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NOV 14 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: November 14, 2023

10	General Fund	$	961,562.20
20	Undivided Road & Bridge Fund	$	269,028.74
30	Law Library Fund	$	2,125.00
31	Records Management Fund	$	3,328.35
32	Courthouse Security Fund	$	915.03
33	Court Reporter Service Fund		
34	LEOSE Training Fund		
35	Technology	$	1,716.78
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	121,930.29
70	Capital Improvement Fund	$	820,934.55
71	Grant Support Fund		
72	Volunteer Fire Dept Fund		
73	Water System Support		
74	Pre-Trial Diversion	$	822.33
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	$	3,043.50
103	HOT ATTF	$	2,901.12
104	Crime Victims (AG Grant)	$	4,430.06
108	Mental Health Deputies		
		$	2,192,737.95

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00029] APPLIED CONCEPTS, INC															
184427	11/03/2023	11/03/2023	247.75	E	N	N	010-5-9695-0476		01		00/00/000	428297		11/03/2023	NOVEMBER 2023-D
184428	11/03/2023	11/03/2023	185.00	E	N	N	010-5-9695-0476		01		00/00/000	428298		11/03/2023	NOVEMBER 2023-D
			432.75=Total Trans					.00=Total Paid			432.75=Total Owed				
[A00046] ALOHA GLASS TINTING															
184197	11/01/2023	11/01/2023	5740.00	E	N	N	010-5-6551-0452	7	01		00/00/000	1960		11/01/2023	CONSTABLE PCT 1
			5740.00=Total Trans					.00=Total Paid			5740.00=Total Owed				
[A00077] ATMOS ENERGY															
184669	11/09/2023	11/09/2023	115.48	E	P	N	010-5-5510-0440		01	57708	11/13/2023	3039451038		11/09/2023	620 E MAIN ST-C
184754	11/13/2023	11/13/2023	118.08	N	N	N	010-5-5510-0440		01		00/00/0000	4045525348		11/13/2023	209 1/2 N LUTTE
184755	11/13/2023	11/13/2023	123.25	N	N	N	010-5-5510-0440		01		00/00/0000	3039003021		11/13/2023	303 VETERANS ME
184756	11/13/2023	11/13/2023	118.89	N	N	N	010-5-5510-0440		01		00/00/000	3041246238		11/13/2023	210 S 7TH ST-CO
184757	11/13/2023	11/13/2023	973.81	N	N	N	010-5-5512-0440		01		00/00/000	3021108282		11/13/2023	510 1/2 E LEON
184758	11/13/2023	11/13/2023	117.18	N	N	N	010-5-5510-0440		01		00/00/000	3041246050		11/13/2023	214 S 6TH ST-CI
			1566.69=Total Trans					115.48=Total Paid			1451.21=Total Owed				
[A00107] AMG PRINTING & MAILING, LLC															
184198	11/01/2023	11/01/2023	13732.34	E	N	N	010-5-1409-0311		01		00/00/0000	POSTAGE		11/01/2023	TAX OFFICE (POS
			13732.34=Total Trans					.00=Total Paid			13732.34=Total Owed				
[A00126] ALTHOFF BROTHERS TIRE															
184199	11/01/2023	11/01/2023	612.00	E	N	N	010-5-6560-0452		01		00/00/000	76221		11/01/2023	SHERIFF
184200	11/01/2023	11/01/2023	170.00	E	N	N	010-5-6560-0452		01		00/00/000	76249		11/01/2023	SHERIFF
184201	11/01/2023	11/01/2023	40.00	E	N	N	010-5-6560-0452		01		00/00/000	76296		11/01/2023	SHERIFF
184202	11/01/2023	11/01/2023	7.00	E	N	N	010-5-6560-0452		01		00/00/000	76358		11/01/2023	SHERIFF
184404	11/02/2023	11/02/2023	18.00	E	N	N	010-5-6560-0452		01		00/00/000	76405		11/02/2023	SHERIFF
184429	11/03/2023	11/03/2023	18.00	E	N	N	010-5-6560-0452		01		00/00/000	76409		11/03/2023	SHERIFF
184537	11/07/2023	11/07/2023	287.84	E	N	N	010-5-6560-0452		01		00/00/000	76433		11/07/2023	SHERIFF
184538	11/07/2023	11/07/2023	7.00	E	N	N	010-5-6560-0452		01		00/00/000	76527		11/07/2023	SHERIFF
			1159.84=Total Trans					.00=Total Paid			1159.84=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
184153	10/23/2023	10/23/2023	13.49	X	P	N	010-5-4495-0310		01	57570	10/24/2023	1TMF-L7V1-CH7H		10/23/2023	A34M0SZJZMKHA0-
184203	11/01/2023	11/01/2023	9.99	E	N	N	010-5-5510-0452		01		00/00/000	17K9-4WCF-MH9P		11/01/2023	A34M0SZJZMKHA0-
184204	11/01/2023	11/01/2023	55.99	E	N	N	010-5-2463-0572		01		00/00/000	1VHQ-L3YD-LDMM		11/01/2023	A34M0SZJZMKHA0-
184204	11/01/2023	11/01/2023	55.99	E	N	N	010-5-2464-0572		01		00/00/000	1VHQ-L3YD-LDMM		11/01/2023	A34M0SZJZMKHA0-
184432	11/03/2023	11/03/2023	64.32	E	N	N	010-5-4495-0310		01		00/00/000	1LLV-JXHG-1T3M		11/03/2023	A34M0SZJZMKHA0-
184632	11/08/2023	11/08/2023	139.99	E	N	N	010-5-5510-0332		01		00/00/000	1411-QMH7-9MX1		11/08/2023	A34M0SZJZMKHA0-
184752	11/13/2023	11/13/2023	-133.00	N	N	N	010-5-5510-0332		01		00/00/0000	1HJL-T11N-CJJ1		11/13/2023	A34M0SZJZMKHA0-
			206.77=Total Trans					13.49=Total Paid			193.28=Total Owed				
[A00216] CLAY AMENT															
184205	11/01/2023	11/01/2023	150.84	E	N	N	010-5-2433-0425		01		00/00/000	REIMB		11/01/2023	TRAVEL EXP 10/2
			150.84=Total Trans					.00=Total Paid			150.84=Total Owed				
[A00220] ACRISURE TEXAS RISK ADVISORS & INSURANCE															
184206	11/01/2023	11/01/2023	71.00	E	N	N	010-5-6560-0412		01		00/00/000	760		11/01/2023	NOTARY-GINGER B
			71.00=Total Trans					.00=Total Paid			71.00=Total Owed				
[A00221] JASON ANTOINE															
184518	11/07/2023	11/07/2023	10.91	E	N	N	010-5-9694-0425		01		00/00/000	REIMB	30598	11/07/2023	TRAVEL EXP 11/0
			10.91=Total Trans					.00=Total Paid			10.91=Total Owed				
[B00018] BELL COUNTY CLERK															
184500	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			11/06/2023	23CMI00954-PETT
184501	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			11/06/2023	23CMI00977-CLAY
184502	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			11/06/2023	23CMI00983-GORD
184503	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/0000			11/06/2023	23CMI01012-OBRI
184504	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/0000			11/06/2023	23CMI01027-LUCK
184505	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			11/06/2023	23CMI01036-AINS

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NOV 14 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00018] BELL COUNTY CLERK					(CONTINUED)										
184506	11/06/2023	11/06/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			11/06/2023	23CMI01047-SILB
			4620.00=Total Trans					.00=Total Paid			4620.00=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
184156	10/23/2023	10/23/2023	128.53	X	P	N	010-5-1409-0420		01	57574	10/24/2023	33736		10/23/2023	INDIGENT HEALTH
184207	11/01/2023	11/01/2023	50.00	E	N	N	010-5-6560-0453		01		00/00/000	33489		11/01/2023	SHERIFF
184208	11/01/2023	11/01/2023	119.99	E	N	N	010-5-6560-0453		01		00/00/000	33490		11/01/2023	SHERIFF
184209	11/01/2023	11/01/2023	69.90	E	N	N	010-5-9694-0440		01		00/00/0000	33642	30591	11/01/2023	JUVENILE PROBAT
184210	11/01/2023	11/01/2023	99.99	E	N	N	010-5-9694-0495		01		00/00/000	33695	30591	11/01/2023	JUVENILE PROBAT
184211	11/01/2023	11/01/2023	69.93	E	N	N	010-5-4495-0453		01		00/00/000	33710		11/01/2023	COUNTY AUDITOR
184212	11/01/2023	11/01/2023	1494.69	E	N	N	010-5-6560-0453		01		00/00/000	33722		11/01/2023	SHERIFF
184213	11/01/2023	11/01/2023	615.45	E	N	N	010-5-9694-0420		01		00/00/000	33739	30593	11/01/2023	JUVENILE PROBAT
184214	11/01/2023	11/01/2023	69.90	E	N	N	010-5-9694-0420		01		00/00/000	33765	30593	11/01/2023	JUVENILE PROBAT
184215	11/01/2023	11/01/2023	128.71	E	N	N	010-5-1409-0420		01		00/00/000	33749		11/01/2023	INDIGENT HEALTH
184216	11/01/2023	11/01/2023	99.99	E	N	N	010-5-6560-0453		01		00/00/000	33758		11/01/2023	SHERIFF
184406	11/02/2023	11/02/2023	39.96	E	N	N	010-5-2433-0453		01		00/00/000	33623		11/02/2023	PRETRIAL
184407	11/02/2023	11/02/2023	39.96	E	N	N	010-5-2433-0453		01		00/00/000	33724		11/02/2023	PRETRIAL
184408	11/02/2023	11/02/2023	616.21	E	N	N	010-5-9694-0420		01		00/00/000	33752	30595	11/02/2023	JUVENILE PROBAT
184409	11/02/2023	11/02/2023	50.00	E	N	N	010-5-6560-0453		01		00/00/000	33769		11/02/2023	SHERIFF
184410	11/02/2023	11/02/2023	50.00	E	N	N	010-5-6560-0453		01		00/00/000	33770		11/02/2023	SHERIFF
184672	11/09/2023	11/09/2023	83.65	E	N	N	010-5-6560-0453		01		00/00/000	33762		11/09/2023	SHERIFF
184673	11/09/2023	11/09/2023	50.00	E	N	N	010-5-6560-0453		01		00/00/000	33797		11/09/2023	SHERIFF
184674	11/09/2023	11/09/2023	4185.96	E	N	N	010-5-6560-0572		01		00/00/000	33801		11/09/2023	SHERIFF
184675	11/09/2023	11/09/2023	179.99	E	N	N	010-5-6560-0453		01		00/00/000	33810		11/09/2023	SHERIFF
184676	11/09/2023	11/09/2023	179.99	E	N	N	010-5-6560-0572		01		00/00/000	33819		11/09/2023	SHERIFF
			8422.80=Total Trans					128.53=Total Paid			8294.27=Total Owed				
[B00180] BLUE360 MEDIA, LLC															
184620	11/08/2023	11/08/2023	85.95	E	N	N	010-5-2461-0310		01		00/00/000	IN2308200888		11/08/2023	B100105019574-J
			85.95=Total Trans					.00=Total Paid			85.95=Total Owed				
[B00203] TATUM BASHAM															
184671	11/09/2023	11/09/2023	500.00	E	N	N	010-5-3476-0209	7	01		00/00/000	11/09/2023		11/09/2023	10/20-11/08/202
			500.00=Total Trans					.00=Total Paid			500.00=Total Owed				
[B00204] BELL COUNTY INVESTIGATIONS															
184523	11/07/2023	11/07/2023	750.00	E	N	N	010-5-2433-1404	7	01		00/00/000	INV 2023-034		11/07/2023	27685/27686-ROB
184524	11/07/2023	11/07/2023	750.00	E	N	N	010-5-2433-1404	7	01		00/00/000	INV 2023-035		11/07/2023	28073-LOVORN
			1500.00=Total Trans					.00=Total Paid			1500.00=Total Owed				
[B00208] M BRYON BARNHILL, IV															
184217	11/01/2023	11/01/2023	737.10	E	N	N	010-5-2433-1401	7	01		00/00/000	27494	7475	11/01/2023	MEINERT
184218	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28113	8440	11/01/2023	EDWARDS
184219	11/01/2023	11/01/2023	685.10	E	N	N	010-5-2433-1401	7	01		00/00/000	28175,28172	8905	11/01/2023	ABRIGHT
184220	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28141	9118	11/01/2023	ALFORD
184221	11/01/2023	11/01/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2310093F,P2310	9389	11/01/2023	BROWN
184222	11/01/2023	11/01/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28257	9390	11/01/2023	MANSELL
184223	11/01/2023	11/01/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-23-877,23908	9401	11/01/2023	BAUMAN
184348	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28037	9332	11/02/2023	THOMPSON
184349	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26144	9388	11/02/2023	BIENBENU
184736	11/09/2023	11/09/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27822	8576	11/09/2023	BIGHAM
184737	11/09/2023	11/09/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	24981	8893	11/09/2023	ADAMS
			3922.20=Total Trans					.00=Total Paid			3922.20=Total Owed				
[B00210] BOSQUE COUNTY															
184539	11/07/2023	11/07/2023	200.00	E	N	N	010-5-5512-0413		01		00/00/000	OCTOBER 2023		11/07/2023	INMATE TRANSPOR
184540	11/07/2023	11/07/2023	50.00	E	N	N	010-5-5512-0413		01		00/00/000	OCTOBER 2023		11/07/2023	INMATE TRANSPOR
184541	11/07/2023	11/07/2023	50.00	E	N	N	010-5-5512-0413		01		00/00/000	OCTOBER 2023		11/07/2023	INMATE TRANSPOR
184621	11/08/2023	11/08/2023	48535.00	E	N	N	010-5-5512-0413		01		00/00/000	OCTOBER 2023		11/08/2023	INMATE HOUSING
			48835.00=Total Trans					.00=Total Paid			48835.00=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
[B00222] BRIGHTSPEED															
184181	11/01/2023	11/01/2023	1280.12	E	P	N	010-5-1409-0420		01	57688	11/01/2023	313118868		11/01/2023	
184181	11/01/2023	11/01/2023	280.00	E	P	N	010-5-1409-0421		01	57688	11/01/2023	313118868		11/01/2023	
184181	11/01/2023	11/01/2023	59.86	E	P	N	010-5-5510-0452		01	57688	11/01/2023	313118868		11/01/2023	
184184	11/01/2023	11/01/2023	556.99	E	P	N	010-5-1409-0420		01	57697	11/01/2023	313451462		11/01/2023	SHERIFF
			2176.97=Total Trans				2176.97=Total Paid				.00=Total Owed				
[B00306] JUSTIN BARNARD															
184512	11/06/2023	11/06/2023	21.94	E	N	N	010-5-9694-0425		01		00/00/000	REIMB	30597	11/06/2023	TRAVEL EXP 11/0
			21.94=Total Trans				.00=Total Paid				21.94=Total Owed				
[B00312] ABCDE BEASLEY															
184224	11/01/2023	11/01/2023	256.76	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		11/01/2023	TRAVEL EXP 10/2
			256.76=Total Trans				.00=Total Paid				256.76=Total Owed				
[C00002] DEEANN HOWARD															
184514	11/06/2023	11/06/2023	375.00	E	N	N	010-5-5510-0209	7	01		00/00/000	10		11/06/2023	OCTOBER 2023
			375.00=Total Trans				.00=Total Paid				375.00=Total Owed				
[C00010] DORI RAY MISTIC															
184569	11/08/2023	11/08/2023	187.50	E	N	N	010-5-2429-0406	7	01		00/00/000	45517		11/08/2023	DESANTIS
184570	11/08/2023	11/08/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	44563		11/08/2023	MILLER
184571	11/08/2023	11/08/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	49365		11/08/2023	SEELY
184572	11/08/2023	11/08/2023	562.50	E	N	N	010-5-2429-0406	7	01		00/00/000	49694		11/08/2023	SEBASTINE
184573	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	50291		11/08/2023	SUMMERS
184574	11/08/2023	11/08/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	51376		11/08/2023	JACKSON
184575	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	52631		11/08/2023	TAYLOR
184576	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	52709		11/08/2023	CHAPMAN
