

OCT 22 2024

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: OCTOBER 22, 2024

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

10	General Fund	\$ 1,045,269.63
20	Undivided Road & Bridge Fund	\$ 340,420.23
30	Law Library Fund	\$ 1,275.00
31	Records Management Fund	\$ 2,642.74
32	Courthouse Security Fund	\$ -
33	Court Reporter Service Fund	\$ -
34	LEOSE Training Fund	\$ 1,528.76
35	Technology	\$ -
37	Child Abuse Prevention Fund	\$ -
60	Interest and Sinking Fund	\$ 16,281.35
70	Capital Improvement Fund	\$ 8,205.64
71	Grant Support Fund	\$ -
72	Volunteer Fire Dept Fund	\$ -
73	Water System Support	\$ -
74	Pre-Trial Diversion	\$ 2,370.08
76	County Attorney Hot Check Fund	\$ -
77	Vehicle Inventory Tax Interest	\$ -
78	Seized/Forfeiture Fund	\$ -
102	Crime Victims	\$ 4,215.11
103	HOT ATTF	\$ 3,835.10
104	Crime Victims (AG Grant)	\$ 5,036.87
108	Mental Health Deputies	\$ -
		<u>\$ 1,431,080.51</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077] ATMOS ENERGY														
192631	10/10/2024	10/10/2024	1144.10	N	P	N	010-5-5512-0440	01	61372	10/11/2024	3021108282		10/10/2024	510 1/2 E LEON
192632	10/10/2024	10/10/2024	155.35	N	P	N	010-5-5510-0440	01	61372	10/11/2024	3039451038		10/10/2024	620 E MAIN ST-C
192633	10/10/2024	10/10/2024	146.93	N	P	N	010-5-5510-0440	01	61372	10/11/2024	3041246050		10/10/2024	214 S 6TH ST-CI
192634	10/10/2024	10/10/2024	146.09	N	P	N	010-5-5510-0440	01	61372	10/11/2024	3041246238		10/10/2024	210 S 7TH ST-CQ
192684	10/11/2024	10/11/2024	146.09	N	P	N	010-2-0000-0204	01	61382	10/16/2024	4045525348		10/11/2024	209 1/2 N LUTTE
192734	10/15/2024	10/15/2024	149.45	N	P	N	010-2-0000-0204	01	61382	10/16/2024	3039003021		10/15/2024	303 VETERANS ME
			1888.01=Total	Trans			1888.01=Total	Paid				.00=Total		Owed
[A00126] ALTHOFF BROTHERS TIRE														
192498	10/09/2024	10/09/2024	296.00	E	N	N	010-5-6560-0452	01		00/00/000	83570		10/09/2024	SHERIFF
192499	10/09/2024	10/09/2024	7.00	E	N	N	010-5-6560-0452	01		00/00/000	83796		10/09/2024	SHERIFF
192869	10/18/2024	10/18/2024	60.00	N	N	N	010-5-6560-0452	01		00/00/000	83993		10/18/2024	SHERIFF
192870	10/18/2024	10/18/2024	7.00	N	N	N	010-5-6560-0452	01		00/00/000	84004		10/18/2024	SHERIFF
			370.00=Total	Trans			.00=Total	Paid				370.00=Total		Owed
[A00143] A&D SERVICE														
192636	10/10/2024	10/10/2024	612.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	210706		10/10/2024	MAINT (JAIL)
192636	10/10/2024	10/10/2024	18.00	N	N	N	010-2-0000-0204	7 01		00/00/000	210706		10/10/2024	MAINT (SENIOR C
			630.00=Total	Trans			.00=Total	Paid				630.00=Total		Owed
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
192594	10/09/2024	10/09/2024	50.00	N	N	N	010-2-0000-0204	01		00/00/0000	1100031051		10/09/2024	1241114-COUNTY
			50.00=Total	Trans			.00=Total	Paid				50.00=Total		Owed
[A00200] AMAZON CAPITAL SERVICES														
192501	10/09/2024	10/09/2024	19.98	E	N	N	010-5-5510-0452	01		00/00/0000	11GR-YVQ9-LYPM		10/09/2024	A34M0SZJZMKHA0-
192506	10/09/2024	10/09/2024	4565.49	E	N	N	010-2-0000-0204	01		00/00/0000	1MQT-L6W4-GVYK		10/09/2024	A34M0SZJZMKHA0-
192509	10/09/2024	10/09/2024	696.45	E	N	N	010-2-0000-0204	01		00/00/0000	1KJP-D3RN-LMGP		10/09/2024	A34M0SZJZMKHA0-
192511	10/09/2024	10/09/2024	187.92	E	N	N	010-5-5510-0452	01		00/00/000	1CK4-VCYH-NXPQ		10/09/2024	A34M0SZJZMKHA0-
192721	10/15/2024	10/15/2024	135.96	N	N	N	010-2-0000-0204	01		00/00/0000	1HPW-DQWH-1L63		10/15/2024	A34M0SZJZMKHA0-
192722	10/15/2024	10/15/2024	-189.00	N	N	N	010-5-5510-0452	01		00/00/0000	1TXQ-L17Q-YVWX		10/15/2024	A34M0SZJZMKHA0-
192883	10/18/2024	10/18/2024	79.95	N	N	N	010-5-5510-0452	01		00/00/0000	1V1X-XGC6-3H3T		10/18/2024	A34M0SZJZMKHA0-
			5496.75=Total	Trans			.00=Total	Paid				5496.75=Total		Owed
[A00212] HEATHER ASHLEY														
192685	10/11/2024	10/11/2024	179.56	N	N	N	010-5-6560-0486	01		00/00/000	REIMB		10/11/2024	TRAVEL EXP 10/0
			179.56=Total	Trans			.00=Total	Paid				179.56=Total		Owed
[A00229] ARCHITEXAS														
192568	10/09/2024	10/09/2024	1250.00	E	N	N	010-2-0000-0204	01		00/00/0000	2427.02		10/09/2024	2427 COURTHOUSE
			1250.00=Total	Trans			.00=Total	Paid				1250.00=Total		Owed
[A00231] ERNIE B ARMSTRONG														
192554	10/09/2024	10/09/2024	152.76	E	N	N	010-2-0000-0204	01		00/00/0000	09/30/2024		10/09/2024	09/23-09/26/24-
			152.76=Total	Trans			.00=Total	Paid				152.76=Total		Owed
[B00018] BELL COUNTY CLERK														
192513	10/09/2024	10/09/2024	660.00	E	N	N	010-2-0000-0204	01		00/00/0000			10/09/2024	24CMI00760-MOOR
			660.00=Total	Trans			.00=Total	Paid				660.00=Total		Owed
[B00026] BEN E. KEITH COMPANY														
192500	10/09/2024	10/09/2024	2780.22	E	N	N	010-5-5512-0333	01		00/00/0000	13024460		10/09/2024	358894-JAIL
			2780.22=Total	Trans			.00=Total	Paid				2780.22=Total		Owed
[B00042] BAR N VETERINARY CLINIC, P.C.														
192569	10/09/2024	10/09/2024	180.00	E	N	N	010-5-7641-0493	01		00/00/0000	0		10/09/2024	RABIES EXAM-GOH
			180.00=Total	Trans			.00=Total	Paid				180.00=Total		Owed
[B00076] BRANDON BELT														
192862	10/17/2024	10/17/2024	293.50	N	N	N	010-5-3475-0425	01		00/00/000	REIMB		10/17/2024	TRAVEL EXP 10/1
			293.50=Total	Trans			.00=Total	Paid				293.50=Total		Owed

