FILED
AT_____O'CLOCK____M

JAN 23 2024

Jennifer Denton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: January 23, 2024

10	General Fund	$	1,551,062.09
20	Undivided Road & Bridge Fund	$	218,684.11
30	Law Library Fund	$	850.00
31	Records Management Fund	$	3,540.43
32	Courthouse Security Fund	$	4.84
33	Court Reporter Service Fund		
34	LEOSE Training Fund	$	-
35	Technology	$	-
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	995,955.30
70	Capital Improvement Fund	$	5,770.92
71	Grant Support Fund	$	107,442.90
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	153,072.00
74	Pre-Trial Diversion	$	706.67
76	County Attorney Hot Check Fund	$	-
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	$	3,746.14
103	HOT ATTF	$	3,708.40
104	Crime Victims (AG Grant)	$	4,696.43
108	Mental Health Deputies	$	-
		$	3,049,240.23

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077] ATMOS ENERGY															
186012	01/11/2024	01/11/2024	1077.05	N	P	N	010-5-5512-0440		01	58508	01/12/2024	3021108282		01/11/2024	510 1/2 E LEON
186013	01/11/2024	01/11/2024	737.58	N	P	N	010-5-5510-0440		01	58508	01/12/2024	3039451038		01/11/2024	620 E MAIN ST-C
186014	01/11/2024	01/11/2024	144.41	N	P	N	010-5-5510-0440		01	58508	01/12/2024	3041246050		01/11/2024	214 S 6TH ST-CI
186015	01/11/2024	01/11/2024	155.49	N	P	N	010-5-5510-0440		01	58508	01/12/2024	3041246238		01/11/2024	210 S 7TH ST-CO
186061	01/12/2024	01/12/2024	154.61	N	P	N	010-5-5510-0440		01	58508	01/12/2024	4045525348		01/12/2024	209 1/2 N LUTTE
186093	01/16/2024	01/16/2024	180.26	N	P	N	010-5-5510-0440		01	58531	01/18/2024	3039003021		01/16/2024	303 VETERANS ME
186094	01/16/2024	01/16/2024	541.49	N	P	N	010-5-5510-0440		01	58531	01/18/2024	4004781308		01/16/2024	800 E MAIN ST-M
			2990.89=Total Trans							2990.89=Total Paid		.00=Total Owed			
[A00107] AMG PRINTING & MAILING, LLC															
186283	01/22/2024	01/22/2024	240.00	N	N	N	010-5-4499-0310		01		00/00/000	PC-567		01/22/2024	TAX OFFICE
			240.00=Total Trans							.00=Total Paid		240.00=Total Owed			
[A00126] ALTHOFF BROTHERS TIRE															
186279	01/19/2024	01/19/2024	153.00	N	N	N	010-5-6560-0452		01		00/00/000	77945		01/19/2024	SHERIFF
186280	01/19/2024	01/19/2024	612.00	N	N	N	010-5-6560-0452		01		00/00/000	77975		01/19/2024	SHERIFF
			765.00=Total Trans							.00=Total Paid		765.00=Total Owed			
[A00182] AMERICAN LAW ENFORCEMENT RADAR & TRAININ															
185926	01/10/2024	01/10/2024	475.00	N	N	N	010-5-6560-0486		01		00/00/000	19301		01/10/2024	SHERIFF
			475.00=Total Trans							.00=Total Paid		475.00=Total Owed			
[A00200] AMAZON CAPITAL SERVICES															
186095	01/16/2024	01/16/2024	61.70	N	N	N	010-5-5510-0452		01		00/00/0000	1VQF-LV4N-C116		01/16/2024	A34M0SZJZMKHA0-
186096	01/16/2024	01/16/2024	34.97	N	N	N	010-5-5510-0452		01		00/00/000	1WG7-DN1Y-G4RP		01/16/2024	A34M0SZJZMKHA0-
			96.67=Total Trans							.00=Total Paid		96.67=Total Owed			
[B00038] BELL COUNTY SHERIFF'S OFFICE															
186005	01/11/2024	01/11/2024	250.00	N	N	N	010-5-5512-0486		01		00/00/000	1		01/11/2024	JAIL ACADEMY (J
			250.00=Total Trans							.00=Total Paid		250.00=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC															
185899	01/10/2024	01/10/2024	109.89	N	N	N	010-5-9695-0411		01		00/00/000	34009		01/10/2024	VSO
185927	01/10/2024	01/10/2024	639.96	N	N	N	010-5-6560-0453		01		00/00/000	34031		01/10/2024	SHERIFF
186062	01/12/2024	01/12/2024	194.97	N	N	N	010-5-1401-0453		01		00/00/000	34166		01/12/2024	COMMISSIONER PC
186088	01/12/2024	01/12/2024	50.00	N	N	N	010-5-9694-0420		01		00/00/000	33591	30632	01/12/2024	JUVENILE PROBAT
186089	01/12/2024	01/12/2024	616.21	N	N	N	010-5-9694-0420		01		00/00/000	33989	30632	01/12/2024	JUVENILE PROBAT
186120	01/17/2024	01/17/2024	119.99	N	N	N	010-5-6560-0453		01		00/00/000	34198		01/17/2024	SHERIFF
186244	01/18/2024	01/18/2024	119.99	N	N	N	010-5-1400-0453		01		00/00/000	34003		01/18/2024	COUNTY JUDGE
			1851.01=Total Trans							.00=Total Paid		1851.01=Total Owed			
[B00208] M BRYON BARNHILL, IV															
185928	01/10/2024	01/10/2024	700.00	N	N	N	010-5-2427-0401	7	01		00/00/000	2423		01/10/2024	JUVENILE
185987	01/11/2024	01/11/2024	941.30	N	N	N	010-5-2433-1401	7	01		00/00/000	28148	8119	01/11/2024	CASON
185988	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28309	8339	01/11/2024	BROWN
185989	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28312	9053	01/11/2024	MEHLHAFF
185990	01/11/2024	01/11/2024	600.00	N	N	N	010-5-2433-1401	7	01		00/00/000	27865	8677	01/11/2024	DANIELS
185991	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26144	9429	01/11/2024	BIENBENU
185992	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	25965	9574	01/11/2024	CURET
186174	01/18/2024	01/18/2024	1852.26	N	N	N	010-5-2433-1401	7	01		00/00/000	F3-20-355	5547	01/18/2024	BARNES
186175	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26322	7728	01/18/2024	ELLER
186176	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27604	8063	01/18/2024	DAVILA
186177	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	27755	8286	01/18/2024	ERNO
186178	01/18/2024	01/18/2024	783.70	N	N	N	010-5-2433-1402	7	01		00/00/000	27208,27359	8509	01/18/2024	NOTTINGHAM
186179	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26546	8762	01/18/2024	FELIX
186180	01/18/2024	01/18/2024	750.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27966	8811	01/18/2024	MANSFIELD
186181	01/18/2024	01/18/2024	859.20	N	N	N	010-5-2433-1402	7	01		00/00/000	P2306163F,28232	8962-3	01/18/2024	GRAFF
186182	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26158,25215	9133	01/18/2024	COLLINS
186183	01/18/2024	01/18/2024	600.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28276,F3-23-867	9165	01/18/2024	SMITH
186184	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28037	9426	01/18/2024	THOMPSON
186185	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70100,70099	9552	01/18/2024	ARELLANO

FILED
AT_____O'CLOCK____M

JAN 23 2024

Jennifer Deuton
COUNTY CLERK, CORYELL CO., 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
[B00208] M BRYON BARNHILL, IV							(CONTINUED)								
186186	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P2312240F	9598	01/18/2024	BIGFORD
186187	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28292	9640	01/18/2024	PORTER
186188	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P23122481111F	9641	01/18/2024	BENOIT
186189	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	F4-24-1873	9644	01/18/2024	HOTZ
			12786.46=Total Trans				.00=Total Paid				12786.46=Total Owed				
[B00210] BOSQUE COUNTY															
185929	01/10/2024	01/10/2024	100.00	N	N	N	010-5-5512-0413		01		00/00/0000	JANUARY 2024		01/10/2024	INMATE TRANSPOR
185930	01/10/2024	01/10/2024	50.00	N	N	N	010-5-5512-0413		01		00/00/0000	JANUARY 2024		01/10/2024	INMATE TRANSPOR
186121	01/17/2024	01/17/2024	57120.00	N	N	N	010-5-5512-0413		01		00/00/000	DECEMBER 2023		01/17/2024	INMATE HOUSING
			57270.00=Total Trans				.00=Total Paid				57270.00=Total Owed				
[C00014] CITY OF COPPERAS COVE															
185900	01/10/2024	01/10/2024	101.59	N	P	N	010-5-5510-0440		01	58509	01/12/2024	75-598249-00		01/10/2024	330 COVE TERRAC
186097	01/16/2024	01/16/2024	95.03	N	P	N	010-5-5510-0440		01	58532	01/18/2024	21-492379-01		01/16/2024	508 COVE TERRAC
186098	01/16/2024	01/16/2024	156.70	N	P	N	010-5-5510-0440		01	58532	01/18/2024	21-492909-00		01/16/2024	210 S 1ST ST
186099	01/16/2024	01/16/2024	270.94	N	P	N	010-5-5510-0440		01	58532	01/18/2024	27-502409-00		01/16/2024	102 W AVE F
			624.26=Total Trans				624.26=Total Paid				.00=Total Owed				
[C00016] CITY OF GATESVILLE															
186245	01/18/2024	01/18/2024	823.98	N	N	N	010-5-5510-0440		01		00/00/000	202401040855		01/18/2024	01-0002-JP 3&4
			823.98=Total Trans				.00=Total Paid				823.98=Total Owed				
[C00019] COPPERAS COVE SENIOR CENTER															
186115	01/16/2024	01/16/2024	2500.00	N	N	N	010-5-9695-0498		01		00/00/000	FY 2024		01/16/2024	DONATION
			2500.00=Total Trans				.00=Total Paid				2500.00=Total Owed				
[C00032] CORYELL COUNTY CHILD WELFARE BOARD															
186116	01/16/2024	01/16/2024	25000.00	N	N	N	010-5-9695-0498		01		00/00/000	FY 2024		01/16/2024	DONATION
			25000.00=Total Trans				.00=Total Paid				25000.00=Total Owed				