184577	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53054		11/08/2023	RUNNION
184578	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53589		11/08/2023	SMITH
184579	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53780		11/08/2023	DAVIS
184580	11/08/2023	11/08/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53823		11/08/2023	FRENCH-RIVERS
184581	11/08/2023	11/08/2023	412.50	E	N	N	010-5-2429-0406	7	01		00/00/000	53905		11/08/2023	BERRY
184582	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54053		11/08/2023	DANIELS
184583	11/08/2023	11/08/2023	281.25	E	N	N	010-5-2429-0406	7	01		00/00/000	54045		11/08/2023	HAMMONDS
184584	11/08/2023	11/08/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54080		11/08/2023	LITTLE
184585	11/08/2023	11/08/2023	712.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54092		11/08/2023	BISHOP/STOVALL
184586	11/08/2023	11/08/2023	375.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54142		11/08/2023	KEY
184587	11/08/2023	11/08/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54145		11/08/2023	O'NEAL
184588	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54147		11/08/2023	ESTRADA
184589	11/08/2023	11/08/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54169		11/08/2023	SEALS
184590	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54221		11/08/2023	DAVENPORT/FELIX
184591	11/08/2023	11/08/2023	675.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54227		11/08/2023	CRAIN
184592	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54244		11/08/2023	MOORE
184593	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54368		11/08/2023	DAVIS/WELLER
184594	11/08/2023	11/08/2023	375.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54378		11/08/2023	CARPENTER
184595	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54387		11/08/2023	DECHABERT
184596	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54415		11/08/2023	PIOQUINTO
184597	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54424		11/08/2023	LOCKER/PRINCE/O
184598	11/08/2023	11/08/2023	787.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54434		11/08/2023	FULLER
184599	11/08/2023	11/08/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54464		11/08/2023	DUTTON
184600	11/08/2023	11/08/2023	187.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54465		11/08/2023	QUILLIN
184601	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54515		11/08/2023	FILIP
184602	11/08/2023	11/08/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54536		11/08/2023	ADAMES-CORNETT
184603	11/08/2023	11/08/2023	637.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54589		11/08/2023	ENRIQUEZ
184604	11/08/2023	11/08/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54598		11/08/2023	GONZALEZ/SERVIN
184605	11/08/2023	11/08/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54708		11/08/2023	HENDRIX
184606	11/08/2023	11/08/2023	525.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54733		11/08/2023	VERMEIRE
184607	11/08/2023	11/08/2023	862.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54806		11/08/2023	SEMYONE
184608	11/08/2023	11/08/2023	525.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54807		11/08/2023	RUGEN
184609	11/08/2023	11/08/2023	487.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54808		11/08/2023	LOVORN
184610	11/08/2023	11/08/2023	600.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54845		11/08/2023	MCDOWELL/MAYBER

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					(CONTINUED)										
184611	11/08/2023	11/08/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54849		11/08/2023	MILLER
184612	11/08/2023	11/08/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54850		11/08/2023	HARKCOM
184613	11/08/2023	11/08/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54851		11/08/2023	SLATE
184614	11/08/2023	11/08/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54875		11/08/2023	LOPEZ
184615	11/08/2023	11/08/2023	487.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54894		11/08/2023	ROSS
184616	11/08/2023	11/08/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54925		11/08/2023	SIMPSON
184617	11/08/2023	11/08/2023	187.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54954		11/08/2023	MILLS
184618	11/08/2023	11/08/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54994		11/08/2023	GILLESPIE
184619	11/08/2023	11/08/2023	187.50	E	N	N	010-5-2429-0406	7	01		00/00/000	55077		11/08/2023	HOISINGTON
			17306.25=Total Trans				.00=Total Paid				17306.25=Total Owed				
[C00014] CITY OF COPPERAS COVE															
184345	11/02/2023	11/02/2023	93.30	E	P	N	010-5-5510-0440		01	57704	11/06/2023	75-598249-00		11/02/2023	330 COVE TERRAC
			93.30=Total Trans				93.30=Total Paid				.00=Total Owed				
[C00016] CITY OF GATESVILLE															
184187	11/01/2023	11/01/2023	566.06	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	620 MAIN-COURTH
184187	11/01/2023	11/01/2023	70.10	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	702 LEON-ANNEX
184187	11/01/2023	11/01/2023	84.78	E	P	N	010-5-9694-0440		01	57690	11/01/2023			11/01/2023	113 S 7TH-JUVEN
184187	11/01/2023	11/01/2023	62.76	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	801 LEON-MAIN S
184187	11/01/2023	11/01/2023	40.74	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	418 LEON-DPS
184187	11/01/2023	11/01/2023	48.08	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	210 S 7TH-COUNT
184187	11/01/2023	11/01/2023	62.76	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	601 BRIDGE-CID
184187	11/01/2023	11/01/2023	2388.29	E	P	N	010-5-5512-0440		01	57690	11/01/2023			11/01/2023	508 LEON-JAIL
184187	11/01/2023	11/01/2023	40.74	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	1107 SAUNDERS
184187	11/01/2023	11/01/2023	40.74	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	3421 E MAIN-EXT
184187	11/01/2023	11/01/2023	33.40	E	P	N	010-5-5510-0440		01	57690	11/01/2023			11/01/2023	209 N LUTTERLOH
184747	11/09/2023	11/09/2023	549.00	N	N	N	010-5-5510-0440		01		00/00/000	202311030797		11/09/2023	01-0002-JP 3&4-
			3987.45=Total Trans				3438.45=Total Paid				549.00=Total Owed				
[C00019] COPPERAS COVE SENIOR CENTER															
184226	11/01/2023	11/01/2023	125.00	E	N	N	010-5-9695-0489		01		00/00/000	NOVEMBER 2023		11/01/2023	DONATION-UTILIT
			125.00=Total Trans				.00=Total Paid				125.00=Total Owed				
[C00021] CORYELL HEALTH															
184323	11/02/2023	11/02/2023	10408.52	E	N	N	010-5-7640-0488		01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			10408.52=Total Trans				.00=Total Paid				10408.52=Total Owed				
[C00023] CORYELL COUNTY SHERIFF DEPT															
184568	11/08/2023	11/08/2023	548.85	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		11/08/2023	
184568	11/08/2023	11/08/2023	73.79	E	N	N	010-5-6560-0425		01		00/00/0000	REIMB		11/08/2023	
184568	11/08/2023	11/08/2023	34.31	E	N	N	010-5-5512-0495		01		00/00/000	REIMB		11/08/2023	
			656.95=Total Trans				.00=Total Paid				656.95=Total Owed				
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES,PA															
184324	11/02/2023	11/02/2023	41.75	E	N	N	010-5-7640-0488	6	01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			41.75=Total Trans				.00=Total Paid				41.75=Total Owed				
[C00113] CENTRAL TEXAS COLLEGE															
184542	11/07/2023	11/07/2023	330.00	E	N	N	010-5-6560-0486		01		00/00/000	TA24P0062		11/07/2023	SWANK, RATTERMA
			330.00=Total Trans				.00=Total Paid				330.00=Total Owed				
[C00128] CRIME VICTIMS FUND															
184411	11/02/2023	11/02/2023	140.00	E	N	N	010-5-2428-0485		01		00/00/000			11/02/2023	DISTRICT COURT-
			140.00=Total Trans				.00=Total Paid				140.00=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
184227	11/01/2023	11/01/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	9120181		11/01/2023	2001 BGTX...763
184228	11/01/2023	11/01/2023	7.50	E	N	N	010-5-5510-0452		01		00/00/000	1557286		11/01/2023	2019 GMC...2010
184543	11/07/2023	11/07/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	CRW1453		11/07/2023	2014 FORD...025
			22.50=Total Trans				.00=Total Paid				22.50=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															
184677	11/09/2023	11/09/2023	100.00	E	N		010-5-3475-0480		01		00/00/0000	0601-69642070		11/09/2023	BOND-COUNTY ATT
			100.00=Total Trans					.00=Total Paid				100.00=Total Owed			
[C00231] PNC BANK															
184664	11/08/2023	11/08/2023	3287.74	E	N	N	010-5-6560-0486		01		00/00/000	STMT 11/05/2023		11/08/2023	4278-SHERIFF
184664	11/08/2023	11/08/2023	1059.27	E	N	N	010-5-6560-0312		01		00/00/000	STMT 11/05/2023		11/08/2023	4278-SHERIFF
184664	11/08/2023	11/08/2023	164.96	E	N	N	010-5-6560-0425		01		00/00/000	STMT 11/05/2023		11/08/2023	4278-SHERIFF
184664	11/08/2023	11/08/2023	147.75	E	N	N	010-5-6560-0310		01		00/00/0000	STMT 11/05/2023		11/08/2023	4278-SHERIFF
184664	11/08/2023	11/08/2023	46.92	E	N	N	010-5-6560-0572		01		00/00/000	STMT 11/05/2023		11/08/2023	4278-SHERIFF
184664	11/08/2023	11/08/2023	719.00	E	N	N	010-5-5512-0337		01		00/00/000	STMT 11/05/2023		11/08/2023	4278-SHERIFF (J
184664	11/08/2023	11/08/2023	48.57	E	N	N	010-5-5512-0486		01		00/00/000	STMT 11/05/2023		11/08/2023	4278-SHERIFF (J
			5474.21=Total Trans					.00=Total Paid				5474.21=Total Owed			
[C00331] CALI SIGNS AND GRAPHICS, LLC															
184412	11/02/2023	11/02/2023	316.00	E	N	N	010-5-6560-0495		01		00/00/000	238		11/02/2023	SHERIFF
			316.00=Total Trans					.00=Total Paid				316.00=Total Owed			
[C00339] THE CLEANING MAGICAL HANDS, INC															
184229	11/01/2023	11/01/2023	1680.00	E	N	N	010-5-5510-0209		01		00/00/000	1161		11/01/2023	OCTOBER 2023
			1680.00=Total Trans					.00=Total Paid				1680.00=Total Owed			
[C00372] CREATIVE SERVICES OF NEW ENGLAND															
184230	11/01/2023	11/01/2023	318.95	E	N	N	010-5-6551-0495		01		00/00/000	C23-27703		11/01/2023	CONSTABLE PCT 1
			318.95=Total Trans					.00=Total Paid				318.95=Total Owed			
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
184177	10/30/2023	10/30/2023	7663.67	X	P	N	010-5-7641-0202		01	57684	10/31/2023	10/31/2023		10/30/2023	NOVEMBER 2023 P
184177	10/30/2023	10/30/2023	216.76	X	P	N	010-5-7641-0202		01	57684	10/31/2023	10/31/2023		10/30/2023	NOVEMBER 2023 P
184177	10/30/2023	10/30/2023	61.44	X	P	N	010-5-7641-0202		01	57684	10/31/2023	10/31/2023		10/30/2023	NOVEMBER 2023 P
184177	10/30/2023	10/30/2023	5092.47	X	P	N	010-5-9694-0202		01	57684	10/31/2023	10/31/2023		10/30/2023	NOVEMBER 2023 P
184177	10/30/2023	10/30/2023	114.08	X	P	N	010-5-9694-0202		01	57684	10/31/2023	10/31/2023		10/30/2023	NOVEMBER 2023 P
			13148.42=Total Trans					13148.42=Total Paid				.00=Total Owed			
[C00378] REBECCA COWARD															
184231	11/01/2023	11/01/2023	1603.42	E	N	N	010-5-8665-0497		01		00/00/000	REIMB		11/01/2023	TRAVEL EXP 9/15
			1603.42=Total Trans					.00=Total Paid				1603.42=Total Owed			
[C00384] CEN-TEX FIRE & SECURITY															
184413	11/02/2023	11/02/2023	606.00	E	N	N	010-5-5510-0452	7	01		00/00/000	55164640		11/02/2023	MAINT (R&B)
184433	11/03/2023	11/03/2023	335.00	E	N	N	010-5-5512-0452	7	01		00/00/000	55253383		11/03/2023	MAINT (JAIL)
184507	11/06/2023	11/06/2023	250.00	E	N	N	010-5-5510-0452	7	01		00/00/000	55163261		11/06/2023	MAINT (TAX OFFI
184508	11/06/2023	11/06/2023	250.00	E	N	N	010-5-5510-0452	7	01		00/00/000	55164786		11/06/2023	MAINT (COURTHOU
			1441.00=Total Trans					.00=Total Paid				1441.00=Total Owed			
[C00397] CLINICAL PATHOLOGY ASSOCIATES															
184325	11/02/2023	11/02/2023	147.82	E	N	N	010-5-7640-0488	6	01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			147.82=Total Trans					.00=Total Paid				147.82=Total Owed			
[C00412] MICHELLE CUMMINGS															
184678	11/09/2023	11/09/2023	1942.50	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		11/09/2023	BERRY
184679	11/09/2023	11/09/2023	420.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		11/09/2023	FILIP
184680	11/09/2023	11/09/2023	382.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54894		11/09/2023	ROSS
184681	11/09/2023	11/09/2023	157.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54147		11/09/2023	ESTRADA
184682	11/09/2023	11/09/2023	75.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54244		11/09/2023	MOORE
184683	11/09/2023	11/09/2023	1042.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184684	11/09/2023	11/09/2023	360.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		11/09/2023	NORUP
184685	11/09/2023	11/09/2023	90.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		11/09/2023	PAXTON
			4470.00=Total Trans					.00=Total Paid				4470.00=Total Owed			
[C00421] CENTURY INTEGRATED PARTNERS, INC.															