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OCT 22 2024

Jennifer D. Denton
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
[B00097] BLAZIN TECH SERVICES, INC														
192502	10/09/2024	10/09/2024	1453.96	E	N	N	010-2-0000-0204	01		00/00/000	35308		10/09/2024	SHERIFF
192503	10/09/2024	10/09/2024	83.65	E	N	N	010-2-0000-0204	01		00/00/000	35347		10/09/2024	SHERIFF
192589	10/09/2024	10/09/2024	50.00	E	N	N	010-5-2461-0453	01		00/00/000	35395		10/09/2024	JP 1&2
192589	10/09/2024	10/09/2024	49.99	E	N	N	010-5-2462-0453	01		00/00/000	35395		10/09/2024	JP 1&2
192876	10/18/2024	10/18/2024	129.83	N	N	N	010-5-1409-0420	01		00/00/0000	35436		10/18/2024	INDIGENT HEALTH
			1767.43=Total	Trans			.00=Total Paid			1767.43=Total Owed				
[B00208] M BRYON BARNHILL, IV														
192639	10/10/2024	10/10/2024	300.00	N	N	N	010-2-0000-0204	7 01		00/00/000	68971	6811	10/10/2024	PENAFLO
192640	10/10/2024	10/10/2024	300.00	N	N	N	010-2-0000-0204	7 01		00/00/000	P2106072M	6812	10/10/2024	WORKMAN
192641	10/10/2024	10/10/2024	300.00	N	N	N	010-2-0000-0204	7 01		00/00/000	19741-M21	10069	10/10/2024	EMMONS
192642	10/10/2024	10/10/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/000	70778	10546	10/10/2024	CARPENTER
192643	10/10/2024	10/10/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/000	70875	10581	10/10/2024	MCDONALD
192644	10/10/2024	10/10/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/000	69331	10584	10/10/2024	WILLIAMS
192652	10/10/2024	10/10/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69414, P220231M	7594	10/10/2024	CURRY
192655	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26256, 28833, 288	10603-3	10/10/2024	COX
192814	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	26690	7289	10/17/2024	JANUARY
192815	10/17/2024	10/17/2024	600.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	26615	7926	10/17/2024	MATTHEWS
192816	10/17/2024	10/17/2024	1698.60	N	N	N	010-2-0000-0204	7 01		00/00/0000	25647	8375	10/17/2024	TUIASOSOPO
192817	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	28370	9226	10/17/2024	RILEY
192818	10/17/2024	10/17/2024	600.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	25822	10540	10/17/2024	HARRIS
192819	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	F4221609, 27562,	10576-5	10/17/2024	GIGER
192820	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	26324	10577	10/17/2024	HUDSON
192821	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	27775	10578	10/17/2024	SCOTT
192822	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	27580	10583	10/17/2024	CHARLES
192823	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	28005, 26353, 273	10585	10/17/2024	WHEELER
192824	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1402	7 01		00/00/000	20301F24, 20300F	10595	10/17/2024	BEEMAN
			8498.60=Total	Trans			.00=Total Paid			8498.60=Total Owed				
[B00230] BOYER ELEVATOR SERVICES LLC														
192884	10/18/2024	10/18/2024	1465.00	N	N	N	010-5-5510-0452	7 01		00/00/0000	1114		10/18/2024	MAINT-ELEVATOR
			1465.00=Total	Trans			.00=Total Paid			1465.00=Total Owed				
[B00231] BYRNA TECHNOLOGIES														
192716	10/15/2024	10/15/2024	805.44	N	N	N	010-2-0000-0204	01		00/00/0000	INVUS586919		10/15/2024	CONSTABLE PCT 1
			805.44=Total	Trans			.00=Total Paid			805.44=Total Owed				
[C00014] CITY OF COPPERAS COVE														
192597	10/10/2024	10/10/2024	271.98	N	P	N	010-5-5510-0440	01	61374	10/11/2024	27-502409-00		10/10/2024	102 W AVE F
192598	10/10/2024	10/10/2024	95.03	N	P	N	010-5-5510-0440	01	61374	10/11/2024	21-492379-01		10/10/2024	508 COVE TERRAC
192599	10/10/2024	10/10/2024	183.76	N	P	N	010-5-5510-0440	01	61374	10/11/2024	21-492909-00		10/10/2024	210 S 1ST ST
			550.77=Total	Trans			550.77=Total Paid			.00=Total Owed				
[C00016] CITY OF GATESVILLE														
192565	10/09/2024	10/09/2024	3000.00	E	N	N	010-2-0000-0204	01		00/00/0000	SEPTEMBER 2024		10/09/2024	CIVIC CENTER-DI
192744	10/16/2024	10/16/2024	327.62	N	N	N	010-2-0000-0204	01		00/00/000	202410071075		10/16/2024	01-0002-JP 3&4-
			3327.62=Total	Trans			.00=Total Paid			3327.62=Total Owed				
[C00023] CORYELL COUNTY SHERIFF DEPT														
192750	10/16/2024	10/16/2024	287.98	N	N	N	010-5-6560-0495	01		00/00/0000	REIMB		10/16/2024	
192750	10/16/2024	10/16/2024	119.06	N	N	N	010-5-6560-0486	01		00/00/0000	REIMB		10/16/2024	
192750	10/16/2024	10/16/2024	129.02	N	N	N	010-5-6560-0425	01		00/00/0000	REIMB		10/16/2024	
192750	10/16/2024	10/16/2024	174.22	N	N	N	010-5-5512-0486	01		00/00/0000	REIMB		10/16/2024	
192750	10/16/2024	10/16/2024	48.44	N	N	N	010-5-5512-0495	01		00/00/0000	REIMB		10/16/2024	
			758.72=Total	Trans			.00=Total Paid			758.72=Total Owed				
[C00032] CORYELL COUNTY CHILD WELFARE BOARD														
192811	10/17/2024	10/17/2024	20.00	N	N	N	010-5-2431-0485	01		00/00/0000			10/17/2024	DISTRICT COURT
			20.00=Total	Trans			.00=Total Paid			20.00=Total Owed				
[C00045] CIRCLE R HEATING & AIR INC.														