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
186122	01/17/2024	01/17/2024	700.00	N	N	N	010-5-9695-0410		01		00/00/000	53197		01/17/2024	23-3799-BRUTON
186298	01/22/2024	01/22/2024	745.00	N	N	N	010-5-9695-0410		01		00/00/0000	53385		01/22/2024	24-0177-HARVIEL
			1445.00=Total Trans				.00=Total Paid				1445.00=Total Owed				
[C00093] CITY OF COPPERAS COVE															
186118	01/16/2024	01/16/2024	125000.00	N	N	N	010-5-7641-0491		01		00/00/000	FY 2024		01/16/2024	EMS SERVICES
			125000.00=Total Trans				.00=Total Paid				125000.00=Total Owed				
[C00100] SAM HOUSTON STATE UNIVERSITY															
185901	01/10/2024	01/10/2024	344.50	N	N	N	010-5-2433-0425		01		00/00/000	REGISTRATION FE		01/10/2024	ANNIE WIBBENMEY
			344.50=Total Trans				.00=Total Paid				344.50=Total Owed				
[C00119] CORYELL MUSEUM & HIST. CENTER															
186113	01/16/2024	01/16/2024	2000.00	N	N	N	010-5-9695-0498		01		00/00/000	FY 2024		01/16/2024	DONATION
			2000.00=Total Trans				.00=Total Paid				2000.00=Total Owed				
[C00120] CORYELL COUNTY HISTORICAL COMMISSION															
186112	01/16/2024	01/16/2024	2000.00	N	N	N	010-5-9695-0498		01		00/00/000	FY 2024		01/16/2024	DONATION
			2000.00=Total Trans				.00=Total Paid				2000.00=Total Owed				
[C00128] CRIME VICTIMS FUND															
186140	01/17/2024	01/17/2024	340.00	N	N	N	010-5-2428-0485		01		00/00/000			01/17/2024	GRAND JURY #100
			340.00=Total Trans				.00=Total Paid				340.00=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
186006	01/11/2024	01/11/2024	7.50	N	N	N	010-5-6560-0452		01		00/00/000	1392800		01/11/2024	2018 DODG...984
186284	01/22/2024	01/22/2024	81.17	N	N	N	010-4-0360-0495		01		00/00/0000			01/22/2024	UNCLAIMED FUNDS
			88.67=Total Trans				.00=Total Paid				88.67=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
[C00139] CORYELL HEALTH EMS															
186117	01/16/2024	01/16/2024	125000.00	N	N	N	010-5-7641-0491		01		00/00/000	FY 2024		01/16/2024	EMS SERVICES
			125000.00=Total Trans							.00=Total Paid		125000.00=Total Owed			
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP															
185902	01/10/2024	01/10/2024	208.00	N	N	N	010-5-2433-0453		01		00/00/000	55056		01/10/2024	FEBRUARY PRETRI
			208.00=Total Trans							.00=Total Paid		208.00=Total Owed			
[C00231] PNC BANK															
185931	01/10/2024	01/10/2024	280.79	N	N	N	010-5-6560-0425		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
185931	01/10/2024	01/10/2024	305.47	N	N	N	010-5-6560-0337		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
185931	01/10/2024	01/10/2024	17.45	N	N	N	010-5-6560-0312		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
185931	01/10/2024	01/10/2024	61.92	N	N	N	010-5-6560-0310		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
185931	01/10/2024	01/10/2024	639.98	N	N	N	010-5-6560-0572		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
185931	01/10/2024	01/10/2024	35.00	N	N	N	010-5-5512-0486		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
185931	01/10/2024	01/10/2024	-22.17	N	N	N	010-5-5512-0486		01		00/00/000	STMT 01/05/2024		01/10/2024	4278-SHERIFF
			1318.44=Total Trans							.00=Total Paid		1318.44=Total Owed			
[C00313] COUNTY TREASURERS' ASSOC OF TX -REGION 6															
186261	01/19/2024	01/19/2024	20.00	N	N	N	010-5-4497-0495		01		00/00/000	2024		01/19/2024	RANDI MCFARLIN
			20.00=Total Trans							.00=Total Paid		20.00=Total Owed			
[C00334] CDCAT AREA REGION V															
186246	01/18/2024	01/18/2024	50.00	N	N	N	010-5-1403-0495		01		00/00/000	MEMBERSHIP DUES		01/18/2024	JENNIFER NEWTON
			50.00=Total Trans							.00=Total Paid		50.00=Total Owed			
[C00338] COOK'S DIRECT, INC															
186007	01/11/2024	01/11/2024	286.39	N	N	N	010-5-5512-0310		01		00/00/000	N735050		01/11/2024	76528-3-JAIL
186008	01/11/2024	01/11/2024	55.21	N	N	N	010-5-5512-0310		01		00/00/000	N747503		01/11/2024	76528-3-JAIL
186009	01/11/2024	01/11/2024	360.92	N	N	N	010-5-5512-0310		01		00/00/000	N784600		01/11/2024	76528-3-JAIL
186010	01/11/2024	01/11/2024	631.01	N	N	N	010-5-5512-0310		01		00/00/000	N799470		01/11/2024	76528-3-JAIL
			1333.53=Total Trans							.00=Total Paid		1333.53=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
185932	01/10/2024	01/10/2024	35.31	N	P	N	010-5-5510-0452		01	58505	01/12/2024	STMT 12/27/2023		01/10/2024	ACCT 3445-MAINT
185932	01/10/2024	01/10/2024	5.51	N	P	N	010-5-6560-0452		01	58505	01/12/2024	STMT 12/27/2023		01/10/2024	ACCT 3445-SHERI
			40.82=Total Trans							40.82=Total Paid		.00=Total Owed			
[D00115] BRITTANY DARBY															
186068	01/12/2024	01/12/2024	93.75	N	N	N	010-5-2429-0403	7	01		00/00/000	54464		01/12/2024	DUTTON
186069	01/12/2024	01/12/2024	187.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54808		01/12/2024	LOVORN
186070	01/12/2024	01/12/2024	168.75	N	N	N	010-5-2429-0403	7	01		00/00/000	54850		01/12/2024	HARKCOM
186071	01/12/2024	01/12/2024	93.75	N	N	N	010-5-2429-0403	7	01		00/00/000	55139		01/12/2024	HIGGINS-CIMMINO
186072	01/12/2024	01/12/2024	112.50	N	N	N	010-5-2429-0404	7	01		00/00/000	49694		01/12/2024	SEBASTINE
			656.25=Total Trans							.00=Total Paid		656.25=Total Owed			
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
186285	01/22/2024	01/22/2024	.01	N	N	N	010-5-1409-0420		01		00/00/000	24121520N		01/22/2024	ACCT PLW5000
			.01=Total Trans							.00=Total Paid		.01=Total Owed			
[E00026] EXPRESS CARE OF GATESVILLE															
186090	01/12/2024	01/12/2024	305.33	N	N	N	010-5-3476-0452		01		00/00/000	24010300000037		01/12/2024	COR101-L DISTRI
			305.33=Total Trans							.00=Total Paid		305.33=Total Owed			
[E00130] ENTERPRISE FM TRUST															
186259	01/19/2024	01/19/2024	120.00	N	N	N	010-5-6560-0452		01		00/00/000	FMR0193748		01/19/2024	580068A-SHERIFF
186260	01/19/2024	01/19/2024	2146.42	N	N	N	010-5-6560-0452		01		00/00/000	FOT0165268		01/19/2024	580068A-SHERIFF
			2266.42=Total Trans							.00=Total Paid		2266.42=Total Owed			
[F00105] F8 TECH, LLC															
185903	01/10/2024	01/10/2024	35.85	N	N	N	010-5-1409-0454		01		00/00/000	11645		01/10/2024	DISTRICT CLERK
185952	01/11/2024	01/11/2024	821.00	N	N	N	010-5-1409-0454		01		00/00/000	11535		01/11/2024	R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			856.85=Total Trans				.00=Total Paid			856.85=Total Owed					
[G00006] GATESVILLE SENIOR CENTER															
186114	01/16/2024	01/16/2024	2500.00	N	N	N	010-5-9695-0498		01	00/00/0000	FY 2024			01/16/2024	DONATION
			2500.00=Total Trans				.00=Total Paid			2500.00=Total Owed					
[G00077] GALLS, LLC															
185933	01/10/2024	01/10/2024	192.03	N	N	N	010-5-6560-0337		01	00/00/000	26685436			01/10/2024	3863304-SHERIFF
186016	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26570834			01/11/2024	3863304-SHERIFF
186017	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26570835			01/11/2024	3863304-SHERIFF
186018	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594723			01/11/2024	3863304-SHERIFF
186019	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594724			01/11/2024	3863304-SHERIFF
186020	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594725			01/11/2024	3863304-SHERIFF
186021	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594727			01/11/2024	3863304-SHERIFF
186022	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594728			01/11/2024	3863304-SHERIFF
186023	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594729			01/11/2024	3863304-SHERIFF
186024	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594730			01/11/2024	3863304-SHERIFF
186025	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594731			01/11/2024	3863304-SHERIFF
186026	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594732			01/11/2024	3863304-SHERIFF
186027	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594733			01/11/2024	3863304-SHERIFF
186028	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594734			01/11/2024	3863304-SHERIFF
186029	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594735			01/11/2024	3863304-SHERIFF
186030	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594736			01/11/2024	3863304-SHERIFF
186031	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594737			01/11/2024	3863304-SHERIFF
