FILED
AT_____O'CLOCK___M

FEB 24 2023

Jennifer Denton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF January 24, 2023

10	General Fund	$	1,031,747 83
20	Undivided Road & Bridge Fund	$	247,710 24
30	Law Library Fund	$	1,700 00
31	Records Management Fund	$	5,323 39
32	Courthouse Security Fund	$	683 58
33	Court Reporter Service Fund	$	-
34	LEOSE Training Fund	$	-
35	Technology	$	-
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	53,820 98
70	Capital Improvement Fund	$	2,999 00
71	Grant Support Fund	$	20,000 00
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	-
74	Pre-Trial Diversion	$	1,182 36
76	County Attorney Hot Check Fund	$	145 60
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund	$	-
102	Crime Victims	$	3,433 15
103	HOT ATTF	$	3,294 01
104	Crime Victims (AG Grant)	$	5,256 92
108	Mental Health Deputies	$	9,463 75
		$	1,386,760 81

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												
177362	01/13/2023	01/13/2023	1326 94	E P N	010-5-5512-0440	01	54746	01/13/2023	3021108282		01/13/2023	510 1/2 E LEON
177363	01/13/2023	01/13/2023	128 98	E P N	010-5-5510-0440	01	54746	01/13/2023	3041246050		01/13/2023	214 S 6TH ST -
177364	01/13/2023	01/13/2023	132 19	E P N	010-5-5510-0440	01	54746	01/13/2023	3041246238		01/13/2023	210 S 7TH ST -
177367	01/13/2023	01/13/2023	150 77	E P N	010-5-5510-0440	01	54746	01/13/2023	4045525348		01/13/2023	209 1/2 N LUTTE
177379	01/13/2023	01/13/2023	173 49	E P N	010-5-5510-0440	01	54746	01/13/2023	3039003021		01/13/2023	303 VETERANS ME
177490	01/17/2023	01/17/2023	496 95	E P N	010-5-5510-0440	01	54752	01/18/2023	4004781308		01/17/2023	800 E MAIN ST-M
177595	01/20/2023	01/20/2023	878 16	E N N	010-5-5510-0440	01		00/00/0000	3039451038		01/20/2023	620 E MAIN ST-C
			3287 48=Total Trans			2409 32=Total Paid			878 16=Total Owed			
[A00126] ALTHOFF BROTHERS TIRE												
177444	01/17/2023	01/17/2023	167 96	E N N	010-5-6560-0452	01		00/00/000	68112		01/17/2023	SHERIFF
177512	01/18/2023	01/18/2023	600 80	E N N	010-5-6560-0452	01		00/00/000	69221		01/18/2023	SHERIFF
			768 76=Total Trans			00=Total Paid			768 76=Total Owed			
[A00200] AMAZON CAPITAL SERVICES												
177437	01/17/2023	01/17/2023	83 98	E N N	010-5-4495-0310	01		00/00/000	1V96-77CN-37KQ		01/17/2023	A34M0SZJZMKHA0-
			83 98=Total Trans			00=Total Paid			83 98=Total Owed			
[B00018] BELL COUNTY CLERK												
177585	01/20/2023	01/20/2023	660 00	E N N	010-5-7641-0405	01		00/00/000			01/20/2023	22CMI01212-WEID
177615	01/20/2023	01/20/2023	660 00	E N N	010-5-7641-0405	01		00/00/000			01/20/2023	22CMI01169-ROEH
177616	01/20/2023	01/20/2023	660 00	E N N	010-5-7641-0405	01		00/00/000			01/20/2023	22CMI01199-WATK
177617	01/20/2023	01/20/2023	660 00	E N N	010-5-7641-0405	01		00/00/000			01/20/2023	22CMI01270-JOHN
			2640 00=Total Trans			00=Total Paid			2640 00=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC												
177513	01/18/2023	01/18/2023	89 99	E N N	010-5-6560-0453	01		00/00/000	32572		01/18/2023	SHERIFF
177599	01/20/2023	01/20/2023	99 99	E N N	010-5-9695-0411	01		00/00/000	32483		01/20/2023	VSO
177608	01/20/2023	01/20/2023	59 99	E N N	010-5-6560-0453	01		00/00/000	32527		01/20/2023	SHERIFF
177609	01/20/2023	01/20/2023	49 99	E N N	010-5-6560-0453	01		00/00/000	32548		01/20/2023	SHERIFF
			299 96=Total Trans			00=Total Paid			299 96=Total Owed			
[B00203] TATUM BASHAM												
177583	01/20/2023	01/20/2023	620 00	E N N	010-5-3476-0209 7 01			00/00/000	01/18/2023		01/20/2023	12/05-01/17/202
			620 00=Total Trans			00=Total Paid			620 00=Total Owed			
[B00204] BELL COUNTY INVESTIGATIONS												
177499	01/17/2023	01/17/2023	3190.06	E N N	010-5-2433-1404 7 01			00/00/0000	INV 2023-001		01/17/2023	23610,23611,236
			3190 06=Total Trans			00=Total Paid			3190 06=Total Owed			
[B00208] M BRYON BARNHILL, IV												
177456	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1401 7 01			00/00/000	27646	8111	01/17/2023	THOMPSON
177457	01/17/2023	01/17/2023	100 00	E N N	010-5-2433-1403 7 01			00/00/000	69427,P2202282F	8215	01/17/2023	SCOTT
177458	01/17/2023	01/17/2023	100 00	E N N	010-5-2433-1402 7 01			00/00/000	18857F22	8262	01/17/2023	PEEBLES
177459	01/17/2023	01/17/2023	100 00	E N N	010-5-2433-1401 7 01			00/00/000	26968,27403	8263	01/17/2023	FREEMAN
177579	01/19/2023	01/19/2023	100 00	E N N	010-5-2433-1401 7 01			00/00/000	27755	8285	01/19/2023	ERNO
177627	01/23/2023	01/23/2023	600 00	E N N	010-5-2433-1402 7 01			00/00/000	26859		01/23/2023	HODGE
			1500 00=Total Trans			00=Total Paid			1500 00=Total Owed			
[B00210] BOSQUE COUNTY												
177413	01/17/2023	01/17/2023	23010 00	E N N	010-5-5512-0413	01		00/00/000	DECEMBER 2022		01/17/2023	INMATE HOUSING
177509	01/18/2023	01/18/2023	50 00	E N N	010-5-5512-0413	01		00/00/0000	JANUARY 2023		01/18/2023	INMATE TRANSPOR
			23060 00=Total Trans			00=Total Paid			23060.00=Total Owed			
[C00002] DEEANN HOWARD												
177406	01/17/2023	01/17/2023	300 00	E N N	010-5-5510-0209 7 01			00/00/0000	12		01/17/2023	DECEMBER 2022
			300 00=Total Trans			00=Total Paid			300 00=Total Owed			
[C00014] CITY OF COPPERAS COVE												
177491	01/17/2023	01/17/2023	141 70	E P N	010-5-5510-0440	01	54753	01/18/2023	21-492909-00		01/17/2023	210 S 1ST ST
177492	01/17/2023	01/17/2023	93 59	E P N	010-5-5510-0440	01	54753	01/18/2023	21-492379-01		01/17/2023	508 COVE TERRAC

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
[C00014] CITY OF COPPERAS COVE (CONTINUED)												
177493	01/17/2023	01/17/2023	249 93	E P N	010-5-5510-0440	01	54753	01/18/2023	27-502409-00		01/17/2023	102 W AVE F
			485 22=Total Trans			485 22=Total Paid			00=Total Owed			
[C00019] COPPERAS COVE SENIOR CENTER												
177330	01/11/2023	01/11/2023	2500 00	E N N	010-5-9695-0498	01		00/00/000	FY 2023		01/11/2023	DONATION
			2500 00=Total Trans			00=Total Paid			2500 00=Total Owed			
[C00023] CORYELL COUNTY SHERIFF DEPT												
177578	01/19/2023	01/19/2023	117 02	E N N	010-5-6560-0486	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	133 62	E N N	010-5-6560-0425	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	2 50	E N N	010-5-6560-0495	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	23 55	E N N	010-5-6560-0312	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	37 50	E N N	010-5-6560-0452	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	35 00	E N N	010-5-6560-0412	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	18 64	E N N	010-5-6560-0428	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	83 00	E N N	010-5-5512-0495	01		00/00/000	REIMB		01/19/2023	
177578	01/19/2023	01/19/2023	78 72	E N N	010-5-5512-0486	01		00/00/000	REIMB		01/19/2023	
			529 55=Total Trans			00=Total Paid			529 55=Total Owed			
[C00032] CORYELL COUNTY CHILD WELFARE BOARD												
177331	01/11/2023	01/11/2023	25000 00	E N N	010-5-9695-0498	01		00/00/000	FY 2023		01/11/2023	DONATION
			25000 00=Total Trans			00=Total Paid			25000 00=Total Owed			
