

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: December 12, 2023

DEC 12 2023

Jennifer Deaton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	858,729.20
20	Undivided Road & Bridge Fund	\$	310,744.16
30	Law Library Fund	\$	1,677.00
31	Records Management Fund	\$	929.25
32	Courthouse Security Fund	\$	565.16
33	Court Reporter Service Fund	\$	495.63
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	285,429.07
70	Capital Improvement Fund	\$	933,135.50
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	723.09
76	County Attorney Hot-Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	2,698.00
103	HOT ATTF	\$	2,999.62
104	Crime Victims (AG Grant)	\$	4,460.81
108	Mental Health Deputies	\$	-
		\$	<u>2,402,586.49</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
[A00026] AT&T MOBILITY														
185048	12/01/2023	12/01/2023	3176.01	N	P	N	010-5-1409-0420	01	58076	12/01/2023	287335847852x11		12/01/2023	287335847852-SH
			3176.01=Total				3176.01=Total	Paid			.00=Total	Owed		
[A00029] APPLIED CONCEPTS, INC														
185154	12/05/2023	12/05/2023	247.75	N	N	N	010-5-9695-0476	01		00/00/0000	429697		12/05/2023	DECEMBER 2023-D
185155	12/05/2023	12/05/2023	185.00	N	N	N	010-5-9695-0476	01		00/00/0000	429698		12/05/2023	DECEMBER 2023-D
			432.75=Total				.00=Total	Paid			432.75=Total	Owed		
[A00077] ATMOS ENERGY														
185359	12/11/2023	12/11/2023	1082.46	N	N	N	010-5-5512-0440	01		00/00/0000	3021108282		12/11/2023	510 1/2 E LEON
185360	12/11/2023	12/11/2023	257.21	N	N	N	010-5-5510-0440	01		00/00/0000	3039451038		12/11/2023	620 E MAN ST-CO
185361	12/11/2023	12/11/2023	125.06	N	N	N	010-5-5510-0440	01		00/00/0000	3041246050		12/11/2023	214 S 6TH ST-CI
185362	12/11/2023	12/11/2023	134.32	N	N	N	010-5-5510-0440	01		00/00/0000	3041246238		12/11/2023	210 S 7TH ST-CO
185363	12/11/2023	12/11/2023	123.21	N	N	N	010-5-5510-0440	01		00/00/0000	4045525348		12/11/2023	209 1/2 N LUTTE
			1722.26=Total				.00=Total	Paid			1722.26=Total	Owed		
[A00107] AMG PRINTING & MAILING, LLC														
185054	12/01/2023	12/01/2023	2605.12	N	N	N	010-5-1409-0311	01		00/00/0000	118307		12/01/2023	TAX OFFICE
			2605.12=Total				.00=Total	Paid			2605.12=Total	Owed		
[A00126] ALTHOFF BROTHERS TIRE														
185185	12/05/2023	12/05/2023	18.00	N	N	N	010-5-6560-0452	01		00/00/0000	75480		12/05/2023	SHERIFF
185324	12/08/2023	12/08/2023	7.00	N	N	N	010-5-6560-0452	01		00/00/0000	77173		12/08/2023	SHERIFF
			25.00=Total				.00=Total	Paid			25.00=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
185059	12/01/2023	12/01/2023	119.51	N	N	N	010-5-4495-0310	01		00/00/0000	1DYD-GFT6-KKCM		12/01/2023	A34M0SZJZMKHA0-
185186	12/05/2023	12/05/2023	380.00	N	N	N	010-5-6560-0572	01		00/00/0000	1T6T-PFYM-4T1Y		12/05/2023	A34M0SZJZMKHA0-
185325	12/08/2023	12/08/2023	-21.54	N	N	N	010-5-4495-0310	01		00/00/0000	1JL9-94DQ-Y4TR		12/08/2023	A34M0SZJZMKHA0-
185326	12/08/2023	12/08/2023	225.00	N	N	N	010-5-6560-0572	01		00/00/0000	1PN6-TV17-3V73		12/08/2023	A34M0SZJZMKHA0-
			702.97=Total				.00=Total	Paid			702.97=Total	Owed		
[A00202] ADVENTHEALTH FAMILY MEDICINE														
185079	12/04/2023	12/04/2023	81.24	N	N	N	010-5-7640-0488	01		00/00/0000	11/30/2023		12/04/2023	INDIGENT MEDICA
			81.24=Total				.00=Total	Paid			81.24=Total	Owed		
[B00018] BELL COUNTY CLERK														
185061	12/01/2023	12/01/2023	660.00	N	N	N	010-5-7641-0405	01		00/00/0000			12/01/2023	23CMI01061-SILB
185062	12/01/2023	12/01/2023	660.00	N	N	N	010-5-7641-0405	01		00/00/0000			12/01/2023	23CMI01079-CAMA
			1320.00=Total				.00=Total	Paid			1320.00=Total	Owed		
[B00031] DUSTIN BOYD														
185214	12/06/2023	12/06/2023	487.51	N	N	N	010-5-3476-0425	01		00/00/0000	REIMB		12/06/2023	TRAVEL EXP 11/2
			487.51=Total				.00=Total	Paid			487.51=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
185063	12/01/2023	12/01/2023	1236.88	N	N	N	010-5-6560-0453	01		00/00/0000	33845		12/01/2023	SHERIFF
185064	12/01/2023	12/01/2023	550.00	N	N	N	010-5-6560-0453	01		00/00/0000	33857		12/01/2023	SHERIFF
185065	12/01/2023	12/01/2023	50.00	N	N	N	010-5-6560-0453	01		00/00/0000	33860		12/01/2023	SHERIFF
185066	12/01/2023	12/01/2023	50.00	N	N	N	010-5-6560-0453	01		00/00/0000	33866		12/01/2023	SHERIFF
185067	12/01/2023	12/01/2023	119.99	N	N	N	010-5-6560-0453	01		00/00/0000	33867		12/01/2023	SHERIFF
185068	12/01/2023	12/01/2023	69.90	N	N	N	010-5-9694-0420	01		00/00/0000	33877		12/01/2023	JVENILE PROBATT
185099	12/04/2023	12/04/2023	128.71	N	N	N	010-5-1409-0420	01		00/00/0000	33841	30609	12/04/2023	INDIGENT HEALTH
185187	12/05/2023	12/05/2023	134.98	N	N	N	010-5-6560-0573	01		00/00/0000	33835		12/05/2023	SHERIFF
185188	12/05/2023	12/05/2023	379.97	N	N	N	010-5-6560-0573	01		00/00/0000	33836		12/05/2023	SHERIFF
185211	12/05/2023	12/05/2023	39.96	N	N	N	010-5-2433-0453	01		00/00/0000	33851		12/05/2023	PRETRIAL SERVIC
			2760.39=Total				.00=Total	Paid			2760.39=Total	Owed		
[B00208] M BRYON BARNHILL, IV														
185069	12/01/2023	12/01/2023	750.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	27070,27071,272	9132	12/01/2023	DUDEK
185070	12/01/2023	12/01/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	F3-23-899,F3-23	9487	12/01/2023	GORDON

AT _____ O'CLOCK _____ M

DEC 12 2023

Janifer T. 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	
[B00208] M BRYON BARNHILL, IV (CONTINUED)															
185285	12/07/2023	12/07/2023	1323.10	N	N	N	010-5-2433-1402	7 01		00/00/000	27279	7199	12/07/2023	HEARD	
185286	12/07/2023	12/07/2023	1573.40	N	N	N	010-5-2433-1401	7 01		00/00/000	26968,27403	8266	12/07/2023	FREEMAN	
185287	12/07/2023	12/07/2023	672.74	N	N	N	010-5-2433-1402	7 01		00/00/000	27964	9139	12/07/2023	CLARKE	
185288	12/07/2023	12/07/2023	600.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	26364	9294	12/07/2023	KESSINGER	
185289	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26885	9335	12/07/2023	KOTSALIS	
185290	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28257	9394	12/07/2023	MANSELL	
185291	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P2311202M	9493	12/07/2023	CARROLL	
185292	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	NO JP	9514	12/07/2023	BURNS	
185293	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1402	7 01		00/00/000	19617-F23	9515	12/07/2023	BUTLER	
185294	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1840	9516	12/07/2023	LAMAR	
185295	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28221	9526	12/07/2023	KEEFER	
			6519.24=Total	Trans						.00=Total	Paid			6519.24=Total Owed	
[B00222] BRIGHTSPEED															
185071	12/01/2023	12/01/2023	1278.33	N	N	N	010-5-1409-0420	01		00/00/0000	313118868		12/01/2023		
185071	12/01/2023	12/01/2023	280.00	N	N	N	010-5-1409-0421	01		00/00/000	313118868		12/01/2023		
185071	12/01/2023	12/01/2023	59.50	N	N	N	010-5-5510-0452	01		00/00/0000	313118868		12/01/2023		
			1617.83=Total	Trans						.00=Total	Paid			1617.83=Total Owed	
[B00229] BLUE KNIGHT SECURITY LLC															
185256	12/07/2023	12/07/2023	4225.00	N	N	N	010-5-6560-0428	01		00/00/0000	5358		12/07/2023	SHERIFF	
			4225.00=Total	Trans						.00=Total	Paid			4225.00=Total Owed	
[C00002] DEEANN HOWARD															
185157	12/05/2023	12/05/2023	300.00	N	N	N	010-5-5510-0209	7 01		00/00/000	11		12/05/2023	NOVEMBER 2023	
			300.00=Total	Trans						.00=Total	Paid			300.00=Total Owed	
[C00014] CITY OF COPPERAS COVE															
185158	12/05/2023	12/05/2023	106.59	N	P	N	010-5-5510-0440	01	58082	12/06/2023	75-598249-00		12/05/2023	330 COVE TERRAC	
			106.59=Total	Trans						106.59=Total	Paid			.00=Total Owed	
[C00016] CITY OF GATESVILLE															
185159	12/05/2023	12/05/2023	771.58	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	620 MAIN ST-COU	
185159	12/05/2023	12/05/2023	70.10	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	702 LEON-ANNEX	
185159	12/05/2023	12/05/2023	84.78	N	P	N	010-5-9694-0440	01	58083	12/06/2023			12/05/2023	113 S 7TH-JUVEN	
185159	12/05/2023	12/05/2023	77.44	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	801 LEON-MAIN S	
185159	12/05/2023	12/05/2023	33.40	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	418 LEON-DPS	
185159	12/05/2023	12/05/2023	48.08	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	210 S 7TH ST-CO	
185159	12/05/2023	12/05/2023	55.42	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	601 BRIDGE-CID	
185159	12/05/2023	12/05/2023	2513.07	N	P	N	010-5-5512-0440	01	58083	12/06/2023			12/05/2023	508 LEON-JAIL	
185159	12/05/2023	12/05/2023	33.40	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	1107 SAUNDERS	
185159	12/05/2023	12/05/2023	33.40	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	3421 E MAIN-EXT	
185159	12/05/2023	12/05/2023	33.40	N	P	N	010-5-5510-0440	01	58083	12/06/2023			12/05/2023	209 N LUTTERLOH	
185346	12/08/2023	12/08/2023	1000.00	N	N	N	010-5-2433-1407	01		00/00/0000	OCT/NOV 2023		12/08/2023	CIVIC CENTER-DI	
			4754.07=Total	Trans						3754.07=Total	Paid			1000.00=Total Owed	
[C00019] COPPERAS COVE SENIOR CENTER															
185320	12/07/2023	12/07/2023	125.00	N	N	N	010-5-9695-0489	01		00/00/0000	DECEMBER 2023		12/07/2023	DONATION-UTILIT	
			125.00=Total	Trans						.00=Total	Paid			125.00=Total Owed	
[C00023] CORYELL COUNTY SHERIFF DEPT															
185213	12/05/2023	12/05/2023	224.02	N	N	N	010-5-5512-0486	01		00/00/000	REIMB		12/05/2023		
185213	12/05/2023	12/05/2023	103.69	N	N	N	010-5-5512-0495	01		00/00/000	REIMB		12/05/2023		
185213	12/05/2023	12/05/2023	17.12	N	N	N	010-5-6560-0312	01		00/00/000	REIMB		12/05/2023		
185213	12/05/2023	12/05/2023	46.59	N	N	N	010-5-6560-0341	01		00/00/000	REIMB		12/05/2023		
185213	12/05/2023	12/05/2023	98.14	N	N	N	010-5-6560-0425	01		00/00/000	REIMB		12/05/2023		
185213	12/05/2023	12/05/2023	260.38	N	N	N	010-5-6560-0486	01		00/00/000	REIMB		12/05/2023		
			749.94=Total	Trans						.00=Total	Paid			749.94=Total Owed	
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
185047	11/30/2023	11/30/2023	60.65	X	P	N	010-5-5510-0440	01	58075	11/30/2023	6-18-07500-00		11/30/2023	CORYELL CITY RD	