186032	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594738			01/11/2024	3863304-SHERIFF
186033	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594739			01/11/2024	3863304-SHERIFF
186034	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26594740			01/11/2024	3863304-SHERIFF
186035	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26618063			01/11/2024	3863304-SHERIFF
186036	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26630538			01/11/2024	3863304-SHERIFF
186037	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26722172			01/11/2024	3863304-SHERIFF
186038	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26722173			01/11/2024	3863304-SHERIFF
186039	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26722174			01/11/2024	3863304-SHERIFF
186040	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26722175			01/11/2024	3863304-SHERIFF
186041	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/0000	26722176			01/11/2024	3863304-SHERIFF
186042	01/11/2024	01/11/2024	111.41	N	N	N	010-5-6560-0312		01	00/00/000	26722177			01/11/2024	3863304-SHERIFF
186043	01/11/2024	01/11/2024	111.31	N	N	N	010-5-6560-0312		01	00/00/000	26722181			01/11/2024	3863304-SHERIFF
186123	01/17/2024	01/17/2024	1115.52	N	N	N	010-5-5512-0310		01	00/00/000	26728607			01/17/2024	3863304-SHERIFF
186124	01/17/2024	01/17/2024	66.90	N	N	N	010-5-6560-0312		01	00/00/000	26750661			01/17/2024	3863304-SHERIFF
186125	01/17/2024	01/17/2024	278.90	N	N	N	010-5-5512-0310		01	00/00/000	26751618			01/17/2024	3863304-SHERIFF
			4770.13=Total Trans				.00=Total Paid			4770.13=Total Owed					
[H00061] HIGGINBOTHAM BROTHERS															
186263	01/19/2024	01/19/2024	45.96	N	N	N	010-5-5510-0452		01	00/00/000	262295			01/19/2024	211227-MAINT (C
186264	01/19/2024	01/19/2024	32.16	N	N	N	010-5-5510-0452		01	00/00/000	262359			01/19/2024	211227-MAINT (C
186265	01/19/2024	01/19/2024	27.96	N	N	N	010-5-5510-0452		01	00/00/000	262473			01/19/2024	211227-MAINT
186266	01/19/2024	01/19/2024	19.99	N	N	N	010-5-5510-0452		01	00/00/000	262657			01/19/2024	211227-MAINT (S
186267	01/19/2024	01/19/2024	13.99	N	N	N	010-5-5510-0452		01	00/00/000	262675			01/19/2024	211227-MAINT (C
186268	01/19/2024	01/19/2024	9.99	N	N	N	010-5-5510-0452		01	00/00/000	262799			01/19/2024	211227-MAINT (S
186269	01/19/2024	01/19/2024	8.79	N	N	N	010-5-5510-0452		01	00/00/000	262917			01/19/2024	211227-MAINT
			158.84=Total Trans				.00=Total Paid			158.84=Total Owed					
[H00085] BILLY RAY HALL, JR															
186190	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000	P2306213M		9554	01/18/2024	ERVIN
186191	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000	27742		9586	01/18/2024	BEATON
186192	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1402	7	01	00/00/000	28184,28185		9587	01/18/2024	SALIAS
186193	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000	27655		9588	01/18/2024	WILSON
186194	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000	67151		9594	01/18/2024	TRIBBLE
186195	01/18/2024	01/18/2024	600.00	N	N	N	010-5-2433-1402	7	01	00/00/000	27304,27397,272		9595-3	01/18/2024	MCCARLEY
186196	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000	70353		9605	01/18/2024	ARNOLD
186197	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1403	7	01	00/00/000	19712M23		9610	01/18/2024	DULEI
186198	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1402	7	01	00/00/000	19622F23		9611	01/18/2024	BRUMFIELD
186199	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1402	7	01	00/00/000	28143		9612	01/18/2024	BURNS

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
[H00085] BILLY RAY HALL, JR							(CONTINUED)								
186200	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28322,P231161F	9613	01/18/2024	CHARVIRA
186201	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1402	7	01	00/00/000		19562F23	9614	01/18/2024	DIXON
186202	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28330	9615	01/18/2024	DOOLEY
186203	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28068	9616	01/18/2024	GOOD
186204	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1401	7	01	00/00/000		P2312233F	9617	01/18/2024	GILLESPIE
186205	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1402	7	01	00/00/000		27430	9618	01/18/2024	MILLER
186206	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1401	7	01	00/00/000		F4-23-1837	9619	01/18/2024	CASE
186207	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1401	7	01	00/00/000		P2311023F,P2311	9620	01/18/2024	PEITZ
186208	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1402	7	01	00/00/000		26934	9621	01/18/2024	WILLIAMSON
			6000.00=Total Trans				.00=Total Paid			6000.00=Total Owed					
[H00105] HOLT CAT															
185904	01/10/2024	01/10/2024	113494.36	N	N	N	010-5-1409-0482		01	00/00/000		WIMO0108274		01/10/2024	307620-FIRE DEP
			113494.36=Total Trans				.00=Total Paid			113494.36=Total Owed					
[H00198] HILL COUNTRY TRANSIT DISTRICT															
186162	01/18/2024	01/18/2024	50000.00	N	N	N	010-5-9695-0498		01	00/00/000		24-07		01/18/2024	FY 2024
			50000.00=Total Trans				.00=Total Paid			50000.00=Total Owed					
[H00255] PAUL HARRELL															
185994	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		25715	9582	01/11/2024	CRAIG
185995	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28036	9583	01/11/2024	SLOAN
186209	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28039	9592	01/18/2024	TIMMONS
186210	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28187	9593	01/18/2024	SIGRAH
186211	01/18/2024	01/18/2024	750.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28200	9629	01/18/2024	SORIA
186212	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		27992	9630	01/18/2024	HENDERSON
186213	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		27796	9631	01/18/2024	RIVERA-TORRES
186214	01/18/2024	01/18/2024	600.00	N	N	N	010-5-2433-1401	7	01	00/00/000		25775	9635	01/18/2024	RAMIREZ
			4350.00=Total Trans				.00=Total Paid			4350.00=Total Owed					
[HESS] STEPHANIE HESTER															
186286	01/22/2024	01/22/2024	160.00	N	N	N	010-5-2433-1407	7	01	00/00/0000				01/22/2024	JURY HELP09/18,
			160.00=Total Trans				.00=Total Paid			160.00=Total Owed					
[I00101] INTEG															
185934	01/10/2024	01/10/2024	45.00	N	N	N	010-5-6560-0310		01	00/00/0000		16742		01/10/2024	683-SHERIFF
186126	01/17/2024	01/17/2024	253.00	N	N	N	010-5-6560-0310		01	00/00/000		16923		01/17/2024	683-SHERIFF
186247	01/18/2024	01/18/2024	256.00	N	N	N	010-5-1403-0310		01	00/00/000		16614		01/18/2024	3627-COUNTY CLE
			554.00=Total Trans				.00=Total Paid			554.00=Total Owed					
[J00005] JAMES PUBLISHING															
186091	01/12/2024	01/12/2024	201.00	N	N	N	010-5-3476-0310		01	00/00/000		212468		01/12/2024	DISTRICT ATTORN
			201.00=Total Trans				.00=Total Paid			201.00=Total Owed					
[J00026] JOHNSON COUNTY															
185935	01/10/2024	01/10/2024	283900.00	N	N	N	010-5-5512-0413		01	00/00/000		DECEMBER 2023		01/10/2024	INMATE HOUSING
			283900.00=Total Trans				.00=Total Paid			283900.00=Total Owed					
[K00106] KLEEN-AIR FILTER SERVICES & SALES															
185905	01/10/2024	01/10/2024	122.00	N	N	N	010-5-5510-0452		01	00/00/000		263907		01/10/2024	JP 1&2
186100	01/16/2024	01/16/2024	94.00	N	N	N	010-5-5510-0452		01	00/00/000		263908		01/16/2024	MAINT (COVE PRO
			216.00=Total Trans				.00=Total Paid			216.00=Total Owed					
[M00045] MHMR															
186111	01/16/2024	01/16/2024	15000.00	N	N	N	010-5-9695-0498		01	00/00/000		FY 2024		01/16/2024	DONATION
			15000.00=Total Trans				.00=Total Paid			15000.00=Total Owed					
[M00269] DANIEL H MILLS															
186119	01/16/2024	01/16/2024	504.69	N	N	N	010-5-2433-1406		01	00/00/000		11/16/2023		01/16/2024	11/12-11/13/23-
			504.69=Total Trans				.00=Total Paid			504.69=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
[MC0004] MCLENNAN COUNTY															
185907	01/10/2024	01/10/2024	1948.33	N	N	N	010-5-1409-0481		01	00/00/0000				01/10/2024	SAL SUP-TENTH C
			1948.33=Total Trans				.00=Total Paid			1948.33=Total Owed					
[MC0041] MELISSA A MCCLURE															
186073	01/12/2024	01/12/2024	2910.00	N	N	N	010-5-2429-0406	7	01	00/00/000	54078			01/12/2024	GALLAGHER
186074	01/12/2024	01/12/2024	7.50	N	N	N	010-5-2429-0403	7	01	00/00/000	51376			01/12/2024	JACKSON