184326	11/02/2023	11/02/2023	162.48	E	N	N	010-5-7640-0488		01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA

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
			162.48=Total Trans						.00=Total Paid			162.48=Total Owed			
[C00444] CITY OF CLEBURNE															
184434	11/03/2023	11/03/2023	675.00	E	N	N	010-5-5512-0336		01		00/00/000	OCTOBER 2023		11/03/2023	INMATE MEDICAL
			675.00=Total Trans						.00=Total Paid			675.00=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
184567	11/08/2023	11/08/2023	161.04	E	N	N	010-5-5512-0452		01		00/00/000	STMT 10/27/2023		11/08/2023	3445-MAINT (JAI
184567	11/08/2023	11/08/2023	31.08	E	N	N	010-5-5510-0452		01		00/00/000	STMT 10/27/2023		11/08/2023	3445-MAINT
184567	11/08/2023	11/08/2023	171.55	E	N	N	010-5-6560-0452		01		00/00/000	STMT 10/27/2023		11/08/2023	3445-SHERIFF
			363.67=Total Trans						.00=Total Paid			363.67=Total Owed			
[D00115] BRITTANY DARBY															
184686	11/09/2023	11/09/2023	150.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54415		11/09/2023	PIOQUINTO
184687	11/09/2023	11/09/2023	206.25	E	N	N	010-5-2429-0403	7	01		00/00/000	54808		11/09/2023	LOVORN
184688	11/09/2023	11/09/2023	187.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54875		11/09/2023	LOPEZ
184689	11/09/2023	11/09/2023	150.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55139		11/09/2023	HIGGINS/CRIMMIN
184690	11/09/2023	11/09/2023	112.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54434		11/09/2023	FULLER
			806.25=Total Trans						.00=Total Paid			806.25=Total Owed			
[D00117] JIMMY DANIEL															
184232	11/01/2023	11/01/2023	37.53	E	N	N	010-5-6553-0495		01		00/00/0000	REIMB		11/01/2023	WALMART/POSTAGE
184519	11/07/2023	11/07/2023	8.91	E	N	N	010-5-6553-0495		01		00/00/000	REIMB		11/07/2023	POSTAGE/KEY
			46.44=Total Trans						.00=Total Paid			46.44=Total Owed			
[E00025] EDOC TECHNOLOGIES, INC															
184157	10/23/2023	10/23/2023	750.00	X	P	N	010-5-2463-0453		01	57603	10/24/2023	19982		10/23/2023	PERDUE COLLECTI
184157	10/23/2023	10/23/2023	750.00	X	P	N	010-5-2464-0453		01	57603	10/24/2023	19982		10/23/2023	PERDUE COLLECTI
184668	11/09/2023	11/09/2023	47340.00	N	N	N	010-2-0000-0204		01		00/00/000	19783		11/09/2023	ANNUAL MAINTENA
			48840.00=Total Trans						1500.00=Total Paid			47340.00=Total Owed			
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA															
184327	11/02/2023	11/02/2023	162.48	E	N	N	010-5-7640-0488	6	01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			162.48=Total Trans						.00=Total Paid			162.48=Total Owed			
[F00007] GATESVILLE ACE HARDWARE															
184544	11/07/2023	11/07/2023	1.12	E	N	N	010-5-5512-0310		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #127085-JAI
184544	11/07/2023	11/07/2023	2.32	E	N	N	010-5-5512-0452		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #127099-MAI
184544	11/07/2023	11/07/2023	112.47	E	N	N	010-5-6560-0486		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #127118-SHE
184544	11/07/2023	11/07/2023	10.02	E	N	N	010-5-5512-0310		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #126950-JAI
184544	11/07/2023	11/07/2023	29.35	E	N	N	010-5-5512-0452		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #126181-MAI
184544	11/07/2023	11/07/2023	15.07	E	N	N	010-5-5512-0452		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #126712-MAI
184544	11/07/2023	11/07/2023	2.25	E	N	N	010-5-5510-0452		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #127312-MAI
			172.60=Total Trans						.00=Total Paid			172.60=Total Owed			
[F00020] FEDERAL WAGE & LABOR LAW INSTITUTE, LTD															
184545	11/07/2023	11/07/2023	200.00	E	N	N	010-5-1409-0495		01		00/00/000	104952		11/07/2023	HR
			200.00=Total Trans						.00=Total Paid			200.00=Total Owed			
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP															
184414	11/02/2023	11/02/2023	3916.36	E	N	N	010-5-6560-0452	7	01		00/00/000	13465		11/02/2023	SHERIFF
			3916.36=Total Trans						.00=Total Paid			3916.36=Total Owed			
[F00041] TRENT FARRELL															
184233	11/01/2023	11/01/2023	75.00	E	N	N	010-5-2428-0425		01		00/00/0000	REIMB		11/01/2023	10/19/2023-TEXA
			75.00=Total Trans						.00=Total Paid			75.00=Total Owed			
[F00105] F8 TECH, LLC															
184235	11/01/2023	11/01/2023	8555.00	E	N	N	010-5-1409-0456		01		00/00/000	11302		11/01/2023	PRETRIAL
184444	11/03/2023	11/03/2023	882.75	E	N	N	010-5-3476-0453		01		00/00/000	11307		11/03/2023	DISTRICT ATTORN
184510	11/06/2023	11/06/2023	4408.13	E	N	N	010-5-1409-0455		01		00/00/000	11311		11/06/2023	
184511	11/06/2023	11/06/2023	7328.85	E	N	N	010-5-1409-0456		01		00/00/0000	11346		11/06/2023	COURT SYSTEM-NO

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
			21174.73=Total Trans						.00=Total Paid			21174.73=Total Owed			
[F00114] FUELMAN															
184522	11/07/2023	11/07/2023	574.65	E	N	N	010-5-2434-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	54.77	E	N	N	010-5-3475-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	476.71	E	N	N	010-5-3476-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	276.47	E	N	N	010-5-5510-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	127.19	E	N	N	010-5-6551-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	134.03	E	N	N	010-5-6552-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	190.21	E	N	N	010-5-6553-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	172.60	E	N	N	010-5-6554-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	13799.52	E	N	N	010-5-6560-0341		01		00/00/000	NP65308883		11/07/2023	
184522	11/07/2023	11/07/2023	300.51	E	N	N	010-5-9694-0341		01		00/00/000	NP65308883		11/07/2023	
			16106.66=Total Trans						.00=Total Paid			16106.66=Total Owed			
[F00205] LADONNA FABER															
184236	11/01/2023	11/01/2023	275.10	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		11/01/2023	TRAVEL EXP 10/1
			275.10=Total Trans						.00=Total Paid			275.10=Total Owed			
[G00006] GATESVILLE SENIOR CENTER															
184237	11/01/2023	11/01/2023	125.00	E	N	N	010-5-9695-0489		01		00/00/000	NOVEMBER 2023		11/01/2023	DONATION FOR EX
			125.00=Total Trans						.00=Total Paid			125.00=Total Owed			
[G00035] GT DISTRIBUTORS, INC - AUSTIN															
184238	11/01/2023	11/01/2023	860.00	N	N	N	010-2-0000-0204		01		00/00/0000	INV0974349		11/01/2023	10458-CONSTABLE
184239	11/01/2023	11/01/2023	48.00	E	N	N	010-5-6553-0312		01		00/00/000	UNIV0031945		11/01/2023	10458-CONSTABLE
			908.00=Total Trans						.00=Total Paid			908.00=Total Owed			
[G00060] GREATAMERICA FINANCIAL SERVICES															
184240	11/01/2023	11/01/2023	119.00	E	N	N	010-5-6560-0312		01		00/00/000	35107229		11/01/2023	SHERIFF
			119.00=Total Trans						.00=Total Paid			119.00=Total Owed			
[G00077] GALLS, LLC															
184241	11/01/2023	11/01/2023	150.91	E	N	N	010-5-6560-0337		01		00/00/000	20650740		11/01/2023	3863304-SHERIFF
			150.91=Total Trans						.00=Total Paid			150.91=Total Owed			
[G00093] JANNA GUSTAFSON															
184691	11/09/2023	11/09/2023	742.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184692	11/09/2023	11/09/2023	825.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184693	11/09/2023	11/09/2023	705.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184694	11/09/2023	11/09/2023	802.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184695	11/09/2023	11/09/2023	375.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184696	11/09/2023	11/09/2023	510.00	E	N		010-5-2429-0403	7	01		00/00/0000	55185		11/09/2023	WALKER
184697	11/09/2023	11/09/2023	577.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54424		11/09/2023	LOCKER/PRINCE
184698	11/09/2023	11/09/2023	397.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54424		11/09/2023	LOCKER/PRINCE
184699	11/09/2023	11/09/2023	375.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54424		11/09/2023	LOCKER/PRINCE
			5310.00=Total Trans						.00=Total Paid			5310.00=Total Owed			
[G00133] KURT W GLASS															
184242	11/01/2023	11/01/2023	850.00	E	N	N	010-5-2433-0495	7	01		00/00/000	53832		11/01/2023	WAZENEGGER
184243	11/01/2023	11/01/2023	170.00	E	N	N	010-5-2433-0495	7	01		00/00/000	54261		11/01/2023	TEMPLE
184700	11/09/2023	11/09/2023	540.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54708		11/09/2023	HENDRIX
184701	11/09/2023	11/09/2023	517.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54806		11/09/2023	SEYMONE
184702	11/09/2023	11/09/2023	375.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54850		11/09/2023	HARCKOM
			2452.50=Total Trans						.00=Total Paid			2452.50=Total Owed			
[G00146] GOSSETT TOWING SERVICE, LLC															
184546	11/07/2023	11/07/2023	140.00	E	N	N	010-5-6560-0452	7	01		00/00/000	36043		11/07/2023	SHERIFF
			140.00=Total Trans						.00=Total Paid			140.00=Total Owed			
[G00147] GATESVILLE DRUG COMPANY															
184244	11/01/2023	11/01/2023	330.00	E	N	N	010-5-5512-0336		01		00/00/000	STMT 10/24/2023		11/01/2023	ACCT 44064-JAIL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			330.00=Total Trans						.00=Total Paid		330.00=Total Owed				
[H00025] HART INTERCIVIC, INC.															
184245	11/01/2023	11/01/2023	27916.00	E	N	N	010-5-4499-0484		01		00/00/000	94218		11/01/2023	COR00002-ELECTI
			27916.00=Total Trans						.00=Total Paid		27916.00=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
184246	11/01/2023	11/01/2023	2227.22	E	N	N	010-5-6560-0486		01		00/00/000	259389		11/01/2023	211467-SHERIFF
184247	11/01/2023	11/01/2023	14.00	E	N	N	010-5-6560-0486		01		00/00/000	259390		11/01/2023	211467-SHERIFF
184415	11/02/2023	11/02/2023	218.22	E	N	N	010-5-5512-0452		01		00/00/000	259830		11/02/2023	211467-SHERIFF
184422	11/03/2023	11/03/2023	21.78	E	N	N	010-5-5510-0452		01		00/00/000	259318		11/03/2023	211227-MAINT (C
184423	11/03/2023	11/03/2023	54.35	E	N	N	010-5-5510-0452		01		00/00/000	259328		11/03/2023	211227-MAINT (C
184424	11/03/2023	11/03/2023	6.12	E	N	N	010-5-5510-0452		01		00/00/000	259765		11/03/2023	211227-MAINT (C
184425	11/03/2023	11/03/2023	15.72	E	N	N	010-5-5510-0452		01		00/00/000	259866		11/03/2023	211227-MAINT (C
184426	11/03/2023	11/03/2023	5.49	E	N	N	010-5-5510-0452		01		00/00/000	259890		11/03/2023	211227-MAINT (C
184547	11/07/2023	11/07/2023	49.99	E	N	N	010-5-5512-0452		01		00/00/000	259467		11/07/2023	211467-SHERIFF
184548	11/07/2023	11/07/2023	40.96	E	N	N	010-5-5512-0452		01		00/00/000	260001		11/07/2023	211467-SHERIFF
184704	11/09/2023	11/09/2023	2.39	E	N	N	010-5-5510-0452		01		00/00/000	260008		11/09/2023	211227-MAINT (C
184705	11/09/2023	11/09/2023	16.98	E	N	N	010-5-5510-0452		01		00/00/000	260127		11/09/2023	211227-MAINT (C
			2673.22=Total Trans						.00=Total Paid		2673.22=Total Owed				
[H00085] BILLY RAY HALL, JR															
184350	11/02/2023	11/02/2023	1785.50	E	N	N	010-5-2433-1401	7	01		00/00/000	27732	8408	11/02/2023	MERCED
184351	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	NO JP	8707	11/02/2023	HALE
184352	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28006	8709	11/02/2023	STANBERRY
184353	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28070	8966	11/02/2023	BAUER
184354	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28182,28181	8990	11/02/2023	ERVIN
184355	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26801	9304	11/02/2023	STREET
184356	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27505	9306	11/02/2023	PATTERSON
184357	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F4-23-1805	9363	11/02/2023	EVERETT
184358	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28055,28054,280	9364	11/02/2023	OCAMPO
184359	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19323M23	9382	11/02/2023	JACKSON
184360	11/02/2023	11/02/2023	1771.50	E	N	N	010-5-2433-1402	7	01		00/00/000	27727,27943	9386	11/02/2023	DEFOREST
184361	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69824	9392	11/02/2023	KLAES
184362	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27973	9408	11/02/2023	AFALAVA
184363	11/02/2023	11/02/2023	1646.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27501	9416	11/02/2023	KLAES
184364	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27066	9418	11/02/2023	CRIMM
184739	11/09/2023	11/09/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28117	9437	11/09/2023	ALEMAN
184740	11/09/2023	11/09/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28278	9442	11/09/2023	WOODARD
184741	11/09/2023	11/09/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28278	9443	11/09/2023	WOODARD
			11103.00=Total Trans						.00=Total Paid		11103.00=Total Owed				
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)															
184248	11/01/2023	11/01/2023	44.00	E	N	N	010-5-6560-0495		01		00/00/000	12354947953		11/01/2023	SHERIFF
			44.00=Total Trans						.00=Total Paid		44.00=Total Owed				
[H00166] HOT SHRED															
184249	11/01/2023	11/01/2023	135.00	E	N	N	010-5-3476-0209		01		00/00/000	29814		11/01/2023	DISTRICT ATTORN
			135.00=Total Trans						.00=Total Paid		135.00=Total Owed				
[H00227] HAMILTON PRINTING															
184250	11/01/2023	11/01/2023	262.00	E	N	N	010-5-2428-0310		01		00/00/000	DCCC102323		11/01/2023	52ND DISTRICT C
184250	11/01/2023	11/01/2023	262.00	E	N	N	010-5-2431-0310		01		00/00/000	DCCC102323		11/01/2023	440TH DISTRICT
			524.00=Total Trans						.00=Total Paid		524.00=Total Owed				
[H00230] HASKELL COUNTY															
184416	11/02/2023	11/02/2023	2945.00	E	N	N	010-5-5512-0413		01		00/00/000	OCTOBER 2023		11/02/2023	INMATE HOUSING
184435	11/03/2023	11/03/2023	394.70	E	N	N	010-5-5512-0336		01		00/00/000	OCTOBER 2023		11/03/2023	INMATE MEDICAL
			3339.70=Total Trans						.00=Total Paid		3339.70=Total Owed				
[H00239] HARVEY SENTENCING CONSULTING, INC															
184251	11/01/2023	11/01/2023	13761.92	E	N	N	010-5-2433-1405		01		00/00/0000	1		11/01/2023	26730-SCHRAMM

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
			13761.92=Total Trans						.00=Total Paid		13761.92=Total Owed				
[H00255] PAUL HARRELL															
184365	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27828	9321	11/02/2023	MAESTAS
184366	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27906	9374	11/02/2023	HERMANN
184367	11/02/2023	11/02/2023	200.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27719,27718	9384	11/02/2023	PINEDA
184368	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-1011	9414	11/02/2023	CAIN
184369	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2310191M	9415	11/02/2023	MORRISON
			1800.00=Total Trans						.00=Total Paid		1800.00=Total Owed				
[HODK] KAREN MELISSA TULL															
184733	11/09/2023	11/09/2023	86.97	E	N	N	010-5-3476-0495		01		00/00/000	REIMB		11/09/2023	AMAZON-11/04/20
			86.97=Total Trans						.00=Total Paid		86.97=Total Owed				
[I00015] TRACY IRVIN, INC.															
