

FILED
AT _____ O'CLOCK _____ M

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: January 10, 2023

JAN 24 2023

Junifer T. Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	870,916.04
20	Undivided Road & Bridge Fund	\$	131,883.72
30	Law Library Fund	\$	1,645.00
31	Records Management Fund	\$	11,294.40
32	Courthouse Security Fund	\$	172.45
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	31.96
35	Technology	\$	507.58
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	135,635.29
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	2,666.25
76	County Attorney Hot Check Fund	\$	0.46
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,961.11
103	HOT ATTF	\$	2,642.25
104	Crime Victims (AG Grant)	\$	3,960.67
108	Mental Health Deputies	\$	5,265.80
		\$	<u>1,170,582.98</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
[A00029] APPLIED CONCEPTS, INC														
177282	01/06/2023	01/06/2023	185.00	E	N	N	010-5-9695-0476	01		00/00/0000	412602		01/06/2023	JANUARY 2023-DP
			185.00=Total					.00=Total Paid			185.00=Total Owed			
[A00077] ATMOS ENERGY														
177020	12/28/2022	12/28/2022	822.31	X	P	N	010-5-5510-0440	01	54586	12/29/2022	3039451038		12/28/2022	620 E MAIN-COUR
			822.31=Total					822.31=Total Paid			.00=Total Owed			
[A00126] ALTHOFF BROTHERS TIRE														
177074	01/03/2023	01/03/2023	7.00	E	N	N	010-5-6560-0452	01		00/00/0000	68694		01/03/2023	SHERIFF
177117	01/03/2023	01/03/2023	335.92	E	N	N	010-5-6560-0452	01		00/00/0000	68733		01/03/2023	SHERIFF
177215	01/04/2023	01/04/2023	18.00	E	N	N	010-5-3476-0452	01		00/00/0000	68552		01/04/2023	DISTRICT ATTORN
			360.92=Total					.00=Total Paid			360.92=Total Owed			
[A00151] LEXISNEXIS RISK DATA MANAGEMENT, LLC														
177291	01/06/2023	01/06/2023	-2.20	E	N	N	010-5-3476-0416	01		00/00/0000	20221031		01/06/2023	1007714-DISTRIC
177292	01/06/2023	01/06/2023	50.00	E	N	N	010-5-6560-0312	01		00/00/0000	20221231		01/06/2023	1007714-SHERIFF
			47.80=Total					.00=Total Paid			47.80=Total Owed			
[A00198] ACRE WOOD DENTAL - GATESVILLE PA														
177121	01/03/2023	01/03/2023	815.00	E	N	N	010-5-7640-0488	6 01		00/00/0000	12/31/2022		01/03/2023	INDIGENT MEDICA
			815.00=Total					.00=Total Paid			815.00=Total Owed			
[A00200] AMAZON CAPITAL SERVICES														
177063	01/03/2023	01/03/2023	179.00	E	N	N	010-5-1409-0481	01		00/00/0000	1YR1-WKNJ-YG9Q		01/03/2023	A34M0SZJZMKHA0
			179.00=Total					.00=Total Paid			179.00=Total Owed			
[B00006] BUZY B'S OFFICE CLEANING														
177085	01/03/2023	01/03/2023	1435.00	E	N	N	010-5-5510-0209	7 01		00/00/0000			01/03/2023	DECEMBER 2022-A
177085	01/03/2023	01/03/2023	800.00	E	N	N	010-5-5510-0209	7 01		00/00/0000			01/03/2023	DECEMBER 2022-M
177085	01/03/2023	01/03/2023	650.00	E	N	N	010-5-9694-0209	7 01		00/00/0000			01/03/2023	DECEMBER 2022-J
			2885.00=Total					.00=Total Paid			2885.00=Total Owed			
[B00018] BELL COUNTY CLERK														
177087	01/03/2023	01/03/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/0000			01/03/2023	22CMI01235-BRAC
			660.00=Total					.00=Total Paid			660.00=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC														
177084	01/03/2023	01/03/2023	39.96	E	N	N	010-5-2433-0453	01		00/00/0000	32422		01/03/2023	PRETRIAL SERVIC
177111	01/03/2023	01/03/2023	334.97	E	N	N	010-5-9695-0411	01		00/00/0000	32431		01/03/2023	VSO
177112	01/03/2023	01/03/2023	319.98	E	N	N	010-5-9695-0411	01		00/00/0000	32447		01/03/2023	VSO
177113	01/03/2023	01/03/2023	464.97	E	N	N	010-5-1400-0453	01		00/00/0000	32448		01/03/2023	COUNTY JUDGE
177118	01/03/2023	01/03/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/0000	32430		01/03/2023	SHERIFF
177119	01/03/2023	01/03/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/0000	32452		01/03/2023	SHERIFF
177216	01/04/2023	01/04/2023	165.98	E	N	N	010-5-6560-0453	01		00/00/0000	32033		01/04/2023	SHERIFF
177217	01/04/2023	01/04/2023	69.65	E	N	N	010-5-6560-0453	01		00/00/0000	32457		01/04/2023	SHERIFF
177294	01/06/2023	01/06/2023	35.22	E	N	N	010-5-6560-0453	01		00/00/0000	32491		01/06/2023	SHERIFF
177295	01/06/2023	01/06/2023	174.98	E	N	N	010-5-6560-0453	01		00/00/0000	32497		01/06/2023	SHERIFF
177296	01/06/2023	01/06/2023	362.12	E	N	N	010-5-6560-0453	01		00/00/0000	32498		01/06/2023	SHERIFF
177297	01/06/2023	01/06/2023	1563.21	E	N	N	010-5-6560-0453	01		00/00/0000	32499		01/06/2023	SHERIFF
177298	01/06/2023	01/06/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/0000	32500		01/06/2023	SHERIFF
177300	01/06/2023	01/06/2023	152.19	E	N	N	010-5-1409-0420	01		00/00/0000	32487		01/06/2023	INDIGENT HEALTH
			4043.20=Total					.00=Total Paid			4043.20=Total Owed			
[B00208] M BRYON BARNHILL, IV														
177089	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27596	7704	01/03/2023	MCFARLIN
177090	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	2207065F,27631	7730	01/03/2023	MESA
177091	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27433	7812	01/03/2023	CHRISTOPH
177092	01/03/2023	01/03/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27643	8190	01/03/2023	WESTFALL
177234	01/05/2023	01/05/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27717,27653,185	8228	01/05/2023	KPAZAH
177235	01/05/2023	01/05/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	18862F22	8229	01/05/2023	TAYLOR-HOLT
			1800.00=Total					.00=Total Paid			1800.00=Total 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
[800222] BRIGHTSPEED															
177058	01/03/2023	01/03/2023	687.78	E	P	N	010-5-1409-0420		01	54593	01/05/2023	313451462		01/03/2023	SHERIFF
177071	01/03/2023	01/03/2023	1260.93	E	P	N	010-5-1409-0420		01	54593	01/05/2023	313118868		01/03/2023	
177071	01/03/2023	01/03/2023	819.00	E	P	N	010-5-1409-0421		01	54593	01/05/2023	313118868		01/03/2023	
177071	01/03/2023	01/03/2023	58.95	E	P	N	010-5-5510-0452		01	54593	01/05/2023	313118868		01/03/2023	
177071	01/03/2023	01/03/2023	-23.54	E	P	N	010-5-9693-0420		01	54593	01/05/2023	313118868		01/03/2023	CSCD
			2803.12=Total			Trans			2803.12=Total			Paid			.00=Total Owed
[C00014] CITY OF COPPERAS COVE															
177157	01/04/2023	01/04/2023	92.52	E	P	N	010-5-5510-0440		01	54594	01/05/2023	75-598249-00		01/04/2023	330 COVE TERRAC
			92.52=Total			Trans			92.52=Total			Paid			.00=Total Owed
[C00016] CITY OF GATESVILLE															
177086	01/03/2023	01/03/2023	309.93	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	620 MAIN-COURTH
177086	01/03/2023	01/03/2023	66.00	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	702 LEON-ANNEX
177086	01/03/2023	01/03/2023	76.20	E	P	N	010-5-9694-0440		01	54595	01/05/2023			01/03/2023	113 S 7TH-JUVEN
177086	01/03/2023	01/03/2023	49.80	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	801 LEON-MAIN S
177086	01/03/2023	01/03/2023	213.00	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	418 LEON-DPS
177086	01/03/2023	01/03/2023	43.80	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	210 S 7TH-COUNT
177086	01/03/2023	01/03/2023	36.60	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	601 BRIDGE-CID
177086	01/03/2023	01/03/2023	2521.67	E	P	N	010-5-5512-0440		01	54595	01/05/2023			01/03/2023	508 LEON-JAIL
177086	01/03/2023	01/03/2023	45.60	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	1107 SAUNDERS
177086	01/03/2023	01/03/2023	49.80	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	3421 E MAIN-EXT
177086	01/03/2023	01/03/2023	37.20	E	P	N	010-5-5510-0440		01	54595	01/05/2023			01/03/2023	209 N LUTTERLOH
			3449.60=Total			Trans			3449.60=Total			Paid			.00=Total Owed
[C00019] COPPERAS COVE SENIOR CENTER															
177047	01/03/2023	01/03/2023	125.00	E	N	N	010-5-9695-0489		01		00/00/000	JANUARY 2023		01/03/2023	DONATION - UTIL
			125.00=Total			Trans			.00=Total			Paid			125.00=Total Owed
[C00021] CORYELL HEALTH															
177122	01/03/2023	01/03/2023	27654.92	E	N	N	010-5-7640-0488		01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			27654.92=Total			Trans			.00=Total			Paid			27654.92=Total Owed
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
177158	01/04/2023	01/04/2023	45.00	E	P	N	010-5-5510-0440		01	54596	01/05/2023	6-18-07500-00		01/04/2023	CORYELL CITY RD
			45.00=Total			Trans			45.00=Total			Paid			.00=Total Owed
[C00045] CIRCLE R HEATING & AIR INC.															
