

JAN 09 2024

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: January 9, 2024

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

10	General Fund	\$	613,518.75
20	Undivided Road & Bridge Fund	\$	143,977.38
30	Law Library Fund	\$	827.00
31	Records Management Fund	\$	17,923.48
32	Courthouse Security Fund	\$	915.03
33	Court Reporter Service Fund	\$	580.68
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund		
70	Capital Improvement Fund	\$	413,078.65
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	804.42
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	3,212.21
103	HOT ATTF	\$	2,999.62
104	Crime Victims (AG Grant)	\$	3,937.55
108	Mental Health Deputies	\$	-
		\$	<u>1,201,774.77</u>

01/08/2024 14:00:24		A/P TRANSACTIONS - CORYELL COUNTY			(VENDOR DETAIL) (by DUE DATE)			12/28/2023 thru 01/08/2024			Page	1		
Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00029] APPLIED CONCEPTS, INC														
185823	01/05/2024	01/05/2024	247.75	N	N	N	010-5-9695-0476	01		00/00/000	431053		01/05/2024	JANUARY 2024-DP
185824	01/05/2024	01/05/2024	185.00	N	N	N	010-5-9695-0476	01		00/00/000	431054		01/05/2024	JANUARY 2024-DP
			432.75=Total			Trans		.00=Total	Paid		432.75=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
185746	01/03/2024	01/03/2024	612.00	E	N	N	010-5-6560-0452	01		00/00/000	77471		01/03/2024	SHERIFF
185866	01/08/2024	01/08/2024	30.00	N	N	N	010-5-6560-0452	01		00/00/000	77601		01/08/2024	SHERIFF
			642.00=Total			Trans		.00=Total	Paid		642.00=Total			Owed
[A00198] ACRE WOOD DENTAL - GATESVILLE PA														
185725	01/03/2024	01/03/2024	748.00	E	N	N	010-5-7640-0488	6 01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			748.00=Total			Trans		.00=Total	Paid		748.00=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
185747	01/03/2024	01/03/2024	179.00	E	N	N	010-5-1409-0481	01		00/00/000	1NOV-MP9T-9W6J		01/03/2024	A34M0SZJZMKHA0-
185891	01/08/2024	01/08/2024	29.11	N	N	N	010-5-1400-0310	01		00/00/000	14MP-KMQV-3K1L		01/08/2024	A34M0SZJZMKHA0-
			208.11=Total			Trans		.00=Total	Paid		208.11=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE														
185726	01/03/2024	01/03/2024	241.75	E	N	N	010-5-7640-0488	01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			241.75=Total			Trans		.00=Total	Paid		241.75=Total			Owed
[A00205] ALBRECHT PHARMACY INC														
185773	01/04/2024	01/04/2024	96.69	E	N	N	010-5-5512-0336	7 01		00/00/000	DECEMBER 2023		01/04/2024	INMATE MEDICAL
			96.69=Total			Trans		.00=Total	Paid		96.69=Total			Owed
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
185727	01/03/2024	01/03/2024	259.38	E	N	N	010-5-7640-0488	6 01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			259.38=Total			Trans		.00=Total	Paid		259.38=Total			Owed
[B00018] BELL COUNTY CLERK														
185748	01/03/2024	01/03/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/03/2024	23CMI01146-SPRA
185749	01/03/2024	01/03/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/03/2024	23CMI01177-BASS
185750	01/03/2024	01/03/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/03/2024	23CMI01182-MARQ
185751	01/03/2024	01/03/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			01/03/2024	23CMI01195-KEAR
			2640.00=Total			Trans		.00=Total	Paid		2640.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
185752	01/03/2024	01/03/2024	128.71	E	N	N	010-5-1409-0420	01		00/00/000	33986		01/03/2024	INDIGENT HEALTH
185775	01/04/2024	01/04/2024	69.90	E	N	N	010-5-9694-0420	01		00/00/000	34019	30623	01/04/2024	JUVENILE PROBAT
185825	01/05/2024	01/05/2024	616.21	N	N	N	010-5-9694-0420	01		00/00/000	33978	30625	01/05/2024	JUVENILE PROBAT
185867	01/08/2024	01/08/2024	83.65	N	N	N	010-5-6560-0453	01		00/00/000	34017		01/08/2024	SHERIFF
			898.47=Total			Trans		.00=Total	Paid		898.47=Total			Owed
[B00153] GUY BEVERIDGE														
185753	01/03/2024	01/03/2024	166.55	E	N	N	010-5-6551-0312	01		00/00/000	REIMB		01/03/2024	AMAZON 11/27-11
			166.55=Total			Trans		.00=Total	Paid		166.55=Total			Owed
[B00204] BELL COUNTY INVESTIGATIONS														
185826	01/05/2024	01/05/2024	750.00	N	N	N	010-5-2433-1404	7 01		00/00/000	INV 2023-037		01/05/2024	28072-FORD
			750.00=Total			Trans		.00=Total	Paid		750.00=Total			Owed
[B00208] M BRYON BARNHILL, IV														
185736	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4231845,F4-23-	9566	01/03/2024	WRIGHT
185737	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	19638F23	9567	01/03/2024	NIETO
185738	01/03/2024	01/03/2024	921.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27933	8837	01/03/2024	WILLIAMSON
185739	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19633423,19634F	9572	01/03/2024	REEVEY
185740	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25965	9571	01/03/2024	CURET
185741	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2311041M	9570	01/03/2024	MAXCY
185742	01/03/2024	01/03/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2216,CC4	9004	01/03/2024	BANDA
185743	01/03/2024	01/03/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69977	8912	01/03/2024	BARNES