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)															
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT														
185160	12/05/2023	12/05/2023	69.10	N	P	N	010-5-5510-0440		01	58084	12/06/2023	6-18-07500-00		12/05/2023	CORYELL CITY RD
			129.75=Total			Trans						.00=Total			Owed
							129.75=Total								Paid
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
185080	12/04/2023	12/04/2023	.73	N	N	N	010-5-7640-0488	6	01		00/00/000	11/30/2023		12/04/2023	INDIGENT MEDICA
			.73=Total			Trans						.73=Total			Owed
							.00=Total								Paid
[C00070]	CORYELL CENTRAL APPRAISAL DISTRICT														
185161	12/05/2023	12/05/2023	71178.63	N	N	N	010-5-9695-0406		01		00/00/000			12/05/2023	2024 CAD BUDGET
			71178.63=Total			Trans						71178.63=Total			Owed
							.00=Total								Paid
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
185226	12/06/2023	12/06/2023	745.00	N	N	N	010-5-9695-0410		01		00/00/000	52578		12/06/2023	23-3006-ALEXAND
185347	12/08/2023	12/08/2023	700.00	N	N	N	010-5-9695-0410		01		00/00/000	52820		12/08/2023	23-0491-NIXON
			1445.00=Total			Trans						1445.00=Total			Owed
							.00=Total								Paid
[C00128]	CRIME VICTIMS FUND														
185074	12/01/2023	12/01/2023	100.00	N	N	N	010-5-2423-0485		01		00/00/000			12/01/2023	CCAL JURY #1002
			100.00=Total			Trans						100.00=Total			Owed
							.00=Total								Paid
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
185327	12/08/2023	12/08/2023	7.50	N	N	N	010-5-6560-0452		01		00/00/000	1392835		12/08/2023	2019 CHEV...183
			7.50=Total			Trans						7.50=Total			Owed
							.00=Total								Paid
[C00221]	CNA SURETY														
185100	12/04/2023	12/04/2023	50.00	N	N	N	010-5-6553-0480		01		00/00/000	0601-65338380		12/04/2023	BOND-JIMMY DANI
			50.00=Total			Trans						50.00=Total			Owed
							.00=Total								Paid
[C00231]	PNC BANK														
185257	12/07/2023	12/07/2023	1382.43	N	N	N	010-5-6560-0486		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
185257	12/07/2023	12/07/2023	440.80	N	N	N	010-5-6560-0312		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
185257	12/07/2023	12/07/2023	275.14	N	N	N	010-5-6560-0425		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
185257	12/07/2023	12/07/2023	126.63	N	N	N	010-5-6560-0337		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
185257	12/07/2023	12/07/2023	244.18	N	N	N	010-5-6560-0573		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
185257	12/07/2023	12/07/2023	20.18	N	N	N	010-5-6560-0495		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
185257	12/07/2023	12/07/2023	-9.65	N	N	N	010-5-6560-0337		01		00/00/000	STMT 12/06/2023		12/07/2023	4278-SHERIFF
			2479.71=Total			Trans						2479.71=Total			Owed
							.00=Total								Paid
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
185045	11/28/2023	11/28/2023	6973.73	X	P	N	010-5-7641-0202		01	58072	11/30/2023	11/30/2023		11/28/2023	DECEMBER 2023 P
185045	11/28/2023	11/28/2023	200.46	X	P	N	010-5-7641-0202		01	58072	11/30/2023	11/30/2023		11/28/2023	DECEMBER 2023 P
185045	11/28/2023	11/28/2023	61.44	X	P	N	010-5-7641-0202		01	58072	11/30/2023	11/30/2023		11/28/2023	DECEMBER 2023 P
185045	11/28/2023	11/28/2023	5092.47	X	P	N	010-5-9694-0202		01	58072	11/30/2023	11/30/2023		11/28/2023	DECEMBER 2023 P
185045	11/28/2023	11/28/2023	114.08	X	P	N	010-5-9694-0202		01	58072	11/30/2023	11/30/2023		11/28/2023	DECEMBER 2023 P
			12442.18=Total			Trans						12442.18=Total			Owed
							.00=Total								Paid
[C00378]	REBECCA COWARD														
185319	12/07/2023	12/07/2023	574.60	N	N	N	010-5-8665-0497		01		00/00/000	REIMB		12/07/2023	TRAVEL EXP 11/0
			574.60=Total			Trans						574.60=Total			Owed
							.00=Total								Paid
[C00384]	CEN-TEX FIRE & SECURITY														
185019	11/28/2023	11/28/2023	606.00	X	P	N	010-5-5510-0452	7	01	58069	11/28/2023	55164640		11/28/2023	MAINT (R&B)
185020	11/28/2023	11/28/2023	335.00	X	P	N	010-5-5512-0452	7	01	58069	11/28/2023	55253383		11/28/2023	MAINT (JAIL)
185021	11/28/2023	11/28/2023	250.00	X	P	N	010-5-5510-0452	7	01	58069	11/28/2023	55163261		11/28/2023	MAINT (TAX OFFI
185022	11/28/2023	11/28/2023	250.00	X	P	N	010-5-5510-0452	7	01	58069	11/28/2023	55164786		11/28/2023	MAINT (COURTHOU
			1441.00=Total			Trans						.00=Total			Owed
							1441.00=Total								Paid
[C00397]	CLINICAL PATHOLOGY ASSOCIATES														
185081	12/04/2023	12/04/2023	393.24	N	N	N	010-5-7640-0488	6	01		00/00/000	11/30/2023		12/04/2023	INDIGENT MEDICA
			393.24=Total			Trans						393.24=Total			Owed
							.00=Total								Paid