177198	01/04/2023	01/04/2023	645.00	E	N	N	010-5-5510-0452		01		00/00/000	43		01/04/2023	MAINT (JUVENILE
			645.00=Total			Trans			.00=Total			Paid			645.00=Total Owed
[C00056] COMER AUTOMOTIVE															
177075	01/03/2023	01/03/2023	784.37	E	N	N	010-5-6560-0452	7	01		00/00/000	85550		01/03/2023	SHERIFF
177218	01/04/2023	01/04/2023	964.12	E	N	N	010-5-6560-0452	7	01		00/00/000	85575		01/04/2023	SHERIFF
			1748.49=Total			Trans			.00=Total			Paid			1748.49=Total Owed
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
177277	01/06/2023	01/06/2023	325.00	E	N	N	010-5-9695-0410		01		00/00/000	48396		01/06/2023	22-4481-MONROE
177278	01/06/2023	01/06/2023	325.00	E	N	N	010-5-9695-0410		01		00/00/000	48431		01/06/2023	22-4408-SALIVA
177279	01/06/2023	01/06/2023	325.00	E	N	N	010-5-9695-0410		01		00/00/000	48543		01/06/2023	22-4612-WALKER
177280	01/06/2023	01/06/2023	325.00	E	N	N	010-5-9695-0410		01		00/00/000	48552		01/06/2023	22-4517-MCCRONE
177281	01/06/2023	01/06/2023	325.00	E	N	N	010-5-9695-0410		01		00/00/000	48762		01/06/2023	22-4557-KEMPER
			1625.00=Total			Trans			.00=Total			Paid			1625.00=Total Owed
[C00091] CORYELL FEED AND SUPPLY															
177114	01/03/2023	01/03/2023	35.85	E	N	N	010-5-5512-0452		01		00/00/000	426115		01/03/2023	MAINT (JAIL)
			35.85=Total			Trans			.00=Total			Paid			35.85=Total Owed
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
177219	01/04/2023	01/04/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	1392800		01/04/2023	2018 DODG...984
			7.50=Total			Trans			.00=Total			Paid			7.50=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
[C00339]	THE CLEANING MAGICAL HANDS, INC														
177173	01/04/2023	01/04/2023	1540.00	E	N	N	010-5-5510-0209		01		00/00/000	986		01/04/2023	DECEMBER 2022
			1540.00=Total			Trans		.00=Total	Paid			1540.00=Total		Owed	
[C00358]	CAVALLO ENERGY TEXAS LLC														
177159	01/04/2023	01/04/2023	287.53	E	P	N	010-5-5510-0440		01	54597	01/05/2023	138210		01/04/2023	330 COVE TERRAC
177160	01/04/2023	01/04/2023	701.02	E	P	N	010-5-5510-0440		01	54597	01/05/2023	142003		01/04/2023	102 W AVENUE F
177161	01/04/2023	01/04/2023	619.87	E	P	N	010-5-5510-0440		01	54597	01/05/2023	143994		01/04/2023	210 S 1ST ST
177162	01/04/2023	01/04/2023	120.87	E	P	N	010-5-5510-0440		01	54597	01/05/2023	150386		01/04/2023	508 COVE TERRAC
177311	01/09/2023	01/09/2023	19.66	E	N	N	010-5-5510-0440		01		00/00/000	165433		01/09/2023	510 E LEON ST
177312	01/09/2023	01/09/2023	392.42	E	N	N	010-5-5510-0440		01		00/00/000	165434		01/09/2023	210 S 7TH ST -
177313	01/09/2023	01/09/2023	154.75	E	N	N	010-5-5510-0440		01		00/00/000	166010		01/09/2023	214 S 6TH ST -
177314	01/09/2023	01/09/2023	3750.14	E	N	N	010-5-5512-0440		01		00/00/000	166204		01/09/2023	510 E LEON ST -
177315	01/09/2023	01/09/2023	152.67	E	N	N	010-5-6560-0422		01		00/00/000	181450		01/09/2023	310 ROCKY RD -
			6198.93=Total			Trans		1729.29=Total	Paid			4469.64=Total		Owed	
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
177046	12/28/2022	12/28/2022	8725.79	X	P	N	010-5-7641-0202		01	54584	12/30/2022	12/31/2022		12/28/2022	JANUARY 2023 PR
177046	12/28/2022	12/28/2022	267.28	X	P	N	010-5-7641-0202		01	54584	12/30/2022	12/31/2022		12/28/2022	JANUARY 2023 PR
177046	12/28/2022	12/28/2022	76.80	X	P	N	010-5-7641-0202		01	54584	12/30/2022	12/31/2022		12/28/2022	JANUARY 2023 PR
177046	12/28/2022	12/28/2022	3909.27	X	P	N	010-5-9694-0202		01	54584	12/30/2022	12/31/2022		12/28/2022	JANUARY 2023 PR
177046	12/28/2022	12/28/2022	81.49	X	P	N	010-5-9694-0202		01	54584	12/30/2022	12/31/2022		12/28/2022	JANUARY 2023 PR
			13060.63=Total			Trans		13060.63=Total	Paid			.00=Total		Owed	
[C00384]	CEN-TEX FIRE & SECURITY														
177115	01/03/2023	01/03/2023	340.06	E	N	N	010-5-5512-0452	7	01		00/00/0000	51713887		01/03/2023	MAINT (JAIL)
			340.06=Total			Trans		.00=Total	Paid			340.06=Total		Owed	
[C00397]	CLINICAL PATHOLOGY ASSOCIATES														
177123	01/03/2023	01/03/2023	145.42	E	N	N	010-5-7640-0488	6	01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			145.42=Total			Trans		.00=Total	Paid			145.42=Total		Owed	
[C00412]	MICHELLE CUMMINGS														
177202	01/04/2023	01/04/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	53674 X		01/04/2023	MERCADO
			225.00=Total			Trans		.00=Total	Paid			225.00=Total		Owed	
[C00421]	CENTURY INTEGRATED PARTNERS, INC.														