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AT _____ O'CLOCK _____ M

JAN 09 2024

Jennifer Newton
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
(CONTINUED)														
[B00208]	M BRYON BARNHILL, IV													
185744	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	F4-23-1869,F423	9575-3	01/03/2024	KELLEY
185745	01/03/2024	01/03/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	19699F23,19698F	9576	01/03/2024	COX
			2121.00=Total			Trans		.00=Total	Paid		2121.00=Total			Owed
[B00222]	BRIGHTSPEED													
185718	01/03/2024	01/03/2024	1278.33	E	P	N	010-5-1409-0420	01	58385	01/03/2024	313118868		01/03/2024	
185718	01/03/2024	01/03/2024	280.00	E	P	N	010-5-1409-0421	01	58385	01/03/2024	313118868		01/03/2024	
185718	01/03/2024	01/03/2024	59.50	E	P	N	010-5-5510-0452	01	58385	01/03/2024	313118868		01/03/2024	
			1617.83=Total			Trans		1617.83=Total	Paid		.00=Total			Owed
[B00229]	BLUE KNIGHT SECURITY LLC													
185869	01/08/2024	01/08/2024	3925.00	N	N	N	010-5-6560-0428	01		00/00/0000	5422		01/08/2024	SHERIFF
			3925.00=Total			Trans		.00=Total	Paid		3925.00=Total			Owed
[C00002]	DEEANN HOWARD													
185790	01/04/2024	01/04/2024	375.00	E	N	N	010-5-5510-0209	7 01		00/00/0000	12		01/04/2024	DECEMBER 2023
			375.00=Total			Trans		.00=Total	Paid		375.00=Total			Owed
[C00016]	CITY OF GATESVILLE													
185719	01/03/2024	01/03/2024	536.70	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	620 MAIN ST-COU
185719	01/03/2024	01/03/2024	62.76	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	702 LEON-ANNEX
185719	01/03/2024	01/03/2024	70.10	E	P	N	010-5-9694-0440	01	58386	01/03/2024			01/03/2024	113 S 7TH-JUVEN
185719	01/03/2024	01/03/2024	48.08	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	801 LEON-MAIN S
185719	01/03/2024	01/03/2024	33.40	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	418 LEON-DPS
185719	01/03/2024	01/03/2024	40.74	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	210 S 7TH-COUNT
185719	01/03/2024	01/03/2024	48.08	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	601 BRIDGE-CID
185719	01/03/2024	01/03/2024	2116.71	E	P	N	010-5-5512-0440	01	58386	01/03/2024			01/03/2024	508 LEON-JAIL
185719	01/03/2024	01/03/2024	33.40	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	1107 SAUNDERS
185719	01/03/2024	01/03/2024	40.74	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	3421 E MAIN-EXT
185719	01/03/2024	01/03/2024	33.40	E	P	N	010-5-5510-0440	01	58386	01/03/2024			01/03/2024	209 N LUTTERLOH
			3064.11=Total			Trans		3064.11=Total	Paid		.00=Total			Owed
[C00019]	COPPERAS COVE SENIOR CENTER													
185892	01/08/2024	01/08/2024	125.00	N	N	N	010-5-9695-0489	01		00/00/0000	JANUARY 2024		01/08/2024	DONATION-UTILIT
			125.00=Total			Trans		.00=Total	Paid		125.00=Total			Owed
[C00021]	CORYELL HEALTH													
185728	01/03/2024	01/03/2024	22184.57	E	N	N	010-5-7640-0488	01		00/00/0000	12/29/2023		01/03/2024	INDIGENT MEDICA
			22184.57=Total			Trans		.00=Total	Paid		22184.57=Total			Owed
[C00023]	CORYELL COUNTY SHERIFF DEPT													
185754	01/03/2024	01/03/2024	154.91	E	N	N	010-5-6560-0425	01		00/00/0000	REIMB		01/03/2024	
185754	01/03/2024	01/03/2024	18.00	E	N	N	010-5-6560-0312	01		00/00/0000	REIMB		01/03/2024	
185754	01/03/2024	01/03/2024	9.08	E	N	N	010-5-6560-0495	01		00/00/0000	REIMB		01/03/2024	
185754	01/03/2024	01/03/2024	90.35	E	N	N	010-5-6560-0486	01		00/00/0000	REIMB		01/03/2024	
185754	01/03/2024	01/03/2024	124.15	E	N	N	010-5-5512-0495	01		00/00/0000	REIMB		01/03/2024	
185754	01/03/2024	01/03/2024	108.53	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		01/03/2024	
			505.02=Total			Trans		.00=Total	Paid		505.02=Total			Owed
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT													
185720	01/03/2024	01/03/2024	61.30	E	P	N	010-5-5510-0440	01	58387	01/03/2024	6-18-07500-00		01/03/2024	CORYELL CITY RD
			61.30=Total			Trans		61.30=Total	Paid		.00=Total			Owed
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES,PA													
185729	01/03/2024	01/03/2024	436.76	E	N	N	010-5-7640-0488	6 01		00/00/0000	12/29/2023		01/03/2024	INDIGENT MEDICA
			436.76=Total			Trans		.00=Total	Paid		436.76=Total			Owed
[C00058]	CORYELL VETERINARY CLINIC PLLC													
185755	01/03/2024	01/03/2024	281.42	E	N	N	010-5-6560-0313	01		00/00/0000	312		01/03/2024	SHERIFF (DRAGO)
185756	01/03/2024	01/03/2024	838.35	E	N	N	010-5-6560-0313	01		00/00/0000	312		01/03/2024	SHERIFF (KRAKEN)
			1119.77=Total			Trans		.00=Total	Paid		1119.77=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
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
185827	01/05/2024	01/05/2024	7.50	N	N	N	010-5-6553-0452		01		00/00/0000	1280578		01/05/2024	2016 FORD...438
			7.50=Total			Trans		.00=Total	Paid			7.50=Total	Owed		
[C00330] CORYELL WELDERS SUPPLY															
185757	01/03/2024	01/03/2024	45.00	E	N	N	010-5-5510-0452		01		00/00/0000	10341		01/03/2024	MAINT
			45.00=Total			Trans		.00=Total	Paid			45.00=Total	Owed		
[C00339] THE CLEANING MAGICAL HANDS, INC															
185758	01/03/2024	01/03/2024	1540.00	E	N	N	010-5-5510-0209		01		00/00/0000	11610		01/03/2024	DECEMBER 2023
			1540.00=Total			Trans		.00=Total	Paid			1540.00=Total	Owed		
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
185711	12/28/2023	12/28/2023	6973.73	X	P	N	010-5-7641-0202		01	58382	12/29/2023	12/31/2023		12/28/2023	JANUARY 2024 PR
185711	12/28/2023	12/28/2023	200.46	X	P	N	010-5-7641-0202		01	58382	12/29/2023	12/31/2023		12/28/2023	JANUARY 2024 PR
185711	12/28/2023	12/28/2023	61.44	X	P	N	010-5-7641-0202		01	58382	12/29/2023	12/31/2023		12/28/2023	JANUARY 2024 PR
185711	12/28/2023	12/28/2023	5092.47	X	P	N	010-5-9694-0202		01	58382	12/29/2023	12/31/2023		12/28/2023	JANUARY 2024 PR
185711	12/28/2023	12/28/2023	114.08	X	P	N	010-5-9694-0202		01	58382	12/29/2023	12/31/2023		12/28/2023	JANUARY 2024 PR
			12442.18=Total			Trans		12442.18=Total	Paid			.00=Total	Owed		
[E00025] EDOC TECHNOLOGIES, INC															
185759	01/03/2024	01/03/2024	17150.00	E	N	N	010-5-1409-0453		01		00/00/0000	19989		01/03/2024	ANNUAL MAINTENA
185759	01/03/2024	01/03/2024	12450.00	E	N	N	010-5-1409-0453		01		00/00/0000	19989		01/03/2024	ANNUAL MAINTENA
185759	01/03/2024	01/03/2024	326.66	E	N	N	010-5-1409-0453		01		00/00/0000	19989		01/03/2024	ANNUAL MAINTENA
185759	01/03/2024	01/03/2024	326.67	E	N	N	010-5-2428-0453		01		00/00/0000	19989		01/03/2024	ANNUAL MAINTENA
185759	01/03/2024	01/03/2024	326.67	E	N	N	010-5-2431-0453		01		00/00/0000	19989		01/03/2024	ANNUAL MAINTENA
185759	01/03/2024	01/03/2024	4810.00	E	N	N	010-5-2433-0453		01		00/00/0000	19989		01/03/2024	ANNUAL MAINTENA
			35390.00=Total			Trans		.00=Total	Paid			35390.00=Total	Owed		
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA															
185730	01/03/2024	01/03/2024	101.00	E	N	N	010-5-7640-0488	6	01		00/00/0000	12/29/2023		01/03/2024	INDIGENT MEDICA
			101.00=Total			Trans		.00=Total	Paid			101.00=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE															
185791	01/04/2024	01/04/2024	309.99	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128553-MAI
185791	01/04/2024	01/04/2024	476.99	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128690-MAI
185791	01/04/2024	01/04/2024	-476.99	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128692-MAI
185791	01/04/2024	01/04/2024	29.50	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128578-MAI
185791	01/04/2024	01/04/2024	22.21	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128599-MAI
185791	01/04/2024	01/04/2024	3.37	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128686-MAI
185791	01/04/2024	01/04/2024	17.96	E	N	N	010-5-6560-0486		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128803-SHE
185791	01/04/2024	01/04/2024	168.16	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 12/28/2023		01/04/2024	INV #128883-MAI
			551.19=Total			Trans		.00=Total	Paid			551.19=Total	Owed		
[F00027] FEDEX															
185760	01/03/2024	01/03/2024	38.05	E	N	N	010-5-6560-0312		01		00/00/0000	8-362-30553		01/03/2024	8529-9075-9-SHE
			38.05=Total			Trans		.00=Total	Paid			38.05=Total	Owed		
[F00105] F8 TECH, LLC															
185870	01/08/2024	01/08/2024	2744.39	N	N	N	010-5-1409-0455		01		00/00/0000	11542		01/08/2024	
			2744.39=Total			Trans		.00=Total	Paid			2744.39=Total	Owed		
[F00114] FUELMAN															
185894	01/08/2024	01/08/2024	452.20	N	N	N	010-5-2434-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	181.62	N	N	N	010-5-3476-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	296.63	N	N	N	010-5-5510-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	281.60	N	N	N	010-5-6551-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	111.84	N	N	N	010-5-6552-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	146.46	N	N	N	010-5-6553-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	113.91	N	N	N	010-5-6554-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	12005.59	N	N	N	010-5-6560-0341		01		00/00/0000	NP65650121		01/08/2024	
185894	01/08/2024	01/08/2024	163.85	N	N	N	010-5-9694-0341		01		00/00/0000	NP65650121		01/08/2024	

