500	26.134	08628-2609-3	05/26/2026	510 LEON ST - JAIL	$651.97
0512 - JAIL DEPARTMENT TOTAL						$106,535.31
0552 - CONSTABLE - PCT #2						
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$84.21 *
0552 - CONSTABLE - PCT #2 DEPARTMENT TOTAL						$84.21
0553 - CONSTABLE - PCT #3						
COMER AUTOMOTIVE	4150	26.38	90944	05/28/2026	CONSTABLE PCT 3	$240.00
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$152.27 *
JIMMY DANIEL	4150	26.78	MAY 2026	06/04/2026	WHITE WATER MAY 2026	$18.39
0553 - CONSTABLE - PCT #3 DEPARTMENT TOTAL						$410.66
0554 - CONSTABLE - PCT #4						
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$133.33 *
0554 - CONSTABLE - PCT #4 DEPARTMENT TOTAL						$133.33
0560 - COUNTY SHERIFF						
ALTHOFF BROTHERS	4150	26.17	94851	05/28/2026	SHERIFF	$465.15
AT&T MOBILITY	4314	26.20	05232026	05/15/2026	287335847852-SHERIFF	$900.00 *
CHAMPION ENERGY SERVICES, LLC	4556	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$169.37 *

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
1000 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
CORYELL COUNTY SHERIFF DEPT	4441	26.46	REIMB	06/06/2026		$133.31 *
CORYELL COUNTY SHERIFF DEPT	4408	26.46	REIMB	06/06/2026		$97.34 *
FENIEX INDUSTRIES, INC.	4150	26.148	INV208186	04/02/2026	SHERIFF	$85.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV208205	04/02/2026	SHERIFF	$85.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV208187	04/02/2026	SHERIFF	$85.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV208781	04/10/2026	SHERIFF	$1,400.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV208782	04/10/2026	SHERIFF	$1,450.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV208783	04/10/2026	SHERIFF	$5,722.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209460	04/22/2026	SHERIFF	$5,374.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209581	04/24/2026	SHERIFF	$1,400.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209585	04/24/2026	SHERIFF	$1,400.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209588	04/24/2026	SHERIFF	$1,400.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209832	04/29/2026	SHERIFF	$504.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209833	04/29/2026	SHERIFF	$504.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209834	04/29/2026	SHERIFF	$504.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209835	04/29/2026	SHERIFF	$504.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209836	04/29/2026	SHERIFF	$504.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209981	04/30/2026	SHERIFF	$1,700.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV209982	04/30/2026	SHERIFF	$1,700.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV210283	05/06/2026	SHERIFF	$5,374.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV210285	05/06/2026	SHERIFF	$5,324.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211434	05/22/2026	SHERIFF	$899.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211435	05/22/2026	SHERIFF	$899.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211436	05/22/2026	SHERIFF	$899.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211437	05/22/2026	SHERIFF	$899.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211750	05/27/2026	SHERIFF	$1,700.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211438	05/22/2026	SHERIFF	$899.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV211918	05/29/2026	SHERIFF	$4,857.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV212173	06/03/2026	SHERIFF	$2,229.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV212705	05/12/2026	SHERIFF	$6,289.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206063	01/26/2026	SHERIFF	$120.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206117	01/30/2026	SHERIFF	$8,632.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206121	01/30/2026	SHERIFF	$8,632.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206194	02/02/2026	SHERIFF	$1,457.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206214	02/02/2026	SHERIFF	$4,430.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206322	02/03/2026	SHERIFF	$1,536.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206551	02/05/2026	SHERIFF	$7,923.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206553	02/05/2026	SHERIFF	$7,923.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206554	02/05/2026	SHERIFF	$8,613.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206555	02/05/2026	SHERIFF	$1,200.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206655	02/09/2026	SHERIFF	$120.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206921	02/12/2026	SHERIFF	$4,610.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206951	02/12/2026	SHERIFF	$14,686.00
FENIEX INDUSTRIES, INC.	4150	26.148	INV206952	02/12/2026	SHERIFF	$14,983.00
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$20,242.10 *
NARTEC, INC	4127	26.89	22729	05/29/2026	SHERIFF	$973.95

