

TOTAL COURT APPROVED EXPENDITURES BY FUND

NOV 26 2024

COMMISSIONERS COURT OF: NOVEMBER 25, 2024

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

101	General Fund	\$ 1,048,881.74
201	Undivided Road & Bridge Fund	\$ 223,183.76
301	Law Library Fund	\$ 850.00
311	Records Management Fund	\$ 3,563.85
32	Courthouse Security Fund	\$ 478.40
33	Court Reporter Service Fund	\$ -
34	LEOSE Training Fund	\$ -
35	Technology	\$ -
37	Child Abuse Prevention Fund	\$ -
60	Interest and Sinking Fund	\$ 16,281.35
70	Capital Improvement Fund	\$ 22,199.68
71	Grant Support Fund	\$ 9,872.50
72	Volunteer Fire Dept Fund	\$ -
73	Water System Support	\$ -
74	Pre-Trial Diversion	\$ 985.00
76	County Attorney Hot Check Fund	\$ -
77	Vehicle Inventory Tax Interest	\$ -
78	Seized/Forfeiture Fund	\$ -
102	Crime Victims	\$ 3,842.57
103	HOT ATTF	\$ 3,835.10
104	Crime Victims (AG Grant)	\$ 5,036.87
108	Mental Health Deputies	\$ -
		<u>\$ 1,339,010.82</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077] ATMOS ENERGY														
193438	11/13/2024	11/13/2024	159.02	E	P	N	010-5-5510-0440	01	61746	11/13/2024	3039451038		11/13/2024	620 E MAIN ST-C
193439	11/13/2024	11/13/2024	146.09	E	P	N	010-5-5510-0440	01	61746	11/13/2024	3041246050		11/13/2024	214 S 6TH ST-CI
193440	11/13/2024	11/13/2024	147.00	E	P	N	010-5-5510-0440	01	61746	11/13/2024	3041246238		11/13/2024	210 S 7TH ST-CO
193490	11/14/2024	11/14/2024	149.78	E	P	N	010-5-5510-0440	01	61754	11/15/2024	3039003021		11/14/2024	303 VETERANS ME
193491	11/14/2024	11/14/2024	146.09	E	P	N	010-5-5510-0440	01	61754	11/15/2024	4045525348		11/14/2024	209 1/2 N LUTTE
193621	11/18/2024	11/18/2024	1290.54	E	P	N	010-5-5512-0440	01	61757	11/20/2024	3021108282		11/18/2024	510 1/2 E LEDN
			2038.52=Total Trans					2038.52=Total Paid				.00=Total Owed		
[A00107] AMG PRINTING & MAILING, LLC														
193803	11/25/2024	11/25/2024	487.60	E	N	N	010-5-4499-0484	01		00/00/000	PC-671		11/25/2024	TAX OFFICE (ELE
			487.60=Total Trans					.00=Total Paid				487.60=Total Owed		
[A00126] ALTHOFF BROTHERS TIRE														
193472	11/13/2024	11/13/2024	18.00	E	N	N	010-5-6560-0452	01		00/00/000	84505		11/13/2024	SHERIFF
193476	11/13/2024	11/13/2024	552.00	E	N	N	010-5-6560-0452	01		00/00/000	84573		11/13/2024	SHERIFF
193636	11/19/2024	11/19/2024	552.00	E	N	N	010-5-6560-0452	01		00/00/000	84650		11/19/2024	SHERIFF
193637	11/19/2024	11/19/2024	716.64	E	N	N	010-5-6560-0452	01		00/00/000	84653		11/19/2024	SHERIFF
193638	11/19/2024	11/19/2024	148.00	E	N	N	010-5-6560-0452	01		00/00/000	84648		11/19/2024	SHERIFF
193734	11/21/2024	11/21/2024	158.37	E	N	N	010-5-6560-0452	01		00/00/000	84740		11/21/2024	SHERIFF
193784	11/22/2024	11/22/2024	7.00	E	N	N	010-5-6560-0452	01		00/00/000	84780		11/22/2024	SHERIFF
			2152.01=Total Trans					.00=Total Paid				2152.01=Total Owed		
[A00200] AMAZON CAPITAL SERVICES														
193645	11/19/2024	11/19/2024	32.99	E	N	N	010-5-9694-0310	01		00/00/000	1KKY-DVGJ-4TMQ	30754	11/19/2024	A34M0SZJZMKHAD-
			32.99=Total Trans					.00=Total Paid				32.99=Total Owed		
[A00224] ATLAS INTERNATIONAL														
193594	11/15/2024	11/15/2024	12280.00	E	N	N	010-5-5512-0452	01		00/00/000	59448		11/15/2024	JAIL
			12280.00=Total Trans					.00=Total Paid				12280.00=Total Owed		
[A00233] AUTOMATED CONFIRMATIONS, INC.														
193587	11/15/2024	11/15/2024	225.82	E	N	N	010-5-2450-0310	01		00/00/000	INVOICE/2024/00		11/15/2024	DISTRICT CLERK
			225.82=Total Trans					.00=Total Paid				225.82=Total Owed		
[B00026] BEN E. KEITH COMPANY														
193601	11/15/2024	11/15/2024	1613.24	E	N	N	010-5-5512-0333	01		00/00/000	13098782		11/15/2024	358894-JAIL
193602	11/15/2024	11/15/2024	7563.41	E	N	N	010-5-5512-0333	01		00/00/000	13110441		11/15/2024	358894-JAIL
193603	11/15/2024	11/15/2024	7633.76	E	N	N	010-5-5512-0333	01		00/00/000	13126814		11/15/2024	358894-JAIL
193604	11/15/2024	11/15/2024	-55.74	E	N	N	010-5-5512-0333	01		00/00/000	13093289		11/15/2024	358894-JAIL
193605	11/15/2024	11/15/2024	412.38	E	N	N	010-5-5512-0333	01		00/00/000	13130173		11/15/2024	358894-JAIL
193759	11/22/2024	11/22/2024	8226.23	E	N	N	010-5-5512-0333	01		00/00/000	13144657		11/22/2024	358894-JAIL
			25393.28=Total Trans					.00=Total Paid				25393.28=Total Owed		
[B00097] BLAZIN TECH SERVICES, INC														
193467	11/13/2024	11/13/2024	42.50	E	N	N	010-5-6560-0453	01		00/00/000	35513		11/13/2024	SHERIFF
193492	11/14/2024	11/14/2024	59.94	E	N	N	010-5-1409-0456	01		00/00/000	35420		11/14/2024	COUNTY AUDITOR
193503	11/14/2024	11/14/2024	19.98	E	N	N	010-5-1409-0456	01		00/00/000	35422		11/14/2024	COUNTY TREASURE
193595	11/15/2024	11/15/2024	42.50	E	N	N	010-5-6560-0453	01		00/00/000	35537		11/15/2024	SHERIFF
193596	11/15/2024	11/15/2024	489.96	E	N	N	010-5-6560-0453	01		00/00/000	35542		11/15/2024	SHERIFF
193597	11/15/2024	11/15/2024	83.65	E	N	N	010-5-6560-0453	01		00/00/000	35481		11/15/2024	SHERIFF
193598	11/15/2024	11/15/2024	1462.70	E	N	N	010-5-6560-0453	01		00/00/000	35427		11/15/2024	SHERIFF
193646	11/19/2024	11/19/2024	279.96	E	N	N	010-5-9694-0310	01		00/00/000	35510	30753	11/19/2024	JUVENILE PROBAT
193655	11/20/2024	11/20/2024	129.83	E	N	N	010-5-1409-0420	01		00/00/000	35589		11/20/2024	INDIGENT HEALTH
193656	11/20/2024	11/20/2024	179.97	E	N	N	010-5-1409-0452	01		00/00/000	35598		11/20/2024	INDIGENT HEALTH
193658	11/21/2024	11/21/2024	619.76	E	N	N	010-5-9694-0420	01		00/00/000	35593	30755	11/21/2024	JUVENILE PROBAT
193798	11/25/2024	11/25/2024	189.98	E	N	N	010-5-6554-0495	01		00/00/000	35539		11/25/2024	CONSTABLE PCT 4
			3600.73=Total Trans					.00=Total Paid				3600.73=Total Owed		
[B00134] BEARCOM														
193732	11/21/2024	11/21/2024	916.92	E	N	N	010-5-6560-0422	01		00/00/000	5816241		11/21/2024	1621968-SHERIFF
			916.92=Total Trans					.00=Total Paid				916.92=Total Owed		