177124	01/03/2023	01/03/2023	81.24	E	N	N	010-5-7640-0488		01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			81.24=Total			Trans		.00=Total	Paid			81.24=Total		Owed	
[C00427]	CENTRAL TEXAS DAY SURGERY CENTER, LP														
177125	01/03/2023	01/03/2023	318.18	E	N	N	010-5-7640-0488	6	01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			318.18=Total			Trans		.00=Total	Paid			318.18=Total		Owed	
[D00004]	DAVIDSON AUTO PARTS														
177163	01/04/2023	01/04/2023	267.48	E	N	N	010-5-5510-0452		01		00/00/000	STMT 12/27/2022		01/04/2023	ACCT 3445-MAINT
177163	01/04/2023	01/04/2023	91.28	E	N	N	010-5-5512-0452		01		00/00/000	STMT 12/27/2022		01/04/2023	ACCT 3445-JAIL
177163	01/04/2023	01/04/2023	416.40	E	N	N	010-5-6560-0452		01		00/00/000	STMT 12/27/2022		01/04/2023	ACCT 3445-SHERI
			775.16=Total			Trans		.00=Total	Paid			775.16=Total		Owed	
[D00078]	DJO, LLC														
177126	01/03/2023	01/03/2023	359.45	E	N	N	010-5-7640-0488	6	01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			359.45=Total			Trans		.00=Total	Paid			359.45=Total		Owed	
[D00115]	BRITTANY DARBY														
177203	01/04/2023	01/04/2023	393.75	E	N	N	010-5-2429-0403	7	01		00/00/0000	52431 X		01/04/2023	JOHNSON
177204	01/04/2023	01/04/2023	93.75	E	N	N	010-5-2429-0406	7	01		00/00/0000	53055 X		01/04/2023	DALTON
177205	01/04/2023	01/04/2023	187.50	E	N	N	010-5-2429-0403	7	01		00/00/0000	53823 X		01/04/2023	FRENCH-RIVERS
177206	01/04/2023	01/04/2023	150.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54142		01/04/2023	KEY
			825.00=Total			Trans		.00=Total	Paid			825.00=Total		Owed	
[F00007]	GATESVILLE ACE HARDWARE														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00007] GATESVILLE ACE HARDWARE (CONTINUED)														
177197	01/04/2023	01/04/2023	9.94	E	N	N	010-5-5510-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 119307-MAIN
177197	01/04/2023	01/04/2023	46.78	E	N	N	010-5-5512-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 119363-JAIL
177197	01/04/2023	01/04/2023	24.07	E	N	N	010-5-5510-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 119366-MAIN
177197	01/04/2023	01/04/2023	32.84	E	N	N	010-5-5510-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 119489-MAIN
177197	01/04/2023	01/04/2023	5.39	E	N	N	010-5-5510-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 119735-MAIN
177197	01/04/2023	01/04/2023	12.48	E	N	N	010-5-5510-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 119927-MAIN
177197	01/04/2023	01/04/2023	12.58	E	N	N	010-5-5510-0452	01		00/00/000	STMT 12/28/2022		01/04/2023	INV 120082-MAIN
			144.08=Total				Trans	.00=Total			144.08=Total			Owed
[F00105] F8 TECH, LLC														
177273	01/06/2023	01/06/2023	400.00	E	N	N	010-5-3476-0572	01		00/00/000	10210		01/06/2023	DISTRICT ATTORN
			400.00=Total				Trans	.00=Total			400.00=Total			Owed
[F00114] FUELMAN														
177269	01/05/2023	01/05/2023	415.95	E	N	N	010-5-2434-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	47.66	E	N	N	010-5-3475-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	439.24	E	N	N	010-5-3476-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	180.57	E	N	N	010-5-5510-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	145.92	E	N	N	010-5-6551-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	51.37	E	N	N	010-5-6552-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	120.56	E	N	N	010-5-6553-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	98.13	E	N	N	010-5-6554-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	11094.62	E	N	N	010-5-6560-0341	01		00/00/000	NP63512870		01/05/2023	
177269	01/05/2023	01/05/2023	119.64	E	N	N	010-5-9694-0341	01		00/00/000	NP63512870		01/05/2023	
			12713.66=Total				Trans	.00=Total			12713.66=Total			Owed
[G00003] GATESVILLE MESSENGER														
177304	01/09/2023	01/09/2023	35.20	E	N	N	010-5-1409-0430	01		00/00/000	STMT 12/31/2022		01/09/2023	ACCT 219 - CO T
			35.20=Total				Trans	.00=Total			35.20=Total			Owed
[G00006] GATESVILLE SENIOR CENTER														
177048	01/03/2023	01/03/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/000	JANUARY 2023		01/03/2023	DONATION FOR EX
			125.00=Total				Trans	.00=Total			125.00=Total			Owed
[G00093] JANNA GUSTAFSON														
177207	01/04/2023	01/04/2023	645.00	E	N	N	010-5-2429-0403	7 01		00/00/000	52709		01/04/2023	CHAPMAN
			645.00=Total				Trans	.00=Total			645.00=Total			Owed
[G00133] KURT W GLASS														
177208	01/04/2023	01/04/2023	330.00	E	N	N	010-5-2429-0403	7 01		00/00/000	53062		01/04/2023	MORALES
177209	01/04/2023	01/04/2023	480.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54080 x		01/04/2023	LITTLE
			810.00=Total				Trans	.00=Total			810.00=Total			Owed
[H00061] HIGGINBOTHAM BROTHERS & COMPANY, LLC														
177200	01/04/2023	01/04/2023	32.73	E	N	N	010-5-5510-0452	01		00/00/000	247541		01/04/2023	211227-MAINT (E
177201	01/04/2023	01/04/2023	7.38	E	N	N	010-5-5510-0452	01		00/00/000	247562		01/04/2023	211227-MAINT (E
177306	01/09/2023	01/09/2023	56.97	E	N	N	010-5-5510-0452	01		00/00/000	246681		01/09/2023	211227 - MAINT
			97.08=Total				Trans	.00=Total			97.08=Total			Owed
[H00085] BILLY RAY HALL, JR														
177093	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26482	7140	01/03/2023	GRAEFE
177094	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27350	7376	01/03/2023	STANBERRY
177095	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27299	8131	01/03/2023	KEATON
177096	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	18604F22,27572	8132	01/03/2023	MURPHY
177097	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	24794	8133	01/03/2023	SUGGS
177098	01/03/2023	01/03/2023	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27648	8181	01/03/2023	MAGEE
177099	01/03/2023	01/03/2023	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26757	8182	01/03/2023	DELUCCA
177100	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-22-655,27656	8199	01/03/2023	WILSON
177236	01/05/2023	01/05/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27130,F321547	6934	01/05/2023	MEADOWS
177237	01/05/2023	01/05/2023	2198.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27277,P2201183F	7053	01/05/2023	DAVIS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[H00085]	BILLY RAY HALL, JR													
177238	01/05/2023	01/05/2023	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27459,27427,274	7384	01/05/2023	LEWIS
177239	01/05/2023	01/05/2023	3135.40	E	N	N	010-5-2433-1402	7 01		00/00/000	27053	7998	01/05/2023	PRUITT
177240	01/05/2023	01/05/2023	2754.50	E	N	N	010-5-2433-1401	7 01		00/00/000	27598	8130	01/05/2023	HILL
			12187.90=Total			Trans		.00=Total	Paid		12187.90=Total		Owed	
[H00187]	HEIGHTS PRINTING, LLC													
177220	01/04/2023	01/04/2023	37.00	E	N	N	010-5-6560-0310	01		00/00/000	76949		01/04/2023	SHERIFF
			37.00=Total			Trans		.00=Total	Paid		37.00=Total		Owed	
[H00230]	HASKELL COUNTY													
177285	01/06/2023	01/06/2023	40850.00	E	N	N	010-5-5512-0413	01		00/00/000	DECEMBER 2022		01/06/2023	INMATE HOUSING
177286	01/06/2023	01/06/2023	334.69	E	N	N	010-5-5512-0336	01		00/00/0000	DECEMBER 2022		01/06/2023	INMATE MEDICAL
177287	01/06/2023	01/06/2023	746.80	E	N	N	010-5-5512-0413	01		00/00/0000	DECEMBER 2022		01/06/2023	INMATE MEDICAL
			41931.49=Total			Trans		.00=Total	Paid		41931.49=Total		Owed	
[I00050]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