* Indicates an invoice has multiple department entries

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
O'REILLY AUTOMOTIVE, INC	4150	26.94	0687-237663	06/05/2026	1349957-SHERIFF	$44.64
O'REILLY AUTOMOTIVE, INC	4150	26.94	0687-237664	06/05/2026	1349957-SHERIFF	$6.68
O'REILLY AUTOMOTIVE, INC	4150	26.94	0687-237230	06/01/2026	1349957-SHERIFF	$92.47
QUILL LLC	4101	26.103	48945365	05/15/2026	6760274-SHERIFF	$184.64
QUILL LLC	4101	26.103	48960595	05/18/2026	6760274-SHERIFF	$81.27
QUILL LLC	4101	26.103	48977137	05/19/2026	6760274-SHERIFF	$1,146.27
QUILL LLC	4101	26.103	2671698	05/19/2026	6760274-SHERIFF	-$540.86
QUILL LLC	4101	26.103	48977561	05/19/2026	6760274-SHERIFF	$17.95
QUILL LLC	4101	26.103	48978099	05/19/2026	6760274-SHERIFF	$17.07
QUILL LLC	4101	26.103	49026422	05/22/2026	6760274-SHERIFF	$28.89
QUILL LLC	4101	26.103	49027102	05/22/2026	6760274-SHERIFF	$49.99
TDCAA	4101	26.118	67483	12/09/2025	SHERIFF	$181.00
THE HUNTINGTON NATIONAL BANK	4634	26.123	T 05/18/2026	05/18/2026	1653-SHERIFF	$171.30 *
THE HUNTINGTON NATIONAL BANK	4110	26.123	T 05/18/2026	05/18/2026	1653-SHERIFF	$990.80 *
THE HUNTINGTON NATIONAL BANK	4441	26.123	T 05/18/2026	05/18/2026	1653-SHERIFF	$1,820.58 *
TRANSUNION RISK AND ALTERNATIVE	4634	26.157	512-202605-1	06/01/2026	6304512-SHERIFF / DA	$239.10 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$166,967.01
0561 - ADULT PROBATION						
CHARTER COMMUNICATIONS	4525	26.31	843610052726	05/27/2026	8260 16 088 0843610-CSCD PO 6690	$115.61
NEXTLINK INTERNET	4525	26.92	125233611-60	05/21/2026	125233611-CSCD	$143.19
0561 - ADULT PROBATION DEPARTMENT TOTAL						$258.80
0569 - JUVENILE PROBATION						
BLAZIN TECH SERVICES, INC	4520	26.26	38064	05/11/2026	Juvenile Probation PO 31028 (phones)	$619.59
BLAZIN TECH SERVICES, INC	4525	26.26	38098	05/26/2026	Juvenile Probation PO 31028 (email)	$159.50
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$166.11 *
CHARTER COMMUNICATIONS	4525	26.32	093901052126	05/21/2026	118093901-JUVENILE PROB / JP 1&2	$120.63 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$155.65 *
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$789.28 *
0569 - JUVENILE PROBATION DEPARTMENT TOTAL						$2,010.76
0631 - OTHER HEALTH & WELFARE						
BELL COUNTY CLERK	4636	26.143	26CMI00178	02/26/2026	JONES	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00189	03/02/2026	DAVIS	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00201	03/05/2026	RYAN	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00224	03/16/2026	KENDRICK	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00225	03/16/2026	INGRAM	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00227	03/16/2026	FINLEY	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00249	03/20/2026	MINOR	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00251	03/20/2026	HARRIS	$660.00
BELL COUNTY CLERK	4636	26.143	26CMI00253	03/20/2026	THOMAS	$660.00
CHEROKEE COUNTY CLERK	4636	26.33	MI44062-A	05/29/2026	C. GROVER	$640.00
0631 - OTHER HEALTH & WELFARE DEPARTMENT TOTAL						$6,580.00
0643 - INDIGENT HEALTH						

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0643 - INDIGENT HEALTH						
ACRE WOOD DENTAL - GATESVILLE PA	4629	26.14	05/31/2026	05/29/2026	INDIGENT MEDICAL	$632.00
ADVENTHEALTH CENTRAL TEXAS	4629	26.15	05/31/2026	05/29/2026	INDIGENT MEDICAL	$1,539.08
ADVENTHEALTH FAMILY MEDICINE	4629	26.16	05/31/2026	05/29/2026	INDIGENT MEDICAL	$151.20
BAYLOR SCOTT & WHITE CLINIC-TEMPLE	4629	26.21	05/31/2026	05/29/2026	INDIGENT MEDICAL	$3,759.31
BAYLOR SCOTT & WHITE MEMORIAL HOSPI	4629	26.22	05/31/2026	05/29/2026	INDIGENT MEDICAL	$11,099.73
CORYELL HEALTH	4629	26.48	05/31/2026	05/29/2026	INDIGENT MEDICAL	$9,294.45
HAMILTON COUNTY HOSPITAL DISTRICT	4629	26.65	05/31/2026	05/29/2026	INDIGENT MEDICAL	$55.52
INTEGRATED PRESCRIPTION MANAGEMENT	4629	26.72	05-31-2026	06/03/2026	INDIGENT MEDICAL	$2,380.89
LINCARE-AMERICAN HOMEPATIENT	4629	26.86	05/31/2026	05/29/2026		$232.65
OCULUS PATHOLOGY	4629	26.95	05/31/2026	05/29/2026	INDIGENT MEDICAL	$22.35
QUEST DIAGNOSTICS	4629	26.102	05/31/2026	05/29/2026	INDIGENT MEDICAL	$119.26
SOUND PHYSICIANS EMERGENCY MEDICINE	4629	26.110	05/31/2026	05/31/2026	INDIGENT MEDICAL	$101.00
0643 - INDIGENT HEALTH DEPARTMENT TOTAL						$29,387.44
0665 - COUNTY AGENTS						
BECKY COWARD	4181	26.142	REIMB	06/08/2026	TRAVEL EXP 05/12-06/01/2026	$815.65
0665 - COUNTY AGENTS DEPARTMENT TOTAL						$815.65
1000 GENERAL FUND FUND TOTAL						$701,748.42

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
1502 PRE-TRIAL DIVERSION - CO ATTY

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0475 - CO ATTORNEY						
LEXISNEXIS RISK DATA MANAGEMENT, IN	4632	26.85	1100315786	05/31/2026	1241114-COUNTY ATTORNEY	$50.00
North Texas Tollway Authority	4408	26.93	100130415353	05/06/2026	COUNTY ATTORNEY - VRN1947	$19.44
STEVEN PEARCE	4817	26.117	573023	06/04/2026	MAINT (DISTRICT ATTORNEY)	$2,200.00
0475 - CO ATTORNEY DEPARTMENT TOTAL						$2,269.44
1502 PRE-TRIAL DIVERSION - CO ATTY FUND TOTAL						$2,269.44