184253	11/01/2023	11/01/2023	252.00	E	N	N	010-5-3476-0416		01		00/00/0000	10/19/2023		11/01/2023	GJ TRANSCRIPT-D
			252.00=Total Trans						.00=Total Paid		252.00=Total Owed				
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
184254	11/01/2023	11/01/2023	1516.00	E	N	N	010-5-7640-0453		01		00/00/0000	76504		11/01/2023	PROF SERVICES-N
			1516.00=Total Trans						.00=Total Paid		1516.00=Total Owed				
[I00053] I-PLOW.COM, LLC															
184255	11/01/2023	11/01/2023	300.00	E	N	N	010-5-2450-0453		01		00/00/0000	1243		11/01/2023	SOFTWARE SUB-NO
			300.00=Total Trans						.00=Total Paid		300.00=Total Owed				
[I00060] INTERSTATE BILLING SERVICE, INC															
184622	11/08/2023	11/08/2023	123.88	E	N	N	010-5-5512-0452		01		00/00/000	X700227861:01	7474	11/08/2023	749907-R&B (JAI
184623	11/08/2023	11/08/2023	-30.00	E	N	N	010-5-5512-0452		01		00/00/000	X700231586:01	7474	11/08/2023	749907-R&B (JAI
			93.88=Total Trans						.00=Total Paid		93.88=Total Owed				
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
184328	11/02/2023	11/02/2023	2725.76	E	N	N	010-5-7640-0488		01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
184332	11/02/2023	11/02/2023	650.00	E	N	N	010-5-7640-0453		01		00/00/000	1168417		11/02/2023	PROF PROGRAM FE
			3375.76=Total Trans						.00=Total Paid		3375.76=Total Owed				
[I00101] INTEG															
184256	11/01/2023	11/01/2023	135.00	E	N	N	010-5-6560-0310		01		00/00/000	13965		11/01/2023	683-SHERIFF
184706	11/09/2023	11/09/2023	45.00	E	N	N	010-5-6560-0310		01		00/00/000	14449		11/09/2023	683-SHERIFF
			180.00=Total Trans						.00=Total Paid		180.00=Total Owed				
[I00102] IMPACT PEST MANAGEMENT LLC															
184520	11/07/2023	11/07/2023	125.00	E	N	N	010-5-5510-0452		01		00/00/0000	9465		11/07/2023	R&B
184526	11/07/2023	11/07/2023	75.00	E	N	N	010-5-5510-0452		01		00/00/000	9179		11/07/2023	210 S 7TH ST-CO
184527	11/07/2023	11/07/2023	45.00	E	N	N	010-5-5510-0452		01		00/00/000	9181		11/07/2023	113 S 7TH ST-JU
184528	11/07/2023	11/07/2023	45.00	E	N	N	010-5-5510-0452		01		00/00/000	9182		11/07/2023	115 S 7TH ST-HI
184529	11/07/2023	11/07/2023	85.00	E	N	N	010-5-5510-0452		01		00/00/000	9183		11/07/2023	800 E MAIN ST-M
184530	11/07/2023	11/07/2023	75.00	E	N	N	010-5-5510-0452		01		00/00/000	9184		11/07/2023	303 VETERANS ME
184531	11/07/2023	11/07/2023	85.00	E	N	N	010-5-5510-0452		01		00/00/000	9557		11/07/2023	620 E MAIN ST-C
184532	11/07/2023	11/07/2023	85.00	E	N	N	010-5-5512-0452		01		00/00/000	9558		11/07/2023	510 E LEON ST-J
184533	11/07/2023	11/07/2023	85.00	E	N	N	010-5-5510-0452		01		00/00/000	9559		11/07/2023	201-205 S 7TH S
184549	11/07/2023	11/07/2023	75.00	E	N	N	010-5-5510-0452		01		00/00/0000	9186		11/07/2023	330 COVE TERRAC
184550	11/07/2023	11/07/2023	85.00	E	N	N	010-5-5510-0452		01		00/00/000	9187		11/07/2023	102-104 W AVE F
184551	11/07/2023	11/07/2023	75.00	E	N	N	010-5-5510-0452		01		00/00/000	9189		11/07/2023	210 S 1ST ST-JP
			940.00=Total Trans						.00=Total Paid		940.00=Total Owed				
[J00026] JOHNSON COUNTY															
184257	11/01/2023	11/01/2023	5120.97	N	N	N	010-2-0000-0204		01		00/00/0000	SEPTEMBER 2023		11/01/2023	INMATE MEDICAL
			5120.97=Total Trans						.00=Total Paid		5120.97=Total Owed				
[J00064] JIMSCO GLASS AND WINDOW, INC															
184258	11/01/2023	11/01/2023	2390.64	E	N	N	010-5-5510-0452		01		00/00/000	35618		11/01/2023	MAINT (JUVENILE

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
			2390.64=Total Trans						.00=Total Paid			2390.64=Total Owed			
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC															
184494	11/06/2023	11/06/2023	27.40	E	N	N	010-5-1409-0482		01		00/00/0000	376632		11/06/2023	R&B
184494	11/06/2023	11/06/2023	27.40	E	N	N	010-5-1409-0482		01		00/00/000	376632		11/06/2023	JANITOR
			54.80=Total Trans						.00=Total Paid			54.80=Total Owed			
[K00072] KEITH ACE HARDWARE															
184321	11/01/2023	11/01/2023	47.97	E	N	N	010-5-5510-0332		01		00/00/000	49961		11/01/2023	100091-JP 1&2
			47.97=Total Trans						.00=Total Paid			47.97=Total Owed			
[K00088] KEYSTONE INVESTIGATIONS															
184259	11/01/2023	11/01/2023	1537.60	E	N	N	010-5-2433-1405	7	01		00/00/000	2023_I34		11/01/2023	26730-SCHRAMM
			1537.60=Total Trans						.00=Total Paid			1537.60=Total Owed			
[K00112] KRISTIN M KAYE															
184707	11/09/2023	11/09/2023	547.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54221		11/09/2023	FELIX/DAVENPORT
			547.50=Total Trans						.00=Total Paid			547.50=Total Owed			
[L00014] LAW ENFORCEMENT SYSTEMS INC															
184260	11/01/2023	11/01/2023	168.00	E	N	N	010-5-6560-0312		01		00/00/000	220748		11/01/2023	76528-SHERIFF
			168.00=Total Trans						.00=Total Paid			168.00=Total Owed			
[L00051] LABORATORY CORPORATION OF AMERICA															
184436	11/03/2023	11/03/2023	107.16	E	N	N	010-5-5512-0336	6	01		00/00/000	OCTOBER 2023		11/03/2023	INAMTE MEDICAL
			107.16=Total Trans						.00=Total Paid			107.16=Total Owed			
[L00129] HILARY LABORDE															
184261	11/01/2023	11/01/2023	164.41	E	N	N	010-5-3476-0416		01		00/00/000	REIMB		11/01/2023	TRAVEL EXP 10/1
			164.41=Total Trans						.00=Total Paid			164.41=Total Owed			
[M00005] HEALTH EQUITY, INC															
184262	11/01/2023	11/01/2023	485.00	E	N	N	010-5-1409-0495		01		00/00/000	ACFIN0324670		11/01/2023	POP ANNUAL COMP
			485.00=Total Trans						.00=Total Paid			485.00=Total Owed			
[M00066] ADVENTHEALTH CENTRAL TEXAS															
184329	11/02/2023	11/02/2023	558.38	E	N	N	010-5-7640-0488		01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			558.38=Total Trans						.00=Total Paid			558.38=Total Owed			
[M00137] MERCHANTS BONDING COMPANY (MUTUAL)															
184263	11/01/2023	11/01/2023	50.00	E	N	N	010-5-4495-0480		01		00/00/000	TX6108515		11/01/2023	BOND-KAREN CAMP
			50.00=Total Trans						.00=Total Paid			50.00=Total Owed			
[M00215] MID-TEX PLUMBING, LLC															
184265	11/01/2023	11/01/2023	300.00	E	N	N	010-5-5512-0452		01		00/00/000	5244		11/01/2023	MAINT (JAIL)
			300.00=Total Trans						.00=Total Paid			300.00=Total Owed			
[M00228] MWM RAVEN, LLC															
184552	11/07/2023	11/07/2023	40.07	E	N	N	010-5-6560-0312		01		00/00/000	128282		11/07/2023	SHERIFF
			40.07=Total Trans						.00=Total Paid			40.07=Total Owed			
[M00252] NICOLE MANYEN															
184662	11/08/2023	11/08/2023	14.82	E	N	N	010-5-9694-0425		01		00/00/000	REIMB	30601	11/08/2023	TRAVEL EXP 10/3
			14.82=Total Trans						.00=Total Paid			14.82=Total Owed			
[M00253] GAYLA R MAY, CSR															
184264	11/01/2023	11/01/2023	228.96	E	N	N	010-5-2433-1406	7	01		00/00/000	CCL 10192023		11/01/2023	10/19/2023-CCAL
			228.96=Total Trans						.00=Total Paid			228.96=Total Owed			
[M00273] RICK MILAM															
184553	11/07/2023	11/07/2023	192.00	E	N	N	010-5-3476-0416		01		00/00/0000	REIMB		11/07/2023	TRAVEL EXP 08/2
			192.00=Total Trans						.00=Total Paid			192.00=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
[MC0016] VALVOLINE INSTANT OIL CHANGE															
184266	11/01/2023	11/01/2023	78.99	E	N	N	010-5-6560-0452		01		00/00/000	287953		11/01/2023	CJ0003-COPPERAS
			78.99=Total Trans					.00=Total Paid			78.99=Total Owed				
[MC0041] MELISSA A MCCLURE															
184708	11/09/2023	11/09/2023	7.50	E	N	N	010-5-2429-0403	7	01		00/00/000	51376		11/09/2023	JACKSON
184709	11/09/2023	11/09/2023	105.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/09/2023	GALLAGHER
184710	11/09/2023	11/09/2023	382.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54954		11/09/2023	MILLS
184711	11/09/2023	11/09/2023	75.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54045		11/09/2023	HAMMONDS
184712	11/09/2023	11/09/2023	517.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54092		11/09/2023	BISHOP/STOVALL
184713	11/09/2023	11/09/2023	30.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		11/09/2023	NORUP
184714	11/09/2023	11/09/2023	112.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54368		11/09/2023	DAVIS
184715	11/09/2023	11/09/2023	15.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54465		11/09/2023	QUILLIN
184716	11/09/2023	11/09/2023	15.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		11/09/2023	MCDOWELL
184717	11/09/2023	11/09/2023	22.50	E	N	N	010-5-2429-0404	7	01		00/00/0000	54994		11/09/2023	GILBERT/GILLESP
184717	11/09/2023	11/09/2023	22.50	E	N	N	010-5-2429-0403	7	01		00/00/0000	54994		11/09/2023	GILBERT/GILLESP
			1305.00=Total Trans					.00=Total Paid			1305.00=Total Owed				
[MC0050] MCGINNIS LOCHRIDGE															
184267	11/01/2023	11/01/2023	4524.00	E	N	N	010-5-1409-0412	7	01		00/00/000	308134		11/01/2023	300179-PAYROLL
			4524.00=Total Trans					.00=Total Paid			4524.00=Total Owed				
[N00087] NEXTLINK INTERNET															
184151	10/23/2023	10/23/2023	140.05	X	P	N	010-5-9693-0421		01	57635	10/24/2023	B125233611-29	6399	10/23/2023	125233611-CSCD
184268	11/01/2023	11/01/2023	181.35	E	P	N	010-5-1409-0421		01	57711	11/13/2023	B125295131-14		11/01/2023	125295131-EXTEN
184496	11/06/2023	11/06/2023	89.67	E	P	N	010-5-1409-0421		01	57711	11/13/2023	B125229541-31		11/06/2023	125229541-INDIG
184750	11/13/2023	11/13/2023	140.05	N	P	N	010-5-9694-0421		01	57711	11/13/2023	N125229539-31		11/13/2023	125229539-JUVEN
184751	11/13/2023	11/13/2023	145.08	N	P	N	010-5-9694-0421		01	57711	11/13/2023	B125229539-30		11/13/2023	125229539-JUVEN
			696.20=Total Trans					696.20=Total Paid			.00=Total Owed				
[N00108] NATURAL RESOURCES SOLUTIONS, L.C.															