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
[C00045] CIRCLE R HEATING & AIR INC. (CONTINUED)														
192725	10/15/2024	10/15/2024	461.00	N	N	N	010-2-0000-0204	01		00/00/0000	22		10/15/2024	MAINT (COVE PRO
192728	10/15/2024	10/15/2024	164.00	N	N	N	010-2-0000-0204	01		00/00/0000	35		10/15/2024	MAINT (COURTHOU
192730	10/15/2024	10/15/2024	82.00	N	N	N	010-2-0000-0204	01		00/00/0000	39		10/15/2024	MAINT (COURTHOU
192872	10/18/2024	10/18/2024	725.00	N	N	N	010-5-5512-0452	01		00/00/0000	10		10/18/2024	MAINT (JAIL)
192873	10/18/2024	10/18/2024	82.00	N	N	N	010-5-5512-0452	01		00/00/0000	38		10/18/2024	MAINT (JAIL)
			1514.00=Total Trans					.00=Total Paid	1514.00=Total Owed					
[C00091] CORYELL FEED AND SUPPLY														
192896	10/18/2024	10/18/2024	107.96	N	N	N	010-5-5510-0452	01		00/00/0000	474800		10/18/2024	MAINT (COURTHOU
			107.96=Total Trans					.00=Total Paid	107.96=Total Owed					
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
192504	10/09/2024	10/09/2024	7.50	E	N	N	010-5-6560-0452	01		00/00/0000	GRR9845		10/09/2024	2015 FORD...503
192875	10/18/2024	10/18/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/0000	9120181		10/18/2024	2001 BGTX...763
			15.00=Total Trans					.00=Total Paid	15.00=Total Owed					
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP														
192715	10/15/2024	10/15/2024	208.00	N	N	N	010-5-2433-0453	01		00/00/0000	56583		10/15/2024	NOVEMBER PRETRI
			208.00=Total Trans					.00=Total Paid	208.00=Total Owed					
[C00231] PNC BANK														
192505	10/09/2024	10/09/2024	182.40	E	N	N	010-2-0000-0204	01		00/00/0000	STMT 10/06/2024		10/09/2024	4278-SHERIFF
192505	10/09/2024	10/09/2024	55.98	E	N	N	010-2-0000-0204	01		00/00/0000	STMT 10/06/2024		10/09/2024	4278-SHERIFF
192505	10/09/2024	10/09/2024	1315.94	E	N	N	010-2-0000-0204	01		00/00/0000	STMT 10/06/2024		10/09/2024	4278-SHERIFF
			1554.32=Total Trans					.00=Total Paid	1554.32=Total Owed					
[C00339] THE CLEANING MAGICAL HANDS, INC														
192590	10/09/2024	10/09/2024	1680.00	E	N	N	010-2-0000-0204	01		00/00/0000	11701		10/09/2024	SEPTEMBER 2024
			1680.00=Total Trans					.00=Total Paid	1680.00=Total Owed					
[C00348] CUTTING EDGE GRAPHICS LLC														
192507	10/09/2024	10/09/2024	60.00	E	N	N	010-5-4499-0484	7 01		00/00/0000	1003002		10/09/2024	TAX OFFICE
			60.00=Total Trans					.00=Total Paid	60.00=Total Owed					
[C00368] CORRECTIONAL REHABILITATION SERVICES, LLC														
192687	10/11/2024	10/11/2024	3000.00	N	N	N	010-5-2433-1405	6 01		00/00/0000	10/10/2024		10/11/2024	28538,28582-FOU
			3000.00=Total Trans					.00=Total Paid	3000.00=Total Owed					
[C00389] JAMES CALDWELL														
192679	10/11/2024	10/11/2024	330.00	N	N	N	010-5-2463-0425	01		00/00/0000	REIMB		10/11/2024	TRAVEL EXP 12/0
			330.00=Total Trans					.00=Total Paid	330.00=Total Owed					
[C00418] COMFORT INN & SUITES														
192700	10/11/2024	10/11/2024	120.91	N	N	N	010-2-0000-0204	01		00/00/0000	69764003		10/11/2024	2625524-DISTRIC
192701	10/11/2024	10/11/2024	120.91	N	N	N	010-2-0000-0204	01		00/00/0000	72106527		10/11/2024	2625524-DISTRIC
192702	10/11/2024	10/11/2024	120.91	N	N	N	010-2-0000-0204	01		00/00/0000	72107455		10/11/2024	2625524-DISTRIC
192703	10/11/2024	10/11/2024	644.10	N	N	N	010-2-0000-0204	01		00/00/0000	72159215		10/11/2024	2625524-DISTRIC
192704	10/11/2024	10/11/2024	120.91	N	N	N	010-2-0000-0204	01		00/00/0000	72855516		10/11/2024	2625524-DISTRIC
192705	10/11/2024	10/11/2024	120.91	N	N	N	010-2-0000-0204	01		00/00/0000	73566830		10/11/2024	2625524-DISTRIC
192706	10/11/2024	10/11/2024	386.46	N	N	N	010-2-0000-0204	01		00/00/0000	73604070		10/11/2024	2625524-DISTRIC
192707	10/11/2024	10/11/2024	362.73	N	N	N	010-2-0000-0204	01		00/00/0000	73604319		10/11/2024	2625524-DISTRIC
192708	10/11/2024	10/11/2024	487.32	N	N	N	010-2-0000-0204	01		00/00/0000	73961645		10/11/2024	2625524-DISTRIC
192709	10/11/2024	10/11/2024	170.63	N	N	N	010-2-0000-0204	01		00/00/0000	73980047		10/11/2024	2625524-DISTRIC
192710	10/11/2024	10/11/2024	483.64	N	N	N	010-2-0000-0204	01		00/00/0000	74155059		10/11/2024	2625524-DISTRIC
192711	10/11/2024	10/11/2024	120.91	N	N	N	010-5-3476-0416	01		00/00/0000	74310049		10/11/2024	2625524-DISTRIC
192712	10/11/2024	10/11/2024	465.21	N	N	N	010-5-3476-0416	01		00/00/0000	74311102		10/11/2024	2625524-DISTRIC
192713	10/11/2024	10/11/2024	186.28	N	N	N	010-5-3476-0416	01		00/00/0000	74328841		10/11/2024	2625524-DISTRIC
192714	10/11/2024	10/11/2024	100.00	N	N	N	010-5-3476-0416	01		00/00/0000	74329767		10/11/2024	2625524-DISTRIC
			4011.83=Total Trans					.00=Total Paid	4011.83=Total Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Snk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00451] CEN-TEX FIRE & SECURITY, LLC															
192885	10/18/2024	10/18/2024	192.00	N	N	N	010-5-5510-0452		01		00/00/0000	10002704		10/18/2024	MAINT (COVE PRO
192886	10/18/2024	10/18/2024	503.00	N	N	N	010-5-5510-0452		01		00/00/0000	10002706		10/18/2024	MAINT (COURTHOU
192887	10/18/2024	10/18/2024	352.00	N	N	N	010-5-5510-0452		01		00/00/0000	10002709		10/18/2024	MAINT (TAX OFFI
192888	10/18/2024	10/18/2024	158.00	N	N	N	010-5-5510-0452		01		00/00/0000	10002713		10/18/2024	MAINT (DISTRICT
192889	10/18/2024	10/18/2024	1274.00	N	N	N	010-5-5510-0452		01		00/00/0000	10002717		10/18/2024	MAINT (R&B)
			2479.00=Total			Trans			.00=Total	Paid		2479.00=Total		Owed	
[C00453] CEN-TEX FINANCIAL SOLUTIONS															
192508	10/09/2024	10/09/2024	325.00	E	N	N	010-2-0000-0204	7	01		00/00/0000	240718		10/09/2024	TAX OFFICE
			325.00=Total			Trans			.00=Total	Paid		325.00=Total		Owed	
[CLAG1] GARY E CLARKE															
192874	10/18/2024	10/18/2024	300.00	N	N	N	010-5-6560-0314	7	01		00/00/0000	10/17/2024		10/18/2024	SHERIFF
			300.00=Total			Trans			.00=Total	Paid		300.00=Total		Owed	
[D00017] DALLAS COUNTY TREASURER															
192518	10/09/2024	10/09/2024	2475.00	E	N	N	010-2-0000-0204		01		00/00/0000	53298		10/09/2024	MCCARTNEY, M
			2475.00=Total			Trans			.00=Total	Paid		2475.00=Total		Owed	
[D00120] DIGITELLIGENT, INC															
192751	10/16/2024	10/16/2024	316.00	N	N	N	010-5-6560-0486		01		00/00/0000	3486		10/16/2024	SHERIFF
			316.00=Total			Trans			.00=Total	Paid		316.00=Total		Owed	
[E00026] EXPRESS CARE OF GATESVILLE															
192583	10/09/2024	10/09/2024	187.94	E	N	N	010-5-3476-0452		01		00/00/0000			10/09/2024	COR101-L-DISTRI
			187.94=Total			Trans			.00=Total	Paid		187.94=Total		Owed	
[E00130] ENTERPRISE FM TRUST															
192860	10/17/2024	10/17/2024	90.00	N	N	N	010-5-6560-0452		01		00/00/0000	FMR0204982		10/17/2024	580068A-SHERIFF
192861	10/17/2024	10/17/2024	3831.40	N	N	N	010-5-6560-0452		01		00/00/0000	FOT0175092		10/17/2024	580068A-SHERIFF
			3921.40=Total			Trans			.00=Total	Paid		3921.40=Total		Owed	
[E00139] EFFECTIVE FITNESS COMBATIVES, LLC															
192864	10/18/2024	10/18/2024	1249.00	N	N	N	010-5-6560-0486		01		00/00/0000	INV-EFC0455		10/18/2024	SHERIFF
			1249.00=Total			Trans			.00=Total	Paid		1249.00=Total		Owed	
[F00105] F8 TECH, LLC															
192510	10/09/2024	10/09/2024	8164.15	E	N	N	010-5-1409-0456		01		00/00/0000	12678		10/09/2024	COURT SYSTEM-OC
192521	10/09/2024	10/09/2024	1995.00	E	N	N	010-2-0000-0204		01		00/00/0000	12743		10/09/2024	BILLABLE TIME-S
192748	10/16/2024	10/16/2024	4400.00	N	N	N	010-5-1409-0454		01		00/00/0000	12781		10/16/2024	DISTRICT ATTORN
192749	10/16/2024	10/16/2024	2390.00	N	N	N	010-5-1409-0454		01		00/00/0000	12782		10/16/2024	COUNTY CLERK-2
			16949.15=Total			Trans			.00=Total	Paid		16949.15=Total		Owed	
[F00117] JENNIFER FEATHERSTON															
192858	10/17/2024	10/17/2024	370.00	N	N	N	010-5-3476-0209		01		00/00/0000	10/17/2024		10/17/2024	10/3-10/11/2024
			370.00=Total			Trans			.00=Total	Paid		370.00=Total		Owed	
[F00140] ROBERT FERGUSON															
192812	10/17/2024	10/17/2024	462.30	N	N	N	010-5-8665-0495		01		00/00/0000	REIMB		10/17/2024	TRAVEL EXP 9/26
			462.30=Total			Trans			.00=Total	Paid		462.30=Total		Owed	
[G00003] GATESVILLE MESSENGER															
192555	10/09/2024	10/09/2024	218.93	E	N	N	010-2-0000-0204		01		00/00/0000	STMT 9/30/2024		10/09/2024	217-COUNTY JUDG
			218.93=Total			Trans			.00=Total	Paid		218.93=Total		Owed	
[G00012] JOHN GUINN															
192581	10/09/2024	10/09/2024	330.00	E	N	N	010-5-2461-0425		01		00/00/0000	REIMB		10/09/2024	TRAVEL EXP 1/12
			330.00=Total			Trans			.00=Total	Paid		330.00=Total		Owed	
[G00035] GT DISTRIBUTORS, INC - AUSTIN															
192512	10/09/2024	10/09/2024	385.89	E	N	N	010-2-0000-0204		01		00/00/0000	INV1017713		10/09/2024	10458-CONSTABLE