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
(CONTINUED)														
[F00114]	FUELMAN													
185894	01/08/2024	01/08/2024	50.47	N	N	N	010-5-3475-0341	01		00/00/000	NP65650121		01/08/2024	
			13804.17=Total			Trans		.00=Total	Paid		13804.17=Total	Owed		
[G00006]	GATESVILLE SENIOR CENTER													
185893	01/08/2024	01/08/2024	125.00	N	N	N	010-5-9695-0489	01		00/00/000	JANUARY 2024		01/08/2024	DONATION FOR EX
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[G00060]	GREATAMERICA FINANCIAL SERVICES													
185761	01/03/2024	01/03/2024	119.00	E	N	N	010-5-6560-0312	01		00/00/000	35515912		01/03/2024	SHERIFF
			119.00=Total			Trans		.00=Total	Paid		119.00=Total	Owed		
[G00106]	GOODALL-WITCHER HOSPITAL													
185777	01/04/2024	01/04/2024	346.84	E	N	N	010-5-5512-0336	6 01		00/00/000	12/30/2023		01/04/2024	INMATE MEDICAL
			346.84=Total			Trans		.00=Total	Paid		346.84=Total	Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
185762	01/03/2024	01/03/2024	17.98	E	N	N	010-5-5512-0452	01		00/00/000	261835		01/03/2024	211467-SHERIFF
185763	01/03/2024	01/03/2024	9.99	E	N	N	010-5-5512-0452	01		00/00/000	261889		01/03/2024	211467-SHERIFF
185764	01/03/2024	01/03/2024	67.99	E	N	N	010-5-5510-0452	01		00/00/000	262244		01/03/2024	211227-MAINT
			95.96=Total			Trans		.00=Total	Paid		95.96=Total	Owed		
[H00085]	BILLY RAY HALL, JR													
185792	01/04/2024	01/04/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28310	9581	01/04/2024	CLARK
			500.00=Total			Trans		.00=Total	Paid		500.00=Total	Owed		
[H00128]	HILL COUNTRY COMMUNITY ACTION ASSOC, INC													
185871	01/08/2024	01/08/2024	2643.00	N	N	N	010-5-9695-0498	01		00/00/000	FY 2024		01/08/2024	COUNTY MATCH FO
			2643.00=Total			Trans		.00=Total	Paid		2643.00=Total	Owed		
[H00230]	HASKELL COUNTY													
185872	01/08/2024	01/08/2024	2945.00	N	N	N	010-5-5512-0413	01		00/00/000	DECEMBER 2023		01/08/2024	INMATE HOUSING
185873	01/08/2024	01/08/2024	292.82	N	N	N	010-5-5512-0336	01		00/00/000	DECEMBER 2023		01/08/2024	INMATE MEDICAL
			3237.82=Total			Trans		.00=Total	Paid		3237.82=Total	Owed		
[I00001]	ICS JAIL SUPPLIES, INC													
185765	01/03/2024	01/03/2024	671.00	E	N	N	010-5-5512-0335	01		00/00/000	INV797349		01/03/2024	76528JL-JAIL
			671.00=Total			Trans		.00=Total	Paid		671.00=Total	Owed		
[I00050]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
185766	01/03/2024	01/03/2024	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	76836		01/03/2024	PROF SERVICES-J
185767	01/03/2024	01/03/2024	18.00	E	N	N	010-5-7640-0453	01		00/00/000	76976		01/03/2024	POWER SEARCH SE
			1534.00=Total			Trans		.00=Total	Paid		1534.00=Total	Owed		
[I00079]	INSIGHTS FOR PERFORMANCE, LLC													
185768	01/03/2024	01/03/2024	1695.00	E	N	N	010-5-1409-0482	01		00/00/000	998112141RV		01/03/2024	02/01/2024-01/3
			1695.00=Total			Trans		.00=Total	Paid		1695.00=Total	Owed		
[I00092]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
185731	01/03/2024	01/03/2024	1562.95	E	N	N	010-5-7640-0488	01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
185769	01/03/2024	01/03/2024	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1171049		01/03/2024	PROF PROGRAM FE
			2212.95=Total			Trans		.00=Total	Paid		2212.95=Total	Owed		
[I00101]	INTEG													
185874	01/08/2024	01/08/2024	285.00	N	N	N	010-5-6560-0310	01		00/00/000	16363		01/08/2024	683-SHERIFF
			285.00=Total			Trans		.00=Total	Paid		285.00=Total	Owed		
[I00102]	IMPACT PEST MANAGEMENT LLC													
185770	01/03/2024	01/03/2024	85.00	E	N	N	010-5-5510-0452	01		00/00/000	9926		01/03/2024	201-205S 7TH ST
185771	01/03/2024	01/03/2024	85.00	E	N	N	010-5-5510-0452	01		00/00/000	9924		01/03/2024	620 E MAIN ST-C
185772	01/03/2024	01/03/2024	85.00	E	N	N	010-5-5512-0452	01		00/00/000	9925		01/03/2024	510 E LEON ST-J
			255.00=Total			Trans		.00=Total	Paid		255.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O. NUM	PO Date	Stub
[J00026]	JOHNSON COUNTY														
185778	01/04/2024	01/04/2024	1365.08	E	N	N	010-5-5512-0336		01		00/00/000	NOVEMBER 2023		01/04/2024	INMATE MEDICAL
			1365.08=Total			Trans		.00=Total	Paid			1365.08=Total	Owed		
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC														
185875	01/08/2024	01/08/2024	54.80	N	N	N	010-5-1409-0482		01		00/00/0000	379502		01/08/2024	R&B/MAINTENANCE
			54.80=Total			Trans		.00=Total	Paid			54.80=Total	Owed		
[K00072]	KEITH ACE HARDWARE														
185779	01/04/2024	01/04/2024	5.98	E	N	N	010-5-6560-0312		01		00/00/000	51092		01/04/2024	100091-SHERIFF
			5.98=Total			Trans		.00=Total	Paid			5.98=Total	Owed		
[L00129]	HILARY LABORDE														
185876	01/08/2024	01/08/2024	624.42	N	N	N	010-5-3476-0416		01		00/00/000	REIMB		01/08/2024	TRAVEL EXP 12/2
			624.42=Total			Trans		.00=Total	Paid			624.42=Total	Owed		
[L00164]	LEVEL 3 COMMUNICATIONS, LLC														
185721	01/03/2024	01/03/2024	1425.20	E	P	N	010-5-1409-0421		01	58388	01/03/2024	668824535		01/03/2024	5-KGMBRWDF-800
			1425.20=Total			Trans		1425.20=Total	Paid			.00=Total	Owed		
[M00066]	ADVENTHEALTH CENTRAL TEXAS														
185732	01/03/2024	01/03/2024	2786.19	E	N	N	010-5-7640-0488		01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			2786.19=Total			Trans		.00=Total	Paid			2786.19=Total	Owed		
[M00228]	MWM RAVEN, LLC														
185877	01/08/2024	01/08/2024	75.07	N	N	N	010-5-6560-0312		01		00/00/0000	130674		01/08/2024	2155-SHERIFF
			75.07=Total			Trans		.00=Total	Paid			75.07=Total	Owed		
[M00270]	RONALD MORGAN														
185793	01/04/2024	01/04/2024	980.00	E	N	N	010-5-5512-0453	7	01		00/00/0000	90499		01/04/2024	JAIL
			980.00=Total			Trans		.00=Total	Paid			980.00=Total	Owed		
[N00087]	NEXTLINK INTERNET														
185722	01/03/2024	01/03/2024	181.35	E	P	N	010-5-1409-0421		01	58389	01/03/2024	B125295131-16		01/03/2024	125295131-EXTEN
185878	01/08/2024	01/08/2024	89.67	N	N	N	010-5-1409-0421		01		00/00/000	B125229541-33		01/08/2024	125229541-INDIG
185879	01/08/2024	01/08/2024	191.43	N	N	N	010-5-1409-0421		01		00/00/000	B125137353-58		01/08/2024	125137353-COUNT
			462.45=Total			Trans		181.35=Total	Paid			281.10=Total	Owed		
[N00089]	NETPROTEC, LLC														
185781	01/04/2024	01/04/2024	1800.00	E	N	N	010-5-2461-0453		01		00/00/000	3724		01/04/2024	JP 1-10/17/2023