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
[C00434] DARYL COFFEY														
185086	12/04/2023	12/04/2023	136.43	N	N	N	010-5-2433-1406	7 01		00/00/000	07/31/2023		12/04/2023	52ND DISTRICT C
			136.43=Total			Trans		.00=Total	Paid		136.43=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
185258	12/07/2023	12/07/2023	57.89	N	N	N	010-5-6560-0452	01		00/00/000	STMT 11/27/2023		12/07/2023	ACCT 3445-SHERI
			57.89=Total			Trans		.00=Total	Paid		57.89=Total	Owed		
[D00017] DALLAS COUNTY TREASURER														
185167	12/05/2023	12/05/2023	15.00	N	N	N	010-5-3476-0416	01		00/00/000	22088		12/05/2023	1903-DISTRICT A
			15.00=Total			Trans		.00=Total	Paid		15.00=Total	Owed		
[D00145] KYLEE DEASON														
185275	12/07/2023	12/07/2023	49.78	N	N	N	010-5-4499-0425	01		00/00/000	REIMB		12/07/2023	TRAVEL EXP 11/0
			49.78=Total			Trans		.00=Total	Paid		49.78=Total	Owed		
[F00006] FIRST TEXAS AGENCY														
185328	12/08/2023	12/08/2023	203.00	N	N	N	010-5-4497-0480	01		00/00/000	105		12/08/2023	BOND-TREASURER
			203.00=Total			Trans		.00=Total	Paid		203.00=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
185329	12/08/2023	12/08/2023	2.25	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 127612-MAIN
185329	12/08/2023	12/08/2023	2.34	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 127756-MAIN
185329	12/08/2023	12/08/2023	2.25	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 127963-MAIN
185329	12/08/2023	12/08/2023	17.99	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 127987-MAIN
185329	12/08/2023	12/08/2023	14.39	N	N	N	010-5-5512-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 128056-MAIN
185329	12/08/2023	12/08/2023	1.79	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 128169-MAIN
185329	12/08/2023	12/08/2023	12.56	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 128209-MAIN
185329	12/08/2023	12/08/2023	6.50	N	N	N	010-5-5512-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 128286-MAIN
185329	12/08/2023	12/08/2023	1.21	N	N	N	010-5-5510-0452	01		00/00/000	STMT 11/28/2023		12/08/2023	INV 128321-MAIN
			61.28=Total			Trans		.00=Total	Paid		61.28=Total	Owed		
[F00105] F8 TECH, LLC														
185218	12/06/2023	12/06/2023	7323.00	N	N	N	010-5-1409-0456	01		00/00/000	11432		12/06/2023	COURT SYSTEM-DE
185219	12/06/2023	12/06/2023	5278.09	N	N	N	010-5-1409-0455	01		00/00/000	11492		12/06/2023	
185276	12/07/2023	12/07/2023	3096.00	N	N	N	010-5-1409-0454	01		00/00/000	11423		12/07/2023	DATA CENTER
			15697.09=Total			Trans		.00=Total	Paid		15697.09=Total	Owed		
[F00114] FUELMAN														
185369	12/11/2023	12/11/2023	289.00	N	N	N	010-5-2434-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	53.65	N	N	N	010-5-3475-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	165.01	N	N	N	010-5-3476-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	74.48	N	N	N	010-5-5510-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	116.99	N	N	N	010-5-6551-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	134.51	N	N	N	010-5-6553-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	122.45	N	N	N	010-5-6554-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	9590.62	N	N	N	010-5-6560-0341	01		00/00/000	NP65469142		12/11/2023	
185369	12/11/2023	12/11/2023	279.49	N	N	N	010-5-9694-0341	01		00/00/000	NP65469142		12/11/2023	
			10826.20=Total			Trans		.00=Total	Paid		10826.20=Total	Owed		
[G00006] GATESVILLE SENIOR CENTER														
185321	12/07/2023	12/07/2023	125.00	N	N	N	010-5-9695-0489	01		00/00/000	DECEMBER 2023		12/07/2023	DONATION FOR EX
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[G00019] GOSSETT TRANSMISSION SERVICE														
185105	12/04/2023	12/04/2023	4900.00	N	N	N	010-5-6560-0452	01		00/00/000	36300		12/04/2023	SHERIFF
			4900.00=Total			Trans		.00=Total	Paid		4900.00=Total	Owed		
[G00060] GREATAMERICA FINANCIAL SERVICES														
185106	12/04/2023	12/04/2023	180.02	N	N	N	010-5-6560-0312	01		00/00/000	35316525		12/04/2023	SHERIFF
			180.02=Total			Trans		.00=Total	Paid		180.02=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
[G00093]	JANNA GUSTAFSON													
185107	12/04/2023	12/04/2023	356.25	N	N	N	010-5-2433-0495	7 01		00/00/0000	47550		12/04/2023	LINTON
			356.25=Total			Trans		.00=Total	Paid		356.25=Total	Owed		
[G00133]	KURT W GLASS													
185108	12/04/2023	12/04/2023	739.50	N	N	N	010-5-2429-0406	7 01		00/00/0000	54574		12/04/2023	HESTER
185109	12/04/2023	12/04/2023	255.00	N	N	N	010-5-2429-0406	7 01		00/00/0000	54577		12/04/2023	MOLINA
			994.50=Total			Trans		.00=Total	Paid		994.50=Total	Owed		
[G00153]	GREENWALT COURT REPORTING													
185277	12/07/2023	12/07/2023	2200.00	N	N	N	010-5-2429-0409	01		00/00/0000	6632		12/07/2023	JUNE/JULY/AUG 2
			2200.00=Total			Trans		.00=Total	Paid		2200.00=Total	Owed		
[H00025]	HART INTERCIVIC, INC.													
185348	12/08/2023	12/08/2023	2447.00	N	N	N	010-5-4499-0484	01		00/00/0000	94691		12/08/2023	COR-00002-TAX 0
			2447.00=Total			Trans		.00=Total	Paid		2447.00=Total	Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
185111	12/04/2023	12/04/2023	17.82	N	N	N	010-5-5512-0452	01		00/00/0000	260855		12/04/2023	211467-SHERIFF
185112	12/04/2023	12/04/2023	134.89	N	N	N	010-5-6560-0486	01		00/00/0000	260928		12/04/2023	211467-SHERIFF
185190	12/05/2023	12/05/2023	6.99	N	N	N	010-5-5510-0452	01		00/00/0000	260635		12/05/2023	211227-MAINT (S
185191	12/05/2023	12/05/2023	2.39	N	N	N	010-5-5510-0452	01		00/00/0000	260870		12/05/2023	211227-MAINT
185192	12/05/2023	12/05/2023	8.69	N	N	N	010-5-5510-0452	01		00/00/0000	261053		12/05/2023	211227-MAINT (C
185330	12/08/2023	12/08/2023	49.99	N	N	N	010-5-5512-0452	01		00/00/0000	260453		12/08/2023	211467-JAIL
185331	12/08/2023	12/08/2023	19.98	N	N	N	010-5-5512-0452	01		00/00/0000	260621		12/08/2023	211467-JAIL
185332	12/08/2023	12/08/2023	24.97	N	N	N	010-5-5512-0452	01		00/00/0000	260658		12/08/2023	211227-MAINT (J
185333	12/08/2023	12/08/2023	11.99	N	N	N	010-5-5512-0452	01		00/00/0000	260666		12/08/2023	211227-MAINT (J
185334	12/08/2023	12/08/2023	22.99	N	N	N	010-5-5512-0452	01		00/00/0000	260819		12/08/2023	211227-MAINT (J
185335	12/08/2023	12/08/2023	3.79	N	N	N	010-5-5512-0452	01		00/00/0000	261261		12/08/2023	211227-MAINT (J
			304.49=Total			Trans		.00=Total	Paid		304.49=Total	Owed		
[H00085]	BILLY RAY HALL, JR													
185113	12/04/2023	12/04/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	19366M23,19367M	9484	12/04/2023	GILBERT
185114	12/04/2023	12/04/2023	750.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	26073	9485	12/04/2023	HUTTON
185296	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28109	9509	12/07/2023	ANDERSON
			1550.00=Total			Trans		.00=Total	Paid		1550.00=Total	Owed		
[H00102]	H B BLAKE COMPANY													
185279	12/07/2023	12/07/2023	7741.25	N	N	N	010-5-4499-0453	01		00/00/0000	TAMN00003725		12/07/2023	COR101-TAX OFFI
			7741.25=Total			Trans		.00=Total	Paid		7741.25=Total	Owed		
[H00128]	HILL COUNTRY COMMUNITY ACTION ASSOC, INC													
185345	12/08/2023	12/08/2023	50000.00	N	N	N	010-5-9695-0498	01		00/00/0000	FY 2024		12/08/2023	DONATION
			50000.00=Total			Trans		.00=Total	Paid		50000.00=Total	Owed		
[H00159]	HAMILTON COUNTY HOSPITAL DISTRICT													
185082	12/04/2023	12/04/2023	352.32	N	N	N	010-5-7640-0488	01		00/00/0000	11/30/2023		12/04/2023	INDIGENT MEDICA
			352.32=Total			Trans		.00=Total	Paid		352.32=Total	Owed		
[H00227]	HAMILTON PRINTING													
185169	12/05/2023	12/05/2023	78.00	N	N	N	010-5-2431-0310	01		00/00/0000	DCCC110123		12/05/2023	440TH DISTRICT
			78.00=Total			Trans		.00=Total	Paid		78.00=Total	Owed		
[H00230]	HASKELL COUNTY													
185193	12/05/2023	12/05/2023	2850.00	N	N	N	010-5-5512-0413	01		00/00/0000	NOVEMBER 2023		12/05/2023	INMATE HOUSING
185194	12/05/2023	12/05/2023	304.78	N	N	N	010-5-5512-0336	01		00/00/0000	NOVEMBER 2023		12/05/2023	INMATE MEDICAL
			3154.78=Total			Trans		.00=Total	Paid		3154.78=Total	Owed		
[H00240]	HEALTH IMAGING PARTNERS, LLC													
185076	12/04/2023	12/04/2023	94.63	N	N	N	010-5-5512-0336	01		00/00/0000	NOVEMBER 2023		12/04/2023	INMATE MEDICAL
			94.63=Total			Trans		.00=Total	Paid		94.63=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00255] PAUL HARRELL															
185297	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27097	9490	12/07/2023	BUSH
185298	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26854	9491	12/07/2023	JACKSON
			1000.00=Total			Trans		.00=Total	Paid			1000.00=Total			Owed
[I00001] ICS JAIL SUPPLIES, INC															
185116	12/04/2023	12/04/2023	38.83	N	N	N	010-5-5512-0335		01		00/00/000	INV796504		12/04/2023	76528JLCM-JAIL
185195	12/05/2023	12/05/2023	570.35	N	N	N	010-5-5512-0310		01		00/00/000	INV796822		12/05/2023	76528JL-JAIL
			609.18=Total			Trans		.00=Total	Paid			609.18=Total			Owed
[I00015] TRACY IRVIN, INC.															
185170	12/05/2023	12/05/2023	266.00	N	N	N	010-5-3476-0416		01		00/00/000	11/27/2023		12/05/2023	GJ TRANSCRIPT-D
			266.00=Total			Trans		.00=Total	Paid			266.00=Total			Owed
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
185117	12/04/2023	12/04/2023	1516.00	N	N	N	010-5-7640-0453		01		00/00/000	76672		12/04/2023	PROF SERVICES D
			1516.00=Total			Trans		.00=Total	Paid			1516.00=Total			Owed
[I00053] I-PLOW.COM, LLC															
185118	12/04/2023	12/04/2023	300.00	N	N	N	010-5-2450-0453		01		00/00/000	1056A		12/04/2023	SOFTWARE SUB-DE
			300.00=Total			Trans		.00=Total	Paid			300.00=Total			Owed
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
185083	12/04/2023	12/04/2023	2526.94	N	N	N	010-5-7640-0488		01		00/00/000	11/30/2023		12/04/2023	INDIGENT MEDICA
185087	12/04/2023	12/04/2023	650.00	N	N	N	010-5-7640-0453		01		00/00/000	1169756		12/04/2023	PROF PROGRAM FE
			3176.94=Total			Trans		.00=Total	Paid			3176.94=Total			Owed
[I00102] IMPACT PEST MANAGEMENT LLC															
185196	12/05/2023	12/05/2023	85.00	N	N	N	010-5-5510-0452		01		00/00/000	9749		12/05/2023	620 E MAIN ST-C
185197	12/05/2023	12/05/2023	85.00	N	N	N	010-5-5512-0452		01		00/00/000	9750		12/05/2023	510 E LEON ST-J
185198	12/05/2023	12/05/2023	85.00	N	N	N	010-5-5510-0452		01		00/00/000	9752		12/05/2023	201-205 S 7TH S
			255.00=Total			Trans		.00=Total	Paid			255.00=Total			Owed
[J00026] JOHNSON COUNTY															
185199	12/05/2023	12/05/2023	2170.59	N	N	N	010-5-5512-0336		01		00/00/000	MOVEMBER 2023		12/05/2023	INMATE MEDICAL
			2170.59=Total			Trans		.00=Total	Paid			2170.59=Total			Owed