184269	11/01/2023	11/01/2023	15000.00	E	N	N	010-5-6560-0453	7	01		00/00/000	NRS305		11/01/2023	911 SYSTEM/ESRI
184269	11/01/2023	11/01/2023	1650.00	E	N	N	010-5-1409-0453	7	01		00/00/000	NRS305		11/01/2023	911 SYSTEM/ESRI
			16650.00=Total Trans					.00=Total Paid			16650.00=Total Owed				
[N00203] NAVITAS CREDIT CORP															
184252	11/01/2023	11/01/2023	3914.00	E	P	N	010-5-1409-0420		01	57693	11/01/2023	20098150		11/01/2023	
			3914.00=Total Trans					3914.00=Total Paid			.00=Total Owed				
[P00009] POCO AUTOMOTIVE															
184270	11/01/2023	11/01/2023	30.00	E	N	N	010-5-6560-0452		01		00/00/000	105784		11/01/2023	SHERIFF
184448	11/03/2023	11/03/2023	20.00	E	N	N	010-5-2434-0452		01		00/00/000	105810		11/03/2023	COURT BAILIFFS
184515	11/06/2023	11/06/2023	87.46	E	P	N	010-5-2434-0452		01	57707	11/07/2023	105635		11/06/2023	COURT BAILLIFS
184516	11/06/2023	11/06/2023	1247.18	E	P	N	010-5-6560-0452		01	57707	11/07/2023	105554		11/06/2023	SHERIFF
184554	11/07/2023	11/07/2023	442.85	E	N	N	010-5-6560-0452		01		00/00/000	105947		11/07/2023	SHERIFF
184624	11/08/2023	11/08/2023	207.60	E	N	N	010-5-6560-0452		01		00/00/000	105936		11/08/2023	SHERIFF
			2035.09=Total Trans					1334.64=Total Paid			700.45=Total Owed				
[P00018] POST OFFICE															
184445	11/03/2023	11/03/2023	354.00	E	N	N	010-5-3476-0481		01		00/00/0000	PO BOX FEE		11/03/2023	BOX #919-DISTRI
			354.00=Total Trans					.00=Total Paid			354.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
184159	10/30/2023	10/30/2023	416802.59	X	P	N	010-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
			416802.59=Total Trans					416802.59=Total Paid			.00=Total Owed				
[P00049] PERRY OFFICE PLUS															
184734	11/09/2023	11/09/2023	107.98	E	N	N	010-5-1409-0452		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	154.07	E	N	N	010-5-2428-0310		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	188.48	E	N	N	010-5-2461-0310		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	188.47	E	N	N	010-5-2462-0310		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	28.49	E	N	N	010-5-2463-0310		01		00/00/000	J10312023		11/09/2023	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00049] PERRY OFFICE PLUS							(CONTINUED)								
184734	11/09/2023	11/09/2023	28.48	E	N	N	010-5-2464-0310		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	51.66	E	N	N	010-5-4495-0310		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	539.90	E	N	N	010-5-1409-0452		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	138.84	E	N	N	010-5-5512-0333		01		00/00/0000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	2512.95	E	N	N	010-5-5512-0332		01		00/00/000	J10312023		11/09/2023	
			3939.32=Total Trans					.00=Total Paid			3939.32=Total Owed				
[P00126] PARSONS COMMERCIAL ROOFING															
184271	11/01/2023	11/01/2023	39518.00	E	N	N	010-5-5510-0452		01		00/00/000	19651		11/01/2023	MAINT (JUVENILE
			39518.00=Total Trans					.00=Total Paid			39518.00=Total Owed				
[P00159] EMIL KARL PROHL															
184272	11/01/2023	11/01/2023	650.00	E	N	N	010-5-2429-0411	7	01		00/00/000	09/18/2023		11/01/2023	54708-HENDERIX-
			650.00=Total Trans					.00=Total Paid			650.00=Total Owed				
[P00164] PUBLIC SAFETY GROUP															
184417	11/02/2023	11/02/2023	825.00	E	N	N	010-5-6560-0486		01		00/00/000	7449		11/02/2023	SHERIFF
			825.00=Total Trans					.00=Total Paid			825.00=Total Owed				
[P00178] PRO-WARE, LLC															
184152	10/23/2023	10/23/2023	499.00	X	P	N	010-5-4497-0453		01	57643	10/24/2023	10698		10/23/2023	ACA 1095 REPORT
			499.00=Total Trans					499.00=Total Paid			.00=Total Owed				
[P00189] COURTNEY R PARDUE															
184626	11/08/2023	11/08/2023	15.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/08/2023	GALLAGHER
184627	11/08/2023	11/08/2023	137.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		11/08/2023	GALLAGHER
184628	11/08/2023	11/08/2023	90.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		11/08/2023	FILIP
184629	11/08/2023	11/08/2023	15.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54733		11/08/2023	VERMEIRE
184630	11/08/2023	11/08/2023	15.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54045		11/08/2023	HAMMONDS
184631	11/08/2023	11/08/2023	30.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		11/08/2023	NORUP
			302.50=Total Trans					.00=Total Paid			302.50=Total Owed				
[P00222] PRECISION DELTA CORPORATION															
184418	11/02/2023	11/02/2023	1288.40	E	N	N	010-5-6560-0312		01		00/00/000	28870		11/02/2023	SHERIFF
			1288.40=Total Trans					.00=Total Paid			1288.40=Total Owed				
[Q00004] QUILL LLC															
184273	11/01/2023	11/01/2023	87.84	E	N	N	010-5-1403-0310		01		00/00/000	33822086		11/01/2023	9479986-COUNTY
184274	11/01/2023	11/01/2023	89.99	E	N	N	010-5-1403-0310		01		00/00/000	34050659		11/01/2023	9479986-COUNTY
184275	11/01/2023	11/01/2023	26.99	E	N	N	010-5-1403-0310		01		00/00/000	34648913		11/01/2023	9479986-COUNTY
184276	11/01/2023	11/01/2023	267.70	E	N	N	010-5-6560-0310		01		00/00/000	35081312		11/01/2023	6760274-SHERIFF
184277	11/01/2023	11/01/2023	41.99	E	N	N	010-5-5512-0332		01		00/00/000	35088377		11/01/2023	6760274-SHERIFF
184419	11/02/2023	11/02/2023	288.58	E	N	N	010-5-6560-0310		01		00/00/000	35201377		11/02/2023	6760274-SHERIFF
184420	11/02/2023	11/02/2023	904.80	E	N	N	010-5-1409-0452		01		00/00/000	35206498		11/02/2023	6760274-SHERIFF
184446	11/03/2023	11/03/2023	435.26	E	N	N	010-5-3476-0310		01		00/00/000	35233129		11/03/2023	7805497-DISTRIC
184534	11/07/2023	11/07/2023	135.17	E	N	N	010-5-1403-0310		01		00/00/000	35492635		11/07/2023	9479986-COUNTY
184555	11/07/2023	11/07/2023	42.37	E	N	N	010-5-3476-0310		01		00/00/000	35056445		11/07/2023	7805497-DISTRIC
184556	11/07/2023	11/07/2023	22.94	E	N	N	010-5-3476-0310		01		00/00/000	35132053		11/07/2023	7805497-DISTRIC
			2343.63=Total Trans					.00=Total Paid			2343.63=Total Owed				
[Q00005] QWIK-PACK & SHIP															
184278	11/01/2023	11/01/2023	121.05	E	N	N	010-5-5512-0413		01		00/00/000	STMT 10/19/2023		11/01/2023	58-SHERIFF
			121.05=Total Trans					.00=Total Paid			121.05=Total Owed				
[R00155] RMA TOLL PROCESSING															
184557	11/07/2023	11/07/2023	5.21	E	N	N	010-5-6560-0495		01		00/00/000	100067812612		11/07/2023	SHERIFF
			5.21=Total Trans					.00=Total Paid			5.21=Total Owed				
[R00308] RADIOLOGY ASSOCIATES OF ABILENE, PA															
184437	11/03/2023	11/03/2023	45.18	E	N	N	010-5-5512-0336	6	01		00/00/0000	OCTOBER 2023		11/03/2023	INMATE MEDICAL
			45.18=Total Trans					.00=Total Paid			45.18=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
[S00006] SCOTT MERRIMAN, INC.															
184279	11/01/2023	11/01/2023	4499.96	E	N	N	010-5-4499-0209		01		00/00/000	72241		11/01/2023	TAX OFFICE
			4499.96=Total Trans						.00=Total Paid			4499.96=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
184280	11/01/2023	11/01/2023	1829.00	E	N	N	010-5-5510-0452		01		00/00/000	20240		11/01/2023	1057-MAINT
			1829.00=Total Trans						.00=Total Paid			1829.00=Total Owed			
[S00063] STANLEY SCHWIEGER															
184438	11/03/2023	11/03/2023	3753.00	E	N	N	010-5-2433-1408	7	01		00/00/000	26567,26562		11/03/2023	SERRANO-APPEAL
			3753.00=Total Trans						.00=Total Paid			3753.00=Total Owed			
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
184330	11/02/2023	11/02/2023	1415.93	E	N	N	010-5-7640-0488		01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			1415.93=Total Trans						.00=Total Paid			1415.93=Total Owed			
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
184331	11/02/2023	11/02/2023	6205.52	E	N	N	010-5-7640-0488		01		00/00/000	10/31/2023		11/02/2023	INDIGENT MEDICA
			6205.52=Total Trans						.00=Total Paid			6205.52=Total Owed			
[S00138] GREGORY SIMMONS															
184281	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27997,27834	9407	11/01/2023	WILLIAMS
184370	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27883	9291	11/02/2023	REYES
184371	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	25485	9303	11/02/2023	DUBOSE
184372	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28041	9318	11/02/2023	GREENBERG
184373	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28062	9319	11/02/2023	HUGHES
184374	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28103,28102	9320	11/02/2023	MOORER
184375	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27937	9373	11/02/2023	PARGO
184376	11/02/2023	11/02/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-818	9404	11/02/2023	GOLEMAN
184377	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69943,70213	9405	11/02/2023	SPEER
184378	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4221952,CC422	9406	11/02/2023	POWELL
184379	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28173,28174,F3-	9409	11/02/2023	WILLIAMS
184380	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28212	9410	11/02/2023	LEE
184381	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27096	9411	11/02/2023	CLINCY
184382	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26130,27246,191	9412	11/02/2023	MILLNER
184742	11/09/2023	11/09/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28169	9434	11/09/2023	MAYES
			6800.00=Total Trans						.00=Total Paid			6800.00=Total Owed			
[S00168] JEANNYE L SKINNER, CSR															
184282	11/01/2023	11/01/2023	9862.00	E	N	N	010-5-2433-1408	7	01		00/00/000	2023-008-CT		11/01/2023	51857-TS,LS,DS
			9862.00=Total Trans						.00=Total Paid			9862.00=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC															
184535	11/07/2023	11/07/2023	831.00	E	N	N	010-5-2433-0209		01		00/00/000	STPINV00121306		11/07/2023	0032-000337-PRE
			831.00=Total Trans						.00=Total Paid			831.00=Total Owed			
[S00223] JO ANN SAN MIGUEL															
184718	11/09/2023	11/09/2023	22.50	E	N	N	010-5-2429-0403	7	01		00/00/000	53048		11/09/2023	MERCADO
184719	11/09/2023	11/09/2023	82.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54080		11/09/2023	LITTLE
184720	11/09/2023	11/09/2023	1807.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54227		11/09/2023	CRAIN
184721	11/09/2023	11/09/2023	1950.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54227		11/09/2023	CRAIN
184722	11/09/2023	11/09/2023	255.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54387		11/09/2023	DECHABERT
184723	11/09/2023	11/09/2023	105.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54387		11/09/2023	DECHABERT
184724	11/09/2023	11/09/2023	270.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54424		11/09/2023	LOCKER/PRINCE/O
184725	11/09/2023	11/09/2023	105.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54465		11/09/2023	QUILLIN
184726	11/09/2023	11/09/2023	157.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54598		11/09/2023	GONZALEZ/SERVIN
184727	11/09/2023	11/09/2023	82.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54849		11/09/2023	MILLER/GOLEMAN/
184728	11/09/2023	11/09/2023	202.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54875		11/09/2023	LOPEZ
184729	11/09/2023	11/09/2023	225.00	E	N	N	010-5-2429-0404	7	01		00/00/000	53823		11/09/2023	FRENCH-RIVERS
184730	11/09/2023	11/09/2023	165.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54807		11/09/2023	RUGEN
184731	11/09/2023	11/09/2023	210.00	E	N	N	010-5-2429-0404	7	01		00/00/000	55077		11/09/2023	MAYES-HOISINGTO
			5640.00=Total Trans						.00=Total Paid			5640.00=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
[S00268] STEVEN KENDALL STRIEGLER															
184283	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2427-0401	7	01		00/00/000	2426		11/01/2023	JUVENILE
184284	11/01/2023	11/01/2023	400.00	E	N	N	010-5-2427-0401	7	01		00/00/000	2450		11/01/2023	JUVENILE
184383	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2305031F	8786	11/02/2023	COLLINS
184384	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28196	8926	11/02/2023	MCGUFFEY
184385	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28191	9115	11/02/2023	ZAHIRNIAK
184386	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28239	9188	11/02/2023	JOHNSON
184387	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28207	9283	11/02/2023	OWENS
184388	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28042	9284	11/02/2023	GUZMAN
184389	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28099,28100	9300	11/02/2023	LAMAR
184390	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26663	9301	11/02/2023	OESTLIN
184391	11/02/2023	11/02/2023	1600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27183	9312	11/02/2023	HOFSTETTER
184392	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19161F23	9317	11/02/2023	GARZA
184393	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F4-23-1741	9353	11/02/2023	CASE
184394	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28255	9354	11/02/2023	VALENCIA
184395	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27911	9367	11/02/2023	RAY
184396	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27965	9369	11/02/2023	OHANLON
184397	11/02/2023	11/02/2023	1200.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27250	9371	11/02/2023	JONES
184398	11/02/2023	11/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-873	9396	11/02/2023	ZAHIRNIAK
184399	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P52310103M	9397	11/02/2023	PETTY
184400	11/02/2023	11/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P2310253F	9417	11/02/2023	DOYLE
184743	11/09/2023	11/09/2023	4100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27155	7221	11/09/2023	LOER
184744	11/09/2023	11/09/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28173	9432	11/09/2023	WILLIAMS