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	
			385.89=Total	Trans						.00=Total	Paid			385.89=Total owed	
[G00133]	KURT W GLASS														
192740	10/15/2024	10/15/2024	387.50	N	N	N	010-2-0000-0204	7 01		00/00/0000	53284		10/15/2024	NIXON	
			387.50=Total	Trans						.00=Total	Paid			387.50=Total owed	
[G00136]	GUNS UNLIMITED														
192688	10/11/2024	10/11/2024	108.00	N	N	N	010-5-6560-0312	01		00/00/0000	2947		10/11/2024	SHERIFF	
192871	10/18/2024	10/18/2024	3300.00	N	N	N	010-5-6560-0312	01		00/00/0000	2948		10/18/2024	SHERIFF	
			3408.00=Total	Trans						.00=Total	Paid			3408.00=Total owed	
[H00025]	HART INTERCIVIC, INC.														
192515	10/09/2024	10/09/2024	15028.18	E	N	N	010-5-4499-0484	01		00/00/0000	99024		10/09/2024	COR-00000-TAX 0	
192516	10/09/2024	10/09/2024	1725.98	E	N	N	010-5-4499-0484	01		00/00/0000	99025		10/09/2024	COR-00000-TAX 0	
192517	10/09/2024	10/09/2024	135.00	E	N	N	010-5-4499-0484	01		00/00/0000	99098		10/09/2024	COR-00002-TAX 0	
192519	10/09/2024	10/09/2024	3290.00	E	N	N	010-5-4499-0484	01		00/00/0000	99123		10/09/2024	COR-00002-TAX 0	
			20179.16=Total	Trans						.00=Total	Paid			20179.16=Total owed	
[H00061]	HIGGINBOTHAM BROTHERS														
192638	10/10/2024	10/10/2024	11.99	N	N	N	010-5-5510-0332	01		00/00/0000	273147		10/10/2024	211227-MAINT (J	
192890	10/18/2024	10/18/2024	10.99	N	N	N	010-5-5510-0452	01		00/00/0000	272889		10/18/2024	211227-MAINT	
192891	10/18/2024	10/18/2024	25.16	N	N	N	010-5-5510-0452	01		00/00/0000	273006		10/18/2024	211227-MAINT (C	
192892	10/18/2024	10/18/2024	1.99	N	N	N	010-5-5510-0452	01		00/00/0000	273022		10/18/2024	211227-MAINT	
192893	10/18/2024	10/18/2024	5.99	N	N	N	010-5-5510-0452	01		00/00/0000	273149		10/18/2024	211227-MAINT (C	
192894	10/18/2024	10/18/2024	50.98	N	N	N	010-5-5510-0452	01		00/00/0000	273171		10/18/2024	211227-MAINT	
192895	10/18/2024	10/18/2024	19.98	N	N	N	010-5-5510-0452	01		00/00/0000	273369		10/18/2024	211227-MAINT (C	
			127.08=Total	Trans						.00=Total	Paid			127.08=Total owed	
[H00085]	BILLY RAY HALL, JR														
192645	10/10/2024	10/10/2024	200.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	69939	10586	10/10/2024	NIEVES	
192646	10/10/2024	10/10/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	69583	10587	10/10/2024	INGRAM	
192647	10/10/2024	10/10/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	CC4-24-2505	10588	10/10/2024	HENSLEY	
192648	10/10/2024	10/10/2024	300.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	P236101010M	10589	10/10/2024	JARVIS	
192657	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	27616	10448	10/10/2024	DAVIS	
192658	10/10/2024	10/10/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	70413	10596	10/10/2024	HUDSON	
192660	10/10/2024	10/10/2024	200.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	69583	10611	10/10/2024	INGRAM	
192661	10/10/2024	10/10/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC4-24-2505	10612	10/10/2024	HENSLEY	
192662	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28787	10614	10/10/2024	DAVIS	
192826	10/17/2024	10/17/2024	1898.50	N	N	N	010-5-2433-1402	7 01		00/00/0000	27082,17752F21,	6617-3	10/17/2024	COHEN	
192828	10/17/2024	10/17/2024	750.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	27222	7134	10/17/2024	HEYWARD	
192830	10/17/2024	10/17/2024	600.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	28184,28185	9608	10/17/2024	SALIAS	
192831	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	27470	10482	10/17/2024	SLACK	
192832	10/17/2024	10/17/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	F4-24-1003	10580	10/17/2024	JONES	
192834	10/17/2024	10/17/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	P2409211F	10590	10/17/2024	MCMAHAN	
192835	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	28713,P2310175F	10591	10/17/2024	WADE	
192836	10/17/2024	10/17/2024	600.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	20265-F24,20266	10593	10/17/2024	JENKINS	
192837	10/17/2024	10/17/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	27186	10615	10/17/2024	WELLS	
192838	10/17/2024	10/17/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28779	10616	10/17/2024	HILARIO	
192839	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	P2410041F	10641	10/17/2024	WALLACE	
192840	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28832	10643	10/17/2024	KELLY	
192841	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	27837	10645	10/17/2024	CABIAD	
			8848.50=Total	Trans						.00=Total	Paid			8848.50=Total owed	
[H00164]	HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)														
192520	10/09/2024	10/09/2024	28.00	E	N	N	010-5-6560-0495	01		00/00/0000	12461858866		10/09/2024	SHERIFF	
192689	10/11/2024	10/11/2024	28.50	N	N	N	010-2-0000-0204	01		00/00/0000	12461865791		10/11/2024	SHERIFF	
192690	10/11/2024	10/11/2024	22.00	N	N	N	010-2-0000-0204	01		00/00/0000	12461893756		10/11/2024	SHERIFF	
			78.50=Total	Trans						.00=Total	Paid			78.50=Total owed	
[H00166]	HOT SHRED														
192691	10/11/2024	10/11/2024	436.00	N	N	N	010-2-0000-0204	01		00/00/0000	33236		10/11/2024	SHERIFF	
192859	10/17/2024	10/17/2024	135.00	N	N	N	010-5-3476-0209	01		00/00/0000	32591		10/17/2024	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
			571.00=Total Trans				.00=Total Paid				571.00=Total Owed			
[H00227]	HAMILTON PRINTING													
192739	10/15/2024	10/15/2024	156.00	N	N	N	010-5-2428-0310	01		00/00/000	DCCC101424		10/15/2024	52ND DISTRICT C
			156.00=Total Trans				.00=Total Paid				156.00=Total Owed			
[H00246]	CLIFFORD HARRIS													
192522	10/09/2024	10/09/2024	100.50	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		10/09/2024	TRAVEL EXP 09/3
192726	10/15/2024	10/15/2024	80.40	N	N	N	010-5-5512-0486	01		00/00/000	REIMB		10/15/2024	TRAVEL EXP 10/0
			180.90=Total Trans				.00=Total Paid				180.90=Total Owed			
[H00255]	PAUL HARRELL													
192649	10/10/2024	10/10/2024	300.00	N	N	N	010-2-0000-0204	7 01		00/00/000	70873	10558	10/10/2024	CAPELLA
192650	10/10/2024	10/10/2024	300.00	N	N	N	010-2-0000-0204	7 01		00/00/000	P2305232M	10559	10/10/2024	THOMAS
192663	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28716	10617	10/10/2024	MCKITHEN
192664	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28035	10618	10/10/2024	MCKEEVER
192665	10/10/2024	10/10/2024	600.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27697	10620	10/10/2024	HULTZ
192666	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28192	10623	10/10/2024	JACKSON
192668	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28622	10624	10/10/2024	SPILMAN
192825	10/17/2024	10/17/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28550	10621	10/17/2024	CAREY
192827	10/17/2024	10/17/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27993	10622	10/17/2024	CASSELL
192829	10/17/2024	10/17/2024	600.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28520	10651	10/17/2024	MARQUEZ-RUIZ
192833	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28499	10656	10/17/2024	GIBBS
192842	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1402	7 01		00/00/000	26402	10657	10/17/2024	PAYNE
192843	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28856	10659	10/17/2024	VEGA
			5100.00=Total Trans				.00=Total Paid				5100.00=Total Owed			
[I00015]	TRACY IRVIN, INC.													
192908	10/21/2024	10/21/2024	348.25	N	N	N	010-5-3476-0416	01		00/00/000	09/19/2024		10/21/2024	27314-MORALES
			348.25=Total Trans				.00=Total Paid				348.25=Total Owed			
[I00101]	INTEG													
192692	10/11/2024	10/11/2024	60.00	N	N	N	010-5-6560-0310	01		00/00/000	25538		10/11/2024	683-SHERIFF
192752	10/16/2024	10/16/2024	153.00	N	N	N	010-5-6560-0310	01		00/00/000	26057		10/16/2024	683-SHERIFF
			213.00=Total Trans				.00=Total Paid				213.00=Total Owed			
[J00026]	JOHNSON COUNTY													
192727	10/15/2024	10/15/2024	143300.00	N	N	N	010-2-0000-0204	01		00/00/000	SEPTEMBER 2024		10/15/2024	INMATE HOUSING
			143300.00=Total Trans				.00=Total Paid				143300.00=Total Owed			
[J00047]	COREY JOHNSON													
192523	10/09/2024	10/09/2024	207.70	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		10/09/2024	TRAVEL EXP 09/3
192729	10/15/2024	10/15/2024	207.70	N	N	N	010-5-5512-0486	01		00/00/000	REIMB		10/15/2024	TRAVEL EXP 10/0
			415.40=Total Trans				.00=Total Paid				415.40=Total Owed			
[J00093]	J&M'S HILL COUNTRY B-B-Q													
192723	10/15/2024	10/15/2024	288.00	N	N	N	010-5-2433-1407	01		00/00/000	73583		10/15/2024	10/10/2024-JURY
			288.00=Total Trans				.00=Total Paid				288.00=Total Owed			
[K00072]	KEITH ACE HARDWARE													
192773	10/16/2024	10/16/2024	9.18	N	N	N	010-5-5510-0452	01		00/00/000	57685		10/16/2024	100091-MAINT (C
			9.18=Total Trans				.00=Total Paid				9.18=Total Owed			
[M00174]	JAMES E MORGAN													
192525	10/09/2024	10/09/2024	124.20	E	N	N	010-5-2433-1406	01		00/00/000	10/03/2024		10/09/2024	10/02/2024-52ND
			124.20=Total Trans				.00=Total Paid				124.20=Total Owed			
[M00215]	MID-TEX PLUMBING, LLC													
192774	10/16/2024	10/16/2024	125.00	N	N	N	010-5-5510-0452	01		00/00/000	5602		10/16/2024	MAINT (COURTHOU
			125.00=Total Trans				.00=Total Paid				125.00=Total Owed			
[M00279]	MWM RAVEN													