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC															
185171	12/05/2023	12/05/2023	54.80	N	N	N	010-5-1409-0482		01		00/00/000	377804		12/05/2023	R&B
			54.80=Total			Trans		.00=Total	Paid			54.80=Total			Owed
[K00077] CHARLES KARAKASHIAN, JR															
185215	12/06/2023	12/06/2023	10710.00	N	N	N	010-5-3476-0209	7	01		00/00/000	12/04/2023		12/06/2023	01/03-03/31/202
			10710.00=Total			Trans		.00=Total	Paid			10710.00=Total			Owed
[L00051] LABORATORY CORPORATION OF AMERICA															
185077	12/04/2023	12/04/2023	48.92	N	N	N	010-5-5512-0336	6	01		00/00/000	NOVEMBER 2023		12/04/2023	INMATE MEDICAL
			48.92=Total			Trans		.00=Total	Paid			48.92=Total			Owed
[L00164] LEVEL 3 COMMUNICATIONS, LLC															
185049	12/01/2023	12/01/2023	1396.23	N	P	N	010-5-1409-0421		01	58077	12/01/2023	656903443		12/01/2023	5-KGMBRWDF-800
185050	12/01/2023	12/01/2023	1425.20	N	P	N	010-5-1409-0421		01	58077	12/01/2023	661471375		12/01/2023	5-KGMBRWDF-800
185121	12/04/2023	12/04/2023	1425.20	N	N	N	010-5-1409-0421		01		00/00/000	664796440		12/04/2023	5-KGMBRWDF-800
			4246.63=Total			Trans		2821.43=Total	Paid			1425.20=Total			Owed
[M00066] ADVENTHEALTH CENTRAL TEXAS															
185084	12/04/2023	12/04/2023	3330.57	N	N	N	010-5-7640-0488		01		00/00/000	11/30/2023		12/04/2023	INDIGENT MEDICA
			3330.57=Total			Trans		.00=Total	Paid			3330.57=Total			Owed
[M00157] ALAN M MAYFIELD															
185088	12/04/2023	12/04/2023	57.64	N	N	N	010-5-2433-1406		01		00/00/000	11/27/2023		12/04/2023	11/27/2023-S2ND
			57.64=Total			Trans		.00=Total	Paid			57.64=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
[N00086] QUADIENT USA, INC														
185172	12/05/2023	12/05/2023	207.45	N	N	N	010-5-1409-0311	01		00/00/000	Q1086836		12/05/2023	LEASE #N2303208
185336	12/08/2023	12/08/2023	541.59	N	N	N	010-5-1409-0311	01		00/00/000	Q1089432		12/08/2023	LEASE #N2301182
			749.04=Total			Trans		.00=Total	Paid		749.04=Total			Owed
[N00087] NEXLINK INTERNET														
185124	12/04/2023	12/04/2023	181.35	N	N	N	010-5-1409-0421	01		00/00/000	B125295131-15		12/04/2023	125295131-EXT 0
185216	12/06/2023	12/06/2023	89.67	N	N	N	010-5-1409-0421	01		00/00/000	B125229541-32		12/06/2023	125229541-INDIG
185322	12/08/2023	12/08/2023	408.04	N	N	N	010-5-1409-0421	01		00/00/000	B125137204-56		12/08/2023	125137204-SHERI
185323	12/08/2023	12/08/2023	191.43	N	N	N	010-5-1409-0421	01		00/00/000	B125137353-57		12/08/2023	125137353-COUNT
185357	12/11/2023	12/11/2023	140.05	N	N	N	010-5-9694-0421	01		00/00/000	B125229539-31		12/11/2023	125229539-JUVEN
			1010.54=Total			Trans		.00=Total	Paid		1010.54=Total			Owed
[N00107] JENNIFER NEWTON														
185173	12/05/2023	12/05/2023	100.00	N	N	N	010-5-1403-0425	01		00/00/000	REIMB		12/05/2023	11/30/2023 VITA
			100.00=Total			Trans		.00=Total	Paid		100.00=Total			Owed
[N00203] NAVITAS CREDIT CORP														
185125	12/04/2023	12/04/2023	3914.00	N	N	N	010-5-1409-0420	01		00/00/000	20098150		12/04/2023	
			3914.00=Total			Trans		.00=Total	Paid		3914.00=Total			Owed
[O00083] ODP BUSINESS SOLUTIONS, LLC														
185208	12/05/2023	12/05/2023	105.96	N	N	N	010-5-4499-0310	01		00/00/000	332413441001		12/05/2023	62160614-TAX OF
			105.96=Total			Trans		.00=Total	Paid		105.96=Total			Owed
[O00086] OLIVER BROS TRANSMISSIONS														
185366	12/11/2023	12/11/2023	5665.86	N	N	N	010-5-6551-0495	7 01		00/00/000	22745		12/11/2023	CONSTABLE PCT 1
			5665.86=Total			Trans		.00=Total	Paid		5665.86=Total			Owed
[P00009] POCO AUTOMOTIVE														
185126	12/04/2023	12/04/2023	1088.71	N	N	N	010-5-6560-0452	01		00/00/000	106174		12/04/2023	SHERIFF
185337	12/08/2023	12/08/2023	532.34	N	N	N	010-5-6560-0452	01		00/00/000	106337		12/08/2023	SHERIFF
			1621.05=Total			Trans		.00=Total	Paid		1621.05=Total			Owed
[P00023] FRANK A PUGLIESE PH.D., P.C.														
185127	12/04/2023	12/04/2023	360.00	N	N	N	010-5-2433-1407	6 01		00/00/000	11/22/2023		12/04/2023	28273-BUTLER
			360.00=Total			Trans		.00=Total	Paid		360.00=Total			Owed
[P00031] PAYROLL CLEARING ACCOUNT														
185028	11/28/2023	11/28/2023	401683.27	X	P	N	010-2-0000-0220	01	58073	11/30/2023	11/30/2023		11/28/2023	
			401683.27=Total			Trans		401683.27=Total	Paid		.00=Total			Owed
[P00049] PERRY OFFICE PLUS														
185242	12/07/2023	12/07/2023	44.55	N	N	N	010-5-2428-0310	01		00/00/000	K11302023		12/07/2023	155911-52ND DIS
185242	12/07/2023	12/07/2023	52.54	N	N	N	010-5-2431-0310	01		00/00/000	K11302023		12/07/2023	155911-440TH DI
185242	12/07/2023	12/07/2023	107.98	N	N	N	010-5-1409-0452	01		00/00/000	K11302023		12/07/2023	155911-440TH DI
185242	12/07/2023	12/07/2023	539.90	N	N	N	010-5-1409-0452	01		00/00/000	K11302023		12/07/2023	155911-DISTRICT
185242	12/07/2023	12/07/2023	252.63	N	N	N	010-5-2461-0310	01		00/00/000	K11302023		12/07/2023	155911-JP 1&2
185242	12/07/2023	12/07/2023	252.64	N	N	N	010-5-2462-0310	01		00/00/000	K11302023		12/07/2023	155911-JP 1&2
185242	12/07/2023	12/07/2023	269.95	N	N	N	010-5-1409-0452	01		00/00/000	K11302023		12/07/2023	155911-COUNTY A
185242	12/07/2023	12/07/2023	28.56	N	N	N	010-5-6560-0310	01		00/00/000	K11302023		12/07/2023	155911-SHERIFF
185242	12/07/2023	12/07/2023	539.90	N	N	N	010-5-1409-0452	01		00/00/000	K11302023		12/07/2023	155911-COUNTY C
185242	12/07/2023	12/07/2023	56.86	N	N	N	010-5-5512-0310	01		00/00/000	K11302023		12/07/2023	155911-JAIL
185242	12/07/2023	12/07/2023	2148.77	N	N	N	010-5-5512-0332	01		00/00/000	K11302023		12/07/2023	155911-JAIL
185242	12/07/2023	12/07/2023	170.56	N	N	N	010-5-8665-0310	01		00/00/000	K11302023		12/07/2023	155911-EXTENSIO
185242	12/07/2023	12/07/2023	68.00	N	N	N	010-5-5510-0332	01		00/00/000	K11302023		12/07/2023	155911-EXTENSIO
			4532.84=Total			Trans		.00=Total	Paid		4532.84=Total			Owed
[P00119] PAIR NETWORKS, INC														
185089	12/04/2023	12/04/2023	60.50	N	N	N	010-5-1409-0453	01		00/00/000	122352-0093		12/04/2023	OVER USAGE
			60.50=Total			Trans		.00=Total	Paid		60.50=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
[P00206] PRECISION DYNAMICS CORPORATION														
185338	12/08/2023	12/08/2023	228.56	N	N	N	010-5-5512-0310	01		00/00/000	9354832377		12/08/2023	6319445039-JAIL
			228.56=Total			Trans		.00=Total	Paid		228.56=Total	Owed		
[P00230] ALLEN D PLACE														
185129	12/04/2023	12/04/2023	400.00	N	N	N	010-5-2427-0401	01		00/00/000	2450		12/04/2023	JUVENILE
			400.00=Total			Trans		.00=Total	Paid		400.00=Total	Owed		
[Q00004] QUILL LLC														
185130	12/04/2023	12/04/2023	439.40	N	N	N	010-5-6560-0310	01		00/00/000	35573585		12/04/2023	6760274-SHERIFF
185131	12/04/2023	12/04/2023	42.99	N	N	N	010-5-6560-0310	01		00/00/000	35573899		12/04/2023	6760274-SHERIFF
185132	12/04/2023	12/04/2023	87.95	N	N	N	010-5-6560-0310	01		00/00/000	35688491		12/04/2023	6760274-SHERIFF
185133	12/04/2023	12/04/2023	331.36	N	N	N	010-5-6560-0310	01		00/00/000	35692494		12/04/2023	6760274-SHERIFF
185134	12/04/2023	12/04/2023	734.85	N	N	N	010-5-1409-0452	01		00/00/000	35771253		12/04/2023	6760274-SHERIFF
185135	12/04/2023	12/04/2023	232.97	N	N	N	010-5-6560-0310	01		00/00/000	35771305		12/04/2023	6760274-SHERIFF
185174	12/05/2023	12/05/2023	37.95	N	N	N	010-5-3476-0310	01		00/00/000	35600689		12/05/2023	7805497-DISTRIC
			1907.47=Total			Trans		.00=Total	Paid		1907.47=Total	Owed		
[Q00005] QWIK-PACK & SHIP														
185339	12/08/2023	12/08/2023	80.23	N	N	N	010-5-5512-0413	01		00/00/000	STMT 12/05/2023		12/08/2023	58-SHERIFF
			80.23=Total			Trans		.00=Total	Paid		80.23=Total	Owed		
[R00162] SARAH JANE RODRIGUEZ														
185217	12/06/2023	12/06/2023	3333.00	N	N	N	010-5-3476-0209	7 01		00/00/0000	OCT/NOV 2023		12/06/2023	DISTRICT ATTORN
			3333.00=Total			Trans		.00=Total	Paid		3333.00=Total	Owed		
[R00303] ROBERTSON, ANSCHUTZ, SCHNEID, CRANE														
185175	12/05/2023	12/05/2023	6.25	N	N	N	010-5-3476-0416	01		00/00/000	10214		12/05/2023	DISTRICT ATTORN
			6.25=Total			Trans		.00=Total	Paid		6.25=Total	Owed		
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
185085	12/04/2023	12/04/2023	1268.67	N	N	N	010-5-7640-0488	01		00/00/000	11/30/2023		12/04/2023	INDIGENT MEDICA
			1268.67=Total			Trans		.00=Total	Paid		1268.67=Total	Owed		
[S00138] GREGORY SIMMONS														
185138	12/04/2023	12/04/2023	800.00	N	N	N	010-5-2433-1402	7 01		00/00/000	F323733,F323734	9486	12/04/2023	TYSON
185299	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27534	9488	12/07/2023	LANG
185300	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27515	9489	12/07/2023	CHIPMAN
185301	12/07/2023	12/07/2023	200.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P22-1012-2M	9494	12/07/2023	CHRISTIAN
185302	12/07/2023	12/07/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70254	9502	12/07/2023	BURCHAM
185303	12/07/2023	12/07/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC3-23-875,CC3-	9503	12/07/2023	TAYLOR
185304	12/07/2023	12/07/2023	200.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69762	9504	12/07/2023	SAVAGE
185305	12/07/2023	12/07/2023	800.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	28179,28180	9522	12/07/2023	MANGO
185306	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26897	9523	12/07/2023	MCDANIEL
			4100.00=Total			Trans		.00=Total	Paid		4100.00=Total	Owed		
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
185212	12/05/2023	12/05/2023	831.00	N	N	N	010-5-2433-0209	01		00/00/000	STPINV00121778		12/05/2023	0032-000337-PRE
			831.00=Total			Trans		.00=Total	Paid		831.00=Total	Owed		
[S00231] SOUTHWEST FILING & STORAGE														
185140	12/04/2023	12/04/2023	151.13	N	N	N	010-5-2450-0310	01		00/00/000	16088		12/04/2023	DISTRICT CLERK
			151.13=Total			Trans		.00=Total	Paid		151.13=Total	Owed		
[S00268] STEVEN KENDALL STRIEGLER														
185202	12/05/2023	12/05/2023	400.00	N	N	N	010-5-2427-0401	7 01		00/00/000	2451		12/05/2023	JUVENILE
185307	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	26996	9093	12/07/2023	MARCUS
185308	12/07/2023	12/07/2023	600.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28320	9227	12/07/2023	COSPER
185309	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28220	9496	12/07/2023	PUGH
185310	12/07/2023	12/07/2023	200.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC4232319,CC423	9500	12/07/2023	SCHROEDER
185311	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	24808	9505	12/07/2023	WESTERFIELD
185312	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1856	9507	12/07/2023	WARD