[C00045] CIRCLE R HEATING & AIR INC												
177433	01/17/2023	01/17/2023	12 48	E N N	010-5-5510-0452	01		00/00/000	17		01/17/2023	MAINT (JUVENILE
177434	01/17/2023	01/17/2023	458 31	E N N	010-5-5510-0452	01		00/00/000	33		01/17/2023	MAINT (DISTRICT
177439	01/17/2023	01/17/2023	7403 00	E N N	010-5-5510-0452	01		00/00/000	40		01/17/2023	MAINT (EXTRACO)
			7873 79=Total Trans			00=Total Paid			7873 79=Total Owed			
[C00056] COMER AUTOMOTIVE												
177514	01/18/2023	01/18/2023	529 70	E N N	010-5-6560-0452 7	01		00/00/000	85640		01/18/2023	SHERIFF
			529 70=Total Trans			00=Total Paid			529 70=Total Owed			
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC												
177402	01/17/2023	01/17/2023	325 00	E N N	010-5-9695-0410	01		00/00/000	48711		01/17/2023	22-4660-JACKSON
177403	01/17/2023	01/17/2023	325 00	E N N	010-5-9695-0410	01		00/00/000	48772		01/17/2023	22-4699-HENRY
			650 00=Total Trans			00=Total Paid			650 00=Total Owed			
[C00093] CITY OF COPPERAS COVE												
177333	01/11/2023	01/11/2023	100000 00	E N N	010-5-7641-0491	01		00/00/000	FY 2023		01/11/2023	EMS SERVICES
			100000 00=Total Trans			00=Total Paid			100000 00=Total Owed			
[C00119] CORYELL MUSEUM & HIST CENTER												
177328	01/11/2023	01/11/2023	2000 00	E N N	010-5-9695-0498	01		00/00/000	FY 2023		01/11/2023	DONATION
			2000 00=Total Trans			00=Total Paid			2000 00=Total Owed			
[C00120] CORYELL COUNTY HISTORICAL COMMISSION												
177327	01/11/2023	01/11/2023	2000 00	E N N	010-5-9695-0498	01		00/00/000	FY 2023		01/11/2023	DONATION
			2000.00=Total Trans			00=Total Paid			2000 00=Total Owed			
[C00128] CRIME VICTIMS FUND												
177618	01/20/2023	01/20/2023	54 00	E N N	010-5-2428-0485	01		00/00/0000			01/20/2023	DISTRICT COURT
			54 00=Total Trans			00=Total Paid			54 00=Total Owed			
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR												
177625	01/23/2023	01/23/2023	7 50	E N N	010-5-6553-0452	01		00/00/000	1280578		01/23/2023	2016 FORD 438
			7 50=Total Trans			00=Total Paid			7 50=Total Owed			
[C00139] CORYELL HEALTH EMS												
177332	01/11/2023	01/11/2023	100000 00	E N N	010-5-7641-0491	01		00/00/000	FY 2023		01/11/2023	EMS SERVICES
			100000 00=Total Trans			00=Total Paid			100000 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
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP												
177396	01/17/2023	01/17/2023	208 00	E N N	010-5-2433-0453	01		00/00/000	53058		01/17/2023	FEBRUARY PRETRI
			208 00=Total Trans			00=Total Paid			208 00=Total Owed			
[C00201] CRAFTMASTER HARDWARE, LLC												
177442	01/17/2023	01/17/2023	372 94	E N N	010-5-5512-0452	01		00/00/000	I526270		01/17/2023	C2272-MAINT (JA
			372 94=Total Trans			00=Total Paid			372 94=Total Owed			
[C00231] PNC BANK												
177417	01/17/2023	01/17/2023	6412 91	E N N	010-5-6560-0428	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	682 81	E N N	010-5-6560-0486	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	1348 50	E N N	010-5-6560-0312	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	171 01	E N N	010-5-6560-0425	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	103 87	E N N	010-5-6560-0572	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	126 21	E N N	010-5-6560-0495	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	38 23	E N N	010-5-6560-0341	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
177417	01/17/2023	01/17/2023	395 00	E N N	010-5-5512-0486	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
			9278 54=Total Trans			00=Total Paid			9278 54=Total Owed			
[C00358] CAVALLO ENERGY TEXAS LLC												
177368	01/13/2023	01/13/2023	14 86	E P N	010-5-5510-0440	01	54747	01/13/2023	165304		01/13/2023	508 E LEON ST
177369	01/13/2023	01/13/2023	171 16	E P N	010-5-5510-0440	01	54747	01/13/2023	166902		01/13/2023	702 E LEON ST -
177370	01/13/2023	01/13/2023	15 08	E P N	010-5-5510-0440	01	54747	01/13/2023	165304		01/13/2023	508 E LEON ST
177371	01/13/2023	01/13/2023	1495 91	E P N	010-5-5510-0440	01	54747	01/13/2023	165318		01/13/2023	718 E MAIN ST -
177372	01/13/2023	01/13/2023	297 87	E P N	010-5-5510-0440	01	54747	01/13/2023	165448		01/13/2023	418 E LEON ST -
177373	01/13/2023	01/13/2023	1311 88	E P N	010-5-5510-0440	01	54747	01/13/2023	165691		01/13/2023	600 E MAIN ST -
177374	01/13/2023	01/13/2023	412 19	E P N	010-5-5510-0440	01	54747	01/13/2023	165692		01/13/2023	508 E LEON ST
177375	01/13/2023	01/13/2023	1002 80	E P N	010-5-5510-0440	01	54747	01/13/2023	166011		01/13/2023	800 E MAIN ST -
177376	01/13/2023	01/13/2023	249 46	E P N	010-5-9694-0440	01	54747	01/13/2023	166031		01/13/2023	115 S 7TH ST
177377	01/13/2023	01/13/2023	689 54	E P N	010-5-5510-0440	01	54747	01/13/2023	166650		01/13/2023	702 E LEON ST -
177378	01/13/2023	01/13/2023	377 47	E P N	010-5-5510-0440	01	54747	01/13/2023	166902		01/13/2023	702 E LEON ST -
177494	01/17/2023	01/17/2023	78 51	E P N	010-5-5510-0440	01	54754	01/18/2023	165884		01/17/2023	209 1/2 N LUTTE
177495	01/17/2023	01/17/2023	309 72	E P N	010-5-5510-0440	01	54754	01/18/2023	165885		01/17/2023	1107 SAUNDERS S
177496	01/17/2023	01/17/2023	317 84	E P N	010-5-9694-0440	01	54754	01/18/2023	165901		01/17/2023	113 S 7TH ST-JU
177497	01/17/2023	01/17/2023	118.46	E P N	010-5-5510-0440	01	54754	01/18/2023	166651		01/17/2023	303 COMPLEX CIR
			6862 75=Total Trans			6862 75=Total Paid			00=Total Owed			
[C00378] REBECCA COWARD												
177576	01/19/2023	01/19/2023	648 81	E N N	010-5-8665-0497	01		00/00/000	REIMB		01/19/2023	DECEMBER 2022/J
			648 81=Total Trans			00=Total Paid			648 81=Total Owed			
[C00414] COMAL COUNTY TREASURER												
177440	01/17/2023	01/17/2023	7990 00	E N N	010-5-5512-0413	01		00/00/000	NOVEMBER 2022		01/17/2023	INMATE HOUSING
177571	01/19/2023	01/19/2023	35	E N N	010-5-5512-0336	01		00/00/000	OCTOBER 2022		01/19/2023	INMATE MEDICAL
177572	01/19/2023	01/19/2023	17 96	E N N	010-5-5512-0336	01		00/00/000	NOVEMBER 2022		01/19/2023	INMATE MEDICAL
177603	01/20/2023	01/20/2023	9010 00	E N N	010-5-5512-0413	01		00/00/000	DECEMBER 2022		01/20/2023	INMATE HOUSING
			17018 31=Total Trans			00=Total Paid			17018 31=Total Owed			
[D00065] DAILEY WELLS COMMUNICATIONS, INC												
177594	01/20/2023	01/20/2023	21748 48	E N N	010-5-6560-0312	01		00/00/000	23CC010204		01/20/2023	SHERIFF
			21748 48=Total Trans			00=Total Paid			21748 48=Total Owed			
[D00138] DEPARTMENT OF INFORMATION RESOURCES												
177597	01/20/2023	01/20/2023	68 24	E N N	010-5-1409-0420	01		00/00/000	23121515N		01/20/2023	ACCT PLW5000
			68 24=Total Trans			00=Total Paid			68 24=Total Owed			
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP												
177610	01/20/2023	01/20/2023	296 03	E N N	010-5-6560-0495 7	01		00/00/000	5785		01/20/2023	SHERIFF
			296 03=Total Trans			00=Total Paid			296 03=Total Owed			
[F00105] F8 TECH, LLC												
177587	01/20/2023	01/20/2023	236 25	E N N	010-5-3476-0453	01		00/00/000	10288		01/20/2023	DISTRICT ATTORN