186075	01/12/2024	01/12/2024	120.00	N	N	N	010-5-2429-0403	7	01	00/00/000	54223			01/12/2024	NORUP
186076	01/12/2024	01/12/2024	45.00	N	N	N	010-5-2429-0403	7	01	00/00/000	54536			01/12/2024	ADAMES-CORNETT
186077	01/12/2024	01/12/2024	570.00	N	N	N	010-5-2429-0403	7	01	00/00/000	54594			01/12/2024	MILLS
186078	01/12/2024	01/12/2024	802.50	N	N	N	010-5-2429-0403	7	01	00/00/000	54994			01/12/2024	GILBERT/GILLESP
186079	01/12/2024	01/12/2024	157.50	N	N	N	010-5-2429-0403	7	01	00/00/000	55174			01/12/2024	GORDON
186080	01/12/2024	01/12/2024	112.50	N	N	N	010-5-2429-0404	7	01	00/00/000	54092			01/12/2024	BISHOP/STOVALL
186081	01/12/2024	01/12/2024	97.50	N	N	N	010-5-2429-0404	7	01	00/00/000	54368			01/12/2024	DAVIS/WELLER
186082	01/12/2024	01/12/2024	397.50	N	N	N	010-5-2429-0404	7	01	00/00/000	54424			01/12/2024	LOCKER/PRINCE/O
186083	01/12/2024	01/12/2024	105.00	N	N	N	010-5-2429-0404	7	01	00/00/000	54845			01/12/2024	MCDOWELL
			5325.00=Total Trans				.00=Total Paid			5325.00=Total Owed					
[N00046] QUADIENT LEASING USA, INC															
185906	01/10/2024	01/10/2024	1134.39	N	N	N	010-5-1409-0311		01	00/00/000	Q1129146			01/10/2024	LEASE N19101501
			1134.39=Total Trans				.00=Total Paid			1134.39=Total Owed					
[N00087] NEXTLINK INTERNET															
185908	01/10/2024	01/10/2024	448.32	N	N	N	010-5-1409-0421		01	00/00/000	B125137204-57			01/10/2024	125137204-SHERI
185964	01/11/2024	01/11/2024	140.05	N	N	N	010-5-9694-0421		01	00/00/000	B125229539-32			01/11/2024	125229539-JUVEN
186287	01/22/2024	01/22/2024	140.05	N	N	N	010-5-9693-0421		01	00/00/000	B125233611-32			01/22/2024	125233611-CSCD
186288	01/22/2024	01/22/2024	119.90	N	N	N	010-5-1409-0421		01	00/00/0000	B125251925-29			01/22/2024	125251925-TAX O
			848.32=Total Trans				.00=Total Paid			848.32=Total Owed					
[N00206] NATIONAL SHERIFFS' ASSOCIATION															
186044	01/11/2024	01/11/2024	250.00	N	N	N	010-5-6560-0412		01	00/00/000	MEMBERSHIP			01/11/2024	SCOTT WILLIAMS
			250.00=Total Trans				.00=Total Paid			250.00=Total Owed					
[O00056] OMNIBASE SERVICES OF TEXAS, LP															
186084	01/12/2024	01/12/2024	30.00	N	N	N	010-4-0350-0803		01	00/00/000	423-003050			01/12/2024	JP 3
186085	01/12/2024	01/12/2024	48.00	N	N	N	010-4-0350-0804		01	00/00/000	423-004050			01/12/2024	JP 4
186129	01/17/2024	01/17/2024	48.00	N	N	N	010-4-0350-0801		01	00/00/000	423-001050			01/17/2024	JP 1
186130	01/17/2024	01/17/2024	78.00	N	N	N	010-4-0350-0802		01	00/00/000	423-002050			01/17/2024	JP 2
			204.00=Total Trans				.00=Total Paid			204.00=Total Owed					
[P00009] POCO AUTOMOTIVE															
185936	01/10/2024	01/10/2024	84.00	N	N	N	010-5-6560-0452		01	00/00/000	106784			01/10/2024	SHERIFF
186131	01/17/2024	01/17/2024	1193.70	N	N	N	010-5-6560-0452		01	00/00/000	106873			01/17/2024	SHERIFF
186281	01/19/2024	01/19/2024	385.90	N	N	N	010-5-6560-0452		01	00/00/000	106932			01/19/2024	SHERIFF
			1663.60=Total Trans				.00=Total Paid			1663.60=Total Owed					
[P00018] POST OFFICE															
185969	01/11/2024	01/11/2024	132.00	N	P	N	010-5-1409-0311		01	58506	01/11/2024			01/11/2024	STAMPS-JP 1&2
185970	01/11/2024	01/11/2024	132.00	N	P	N	010-5-1409-0311		01	58506	01/11/2024			01/11/2024	STAMPS-COUNTY A
			264.00=Total Trans				264.00=Total Paid			.00=Total Owed					
[P00023] FRANK A PUGLIESE PH.D., P.C.															
186289	01/22/2024	01/22/2024	270.00	N	N	N	010-5-2433-1407	6	01	00/00/000	01/18/2024			01/22/2024	28184,28135-SAL
			270.00=Total Trans				.00=Total Paid			270.00=Total Owed					
[P00031] PAYROLL CLEARING ACCOUNT															
185941	01/10/2024	01/10/2024	570243.86	N	P	N	010-2-0000-0220		01	58504	01/12/2024	01/15/2024		01/10/2024	
			570243.86=Total Trans				570243.86=Total Paid			.00=Total Owed					
[P00212] TODD PIERCE															
185971	01/11/2024	01/11/2024	1000.00	N	N	N	010-5-5510-0452		01	00/00/0000	01/09/2024			01/11/2024	MAINT
			1000.00=Total Trans				.00=Total Paid			1000.00=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
[P00221] PUBLIC STORAGE															
186109	01/16/2024	01/16/2024	1579.00	N	N	N	010-5-4499-0460		01	00/00/000		FEBRUARY 2024		01/16/2024	RENT-330 COVE T
186109	01/16/2024	01/16/2024	754.00	N	N	N	010-5-4499-0460		01	00/00/000		FEBRUARY 2024		01/16/2024	RENT-508B COVE
			2333.00=Total Trans							.00=Total Paid		2333.00=Total Owed			
[P00231] BLAKE POWELL															
186172	01/18/2024	01/18/2024	1000.00	N	N	N	010-5-1409-0495		01	00/00/0000	01/17/2024			01/18/2024	12/15/2023-PROP
			1000.00=Total Trans							.00=Total Paid		1000.00=Total Owed			
[Q00004] QUILL LLC															
186092	01/12/2024	01/12/2024	29.98	N	N	N	010-5-3476-0310		01	00/00/000		36357093		01/12/2024	7805497-DISTRIC
186127	01/17/2024	01/17/2024	53.68	N	N	N	010-5-6560-0310		01	00/00/000		36427495		01/17/2024	6760274-SHERIFF
186128	01/17/2024	01/17/2024	47.99	N	N	N	010-5-6560-0310		01	00/00/000		36432915		01/17/2024	6760274-SHERIFF
186248	01/18/2024	01/18/2024	65.16	N	N	N	010-5-1403-0310		01	00/00/000		36463268		01/18/2024	9479986-COUNTY
186250	01/18/2024	01/18/2024	70.99	N	N	N	010-5-1403-0310		01	00/00/000		36513223		01/18/2024	9479986-COUNTY
186252	01/18/2024	01/18/2024	120.98	N	N	N	010-5-1400-0572		01	00/00/000		36558745		01/18/2024	9479986-COUNTY
			388.78=Total Trans							.00=Total Paid		388.78=Total Owed			
[R00126] RELIABLE TIRE DISPOSAL															
185984	01/11/2024	01/11/2024	318.00	N	N	N	010-5-9695-0495		01	00/00/000		21690	7692	01/11/2024	R&B
			318.00=Total Trans							.00=Total Paid		318.00=Total Owed			
[R00137] REGIONAL PUBLIC DEFENDER OFFICE															
186165	01/18/2024	01/18/2024	22456.00	N	N	N	010-5-2433-1401		01	00/00/0000		FY2024.172		01/18/2024	INTERLOCAL AGRE
186165	01/18/2024	01/18/2024	22456.00	N	N	N	010-5-2433-1402		01	00/00/0000		FY2024.172		01/18/2024	INTERLOCAL AGRE
			44912.00=Total Trans							.00=Total Paid		44912.00=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
186132	01/17/2024	01/17/2024	623.00	N	N	N	010-5-5510-0332		01	00/00/000		21892		01/17/2024	1057-COURTHOUSE
			623.00=Total Trans							.00=Total Paid		623.00=Total Owed			
[S00044] SYDAPTIC INC															
186282	01/19/2024	01/19/2024	1200.00	N	N	N	010-5-5512-0452		01	00/00/000		4578		01/19/2024	JAIL
			1200.00=Total Trans							.00=Total Paid		1200.00=Total Owed			
[S00090] BRIDGETTE ALVARADO															
186290	01/22/2024	01/22/2024	74.61	N	N	N	010-5-8665-0310		01	00/00/000		REIMB		01/22/2024	AMAZON 01/18/20
			74.61=Total Trans							.00=Total Paid		74.61=Total Owed			
[S00138] GREGORY SIMMONS															
185996	01/11/2024	01/11/2024	800.00	N	N	N	010-5-2433-1402	7	01	00/00/000		27347,26024,182	9537-4	01/11/2024	WALLACE
185997	01/11/2024	01/11/2024	200.00	N	N	N	010-5-2433-1403	7	01	00/00/000		69876	9577	01/11/2024	ROBINSON
185998	01/11/2024	01/11/2024	200.00	N	N	N	010-5-2433-1401	7	01	00/00/000		25918	9589	01/11/2024	GARCIA
185999	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28140	9590	01/11/2024	LAKIN
186000	01/11/2024	01/11/2024	200.00	N	N	N	010-5-2433-1403	7	01	00/00/000		69139	9591	01/11/2024	SHOEMAKER
186215	01/18/2024	01/18/2024	200.00	N	N	N	010-5-2433-1403	7	01	00/00/000		70328,70329	9599	01/18/2024	CAUSEY
186216	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		69494	9602	01/18/2024	SOMERVILLE
186217	01/18/2024	01/18/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		70362	9603	01/18/2024	CHANLEY
186218	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		25295	9604	01/18/2024	MCGINTY
186219	01/18/2024	01/18/2024	800.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28107	9627	01/18/2024	PRIBEGEANU
186220	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28290	9628	01/18/2024	MORALES
186221	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		F322652	9633	01/18/2024	INGRAM
			5000.00=Total Trans							.00=Total Paid		5000.00=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
186001	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		26491	9447	01/11/2024	JACKS
186002	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28222	9584	01/11/2024	MOLINA
186003	01/11/2024	01/11/2024	600.00	N	N	N	010-5-2433-1402	7	01	00/00/000		28126,28127	9585	01/11/2024	WHITENBURG
186004	01/11/2024	01/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28251	9596	01/11/2024	RODRIGUEZ