184745	11/09/2023	11/09/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26491	9438	11/09/2023	JACKS
184746	11/09/2023	11/09/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P221258F	9439	11/09/2023	CARLTON
			14700.00=Total Trans				.00=Total Paid				14700.00=Total Owed				
[S00285] SOUTHERN HEALTH PARTNERS, INC															
184285	11/01/2023	11/01/2023	17247.39	N	N	N	010-2-0000-0204	6	01		00/00/0000	OCP20783		11/01/2023	SEPT 2023 OCP
184421	11/02/2023	11/02/2023	2142.56	E	N	N	010-5-5512-0336	6	01		00/00/000	MISC10083		11/02/2023	SEPT 2023 MISC
			19389.95=Total Trans				.00=Total Paid				19389.95=Total Owed				
[S00330] SINYARD TIRE SHOP															
184286	11/01/2023	11/01/2023	7.00	E	N	N	010-5-5510-0452	7	01		00/00/000	6755		11/01/2023	MAINT
			7.00=Total Trans				.00=Total Paid				7.00=Total Owed				
[S00334] SYSCO CENTRAL TEXAS, INC															
184287	11/01/2023	11/01/2023	175.38	E	N	N	010-5-5512-0333		01		00/00/000	813187461		11/01/2023	662985-JAIL
184288	11/01/2023	11/01/2023	3714.91	E	N	N	010-5-5512-0333		01		00/00/000	813199790		11/01/2023	662985-JAIL
184288	11/01/2023	11/01/2023	167.34	E	N	N	010-5-5512-0332		01		00/00/000	813199790		11/01/2023	662985-JAIL
184289	11/01/2023	11/01/2023	152.18	E	N	N	010-5-5512-0333		01		00/00/000	813199791		11/01/2023	662985-JAIL
184439	11/03/2023	11/03/2023	301.39	E	N	N	010-5-5512-0310		01		00/00/000	813227753		11/03/2023	662985-JAIL
184439	11/03/2023	11/03/2023	27.44	E	N	N	010-5-5512-0332		01		00/00/000	813227753		11/03/2023	662985-JAIL
184439	11/03/2023	11/03/2023	4276.59	E	N	N	010-5-5512-0333		01		00/00/000	813227753		11/03/2023	662985-JAIL
			8815.23=Total Trans				.00=Total Paid				8815.23=Total Owed				
[S00347] STAPLES															
184290	11/01/2023	11/01/2023	206.32	E	N	N	010-5-4499-0310		01		00/00/000	3550520345		11/01/2023	DAL 10178289-TA
184291	11/01/2023	11/01/2023	114.59	E	N	N	010-5-4499-0310		01		00/00/000	3550520346		11/01/2023	DAL 10178289-TA
184292	11/01/2023	11/01/2023	211.09	E	N	N	010-5-5510-0332		01		00/00/000	3551145490		11/01/2023	DAL 10178289-TA
184293	11/01/2023	11/01/2023	5.89	E	N	N	010-5-4499-0310		01		00/00/000	3551145493		11/01/2023	DAL 10178289-TA
			537.89=Total Trans				.00=Total Paid				537.89=Total Owed				
[S00363] SPARKLETTS & SIERRA SPRINGS															
184449	11/03/2023	11/03/2023	44.46	E	N	N	010-5-5510-0495		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	28.98	E	N	N	010-5-2461-0495		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	28.98	E	N	N	010-5-2462-0495		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	37.97	E	N	N	010-5-6560-0312		01		00/00/0000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	2.74	E	N	N	010-5-2463-0495		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	2.75	E	N	N	010-5-2464-0495		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	59.44	E	N	N	010-5-5510-0495		01		00/00/0000	17916821 092723		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	56.95	E	N	N	010-5-5510-0495		01		00/00/000	17916821 102523		11/03/2023	780779117916821

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
[S00363] SPARKLETTS & SIERRA SPRINGS					(CONTINUED)										
184450	11/03/2023	11/03/2023	41.71	E	N	N	010-5-2461-0495		01		00/00/0000	17916821 102523		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	41.72	E	N	N	010-5-2462-0495		01		00/00/000	17916821 102523		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	5.49	E	N	N	010-5-6560-0312		01		00/00/000	17916821 102523		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	26.72	E	N	N	010-5-2463-0495		01		00/00/000	17916821 102523		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	26.72	E	N	N	010-5-2464-0495		01		00/00/000	17916821 102523		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	44.46	E	N	N	010-5-5510-0495		01		00/00/000	17916821 102523		11/03/2023	780779117916821
			449.09=Total Trans						.00=Total Paid		449.09=Total Owed				
[S00373] CHARTER COMMUNICATIONS															
184196	11/01/2023	11/01/2023	100.51	E	P	N	010-5-9693-0421		01	57694	11/01/2023	843610102723	6401	11/01/2023	8260 16 088 084
			100.51=Total Trans						100.51=Total Paid		.00=Total Owed				
[S00393] JAMES STAPLER															
184294	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26396	9398	11/01/2023	JACKSON
184295	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27863	9399	11/01/2023	GIGER
184296	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25301	9400	11/01/2023	WALLER
184297	11/01/2023	11/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27897	9403	11/01/2023	PARKER
184401	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27027	9296	11/02/2023	CLAYTON
184402	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27587	9297	11/02/2023	VALADEZ
184403	11/02/2023	11/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28188	9424	11/02/2023	BENSON
			3500.00=Total Trans						.00=Total Paid		3500.00=Total Owed				
[S00404] ROY SPARKMAN															
184298	11/01/2023	11/01/2023	43.23	E	N	N	010-5-2433-1406		01		00/00/000	10/19/2023		11/01/2023	10/19/2023-52ND
			43.23=Total Trans						.00=Total Paid		43.23=Total Owed				
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
184497	11/06/2023	11/06/2023	3200.00	E	N	N	010-5-9695-0407		01		00/00/000	255464		11/06/2023	OCTOBER 2023
			3200.00=Total Trans						.00=Total Paid		3200.00=Total Owed				
[T00008] TEXAS STATE UNIVERSITY/SAN MARCOS															
184299	11/01/2023	11/01/2023	150.00	E	N	N	010-5-2462-0425		01		00/00/0000	747-1		11/01/2023	FRANK PRICE 05/
			150.00=Total Trans						.00=Total Paid		150.00=Total Owed				
[T00025] TEXAS COMMISSION ON LAW ENFORCEMENT															
184558	11/07/2023	11/07/2023	35.00	E	N	N	010-5-6560-0486		01		00/00/000			11/07/2023	CHADRICK SUMMER
184559	11/07/2023	11/07/2023	35.00	E	N	N	010-5-6560-0486		01		00/00/000			11/07/2023	RANDALL HILL (5
184560	11/07/2023	11/07/2023	35.00	E	N	N	010-5-6560-0486		01		00/00/000			11/07/2023	DEREK JONES (51
			105.00=Total Trans						.00=Total Paid		105.00=Total Owed				
[T00065] TEXAS ASSOCIATION OF COUNTIES															
184301	11/01/2023	11/01/2023	150.00	E	N	N	010-5-1403-0425		01		00/00/0000	344592		11/01/2023	JENNIFER NEWTON
184302	11/01/2023	11/01/2023	150.00	E	N	N	010-5-1403-0425		01		00/00/0000	344596		11/01/2023	VICKI LEE 05/08
184303	11/01/2023	11/01/2023	200.00	E	N	N	010-5-1403-0425		01		00/00/0000	345062		11/01/2023	JENNIFER NEWTON
184304	11/01/2023	11/01/2023	200.00	E	N	N	010-5-1403-0425		01		00/00/0000	345317		11/01/2023	ALYSSA KORNEGAY
184732	11/09/2023	11/09/2023	350.00	E	N	N	010-5-4497-0425		01		00/00/000	346005		11/09/2023	RANDI MCFARLIN
			1050.00=Total Trans						.00=Total Paid		1050.00=Total Owed				
[T00067] TDCAA															
184305	11/01/2023	11/01/2023	150.00	E	N	N	010-5-3476-0481		01		00/00/000	234241		11/01/2023	HILARY LABORDE
184440	11/03/2023	11/03/2023	75.00	E	N	N	010-5-3475-0495		01		00/00/000	235761		11/03/2023	COLETTE KRUMNOW
			225.00=Total Trans						.00=Total Paid		225.00=Total Owed				
[T00180] TRAVIS COUNTY CLERK															
184154	10/23/2023	10/23/2023	602.00	X	P	N	010-5-7641-0405		01	57669	10/24/2023			10/23/2023	C-1-MH-23-00150
			602.00=Total Trans						602.00=Total Paid		.00=Total Owed				
[T00325] TXTAG															
184306	11/01/2023	11/01/2023	12.25	E	N	N	010-5-6553-0495		01		00/00/000	1101923455		11/01/2023	CONSTABLE PCT 3
			12.25=Total Trans						.00=Total Paid		12.25=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
[T00359] TYLER TECHNOLOGIES, INC															
184561	11/07/2023	11/07/2023	350.00	E	N	N	010-5-2450-0209		01		00/00/000	020-145784		11/07/2023	53853-DISTRICT
			350.00=Total Trans						.00=Total Paid			350.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS															
184194	11/01/2023	11/01/2023	110.56	E	P	N	010-5-9694-0421		01	57695	11/01/2023	118093901102123		11/01/2023	118093901-JUVEN
184194	11/01/2023	11/01/2023	120.61	E	P	N	010-5-1409-0421		01	57695	11/01/2023	118093901102123		11/01/2023	118093901-JP 1&
184498	11/06/2023	11/06/2023	158.80	E	N	N	010-5-1409-0421		01		00/00/000	161268301110123		11/06/2023	161268301-TAX O
			389.97=Total Trans						231.17=Total Paid			158.80=Total Owed			
[T00383] TRANSUNION RISK AND ALTERNATIVE															
184441	11/03/2023	11/03/2023	3.00	E	N	N	010-5-3476-0416		01		00/00/000	202310-1		11/03/2023	6304512-D/A
184441	11/03/2023	11/03/2023	209.80	E	N	N	010-5-6560-0412		01		00/00/000	202310-1		11/03/2023	6304512-SHERIFF
			212.80=Total Trans						.00=Total Paid			212.80=Total Owed			
[T00405] TEXAS MEDICINE RESOURCES, LLP															
184442	11/03/2023	11/03/2023	370.69	E	N	N	010-5-5512-0336	6	01		00/00/000	OCTOBER 2023		11/03/2023	INMATE MEDICAL
			370.69=Total Trans						.00=Total Paid			370.69=Total Owed			
[T00406] TEXAS RADIOLOGY ASSOCIATES, LLP															
184562	11/07/2023	11/07/2023	39.03	E	N	N	010-5-5512-0336	6	01		00/00/000	OCTOBER 2023		11/07/2023	INMATE MEDICAL
			39.03=Total Trans						.00=Total Paid			39.03=Total Owed			
[T00407] TEXAS HEALTH PHYSICIAN GROUP															
184443	11/03/2023	11/03/2023	199.30	E	N	N	010-5-5512-0336	6	01		00/00/000	OCTOBER 2023		11/03/2023	INMATE MEDICAL
			199.30=Total Trans						.00=Total Paid			199.30=Total Owed			
[U00026] UNIFIRST HOLDINGS, INC															
184307	11/01/2023	11/01/2023	45.24	E	N	N	010-5-5510-0452		01		00/00/0000	2940045150		11/01/2023	1378420-COVE PR
184308	11/01/2023	11/01/2023	105.98	E	N	N	010-5-5510-0452		01		00/00/000	2940045196		11/01/2023	1379657-ANNEX (
184309	11/01/2023	11/01/2023	45.95	E	N	N	010-5-5510-0452		01		00/00/000	2940045195		11/01/2023	1379799-JP 3&4
184310	11/01/2023	11/01/2023	45.24	E	N	N	010-5-5510-0452		01		00/00/000	2940045988		11/01/2023	1378420-COVE PR
184311	11/01/2023	11/01/2023	105.98	E	N	N	010-5-5510-0452		01		00/00/000	2940046031		11/01/2023	1379657-ANNEX (
184312	11/01/2023	11/01/2023	45.95	E	N	N	010-5-5510-0452		01		00/00/000	2940046030		11/01/2023	1379799-JP 3&4
184313	11/01/2023	11/01/2023	105.98	E	N	N	010-5-5510-0452		01		00/00/000	2940046897		11/01/2023	1379657-ANNEX (
184314	11/01/2023	11/01/2023	45.95	E	N	N	010-5-5510-0452		01		00/00/000	2940046896		11/01/2023	1379799-JP 3&4
184334	11/02/2023	11/02/2023	55.74	E	N	N	010-5-5512-0452		01		00/00/0000	2940045193		11/02/2023	1379609-JAIL (1
184335	11/02/2023	11/02/2023	55.74	E	N	N	010-5-5512-0452		01		00/00/000	2940046028		11/02/2023	1379609-JAIL (1
184336	11/02/2023	11/02/2023	55.74	E	N	N	010-5-5512-0452		01		00/00/000	2940046894		11/02/2023	1379609-JAIL (1
184337	11/02/2023	11/02/2023	55.74	E	N	N	010-5-5512-0452		01		00/00/000	2940047803		11/02/2023	1379609-JAIL (1
184338	11/02/2023	11/02/2023	55.74	E	N	N	010-5-5512-0452		01		00/00/000	2940048760		11/02/2023	1379609-JAIL (1
184339	11/02/2023	11/02/2023	78.05	E	N	N	010-5-5510-0452		01		00/00/000	2940045194		11/02/2023	1379660-COURTHO
184340	11/02/2023	11/02/2023	78.05	E	N	N	010-5-5510-0452		01		00/00/000	2940046029		11/02/2023	1379660-COURTHO
184341	11/02/2023	11/02/2023	34.27	E	N	N	010-5-5510-0452		01		00/00/000	2940046895		11/02/2023	1379660-COURTHO
184342	11/02/2023	11/02/2023	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940047804		11/02/2023	1379660-COURTHO
184343	11/02/2023	11/02/2023	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940048761		11/02/2023	1379660-COURTHO
			1096.86=Total Trans						.00=Total Paid			1096.86=Total Owed			
[U00065] US CORRECTIONS, LLC															
184655	11/08/2023	11/08/2023	6000.00	E	N	N	010-5-9694-0428		01		00/00/000	229198	30599	11/08/2023	JUVENILE PROBAT
184655	11/08/2023	11/08/2023	124.00	E	N	N	010-5-9694-0209		01		00/00/000	229198	30599	11/08/2023	JUVENILE PROBAT
			6124.00=Total Trans						.00=Total Paid			6124.00=Total Owed			
[V00010] VERIZON WIRELESS															
184195	11/01/2023	11/01/2023	2587.19	E	P	N	010-5-1409-0420		01	57696	11/01/2023	9946964044		11/01/2023	813532019-00001
184764	11/13/2023	11/13/2023	23.12	N	N	N	010-5-1409-0420		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	37.99	N	N	N	010-5-1409-0421		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	37.99	N	N	N	010-5-1409-0421		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	40.21	N	N	N	010-5-1409-0420		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	40.21	N	N	N	010-5-1409-0420		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	40.21	N	N	N	010-5-1409-0420		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	40.21	N	N	N	010-5-1409-0420		01		00/00/000	9948167404		11/13/2023	422936432-00001

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
			2847.13=Total Trans				2587.19=Total Paid				259.94=Total Owed				
[V00027] VISTA SOLUTIONS GROUP, LP															
184346	11/02/2023	11/02/2023	1998.75	E	P	N	010-5-4499-0403		01	57698	11/02/2023	11667		11/02/2023	TAX OFFICE 10/2
184347	11/02/2023	11/02/2023	2000.00	E	P	N	010-5-4499-0484		01	57698	11/02/2023	11692		11/02/2023	TAX OFFICE 10/0
			3998.75=Total Trans				3998.75=Total Paid				.00=Total Owed				
[V00045] V2R MASONRY SYSTEMS															
184344	11/02/2023	11/02/2023	12061.65	E	N	N	010-5-5510-0452	7	01		00/00/000	11/01/2023-01		11/02/2023	MAINT (COURTHOU
			12061.65=Total Trans				.00=Total Paid				12061.65=Total Owed				
[W00002] WALMART COMMUNITY															
184315	11/01/2023	11/01/2023	594.52	E	N	N	010-5-9695-0476		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-DPS
184315	11/01/2023	11/01/2023	27.53	E	N	N	010-5-5512-0332		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-JAIL
184315	11/01/2023	11/01/2023	16.88	E	N	N	010-5-4495-0310		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-COUNTY A
184315	11/01/2023	11/01/2023	21.01	E	N	N	010-5-6560-0310		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-SHERIFF