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
			236 25=Total Trans			00=Total Paid		236 25=Total Owed				
[G00003] GATESVILLE MESSENGER												
177405	01/17/2023	01/17/2023	78 00	E N N	010-5-1409-0430	01	00/00/000	137027			01/17/2023	212-COUNTY AUDI
			78 00=Total Trans			00=Total Paid		78 00=Total Owed				
[G00006] GATESVILLE SENIOR CENTER												
177329	01/11/2023	01/11/2023	2500 00	E N N	010-5-9695-0498	01	00/00/000	FY 2023			01/11/2023	DONATION
			2500 00=Total Trans			00=Total Paid		2500 00=Total Owed				
[G00060] GREATAMERICA FINANCIAL SERVICES												
177611	01/20/2023	01/20/2023	119 90	E N N	010-5-6560-0312	01	00/00/0000	33184792			01/20/2023	SHERIFF
			119 90=Total Trans			00=Total Paid		119 90=Total Owed				
[G00077] GALLS, LLC												
177604	01/20/2023	01/20/2023	184 80	E N N	010-5-5512-0337	01	00/00/000	23243822			01/20/2023	3863304-JAIL
177604	01/20/2023	01/20/2023	167 51	E N N	010-5-6560-0337	01	00/00/000	23243822			01/20/2023	3863304-SHERIFF
177605	01/20/2023	01/20/2023	103 35	E N N	010-5-5512-0337	01	00/00/000	23243828			01/20/2023	3863304-JAIL
177606	01/20/2023	01/20/2023	72 55	E N N	010-5-5512-0337	01	00/00/000	23244214			01/20/2023	3863304-JAIL
			528 21=Total Trans			00=Total Paid		528 21=Total Owed				
[G00133] KURT W GLASS												
177562	01/19/2023	01/19/2023	150 00	E N N	010-5-2433-0495 7	01	00/00/000	46518			01/19/2023	FINTO
			150 00=Total Trans			00=Total Paid		150 00=Total Owed				
[G00146] GOSSETT TOWING SERVICE, LLC												
177515	01/18/2023	01/18/2023	148 00	E N N	010-5-6560-0495 7	01	00/00/000	35116			01/18/2023	SHERIFF
			148 00=Total Trans			00=Total Paid		148 00=Total Owed				
[G00147] GATESVILLE DRUG COMPANY												
177416	01/17/2023	01/17/2023	65 00	E N N	010-5-5512-0336	01	00/00/000	STMT 12/24/2022			01/17/2023	ACCT 44064-JAIL
			65 00=Total Trans			00=Total Paid		65 00=Total Owed				
[G00156] GOVERNMENT FORMS AND SUPPLIES, LLC												
177401	01/17/2023	01/17/2023	1479 30	E N N	010-5-4497-0310	01	00/00/000	338315			01/17/2023	202162-COUNTY T
			1479 30=Total Trans			00=Total Paid		1479 30=Total Owed				
[G00165] GRANITE TELECOMMUNICATIONS, LLC												
177628	01/23/2023	01/23/2023	2947 26	E N N	010-5-1409-0420	01	00/00/000	586976314			01/23/2023	ACCT 04531624
177628	01/23/2023	01/23/2023	166 83	E N N	010-5-5510-0452	01	00/00/000	586976314			01/23/2023	ACCT 04531624
177628	01/23/2023	01/23/2023	313 28	E N N	010-5-9693-0420	01	00/00/000	586976314			01/23/2023	ACCT 04531624 -
177628	01/23/2023	01/23/2023	997 28	E N N	010-5-9694-0420	01	00/00/000	586976314			01/23/2023	ACCT 04531624 -
			4424 65=Total Trans			00=Total Paid		4424 65=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS & COMPANY, LLC												
177388	01/17/2023	01/17/2023	25 57	E N N	010-5-5512-0452	01	00/00/000	247742			01/17/2023	211227-MAINT (J
177389	01/17/2023	01/17/2023	298 95	E N N	010-5-5512-0453	01	00/00/0000	247757			01/17/2023	211467-SHERIFF
177390	01/17/2023	01/17/2023	27 28	E N N	010-5-5510-0452	01	00/00/000	247798			01/17/2023	211227-MAINT (C
177391	01/17/2023	01/17/2023	139 99	E N N	010-5-5510-0452	01	00/00/0000	247799			01/17/2023	211227-MAINT
177392	01/17/2023	01/17/2023	118 28	E N N	010-5-5512-0453	01	00/00/0000	247809			01/17/2023	211467-SHERIFF
177393	01/17/2023	01/17/2023	30 07	E N N	010-5-5510-0452	01	00/00/000	247825			01/17/2023	211227-MAINT
177394	01/17/2023	01/17/2023	12 64	E N N	010-5-5510-0452	01	00/00/000	247830			01/17/2023	211227-MAINT
177395	01/17/2023	01/17/2023	12 64	E N N	010-5-5510-0452	01	00/00/000	247849			01/17/2023	211227-MAINT
177446	01/17/2023	01/17/2023	13 99	E N N	010-5-5510-0452	01	00/00/000	248012			01/17/2023	211227-MAINT
177447	01/17/2023	01/17/2023	60 50	E N N	010-5-5510-0452	01	00/00/000	248044			01/17/2023	211227-MAINT
177448	01/17/2023	01/17/2023	12 34	E N N	010-5-5510-0452	01	00/00/000	248160			01/17/2023	211227-MAINT (T
177449	01/17/2023	01/17/2023	22 99	E N N	010-5-5510-0452	01	00/00/000	248187			01/17/2023	211227-MAINT
177450	01/17/2023	01/17/2023	17 99	E N N	010-5-5510-0452	01	00/00/000	248197			01/17/2023	211227-MAINT
177451	01/17/2023	01/17/2023	139 99	E N N	010-5-5510-0452	01	00/00/000	248215			01/17/2023	211227-MAINT
177554	01/19/2023	01/19/2023	4 59	E N N	010-5-5510-0452	01	00/00/000	248335			01/19/2023	211227-MAINT (C
177566	01/19/2023	01/19/2023	3 49	E N N	010-5-5512-0452	01	00/00/000	248025			01/19/2023	211227-MAINT (J
177629	01/23/2023	01/23/2023	13 99	E N N	010-5-5510-0452	01	00/00/000	248568			01/23/2023	211227 - MAINT

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
			955 29=Total Trans			00=Total Paid		955 29=Total Owed				
[H00085] BILLY RAY HALL, JR												
177460	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01		00/00/000	CC321563,CC3215	8173	01/17/2023	HENSLEY
177461	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01		00/00/0000	P2211051M,18561	8261	01/17/2023	DAVIS
			600 00=Total Trans			00=Total Paid		600 00=Total Owed				
[H00166] HOT SHRED												
177582	01/20/2023	01/20/2023	65 00	E N N	010-5-3476-0209	01		00/00/000	27197		01/20/2023	DISTRICT ATTORN
			65 00=Total Trans			.00=Total Paid		65 00=Total Owed				
[H00187] HEIGHTS PRINTING, LLC												
177418	01/17/2023	01/17/2023	37 00	E N N	010-5-6560-0310	01		00/00/0000	76979		01/17/2023	SHERIFF
			37 00=Total Trans			00=Total Paid		37 00=Total Owed				
[H00255] PAUL HARRELL												
177462	01/17/2023	01/17/2023	200 00	E N N	010-5-2433-1403	7 01		00/00/000	69767	8209	01/17/2023	WRIGHT
177463	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01		00/00/000	P2110251M,P2110	8222	01/17/2023	DOWLING
177464	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01		00/00/000	F322614	8242	01/17/2023	WEST
177465	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01		00/00/000	27658,27659,276	8254	01/17/2023	WITT
			1500.00=Total Trans			00=Total Paid		1500 00=Total Owed				
[I00101] INTEG												
177419	01/17/2023	01/17/2023	371 00	E N N	010-5-6560-0310	01		00/00/000	4590		01/17/2023	683-SHERIFF
177420	01/17/2023	01/17/2023	53 50	E N N	010-5-6560-0310	01		00/00/000	4658		01/17/2023	683-SHERIFF
			424 50=Total Trans			00=Total Paid		424 50=Total Owed				
[J00077] JBI,LTD												
177607	01/20/2023	01/20/2023	88 00	E N N	010-5-5512-0495	01		00/00/0000	201705105		01/20/2023	SSI 4Q FY 2022
			88 00=Total Trans			00=Total Paid		88 00=Total Owed				
[K00042] LISA KUBALA												
177466	01/17/2023	01/17/2023	800 00	E N N	010-5-2433-1402	7 01		00/00/000	F320359,F320358	8200	01/17/2023	SENICEROS
177467	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01		00/00/000	27655,F4-22-155	8248	01/17/2023	WILSON
177468	01/17/2023	01/17/2023	800 00	E N N	010-5-2433-1401	7 01		00/00/000	26968,17913F21,	8257	01/17/2023	FREEMAN
177469	01/17/2023	01/17/2023	600 00	E N N	010-5-2433-1401	7 01		00/00/000	27218,26895	8258	01/17/2023	SALINAS
