

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: October 24, 2023

10	General Fund	\$	1,020,602.32
20	Undivided Road & Bridge Fund	\$	341,393.59
30	Law Library Fund	\$	2,125.00
31	Records Management Fund	\$	5,334.62
32	Courthouse Security Fund	\$	393.75
33	Court Reporter Service Fund	\$	826.00
34	LEOSE Training Fund		
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	26,960.52
70	Capital Improvement Fund		
71	Grant Support Fund	\$	25,230.00
72	Volunteer Fire Dept Fund		
73	Water System Support		
74	Pre-Trial Diversion	\$	985.00
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	3,475.60
103	HOT ATTF	\$	3,607.36
104	Crime Victims (AG Grant)	\$	4,906.34
108	Mental Health Deputies		
		\$	1,435,840.10

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														
183820	10/11/2023	10/11/2023	649.92	N	P	N	010-5-5512-0440	01	57532	10/13/2023	3021108282		10/11/2023	510 1/2 E LEON
183821	10/11/2023	10/11/2023	115.52	N	P	N	010-5-5510-0440	01	57532	10/13/2023	3039451038		10/11/2023	620 E MAIN ST-C
183822	10/11/2023	10/11/2023	111.21	N	P	N	010-5-5510-0440	01	57532	10/13/2023	3041246050		10/11/2023	214 S 6TH ST-CI
183823	10/11/2023	10/11/2023	111.21	N	P	N	010-5-5510-0440	01	57532	10/13/2023	3041246238		10/11/2023	210 S 7TH ST-CO
183925	10/13/2023	10/13/2023	115.52	N	P	N	010-5-5510-0440	01	57560	10/23/2023	3039003021		10/13/2023	303 VETERANS ME
183926	10/13/2023	10/13/2023	111.21	N	P	N	010-5-5510-0440	01	57560	10/23/2023	4045525348		10/13/2023	209 1/2 N LUTTE
183963	10/16/2023	10/16/2023	111.21	N	P	N	010-5-5510-0440	01	57560	10/23/2023	4004781308		10/16/2023	800 E MAIN ST-M
			1325.80=Total			Trans		1325.80=Total			Paid			.00=Total Owed
[A00107] AMG PRINTING & MAILING, LLC														
183951	10/13/2023	10/13/2023	19640.57	N	N	N	010-5-1409-0311	01		00/00/000	118051		10/13/2023	TAX OFFICE
			19640.57=Total			Trans		.00=Total			Paid			19640.57=Total Owed
[A00126] ALTHOFF BROTHERS TIRE														
183918	10/12/2023	10/12/2023	7.00	N	N	N	010-5-6560-0452	01		00/00/000	75885		10/12/2023	SHERIFF
183927	10/13/2023	10/13/2023	340.00	N	N	N	010-5-6560-0452	01		00/00/000	75667		10/13/2023	SHERIFF
183952	10/13/2023	10/13/2023	56.00	N	N	N	010-5-3476-0452	01		00/00/000	75927		10/13/2023	DISTRICT ATTORN
184059	10/19/2023	10/19/2023	183.00	N	N	N	010-5-6560-0452	01		00/00/000	76051		10/19/2023	SHERIFF
			586.00=Total			Trans		.00=Total			Paid			586.00=Total Owed
[A00180] ASAP TRANSLATORS & INTERPRETERS, LLC														
183824	10/11/2023	10/11/2023	225.00	N	N	N	010-5-2433-1410	7 01		00/00/0000	13875		10/11/2023	02/04/2022-CCAL
			225.00=Total			Trans		.00=Total			Paid			225.00=Total Owed
[A00200] AMAZON CAPITAL SERVICES														
183971	10/16/2023	10/16/2023	74.94	N	N	N	010-5-1400-0310	01		00/00/000	1GN3-PGPM-QWL6		10/16/2023	A34M0SZJZMKHA0-
183971	10/16/2023	10/16/2023	12.90	N	N	N	010-5-4495-0310	01		00/00/000	1GN3-PGPM-QWL6		10/16/2023	A34M0SZJZMKHA0-
184035	10/19/2023	10/19/2023	48.30	N	N	N	010-5-4495-0310	01		00/00/000	1H7F-YMNI-4PPW		10/19/2023	A34M0SZJZMKHA0-
184123	10/20/2023	10/20/2023	19.89	N	N	N	010-5-1409-0495	01		00/00/000	1X3V-N49M-9RVX		10/20/2023	A34M0SZJZMKHA0-
184153	10/23/2023	10/23/2023	13.49	N	N	N	010-5-4495-0310	01		00/00/000	1TME-L7V1-CH7H		10/23/2023	A34M0SZJZMKHA0-
			169.52=Total			Trans		.00=Total			Paid			169.52=Total Owed
[A00205] ALBRECHT PHARMACY INC														
184141	10/20/2023	10/20/2023	90.14	N	N	N	010-5-5512-0336	7 01		00/00/0000	09/30/2023		10/20/2023	3568-0-JAIL
			90.14=Total			Trans		.00=Total			Paid			90.14=Total Owed
[A00220] ACRISURE TEXAS RISK ADVISORS & INSURANCE														
184117	10/20/2023	10/20/2023	71.00	N	N	N	010-5-6560-0412	01		00/00/000	385		10/20/2023	NOTARY-JACE SIM
			71.00=Total			Trans		.00=Total			Paid			71.00=Total Owed
[B00076] BRANDON BELT														
183964	10/16/2023	10/16/2023	129.69	N	N	N	010-5-3475-0425	01		00/00/000	REIMB		10/16/2023	TRAVEL EXP 10/1
			129.69=Total			Trans		.00=Total			Paid			129.69=Total Owed
[B00097] BLAZIN TECH SERVICES, INC														
183827	10/11/2023	10/11/2023	479.88	N	N	N	010-5-9694-0420	01		00/00/000	33676	30585	10/11/2023	JUVENILE PROBAT
183993	10/17/2023	10/17/2023	107.55	N	N	N	010-5-6560-0453	01		00/00/0000	33640		10/17/2023	SHERIFF
183994	10/17/2023	10/17/2023	179.99	N	N	N	010-5-6560-0572	01		00/00/000	33696		10/17/2023	SHERIFF
183995	10/17/2023	10/17/2023	50.00	N	N	N	010-5-6560-0453	01		00/00/000	33697		10/17/2023	SHERIFF
184004	10/17/2023	10/17/2023	179.99	N	N	N	010-5-1400-0453	01		00/00/000	33687		10/17/2023	COUNTY JUDGE
184060	10/19/2023	10/19/2023	119.99	N	N	N	010-5-6560-0453	01		00/00/000	33715		10/19/2023	SHERIFF
184061	10/19/2023	10/19/2023	59.99	N	N	N	010-5-2461-0453	01		00/00/000	33717		10/19/2023	JP 1&2
184061	10/19/2023	10/19/2023	60.00	N	N	N	010-5-2462-0453	01		00/00/000	33717		10/19/2023	JP 1&2
184062	10/19/2023	10/19/2023	50.00	N	N	N	010-5-6560-0453	01		00/00/000	33720		10/19/2023	SHERIFF
184156	10/23/2023	10/23/2023	128.53	N	N	N	010-5-1409-0420	01		00/00/000	33736		10/23/2023	INDIGENT HEALTH
			1415.92=Total			Trans		.00=Total			Paid			1415.92=Total Owed
[B00203] TATUM BASHAM														
184124	10/20/2023	10/20/2023	580.00	N	N	N	010-5-3476-0209	7 01		00/00/000	10/20/2023		10/20/2023	10/05-10/19/202
			580.00=Total			Trans		.00=Total			Paid			580.00=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
[C00221] CNA SURETY (CONTINUED)														
183828	10/11/2023	10/11/2023	50.00	N	N	N	010-5-4495-0480	01		00/00/0000	0601-15454873		10/11/2023	BOND-NANCY MANN
			50.00=Total			Trans		.00=Total	Paid		50.00=Total	Owed		
[C00231] PNC BANK														
183920	10/12/2023	10/12/2023	71.38	N	N	N	010-5-6560-0425	01		00/00/0000	STMT 10/06/2023		10/12/2023	4278-SHERIFF
183920	10/12/2023	10/12/2023	387.38	N	N	N	010-5-6560-0486	01		00/00/0000	STMT 10/06/2023		10/12/2023	4278-SHERIFF
183920	10/12/2023	10/12/2023	294.15	N	N	N	010-5-6560-0312	01		00/00/0000	STMT 10/06/2023		10/12/2023	4278-SHERIFF
183920	10/12/2023	10/12/2023	1312.31	N	N	N	010-5-6560-0337	01		00/00/0000	STMT 10/06/2023		10/12/2023	4278-SHERIFF
183920	10/12/2023	10/12/2023	999.98	N	N	N	010-5-6560-0572	01		00/00/0000	STMT 10/06/2023		10/12/2023	4278-SHERIFF
183920	10/12/2023	10/12/2023	-229.59	N	N	N	010-5-6560-0337	01		00/00/0000	STMT 10/06/2023		10/12/2023	4278-SHERIFF
			2835.61=Total			Trans		.00=Total	Paid		2835.61=Total	Owed		
[C00363] MANDY CLARK														
183829	10/11/2023	10/11/2023	320.00	N	N	N	010-5-2433-1410	7 01		00/00/0000	03/29/2018		10/11/2023	03/06,05/22/201