185781	01/04/2024	01/04/2024	1800.00	E	N	N	010-5-2462-0453		00		00/00/0000	3724		01/04/2024	JP 2-10/17/2023
185781	01/04/2024	01/04/2024	1800.00	E	N	N	010-5-2463-0453		01		00/00/000	3724		01/04/2024	JP 3-10/17/2023
185781	01/04/2024	01/04/2024	1800.00	E	N	N	010-5-2464-0453		01		00/00/000	3724		01/04/2024	JP 4-10/17/2023
185782	01/04/2024	01/04/2024	1800.00	E	N	N	010-5-2433-0453		00		00/00/0000	3725		01/04/2024	PRETRIAL-10/17/
			9000.00=Total			Trans		.00=Total	Paid			9000.00=Total	Owed		
[N00203]	NAVITAS CREDIT CORP														
185783	01/04/2024	01/04/2024	3914.00	E	N	N	010-5-1409-0420		01		00/00/000	20098150		01/04/2024	
			3914.00=Total			Trans		.00=Total	Paid			3914.00=Total	Owed		
[O00087]	ON-TARGET SOLUTIONS GROUP, INC														
185784	01/04/2024	01/04/2024	900.00	E	N	N	010-5-6560-0486		01		00/00/000	4129		01/04/2024	SHERIFF
			900.00=Total			Trans		.00=Total	Paid			900.00=Total	Owed		
[P00009]	POCO AUTOMOTIVE														
185785	01/04/2024	01/04/2024	1986.08	E	N	N	010-5-2434-0452		01		00/00/000	106584		01/04/2024	COURT BAILIFFS
185786	01/04/2024	01/04/2024	20.00	E	N	N	010-5-6560-0452		01		00/00/000	106695		01/04/2024	SHERIFF
			2006.08=Total			Trans		.00=Total	Paid			2006.08=Total	Owed		
[P00018]	POST OFFICE														
185787	01/04/2024	01/04/2024	354.00	E	N	N	010-5-2431-0495		01		00/00/000	PO BOX FEE		01/04/2024	BOX #1119-440TH
			354.00=Total			Trans		.00=Total	Paid			354.00=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
[P00031] PAYROLL CLEARING ACCOUNT														
185694	12/28/2023	12/28/2023	401493.62	X	P	N	010-2-0000-0220	01	58383	12/29/2023	12/31/2023		12/28/2023	
			401493.62=Total			Trans	401493.62=Total	Paid			.00=Total	Owed		
[P00049] PERRY OFFICE PLUS														
185832	01/05/2024	01/05/2024	144.46	N	N	N	010-5-2431-0310	01		00/00/000	L12312023		01/05/2024	155911-440TH DI
185832	01/05/2024	01/05/2024	5.29	N	N	N	010-5-4497-0310	01		00/00/000	L12312023		01/05/2024	155911-COUNTY T
185832	01/05/2024	01/05/2024	612.86	N	N	N	010-5-2461-0572	00		00/00/0000	L12312023		01/05/2024	155911-JP 1
185832	01/05/2024	01/05/2024	612.86	N	N	N	010-5-2462-0572	00		00/00/0000	L12312023		01/05/2024	155911-JP 2
185832	01/05/2024	01/05/2024	417.45	N	N	N	010-5-2463-0310	01		00/00/000	L12312023		01/05/2024	155911-JP 3
185832	01/05/2024	01/05/2024	417.45	N	N	N	010-5-2464-0310	01		00/00/000	L12312023		01/05/2024	155911-JP 4
185832	01/05/2024	01/05/2024	121.49	N	N	N	010-5-4495-0310	01		00/00/000	L12312023		01/05/2024	155911-COUNTY A
185832	01/05/2024	01/05/2024	269.95	N	N	N	010-5-1409-0452	01		00/00/000	L12312023		01/05/2024	155911-COUNTY A
185832	01/05/2024	01/05/2024	28.28	N	N	N	010-5-1400-0310	01		00/00/000	L12312023		01/05/2024	155911-COUNTY J
185832	01/05/2024	01/05/2024	16.47	N	N	N	010-5-5512-0310	01		00/00/000	L12312023		01/05/2024	155911-JAIL
185832	01/05/2024	01/05/2024	3040.64	N	N	N	010-5-5512-0332	01		00/00/000	L12312023		01/05/2024	155911-JAIL
185832	01/05/2024	01/05/2024	259.14	N	N	N	010-5-1409-0452	01		00/00/000	L12312023		01/05/2024	155911-EXTENSIO
			5946.34=Total			Trans	.00=Total	Paid			5946.34=Total	Owed		
[P00119] PAIR NETWORKS, INC														
185788	01/04/2024	01/04/2024	200.50	E	N	N	010-5-1409-0453	01		00/00/000	122352-0094		01/04/2024	DISK OVER USAGE
			200.50=Total			Trans	.00=Total	Paid			200.50=Total	Owed		
[Q00004] QUILL LLC														
185794	01/04/2024	01/04/2024	27.87	E	N	N	010-5-6560-0310	01		00/00/000	36121830		01/04/2024	6760274-SHERIFF
185795	01/04/2024	01/04/2024	726.25	E	N	N	010-5-3476-0310	01		00/00/000	35862143		01/04/2024	7805497-DISTRIC
185796	01/04/2024	01/04/2024	185.12	E	N	N	010-5-3476-0310	01		00/00/000	35932822		01/04/2024	7805497-DISTRIC
185797	01/04/2024	01/04/2024	9.49	E	N	N	010-5-3476-0310	01		00/00/000	36121990		01/04/2024	7805497-DISTRIC
185798	01/04/2024	01/04/2024	35.74	E	N	N	010-5-6560-0310	01		00/00/000	36202374		01/04/2024	6760274-SHERIFF
185799	01/04/2024	01/04/2024	95.55	E	N	N	010-5-6560-0310	01		00/00/000	36202620		01/04/2024	6760274-SHERIFF
185800	01/04/2024	01/04/2024	1226.88	E	N	N	010-5-6560-0310	01		00/00/000	36273281		01/04/2024	6760274-SHERIFF
			2306.90=Total			Trans	.00=Total	Paid			2306.90=Total	Owed		
[R00082] RADIOLOGY CONSULTANTS OF TEXAS														
185733	01/03/2024	01/03/2024	82.86	E	N	N	010-5-7640-0488	6 01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			82.86=Total			Trans	.00=Total	Paid			82.86=Total	Owed		
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
185734	01/03/2024	01/03/2024	853.62	E	N	N	010-5-7640-0488	01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			853.62=Total			Trans	.00=Total	Paid			853.62=Total	Owed		
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
185735	01/03/2024	01/03/2024	2375.06	E	N	N	010-5-7640-0488	01		00/00/000	12/29/2023		01/03/2024	INDIGENT MEDICA
			2375.06=Total			Trans	.00=Total	Paid			2375.06=Total	Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC														
185804	01/04/2024	01/04/2024	14976.50	E	N	N	010-5-5512-0336	6 01		00/00/000	0CP20889		01/04/2024	NOV 2023 OCP
185881	01/08/2024	01/08/2024	4595.36	N	N	N	010-5-5512-0336	6 01		00/00/000	MISC10169		01/08/2024	NOV 2023 MISC
			19571.86=Total			Trans	.00=Total	Paid			19571.86=Total	Owed		
[S00330] SINYARD TIRE SHOP														
185835	01/05/2024	01/05/2024	7.00	N	N	N	010-5-6553-0452	7 01		00/00/0000	7458		01/05/2024	254-CONSTABLE P
			7.00=Total			Trans	.00=Total	Paid			7.00=Total	Owed		
[S00334] SYSCO CENTRAL TEXAS, INC														
185806	01/04/2024	01/04/2024	5075.46	E	N	N	010-5-5512-0333	01		00/00/000	813393854		01/04/2024	662985-JAIL
185807	01/04/2024	01/04/2024	4271.28	E	N	N	010-5-5512-0333	01		00/00/000	813410258		01/04/2024	662985-JAIL
185807	01/04/2024	01/04/2024	65.75	E	N	N	010-5-5512-0332	01		00/00/000	813410258		01/04/2024	662985-JAIL
185807	01/04/2024	01/04/2024	215.29	E	N	N	010-5-5512-0310	01		00/00/000	813410258		01/04/2024	662985-JAIL
185882	01/08/2024	01/08/2024	30.14	N	N	N	010-5-5512-0310	01		00/00/000	813433926		01/08/2024	662985-JAIL
185882	01/08/2024	01/08/2024	27.12	N	N	N	010-5-5512-0332	01		00/00/000	813433926		01/08/2024	662985-JAIL
185882	01/08/2024	01/08/2024	4807.37	N	N	N	010-5-5512-0333	01		00/00/000	813433926		01/08/2024	662985-JAIL