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
1602 CO CLERK RECORDS MGMT

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - COUNTY CLERK						
BIS CONSULTING, LLC	4314	26.25	15300	06/01/2026	COUNTY CLERK 06/01/2026-05/31/2027	$3,500.00
POST OFFICE	4632	26.99	PO BOX FEE	06/01/2026	BOX #237-COUNTY CLERK	$250.00
0403 - COUNTY CLERK DEPARTMENT TOTAL						$3,750.00
1602 CO CLERK RECORDS MGMT FUND TOTAL						$3,750.00

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2000 ROAD & BRIDGE - GENERAL

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0610 - ROAD & BRIDGE - GENERAL						
AMAZON CAPITAL SERVICES	4101	26.19	WK-XGXH-KY3J	05/26/2026	A34M0SZJZMKHA0-R&B	$14.59 *
AMAZON CAPITAL SERVICES	4133	26.19	vw-1d7d-d3xf	05/25/2026	A34M0SZJZMKHA0-R&B/PO 10498	$87.96
CALDWELL ELECTRIC	4815	26.28	TF272050	05/20/2026	2026 CHEV SILVERADO-R&B/PO 10552	$56,400.00
CINTAS CORPORATION	4110	26.34	4270792840	05/29/2026	12797784-R&B	$558.56 *
CINTAS CORPORATION	4101	26.34	4270792840	05/29/2026	12797784-R&B	$169.45 *
CINTAS CORPORATION	4110	26.34	4270080208	05/22/2026	12797784-R&B	$523.57 *
CINTAS CORPORATION	4101	26.34	4270080208	05/22/2026	12797784-R&B	$169.45 *
CITY OF GATESVILLE	4133	26.37	27-011000-00	05/01/2026	32,000 GALLONS WATER-R&B	$96.00
COMMERCIAL TIRE SERVICES, LLC	4162	26.39	29414	04/02/2026	1000038-R&B	$170.00
CONNERS CONSTRUCTION INC.	4133	26.40	11023744	04/27/2026	R&B/PO 10465	$331.83
CORYELL COUNTY TAX ASSESSOR-COLLECT	4161	26.47	1457911	05/21/2026	2026 CHEV...72050...R&B #286/PO 10555	$16.75
DAVIDSON AUTO PARTS	4161	26.50	T 05/27/2026	05/27/2026	R&B	$1,187.13 *
DAVIDSON AUTO PARTS	4154	26.50	T 05/27/2026	05/27/2026	R&B	$95.20 *
FUELMAN-AUSTIN	4520	26.58	NP70539891	05/25/2026	FUEL	$95.90 *
FUELMAN-AUSTIN	4154	26.58	NP70539891	05/25/2026	FUEL	$34,391.47 *
GATESVILLE ACE HARDWARE	4632	26.59	150039	05/08/2026	44062-R&B	$15.75
GATESVILLE ACE HARDWARE	4133	26.59	150102	05/11/2026	44062-R&B	$33.29
HI-LINE, INC	4161	26.66	3292220	05/19/2026	14613-R&B	$515.37
HI-LINE, INC	4110	26.66	3292221	05/19/2026	14613-R&B	$62.58
HIGGINBOTHAN BROTHERS	4133	26.67	293852	05/21/2026	211049-R&B	$6.90
HOLT CAT	4161	26.68	PIMO0654300	05/06/2026	307627-R&B	$183.78
HOLT CAT	4161	26.68	PIMO0655724	05/21/2026	307627-R&B	$462.25
JOHN DEERE FINANCIAL	4161	26.79	14597386	05/27/2026	11113-59437-R&B	$258.11
KNIFE RIVER CORPORATION-SOUTH	4133	26.82	992598	05/07/2026	60908-R&B/PO 10401	$6,619.05
MULTI COUNTY WATER SUPPLY CORPORATI	4500	26.88	1-1010253800	05/27/2026	R&B	$132.15
POWERPLAN	4161	26.100	R3224320	05/26/2026	5911015-R&B	$3,061.37
PRIMO	4632	26.101	6E8700016570	05/16/2026	8700016603-R&B	$112.41
RENSCHLER AUTO INC	4161	26.105	i019327	05/20/2026	78-r&b	$308.50
RICE INSPECTION INC	4367	26.106	183	05/31/2026	R&B - PO#10561	$2,415.20
RICE INSPECTION INC	4367	26.106	184	05/31/2026	R&B - PO # 10561	$139.00
TRACTOR SUPPLY	4133	26.125	T 05/21/2026	05/21/2026	6035 3012 0699 1687-R&B	$349.99
VERIZON WIRELESS	4520	26.130	6143702548	05/15/2026	813392997-00001-R&B	$392.00
WELLS FARGO VENDOR FINANCIAL SRVCS,	4367	26.132	110062546	05/28/2026	957169-101059A16-R&B	$138.77
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268738	05/31/2026	C07860 - R&B -PO #10566	$250.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268041	05/20/2026	C07860-R&B	$250.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268042	05/20/2026	C07860-R&B/PO 10560	$100.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268043	05/20/2026	C07860-R&B/PO 10560	$50.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268397	05/29/2026	C07960-R&B/PO 10560	$225.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268398	05/29/2026	C07860-R&B/PO 10560	$150.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268399	05/29/2026	C07860-R&B/PO 10560	$125.00
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268086	05/21/2026	C07860-R&B/PO 10495	$16,275.04
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268096	05/21/2026	C07860-R&B/PO 10495	$14,813.90
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268125	05/22/2026	C07860-R&B/PO 10495	$15,489.96
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268297	05/26/2026	C07860-R&B/PO 10495	$11,869.78
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268386	05/28/2026	C07860-R&B/PO 10404	$15,304.58
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268387	05/28/2026	C07860-R&B/PO 10404	$10,697.61