			320.00=Total			Trans		.00=Total	Paid		320.00=Total	Owed		
[C00364] CB FEEDLOT, LLC														
183852	10/11/2023	10/11/2023	150.00	N	N	N	010-5-6560-0314	01		00/00/0000	81719		10/11/2023	SHERIFF
			150.00=Total			Trans		.00=Total	Paid		150.00=Total	Owed		
[C00368] CORRECTIONAL REHABILITATION SERVICES, LLC														
184014	10/18/2023	10/18/2023	3000.00	N	N	N	010-5-2433-1407	6 01		00/00/0000	09/26/2023		10/18/2023	28012,28013,280
			3000.00=Total			Trans		.00=Total	Paid		3000.00=Total	Owed		
[C00387] CERTIFIED LABORATORIES														
183936	10/13/2023	10/13/2023	196.94	N	N	N	010-5-5512-0452	01		00/00/0000	8417082	7479	10/13/2023	665100-R&B (JAI
			196.94=Total			Trans		.00=Total	Paid		196.94=Total	Owed		
[C00411] CIOX HEALTH														
184126	10/20/2023	10/20/2023	119.55	N	N	N	010-5-3476-0416	01		00/00/0000	433780147		10/20/2023	2410131-DISTRIC
			119.55=Total			Trans		.00=Total	Paid		119.55=Total	Owed		
[D00010] DISTRICT 8 TEAFCS														
184118	10/20/2023	10/20/2023	285.00	N	N	N	010-5-8665-0496	01		00/00/0000	MEMBERSHIP DUES		10/20/2023	DONNA SCHWAUSCH
			285.00=Total			Trans		.00=Total	Paid		285.00=Total	Owed		
[D00017] DALLAS COUNTY TREASURER														
183830	10/11/2023	10/11/2023	9435.00	N	N	N	010-5-9695-0410	01		00/00/0000	20298		10/11/2023	ZIMMERMAN/O'NEA
			9435.00=Total			Trans		.00=Total	Paid		9435.00=Total	Owed		
[E00025] EDOC TECHNOLOGIES, INC														
184157	10/23/2023	10/23/2023	750.00	N	N	N	010-5-2463-0453	00		00/00/0000	19982		10/23/2023	PERDUE COLLECTI
184157	10/23/2023	10/23/2023	750.00	N	N	N	010-5-2464-0453	01		00/00/0000	19982		10/23/2023	PERDUE COLLECTI
			1500.00=Total			Trans		.00=Total	Paid		1500.00=Total	Owed		
[E00067] EQUIPMENT DEPOT														
183938	10/13/2023	10/13/2023	368.00	N	N	N	010-5-5512-0452	01		00/00/0000	1500195822		10/13/2023	JAIL
			368.00=Total			Trans		.00=Total	Paid		368.00=Total	Owed		
[F00006] FIRST TEXAS AGENCY														
183831	10/11/2023	10/11/2023	50.00	N	N	N	010-5-4495-0480	01		00/00/0000	90612		10/11/2023	BOND-MATTHEW WO
183832	10/11/2023	10/11/2023	549.00	N	N	N	010-5-6560-0480	01		00/00/0000	91138		10/11/2023	BOND-SHERIFF
			599.00=Total			Trans		.00=Total	Paid		599.00=Total	Owed		
[F00041] TRENT FARRELL														
184016	10/18/2023	10/18/2023	481.14	N	N	N	010-5-2428-0425	01		00/00/0000	REIMB		10/18/2023	TRAVEL EXP 09/2
			481.14=Total			Trans		.00=Total	Paid		481.14=Total	Owed		
[F00055] FASTENAL COMPANY														
184063	10/19/2023	10/19/2023	425.25	N	N	N	010-5-6560-0486	01		00/00/0000	TXGAT86311		10/19/2023	TXGAT0248-SHERI

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
			425.25=Total	Trans				.00=Total	Paid				425.25=Total	Owed
[F00105]	F8 TECH, LLC													
184120	10/20/2023	10/20/2023	7335.96	N	N	N	010-5-1409-0456	01		00/00/000	11184		10/20/2023	COURT SYSTEM OC
184121	10/20/2023	10/20/2023	3517.75	N	N	N	010-5-1409-0455	01		00/00/000	11244		10/20/2023	
184122	10/20/2023	10/20/2023	420.00	N	N	N	010-5-1409-0455	01		00/00/000	11282		10/20/2023	DISTRICT ATTORN
			11273.71=Total	Trans				.00=Total	Paid				11273.71=Total	Owed
[F00140]	ROBERT FERGUSON													
184002	10/17/2023	10/17/2023	623.56	N	N	N	010-5-8665-0495	01		00/00/000	REIMB		10/17/2023	TRAVEL EXP 09/2
			623.56=Total	Trans				.00=Total	Paid				623.56=Total	Owed
[F00205]	LADONNA FABER													
183857	10/11/2023	10/11/2023	275.10	N	N	N	010-5-6560-0486	01		00/00/000	REIMB		10/11/2023	TRAVEL EXP 10/0
			275.10=Total	Trans				.00=Total	Paid				275.10=Total	Owed
[G00003]	GATESVILLE MESSENGER													
183953	10/13/2023	10/13/2023	21.60	N	N	N	010-5-4499-0484	01		00/00/000	STMT 10/03/2023		10/13/2023	15-TAX OFFICE (
			21.60=Total	Trans				.00=Total	Paid				21.60=Total	Owed
[H00061]	HIGGINBOTHAM BROTHERS													
183872	10/11/2023	10/11/2023	48.97	N	N	N	010-5-5510-0452	01		00/00/000	258668		10/11/2023	211227-MAINT (J
183873	10/11/2023	10/11/2023	7.99	N	N	N	010-5-5510-0452	01		00/00/000	258175		10/11/2023	211227-MAINT (C
183874	10/11/2023	10/11/2023	10.99	N	N	N	010-5-5510-0452	01		00/00/000	258254		10/11/2023	211227-MAINT
183899	10/12/2023	10/12/2023	26.98	N	N	N	010-5-5510-0452	01		00/00/000	257917		10/12/2023	211227-MAINT (C
183939	10/13/2023	10/13/2023	12.99	N	N	N	010-5-5512-0452	01		00/00/000	258173		10/13/2023	211227-MAINT (J
183940	10/13/2023	10/13/2023	25.98	N	N	N	010-5-5512-0452	01		00/00/000	258712		10/13/2023	211227-MAINT (J
183941	10/13/2023	10/13/2023	27.13	N	N	N	010-5-5512-0452	01		00/00/000	258958		10/13/2023	211227-MAINT (J
183942	10/13/2023	10/13/2023	12.78	N	N	N	010-5-5512-0452	01		00/00/000	258961		10/13/2023	211227-MAINT (J
184064	10/19/2023	10/19/2023	388.36	N	N	N	010-5-5512-0452	01		00/00/000	259072		10/19/2023	211467-SHERIFF
184065	10/19/2023	10/19/2023	216.07	N	N	N	010-5-5512-0452	01		00/00/000	259212		10/19/2023	211467-SHERIFF
184066	10/19/2023	10/19/2023	48.57	N	N	N	010-5-5512-0452	01		00/00/000	259271		10/19/2023	211467-SHERIFF
184100	10/19/2023	10/19/2023	.39	N	N	N	010-5-5510-0452	01		00/00/000	259221		10/19/2023	211227-MAINT (C
184129	10/20/2023	10/20/2023	30.07	N	N	N	010-5-5512-0452	01		00/00/000	259164		10/20/2023	211467-SHERIFF
184130	10/20/2023	10/20/2023	1.19	N	N	N	010-5-5512-0452	01		00/00/000	259168		10/20/2023	211467-SHERIFF
184131	10/20/2023	10/20/2023	3.52	N	N	N	010-5-5512-0452	01		00/00/000	259203		10/20/2023	211467-SHERIFF
			861.98=Total	Trans				.00=Total	Paid				861.98=Total	Owed
[H00085]	BILLY RAY HALL, JR													
183906	10/12/2023	10/12/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70122	9328	10/12/2023	GONZALES
183907	10/12/2023	10/12/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19428M23	9329	10/12/2023	RIDDICK
183908	10/12/2023	10/12/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P23-0605-3M	9330	10/12/2023	SALIMBENI
184079	10/19/2023	10/19/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1759,2814	9361	10/19/2023	WELLER
184080	10/19/2023	10/19/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28228	9362	10/19/2023	SANTOS
184081	10/19/2023	10/19/2023	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19323M23	9365	10/19/2023	JACKSON
184082	10/19/2023	10/19/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28228	9366	10/19/2023	SANTOS
184083	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P11055M,69250,P	9378	10/19/2023	BRAY
184084	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19279M23,19277M	9379	10/19/2023	SANTOS