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
[M00279] MWM RAVEN (CONTINUED)														
192524	10/09/2024	10/09/2024	56.33	E	N	N	010-2-0000-0204	01		00/00/0000	INV-4066833		10/09/2024	328691-SHERIFF
			56.33=Total					.00=Total	Paid		56.33=Total			Owed
[M00286] LAMA MARROQUIN														
192731	10/15/2024	10/15/2024	488.43	N	N	N	010-5-6560-0486	01		00/00/0000	REIMB		10/15/2024	TRAVEL EXP 10/0
			488.43=Total					.00=Total	Paid		488.43=Total			Owed
[M00287] ROGER MILLER														
192880	10/18/2024	10/18/2024	151.05	N	N	N	010-5-1400-0425	01		00/00/0000	REIMB		10/18/2024	TRAVEL EXP 10/0
192882	10/18/2024	10/18/2024	61.18	N	N	N	010-5-1400-0425	01		00/00/0000	REIMB		10/18/2024	TRAVEL EXP 10/1
			212.23=Total					.00=Total	Paid		212.23=Total			Owed
[MC0050] MCGINNIS LOCHRIDGE														
192717	10/15/2024	10/15/2024	998.00	N	N	N	010-2-0000-0204	7 01		00/00/0000	322339		10/15/2024	301215-EMPLOYME
			998.00=Total					.00=Total	Paid		998.00=Total			Owed
[MC0055] MOLLIMICHELLE KAY CABELDUE, PHD, PLLC														
192591	10/09/2024	10/09/2024	750.00	E	N	N	010-2-0000-0204	01		00/00/0000	10/07/2024		10/09/2024	28273,27773-BUT
192592	10/09/2024	10/09/2024	750.00	E	N	N	010-2-0000-0204	01		00/00/0000	10/01/2024		10/09/2024	28498-HOKES
192741	10/15/2024	10/15/2024	750.00	N	N	N	010-5-2433-1407	01		00/00/0000	10/08/2024		10/15/2024	28753-FACCIUOLO
			2250.00=Total					.00=Total	Paid		2250.00=Total			Owed
[N00087] NEXTLINK INTERNET														
192529	10/09/2024	10/09/2024	431.33	N	N	N	010-5-1409-0421	01		00/00/0000	B125137204-66		10/09/2024	125137204-SHERI
192530	10/09/2024	10/09/2024	194.58	E	N	N	010-5-1409-0421	01		00/00/0000	B125137353-67		10/09/2024	125137353-COUNT
192680	10/11/2024	10/11/2024	143.19	N	N	N	010-5-9694-0421	01		00/00/0000	B125229539-41		10/11/2024	125229539-JUVEN
192900	10/21/2024	10/21/2024	98.87	N	N	N	010-5-1409-0421	01		00/00/0000	B125251925-38		10/21/2024	125251925-TAX O
192901	10/21/2024	10/21/2024	143.19	N	N	N	010-5-9693-0421	01		00/00/0000	B125233611-41	6519	10/21/2024	125233611-CSCD
			1011.16=Total					.00=Total	Paid		1011.16=Total			Owed
[N00089] NETPROTEC, LLC														
192718	10/15/2024	10/15/2024	1800.00	N	N	N	010-5-2461-0453	01		00/00/0000	4400		10/15/2024	JP 1-10/17/2024
192718	10/15/2024	10/15/2024	1800.00	N	N	N	010-5-2462-0453	01		00/00/0000	4400		10/15/2024	JP 2-10/17/2024
192718	10/15/2024	10/15/2024	1800.00	N	N	N	010-5-2463-0453	01		00/00/0000	4400		10/15/2024	JP 3-10/17/2024
192718	10/15/2024	10/15/2024	1800.00	N	N	N	010-5-2464-0453	01		00/00/0000	4400		10/15/2024	JP 4-10/17/2024
192719	10/15/2024	10/15/2024	1800.00	N	N	N	010-5-2433-0453	01		00/00/0000	4401		10/15/2024	PRETRIAL 10/172
			9000.00=Total					.00=Total	Paid		9000.00=Total			Owed
[N00108] NATURAL RESOURCES SOLUTIONS, L.C.														
192865	10/18/2024	10/18/2024	65000.00	N	N	N	010-5-6560-0453	7 01		00/00/0000	NRS369		10/18/2024	ANNUAL LICENSE
			65000.00=Total					.00=Total	Paid		65000.00=Total			Owed
[N00203] NAVITAS CREDIT CORP														
192558	10/09/2024	10/09/2024	3914.00	E	P	N	010-5-1409-0420	01	61377	10/11/2024	20098150		10/09/2024	
			3914.00=Total					.00=Total	Paid		.00=Total			Owed
[O00056] OMNIBASE SERVICES OF TEXAS, LP														
192531	10/09/2024	10/09/2024	36.00	E	N	N	010-4-0350-0801	01		00/00/0000	324-001050		10/09/2024	JP 1
192533	10/09/2024	10/09/2024	138.00	E	N	N	010-4-0350-0802	01		00/00/0000	324-002050		10/09/2024	JP 2
192535	10/09/2024	10/09/2024	72.00	E	N	N	010-4-0350-0803	01		00/00/0000	324-003050		10/09/2024	JP 3
192537	10/09/2024	10/09/2024	72.00	E	N	N	010-4-0350-0804	01		00/00/0000	324-004050		10/09/2024	JP 4
			318.00=Total					.00=Total	Paid		318.00=Total			Owed
[P00008] F.W. (BILL) PRICE														
192580	10/09/2024	10/09/2024	330.00	E	N	N	010-5-2462-0425	01		00/00/0000	REIMB		10/09/2024	TRAVEL EXP 12/1
			330.00=Total					.00=Total	Paid		330.00=Total			Owed
[P00009] POCO AUTOMOTIVE														
192694	10/11/2024	10/11/2024	892.75	N	N	N	010-5-6560-0452	01		00/00/0000	110786		10/11/2024	SHERIFF
192735	10/15/2024	10/15/2024	151.65	N	P	N	010-2-0000-0204	01	61383	10/16/2024	110638		10/15/2024	SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[P00009]	POCO AUTOMOTIVE													
192736	10/15/2024	10/15/2024	151.65	N	P	N	010-2-0000-0204	01	61383	10/16/2024	110639		10/15/2024	SHERIFF
			1196.05=Total			Trans	303.30=Total		Paid		892.75=Total		Owed	
[P00018]	POST OFFICE													
192526	10/09/2024	10/09/2024	500.00	E	N	N	010-5-1409-0311	01		00/00/0000	PERMIT #1-001		10/09/2024	BRM-TAX OFFICE
192879	10/18/2024	10/18/2024	146.00	N	N	N	010-5-1409-0311	01		00/00/0000			10/18/2024	STAMPS-JP 1&2
			646.00=Total			Trans	.00=Total		Paid		646.00=Total		Owed	
[P00031]	PAYROLL CLEARING ACCOUNT													
192603	10/10/2024	10/10/2024	607210.42	N	P	N	010-2-0000-0220	01	61371	10/15/2024	10/15/2024		10/10/2024	
			607210.42=Total			Trans	607210.42=Total		Paid		.00=Total		Owed	
[P00178]	PRO-WARE, LLC													
192588	10/09/2024	10/09/2024	499.00	E	N	N	010-5-4497-0453	01		00/00/000	10698		10/09/2024	ACA 1095 REPORT
			499.00=Total			Trans	.00=Total		Paid		499.00=Total		Owed	
[P00206]	PRECISION DYNAMICS CORPORATION													
192732	10/15/2024	10/15/2024	228.56	N	N	N	010-2-0000-0204	01		00/00/0000	9357222091		10/15/2024	63I9445039-JAIL
			228.56=Total			Trans	.00=Total		Paid		228.56=Total		Owed	
[P00221]	PUBLIC STORAGE													
192813	10/17/2024	10/17/2024	1579.00	N	N	N	010-5-4499-0460	01		00/00/000	NOVEMBER 2024		10/17/2024	RENT-330 COVE T
192813	10/17/2024	10/17/2024	754.00	N	N	N	010-5-4499-0460	01		00/00/000	NOVEMBER 2024		10/17/2024	RENT-508B COVE
			2333.00=Total			Trans	.00=Total		Paid		2333.00=Total		Owed	
[P00222]	PRECISION DELTA CORPORATION													
192527	10/09/2024	10/09/2024	1322.36	E	N	N	010-5-6560-0312	01		00/00/000	31772		10/09/2024	SHERIFF
			1322.36=Total			Trans	.00=Total		Paid		1322.36=Total		Owed	
[P00230]	ALLEN D PLACE													
192528	10/09/2024	10/09/2024	500.00	E	N	N	010-5-2427-0401	01		00/00/000	2150		10/09/2024	JUVENILE
			500.00=Total			Trans	.00=Total		Paid		500.00=Total		Owed	
[P00234]	PERDUE, BRANDON, FIELDER,													
192549	10/09/2024	10/09/2024	212.70	E	N	N	010-4-0350-0803	01		00/00/000	6989		10/09/2024	JP 3
192551	10/09/2024	10/09/2024	259.27	E	N	N	010-4-0350-0804	01		00/00/000	6990		10/09/2024	JP 4
			471.97=Total			Trans	.00=Total		Paid		471.97=Total		Owed	
[P00236]	RAFAEL MALDONADO PEREZ													
192742	10/15/2024	10/15/2024	305.50	N	N	N	010-2-0000-0204	7 01		00/00/000	55512		10/15/2024	REED
			305.50=Total			Trans	.00=Total		Paid		305.50=Total		Owed	
[Q000004]	QUILL LLC													
192724	10/15/2024	10/15/2024	154.15	N	N	N	010-2-0000-0204	01		00/00/000	40825036		10/15/2024	8052457-INDIGEN
192737	10/15/2024	10/15/2024	124.73	N	N	N	010-5-7640-0310	01		00/00/000	40851605		10/15/2024	8052457-INDIGEN
192753	10/16/2024	10/16/2024	456.97	N	N	N	010-5-6560-0310	01		00/00/000	40758494		10/16/2024	6760274-SHERIFF
192754	10/16/2024	10/16/2024	264.94	N	N	N	010-5-6560-0310	01		00/00/000	40851068		10/16/2024	6760274-SHERIFF
			1000.79=Total			Trans	.00=Total		Paid		1000.79=Total		Owed	
[R00150]	REXEL USA, INC													
192695	10/11/2024	10/11/2024	171.59	N	N	N	010-2-0000-0204	01		00/00/000	S140600479.003		10/11/2024	916264-JAIL
192696	10/11/2024	10/11/2024	686.36	N	N	N	010-2-0000-0204	01		00/00/000	S140600479.004		10/11/2024	916264-JAIL
			857.95=Total			Trans	.00=Total		Paid		857.95=Total		Owed	
[R00162]	SARAH JANE RODRIGUEZ													
192659	10/10/2024	10/10/2024	3333.00	N	N	N	010-5-3476-0209	7 01		00/00/0000	AUG-SEPT 2024		10/10/2024	DISTRICT ATTORN
			3333.00=Total			Trans	.00=Total		Paid		3333.00=Total		Owed	
[S00020]	SMITH SUPPLY CO, LLC													
192854	10/17/2024	10/17/2024	1421.33	N	N	N	010-5-5510-0332	01		00/00/000	26893		10/17/2024	1057-COURTHOUSE
			1421.33=Total			Trans	.00=Total		Paid		1421.33=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
[S00063] STANLEY SCHWIEGER														
192593	10/09/2024	10/09/2024	873.00	E	N	N	010-2-0000-0204	7 01		00/00/000	26165		10/09/2024	GARCIA-APPEAL
			873.00=Total					.00=Total	Paid		873.00=Total			Owed
[S00138] GREGORY SIMMONS														
192651	10/10/2024	10/10/2024	200.00	N	N	N	010-2-0000-0204	7 01		00/00/000	P24020210M	10568	10/10/2024	MCCULLOUGH
192653	10/10/2024	10/10/2024	200.00	N	N	N	010-2-0000-0204	7 01		00/00/000	20039M24, P24053	10573-2	10/10/2024	PEGUES
192654	10/10/2024	10/10/2024	200.00	N	N	N	010-2-0000-0204	7 01		00/00/000	P2309123M	10574	10/10/2024	CALDWELL
192669	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26678	10627	10/10/2024	KEY
192845	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/000	28698	10567	10/17/2024	RAINBOLT
192846	10/17/2024	10/17/2024	200.00	N	N	N	010-2-0000-0204	7 01		00/00/000	27719, 27718	10569	10/17/2024	PINEDA
			1800.00=Total					.00=Total	Paid		1800.00=Total			Owed
[S00168] JEANNYE L SKINNER, CSR														