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 (CONTINUED)														
185313	12/07/2023	12/07/2023	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26939	9508	12/07/2023	ESTREDGE
185314	12/07/2023	12/07/2023	600.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28253	9513	12/07/2023	KEEFER
185315	12/07/2023	12/07/2023	750.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27842,27853	9530	12/07/2023	LEIGHTON
185356	12/11/2023	12/11/2023	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27294	9495	12/11/2023	LUCIUS
			3950.00=Total	Trans					.00=Total	Paid				3950.00=Total Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC														
185203	12/05/2023	12/05/2023	13856.79	N	N	N	010-5-5512-0336	6 01		00/00/000	OCP20836		12/05/2023	OCT 2023 OCP
185204	12/05/2023	12/05/2023	2290.02	N	N	N	010-5-5512-0336	6 01		00/00/000	MISC10129		12/05/2023	OCT 2023 MISC
			16146.81=Total	Trans					.00=Total	Paid				16146.81=Total Owed
[S00334] SYSCO CENTRAL TEXAS, INC														
185142	12/04/2023	12/04/2023	47.62	N	N	N	010-5-5512-0310	01		00/00/000	813298098		12/04/2023	662985-JAIL
185142	12/04/2023	12/04/2023	4904.57	N	N	N	010-5-5512-0333	01		00/00/000	813298098		12/04/2023	662985-JAIL
185205	12/05/2023	12/05/2023	286.11	N	N	N	010-5-5512-0310	01		00/00/000	813324278		12/05/2023	662985-JAIL
185205	12/05/2023	12/05/2023	27.12	N	N	N	010-5-5512-0332	01		00/00/000	813324278		12/05/2023	662985-JAIL
185205	12/05/2023	12/05/2023	4367.66	N	N	N	010-5-5512-0333	01		00/00/000	813324278		12/05/2023	662985-JAIL
185340	12/08/2023	12/08/2023	289.45	N	N	N	010-5-5512-0333	01		00/00/000	813349189		12/08/2023	662985-JAIL
185341	12/08/2023	12/08/2023	5082.24	N	N	N	010-5-5512-0333	01		00/00/000	813349190		12/08/2023	662985-JAIL
			15004.77=Total	Trans					.00=Total	Paid				15004.77=Total Owed
[S00347] STAPLES														
185143	12/04/2023	12/04/2023	11.98	N	N	N	010-5-3475-0310	01		00/00/000	3552326331		12/04/2023	DAL 10178289-CO
185144	12/04/2023	12/04/2023	90.35	N	N	N	010-5-4497-0310	01		00/00/000	3552786470		12/04/2023	DAL 10178289-CO
185145	12/04/2023	12/04/2023	920.04	N	N	N	010-5-4499-0572	01		00/00/000	3553217104		12/04/2023	DAL 10178289-TA
185177	12/05/2023	12/05/2023	38.37	N	N	N	010-5-4495-0310	01		00/00/000	3553945278		12/05/2023	DAL 10178289-CO
185220	12/06/2023	12/06/2023	255.96	N	N	N	010-5-4497-0310	01		00/00/000	3553134430		12/06/2023	DAL 10178289-CO
			1316.70=Total	Trans					.00=Total	Paid				1316.70=Total Owed
[S00363] SPARKLETT & SIERRA SPRINGS														
185090	12/04/2023	12/04/2023	44.46	N	N	N	010-5-5510-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
185090	12/04/2023	12/04/2023	-2.51	N	N	N	010-5-2461-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
185090	12/04/2023	12/04/2023	-2.50	N	N	N	010-5-2462-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
185090	12/04/2023	12/04/2023	5.49	N	N	N	010-5-6560-0312	01		00/00/000	17916821 112223		12/04/2023	780779117916821
185090	12/04/2023	12/04/2023	25.23	N	N	N	010-5-2463-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
185090	12/04/2023	12/04/2023	25.23	N	N	N	010-5-2464-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
185090	12/04/2023	12/04/2023	44.46	N	N	N	010-5-5510-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
			139.86=Total	Trans					.00=Total	Paid				139.86=Total Owed
[S00373] CHARTER COMMUNICATIONS														
185051	12/01/2023	12/01/2023	100.51	N	P	N	010-5-9693-0421	01	58078	12/01/2023	843610112723	6411	12/01/2023	8260 16 088 084
			100.51=Total	Trans					100.51=Total	Paid				.00=Total Owed
[S00393] JAMES STAPLER														
185316	12/07/2023	12/07/2023	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19350M23	9497	12/07/2023	BENSON
185317	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27526	9512	12/07/2023	SMITH
185318	12/07/2023	12/07/2023	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27079	9517	12/07/2023	SMITH
			1300.00=Total	Trans					.00=Total	Paid				1300.00=Total Owed
[S00411] SHELL ENERGY SOLUTIONS														
185358	12/11/2023	12/11/2023	238.37	N	N	N	010-5-6560-0422	01		00/00/000	1970234		12/11/2023	310 ROCKY RD-RA
185358	12/11/2023	12/11/2023	11.08	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	510 E LEON ST
185358	12/11/2023	12/11/2023	3853.36	N	N	N	010-5-5512-0440	01		00/00/000	1970234		12/11/2023	510 E LEON ST-J
185358	12/11/2023	12/11/2023	169.13	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	214 S 6TH ST-CI
185358	12/11/2023	12/11/2023	316.74	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	210 S 7TH ST-CO
185358	12/11/2023	12/11/2023	158.73	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	508 COVE TERRAC
185358	12/11/2023	12/11/2023	727.15	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	102 W AVE F
185358	12/11/2023	12/11/2023	347.94	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	330 COVE TERRAC
185358	12/11/2023	12/11/2023	1026.83	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	210 S 1ST ST
185358	12/11/2023	12/11/2023	167.04	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	1107 SAUNDERS S
185358	12/11/2023	12/11/2023	151.17	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	303 COMPLEX CIR