			2700.00=Total	Trans				.00=Total	Paid				2700.00=Total	Owed
[H00169]	HILLSIDE OUTDOORS													
184010	10/17/2023	10/17/2023	119.34	N	N	N	010-5-5510-0452	7 01		00/00/000	24191R		10/17/2023	MAINT
			119.34=Total	Trans				.00=Total	Paid				119.34=Total	Owed
[H00230]	HASKELL COUNTY													
184143	10/20/2023	10/20/2023	304.01	N	N	N	010-5-5512-0336	01		00/00/000	SEPTEMBER 2023		10/20/2023	INMATE MEDICAL
			304.01=Total	Trans				.00=Total	Paid				304.01=Total	Owed
[H00255]	PAUL HARRELL													
183909	10/12/2023	10/12/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26574	9345	10/12/2023	SMITH
183910	10/12/2023	10/12/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27346	9346	10/12/2023	PIERCE
183911	10/12/2023	10/12/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F323831	9348	10/12/2023	GANDY

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)														
[H00255]	PAUL HARRELL													
184085	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70034	9344	10/19/2023	HORTON
184086	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69860,69859	9347	10/19/2023	PIERCE
184087	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19012-M23,18416	9375	10/19/2023	HERMANN
184088	10/19/2023	10/19/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	17129F20	9376	10/19/2023	HOLLOWAY
184089	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2249	9377	10/19/2023	MOORE
			3200.00=Total			Trans		.00=Total	Paid		3200.00=Total	Owed		
[I00001]	ICS JAIL SUPPLIES, INC													
183858	10/11/2023	10/11/2023	1769.37	N	N	N	010-5-5512-0310	01		00/00/000	w6350900		10/11/2023	76528JL-JAIL
183858	10/11/2023	10/11/2023	987.30	N	N	N	010-5-5512-0335	01		00/00/000	w6350900		10/11/2023	76528JL-JAIL
			2756.67=Total			Trans		.00=Total	Paid		2756.67=Total	Owed		
[I00015]	TRACY IRVIN, INC.													
184132	10/20/2023	10/20/2023	272.58	N	N	N	010-5-3476-0416	01		00/00/000	10/16/2023		10/20/2023	26445-HENDRICKS
184133	10/20/2023	10/20/2023	174.00	N	N	N	010-5-3476-0416	01		00/00/000	10/16/2023		10/20/2023	MISTRIAL-COLON
			446.58=Total			Trans		.00=Total	Paid		446.58=Total	Owed		
[I00101]	INTEG													
184009	10/17/2023	10/17/2023	65.00	N	N	N	010-5-1400-0495	01		00/00/000	13763		10/17/2023	683-COUNTY JUDG
184009	10/17/2023	10/17/2023	65.00	N	N	N	010-5-1401-0310	01		00/00/000	13763		10/17/2023	683-COMMISSIONE
			130.00=Total			Trans		.00=Total	Paid		130.00=Total	Owed		
[J00026]	JOHNSON COUNTY													
183944	10/13/2023	10/13/2023	251900.00	N	N	N	010-5-5512-0413	01		00/00/000	SEPTEMBER 2023		10/13/2023	INMATE HOUSING
184144	10/20/2023	10/20/2023	915.27	N	N	N	010-5-5512-0336	01		00/00/000	AUGUST 2023		10/20/2023	INMATE MEDICAL
			252815.27=Total			Trans		.00=Total	Paid		252815.27=Total	Owed		
[J00093]	J&M'S HILL COUNTRY B-B-Q													
184111	10/19/2023	10/19/2023	227.84	N	N	N	010-5-2433-1407	01		00/00/000	81840		10/19/2023	10/18/2023-MEAL
			227.84=Total			Trans		.00=Total	Paid		227.84=Total	Owed		
[K00106]	KLEEN-AIR FILTER SERVICES & SALES													
183875	10/11/2023	10/11/2023	419.00	N	N	N	010-5-5510-0452	01		00/00/000	259540		10/11/2023	MAINT (COURTHOU
183876	10/11/2023	10/11/2023	83.00	N	N	N	010-5-5510-0452	01		00/00/000	259543		10/11/2023	MAINT (TAX OFFI
183877	10/11/2023	10/11/2023	43.00	N	N	N	010-5-5510-0452	01		00/00/000	259544		10/11/2023	MAINT (COUNTY A
183878	10/11/2023	10/11/2023	31.00	N	N	N	010-5-5510-0452	01		00/00/000	259545		10/11/2023	MAINT (CID)
183879	10/11/2023	10/11/2023	37.00	N	N	N	010-5-5510-0452	01		00/00/000	259546		10/11/2023	MAINT (JUVENILE
183880	10/11/2023	10/11/2023	201.00	N	N	N	010-5-5510-0452	01		00/00/000	259547		10/11/2023	MAINT (MAIN STR
183881	10/11/2023	10/11/2023	31.00	N	N	N	010-5-5510-0452	01		00/00/000	259548		10/11/2023	MAINT (INDIGENT
183882	10/11/2023	10/11/2023	49.00	N	N	N	010-5-5510-0452	01		00/00/000	259549		10/11/2023	MAINT (SENIOR C
183883	10/11/2023	10/11/2023	31.00	N	N	N	010-5-5510-0452	01		00/00/000	259550		10/11/2023	MAINT (EXTENSIO
183884	10/11/2023	10/11/2023	62.00	N	N	N	010-5-5510-0452	01		00/00/000	259551		10/11/2023	MAINT (R&B)
183945	10/13/2023	10/13/2023	213.00	N	N	N	010-5-5512-0452	01		00/00/000	259542		10/13/2023	MAINT (JAIL)
			1200.00=Total			Trans		.00=Total	Paid		1200.00=Total	Owed		
[K00114]	RENEE E KOENIG													
184112	10/19/2023	10/19/2023	350.00	N	N	N	010-5-2433-1410	7 01		00/00/000	1		10/19/2023	27715-HHP
			350.00=Total			Trans		.00=Total	Paid		350.00=Total	Owed		
[L00129]	HILARY LABORDE													
183954	10/13/2023	10/13/2023	155.25	N	N	N	010-5-3476-0416	01		00/00/000	REIMB		10/13/2023	TRAVEL EXP 10/0
			155.25=Total			Trans		.00=Total	Paid		155.25=Total	Owed		
[M00215]	MID-TEX PLUMBING, LLC													
183885	10/11/2023	10/11/2023	284.00	N	N	N	010-5-5510-0452	01		00/00/000	4582		10/11/2023	MAINT (COURTHOU
			284.00=Total			Trans		.00=Total	Paid		284.00=Total	Owed		
[N00045]	QUADIENT, INC													
184145	10/20/2023	10/20/2023	280.25	N	N	N	010-5-1409-0311	01		00/00/000	17029537		10/20/2023	60268925-224828
			280.25=Total			Trans		.00=Total	Paid		280.25=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
[N00046]	QUADIENT LEASING USA, INC													
183837	10/11/2023	10/11/2023	1134.39	N	N	N	010-5-1409-0311	01		00/00/0000	Q1000949		10/11/2023	LEASE N19101501
			1134.39=Total			Trans		.00=Total Paid			1134.39=Total Owed			
[N00087]	NEXTLINK INTERNET													
183838	10/11/2023	10/11/2023	408.04	N	N	N	010-5-1409-0421	01		00/00/0000	B125137204-54		10/11/2023	125137204-SHERI
183839	10/11/2023	10/11/2023	191.43	N	N	N	010-5-1409-0421	01		00/00/0000	B125137353-55		10/11/2023	125137353-COUNT
184119	10/20/2023	10/20/2023	119.90	N	N	N	010-5-1409-0421	01		00/00/0000	B125251925-26		10/20/2023	125251925-TAX O
184151	10/23/2023	10/23/2023	140.05	N	N	N	010-5-9693-0421	01		00/00/0000	B125233611-29		10/23/2023	125233611-CSCD
			859.42=Total			Trans		.00=Total Paid			859.42=Total Owed			
[N00300]	NOTARY PUBLIC UNDERWRITERS AGENCY													
183886	10/11/2023	10/11/2023	114.95	N	P	N	010-5-2428-0495	01	57539	10/13/2023			10/11/2023	NOTARY-JEANNYE
			114.95=Total			Trans		114.95=Total Paid			.00=Total Owed			
[000056]	OMNIBASE SERVICES OF TEXAS, LP													
183887	10/11/2023	10/11/2023	42.00	N	N	N	010-4-0350-0801	01		00/00/0000	323-001050		10/11/2023	JP 1
183888	10/11/2023	10/11/2023	120.00	N	N	N	010-4-0350-0802	01		00/00/0000	323-002050		10/11/2023	JP 2