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
[T00408] TEXAS POLICE TRAINERS LLC (CONTINUED)														
185889	01/08/2024	01/08/2024	525.00	N	N	N	010-5-6560-0486	7 01		00/00/000	NDS-02-2024		01/08/2024	SHERIFF
			525.00=Total					.00=Total	Paid		525.00=Total	Owed		
[V00010] VERIZON WIRELESS														
185724	01/03/2024	01/03/2024	1991.22	E	P	N	010-5-1409-0420	01	58391	01/03/2024	9951863362		01/03/2024	813532019-00001
185841	01/05/2024	01/05/2024	37.99	N	N	N	010-5-4499-0484	01		00/00/000	9952502620		01/05/2024	542023688-00001
185842	01/05/2024	01/05/2024	227.94	N	N	N	010-5-4499-0484	01		00/00/000	9952502621		01/05/2024	542023688-00002
			2257.15=Total					1991.22=Total	Paid		265.93=Total	Owed		
[W00002] WALMART COMMUNITY														
185819	01/04/2024	01/04/2024	19.96	E	N	N	010-5-6560-0573	01		00/00/0000	1652817998		01/04/2024	634239-SHERIFF
185819	01/04/2024	01/04/2024	44.58	E	N	N	010-5-6560-0573	01		00/00/0000	1652817998		01/04/2024	634239-SHERIFF
185819	01/04/2024	01/04/2024	-24.62	E	N	N	010-5-6560-0573	01		00/00/0000	1652817998		01/04/2024	634239-SHERIFF
185819	01/04/2024	01/04/2024	29.76	E	N	N	010-5-6560-0310	01		00/00/0000	1652817998		01/04/2024	634239-SHERIFF
185819	01/04/2024	01/04/2024	45.40	E	N	N	010-5-5510-0332	01		00/00/0000	1652817998		01/04/2024	634239-MAINT (M
185819	01/04/2024	01/04/2024	10.48	E	N	N	010-5-6560-0486	01		00/00/0000	1652817998		01/04/2024	634239-SHERIFF
185819	01/04/2024	01/04/2024	13.68	E	N	N	010-5-5512-0332	01		00/00/0000	1652817998		01/04/2024	634239-JAIL
185819	01/04/2024	01/04/2024	26.91	E	N	N	010-5-5512-0310	01		00/00/0000	1652817998		01/04/2024	634239-JAIL
185896	01/08/2024	01/08/2024	34.88	N	N	N	010-5-5512-0573	01		00/00/0000	1652237369		01/08/2024	634239-JAIL
185896	01/08/2024	01/08/2024	75.80	N	N	N	010-5-6560-0314	01		00/00/0000	1652237369		01/08/2024	634239-SHERIFF
185896	01/08/2024	01/08/2024	31.98	N	N	N	010-5-4497-0310	01		00/00/0000	1652237369		01/08/2024	634239-COUNTY T
185896	01/08/2024	01/08/2024	13.68	N	N	N	010-5-5512-0332	01		00/00/0000	1652237369		01/08/2024	634239-JAIL
185896	01/08/2024	01/08/2024	36.16	N	N	N	010-5-5512-0332	01		00/00/0000	1652237369		01/08/2024	634239-JAIL
185896	01/08/2024	01/08/2024	31.68	N	N	N	010-5-5512-0452	01		00/00/0000	1652237369		01/08/2024	634239-JAIL
185896	01/08/2024	01/08/2024	272.13	N	N	N	010-5-5510-0332	01		00/00/0000	1652237369		01/08/2024	634239-COURTHOU
			662.46=Total					.00=Total	Paid		662.46=Total	Owed		
[W00023] WACO CARBONIC COMPANY INC														
185890	01/08/2024	01/08/2024	174.81	N	N	N	010-5-5512-0452	01		00/00/000	2298		01/08/2024	ICE MACHINE LEA
			174.81=Total					.00=Total	Paid		174.81=Total	Owed		
[W00040] WM CORPORATE SERVICES, INC														
185820	01/05/2024	01/05/2024	619.44	N	N	N	010-5-5512-0440	01		00/00/000	5151764-2609-3		01/05/2024	510 LEON-JAIL
185821	01/05/2024	01/05/2024	327.46	N	N	N	010-5-5510-0440	01		00/00/000	5152209-2609-8		01/05/2024	210 S 7TH ST
			946.90=Total					.00=Total	Paid		946.90=Total	Owed		
85 vendors Listed			613518.75=Grand Trans			422507.98=Grand Paid			191010.77=Grand Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00097] BLAZIN TECH SERVICES, INC														
185843	01/05/2024	01/05/2024	241.49	N	N	N	020-5-0620-0420	01		00/00/000	33988	7724	01/05/2024	R&B
185844	01/05/2024	01/05/2024	119.99	N	N	N	020-5-0620-0209	01		00/00/000	34004	7724	01/05/2024	R&B
			361.48=Total			Trans		.00=Total			361.48=Total			Owed
[C00016] CITY OF GATESVILLE														
185845	01/05/2024	01/05/2024	21.00	N	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	7711	01/05/2024	7,000 GALLONS W
			21.00=Total			Trans		.00=Total			21.00=Total			Owed
[C00221] CNA SURETY														
185846	01/05/2024	01/05/2024	50.00	N	N	N	020-5-0620-0480	01		00/00/000	0601-62675119	7723	01/05/2024	BOND-JUSTIN LAT
			50.00=Total			Trans		.00=Total			50.00=Total			Owed
[C00373] CINTAS CORPORATION														
185847	01/05/2024	01/05/2024	322.95	N	N	N	020-5-0620-0337	01		00/00/000	4177146719		01/05/2024	12797784-R&B
185848	01/05/2024	01/05/2024	322.95	N	N	N	020-5-0620-0337	01		00/00/000	4177891211		01/05/2024	12797784-R&B
185849	01/05/2024	01/05/2024	326.23	N	N	N	020-5-0620-0337	01		00/00/000	4178669863		01/05/2024	12797784-R&B
			972.13=Total			Trans		.00=Total			972.13=Total			Owed
[C00436] CONEQUIP PARTS & EQUIPMENT LLC														
185850	01/05/2024	01/05/2024	985.22	N	N	N	020-5-0620-0452	01		00/00/000	INV/2023/32043	7593	01/05/2024	R&B
			985.22=Total			Trans		.00=Total			985.22=Total			Owed
[D00122] DALLAS LITE & BARRICADE, INC														
185851	01/05/2024	01/05/2024	340.71	N	N	N	020-5-0620-0343	01		00/00/000	348365	7617	01/05/2024	2258-R&B
			340.71=Total			Trans		.00=Total			340.71=Total			Owed
[F00007] GATESVILLE ACE HARDWARE														
185791	01/04/2024	01/04/2024	88.51	E	N	N	020-5-0620-0452	01		00/00/000	STMT 12/28/2023		01/04/2024	INV #128381-R&B
185791	01/04/2024	01/04/2024	45.37	E	N	N	020-5-0620-0343	01		00/00/000	STMT 12/28/2023		01/04/2024	INV #128718-R&B
185791	01/04/2024	01/04/2024	5.21	E	N	N	020-5-0620-0452	01		00/00/000	STMT 12/28/2023		01/04/2024	INV #128827-R&B
			139.09=Total			Trans		.00=Total			139.09=Total			Owed
[F00114] FUELMAN														
185894	01/08/2024	01/08/2024	19378.70	N	N	N	020-5-0620-0341	01		00/00/000	NP65650121		01/08/2024	
			19378.70=Total			Trans		.00=Total			19378.70=Total			Owed
[H00045] HI-LINE, INC														
185852	01/05/2024	01/05/2024	1088.75	N	N	N	020-5-0620-0452	01		00/00/000	11087633	7630	01/05/2024	74510-R&B
185853	01/05/2024	01/05/2024	487.95	N	N	N	020-5-0620-0452	01		00/00/000	11091165	7710	01/05/2024	74510-R&B
			1576.70=Total			Trans		.00=Total			1576.70=Total			Owed
[H00105] HOLT CAT														
185712	12/28/2023	12/28/2023	2361.66	X	P	N	020-5-0620-0452	01	58384	12/28/2023	PIMO0574673	7596	12/28/2023	307627-R&B
185714	12/28/2023	12/28/2023	450.06	X	P	N	020-5-0620-0452	01	58384	12/28/2023	PIMO0574810	7596	12/28/2023	307627-R&B
185715	12/28/2023	12/28/2023	648.00	X	P	N	020-5-0620-0452	01	58384	12/28/2023	WIMO0107897	7651	12/28/2023	307627-R&B
185716	12/28/2023	12/28/2023	1870.00	X	P	N	020-5-0620-0452	01	58384	12/28/2023	WIMO0107921	7651	12/28/2023	307627-R&B
185717	12/28/2023	12/28/2023	495.00	X	P	N	020-5-0620-0452	01	58384	12/28/2023	WIMO0107945	7651	12/28/2023	307627-R&B
			5824.72=Total			Trans		5824.72=Total			.00=Total			Owed
[H00169] HILLSIDE OUTDOORS														
185854	01/05/2024	01/05/2024	179.83	N	N	N	020-5-0620-0341	7 01		00/00/000	24560R	7665	01/05/2024	R&B
			179.83=Total			Trans		.00=Total			179.83=Total			Owed
[I00060] INTERSTATE BILLING SERVICE, INC														
185855	01/05/2024	01/05/2024	671.92	N	N	N	020-5-0620-0452	01		00/00/000	x700227000:01	7591	01/05/2024	749907-R&B
			671.92=Total			Trans		.00=Total			671.92=Total			Owed
[M00258] M&A TOOLBOX														
185856	01/05/2024	01/05/2024	964.95	N	N	N	020-5-0620-0452	01		00/00/000	27066	7676	01/05/2024	450-R&B
			964.95=Total			Trans		.00=Total			964.95=Total			Owed