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)														
[S00411]	SHELL ENERGY SOLUTIONS													
185358	12/11/2023	12/11/2023	117.84	N	N	N	010-5-5510-0440	01		00/00/000	1970234		12/11/2023	209 1/2 N LUTTE
			7285.38=Total			Trans		.00=Total	Paid		7285.38=Total	Owed		
[S00420]	SILICONE SOLUTIONS, INC.													
185249	12/07/2023	12/07/2023	68.63	N	N	N	010-5-5510-0452	01		00/00/000	23-56328		12/07/2023	MAINT (MAIN STR
			68.63=Total			Trans		.00=Total	Paid		68.63=Total	Owed		
[T00004]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													
185178	12/05/2023	12/05/2023	3200.00	N	N	N	010-5-9695-0407	01		00/00/000	255557		12/05/2023	NOVEMBER 2023
			3200.00=Total			Trans		.00=Total	Paid		3200.00=Total	Owed		
[T00021]	TEXAS ASSOCIATION OF COUNTIES													
185179	12/05/2023	12/05/2023	25038.50	N	N	N	010-5-1409-0204	01		00/00/000	500		12/05/2023	2024-1ST QUARTE
			25038.50=Total			Trans		.00=Total	Paid		25038.50=Total	Owed		
[T00055]	TEXAS ASSOCIATION OF COUNTIES													
185344	12/08/2023	12/08/2023	74331.00	N	N	N	010-5-1409-0482	01		00/00/000	332		12/08/2023	AL/APD/GL
185344	12/08/2023	12/08/2023	1246.00	N	N	N	010-5-9694-0495	01		00/00/000	332		12/08/2023	AL/APD/GL
			75577.00=Total			Trans		.00=Total	Paid		75577.00=Total	Owed		
[T00065]	TEXAS ASSOCIATION OF COUNTIES													
185147	12/04/2023	12/04/2023	150.00	N	N	N	010-5-1403-0425	01		00/00/000	257931		12/04/2023	JENNIFER NEWTON
185148	12/04/2023	12/04/2023	250.00	N	N	N	010-5-1401-0425	01		00/00/000	345991		12/04/2023	02/20-02/22/202
			400.00=Total			Trans		.00=Total	Paid		400.00=Total	Owed		
[T00067]	TDCAA													
185180	12/05/2023	12/05/2023	85.00	N	N	N	010-5-3476-0481	01		00/00/000	236969		12/05/2023	JEFFREY PARKER
			85.00=Total			Trans		.00=Total	Paid		85.00=Total	Owed		
[T00104]	THIRD ADMINISTRATIVE JUDICIAL REGION													
185181	12/05/2023	12/05/2023	4469.96	N	N	N	010-5-1409-0481	01		00/00/000	2023-2024		12/05/2023	ADM EXP 3RD ADM
			4469.96=Total			Trans		.00=Total	Paid		4469.96=Total	Owed		
[T00292]	STEPHEN A THORNE, PH.D., PLLC													
185018	11/28/2023	11/28/2023	2250.00	X	P	N	010-5-2433-1405	01	58068	11/28/2023	11/16/2023		11/28/2023	27717-KPAZAH
			2250.00=Total			Trans		2250.00=Total	Paid		.00=Total	Owed		
[T00374]	CHARTER COMMUNICATIONS													
185149	12/04/2023	12/04/2023	110.56	N	N	N	010-5-9694-0421	01		00/00/000	118093901112123		12/04/2023	118093901-JUVEN
185149	12/04/2023	12/04/2023	120.61	N	N	N	010-5-1409-0421	01		00/00/000	118093901112123		12/04/2023	118093901-JP 1&
185282	12/07/2023	12/07/2023	158.80	N	N	N	010-5-1409-0421	01		00/00/000	161268301120123		12/07/2023	161268301-TAX O
			389.97=Total			Trans		.00=Total	Paid		389.97=Total	Owed		
[T00383]	TRANSUNION RISK AND ALTERNATIVE													
185255	12/07/2023	12/07/2023	19.60	N	N	N	010-5-6560-0412	01		00/00/000	202311-1		12/07/2023	6304512-SHERIFF
185255	12/07/2023	12/07/2023	225.40	N	N	N	010-5-3476-0416	01		00/00/000	202311-1		12/07/2023	6304512-DA
			245.00=Total			Trans		.00=Total	Paid		245.00=Total	Owed		
[T00402]	TX HEALTH CLEBURNE													
185078	12/04/2023	12/04/2023	1578.83	N	N	N	010-5-5512-0336	6 01		00/00/000	NOVEMBER 2023		12/04/2023	INMATE MEDICAL
			1578.83=Total			Trans		.00=Total	Paid		1578.83=Total	Owed		
[U00026]	UNIFIRST HOLDINGS, INC													
185091	12/04/2023	12/04/2023	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940052352		12/04/2023	1379609-JAIL (1
185092	12/04/2023	12/04/2023	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940051423		12/04/2023	1379609-JAIL (1
185093	12/04/2023	12/04/2023	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940050586		12/04/2023	1379609-JAIL (1
185094	12/04/2023	12/04/2023	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940049639		12/04/2023	1379609-JAIL (1
185095	12/04/2023	12/04/2023	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940052354		12/04/2023	1379660-COURTHO
185096	12/04/2023	12/04/2023	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940051424		12/04/2023	1379660-COURTHO
185097	12/04/2023	12/04/2023	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940050587		12/04/2023	1379660-COURTHO
185098	12/04/2023	12/04/2023	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940049640		12/04/2023	1379660-COURTHO