183889	10/11/2023	10/11/2023	60.00	N	N	N	010-4-0350-0803	01		00/00/0000	323-003050		10/11/2023	JP 3
183890	10/11/2023	10/11/2023	108.00	N	N	N	010-4-0350-0804	01		00/00/0000	323-004050		10/11/2023	JP 4
			330.00=Total			Trans		.00=Total Paid			330.00=Total Owed			
[000083]	ODP BUSINESS SOLUTIONS, LLC													
183900	10/12/2023	10/12/2023	59.99	N	N	N	010-5-1403-0310	01		00/00/0000	329767525001		10/12/2023	27649211-COUNTY
183901	10/12/2023	10/12/2023	41.72	N	N	N	010-5-1403-0310	01		00/00/0000	329839069001		10/12/2023	27649211-COUNTY
183902	10/12/2023	10/12/2023	34.99	N	N	N	010-5-1403-0310	01		00/00/0000	329839073001		10/12/2023	27649211-COUNTY
183947	10/13/2023	10/13/2023	101.94	N	N	N	010-5-2423-0310	01		00/00/0000	330400870001		10/13/2023	27649211-CCAL
			238.64=Total			Trans		.00=Total Paid			238.64=Total Owed			
[P00008]	F.W.(BILL) PRICE													
183840	10/11/2023	10/11/2023	327.70	N	N	N	010-5-2462-0425	01		00/00/0000	REIMB		10/11/2023	TRAVEL EXP 10/0
			327.70=Total			Trans		.00=Total Paid			327.70=Total Owed			
[P00009]	POCO AUTOMOTIVE													
183968	10/16/2023	10/16/2023	87.46	N	N	N	010-5-2434-0452	01		00/00/0000	105635		10/16/2023	COURT BAILIFFS
184000	10/17/2023	10/17/2023	1247.18	N	N	N	010-5-6560-0452	01		00/00/0000	105554		10/17/2023	SHERIFF
184068	10/19/2023	10/19/2023	161.87	N	N	N	010-5-6560-0452	01		00/00/0000	105659		10/19/2023	SHERIFF
			1496.51=Total			Trans		.00=Total Paid			1496.51=Total Owed			
[P00023]	FRANK A PUGLIESE PH.D., P.C.													
183861	10/11/2023	10/11/2023	270.00	N	N	N	010-5-2433-1407	6 01		00/00/0000	10/04/2023		10/11/2023	28171-ELLIS
183955	10/13/2023	10/13/2023	270.00	N	N	N	010-5-2433-1407	6 01		00/00/0000	09/29/2023		10/13/2023	26885-KOSTALIS
			540.00=Total			Trans		.00=Total Paid			540.00=Total Owed			
[P00031]	PAYROLL CLEARING ACCOUNT													
183893	10/11/2023	10/11/2023	544474.09	N	P	N	010-2-0000-0220	01	57531	10/13/2023	10/15/2023		10/11/2023	
			544474.09=Total			Trans		544474.09=Total Paid			.00=Total Owed			
[P00178]	PRO-WARE, LLC													
184152	10/23/2023	10/23/2023	499.00	N	N	N	010-5-4497-0453	01		00/00/0000	10698		10/23/2023	ACA 1095 REPORT
			499.00=Total			Trans		.00=Total Paid			499.00=Total Owed			
[P00205]	PET SUPPLIES PLUS #4070													
183863	10/11/2023	10/11/2023	1160.09	N	N	N	010-5-6560-0313	01		00/00/0000	01/05/2023		10/11/2023	SHERIFF
			1160.09=Total			Trans		.00=Total Paid			1160.09=Total Owed			
[P00221]	PUBLIC STORAGE													
183891	10/11/2023	10/11/2023	1579.00	N	N	N	010-5-4499-0460	01		00/00/0000	NOVEMBER 2023		10/11/2023	RENT-330 COVE T
183891	10/11/2023	10/11/2023	754.00	N	N	N	010-5-4499-0460	01		00/00/0000	NOVEMBER 2023		10/11/2023	RENT-508B COVE
			2333.00=Total			Trans		.00=Total Paid			2333.00=Total Owed			
[000004]	QUILL LLC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[Q00004]	QUILL LLC													
183921	10/12/2023	10/12/2023	639.26	N	N	N	010-5-6560-0310	01		00/00/000	34853201		10/12/2023	6760274-SHERIFF
183922	10/12/2023	10/12/2023	73.99	N	N	N	010-5-6560-0310	01		00/00/000	34853240		10/12/2023	6760274-SHERIFF
183956	10/13/2023	10/13/2023	311.39	N	N	N	010-5-3476-0310	01		00/00/000	34785239		10/13/2023	7805497-DISTRIC
184134	10/20/2023	10/20/2023	412.96	N	N	N	010-5-3476-0310	01		00/00/000	34930278		10/20/2023	7805497-DISTRIC
			1437.60=Total			Trans		.00=Total	Paid		1437.60=Total		Owed	
[R00162]	SARAH JANE RODRIGUEZ													
183957	10/13/2023	10/13/2023	3333.00	N	N	N	010-5-3476-0209	7 01		00/00/000	AUG/SEPT 2023		10/13/2023	DISTRICT ATTORN
			3333.00=Total			Trans		.00=Total	Paid		3333.00=Total		Owed	
[S00020]	SMITH SUPPLY CO, LLC													
183903	10/12/2023	10/12/2023	1561.84	N	N	N	010-5-5510-0332	01		00/00/000	20251		10/12/2023	1057-COURTHOUSE
			1561.84=Total			Trans		.00=Total	Paid		1561.84=Total		Owed	
[S00044]	SYDAPTIC INC													
183996	10/17/2023	10/17/2023	960.00	N	N	N	010-5-5512-0452	01		00/00/000	4549		10/17/2023	JAIL
			960.00=Total			Trans		.00=Total	Paid		960.00=Total		Owed	
[S00138]	GREGORY SIMMONS													
183912	10/12/2023	10/12/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P2305234M	9336	10/12/2023	PATTERSON
183913	10/12/2023	10/12/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28250	9337	10/12/2023	WOODLEY
183914	10/12/2023	10/12/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27757	9338	10/12/2023	ROBINSON
183915	10/12/2023	10/12/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28193	9343	10/12/2023	THORNTON
184090	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70226	9351	10/19/2023	RANK
184091	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69582	9355	10/19/2023	SPILMAN
			2400.00=Total			Trans		.00=Total	Paid		2400.00=Total		Owed	
[S00268]	STEVEN KENDALL STRIEGLER													
183916	10/12/2023	10/12/2023	200.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P2305032M	9327	10/12/2023	COLLINS
183917	10/12/2023	10/12/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1741	9342	10/12/2023	CASE
184092	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P2308111M, P2308	9340	10/19/2023	TOMMERVIK-COMBS
184093	10/19/2023	10/19/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	P2310066F	9368	10/19/2023	LIETTE
			700.00=Total			Trans		.00=Total	Paid		700.00=Total		Owed	
[S00285]	SOUTHERN HEALTH PARTNERS, INC													
183864	10/11/2023	10/11/2023	19697.18	N	N	N	010-5-5512-0336	6 01		00/00/000	BASE48480		10/11/2023	NOV 2023 BASE
			19697.18=Total			Trans		.00=Total	Paid		19697.18=Total		Owed	
[S00317]	SAFE PROGRAM LLC													
184006	10/17/2023	10/17/2023	450.00	N	N	N	010-5-1409-0453	7 01		00/00/000	6231		10/17/2023	201-COUNTY JUDG
			450.00=Total			Trans		.00=Total	Paid		450.00=Total		Owed	
[S00334]	SYSCO CENTRAL TEXAS, INC													
183865	10/11/2023	10/11/2023	153.82	N	N	N	010-5-5512-0310	01		00/00/000	813125931		10/11/2023	662985-JAIL
183865	10/11/2023	10/11/2023	38.15	N	N	N	010-5-5512-0332	01		00/00/000	813125931		10/11/2023	662985-JAIL
183865	10/11/2023	10/11/2023	4264.56	N	N	N	010-5-5512-0333	01		00/00/000	813125931		10/11/2023	662985-JAIL
183866	10/11/2023	10/11/2023	109.39	N	N	N	010-5-5512-0333	01		00/00/000	813125932		10/11/2023	662985-JAIL
183997	10/17/2023	10/17/2023	45.60	N	N	N	010-5-5512-0310	01		00/00/000	813150731		10/17/2023	662985-JAIL
183997	10/17/2023	10/17/2023	4449.06	N	N	N	010-5-5512-0333	01		00/00/000	813150731		10/17/2023	662985-JAIL
183998	10/17/2023	10/17/2023	61.00	N	N	N	010-5-5512-0333	01		00/00/000	813150732		10/17/2023	662985-JAIL
