

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF February 14, 2023

10	General Fund	\$	768,484 89
20	Undivided Road & Bridge Fund	\$	196,149 59
30	Law Library Fund	\$	4,195 00
31	Records Management Fund	\$	678 99
32	Courthouse Security Fund	\$	702 42
33	Court Reporter Service Fund	\$	3,720 00
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	72,670 26
70	Capital Improvement Fund	\$	119,390 41
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	712 05
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	2,830 74
102	Crime Victims	\$	2,452 63
103	HOT ATTF	\$	2,617 44
104	Crime Victims (AG Grant)	\$	3,903 78
108	Mental Health Deputies	\$	6,094 93
		\$	<u>1,184,603 13</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
[A00029] APPLIED CONCEPTS, INC														
178057	02/10/2023	02/10/2023	247 75	E	N	N	010-5-9695-0476	01		00/00/0000	412601		02/10/2023	JANUARY 2023-DP
178058	02/10/2023	02/10/2023	247 75	E	N	N	010-5-9695-0476	01		00/00/0000	413956		02/10/2023	FEBRUARY 2023-D
178059	02/10/2023	02/10/2023	185 00	E	N	N	010-5-9695-0476	01		00/00/0000	413957		02/10/2023	FEBRUARY 2023-D
			680 50=Total			Trans		00=Total	Paid		680 50=Total			Owed
[A00077] ATMOS ENERGY														
178060	02/10/2023	02/10/2023	1096 07	E	P	N	010-5-5512-0440	01	54900	02/13/2023	3021108282		02/10/2023	510 1/2 E LEON
178061	02/10/2023	02/10/2023	546 98	E	P	N	010-5-5510-0440	01	54900	02/13/2023	3039451038		02/10/2023	620 E MAIN-COUR
178062	02/10/2023	02/10/2023	128 56	E	P	N	010-5-5510-0440	01	54900	02/13/2023	3041246050		02/10/2023	214 S 6TH ST-CI
178063	02/10/2023	02/10/2023	129 32	E	P	N	010-5-5510-0440	01	54900	02/13/2023	3041246238		02/10/2023	210 S 7TH ST-CO
178091	02/13/2023	02/13/2023	156 03	E	N	N	010-5-5510-0440	01		00/00/0000	3039003021		02/13/2023	303 VETERANS ME
178092	02/13/2023	02/13/2023	484 68	E	N	N	010-5-5510-0440	01		00/00/0000	4004781308		02/13/2023	800 E MAIN ST-M
178093	02/13/2023	02/13/2023	130 87	E	N	N	010-5-5510-0440	01		00/00/0000	4045525348		02/13/2023	209 1/2 N LUTTE
			2672 51=Total			Trans		1900 93=Total	Paid		771 58=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
177714	02/02/2023	02/02/2023	975 45	E	N	N	010-5-6560-0452	01		00/00/0000	69269		02/02/2023	SHERIFF
178033	02/09/2023	02/09/2023	725 60	E	N	N	010-5-6560-0452	01		00/00/0000	69613		02/09/2023	SHERIFF
178034	02/09/2023	02/09/2023	7 00	E	N	N	010-5-6560-0452	01		00/00/0000	69621		02/09/2023	SHERIFF
178035	02/09/2023	02/09/2023	150 20	E	N	N	010-5-6560-0452	01		00/00/0000	69630		02/09/2023	SHERIFF
178068	02/10/2023	02/10/2023	428 98	E	N	N	010-5-6560-0452	01		00/00/0000	69609		02/10/2023	SHERIFF
			2287 23=Total			Trans		00=Total	Paid		2287 23=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
177794	02/03/2023	02/03/2023	104 00	E	N	N	010-5-9695-0476	01		00/00/0000	1KNY-WLNY-Y6FX		02/03/2023	A34M0SZJZMKHA0-
177925	02/06/2023	02/06/2023	31.44	E	N	N	010-5-4495-0310	01		00/00/0000	1V44-9VYT-C6GL		02/06/2023	A34M0SZJZMKHA0-
178056	02/10/2023	02/10/2023	20 90	E	N	N	010-5-5510-0452	01		00/00/0000	17QM-9QYY-3VG4		02/10/2023	A34M0SZJZMKHA0-
			156 34=Total			Trans		00=Total	Paid		156 34=Total			Owed
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
177818	02/03/2023	02/03/2023	1133 31	E	N	N	010-5-7640-0488	6 01		00/00/0000	01/31/2023		02/03/2023	INDIGENT MEDICA
			1133 31=Total			Trans		00=Total	Paid		1133 31=Total			Owed
[A00215] SYDNEY ARMAS														
178009	02/09/2023	02/09/2023	120 52	E	N	N	010-5-2450-0425	01		00/00/0000	REIMB		02/09/2023	TRAVEL EXP 01/2
			120 52=Total			Trans		00=Total	Paid		120 52=Total			Owed
[B00006] BUZY B'S OFFICE CLEANING														
178077	02/10/2023	02/10/2023	1305 00	E	N	N	010-5-5510-0209	7 01		00/00/0000			02/10/2023	JANUARY 2023-AN
178077	02/10/2023	02/10/2023	728 00	E	N	N	010-5-5510-0209	7 01		00/00/0000			02/10/2023	JANUARY 2023-MA
178077	02/10/2023	02/10/2023	591 00	E	N	N	010-5-9694-0209	7 01		00/00/0000			02/10/2023	JANUARY 2023-JU
			2624 00=Total			Trans		00=Total	Paid		2624 00=Total			Owed
[B00021] BELL COUNTY AUDITOR'S OFFICE														
178003	02/09/2023	02/09/2023	2750 00	E	N	N	010-5-9695-0410	01		00/00/0000	02/06/2023		02/09/2023	AUTOPSY-C CARRI
			2750 00=Total			Trans		00=Total	Paid		2750 00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
177767	02/02/2023	02/02/2023	59 94	E	N	N	010-5-1409-0453	01		00/00/0000	32552		02/02/2023	COUNTY AUDITOR
177779	02/03/2023	02/03/2023	1136 40	E	N	N	010-5-6560-0453	01		00/00/0000	32562		02/03/2023	SHERIFF
177780	02/03/2023	02/03/2023	50 00	E	N	N	010-5-6560-0453	01		00/00/0000	32578		02/03/2023	SHERIFF
177781	02/03/2023	02/03/2023	449 91	E	N	N	010-5-6560-0453	01		00/00/0000	32593		02/03/2023	SHERIFF
177782	02/03/2023	02/03/2023	259 98	E	N	N	010-5-6560-0453	01		00/00/0000	32608		02/03/2023	SHERIFF
177862	02/06/2023	02/06/2023	39 96	E	N	N	010-5-2433-0453	01		00/00/0000	32566		02/06/2023	PRETRIAL SERVIC
177918	02/06/2023	02/06/2023	4165 80	E	N	N	010-5-6560-0572	01		00/00/0000	32521		02/06/2023	SHERIFF
177919	02/06/2023	02/06/2023	65 95	E	N	N	010-5-6560-0453	01		00/00/0000	32623		02/06/2023	SHERIFF
177920	02/06/2023	02/06/2023	299 98	E	N	N	010-5-6560-0453	01		00/00/0000	32636		02/06/2023	SHERIFF
177952	02/07/2023	02/07/2023	140 97	E	N	N	010-5-1401-0453	01		00/00/0000	32592		02/07/2023	COMMISSIONER 4
177953	02/07/2023	02/07/2023	219 97	E	N	N	010-5-1401-0453	01		00/00/0000	32612		02/07/2023	COMMISSIONER 4
177954	02/07/2023	02/07/2023	119 99	E	N	N	010-5-1401-0453	01		00/00/0000	32620		02/07/2023	COMMISSIONER 4
177974	02/08/2023	02/08/2023	119 99	E	N	N	010-5-9695-0411	01		00/00/0000	32587		02/08/2023	VSO