177050	01/03/2023	01/03/2023	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	74834		01/03/2023	PROF SERVICES-J
			1516.00=Total			Trans		.00=Total	Paid		1516.00=Total		Owed	
[I00053]	I-PLOW.COM, LLC													
177233	01/05/2023	01/05/2023	300.00	E	N	N	010-5-2450-0453	01		00/00/000	20230113		01/05/2023	SOFTWARE SUB 01
			300.00=Total			Trans		.00=Total	Paid		300.00=Total		Owed	
[I00079]	INSIGHTS FOR PERFORMANCE, LLC													
177051	01/03/2023	01/03/2023	1695.00	E	N	N	010-5-1409-0482	01		00/00/000	998102067		01/03/2023	02/01/23-01/31/
			1695.00=Total			Trans		.00=Total	Paid		1695.00=Total		Owed	
[I00092]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
177127	01/03/2023	01/03/2023	4622.57	E	N	N	010-5-7640-0488	01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			4622.57=Total			Trans		.00=Total	Paid		4622.57=Total		Owed	
[I00101]	INTEG													
177080	01/03/2023	01/03/2023	45.00	E	N	N	010-5-6560-0310	01		00/00/000	4194		01/03/2023	683-SHERIFF
			45.00=Total			Trans		.00=Total	Paid		45.00=Total		Owed	
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
177265	01/05/2023	01/05/2023	27.40	E	N	N	010-5-1409-0482	01		00/00/000	361468		01/05/2023	R&B
			27.40=Total			Trans		.00=Total	Paid		27.40=Total		Owed	
[K00042]	LISA KUBALA													
177101	01/03/2023	01/03/2023	800.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27060	8224	01/03/2023	ANDERSON
177102	01/03/2023	01/03/2023	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27313	8225	01/03/2023	HOLMES
			1400.00=Total			Trans		.00=Total	Paid		1400.00=Total		Owed	
[K00088]	KEYSTONE INVESTIGATIONS													
177323	01/09/2023	01/09/2023	4131.52	E	N	N	010-5-2433-1405	7 01		00/00/000	2022_149		01/09/2023	26730 - SCHRAMM
			4131.52=Total			Trans		.00=Total	Paid		4131.52=Total		Owed	
[L00014]	LAW ENFORCEMENT SYSTEMS INC													
177221	01/04/2023	01/04/2023	660.00	E	N	N	010-5-6560-0312	01		00/00/0000	218305		01/04/2023	76528-SHERIFF
			660.00=Total			Trans		.00=Total	Paid		660.00=Total		Owed	
[L00129]	HILARY LABORDE													
177226	01/04/2023	01/04/2023	317.93	E	N	N	010-5-3476-0416	01		00/00/000	REIMB		01/04/2023	TRAVEL EXP 12/1
			317.93=Total			Trans		.00=Total	Paid		317.93=Total		Owed	
[M00026]	MILAM COUNTY AUDITOR													
177223	01/04/2023	01/04/2023	4380.00	E	N	N	010-5-5512-0413	01		00/00/000	NOVEMBER 2022		01/04/2023	INMATE HOUSING
			4380.00=Total			Trans		.00=Total	Paid		4380.00=Total		Owed	
[M00066]	ADVENTHEALTH CENTRAL TEXAS													

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
[M00066] ADVENTHEALTH CENTRAL TEXAS (CONTINUED)														
177128	01/03/2023	01/03/2023	1238.43	E	N	N	010-5-7640-0488	01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			1238.43=Total			Trans		.00=Total	Paid		1238.43=Total	Owed		
[M00175] MOTOROLA SOLUTIONS, INC														
177081	01/03/2023	01/03/2023	95.00	E	N	N	010-5-6560-0312	01		00/00/000	8281383925		01/03/2023	3010236362-SHER
177082	01/03/2023	01/03/2023	4248.42	E	N	N	010-5-6560-0312	01		00/00/000	8281419088		01/03/2023	3010236362-SHER
			4343.42=Total			Trans		.00=Total	Paid		4343.42=Total	Owed		
[M00215] MID-TEX PLUMBING, LLC														
177199	01/04/2023	01/04/2023	150.00	E	N	N	010-5-5510-0452	01		00/00/000	4762		01/04/2023	MAINT (EXTRACO
			150.00=Total			Trans		.00=Total	Paid		150.00=Total	Owed		
[M00228] MWM RAVEN, LLC														
177290	01/06/2023	01/06/2023	49.17	E	N	N	010-5-6560-0312	01		00/00/000	114179		01/06/2023	DECEMBER-SHERIF
			49.17=Total			Trans		.00=Total	Paid		49.17=Total	Owed		
[MC0016] VALVOLINE INSTANT OIL CHANGE														
177222	01/04/2023	01/04/2023	7.00	E	N	N	010-5-6560-0452	01		00/00/000	269015		01/04/2023	CJ179-SHERIFF
			7.00=Total			Trans		.00=Total	Paid		7.00=Total	Owed		
[N00046] QUADIANT LEASING USA, INC														
177317	01/09/2023	01/09/2023	1134.39	E	N	N	010-5-1409-0311	01		00/00/000	N9738397		01/09/2023	LEASE N19101501
			1134.39=Total			Trans		.00=Total	Paid		1134.39=Total	Owed		
[N00087] NEXTLINK INTERNET														
177057	01/03/2023	01/03/2023	181.35	E	N	N	010-5-1409-0421	01		00/00/0000	8125295131-4		01/03/2023	125295131-EXTEN
177132	01/03/2023	01/03/2023	161.20	E	N	N	010-5-1409-0421	01		00/00/000	8125149660-40		01/03/2023	125149660-DISTR
177276	01/06/2023	01/06/2023	89.67	E	N	N	010-5-1409-0421	01		00/00/000	8125229541-21		01/06/2023	125229541-INDIG
177307	01/09/2023	01/09/2023	408.04	E	N	N	010-5-1409-0421	01		00/00/000	8125137204-45		01/09/2023	125137204 - SHE
			840.26=Total			Trans		.00=Total	Paid		840.26=Total	Owed		
[O00006] O'REILLY AUTOMOTIVE, INC														
177076	01/03/2023	01/03/2023	102.07	E	N	N	010-5-6560-0452	01		00/00/000	0687-101636		01/03/2023	1349957-SHERIFF
			102.07=Total			Trans		.00=Total	Paid		102.07=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
177025	12/28/2022	12/28/2022	377696.10	X	P	N	010-2-0000-0220	01	54585	12/30/2022	12/31/2022		12/28/2022	
			377696.10=Total			Trans		377696.10=Total	Paid		.00=Total	Owed		
[P00071] JANET P PRUEITT														
177103	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26778,26779	8180	01/03/2023	BARNETT
			500.00=Total			Trans		.00=Total	Paid		500.00=Total	Owed		
[P00073] PROVIDENCE HEALTH CENTER														
177129	01/03/2023	01/03/2023	422.24	E	N	N	010-5-7640-0488	6 01		00/00/000	12/31/2022		01/03/2023	INDIGENT MEDICA
			422.24=Total			Trans		.00=Total	Paid		422.24=Total	Owed		
[P00148] PUBLIC SAFETY CENTER														
177301	01/09/2023	01/09/2023	351.75	E	N	N	010-5-5512-0310	01		00/00/000	6104636		01/09/2023	154548 - JAIL
177302	01/09/2023	01/09/2023	1122.69	E	N	N	010-5-5512-0310	01		00/00/000	6111849		01/09/2023	154548 - JAIL
			1474.44=Total			Trans		.00=Total	Paid		1474.44=Total	Owed		
[P00189] COURTNEY R PARDUE														
177210	01/04/2023	01/04/2023	195.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	52967 X		01/04/2023	DALTON/DONALDSO
177211	01/04/2023	01/04/2023	37.50	E	N	N	010-5-2429-0404	7 01		00/00/0000	53055 X		01/04/2023	DALTON
177212	01/04/2023	01/04/2023	277.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54169		01/04/2023	SEALS
177213	01/04/2023	01/04/2023	75.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54223		01/04/2023	NORUP
			585.00=Total			Trans		.00=Total	Paid		585.00=Total	Owed		
[P00212] TODD PIERCE														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ch-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00212] TODD PIERCE (CONTINUED)														
177303	01/09/2023	01/09/2023	979.55	E	N	N	010-5-5512-0452	01		00/00/0000	REIMB		01/09/2023	01/05/2023 - A&
			979.55=Total			Trans		.00=Total	Paid		979.55=Total	Owed		
[Q00004] QUILL LLC														
177083	01/03/2023	01/03/2023	1027.00	E	N	N	010-5-5512-0572	00		00/00/0000	29646275		01/03/2023	6760274-JAIL
177083	01/03/2023	01/03/2023	910.51	E	N	N	010-5-6560-0310	01		00/00/0000	29646275		01/03/2023	6760274-SHERIFF
177227	01/04/2023	01/04/2023	95.73	E	N	N	010-5-3476-0310	01		00/00/0000	29689258		01/04/2023	7805497-DISTRIC
177228	01/04/2023	01/04/2023	175.14	E	N	N	010-5-3476-0310	01		00/00/0000	29689491		01/04/2023	7805497-DISTRIC
177229	01/04/2023	01/04/2023	14.92	E	N	N	010-5-3476-0310	01		00/00/0000	29689573		01/04/2023	7805497-DISTRIC
177230	01/04/2023	01/04/2023	50.31	E	N	N	010-5-3476-0310	01		00/00/0000	29693117		01/04/2023	7805497-DISTRIC