184135	10/20/2023	10/20/2023	91.67	N	N	N	010-5-5512-0310	01		00/00/000	813174953		10/20/2023	662985-JAIL
184135	10/20/2023	10/20/2023	4948.29	N	N	N	010-5-5512-0333	01		00/00/000	813174953		10/20/2023	662985-JAIL
			14161.54=Total			Trans		.00=Total	Paid		14161.54=Total		Owed	
[S00347]	STAPLES													
183958	10/13/2023	10/13/2023	131.28	N	N	N	010-5-4499-0310	01		00/00/000	3549596286		10/13/2023	DAL 10178289-TA
184113	10/19/2023	10/19/2023	-426.99	N	N	N	010-5-4499-0310	01		00/00/000	3545360913		10/19/2023	DAL 10178289-TA
184114	10/19/2023	10/19/2023	239.99	N	N	N	010-5-4499-0310	01		00/00/000	3550030780		10/19/2023	DAL 10178289-TA
184115	10/19/2023	10/19/2023	348.59	N	N	N	010-5-4499-0310	01		00/00/000	3550030782		10/19/2023	DAL 10178289-TA
			292.87=Total			Trans		.00=Total	Paid		292.87=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
[S00370]	DONNA SCHWAUSCH													
184003	10/17/2023	10/17/2023	932.25	N	N	N	010-5-8665-0496	01		00/00/000	REIMB		10/17/2023	TRAVEL EXP 07/2
			932.25=Total			Trans		.00=Total	Paid		932.25=Total	Owed		
[S00393]	JAMES STAPLER													
184094	10/19/2023	10/19/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	18655-F22	9358	10/19/2023	GIBSON
184095	10/19/2023	10/19/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69738	9359	10/19/2023	GIBSON
			800.00=Total			Trans		.00=Total	Paid		800.00=Total	Owed		
[S00399]	SPUR CHEVROLET BUICK GMC													
183843	10/11/2023	10/11/2023	1083.41	N	N	N	010-5-9694-0341	01		00/00/000	6035468	30582	10/11/2023	G1109497-JUVENI
			1083.41=Total			Trans		.00=Total	Paid		1083.41=Total	Owed		
[S00411]	SHELL ENERGY SOLUTIONS													
183844	10/11/2023	10/11/2023	238.11	N	N	N	010-5-6560-0422	01		00/00/000	1950025		10/11/2023	310 ROCKY RD-RA
183844	10/11/2023	10/11/2023	271.19	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	214 S 6TH ST-CI
183844	10/11/2023	10/11/2023	346.49	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	210 S 7TH ST-CO
183844	10/11/2023	10/11/2023	5630.25	N	N	N	010-5-5512-0440	01		00/00/000	1950025		10/11/2023	510 E LEON ST-J
183844	10/11/2023	10/11/2023	20.79	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	510 E LEON ST
183844	10/11/2023	10/11/2023	205.07	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	508 COVE TERRAC
183844	10/11/2023	10/11/2023	793.53	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	210 S 1ST ST
183844	10/11/2023	10/11/2023	452.53	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	330 COVE TERRAC
183844	10/11/2023	10/11/2023	646.36	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	102 W AVENUE F
183844	10/11/2023	10/11/2023	2520.49	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	718 E MAIN ST-M
183844	10/11/2023	10/11/2023	298.55	N	N	N	010-5-9694-0440	01		00/00/000	1950025		10/11/2023	113 S 7TH ST-JU
183844	10/11/2023	10/11/2023	474.06	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	702 E LEON ST
183844	10/11/2023	10/11/2023	152.60	N	N	N	010-5-9694-0440	01		00/00/000	1950025		10/11/2023	115 S 7TH ST-HI
183844	10/11/2023	10/11/2023	338.69	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	1107 SAUNDERS S
183844	10/11/2023	10/11/2023	199.23	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	209 1/2 N LUTTE
183844	10/11/2023	10/11/2023	2325.92	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	800 E MAIN ST-M
183844	10/11/2023	10/11/2023	17.21	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	508 E LEON ST
183844	10/11/2023	10/11/2023	3610.85	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	600 E MAIN ST-C
183844	10/11/2023	10/11/2023	1465.62	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	702 E LEON ST
183844	10/11/2023	10/11/2023	113.24	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	418 E LEON ST-D
183844	10/11/2023	10/11/2023	257.70	N	N	N	010-5-5510-0440	01		00/00/000	1950025		10/11/2023	303 COMPLEX CIR
			20378.48=Total			Trans		.00=Total	Paid		20378.48=Total	Owed		
[T00055]	TEXAS ASSOCIATION OF COUNTIES													
183923	10/12/2023	10/12/2023	5000.00	N	N	N	010-5-9695-0475	01		00/00/000	NRDD-0009817		10/12/2023	PO20238177-1-DE
			5000.00=Total			Trans		.00=Total	Paid		5000.00=Total	Owed		
[T00065]	TEXAS ASSOCIATION OF COUNTIES													
183924	10/12/2023	10/12/2023	150.00	N	N	N	010-5-1400-0425	01		00/00/000	345025		10/12/2023	LISA ROBUCK 02/
184051	10/19/2023	10/19/2023	275.00	N	N	N	010-5-2450-0425	01		00/00/000	344109		10/19/2023	BECKY MOORE 08/
			425.00=Total			Trans		.00=Total	Paid		425.00=Total	Owed		
[T00180]	TRAVIS COUNTY CLERK													
184154	10/23/2023	10/23/2023	602.00	N	N	N	010-5-7641-0405	01		00/00/000			10/23/2023	C-1-MH-23-00150
			602.00=Total			Trans		.00=Total	Paid		602.00=Total	Owed		
[T00332]	TEXAS WORKFORCE COMMISSION													
183959	10/13/2023	10/13/2023	25.00	N	N	N	010-5-3476-0416	01		00/00/000	INV23-R007915-1		10/13/2023	R007915-101023-
183960	10/13/2023	10/13/2023	25.00	N	N	N	010-5-3476-0416	01		00/00/000	INV23-R007916-1		10/13/2023	R007916-101023-
183961	10/13/2023	10/13/2023	25.00	N	N	N	010-5-3476-0416	01		00/00/000	INV23-R007918-1		10/13/2023	R007918-101023-
			75.00=Total			Trans		.00=Total	Paid		75.00=Total	Owed		
[T00374]	CHARTER COMMUNICATIONS													
183845	10/11/2023	10/11/2023	158.80	N	P	N	010-5-1409-0421	01	57542	10/13/2023	161268301100123		10/11/2023	161268301-TAX 0
184136	10/20/2023	10/20/2023	34.99	N	N	N	010-5-1409-0420	01		00/00/000	184249801101423		10/20/2023	184249801-SHERI
184136	10/20/2023	10/20/2023	160.82	N	N	N	010-5-1409-0421	01		00/00/000	184249801101423		10/20/2023	184249801-SHERI
			354.61=Total			Trans		158.80=Total	Paid		195.81=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
[U00002] UNITED STATES POSTAL SERVICE														
183962	10/13/2023	10/13/2023	5000.00	N	N	N	010-5-1409-0311	01		00/00/0000	66649602		10/13/2023	POSTAGE
			5000.00=Total			Trans		.00=Total	Paid		5000.00=Total	Owed		
[U00053] ULINE, INC														
184116	10/19/2023	10/19/2023	54.38	N	N	N	010-5-4499-0310	01		00/00/000	169384159		10/19/2023	17446802-TAX OF
			54.38=Total			Trans		.00=Total	Paid		54.38=Total	Owed		
[V00010] VERIZON WIRELESS														
