

FILED
AT _____ O'CLOCK ____ M

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: February 13, 2024

FEB 13 2024

Jennifer Deaton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	663,461.77
20	Undivided Road & Bridge Fund	\$	221,580.70
30	Law Library Fund	\$	2,929.00
31	Records Management Fund	\$	247.29
32	Courthouse Security Fund	\$	1,103.41
33	Court Reporter Service Fund		
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	46,099.30
70	Capital Improvement Fund	\$	598,459.24
71	Grant Support Fund	\$	1,546.50
72	Volunteer Fire Dept Fund	\$	137,060.73
73	Water System Support	\$	157,847.41
74	Pre-Trial Diversion	\$	656.67
76	County Attorney Hot Check Fund	\$	75.00
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	2,700.29
103	HOT ATTF	\$	3,002.16
104	Crime Victims (AG Grant)	\$	3,940.89
108	Mental Health Deputies	\$	-
		\$	<u>1,840,710.36</u>

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 000
 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	663461.77	429047.34	234414.43	.00	.00	234414.43	.00	242736.52	.00	420725.25	.00
020	221580.70	74956.10	146624.60	.00	.00	146624.60	.00	147107.20	.00	74473.50	.00
030	2929.00	.00	2929.00	.00	.00	2929.00	.00	2929.00	.00	.00	.00
031	247.29	.00	247.29	.00	.00	247.29	.00	247.29	.00	.00	.00
032	1103.41	1103.41	.00	.00	.00	.00	.00	.00	.00	1103.41	.00
060	46099.30	46099.30	.00	.00	.00	.00	.00	46099.30	.00	.00	.00
070	598459.24	.00	598459.24	.00	.00	598459.24	.00	598459.24	.00	.00	.00
071	1546.50	.00	1546.50	.00	.00	1546.50	.00	1546.50	.00	.00	.00
072	137060.73	137060.73	.00	.00	.00	.00	.00	137060.73	.00	.00	.00
073	157847.41	.00	157847.41	.00	.00	157847.41	.00	157847.41	.00	.00	.00
074	656.67	656.67	.00	.00	.00	.00	.00	.00	.00	656.67	.00
076	75.00	75.00	.00	.00	.00	.00	.00	75.00	.00	.00	.00
080	18788.88	17681.29	1107.59	.00	.00	1107.59	.00	1394.35	.00	17394.53	.00
081	5150.46	5150.46	.00	.00	.00	.00	.00	.00	.00	5150.46	.00
090	46316.22	45083.22	1233.00	.00	.00	1233.00	.00	26125.32	.00	20190.90	.00
091	800.00	800.00	.00	.00	.00	.00	.00	800.00	.00	.00	.00
098	441705.12	441705.12	.00	.00	.00	.00	.00	.00	.00	441705.12	.00
099	188571.57	188571.57	.00	.00	.00	.00	.00	.00	.00	188571.57	.00
102	2700.29	2700.29	.00	.00	.00	.00	.00	.00	.00	2700.29	.00
103	3002.16	3002.16	.00	.00	.00	.00	.00	.00	.00	3002.16	.00
104	3940.89	3940.89	.00	.00	.00	.00	.00	.00	.00	3940.89	.00
Total	2542042.61	1397633.55	1144409.06	.00	.00	1144409.06	.00	1362427.86	.00	1179614.75	.00

FILED
 AT _____ O'CLOCK _____ M

FEB 13 2024

Jennifer T. Deaton
 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
[A00029] APPLIED CONCEPTS, INC														
186601	02/06/2024	02/06/2024	247.75	N	N	N	010-5-9695-0476	01		00/00/0000	432596		02/06/2024	FEBRUARY 2024-D
186602	02/06/2024	02/06/2024	185.00	N	N	N	010-5-9695-0476	01		00/00/0000	432597		02/06/2024	FEBRUARY 2024-D
			432.75=Total			Trans		.00=Total	Paid		432.75=Total			Owed
[A00107] AMG PRINTING & MAILING, LLC														
186330	02/01/2024	02/01/2024	1484.15	N	N	N	010-5-4499-0484	01		00/00/0000	PC-573		02/01/2024	TAX OFFICE (ELE
			1484.15=Total			Trans		.00=Total	Paid		1484.15=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
186439	02/02/2024	02/02/2024	7.00	N	N	N	010-5-6554-0452	01		00/00/0000	78165		02/02/2024	CONSTABLE PCT 4
186603	02/06/2024	02/06/2024	7.00	N	N	N	010-5-6560-0452	01		00/00/0000	78223		02/06/2024	SHERIFF
			14.00=Total			Trans		.00=Total	Paid		14.00=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
186332	02/01/2024	02/01/2024	19.98	N	N	N	010-5-5510-0452	01		00/00/0000	1TTM-HQ4K-M4YL		02/01/2024	A34M0SZJZMKHA0-
186604	02/06/2024	02/06/2024	22.98	N	N	N	010-5-2431-0310	01		00/00/0000	1RRV-M6MW-743Y		02/06/2024	A34M0SZJZMKHA0-
			42.96=Total			Trans		.00=Total	Paid		42.96=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE														
186506	02/02/2024	02/02/2024	73.40	N	N	N	010-5-7640-0488	01		00/00/0000	01/31/2024		02/02/2024	INDIGENT MEDICA
			73.40=Total			Trans		.00=Total	Paid		73.40=Total			Owed
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
186507	02/02/2024	02/02/2024	108.00	N	N	N	010-5-7640-0488	6 01		00/00/0000	01/31/2024		02/02/2024	INDIGENT MEDICA
			108.00=Total			Trans		.00=Total	Paid		108.00=Total			Owed
[B00018] BELL COUNTY CLERK														
186441	02/02/2024	02/02/2024	660.00	N	N	N	010-5-7641-0405	01		00/00/0000			02/02/2024	23CMI01251 - FL
186442	02/02/2024	02/02/2024	660.00	N	N	N	010-5-7641-0405	01		00/00/0000			02/02/2024	24CMI00002 - TH
186443	02/02/2024	02/02/2024	660.00	N	N	N	010-5-7641-0405	01		00/00/0000			02/02/2024	24CMI00003 - RO
			1980.00=Total			Trans		.00=Total	Paid		1980.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
186333	02/01/2024	02/01/2024	39.96	N	N	N	010-5-2433-0453	01		00/00/0000	33994		02/01/2024	PRETRIAL SERVIC
186334	02/01/2024	02/01/2024	74.99	N	N	N	010-5-6560-0453	01		00/00/0000	34211		02/01/2024	SHERIFF
186335	02/01/2024	02/01/2024	50.00	N	N	N	010-5-6560-0453	01		00/00/0000	34231		02/01/2024	SHERIFF
186336	02/01/2024	02/01/2024	128.71	N	N	N	010-5-1409-0420	01		00/00/0000	34251		02/01/2024	INDIGENT HEALTH
186337	02/01/2024	02/01/2024	616.23	N	N	N	010-5-9694-0420	01		00/00/0000	34253	30637	02/01/2024	JUVENILE PROBAT
186338	02/01/2024	02/01/2024	69.90	N	N	N	010-5-9694-0420	01		00/00/0000	34288	30637	02/01/2024	JUVENILE PROBAT
186444	02/02/2024	02/02/2024	59.94	N	N	N	010-5-4495-0453	01		00/00/0000	34212		02/02/2024	COUNTY AUDITOR
186445	02/02/2024	02/02/2024	19.98	N	N	N	010-5-4497-0453	01		00/00/0000	34214		02/02/2024	COUNTY TREASURE
186446	02/02/2024	02/02/2024	288.96	N	N	N	010-5-4497-0453	01		00/00/0000	34281		02/02/2024	COUNTY TREASURE
186606	02/06/2024	02/06/2024	1201.92	N	N	N	010-5-6560-0453	01		00/00/0000	34223		02/06/2024	SHERIFF
186607	02/06/2024	02/06/2024	119.99	N	N	N	010-5-6560-0453	01		00/00/0000	34263		02/06/2024	SHERIFF
186608	02/06/2024	02/06/2024	588.99	N	N	N	010-5-6560-0453	01		00/00/0000	34299		02/06/2024	SHERIFF
186652	02/07/2024	02/07/2024	50.00	N	N	N	010-5-6560-0453	01		00/00/0000	34326		02/07/2024	SHERIFF
			3309.57=Total			Trans		.00=Total	Paid		3309.57=Total			Owed
[B00153] GUY BEVERIDGE														
186780	02/09/2024	02/09/2024	1193.07	N	N	N	010-5-6551-0312	01		00/00/0000	REIMB		02/09/2024	SEMINAR, SUPPLI
			1193.07=Total			Trans		.00=Total	Paid		1193.07=Total			Owed
[B00204] BELL COUNTY INVESTIGATIONS														
186339	02/01/2024	02/01/2024	750.00	N	N	N	010-5-2433-1405	7 01		00/00/0000	INV 2023-038		02/01/2024	27935-BANDA
186340	02/01/2024	02/01/2024	750.00	N	N	N	010-5-2433-1405	7 01		00/00/0000	INV 2024-001		02/01/2024	27940-BARTHOLOM
			1500.00=Total			Trans		.00=Total	Paid		1500.00=Total			Owed
[B00208] M BRYON BARNHILL, IV														
186320	02/01/2024	02/01/2024	100.00	N	N	N	010-5-2433-1402	7 01		00/00/0000	F4-24-1974	9661	02/01/2024	HOLDEN
186321	02/01/2024	02/01/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	19748F24	9663	02/01/2024	OWEN
186322	02/01/2024	02/01/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	F3-24-915, F3-24	9685	02/01/2024	LIBERGE