			2273.61=Total			Trans		.00=Total	Paid		2273.61=Total	Owed		
[R00150] REXEL USA, INC														
177116	01/03/2023	01/03/2023	212.20	E	N	N	010-5-5512-0452	01		00/00/0000	5135285992.001		01/03/2023	916264-MAINT (J
			212.20=Total			Trans		.00=Total	Paid		212.20=Total	Owed		
[S00020] SMITH SUPPLY CO, LLC														
177068	01/03/2023	01/03/2023	132.09	E	N	N	010-5-5510-0332	01		00/00/0000	14160		01/03/2023	1057-TAX OFFICE
			132.09=Total			Trans		.00=Total	Paid		132.09=Total	Owed		
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
177130	01/03/2023	01/03/2023	3194.96	E	N	N	010-5-7640-0488	01		00/00/0000	12/31/2022		01/03/2023	INDIGENT MEDICA
			3194.96=Total			Trans		.00=Total	Paid		3194.96=Total	Owed		
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
177131	01/03/2023	01/03/2023	9565.68	E	N	N	010-5-7640-0488	01		00/00/0000	12/31/2022		01/03/2023	INDIGENT MEDICA
			9565.68=Total			Trans		.00=Total	Paid		9565.68=Total	Owed		
[S00138] GREGORY SIMMONS														
177104	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	26757	8127	01/03/2023	GREGORY
			500.00=Total			Trans		.00=Total	Paid		500.00=Total	Owed		
[S00168] JEANNYE L SKINNER, CSR														
177324	01/09/2023	01/09/2023	463.00	E	N	N	010-5-2433-1408	7 01		00/00/0000	2023-001-CT		01/09/2023	22749 - PALACIO
			463.00=Total			Trans		.00=Total	Paid		463.00=Total	Owed		
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
177305	01/09/2023	01/09/2023	807.00	E	N	N	010-5-2433-0209	01		00/00/0000	STPINV00112456		01/09/2023	0032-000337 - P
			807.00=Total			Trans		.00=Total	Paid		807.00=Total	Owed		
[S00268] STEVEN KENDALL STRIEGLER														
177106	01/03/2023	01/03/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26668	8223	01/03/2023	DAVIS
177107	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	25995	7975	01/03/2023	MOBLEY
177108	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27593	8121	01/03/2023	PAYNTER
177109	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27629	8122	01/03/2023	PATZKOWSKI
177156	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27754	8152	01/03/2023	BRANHAM
177241	01/05/2023	01/05/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	18883F22	8235	01/05/2023	WITTMAN
177242	01/05/2023	01/05/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27664	8239	01/05/2023	KASPRZYK
			2700.00=Total			Trans		.00=Total	Paid		2700.00=Total	Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC														
177288	01/06/2023	01/06/2023	5628.05	E	N	N	010-5-5512-0336	6 01		00/00/0000	MISC8652		01/06/2023	NOV 2022 MISC
177289	01/06/2023	01/06/2023	27764.10	E	N	N	010-5-5512-0336	6 01		00/00/0000	OCP20011		01/06/2023	NOV 2022 OCP
			33392.15=Total			Trans		.00=Total	Paid		33392.15=Total	Owed		
[S00330] SINYARD TIRE SHOP														
177077	01/03/2023	01/03/2023	7.00	E	N	N	010-5-6560-0452	7 01		00/00/0000	2872		01/03/2023	746-SHERIFF
177078	01/03/2023	01/03/2023	7.00	E	N	N	010-5-6560-0452	7 01		00/00/0000	2873		01/03/2023	746-SHERIFF
177079	01/03/2023	01/03/2023	7.00	E	N	N	010-5-6560-0452	7 01		00/00/0000	2885		01/03/2023	746-SHERIFF
			21.00=Total			Trans		.00=Total	Paid		21.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[S00334] SYSCO CENTRAL TEXAS, INC															
177073	01/03/2023	01/03/2023	4773.00	E	N	N	010-5-5512-0333		01		00/00/000	713167071		01/03/2023	662985-JAIL
177073	01/03/2023	01/03/2023	107.35	E	N	N	010-5-5512-0310		01		00/00/000	713167071		01/03/2023	662985-JAIL
177073	01/03/2023	01/03/2023	27.30	E	N	N	010-5-5512-0332		01		00/00/000	713167071		01/03/2023	662985-JAIL
177224	01/04/2023	01/04/2023	176.58	E	N	N	010-5-5512-0310		01		00/00/000	713182561		01/04/2023	662985-JAIL
177224	01/04/2023	01/04/2023	152.01	E	N	N	010-5-5512-0332		01		00/00/000	713182561		01/04/2023	662985-JAIL
177224	01/04/2023	01/04/2023	4423.04	E	N	N	010-5-5512-0333		01		00/00/000	713182561		01/04/2023	662985-JAIL
			9659.28=Total			Trans			.00=Total		Paid	9659.28=Total			Owed
[S00347] STAPLES															
177069	01/03/2023	01/03/2023	136.20	E	N	N	010-5-4499-0310		01		00/00/000	3525783197		01/03/2023	DAL 10178289-TA
177088	01/03/2023	01/03/2023	66.64	E	N	N	010-5-1409-0452		01		00/00/000	3525198600		01/03/2023	DAL 10178289-CO
			202.84=Total			Trans			.00=Total		Paid	202.84=Total			Owed
[S00362] RICHARD W SMITH															
177284	01/06/2023	01/06/2023	268.75	E	N	N	010-5-9695-0411		01		00/00/000	REIMB		01/06/2023	TRAVEL EXP 12/0
177284	01/06/2023	01/06/2023	38.11	E	N	N	010-5-9695-0411		01		00/00/000	REIMB		01/06/2023	12/05/2022 - CO
			306.86=Total			Trans			.00=Total		Paid	306.86=Total			Owed
[S00363] SPARKLETT & SIERRA SPRINGS															
177272	01/06/2023	01/06/2023	5.49	E	N	N	010-5-5510-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
177272	01/06/2023	01/06/2023	3.50	E	N	N	010-5-2461-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
177272	01/06/2023	01/06/2023	3.49	E	N	N	010-5-2462-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
177272	01/06/2023	01/06/2023	3.99	E	N	N	010-5-6560-0312		01		00/00/000	17916821 122122		01/06/2023	780779117916821
177272	01/06/2023	01/06/2023	14.98	E	N	N	010-5-2463-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
177272	01/06/2023	01/06/2023	14.99	E	N	N	010-5-2464-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
177272	01/06/2023	01/06/2023	64.44	E	N	N	010-5-5510-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
			110.88=Total			Trans			.00=Total		Paid	110.88=Total			Owed
[S00373] CHARTER COMMUNICATIONS															
177021	12/28/2022	12/28/2022	34.99	X	P	N	010-5-1409-0420		01	54589	12/29/2022	836622121522		12/28/2022	8260 16 088 083
177021	12/28/2022	12/28/2022	145.74	X	P	N	010-5-1409-0421		01	54589	12/29/2022	836622121522		12/28/2022	8260 16 088 083
177196	01/04/2023	01/04/2023	100.51	E	P	N	010-5-9693-0421		01	54598	01/05/2023	843610122722	6306	01/04/2023	8260 16 088 084
			281.24=Total			Trans			281.24=Total		Paid	.00=Total			Owed
[S00387] SAFE LIFE DEFENSE															
177072	01/03/2023	01/03/2023	27094.50	E	N	N	010-5-6560-0312		01		00/00/000	210872		01/03/2023	SHERIFF
			27094.50=Total			Trans			.00=Total		Paid	27094.50=Total			Owed
[S00393] JAMES STAPLER															
177110	01/03/2023	01/03/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26877	7138	01/03/2023	FORD
			500.00=Total			Trans			.00=Total		Paid	500.00=Total			Owed
[S00409] SIERRA DEMOLITION															
177308	01/09/2023	01/09/2023	213300.00	E	N	N	010-5-5510-0452		01		00/00/000			01/09/2023	207 LUTTERLOH A
			213300.00=Total			Trans			.00=Total		Paid	213300.00=Total			Owed
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
177283	01/06/2023	01/06/2023	3200.00	E	N	N	010-5-9695-0407		01		00/00/000	254461		01/06/2023	DECEMBER 2022
			3200.00=Total			Trans			.00=Total		Paid	3200.00=Total			Owed
[T00056] TEXAS ASSOCIATION OF COUNTIES															
177049	01/01/2023	01/01/2023	1661.29	E	P	N	010-5-1409-0206		01	54591	01/01/2023	12/31/2022		01/01/2023	
177049	01/01/2023	01/01/2023	3.35	E	P	N	010-5-1409-0206		01	54591	01/01/2023	12/31/2022		01/01/2023	
177049	01/01/2023	01/01/2023	14.94	E	P	N	010-5-1409-0206		01	54591	01/01/2023	12/31/2022		01/01/2023	
			1679.58=Total			Trans			1679.58=Total		Paid	.00=Total			Owed
[T00065] TEXAS ASSOCIATION OF COUNTIES															
177053	01/03/2023	01/03/2023	350.00	E	N	N	010-5-1401-0425		01		00/00/000	331652		01/03/2023	KEITH TAYLOR 01