186222	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1401	7	01	00/00/000		P23122515	9601	01/18/2024	HERRING
186223	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		24808	9524	01/18/2024	WESTERFIELD
186224	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01	00/00/000		26270	9562	01/18/2024	PATTERSON

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00268] STEVEN KENDALL STRIEGLER							(CONTINUED)								
186225	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	NO JP	9597	01/18/2024	BROUSSARD
186226	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	NO JP	9600	01/18/2024	BIEN
186227	01/18/2024	01/18/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26183	9607	01/18/2024	MANNING
186228	01/18/2024	01/18/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27000	9642	01/18/2024	DELEON
			4000.00=Total Trans				.00=Total Paid				4000.00=Total Owed				
[S00285] SOUTHERN HEALTH PARTNERS, INC															
185937	01/10/2024	01/10/2024	20485.07	N	N	N	010-5-5512-0336	6	01		00/00/000	BASE49213		01/10/2024	FEB 2024 BASE
			20485.07=Total Trans				.00=Total Paid				20485.07=Total Owed				
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC															
186166	01/18/2024	01/18/2024	175.00	N	N	N	010-5-1409-0482		01		00/00/0000	636907701		01/18/2024	630138332-R&B
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[S00330] SINYARD TIRE SHOP															
186011	01/11/2024	01/11/2024	7.00	N	N	N	010-5-6560-0452	7	01		00/00/000	7534		01/11/2024	746-SHERIFF
			7.00=Total Trans				.00=Total Paid				7.00=Total Owed				
[S00334] SYSCO CENTRAL TEXAS, INC															
185938	01/10/2024	01/10/2024	-71.89	N	N	N	010-5-5512-0333		01		00/00/000	3774587		01/10/2024	662985-JAIL
185939	01/10/2024	01/10/2024	78.99	N	N	N	010-5-5512-0333		01		00/00/000	813445902		01/10/2024	662985-JAIL
186133	01/17/2024	01/17/2024	4643.45	N	N	N	010-5-5512-0333		01		00/00/000	813456766		01/17/2024	662985-JAIL
186133	01/17/2024	01/17/2024	70.66	N	N	N	010-5-5512-0332		01		00/00/000	813456766		01/17/2024	662985-JAIL
			4721.21=Total Trans				.00=Total Paid				4721.21=Total Owed				
[S00347] STAPLES															
186167	01/18/2024	01/18/2024	137.56	N	N	N	010-5-4497-0310		01		00/00/000	3556483232		01/18/2024	DAL 10178289-CO
186291	01/22/2024	01/22/2024	33.19	N	N	N	010-5-4499-0310		01		00/00/000	3556528766		01/22/2024	DAL 10178289-TA
186292	01/22/2024	01/22/2024	36.87	N	N	N	010-5-5510-0332		01		00/00/000	3556992834		01/22/2024	DAL 10178289-TA
186292	01/22/2024	01/22/2024	103.16	N	N	N	010-5-1409-0452		01		00/00/000	3556992834		01/22/2024	DAL 10178289-TA
186293	01/22/2024	01/22/2024	199.99	N	N	N	010-5-4499-0572		01		00/00/000	3556992837		01/22/2024	DAL 10178289-TA
186294	01/22/2024	01/22/2024	125.22	N	N	N	010-5-4499-0310		01		00/00/0000	3556992838		01/22/2024	DAL 10178289-TA
186295	01/22/2024	01/22/2024	198.80	N	N	N	010-5-4499-0310		01		00/00/000	3556992839		01/22/2024	DAL 10178289-TA
186296	01/22/2024	01/22/2024	171.39	N	N	N	010-5-4499-0310		01		00/00/000	3566992840		01/22/2024	DAL 10178289-TA
			1006.18=Total Trans				.00=Total Paid				1006.18=Total Owed				
[S00373] CHARTER COMMUNICATIONS															
185909	01/10/2024	01/10/2024	100.51	N	P	N	010-5-9693-0421		01	58512	01/12/2024	843610122723	6421	01/10/2024	8260 16 088 084
			100.51=Total Trans				100.51=Total Paid				.00=Total Owed				
[S00397] SCOTTS FUNERAL HOME LLC															
185910	01/10/2024	01/10/2024	750.00	N	N	N	010-5-7641-0494		01		00/00/000	23-174		01/10/2024	INDIGENT SERVIC
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed				
[S00404] ROY SPARKMAN															
186110	01/16/2024	01/16/2024	44.22	N	N	N	010-5-2433-1406		01		00/00/000	01/08/2024		01/16/2024	01/08/2024-440T
			44.22=Total Trans				.00=Total Paid				44.22=Total Owed				
[S00411] SHELL ENERGY SOLUTIONS															
185911	01/10/2024	01/10/2024	370.48	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	210 S 7TH-COUNT
185911	01/10/2024	01/10/2024	264.45	N	P	N	010-5-6560-0440		01	58533	01/18/2024	1979127		01/10/2024	310 ROCKY RD-RA
185911	01/10/2024	01/10/2024	11.08	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	510 E LEON ST
185911	01/10/2024	01/10/2024	3590.68	N	P	N	010-5-5512-0440		01	58533	01/18/2024	1979127		01/10/2024	510 E LEON ST-J
185911	01/10/2024	01/10/2024	166.30	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	214 S 6TH ST-CI
185911	01/10/2024	01/10/2024	37.48	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	508 COVE TERRAC
185911	01/10/2024	01/10/2024	709.12	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	210 S 1ST ST
185911	01/10/2024	01/10/2024	677.68	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	102 W AVE F
185911	01/10/2024	01/10/2024	309.65	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	330 COVE TERRAC
185911	01/10/2024	01/10/2024	137.03	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	303 COMPLEX CIR
185911	01/10/2024	01/10/2024	166.53	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	1107 SAUNDERS S
185911	01/10/2024	01/10/2024	110.43	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	209 1/2 N LUTTE

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
[S00411] SHELL ENERGY SOLUTIONS (CONTINUED)															
185911	01/10/2024	01/10/2024	134.57	N	P	N	010-5-9694-0440		01	58533	01/18/2024	1979127		01/10/2024	115 S 7TH ST-HI
185911	01/10/2024	01/10/2024	189.17	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	418 E LEON ST-D
185911	01/10/2024	01/10/2024	177.80	N	P	N	010-5-9694-0440		01	58533	01/18/2024	1979127		01/10/2024	113 S 7TH ST-JU
185911	01/10/2024	01/10/2024	1084.65	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	718 E MAIN ST-M
185911	01/10/2024	01/10/2024	265.07	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	702 E LEON ST
185911	01/10/2024	01/10/2024	1953.25	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	600 E MAIN ST-C
185911	01/10/2024	01/10/2024	599.62	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	701 E LEON ST
185911	01/10/2024	01/10/2024	1028.69	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	800 E MAIN ST-M
185911	01/10/2024	01/10/2024	17.14	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979127		01/10/2024	508 E LEON ST
185981	01/11/2024	01/11/2024	723.34	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979500		01/11/2024	702 E LEON ST
185981	01/11/2024	01/11/2024	1622.63	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979500		01/11/2024	600 E MAIN ST-C
185982	01/11/2024	01/11/2024	862.97	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979504		01/11/2024	800 E MAIN ST-M
185982	01/11/2024	01/11/2024	17.13	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979504		01/11/2024	508 E LEON ST
185983	01/11/2024	01/11/2024	203.75	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979506		01/11/2024	418 E LEON ST-D
185983	01/11/2024	01/11/2024	223.56	N	P	N	010-5-9694-0440		01	58533	01/18/2024	1979506		01/11/2024	113 S 7TH ST-JU
185983	01/11/2024	01/11/2024	161.01	N	P	N	010-5-9694-0440		01	58533	01/18/2024	1979506		01/11/2024	115 S 7TH ST-HI
185983	01/11/2024	01/11/2024	244.39	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979506		01/11/2024	702 E LEON ST
185983	01/11/2024	01/11/2024	1478.57	N	P	N	010-5-5510-0440		01	58533	01/18/2024	1979506		01/11/2024	718 E MAIN ST-M
			17538.22=Total Trans				17538.22=Total Paid					.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES															
186067	01/12/2024	01/12/2024	2783.69	N	P	N	010-5-1409-0206		01	58507	01/12/2024	12/31/2023		01/12/2024	
186067	01/12/2024	01/12/2024	7.83	N	P	N	010-5-1409-0206		01	58507	01/12/2024	12/31/2023		01/12/2024	
186067	01/12/2024	01/12/2024	23.97	N	P	N	010-5-1409-0206		01	58507	01/12/2024	12/31/2023		01/12/2024	
			2815.49=Total Trans				2815.49=Total Paid					.00=Total Owed			
[T00065] TEXAS ASSOCIATION OF COUNTIES															
186064	01/12/2024	01/12/2024	175.00	N	N	N	010-5-4497-0495		01		00/00/000			01/12/2024	RANDI MCFARLIN
186173	01/18/2024	01/18/2024	250.00	N	N	N	010-5-1401-0425		01		00/00/000	263800		01/18/2024	KEITH TAYLOR 02
			425.00=Total Trans				.00=Total Paid					425.00=Total Owed			
[T00081] TEXAS JUSTICE COURT JUDGES ASSOC, INC															
186240	01/18/2024	01/18/2024	75.00	N	N	N	010-5-2461-0495		01		00/00/000	22447		01/18/2024	JOHN GUINN (202