183967	10/16/2023	10/16/2023	23.12	N	P	N	010-5-1409-0420	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	37.99	N	P	N	010-5-1409-0421	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	37.99	N	P	N	010-5-1409-0421	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	40.21	N	P	N	010-5-1409-0420	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	40.21	N	P	N	010-5-1409-0420	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	40.21	N	P	N	010-5-1409-0420	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	40.21	N	P	N	010-5-1409-0420	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
			259.94=Total			Trans		259.94=Total	Paid		.00=Total	Owed		
[V00044] VESTED NETWORKS, LLC														
184007	10/17/2023	10/17/2023	40.00	N	N	N	010-5-1409-0420	01		00/00/000	6387		10/17/2023	SHERIFF
			40.00=Total			Trans		.00=Total	Paid		40.00=Total	Owed		
[W00023] WACO CARBONIC COMPANY INC														
183869	10/11/2023	10/11/2023	169.72	N	N	N	010-5-5512-0452	01		00/00/000	258815		10/11/2023	ICE MACHINE LEA
			169.72=Total			Trans		.00=Total	Paid		169.72=Total	Owed		
[W00040] WM CORPORATE SERVICES, INC														
183847	10/11/2023	10/11/2023	1687.88	N	N	N	010-5-5510-0440	01		00/00/000	5148020-2609-3		10/11/2023	R&B
			1687.88=Total			Trans		.00=Total	Paid		1687.88=Total	Owed		
[W00117] W PROMOTIONS														
183867	10/11/2023	10/11/2023	374.50	N	N	N	010-5-5512-0337	01		00/00/000	8761-1		10/11/2023	1531527-JAIL
183868	10/11/2023	10/11/2023	624.00	N	N	N	010-5-2434-0337	01		00/00/000	8847-1		10/11/2023	1531527-COURT B
			998.50=Total			Trans		.00=Total	Paid		998.50=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
184155	10/23/2023	10/23/2023	189.35	N	N	N	010-5-9693-0452	01		00/00/000	107700455		10/23/2023	957169-CSCD
184155	10/23/2023	10/23/2023	3.47	N	N	N	010-5-9693-0452	01		00/00/000	107700455		10/23/2023	957169-CSCD
184155	10/23/2023	10/23/2023	203.78	N	N	N	010-5-9694-0452	01		00/00/000	107700455		10/23/2023	957169-JUVENILE
			396.60=Total			Trans		.00=Total	Paid		396.60=Total	Owed		
[W00173] WEX BANK														
183871	10/11/2023	10/11/2023	89.96	N	N	N	010-5-6560-0341	01		00/00/000	92419742		10/11/2023	0496-00-484849-
			89.96=Total			Trans		.00=Total	Paid		89.96=Total	Owed		
[W00304] WEX BANK														
183870	10/11/2023	10/11/2023	56.77	N	N	N	010-5-6560-0341	01		00/00/000	92358022		10/11/2023	369-688-557-7-S
			56.77=Total			Trans		.00=Total	Paid		56.77=Total	Owed		
96 Vendors Listed			1020602.32=Grand Trans			546820.16=Grand Paid			473782.16=Grand Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177] APEX CAPITAL CORP														
183928	10/13/2023	10/13/2023	1703.68	N	N	N	020-5-0620-0343	01		00/00/000	84810	7448	10/13/2023	R&B
183929	10/13/2023	10/13/2023	14294.94	N	N	N	020-5-0620-0343	01		00/00/000	84811	7448	10/13/2023	R&B
183930	10/13/2023	10/13/2023	9249.24	N	N	N	020-5-0620-0343	01		00/00/000	84812	7448	10/13/2023	R&B
183931	10/13/2023	10/13/2023	3503.28	N	N	N	020-5-0620-0343	01		00/00/000	84885	7448	10/13/2023	R&B
184101	10/19/2023	10/19/2023	567.60	N	N	N	020-5-0620-0343	01		00/00/000	84964	7510	10/19/2023	R&B
184102	10/19/2023	10/19/2023	4037.70	N	N	N	020-5-0620-0343	01		00/00/000	84965	7510	10/19/2023	R&B
184103	10/19/2023	10/19/2023	2016.23	N	N	N	020-5-0620-0343	01		00/00/000	84966	7510	10/19/2023	R&B
184104	10/19/2023	10/19/2023	5998.96	N	N	N	020-5-0620-0343	01		00/00/000	84967	7510	10/19/2023	R&B
184105	10/19/2023	10/19/2023	4036.21	N	N	N	020-5-0620-0343	01		00/00/000	84968	7510	10/19/2023	R&B
184106	10/19/2023	10/19/2023	3873.13	N	N	N	020-5-0620-0343	01		00/00/000	84969	7510	10/19/2023	R&B
			49280.97=Total			Trans		.00=Total	Paid		49280.97=Total	Owed		
[A00191] ARCOSA AGGREGATES, INC														
184107	10/19/2023	10/19/2023	3584.65	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-11610	7501	10/19/2023	R&B
184108	10/19/2023	10/19/2023	515.15	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-11733	7501	10/19/2023	R&B
184109	10/19/2023	10/19/2023	1472.10	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-12287	7501	10/19/2023	R&B
184110	10/19/2023	10/19/2023	4632.33	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-12490	7501	10/19/2023	R&B
184137	10/20/2023	10/20/2023	2066.07	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-11407	7513	10/20/2023	R&B
184138	10/20/2023	10/20/2023	-839.31	N	N	N	020-5-0620-0343	01		00/00/000	CM4010008755	7513	10/20/2023	R&B
184139	10/20/2023	10/20/2023	6084.62	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-12916	7517	10/20/2023	R&B
184140	10/20/2023	10/20/2023	7060.77	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-12692	7517	10/20/2023	R&B
			24576.38=Total			Trans		.00=Total	Paid		24576.38=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
183849	10/11/2023	10/11/2023	118.48	N	N	N	020-5-0620-0572	01		00/00/000	1NQD-PWF3-LQF7	7422	10/11/2023	A34M0SZJZMKHA0-
			118.48=Total			Trans		.00=Total	Paid		118.48=Total	Owed		
[B00221] BROWN HEAVY REPAIR AND WELDING														
184036	10/19/2023	10/19/2023	855.00	N	N	N	020-5-0620-0452	7 01		00/00/000	190437	7476	10/19/2023	R&B
184037	10/19/2023	10/19/2023	855.00	N	N	N	020-5-0620-0452	7 01		00/00/000	190438	7477	10/19/2023	R&B
			1710.00=Total			Trans		.00=Total	Paid		1710.00=Total	Owed		
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC														
183855	10/11/2023	10/11/2023	1400.00	N	N	N	020-5-0620-0452	01		00/00/000	21981	7463	10/11/2023	R&B
			1400.00=Total			Trans		.00=Total	Paid		1400.00=Total	Owed		
[C00330] CORYELL WELDERS SUPPLY														
184038	10/19/2023	10/19/2023	175.00	N	N	N	020-5-0620-0452	01		00/00/000	10146	7486	10/19/2023	R&B
			175.00=Total			Trans		.00=Total	Paid		175.00=Total	Owed		
[C00373] CINTAS CORPORATION														
183853	10/11/2023	10/11/2023	-134.25	N	N	N	020-5-0620-0337	01		00/00/000	9237892996	7444	10/11/2023	12797784-R&B
183937	10/13/2023	10/13/2023	306.44	N	N	N	020-5-0620-0337	01		00/00/000	4169995860		10/13/2023	12797784-R&B
183973	10/17/2023	10/17/2023	306.44	N	N	N	020-5-0620-0337	01		00/00/000	4170694226		10/17/2023	12797784-R&B
183974	10/17/2023	10/17/2023	-76.21	N	N	N	020-5-0620-0337	01		00/00/000	9240457295		10/17/2023	12797784-R&B
			402.42=Total			Trans		.00=Total	Paid		402.42=Total	Owed		
[C00435] CRUSHING TIGERS														
183975	10/17/2023	10/17/2023	16346.88	N	N	N	020-5-0620-0209	01		00/00/000	INV010558	7503	10/17/2023	R&B
			16346.88=Total			Trans		.00=Total	Paid		16346.88=Total	Owed		
[D00122] DALLAS LITE & BARRICADE, INC														
183856	10/11/2023	10/11/2023	258.88	N	N	N	020-5-0620-0343	01		00/00/000	344877	7416	10/11/2023	2258-R&B
			258.88=Total			Trans		.00=Total	Paid		258.88=Total	Owed		
[G00165] GRANITE TELECOMMUNICATIONS, LLC														