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AT _____ O'CLOCK _____ M

NOV 26 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00146] BLAINE, WA POSTMASTER														
193589	11/15/2024	11/15/2024	5000.00	E	N	N	010-5-1409-0311	01		00/00/000	PERMIT 70		11/15/2024	DISTRICT CLERK
			5000.00=Total			Trans		.00=Total			5000.00=Total			Owed
[B00208] M. BRYON BARNHILL, IV														
193508	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28468	9520	11/14/2024	BURNS
193509	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27631	10040	11/14/2024	MESA
193510	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19416F23, 19479F	10753	11/14/2024	WHEELLESS
193511	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27896	10757	11/14/2024	TAYLOR-HOLT
193678	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26874	8642	11/21/2024	VALDIVIESO
193679	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28560, 23908, 250	9402	11/21/2024	BAUMAN
193681	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27675	9972	11/21/2024	WILLIAMS
193682	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28722, 28721	10764	11/21/2024	TREVINO
193683	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28938, 28733	10770	11/21/2024	BALLARD
193684	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28824	10782	11/21/2024	VARGAS
			5000.00=Total			Trans		.00=Total			5000.00=Total			Owed
[B00210] BOSQUE COUNTY														
193600	11/15/2024	11/15/2024	6290.00	E	N	N	010-5-5512-0413	01		00/00/0000	OCTOBER 2024		11/15/2024	INMATE HOUSING
			6290.00=Total			Trans		.00=Total			6290.00=Total			Owed
[B00229] BLUE KNIGHT SECURITY LLC.														
193599	11/15/2024	11/15/2024	4225.00	E	N	N	010-5-6560-0428	01		00/00/0000	7296		11/15/2024	SHERIFF
			4225.00=Total			Trans		.00=Total			4225.00=Total			Owed
[C00010] DORI RAY MISTIC														
193526	11/14/2024	11/14/2024	1550.00	E	N	N	010-5-2429-0406	7 01		00/00/000	45517		11/14/2024	DESANTIS
193527	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	49365		11/14/2024	SEELY
193528	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51376		11/14/2024	JACKSON
193530	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54045		11/14/2024	HAMMONDS
193532	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54424		11/14/2024	ODER
193533	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54465		11/14/2024	QUILLIN
193535	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54536		11/14/2024	ADAMES-CORNETT
193537	11/14/2024	11/14/2024	1100.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54598		11/14/2024	GONZALEZ/SERVIN
193539	11/14/2024	11/14/2024	700.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54733		11/14/2024	VERMEIRE
193540	11/14/2024	11/14/2024	550.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54806		11/14/2024	SEMYONE
193542	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54807		11/14/2024	RUGEN
193543	11/14/2024	11/14/2024	800.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54845		11/14/2024	MCDOWELL/MAYBER
193545	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54849		11/14/2024	MILLER
193547	11/14/2024	11/14/2024	650.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54850		11/14/2024	HARKCOM
193548	11/14/2024	11/14/2024	400.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54894		11/14/2024	ROBINSON
193550	11/14/2024	11/14/2024	525.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54925		11/14/2024	SIMPSON
193552	11/14/2024	11/14/2024	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55174		11/14/2024	GORDON
193553	11/14/2024	11/14/2024	400.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55185		11/14/2024	WALKER
193555	11/14/2024	11/14/2024	450.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55325		11/14/2024	GILLESPIE
193557	11/14/2024	11/14/2024	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55332		11/14/2024	ROBERTS
193558	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55358		11/14/2024	FRANCIS
193559	11/14/2024	11/14/2024	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55511		11/14/2024	RENDON
193560	11/14/2024	11/14/2024	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55528		11/14/2024	SMIROLDO/DAVID
193561	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55579		11/14/2024	TURNBO-TROTTER
193562	11/14/2024	11/14/2024	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55657		11/14/2024	BROWNING
193563	11/14/2024	11/14/2024	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55831		11/14/2024	KONU
193564	11/14/2024	11/14/2024	350.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55893		11/14/2024	VOSS
193565	11/14/2024	11/14/2024	550.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55913		11/14/2024	WIMBLEY/WILLIAM
193566	11/14/2024	11/14/2024	800.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55962		11/14/2024	COURTNEY
193568	11/14/2024	11/14/2024	1000.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56038		11/14/2024	MARTENEY
193569	11/14/2024	11/14/2024	550.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56086		11/14/2024	MEDCALF
193570	11/14/2024	11/14/2024	250.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56115		11/14/2024	SMITH
193572	11/14/2024	11/14/2024	350.00	E	N	N	010-5-2429-0406	7 01		00/00/000	56151		11/14/2024	NIEVES
			14575.00=Total			Trans		.00=Total			14575.00=Total			Owed
[C00023] CORYELL COUNTY SHERIFF DEPT														