177470	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01		00/00/000	CC4222032	8259	01/17/2023	COWART
177580	01/19/2023	01/19/2023	1670 00	E N N	010-5-2433-1401	7 01		00/00/000	25770	4937	01/19/2023	SCHMITT
			4670 00=Total Trans			00=Total Paid		4670 00=Total Owed				
[K00106] KLEEN-AIR FILTER SERVICES & SALES												
177407	01/17/2023	01/17/2023	122 00	E N N	010-5-5510-0452	01		00/00/000	248886		01/17/2023	MAINT (JP 1&2)
177506	01/18/2023	01/18/2023	94 00	E N N	010-5-5510-0452	01		00/00/000	248887		01/18/2023	MAINT (COVE PRO
			216 00=Total Trans			00=Total Paid		216 00=Total Owed				
[L00163] SHINIA LAMBERT												
177563	01/19/2023	01/19/2023	806 25	E N N	010-5-2433-0495	7 01		00/00/000	52070		01/19/2023	MATTA
			806 25=Total Trans			00=Total Paid		806 25=Total Owed				
[M00045] MHMR												
177326	01/11/2023	01/11/2023	15000 00	E N N	010-5-9695-0498	01		00/00/000	FY 2023		01/11/2023	DONATION
			15000 00=Total Trans			00=Total Paid		15000 00=Total Owed				
[M00199] REBECCA MOORE												
177430	01/17/2023	01/17/2023	60 00	E N N	010-5-2450-0425	01		00/00/0000	REIMB		01/17/2023	12/29/2022 - AG
			60 00=Total Trans			00=Total Paid		60 00=Total Owed				
[M00215] MID-TEX PLUMBING, LLC												
177443	01/17/2023	01/17/2023	200 00	E N N	010-5-5512-0452	01		00/00/000	4775		01/17/2023	MAINT (JAIL)
			200 00=Total Trans			00=Total Paid		200 00=Total Owed				
[M00251] MILLS COUNTY SHERIFF'S OFFICE												

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
[M00251] MILLS COUNTY SHERIFF'S OFFICE (CONTINUED)												
177414	01/17/2023	01/17/2023	6500 00	E N N	010-5-5512-0413	01		00/00/000	DECEMBER 2022		01/17/2023	INMATE HOUSING
			6500 00=Total Trans			00=Total Paid			6500 00=Total Owed			
[N00045] QUADIENT, INC												
177397	01/17/2023	01/17/2023	154 85	E N N	010-5-1409-0311	01		00/00/000	16878989		01/17/2023	TAX OFFICE, CC
			154 85=Total Trans			00=Total Paid			154 85=Total Owed			
[N00087] NEXTLINK INTERNET												
177404	01/17/2023	01/17/2023	140 05	E N N	010-5-9694-0421	01		00/00/000	B125229539-20		01/17/2023	125229539-JUVEN
177485	01/17/2023	01/17/2023	136 02	E N N	010-5-1409-0421	01		00/00/000	B125131156-49		01/17/2023	125131156-JP 3&
177486	01/17/2023	01/17/2023	261 95	E N N	010-5-1409-0421	01		00/00/000	B125128116-49		01/17/2023	125128116-DISTR
177590	01/20/2023	01/20/2023	119 90	E N N	010-5-1409-0421	01		00/00/000	B125251925-17		01/20/2023	125251925-TAX O
177620	01/23/2023	01/23/2023	140 05	E N N	010-5-9693-0421	01		00/00/000	B125233611-20		01/23/2023	125233611-CSCD
			797 97=Total Trans			00=Total Paid			797 97=Total Owed			
[N00107] JENNIFER NEWTON												
177555	01/19/2023	01/19/2023	38 25	E N N	010-5-1403-0495	01		00/00/000	REIMB		01/19/2023	01/11/2023-IDEN
			38 25=Total Trans			00=Total Paid			38.25=Total Owed			
[N00203] NAVITAS CREDIT CORP												
177325	01/10/2023	01/10/2023	4013 00	E P N	010-5-1409-0420	01	54727	01/10/2023	20098150		01/10/2023	
			4013 00=Total Trans			4013 00=Total Paid			00=Total Owed			
[O00006] O'REILLY AUTOMOTIVE, INC												
177569	01/19/2023	01/19/2023	104 29	E N N	010-5-6560-0452	01		00/00/0000	0687-499558		01/19/2023	1349957-SHERIFF
177570	01/19/2023	01/19/2023	-98 84	E N N	010-5-6560-0452	01		00/00/0000	0687-499559		01/19/2023	1349957-SHERIFF
			5 45=Total Trans			00=Total Paid			5 45=Total Owed			
[O00056] OMNIBASE SERVICES OF TEXAS, LP												
177502	01/18/2023	01/18/2023	42 00	E N N	010-4-0350-0801	01		00/00/000	422-001050		01/18/2023	JP 1
177503	01/18/2023	01/18/2023	126 00	E N N	010-4-0350-0802	01		00/00/000	422-002050		01/18/2023	JP 2
177504	01/18/2023	01/18/2023	66 00	E N N	010-4-0350-0803	01		00/00/000	422-003050		01/18/2023	JP 3
177505	01/18/2023	01/18/2023	54 00	E N N	010-4-0350-0804	01		00/00/000	422-004050		01/18/2023	JP 4
			288 00=Total Trans			00=Total Paid			288 00=Total Owed			
[O00083] ODP BUSINESS SOLUTIONS, LLC												
177487	01/17/2023	01/17/2023	136 54	E N N	010-5-2428-0310	01		00/00/000	281046067001		01/17/2023	27649211-52ND D
177488	01/17/2023	01/17/2023	66 89	E N N	010-5-2428-0495	01		00/00/000	281316498001		01/17/2023	27649211-52ND D
			203 43=Total Trans			00=Total Paid			203 43=Total Owed			
[P00018] POST OFFICE												
177400	01/17/2023	01/17/2023	332 00	E N N	010-5-2431-0495	01		00/00/0000	PO BOX FEE		01/17/2023	BOX 1119-440TH
177507	01/18/2023	01/18/2023	126 00	E N N	010-5-1409-0311	01		00/00/0000			01/18/2023	STAMPS-JP 1&2
			458 00=Total Trans			00=Total Paid			458 00=Total Owed			
[P00023] FRANK A PUGLIESE PH D , P C												
177565	01/19/2023	01/19/2023	270 00	E N N	010-5-2433-1407 6	01		00/00/000	01/12/2023		01/19/2023	27639-BUTCHER
			270 00=Total Trans			00=Total Paid			270 00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT												
177334	01/11/2023	01/11/2023	509990 22	E P N	010-2-0000-0220	01	54728	01/13/2023	01/15/2023		01/11/2023	
			509990 22=Total Trans			509990 22=Total Paid			00=Total Owed			
[P00049] PERRY OFFICE PLUS												
177412	01/17/2023	01/17/2023	118 63	E N N	010-5-2461-0310	01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	118 63	E N N	010-5-2462-0310	01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	112 16	E N N	010-5-2431-0310	01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	40 57	E N N	010-5-2463-0310	01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	40 57	E N N	010-5-2464-0310	01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	303 58	E N N	010-5-4495-0310	01		00/00/000	L12312022		01/17/2023	

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
[P00049] PERRY OFFICE PLUS							(CONTINUED)								
177412	01/17/2023	01/17/2023	33	00	E	N N	010-5-5512-0310		01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	1872	43	E	N N	010-5-5512-0332		01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	499	54	E	N N	010-5-8665-0310		01		00/00/000	L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	70	00	E	N N	010-5-5510-0332		01		00/00/000	L12312022		01/17/2023	
			3209	11=Total Trans					00=Total Paid		3209	11=Total Owed			
[P00205] PET SUPPLIES PLUS #4070															
177575	01/19/2023	01/19/2023	89	98	E	N N	010-5-6560-0313		01		00/00/0000	40700100298719		01/19/2023	SHERIFF
177575	01/19/2023	01/19/2023	114	98	E	N N	010-5-6560-0313		01		00/00/000	40700210138479		01/19/2023	SHERIFF
177575	01/19/2023	01/19/2023	114	99	E	N N	010-5-6560-0313		01		00/00/000	40700210141532		01/19/2023	SHERIFF
177575	01/19/2023	01/19/2023	103	48	E	N N	010-5-6560-0313		01		00/00/000	40700210141613		01/19/2023	SHERIFF
177575	01/19/2023	01/19/2023	229	96	E	N N	010-5-6560-0313		01		00/00/000	40700110334534		01/19/2023	SHERIFF
			653	39=Total Trans					00=Total Paid		653	39=Total Owed			
[P00206] PRECISION DYNAMICS CORPORATION															
177510	01/18/2023	01/18/2023	228	56	E	N N	010-5-5512-0310		01		00/00/0000	9352002128		01/18/2023	63I9445039-JAIL
			228	56=Total Trans					00=Total Paid		228	56=Total Owed			
[P00221] PUBLIC STORAGE															