186241	01/18/2024	01/18/2024	75.00	N	N	N	010-5-2462-0495		01		00/00/000	22723		01/18/2024	FRANK W PRICE (
186258	01/18/2024	01/18/2024	75.00	N	N	N	010-5-2464-0495		01		00/00/000	22564		01/18/2024	COY LATHAM (202
			225.00=Total Trans				.00=Total Paid					225.00=Total Owed			
[T00119] TEXAS DEPT OF LICENSING AND REGULATION															
186255	01/18/2024	01/18/2024	20.00	N	N	N	010-5-5510-0452		01		00/00/0000	LATE FEE		01/18/2024	ELBI 3169
			20.00=Total Trans				.00=Total Paid					20.00=Total Owed			
[T00160] THERRELL LOCK & SAFE CO															
186297	01/22/2024	01/22/2024	180.00	N	N	N	010-5-5510-0452		01		00/00/000	G29120		01/22/2024	MAINT (EXTENSIO
			180.00=Total Trans				.00=Total Paid					180.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS															
185912	01/10/2024	01/10/2024	158.80	N	N	N	010-5-1409-0421		01		00/00/000	161268301010124		01/10/2024	161268301-TAX O
			158.80=Total Trans				.00=Total Paid					158.80=Total Owed			
[T00392] ANDREW THOMPSON															
186086	01/12/2024	01/12/2024	500.00	N	N	N	010-5-2429-0411		01		00/00/000	54424		01/12/2024	LOCKER/PRINCE/O
			500.00=Total Trans				.00=Total Paid					500.00=Total Owed			
[U00002] UNITED STATES POSTAL SERVICE															
186065	01/12/2024	01/12/2024	5000.00	N	N	N	010-5-1409-0311		01		00/00/000	66649602		01/12/2024	POSTAGE
			5000.00=Total Trans				.00=Total Paid					5000.00=Total Owed			
[U00026] UNIFIRST HOLDINGS, INC															
185917	01/10/2024	01/10/2024	55.74	N	N	N	010-5-5512-0452		01		00/00/000	2940056173		01/10/2024	1379609-JAIL (1
185918	01/10/2024	01/10/2024	55.74	N	N	N	010-5-5512-0452		01		00/00/000	2940055305		01/10/2024	1379609-JAIL (1
185919	01/10/2024	01/10/2024	55.74	N	N	N	010-5-5512-0452		01		00/00/000	2940054381		01/10/2024	1379609-JAIL (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
[U00026] UNIFIRST HOLDINGS, INC							(CONTINUED)								
185920	01/10/2024	01/10/2024	55.74	N	N	N	010-5-5512-0452	01			00/00/0000	2940053186		01/10/2024	1379609-JAIL (1
185921	01/10/2024	01/10/2024	40.76	N	N	N	010-5-5510-0452	01			00/00/000	2940053187		01/10/2024	1379660-COURTHO
185922	01/10/2024	01/10/2024	40.76	N	N	N	010-5-5510-0452	01			00/00/000	2940054382		01/10/2024	1379660-COURTHO
185923	01/10/2024	01/10/2024	40.76	N	N	N	010-5-5510-0452	01			00/00/000	2940055306		01/10/2024	1379660-COURTHO
185924	01/10/2024	01/10/2024	40.76	N	N	N	010-5-5510-0452	01			00/00/000	2940056174		01/10/2024	1379660-COURTHO
			386.00=Total Trans				.00=Total Paid				386.00=Total Owed				
[V00010] VERIZON WIRELESS															
185913	01/10/2024	01/10/2024	57.32	N	P	N	010-5-1409-0420	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	37.99	N	P	N	010-5-1409-0421	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	37.99	N	P	N	010-5-1409-0421	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	40.22	N	P	N	010-5-1409-0420	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	40.22	N	P	N	010-5-1409-0420	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	40.22	N	P	N	010-5-1409-0420	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	40.22	N	P	N	010-5-1409-0420	01	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
			294.18=Total Trans				294.18=Total Paid				.00=Total Owed				
[V00044] VESTED NETWORKS, LLC															
186256	01/18/2024	01/18/2024	40.00	N	N	N	010-5-1409-0420	01			00/00/000	8233		01/18/2024	SHERIFF
			40.00=Total Trans				.00=Total Paid				40.00=Total Owed				
[W00040] WM CORPORATE SERVICES, INC															
185914	01/10/2024	01/10/2024	151.56	N	N	N	010-5-5510-0440	01			00/00/000	5151879-2609-9		01/10/2024	209 N LUTTERLOH
185915	01/10/2024	01/10/2024	1649.44	N	N	N	010-5-5510-0440	01			00/00/000	5153411-2609-9		01/10/2024	R&B
			1801.00=Total Trans				.00=Total Paid				1801.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
186278	01/19/2024	01/19/2024	189.35	N	N	N	010-5-9693-0452	01			00/00/000	107948109		01/19/2024	957169-CSCD
186278	01/19/2024	01/19/2024	.58	N	N	N	010-5-9693-0452	01			00/00/000	107948109		01/19/2024	957169-CSCD
186278	01/19/2024	01/19/2024	203.78	N	N	N	010-5-9694-0452	01			00/00/000	107948109		01/19/2024	957169-JUVENILE
			393.71=Total Trans				.00=Total Paid				393.71=Total Owed				
[W00173] WEX BANK															
185940	01/10/2024	01/10/2024	238.50	N	N	N	010-5-6560-0341	01			00/00/000	94396294		01/10/2024	0496-00-484849-
			238.50=Total Trans				.00=Total Paid				238.50=Total Owed				
90 Vendors Listed			1551062.09=Grand Trans				594912.23=Grand Paid				956149.86=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
[A00177] APEX CAPITAL CORP															
186134	01/17/2024	01/17/2024	249.60	N	N	N	020-5-0620-0343		01	00/00/000		85426	7772	01/17/2024	R&B
186135	01/17/2024	01/17/2024	582.34	N	N	N	020-5-0620-0343		01	00/00/000		85598	7772	01/17/2024	R&B
186136	01/17/2024	01/17/2024	11776.89	N	N	N	020-5-0620-0343		01	00/00/000		85599	7772	01/17/2024	R&B
186137	01/17/2024	01/17/2024	840.00	N	N	N	020-5-0620-0343		01	00/00/000		85603	7772	01/17/2024	R&B
186138	01/17/2024	01/17/2024	748.80	N	N	N	020-5-0620-0343		01	00/00/000		85604	7772	01/17/2024	R&B
186139	01/17/2024	01/17/2024	19117.39	N	N	N	020-5-0620-0343		01	00/00/000		85690	7772	01/17/2024	R&B
			33315.02=Total Trans				.00=Total Paid			33315.02=Total Owed					
[B00163] BC MATERIALS, LLC															
186231	01/18/2024	01/18/2024	55000.00	N	N	N	020-5-0620-0343		01	00/00/000		PS-INV112836	7727	01/18/2024	2700-R&B
			55000.00=Total Trans				.00=Total Paid			55000.00=Total Owed					
[B00221] BROWN HEAVY REPAIR AND WELDING															
185945	01/11/2024	01/11/2024	1540.00	N	N	N	020-5-0620-0452	7	01	00/00/000		741559	7674	01/11/2024	R&B
185946	01/11/2024	01/11/2024	1120.00	N	N	N	020-5-0620-0452	7	01	00/00/000		741563	7683	01/11/2024	R&B
			2660.00=Total Trans				.00=Total Paid			2660.00=Total Owed					
[B00310] HOWARD BISHOP															
186242	01/18/2024	01/18/2024	97.00	N	N	N	020-5-0620-0486		01	00/00/000		REIMB	7766	01/18/2024	CDL LICENSE REN
			97.00=Total Trans				.00=Total Paid			97.00=Total Owed					
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
186141	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1128153	7714	01/18/2024	1999 FRHT...279
186142	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1392814	7714	01/18/2024	1989 INTL...582
186143	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1405006	7714	01/18/2024	2006 INTL...559
186144	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1392828	7714	01/18/2024	2007 FRHT...355
186145	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1337871	7714	01/18/2024	2000 FRHT...497
186146	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1392845	7714	01/18/2024	1998 GMC...2054
186147	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1216286	7714	01/18/2024	1998 INTL...985
186148	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1216374	7714	01/18/2024	2007 FRHT...290
186149	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		9032705	7714	01/18/2024	2008 CONS...003
186150	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1363243	7714	01/18/2024	2018 CHEV...742
186151	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		9051581	7714	01/18/2024	2009 CTSP...004
186152	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1363244	7714	01/18/2024	2018 CHEV...741
186153	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1363245	7714	01/18/2024	2018 CHEV...732
186154	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1363246	7714	01/18/2024	2018 CHEV...720
186232	01/18/2024	01/18/2024	7.50	N	N	N	020-5-0620-0452		01	00/00/000		1216298	7774	01/18/2024	1992 CHEV...052
			112.50=Total Trans				.00=Total Paid			112.50=Total Owed					
[C00330] CORYELL WELDERS SUPPLY															
185950	01/11/2024	01/11/2024	50.00	N	N	N	020-5-0620-0452		01	00/00/000		10379	7693	01/11/2024	R&B
186155	01/18/2024	01/18/2024	30.00	N	N	N	020-5-0620-0452		01	00/00/000		10457	7763	01/18/2024	R&B
			80.00=Total Trans				.00=Total Paid			80.00=Total Owed					
[C00373] CINTAS CORPORATION															
185951	01/11/2024	01/11/2024	326.23	N	N	N	020-5-0620-0337		01	00/00/000		4179243534		01/11/2024	12797784-R&B
186156	01/18/2024	01/18/2024	327.42	N	N	N	020-5-0620-0337		01	00/00/000		4180006827		01/18/2024	12797784-R&B