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
[C00023] CORYELL COUNTY SHERIFF DEPT (CONTINUED)															
193642	11/19/2024	11/19/2024	125.84	E	N	N	010-5-6560-0337		01		00/00/000	REIMB		11/19/2024	
193642	11/19/2024	11/19/2024	240.11	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		11/19/2024	
193642	11/19/2024	11/19/2024	81.93	E	N	N	010-5-5512-0495		01		00/00/000	REIMB		11/19/2024	
193642	11/19/2024	11/19/2024	281.45	E	N	N	010-5-5512-0486		01		00/00/000	REIMB		11/19/2024	
			729.33=Total Trans				.00=Total Paid				729.33=Total Owed				
[C00045] CIRCLE R HEATING & AIR INC.															
193746	11/21/2024	11/21/2024	92.00	E	N	N	010-5-5510-0452		01		00/00/000	35		11/21/2024	MAINT (COURTHOU
193747	11/21/2024	11/21/2024	246.00	E	N	N	010-5-5510-0452		01		00/00/000	58		11/21/2024	MAINT (COURTHOU
			338.00=Total Trans				.00=Total Paid				338.00=Total Owed				
[C00113] CENTRAL TEXAS COLLEGE															
193470	11/13/2024	11/13/2024	110.00	E	N	N	010-5-6560-0486		01		00/00/000	TA25Z0505		11/13/2024	RILEY
193757	11/22/2024	11/22/2024	50.00	E	N	N	010-5-6560-0486		01		00/00/000	TA25Z0528		11/22/2024	SIMS, RILEY
			160.00=Total Trans				.00=Total Paid				160.00=Total Owed				
[C00136] JUSTIN CAROTHERS															
193800	11/25/2024	11/25/2024	732.13	E	N	N	010-5-4499-0425		01		00/00/000	REIMB		11/25/2024	TRAVEL EXP 11/1
			732.13=Total Trans				.00=Total Paid				732.13=Total Owed				
[C00221] CNA SURETY															
193441	11/13/2024	11/13/2024	100.00	E	N	N	010-5-3475-0480		01		00/00/0000	0601-69642070		11/13/2024	BOND-COUNTY ATT
193473	11/13/2024	11/13/2024	532.50	E	N	N	010-5-6560-0412		01		00/00/0000	0601-63007851		11/13/2024	BOND-SCOTT WILL
193487	11/14/2024	11/14/2024	1541.00	E	N	N	010-5-4499-0480		01		00/00/000	0601-69096518		11/14/2024	BOND-JUSTIN CAR
193654	11/20/2024	11/20/2024	177.50	E	N	N	010-5-3475-0480		01		00/00/0000	0601-15666170		11/20/2024	BOND-BRANDON BE
			2351.00=Total Trans				.00=Total Paid				2351.00=Total Owed				
[C00334] CDCAT AREA REGION V															
193504	11/14/2024	11/14/2024	50.00	E	N	N	010-5-2450-0425		01		00/00/000	MEMBERSHIP DUES		11/14/2024	BECKY MOORE (20
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[C00338] COOK'S DIRECT, INC															
193784	11/22/2024	11/22/2024	951.30	E	N	N	010-5-5512-0310		01		00/00/000	N881141		11/22/2024	76528-3-JAIL
			951.30=Total Trans				.00=Total Paid				951.30=Total Owed				
[C00348] CUTTING EDGE GRAPHICS LLC															
193488	11/14/2024	11/14/2024	140.00	E	N	N	010-5-4499-0495	7	01		00/00/000	1112004		11/14/2024	TAX OFFICE
			140.00=Total Trans				.00=Total Paid				140.00=Total Owed				
[C00378] REBECCA COWARD															
193505	11/14/2024	11/14/2024	1879.66	E	N	N	010-5-8665-0497		01		00/00/0000	REIMB		11/14/2024	TRAVEL EXP 9/21
			1879.66=Total Trans				.00=Total Paid				1879.66=Total Owed				
[C00412] MICHELLE CUMMINGS															
193518	11/14/2024	11/14/2024	400.00	E	N	N	010-5-2429-0406	7	01		00/00/000	55203		11/14/2024	LEWIS
193519	11/14/2024	11/14/2024	250.00	E	N	N	010-5-2429-0406	7	01		00/00/000	55203		11/14/2024	LEWIS
193520	11/14/2024	11/14/2024	510.00	E	N	N	010-5-2429-0406	7	01		00/00/000	55203		11/14/2024	LEWIS
193521	11/14/2024	11/14/2024	400.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		11/14/2024	BERRY
193522	11/14/2024	11/14/2024	890.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		11/14/2024	BERRY
193523	11/14/2024	11/14/2024	180.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		11/14/2024	BERRY
193524	11/14/2024	11/14/2024	600.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55657		11/14/2024	BROWNING
193525	11/14/2024	11/14/2024	1500.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55657		11/14/2024	BROWNING
193529	11/14/2024	11/14/2024	800.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55657		11/14/2024	BROWNING
193531	11/14/2024	11/14/2024	700.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55962		11/14/2024	COURTNEY
193534	11/14/2024	11/14/2024	270.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55962		11/14/2024	COURTNEY
193536	11/14/2024	11/14/2024	600.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55962		11/14/2024	COURTNEY
193538	11/14/2024	11/14/2024	670.00	E	N	N	010-5-2429-0403	7	01		00/00/000	56151		11/14/2024	NIEVES
193541	11/14/2024	11/14/2024	800.00	E	N	N	010-5-2429-0403	7	01		00/00/000	56197		11/14/2024	HUBERT-MOORE
193544	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		11/14/2024	MCDOWELL-MAYBER
193546	11/14/2024	11/14/2024	900.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		11/14/2024	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
(CONTINUED)														
[C00412]	MICHELLE CUMMINGS													
193549	11/14/2024	11/14/2024	400.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54845		11/14/2024	MCDOWELL-MAYBER
193551	11/14/2024	11/14/2024	700.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		11/14/2024	WIMBLEY, WILLIAM
193554	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		11/14/2024	WIMBLEY, WILLIAM
193556	11/14/2024	11/14/2024	350.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	55913		11/14/2024	WIMBLEY, WILLIAM
			11620.00=Total	Trans				.00=Total	Paid		11620.00=Total	Owed		
[C00417]	COVERTTRACK GROUP, INC													
193793	11/22/2024	11/22/2024	720.00	E	N	N	010-5-3476-0416	01		00/00/000	INVCT013645		11/22/2024	162641-DISTRICT
			720.00=Total	Trans				.00=Total	Paid		720.00=Total	Owed		
[D00017]	DALLAS COUNTY TREASURER													
193457	11/13/2024	11/13/2024	7425.00	E	N	N	010-5-9695-0410	01		00/00/000	55298		11/13/2024	THOMAS/BECK/ORT
			7425.00=Total	Trans				.00=Total	Paid		7425.00=Total	Owed		
[D00028]	DISTRICT 8 TCAAA													
193486	11/14/2024	11/14/2024	110.00	E	N	N	010-5-8665-0495	01		00/00/000	MEMBERSHIP DUES		11/14/2024	ROBERT FERGUSON
			110.00=Total	Trans				.00=Total	Paid		110.00=Total	Owed		
[D00211]	DININGRD													
193643	11/19/2024	11/19/2024	85.00	E	N	N	010-5-5512-0495	01		00/00/000	78127-IN		11/19/2024	JAIL
			85.00=Total	Trans				.00=Total	Paid		85.00=Total	Owed		
[E00010]	ELECTION EXPENSE													
193794	11/24/2024	11/24/2024	31866.78	E	P	N	010-5-4499-0484	01	61827	11/25/2024	11/25/2024		11/24/2024	11/5/24 GENERAL
			31866.78=Total	Trans				31866.78=Total	Paid		.00=Total	Owed		
[E00130]	ENTERPRISE FM TRUST													
193442	11/13/2024	11/13/2024	90.00	E	N	N	010-5-6560-0452	01		00/00/000	FMRO206327		11/13/2024	580068A-SHERIFF
193500	11/14/2024	11/14/2024	440.90	E	N	N	010-5-6560-0452	01		00/00/0000	FOT0176659		11/14/2024	580068A-SHERIFF
			530.90=Total	Trans				.00=Total	Paid		530.90=Total	Owed		
[F00105]	F8 TECH, LLC													
193590	11/15/2024	11/15/2024	16394.53	E	N	N	010-5-1409-0454	01		00/00/0000	12903		11/15/2024	DATA CENTER STO
193635	11/19/2024	11/19/2024	10310.00	E	N	N	010-5-1409-0454	01		00/00/0000	12911		11/19/2024	SHERIFF (DOWNPA
			26704.53=Total	Trans				.00=Total	Paid		26704.53=Total	Owed		
[F00117]	JENNIFER FEATHERSTON													
193653	11/20/2024	11/20/2024	51.49	E	N	N	010-5-3476-0416	01		00/00/0000	09/23/2024		11/20/2024	DISTRICT ATTORN
			51.49=Total	Trans				.00=Total	Paid		51.49=Total	Owed		
[F00140]	ROBERT FERGUSON													
193483	11/14/2024	11/14/2024	392.62	E	N	N	010-5-8665-0495	01		00/00/0000	REIMB		11/14/2024	TRAVEL EXP 11/1
			392.62=Total	Trans				.00=Total	Paid		392.62=Total	Owed		
[G00003]	GATESVILLE MESSENGER													
193489	11/14/2024	11/14/2024	486.50	E	N	N	010-5-4499-0484	01		00/00/0000	STMT 11/01/2024		11/14/2024	15-TAX OFFICE (
			486.50=Total	Trans				.00=Total	Paid		486.50=Total	Owed		
[G00077]	GALLS, LLC													
193443	11/13/2024	11/13/2024	128.14	E	N	N	010-5-2434-0337	01		00/00/0000	29580360		11/13/2024	3863304-SHERIFF
193785	11/22/2024	11/22/2024	262.75	E	N	N	010-5-2434-0337	01		00/00/000	29643917		11/22/2024	3863304-COURT B
			390.89=Total	Trans				.00=Total	Paid		390.89=Total	Owed		
[G00133]	KURT W GLASS													
193501	11/14/2024	11/14/2024	190.00	E	N	N	010-5-2433-0495	7 01		00/00/000	53832		11/14/2024	WAZENEGGER
			190.00=Total	Trans				.00=Total	Paid		190.00=Total	Owed		
[G00156]	GOVERNMENT FORMS AND SUPPLIES, LLC													
193445	11/13/2024	11/13/2024	1506.71	E	N	N	010-5-4497-0310	01		00/00/0000	350786		11/13/2024	202162-COUNTY T
			1506.71=Total	Trans				.00=Total	Paid		1506.71=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
[G00163] MATTHEW GROVE														
193583	11/14/2024	11/14/2024	200.00	E	N	N	010-5-2429-0411	7 01		00/00/0000	54850		11/14/2024	HARKCOM (MEDIAT
193584	11/14/2024	11/14/2024	330.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	56184		11/14/2024	WYSS
193585	11/14/2024	11/14/2024	320.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	56197		11/14/2024	HUBERT/MOORE
			850.00=Total Trans					.00=Total Paid			850.00=Total Owed			
[G00179] LONNA GOSSETT														
193662	11/21/2024	11/21/2024	39.05	E	N	N	010-5-1403-0495	01		00/00/0000	REIMB		11/21/2024	11/19/2024-IDEN
			39.05=Total Trans					.00=Total Paid			39.05=Total Owed			
[H00025] HART INTERCIVIC, INC.														
193493	11/14/2024	11/14/2024	1350.00	E	N	N	010-5-4499-0484	01		00/00/0000	INV001208		11/14/2024	TAX OFFICE (ELE
			1350.00=Total Trans					.00=Total Paid			1350.00=Total Owed			
[H00040] RUSSELL D HUNT JR														
193591	11/15/2024	11/15/2024	4650.67	E	N	N	010-5-2433-1401	7 01		00/00/0000	26610		11/15/2024	RODRIGUEZ
193628	11/18/2024	11/18/2024	1319.24	E	N	N	010-5-2433-1402	7 01		00/00/0000	28241		11/18/2024	RHODES
			5969.91=Total Trans					.00=Total Paid			5969.91=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS														
193748	11/21/2024	11/21/2024	19.99	E	N	N	010-5-5510-0452	01		00/00/0000	274293		11/21/2024	211227-MAINT
193749	11/21/2024	11/21/2024	86.98	E	N	N	010-5-5510-0452	01		00/00/0000	274339		11/21/2024	211227-MAINT (C
193750	11/21/2024	11/21/2024	27.80	E	N	N	010-5-5510-0452	01		00/00/0000	274354		11/21/2024	211227-MAINT
193751	11/21/2024	11/21/2024	27.99	E	N	N	010-5-5510-0452	01		00/00/0000	274357		11/21/2024	211227-MAINT
193752	11/21/2024	11/21/2024	14.99	E	N	N	010-5-5510-0452	01		00/00/0000	274567		11/21/2024	211227-MAINT
193753	11/21/2024	11/21/2024	26.97	E	N	N	010-5-5510-0452	01		00/00/0000	274575		11/21/2024	211227-MAINT
193754	11/21/2024	11/21/2024	15.98	E	N	N	010-5-5510-0452	01		00/00/0000	274661		11/21/2024	211227-MAINT (Y
193758	11/22/2024	11/22/2024	169.53	E	N	N	010-5-5512-0452	01		00/00/0000	274743		11/22/2024	211467-JAIL
193787	11/22/2024	11/22/2024	25.98	E	N	N	010-5-5512-0452	01		00/00/0000	274187		11/22/2024	211227-MAINT (J
193788	11/22/2024	11/22/2024	44.99	E	N	N	010-5-5512-0452	01		00/00/0000	274280		11/22/2024	211227-MAINT (J
193789	11/22/2024	11/22/2024	49.94	E	N	N	010-5-5512-0452	01		00/00/0000	274338		11/22/2024	211227-MAINT (J
193790	11/22/2024	11/22/2024	14.98	E	N	N	010-5-5512-0452	01		00/00/0000	274420		11/22/2024	211227-MAINT (J
193791	11/22/2024	11/22/2024	10.00	E	N	N	010-5-5512-0452	01		00/00/0000	274675		11/22/2024	211227-MAINT (J
			536.12=Total Trans					.00=Total Paid			536.12=Total Owed			
[H00085] BILLY RAY HALL, JR														
193512	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	24-3993	10737	11/14/2024	BRITTIAN
193513	11/14/2024	11/14/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26756	10762	11/14/2024	REED
193685	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	P1912272F	5100	11/21/2024	LORA
193686	11/21/2024	11/21/2024	750.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	17063F20	5240	11/21/2024	MURRAY
193687	11/21/2024	11/21/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	19960,28793,195	10299	11/21/2024	DAVIS
193688	11/21/2024	11/21/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	28539,28581	10431	11/21/2024	DARLEY
193689	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	26264	10772	11/21/2024	TIDWELL
193690	11/21/2024	11/21/2024	750.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27802,27803,F4-	10773-5	11/21/2024	JASKOT
193691	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26823	10787	11/21/2024	WILSON
193692	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28278	10788	11/21/2024	WOODARD(PENNING
193693	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27655	10789	11/21/2024	WILSON
193694	11/21/2024	11/21/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28278	10792	11/21/2024	WOODARD(PENNIN
193695	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26823	10793	11/21/2024	WILSON
193696	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	F3-23-893	10797	11/21/2024	KNOX
193697	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	19377F23	10798	11/21/2024	VREELAND
			6700.00=Total Trans					.00=Total Paid			6700.00=Total Owed			
[H00166] HOT SHRED														
193652	11/20/2024	11/20/2024	135.00	E	N	N	010-5-3476-0209	01		00/00/0000	33710		11/20/2024	DISTRICT ATTORN
			135.00=Total Trans					.00=Total Paid			135.00=Total Owed			
[H00227] HAMILTON PRINTING														
193810	11/25/2024	11/25/2024	524.00	E	N	N	010-5-2431-0310	01		00/00/0000	DCCC112524		11/25/2024	440TH DISTRICT
193810	11/25/2024	11/25/2024	524.00	E	N	N	010-5-2428-0310	01		00/00/0000	DCCC112524		11/25/2024	52ND DISTRICT C
			1048.00=Total Trans					.00=Total Paid			1048.00=Total Owed			