177343	01/12/2023	01/12/2023	1498	00	E	N N	010-5-4499-0460		01		00/00/000	FEBRUARY 2023		01/12/2023	RENT - 330 COVE
177343	01/12/2023	01/12/2023	754	00	E	N N	010-5-4499-0460		01		00/00/000	FEBRUARY 2023		01/12/2023	RENT - 508B COV
			2252	00=Total Trans					00=Total Paid		2252	00=Total Owed			
[Q00004] QUILL LLC															
177421	01/17/2023	01/17/2023	55	28	E	N N	010-5-6560-0572		01		00/00/000	29836939		01/17/2023	6760274-SHERIFF
177422	01/17/2023	01/17/2023	623	76	E	N N	010-5-1409-0452		01		00/00/000	29844957		01/17/2023	6760274-SHERIFF
177423	01/17/2023	01/17/2023	485	47	E	N N	010-5-6560-0310		01		00/00/000	29845085		01/17/2023	6760274-SHERIFF
177424	01/17/2023	01/17/2023	698	66	E	N N	010-5-6560-0310		01		00/00/000	29845098		01/17/2023	6760274-SHERIFF
177516	01/18/2023	01/18/2023	199	01	E	N N	010-5-6560-0310		01		00/00/000	29952032		01/18/2023	6760274-SHERIFF
			2062	18=Total Trans					00=Total Paid		2062	18=Total Owed			
[R00162] SARAH JANE RODRIGUEZ															
177584	01/20/2023	01/20/2023	1666	50	E	N N	010-5-3476-0209	7	01		00/00/0000	NOVEMBER 2022		01/20/2023	DISTRICT ATTORN
177584	01/20/2023	01/20/2023	1666	50	E	N N	010-5-3476-0209	7	01		00/00/000	DECEMBER 2022		01/20/2023	DISTRICT ATTORN
			3333	00=Total Trans					00=Total Paid		3333	00=Total Owed			
[R00221] RUNNING M ROOFING & CONSTRUCTION LLC															
177561	01/19/2023	01/19/2023	28474	00	E	N N	010-5-5510-0452	7	01		00/00/000	265		01/19/2023	MAINT (COURTHOU
			28474	00=Total Trans					00=Total Paid		28474	00=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
177435	01/17/2023	01/17/2023	1134	16	E	N N	010-5-5510-0332		01		00/00/000	14556		01/17/2023	1057-COURTHOUSE
			1134	16=Total Trans					00=Total Paid		1134	16=Total Owed			
[S00044] SYDAPTIC INC															
177567	01/19/2023	01/19/2023	1150	60	E	N N	010-5-5512-0452		01		00/00/000	4414		01/19/2023	JAIL
177568	01/19/2023	01/19/2023	2620	60	E	N N	010-5-5512-0452		01		00/00/000	4415		01/19/2023	JAIL
			3771	20=Total Trans					00=Total Paid		3771	20=Total Owed			
[S00063] STANLEY SCHWIEGER															
177508	01/18/2023	01/18/2023	3478	50	E	N N	010-5-2433-1408	7	01		00/00/0000	26855		01/18/2023	KEY - APPEAL
			3478	50=Total Trans					00=Total Paid		3478	50=Total Owed			
[S00138] GREGORY SIMMONS															
177471	01/17/2023	01/17/2023	200	00	E	N N	010-5-2433-1403	7	01		00/00/000	68892	8216	01/17/2023	ROBINSON
177472	01/17/2023	01/17/2023	300	00	E	N N	010-5-2433-1403	7	01		00/00/000	CC4211815,CC421	8218	01/17/2023	MCCLELLAN
177473	01/17/2023	01/17/2023	300	00	E	N N	010-5-2433-1403	7	01		00/00/000	P220912	8232	01/17/2023	RICH
			800	00=Total Trans					00=Total Paid		800	00=Total Owed			
[S00168] JEANNYE L SKINNER, CSR															
177621	01/23/2023	01/23/2023	5316	20	E	N N	010-5-2433-1408	7	01		00/00/000	2023-002-CT		01/23/2023	23611-COLTART-A

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
			5316 20=Total Trans			00=Total Paid		5316 20=Total Owed				
[S00268] STEVEN KENDALL STRIEGLER												
177474	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01	00/00/000	NO JP		8220	01/17/2023	GRAY
177475	01/17/2023	01/17/2023	200 00	E N N	010-5-2433-1403	7 01	00/00/000	68857		8221	01/17/2023	FINLEY
177476	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01	00/00/000	69705		8236	01/17/2023	HENRY
177477	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01	00/00/000	27611		8241	01/17/2023	SEPULVADO
177478	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01	00/00/000	27511		8244	01/17/2023	ELAM
177479	01/17/2023	01/17/2023	100 00	E N N	010-5-2433-1401	7 01	00/00/000	18894F22		8245	01/17/2023	SHORT
177480	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01	00/00/000	F4211335,27360		8246	01/17/2023	GORDON
177481	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1402	7 01	00/00/000	27207		8247	01/17/2023	SNOW
177482	01/17/2023	01/17/2023	300 00	E N N	010-5-2433-1403	7 01	00/00/000	69692		8253	01/17/2023	BINGHAM
177483	01/17/2023	01/17/2023	500 00	E N N	010-5-2433-1401	7 01	00/00/000	27364		8264	01/17/2023	BEARDEN
177581	01/19/2023	01/19/2023	100 00	E N N	010-5-2433-1403	7 01	00/00/000	CC3-22-801		8279	01/19/2023	PEEL
			3800.00=Total Trans			00=Total Paid		3800 00=Total Owed				
[S00285] SOUTHERN HEALTH PARTNERS, INC												
177441	01/17/2023	01/17/2023	19697 18	E N N	010-5-5512-0336	6 01	00/00/000	BASE46257			01/17/2023	FEB 2023 BASE
			19697 18=Total Trans			00=Total Paid		19697 18=Total Owed				
[S00330] SINYARD TIRE SHOP												
177425	01/17/2023	01/17/2023	20.00	E N N	010-5-6560-0452	7 01	00/00/000	3041			01/17/2023	746-SHERIFF
177626	01/23/2023	01/23/2023	7 00	E N N	010-5-6553-0452	7 01	00/00/000	3180			01/23/2023	254 - CONSTABLE
			27 00=Total Trans			00=Total Paid		27.00=Total Owed				
[S00334] SYSCO CENTRAL TEXAS, INC												
177415	01/17/2023	01/17/2023	171 73	E N N	010-5-5512-0310	01	00/00/000	713204147			01/17/2023	662985-JAIL
177415	01/17/2023	01/17/2023	4741 15	E N N	010-5-5512-0333	01	00/00/000	713204147			01/17/2023	662985-JAIL
177511	01/18/2023	01/18/2023	197 66	E N N	010-5-5512-0310	01	00/00/000	713225568			01/18/2023	662985-JAIL
177511	01/18/2023	01/18/2023	5232 40	E N N	010-5-5512-0333	01	00/00/000	713225568			01/18/2023	662985-JAIL
			10342 94=Total Trans			00=Total Paid		10342 94=Total Owed				
[S00347] STAPLES												
177398	01/17/2023	01/17/2023	113 33	E N N	010-5-4499-0310	01	00/00/000	3526603493			01/17/2023	DAL 10178289-TA
177445	01/17/2023	01/17/2023	32 98	E N N	010-5-4499-0310	01	00/00/000	3527394039			01/17/2023	DAL 10178289-TA
177556	01/19/2023	01/19/2023	98 10	E N N	010-5-4499-0310	01	00/00/000	3527899778			01/19/2023	DAL 10178289-TA
177557	01/19/2023	01/19/2023	226 95	E N N	010-5-4499-0310	01	00/00/000	3527899780			01/19/2023	DAL 10178289-TA
177558	01/19/2023	01/19/2023	319 98	E N N	010-5-4499-0572	01	00/00/000	3527899782			01/19/2023	DAL 10178289-TA
177559	01/19/2023	01/19/2023	178 90	E N N	010-5-4499-0310	01	00/00/000	3527899783			01/19/2023	DAL 10178289-TA
177591	01/20/2023	01/20/2023	33 32	E N N	010-5-1409-0452	01	00/00/000	3526528503			01/20/2023	DAL 10178289-CO
177592	01/20/2023	01/20/2023	27 18	E N N	010-5-3475-0310	01	00/00/000	3527324974			01/20/2023	DAL 10178289-CO
			1030 74=Total Trans			00=Total Paid		1030 74=Total Owed				
[S00363] SPARKLETTS & SIERRA SPRINGS												
177593	01/20/2023	01/20/2023	5 49	E N N	010-5-5510-0495	00	00/00/0000	17916821 011823			01/20/2023	780779117916821
177593	01/20/2023	01/20/2023	32 97	E N N	010-5-2461-0495	01	00/00/000	17916821 011823			01/20/2023	780779117916821
177593	01/20/2023	01/20/2023	32 97	E N N	010-5-2462-0495	01	00/00/000	17916821 011823			01/20/2023	780779117916821
177593	01/20/2023	01/20/2023	22 47	E N N	010-5-6560-0312	01	00/00/000	17916821 011823			01/20/2023	780779117916821
177593	01/20/2023	01/20/2023	2 74	E N N	010-5-2463-0495	01	00/00/000	17916821 011823			01/20/2023	780779117916821