183834	10/11/2023	10/11/2023	142.54	N	P	N	020-5-0620-0420	01	57536	10/13/2023	618687393		10/11/2023	ACCT 4531624-R&
			142.54=Total			Trans		142.54=Total	Paid		.00=Total	Owed		
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
183835	10/11/2023	10/11/2023	1053.98	N	P	N	020-5-0620-0440	01	57537	10/13/2023	1500181100		10/11/2023	R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
			1053.98=Total Trans					1053.98=Total Paid							.00=Total Owed
[H00045]	] HI-LINE, INC														
183976	10/17/2023	10/17/2023	431.61	N	N	N	020-5-0620-0452	01		00/00/000	11073280	7430	10/17/2023	74510-R&B	
183977	10/17/2023	10/17/2023	523.08	N	N	N	020-5-0620-0337	01		00/00/000	11073281	7429	10/17/2023	74510-R&B	
184142	10/20/2023	10/20/2023	531.09	N	N	N	020-5-0620-0452	01		00/00/000	11076231	7508	10/20/2023	74510-R&B	
			1485.78=Total Trans					.00=Total Paid							1485.78=Total Owed
[H00061]	] HIGGINBOTHAM BROTHERS														
184039	10/19/2023	10/19/2023	19.99	N	N	N	020-5-0620-0343	01		00/00/000	259176	7507	10/19/2023	211049-R&B	
			19.99=Total Trans					.00=Total Paid							19.99=Total Owed
[I00060]	] INTERSTATE BILLING SERVICE, INC														
183943	10/13/2023	10/13/2023	93.27	N	N	N	020-5-0620-0452	01		00/00/000	x700226635:01	7420	10/13/2023	749907-R&B	
183979	10/17/2023	10/17/2023	572.13	N	N	N	020-5-0620-0452	01		00/00/000	x700226675:01	7455	10/17/2023	749907-R&B	
184040	10/19/2023	10/19/2023	671.92	N	N	N	020-5-0620-0452	01		00/00/000	x700226998:01	7460	10/19/2023	749907-R&B	
184041	10/19/2023	10/19/2023	1598.00	N	N	N	020-5-0620-0452	01		00/00/000	x700227108:01	7468	10/19/2023	749907-R&B	
184042	10/19/2023	10/19/2023	-192.00	N	N	N	020-5-0620-0452	01		00/00/000	x700227276:01	7468	10/19/2023	749907-R&B	
184043	10/19/2023	10/19/2023	192.03	N	N	N	020-5-0620-0452	01		00/00/000	x700227900:01	7483	10/19/2023	749907-R&B	
184044	10/19/2023	10/19/2023	46.02	N	N	N	020-5-0620-0452	01		00/00/000	x700228867:01	7484	10/19/2023	749907-R&B	
			2981.37=Total Trans					.00=Total Paid							2981.37=Total Owed
[L00084]	] M LIPSITZ AND COMPANY, LTD														
183980	10/17/2023	10/17/2023	60.00	N	N	N	020-5-0620-0495	01		00/00/000	763394	7504	10/17/2023	CONTAINER RENT	
			60.00=Total Trans					.00=Total Paid							60.00=Total Owed
[L00121]	] JUSTIN LATHAM														
183946	10/13/2023	10/13/2023	34.56	N	N	N	020-5-0620-0425	01		00/00/000	REIMB		10/13/2023	10/05/2023 HARD	
			34.56=Total Trans					.00=Total Paid							34.56=Total Owed
[M00225]	] JUSTIN MANNIX														
183859	10/11/2023	10/11/2023	425.00	N	N	N	020-5-0620-0486	01		00/00/000	REIMB	7443	10/11/2023	10/03/2023 TACE	
			425.00=Total Trans					.00=Total Paid							425.00=Total Owed
[M00258]	] M&A TOOLBOX														
184067	10/19/2023	10/19/2023	303.86	N	N	N	020-5-0620-0495	01		00/00/000	10/03/2023	7467	10/19/2023	450-R&B	
			303.86=Total Trans					.00=Total Paid							303.86=Total Owed
[N00087]	] NEXTLINK INTERNET														
183981	10/17/2023	10/17/2023	211.58	N	N	N	020-5-0620-0421	01		00/00/000	B125187246-39	7505	10/17/2023	125187246-R&B	
			211.58=Total Trans					.00=Total Paid							211.58=Total Owed
[N00202]	] NAPA AUTO PARTS														
183860	10/11/2023	10/11/2023	415.01	N	N	N	020-5-0620-0452	01		00/00/000	27668	7436	10/11/2023	50102-R&B	
			415.01=Total Trans					.00=Total Paid							415.01=Total Owed
[N00204]	] NOLTE'S CONSTRUCTION														
183982	10/17/2023	10/17/2023	6000.00	N	N	N	020-5-0620-0209	01		00/00/000	202780	7506	10/17/2023	R&B	
184148	10/20/2023	10/20/2023	946.82	N	N	N	020-5-0620-0343	01		00/00/000	202785	7515	10/20/2023	R&B	
			6946.82=Total Trans					.00=Total Paid							6946.82=Total Owed
[P00031]	] PAYROLL CLEARING ACCOUNT														
183893	10/11/2023	10/11/2023	92341.18	N	P	N	020-2-0000-0220	01	57531	10/13/2023	10/15/2023		10/11/2023		
			92341.18=Total Trans					92341.18=Total Paid							.00=Total Owed
[Q00001]	] QUINTON & SONS AUTO PARTS														
183983	10/17/2023	10/17/2023	200.00	N	N	N	020-5-0620-0452	01		00/00/000	200507	7356	10/17/2023	8658261-R&B	
			200.00=Total Trans					.00=Total Paid							200.00=Total Owed
[Q00006]	] QUALITY HYDRAULICS														
183984	10/17/2023	10/17/2023	3308.11	N	N	N	020-5-0620-0452	7 01		00/00/000	173147	7481	10/17/2023	R&B	
183984	10/17/2023	10/17/2023	463.95	N	N	N	020-5-0620-0341	7 01		00/00/000	173147	7481	10/17/2023	R&B	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[Q00006]	QUALITY HYDRAULICS													
184045	10/19/2023	10/19/2023	170.97	N	N	N	020-5-0620-0452	7 01		00/00/000	173222	7485	10/19/2023	R&B
			3943.03=Total				Trans	.00=Total	Paid		3943.03=Total			Owed
[R00020]	ROMCO EQUIPMENT COMPANY													
184047	10/19/2023	10/19/2023	-466.18	N	N	N	020-5-0620-0452	01		00/00/000	107175714	7360	10/19/2023	18835-R&B
184048	10/19/2023	10/19/2023	216.48	N	N	N	020-5-0620-0452	01		00/00/000	107175930	7360	10/19/2023	18835-R&B
184049	10/19/2023	10/19/2023	251.81	N	N	N	020-5-0620-0452	01		00/00/000	107175931	7470	10/19/2023	18835-R&B
			2.11=Total				Trans	.00=Total	Paid		2.11=Total			Owed
[R00307]	RICE INSPECTION INC													
183985	10/17/2023	10/17/2023	4954.03	N	N	N	020-5-0620-0209	01		00/00/000	9/23/03JL	7450	10/17/2023	R&B
			4954.03=Total				Trans	.00=Total	Paid		4954.03=Total			Owed
[S00003]	SAFETY-KLEEN SYSTEMS, INC													
184050	10/19/2023	10/19/2023	216.90	N	N	N	020-5-0620-0452	01		00/00/000	92795098	7439	10/19/2023	Co82559-R&B
			216.90=Total				Trans	.00=Total	Paid		216.90=Total			Owed
[S00020]	SMITH SUPPLY CO, LLC													
183986	10/17/2023	10/17/2023	159.30	N	N	N	020-5-0620-0332	01		00/00/000	20218	7432	10/17/2023	1057-R&B
			159.30=Total				Trans	.00=Total	Paid		159.30=Total			Owed
[T00101]	TTG UTILITIES, INC													
184149	10/20/2023	10/20/2023	1640.25	N	N	N	020-5-0620-0343	01		00/00/000	6745	7514	10/20/2023	486-R&B
			1640.25=Total				Trans	.00=Total	Paid		1640.25=Total			Owed
[T00354]	TEXAS MATERIALS													
183987	10/17/2023	10/17/2023	1326.00	N	N	N	020-5-0620-0343	01		00/00/000	201247077	6446	10/17/2023	241556-R&B
			1326.00=Total				Trans	.00=Total	Paid		1326.00=Total			Owed
[T00378]	TEXAS COMMERCIAL TIRE													
184052	10/19/2023	10/19/2023	2305.80	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0010751	7478	10/19/2023	20220111-R&B
184053	10/19/2023	10/19/2023	3979.00	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0010875	7490	10/19/2023	20220111-R&B
			6284.80=Total				Trans	.00=Total	Paid		6284.80=Total			Owed