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ch-Date	Invoice Number	P.O. Num	PO Date	Strub
[100255] PAUL MARRELL														
193514	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28499	10660	11/14/2024	GIBBS
193515	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28831	10759	11/14/2024	HAYNES
193698	11/21/2024	11/21/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28633	10761	11/21/2024	BROWN
193699	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28627	10774	11/21/2024	BARNES
193700	11/21/2024	11/21/2024	1430.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25643	10775	11/21/2024	LANDERS
193701	11/21/2024	11/21/2024	1425.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28448	10776	11/21/2024	STEWART
			5155.00-Total Trans					.00-Total Paid			5155.00-Total Owed			
[100215] TRACY IRVIN, INC.														
193739	11/21/2024	11/21/2024	4123.00	E	N	N	010-5-2433-1408	01		00/00/000	11/20/2024		11/21/2024	27691, 27692-FIN
			4123.00-Total Trans					.00-Total Paid			4123.00-Total Owed			
[100101] INTEG														
193736	11/21/2024	11/21/2024	285.00	E	N	N	010-5-2423-0310	01		00/00/000	37221		11/21/2024	683-CCAL
			285.00-Total Trans					.00-Total Paid			285.00-Total Owed			
[100026] JOHNSON COUNTY														
193466	11/13/2024	11/13/2024	161995.00	E	N	N	010-5-5512-0413	01		00/00/000	OCTOBER 2024		11/13/2024	INMATE HOUSING
193477	11/13/2024	11/13/2024	400.00	E	N	N	010-5-5512-0336	01		00/00/000	102024COR D		11/13/2024	INMATE MEDICAL
			161995.00-Total Trans					.00-Total Paid			161995.00-Total Owed			
[100106] KILIM-ATR FILTER SERVICES & SALES														
193744	11/21/2024	11/21/2024	419.00	E	N	N	010-5-5510-0452	01		00/00/000	277043		11/21/2024	MAINT (COURTHOU
			419.00-Total Trans					.00-Total Paid			419.00-Total Owed			
[100112] KRISTIN M KAYE														
193567	11/14/2024	11/14/2024	590.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55358		11/14/2024	FRANCIS
193571	11/14/2024	11/14/2024	600.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55913		11/14/2024	WIMBLEY/WILLIAM
193574	11/14/2024	11/14/2024	190.00	E	N	N	010-5-2429-0403	7 01		00/00/000	56115		11/14/2024	SMITH
193577	11/14/2024	11/14/2024	195.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55174		11/14/2024	GORDON
193577	11/14/2024	11/14/2024	195.00	E	N	N	010-5-2429-0404	7 01		00/00/000	55174		11/14/2024	GORDON
193579	11/14/2024	11/14/2024	1070.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54598		11/14/2024	GONZALES/SERVIN
193580	11/14/2024	11/14/2024	275.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54806		11/14/2024	SEMYONE
193581	11/14/2024	11/14/2024	1380.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54806		11/14/2024	SEMYONE
193582	11/14/2024	11/14/2024	2015.00	E	N	N	010-5-2429-0406	7 01		00/00/000	55894		11/14/2024	RIVERA/RIVERS
			6460.00-Total Trans					.00-Total Paid			6460.00-Total Owed			
[100117] MITCHELL KEELER														
193487	11/13/2024	11/13/2024	214.40	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		11/13/2024	TRAVEL EXP 11/4
193640	11/19/2024	11/19/2024	176.88	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		11/19/2024	TRAVEL EXP 11/1
			391.28-Total Trans					.00-Total Paid			391.28-Total Owed			
[100002] MARY C MITCHELL-TRUSTEE														
193447	11/13/2024	11/13/2024	400.00	E	N	N	010-5-6560-0422	01		00/00/000	FY 2025		11/13/2024	LEASE ON RADIO
			400.00-Total Trans					.00-Total Paid			400.00-Total Owed			
[100154] MARK'S PLUMBING PARTS														
193792	11/22/2024	11/22/2024	3684.83	E	N	N	010-5-5512-0452	01		00/00/000	TRV002185666		11/22/2024	304893-MAINT (1
			3684.83-Total Trans					.00-Total Paid			3684.83-Total Owed			
[100215] MID-TEX PLUMBING, LLC														
193633	11/18/2024	11/18/2024	371.76	E	N	N	010-5-5510-0452	01		00/00/000	5798		11/18/2024	MAINT (SENIOR C
193710	11/21/2024	11/21/2024	237.50	E	N	N	010-5-5512-0452	01		00/00/000	5554		11/21/2024	MAINT (JATI)
			609.26-Total Trans					.00-Total Paid			609.26-Total Owed			
[100257] GERALD MOORE														
193448	11/13/2024	11/13/2024	630.00	E	N	N	010-5-6560-0422	7 01		00/00/000	278		11/13/2024	SHERIFF (RADIO
			630.00-Total Trans					.00-Total Paid			630.00-Total Owed			
[100259] METRO-REPRO, INC														
193809	11/25/2024	11/25/2024	173.22	E	N	N	010-5-1409-0452	01		00/00/000	AR51072		11/25/2024	11-COUNTY CLERK