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														
185221	12/06/2023	12/06/2023	2405.91	N	N	N	020-5-0620-0343	01		00/00/000	85259	7624	12/06/2023	R&B
185222	12/06/2023	12/06/2023	12313.20	N	N	N	020-5-0620-0343	01		00/00/000	85260	7624	12/06/2023	R&B
185223	12/06/2023	12/06/2023	5116.80	N	N	N	020-5-0620-0343	01		00/00/000	85360	7624	12/06/2023	R&B
185261	12/07/2023	12/07/2023	3338.94	N	N	N	020-5-0620-0343	01		00/00/000	85258	7635	12/07/2023	R&B
185262	12/07/2023	12/07/2023	5990.40	N	N	N	020-5-0620-0343	01		00/00/000	85401	7635	12/07/2023	R&B
185263	12/07/2023	12/07/2023	1872.00	N	N	N	020-5-0620-0343	01		00/00/000	85427	7635	12/07/2023	R&B
185264	12/07/2023	12/07/2023	7612.80	N	N	N	020-5-0620-0343	01		00/00/000	85428	7635	12/07/2023	R&B
185265	12/07/2023	12/07/2023	2496.00	N	N	N	020-5-0620-0343	01		00/00/000	106000	7635	12/07/2023	R&B
185266	12/07/2023	12/07/2023	686.40	N	N	N	020-5-0620-0343	01		00/00/000	106003	7635	12/07/2023	R&B
185267	12/07/2023	12/07/2023	2620.80	N	N	N	020-5-0620-0343	01		00/00/000	85402	7634	12/07/2023	R&B
185268	12/07/2023	12/07/2023	998.40	N	N	N	020-5-0620-0343	01		00/00/000	106001	7634	12/07/2023	R&B
185269	12/07/2023	12/07/2023	1123.00	N	N	N	020-5-0620-0343	01		00/00/000	106002	7634	12/07/2023	R&B
185270	12/07/2023	12/07/2023	2745.60	N	N	N	020-5-0620-0343	01		00/00/000	106064	7634	12/07/2023	R&B
185271	12/07/2023	12/07/2023	62.40	N	N	N	020-5-0620-0343	01		00/00/000	106065	7634	12/07/2023	R&B
			49382.65=Total			Trans		.00=Total	Paid		49382.65=Total	Owed		
[A00191] ARCOSA AGGREGATES, INC														
185056	12/01/2023	12/01/2023	3494.11	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-16455	7615	12/01/2023	R&B
185057	12/01/2023	12/01/2023	1010.50	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-17279	7615	12/01/2023	R&B
185058	12/01/2023	12/01/2023	11760.20	N	N	N	020-5-0620-0343	01		00/00/000	INV-244-16793	7613	12/01/2023	R&B
			16264.81=Total			Trans		.00=Total	Paid		16264.81=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
185060	12/01/2023	12/01/2023	305.00	N	N	N	020-5-0620-0337	01		00/00/000	199D-N6LD-N73Q	7614	12/01/2023	A34M0SZJZMKHA0-
			305.00=Total			Trans		.00=Total	Paid		305.00=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
185224	12/06/2023	12/06/2023	241.49	N	N	N	020-5-0620-0420	01		00/00/000	33843	7627	12/06/2023	R&B
			241.49=Total			Trans		.00=Total	Paid		241.49=Total	Owed		
[B00190] T DEWAYNE BATES														
185272	12/07/2023	12/07/2023	4656.00	N	N	N	020-5-0620-0343	2 01		00/00/0000		7633	12/07/2023	4,656 CY ROAD B
			4656.00=Total			Trans		.00=Total	Paid		4656.00=Total	Owed		
[C00016] CITY OF GATESVILLE														
185225	12/06/2023	12/06/2023	189.00	N	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	7616	12/06/2023	63,000 GALLONS
			189.00=Total			Trans		.00=Total	Paid		189.00=Total	Owed		
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC														
185230	12/06/2023	12/06/2023	955.86	N	N	N	020-5-0620-0452	01		00/00/000	22797	7585	12/06/2023	R&B
			955.86=Total			Trans		.00=Total	Paid		955.86=Total	Owed		
[C00337] JIMMIE CUMMINGS														
185274	12/07/2023	12/07/2023	1324.00	N	N	N	020-5-0620-0343	2 01		00/00/0000		7636	12/07/2023	1,324 CY ROADS
			1324.00=Total			Trans		.00=Total	Paid		1324.00=Total	Owed		
[C00373] CINTAS CORPORATION														
185164	12/05/2023	12/05/2023	329.44	N	N	N	020-5-0620-0337	01		00/00/000	4173554680		12/05/2023	12797784-R&B
185165	12/05/2023	12/05/2023	327.06	N	N	N	020-5-0620-0337	01		00/00/000	4174169523		12/05/2023	12797784-R&B
185166	12/05/2023	12/05/2023	327.06	N	N	N	020-5-0620-0337	01		00/00/000	4174850366		12/05/2023	12797784-R&B
185229	12/06/2023	12/06/2023	326.17	N	N	N	020-5-0620-0337	01		00/00/000	4175708656		12/06/2023	12797784-R&B
			1309.73=Total			Trans		.00=Total	Paid		1309.73=Total	Owed		
[C00387] CERTIFIED LABORATORIES														
185227	12/06/2023	12/06/2023	495.54	N	N	N	020-5-0620-0341	01		00/00/000	8472733	7598	12/06/2023	665100-R&B
185228	12/06/2023	12/06/2023	766.17	N	N	N	020-5-0620-0341	01		00/00/000	8473212	7599	12/06/2023	665100-R&B
			1261.71=Total			Trans		.00=Total	Paid		1261.71=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
185258	12/07/2023	12/07/2023	60.66	N	N	N	020-5-0620-0341	01		00/00/000	STMT 11/27/2023		12/07/2023	ACCT 3445-R&B
185258	12/07/2023	12/07/2023	1102.07	N	N	N	020-5-0620-0452	01		00/00/0000	STMT 11/27/2023		12/07/2023	ACCT 3445-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	
			1162.73=Total	Trans						.00=Total	Paid			1162.73=Total	Owed
[F00114]	FUELMAN														
185369	12/11/2023	12/11/2023	15087.09	N	N	N	020-5-0620-0341	01		00/00/000	NP65469142		12/11/2023		
185369	12/11/2023	12/11/2023	483.40	N	N	N	020-5-0620-0420	01		00/00/000	NP65469142		12/11/2023	R&B-EQUIPMENT/F	
			15570.49=Total	Trans						.00=Total	Paid			15570.49=Total	Owed
[G00108]	CHRIS GILLMORE														
185232	12/06/2023	12/06/2023	105.00	N	N	N	020-5-0620-0486	01		00/00/0000	REIMB	7626	12/06/2023	CDL LICENSE REN	
			105.00=Total	Trans						.00=Total	Paid			105.00=Total	Owed
[G00149]	GRIFFLE CONSTRUCTION														
185278	12/07/2023	12/07/2023	10500.00	N	N	N	020-5-0620-0209	7 01		00/00/000		7639	12/07/2023	R&B	
			10500.00=Total	Trans						.00=Total	Paid			10500.00=Total	Owed
[G00165]	GRANITE TELECOMMUNICATIONS, LLC														
185364	12/11/2023	12/11/2023	142.54	N	N	N	020-5-0620-0420	01		00/00/0000	627488316		12/11/2023	ACCT 4531624-R&	
			142.54=Total	Trans						.00=Total	Paid			142.54=Total	Owed
[H00003]	HAMILTON COUNTY ELECTRIC COOPERATIVE														
185365	12/11/2023	12/11/2023	892.55	N	N	N	020-5-0620-0440	01		00/00/000	1500181100		12/11/2023	R&B	
			892.55=Total	Trans						.00=Total	Paid			892.55=Total	Owed
[H00105]	HOLT CAT														
185115	12/04/2023	12/04/2023	1547.27	N	N	N	020-5-0620-0452	01		00/00/000	PIM00573918	7578	12/04/2023	307627-R&B	
			1547.27=Total	Trans						.00=Total	Paid			1547.27=Total	Owed
[I00059]	INTEX RUBBER & SPECIALTY, INC														
185119	12/04/2023	12/04/2023	271.20	N	N	N	020-5-0620-0452	01		00/00/000	39040	7586	12/04/2023	R&B	
			271.20=Total	Trans						.00=Total	Paid			271.20=Total	Owed
[I00060]	INTERSTATE BILLING SERVICE, INC														
185233	12/06/2023	12/06/2023	7525.00	N	N	N	020-5-0620-0452	01		00/00/000	X700227943:01	7482	12/06/2023	749907-R&B	
185234	12/06/2023	12/06/2023	-6900.00	N	N	N	020-5-0620-0452	01		00/00/000	X700231492:01	7482	12/06/2023	749907-R&B	
185235	12/06/2023	12/06/2023	33.95	N	N	N	020-5-0620-0452	01		00/00/0000	X700233861:01	7587	12/06/2023	749907-R&B	
185236	12/06/2023	12/06/2023	199.80	N	N	N	020-5-0620-0452	01		00/00/000	X700234356:01	7587	12/06/2023	749907-R&B	
			858.75=Total	Trans						.00=Total	Paid			858.75=Total	Owed
[J00155]	JOHN DEERE FINANCIAL														
185120	12/04/2023	12/04/2023	29.60	N	N	N	020-5-0620-0452	01		00/00/0000	STMT 10/27/2023		12/04/2023	11113-59437-R&B	
185120	12/04/2023	12/04/2023	173.51	N	N	N	020-5-0620-0452	01		00/00/0000	STMT 10/27/2023		12/04/2023	11113-59437-R&B	
			203.11=Total	Trans						.00=Total	Paid			203.11=Total	Owed
[K00072]	KEITH ACE HARDWARE														
185237	12/06/2023	12/06/2023	101.43	N	N	N	020-5-0620-0343	01		00/00/000	50576	7621	12/06/2023	100091-R&B	
			101.43=Total	Trans						.00=Total	Paid			101.43=Total	Owed
[L00161]	LANGERMAN FOSTER ENGINEERING COMPANY LLC														
185239	12/06/2023	12/06/2023	1805.00	N	N	N	020-5-0620-0343	01		00/00/000	19484	7618	12/06/2023	R&B	
			1805.00=Total	Trans						.00=Total	Paid			1805.00=Total	Owed
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION														
185241	12/07/2023	12/07/2023	86.63	N	N	N	020-5-0620-0440	01		00/00/0000	2001-1010253800		12/07/2023	R&B	
			86.63=Total	Trans						.00=Total	Paid			86.63=Total	Owed
[P00031]	PAYROLL CLEARING ACCOUNT														
185028	11/28/2023	11/28/2023	69854.56	X	P	N	020-2-0000-0220	01	58073	11/30/2023	11/30/2023		11/28/2023		
			69854.56=Total	Trans						.00=Total	Paid				
[P00049]	PERRY OFFICE PLUS														
185242	12/07/2023	12/07/2023	169.87	N	N	N	020-5-0620-0310	01		00/00/000	K11302023		12/07/2023	155911-R&B	
185242	12/07/2023	12/07/2023	82.41	N	N	N	020-5-0620-0452	01		00/00/000	K11302023		12/07/2023	155911-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
			252.28=Total Trans				.00=Total Paid				252.28=Total Owed			
[P00122]	POWERPLAN													
185128	12/04/2023	12/04/2023	617.96	N	N	N	020-5-0620-0452	01		00/00/000	P5701220	7583	12/04/2023	5911015-R&B
185243	12/07/2023	12/07/2023	1199.60	N	N	N	020-5-0620-0452	01		00/00/000	P5735820	7592	12/07/2023	5911015-R&B
			1817.56=Total Trans				.00=Total Paid				1817.56=Total Owed			
[Q00006]	QUALITY HYDRAULICS													
185244	12/07/2023	12/07/2023	214.98	N	N	N	020-5-0620-0452	7 01		00/00/000	173441	7655	12/07/2023	R&B
			214.98=Total Trans				.00=Total Paid				214.98=Total Owed			
[R00020]	ROMCO EQUIPMENT COMPANY													
185245	12/07/2023	12/07/2023	-98.69	N	N	N	020-5-0620-0452	01		00/00/000	107175600	7540	12/07/2023	18835-R&B
185246	12/07/2023	12/07/2023	44000.00	N	N	N	020-5-0620-0571	01		00/00/000	10406253	7540	12/07/2023	18835-R&B
			43901.31=Total Trans				.00=Total Paid				43901.31=Total Owed			
[S00281]	SPARKLEAN SERVICES													
185247	12/07/2023	12/07/2023	725.00	N	N	N	020-5-0620-0209	7 01		00/00/000	INV1123	7628	12/07/2023	NOVEMBER 2023-R
			725.00=Total Trans				.00=Total Paid				725.00=Total Owed			
[S00286]	SUNCOAST RESEARCH LABS, INC													
185141	12/04/2023	12/04/2023	1520.00	N	N	N	020-5-0620-0343	01		00/00/000	46990	7546	12/04/2023	R&B
			1520.00=Total Trans				.00=Total Paid				1520.00=Total Owed			
[S00330]	SINYARD TIRE SHOP													
185248	12/07/2023	12/07/2023	100.00	N	N	N	020-5-0620-0342	7 01		00/00/000	7069	7594	12/07/2023	810-R&B
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed			
[S00363]	SPARKLETTS & SIERRA SPRINGS													
185090	12/04/2023	12/04/2023	70.94	N	N	N	020-5-0620-0495	01		00/00/000	17916821 112223		12/04/2023	780779117916821
			70.94=Total Trans				.00=Total Paid				70.94=Total Owed			
[T00062]	TRACTOR SUPPLY													
185146	12/04/2023	12/04/2023	159.00	N	N	N	020-5-0620-0343	01		00/00/000	STMT 11/20/2023	5969	12/04/2023	6035 3012 0699
			159.00=Total Trans				.00=Total Paid				159.00=Total Owed			
[T00378]	TEXAS COMMERCIAL TIRE													
185150	12/04/2023	12/04/2023	4864.36	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0011379	7576	12/04/2023	20220111-R&B
			4864.36=Total Trans				.00=Total Paid				4864.36=Total Owed			
[T00401]	TROY'S MEDIA BLASTING													
185250	12/07/2023	12/07/2023	400.00	N	N	N	020-5-0620-0452	7 01		00/00/000	1002	7619	12/07/2023	R&B
			400.00=Total Trans				.00=Total Paid				400.00=Total Owed			
[V00010]	VERIZON WIRELESS													
185052	12/01/2023	12/01/2023	482.60	N	P	N	020-5-0620-0420	01	58079	12/01/2023	9949403206		12/01/2023	813392997-00001
185367	12/11/2023	12/11/2023	37.99	N	N	N	020-5-0620-0421	01		00/00/000	9950608475		12/11/2023	422936432-00001
185367	12/11/2023	12/11/2023	37.99	N	N	N	020-5-0620-0421	01		00/00/000	9950608475		12/11/2023	422936432-00001
185367	12/11/2023	12/11/2023	37.99	N	N	N	020-5-0620-0421	01		00/00/000	9950608475		12/11/2023	422936432-00001
			596.57=Total Trans				482.60=Total Paid				113.97=Total Owed			
[W00048]	WILSON CULVERTS, INC													
185251	12/07/2023	12/07/2023	29288.10	N	N	N	020-5-0620-0343	01		00/00/000	90658	7610	12/07/2023	R&B
			29288.10=Total Trans				.00=Total Paid				29288.10=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
185284	12/07/2023	12/07/2023	172.05	N	N	N	020-5-0620-0209	01		00/00/000	107813351		12/07/2023	957169-1015059A
			172.05=Total Trans				.00=Total Paid				172.05=Total Owed			
[W00152]	WHITT BUILDING SUPPLIES, LLC													
185152	12/04/2023	12/04/2023	47405.00	N	N	N	020-5-0620-0344	01		00/00/000	56020	7604	12/04/2023	R&B
185254	12/07/2023	12/07/2023	15.50	N	N	N	020-5-0620-0343	01		00/00/000	56527	7620	12/07/2023	R&B