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	
(CONTINUED)																
[B00208]	M BRYON BARNHILL, IV															
186323	02/01/2024	02/01/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	19741M21	9688	02/01/2024	EMMONS	
186520	02/02/2024	02/02/2024	200.00	N	N	N	010-5-2433-1403	7	01		00/00/000	19221-M23,19222	9662-3	02/02/2024	PINEDA	
186521	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P2401214F	9694	02/02/2024	WEBBER	
186522	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	19755M24	9695	02/02/2024	HARDY	
186523	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28303	9696	02/02/2024	POFF	
186524	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	P24-011-1M	9700	02/02/2024	BORU	
186525	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	179793-M21	9704	02/02/2024	CHURCH	
186526	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	69254	9705	02/02/2024	MEDEL	
186527	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28020	9707	02/02/2024	JACKSON	
186528	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	10740-F24	9708	02/02/2024	BOSKET	
186725	02/08/2024	02/08/2024	200.00	N	N	N	010-5-2433-1403	7	01		00/00/000	69324	7676	02/08/2024	GUTIERREZ	
186726	02/08/2024	02/08/2024	600.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28275	9117	02/08/2024	LOREDO	
186727	02/08/2024	02/08/2024	2360.90	N	N	N	010-5-2433-1401	7	01		00/00/000	19390F23,28165,	9166-3	02/08/2024	MCCLUE	
186728	02/08/2024	02/08/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70138	9551	02/08/2024	MARTIN	
186729	02/08/2024	02/08/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	69254	9717	02/08/2024	MEDEL	
186730	02/08/2024	02/08/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-970	9724	02/08/2024	LOREDO	
			5460.90=Total	Trans						.00=Total	Paid			5460.90=Total Owed		
[B00222]	BRIGHTSPEED															
186341	02/01/2024	02/01/2024	1278.39	N	N	N	010-5-1409-0420		01		00/00/000	313118868		02/01/2024		
186341	02/01/2024	02/01/2024	280.00	N	N	N	010-5-1409-0421		01		00/00/000	313118868		02/01/2024		
186341	02/01/2024	02/01/2024	59.51	N	N	N	010-5-5510-0452		01		00/00/000	313118868		02/01/2024		
			1617.90=Total	Trans						.00=Total	Paid			1617.90=Total Owed		
[B00230]	BOYER ELEVATOR SERVICES LLC															
186609	02/06/2024	02/06/2024	825.00	N	N	N	010-5-5510-0452	7	01		00/00/000	1034		02/06/2024	ELEVATOR MAINT	
			825.00=Total	Trans						.00=Total	Paid			825.00=Total Owed		
[C00002]	DEEANN HOWARD															
186448	02/02/2024	02/02/2024	300.00	N	N	N	010-5-5510-0209	7	01		00/00/000	1		02/02/2024	JANUARY 2024	
			300.00=Total	Trans						.00=Total	Paid			300.00=Total Owed		
[C00014]	CITY OF COPPERAS COVE															
186600	02/05/2024	02/05/2024	105.95	N	P	N	010-5-5510-0440		01	58657	02/06/2024	75-598249-00		02/05/2024	330 COVE TERRAC	
			105.95=Total	Trans						105.95=Total	Paid			.00=Total Owed		
[C00016]	CITY OF GATESVILLE															
186346	02/01/2024	02/01/2024	1000.00	N	N	N	010-5-2433-1407		01		00/00/000	CIVIC CENTER RE		02/01/2024	GRAND JURY 1/4,	
186450	02/02/2024	02/02/2024	257.78	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	620 MAIN - COUR	
186450	02/02/2024	02/02/2024	70.10	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	702 LEON - ANNE	
186450	02/02/2024	02/02/2024	70.10	N	P	N	010-5-9694-0440		01	58658	02/06/2024			02/02/2024	113 S 7TH - JUV	
186450	02/02/2024	02/02/2024	48.08	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	801 LEON - MAIN	
186450	02/02/2024	02/02/2024	40.74	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	418 LEON - DPS	
186450	02/02/2024	02/02/2024	40.74	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	210 S 7TH - COU	
186450	02/02/2024	02/02/2024	99.46	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	601 BRIDGE - CI	
186450	02/02/2024	02/02/2024	2241.49	N	P	N	010-5-5512-0440		01	58658	02/06/2024			02/02/2024	508 LEON - JAIL	
186450	02/02/2024	02/02/2024	40.74	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	1107 SAUNDERS	
186450	02/02/2024	02/02/2024	33.40	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	3421 E MAIN - E	
186450	02/02/2024	02/02/2024	40.74	N	P	N	010-5-5510-0440		01	58658	02/06/2024			02/02/2024	209 N LUTTERLOH	
186776	02/09/2024	02/09/2024	681.56	N	N	N	010-5-5510-0440		01		00/00/000	202402060885		02/09/2024	01-0002-JP 3&4	
			4664.93=Total	Trans						2983.37=Total	Paid			1681.56=Total Owed		
[C00019]	COPPERAS COVE SENIOR CENTER															
186452	02/02/2024	02/02/2024	125.00	N	N	N	010-5-9695-0489		01		00/00/000	FEBRUARY 2024		02/02/2024	DONATION - UTIL	
			125.00=Total	Trans						.00=Total	Paid			125.00=Total Owed		
[C00021]	CORYELL HEALTH															
186508	02/02/2024	02/02/2024	12709.01	N	N	N	010-5-7640-0488		01		00/00/000	01/31/2024		02/02/2024	INDIGENT MEDICA	
			12709.01=Total	Trans						.00=Total	Paid			12709.01=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)														
186653	02/07/2024	02/07/2024	251.97	N	N	N	010-5-5512-0495	01		00/00/000	REIMB		02/07/2024	
186653	02/07/2024	02/07/2024	127.88	N	N	N	010-5-5512-0486	01		00/00/000	REIMB		02/07/2024	
186653	02/07/2024	02/07/2024	17.46	N	N	N	010-5-6560-0312	01		00/00/000	REIMB		02/07/2024	
186653	02/07/2024	02/07/2024	148.45	N	N	N	010-5-6560-0337	01		00/00/000	REIMB		02/07/2024	
186653	02/07/2024	02/07/2024	15.14	N	N	N	010-5-6560-0486	01		00/00/000	REIMB		02/07/2024	
186653	02/07/2024	02/07/2024	139.89	N	N	N	010-5-6560-0425	01		00/00/000	REIMB		02/07/2024	
			700.79=Total			Trans		.00=Total	Paid		700.79=Total	Owed		
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
186544	02/05/2024	02/05/2024	60.65	N	P	N	010-5-5510-0440	01	58659	02/06/2024	6-18-07500-00		02/05/2024	CORYELL CITY RD
			60.65=Total			Trans		60.65=Total	Paid		.00=Total	Owed		
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
186509	02/02/2024	02/02/2024	213.32	N	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2024		02/02/2024	INDIGENT MEDICA
			213.32=Total			Trans		.00=Total	Paid		213.32=Total	Owed		
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
186347	02/01/2024	02/01/2024	700.00	N	N	N	010-5-9695-0410	01		00/00/000	53420		02/01/2024	24-0187-NEWBERR
186545	02/05/2024	02/05/2024	745.00	N	N	N	010-5-9695-0410	01		00/00/000	53523		02/05/2024	24-0230W-HAYES
186741	02/09/2024	02/09/2024	700.00	N	N	N	010-5-9695-0410	01		00/00/000	53711		02/09/2024	214-0412-WILLIA
			2145.00=Total			Trans		.00=Total	Paid		2145.00=Total	Owed		
[C00091] CORYELL FEED AND SUPPLY														
186762	02/09/2024	02/09/2024	12.45	N	N	N	010-5-6560-0314	01		00/00/000	457422		02/09/2024	SHERIFF
			12.45=Total			Trans		.00=Total	Paid		12.45=Total	Owed		
[C00128] CRIME VICTIMS FUND														
186348	02/01/2024	02/01/2024	296.00	N	N	N	010-5-2428-0485	01		00/00/000			02/01/2024	DISTRICT COURT-
			296.00=Total			Trans		.00=Total	Paid		296.00=Total	Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
186349	02/01/2024	02/01/2024	7.50	N	N	N	010-5-2434-0452	01		00/00/000	1128180		02/01/2024	2014 FORD...464
186610	02/06/2024	02/06/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1405000		02/06/2024	2019 DODG...771
186654	02/07/2024	02/07/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1416652		02/07/2024	2020 CHEV...481
186655	02/07/2024	02/07/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1416655		02/07/2024	2020 CHEV...481
186763	02/09/2024	02/09/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1363242		02/09/2024	2013 FORD...837
186764	02/09/2024	02/09/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1392803		02/09/2024	2018 DODG...087
186765	02/09/2024	02/09/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1392804		02/09/2024	2018 DODG...984
186766	02/09/2024	02/09/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/000	1416653		02/09/2024	2020 CHEV...481
			60.00=Total			Trans		.00=Total	Paid		60.00=Total	Owed		
[C00231] PNC BANK														
186685	02/07/2024	02/07/2024	55.01	N	N	N	010-5-6560-0425	01		00/00/000	STMT 02/04/2024		02/07/2024	4278-SHERIFF
186685	02/07/2024	02/07/2024	48.24	N	N	N	010-5-6560-0486	01		00/00/000	STMT 02/04/2024		02/07/2024	4278-SHERIFF
186685	02/07/2024	02/07/2024	236.97	N	N	N	010-5-6560-0312	01		00/00/000	STMT 02/04/2024		02/07/2024	4278-SHERIFF
186685	02/07/2024	02/07/2024	140.00	N	N	N	010-5-6560-0412	01		00/00/000	STMT 02/04/2024		02/07/2024	4278-SHERIFF
186685	02/07/2024	02/07/2024	244.85	N	N	N	010-5-6560-0310	01		00/00/000	STMT 02/04/2024		02/07/2024	4278-SHERIFF
186685	02/07/2024	02/07/2024	1275.66	N	N	N	010-5-6560-0313	01		00/00/000	STMT 02/04/2024		02/07/2024	4278-SHERIFF
			2000.73=Total			Trans		.00=Total	Paid		2000.73=Total	Owed		
[C00301] CAP FLEET UPFITTERS, LLC														
186455	02/02/2024	02/02/2024	185.00	N	N	N	010-5-3476-0452	01		00/00/000	CAP113968		02/02/2024	DISTRICT ATTORN
			185.00=Total			Trans		.00=Total	Paid		185.00=Total	Owed		
[C00334] CDCAT AREA REGION V														
186350	02/01/2024	02/01/2024	50.00	N	N	N	010-5-2450-0495	01		00/00/000	MEMBERSHIP DUES		02/01/2024	BECKY MOORE (20
			50.00=Total			Trans		.00=Total	Paid		50.00=Total	Owed		
[C00339] THE CLEANING MAGICAL HANDS, INC														
186351	02/01/2024	02/01/2024	1680.00	N	N	N	010-5-5510-0209	01		00/00/000	11620		02/01/2024	JANUARY 2024

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
			1680.00=Total	Trans						.00=Total	Paid			1680.00=Total Owed
[C00368] CORRECTIONAL REHABILITATION SERVICES, LLC														
186301	01/24/2024	01/24/2024	3000.00	X	P	N	010-5-2433-1407	6 01	58651	01/24/2024	09/26/2023		01/24/2024	28012,28013,280
186612	02/06/2024	02/06/2024	3000.00	N	N	N	010-5-2433-1407	6 01		00/00/000	02/03/2024		02/06/2024	27685,27686-ROB
			6000.00=Total	Trans						3000.00=Total	Paid			3000.00=Total Owed
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
186319	01/29/2024	01/29/2024	6973.73	X	P	N	010-5-7641-0202		01	58652	01/31/2024	01/31/2024	01/29/2024	FEBRUARY 2024 P
186319	01/29/2024	01/29/2024	200.46	X	P	N	010-5-7641-0202		01	58652	01/31/2024	01/31/2024	01/29/2024	FEBRUARY 2024 P
186319	01/29/2024	01/29/2024	61.44	X	P	N	010-5-7641-0202		01	58652	01/31/2024	01/31/2024	01/29/2024	FEBRUARY 2024 P
186319	01/29/2024	01/29/2024	5092.47	X	P	N	010-5-9694-0202		01	58652	01/31/2024	01/31/2024	01/29/2024	FEBRUARY 2024 P
186319	01/29/2024	01/29/2024	114.08	X	P	N	010-5-9694-0202		01	58652	01/31/2024	01/31/2024	01/29/2024	FEBRUARY 2024 P
			12442.18=Total	Trans						12442.18=Total	Paid			.00=Total Owed
[C00389] JAMES CALDWELL														
186352	02/01/2024	02/01/2024	315.00	N	N	N	010-5-2463-0425		01		00/00/000	REIMB	02/01/2024	TRAVEL EXP 01/2
			315.00=Total	Trans						.00=Total	Paid			315.00=Total Owed
[C00397] CLINICAL PATHOLOGY ASSOCIATES														
186510	02/02/2024	02/02/2024	144.35	N	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2024		02/02/2024	INDIGENT MEDICA
			144.35=Total	Trans						.00=Total	Paid			144.35=Total Owed
[C00413] CORWIN TILE & CARPET														
186353	02/01/2024	02/01/2024	1450.00	N	N	N	010-5-5510-0452	7 01		00/00/000	3558		02/01/2024	MAINT (R&B)
			1450.00=Total	Trans						.00=Total	Paid			1450.00=Total Owed
[C00447] YAMILA KURYLOWICZ COLE														
186549	02/05/2024	02/05/2024	180.00	N	N	N	010-5-2433-1410	7 01		00/00/000	886		02/05/2024	28107-440TH DIS
186550	02/05/2024	02/05/2024	389.78	N	N	N	010-5-2433-1410	7 01		00/00/000	887		02/05/2024	CCAL
186551	02/05/2024	02/05/2024	389.78	N	N	N	010-5-2433-1410	7 01		00/00/000	892		02/05/2024	69901,70411-CCA
186552	02/05/2024	02/05/2024	389.78	N	N	N	010-5-2433-1410	7 01		00/00/000	895		02/05/2024	28275-CCAL
186790	02/12/2024	02/12/2024	300.00	N	N	N	010-5-2433-1410	7 01		00/00/000	902		02/12/2024	27946-440TH DIS
186790	02/12/2024	02/12/2024	44.22	N	N	N	010-5-2433-1410		01	00/00/000	902		02/12/2024	27946-440TH DIS
			1693.56=Total	Trans						.00=Total	Paid			1693.56=Total Owed
[CLAG1] GARY E CLARKE														
186613	02/06/2024	02/06/2024	350.00	N	N	N	010-5-6560-0314	7 01		00/00/000	01/2024		02/06/2024	SHERIFF
			350.00=Total	Trans						.00=Total	Paid			350.00=Total Owed
[D00004] DAVIDSON AUTO PARTS														
186686	02/07/2024	02/07/2024	217.02	N	N	N	010-5-5512-0452		01	00/00/000	STMT 01/27/2024		02/07/2024	ACCT 3445-JAIL
186686	02/07/2024	02/07/2024	10.11	N	N	N	010-5-5510-0452		01	00/00/000	STMT 01/27/2024		02/07/2024	ACCT 3445-MAINT
186686	02/07/2024	02/07/2024	36.96	N	N	N	010-5-6560-0452		01	00/00/000	STMT 01/27/2024		02/07/2024	ACCT 3445-SHERI
			264.09=Total	Trans						.00=Total	Paid			264.09=Total Owed
[D00115] BRITTANY DARBY														
186687	02/07/2024	02/07/2024	637.50	N	N	N	010-5-2429-0403	7 01		00/00/000	52431		02/07/2024	JOHNSON
186688	02/07/2024	02/07/2024	600.00	N	N	N	010-5-2429-0403	7 01		00/00/000	52431		02/07/2024	JOHNSON
186689	02/07/2024	02/07/2024	202.50	N	N	N	010-5-2429-0403	7 01		00/00/000	55203		02/07/2024	LEWIS
			1440.00=Total	Trans						.00=Total	Paid			1440.00=Total Owed
[E00026] EXPRESS CARE OF GATESVILLE														
186459	02/02/2024	02/02/2024	138.13	N	N	N	010-5-3476-0452		01	00/00/000	24012500000045		02/02/2024	COR101-L - DIST
			138.13=Total	Trans						.00=Total	Paid			138.13=Total Owed
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA														
186511	02/02/2024	02/02/2024	162.48	N	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2024		02/02/2024	INDIGENT MEDICA
			162.48=Total	Trans						.00=Total	Paid			162.48=Total Owed
[F00007] GATESVILLE ACE HARDWARE														
186460	02/02/2024	02/02/2024	1.12	N	N	N	010-5-4495-0495		01	00/00/000	STATEMENT 01/28		02/02/2024	INV 129066 COUN