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
			173.22=Total	Trans				.00=Total	Paid				173.22=Total	Owed	
[MOD270] 193755	KONALD MORGAN 11/21/2024 11/21/2024		1655.00	E	N	N	010-5-5510-0452	7	01			00/00/0000 273359		11/21/2024	MAINT (MOWING)
			1655.00=Total	Trans				.00=Total	Paid				1655.00=Total	Owed	
[MOD279] 193469	MMA RAVEN 11/13/2024 11/13/2024		42.88	E	N	N	010-5-6560-0312		01			00/00/000 INV-4104200		11/13/2024	328891-SHERIFF
			42.88=Total	Trans				.00=Total	Paid				42.88=Total	Owed	
[MOD042] 193737 193745	GRETCHEN MCWHORTER 11/21/2024 11/21/2024 11/21/2024 11/21/2024		61.52 543.51	E E	N N	N N	010-5-3476-0416 010-5-3476-0425		01 01			00/00/000 REIMB 00/00/0000 REIMB		11/21/2024 11/21/2024	09/22.09/24 FOO TRAVEL EXP 11/1
			705.03=Total	Trans				.00=Total	Paid				705.03=Total	Owed	
[MOD050] 193647	MCGINNIS LOCHRIDGE 11/19/2024 11/19/2024		1855.00	E	N	N	010-5-1409-0412	7	01			00/00/0000 323847		11/19/2024	301215-EMPLOYME
			1855.00=Total	Trans				.00=Total	Paid				1855.00=Total	Owed	
[MOD055] 193657	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC 11/20/2024 11/20/2024		750.00	F	N	N	010-5-2433-1407		01			00/00/000 11/20/2024		11/20/2024	28544-STOUT
			750.00=Total	Trans				.00=Total	Paid				750.00=Total	Owed	
[MOD045] 193495	QUADRIENI, INC 11/14/2024 11/14/2024		351.50	E	N	N	010-5-1409-0311		01			00/00/000 17512196		11/14/2024	60268925-361812
			351.50=Total	Trans				.00=Total	Paid				351.50=Total	Owed	
[MOD087] 193449 193649 193659	NEXTLINK INTERNET 11/13/2024 11/13/2024 11/20/2024 11/20/2024 11/21/2024 11/21/2024		143.19 98.86 143.19	E E E	P N N	N N N	010-5-9694-0421 010-5-1409-0421 010-5-9693-0421		01 01 01	61748	11/13/2024	B125229539-42 B125251925-39 B125233611-42		11/13/2024 11/20/2024 11/21/2024	175779539-JUVEN 125251925-TAX O 125233611-CSCD
			385.24=Total	Trans				143.19=Total	Paid				242.05=Total	Owed	
[MOD006] 193468 193724	O'REILLY AUTOMOTIVE, INC 11/13/2024 11/13/2024 11/21/2024 11/21/2024		13.57 58.71	E E	N N	N N	010-5-6560-0452 010-5-6560-0452		01 01			00/00/000 0687-174482 00/00/0000 0687-175715		11/13/2024 11/21/2024	1349957-SHERIFF 1349957-SHERIFF
			72.28=Total	Trans				.00=Total	Paid				72.28=Total	Owed	
[MOD009] 193478 193726	POCO AUTOMOTIVE 11/13/2024 11/13/2024 11/21/2024 11/21/2024		164.71 106.10	E E	N N	N N	010-5-6560-0452 010-5-6560-0452		01 01			00/00/000 111280 00/00/0000 111416		11/13/2024 11/21/2024	SHERIFF SHERIFF
			270.81=Total	Trans				.00=Total	Paid				270.81=Total	Owed	
[MOD071] 193458 193795	PAYROLL CLEARING ACCOUNT 11/13/2024 11/13/2024 11/24/2024 11/24/2024		607437.23 2941.44	N E	P P	N N	010-2-0000-0220 010-5-4499-0484		01 01	61750 61828	11/15/2024 11/25/2024	11/15/2024 11/25/2024		11/13/2024 11/24/2024	11/5/24 GENERAL
			610378.67=Total	Trans				610378.67=Total	Paid				.00=Total	Owed	
[MOD221] 193453 193453	PUBLIC STORAGE 11/13/2024 11/13/2024 11/13/2024 11/13/2024		1578.00 754.00	E E	N N	N N	010-5-4499-0460 010-5-4499-0460		01 01			00/00/000 DECEMBER 2024 00/00/000 DECEMBER 2024		11/13/2024 11/13/2024	RENT-330 COVE T RENT-5086 COVE
			2333.00=Total	Trans				.00=Total	Paid				2333.00=Total	Owed	
[MOD230] 193627	ALLEN D PLACE 11/18/2024 11/18/2024		105.00	E	N	N	010-5-2477-0401		01			00/00/0000 2462		11/18/2024	JUVENILE
			105.00=Total	Trans				.00=Total	Paid				105.00=Total	Owed	
[MOD234] 193586	PERDUE, BRANDON, FIELDER, 11/15/2024 11/15/2024		609.69	E	N	N	010-4-0350-0804		01			00/00/0000 7785		11/15/2024	JP 4
			609.69=Total	Trans				.00=Total	Paid				609.69=Total	Owed	
[MOD303] 193586	KAREN PIASTA 11/15/2024 11/15/2024		609.69	E	N	N	010-4-0350-0804		01			00/00/0000 7785		11/15/2024	JP 4
			609.69=Total	Trans				.00=Total	Paid				609.69=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
[P00303] KAREN PIASTA (CONTINUED)														
193661	11/21/2024	11/21/2024	76.10	E	N	N	010-5-1403-0495	01		00/00/000	REIMB		11/21/2024	11/19/2024-IDEN
			76.10=Total Trans					.00=Total Paid			76.10=Total Owed			
[Q00004] QUILL LLC														
193433	11/13/2024	11/13/2024	573.75	N	N	N	010-2-0000-0204	01		00/00/000	40693335		11/13/2024	6762355-DISTRIC
193434	11/13/2024	11/13/2024	433.75	N	N	N	010-2-0000-0204	01		00/00/000	40713754		11/13/2024	6762355-DISTRIC
193435	11/13/2024	11/13/2024	72.75	N	N	N	010-2-0000-0204	01		00/00/000	40734389		11/13/2024	6762355-DISTRIC
193474	11/13/2024	11/13/2024	201.99	E	N	N	010-5-6560-0310	01		00/00/000	41288622		11/13/2024	6760274-SHERIFF
193475	11/13/2024	11/13/2024	605.96	E	N	N	010-5-6560-0310	01		00/00/000	41289539		11/13/2024	6760274-SHERIFF
193651	11/20/2024	11/20/2024	29.99	E	N	N	010-5-3476-0310	01		00/00/000	41398442		11/20/2024	7805497-DISTRIC
193720	11/21/2024	11/21/2024	101.05	E	N	N	010-5-6560-0310	01		00/00/000	41419676		11/21/2024	6760274-SHERIFF
193805	11/25/2024	11/25/2024	260.74	E	N	N	010-5-1403-0310	01		00/00/000	41433035		11/25/2024	9479986-COUNTY
193806	11/25/2024	11/25/2024	142.96	E	N	N	010-5-1403-0310	01		00/00/000	41520261		11/25/2024	9479986-COUNTY
193808	11/25/2024	11/25/2024	27.99	E	N	N	010-5-1403-0310	01		00/00/000	41570245		11/25/2024	9479986-COUNTY
			2450.93=Total Trans					.00=Total Paid			2450.93=Total Owed			
[R00150] REXEL USA, INC														
193756	11/21/2024	11/21/2024	622.50	E	N	N	010-5-5510-0452	01		00/00/000	SL40855324.001		11/21/2024	916264-MAINT (C
			622.50=Total Trans					.00=Total Paid			622.50=Total Owed			
[S00006] SCOTT MERRIMAN, INC.														
193799	11/25/2024	11/25/2024	674.11	E	N	N	010-5-2463-0310	01		00/00/000	74589		11/25/2024	JP 3&4
193799	11/25/2024	11/25/2024	674.10	E	N	N	010-5-2464-0310	01		00/00/000	74589		11/25/2024	JP 3&4
			1348.21=Total Trans					.00=Total Paid			1348.21=Total Owed			
[S00020] SMITH SUPPLY CO, LLC														
193675	11/21/2024	11/21/2024	335.33	E	N	N	010-5-5510-0332	01		00/00/000	27501		11/21/2024	1057-ANNEXES
			335.33=Total Trans					.00=Total Paid			335.33=Total Owed			
[S00138] GREGORY SIMMONS														
193702	11/21/2024	11/21/2024	200.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-24-1063	10771	11/21/2024	BRYANT
			200.00=Total Trans					.00=Total Paid			200.00=Total Owed			
[S00168] JEANNYE L SKINNER, CSR														
193650	11/20/2024	11/20/2024	102.02	E	N	N	010-5-3476-0416	7 01		00/00/000	2024-03-DA		11/20/2024	26856-TACLIBON
193660	11/21/2024	11/21/2024	3137.00	E	N	N	010-5-2433-1408	7 01		00/00/000	2024-016-CT		11/21/2024	27691,27692-FIN
			3239.02=Total Trans					.00=Total Paid			3239.02=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
193450	11/13/2024	11/13/2024	561.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00126862		11/13/2024	0032-000337-PRE
			561.00=Total Trans					.00=Total Paid			561.00=Total Owed			
[S00223] JO ANN SAN MIGUEL														
193573	11/14/2024	11/14/2024	560.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54465		11/14/2024	QUILLIN
193575	11/14/2024	11/14/2024	360.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55579		11/14/2024	TROTTER/DEAN/TU
193576	11/14/2024	11/14/2024	480.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55657		11/14/2024	PAULK-BROWNING
193578	11/14/2024	11/14/2024	190.00	E	N	N	010-5-2429-0404	7 01		00/00/000	55874		11/14/2024	RIVERS-RIVERA
			1590.00=Total Trans					.00=Total Paid			1590.00=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER														
193516	11/14/2024	11/14/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28777	10749	11/14/2024	ROBINSON
193517	11/14/2024	11/14/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28620	10769	11/14/2024	TORRO
193703	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28809	10765	11/21/2024	PHILLIPS
193704	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27009	10767	11/21/2024	ROGERS
193706	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28442	10768	11/21/2024	DONINGER
193708	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28467	10778	11/21/2024	RODRIGUEZ
193710	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27111	10781	11/21/2024	CLARKE
			1100.00=Total Trans					.00=Total Paid			1100.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, 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
[S00285] SOUTHERN HEALTH PARTNERS, INC (CONTINUED)														
193471	11/13/2024	11/13/2024	21509.32	E	N	N	010-5-5512-0336	6 01		00/00/000	BASE51861		11/13/2024	DEC 2024 BASE