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[N00204] NOLTE'S CONSTRUCTION															
185857	01/05/2024	01/05/2024	8000.00	N	N	N	020-5-0620-0209	01		00/00/000	202820		7721	01/05/2024	R&B
			8000.00=Total	Trans					.00=Total	Paid		8000.00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT															
185694	12/28/2023	12/28/2023	73456.30	X	P	N	020-2-0000-0220	01	58383	12/29/2023	12/31/2023			12/28/2023	
			73456.30=Total	Trans					73456.30=Total	Paid		.00=Total	Owed		
[P00049] PERRY OFFICE PLUS															
185832	01/05/2024	01/05/2024	51.48	N	N	N	020-5-0620-0310	01		00/00/000	L12312023			01/05/2024	155911-R&B
185832	01/05/2024	01/05/2024	32.16	N	N	N	020-5-0620-0343	01		00/00/000	L12312023			01/05/2024	155911-R&B
			83.64=Total	Trans					.00=Total	Paid		83.64=Total	Owed		
[Q00001] QUINTON & SONS AUTO PARTS															
185858	01/05/2024	01/05/2024	150.00	N	N	N	020-5-0620-0452	01		00/00/000	201852		7685	01/05/2024	8658261-R&B
			150.00=Total	Trans					.00=Total	Paid		150.00=Total	Owed		
[Q00005] QWIK-PACK & SHIP															
185789	01/04/2024	01/04/2024	85.56	E	N	N	020-5-0620-0495	01		00/00/000	87331			01/04/2024	R&B
			85.56=Total	Trans					.00=Total	Paid		85.56=Total	Owed		
[R00136] REINFORCING STEEL SUPPLY															
185859	01/05/2024	01/05/2024	14829.70	N	N	N	020-5-0620-0343	01		00/00/000	INVB000070151		7622	01/05/2024	R&B
			14829.70=Total	Trans					.00=Total	Paid		14829.70=Total	Owed		
[S00281] SPARKLEAN SERVICES															
185860	01/05/2024	01/05/2024	725.00	N	N	N	020-5-0620-0209	7 01		00/00/000	INV1223		7725	01/05/2024	DECEMBER 2023
			725.00=Total	Trans					.00=Total	Paid		725.00=Total	Owed		
[S00363] SPARKLETT'S & SIERRA SPRINGS															
185808	01/04/2024	01/04/2024	58.45	E	N	N	020-5-0620-0495	01		00/00/000	17916821 122023			01/04/2024	780779117916821
			58.45=Total	Trans					.00=Total	Paid		58.45=Total	Owed		
[S00392] CHARLES STEWART															
185861	01/05/2024	01/05/2024	14.05	N	N	N	020-5-0620-0425	01		00/00/000	REIMB		7719	01/05/2024	TRAVEL EXP 12-2
			14.05=Total	Trans					.00=Total	Paid		14.05=Total	Owed		
[T00062] TRACTOR SUPPLY															
185810	01/04/2024	01/04/2024	19.98	E	N	N	020-5-0620-0452	01		00/00/000	STMT 12/21/2023		7588	01/04/2024	6035 3012 0699
			19.98=Total	Trans					.00=Total	Paid		19.98=Total	Owed		
[T00101] TTG UTILITIES, INC															
185862	01/05/2024	01/05/2024	11645.10	N	N	N	020-5-0620-0343	01		00/00/000	6841		7720	01/05/2024	486-R&B
185863	01/05/2024	01/05/2024	720.90	N	N	N	020-5-0620-0343	01		00/00/000	6843		7649	01/05/2024	486-R&B
185864	01/05/2024	01/05/2024	927.45	N	N	N	020-5-0620-0343	01		00/00/000	6845		5973	01/05/2024	486-R&B
185865	01/05/2024	01/05/2024	1312.20	N	N	N	020-5-0620-0343	01		00/00/000	6854		5973	01/05/2024	486-R&B
			14605.65=Total	Trans					.00=Total	Paid		14605.65=Total	Owed		
[V00010] VERIZON WIRELESS															
185818	01/04/2024	01/04/2024	482.60	E	N	N	020-5-0620-0420	01		00/00/000	9951863302			01/04/2024	813392997-00001
			482.60=Total	Trans					.00=Total	Paid		482.60=Total	Owed		
25 Vendors Listed			143977.38=Grand Trans			79281.02=Grand Paid			64696.36=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
[L00063] 185780	LEXIS-NEXIS 01/04/2024	01/04/2024	827.00	E	N	N	030-5-0000-0390	01		00/00/000	3094871270		01/04/2024	424YQVX16-LAW L
			827.00=Total	Trans			.00=Total Paid			827.00=Total Owed				
1 vendors Listed			827.00=Grand	Trans			.00=Grand Paid			827.00=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	
[E00025] EDOC TECHNOLOGIES, INC															
185759	01/03/2024	01/03/2024	11950.00	E	N	N	031-5-0002-0310	01		00/00/000	19989		01/03/2024	ANNUAL MAINTENA	
185829	01/05/2024	01/05/2024	5409.81	N	N	N	031-5-0001-0453	01		00/00/0000	19990		01/05/2024	QTRLY MAINTENAN	
			17359.81=Total	Trans					.00=Total	Paid		17359.81=Total			Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
185822	01/05/2024	01/05/2024	314.24	N	N	N	031-5-0004-0452	19		00/00/0000	107871713		01/05/2024	957169-1015059A	
185897	01/08/2024	01/08/2024	249.43	N	N	N	031-5-0004-0452	19		00/00/000	107907973		01/08/2024	957169-1015059A	
			563.67=Total	Trans					.00=Total	Paid		563.67=Total			Owed
2 Vendors Listed			17923.48=Grand	Trans					.00=Grand	Paid		17923.48=Grand			Owed