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			47420.50=Total Trans				.00=Total Paid				47420.50=Total Owed						
[W00154]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC																
185252	12/07/2023	12/07/2023	150.00	N	N	N	020-5-0620-0343	01			00/00/000	SINV216291			7629	12/07/2023	R&B
185253	12/07/2023	12/07/2023	100.00	N	N	N	020-5-0620-0343	01			00/00/000	SINV216292			7629	12/07/2023	R&B
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed						
40 Vendors Listed			310744.16=Grand Trans				70337.16=Grand Paid				240407.00=Grand Owed						

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[C00010] DORI RAY MISTIC 185273	12/07/2023	12/07/2023	850.00	N	N	N	030-5-0000-0414	7	01		00/00/000	12/01/2023		12/07/2023	PRO SE CLINIC 1
			850.00=Total									850.00=Total			Owed
[L00063] LEXIS-NEXIS 185280	12/07/2023	12/07/2023	827.00	N	N	N	030-5-0000-0390		01		00/00/000	3094796699		12/07/2023	424YQVXJ6-LAW L
			827.00=Total									827.00=Total			Owed
2 Vendors Listed			1677.00=Grand									1677.00=Grand			Owed

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[G00156]	GOVERNMENT FORMS AND SUPPLIES, LLC													
185110	12/04/2023	12/04/2023	561.12	N	N	N	031-5-0001-0310	01		00/00/000	344271		12/04/2023	202044-COUNTY C
			561.12=Total	Trans				.00=Total	Paid		561.12=Total	Owed		

[S00019]	SCHWAAB, INC													
185137	12/04/2023	12/04/2023	20.00	N	N	N	031-5-0001-0310	01		00/00/000	4393439		12/04/2023	704344-COUNTY C
			20.00=Total	Trans				.00=Total	Paid		20.00=Total	Owed		

[V00010]	VERIZON WIRELESS													
185367	12/11/2023	12/11/2023	37.99	N	N	N	031-5-2428-0437	53		00/00/000	9950608475		12/11/2023	422936432-00001
			37.99=Total	Trans				.00=Total	Paid		37.99=Total	Owed		

[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
185342	12/08/2023	12/08/2023	310.14	N	N	N	031-5-0004-0452	19		00/00/0000	107827255		12/08/2023	957169-1015059A
			310.14=Total	Trans				.00=Total	Paid		310.14=Total	Owed		

4 Vendors Listed			929.25=Grand	Trans				.00=Grand	Paid		929.25=Grand	Owed		

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[P00031]	PAYROLL CLEARING ACCOUNT													
185028	11/28/2023	11/28/2023	565.16	X	P	N	032-2-0000-0220	01	58073	11/30/2023	11/30/2023		11/28/2023	
			565.16=Total	Trans			565.16=Total			Paid			.00=Total Owed	

1 Vendors Listed			565.16=Grand Trans			565.16=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
[M00253]	GAYLA R MAY, CSR													
185122	12/04/2023	12/04/2023	495.63	N	N	N	033-5-0001-0415	7 01		00/00/000	CCL 11282023		12/04/2023	70113-SADLER-CC
			495.63=Total						Paid		495.63=Total		Owed	
	1 Vendors Listed		495.63=Grand						Paid		495.63=Grand		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00298] CADENCE BANK														
185046	11/30/2023	11/30/2023	67512.49	X	P	N	060-5-0000-0610	01	58074	11/30/2023	7310000051161		11/30/2023	#272
185046	11/30/2023	11/30/2023	2693.75	X	P	N	060-5-0000-0650	01	58074	11/30/2023	7310000051161		11/30/2023	#272
185153	12/05/2023	12/05/2023	72021.99	N	P	N	060-5-0000-0610	01	58081	12/05/2023	73100000056766		12/05/2023	#277
185153	12/05/2023	12/05/2023	5679.71	N	P	N	060-5-0000-0650	01	58081	12/05/2023	73100000056766		12/05/2023	#277
185259	12/07/2023	12/07/2023	69946.60	N	P	N	060-5-0000-0610	01	58087	12/07/2023	73100000054756		12/07/2023	#273
185259	12/07/2023	12/07/2023	2786.78	N	P	N	060-5-0000-0650	01	58087	12/07/2023	73100000054756		12/07/2023	#273
			220641.32=Total	Trans			220641.32=Total	Paid			.00=Total	Owed		
[F00122] FIRST NATIONAL BANK														
185101	00/00/0000	12/04/2023	14304.69	N	N		060-5-0000-0610	01		00/00/0000	30028253		12/04/2023	#254
185101	12/04/2023	12/04/2023	3049.36	N	N	N	060-5-0000-0650	01		00/00/0000	30028253		12/04/2023	#254
185102	12/04/2023	12/04/2023	13850.31	N	N	N	060-5-0000-0610	01		00/00/0000	30028258		12/04/2023	#254
185102	12/04/2023	12/04/2023	2952.50	N	N	N	060-5-0000-0650	01		00/00/0000	30028258		12/04/2023	#254
185103	12/04/2023	12/04/2023	2364.28	N	N	N	060-5-0000-0650	01		00/00/0000	30028263		12/04/2023	#254
185103	12/04/2023	12/04/2023	11090.92	N	N	N	060-5-0000-0610	01		00/00/0000	30028263		12/04/2023	#254
185104	12/04/2023	12/04/2023	14157.68	N	N	N	060-5-0000-0610	01		00/00/0000	30028268		12/04/2023	#254
185104	12/04/2023	12/04/2023	3018.01	N	N	N	060-5-0000-0650	01		00/00/0000	30028268		12/04/2023	#254
			64787.75=Total	Trans			.00=Total	Paid			64787.75=Total	Owed		
2 Vendors Listed			285429.07=Grand	Trans			220641.32=Grand	Paid			64787.75=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00227]	BUTLER-COHEN LLC													
185355	12/08/2023	12/08/2023	903734.63	N	N	N	070-5-0000-0530	01		00/00/0000	816820		12/08/2023	JAIL EXPANSION-
			903734.63=Total					.00=Total	Paid		903734.63=Total			Owed
[C00004]	CARVER AUTO SUPPLY													
185072	12/01/2023	12/01/2023	4650.00	N	N	N	070-5-0000-0530	01		00/00/0000	189292		12/01/2023	RENT-NOV (JAIL
			4650.00=Total					.00=Total	Paid		4650.00=Total			Owed
[C00445]	CRANE COUNTY													
185354	12/08/2023	12/08/2023	4000.00	N	N	N	070-5-0000-0530	01		00/00/0000	100		12/08/2023	JAIL EXPANSION
			4000.00=Total					.00=Total	Paid		4000.00=Total			Owed
[D00122]	DALLAS LITE & BARRICADE, INC													
185238	12/06/2023	12/06/2023	203.00	N	N	N	070-5-0000-0530	01		00/00/0000	346609	7521	12/06/2023	2258-R&B (JP 3&
			203.00=Total					.00=Total	Paid		203.00=Total			Owed
[M00093]	MITCHELL & ASSOCIATES, INC													
185349	12/08/2023	12/08/2023	7212.50	N	N	N	070-5-0000-0530	01		00/00/0000	90183		12/08/2023	CONSTRUCTION ST
			7212.50=Total					.00=Total	Paid		7212.50=Total			Owed
[R00161]	RONE ENGINEERING SERVICES, LTD													
185350	12/08/2023	12/08/2023	651.63	N	N	N	070-5-0000-0530	01		00/00/0000	23-10-000227		12/08/2023	#2328070-LEON S
185353	12/08/2023	12/08/2023	1712.80	N	N	N	070-5-0000-0530	01		00/00/0000	23-10-000226		12/08/2023	PROJECT 2327781
			2364.43=Total					.00=Total	Paid		2364.43=Total			Owed
[S00374]	SOUTHWEST ARCHITECTS, INC													
185351	12/08/2023	12/08/2023	1800.26	N	N	N	070-5-0000-0530	01		00/00/0000	C19-006		12/08/2023	LEON STREET ANN
185352	12/08/2023	12/08/2023	9170.68	N	N	N	070-5-0000-0530	01		00/00/0000	C19-005		12/08/2023	JAIL EXPANSION
			10970.94=Total					.00=Total	Paid		10970.94=Total			Owed
7 Vendors Listed			933135.50=Grand					.00=Grand	Paid		933135.50=Grand			Owed

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[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
185260	12/07/2023	12/07/2023	50.00	N	N	N	074-5-3475-0495		01		00/00/000	20231130		12/07/2023	1241114-COUNTY
			50.00=Total				Trans		.00=Total	Paid		50.00=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT															
185028	11/28/2023	11/28/2023	673.09	X	P	N	074-2-0000-0220		01	58073	11/30/2023	11/30/2023		11/28/2023	
			673.09=Total				Trans		673.09=Total	Paid		.00=Total		Owed	
2 Vendors Listed			723.09=Grand				Trans		673.09=Grand	Paid		50.00=Grand		Owed	

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[P00031] PAYROLL CLEARING ACCOUNT														
185028	11/28/2023	11/28/2023	2698.00	X	P	N	102-2-0000-0220	01	58073	11/30/2023	11/30/2023		11/28/2023	
			2698.00=Total	Trans			2698.00=Total Paid			.00=Total Owed				
1 Vendors Listed			2698.00=Grand Trans			2698.00=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																
185028	11/28/2023	11/28/2023	2999.62	X	P	N	103-2-0000-0220	01	58073	11/30/2023	11/30/2023				11/28/2023	
			2999.62=Total Trans				2999.62=Total Paid				.00=Total Owed					
1 vendors Listed			2999.62=Grand Trans				2999.62=Grand Paid				.00=Grand Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[MCO042]	GRETCHEN MCWHORTER													
185123	12/04/2023	12/04/2023	523.26	N	N	N	104-5-0003-0425	01		00/00/000	REIMB		12/04/2023	TRAVEL EXP 11/1
			523.26=Total					.00=Total	Paid		523.26=Total		Owed	
[P00031]	PAYROLL CLEARING ACCOUNT													
185028	11/28/2023	11/28/2023	1968.18	X	P	N	104-2-0000-0220	01	58073	11/30/2023	11/30/2023		11/28/2023	
185028	11/28/2023	11/28/2023	1969.37	X	P	N	104-2-0000-0220	57	58073	11/30/2023	11/30/2023		11/28/2023	
			3937.55=Total					3937.55=Total	Paid		.00=Total		Owed	
2 vendors Listed			4460.81=Grand					3937.55=Grand	Paid		523.26=Grand		Owed	