177054	01/03/2023	01/03/2023	250.00	E	N	N	010-5-1401-0425		01		00/00/000	331453		01/03/2023	KEITH TAYLOR 02
177055	01/03/2023	01/03/2023	250.00	E	N	N	010-5-1401-0425		01		00/00/000	331454		01/03/2023	RYAN BASHAM 02/
177065	01/03/2023	01/03/2023	250.00	E	N	N	010-5-1401-0425		01		00/00/000	331873		01/03/2023	SCOTT WEDDLE 02

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
[T00065] TEXAS ASSOCIATION OF COUNTIES (CONTINUED)														
177174	01/04/2023	01/04/2023	70.00	E	N	N	010-5-2461-0495	01		00/00/000	6643		01/04/2023	JOHN B GUINN (J
177175	01/04/2023	01/04/2023	70.00	E	N	N	010-5-2462-0495	01		00/00/000	21289		01/04/2023	FRANK W PRICE (
177176	01/04/2023	01/04/2023	70.00	E	N	N	010-5-6552-0495	01		00/00/000	23953		01/04/2023	SHAWN CAMP (JPC
177177	01/04/2023	01/04/2023	70.00	E	N	N	010-5-6551-0495	01		00/00/000	237738		01/04/2023	GUY BEVERIDGE (
			1380.00=Total	Trans				.00=Total	Paid				1380.00=Total	Owed
[T00164] TERMINIX PROCESSING CENTER														
177165	01/04/2023	01/04/2023	91.00	E	N	N	010-5-5510-0452	01		00/00/000	428321246		01/04/2023	12940500-303 VE
177166	01/04/2023	01/04/2023	100.80	E	N	N	010-5-5510-0452	01		00/00/000	428323981		01/04/2023	12913385-620 E
177167	01/04/2023	01/04/2023	91.00	E	N	N	010-5-5510-0452	01		00/00/000	428324700		01/04/2023	2041797-201-205
177232	01/05/2023	01/05/2023	91.00	E	N	N	010-5-5510-0452	01		00/00/0000	428323267		01/05/2023	12940488-508 E
			373.80=Total	Trans				.00=Total	Paid				373.80=Total	Owed
[T00374] CHARTER COMMUNICATIONS														
177060	01/03/2023	01/03/2023	85.43	E	P	N	010-5-9694-0421	01	54599	01/05/2023	118093901122122		01/03/2023	118093901-JUVEN
177060	01/03/2023	01/03/2023	110.56	E	P	N	010-5-1409-0421	01	54599	01/05/2023	118093901122122		01/03/2023	118093901-JP 1&
177318	01/09/2023	01/09/2023	133.67	E	N	N	010-5-1409-0421	01		00/00/000	161268301010123		01/09/2023	161268301 - TAX
			329.66=Total	Trans				195.99=Total	Paid				133.67=Total	Owed
[T00388] TEXAS POLICE CHIEFS ASSOCIATION														
177164	01/04/2023	01/04/2023	120.00	E	N	N	010-5-6551-0495	01		00/00/0000	3079		01/04/2023	GUY BEVERIDGE
			120.00=Total	Trans				.00=Total	Paid				120.00=Total	Owed
[U00026] UNIFIRST HOLDINGS, INC														
177136	01/03/2023	01/03/2023	39.02	E	N	N	010-5-5510-0452	01		00/00/000	2940005599		01/03/2023	1379799-JP (12/
177137	01/03/2023	01/03/2023	44.66	E	N	N	010-5-5512-0452	01		00/00/0000	2940005600		01/03/2023	1379609-JAIL (1
177138	01/03/2023	01/03/2023	63.15	E	N	N	010-5-5510-0452	01		00/00/0000	2940005601		01/03/2023	1379660-COURTHO
177139	01/03/2023	01/03/2023	80.57	E	N	N	010-5-5510-0452	01		00/00/000	2940005602		01/03/2023	1379657-ANNEX (
177140	01/03/2023	01/03/2023	38.42	E	N	N	010-5-5510-0452	01		00/00/000	2940005660		01/03/2023	1378420-PROBATI
177141	01/03/2023	01/03/2023	39.02	E	N	N	010-5-5510-0452	01		00/00/0000	2940006558		01/03/2023	1379799-JP (12/
177142	01/03/2023	01/03/2023	44.66	E	N	N	010-5-5512-0452	01		00/00/000	2940006559		01/03/2023	1379609-JAIL (1
177143	01/03/2023	01/03/2023	63.15	E	N	N	010-5-5510-0452	01		00/00/000	2940006560		01/03/2023	1379660-COURTHO
177144	01/03/2023	01/03/2023	80.57	E	N	N	010-5-5510-0452	01		00/00/0000	2940006561		01/03/2023	1379657-ANNEX (
177145	01/03/2023	01/03/2023	38.42	E	N	N	010-5-5510-0452	01		00/00/000	2940006596		01/03/2023	1378420-PROBATI
177146	01/03/2023	01/03/2023	38.42	E	N	N	010-5-5510-0452	01		00/00/000	2940007406		01/03/2023	1378420-PROBATI
177147	01/03/2023	01/03/2023	39.02	E	N	N	010-5-5510-0452	01		00/00/000	2940007480		01/03/2023	1379799-JP (12/
177148	01/03/2023	01/03/2023	44.66	E	N	N	010-5-5512-0452	01		00/00/000	2940007481		01/03/2023	1379609-JAIL (1
177149	01/03/2023	01/03/2023	63.15	E	N	N	010-5-5510-0452	01		00/00/000	2940007482		01/03/2023	1379660-COURTHO
177150	01/03/2023	01/03/2023	80.57	E	N	N	010-5-5510-0452	01		00/00/000	2940007483		01/03/2023	1379657-ANNEX (
177151	01/03/2023	01/03/2023	38.42	E	N	N	010-5-5510-0452	01		00/00/000	2940008275		01/03/2023	1378420-PROBATI
177152	01/03/2023	01/03/2023	39.02	E	N	N	010-5-5510-0452	01		00/00/000	2940008374		01/03/2023	1379799-JP (12/
177153	01/03/2023	01/03/2023	44.66	E	N	N	010-5-5512-0452	01		00/00/000	2940008375		01/03/2023	1379609-JAIL (1
177154	01/03/2023	01/03/2023	63.15	E	N	N	010-5-5510-0452	01		00/00/0000	2940008376		01/03/2023	1379660-COURTHO
177155	01/03/2023	01/03/2023	80.57	E	N	N	010-5-5510-0452	01		00/00/000	2940008377		01/03/2023	1379657-ANNEX (
			1063.28=Total	Trans				.00=Total	Paid				1063.28=Total	Owed
[U00053] ULINE, INC														
177070	01/03/2023	01/03/2023	994.50	E	N	N	010-5-4499-0484	01		00/00/000	155704318		01/03/2023	17446802-TAX OF
			994.50=Total	Trans				.00=Total	Paid				994.50=Total	Owed
[V00010] VERIZON WIRELESS														
177022	12/28/2022	12/28/2022	1886.69	X	P	N	010-5-1409-0420	01	54590	12/29/2022	9923065997		12/28/2022	813532019-00001
			1886.69=Total	Trans				1886.69=Total	Paid				.00=Total	Owed
[W00002] WALMART COMMUNITY														
177135	01/03/2023	01/03/2023	29.74	E	N	N	010-5-6560-0452	00		00/00/0000	1645926879		01/03/2023	634239-SHERIFF
177135	01/03/2023	01/03/2023	20.52	E	N	N	010-5-5512-0332	01		00/00/0000	1645926879		01/03/2023	634239-JAIL
177135	01/03/2023	01/03/2023	30.39	E	N	N	010-5-5510-0332	01		00/00/000	1645926879		01/03/2023	634239-JP 1&2
177135	01/03/2023	01/03/2023	182.25	E	N	N	010-5-5510-0332	01		00/00/000	1645926879		01/03/2023	634239-COURTHOU
177135	01/03/2023	01/03/2023	76.84	E	N	N	010-5-5510-0332	01		00/00/000	1645926879		01/03/2023	634239-COURTHOU
177135	01/03/2023	01/03/2023	50.80	E	N	N	010-5-6560-0313	01		00/00/000	1645926879		01/03/2023	634239-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
			390.54=Total Trans				.00=Total Paid				390.54=Total Owed			
[W00025]	EUGENE C WATERS PH.D.													
177225	01/04/2023	01/04/2023	250.00	E	N	N	010-5-5512-0486	6 01		00/00/0000	01/03/2023		01/04/2023	TCOLE-PHILLIPS
177293	01/06/2023	01/06/2023	500.00	E	N	N	010-5-6560-0486	6 01		00/00/0000	01/05/2023		01/06/2023	TCOLE-TAYLOR, T
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed			
[W00040]	WM CORPORATE SERVICES, INC													
177168	01/04/2023	01/04/2023	604.33	E	N	N	010-5-5512-0440	01		00/00/0000	5130144-2609-4		01/04/2023	510 LEON-JAIL
177169	01/04/2023	01/04/2023	151.56	E	N	N	010-5-5510-0440	01		00/00/0000	5130278-2609-0		01/04/2023	209 N LUTTERLOH
177170	01/04/2023	01/04/2023	384.92	E	N	N	010-5-5510-0440	01		00/00/0000	5130647-2609-6		01/04/2023	210 S 7TH ST
177319	01/09/2023	01/09/2023	1066.69	E	N	N	010-5-5510-0440	01		00/00/0000	5131878-2609-6		01/09/2023	R&B
			2207.50=Total Trans				.00=Total Paid				2207.50=Total Owed			
[W00176]	MARCUS WOOD													
177214	01/04/2023	01/04/2023	180.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	53143		01/04/2023	HUGHES
			180.00=Total Trans				.00=Total Paid				180.00=Total Owed			
100 Vendors Listed			870916.04=Grand Trans				403742.07=Grand Paid				467173.97=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00200] AMAZON CAPITAL SERVICES														
177179	01/04/2023	01/04/2023	39.76	E	N	N	020-5-0620-0452	01		00/00/000	1XRW-WJGV-6RF7	6687	01/04/2023	A34M0SZJZMKHA0-
177180	01/04/2023	01/04/2023	21.99	E	N	N	020-5-0620-0452	01		00/00/000	1RTX-1QW3-NY1X	6687	01/04/2023	A34M0SZJZMKHA0-
			61.75=Total			Trans		.00=Total	Paid		61.75=Total			Owed
[B00145] CAPITAL ONE TRADE CREDIT														