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2000 ROAD & BRIDGE - GENERAL

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0610 - ROAD & BRIDGE - GENERAL						
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268388	05/28/2026	C07860-R&B/PO 10404	$15,184.63
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268389	05/28/2026	C07860-R&B/PO 10404	$16,269.59
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268514	05/29/2026	C07860-R&B/PO 10404	$15,528.11
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268513	05/29/2026	C07860-R&B/PO 10404	$15,320.93
WRIGHT ASPHALT PRODUCTS COMPANY, LL	4133	26.135	SINV268515	05/29/2026	C07860-R&B/PO 10404	$16,438.62
YODER BRIDGE LLC	4133	26.136	2605	06/07/2026	R&B PO #10567	$125,000.00 *
YODER BRIDGE LLC	4367	26.136	2605	06/07/2026	R&B PO #10567	$50,000.00 *
0610 - ROAD & BRIDGE - GENERAL DEPARTMENT TOTAL						$448,857.08
2000 ROAD & BRIDGE - GENERAL FUND TOTAL						$448,857.08

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2204 LEOSE TRAINING - CONSTABLE PCT 4

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0554 - CONSTABLE - PCT #4						
JOHNNY BURKS	4408	26.80	REIMB	05/28/2026	TRAVEL EXP 06/29-07/01/2026	$433.92
0554 - CONSTABLE - PCT #4 DEPARTMENT TOTAL						$433.92
2204 LEOSE TRAINING - CONSTABLE PCT 4 FUND TOTAL						$433.92

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2401 LEOSE TRAINING - SHERIFF

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
THE HUNTINGTON NATIONAL BANK	4408	26.123	T 05/18/2026	05/18/2026	1653-SHERIFF	$700.00 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$700.00
2401 LEOSE TRAINING - SHERIFF FUND TOTAL						$700.00

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2801 DIST CLERK RECORDS MGMT

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0450 - DISTRICT CLERK						
SOUTHWEST FILING & STORAGE	4101	26.112	16404	05/19/2026	DISTRICT CLERK	$1,487.64
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$1,487.64
2801 DIST CLERK RECORDS MGMT FUND TOTAL						$1,487.64

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2900 LAW LIBRARY FUND

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - LAW LIBRARY						
DORI RAY MISTIC	4477	26.52	05/29/2026	05/29/2026	PRO SE CLINIC 05/29/2026	$850.00
DORI RAY MISTIC	4477	26.52	05/19/2026	05/19/2026	PRO SE CLINIC 05/19/2026	$425.00
LEXIS-NEXIS	4104	26.84	3096493604	05/31/2026	424YQVXJ6-LAW LIBRARY	$1,600.00
0460 - LAW LIBRARY DEPARTMENT TOTAL						$2,875.00
2900 LAW LIBRARY FUND FUND TOTAL						$2,875.00

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2901 RECORDS MGMT FUND - CO WIDE

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0416 - COUNTY WIDE						
WELLS FARGO VENDOR FINANCIAL SRVCS,	4205	26.132	110062548	05/28/2026	957169-1015059A18-COUNTY ATTORNEY	$227.82
0416 - COUNTY WIDE DEPARTMENT TOTAL						$227.82
2901 RECORDS MGMT FUND - CO WIDE FUND TOTAL						$227.82

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
2914 VOCA MATCHING GRANT

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
CHAMPION ENERGY SERVICES, LLC	4500	26.30	480027092815	05/28/2026	1151896 - ELECTRICITY	$265.00 *
CITY OF GATESVILLE	4500	26.36	06-01-2026	06/01/2026	WATER BILL	$33.40 *
JENNIFER FEATHERSTON	4314	26.77	MAY 2026	06/04/2026	5/1-5/28/2026-62.25 HRS/DISTRICT ATTORNEY	$1,245.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$1,543.40
2914 VOCA MATCHING GRANT FUND TOTAL						$1,543.40

CORYELL COUNTY Unpaid Invoice Report
2915 VOCA PRIVATE GRANTS / DONATIONS

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number		Invoice Number	Invoice Date	Description	Amount
0456 - DISTR ATTORNEY							
THE HUNTINGTON NATIONAL BANK	4632	26.123	T	05/18/2026	05/18/2026	1080-COUNTY AUDITOR	-$35.31 *
THE HUNTINGTON NATIONAL BANK	4632	26.123	T	05/18/2026	05/18/2026	1080-COUNTY AUDITOR	$706.28 *
THE HUNTINGTON NATIONAL BANK	4632	26.123	T	05/18/2026	05/18/2026	1080-COUNTY AUDITOR	$257.95 *
0456 - DISTR ATTORNEY DEPARTMENT TOTAL							$928.92
2915 VOCA PRIVATE GRANTS / DONATIONS FUND TOTAL							$928.92

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report 06/11/2026 15:36:52
3401 JUV PROB - FEES & INTEREST