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)														
[F00007]	GATESVILLE	ACE HARDWARE												
186460	02/02/2024	02/02/2024	19.79	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129194 - MA
186460	02/02/2024	02/02/2024	47.84	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129272 - MA
186460	02/02/2024	02/02/2024	4.45	N	N	N	010-5-5512-0310	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129329 - JA
186460	02/02/2024	02/02/2024	33.29	N	N	N	010-5-5512-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129365 - JA
186460	02/02/2024	02/02/2024	2.25	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129383 - MA
186460	02/02/2024	02/02/2024	2.25	N	N	N	010-5-6560-0312	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129432 - SH
186460	02/02/2024	02/02/2024	11.29	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129593 - MA
186460	02/02/2024	02/02/2024	6.75	N	N	N	010-5-8665-0310	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129629 - EX
186460	02/02/2024	02/02/2024	7.73	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129700 - MA
186460	02/02/2024	02/02/2024	15.74	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129739 - MA
186460	02/02/2024	02/02/2024	14.84	N	N	N	010-5-5510-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129749 - MA
			167.34=Total				Trans	.00=Total			167.34=Total			Owed
[F00105]	F8 TECH, LLC													
186657	02/07/2024	02/07/2024	8443.39	N	N	N	010-5-1409-0453	01		00/00/000	11664		02/07/2024	COURT SYSTEM-FE
186705	02/08/2024	02/08/2024	4372.67	N	N	N	010-5-1409-0455	01		00/00/000	11731		02/08/2024	
186706	02/08/2024	02/08/2024	2736.99	N	N	N	010-5-1409-0454	01		00/00/000	11754		02/08/2024	COUNTY CLERK
			15553.05=Total				Trans	.00=Total			15553.05=Total			Owed
[F00114]	FUELMAN													
186717	02/08/2024	02/08/2024	415.51	N	N	N	010-5-2434-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	51.22	N	N	N	010-5-3475-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	343.02	N	N	N	010-5-3476-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	153.13	N	N	N	010-5-5510-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	59.55	N	N	N	010-5-6551-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	57.73	N	N	N	010-5-6552-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	105.48	N	N	N	010-5-6553-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	74.54	N	N	N	010-5-6554-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	10062.45	N	N	N	010-5-6560-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	114.29	N	N	N	010-5-9694-0341	01		00/00/000	NP65833278		02/08/2024	
			11436.92=Total				Trans	.00=Total			11436.92=Total			Owed
[F00140]	ROBERT FERGUSON													
186742	02/09/2024	02/09/2024	1180.11	N	N	N	010-5-8665-0495	01		00/00/000	REIMB		02/09/2024	TRAVEL EXP 01/2
186743	02/09/2024	02/09/2024	558.31	N	N	N	010-5-8665-0495	01		00/00/000	REIMB		02/09/2024	TRAVEL EXO 02/0
			1738.42=Total				Trans	.00=Total			1738.42=Total			Owed
[G00003]	GATESVILLE MESSENGER													
186658	02/07/2024	02/07/2024	290.66	N	N	N	010-5-1409-0430	01		00/00/000	STMT 01/27/2024		02/07/2024	217-COUNTY JUDG
186684	02/07/2024	02/07/2024	22.00	N	N	N	010-5-4499-0484	01		00/00/000	STMT 01/27/2024		02/07/2024	15-TAX OFFICE (
			312.66=Total				Trans	.00=Total			312.66=Total			Owed
[G00006]	GATESVILLE SENIOR CENTER													
186462	02/02/2024	02/02/2024	125.00	N	N	N	010-5-9695-0489	01		00/00/000	FEBRUARY 2024		02/02/2024	DONATION - EXPE
			125.00=Total				Trans	.00=Total			125.00=Total			Owed
[G00060]	GREATAMERICA FINANCIAL SERVICES													
186355	02/01/2024	02/01/2024	119.00	N	N	N	010-5-6560-0312	01		00/00/000	35738144		02/01/2024	SHERIFF
			119.00=Total				Trans	.00=Total			119.00=Total			Owed
[G00077]	GALLS, LLC													
186356	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26866343		02/01/2024	3863304-SHERIFF
186357	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26878761		02/01/2024	3863304-SHERIFF
186358	02/01/2024	02/01/2024	45.94	N	N	N	010-5-6560-0337	01		00/00/000	26894302		02/01/2024	3863304-SHERIFF
186359	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26902047		02/01/2024	3863304-SHERIFF
186360	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26902058		02/01/2024	3863304-SHERIFF
186361	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26902059		02/01/2024	3863304-SHERIFF
186362	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26902060		02/01/2024	3863304-SHERIFF
186363	02/01/2024	02/01/2024	111.31	N	N	N	010-5-6560-0312	01		00/00/000	26902061		02/01/2024	3863304-SHERIFF
			825.11=Total				Trans	.00=Total			825.11=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
[G00106] GOODALL-WITCHER HOSPITAL														
186518	02/02/2024	02/02/2024	353.93	N	N	N	010-5-5512-0336	6 01		00/00/0000	JANUARY 2024		02/02/2024	INMATE MEDICAL
			353.93=Total								353.93=Total	Owed		
[G00146] GOSSETT TOWING SERVICE, LLC														
186659	02/07/2024	02/07/2024	401.85	N	N	N	010-5-6560-0495	7 01		00/00/0000	956		02/07/2024	SHERIFF
186660	02/07/2024	02/07/2024	321.85	N	N	N	010-5-6560-0452	7 01		00/00/0000	958		02/07/2024	SHERIFF
			723.70=Total								723.70=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS														
186364	02/01/2024	02/01/2024	2.39	N	N	N	010-5-5512-0452	01		00/00/0000	262366		02/01/2024	211227-MAINT (J
186365	02/01/2024	02/01/2024	8.99	N	N	N	010-5-5512-0452	01		00/00/0000	262426		02/01/2024	211227-MAINT (J
186366	02/01/2024	02/01/2024	3.29	N	N	N	010-5-5512-0452	01		00/00/0000	262774		02/01/2024	211227-MAINT (J
186367	02/01/2024	02/01/2024	27.99	N	N	N	010-5-5512-0452	01		00/00/0000	262901		02/01/2024	211227-MAINT (J
186368	02/01/2024	02/01/2024	28.98	N	N	N	010-5-5510-0452	01		00/00/0000	263339		02/01/2024	211227-MAINT
186369	02/01/2024	02/01/2024	24.98	N	N	N	010-5-5510-0452	01		00/00/0000	263340		02/01/2024	211049-R&B (MAI
186370	02/01/2024	02/01/2024	6.49	N	N	N	010-5-5512-0310	01		00/00/0000	263341		02/01/2024	211467-SHERIFF
186371	02/01/2024	02/01/2024	12.48	N	N	N	010-5-5510-0452	01		00/00/0000	263353		02/01/2024	211227-MAINT (C
186372	02/01/2024	02/01/2024	14.99	N	N	N	010-5-5510-0452	01		00/00/0000	263379		02/01/2024	211227-MAINT (C
186373	02/01/2024	02/01/2024	7.10	N	N	N	010-5-5510-0452	01		00/00/0000	263380		02/01/2024	211227-MAINT (C
186661	02/07/2024	02/07/2024	25.98	N	N	N	010-5-5512-0452	01		00/00/0000	263071		02/07/2024	211467-SHERIFF
186662	02/07/2024	02/07/2024	25.98	N	N	N	010-5-5512-0452	01		00/00/0000	263299		02/07/2024	211227-MAINT (J
			189.64=Total								189.64=Total	Owed		
[H00085] BILLY RAY HALL, JR														
186324	02/01/2024	02/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28330	9622	02/01/2024	DOOLEY
186325	02/01/2024	02/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	F4-23-1780	9673	02/01/2024	MAAE
186326	02/01/2024	02/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	25315	9680	02/01/2024	HUGHES
186327	02/01/2024	02/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	28262	9687	02/01/2024	GILBERT
186529	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-23-933	9331	02/02/2024	BAUER
186530	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-23-931	9672	02/02/2024	WOODARD (PENNING
186531	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-22-809	9674	02/02/2024	GRIEGO
186532	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	P2211162M, P2211	9676	02/02/2024	HARRINGTON
186533	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	P2306169M	9678	02/02/2024	MANN
186534	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	P2211262M, P2211	9679-3	02/02/2024	BARBERENA
186535	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	NO JP	9681	02/02/2024	CARRILLO
186536	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-21-646, 6936	9702	02/02/2024	TUCKER
186537	02/02/2024	02/02/2024	100.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	P2401135M, P2401	9703	02/02/2024	WILLIAMS
186731	02/08/2024	02/08/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	19712M23	9634	02/08/2024	DULEI
			4800.00=Total								4800.00=Total	Owed		
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT														
186512	02/02/2024	02/02/2024	515.13	N	N	N	010-5-7640-0488	01		00/00/0000	01/31/2024		02/02/2024	INDIGENT MEDICA
			515.13=Total								515.13=Total	Owed		
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)														
186783	02/12/2024	02/12/2024	21.52	N	N	N	010-5-6560-0495	01		00/00/0000	12357028053		02/12/2024	SHERIFF
			21.52=Total								21.52=Total	Owed		
[H00166] HOT SHRED														
186468	02/02/2024	02/02/2024	135.00	N	N	N	010-5-3476-0209	01		00/00/0000	30565		02/02/2024	DISTRICT ATTORN
			135.00=Total								135.00=Total	Owed		
[H00208] HANDLE WITH CARE BEHAVIOR MANAGEMENT														
186374	02/01/2024	02/01/2024	525.00	N	N	N	010-5-9694-0425	01		00/00/0000	2024-229	30638	02/01/2024	MARGARET DUNAH0
			525.00=Total								525.00=Total	Owed		
[H00230] HASKELL COUNTY														
186615	02/06/2024	02/06/2024	1615.00	N	N	N	010-5-5512-0413	01		00/00/0000	JANUARY 2024		02/06/2024	INMATE HOUSING
186616	02/06/2024	02/06/2024	698.05	N	N	N	010-5-5512-0413	01		00/00/0000	JANUARY 2024		02/06/2024	INMATE MEDICAL
186663	02/07/2024	02/07/2024	276.40	N	N	N	010-5-5512-0336	01		00/00/0000	JANUARY 2024		02/07/2024	INMATE MEDICAL
			2589.45=Total								2589.45=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
[H00255] PAUL HARRELL														
186538	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70157	9636	02/02/2024	COCHENOUR
186539	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC4-22-2019	9637	02/02/2024	ROBINSON
186540	02/02/2024	02/02/2024	6957.20	N	N	N	010-5-2433-1401	7 01		00/00/000	27544	9691	02/02/2024	ROBINSON
186541	02/02/2024	02/02/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28326	9721	02/02/2024	RODGERS
186542	02/02/2024	02/02/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26426	9722	02/02/2024	HUGGINS
186732	02/08/2024	02/08/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	25791	9725	02/08/2024	CRAWFORD
186733	02/08/2024	02/08/2024	600.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28024,28085	9726	02/08/2024	LOGAN
186734	02/08/2024	02/08/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26307	9727	02/08/2024	JONES
			10157.20=Total			Trans		.00=Total			10157.20=Total			Owed
[I00001] ICS JAIL SUPPLIES, INC														
186375	02/01/2024	02/01/2024	1371.30	N	N	N	010-5-5512-0335	01		00/00/000	INV797943		02/01/2024	76528JL-JAIL
			1371.30=Total			Trans		.00=Total			1371.30=Total			Owed
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
186376	02/01/2024	02/01/2024	1516.00	N	N	N	010-5-7640-0453	01		00/00/000	77021		02/01/2024	PROF SERVICES F
			1516.00=Total			Trans		.00=Total			1516.00=Total			Owed
[I00053] I-PLOW.COM, LLC														
186377	02/01/2024	02/01/2024	300.00	N	N	N	010-5-2450-0453	01		00/00/000	1060A		02/01/2024	SOFTWARE SUB-JA
186378	02/01/2024	02/01/2024	300.00	N	N	N	010-5-2450-0453	01		00/00/000	1265		02/01/2024	SOFTWARE SUB-FE
			600.00=Total			Trans		.00=Total			600.00=Total			Owed
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
186513	02/02/2024	02/02/2024	2091.33	N	N	N	010-5-7640-0488	01		00/00/000	01/31/2024		02/02/2024	INDIGENT MEDICA
186561	02/05/2024	02/05/2024	650.00	N	N	N	010-5-7640-0453	01		00/00/000	1172336		02/05/2024	PROF PROGRAM FE
			2741.33=Total			Trans		.00=Total			2741.33=Total			Owed
[I00101] INTEG														
186379	02/01/2024	02/01/2024	85.00	N	N	N	010-5-6560-0312	01		00/00/000	17115		02/01/2024	683-SHERIFF
186380	02/01/2024	02/01/2024	143.00	N	N	N	010-5-6560-0310	01		00/00/000	17266		02/01/2024	683-SHERIFF
			228.00=Total			Trans		.00=Total			228.00=Total			Owed
[I00102] IMPACT PEST MANAGEMENT LLC														
186617	02/06/2024	02/06/2024	75.00	N	N	N	010-5-5510-0452	01		00/00/000	9751		02/06/2024	210 S 7TH ST-CO
186618	02/06/2024	02/06/2024	85.00	N	N	N	010-5-5510-0452	01		00/00/000	10048		02/06/2024	620 E MAIN ST-C
186619	02/06/2024	02/06/2024	85.00	N	N	N	010-5-5512-0452	01		00/00/000	10049		02/06/2024	510 E LEON ST-J
186664	02/07/2024	02/07/2024	45.00	N	N	N	010-5-5510-0452	01		00/00/000	9753		02/07/2024	115 S 7TH-HIDDE
186665	02/07/2024	02/07/2024	45.00	N	N	N	010-5-5510-0452	01		00/00/000	9754		02/07/2024	113 S 7TH-JUVEN
186666	02/07/2024	02/07/2024	85.00	N	N	N	010-5-5510-0452	01		00/00/000	9755		02/07/2024	800 E MAIN ST-M
186667	02/07/2024	02/07/2024	75.00	N	N	N	010-5-5510-0452	01		00/00/000	9756		02/07/2024	303 VETERANS ME
186668	02/07/2024	02/07/2024	75.00	N	N	N	010-5-5510-0452	01		00/00/000	9758		02/07/2024	330 COVE TERRAC
186669	02/07/2024	02/07/2024	85.00	N	N	N	010-5-5510-0452	01		00/00/000	9759		02/07/2024	102-104 W AVE F
186670	02/07/2024	02/07/2024	75.00	N	N	N	010-5-5510-0452	01		00/00/000	9760		02/07/2024	210 S 1ST ST-JP
186671	02/07/2024	02/07/2024	85.00	N	N	N	010-5-5510-0452	01		00/00/000	10050		02/07/2024	201-205 S 7TH S
186720	02/08/2024	02/08/2024	125.00	N	N	N	010-5-5510-0452	01		00/00/000	9748		02/08/2024	R&B
			940.00=Total			Trans		.00=Total			940.00=Total			Owed
[J00026] JOHNSON COUNTY														
186381	02/01/2024	02/01/2024	1700.00	N	N	N	010-5-5512-0336	01		00/00/000	2023COR-D		02/01/2024	INMATE MEDICAL
186382	02/01/2024	02/01/2024	8254.72	N	N	N	010-5-5512-0336	01		00/00/000	DECEMBER 2023		02/01/2024	INMATE MEDICAL
			9954.72=Total			Trans		.00=Total			9954.72=Total			Owed
[J00064] JIMSCO GLASS AND WINDOW, INC														
186383	02/01/2024	02/01/2024	626.81	N	N	N	010-5-5510-0452	01		00/00/000	35639		02/01/2024	MAINT (EXT OFFI
			626.81=Total			Trans		.00=Total			626.81=Total			Owed
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC														
186620	02/06/2024	02/06/2024	27.40	N	N	N	010-5-1409-0482	01		00/00/000	380867		02/06/2024	DISTRICT CLERK
			27.40=Total			Trans		.00=Total			27.40=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