184315	11/01/2023	11/01/2023	269.11	E	N	N	010-5-5510-0332		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-COURTHOU
184315	11/01/2023	11/01/2023	78.06	E	N	N	010-5-5510-0332		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-JP 1&2
			1007.11=Total Trans				.00=Total Paid				1007.11=Total Owed				
[W00010] THOMSON REUTERS - WEST PAYMENT CENTER															
184563	11/07/2023	11/07/2023	1332.00	E	N	N	010-5-3476-0495		01		00/00/000	6157261487		11/07/2023	DISTRICT ATTORN
			1332.00=Total Trans				.00=Total Paid				1332.00=Total Owed				
[W00023] WACO CARBONIC COMPANY INC															
184564	11/07/2023	11/07/2023	169.72	E	N	N	010-5-5512-0452		01		00/00/000	257952		11/07/2023	ICE MACHINE LEA
			169.72=Total Trans				.00=Total Paid				169.72=Total Owed				
[W00040] WM CORPORATE SERVICES, INC															
184317	11/01/2023	11/01/2023	604.33	E	N	N	010-5-5512-0440		01		00/00/000	5148177-2609-4		11/01/2023	510 LEON-JAIL
184318	11/01/2023	11/01/2023	151.56	E	N	N	010-5-5510-0440		01		00/00/000	5148293-2609-9		11/01/2023	209 N LUTTERLOH
184319	11/01/2023	11/01/2023	319.47	E	N	N	010-5-5510-0440		01		00/00/000	5148629-2609-4		11/01/2023	210 S 7TH ST
184499	11/06/2023	11/06/2023	1680.25	E	N	N	010-5-5510-0440		01		00/00/000	5149836-2609-4		11/06/2023	R&B
			2755.61=Total Trans				.00=Total Paid				2755.61=Total Owed				
[W00117] W PROMOTIONS															
184316	11/01/2023	11/01/2023	321.00	E	N	N	010-5-5512-0337		01		00/00/000	9067-1		11/01/2023	1531527-JAIL
			321.00=Total Trans				.00=Total Paid				321.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
184155	10/23/2023	10/23/2023	189.35	X	P	N	010-5-9693-0452		01	57680	10/24/2023	107700455		10/23/2023	957169-CSCD
184155	10/23/2023	10/23/2023	3.47	X	P	N	010-5-9693-0452		01	57680	10/24/2023	107700455		10/23/2023	957169-CSCD
184155	10/23/2023	10/23/2023	203.78	X	P	N	010-5-9694-0452		01	57680	10/24/2023	107700455		10/23/2023	957169-JUVENILE
			396.60=Total Trans				396.60=Total Paid				.00=Total Owed				
[W00173] WEX BANK															
184565	11/07/2023	11/07/2023	46.96	E	N	N	010-5-6560-0341		01		00/00/000	93029104		11/07/2023	0496-00-484849-
			46.96=Total Trans				.00=Total Paid				46.96=Total Owed				
[W00304] WEX BANK															
184566	11/07/2023	11/07/2023	61.09	E	N	N	010-5-6560-0341		01		00/00/000	93010505		11/07/2023	369-688-557-7-S
			61.09=Total Trans				.00=Total Paid				61.09=Total Owed				
160 Vendors Listed			961562.20=Grand Trans				451777.29=Grand Paid				509784.91=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177] APEX CAPITAL CORP															
184489	11/06/2023	11/06/2023	3046.97	E	N	N	020-5-0620-0343		01		00/00/000	85014	7518	11/06/2023	R&B
184490	11/06/2023	11/06/2023	4061.27	E	N	N	020-5-0620-0343		01		00/00/000	85015	7518	11/06/2023	R&B
184491	11/06/2023	11/06/2023	4067.25	E	N	N	020-5-0620-0343		01		00/00/000	85016	7518	11/06/2023	R&B
184492	11/06/2023	11/06/2023	4015.26	E	N	N	020-5-0620-0343		01		00/00/000	85017	7518	11/06/2023	R&B
184493	11/06/2023	11/06/2023	2993.13	E	N	N	020-5-0620-0343		01		00/00/000	85018	7518	11/06/2023	R&B
184633	11/08/2023	11/08/2023	1217.26	E	N	N	020-5-0620-0343		01		00/00/000	84807	7543	11/08/2023	R&B
			19401.14=Total Trans						.00=Total Paid		19401.14=Total Owed				
[A00191] ARCOSA AGGREGATES, INC															
184481	11/06/2023	11/06/2023	3475.31	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-13632	7529	11/06/2023	R&B
184482	11/06/2023	11/06/2023	7118.57	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-13377	7529	11/06/2023	R&B
184483	11/06/2023	11/06/2023	5730.55	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-13156	7529	11/06/2023	R&B
184484	11/06/2023	11/06/2023	5235.60	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-13842	7534	11/06/2023	R&B
184485	11/06/2023	11/06/2023	2618.41	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-14053	7534	11/06/2023	R&B
184486	11/06/2023	11/06/2023	7607.85	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-14458	7534	11/06/2023	R&B
184487	11/06/2023	11/06/2023	1550.11	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-14292	7534	11/06/2023	R&B
184488	11/06/2023	11/06/2023	11300.02	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-14617	7534	11/06/2023	R&B
			44636.42=Total Trans						.00=Total Paid		44636.42=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
184451	11/03/2023	11/03/2023	159.68	E	N	N	020-5-0620-0343		01		00/00/000	174J-G3GD-1Q4K	7442	11/03/2023	A34M0SZJZMKHA0-
184452	11/03/2023	11/03/2023	610.37	E	N	N	020-5-0620-0343		01		00/00/000	1WKD-KY4V-4JK6	7449	11/03/2023	A34M0SZJZMKHA0-
			770.05=Total Trans						.00=Total Paid		770.05=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
184453	11/03/2023	11/03/2023	241.19	E	N	N	020-5-0620-0420		01		00/00/000	33738	7533	11/03/2023	R&B
184454	11/03/2023	11/03/2023	241.19	E	N	N	020-5-0620-0420		01		00/00/000	33751	7533	11/03/2023	R&B
			482.38=Total Trans						.00=Total Paid		482.38=Total Owed				
[C00016] CITY OF GATESVILLE															
184455	11/03/2023	11/03/2023	45.00	E	N	N	020-5-0620-0343		01		00/00/000	27-011000-00	7523	11/03/2023	15,000 GALLONS
			45.00=Total Trans						.00=Total Paid		45.00=Total Owed				
[C00194] COMPLIANCE CONSORTIUM CORPORATION															
184456	11/03/2023	11/03/2023	257.00	E	N	N	020-5-0620-0495		01		00/00/000	23070613	7532	11/03/2023	R&B
			257.00=Total Trans						.00=Total Paid		257.00=Total Owed				
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC															
184634	11/08/2023	11/08/2023	1434.46	E	N	N	020-5-0620-0452		01		00/00/000	22414	7553	11/08/2023	R&B
			1434.46=Total Trans						.00=Total Paid		1434.46=Total Owed				
[C00330] CORYELL WELDERS SUPPLY															
184457	11/03/2023	11/03/2023	200.00	E	N	N	020-5-0620-0337		01		00/00/000	10190	7509	11/03/2023	R&B
184635	11/08/2023	11/08/2023	170.00	E	N	N	020-5-0620-0452		01		00/00/000	1958	7544	11/08/2023	R&B
184636	11/08/2023	11/08/2023	195.00	E	N	N	020-5-0620-0337		01		00/00/000	10192	7493	11/08/2023	R&B
			565.00=Total Trans						.00=Total Paid		565.00=Total Owed				
[C00332] CLOSNER EQUIPMENT CO, INC															
184637	11/08/2023	11/08/2023	252.89	E	N	N	020-5-0620-0452		01		00/00/000	85295	7462	11/08/2023	CORYELL-R&B
184638	11/08/2023	11/08/2023	911.74	E	N	N	020-5-0620-0452		01		00/00/000	85298	7472	11/08/2023	CORYELL-R&B
184639	11/08/2023	11/08/2023	1232.96	E	N	N	020-5-0620-0452		01		00/00/000	85303	7475	11/08/2023	CORYELL-R&B
			2397.59=Total Trans						.00=Total Paid		2397.59=Total Owed				
[C00373] CINTAS CORPORATION															
184458	11/03/2023	11/03/2023	306.44	E	N	N	020-5-0620-0337		01		00/00/000	4171413642		11/03/2023	12797784-R&B
184459	11/03/2023	11/03/2023	306.44	E	N	N	020-5-0620-0337		01		00/00/000	4172121241		11/03/2023	12797784-R&B
184640	11/08/2023	11/08/2023	306.44	E	N	N	020-5-0620-0337		01		00/00/000	4172836126		11/08/2023	12797784-R&B
			919.32=Total Trans						.00=Total Paid		919.32=Total Owed				
[C00387] CERTIFIED LABORATORIES															
184460	11/03/2023	11/03/2023	766.17	E	N	N	020-5-0620-0341		01		00/00/000	8434399	7556	11/03/2023	665100-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
			766.17=Total Trans						.00=Total Paid			766.17=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
184567	11/08/2023	11/08/2023	66.12	E	N	N	020-5-0620-0341		01		00/00/000	STMT 10/27/2023		11/08/2023	3445-R&B
184567	11/08/2023	11/08/2023	1577.81	E	N	N	020-5-0620-0452		01		00/00/000	STMT 10/27/2023		11/08/2023	3445-R&B
			1643.93=Total Trans						.00=Total Paid			1643.93=Total Owed			
[F00007] GATESVILLE ACE HARDWARE															
184544	11/07/2023	11/07/2023	199.21	E	N	N	020-5-0620-0452		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #127346-R&B
184544	11/07/2023	11/07/2023	3.95	E	N	N	020-5-0620-0452		01		00/00/000	STMT 10/28/2023		11/07/2023	INV #127347-R&B
			203.16=Total Trans						.00=Total Paid			203.16=Total Owed			
[F00114] FUELMAN															
184522	11/07/2023	11/07/2023	20200.86	E	N	N	020-5-0620-0341		01		00/00/000	NP65308883		11/07/2023	
			20200.86=Total Trans						.00=Total Paid			20200.86=Total Owed			
[G00165] GRANITE TELECOMMUNICATIONS, LLC															
184761	11/13/2023	11/13/2023	142.54	N	N	N	020-5-0620-0420		01		00/00/000	624258527		11/13/2023	4531624-R&B
			142.54=Total Trans						.00=Total Paid			142.54=Total Owed			
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
184703	11/09/2023	11/09/2023	790.76	E	P	N	020-5-0620-0440		01	57709	11/13/2023	1500181100		11/09/2023	R&B
			790.76=Total Trans						790.76=Total Paid			.00=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
184462	11/03/2023	11/03/2023	27.96	E	N	N	020-5-0620-0343		01		00/00/000	259583	7525	11/03/2023	211049-R&B
			27.96=Total Trans						.00=Total Paid			27.96=Total Owed			
[H00105] HOLT CAT															
184642	11/08/2023	11/08/2023	243.38	E	N	N	020-5-0620-0452		01		00/00/000	PIMO0571888	7527	11/08/2023	307627-R&B
184643	11/08/2023	11/08/2023	513.13	E	N	N	020-5-0620-0452		01		00/00/000	PIMO0572019	7561	11/08/2023	307627-R&B
184644	11/08/2023	11/08/2023	83.97	E	N	N	020-5-0620-0452		01		00/00/000	PIMO0572134	7565	11/08/2023	307627-R&B
			840.48=Total Trans						.00=Total Paid			840.48=Total Owed			
[H00221] H&B SUPPLY, INC															
184463	11/03/2023	11/03/2023	154.68	E	N	N	020-5-0620-0341		01		00/00/000	157720	7488	11/03/2023	R&B
			154.68=Total Trans						.00=Total Paid			154.68=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC															
184464	11/03/2023	11/03/2023	440.53	E	N	N	020-5-0620-0452		01		00/00/000	3034170574	7371	11/03/2023	833138-R&B
184465	11/03/2023	11/03/2023	480.00	E	N	N	020-5-0620-0452		01		00/00/000	3034615444	7371	11/03/2023	833138-R&B
184466	11/03/2023	11/03/2023	-480.00	E	N	N	020-5-0620-0452		01		00/00/000	3034617551	7371	11/03/2023	833138-R&B
184467	11/03/2023	11/03/2023	-440.53	E	N	N	020-5-0620-0452		01		00/00/000	3034629560	7371	11/03/2023	833138-R&B
184468	11/03/2023	11/03/2023	406.96	E	N	N	020-5-0620-0452		01		00/00/000	3034696413	7371	11/03/2023	833138-R&B
184645	11/08/2023	11/08/2023	14.40	E	N	N	020-5-0620-0452		01		00/00/000	X700229616:01	7489	11/08/2023	749907-R&B
184646	11/08/2023	11/08/2023	127.10	E	N	N	020-5-0620-0452		01		00/00/000	X700230802:01	7552	11/08/2023	749907-R&B
184647	11/08/2023	11/08/2023	127.10	E	N	N	020-5-0620-0452		01		00/00/000	X700231526:01	7560	11/08/2023	749907-R&B
			675.56=Total Trans						.00=Total Paid			675.56=Total Owed			
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
184648	11/08/2023	11/08/2023	196.23	E	P	N	020-5-0620-0440		01	57710	11/13/2023	2001-101025380		11/08/2023	R&B
			196.23=Total Trans						196.23=Total Paid			.00=Total Owed			
[M00225] JUSTIN MANNIX															
184469	11/03/2023	11/03/2023	449.16	E	N	N	020-5-0620-0425		01		00/00/000	REIMB	7530	11/03/2023	TRAVEL EXP 10/2
			449.16=Total Trans						.00=Total Paid			449.16=Total Owed			
[MC0051] MCGEE COMPANY															
184649	11/08/2023	11/08/2023	705.81	E	N	N	020-5-0620-0342		01		00/00/000	40349928-00	7554	11/08/2023	22111-R&B
			705.81=Total Trans						.00=Total Paid			705.81=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															

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			(CONTINUED)												
184159	10/30/2023	10/30/2023	71102.64	X	P	N	020-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
			71102.64=Total Trans				71102.64=Total Paid					.00=Total Owed			
[P00049] PERRY OFFICE PLUS															
184734	11/09/2023	11/09/2023	160.50	E	N	N	020-5-0620-0310		01		00/00/000	J10312023		11/09/2023	
184734	11/09/2023	11/09/2023	4.22	E	N	N	020-5-0620-0495		01		00/00/0000	J10312023		11/09/2023	
			164.72=Total Trans				.00=Total Paid					164.72=Total Owed			
[Q00001] QUINTON & SONS AUTO PARTS															
184470	11/03/2023	11/03/2023	400.00	E	N	N	020-5-0620-0452		01		00/00/000	21354	7555	11/03/2023	8658261-R&B
			400.00=Total Trans				.00=Total Paid					400.00=Total Owed			
[S00281] SPARKLEAN SERVICES															
184650	11/08/2023	11/08/2023	725.00	E	N	N	020-5-0620-0209	7	01		00/00/000	INV1023	7545	11/08/2023	OCTOBER 2023
			725.00=Total Trans				.00=Total Paid					725.00=Total Owed			
[S00363] SPARKLETTS & SIERRA SPRINGS															
184449	11/03/2023	11/03/2023	58.45	E	N	N	020-5-0620-0495		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184449	11/03/2023	11/03/2023	542.15	E	N	N	020-5-0620-0343		01		00/00/000	17916821 092723		11/03/2023	780779117916821
184450	11/03/2023	11/03/2023	33.96	E	N	N	020-5-0620-0495		01		00/00/000	17916821 102523		11/03/2023	780779117916821
			634.56=Total Trans				.00=Total Paid					634.56=Total Owed			
[S00399] SPUR CHEVROLET BUICK GMC															
184652	11/08/2023	11/08/2023	2412.70	E	N	N	020-5-0620-0452		01		00/00/000	624984	7487	11/08/2023	CCRB-R&B
			2412.70=Total Trans				.00=Total Paid					2412.70=Total Owed			
[S00426] SAM'S AUTOMOTIVE & TIRE LLC															
184653	11/08/2023	11/08/2023	400.45	E	N	N	020-5-0620-0342	7	01		00/00/000	4542	7497	11/08/2023	R&B
184654	11/08/2023	11/08/2023	18.00	E	N	N	020-5-0620-0342	7	01		00/00/000	4561	7557	11/08/2023	R&B
			418.45=Total Trans				.00=Total Paid					418.45=Total Owed			
[T00062] TRACTOR SUPPLY															
184300	11/01/2023	11/01/2023	19.99	E	N	N	020-5-0620-0452		01		00/00/000	STMT 10/20/2023		11/01/2023	6035 3012 0699
184300	11/01/2023	11/01/2023	999.99	E	N	N	020-5-0620-0495		01		00/00/000	STMT 10/20/2023		11/01/2023	6035 3012 0699
			1019.98=Total Trans				.00=Total Paid					1019.98=Total Owed			
[T00378] TEXAS COMMERCIAL TIRE															
184651	11/08/2023	11/08/2023	766.48	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0011048	7496	11/08/2023	20220111-R&B
			766.48=Total Trans				.00=Total Paid					766.48=Total Owed			
[U00060] UNITED RENTALS (NORTH AMERICA), INC.															