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0577 - JUV PROB - PROB FEES						
BELL COUNTY JUVENILE SERVICES	4632	26.144	3643	06/03/2026	JUVENILE PROBATION - PO# 31035	$2,835.00
GULF COAST TRADES CENTER	4549	26.64	I-54598	05/31/2026	MAY 2026	$8,525.00
PHILIP R TAFT, PSY.D., & ASSOC PLLC	4549	26.98	47753	06/02/2026	3574-JUVENILE PROBATION	$500.00
PHILIP R TAFT, PSY.D., & ASSOC PLLC	4549	26.98	47494	05/22/2026	3574-JUVENILE PROBATION (PO 31029)	$1,000.00
SATELLITE TRACKING OF PEOPLE, LLC	4632	26.109	PINV00136684	05/31/2026	0034-000336-JUVENILE PROBATION - PO #31034	$840.00
THE HUNTINGTON NATIONAL BANK	4632	26.123	T 05/18/2026	05/18/2026	3972-JUVENILE PROBATION	$808.84
0577 - JUV PROB - PROB FEES DEPARTMENT TOTAL -						$14,508.84
3401 JUV PROB - FEES & INTEREST FUND TOTAL						$14,508.84

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
3500 ADULT PROBATION - BASIC SUPV

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0571 - ADULT PROB - BASIC SUPV						
BLAZIN TECH SERVICES, INC	4314	26.26	38012	05/01/2026	CSCD PO 6689 (email hosting)	$59.88
BLAZIN TECH SERVICES, INC	4314	26.26	38091	05/21/2026	ADULT PROBATION PO 6691	$50.00
PERRY	4105	26.97	E05312026	05/31/2026	OFFICE SUPPLIES/JANITORIAL	$756.04 *
WESLEY DANIELS	4408	26.133	REIMB	05/27/2026	BUSINESS CARDS 05-27-26	$37.34
0571 - ADULT PROB - BASIC SUPV DEPARTMENT TOTAL						$903.26
3500 ADULT PROBATION - BASIC SUPV FUND TOTAL						$903.26

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
4101 COUNTY FIRE DEPARTMENT FUND

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0543 - FIRE PROTECTION						
CITY OF COPPERAS COVE	4732	26.35	2026-1ST QTR	06/03/2026	1ST QTR	$27,528.61
CITY OF COPPERAS COVE	4732	26.35	026-2ND QTR	06/03/2026	2ND QTR	$27,528.61
0543 - FIRE PROTECTION DEPARTMENT TOTAL						$55,057.22
4101 COUNTY FIRE DEPARTMENT FUND FUND TOTAL						$55,057.22

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
9110 STATE FEE AGENCY FUNDS

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
TEXAS DEPARTMENT OF STATE HEALTH SE	4658	26.121	2028522	06/01/2026	MAY 2026-COUNTY CLERK	$73.20
TEXAS DEPARTMENT OF STATE HEALTH SE	4658	26.121	2028682	06/01/2026	MAY 2026-COUNTY CLERK	-$1.83
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$71.37
9110 STATE FEE AGENCY FUNDS FUND TOTAL						$71.37

* Indicates an invoice has multiple department entries

CORYELL COUNTY Unpaid Invoice Report
9110 STATE FEE AGENCY FUNDS

06/11/2026 15:36:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$1,235,362.33**

* Indicates an invoice has multiple department entries

CORYELL COUNTY
Claim Register
From To

Claim / Fund	Vendor / Fund Amount	Vendor Name / Account	Claim Date / Description	Claim Amount	Check / Debit	Check Date / Credit	Invoice	Inv Amount
26.13	00590	STATE COMPTROLLER	06/08/2026	87,001.43	DD4	06/10/2026		
2705	87,001.43	2705.0200.2003	PAY BACK TO STATE		87,001.43		06/08/2026	87,001.43
		2705.0200.2000	ACCOUNTS PAYABLE			87,001.43		

***Total Claims** **87,001.43**

CORYELL COUNTY
Claim Register Vendor Totals
From To

Vendor		Total
00590	STATE COMPTROLLER	87,001.43
		87,001.43

CORYELL COUNTY
Claim Register Department Totals
From To

Dept	Total
2705.0200 PAYABLES	87,001.43
	87,001.43

CORYELL COUNTY
Claim Register Fund Totals
From To

Fund		Total
2705	SB 22 GRANT - DISTR ATTY	87,001.43
		87,001.43

CORYELL COUNTY

Claim Register Fund Totals

From To

Fund		Total
1000	GENERAL FUND	95,630.12
2000	ROAD & BRIDGE - GENERAL	16,903.63
2500	COURTHOUSE SECURITY FUND	72.68
2905	PRE-TRIAL DIVERSION FUND	152.66
2908	HOT ATTF GRANT FUND	641.70
2909	HOT ATTF MATCHING FUND	644.96
2910	VCLG GRANT FUND	844.24
3400	JUV PROB - BASIC SUPERVISION	4,506.01
3500	ADULT PROBATION - BASIC SUPV	3,916.74
3505	ADULT PROBATION - COMM CORR	1,110.27
		124,423.01

CORYELL COUNTY
Claim Register Vendor Totals
From To

Vendor		Total
00307	FLORIDA STATE DISBURSEME	50.00
00490	OFFICE OF THE ATTORNEY G	2,068.00
00573	SOCIAL SECURITY/WITHHOLD	122,143.89
00676	TRANSWORLD SYSTEMS INC.	161.12
		124,423.01