[K00072]	KEITH ACE HARDWARE														
186384	02/01/2024	02/01/2024	23.98	N	N	N	010-5-5510-0452		01		00/00/000	51855		02/01/2024	100091-MAINT (C
186672	02/07/2024	02/07/2024	9.99	N	N	N	010-5-5510-0452		01		00/00/000	52119		02/07/2024	100091-JP 1&2
			33.97=Total	Trans					.00=Total	Paid		33.97=Total	Owed		

[K00105]	ALYSSA KORNEGAY														
186563	02/05/2024	02/05/2024	93.89	N	N	N	010-5-1403-0425		01		00/00/000	REIMB		02/05/2024	TRAVEL EXP 01/2
			93.89=Total	Trans					.00=Total	Paid		93.89=Total	Owed		

[K00106]	KLEEN-AIR FILTER SERVICES & SALES														
186386	02/01/2024	02/01/2024	219.00	N	N	N	010-5-5512-0452		01		00/00/000	264598		02/01/2024	MAINT (JAIL)
186387	02/01/2024	02/01/2024	83.00	N	N	N	010-5-5510-0452		01		00/00/000	264599		02/01/2024	MAINT (TAX OFFI
186388	02/01/2024	02/01/2024	43.00	N	N	N	010-5-5510-0452		01		00/00/000	264600		02/01/2024	MAINT (COUNTY A
186389	02/01/2024	02/01/2024	31.00	N	N	N	010-5-5512-0452		01		00/00/000	264601		02/01/2024	MAINT (CID)
186390	02/01/2024	02/01/2024	37.00	N	N	N	010-5-5510-0452		01		00/00/000	264602		02/01/2024	MAINT (JUVENILE
186391	02/01/2024	02/01/2024	201.00	N	N	N	010-5-5510-0452		01		00/00/000	264603		02/01/2024	MAINT (MAIN STR
186392	02/01/2024	02/01/2024	31.00	N	N	N	010-5-5510-0452		01		00/00/000	264604		02/01/2024	MAINT (INDIGENT
186393	02/01/2024	02/01/2024	49.00	N	N	N	010-5-5510-0452		01		00/00/000	264605		02/01/2024	MAINT (SENIOR C
186394	02/01/2024	02/01/2024	31.00	N	N	N	010-5-5510-0452		01		00/00/000	264606		02/01/2024	MAINT (EXTENSIO
186395	02/01/2024	02/01/2024	62.00	N	N	N	010-5-5510-0452		01		00/00/000	264607		02/01/2024	MAINT (R&B)
			787.00=Total	Trans					.00=Total	Paid		787.00=Total	Owed		

[L00129]	HILARY LABORDE														
186472	02/02/2024	02/02/2024	21.30	N	N	N	010-5-3476-0416		01		00/00/000	REIMB		02/02/2024	TOLL FEE 1/13-1
			21.30=Total	Trans					.00=Total	Paid		21.30=Total	Owed		

[L00164]	LEVEL 3 COMMUNICATIONS, LLC														
186396	02/01/2024	02/01/2024	1425.75	N	N	N	010-5-1409-0421		01		00/00/000	672689413		02/01/2024	5-KGMBRWDF-800
			1425.75=Total	Trans					.00=Total	Paid		1425.75=Total	Owed		

[L00171]	LARSEN REPORTING, LLC														
186473	02/02/2024	02/02/2024	300.00	N	N	N	010-5-2433-1406	7	01		00/00/000	01222024		02/02/2024	01/22/2024-CCAL
186473	02/02/2024	02/02/2024	112.56	N	N	N	010-5-2433-1406		01		00/00/000	01222024		02/02/2024	01/22/2024-CCAL
			412.56=Total	Trans					.00=Total	Paid		412.56=Total	Owed		

[M00066]	ADVENTHEALTH CENTRAL TEXAS														
186514	02/02/2024	02/02/2024	773.11	N	N	N	010-5-7640-0488		01		00/00/000	01/31/2024		02/02/2024	INDIGENT MEDICA
			773.11=Total	Trans					.00=Total	Paid		773.11=Total	Owed		

[M00093]	MITCHELL & ASSOCIATES, INC														
186399	02/01/2024	02/01/2024	3500.00	N	N	N	010-5-1409-0412		01		00/00/000	90597		02/01/2024	SURVEY-201 N LU
			3500.00=Total	Trans					.00=Total	Paid		3500.00=Total	Owed		

[M00199]	REBECCA MOORE														
186750	02/09/2024	02/09/2024	37.84	N	N	N	010-5-2433-1407		01		00/00/000	REIMB		02/09/2024	WALMART 02/05/2
			37.84=Total	Trans					.00=Total	Paid		37.84=Total	Owed		

[M00235]	MCTRA - VIOLATIONS														
186767	02/09/2024	02/09/2024	5.74	N	N	N	010-5-6560-0495		01		00/00/000	32357104935		02/09/2024	SHERIFF
			5.74=Total	Trans					.00=Total	Paid		5.74=Total	Owed		

[M00275]	MUSTANG DENTAL CARE														
186517	02/02/2024	02/02/2024	564.00	N	N	N	010-5-5512-0336	6	01		00/00/000	JANUARY 2024		02/02/2024	JAIL MEDICAL
			564.00=Total	Trans					.00=Total	Paid		564.00=Total	Owed		

[MC0016]	VALVOLINE INSTANT OIL CHANGE														
186477	02/02/2024	02/02/2024	7.00	N	N	N	010-5-3476-0452		01		00/00/000	314666		02/02/2024	CJ179 - DISTRICT
186760	02/09/2024	02/09/2024	103.99	N	N	N	010-5-3476-0452		01		00/00/000	290571		02/09/2024	CJ179-DISTRICT
186768	02/09/2024	02/09/2024	7.00	N	N	N	010-5-6560-0452		01		00/00/000	293872		02/09/2024	SHERIFF
			117.99=Total	Trans					.00=Total	Paid		117.99=Total	Owed		

[MC0050]	MCGINNIS LOCHRIDGE														

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
[MC0050] MCGINNIS LOCHRIDGE (CONTINUED)															
186401	02/01/2024	02/01/2024	690.00	N	N	N	010-5-1409-0412	7	01		00/00/0000	312825		02/01/2024	301215-EMPLOYME
			690.00=Total			Trans			.00=Total	Paid		690.00=Total		Owed	
[N00012] NORTH & EAST TEXAS COUNTY JUDGES															
186722	02/08/2024	02/08/2024	175.00	N	N	N	010-5-1409-0481		01		00/00/0000	89392		02/08/2024	ANNUAL MEMBERSH
			175.00=Total			Trans			.00=Total	Paid		175.00=Total		Owed	
[N00087] NEXTLINK INTERNET															
186402	02/01/2024	02/01/2024	181.35	N	P	N	010-5-1409-0421		01	58664	02/06/2024	B125295131-17		02/01/2024	125295131-EXTEN
186621	02/06/2024	02/06/2024	89.67	N	N	N	010-5-1409-0421		01		00/00/0000	B125229541-34		02/06/2024	125229541-INDIG
186707	02/08/2024	02/08/2024	428.18	N	N	N	010-5-1409-0421		01		00/00/0000	B125137204-58		02/08/2024	125137204-SHERI
186708	02/08/2024	02/08/2024	191.43	N	N	N	010-5-1409-0421		01		00/00/0000	B125137353-59		02/08/2024	125137353-COUNT
186787	02/12/2024	02/12/2024	140.05	N	N	N	010-5-9694-0421		01		00/00/0000	B125229539-33		02/12/2024	125229539-JUVEN
			1030.68=Total			Trans			181.35=Total	Paid		849.33=Total		Owed	
[N00107] JENNIFER NEWTON															
186564	02/05/2024	02/05/2024	1111.88	N	N	N	010-5-1403-0425		01		00/00/0000	REIMB		02/05/2024	TRAVEL EXP 01/2
			1111.88=Total			Trans			.00=Total	Paid		1111.88=Total		Owed	
[N00203] NAVITAS CREDIT CORP															
186403	02/01/2024	02/01/2024	3914.00	N	N	N	010-5-1409-0420		01		00/00/0000	20098150		02/01/2024	
			3914.00=Total			Trans			.00=Total	Paid		3914.00=Total		Owed	
[O00083] ODP BUSINESS SOLUTIONS, LLC															
186404	02/01/2024	02/01/2024	74.69	N	N	N	010-5-4499-0310		01		00/00/0000	351942887001		02/01/2024	62160614-TAX OF
186622	02/06/2024	02/06/2024	53.99	N	N	N	010-5-4499-0310		01		00/00/0000	351231530001		02/06/2024	62160614-TAX OF
			128.68=Total			Trans			.00=Total	Paid		128.68=Total		Owed	
[P00009] POCO AUTOMOTIVE															
186673	02/07/2024	02/07/2024	7.00	N	N	N	010-5-6560-0452		01		00/00/0000	107179		02/07/2024	SHERIFF
186674	02/07/2024	02/07/2024	7.00	N	N	N	010-5-6560-0452		01		00/00/0000	107194		02/07/2024	SHERIFF
186769	02/09/2024	02/09/2024	7.00	N	N	N	010-5-6560-0452		01		00/00/0000	107242		02/09/2024	SHERIFF
			21.00=Total			Trans			.00=Total	Paid		21.00=Total		Owed	
[P00018] POST OFFICE															
186623	02/06/2024	02/06/2024	232.00	N	N	N	010-5-9694-0495		01		00/00/0000	PO BOX FEE	30643	02/06/2024	BOX #1146-JUVEN
			232.00=Total			Trans			.00=Total	Paid		232.00=Total		Owed	
[P00023] FRANK A PUGLIESE PH.D., P.C.															
186405	02/01/2024	02/01/2024	270.00	N	N	N	010-5-2433-1407	6	01		00/00/0000	01/16/2024		02/01/2024	25797-LAWSON
			270.00=Total			Trans			.00=Total	Paid		270.00=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT															
186302	01/29/2024	01/29/2024	405283.07	X	P	N	010-2-0000-0220		01	58653	01/31/2024	01/31/2024		01/29/2024	
			405283.07=Total			Trans			405283.07=Total	Paid		.00=Total		Owed	
[P00049] PERRY OFFICE PLUS															
186675	02/07/2024	02/07/2024	159.09	N	N	N	010-5-2428-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	159.09	N	N	N	010-5-2431-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	50.82	N	N	N	010-5-2431-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	73.68	N	N	N	010-5-2461-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	73.69	N	N	N	010-5-2462-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	107.98	N	N	N	010-5-1409-0452		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	215.96	N	N	N	010-5-1409-0452		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	36.97	N	N	N	010-5-2463-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	36.97	N	N	N	010-5-2464-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	52.89	N	N	N	010-5-4495-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	141.47	N	N	N	010-5-2433-0310		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	3096.75	N	N	N	010-5-5512-0332		01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	453.49	N	N	N	010-5-8665-0310		01		00/00/0000	A01312024		02/07/2024	