177593	01/20/2023	01/20/2023	2 75	E N N	010-5-2464-0495	01	00/00/000	17916821 011823			01/20/2023	780779117916821
177593	01/20/2023	01/20/2023	5 49	E N N	010-5-5510-0495	01	00/00/000	17916821 011823			01/20/2023	780779117916821
			104 88=Total Trans			00=Total Paid		104 88=Total Owed				
[S00399] SPUR CHEVROLET BUICK GMC												
177560	01/19/2023	01/19/2023	232 91	E N N	010-5-5510-0452	01	00/00/000	6029861			01/19/2023	CCRB-MAINT
			232 91=Total Trans			00=Total Paid		232 91=Total Owed				
[T00055] TEXAS ASSOCIATION OF COUNTIES												
177344	01/12/2023	01/12/2023	45307 00	E N N	010-5-1409-0482	01	00/00/000	38336			01/12/2023	LAW ENFORCEMENT
			45307 00=Total Trans			00=Total Paid		45307 00=Total Owed				
[T00065] TEXAS ASSOCIATION OF COUNTIES												

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)												
177387	01/17/2023	01/17/2023	295 00	E N N	010-5-4495-0495	01		00/00/000			01/17/2023	MATTHEW WOOD (T
177453	01/17/2023	01/17/2023	150 00	E N N	010-5-4499-0425	01		00/00/0000	215667		01/17/2023	JUSTIN CAROTHER
177619	01/20/2023	01/20/2023	175 00	E N N	010-5-4497-0495	01		00/00/0000			01/20/2023	RANDI MCFARLIN
			620 00=Total Trans			00=Total Paid			620 00=Total Owed			
[T00081] TEXAS JUSTICE COURT JUDGES ASSOC, INC												
177436	01/17/2023	01/17/2023	75 00	E N N	010-5-2462-0495	01		00/00/000	21804		01/17/2023	FRANK PRICE (20
177484	01/17/2023	01/17/2023	75 00	E N N	010-5-2464-0495	01		00/00/000	21645		01/17/2023	COY LATHAM (202
			150 00=Total Trans			00=Total Paid			150 00=Total Owed			
[T00164] TERMINIX PROCESSING CENTER												
177500	01/17/2023	01/17/2023	91 00	E N N	010-5-5510-0452	01		00/00/000	428690089		01/17/2023	2041797-201-205
177501	01/17/2023	01/17/2023	100 80	E N N	010-5-5510-0452	01		00/00/000	428694610		01/17/2023	12913385-620 E
			191 80=Total Trans			00=Total Paid			191 80=Total Owed			
[T00199] TEXAS DEPARTMENT OF STATE HEALTH SERVICE												
177601	01/20/2023	01/20/2023	2596 00	E N N	010-5-5510-0452	01		00/00/000	2022006856		01/20/2023	207 N LUTTERLOH
			2596 00=Total Trans			00=Total Paid			2596 00=Total Owed			
[T00383] TRANSUNION RISK AND ALTERNATIVE												
177428	01/17/2023	01/17/2023	11 80	E N N	010-5-6560-0412	01		00/00/000	202212-1		01/17/2023	6304512-SHERIFF
177428	01/17/2023	01/17/2023	136 80	E N N	010-5-3476-0416	01		00/00/000	202212-1		01/17/2023	6304512-DA
			148 60=Total Trans			00=Total Paid			148 60=Total Owed			
[T00389] KEITH TAYLOR												
177489	01/17/2023	01/17/2023	543 91	E N N	010-5-1401-0425	01		00/00/000	REIMB		01/17/2023	TRAVEL EXP 01/1
			543 91=Total Trans			00=Total Paid			543 91=Total Owed			
[T00390] JOSHUA TAYLOR												
177519	01/18/2023	01/18/2023	179 90	E N N	010-5-5512-0486	01		00/00/000	REIMB		01/18/2023	TRAVEL EXP 01/1
			179 90=Total Trans			00=Total Paid			179 90=Total Owed			
[V00010] VERIZON WIRELESS												
177365	01/13/2023	01/13/2023	23 11	E P N	010-5-1409-0420	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	37 99	E P N	010-5-1409-0421	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	37 99	E P N	010-5-1409-0421	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	37 99	E P N	010-5-1409-0421	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	37 99	E P N	010-5-1409-0421	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	40 20	E P N	010-5-1409-0420	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	40 20	E P N	010-5-1409-0420	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	40 20	E P N	010-5-1409-0420	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	40 20	E P N	010-5-1409-0420	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	40 20	E P N	010-5-1409-0420	01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177399	01/17/2023	01/17/2023	37 99	E N N	010-5-4499-0484	01		00/00/000	9923684512		01/17/2023	542023688-00001
			414 06=Total Trans			376 07=Total Paid			37 99=Total Owed			
[V00044] VESTED NETWORKS, LLC												
177602	01/20/2023	01/20/2023	40 00	E N N	010-5-1409-0420	01		00/00/000	1810		01/20/2023	SHERIFF
			40 00=Total Trans			00=Total Paid			40 00=Total Owed			
[W00113] WHOLE HOUSE PEST MANAGEMENT SERVICES												
177438	01/17/2023	01/17/2023	95 00	E N N	010-5-5510-0452	01		00/00/000	23027		01/17/2023	1225-JP 3&4
			95 00=Total Trans			00=Total Paid			95 00=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC												
177598	01/20/2023	01/20/2023	189 35	E N N	010-5-9693-0452	01		00/00/0000	106868653		01/20/2023	CSCD
177598	01/20/2023	01/20/2023	203 78	E N N	010-5-9694-0452	01		00/00/0000	106868653		01/20/2023	JUVENILE PROBAT
			393 13=Total Trans			00=Total Paid			393 13=Total Owed			
[W00173] WEX BANK												

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
[W00173] WEX BANK				(CONTINUED)								
177426	01/17/2023	01/17/2023	48 48	E N N	010-5-6560-0341	01		00/00/000	86329174		01/17/2023	0496-00-484849-
			48 48=Total Trans			00=Total Paid			48 48=Total Owed			
[W00304] WEX BANK												
177573	01/19/2023	01/19/2023	119 38	E N N	010-5-6560-0341	01		00/00/000	86278217		01/19/2023	369-688-557-7-S
			119 38=Total Trans			00=Total Paid			119 38=Total Owed			
99 Vendors Listed			1031747 83=Grand Trans		524136 58=Grand Paid				507611 25=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												
177408	01/17/2023	01/17/2023	13 99	E N N	020-5-0620-0310	01	00/00/000		1XWL-GM43-CTQJ	6730	01/17/2023	A34M0SZJZMKHA0-
177409	01/17/2023	01/17/2023	325 00	E N N	020-5-0620-0337	01	00/00/000		1DG7-NRD4-17W6	6730	01/17/2023	A34M0SZJZMKHA0-
177410	01/17/2023	01/17/2023	16 99	E N N	020-5-0620-0310	01	00/00/000		1LX6-XCPX-GGTD	6730	01/17/2023	A34M0SZJZMKHA0-
			355 98=Total Trans			00=Total Paid		355 98=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC												
177520	01/18/2023	01/18/2023	211 52	E N N	020-5-0620-0420	01	00/00/000		32489	6744	01/18/2023	R&B
			211 52=Total Trans			00=Total Paid		211 52=Total Owed				
[C00072] CENTERLINE SUPPLY												
177522	01/18/2023	01/18/2023	735 00	E N N	020-5-0620-0343	01	00/00/000		ORD0075421	6645	01/18/2023	R&B
			735 00=Total Trans			00=Total Paid		735 00=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR												
177542	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		9051587	6742	01/18/2023	2000 KALY 000
177543	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1280576	6742	01/18/2023	2007 FRHT 290
177544	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1270701	6742	01/18/2023	2007 CHEV 597
177545	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1270702	6742	01/18/2023	2008 CHEV 181
177546	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1280577	6742	01/18/2023	2008 CHEV 046
177547	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1392815	6742	01/18/2023	1983 INTL 158
177548	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/0000		1363246	6742	01/18/2023	2018 CHEV 720
177549	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1363245	6742	01/18/2023	2018 CHEV 732