CORYELL COUNTY
Claim Register Department Totals
From To

Dept	Total
1000.0205 PAYROLL LIABILITIES	63,997.44
1000.0400 COUNTY JUDGE	428.18
1000.0401 COMMISSIONERS' COURT	694.37
1000.0403 COUNTY CLERK	1,101.08
1000.0418 OTHER SUPPORT SVC	43.91
1000.0434 COUNTY COURT	1,126.78
1000.0437 52ND JUDICIAL DISTRICT	564.67
1000.0450 DISTRICT CLERK	1,228.75
1000.0451 JP - PCT #1	400.25
1000.0452 JP - PCT #2	322.89
1000.0453 JP - PCT #3	363.36
1000.0454 JP - PCT #4	358.35
1000.0456 DISTR ATTORNEY	3,165.56
1000.0458 440TH JUDICIAL DISTRICT	523.33
1000.0461 PRETRIAL & INDG DEF	551.62
1000.0465 PRO SE CLINIC	152.31
1000.0466 COURT BAILIFFS	1,073.19
1000.0475 CO ATTORNEY	1,910.46
1000.0495 COUNTY AUDITOR	686.74
1000.0497 COUNTY TREASURER	529.14
1000.0499 CO TAX ASSR / COLL	1,606.77
1000.0510 COURTHOUSE MAINTENANCE	454.83
1000.0512 JAIL	4,748.59
1000.0551 CONSTABLE - PCT #1	145.35
1000.0552 CONSTABLE - PCT #2	121.35
1000.0553 CONSTABLE - PCT #3	145.35
1000.0554 CONSTABLE - PCT #4	145.35
1000.0560 COUNTY SHERIFF	8,178.10
1000.0575 JJV PROB - LOCAL FUNDS	139.17
1000.0643 INDIGENT HEALTH	298.51
1000.0665 COUNTY AGENTS	424.37
2000.0205 PAYROLL LIABILITIES	11,312.93
2000.0610 ROAD & BRIDGE - GENERAL	5,590.70

CORYELL COUNTY
Claim Register Department Totals
From To

Dept	Total
2500.0205 PAYROLL LIABILITIES	36.34
2500.0434 COUNTY COURT	36.34
2905.0205 PAYROLL LIABILITIES	101.33
2905.0433 JP COURTS	51.33
2908.0205 PAYROLL LIABILITIES	403.62
2908.0456 DISTR ATTORNEY	238.08
2909.0205 PAYROLL LIABILITIES	445.11
2909.0560 COUNTY SHERIFF	199.85
2910.0205 PAYROLL LIABILITIES	572.41
2910.0456 DISTR ATTORNEY	125.49
2910.0475 CO ATTORNEY	146.34
3400.0205 PAYROLL LIABILITIES	2,989.75
3400.0574 JUV PROB - BASIC SUPV	1,080.28
3400.0575 JUV PROB - COURT INTAKE	435.98
3500.0205 PAYROLL LIABILITIES	2,460.03
3500.0571 ADULT PROB - BASIC SUPV	1,456.71
3505.0205 PAYROLL LIABILITIES	742.89
3505.0572 ADULT PROB - COMM CORR SUPV	187.84
3505.0573 ADULT PROB - SEX OFFENDER	179.54
	124,423.01

CORYELL COUNTY
Claim Register
From To

Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
26.138	00490	OFFICE OF THE ATTORNEY G	06/11/2026	2,068.00	DD990	06/11/2026		
1000	1,412.50	1000.0205.2060	ACCRUED CHILD SUPPORT		1,412.50		01*00490*PY0101	2,068.00
2000	655.50	2000.0205.2060	ACCRUED CHILD SUPPORT		655.50			
		1000.0200.2000	ACCOUNTS PAYABLE			1,412.50		
		2000.0200.2000	ACCOUNTS PAYABLE			655.50		
26.139	00573	SOCIAL SECURITY/WITHHOLD	06/11/2026	122,143.89	DD991	06/11/2026		
1000	94,056.50	1000.0205.2051	ACCRUED FEDERAL INCOM		30,791.14		01*00573*PY0101	39,421.57
2000	16,198.13	1000.0205.2052	ACCRUED SOCIAL SECURI		25,636.95		01*00573*PY-DD*	33,521.48
2500	72.68	1000.0205.2053	ACCRUED MEDICARE		5,995.73		01*00573*PY-DD*	7,839.68
2905	152.66	1000.0400.4076	PAYROLL TAXES - COUNT		428.18	0.00	01*00573*PYMD-0	33,521.48
2908	641.70	1000.0401.4076	PAYROLL TAXES - COUNT		694.37	0.00	01*00573*PYMD-0	7,839.68
2909	644.96	1000.0403.4076	PAYROLL TAXES - COUNT		1,101.08	0.00		
2910	844.24	1000.0418.4076	PAYROLL TAXES - COUNT		43.91	0.00		
3400	4,506.01	1000.0434.4076	PAYROLL TAXES - COUNT		1,126.78	0.00		
3500	3,916.74	1000.0437.4076	PAYROLL TAXES - COUNT		564.67	0.00		
3505	1,110.27	1000.0450.4076	PAYROLL TAXES - COUNT		1,228.75	0.00		
		1000.0451.4076	PAYROLL TAXES - COUNT		400.25	0.00		
		1000.0452.4076	PAYROLL TAXES - COUNT		322.89	0.00		
		1000.0453.4076	PAYROLL TAXES - COUNT		363.36	0.00		
		1000.0454.4076	PAYROLL TAXES - COUNT		358.35	0.00		
		1000.0456.4076	PAYROLL TAXES - COUNT		3,165.56	0.00		
		1000.0458.4076	PAYROLL TAXES - COUNT		523.33	0.00		
		1000.0461.4076	PAYROLL TAXES - COUNT		551.62	0.00		
		1000.0465.4076	PAYROLL TAXES - COUNT		152.31	0.00		
		1000.0466.4076	PAYROLL TAXES - COUNT		1,073.19	0.00		
		1000.0475.4076	PAYROLL TAXES - COUNT		1,910.46	0.00		
		1000.0495.4076	PAYROLL TAXES - COUNT		686.74	0.00		
		1000.0497.4076	PAYROLL TAXES - COUNT		529.14	0.00		
		1000.0499.4076	PAYROLL TAXES - COUNT		1,606.77	0.00		
		1000.0510.4076	PAYROLL TAXES - COUNT		454.83	0.00		
		1000.0512.4076	PAYROLL TAXES - COUNT		4,748.59	0.00		