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[P00031] PAYROLL CLEARING ACCOUNT														
185694	12/28/2023	12/28/2023	915.03	X	P	N	032-2-0000-0220	01	58383	12/29/2023	12/31/2023		12/28/2023	
			915.03=Total	Trans			915.03=Total Paid			.00=Total Owed				
1 Vendors Listed			915.03=Grand Trans			915.03=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
[500168]	JEANNYE L SKINNER, CSR													
185802	01/04/2024	01/04/2024	393.68	E	N	N	033-5-0002-0415	7 01		00/00/000	2024-001-CT		01/04/2024	26165-GARCIA AP
185895	01/08/2024	01/08/2024	187.00	N	N	N	033-5-0002-0415	7 01		00/00/000	2024-002-CT		01/08/2024	26691-TREYVON
			580.68=Total Trans					.00=Total Paid			580.68=Total Owed			
	1 Vendors Listed		580.68=Grand Trans					.00=Grand Paid			580.68=Grand Owed			

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[B00227] BUTLER-COHEN LLC														
185868	01/08/2024	01/08/2024	302962.29	N	N	N	070-5-0000-0530	01		00/00/000	816843		01/08/2024	JAIL EXPANSION-
			302962.29=Total					.00=Total	Paid		302962.29=Total			Owed
[C00004] CARVER AUTO SUPPLY														
185776	01/04/2024	01/04/2024	4500.00	E	N	N	070-5-0000-0530	01		00/00/0000	189306		01/04/2024	RENT-DEC (JAIL
			4500.00=Total					.00=Total	Paid		4500.00=Total			Owed
[R00161] RONE ENGINEERING SERVICES, LTD														
185880	01/08/2024	01/08/2024	778.40	N	N	N	070-5-0000-0530	01		00/00/0000	23-11-000296		01/08/2024	PROJECT 2327781
			778.40=Total					.00=Total	Paid		778.40=Total			Owed
[S00374] SOUTHWEST ARCHITECTS, INC														
185883	01/08/2024	01/08/2024	12439.12	N	N	N	070-5-0000-0530	01		00/00/000	C19-005		01/08/2024	JAIL EXPANSION
185884	01/08/2024	01/08/2024	92398.84	N	N	N	070-5-0000-0530	01		00/00/000	C19-006		01/08/2024	LEON STREET ANN
			104837.96=Total					.00=Total	Paid		104837.96=Total			Owed
4 Vendors Listed			413078.65=Grand					.00=Grand	Paid		413078.65=Grand			Owed