186157	01/18/2024	01/18/2024	-.88	N	N	N	020-5-0620-0337		01	00/00/000		9250196968		01/18/2024	12797784-R&B
186158	01/18/2024	01/18/2024	-.88	N	N	N	020-5-0620-0337		01	00/00/000		9250196977		01/18/2024	12797784-R&B
186159	01/18/2024	01/18/2024	-.88	N	N	N	020-5-0620-0337		01	00/00/000		9250196987		01/18/2024	12797784-R&B
			651.01=Total Trans				.00=Total Paid			651.01=Total Owed					
[C00387] CERTIFIED LABORATORIES															
185949	01/11/2024	01/11/2024	766.17	N	N	N	020-5-0620-0341		01	00/00/000		8508932	7686	01/11/2024	665100-R&B
			766.17=Total Trans				.00=Total Paid			766.17=Total Owed					
[D00004] DAVIDSON AUTO PARTS															
185932	01/10/2024	01/10/2024	169.35	N	P	N	020-5-0620-0341		01	58505	01/12/2024	STMT 12/27/2023		01/10/2024	ACCT 3445-R&B
185932	01/10/2024	01/10/2024	1679.85	N	P	N	020-5-0620-0452		01	58505	01/12/2024	STMT 12/27/2023		01/10/2024	ACCT 3445-R&B
			1849.20=Total Trans				1849.20=Total Paid			.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
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
186063	01/12/2024	01/12/2024	1128.28	N	P	N	020-5-0620-0440		01	58510	01/12/2024	1500181100		01/12/2024	R&B
			1128.28=Total Trans							1128.28=Total Paid		.00=Total Owed			
[H00045] HI-LINE, INC															
186160	01/18/2024	01/18/2024	500.48	N	N	N	020-5-0620-0452		01		00/00/0000	11094879	7752	01/18/2024	74510-R&B
186161	01/18/2024	01/18/2024	78.00	N	N	N	020-5-0620-0337		01		00/00/000	11094880	7753	01/18/2024	74510-R&B
			578.48=Total Trans							.00=Total Paid		578.48=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
185953	01/11/2024	01/11/2024	84.99	N	N	N	020-5-0620-0452		01		00/00/000	262116	7682	01/11/2024	211049-R&B
185954	01/11/2024	01/11/2024	22.99	N	N	N	020-5-0620-0495		01		00/00/000	262431	7751	01/11/2024	211049-R&B
186233	01/18/2024	01/18/2024	29.97	N	N	N	020-5-0620-0495		01		00/00/000	262243	7761	01/18/2024	211227-MAINT (R
186234	01/18/2024	01/18/2024	31.99	N	N	N	020-5-0620-0343		01		00/00/000	262775	7765	01/18/2024	211049-R&B
			169.94=Total Trans							.00=Total Paid		169.94=Total Owed			
[H00105] HOLT CAT															
186270	01/19/2024	01/19/2024	1450.00	N	N	N	020-5-0620-0452		01		00/00/000	PIM00577873	7754	01/19/2024	307627-R&B
186271	01/19/2024	01/19/2024	521.12	N	N	N	020-5-0620-0452		01		00/00/000	PIM00577874	7755	01/19/2024	307627-R&B
			1971.12=Total Trans							.00=Total Paid		1971.12=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC															
185955	01/11/2024	01/11/2024	180.77	N	N	N	020-5-0620-0452		01		00/00/000	x700237494:01	7678	01/11/2024	749907-R&B
185956	01/11/2024	01/11/2024	329.50	N	N	N	020-5-0620-0452		01		00/00/000	x700237842:01	7678	01/11/2024	749907-R&B
185957	01/11/2024	01/11/2024	563.76	N	N	N	020-5-0620-0452		01		00/00/000	x700237614:01	7675	01/11/2024	749907-R&B
185958	01/11/2024	01/11/2024	1025.04	N	N	N	020-5-0620-0452		01		00/00/000	x700238480:01	7681	01/11/2024	749907-R&B
185959	01/11/2024	01/11/2024	251.68	N	N	N	020-5-0620-0452		01		00/00/000	x700238863:01	7684	01/11/2024	749907-R&B
186235	01/18/2024	01/18/2024	22.26	N	N	N	020-5-0620-0452		01		00/00/000	x700239991:01	7802	01/18/2024	749907-R&B
186273	01/19/2024	01/19/2024	7.95	N	N	N	020-5-0620-0452		01		00/00/000	x700239129:01	7694	01/19/2024	749907-R&B
186274	01/19/2024	01/19/2024	12.39	N	N	N	020-5-0620-0452		01		00/00/000	x700239167:01	7694	01/19/2024	749907-R&B
186275	01/19/2024	01/19/2024	201.06	N	N	N	020-5-0620-0452		01		00/00/000	x700239198:01	7694	01/19/2024	744907-R&B
			2594.41=Total Trans							.00=Total Paid		2594.41=Total Owed			
[L00084] M LIPSITZ AND COMPANY, LTD															
185960	01/11/2024	01/11/2024	60.00	N	N	N	020-5-0620-0495		01		00/00/000	765847	7756	01/11/2024	CONTAINER RENT-
			60.00=Total Trans							.00=Total Paid		60.00=Total Owed			
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
185961	01/11/2024	01/11/2024	83.44	N	P	N	020-5-0620-0440		01	58511	01/12/2024	2001-1010253800		01/11/2024	R&B
			83.44=Total Trans							83.44=Total Paid		.00=Total Owed			
[M00276] MARTHA'S QUILTING & EMBROIDERY															
185962	01/11/2024	01/11/2024	90.00	N	N	N	020-5-0620-0495	7	01		00/00/000	1605	7717	01/11/2024	R&B
			90.00=Total Trans							.00=Total Paid		90.00=Total Owed			
[M00277] COLTON MITCHELL															
185963	01/11/2024	01/11/2024	14.05	N	N	N	020-5-0620-0425		01		00/00/000	REIMB	7718	01/11/2024	TEJUN THE CAJUN
			14.05=Total Trans							.00=Total Paid		14.05=Total Owed			
[N00087] NEXTLINK INTERNET															
186163	01/18/2024	01/18/2024	211.58	N	N	N	020-5-0620-0421		01		00/00/000	B125187246-42	7768	01/18/2024	125187246-R&B
			211.58=Total Trans							.00=Total Paid		211.58=Total Owed			
[N00202] NAPA AUTO PARTS															
185965	01/11/2024	01/11/2024	243.84	N	N	N	020-5-0620-0452		01		00/00/000	31908	7680	01/11/2024	50102-R&B
185966	01/11/2024	01/11/2024	51.44	N	N	N	020-5-0620-0452		01		00/00/000	31912	7680	01/11/2024	50102-R&B
185967	01/11/2024	01/11/2024	119.08	N	N	N	020-5-0620-0452		01		00/00/000	31926	7680	01/11/2024	50102-R&B
185968	01/11/2024	01/11/2024	16.54	N	N	N	020-5-0620-0452		01		00/00/000	31941	7680	01/11/2024	50102-R&B
			430.90=Total Trans							.00=Total Paid		430.90=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
185941	01/10/2024	01/10/2024	99942.03	N	P	N	020-2-0000-0220		01	58504	01/12/2024	01/15/2024		01/10/2024	

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
			99942.03=Total Trans				99942.03=Total Paid				.00=Total Owed				
[P00122] POWERPLAN															
185972	01/11/2024	01/11/2024	1981.75	N	N	N	020-5-0620-0452		01	00/00/000	P5823220		7669	01/11/2024	5911015-R&B
185973	01/11/2024	01/11/2024	650.23	N	N	N	020-5-0620-0452		01	00/00/0000	P5823120		7679	01/11/2024	5911015-R&B
			2631.98=Total Trans				.00=Total Paid				2631.98=Total Owed				
[Q00006] QUALITY HYDRAULICS															
185974	01/11/2024	01/11/2024	2028.70	N	N	N	020-5-0620-0452	7	01	00/00/000	173493		7656	01/11/2024	R&B
186276	01/19/2024	01/19/2024	360.04	N	N	N	020-5-0620-0452	7	01	00/00/000	173565		7695	01/19/2024	R&B
			2388.74=Total Trans				.00=Total Paid				2388.74=Total Owed				
[R00017] RDO EQUIPMENT CO TRUST #80-5800															
186243	01/18/2024	01/18/2024	1202.00	N	N	N	020-5-0620-0495		01	00/00/000	E0715520		7762	01/18/2024	5911015-R&B
			1202.00=Total Trans				.00=Total Paid				1202.00=Total Owed				
[R00091] RENSCHLER AUTO INC															
186237	01/18/2024	01/18/2024	67.95	N	N	N	020-5-0620-0452		01	00/00/000	I013574		7700	01/18/2024	78-R&B
			67.95=Total Trans				.00=Total Paid				67.95=Total Owed				
[S00003] SAFETY-KLEEN SYSTEMS, INC															
185979	01/11/2024	01/11/2024	110.00	N	N	N	020-5-0620-0341		01	00/00/000	93332469		7709	01/11/2024	CO82559-R&B
185979	01/11/2024	01/11/2024	94.90	N	N	N	020-5-0620-0452		01	00/00/000	93332469		7709	01/11/2024	CO82559-R&B
			204.90=Total Trans				.00=Total Paid				204.90=Total Owed				
[S00330] SINYARD TIRE SHOP															
185980	01/11/2024	01/11/2024	14.00	N	N	N	020-5-0620-0452	7	01	00/00/000	7305		7677	01/11/2024	810-R&B
185980	01/11/2024	01/11/2024	636.38	N	N	N	020-5-0620-0341	7	01	00/00/000	7305		7677	01/11/2024	810-R&B
			650.38=Total Trans				.00=Total Paid				650.38=Total Owed				
[S00408] SRM CONCRETE, LLC															
186238	01/18/2024	01/18/2024	943.00	N	N	N	020-5-0620-0343		01	00/00/000	1040221482		7776	01/18/2024	200985-R&B
			943.00=Total Trans				.00=Total Paid				943.00=Total Owed				
[S00426] SAM'S AUTOMOTIVE & TIRE LLC															
186168	01/18/2024	01/18/2024	108.00	N	N	N	020-5-0620-0452	7	01	00/00/000	5025		7713	01/18/2024	R&B
186239	01/18/2024	01/18/2024	7.00	N	N	N	020-5-0620-0452	7	01	00/00/000	5230		7775	01/18/2024	R&B
			115.00=Total Trans				.00=Total Paid				115.00=Total Owed				
[T00056] TEXAS ASSOCIATION OF COUNTIES															
186067	01/12/2024	01/12/2024	581.28	N	P	N	020-5-0620-0206		01	58507	01/12/2024	12/31/2023		01/12/2024	
			581.28=Total Trans				581.28=Total Paid				.00=Total Owed				
[T00101] TTG UTILITIES, INC															
186169	01/18/2024	01/18/2024	4500.00	N	N	N	020-5-0620-0343		01	00/00/000	6857		7771	01/18/2024	486-R&B
			4500.00=Total Trans				.00=Total Paid				4500.00=Total Owed				
[V00010] VERIZON WIRELESS															