192856	10/18/2024	10/18/2024	2325.00	N	N	N	010-5-2433-1408	7 01		00/00/000	2024-014-CT		00/00/000	28317-SIMPSON-A
			2325.00=Total					.00=Total	Paid		2325.00=Total			Owed
[S00268] STEVEN KENDALL STRIEGLER														
192656	10/10/2024	10/10/2024	100.00	N	N	N	010-2-0000-0204	7 01		00/00/000	CC3-23-1005	10548	10/10/2024	MARTINEZ
192670	10/10/2024	10/10/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70749	10594	10/10/2024	ROMINE
192671	10/10/2024	10/10/2024	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69261	10597	10/10/2024	DAUGHERTY
192672	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	25541	10605	10/10/2024	BOSTON
192844	10/17/2024	10/17/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	P2406113F	10194	10/17/2024	WEIST
192847	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/000	28624	10564	10/17/2024	WILBURN
192849	10/17/2024	10/17/2024	500.00	N	N	N	010-2-0000-0204	7 01		00/00/000	28673	10565	10/17/2024	HAWKINS
192850	10/17/2024	10/17/2024	600.00	N	N	N	010-2-0000-0204	7 01		00/00/000	28474	10582	10/17/2024	DEVARA
192852	10/17/2024	10/17/2024	100.00	N	N	N	010-5-2433-1402	7 01		00/00/000	F3-24-1058	10629	10/17/2024	WALLER
			3200.00=Total					.00=Total	Paid		3200.00=Total			Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC														
192532	10/09/2024	10/09/2024	4459.85	E	N	N	010-2-0000-0204	6 01		00/00/000	MISC10565		10/09/2024	AUG 2024 MISC
192697	10/11/2024	10/11/2024	20485.07	N	N	N	010-5-5512-0336	6 01		00/00/000	BASE51582		10/11/2024	NOV 2024 BASE
192867	10/18/2024	10/18/2024	1944.00	N	N	N	010-2-0000-0204	6 01		00/00/000	ADP18764		10/18/2024	SEPT 2024 ADP
			26888.92=Total					.00=Total	Paid		26888.92=Total			Owed
[S00334] SYSCO CENTRAL TEXAS, INC														
192534	10/09/2024	10/09/2024	326.00	E	N	N	010-5-5512-0310	01		00/00/000	913374148		10/09/2024	662985-JAIL
192534	10/09/2024	10/09/2024	4370.69	E	N	N	010-5-5512-0333	01		00/00/000	913374148		10/09/2024	662985-JAIL
192536	10/09/2024	10/09/2024	55.00	E	N	N	010-5-5512-0333	01		00/00/000	913374149		10/09/2024	662985-JAIL
192536	10/09/2024	10/09/2024	68.45	E	N	N	010-5-5512-0310	01		00/00/000	913374149		10/09/2024	662985-JAIL
192698	10/11/2024	10/11/2024	7165.35	N	N	N	010-5-5512-0333	01		00/00/000	913397871		10/11/2024	662985-JAIL
192698	10/11/2024	10/11/2024	14.23	N	N	N	010-5-5512-0332	01		00/00/000	913397871		10/11/2024	662985-JAIL
192698	10/11/2024	10/11/2024	173.40	N	N	N	010-5-5512-0310	01		00/00/000	913397871		10/11/2024	662985-JAIL
192699	10/11/2024	10/11/2024	43.04	N	N	N	010-5-5512-0333	01		00/00/000	913397872		10/11/2024	662985-JAIL
			12216.16=Total					.00=Total	Paid		12216.16=Total			Owed
[S00347] STAPLES														
192538	10/09/2024	10/09/2024	118.00	E	N	N	010-2-0000-0204	01		00/00/000	6013084136		10/09/2024	DAL 10178289-TA
192539	10/09/2024	10/09/2024	10.79	E	N	N	010-2-0000-0204	01		00/00/000	6013084137		10/09/2024	DAL 10178289-TA
192540	10/09/2024	10/09/2024	86.78	E	N	N	010-2-0000-0204	01		00/00/000	6013084138		10/09/2024	DAL 10178289-TA
192542	10/09/2024	10/09/2024	120.51	E	N	N	010-2-0000-0204	01		00/00/000	6013084139		10/09/2024	DAL 10178289-TA
192543	10/09/2024	10/09/2024	120.92	E	N	N	010-2-0000-0204	01		00/00/000	6013084140		10/09/2024	DAL 10178289-TA
192544	10/09/2024	10/09/2024	30.99	E	N	N	010-2-0000-0204	01		00/00/000	6013938033		10/09/2024	DAL 10178289-TA
192545	10/09/2024	10/09/2024	24.99	E	N	N	010-2-0000-0204	01		00/00/000	6013938034		10/09/2024	DAL 10178289-TA
192546	10/09/2024	10/09/2024	57.48	E	N	N	010-2-0000-0204	01		00/00/000	6013938035		10/09/2024	DAL 10178289-TA
192547	10/09/2024	10/09/2024	122.89	E	N	N	010-5-4499-0310	01		00/00/000	6013938036		10/09/2024	DAL 10178289-TA
192548	10/09/2024	10/09/2024	165.27	E	N	N	010-5-4499-0310	01		00/00/000	6013938037		10/09/2024	DAL 10178289-TA
			858.62=Total					.00=Total	Paid		858.62=Total			Owed
[S00362] RICHARD W SMITH														
192746	10/16/2024	10/16/2024	933.28	N	N	N	010-2-0000-0204	01		00/00/000	REIMB		10/16/2024	TRAVEL EXP/BANN
			933.28=Total					.00=Total	Paid		933.28=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
[S00393] JAMES STAPLER														
192674	10/10/2024	10/10/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28861,P23-1021-	10631-3	10/10/2024	ALEXANDER
192851	10/17/2024	10/17/2024	750.00	N	N	N	010-2-0000-0204	7 01		00/00/000	27951	10579	10/17/2024	STEARNS
192853	10/17/2024	10/17/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28637	10606	10/17/2024	TYPHAIR
			1750.00=Total				Trans	.00=Total	Paid		1750.00=Total			Owed
[S00397] SCOTTS FUNERAL HOME LLC														
192582	10/09/2024	10/09/2024	1000.00	E	N	N	010-2-0000-0204	01		00/00/000	24-167		10/09/2024	INDIGENT SERVIC
192745	10/16/2024	10/16/2024	750.00	N	N	N	010-5-7641-0494	01		00/00/000	24-178		10/16/2024	INDIGENT SERVIC
			1750.00=Total				Trans	.00=Total	Paid		1750.00=Total			Owed
[S00411] SHELL ENERGY SOLUTIONS														
192602	10/10/2024	10/10/2024	361.60	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	330 COVE TERRAC
192602	10/10/2024	10/10/2024	571.18	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	102 W AVE F
192602	10/10/2024	10/10/2024	542.92	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	210 S 1ST ST
192602	10/10/2024	10/10/2024	38.14	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	508 COVE TERRAC
192602	10/10/2024	10/10/2024	11.08	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	510 E LEON
192602	10/10/2024	10/10/2024	167.46	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	209 1/2 N LUTTE
192602	10/10/2024	10/10/2024	266.96	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	1107 SAUNDERS S
192602	10/10/2024	10/10/2024	215.95	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	303 COMPLEX CIR
192602	10/10/2024	10/10/2024	1501.85	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	718 E MAIN ST-M
192602	10/10/2024	10/10/2024	1051.58	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	702 E LEON ST A
192602	10/10/2024	10/10/2024	407.67	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	702 E LEON ANNE
192602	10/10/2024	10/10/2024	2947.61	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	600 E MAIN ST-C
192602	10/10/2024	10/10/2024	1777.13	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	800 E MAIN ST-M
192602	10/10/2024	10/10/2024	17.87	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	508 E LEON ST
192602	10/10/2024	10/10/2024	205.59	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	115 S 7TH ST-HI
192602	10/10/2024	10/10/2024	221.42	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	113 S 7TH ST-JU
192602	10/10/2024	10/10/2024	126.66	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	418 E LEON ST-D
192602	10/10/2024	10/10/2024	193.00	N	N	N	010-2-0000-0204	01		00/00/000	2069318		10/10/2024	310 ROCKY RD-RA
192681	10/11/2024	10/11/2024	172.33	N	N	N	010-2-0000-0204	01		00/00/000	2069568		10/11/2024	310 ROCKY RD-RA
192682	10/11/2024	10/11/2024	4993.85	N	N	N	010-2-0000-0204	01		00/00/000	2069561		10/11/2024	510 E LEON ST-J
192682	10/11/2024	10/11/2024	286.50	N	N	N	010-2-0000-0204	01		00/00/000	2069561		10/11/2024	210 S 7TH ST-CO
192682	10/11/2024	10/11/2024	248.98	N	N	N	010-2-0000-0204	01		00/00/000	2069561		10/11/2024	214 S 6TH ST-CI
192683	10/11/2024	10/11/2024	11.32	N	N	N	010-2-0000-0204	01		00/00/000	2069583		10/11/2024	510 E LEON ST
			16338.65=Total				Trans	.00=Total	Paid		16338.65=Total			Owed
[S00428] MICHAEL JAY SUNIGA														
192667	10/10/2024	10/10/2024	2000.00	N	N	N	010-5-3476-0209	7 01		00/00/000	SEPTEMBER 2024		10/10/2024	DISTRICT ATTORN
			2000.00=Total				Trans	.00=Total	Paid		2000.00=Total			Owed
[S00432] SYMBOLARTS, LLC														
192550	10/09/2024	10/09/2024	100.00	E	N	N	010-5-6560-0312	7 01		00/00/000	506256		10/09/2024	SHERIFF
			100.00=Total				Trans	.00=Total	Paid		100.00=Total			Owed
[S00433] SKYLAR SANDERS														
192747	10/16/2024	10/16/2024	53.60	N	N	N	010-5-5512-0486	01		00/00/000	REIMB		10/16/2024	TRAVEL EXP 10/0
			53.60=Total				Trans	.00=Total	Paid		53.60=Total			Owed
[T00018] TEXAS CENTER FOR THE JUDICIARY														
192673	10/10/2024	10/10/2024	35.00	N	N	N	010-5-2428-0425	01		00/00/000	17045		10/10/2024	TRENT FARRELL-1
192675	10/10/2024	10/10/2024	35.00	N	N	N	010-5-2428-0425	01		00/00/000	17046		10/10/2024	TRENT FARRELL-1
192676	10/10/2024	10/10/2024	35.00	N	N	N	010-5-2428-0425	01		00/00/000	17054		10/10/2024	TRENT FARRELL-1
192677	10/10/2024	10/10/2024	35.00	N	N	N	010-5-2428-0425	01		00/00/000	10755		10/10/2024	TRENT FARRELL-1
			140.00=Total				Trans	.00=Total	Paid		140.00=Total			Owed
[T00038] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT														
192600	10/10/2024	10/10/2024	100.00	N	N	N	010-4-0360-0132	01		00/00/000	620053		10/10/2024	WTR0066680
192600	10/10/2024	10/10/2024	100.00	N	N	N	010-4-0360-0132	01		00/00/000	620053		10/10/2024	WTR0066682
192600	10/10/2024	10/10/2024	190.00	N	N	N	010-4-0360-0132	01		00/00/000	620053		10/10/2024	WTR0066681
			390.00=Total				Trans	.00=Total	Paid		390.00=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