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[P00031] PAYROLL CLEARING ACCOUNT														
185694	12/28/2023	12/28/2023	804.42	X	P	N	074-2-0000-0220	01	58383	12/29/2023	12/31/2023		12/28/2023	
			804.42=Total Trans					804.42=Total Paid						
1 Vendors Listed			804.42=Grand Trans					804.42=Grand Paid						

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														
185694	12/28/2023	12/28/2023	2698.00	X	P	N	102-2-0000-0220	01	58383	12/29/2023	12/31/2023		12/28/2023	
			2698.00=Total			Trans	2698.00=Total		Paid		.00=Total		Owed	
[Q00004] QUILL LLC														
185833	01/05/2024	01/05/2024	33.99	N	N	N	102-5-0001-0310	01		00/00/000	35833273		01/05/2024	8515913-CRIME V
			33.99=Total			Trans	.00=Total		Paid		33.99=Total		Owed	
[STEB] BRANDY RHOADES														
185838	01/05/2024	01/05/2024	35.65	N	N	N	102-5-0001-0425	01		00/00/000	REIMB		01/05/2024	TRAVEL EXP 01/0
			35.65=Total			Trans	.00=Total		Paid		35.65=Total		Owed	
[W00002] WALMART COMMUNITY														
185819	01/04/2024	01/04/2024	231.68	E	N	N	102-5-0003-0495	04		00/00/0000	1652817998		01/04/2024	634239-CRIME VI
185896	01/08/2024	01/08/2024	212.89	N	N	N	102-5-0003-0495	04		00/00/0000	1652237369		01/08/2024	634239-CRIME VI
			444.57=Total			Trans	.00=Total		Paid		444.57=Total		Owed	
4 Vendors Listed			3212.21=Grand			Trans	2698.00=Grand		Paid		514.21=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																	
185694	12/28/2023	12/28/2023	2999.62	X	P	N	103-2-0000-0220	01	58383	12/29/2023	12/31/2023				12/28/2023		
			2999.62=Total	Trans			2999.62=Total			Paid			.00=Total			Owed	
1 Vendors Listed			2999.62=Grand			Trans			2999.62=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														
185694	12/28/2023	12/28/2023	1968.18	X	P	N	104-2-0000-0220	01	58383	12/29/2023	12/31/2023		12/28/2023	
185694	12/28/2023	12/28/2023	1969.37	X	P	N	104-2-0000-0220	57	58383	12/29/2023	12/31/2023		12/28/2023	
			3937.55=Total Trans						3937.55=Total Paid		.00=Total Owed			
1 Vendors Listed			3937.55=Grand Trans						3937.55=Grand Paid		.00=Grand Owed			