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)														
[P00049]	PERRY OFFICE PLUS													
186675	02/07/2024	02/07/2024	16.76	N	N	N	010-5-8665-0572	01		00/00/0000	A01312024		02/07/2024	
186675	02/07/2024	02/07/2024	131.58	N	N	N	010-5-5510-0332	01		00/00/0000	A01312024		02/07/2024	
			4807.19=Total	Trans				.00=Total	Paid		4807.19=Total	Owed		
[P00119]	PAIR NETWORKS, INC													
186481	02/02/2024	02/02/2024	346.80	N	N	N	010-5-1409-0453	01		00/00/0000	122352-0095		02/02/2024	122352 - DISK O
			346.80=Total	Trans				.00=Total	Paid		346.80=Total	Owed		
[P00178]	PRO-WARE, LLC													
186406	02/01/2024	02/01/2024	199.00	N	N	N	010-5-1409-0453	01		00/00/0000	10698		02/01/2024	ACA 1095 E-FILE
			199.00=Total	Trans				.00=Total	Paid		199.00=Total	Owed		
[P00222]	PRECISION DELTA CORPORATION													
186407	02/01/2024	02/01/2024	253.18	N	N	N	010-5-6560-0312	01		00/00/0000	29509		02/01/2024	SHERIFF
			253.18=Total	Trans				.00=Total	Paid		253.18=Total	Owed		
[P00232]	PARENT PROJECT, INC													
186408	02/01/2024	02/01/2024	1390.00	N	N	N	010-5-9694-0425	01		00/00/0000	1857-8341	30636	02/01/2024	02/2024 TRNG SM
			1390.00=Total	Trans				.00=Total	Paid		1390.00=Total	Owed		
[Q00004]	QUILL LLC													
186409	02/01/2024	02/01/2024	163.95	N	N	N	010-5-2450-0310	01		00/00/0000	35864324		02/01/2024	6762355-DISTRIC
186410	02/01/2024	02/01/2024	59.98	N	N	N	010-5-2450-0310	01		00/00/0000	35875422		02/01/2024	6762355-DISTRIC
186411	02/01/2024	02/01/2024	82.29	N	N	N	010-5-2450-0310	01		00/00/0000	35917555		02/01/2024	6762355-DISTRIC
186412	02/01/2024	02/01/2024	141.49	N	N	N	010-5-2450-0310	01		00/00/0000	36039105		02/01/2024	6762355-DISTRIC
186413	02/01/2024	02/01/2024	70.33	N	N	N	010-5-2450-0310	01		00/00/0000	36203541		02/01/2024	6762355-DISTRIC
186414	02/01/2024	02/01/2024	28.99	N	N	N	010-5-2428-0310	01		00/00/0000	36203855		02/01/2024	6762355-DISTRIC
186414	02/01/2024	02/01/2024	28.99	N	N	N	010-5-2431-0310	01		00/00/0000	36203855		02/01/2024	6762355-DISTRIC
186415	02/01/2024	02/01/2024	176.08	N	N	N	010-5-2450-0310	01		00/00/0000	36251597		02/01/2024	6762355-DISTRIC
186416	02/01/2024	02/01/2024	30.97	N	N	N	010-5-1403-0310	01		00/00/0000	36817474		02/01/2024	9479986-COUNTY
186482	02/02/2024	02/02/2024	426.73	N	N	N	010-5-3476-0310	01		00/00/0000	36463613		02/02/2024	7805497 - DISTR
186487	02/02/2024	02/02/2024	225.44	N	N	N	010-5-3476-0310	01		00/00/0000	36620653		02/02/2024	7805497 - DISTR
186489	02/02/2024	02/02/2024	17.79	N	N	N	010-5-3476-0310	01		00/00/0000	36639206		02/02/2024	7805497- DISTR
186625	02/06/2024	02/06/2024	564.15	N	N	N	010-5-6560-0310	01		00/00/0000	36707788		02/06/2024	6760274-SHERIFF
186626	02/06/2024	02/06/2024	120.53	N	N	N	010-5-1403-0310	01		00/00/0000	37021024		02/06/2024	9479986-COUNTY
186676	02/07/2024	02/07/2024	455.98	N	N	N	010-5-6560-0310	01		00/00/0000	36816325		02/07/2024	6760274-SHERIFF
186676	02/07/2024	02/07/2024	999.80	N	N	N	010-5-1409-0452	01		00/00/0000	36816325		02/07/2024	6760274-SHERIFF
186677	02/07/2024	02/07/2024	166.74	N	N	N	010-5-6560-0572	01		00/00/0000	36832803		02/07/2024	6760274-SHERIFF
186678	02/07/2024	02/07/2024	107.97	N	N	N	010-5-6560-0310	01		00/00/0000	36859378		02/07/2024	6760274-SHERIFF
			3868.20=Total	Trans				.00=Total	Paid		3868.20=Total	Owed		
[Q00005]	QWIK-PACK & SHIP													
186417	02/01/2024	02/01/2024	276.64	N	N	N	010-5-4499-0484	01		00/00/0000	87578		02/01/2024	TAX OFFICE (ELE
186679	02/07/2024	02/07/2024	328.10	N	N	N	010-5-6560-0495	01		00/00/0000	STMT 02/01/2024		02/07/2024	58-SHERIFF
			604.74=Total	Trans				.00=Total	Paid		604.74=Total	Owed		
[R00304]	LISA ROBUCK													
186777	02/09/2024	02/09/2024	83.98	N	N	N	010-5-1400-0310	01		00/00/0000	REIMB		02/09/2024	AMAZON 01/30,01
			83.98=Total	Trans				.00=Total	Paid		83.98=Total	Owed		
[S00006]	SCOTT MERRIMAN, INC.													
186418	02/01/2024	02/01/2024	1080.00	N	N	N	010-5-3475-0310	01		00/00/0000	73084		02/01/2024	COUNTY ATTORNEY
			1080.00=Total	Trans				.00=Total	Paid		1080.00=Total	Owed		
[S00019]	SCHWAAB, INC													
186419	02/01/2024	02/01/2024	738.00	N	N	N	010-5-2450-0310	01		00/00/0000	4418600		02/01/2024	705050-DISTRICT
			738.00=Total	Trans				.00=Total	Paid		738.00=Total	Owed		
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
186515	02/02/2024	02/02/2024	1278.71	N	N	N	010-5-7640-0488	01		00/00/0000	01/31/2024		02/02/2024	INDIGENT MEDICA
			1278.71=Total	Trans				.00=Total	Paid		1278.71=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
[S00115] SIRCHIE														
186420	02/01/2024	02/01/2024	405.36	N	N	N	010-5-6560-0312	01		00/00/000	626322-IN		02/01/2024	00-A76528-SHERI
			405.36=Total			Trans		.00=Total	Paid		405.36=Total	Owed		
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
186516	02/02/2024	02/02/2024	1866.73	N	N	N	010-5-7640-0488	01		00/00/0000	01/31/2024		02/02/2024	INDIGENT MEDICA
			1866.73=Total			Trans		.00=Total	Paid		1866.73=Total	Owed		
[S00138] GREGORY SIMMONS														
186328	02/01/2024	02/01/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	26180	9689	02/01/2024	BECK
186329	02/01/2024	02/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28264	9690	02/01/2024	RONNINGEN
186571	02/05/2024	02/05/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	NO JP	9664	02/05/2024	PRIEBEGEANU
186572	02/05/2024	02/05/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70314	9670	02/05/2024	WASHINGTON
186735	02/08/2024	02/08/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	25868	9723	02/08/2024	SEALS
			2100.00=Total			Trans		.00=Total	Paid		2100.00=Total	Owed		
[S00168] JEANNYE L SKINNER, CSR														
186421	02/01/2024	02/01/2024	4615.00	N	N	N	010-5-2433-1408	7 01		00/00/000	2024-004-CT		02/01/2024	26674-SPEED-APP
186422	02/01/2024	02/01/2024	150.00	N	N	N	010-5-2433-1408	7 01		00/00/000	2024-005-CT		02/01/2024	51857-TS/LS/DS-
			4765.00=Total			Trans		.00=Total	Paid		4765.00=Total	Owed		
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
186423	02/01/2024	02/01/2024	870.00	N	N	N	010-5-2433-0209	01		00/00/000	STPINV00122247		02/01/2024	0032-000337-PRE
186781	02/09/2024	02/09/2024	933.00	N	N	N	010-5-2433-0209	01		00/00/000	STPINV00122712		02/09/2024	0032-000337-PRE
			1803.00=Total			Trans		.00=Total	Paid		1803.00=Total	Owed		
[S00231] SOUTHWEST FILING & STORAGE														
186680	02/07/2024	02/07/2024	939.56	N	N	N	010-5-2450-0310	01		00/00/000	16124		02/07/2024	DISTRICT CLERK
			939.56=Total			Trans		.00=Total	Paid		939.56=Total	Owed		
[S00268] STEVEN KENDALL STRIEGLER														
186573	02/05/2024	02/05/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28389	9606	02/05/2024	HERRING
186574	02/05/2024	02/05/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28281	9609	02/05/2024	BIEN
186575	02/05/2024	02/05/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	NO JP	9632	02/05/2024	BROUSSARD
186576	02/05/2024	02/05/2024	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19658-M23	9639	02/05/2024	BARBERENA
186577	02/05/2024	02/05/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28098	9692	02/05/2024	DIAZ
186578	02/05/2024	02/05/2024	200.00	N	N	N	010-5-2433-1403	7 01		00/00/0000	CC4-23-2134	9710	02/05/2024	CONYERS
186579	02/05/2024	02/05/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27419	9718	02/05/2024	GARDNER
186580	02/05/2024	02/05/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27419	9719	02/05/2024	GARDNER
186581	02/05/2024	02/05/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	CC4-23-2134	9699	02/05/2024	CONYERS
186736	02/08/2024	02/08/2024	2000.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27614	8160	02/08/2024	FINCHUM
186737	02/08/2024	02/08/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	19658-M23	9713	02/08/2024	BARBERENA
186738	02/08/2024	02/08/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	P2312252M,P2312	9720-4	02/08/2024	HERRING
			5400.00=Total			Trans		.00=Total	Paid		5400.00=Total	Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC														
186424	02/01/2024	02/01/2024	11876.10	N	N	N	010-5-5512-0336	6 01		00/00/000	OCP20940		02/01/2024	DEC 2023 OCP
186425	02/01/2024	02/01/2024	5458.12	N	N	N	010-5-5512-0336	6 01		00/00/000	MISC10210		02/01/2024	DEC 2023 MISC
186770	02/09/2024	02/09/2024	20485.07	N	N	N	010-5-5512-0336	6 01		00/00/000	BASE49466		02/09/2024	MARCH 2024 BASE
			37819.29=Total			Trans		.00=Total	Paid		37819.29=Total	Owed		
[S00330] SINYARD TIRE SHOP														
186771	02/09/2024	02/09/2024	7.00	N	N	N	010-5-6560-0452	7 01		00/00/000	7866		02/09/2024	746-SHERIFF
186772	02/09/2024	02/09/2024	7.00	N	N	N	010-5-6560-0452	7 01		00/00/000	7867		02/09/2024	746-SHERIFF
			14.00=Total			Trans		.00=Total	Paid		14.00=Total	Owed		
[S00334] SYSCO CENTRAL TEXAS, INC														
186426	02/01/2024	02/01/2024	4671.07	N	N	N	010-5-5512-0333	01		00/00/000	813478876		02/01/2024	662985-JAIL
186426	02/01/2024	02/01/2024	178.50	N	N	N	010-5-5512-0310	01		00/00/000	813478876		02/01/2024	662985-JAIL
186427	02/01/2024	02/01/2024	4602.05	N	N	N	010-5-5512-0333	01		00/00/000	813501813		02/01/2024	662985-JAIL
186428	02/01/2024	02/01/2024	53.19	N	N	N	010-5-5512-0310	01		00/00/000	813501814		02/01/2024	662985-JAIL
186637	02/06/2024	02/06/2024	4826.03	N	N	N	010-5-5512-0333	01		00/00/000	813529499		02/06/2024	662985-JAIL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00334] SYSCO CENTRAL TEXAS, INC (CONTINUED)														
186637	02/06/2024	02/06/2024	61.45	N	N	N	010-5-5512-0332	01		00/00/000	813529499		02/06/2024	662985-JAIL
186638	02/06/2024	02/06/2024	102.34	N	N	N	010-5-5512-0332	01		00/00/000	813529500		02/06/2024	662985-JAIL
			14494.63=Total	Trans			.00=Total Paid			14494.63=Total Owed				
[S00347] STAPLES														
186429	02/01/2024	02/01/2024	15.39	N	N	N	010-5-3475-0310	01		00/00/000	3556483249		02/01/2024	DAL 10178289-CO
186430	02/01/2024	02/01/2024	14.32	N	N	N	010-5-3475-0310	01		00/00/000	3556928295		02/01/2024	DAL 10178289-CO
186431	02/01/2024	02/01/2024	108.29	N	N	N	010-5-5510-0332	01		00/00/000	3557441914		02/01/2024	DAL 10178289-TA
186432	02/01/2024	02/01/2024	225.03	N	N	N	010-5-4499-0310	01		00/00/000	3557441915		02/01/2024	DAL 10178289-TA
186433	02/01/2024	02/01/2024	148.26	N	N	N	010-5-4499-0310	01		00/00/000	3557945906		02/01/2024	DAL 10178289-TA
186434	02/01/2024	02/01/2024	205.53	N	N	N	010-5-4499-0310	01		00/00/000	3557945907		02/01/2024	DAL 10178289-TA
186435	02/01/2024	02/01/2024	114.59	N	N	N	010-5-4499-0310	01		00/00/000	3557945908		02/01/2024	DAL 10178289-TA
186436	02/01/2024	02/01/2024	73.19	N	N	N	010-5-4499-0310	01		00/00/000	3557945909		02/01/2024	DAL 10178289-TA
186437	02/01/2024	02/01/2024	317.85	N	N	N	010-5-4499-0310	01		00/00/000	3557945910		02/01/2024	DAL 10178289-TA
186438	02/01/2024	02/01/2024	105.98	N	N	N	010-5-4499-0310	01		00/00/000	3557945911		02/01/2024	DAL 10178289-TA
186629	02/06/2024	02/06/2024	42.99	N	N	N	010-5-4499-0310	01		00/00/000	3558867298		02/06/2024	DAL 10178289-TA
186630	02/06/2024	02/06/2024	169.45	N	N	N	010-5-4499-0310	01		00/00/000	3558867290		02/06/2024	DAL 10178289-TA
186631	02/06/2024	02/06/2024	22.38	N	N	N	010-5-4499-0310	01		00/00/000	3558867294		02/06/2024	DAL 10178289-TA
186632	02/06/2024	02/06/2024	74.98	N	N	N	010-5-4499-0310	01		00/00/000	3558867295		02/06/2024	DAL 10178289-TA
186633	02/06/2024	02/06/2024	26.75	N	N	N	010-5-4499-0310	01		00/00/000	3558867297		02/06/2024	DAL 10178289-TA
186634	02/06/2024	02/06/2024	159.99	N	N	N	010-5-4499-0310	01		00/00/000	3558867299		02/06/2024	DAL 10178289-TA
186635	02/06/2024	02/06/2024	110.67	N	N	N	010-5-4499-0310	01		00/00/000	3558867300		02/06/2024	DAL 10178289-TA
			1935.64=Total	Trans			.00=Total Paid			1935.64=Total Owed				
[S00362] RICHARD W SMITH														
186491	02/02/2024	02/02/2024	114.18	N	N	N	010-5-9695-0411	01		00/00/000	REIMB		02/02/2024	AMAZON 01/11, U
			114.18=Total	Trans			.00=Total Paid			114.18=Total Owed				
[S00363] SPARKLETT & SIERRA SPRINGS														
186447	02/02/2024	02/02/2024	44.46	N	N	N	010-5-5510-0495	01		00/00/000	17916821 011724		02/02/2024	780779117916821
186447	02/02/2024	02/02/2024	3.50	N	N	N	010-5-2461-0495	01		00/00/000	17916821 011724		02/02/2024	780779177916821
186447	02/02/2024	02/02/2024	3.49	N	N	N	010-5-2462-0495	01		00/00/000	17916821 011724		02/02/2024	780779117916821
186447	02/02/2024	02/02/2024	5.49	N	N	N	010-5-6560-0312	01		00/00/000	17916821 011724		02/02/2024	780779117916821
186447	02/02/2024	02/02/2024	2.75	N	N	N	010-5-2463-0495	01		00/00/000	17916821 011724		02/02/2024	780779117916821
186447	02/02/2024	02/02/2024	2.74	N	N	N	010-5-2464-0495	01		00/00/000	17916821 011724		02/02/2024	780779117916821
186447	02/02/2024	02/02/2024	31.97	N	N	N	010-5-5510-0495	01		00/00/000	17916821 011724		02/02/2024	780779117916821
			94.40=Total	Trans			.00=Total Paid			94.40=Total Owed				
[S00373] CHARTER COMMUNICATIONS														
186636	02/06/2024	02/06/2024	100.51	N	N	N	010-5-9693-0421	01		00/00/000	843610012724	6428	02/06/2024	8260 16 088 084
			100.51=Total	Trans			.00=Total Paid			100.51=Total Owed				
[S00393] JAMES STAPLER														
186582	02/05/2024	02/05/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69486,P23-1005-	9683-4	02/05/2024	ASH
186583	02/05/2024	02/05/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69832	9686	02/05/2024	WELLER
			600.00=Total	Trans			.00=Total Paid			600.00=Total Owed				
[S00397] SCOTTS FUNERAL HOME LLC														
186449	02/02/2024	02/02/2024	750.00	N	N	N	010-5-7641-0494	01		00/00/000	23-216		02/02/2024	INDIGENT SERVIC
			750.00=Total	Trans			.00=Total Paid			750.00=Total Owed				
[S00404] ROY SPARKMAN														
186740	02/08/2024	02/08/2024	44.22	N	N	N	010-5-2433-1406	01		00/00/000	01/25/2024		02/08/2024	01/25/2024 52ND
			44.22=Total	Trans			.00=Total Paid			44.22=Total Owed				
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
186639	02/06/2024	02/06/2024	3200.00	N	N	N	010-5-9695-0407	01		00/00/000	255743		02/06/2024	JANUARY 2024
			3200.00=Total	Trans			.00=Total Paid			3200.00=Total Owed				
[T00065] TEXAS ASSOCIATION OF COUNTIES														
186453	02/02/2024	02/02/2024	150.00	N	N	N	010-5-2450-0495	01		00/00/000	245065		02/02/2024	BECKY MOORE (CD