CORYELL COUNTY
Claim Register
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Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount Check Debit	Check Date Credit	Invoice	Inv Amount
		1000.0551.4076	PAYROLL TAXES - COUNT	145.35	0.00		
		1000.0552.4076	PAYROLL TAXES - COUNT	121.35	0.00		
		1000.0553.4076	PAYROLL TAXES - COUNT	145.35	0.00		
		1000.0554.4076	PAYROLL TAXES - COUNT	145.35	0.00		
		1000.0560.4076	PAYROLL TAXES - COUNT	8,178.10	0.00		
		1000.0575.4076	PAYROLL TAXES - COUNT	139.17	0.00		
		1000.0643.4076	PAYROLL TAXES - COUNT	298.51	0.00		
		1000.0665.4076	PAYROLL TAXES - COUNT	424.37	0.00		
		2000.0205.2051	ACCRUED FEDERAL INCOM	5,016.73			
		2000.0205.2052	ACCRUED SOCIAL SECURI	4,531.03			
		2000.0205.2053	ACCRUED MEDICARE	1,059.67			
		2000.0610.4076	PAYROLL TAXES - COUNT	5,590.70	0.00		
		2500.0205.2052	ACCRUED SOCIAL SECURI	29.45			
		2500.0205.2053	ACCRUED MEDICARE	6.89			
		2500.0434.4076	PAYROLL TAXES - COUNT	36.34	0.00		
		2905.0205.2051	ACCRUED FEDERAL INCOM	50.00			
		2905.0205.2052	ACCRUED SOCIAL SECURI	41.60			
		2905.0205.2053	ACCRUED MEDICARE	9.73			
		2905.0433.4076	PAYROLL TAXES - COUNT	51.33	0.00		
		2908.0205.2051	ACCRUED FEDERAL INCOM	165.54			
		2908.0205.2052	ACCRUED SOCIAL SECURI	192.96			
		2908.0205.2053	ACCRUED MEDICARE	45.12			
		2908.0456.4076	PAYROLL TAXES - COUNT	238.08	0.00		
		2909.0205.2051	ACCRUED FEDERAL INCOM	245.26			
		2909.0205.2052	ACCRUED SOCIAL SECURI	161.97			
		2909.0205.2053	ACCRUED MEDICARE	37.88			
		2909.0560.4076	PAYROLL TAXES - COUNT	199.85	0.00		
		2910.0205.2051	ACCRUED FEDERAL INCOM	300.58			
		2910.0205.2052	ACCRUED SOCIAL SECURI	220.30			
		2910.0205.2053	ACCRUED MEDICARE	51.53			
		2910.0456.4076	PAYROLL TAXES - COUNT	125.49	0.00		
		2910.0475.4076	PAYROLL TAXES - COUNT	146.34	0.00		

CORYELL COUNTY
Claim Register
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Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
		3400.0205.2051	ACCRUED FEDERAL INCOM		1,473.49			
		3400.0205.2052	ACCRUED SOCIAL SECURI		1,228.87			
		3400.0205.2053	ACCRUED MEDICARE		287.39			
		3400.0574.4076	PAYROLL TAXES - COUNT		1,080.28	0.00		
		3400.0575.4076	PAYROLL TAXES - COUNT		435.98	0.00		
		3500.0205.2051	ACCRUED FEDERAL INCOM		1,003.32			
		3500.0205.2052	ACCRUED SOCIAL SECURI		1,180.60			
		3500.0205.2053	ACCRUED MEDICARE		276.11			
		3500.0571.4076	PAYROLL TAXES - COUNT		1,456.71	0.00		
		3505.0205.2051	ACCRUED FEDERAL INCOM		375.51			
		3505.0205.2052	ACCRUED SOCIAL SECURI		297.75			
		3505.0205.2053	ACCRUED MEDICARE		69.63			
		3505.0572.4076	PAYROLL TAXES - COUNT		187.84	0.00		
		3505.0573.4076	PAYROLL TAXES - COUNT		179.54	0.00		
		1000.0200.2000	ACCOUNTS PAYABLE			30,791.14		
		1000.0200.2000	ACCOUNTS PAYABLE			25,636.95		
		1000.0200.2000	ACCOUNTS PAYABLE			5,995.73		
		1000.0200.2000	ACCOUNTS PAYABLE			428.18		
		1000.0200.2000	ACCOUNTS PAYABLE			694.37		
		1000.0200.2000	ACCOUNTS PAYABLE			1,101.08		
		1000.0200.2000	ACCOUNTS PAYABLE			43.91		
		1000.0200.2000	ACCOUNTS PAYABLE			1,126.78		
		1000.0200.2000	ACCOUNTS PAYABLE			564.67		
		1000.0200.2000	ACCOUNTS PAYABLE			1,228.75		
		1000.0200.2000	ACCOUNTS PAYABLE			400.25		
		1000.0200.2000	ACCOUNTS PAYABLE			322.89		
		1000.0200.2000	ACCOUNTS PAYABLE			363.36		
		1000.0200.2000	ACCOUNTS PAYABLE			358.35		
		1000.0200.2000	ACCOUNTS PAYABLE			3,165.56		
		1000.0200.2000	ACCOUNTS PAYABLE			523.33		
		1000.0200.2000	ACCOUNTS PAYABLE			551.62		
		1000.0200.2000	ACCOUNTS PAYABLE			152.31		