177550	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1363244	6742	01/18/2023	2018 CHEV 741
177551	01/18/2023	01/18/2023	7 50	E N N	020-5-0620-0452	01	00/00/000		1363243	6742	01/18/2023	2018 CHEV 742
			75 00=Total Trans			00=Total Paid		75 00=Total Owed				
[C00194] COMPLIANCE CONSORTIUM CORPORATION												
177532	01/18/2023	01/18/2023	57 00	E N N	020-5-0620-0486	01	00/00/000		23010330	6740	01/18/2023	R&B
177532	01/18/2023	01/18/2023	314 00	E N N	020-5-0620-0495	01	00/00/000		23010330	6740	01/18/2023	R&B
			371 00=Total Trans			00=Total Paid		371 00=Total Owed				
[C00330] CORYELL WELDERS SUPPLY												
177521	01/18/2023	01/18/2023	307 00	E N N	020-5-0620-0452	01	00/00/000		9472	6733	01/18/2023	R&B
			307 00=Total Trans			00=Total Paid		307 00=Total Owed				
[C00373] CINTAS CORPORATION												
177523	01/18/2023	01/18/2023	334 88	E N N	020-5-0620-0337	01	00/00/000		4143384655		01/18/2023	12797784-R&B
			334 88=Total Trans			00=Total Paid		334 88=Total Owed				
[F00009] FORT GATES WATER SUPPLY CORP												
177410	01/17/2023	01/17/2023	40 50	E N N	020-5-0620-0343	01	00/00/000			6646	01/17/2023	9,000 GALLONS W
			40 50=Total Trans			00=Total Paid		40 50=Total Owed				
[G00146] GOSSETT TOWING SERVICE, LLC												
177524	01/18/2023	01/18/2023	102 00	E N N	020-5-0620-0452 7	01	00/00/000		34957	6704	01/18/2023	R&B
			102 00=Total Trans			00=Total Paid		102 00=Total Owed				
[G00165] GRANITE TELECOMMUNICATIONS, LLC												
177628	01/23/2023	01/23/2023	1330 82	E N N	020-5-0620-0420	01	00/00/000		586976314		01/23/2023	ACCT 04531624 -
			1330 82=Total Trans			00=Total Paid		1330 82=Total Owed				
[H00045] HI-LINE, INC												
177525	01/18/2023	01/18/2023	437 74	E N N	020-5-0620-0452	01	00/00/000		11005606	6695	01/18/2023	74510-R&B
177526	01/18/2023	01/18/2023	161 65	E N N	020-5-0620-0337	01	00/00/000		11005607	6694	01/18/2023	74510-R&B
			599 39=Total Trans			00=Total Paid		599 39=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS & COMPANY, LLC												
177431	01/17/2023	01/17/2023	79 98	E N N	020-5-0620-0337	01	00/00/000		247150	6732	01/17/2023	211049-R&B
			79 98=Total Trans			00=Total Paid		79 98=Total Owed				
[H00105] HOLT CAT												

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
[H00105] HOLT CAT							(CONTINUED)								
177527	01/18/2023	01/18/2023	63	18	E	N N	020-5-0620-0452	01		00/00/000		PIMO0541822	6717	01/18/2023	307627-R&B
177528	01/18/2023	01/18/2023	167	44	E	N N	020-5-0620-0452	01		00/00/000		PIMO0541979	6719	01/18/2023	307627-R&B
177529	01/18/2023	01/18/2023	83	72	E	N N	020-5-0620-0452	01		00/00/000		PIMO0542297	6719	01/18/2023	307627-R&B
177530	01/18/2023	01/18/2023	-83	72	E	N N	020-5-0620-0452	01		00/00/000		PCMO0070544	6719	01/18/2023	307627-R&B
			230	62=Total Trans				00=Total Paid				230 62=Total Owed			
[H00232] THE HENRY GROUP, INC															
177454	01/17/2023	01/17/2023	12375	00	E	N N	020-5-0620-0209	01		00/00/000		54121	6677	01/17/2023	1284-R&B
177455	01/17/2023	01/17/2023	12375	00	E	N N	020-5-0620-0209	01		00/00/000		54122	6677	01/17/2023	1284-R&B
			24750	00=Total Trans				00=Total Paid				24750 00=Total Owed			
[J00155] JOHN DEERE FINANCIAL															
177411	01/17/2023	01/17/2023	849	34	E	N N	020-5-0620-0452	01		00/00/0000		STMT 12/27/2022		01/17/2023	11113-59437-R&B
177411	01/17/2023	01/17/2023	43	93	E	N N	020-5-0620-0452	01		00/00/0000		STMT 12/27/2022		01/17/2023	11113-59437-R&B
177411	01/17/2023	01/17/2023	1212	96	E	N N	020-5-0620-0452	01		00/00/0000		STMT 12/27/2022		01/17/2023	11113-59437-R&B
			2106	23=Total Trans				00=Total Paid				2106 23=Total Owed			
[K00095] KEMPNER EQUIPMENT															
177432	01/17/2023	01/17/2023	7750	00	E	N N	020-5-0620-0571	01		00/00/000		36732	6432	01/17/2023	R&B
			7750	00=Total Trans				00=Total Paid				7750 00=Total Owed			
[L00084] M LIPSITZ AND COMPANY, LTD															
177531	01/18/2023	01/18/2023	60	00	E	N N	020-5-0620-0495	01		00/00/000		755352	6743	01/18/2023	CONTAINER RENT
			60	00=Total Trans				00=Total Paid				60 00=Total Owed			
[N00087] NEXTLINK INTERNET															
177533	01/18/2023	01/18/2023	161	77	E	N N	020-5-0620-0420	01		00/00/000		B125187246-30	6741	01/18/2023	125187246-R&B
177533	01/18/2023	01/18/2023	75	00	E	N N	020-5-0620-0421	01		00/00/000		B125187246-30	6741	01/18/2023	125187246-R&B
			236	77=Total Trans				00=Total Paid				236 77=Total Owed			
[N00202] NAPA AUTO PARTS															
177534	01/18/2023	01/18/2023	104	12	E	N N	020-5-0620-0452	01		00/00/0000		13681	6728	01/18/2023	50102-R&B
			104	12=Total Trans				00=Total Paid				104 12=Total Owed			
[N00204] NOLTE'S CONSTRUCTION															
177564	01/19/2023	01/19/2023	10000	00	E	N N	020-5-0620-0209	01		00/00/000		202501	6776	01/19/2023	R&B
			10000	00=Total Trans				00=Total Paid				10000 00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
177334	01/11/2023	01/11/2023	91538	61	E	P N	020-2-0000-0220	01	54728	01/13/2023	01/15/2023			01/11/2023	
			91538	61=Total Trans				91538 61=Total Paid				00=Total Owed			
[P00049] PERRY OFFICE PLUS															
177412	01/17/2023	01/17/2023	189	03	E	N N	020-5-0620-0310	01		00/00/000		L12312022		01/17/2023	
177412	01/17/2023	01/17/2023	50	59	E	N N	020-5-0620-0452	01		00/00/000		L12312022		01/17/2023	
			239	62=Total Trans				00=Total Paid				239 62=Total Owed			
[Q00005] QWIK-PACK & SHIP															
177553	01/18/2023	01/18/2023	59	91	E	N N	020-5-0620-0495	01		00/00/0000		STMT 01/03/2023	6644	01/18/2023	50-R&B
			59	91=Total Trans				00=Total Paid				59 91=Total Owed			
[R00020] ROMCO EQUIPMENT COMPANY															
177535	01/18/2023	01/18/2023	4063	67	E	N N	020-5-0620-0452	01		00/00/000		107164265	6669	01/18/2023	18835-R&B
			4063	67=Total Trans				00=Total Paid				4063 67=Total Owed			
[S00363] SPARKLETTS & SIERRA SPRINGS															
177593	01/20/2023	01/20/2023	6	99	E	N N	020-5-0620-0495	01		00/00/000		17916821 011823		01/20/2023	780779117916821
			6	99=Total Trans				00=Total Paid				6 99=Total Owed			
[S00426] SAM'S AUTOMOTIVE & TIRE LLC															

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
[S00426] SAM'S AUTOMOTIVE & TIRE LLC (CONTINUED)															
177536	01/18/2023	01/18/2023	77	00	E	N N	020-5-0620-0452	7	01		00/00/000	1938	6690	01/18/2023	R&B
			77 00=Total Trans						00=Total Paid			77 00=Total Owed			
[T00218] TEXAS ASSOCIATION OF COUNTY ENGINEERS															
177552	01/18/2023	01/18/2023	45	00	E	N N	020-5-0620-0486		01		00/00/0000	2362	6746	01/18/2023	JUSTIN LATHAM (
			45 00=Total Trans						00=Total Paid			45 00=Total Owed			
[T00367] TEXAS BEARING COMPANY															
177537	01/18/2023	01/18/2023	1993	07	E	N N	020-5-0620-0495		01		00/00/000	4340950	6716	01/18/2023	108678-R&B
			1993 07=Total Trans						00=Total Paid			1993 07=Total Owed			
[V00010] VERIZON WIRELESS															