193641	11/19/2024	11/19/2024	2142.72	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP18834		11/19/2024	OCT 2024 ADP
			23652.04=Total			Trans		.00=Total	Paid		23652.04=Total			Owed
[S00330] SINYARD TIRE SHOP														
193644	11/19/2024	11/19/2024	30.00	E	N	N	010-5-2434-0452	7 01		00/00/000	11384		11/19/2024	746-COURT BAILI
			30.00=Total			Trans		.00=Total	Paid		30.00=Total			Owed
[S00347] STAPLES														
193496	11/14/2024	11/14/2024	122.89	E	N	N	010-5-4499-0310	01		00/00/000	6016764019		11/14/2024	DAL 10178289-TA
193801	11/25/2024	11/25/2024	101.29	E	N	N	010-5-5510-0332	01		00/00/000	6017210867		11/25/2024	DAL 10178289-TA
193801	11/25/2024	11/25/2024	35.38	E	N	N	010-5-4499-0310	01		00/00/000	6017210867		11/25/2024	DAL 10178289-TA
193802	11/25/2024	11/25/2024	61.57	E	N	N	010-5-4499-0310	01		00/00/000	6017210869		11/25/2024	DAL 10178289-TA
			321.13=Total			Trans		.00=Total	Paid		321.13=Total			Owed
[S00393] JAMES STAPLER														
193713	11/21/2024	11/21/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28626	10791	11/21/2024	HARBORTH
193715	11/21/2024	11/21/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28336	10795	11/21/2024	ASH
			600.00=Total			Trans		.00=Total	Paid		600.00=Total			Owed
[S00404] ROY SPARKMAN														
193797	11/25/2024	11/25/2024	66.62	E	N	N	010-5-2433-1406	01		00/00/000	11/19/2024		11/25/2024	11/19/2024-S2ND
			66.62=Total			Trans		.00=Total	Paid		66.62=Total			Owed
[S00411] SHELL ENERGY SOLUTIONS														
193452	11/13/2024	11/13/2024	168.53	E	N	N	010-5-6560-0422	01		00/00/000	2079932		11/13/2024	310 ROCKY RD-RA
193452	11/13/2024	11/13/2024	252.97	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	210 S 7TH ST-CO
193452	11/13/2024	11/13/2024	236.30	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	214 S 6TH ST-CI
193452	11/13/2024	11/13/2024	4627.72	E	N	N	010-5-5512-0440	01		00/00/000	2079932		11/13/2024	510 E LEON ST-J
193452	11/13/2024	11/13/2024	223.20	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	508 COVE TERRAC
193452	11/13/2024	11/13/2024	464.05	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	210 S 1ST ST
193452	11/13/2024	11/13/2024	509.66	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	102 W AVE F
193452	11/13/2024	11/13/2024	304.67	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	330 COVE TERRAC
193452	11/13/2024	11/13/2024	162.48	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	209 1/2 N LUTTE
193452	11/13/2024	11/13/2024	243.84	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	1107 SAUNDERS S
193452	11/13/2024	11/13/2024	190.74	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	303 COMPLEX CIR
193452	11/13/2024	11/13/2024	196.54	E	N	N	010-5-9694-0440	01		00/00/000	2079932		11/13/2024	113 S 7TH ST-JU
193452	11/13/2024	11/13/2024	168.10	E	N	N	010-5-9694-0440	01		00/00/000	2079932		11/13/2024	115 S 7TH ST-HI
193452	11/13/2024	11/13/2024	350.39	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	702 E LEON ST
193452	11/13/2024	11/13/2024	114.82	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	418 E LEON ST-D
193452	11/13/2024	11/13/2024	1421.13	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	800 E MAIN ST-M
193452	11/13/2024	11/13/2024	1542.49	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	718 E MAIN ST-M
193452	11/13/2024	11/13/2024	872.77	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	702 E LEON ST
193452	11/13/2024	11/13/2024	2930.86	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	600 E MAIN ST-C
193452	11/13/2024	11/13/2024	17.87	E	N	N	010-5-5510-0440	01		00/00/000	2079932		11/13/2024	508 E LEON ST
193456	11/13/2024	11/13/2024	17.41	E	N	N	010-5-5510-0440	01		00/00/000	2080604		11/13/2024	510 E LEON ST
			15016.54=Total			Trans		.00=Total	Paid		15016.54=Total			Owed
[SAND1] DELISA D SANDELL														
193738	11/21/2024	11/21/2024	821.82	E	N	N	010-5-3476-0425	7 01		00/00/000	REIMB		11/21/2024	TRAVEL EXP 11/1
			821.82=Total			Trans		.00=Total	Paid		821.82=Total			Owed
[T00018] TEXAS CENTER FOR THE JUDICIARY														
193455	11/13/2024	11/13/2024	65.00	E	N	N	010-5-2428-0310	01		00/00/000	18530		11/13/2024	16510-BENCH BOO
			65.00=Total			Trans		.00=Total	Paid		65.00=Total			Owed
[T00025] TEXAS COMMISSION ON LAW ENFORCEMENT														
193479	11/13/2024	11/13/2024	1000.00	E	N	N	010-5-6560-0412	01		00/00/000			11/13/2024	TRAINING RENEWA
			1000.00=Total			Trans		.00=Total	Paid		1000.00=Total			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rbc	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[T00065] TEXAS ASSOCIATION OF COUNTIES														
193436	11/13/2024	11/13/2024	250.00	E	N	N	010-5-2450-0425	01		00/00/0000	356926		11/13/2024	BECKY MOORE 07/
			250.00=Total Trans.					.00=Total Paid			250.00=Total Owed			
[T00325] TXTAG														
193634	11/19/2024	11/19/2024	25.07	E	N	N	010-5-9694-0341	01		00/00/0000	1110425454	30752	11/19/2024	JUVENILE PROBAY
193731	11/21/2024	11/21/2024	29.40	E	N	N	010-5-6560-0495	01		00/00/0000	1105842953		11/21/2024	SHERIFF
			54.47=Total Trans					.00=Total Paid			54.47=Total Owed			
[T00378] TEXAS COMMERCIAL TIRE														
193612	11/18/2024	11/18/2024	352.00	E	N	N	010-5-9695-0495	01		00/00/0000	TPL-0017194	8702	11/18/2024	20220111-R&B
193767	11/22/2024	11/22/2024	331.00	E	N	N	010-5-9695-0495	01		00/00/0000	TPL-0016133	8448	11/22/2024	20220111-R&B
			683.00=Total Trans					.00=Total Paid			683.00=Total Owed			
[V00010] VERIZON WIRELESS														
193444	11/13/2024	11/13/2024	40.23	E	P	N	010-5-1409-0420	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	37.99	E	P	N	010-5-1409-0421	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	37.99	E	P	N	010-5-1409-0421	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	40.23	E	P	N	010-5-1409-0420	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	40.23	E	P	N	010-5-1409-0420	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	40.23	E	P	N	010-5-1409-0420	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	40.23	E	P	N	010-5-1409-0420	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	37.99	E	P	N	010-5-6560-0453	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	37.21	E	P	N	010-5-1409-0420	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	-183.77	E	P	N	010-5-6560-0453	01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193498	11/14/2024	11/14/2024	37.99	E	P	N	010-5-4499-0484	01	61755	11/15/2024	9977044657		11/14/2024	542023688-00001
193499	11/14/2024	11/14/2024	227.94	E	P	N	010-5-4499-0484	01	61756	11/15/2024	9977044658		11/14/2024	542023688-00002
			434.49=Total Trans					434.49=Total Paid			.00=Total Owed			
[V00027] VISTA SOLUTIONS GROUP, LP														
193804	11/25/2024	11/25/2024	964.47	E	N	N	010-5-4499-0403	01		00/00/0000	12064		11/25/2024	CHAPTER 19
			964.47=Total Trans					.00=Total Paid			964.47=Total Owed			
[V00044] VESTED NETWORKS, LLC														
193454	11/13/2024	11/13/2024	40.00	E	N	N	010-5-1409-0420	01		00/00/0000	15118		11/13/2024	SHERIFF
			40.00=Total Trans					.00=Total Paid			40.00=Total Owed			
[W00025] EUGENE C WATERS PH.D.														
193733	11/21/2024	11/21/2024	500.00	E	N	N	010-5-5512-0486	6 00		00/00/0000	11/20/2024		11/21/2024	TCOLE-FANT, VALE
			500.00=Total Trans					.00=Total Paid			500.00=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
193622	11/18/2024	11/18/2024	189.35	E	N	N	010-5-9693-0452	01		00/00/0000	108747488		11/18/2024	957169-CSCD
193622	11/18/2024	11/18/2024	5.23	E	N	N	010-5-9693-0452	01		00/00/0000	108747488		11/18/2024	957169-CSCD
193622	11/18/2024	11/18/2024	203.78	E	N	N	010-5-9694-0452	01		00/00/0000	108747488		11/18/2024	957169-JUVENILE
193622	11/18/2024	11/18/2024	1.43	E	N	N	010-5-9694-0452	01		00/00/0000	108747488		11/18/2024	957169-JUVENILE
			399.79=Total Trans					.00=Total Paid			399.79=Total Owed			
[W00315] JUSTIN WELCH														
193480	11/13/2024	11/13/2024	201.00	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		11/13/2024	TRAVEL EXP 11/4
193639	11/19/2024	11/19/2024	160.80	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		11/19/2024	TRAVEL EXP 11/1
			361.80=Total Trans					.00=Total Paid			361.80=Total Owed			
98 Vendors Listed			1048881.74=Grand Trans				644861.65=Grand Paid			404020.09=Grand Owed				