184665	11/09/2023	11/09/2023	2463.67	E	N	N	020-5-0620-0209		01		00/00/000	225160161-001	7456	11/09/2023	1362762-R&B
184666	11/09/2023	11/09/2023	-184.97	E	N	N	020-5-0620-0209		01		00/00/000	225160161-002	7456	11/09/2023	1362762-R&B
184667	11/09/2023	11/09/2023	-32.97	E	N	N	020-5-0620-0209		01		00/00/000	225160161-003	7456	11/09/2023	1362762-R&B
			2245.73=Total Trans				.00=Total Paid					2245.73=Total Owed			
[V00010] VERIZON WIRELESS															
184471	11/03/2023	11/03/2023	482.60	E	P	N	020-5-0620-0420		01	57706	11/06/2023	9946963984		11/03/2023	813392997-00001
184764	11/13/2023	11/13/2023	37.99	N	N	N	020-5-0620-0421		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	37.99	N	N	N	020-5-0620-0421		01		00/00/000	9948167404		11/13/2023	422936432-00001
184764	11/13/2023	11/13/2023	37.99	N	N	N	020-5-0620-0421		01		00/00/000	9948167404		11/13/2023	422936432-00001
			596.57=Total Trans				482.60=Total Paid					113.97=Total Owed			
[W00002] WALMART COMMUNITY															
184315	11/01/2023	11/01/2023	15.03	E	N	N	020-5-0620-0310		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-R&B
184315	11/01/2023	11/01/2023	21.08	E	N	N	020-5-0620-0343		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-R&B
184315	11/01/2023	11/01/2023	19.16	E	N	N	020-5-0620-0495		01		00/00/000	STMT 10/19/2023		11/01/2023	634239-R&B
			55.27=Total Trans				.00=Total Paid					55.27=Total Owed			
[W00138] WALLER COUNTY ASPHALT, 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
[W00138] WALLER COUNTY ASPHALT, INC			(CONTINUED)												
184472	11/03/2023	11/03/2023	7642.50	E	N	N	020-5-0620-0343		01		00/00/000	26068	7520	11/03/2023	R&B
			7642.50=Total Trans						.00=Total Paid			7642.50=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
184155	10/23/2023	10/23/2023	103.13	X	P	N	020-5-0620-0209		01	57680	10/24/2023	107700455		10/23/2023	957169-R&B
184447	11/03/2023	11/03/2023	141.24	E	N	N	020-5-0620-0209		01		00/00/000	107729603		11/03/2023	957169-1015059A
			244.37=Total Trans						103.13=Total Paid			141.24=Total Owed			
[W00152] WHITT BUILDING SUPPLIES, LLC															
184473	11/03/2023	11/03/2023	1894.50	E	N	N	020-5-0620-0343		01		00/00/0000	55578	7524	11/03/2023	R&B
184656	11/08/2023	11/08/2023	54.00	E	N	N	020-5-0620-0452		01		00/00/000	55745	7559	11/08/2023	R&B
184657	11/08/2023	11/08/2023	2466.20	E	N	N	020-5-0620-0344		01		00/00/000	55763	7537	11/08/2023	R&B
			4414.70=Total Trans						.00=Total Paid			4414.70=Total Owed			
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
184474	11/03/2023	11/03/2023	14603.57	E	N	N	020-5-0620-0343		01		00/00/000	SINV214076	7511	11/03/2023	R&B
184475	11/03/2023	11/03/2023	15692.65	E	N	N	020-5-0620-0343		01		00/00/000	SINV214255	7511	11/03/2023	R&B
184476	11/03/2023	11/03/2023	15791.65	E	N	N	020-5-0620-0343		01		00/00/000	SINV214500	7511	11/03/2023	R&B
184477	11/03/2023	11/03/2023	100.00	E	N	N	020-5-0620-0343		01		00/00/000	SINV214405	7536	11/03/2023	R&B
184478	11/03/2023	11/03/2023	1107.50	E	N	N	020-5-0620-0343		01		00/00/000	SINV214406	7536	11/03/2023	R&B
184479	11/03/2023	11/03/2023	15043.60	E	N	N	020-5-0620-0343		01		00/00/0000	SINV213908	7502	11/03/2023	R&B
184480	11/03/2023	11/03/2023	15450.64	E	N	N	020-5-0620-0343		01		00/00/000	SINV213986	7502	11/03/2023	R&B
			77789.61=Total Trans						.00=Total Paid			77789.61=Total Owed			
[W00207] WCTRACTOR-WACO															
184658	11/08/2023	11/08/2023	689.80	E	N	N	020-5-0620-0452		01		00/00/000	W10815	7500	11/08/2023	CORYE002-R&B
			689.80=Total Trans						.00=Total Paid			689.80=Total Owed			
	40 Vendors Listed		269028.74=Grand Trans						72675.36=Grand Paid			196353.38=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															
184150	10/23/2023	10/23/2023	850.00	X	P	N	030-5-0000-0414	7	01	57581	10/24/2023	10/20/2023		10/23/2023	PRO SE CLINIC 1
184525	11/07/2023	11/07/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	11/03/2023		11/07/2023	PRO SE CLINIC 1
184753	11/13/2023	11/13/2023	425.00	N	N	N	030-5-0000-0414	7	01		00/00/000	11/7/2023		11/13/2023	PRO SE CLINIC 1

2125.00=Total Trans 850.00=Total Paid 1275.00=Total Owed

1 Vendors Listed 2125.00=Grand Trans 850.00=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
[V00010] VERIZON WIRELESS															
184764	11/13/2023	11/13/2023	37.99	N	N	N	031-5-2428-0437		53		00/00/000	9948167404		11/13/2023	422936432-00001
			37.99=Total Trans				.00=Total Paid				37.99=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
184155	10/23/2023	10/23/2023	2219.54	X	P	N	031-5-0004-0452		19	57680	10/24/2023	107700455		10/23/2023	957169
184155	10/23/2023	10/23/2023	548.58	X	P	N	031-5-0004-0452		19	57680	10/24/2023	107700455		10/23/2023	957169
184320	11/01/2023	11/01/2023	263.54	E	N	N	031-5-0004-0452		19		00/00/000	107705321		11/01/2023	957169-1015059A
184536	11/07/2023	11/07/2023	258.70	E	N	N	031-5-0004-0452		19		00/00/000	107741152		11/07/2023	957169-1015059A
			3290.36=Total Trans				2768.12=Total Paid				522.24=Total Owed				
	2 Vendors Listed		3328.35=Grand Trans				2768.12=Grand Paid				560.23=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															
184159	10/30/2023	10/30/2023	915.03	X	P	N	032-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
			915.03=Total Trans				915.03=Total Paid				.00=Total Owed				
1 Vendors Listed			915.03=Grand Trans				915.03=Grand Paid				.00=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00105] F8 TECH, LLC															
184234	11/01/2023	11/01/2023	858.39	E	N	N	035-5-2463-0572		01		00/00/000	11291		11/01/2023	JP 3&4
184234	11/01/2023	11/01/2023	858.39	E	N	N	035-5-2464-0572		01		00/00/000	11291		11/01/2023	JP 3&4
			1716.78=Total Trans					.00=Total Paid			1716.78=Total Owed				
	1 Vendors Listed		1716.78=Grand Trans					.00=Grand Paid			1716.78=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00298] CADENCE BANK															
184760	11/13/2023	11/13/2023	27312.00	N	N	N	060-5-0000-0610		01		00/00/000	73100000056635		11/13/2023	#276
184760	11/13/2023	11/13/2023	1088.15	N	N	N	060-5-0000-0650		01		00/00/000	73100000056635		11/13/2023	#276
			28400.15=Total Trans					.00=Total Paid			28400.15=Total Owed				
[E00130] ENTERPRISE FM TRUST															
184158	10/23/2023	10/23/2023	406.81	X	P	N	060-5-0000-0610		01	57605	10/24/2023	FMR0189837		10/23/2023	580068A-R&B
184158	10/23/2023	10/23/2023	168.89	X	P	N	060-5-0000-0650		01	57605	10/24/2023	FMR0189837		10/23/2023	580068A-R&B
184158	10/23/2023	10/23/2023	22636.59	X	P	N	060-5-0000-0610		01	57605	10/24/2023	FMR0189837		10/23/2023	580068A-SHERIFF
184158	10/23/2023	10/23/2023	3748.23	X	P	N	060-5-0000-0650		01	57605	10/24/2023	FMR0189837		10/23/2023	580068A-SHERIFF
			26960.52=Total Trans					26960.52=Total Paid			.00=Total Owed				
[F00122] FIRST NATIONAL BANK															
184748	11/09/2023	11/09/2023	48396.13	N	N	N	060-5-0000-0610		01		00/00/000	30027908		11/09/2023	#253
184748	11/09/2023	11/09/2023	18173.49	N	N	N	060-5-0000-0650		01		00/00/000	30027908		11/09/2023	#253
			66569.62=Total Trans					.00=Total Paid			66569.62=Total Owed				
	3 Vendors Listed		121930.29=Grand Trans					26960.52=Grand Paid			94969.77=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177] APEX CAPITAL CORP															
184670	11/09/2023	11/09/2023	5490.00	E	N	N	070-5-0000-0530		01		00/00/0000	105590	7531	11/09/2023	LEON STREET ANN
			5490.00=Total Trans						.00=Total Paid		5490.00=Total Owed				
[B00227] BUTLER-COHEN LLC															
184759	11/13/2023	11/13/2023	700591.12	N	N	N	070-5-0000-0530		01		00/00/0000	816798		11/13/2023	JAIL EXPANSION-
			700591.12=Total Trans						.00=Total Paid		700591.12=Total Owed				
[C00004] CARVER AUTO SUPPLY															
184225	11/01/2023	11/01/2023	4500.00	E	N	N	070-5-0000-0530		01		00/00/0000	189271		11/01/2023	RENT-OCT (JAIL
			4500.00=Total Trans						.00=Total Paid		4500.00=Total Owed				
[C00016] CITY OF GATESVILLE															
184747	11/09/2023	11/09/2023	1500.00	N	N	N	070-5-0000-0530		01		00/00/000	202311030797		11/09/2023	01-0002-JP 3&4-
			1500.00=Total Trans						.00=Total Paid		1500.00=Total Owed				
[J00015] JACOBS CATHEY CO															
184333	11/02/2023	11/02/2023	97012.50	E	N	N	070-5-0000-0532		01		00/00/000	J09183		11/02/2023	MAINT (COURTHOU
			97012.50=Total Trans						.00=Total Paid		97012.50=Total Owed				
[R00161] RONE ENGINEERING SERVICES, LTD															
184735	11/09/2023	11/09/2023	1639.00	E	N	N	070-5-0000-0530		01		00/00/000	23-9-000272		11/09/2023	2328070-LEON ST
184762	11/13/2023	11/13/2023	917.73	N	N	N	070-5-0000-0530		01		00/00/0000	23-9-000271		11/13/2023	PROJECT 2327781
			2556.73=Total Trans						.00=Total Paid		2556.73=Total Owed				
[S00374] SOUTHWEST ARCHITECTS, INC															
184763	11/13/2023	11/13/2023	9284.20	N	N	N	070-5-0000-0530		01		00/00/000	C19-005		11/13/2023	JAIL EXPANSION
			9284.20=Total Trans						.00=Total Paid		9284.20=Total Owed				
	7 Vendors Listed		820934.55=Grand Trans						.00=Grand Paid		820934.55=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
184430	11/03/2023	11/03/2023	50.00	E	N	N	074-5-3475-0495		01		00/00/000	20230930		11/03/2023	1241114-COUNTY
184431	11/03/2023	11/03/2023	50.00	E	N	N	074-5-3475-0495		01		00/00/000	20231031		11/03/2023	1241114-COUNTY
			100.00=Total Trans					.00=Total Paid			100.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
184159	10/30/2023	10/30/2023	722.33	X	P	N	074-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
			722.33=Total Trans					722.33=Total Paid			.00=Total Owed				
	2 Vendors Listed		822.33=Grand Trans					722.33=Grand Paid			100.00=Grand Owed				

11/13/2023 13:12:49 A/P TRANSACTIONS - CORYELL COUNTY (VENDOR DETAIL) (by DUE DATE) 10/23/2023 thru 11/13/2023 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
[P00031] PAYROLL CLEARING ACCOUNT															
184159	10/30/2023	10/30/2023	2944.25	X	P	N	102-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
			2944.25=Total Trans				2944.25=Total Paid				.00=Total Owed				
[Q00004] QUILL LLC															
184509	11/06/2023	11/06/2023	47.37	E	N	N	102-5-0001-0310		01		00/00/000	35303916		11/06/2023	8515913-CRIME V
			47.37=Total Trans				.00=Total Paid				47.37=Total Owed				
[W00002] WALMART COMMUNITY															
184315	11/01/2023	11/01/2023	51.88	E	N	N	102-5-0003-0495		04		00/00/000	STMT 10/19/2023		11/01/2023	634239-CRIME VI
			51.88=Total Trans				.00=Total Paid				51.88=Total Owed				
	3 Vendors Listed		3043.50=Grand Trans				2944.25=Grand Paid				99.25=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
184159	10/30/2023	10/30/2023	2901.12	X	P	N	103-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
			2901.12=Total Trans				2901.12=Total Paid					.00=Total Owed			
	1 Vendors Listed		2901.12=Grand Trans				2901.12=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															
184159	10/30/2023	10/30/2023	2460.69	X	P	N	104-2-0000-0220		01	57685	10/31/2023	10/31/2023		10/30/2023	
184159	10/30/2023	10/30/2023	1969.37	X	P	N	104-2-0000-0220		57	57685	10/31/2023	10/31/2023		10/30/2023	
			4430.06=Total Trans				4430.06=Total Paid					.00=Total Owed			
	1 Vendors Listed		4430.06=Grand Trans				4430.06=Grand Paid					.00=Grand Owed			