177365	01/13/2023	01/13/2023	37	99	E	P N	020-5-0620-0421		01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	71	08	E	P N	020-5-0620-0421		01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
177365	01/13/2023	01/13/2023	71	08	E	P N	020-5-0620-0421		01	54749	01/13/2023	9924229136		01/13/2023	422936432-00001
			180 15=Total Trans						180.15=Total Paid			.00=Total Owed			
[W00138] WALLER COUNTY ASPHALT, INC															
177539	01/18/2023	01/18/2023	3833	48	E	N N	020-5-0620-0343		01		00/00/000	24397	6727	01/18/2023	R&B
177540	01/18/2023	01/18/2023	3835	01	E	N N	020-5-0620-0343		01		00/00/000	24405	6727	01/18/2023	R&B
			7668 49=Total Trans						00=Total Paid			7668 49=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
177598	01/20/2023	01/20/2023	103	13	E	N N	020-5-0620-0209		01		00/00/0000	106868653		01/20/2023	R&B
177598	01/20/2023	01/20/2023	54		E	N N	020-5-0620-0209		01		00/00/0000	106868653		01/20/2023	R&B
			103 67=Total Trans						00=Total Paid			103 67=Total Owed			
[W00152] WHITT BUILDING SUPPLIES, LLC															
177538	01/18/2023	01/18/2023	1453	25	E	N N	020-5-0620-0452		01		00/00/000	48229	6735	01/18/2023	R&B
			1453 25=Total Trans						00=Total Paid			1453 25=Total Owed			
[Y00031] YODER BRIDGE, LLC															
177541	01/18/2023	01/18/2023	54300	00	E	N N	020-5-0620-0343		01		00/00/000		6750	01/18/2023	R&B
177541	01/18/2023	01/18/2023	36200	00	E	N N	020-5-0620-0209		01		00/00/000		6750	01/18/2023	R&B
			90500 00=Total Trans						00=Total Paid			90500 00=Total Owed			
33 Vendors Listed			247710 24=Grand Trans						91718 76=Grand Paid			155991 48=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															
177429	01/17/2023	01/17/2023	850	00	E	N	030-5-0000-0414	7	01	00/00/000	12/16/2022			01/17/2023	PRO SE CLINIC 1
177498	01/17/2023	01/17/2023	850	00	E	N	030-5-0000-0414	7	01	00/00/000	01/06/2023			01/17/2023	PRO SE CLINIC 0
			1700	00=Total Trans						00=Total Paid		1700 00=Total Owed			
1 Vendors Listed			1700	00=Grand Trans						00=Grand Paid		1700 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
[F00105] F8 TECH, LLC														
177586	01/20/2023	01/20/2023	2576.63	E	N N	031-5-0001-0453	01			00/00/000	10272		01/20/2023	
			2576.63=Total Trans				00=Total Paid			2576 63=Total Owed				
[V00010] VERIZON WIRELESS														
177365	01/13/2023	01/13/2023	37 99	E	P N	031-5-2428-0437	53	54749	01/13/2023	9924229136			01/13/2023	422936432-00001
			37 99=Total Trans				37 99=Total Paid			00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
177596	01/20/2023	01/20/2023	201 20	E	N N	031-5-0004-0452	19			00/00/000	106868651		01/20/2023	957169-1015059A
177598	01/20/2023	01/20/2023	2219 54	E	N N	031-5-0004-0452	19			00/00/0000	106868653		01/20/2023	
177598	01/20/2023	01/20/2023	143 25	E	N N	031-5-0004-0452	19			00/00/0000	106868653		01/20/2023	
177630	01/23/2023	01/23/2023	144 78	E	N N	031-5-0004-0452	19			00/00/000	106873481		01/23/2023	CID
			2708 77=Total Trans				00=Total Paid			2708 77=Total Owed				
3 Vendors Listed			5323 39=Grand Trans				37 99=Grand Paid			5285.40=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												
177334	01/11/2023	01/11/2023	683 58	E P N	032-2-0000-0220	01	54728	01/13/2023	01/15/2023		01/11/2023	
			683 58=Total Trans		683 58=Total Paid				00=Total Owed			
1 Vendors Listed			683 58=Grand Trans		683 58=Grand Paid				00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[B00298] CADENCE BANK															
177631	01/23/2023	01/23/2023	52836	80	E	N N	060-5-0000-0610		01		00/00/000	73100000053316		01/23/2023	#270
177631	01/23/2023	01/23/2023	984	18	E	N N	060-5-0000-0650		01		00/00/000	73100000053316		01/23/2023	#270
			53820	98=Total Trans				00=Total Paid			53820	98=Total Owed			
1 Vendors Listed			53820	98=Grand Trans				00=Grand Paid			53820	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
[F00145] FORESITE GROUP, LLC															
177600	01/20/2023	01/20/2023	2999.00	E	N	N	070-5-0000-0531		01		00/00/000	84899		01/20/2023	00 1942 001-BRO
			2999.00=Total Trans							00=Total Paid		2999.00=Total Owed			
	1 Vendors Listed		2999.00=Grand Trans							00=Grand Paid		2999.00=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
[N00108] NATURAL RESOURCES SOLUTIONS, L C															
177612	01/20/2023	01/20/2023	10000	00	E	N	071-5-0001-0412	7	01		00/00/0000	NRS2007		01/20/2023	CC 06-RESILIENT
177613	01/20/2023	01/20/2023	10000	00	E	N	071-5-0001-0412	7	01		00/00/000	NRS2008		01/20/2023	CC 07-GLO SHOVE
			20000	00=Total Trans					00=Total Paid			20000 00=Total Owed			
	1 Vendors Listed		20000	00=Grand Trans					00=Grand Paid			20000 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
[N00087] NEXTLINK INTERNET															
177589	01/20/2023	01/20/2023	261 95	E	N	N	074-5-3475-0421		01		00/00/000	B125125404-52		01/20/2023	125125404-COUNT
			261 95=Total Trans					00=Total Paid			261 95=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
177334	01/11/2023	01/11/2023	920 41	E	P	N	074-2-0000-0220		01	54728	01/13/2023	01/15/2023		01/11/2023	
			920 41=Total Trans					920 41=Total Paid			00=Total Owed				
2 Vendors Listed			1182 36=Grand Trans					920 41=Grand Paid			261 95=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
[G00003] GATESVILLE MESSENGER															
177588	01/20/2023	01/20/2023	145 60	E	N	N	076-S-3475-0416		01		00/00/0000	STMT 12/31/2022		01/20/2023	7-COUNTY ATTORN
			145 60=Total Trans							00=Total Paid		145 60=Total Owed			
	1 Vendors Listed		145 60=Grand Trans							00=Grand Paid		145 60=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
177334	01/11/2023	01/11/2023	3433 15	E	P N	102-2-0000-0220		01	54728	01/13/2023	01/15/2023		01/11/2023	
			3433.15=Total Trans			3433 15=Total Paid					00=Total Owed			
	1 Vendors Listed		3433 15=Grand Trans			3433 15=Grand Paid					00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT												
177334	01/11/2023	01/11/2023	3294.01	E P N	103-2-0000-0220	01	54728	01/13/2023	01/15/2023		01/11/2023	
			3294 01=Total Trans		3294 01=Total Paid				00=Total Owed			
1 Vendors Listed			3294 01=Grand Trans		3294 01=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															
177334	01/11/2023	01/11/2023	2736.84	E	P	N	104-2-0000-0220		01	54728	01/13/2023	01/15/2023		01/11/2023	
177334	01/11/2023	01/11/2023	2520.08	E	P	N	104-2-0000-0220		57	54728	01/13/2023	01/15/2023		01/11/2023	
			5256.92=Total Trans				5256.92=Total Paid					00=Total Owed			
1 Vendors Listed			5256.92=Grand Trans				5256.92=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
[C00231] PNC BANK												
177417	01/17/2023	01/17/2023	40 00	E N N	108-5-0001-0495	01		00/00/000	STMT 01/06/2023		01/17/2023	4278-SHERIFF
			40.00=Total Trans			00=Total Paid			40 00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT												
177334	01/11/2023	01/11/2023	9423 75	E P N	108-2-0000-0220	01	54728	01/13/2023	01/15/2023		01/11/2023	
			9423 75=Total Trans			9423 75=Total Paid			00=Total Owed			
2 Vendors Listed			9463.75=Grand Trans			9423 75=Grand Paid			40 00=Grand Owed			