185913	01/10/2024	01/10/2024	37.99	N	P	N	020-5-0620-0421		01	58513	01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	37.99	N	P	N	020-5-0620-0421		01	58513	01/12/2024	9953081902		01/10/2024	422936432-00001
185913	01/10/2024	01/10/2024	37.99	N	P	N	020-5-0620-0421		01	58513	01/12/2024	9953081902		01/10/2024	422936432-00001
			113.97=Total Trans				113.97=Total Paid				.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
185916	01/10/2024	01/10/2024	157.81	N	N	N	020-5-0620-0209		01	00/00/000	107896659			01/10/2024	957169-1015059A
186278	01/19/2024	01/19/2024	103.13	N	N	N	020-5-0620-0209		01	00/00/000	107948109			01/19/2024	957169-R&B
			260.94=Total Trans				.00=Total Paid				260.94=Total Owed				
[W00152] WHITT BUILDING SUPPLIES, LLC															
185986	01/11/2024	01/11/2024	2558.04	N	N	N	020-5-0620-0343		01	00/00/000	57466		6450	01/11/2024	R&B
186170	01/18/2024	01/18/2024	145.10	N	N	N	020-5-0620-0343		01	00/00/000	57776		7770	01/18/2024	R&B
186277	01/19/2024	01/19/2024	515.70	N	N	N	020-5-0620-0343		01	00/00/000	57834		7728	01/19/2024	R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			3218.84=Total Trans			.00=Total Paid		3218.84=Total Owed				
34 Vendors Listed			218684.11=Grand Trans			103698.20=Grand Paid		114985.91=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
[C00010] DORI RAY MISTIC															
185947	01/11/2024	01/11/2024	850.00	N	N	N	030-5-0000-0414	7	01		00/00/0000	01/05/2024		01/11/2024	PRO SE CLINIC 0
			850.00=Total Trans					.00=Total Paid			850.00=Total Owed				
1 Vendors Listed			850.00=Grand Trans					.00=Grand Paid			850.00=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[Q00004] QUILL LLC															
186249	01/18/2024	01/18/2024	51.98	N	N	N	031-5-0001-0310	01			00/00/000	36469456		01/18/2024	9479986-COUNTY
186251	01/18/2024	01/18/2024	656.97	N	N	N	031-5-0001-0310	01			00/00/000	36526541		01/18/2024	9479986-COUNTY
			708.95=Total Trans				.00=Total Paid				708.95=Total Owed				
[S00019] SCHWAAB, INC															
186253	01/18/2024	01/18/2024	87.00	N	N	N	031-5-0001-0310	01			00/00/0000	4432402		01/18/2024	705407-COUNTY C
186254	01/18/2024	01/18/2024	177.00	N	N	N	031-5-0001-0310	01			00/00/000	4435564		01/18/2024	704344-COUNTY C
			264.00=Total Trans				.00=Total Paid				264.00=Total Owed				
[V00010] VERIZON WIRELESS															
185913	01/10/2024	01/10/2024	37.99	N	P	N	031-5-2423-0437	53	58513		01/12/2024	9953081902		01/10/2024	422936432-00001
			37.99=Total Trans				37.99=Total Paid				.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
186278	01/19/2024	01/19/2024	2219.54	N	N	N	031-5-0004-0452	19			00/00/0000	107948109		01/19/2024	957169
186278	01/19/2024	01/19/2024	309.95	N	N	N	031-5-0004-0452	19			00/00/0000	107948109		01/19/2024	957169
			2529.49=Total Trans				.00=Total Paid				2529.49=Total Owed				
	4 Vendors Listed		3540.43=Grand Trans				37.99=Grand Paid				3502.44=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													
186067	01/12/2024	01/12/2024	4.84	N P N	032-5-2423-0206		01	58507	01/12/2024	12/31/2023		01/12/2024	
			4.84=Total Trans		4.84=Total Paid					.00=Total Owed			
	1 Vendors Listed		4.84=Grand Trans		4.84=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
[E00130] ENTERPRISE FM TRUST															
186259	01/19/2024	01/19/2024	406.81	N	N	N	060-5-0000-0610		01		00/00/000	FMR0193748		01/19/2024	580068A-R&B
186259	01/19/2024	01/19/2024	168.89	N	N	N	060-5-0000-0650		01		00/00/000	FMR0193748		01/19/2024	580068A-R&B
186259	01/19/2024	01/19/2024	3085.87	N	N	N	060-5-0000-0650		01		00/00/000	FMR0193748		01/19/2024	580068A-SHERIFF
186259	01/19/2024	01/19/2024	15347.42	N	N	N	060-5-0000-0610		01		00/00/000	FMR0193748		01/19/2024	580068A-SHERIFF
			19008.99=Total Trans							.00=Total Paid		19008.99=Total Owed			
[W00310] WEBSTER BANK LOAN OPERATIONS															
186105	01/16/2024	01/16/2024	755000.00	N	N	N	060-5-0000-0610		01		00/00/0000	1168820		01/16/2024	#256
186105	01/16/2024	01/16/2024	221946.31	N	N	N	060-5-0000-0650		01		00/00/0000	1168820		01/16/2024	#256
			976946.31=Total Trans							.00=Total Paid		976946.31=Total Owed			
	2 Vendors Listed		995955.30=Grand Trans							.00=Grand Paid		995955.30=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
[A00177] APEX CAPITAL CORP															
186262	01/19/2024	01/19/2024	2280.00	N	N	N	070-5-0000-0530		01	00/00/0000	85826		7773	01/19/2024	JP 3&4/LEON STR
			2280.00=Total Trans					.00=Total Paid			2280.00=Total Owed				
[C00016] CITY OF GATESVILLE															
186245	01/18/2024	01/18/2024	1500.00	N	N	N	070-5-0000-0530		00	00/00/0000	202401040855			01/18/2024	01-0002-JP 3&4
			1500.00=Total Trans					.00=Total Paid			1500.00=Total Owed				
[H00169] HILLSIDE OUTDOORS															
186272	01/19/2024	01/19/2024	764.00	N	N	N	070-5-0000-0530	7	01	00/00/000	24663R		7690	01/19/2024	JAIL (NEW CONST
			764.00=Total Trans					.00=Total Paid			764.00=Total Owed				
[R00005] RICHARDS SUPPLY COMPANY															
185976	01/11/2024	01/11/2024	727.36	N	N	N	070-5-0000-0530		01	00/00/000	3568345		7687	01/11/2024	100658-R&B (JAI
185977	01/11/2024	01/11/2024	335.16	N	N	N	070-5-0000-0530		01	00/00/0000	3568367		7687	01/11/2024	100658-R&B (JAI
185978	01/11/2024	01/11/2024	164.40	N	N	N	070-5-0000-0530		01	00/00/000	3568483		7687	01/11/2024	100658-R&B (JAI
			1226.92=Total Trans					.00=Total Paid			1226.92=Total Owed				
4 Vendors Listed			5770.92=Grand Trans					.00=Grand Paid			5770.92=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
[N00108] NATURAL RESOURCES SOLUTIONS, L.C.															
186257	01/18/2024	01/18/2024	107442.90	N	N	N	071-5-0001-0209	7	01		00/00/000	NRS308		01/18/2024	DELIVERABLES-PE
			107442.90=Total Trans				.00=Total Paid				107442.90=Total Owed				
	1 Vendors Listed		107442.90=Grand Trans				.00=Grand Paid				107442.90=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
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
186299	01/22/2024	01/22/2024	73548.00	N	N	N	073-5-0001-0605		01	00/00/000	95-79273			01/22/2024	WATER SYSTEM SU
186300	01/22/2024	01/22/2024	79524.00	N	N	N	073-5-0001-0605		01	00/00/000	95-79275			01/22/2024	WATER SYSTEM SU
			153072.00=Total Trans							.00=Total Paid		153072.00=Total Owed			
1 Vendors Listed			153072.00=Grand Trans							.00=Grand Paid		153072.00=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
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
185898	01/10/2024	01/10/2024	50.00	N	N	N	074-5-3475-0495		01		00/00/000	20231231		01/10/2024	1241114-COUNTY
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
185941	01/10/2024	01/10/2024	656.67	N	P	N	074-2-0000-0220		01	58504	01/12/2024	01/15/2024		01/10/2024	
			656.67=Total Trans				656.67=Total Paid				.00=Total Owed				
	2 Vendors Listed		706.67=Grand Trans				656.67=Grand Paid				50.00=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															
185941	01/10/2024	01/10/2024	3724.14	N	P	N	102-2-0000-0220		01	58504	01/12/2024	01/15/2024		01/10/2024	
			3724.14=Total Trans				3724.14=Total Paid					.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES															
186067	01/12/2024	01/12/2024	22.00	N	P	N	102-5-0001-0206		01	58507	01/12/2024	12/31/2023		01/12/2024	
			22.00=Total Trans				22.00=Total Paid					.00=Total Owed			
	2 Vendors Listed		3746.14=Grand Trans				3746.14=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															
185941	01/10/2024	01/10/2024	3708.40	N	P	N	103-2-0000-0220		01	58504	01/12/2024	01/15/2024		01/10/2024	
			3708.40=Total Trans				3708.40=Total Paid					.00=Total Owed			
	1 Vendors Listed		3708.40=Grand Trans				3708.40=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												
185941	01/10/2024	01/10/2024	1986.15	N P N	104-2-0000-0220	01	58504	01/12/2024	01/15/2024		01/10/2024	
185941	01/10/2024	01/10/2024	2677.28	N P N	104-2-0000-0220	57	58504	01/12/2024	01/15/2024		01/10/2024	
			4663.43=Total Trans		4663.43=Total Paid				.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES												
186067	01/12/2024	01/12/2024	16.67	N P N	104-5-0003-0206	01	58507	01/12/2024	12/31/2023		01/12/2024	
186067	01/12/2024	01/12/2024	16.33	N P N	104-5-0004-0206	57	58507	01/12/2024	12/31/2023		01/12/2024	
			33.00=Total Trans		33.00=Total Paid				.00=Total Owed			
	2 Vendors Listed		4696.43=Grand Trans		4696.43=Grand Paid				.00=Grand Owed			