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
[T00065] TEXAS ASSOCIATION OF COUNTIES (CONTINUED)														
186454	02/02/2024	02/02/2024	200.00	N	N	N	010-5-4497-0425	01		00/00/000	352577		02/02/2024	RANDI MCFARLIN
186498	02/02/2024	02/02/2024	1765.00	N	N	N	010-5-1409-0481	01		00/00/000	89023		02/02/2024	2024 ANNUAL MEM
			2115.00=Total			Trans		.00=Total	Paid		2115.00=Total			Owed
[T00067] TDCAA														
186500	02/02/2024	02/02/2024	80.00	N	N	N	010-5-3476-0481	01		00/00/000	239457		02/02/2024	JAMES STRUNK -
186501	02/02/2024	02/02/2024	85.00	N	N	N	010-5-3476-0481	01		00/00/000	239457		02/02/2024	KATARINA ROACH
			165.00=Total			Trans		.00=Total	Paid		165.00=Total			Owed
[T00104] THIRD ADMINISTRATIVE JUDICIAL REGION														
186461	02/02/2024	02/02/2024	4469.96	N	P	N	010-5-1409-0481	01	58655	02/02/2024	2023-2024		02/02/2024	ADM EXP 3RD ADM
			4469.96=Total			Trans		4469.96=Total	Paid		.00=Total			Owed
[T00195] TEMPLE WINNELSON COMPANY														
186456	02/02/2024	02/02/2024	12.00	N	N	N	010-5-5510-0452	01		00/00/000	618473 01		02/02/2024	00448-001581-MA
			12.00=Total			Trans		.00=Total	Paid		12.00=Total			Owed
[T00374] CHARTER COMMUNICATIONS														
186457	02/02/2024	02/02/2024	34.99	N	P	N	010-5-1409-0420	01	58665	02/06/2024	18429801011424		02/02/2024	184249801-SHERI
186457	02/02/2024	02/02/2024	160.82	N	P	N	010-5-1409-0421	01	58665	02/06/2024	18429801011424		02/02/2024	184249801-SHERI
186467	02/02/2024	02/02/2024	110.56	N	N	N	010-5-9694-0421	01		00/00/000	118093901012124		02/02/2024	118093901-COVE
186467	02/02/2024	02/02/2024	120.61	N	N	N	010-5-1409-0421	01		00/00/000	118093901012124		02/02/2024	118093901-JP 1&
186682	02/07/2024	02/07/2024	158.80	N	N	N	010-5-1409-0421	01		00/00/000	161268301020124		02/07/2024	161268301-COVE
			585.78=Total			Trans		195.81=Total	Paid		389.97=Total			Owed
[T00394] TEXAS ASSOCIATION OF PRETRIAL SERVICES														
186596	02/05/2024	02/05/2024	325.00	N	P	N	010-5-2433-0425	01	58666	02/06/2024	REGISTRATION FE		02/05/2024	ANNIE WIBBENMEY
			325.00=Total			Trans		325.00=Total	Paid		.00=Total			Owed
[T00402] TEXAS HEALTH HARRIS METHODIST GLEBURNE														
186519	02/02/2024	02/02/2024	1349.33	N	N	N	010-5-5512-0336	6 01		00/00/000	JANUARY 2024		02/02/2024	INMATE MEDICAL
			1349.33=Total			Trans		.00=Total	Paid		1349.33=Total			Owed
[T00409] TENA ARGENBRIGHT														
186469	02/02/2024	02/02/2024	70.00	N	N	N	010-5-2433-1406	7 01		00/00/000	01/26/2024		02/02/2024	43634-RL
			70.00=Total			Trans		.00=Total	Paid		70.00=Total			Owed
[T00410] TEXAS DISCOUNT AUTOMOTIVE LLC														
186587	02/05/2024	02/05/2024	354.31	N	N	N	010-5-6551-0452	01		00/00/000	23802		02/05/2024	CONSTABLE PCT 1
			354.31=Total			Trans		.00=Total	Paid		354.31=Total			Owed
[U00026] UNIFIRST HOLDINGS, INC														
186640	02/06/2024	02/06/2024	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940057120		02/06/2024	1379609-JAIL (0
186641	02/06/2024	02/06/2024	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940057977		02/06/2024	1379609-JAIL (0
186642	02/06/2024	02/06/2024	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940058813		02/06/2024	1379609-JAIL (0
186643	02/06/2024	02/06/2024	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940059751		02/06/2024	1379609-JAIL (0
186644	02/06/2024	02/06/2024	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940060580		02/06/2024	1379609-JAIL (0
186645	02/06/2024	02/06/2024	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940057121		02/06/2024	1379660-COURTHO
186646	02/06/2024	02/06/2024	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940057978		02/06/2024	1379660-COURTHO
186647	02/06/2024	02/06/2024	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940058814		02/06/2024	1379660-COURTHO
186648	02/06/2024	02/06/2024	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940059752		02/06/2024	1379660-COURTHO
186649	02/06/2024	02/06/2024	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940060581		02/06/2024	1379660-COURTHO
			482.50=Total			Trans		.00=Total	Paid		482.50=Total			Owed
[V00010] VERIZON WIRELESS														
186650	02/06/2024	02/06/2024	37.99	N	N	N	010-5-4499-0484	01		00/00/000	9954974104		02/06/2024	542023688-00001
186651	02/06/2024	02/06/2024	227.94	N	N	N	010-5-4499-0484	01		00/00/000	9954974105		02/06/2024	542023688-00002
			265.93=Total			Trans		.00=Total	Paid		265.93=Total			Owed
[V00044] VESTED NETWORKS, LLC														
186739	02/08/2024	02/08/2024	13.00	N	N	N	010-5-1409-0420	01		00/00/000	8846		02/08/2024	SHIPPING (TREAS