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC (CONTINUED)														
192905	10/21/2024	10/21/2024	189.35	N	N	N	010-5-9693-0452	01		00/00/000	108672059		10/21/2024	957169-CSCD
192905	10/21/2024	10/21/2024	203.78	N	N	N	010-5-9694-0452	01		00/00/000	108672059		10/21/2024	957169-JUVENILE
			393.13=Total	Trans					.00=Total	Paid				393.13=Total Owed
[W00173] WEX BANK														
192578	10/09/2024	10/09/2024	157.33	E	N	N	010-2-0000-0204	01		00/00/000	100192534		10/09/2024	0496-00-484849-
			157.33=Total	Trans					.00=Total	Paid				157.33=Total Owed
[W00304] WEX BANK														
192579	10/09/2024	10/09/2024	35.64	E	N	N	010-2-0000-0204	01		00/00/000	10081017		10/09/2024	369-688-557-7-S
			35.64=Total	Trans					.00=Total	Paid				35.64=Total Owed
118 Vendors Listed			1045269.63=Grand Trans				614132.43=Grand Paid			431137.20=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	
			3600.00=Total Trans				.00=Total Paid				3600.00=Total Owed					
[H00221]	H&B SUPPLY, INC															
192801	10/17/2024	10/17/2024	1742.60	N	N	N	020-2-0000-0204		01		00/00/0000	159797	8504	10/17/2024	R&B	
192802	10/17/2024	10/17/2024	380.00	N	N	N	020-5-0620-0341		01		00/00/0000	159972	8493	10/17/2024	R&B	
			2122.60=Total Trans				.00=Total Paid				2122.60=Total Owed					
[K00049]	KIRBY-SMITH MACHINERY, INC															
192805	10/17/2024	10/17/2024	429.69	N	N	N	020-5-0620-0452		01		00/00/0000	P3480711	8485	10/17/2024	CORYE001-R&B	
			429.69=Total Trans				.00=Total Paid				429.69=Total Owed					
[L00084]	M LIPSITZ AND COMPANY, LTD															
192618	10/10/2024	10/10/2024	60.00	N	N	N	020-5-0620-0495		01		00/00/0000	774184	8539	10/10/2024	CONTAINER RENT-	
			60.00=Total Trans				.00=Total Paid				60.00=Total Owed					
[M00031]	MICRO DISTRIBUTING II, LTD															
192637	10/10/2024	10/10/2024	257.00	N	N	N	020-2-0000-0204		01		00/00/0000	1351224		10/10/2024	R&B	
			257.00=Total Trans				.00=Total Paid				257.00=Total Owed					
[M00084]	MOORE'S SERVICE CENTER															
192808	10/17/2024	10/17/2024	9100.00	N	N	N	020-5-0620-0571		01		00/00/0000	STA-0	8544	10/17/2024	6376-R&B	
192810	10/17/2024	10/17/2024	1800.00	N	N	N	020-5-0620-0495		01		00/00/0000	STA-0	8545	10/17/2024	6376-R&B	
			10900.00=Total Trans				.00=Total Paid				10900.00=Total Owed					
[M00258]	M&A TOOLBOX															
192619	10/10/2024	10/10/2024	326.35	N	N	N	020-5-0620-0452		01		00/00/0000	37132	8486	10/10/2024	450-R&B	
			326.35=Total Trans				.00=Total Paid				326.35=Total Owed					
[MC0054]	MC TRAILER SALES AND PARTS, LLC															
192807	10/17/2024	10/17/2024	178.75	N	N	N	020-5-0620-0452		01		00/00/0000	2015	8497	10/17/2024	R&B	
			178.75=Total Trans				.00=Total Paid				178.75=Total Owed					
[N00087]	NEXTLINK INTERNET															
192791	10/17/2024	10/17/2024	214.72	N	N	N	020-5-0620-0421		01		00/00/0000	B125187246-51	8553	10/17/2024	125187246-R&B	
			214.72=Total Trans				.00=Total Paid				214.72=Total Owed					
[P00031]	PAYROLL CLEARING ACCOUNT															
192603	10/10/2024	10/10/2024	106762.76	N	P	N	020-2-0000-0220		01	61371	10/15/2024	10/15/2024		10/10/2024		
			106762.76=Total Trans				106762.76=Total Paid				.00=Total Owed					
[Q00006]	QUALITY HYDRAULICS															
192623	10/10/2024	10/10/2024	73.95	N	N	N	020-5-0620-0452	7	01		00/00/0000	174909	8480	10/10/2024	R&B	
192625	10/10/2024	10/10/2024	169.00	N	N	N	020-2-0000-0204	7	01		00/00/0000	174850	8468	10/10/2024	R&B	
192626	10/10/2024	10/10/2024	296.86	N	N	N	020-2-0000-0204	7	01		00/00/0000	174842	8468	10/10/2024	R&B	
192627	10/10/2024	10/10/2024	69.15	N	N	N	020-2-0000-0204	7	01		00/00/0000	174820	8465	10/10/2024	R&B	
192784	10/17/2024	10/17/2024	435.35	N	N	N	020-5-0620-0452	7	01		00/00/0000	174946	8492	10/17/2024	R&B	
192786	10/17/2024	10/17/2024	51.60	N	N	N	020-5-0620-0452	7	01		00/00/0000	174121	8550	10/17/2024	R&B	
			1095.91=Total Trans				.00=Total Paid				1095.91=Total Owed					
[R00131]	THE RAILROAD YARD, INC															
192804	10/17/2024	10/17/2024	55287.48	N	N	N	020-5-0620-0343		01		00/00/0000	310125-IN	8532	10/17/2024	CORY002-R&B	
			55287.48=Total Trans				.00=Total Paid				55287.48=Total Owed					
[R00307]	RICE INSPECTION INC															
192628	10/10/2024	10/10/2024	3649.94	N	N	N	020-2-0000-0204		01		00/00/0000	09/24/15DB	8537	10/10/2024	R&B	
			3649.94=Total Trans				.00=Total Paid				3649.94=Total Owed					
[S00003]	SAFETY-KLEEN SYSTEMS, INC															
192781	10/17/2024	10/17/2024	138.46	N	N	N	020-2-0000-0204		01		00/00/0000	95464896	8512	10/17/2024	C082559-R&B	
			138.46=Total Trans				.00=Total Paid				138.46=Total Owed					
[S00020]	SMITH SUPPLY CO, LLC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00020] SMITH SUPPLY CO, LLC (CONTINUED)														
192630	10/10/2024	10/10/2024	121.04	N	N	N	020-2-0000-0204	01		00/00/0000	26384	8456	10/10/2024	2627-R&B
			121.04=Total				Trans	.00=Total	Paid		121.04=Total	Owed		
[S00281] SPARKLEAN SERVICES														
192629	10/10/2024	10/10/2024	725.00	N	N	N	020-2-0000-0204	7 01		00/00/0000	INV0924	8535	10/10/2024	SEPTEMBER 2024-
			725.00=Total				Trans	.00=Total	Paid		725.00=Total	Owed		
[S00386] SOUTHWEST INTERNATIONAL TRUCKS, INC														
192779	10/17/2024	10/17/2024	229.00	N	N	N	020-5-0620-0452	01		00/00/0000	13P49706	8487	10/17/2024	10598-R&B
			229.00=Total				Trans	.00=Total	Paid		229.00=Total	Owed		
[T00101] TTG UTILITIES, INC														
192620	10/10/2024	10/10/2024	4334.85	N	N	N	020-5-0620-0343	01		00/00/0000	7290	5989	10/10/2024	486-R&B
			4334.85=Total				Trans	.00=Total	Paid		4334.85=Total	Owed		
[T00194] TEXAS A&M ENGINEERING EXTENSION SERVICE														
192775	10/17/2024	10/17/2024	595.00	N	N	N	020-2-0000-0204	01		00/00/0000	887310752	8419	10/17/2024	JUSTIN MANNIX-0
192776	10/17/2024	10/17/2024	595.00	N	N	N	020-2-0000-0204	01		00/00/0000	887310753	8418	10/17/2024	CODY WALLACE-09
			1190.00=Total				Trans	.00=Total	Paid		1190.00=Total	Owed		
[T00316] TEXAS FIRST RENTALS, LLC														
192806	10/17/2024	10/17/2024	3712.10	N	N	N	020-5-0620-0343	01		00/00/0000	1449646-0002	8551	10/17/2024	1001519-R&B
192809	10/17/2024	10/17/2024	225.00	N	N	N	020-5-0620-0343	01		00/00/0000	1453883-0003	8552	10/17/2024	1001519-R&B
			3937.10=Total				Trans	.00=Total	Paid		3937.10=Total	Owed		
[T00378] TEXAS COMMERCIAL TIRE														
192621	10/10/2024	10/10/2024	1454.40	N	N	N	020-5-0620-0342	01		00/00/0000	TPL-0016448	8475	10/10/2024	20220111-R&B
192622	10/10/2024	10/10/2024	3900.00	N	N	N	020-2-0000-0204	01		00/00/0000	TPL-0016134	8459	10/10/2024	20220111-R&B
			5354.40=Total				Trans	.00=Total	Paid		5354.40=Total	Owed		
[T00414] THE TIRE HOUSE RETAIL & WHOLESALE TIRES														
192803	10/17/2024	10/17/2024	1296.00	N	N	N	020-5-0620-0342	01		00/00/0000	W33341	8534	10/17/2024	R&B
			1296.00=Total				Trans	.00=Total	Paid		1296.00=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
192905	10/21/2024	10/21/2024	103.13	N	N	N	020-5-0620-0209	01		00/00/0000	108672059		10/21/2024	957169-R&B
			103.13=Total				Trans	.00=Total	Paid		103.13=Total	Owed		
[W00152] WHITT BUILDING SUPPLIES, LLC														
192792	10/17/2024	10/17/2024	66.50	N	N	N	020-5-0620-0495	01		00/00/0000	65225	8541	10/17/2024	R&B
192793	10/17/2024	10/17/2024	51.00	N	N	N	020-5-0620-0343	01		00/00/0000	65223	7743	10/17/2024	R&B
192797	10/17/2024	10/17/2024	63907.00	N	N	N	020-5-0620-0344	01		00/00/0000	65045	8531	10/17/2024	R&B
			64024.50=Total				Trans	.00=Total	Paid		64024.50=Total	Owed		
36 Vendors Listed			340420.23=Grand Trans		107555.88=Grand Paid				232864.35=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														
192596	10/10/2024	10/10/2024	850.00	N	N	N	030-5-0000-0414	7 01		00/00/0000	10/4/2024		10/10/2024	PRO SE CLINIC 0
192738	10/15/2024	10/15/2024	425.00	N	N	N	030-5-0000-0414	7 01		00/00/0000	10/8/2024		10/15/2024	PRO SE CLINIC 1
			1275.00=Total Trans						.00=Total Paid	1275.00=Total Owed				
1 Vendors Listed			1275.00=Grand Trans						.00=Grand Paid	1275.00=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
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
192905	10/21/2024	10/21/2024	2219.54	N	N	N	031-5-0004-0452	19		00/00/000	108672059		10/21/2024	957169
192905	10/21/2024	10/21/2024	423.20	N	N	N	031-5-0004-0452	19		00/00/000	108672059		10/21/2024	957169
			2642.74=Total Trans					.00=Total Paid	2642.74=Total Owed					
1 Vendors Listed			2642.74=Grand Trans					.00=Grand Paid	2642.74=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
[B00076] BRANDON BELT														
192862	10/17/2024	10/17/2024	1500.00	N	N	N	034-5-3475-0486	20		00/00/000	REIMB		10/17/2024	TRAVEL EXP 10/1
			1500.00=Total				Trans	.00=Total	Paid		1500.00=Total	Owed		
[G00178] JIMMY GASAWAY														
192863	10/17/2024	10/17/2024	28.76	N	N	N	034-5-3475-0486	20		00/00/0000	REIMB		10/17/2024	TRAVEL EXP 10/9
			28.76=Total				Trans	.00=Total	Paid		28.76=Total	Owed		
2 Vendors Listed			1528.76=Grand				Trans	.00=Grand	Paid		1528.76=Grand	Owed		