CORYELL COUNTY
Claim Register
From To

Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
		1000.0200.2000	ACCOUNTS PAYABLE			1,073.19		
		1000.0200.2000	ACCOUNTS PAYABLE			1,910.46		
		1000.0200.2000	ACCOUNTS PAYABLE			686.74		
		1000.0200.2000	ACCOUNTS PAYABLE			529.14		
		1000.0200.2000	ACCOUNTS PAYABLE			1,606.77		
		1000.0200.2000	ACCOUNTS PAYABLE			454.83		
		1000.0200.2000	ACCOUNTS PAYABLE			4,748.59		
		1000.0200.2000	ACCOUNTS PAYABLE			145.35		
		1000.0200.2000	ACCOUNTS PAYABLE			121.35		
		1000.0200.2000	ACCOUNTS PAYABLE			145.35		
		1000.0200.2000	ACCOUNTS PAYABLE			145.35		
		1000.0200.2000	ACCOUNTS PAYABLE			8,178.10		
		1000.0200.2000	ACCOUNTS PAYABLE			139.17		
		1000.0200.2000	ACCOUNTS PAYABLE			298.51		
		1000.0200.2000	ACCOUNTS PAYABLE			424.37		
		2000.0200.2000	ACCOUNTS PAYABLE			5,016.73		
		2000.0200.2000	ACCOUNTS PAYABLE			4,531.03		
		2000.0200.2000	ACCOUNTS PAYABLE			1,059.67		
		2000.0200.2000	ACCOUNTS PAYABLE			5,590.70		
		2500.0200.2000	ACCOUNTS PAYABLE			29.45		
		2500.0200.2000	ACCOUNTS PAYABLE			6.89		
		2500.0200.2000	ACCOUNTS PAYABLE			36.34		
		2905.0200.2000	ACCOUNTS PAYABLE			50.00		
		2905.0200.2000	ACCOUNTS PAYABLE			41.60		
		2905.0200.2000	ACCOUNTS PAYABLE			9.73		
		2905.0200.2000	ACCOUNTS PAYABLE			51.33		
		2908.0200.2000	ACCOUNTS PAYABLE			165.54		
		2908.0200.2000	ACCOUNTS PAYABLE			192.96		
		2908.0200.2000	ACCOUNTS PAYABLE			45.12		
		2908.0200.2000	ACCOUNTS PAYABLE			238.08		
		2909.0200.2000	ACCOUNTS PAYABLE			245.26		
		2909.0200.2000	ACCOUNTS PAYABLE			161.97		

CORYELL COUNTY
Claim Register
From To

Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
		2909.0200.2000	ACCOUNTS PAYABLE			37.88		
		2909.0200.2000	ACCOUNTS PAYABLE			199.85		
		2910.0200.2000	ACCOUNTS PAYABLE			300.58		
		2910.0200.2000	ACCOUNTS PAYABLE			220.30		
		2910.0200.2000	ACCOUNTS PAYABLE			51.53		
		2910.0200.2000	ACCOUNTS PAYABLE			125.49		
		2910.0200.2000	ACCOUNTS PAYABLE			146.34		
		3400.0200.2000	ACCOUNTS PAYABLE			1,473.49		
		3400.0200.2000	ACCOUNTS PAYABLE			1,228.87		
		3400.0200.2000	ACCOUNTS PAYABLE			287.39		
		3400.0200.2000	ACCOUNTS PAYABLE			1,080.28		
		3400.0200.2000	ACCOUNTS PAYABLE			435.98		
		3500.0200.2000	ACCOUNTS PAYABLE			1,003.32		
		3500.0200.2000	ACCOUNTS PAYABLE			1,180.60		
		3500.0200.2000	ACCOUNTS PAYABLE			276.11		
		3500.0200.2000	ACCOUNTS PAYABLE			1,456.71		
		3505.0200.2000	ACCOUNTS PAYABLE			375.51		
		3505.0200.2000	ACCOUNTS PAYABLE			297.75		
		3505.0200.2000	ACCOUNTS PAYABLE			69.63		
		3505.0200.2000	ACCOUNTS PAYABLE			187.84		
		3505.0200.2000	ACCOUNTS PAYABLE			179.54		
26.140	00676	TRANSWORLD SYSTEMS INC.	06/11/2026	161.12	3775	06/11/2026		
1000	161.12	1000.0205.2064	ACCRUED GARNSISHMENT		161.12		01*00676*PY0101	161.12
		1000.0200.2000	ACCOUNTS PAYABLE			161.12		
26.137	00307	FLORIDA STATE DISBURSEME	06/11/2026	50.00	3774	06/11/2026		
2000	50.00	2000.0205.2061	ACCRUED MISC DEDUCTIO		50.00		01*00307*PY0101	50.00
		2000.0200.2000	ACCOUNTS PAYABLE			50.00		

***Total Claims 124,423.01**

Prepared by: Lisa Ewing
County Auditor

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