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
			13.00=Total Trans				.00=Total Paid				13.00=Total Owed			
[W00002] WALMART COMMUNITY														
186499	02/02/2024	02/02/2024	47.78	N	N	N	010-5-5510-0332	01		00/00/000	1653399335		02/02/2024	634239-ANNEXES
186499	02/02/2024	02/02/2024	305.19	N	N	N	010-5-5510-0332	01		00/00/000	1653399335		02/02/2024	634239-COURTHOU
186499	02/02/2024	02/02/2024	88.66	N	N	N	010-5-5510-0332	01		00/00/000	1653399335		02/02/2024	634239-ANNEXES
186499	02/02/2024	02/02/2024	41.82	N	N	N	010-5-6560-0314	01		00/00/000	1653399335		02/02/2024	634239-SHERIFF
186499	02/02/2024	02/02/2024	23.34	N	N	N	010-5-5510-0452	01		00/00/000	1653399335		02/02/2024	634239-MAINT (C
186499	02/02/2024	02/02/2024	60.93	N	N	N	010-5-5512-0310	01		00/00/000	1653399335		02/02/2024	634239-JAIL
186499	02/02/2024	02/02/2024	9.84	N	N	N	010-5-5512-0332	01		00/00/000	1653399335		02/02/2024	634239-JAIL
186499	02/02/2024	02/02/2024	64.04	N	N	N	010-5-5510-0332	01		00/00/000	1653399335		02/02/2024	634239-JP 1&2
186499	02/02/2024	02/02/2024	50.00	N	N	N	010-5-5510-0332	01		00/00/0000	1653399335		02/02/2024	634239-ANNEXES
186499	02/02/2024	02/02/2024	19.97	N	N	N	010-5-5510-0452	01		00/00/000	1653399335		02/02/2024	634239-MAINT
			711.57=Total Trans				.00=Total Paid				711.57=Total Owed			
[W00023] WACO CARBONIC COMPANY INC														
186774	02/09/2024	02/09/2024	174.81	N	N	N	010-5-5512-0452	01		00/00/000	4705		02/09/2024	ICE MACHINE LEA
			174.81=Total Trans				.00=Total Paid				174.81=Total Owed			
[W00025] EUGENE C WATERS PH.D.														
186483	02/02/2024	02/02/2024	250.00	N	N	N	010-5-5512-0486	6 01		00/00/000	01/19/2024		02/02/2024	TCOLE-MILLER
186484	02/02/2024	02/02/2024	250.00	N	N	N	010-5-5512-0486	6 01		00/00/000	01/24/2024		02/02/2024	TCOLE-WALTS
186773	02/09/2024	02/09/2024	750.00	N	N	N	010-5-5512-0486	6 01		00/00/0000	02/07/2024		02/09/2024	TCOLE-ORTIZ, RI
			1250.00=Total Trans				.00=Total Paid				1250.00=Total Owed			
[W00040] WM CORPORATE SERVICES, INC														
186597	02/05/2024	02/05/2024	604.33	N	N	N	010-5-5512-0440	01		00/00/000	5153535-2609-5		02/05/2024	510 LEON-JAIL
186598	02/05/2024	02/05/2024	151.56	N	N	N	010-5-5510-0440	01		00/00/000	5153650-2609-2		02/05/2024	209 N LUTTERLOH
186599	02/05/2024	02/05/2024	319.47	N	N	N	010-5-5510-0440	01		00/00/000	5153978-2609-7		02/05/2024	210 S 7TH ST
186690	02/07/2024	02/07/2024	1647.81	N	N	N	010-5-5510-0440	01		00/00/000	5155189-2609-9		02/07/2024	R&B
			2723.17=Total Trans				.00=Total Paid				2723.17=Total Owed			
[W00113] WHOLE HOUSE PEST MANAGEMENT SERVICES														
186490	02/02/2024	02/02/2024	200.00	N	N	N	010-5-5510-0452	01		00/00/000	26927		02/02/2024	110 N 8TH-JP 3&
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed			
[W00173] WEX BANK														
186683	02/07/2024	02/07/2024	159.63	N	N	N	010-5-6560-0341	01		00/00/000	95018936		02/07/2024	0496-00-484849-
			159.63=Total Trans				.00=Total Paid				159.63=Total Owed			
[W00213] MATTHEW WOOD														
186594	02/05/2024	02/05/2024	265.05	N	N	N	010-5-4495-0495	01		00/00/0000	REIMB		02/05/2024	01/29/2024-E-FI
			265.05=Total Trans				.00=Total Paid				265.05=Total Owed			
137 Vendors Listed			663461.77=Grand Trans				429047.34=Grand Paid				234414.43=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177] APEX CAPITAL CORP														
186700	02/08/2024	02/08/2024	8860.44	N	N	N	020-5-0620-0343	01		00/00/000	106375		7859 02/08/2024	R&B
			8860.44=Total					.00=Total	Paid		8860.44=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
186701	02/08/2024	02/08/2024	44.63	N	N	N	020-5-0620-0310	01		00/00/000	1XDT-R693-3K11		7780 02/08/2024	A34M0SZJZMKHA0-
			44.63=Total					.00=Total	Paid		44.63=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
186543	02/05/2024	02/05/2024	241.49	N	N	N	020-5-0620-0420	01		00/00/000	34250		7785 02/05/2024	R&B
			241.49=Total					.00=Total	Paid		241.49=Total			Owed
[C00330] CORYELL WELDERS SUPPLY														
186547	02/05/2024	02/05/2024	75.00	N	N	N	020-5-0620-0452	01		00/00/000	10431		7781 02/05/2024	R&B
186702	02/08/2024	02/08/2024	197.50	N	N	N	020-5-0620-0495	01		00/00/000	10512		7799 02/08/2024	R&B
			272.50=Total					.00=Total	Paid		272.50=Total			Owed
[C00373] CINTAS CORPORATION														
186458	02/02/2024	02/02/2024	327.42	N	N	N	020-5-0620-0337	01		00/00/000	4180733388		02/02/2024	12797784 - ROAD
186703	02/08/2024	02/08/2024	327.87	N	N	N	020-5-0620-0337	01		00/00/000	4181442672		02/08/2024	12797784-R&B
186704	02/08/2024	02/08/2024	345.92	N	N	N	020-5-0620-0337	01		00/00/000	4182161686		02/08/2024	12797784-R&B
			1001.21=Total					.00=Total	Paid		1001.21=Total			Owed
[C00387] CERTIFIED LABORATORIES														
186548	02/05/2024	02/05/2024	766.17	N	N	N	020-5-0620-0341	01		00/00/000	8543972		7698 02/05/2024	665100-R&B
			766.17=Total					.00=Total	Paid		766.17=Total			Owed
[D00004] DAVIDSON AUTO PARTS														
186686	02/07/2024	02/07/2024	805.14	N	N	N	020-5-0620-0341	01		00/00/000	STMT 01/27/2024		02/07/2024	ACCT 3445-R&B
186686	02/07/2024	02/07/2024	3144.53	N	N	N	020-5-0620-0452	01		00/00/000	STMT 01/27/2024		02/07/2024	ACCT 3445-R&B
186686	02/07/2024	02/07/2024	37.77	N	N	N	020-5-0620-0495	01		00/00/000	STMT 01/27/2024		02/07/2024	ACCT 3445-R&B
			3987.44=Total					.00=Total	Paid		3987.44=Total			Owed
[F00007] GATESVILLE ACE HARDWARE														
186460	02/02/2024	02/02/2024	4.05	N	N	N	020-5-0620-0452	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129240 - R&
186460	02/02/2024	02/02/2024	273.38	N	N	N	020-5-0620-0343	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129307 - R&
186460	02/02/2024	02/02/2024	-78.55	N	N	N	020-5-0620-0343	01		00/00/000	STATEMENT 01/28		02/02/2024	INV 129338 - R&
			198.88=Total					.00=Total	Paid		198.88=Total			Owed
[F00114] FUELMAN														
186717	02/08/2024	02/08/2024	16882.33	N	N	N	020-5-0620-0341	01		00/00/000	NP65833278		02/08/2024	
186717	02/08/2024	02/08/2024	191.80	N	N	N	020-5-0620-0420	01		00/00/000	NP65833278		02/08/2024	
			17074.13=Total					.00=Total	Paid		17074.13=Total			Owed
[G00020] GRAINGER, INC														
186778	02/09/2024	02/09/2024	91.28	N	N	N	020-5-0620-0337	01		00/00/000	9012067758		7829 02/09/2024	834505430-R&B
186778	02/09/2024	02/09/2024	21.98	N	N	N	020-5-0620-0452	01		00/00/000	9012067758		7829 02/09/2024	834505430-R&B
186779	02/09/2024	02/09/2024	46.62	N	N	N	020-5-0620-0452	01		00/00/000	9950266636		7831 02/09/2024	834505430-R&B
			159.88=Total					.00=Total	Paid		159.88=Total			Owed
[G00149] GRIBBLE CONSTRUCTION														
186746	02/09/2024	02/09/2024	52500.00	N	N	N	020-5-0620-0209	7 01		00/00/000			7866 02/09/2024	R&B
			52500.00=Total					.00=Total	Paid		52500.00=Total			Owed
[H00045] HI-LINE, INC														
186465	02/02/2024	02/02/2024	496.18	N	N	N	020-5-0620-0452	01		00/00/000	11097931		7777 02/02/2024	74510 - R&B
186747	02/09/2024	02/09/2024	525.53	N	N	N	020-5-0620-0452	01		00/00/000	11101397		7851 02/09/2024	74510-R&B
186748	02/09/2024	02/09/2024	202.00	N	N	N	020-5-0620-0337	01		00/00/000	11101398		7852 02/09/2024	74510-R&B
			1223.71=Total					.00=Total	Paid		1223.71=Total			Owed
[H00105] HOLT CAT														
186554	02/05/2024	02/05/2024	253.66	N	N	N	020-5-0620-0452	01		00/00/000	PIM00578586		7806 02/05/2024	307627-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	
			253.66=Total	Trans						.00=Total Paid			253.66=Total Owed		
[H00221]	H&B SUPPLY, INC														
186556	02/05/2024	02/05/2024	2348.80	N	N	N	020-5-0620-0341	01		00/00/000	158177		7816	02/05/2024 R&B	
			2348.80=Total	Trans						.00=Total Paid			2348.80=Total Owed		
[I00060]	INTERSTATE BILLING SERVICE, INC														
186470	02/02/2024	02/02/2024	161.16	N	N	N	020-5-0620-0452	01		00/00/000	X700239494		7699	02/02/2024 749907 - R&B	
186471	02/02/2024	02/02/2024	344.44	N	N	N	020-5-0620-0452	01		00/00/000	X700240636		7805	02/02/2024 749907 - R&B	
186558	02/05/2024	02/05/2024	42.40	N	N	N	020-5-0620-0452	01		00/00/000	X700241354:01		7813	02/05/2024 749907-R&B	
186559	02/05/2024	02/05/2024	262.80	N	N	N	020-5-0620-0452	01		00/00/000	X700241356:01		7813	02/05/2024 749907-R&B	
186560	02/05/2024	02/05/2024	2992.95	N	N	N	020-5-0620-0452	01		00/00/000	R700033981:01		7818	02/05/2024 749907-R&B	
186749	02/09/2024	02/09/2024	953.64	N	N	N	020-5-0620-0452	01		00/00/000	X700240991:01		7825	02/09/2024 749907-R&B	
			4757.39=Total	Trans						.00=Total Paid			4757.39=Total Owed		
[K00049]	KIRBY-SMITH MACHINERY, INC														
186562	02/05/2024	02/05/2024	418.97	N	N	N	020-5-0620-0452	01		00/00/000	P2709011		7809	02/05/2024 CORYE001-R&B	
			418.97=Total	Trans						.00=Total Paid			418.97=Total Owed		
[L00084]	M LIPSITZ AND COMPANY, LTD														
186721	02/08/2024	02/08/2024	60.00	N	N	N	020-5-0620-0495	01		00/00/000	766712		7800	02/08/2024 CONTAINER RENT-	
			60.00=Total	Trans						.00=Total Paid			60.00=Total Owed		
[LATK]	KOLTON LATHAM														
186474	02/02/2024	02/02/2024	30.82	N	N	N	020-5-0620-0425	01		00/00/000	REIMB		7787	02/02/2024 RUBYS & TEJUN 1	
			30.82=Total	Trans						.00=Total Paid			30.82=Total Owed		
[M00031]	MICRO DISTRIBUTING II, LTD														
186475	02/02/2024	02/02/2024	278.00	N	N	N	020-5-0620-0495	01		00/00/000	1336196		7791	02/02/2024 ROAD & BRIDGE	
			278.00=Total	Trans						.00=Total Paid			278.00=Total Owed		
[N00204]	NOLTE'S CONSTRUCTION														
186723	02/08/2024	02/08/2024	3500.00	N	N	N	020-5-0620-0209	01		00/00/000	202835		7855	02/08/2024 R&B	
			3500.00=Total	Trans						.00=Total Paid			3500.00=Total Owed		
[P00031]	PAYROLL CLEARING ACCOUNT														
186302	01/29/2024	01/29/2024	74473.50	X	P	N	020-2-0000-0220	01	58653	01/31/2024	01/31/2024		01/29/2024		
			74473.50=Total	Trans						74473.50=Total Paid			.00=Total Owed		
[P00122]	POWERPLAN														
186565	02/05/2024	02/05/2024	232.30	N	N	N	020-5-0620-0343	01		00/00/000	P5863220		7764	02/05/2024 5911015-R&B	
186566	02/05/2024	02/05/2024	420.60	N	N	N	020-5-0620-0343	01		00/00/000	P5899520		7792	02/05/2024 5911015-R&B	
186567	02/05/2024	02/05/2024	80.28	N	N	N	020-5-0620-0452	01		00/00/000	P5909920		7814	02/05/2024 5911015-R&B	
186751	02/09/2024	02/09/2024	391.18	N	N	N	020-5-0620-0452	01		00/00/000	P5930720		7820	02/09/2024 5911015-R&B	
186752	02/09/2024	02/09/2024	37.57	N	N	N	020-5-0620-0452	01		00/00/000	P5930820		7820	02/09/2024 5911015-R&B	
186753	02/09/2024	02/09/2024	233.23	N	N	N	020-5-0620-0452	01		00/00/000	P5934220		7820	02/09/2024 5911015-R&B	
186754	02/09/2024	02/09/2024	692.03	N	N	N	020-5-0620-0452	01		00/00/000	P5948020		7826	02/09/2024 5911015-R&B	
186755	02/09/2024	02/09/2024	31.64	N	N	N	020-5-0620-0452	01		00/00/000	P5948620		7826	02/09/2024 5911015-R&B	
186756	02/09/2024	02/09/2024	1572.60	N	N	N	020-5-0620-0452	01		00/00/000	P5948120		7823	02/09/2024 5911015-R&B	
			3691.43=Total	Trans						.00=Total Paid			3691.43=Total Owed		
[P00146]	THE PARTS DEPOT														
186568	02/05/2024	02/05/2024	64.01	N	N	N	020-5-0620-0452	01		00/00/000	618357		7815	02/05/2024 20743-R&B	
186569	02/05/2024	02/05/2024	91.37	N	N	N	020-5-0620-0452	01		00/00/000	618761		7815	02/05/2024 20743-R&B	
			155.38=Total	Trans						.00=Total Paid			155.38=Total Owed		
[Q00001]	QUINTON & SONS AUTO PARTS														
186570	02/05/2024	02/05/2024	240.00	N	N	N	020-5-0620-0452	01		00/00/000	202126		7796	02/05/2024 865-8261-R&B	
			240.00=Total	Trans						.00=Total Paid			240.00=Total Owed		
[Q00006]	QUALITY HYDRAULICS														
186757	02/09/2024	02/09/2024	357.82	N	N	N	020-5-0620-0452	7 01		00/00/000	173648		7828	02/09/2024 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		
			357.82=Total	Trans						.00=Total	Paid			357.82=Total Owed		
[R00005]	RICHARDS SUPPLY COMPANY															
186758	02/09/2024	02/09/2024	353.24	N	N	N	020-5-0620-0452	01		00/00/000	3572380		7807	02/09/2024	100658-R&B	
			353.24=Total	Trans						.00=Total	Paid			353.24=Total Owed		
[R00307]	RICE INSPECTION INC															
186709	02/08/2024	02/08/2024	2867.14	N	N	N	020-5-0620-0209	01		00/00/000	01/24-07DB		7857	02/08/2024	R&B	
			2867.14=Total	Trans						.00=Total	Paid			2867.14=Total Owed		
[S00281]	SPARKLEAN SERVICES															
186710	02/08/2024	02/08/2024	725.00	N	N	N	020-5-0620-0209	7 01		00/00/0000	INV0124		7856	02/08/2024	JANUARY 2024-R&	
			725.00=Total	Trans						.00=Total	Paid			725.00=Total Owed		
[S00363]	SPARKLETTS & SIERRA SPRINGS															
186447	02/02/2024	02/02/2024	33.47	N	N	N	020-5-0620-0495	01		00/00/000	17916821 011724			02/02/2024	780779117916821	
			33.47=Total	Trans						.00=Total	Paid			33.47=Total Owed		
[S00392]	CHARLES STEWART															
186493	02/02/2024	02/02/2024	21.36	N	N	N	020-5-0620-0425	01		00/00/000	REIMB		7786	02/02/2024	RUBYS & TEJUN 0	
			21.36=Total	Trans						.00=Total	Paid			21.36=Total Owed		
[S00414]	SPUR FENCING AND METAL BUILDING															
186494	02/02/2024	02/02/2024	6500.00	N	N	N	020-5-0620-0209	01		00/00/000	029045		7789	02/02/2024	ROAD & BRIDGE	
186495	02/02/2024	02/02/2024	500.00	N	N	N	020-5-0620-0209	01		00/00/000	029047		7789	02/02/2024	ROAD & BRIDGE	
186496	02/02/2024	02/02/2024	2500.00	N	N	N	020-5-0620-0209	01		00/00/000	029048		7788	02/02/2024	ROAD & BRIDGE	
186712	02/08/2024	02/08/2024	7500.00	N	N	N	020-5-0620-0209	01		00/00/000	29049		7853	02/08/2024	R&B	
186713	02/08/2024	02/08/2024	500.00	N	N	N	020-5-0620-0209	01		00/00/000	29050		7853	02/08/2024	R&B	
			17500.00=Total	Trans						.00=Total	Paid			17500.00=Total Owed		
[S00426]	SAM'S AUTOMOTIVE & TIRE LLC															
186711	02/08/2024	02/08/2024	7.00	N	N	N	020-5-0620-0452	7 01		00/00/000	5372		7798	02/08/2024	R&B	
			7.00=Total	Trans						.00=Total	Paid			7.00=Total Owed		
[T00062]	TRACTOR SUPPLY															
186451	02/02/2024	02/02/2024	199.99	N	N	N	020-5-0620-0495	01		00/00/000	STMT 01/21/2024			02/02/2024	6035 3012 0699	
186451	02/02/2024	02/02/2024	73.77	N	N	N	020-5-0620-0343	01		00/00/000	STMT 01/21/2024			02/02/2024	6035 3012 0699	
186451	02/02/2024	02/02/2024	43.48	N	N	N	020-5-0620-0452	01		00/00/000	STMT 01/21/2024			02/02/2024	6035 3012 0699	
			317.24=Total	Trans						.00=Total	Paid			317.24=Total Owed		
[T00101]	TTG UTILITIES, INC															
186502	02/02/2024	02/02/2024	841.00	N	N	N	020-5-0620-0343	01		00/00/000	6872		5974	02/02/2024	486 - ROAD & BR	
186503	02/02/2024	02/02/2024	1769.00	N	N	N	020-5-0620-0343	01		00/00/000	6875		7757	02/02/2024	486 - ROAD & BR	
186584	02/05/2024	02/05/2024	1525.40	N	N	N	020-5-0620-0343	01		00/00/000	6884		7795	02/05/2024	486-R&B	
186714	02/08/2024	02/08/2024	3152.30	N	N	N	020-5-0620-0343	01		00/00/000	6886		7726	02/08/2024	486-R&B	
186724	02/08/2024	02/08/2024	3871.50	N	N	N	020-5-0620-0343	01		00/00/000	6888		7861	02/08/2024	486-R&B	
			11159.20=Total	Trans						.00=Total	Paid			11159.20=Total Owed		
[T00317]	T&W TIRE LLC															
186585	02/05/2024	02/05/2024	45.00	N	N	N	020-5-0620-0342	01		00/00/000	2160068273		7697	02/05/2024	1127311-R&B	
			45.00=Total	Trans						.00=Total	Paid			45.00=Total Owed		
[T00378]	TEXAS COMMERCIAL TIRE															
186586	02/05/2024	02/05/2024	1980.00	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0012107		7804	02/05/2024	20220111-R&B	
186759	02/09/2024	02/09/2024	600.00	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0012211		7819	02/09/2024	20220111-R&B	
			2580.00=Total	Trans						.00=Total	Paid			2580.00=Total Owed		
[U00035]	BELL COUNTY UNIVERSAL SERVICES, LLC															
186588	02/05/2024	02/05/2024	1203.71	N	N	N	020-5-0620-0495	01		00/00/0000	543881-1		7793	02/05/2024	R&B	
			1203.71=Total	Trans						.00=Total	Paid			1203.71=Total Owed		
[V00010]	VERIZON WIRELESS															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[V00010] VERIZON WIRELESS (CONTINUED)															
186504	02/02/2024	02/02/2024	482.60	N	P	N	020-5-0620-0420		01	58667	02/06/2024	9954335240		02/02/2024	813392997-00001
			482.60=Total Trans									.00=Total Owed			
[W00002] WALMART COMMUNITY															
186499	02/02/2024	02/02/2024	60.93	N	N	N	020-5-0620-0310		01		00/00/000	1653399335		02/02/2024	634239-R&B
186499	02/02/2024	02/02/2024	19.94	N	N	N	020-5-0620-0332		01		00/00/000	1653399335		02/02/2024	634239-R&B
186499	02/02/2024	02/02/2024	2.28	N	N	N	020-5-0620-0495		01		00/00/000	1653399335		02/02/2024	634239-R&B
186499	02/02/2024	02/02/2024	16.79	N	N	N	020-5-0620-0310		01		00/00/000	1653399335		02/02/2024	634239-R&B
			99.94=Total Trans									99.94=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
186592	02/05/2024	02/05/2024	149.56	N	N	N	020-5-0620-0209		01		00/00/000	107978476		02/05/2024	957169-1015059A
			149.56=Total Trans									149.56=Total Owed			
[W00152] WHITT BUILDING SUPPLIES, LLC															
186505	02/02/2024	02/02/2024	6947.00	N	N	N	020-5-0620-0343		01		00/00/000	57923	7778	02/02/2024	R&B
186593	02/05/2024	02/05/2024	72.99	N	N	N	020-5-0620-0343		01		00/00/000	58009	7729	02/05/2024	R&B
186715	02/08/2024	02/08/2024	22.00	N	N	N	020-5-0620-0343		01		00/00/000	58248	7730	02/08/2024	R&B
186761	02/09/2024	02/09/2024	98.00	N	N	N	020-5-0620-0452		01		00/00/000	58180	7821	02/09/2024	R&B
			7139.99=Total Trans									7139.99=Total Owed			
41 Vendors Listed			221580.70=Grand Trans				74956.10=Grand Paid				146624.60=Grand Owed				