177178	01/04/2023	01/04/2023	278.00	E	N	N	020-5-0620-0495	01		00/00/000	6781026906	6667	01/04/2023	139381-R&B
			278.00=Total			Trans		.00=Total	Paid		278.00=Total			Owed
[B00190] T DEWAYNE BATES														
177243	01/05/2023	01/05/2023	6794.00	E	N	N	020-5-0620-0343	2 01		00/00/0000		6700	01/05/2023	6,794 CY ROAD B
			6794.00=Total			Trans		.00=Total	Paid		6794.00=Total			Owed
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
177052	01/03/2023	01/03/2023	7.50	E	N	N	020-5-0620-0571	01		00/00/000			01/03/2023	2023 CHEV...718
			7.50=Total			Trans		.00=Total	Paid		7.50=Total			Owed
[C00221] CNA SURETY														
177250	01/05/2023	01/05/2023	50.00	E	N	N	020-5-0620-0480	01		00/00/000	0601-62675119	6693	01/05/2023	BOND-JUSTIN LAT
			50.00=Total			Trans		.00=Total	Paid		50.00=Total			Owed
[C00330] CORYELL WELDERS SUPPLY														
177251	01/05/2023	01/05/2023	140.00	E	N	N	020-5-0620-0343	01		00/00/000	9436	6689	01/05/2023	R&B
			140.00=Total			Trans		.00=Total	Paid		140.00=Total			Owed
[C00337] JIMMIE CUMMINGS														
177270	01/06/2023	01/06/2023	4468.00	E	N	N	020-5-0620-0343	2 01		00/00/0000		6685	01/06/2023	4,468 CY ROAD B
			4468.00=Total			Trans		.00=Total	Paid		4468.00=Total			Owed
[C00373] CINTAS CORPORATION														
177182	01/04/2023	01/04/2023	330.65	E	N	N	020-5-0620-0337	01		00/00/000	4139894290		01/04/2023	12797784-R&B
177183	01/04/2023	01/04/2023	330.65	E	N	N	020-5-0620-0337	01		00/00/000	4140589168		01/04/2023	12797784-R&B
177246	01/05/2023	01/05/2023	330.65	E	N	N	020-5-0620-0337	01		00/00/000	4141305793		01/05/2023	12797784-R&B
177247	01/05/2023	01/05/2023	330.65	E	N	N	020-5-0620-0337	01		00/00/000	4142055878		01/05/2023	12797784-R&B
177321	01/09/2023	01/09/2023	330.65	E	N	N	020-5-0620-0337	01		00/00/000	4142618592		01/09/2023	12797784 - R&B
			1653.25=Total			Trans		.00=Total	Paid		1653.25=Total			Owed
[C00387] CERTIFIED LABORATORIES														
177252	01/05/2023	01/05/2023	765.35	E	N	N	020-5-0620-0341	01		00/00/000	8056688	6715	01/05/2023	665100-R&B
			765.35=Total			Trans		.00=Total	Paid		765.35=Total			Owed
[C00407] COMMERCIAL TIRE SERVICES, LLC														
177253	01/05/2023	01/05/2023	1530.00	E	N	N	020-5-0620-0342	01		00/00/000	19926	6675	01/05/2023	1000038-R&B
			1530.00=Total			Trans		.00=Total	Paid		1530.00=Total			Owed
[C00419] ATDS														
177181	01/04/2023	01/04/2023	5995.00	E	N	N	020-5-0620-0486	01		00/00/000	10/26/2022	6531	01/04/2023	CDL TRAINING-R&
			5995.00=Total			Trans		.00=Total	Paid		5995.00=Total			Owed
[D00004] DAVIDSON AUTO PARTS														
177163	01/04/2023	01/04/2023	1108.33	E	N	N	020-5-0620-0452	01		00/00/000	STMT 12/27/2022		01/04/2023	ACCT 3445-R&B
177163	01/04/2023	01/04/2023	216.46	E	N	N	020-5-0620-0495	01		00/00/000	STMT 12/27/2022		01/04/2023	ACCT 3445-R&B
			1324.79=Total			Trans		.00=Total	Paid		1324.79=Total			Owed
[F00114] FUELMAN														
177269	01/05/2023	01/05/2023	16816.13	E	N	N	020-5-0620-0341	01		00/00/000	NP63512870		01/05/2023	
			16816.13=Total			Trans		.00=Total	Paid		16816.13=Total			Owed
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
177316	01/09/2023	01/09/2023	1088.41	E	N	N	020-5-0620-0440	01		00/00/000	1500181100		01/09/2023	R&B
			1088.41=Total			Trans		.00=Total	Paid		1088.41=Total			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
[H00045] HI-LINE, INC															
177184	01/04/2023	01/04/2023	246.48	E	N	N	020-5-0620-0337		01		00/00/000	10999602	6639	01/04/2023	74510-R&B
177185	01/04/2023	01/04/2023	489.51	E	N	N	020-5-0620-0452		01		00/00/000	10999603	6640	01/04/2023	74510-R&B
177186	01/04/2023	01/04/2023	407.08	E	N	N	020-5-0620-0452		01		00/00/000	11003324	6683	01/04/2023	74510-R&B
			1143.07=Total			Trans			.00=Total	Paid		1143.07=Total			Owed
[H00221] H&B SUPPLY, INC															
177187	01/04/2023	01/04/2023	4712.45	E	N	N	020-5-0620-0341		01		00/00/000	155549	6662	01/04/2023	R&B
			4712.45=Total			Trans			.00=Total	Paid		4712.45=Total			Owed
[I00060] INTERSTATE BILLING SERVICE, INC															
177188	01/04/2023	01/04/2023	409.73	E	N	N	020-5-0620-0452		01		00/00/000	x700186377:01	6671	01/04/2023	749907-R&B
177255	01/05/2023	01/05/2023	163.90	E	N	N	020-5-0620-0452		01		00/00/000	x700186805:01	6707	01/05/2023	749907-R&B
			573.63=Total			Trans			.00=Total	Paid		573.63=Total			Owed
[K00049] KIRBY-SMITH MACHINERY, INC															
177189	01/04/2023	01/04/2023	2781.48	E	N	N	020-5-0620-0452		01		00/00/000	w0439211	6658	01/04/2023	CORYE001-R&B
			2781.48=Total			Trans			.00=Total	Paid		2781.48=Total			Owed
[LATK] KOLTON LATHAM															
177254	01/05/2023	01/05/2023	60.00	E	N	N	020-5-0620-0486		01		00/00/000	REIMB	6684	01/05/2023	12/08 TX A&M AG
			60.00=Total			Trans			.00=Total	Paid		60.00=Total			Owed
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
177256	01/05/2023	01/05/2023	84.24	E	N	N	020-5-0620-0440		01		00/00/000	2001-1010253800		01/05/2023	R&B
			84.24=Total			Trans			.00=Total	Paid		84.24=Total			Owed
[P00031] PAYROLL CLEARING ACCOUNT															
177025	12/28/2022	12/28/2022	65754.83	X	P	N	020-2-0000-0220		01	54585	12/30/2022	12/31/2022		12/28/2022	
			65754.83=Total			Trans			65754.83=Total	Paid		.00=Total			Owed
[P00122] POWERPLAN															
177190	01/04/2023	01/04/2023	62.08	E	N	N	020-5-0620-0452		01		00/00/000	P4536220	6673	01/04/2023	5911015-R&B
177257	01/05/2023	01/05/2023	43.61	E	N	N	020-5-0620-0452		01		00/00/000	P4565920	6705	01/05/2023	5911015-R&B
177258	01/05/2023	01/05/2023	3641.35	E	N	N	020-5-0620-0452		01		00/00/000	P4566020	6674	01/05/2023	5911015-R&B
177259	01/05/2023	01/05/2023	165.69	E	N	N	020-5-0620-0452		01		00/00/000	P4578820	6710	01/05/2023	5911015-R&B
			3912.73=Total			Trans			.00=Total	Paid		3912.73=Total			Owed
[Q00006] QUALITY HYDRAULICS															
177260	01/05/2023	01/05/2023	539.10	E	N	N	020-5-0620-0452	7	01		00/00/000	171711	6696	01/05/2023	R&B
			539.10=Total			Trans			.00=Total	Paid		539.10=Total			Owed
[S00003] SAFETY-KLEEN SYSTEMS, INC															
177191	01/04/2023	01/04/2023	127.40	E	N	N	020-5-0620-0452		01		00/00/000	90523955	6631	01/04/2023	CO82559-R&B
177191	01/04/2023	01/04/2023	110.00	E	N	N	020-5-0620-0341		01		00/00/000	90523955	6631	01/04/2023	CO82559-R&B
			237.40=Total			Trans			.00=Total	Paid		237.40=Total			Owed
[S00258] SOUTHERN TIRE MART, LLC															
177262	01/05/2023	01/05/2023	256.54	E	N	N	020-5-0620-0342		01		00/00/000	4190082147	6706	01/05/2023	246960-R&B
			256.54=Total			Trans			.00=Total	Paid		256.54=Total			Owed
[S00281] SPARKLEAN SERVICES															
177263	01/05/2023	01/05/2023	725.00	E	N	N	020-5-0620-0209	7	01		00/00/000	INV-1222	6638	01/05/2023	DECEMBER 2022-R
			725.00=Total			Trans			.00=Total	Paid		725.00=Total			Owed
[S00363] SPARKLETT'S & SIERRA SPRINGS															
177272	01/06/2023	01/06/2023	6.99	E	N	N	020-5-0620-0495		01		00/00/000	17916821 122122		01/06/2023	780779117916821
			6.99=Total			Trans			.00=Total	Paid		6.99=Total			Owed
[S00386] SOUTHWEST INTERNATIONAL TRUCKS, INC															
177192	01/04/2023	01/04/2023	172.59	E	N	N	020-5-0620-0452		01		00/00/000	13P31607	6672	01/04/2023	10598-R&B
			172.59=Total			Trans			.00=Total	Paid		172.59=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
[S00399]	SPUR CHEVROLET BUICK GMC													
177264	01/05/2023	01/05/2023	1154.11	E	N	N	020-5-0620-0452	01		00/00/000	6030400	6574	01/05/2023	CCRB-R&B