[V00010]	VERIZON WIRELESS													
183967	10/16/2023	10/16/2023	37.99	N	P	N	020-5-0620-0421	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	37.99	N	P	N	020-5-0620-0421	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
183967	10/16/2023	10/16/2023	37.99	N	P	N	020-5-0620-0421	01	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
			113.97=Total				Trans	113.97=Total	Paid		.00=Total			Owed
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
184155	10/23/2023	10/23/2023	103.13	N	N	N	020-5-0620-0209	01		00/00/000	107700455		10/23/2023	957169-R&B
			103.13=Total				Trans	.00=Total	Paid		103.13=Total			Owed
[W00154]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC													
183948	10/13/2023	10/13/2023	100.00	N	N	N	020-5-0620-0343	01		00/00/000	SINV213001	7445	10/13/2023	R&B
183949	10/13/2023	10/13/2023	200.00	N	N	N	020-5-0620-0343	01		00/00/000	SINV213130	7445	10/13/2023	R&B
183950	10/13/2023	10/13/2023	200.00	N	N	N	020-5-0620-0343	01		00/00/000	SINV213131	7445	10/13/2023	R&B
183989	10/17/2023	10/17/2023	13999.07	N	N	N	020-5-0620-0343	01		00/00/000	SINV213060	7424	10/17/2023	R&B
183990	10/17/2023	10/17/2023	15417.62	N	N	N	020-5-0620-0343	01		00/00/000	SINV213061	7424	10/17/2023	R&B
183991	10/17/2023	10/17/2023	14966.59	N	N	N	020-5-0620-0343	01		00/00/000	SINV213229	7424	10/17/2023	R&B
183992	10/17/2023	10/17/2023	14994.10	N	N	N	020-5-0620-0343	01		00/00/000	SINV213230	7424	10/17/2023	R&B
184054	10/19/2023	10/19/2023	15252.62	N	N	N	020-5-0620-0343	01		00/00/000	SINV213474	7438	10/19/2023	R&B
184055	10/19/2023	10/19/2023	250.00	N	N	N	020-5-0620-0343	01		00/00/000	SINV213540	7438	10/19/2023	R&B
184056	10/19/2023	10/19/2023	14889.59	N	N	N	020-5-0620-0343	01		00/00/000	SINV213663	6447	10/19/2023	R&B
184057	10/19/2023	10/19/2023	15775.16	N	N	N	020-5-0620-0343	01		00/00/000	SINV213723	6447	10/19/2023	R&B
184058	10/19/2023	10/19/2023	15714.64	N	N	N	020-5-0620-0343	01		00/00/000	SINV213731	6447	10/19/2023	R&B
			121759.39=Total				Trans	.00=Total	Paid		121759.39=Total			Owed
34 Vendors Listed			341393.59=Grand				Trans	93651.67=Grand	Paid	247741.92=Grand	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC														
183932	10/13/2023	10/13/2023	425.00	N	N	N	030-5-0000-0414	7 01		00/00/000	10/10/2023		10/13/2023	PRO SE CLINIC 1
183972	10/17/2023	10/17/2023	850.00	N	N	N	030-5-0000-0414	7 01		00/00/000	10/13/2023		10/17/2023	PRO SE CLINIC 1
184150	10/23/2023	10/23/2023	850.00	N	N	N	030-5-0000-0414	7 01		00/00/000	10/20/2023		10/23/2023	PRO SE CLINIC 1
			2125.00=Total	Trans						.00=Total Paid			2125.00=Total	Owed
1 Vendors Listed			2125.00=Grand			Trans						.00=Grand Paid		2125.00=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00105]	F8 TECH, LLC													
184128	10/20/2023	10/20/2023	2275.74	N	N	N	031-5-0002-0412	08		00/00/0000	11288		10/20/2023	DISTRICT CLERK
			2275.74=Total			Trans		.00=Total	Paid		2275.74=Total	Owed		
[V00010]	VERIZON WIRELESS													
183967	10/16/2023	10/16/2023	37.99	N	P	N	031-5-2428-0437	53	57562	10/23/2023	9945725707		10/16/2023	422936432-00001
			37.99=Total			Trans		37.99=Total	Paid		.00=Total	Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
183848	10/11/2023	10/11/2023	252.77	N	N	N	031-5-0004-0452	19		00/00/0000	107660117		10/11/2023	957169-1015059A
184155	10/23/2023	10/23/2023	2219.54	N	N	N	031-5-0004-0452	19		00/00/0000	107700455		10/23/2023	957169
184155	10/23/2023	10/23/2023	548.58	N	N	N	031-5-0004-0452	19		00/00/0000	107700455		10/23/2023	957169
			3020.89=Total			Trans		.00=Total	Paid		3020.89=Total	Owed		
3 vendors Listed			5334.62=Grand			Trans		37.99=Grand	Paid		5296.63=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00105] F8 TECH, LLC														
184127	10/20/2023	10/20/2023	196.87	N	N	N	032-5-2423-0574	01		00/00/000	11284		10/20/2023	COURTHOUSE
184127	10/20/2023	10/20/2023	196.88	N	N	N	032-5-2428-0574	01		00/00/000	11284		10/20/2023	COURTHOUSE
			393.75=Total Trans					.00=Total Paid			393.75=Total Owed			
1 vendors Listed			393.75=Grand Trans					.00=Grand Paid			393.75=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
[I00015]	TRACY IRVIN, INC.													
183978	10/17/2023	10/17/2023	826.00	N	N	N	033-5-0002-0415	01		00/00/000	10/16/2023		10/17/2023	26445-HENDRICKS
			826.00=Total				Trans	.00=Total	Paid		826.00=Total		Owed	
1 Vendors Listed			826.00=Grand				Trans	.00=Grand	Paid		826.00=Grand		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130]	ENTERPRISE FM TRUST													
184158	10/23/2023	10/23/2023	436.14	N	N	N	060-5-0000-0610	01		00/00/000	FMR0189837		10/23/2023	580068A-R&B
184158	10/23/2023	10/23/2023	139.56	N	N	N	060-5-0000-0650	01		00/00/000	FMR0189837		10/23/2023	580068A-R&B
184158	10/23/2023	10/23/2023	22718.16	N	N	N	060-5-0000-0610	01		00/00/000	FMR0189837		10/23/2023	580068A-SHERIFF
184158	10/23/2023	10/23/2023	3666.66	N	N	N	060-5-0000-0650	01		00/00/000	FMR0189837		10/23/2023	580068A-SHERIFF
			26960.52=Total				Trans		.00=Total		26960.52=Total			Owed
	1 Vendors Listed		26960.52=Grand				Trans		.00=Grand		26960.52=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													
183893	10/11/2023	10/11/2023	985.00	N	P	N	074-2-0000-0220	01	57531	10/13/2023	10/15/2023		10/11/2023	
			985.00=Total			Trans			985.00=Total Paid			.00=Total	Owed	
	1 Vendors Listed		985.00=Grand			Trans			985.00=Grand Paid			.00=Grand	Owed	

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

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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														
183893	10/11/2023	10/11/2023	3475.60	N	P	N	102-2-0000-0220	01	57531	10/13/2023	10/15/2023		10/11/2023	
			3475.60=Total	Trans			3475.60=Total	Paid			.00=Total	Owed		
1 vendors Listed			3475.60=Grand	Trans			3475.60=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														
183893	10/11/2023	10/11/2023	3607.36	N	P	N	103-2-0000-0220	01	57531	10/13/2023	10/15/2023		10/11/2023	
			3607.36=Total	Trans			3607.36=Total	Paid			.00=Total	Owed		
1 vendors Listed														
			3607.36=Grand	Trans			3607.36=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														
183893	10/11/2023	10/11/2023	1984.48	N	P	N	104-2-0000-0220	01	57531	10/13/2023	10/15/2023		10/11/2023	
183893	10/11/2023	10/11/2023	2921.86	N	P	N	104-2-0000-0220	57	57531	10/13/2023	10/15/2023		10/11/2023	
			4906.34=Total Trans						4906.34=Total Paid		.00=Total owed			
1 Vendors Listed			4906.34=Grand Trans						4906.34=Grand Paid		.00=Grand owed			