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

[C00010] DORI RAY MISTIC															
186344	02/01/2024	02/01/2024	850.00	N	N	N	030-5-0000-0414	7	01		00/00/000	01/19/2024		02/01/2024	PRO SE CLINIC 0
186345	02/01/2024	02/01/2024	425.00	N	N	N	030-5-0000-0414	7	01		00/00/000	01/30/2024		02/01/2024	PRO SE CLINIC 0
			1275.00=Total	Trans						.00=Total	Paid			1275.00=Total Owed	

[L00063] LEXIS-NEXIS															
186788	02/12/2024	02/12/2024	827.00	N	N	N	030-5-0000-0390		01		00/00/000	3094745997		02/12/2024	424YQVXJ6-LAW L
186789	02/12/2024	02/12/2024	827.00	N	N	N	030-5-0000-0390		01		00/00/000	3094939361		02/12/2024	424YQVXJ6-LAW L
			1654.00=Total	Trans						.00=Total	Paid			1654.00=Total Owed	

2 Vendors Listed			2929.00=Grand	Trans						.00=Grand	Paid			2929.00=Grand Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
186492	02/02/2024	02/02/2024	247.29	N	N	N	031-5-0004-0452	19		00/00/0000	107953596		02/02/2024	957169-1015059A
			247.29=Total	Trans					.00=Total	Paid		247.29=Total Owed		
1 Vendors Listed			247.29=Grand	Trans					.00=Grand	Paid		247.29=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														
186302	01/29/2024	01/29/2024	1103.41	X	P	N	032-2-0000-0220	01	58653	01/31/2024	01/31/2024		01/29/2024	
			1103.41=Total Trans				1103.41=Total Paid				.00=Total Owed			
1 Vendors Listed			1103.41=Grand Trans				1103.41=Grand Paid				.00=Grand 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
[B00298] CADENCE BANK															
186342	02/01/2024	02/01/2024	40714.29	N	P	N	060-5-0000-0610		01	58654	02/02/2024	73100000054923		02/01/2024	#274
186342	02/01/2024	02/01/2024	5385.01	N	P	N	060-5-0000-0650		01	58654	02/02/2024	73100000054923		02/01/2024	#274
			46099.30=Total Trans				46099.30=Total Paid							.00=Total owed	
1 Vendors Listed			46099.30=Grand Trans				46099.30=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
[A00177] 186699	APEX CAPITAL CORP 02/08/2024	02/08/2024	300.00 300.00=Total	N	N	N	070-5-0000-0530		01		00/00/0000	106374	7858	02/08/2024	R&B (LEON STREE
						Trans		.00=Total	Paid			300.00=Total	Owed		
[A00200] 186775	AMAZON CAPITAL SERVICES 02/09/2024	02/09/2024	125.43 125.43=Total	N	N	N	070-5-0000-0572		01		00/00/0000	11RQ-1R44-K1C9		02/09/2024	A34M0SZJZMKHA0-
						Trans		.00=Total	Paid			125.43=Total	Owed		
[B00227] 186782	BUTLER-COHEN LLC 02/12/2024	02/12/2024	555712.67 555712.67=Total	N	N	N	070-5-0000-0530		01		00/00/0000	816864		02/12/2024	JAIL EXPANSION-
						Trans		.00=Total	Paid			555712.67=Total	Owed		
[C00004] 186343	CARVER AUTO SUPPLY 02/01/2024	02/01/2024	4650.00 4650.00=Total	N	N	N	070-5-0000-0530	1	01		00/00/0000	189316		02/01/2024	RENT-JAN (JAIL
						Trans		.00=Total	Paid			4650.00=Total	Owed		
[C00016] 186776	CITY OF GATESVILLE 02/09/2024	02/09/2024	1500.00 1500.00=Total	N	N	N	070-5-0000-0530		01		00/00/0000	202402060885		02/09/2024	01-0002-JP 3&4
						Trans		.00=Total	Paid			1500.00=Total	Owed		
[H00061] 186553	HIGGINBOTHAM BROTHERS 02/05/2024	02/05/2024	102.98 102.98=Total	N	N	N	070-5-0000-0530		01		00/00/0000	263149	7779	02/05/2024	211049-R&B (LEO
						Trans		.00=Total	Paid			102.98=Total	Owed		
[H00150] 186555	HUNT FENCE CO 02/05/2024	02/05/2024	9250.00 9250.00=Total	N	N	N	070-5-0000-0535	7	01		00/00/0000	2417	7784	02/05/2024	R&B-CR 274
						Trans		.00=Total	Paid			9250.00=Total	Owed		
[R00161] 186784	RONE ENGINEERING SERVICES, LTD 02/12/2024	02/12/2024	700.40 700.40=Total	N	N	N	070-5-0000-0530		01		00/00/0000	23-12-000251		02/12/2024	PROJECT 2327781
						Trans		.00=Total	Paid			700.40=Total	Owed		
[S00374] 186785 186786	SOUTHWEST ARCHITECTS, INC 02/12/2024 02/12/2024	02/12/2024 02/12/2024	12351.42 13458.30 25809.72=Total	N N	N N	N N	070-5-0000-0530 070-5-0000-0530		01 01		00/00/0000 00/00/0000	C19-005 C19-006		02/12/2024 02/12/2024	JAIL EXPANSION LEON STREET ANN
						Trans		.00=Total	Paid			25809.72=Total	Owed		
[U00060] 186589 186590	UNITED RENTALS (NORTH AMERICA), INC. 02/05/2024 02/05/2024	02/05/2024 02/05/2024	512.04 -204.00 308.04=Total	N N	N N	N N	070-5-0000-0530 070-5-0000-0530		01 01		00/00/0000 00/00/0000	229488667-002 229488667-003	7652 7652	02/05/2024 02/05/2024	1362762-R&B (LE 1362762-R&B (LE
						Trans		.00=Total	Paid			308.04=Total	Owed		
10 Vendors Listed			598459.24=Grand	Trans				.00=Grand	Paid		598459.24=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
[M00278]	MRB GROUP													
186400	02/01/2024	02/01/2024	1546.50	N	N	N	071-5-0001-0412	7 01		00/00/000	53920		02/01/2024	PROJECT 0383.23
			1546.50=Total					.00=Total	Paid		1546.50=Total		Owed	
	1 vendors Listed		1546.50=Grand					.00=Grand	Paid		1546.50=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
[C00036] CORYELL CITY VOLUNTEER FIRE DEPARTMENT														
186691	02/08/2024	02/08/2024	10884.06	N	P	N	072-5-0011-0408	01	58669	02/08/2024	FY 2024		02/08/2024	1ST QTR
			10884.06=Total			Trans	10884.06=Total		Paid		.00=Total		Owed	
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT														
186692	02/08/2024	02/08/2024	16072.17	N	P	N	072-5-0002-0408	01	58670	02/08/2024	FY 2024		02/08/2024	1ST QTR
			16072.17=Total			Trans	16072.17=Total		Paid		.00=Total		Owed	
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT														
186693	02/08/2024	02/08/2024	15971.98	N	P	N	072-5-0003-0408	01	58671	02/08/2024	FY 2024		02/08/2024	1ST QTR
			15971.98=Total			Trans	15971.98=Total		Paid		.00=Total		Owed	
[G00079] GATESVILLE VOLUNTEER FIRE DEPARTMENT														
186694	02/08/2024	02/08/2024	42500.00	N	P	N	072-5-0005-0408	01	58672	02/08/2024	FY 2024		02/08/2024	1ST QTR
			42500.00=Total			Trans	42500.00=Total		Paid		.00=Total		Owed	
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT														
186695	02/08/2024	02/08/2024	8116.95	N	P	N	072-5-0006-0408	01	58673	02/08/2024	FY 2024		02/08/2024	1ST QTR
			8116.95=Total			Trans	8116.95=Total		Paid		.00=Total		Owed	
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT														
186696	02/08/2024	02/08/2024	14344.85	N	P	N	072-5-0010-0408	01	58674	02/08/2024	FY 2024		02/08/2024	1ST QTR
			14344.85=Total			Trans	14344.85=Total		Paid		.00=Total		Owed	
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT														
186697	02/08/2024	02/08/2024	16860.65	N	P	N	072-5-0008-0408	01	58675	02/08/2024	FY 2024		02/08/2024	1ST QTR
			16860.65=Total			Trans	16860.65=Total		Paid		.00=Total		Owed	
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT														
186698	02/08/2024	02/08/2024	12310.07	N	P	N	072-5-0009-0408	01	58676	02/08/2024	FY 2024		02/08/2024	1ST QTR
			12310.07=Total			Trans	12310.07=Total		Paid		.00=Total		Owed	
8 Vendors Listed			137060.73=Grand			Trans	137060.73=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
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
186398	02/01/2024	02/01/2024	157847.41	N	N	N	073-5-0001-0603	01		00/00/0000			02/01/2024	WATER SYSTEM SU
			157847.41=Total	Trans				.00=Total	Paid		157847.41=Total	Owed		
1 Vendors Listed			157847.41=Grand	Trans				.00=Grand	Paid		157847.41=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															
186302	01/29/2024	01/29/2024	656.67	X	P	N	074-2-0000-0220		01	58653	01/31/2024	01/31/2024		01/29/2024	
			656.67=Total	Trans						656.67=Total	Paid			.00=Total Owed	
1 Vendors Listed			656.67=Grand Trans						656.67=Grand Paid			.00=Grand 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
[C00307]	COUNTY ATTORNEY														
186546	02/05/2024	02/05/2024	75.00	N	P	N	076-4-3475-0300	01	58661	02/06/2024	02052024			02/05/2024	FEES PAID TWICE
			75.00=Total	Trans			75.00=Total	Paid			.00=Total	owed			
	1 vendors Listed		75.00=Grand	Trans			75.00=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														
186302	01/29/2024	01/29/2024	2700.29	X	P	N	102-2-0000-0220	01	58653	01/31/2024	01/31/2024		01/29/2024	
			2700.29=Total	Trans			2700.29=Total Paid			.00=Total Owed				
1 Vendors Listed			2700.29=Grand Trans			2700.29=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														
186302	01/29/2024	01/29/2024	3002.16	X	P	N	103-2-0000-0220	01	58653	01/31/2024	01/31/2024		01/29/2024	
			3002.16=Total	Trans			3002.16=Total Paid			.00=Total owed				
1 Vendors Listed			3002.16=Grand Trans			3002.16=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
[P00031] PAYROLL CLEARING ACCOUNT															
186302	01/29/2024	01/29/2024	1969.85	X	P	N	104-2-0000-0220		01	58653	01/31/2024	01/31/2024		01/29/2024	
186302	01/29/2024	01/29/2024	1971.04	X	P	N	104-2-0000-0220		57	58653	01/31/2024	01/31/2024		01/29/2024	
			3940.89=Total	Trans						3940.89=Total	Paid				
													.00=Total Owed		
1 Vendors Listed			3940.89=Grand Trans						3940.89=Grand Paid				.00=Grand Owed		