			1154.11=Total			Trans		.00=Total	Paid		1154.11=Total			Owed
[S00426]	SAM'S AUTOMOTIVE & TIRE LLC													
177261	01/05/2023	01/05/2023	7.00	E	N	N	020-5-0620-0452	7 01		00/00/000	1874	6686	01/05/2023	R&B
			7.00=Total			Trans		.00=Total	Paid		7.00=Total			Owed
[T00056]	TEXAS ASSOCIATION OF COUNTIES													
177049	01/01/2023	01/01/2023	316.17	E	P	N	020-5-0620-0206	01	54591	01/01/2023	12/31/2022		01/01/2023	
			316.17=Total			Trans		316.17=Total	Paid		.00=Total			Owed
[T00062]	TRACTOR SUPPLY													
177061	01/03/2023	01/03/2023	17.99	E	N	N	020-5-0620-0452	01		00/00/000	STMT 12/21/2022	6430	01/03/2023	6035 3012 0002
			17.99=Total			Trans		.00=Total	Paid		17.99=Total			Owed
[U00035]	BELL COUNTY UNIVERSAL SERVICES, LLC													
177245	01/05/2023	01/05/2023	382.00	E	N	N	020-5-0620-0495	01		00/00/000	540255-1	6698	01/05/2023	R&B
			382.00=Total			Trans		.00=Total	Paid		382.00=Total			Owed
[V00010]	VERIZON WIRELESS													
177231	01/05/2023	01/05/2023	482.16	E	P	N	020-5-0620-0420	01	54600	01/05/2023	9923065932		01/05/2023	813392997-00001
			482.16=Total			Trans		482.16=Total	Paid		.00=Total			Owed
[W00138]	WALLER COUNTY ASPHALT, INC													
177193	01/04/2023	01/04/2023	3761.64	E	N	N	020-5-0620-0343	01		00/00/000	24165	6584	01/04/2023	R&B
177194	01/04/2023	01/04/2023	3830.42	E	N	N	020-5-0620-0343	01		00/00/000	24175	6584	01/04/2023	R&B
			7592.06=Total			Trans		.00=Total	Paid		7592.06=Total			Owed
35 Vendors Listed			131883.72=Grand			Trans	66553.16=Grand	Paid		65330.56=Grand	Owed			

01/09/2023 13:07:54

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

12/23/2022 thru 01/09/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC														
177171	01/04/2023	01/04/2023	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	12/14/2022		01/04/2023	PRO SE CLINIC 1
			850.00=Total			Trans		.00=Total	Paid		850.00=Total		Owed	
[L00063] LEXIS-NEXIS														
177271	01/06/2023	01/06/2023	795.00	E	N	N	030-5-0000-0390	01		00/00/000	3094263237		01/06/2023	424YQVXJ6-LAW L
			795.00=Total			Trans		.00=Total	Paid		795.00=Total		Owed	
2 Vendors Listed			1645.00=Grand			Trans		.00=Grand	Paid		1645.00=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
[B00097]	BLAZIN TECH SERVICES, INC													
177309	01/09/2023	01/09/2023	319.98	E	N	N	031-5-0001-0453	01		00/00/000	32451		01/09/2023	COUNTY CLERK
			319.98=Total					.00=Total	Paid		319.98=Total			Owed
[F00105]	F8 TECH, LLC													
177274	01/06/2023	01/06/2023	3963.75	E	N	N	031-5-0001-0453	01		00/00/000	10211		01/06/2023	R&B
177275	01/06/2023	01/06/2023	6401.19	E	N	N	031-5-0001-0453	01		00/00/000	10216		01/06/2023	COURT SYSTEM (J
			10364.94=Total					.00=Total	Paid		10364.94=Total			Owed
[N00087]	NEXTLINK INTERNET													
177310	01/09/2023	01/09/2023	211.58	E	N	N	031-5-0001-0421	01		00/00/000	B125137353-46		01/09/2023	125137353 - COU
			211.58=Total					.00=Total	Paid		211.58=Total			Owed
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
177064	01/03/2023	01/03/2023	145.89	E	N	N	031-5-0004-0452	19		00/00/000	106789749		01/03/2023	957169-1015059A
177320	01/09/2023	01/09/2023	252.01	E	N	N	031-5-0004-0452	19		00/00/000	106826630		01/09/2023	
			397.90=Total					.00=Total	Paid		397.90=Total			Owed
4 Vendors Listed			11294.40=Grand					.00=Grand	Paid		11294.40=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub		
[B00097]	BLAZIN TECH SERVICES, INC	01/03/2023	177134	169.98	E	N	N	032-5-2460-0574	13	00/00/000	32449	169.98=Total owed	01/03/2023	JP 1
[T00056]	TEXAS ASSOCIATION OF COUNTIES	01/01/2023	177049	2.47	E	P	N	032-5-2423-0206	01	54591	01/01/2023	12/31/2022	2.47=Total owed	01/01/2023
				2.47=Total Trans										
				172.45=Grand Trans										
													2.47=Grand Paid	
													169.98=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
[F00114]	FUELMAN													
177269	01/05/2023	01/05/2023	31.96	E	N	N	034-5-6554-0486	25		00/00/000	NP63512870		01/05/2023	
			31.96=Total			Trans		.00=Total			31.96=Total		Owed	
	1 Vendors Listed		31.96=Grand			Trans		.00=Grand			31.96=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
[B00097] BLAZIN TECH SERVICES, INC														
177172	01/04/2023	01/04/2023	253.79	E	N	N	035-5-2461-0572	01		00/00/000	32416		01/04/2023	JP 1&2
177172	01/04/2023	01/04/2023	253.79	E	N	N	035-5-2462-0572	01		00/00/000	32416		01/04/2023	JP 1&2
			507.58=Total Trans					.00=Total Paid	507.58=Total Owed					
1 Vendors Listed			507.58=Grand Trans					.00=Grand Paid	507.58=Grand Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
177066	01/03/2023	01/03/2023	50.00	E	N	N	074-5-3475-0495	01		00/00/000	20221031		01/03/2023	1241114-COUNTY
177067	01/03/2023	01/03/2023	50.00	E	N	N	074-5-3475-0495	01		00/00/000	20221130		01/03/2023	1241114-COUNTY
			100.00=Total				Trans		.00=Total		Paid		100.00=Total	Owed
[B00097] BLAZIN TECH SERVICES, INC														
177133	01/03/2023	01/03/2023	1871.91	E	N	N	074-5-2460-0572	51		00/00/000	32429		01/03/2023	JP 1
			1871.91=Total				Trans		.00=Total		Paid		1871.91=Total	Owed
[P00031] PAYROLL CLEARING ACCOUNT														
177025	12/28/2022	12/28/2022	694.34	X	P	N	074-2-0000-0220	01	54585	12/30/2022	12/31/2022		12/28/2022	
			694.34=Total				Trans		694.34=Total		Paid		.00=Total	Owed
3 Vendors Listed			2666.25=Grand				Trans		694.34=Grand		Paid		1971.91=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
[T00056] TEXAS ASSOCIATION OF COUNTIES														
177049	01/01/2023	01/01/2023	.46	E	P	N	076-5-3475-0206	01	54591	01/01/2023	12/31/2022		01/01/2023	
			.46=Total Trans						.46=Total Paid		.00=Total Owed			
1 Vendors Listed			.46=Grand Trans						.46=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														
177025	12/28/2022	12/28/2022	3866.51	X	P	N	102-2-0000-0220	01	54585	12/30/2022	12/31/2022		12/28/2022	
			3866.51=Total			Trans	3866.51=Total		Paid		.00=Total		Owed	
[T00056] TEXAS ASSOCIATION OF COUNTIES														
177049	01/01/2023	01/01/2023	19.50	E	P	N	102-5-0001-0206	01	54591	01/01/2023	12/31/2022		01/01/2023	
			19.50=Total			Trans	19.50=Total		Paid		.00=Total		Owed	
[W00002] WALMART COMMUNITY														
177135	01/03/2023	01/03/2023	75.10	E	N	N	102-5-0003-0495	04		00/00/000	1645926879		01/03/2023	634239-CRIME VI
			75.10=Total			Trans	.00=Total		Paid		75.10=Total		Owed	
3 Vendors Listed			3961.11=Grand			Trans	3886.01=Grand		Paid		75.10=Grand		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
177025	12/28/2022	12/28/2022	2642.25	X	P	N	103-2-0000-0220	01	54585	12/30/2022	12/31/2022			12/28/2022	
			2642.25=Total Trans				2642.25=Total Paid				.00=Total Owed				
1 vendors Listed			2642.25=Grand Trans				2642.25=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
[F00114]	FUELMAN													
177269	01/05/2023	01/05/2023	463.35	E	N	N	108-5-0001-0341	01		00/00/000	NP63512870		01/05/2023	
			463.35=Total			Trans		.00=Total	Paid		463.35=Total	Owed		
[P00031]	PAYROLL CLEARING ACCOUNT													
177025	12/28/2022	12/28/2022	4739.44	X	P	N	108-2-0000-0220	01	54585	12/30/2022	12/31/2022		12/28/2022	
			4739.44=Total			Trans		4739.44=Total	Paid		.00=Total	Owed		
[T00056]	TEXAS ASSOCIATION OF COUNTIES													
177049	01/01/2023	01/01/2023	63.01	E	P	N	108-5-0001-0206	01	54591	01/01/2023	12/31/2022		01/01/2023	
			63.01=Total			Trans		63.01=Total	Paid		.00=Total	Owed		
3 Vendors Listed			5265.80=Grand			Trans		4802.45=Grand	Paid		463.35=Grand	Owed		