10/21/2024 12:33:04

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

10/08/2024 thru 10/21/2024

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
[E00130] ENTERPRISE FM TRUST														
192860	10/17/2024	10/17/2024	406.81	N	N	N	060-5-0000-0610	01		00/00/000	FMRO204982		10/17/2024	580068A-R&B
192860	10/17/2024	10/17/2024	125.02	N	N	N	060-5-0000-0650	01		00/00/000	FMRO204982		10/17/2024	580068A-R&B
192860	10/17/2024	10/17/2024	2812.51	N	N	N	060-5-0000-0650	01		00/00/000	FMRO204982		10/17/2024	580068A-SHERIFF
192860	10/17/2024	10/17/2024	12937.01	N	N	N	060-5-0000-0610	01		00/00/000	FMRO204982		10/17/2024	580068A-SHERIFF
			16281.35=Total Trans				.00=Total Paid			16281.35=Total Owed				
1 vendors Listed			16281.35=Grand Trans				.00=Grand Paid			16281.35=Grand Owed				

10/21/2024 12:33:20

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

10/08/2024 thru 10/21/2024

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
[C00016] CITY OF GATESVILLE														
192744	10/16/2024	10/16/2024	1500.00	N	N	N	070-2-0000-0204	01		00/00/0000	202410071075		10/16/2024	01-0002-JP 3&4-
			1500.00=Total				Trans	.00=Total	Paid		1500.00=Total		Owed	
[M00093] MITCHELL & ASSOCIATES, INC														
192897	10/18/2024	10/18/2024	6592.50	N	N	N	070-5-0000-0530	01		00/00/0000	91035		10/18/2024	CONSTRUCTION ST
			6592.50=Total				Trans	.00=Total	Paid		6592.50=Total		Owed	
[S00411] SHELL ENERGY SOLUTIONS														
192602	10/10/2024	10/10/2024	113.14	N	N	N	070-2-0000-0204	01		00/00/0000	2069318		10/10/2024	420 E MAIN LEON
			113.14=Total				Trans	.00=Total	Paid		113.14=Total		Owed	
3 Vendors Listed			8205.64=Grand				Trans	.00=Grand	Paid		8205.64=Grand		Owed	

10/21/2024 12:33:43

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

10/08/2024 thru 10/21/2024

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
[B00076] BRANDON BELT														
192862	10/17/2024	10/17/2024	1500.00	N	N	N	074-5-3475-0425	01		00/00/000	REIMB		10/17/2024	TRAVEL EXP 10/1
			1500.00=Total	Trans				.00=Total	Paid			1500.00=Total	Owed	
[P00031] PAYROLL CLEARING ACCOUNT														
192603	10/10/2024	10/10/2024	870.08	N	P	N	074-2-0000-0220	51	61371	10/15/2024	10/15/2024		10/10/2024	
			870.08=Total	Trans				870.08=Total	Paid			.00=Total	Owed	
2 Vendors Listed			2370.08=Grand	Trans				870.08=Grand	Paid			1500.00=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																
192603	10/10/2024	10/10/2024	3842.57	N	P	N	102-2-0000-0220		01	61371	10/15/2024	10/15/2024		10/10/2024		
			3842.57=Total	Trans			3842.57=Total			Paid			.00=Total			Owed
[Q00004] QUILL LLC																
192585	10/09/2024	10/09/2024	245.98	E	N	N	102-5-0001-0310		01		00/00/0000	40929054		10/09/2024	8515913-CRIME V	
192586	10/09/2024	10/09/2024	76.57	E	N	N	102-5-0001-0310		01		00/00/0000	40971134		10/09/2024	8515913-CRIME V	
192587	10/09/2024	10/09/2024	49.99	E	N	N	102-5-0001-0310		01		00/00/0000	40967649		10/09/2024	8515913-CRIME V	
			372.54=Total	Trans			.00=Total			Paid			372.54=Total			Owed
2 Vendors Listed			4215.11=Grand	Trans			3842.57=Grand			Paid			372.54=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																	
192603	10/10/2024	10/10/2024	3835.10	N	P	N	103-2-0000-0220	01	61371	10/15/2024	10/15/2024				10/10/2024		
			3835.10=Total	Trans			3835.10=Total			Paid			.00=Total			Owed	

1 Vendors Listed			3835.10=Grand			Trans			3835.10=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														
192603	10/10/2024	10/10/2024	1986.15	N	P	N	104-2-0000-0220	01	61371	10/15/2024	10/15/2024		10/10/2024	
192603	10/10/2024	10/10/2024	3050.72	N	P	N	104-2-0000-0220	57	61371	10/15/2024	10/15/2024		10/10/2024	
			5036.87=Total	Trans			5036.87=Total Paid			.00=Total Owed				
1 Vendors Listed			5036.87=Grand Trans				5036.87=Grand Paid				.00=Grand Owed			