Include UNPAID Trans YES
Include SELECTED to PAY .. YES
Include PAID Trans YES
Exclude Prior Yr Accrd ... NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
Print Specific FUND 010
Print Specific DEPARTMENT 0000
Print Specific LINE ITEM 0000
Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	1048881.74	644861.65	404020.09	.00	.00	404020.09	.00	608517.48	440364.26	.00	.00
Total	1048881.74	644861.65	404020.09	.00	.00	404020.09	.00	608517.48	440364.26	.00	.00

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ch-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00032] ANDERSON MACHINERY AUSTIN, INC.														
193663	11/21/2024	11/21/2024	-2766.60	E	N	N	020-5-0620-0452	01		00/00/000	P40382	8026	11/21/2024	473960-R&B
193665	11/21/2024	11/21/2024	2991.82	E	N	N	020-5-0620-0452	01		00/00/000	P4043K	8368	11/21/2024	473960-R&B
			225.22=Total								225.22=Total			Owed
[A00177] APEX CAPITAL CORP														
193705	11/21/2024	11/21/2024	6102.80	E	N	N	020-5-0620-0343	01		00/00/000	88075	8723	11/21/2024	R&B
193707	11/21/2024	11/21/2024	4000.80	E	N	N	020-5-0620-0343	01		00/00/000	88076	8723	11/21/2024	R&B
193709	11/21/2024	11/21/2024	6103.20	E	N	N	020-5-0620-0343	01		00/00/000	88077	8723	11/21/2024	R&B
193711	11/21/2024	11/21/2024	4069.60	E	N	N	020-5-0620-0343	01		00/00/000	88078	8723	11/21/2024	R&B
193712	11/21/2024	11/21/2024	4425.99	E	N	N	020-5-0620-0343	01		00/00/000	88129	8723	11/21/2024	R&B
193714	11/21/2024	11/21/2024	4450.07	E	N	N	020-5-0620-0343	01		00/00/000	88130	8723	11/21/2024	R&B
193716	11/21/2024	11/21/2024	4427.71	E	N	N	020-5-0620-0343	01		00/00/000	88131	8723	11/21/2024	R&B
193717	11/21/2024	11/21/2024	4269.47	E	N	N	020-5-0620-0343	01		00/00/000	88132	8723	11/21/2024	R&B
193718	11/21/2024	11/21/2024	4498.66	E	N	N	020-5-0620-0343	01		00/00/000	88133	8723	11/21/2024	R&B
193719	11/21/2024	11/21/2024	540.00	E	N	N	020-5-0620-0343	01		00/00/000	109489	8723	11/21/2024	R&B
			42888.30=Total								42888.30=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
193609	11/18/2024	11/18/2024	8.49	E	N	N	020-5-0620-0310	01		00/00/000	1RQC-M6WJ-3DYN	8576	11/18/2024	A34MOSZJZMKHA0-
193609	11/18/2024	11/18/2024	115.73	E	N	N	020-5-0620-0452	01		00/00/000	1RQC-M6WJ-3DYN	8576	11/18/2024	A34MOSZJZMKHA0-
			124.22=Total								124.22=Total			Owed
[C00027] CORVELL CITY WATER SUPPLY DISTRICT														
193722	11/21/2024	11/21/2024	31.50	E	N	N	020-5-0620-0343	01		00/00/000	11/20/2024	8721	11/21/2024	7,000 GALLONS W
			31.50=Total								31.50=Total			Owed
[C00137] CUSTOM PRODUCTS CORPORATION														
193723	11/21/2024	11/21/2024	3039.94	E	N	N	020-5-0620-0343	01		00/00/000	INV18132	8598	11/21/2024	CORTX1-R&B
			3039.94=Total								3039.94=Total			Owed
[C00191] CONNERS CONSTRUCTION CO., INC.														
193623	11/18/2024	11/18/2024	280.24	E	N	N	020-5-0620-0343	01		00/00/000	11008413	8708	11/18/2024	CORYELLCO-R&B
			280.24=Total								280.24=Total			Owed
[C00330] CORVELL WELDERS SUPPLY														
193624	11/18/2024	11/18/2024	153.55	E	N	N	020-5-0620-0343	01		00/00/000	11265	8594	11/18/2024	R&B
193625	11/18/2024	11/18/2024	60.00	E	N	N	020-5-0620-0337	01		00/00/000	11274	8710	11/18/2024	R&B
			213.55=Total								213.55=Total			Owed
[C00373] CINTAS CORPORATION														
193592	11/15/2024	11/15/2024	574.98	E	N	N	020-5-0620-0337	01		00/00/000	4210889566		11/15/2024	12797784-R&B
193626	11/18/2024	11/18/2024	574.98	E	N	N	020-5-0620-0337	01		00/00/000	4211618924		11/18/2024	12797784-R&B
			1149.96=Total								1149.96=Total			Owed
[C00436] CONEQUIP PARTS & EQUIPMENT LLC														
193762	11/22/2024	11/22/2024	1222.00	E	N	N	020-5-0620-0452	01		00/00/000	INV/2024/52478	8640	11/22/2024	R&B
193763	11/22/2024	11/22/2024	4898.31	E	N	N	020-5-0620-0452	01		00/00/000	INV/2024/52996	8641	11/22/2024	R&B
193764	11/22/2024	11/22/2024	-16.14	E	N	N	020-5-0620-0452	01		00/00/000	1GK3VBEODPZ	8586	11/22/2024	R&B
			6104.17=Total								6104.17=Total			Owed
[E00138] EXPRESS EMPLOYMENT PROFESSIONALS														
193610	11/18/2024	11/18/2024	5274.24	E	N	N	020-5-0620-0209	01		00/00/000	31580769	8709	11/18/2024	10682365-R&B
193725	11/21/2024	11/21/2024	4756.15	E	N	N	020-5-0620-0209	01		00/00/000	31614624	8724	11/21/2024	10682365-R&B
			10030.39=Total								10030.39=Total			Owed
[G00088] GAP TRACTOR PARTS, INC														
193740	11/21/2024	11/21/2024	299.89	E	N	N	020-5-0620-0452	01		00/00/000	23625	8642	11/21/2024	R&B
			299.89=Total								299.89=Total			Owed
[G00R] ROMULO GONZALEZ														
193742	11/21/2024	11/21/2024	7.92	E	N	N	020-5-0620-0495	01		00/00/000	REIMB	8713	11/21/2024	11/14/24-HIGGIN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			7.92=Total Trans				.00=Total Paid				7.92=Total Owed			
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
193446	11/13/2024	11/13/2024	766.72	E	P	N	020-5-0620-0440	01	61747	11/13/2024	1500181100		11/13/2024	R&B
			766.72=Total Trans				766.72=Total Paid				.00=Total Owed			
[H00045] HI-LINE, INC														
193611	11/18/2024	11/18/2024	148.83	E	N	N	020-5-0620-0337	01		00/00/0000	11168284	8580	11/18/2024	74510-R&B
193727	11/21/2024	11/21/2024	500.36	E	N	N	020-5-0620-0452	01		00/00/000	11171767	8717	11/21/2024	74510-R&B
			649.19=Total Trans				.00=Total Paid				649.19=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS														
193613	11/18/2024	11/18/2024	27.99	E	N	N	020-5-0620-0495	01		00/00/000	274350	8651	11/18/2024	211049-R&B
			27.99=Total Trans				.00=Total Paid				27.99=Total Owed			
[H00105] HOLT CAT														
193667	11/21/2024	11/21/2024	5516.22	E	N	N	020-5-0620-0452	01		00/00/000	PIM00604089	8603	11/21/2024	307627-R&B
193669	11/21/2024	11/21/2024	-5516.22	E	N	N	020-5-0620-0452	01		00/00/000	PCM00078357	8603	11/21/2024	307627-R&B
			.00=Total Trans				.00=Total Paid				.00=Total Owed			
[H00221] H&B SUPPLY, INC														
193666	11/21/2024	11/21/2024	568.40	E	N	N	020-5-0620-0341	01		00/00/000	160199	8643	11/21/2024	R&B
			568.40=Total Trans				.00=Total Paid				568.40=Total Owed			
[H00229] HOTSY-CARLSON EQUIPMENT														
193671	11/21/2024	11/21/2024	790.95	E	N	N	020-5-0620-0452	01		00/00/000	33164487	8646	11/21/2024	64160-R&B
193671	11/21/2024	11/21/2024	71.50	E	N	N	020-5-0620-0341	01		00/00/000	33164487	8646	11/21/2024	64160-R&B
			862.45=Total Trans				.00=Total Paid				862.45=Total Owed			
[I00059] INTEX RUBBER & SPECIALTY, INC														
193614	11/18/2024	11/18/2024	610.32	E	N	N	020-5-0620-0452	01		00/00/000	39874	8599	11/18/2024	R&B
			610.32=Total Trans				.00=Total Paid				610.32=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC														
193664	11/21/2024	11/21/2024	54.72	E	N	N	020-5-0620-0452	01		00/00/0000	X700280807:01	8703	11/21/2024	749907-R&B
			54.72=Total Trans				.00=Total Paid				54.72=Total Owed			
[K00049] KIRBY-SMITH MACHINERY, INC														
193668	11/21/2024	11/21/2024	658.47	E	N	N	020-5-0620-0452	01		00/00/000	P3586611	8644	11/21/2024	CORYE001-R&B
193670	11/21/2024	11/21/2024	12.36	E	N	N	020-5-0620-0452	01		00/00/000	P3586711	8644	11/21/2024	CORYE001-R&B
			670.83=Total Trans				.00=Total Paid				670.83=Total Owed			
[L00084] M LIPSITZ AND COMPANY, LTD														
193615	11/18/2024	11/18/2024	60.00	E	N	N	020-5-0620-0495	01		00/00/0000	775228	8707	11/18/2024	CONTAINER RENT-
			60.00=Total Trans				.00=Total Paid				60.00=Total Owed			
[M00031] MICRO DISTRIBUTING II, LTD														
193728	11/21/2024	11/21/2024	221.00	E	N	N	020-5-0620-0495	01		00/00/000	1353504	8720	11/21/2024	R&B
			221.00=Total Trans				.00=Total Paid				221.00=Total Owed			
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
193616	11/18/2024	11/18/2024	1408.00	E	N	N	020-5-0620-0343	01		00/00/0000	451	8579	11/18/2024	128,000 GALLONS
			1408.00=Total Trans				.00=Total Paid				1408.00=Total Owed			
[N00087] NEXTLINK INTERNET														
193607	11/18/2024	11/18/2024	214.72	E	N	N	020-5-0620-0421	01		00/00/000	8125187246-52	8706	11/18/2024	125187246-R&B
			214.72=Total Trans				.00=Total Paid				214.72=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT														
193458	11/13/2024	11/13/2024	109178.09	N	P	N	020-2-0000-0220	01	61750	11/15/2024	11/15/2024		11/13/2024	
			109178.09=Total Trans				109178.09=Total Paid				.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
[P00209] JOHN PRUETT															
193766	11/22/2024	11/22/2024	105.00	E	N	N	020-5-0620-0495		01		00/00/000	REIMB	8725	11/22/2024	11/20/24 CDL RE
			105.00=Total			Trans			.00=Total	Paid		105.00=Total	Owed		
[R00307] RICE INSPECTION INC															
193608	11/18/2024	11/18/2024	2413.16	E	N	N	020-5-0620-0209		01		00/00/000	10/24/16DB	8596	11/18/2024	R&B
			2413.16=Total			Trans			.00=Total	Paid		2413.16=Total	Owed		
[S00286] SUNCOAST RESEARCH LABS, INC															
193674	11/21/2024	11/21/2024	1590.00	E	N	N	020-5-0620-0452		01		00/00/000	48808	8589	11/21/2024	R&B
			1590.00=Total			Trans			.00=Total	Paid		1590.00=Total	Owed		
[S00330] SINYARD TIRE SHOP															
193672	11/21/2024	11/21/2024	559.59	E	N	N	020-5-0620-0342	7	01		00/00/000	11043	8607	11/21/2024	810-R&B
			559.59=Total			Trans			.00=Total	Paid		559.59=Total	Owed		
[T00013] TRUCKMOTIVE, LP															
193741	11/21/2024	11/21/2024	1257.99	E	N	N	020-5-0620-0452		01		00/00/000	778867	8636	11/21/2024	4751-R&B
			1257.99=Total			Trans			.00=Total	Paid		1257.99=Total	Owed		
[T00101] TTG UTILITIES, INC															
193617	11/18/2024	11/18/2024	1544.25	E	N	N	020-5-0620-0343		01		00/00/0000	7347	7748	11/18/2024	486-R&B
193729	11/21/2024	11/21/2024	986.00	E	N	N	020-5-0620-0343		01		00/00/000	7362	8714	11/21/2024	486-R&B
			2530.25=Total			Trans			.00=Total	Paid		2530.25=Total	Owed		
[T00161] TIFCO INDUSTRIES, INC															
193673	11/21/2024	11/21/2024	166.67	E	N	N	020-5-0620-0452		01		00/00/000	72010028	8375	11/21/2024	260226-R&B
			166.67=Total			Trans			.00=Total	Paid		166.67=Total	Owed		
[T00378] TEXAS COMMERCIAL TIRE															
193676	11/21/2024	11/21/2024	2987.84	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0017193	8600	11/21/2024	20220111-R&B
			2987.84=Total			Trans			.00=Total	Paid		2987.84=Total	Owed		
[V00010] VERIZON WIRELESS															
193444	11/13/2024	11/13/2024	37.99	E	P	N	020-5-0620-0421		01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	37.99	E	P	N	020-5-0620-0421		01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
193444	11/13/2024	11/13/2024	37.99	E	P	N	020-5-0620-0421		01	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
			113.97=Total			Trans			113.97=Total	Paid		.00=Total	Owed		
[W00138] WALLER COUNTY ASPHALT, INC															
193768	11/22/2024	11/22/2024	7886.19	E	N	N	020-5-0620-0343		01		00/00/000	28312	8718	11/22/2024	R&B
			7886.19=Total			Trans			.00=Total	Paid		7886.19=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
193622	11/18/2024	11/18/2024	103.13	E	N	N	020-5-0620-0209		01		00/00/0000	108747488		11/18/2024	957169-R&B
193622	11/18/2024	11/18/2024	2.77	E	N	N	020-5-0620-0209		01		00/00/0000	108747488		11/18/2024	957169-R&B
			105.90=Total			Trans			.00=Total	Paid		105.90=Total	Owed		
[W00152] WHITT BUILDING SUPPLIES, LLC															
193618	11/18/2024	11/18/2024	364.80	E	N	N	020-5-0620-0343		01		00/00/000	66266	8652	11/18/2024	R&B
193677	11/21/2024	11/21/2024	406.08	E	N	N	020-5-0620-0343		01		00/00/000	63933	8719	11/21/2024	R&B
			770.88=Total			Trans			.00=Total	Paid		770.88=Total	Owed		
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
193619	11/18/2024	11/18/2024	200.00	E	N	N	020-5-0620-0343		01		00/00/0000	SINV237124	8711	11/18/2024	C07860-R&B
193620	11/18/2024	11/18/2024	22808.59	E	N	N	020-5-0620-0343		01		00/00/000	SINV236974	8711	11/18/2024	C07860-R&B
			23008.59=Total			Trans			.00=Total	Paid		23008.59=Total	Owed		
39 Vendors Listed			223183.76=Grand Trans				110058.78=Grand Paid				113124.98=Grand Owed				

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 020
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
020	223183.76	110058.78	113124.98	.00	.00	113124.98	.00	109178.09	114005.67	.00	.00
Total	223183.76	110058.78	113124.98	.00	.00	113124.98	.00	109178.09	114005.67	.00	.00

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														
193648	11/19/2024	11/19/2024	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	11/15/2024		11/19/2024	PRO SE CLINIC 1
			850.00=Total Trans				.00=Total Paid			850.00=Total Owed				
1 Vendors Listed			850.00=Grand Trans				.00=Grand Paid			850.00=Grand Owed				

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 030
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
030	850.00	.00	850.00	.00	.00	850.00	.00	.00	850.00	.00	.00
Total	850.00	.00	850.00	.00	.00	850.00	.00	.00	850.00	.00	.00

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
[000004] QULL LLC														
193807	11/25/2024	11/25/2024	625.48	E	N	N	031-5-0001-0310	01		00/00/000	41562166		11/25/2024	9479986-COUNTY
			625.48=Total				Trans	.00=Total	Paid		625.48=Total		Owed	
[000010] VERIZON WIRELESS														
193444	11/13/2024	11/13/2024	37.99	E	P	N	031-5-2428-0437	53	61749	11/13/2024	9977632579		11/13/2024	422936432-00001
			37.99=Total				Trans	37.99=Total	Paid		.00=Total		Owed	
[000141] WELLS FARGO VENDOR FINANCIAL SVCS, LLC														
193622	11/18/2024	11/18/2024	2219.54	E	N	N	031-5-0004-0452	18		00/00/0000	108747488		11/18/2024	957169
193622	11/18/2024	11/18/2024	680.84	E	N	N	031-5-0004-0452	19		00/00/0000	108747488		11/18/2024	957169
			2900.38=Total				Trans	.00=Total	Paid		2900.38=Total		Owed	
3 vendors Listed			3563.85=Grand				Trans	37.99=Grand	Paid		3525.86=Grand		Owed	

Include UNPAID Trans YES
Include SELECTED to PAY .. YES
Include PAID Trans YES
Exclude Prior Yr Accrd ... NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
Print Specific FUND 031
Print Specific DEPARTMENT 0000
Print Specific LINE ITEM 0000
Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Dwed	= selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
031	3563.85	37.99	3525.86	.00	.00	3525.86	.00	.00	3563.85	.00	.00
Total	3563.85	37.99	3525.86	.00	.00	3525.86	.00	.00	3563.85	.00	.00

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00402] CABLING & WIRELESS SOLUTIONS OF TX, INC													
193786	11/22/2024	11/22/2024	478.40	E	N N	032-5-2428-0574	01		00/00/000	6209		11/22/2024	COURTHOUSE
			478.40=Total Trans					.00=Total Paid			478.40=Total Owed		
1 Vendors Listed			478.40=Grand Trans					.00=Grand Paid			478.40=Grand Owed		

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd .. NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 032
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+	ON-Hold	+	NEW-Tran	+	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
032	478.40	.00	478.40	.00		.00		478.40		.00	.00	478.40	.00	.00
Total	478.40	.00	478.40	.00		.00		478.40		.00	.00	478.40	.00	.00

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[E00130] ENTERPRISE FM TRUST																
193442	11/13/2024	11/13/2024	406.81	E	N	N	060-5-0000-0610		01		00/00/000	FMR0206327		11/13/2024	580068A-R&B	
193442	11/13/2024	11/13/2024	125.02	E	N	N	060-5-0000-0650		01		00/00/000	FMR0206327		11/13/2024	580068A-R&B	
193442	11/13/2024	11/13/2024	12937.01	E	N	N	060-5-0000-0610		01		00/00/000	FMR0206327		11/13/2024	580068A-SHERIFF	
193442	11/13/2024	11/13/2024	2812.51	E	N	N	060-5-0000-0650		01		00/00/000	FMR0206327		11/13/2024	580068A-SHERIFF	
			16281.35=Total Trans													
1 Vendors Listed			16281.35=Grand Trans													

Include UNPAID Trans YES
Include SELECTED to PAY .. YES
Include PAID Trans YES
Exclude Prior Yr Accrd ... NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
Print Specific FUND 060
Print Specific DEPARTMENT 0000
Print Specific LINE ITEM 0000
Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
060	16281.35	.00	16281.35	.00	.00	16281.35	.00	.00	16281.35	.00	.00
Total	16281.35	.00	16281.35	.00	.00	16281.35	.00	.00	16281.35	.00	.00

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(VENDOR DETAIL) (by DUE DATE)

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	

[A00177]	APEX CAPITAL CORP														
193721	11/21/2024	11/21/2024	720.00	E	N	N	070-5-0000-0530	01		00/00/0000	109490		8726	11/21/2024	R&B (LEON STREE
			720.00=Total			Trans		.00=Total	Paid		720.00=Total	Owed			

[B00016]	BEST BUY BUSINESS ADVANTAGE ACCOUNT														
193502	11/14/2024	11/14/2024	5069.89	E	N	N	070-5-0000-0530	01		00/00/0000	8717018			11/14/2024	233147-LEON STR
			5069.89=Total			Trans		.00=Total	Paid		5069.89=Total	Owed			

[S00374]	SOUTHWEST ARCHITECTS, INC														
193497	11/14/2024	11/14/2024	16293.04	E	P	N	070-5-0000-0530	01	61751	11/14/2024	C19-006			11/14/2024	LEON SYREET ANN
			16293.04=Total			Trans		16293.04=Total	Paid		.00=Total	Owed			

[S00411]	SHELL ENERGY SOLUTIONS														
193452	11/13/2024	11/13/2024	116.75	E	N	N	070-5-0000-0530	01		00/00/000	2079932			11/13/2024	420 E MAIN-LEON
			116.75=Total			Trans		.00=Total	Paid		116.75=Total	Owed			

4 Vendors Listed			22199.68=Grand			Trans	16293.04=Grand		Paid		5906.64=Grand		Owed		

Include UNPAID Trans YES
Include SELECTED to PAY .. YES
Include PAID Trans YES
Exclude Prior Yr Accrd ... NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
Print Specific FUND 070
Print Specific DEPARTMENT 0000
Print Specific LINE ITEM 0000
Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+	DN-Hold	+	NEW-Tran	+	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
070	22199.68	16293.04	5906.64	.00		.00		5906.64		.00	.00	22199.68	.00	.00
Total	22199.68	16293.04	5906.64	.00		.00		5906.64		.00	.00	22199.68	.00	.00

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[M00278] MRB GROUP																
193606	11/15/2024	11/15/2024	9872.50	E	N	N		071-5-0001-0412	7	01		00/00/000	62385		11/15/2024	PROJECT 0383.23
			9872.50=Total Trans					.00=Total Paid					9872.50=Total Owed			
1 Vendors Listed			9872.50=Grand Trans					.00=Grand Paid					9872.50=Grand Owed			

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 071
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed = Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
071	9872.50	.00	9872.50	.00	.00	9872.50	.00	9872.50	.00	.00
Total	9872.50	.00	9872.50	.00	.00	9872.50	.00	9872.50	.00	.00

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT													
193458	11/13/2024	11/13/2024	985.00	N	P N	074-2-0000-0220	51	61750	11/15/2024	11/15/2024		11/13/2024	
			985.00=Total Trans				985.00=Total Paid				.00=Total Owed		
1 Vendors Listed			985.00=Grand Trans				985.00=Grand Paid				.00=Grand Owed		

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 074
 Print Specific DEPARTMENT ... 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
074	985.00	985.00	.00	.00	.00	.00	.00	985.00	.00	.00	.00
Total	985.00	985.00	.00	.00	.00	.00	.00	985.00	.00	.00	.00

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
193458	11/13/2024	11/13/2024	3842.57	N	P	N	102-2-0000-0220	01	61750	11/15/2024	11/15/2024		11/13/2024	
			3842.57=Total	Trans			3842.57=Total	Paid			.00=Total	Owed		
1 Vendors Listed			3842.57=Grand	Trans			3842.57=Grand	Paid			.00=Grand	Owed		

Include UNPAID Trans YES
Include SELECTED to PAY .. YES
Include PAID Trans YES
Exclude Prior Yr Accrd ... NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
Print Specific FUND 102
Print Specific DEPARTMENT 0000
Print Specific LINE ITEM 0000
Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
102	3842.57	3842.57	.00	.00	.00	.00	.00	3842.57	.00	.00	.00
Total	3842.57	3842.57	.00	.00	.00	.00	.00	3842.57	.00	.00	.00

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(VENDOR DETAIL) (by DUE DATE)

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.NUM	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
193458	11/13/2024	11/13/2024	3835.10	N	P	N	103-2-0000-0220	01	61750	11/15/2024	11/15/2024		11/13/2024	
			3835.10=Total Trans					3835.10=Total Paid				.00=Total Owed		
1 Vendors Listed			3835.10=Grand Trans					3835.10=Grand Paid				.00=Grand Owed		

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 103
 Print Specific DEPARTMENT ... 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
103	3835.10	3835.10	.00	.00	.00	.00	.00	3835.10	.00	.00	.00
Total	3835.10	3835.10	.00	.00	.00	.00	.00	3835.10	.00	.00	.00

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														
193458	11/13/2024	11/13/2024	1986.15	N	P	N	104-2-0000-0220	01	61750	11/15/2024	11/15/2024		11/13/2024	
193458	11/13/2024	11/13/2024	3050.72	N	P	N	104-2-0000-0220	57	61750	11/15/2024	11/15/2024		11/13/2024	
			5036.87=Total Trans								5036.87=Total Paid			
													.00=Total Owed	
1 Vendors Listed			5036.87=Grand Trans								5036.87=Grand Paid			
													.00=Grand Owed	

Include UNPAID Trans YLS
 Include SELECTED TO PAY .. YNS
 Include PAID Trans YES
 Exclude Prior Yr Acc'd ... NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 104
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

FUND	TOT-TRANS	TOT-PAID	TOT-Due	Selected	+ ON-Hold	+ NEW-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
104	5036.87	5036.87	.00	.00	.00	.00	.00	5036.87	.00	.00	.00
TOTAL	5036.87	5036.87	.00	.00	.00	.00	.00	5036.87	.00	.00	.00