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)														
[B00097]	BLAZIN TECH SERVICES, INC													
178041	02/09/2023	02/09/2023	83 65	E	N	N	010-5-6560-0453	01		00/00/000	32604		02/09/2023	SHERIFF
178042	02/09/2023	02/09/2023	54 95	E	N	N	010-5-6560-0572	01		00/00/0000	32640		02/09/2023	SHERIFF
178043	02/09/2023	02/09/2023	65 95	E	N	N	010-5-6560-0453	01		00/00/000	32650		02/09/2023	SHERIFF
178044	02/09/2023	02/09/2023	44 99	E	N	N	010-5-6560-0572	01		00/00/0000	32663		02/09/2023	SHERIFF
178081	02/10/2023	02/10/2023	152 31	E	N	N	010-5-1409-0420	01		00/00/000	32668		02/10/2023	INDIGENT HEALTH
			7530 69=Total			Trans		00=Total	Paid		7530 69=Total		Owed	
[B00208]	M BRYON BARNHILL, IV													
177720	02/02/2023	02/02/2023	500 00	E	N	N	010-5-2433-1401	7 01		00/00/000	25895	7986	02/02/2023	CRUZ
177721	02/02/2023	02/02/2023	100 00	E	N	N	010-5-2433-1402	7 01		00/00/000	F323737	8291	02/02/2023	DIMARCO
177808	02/03/2023	02/03/2023	500 00	E	N	N	010-5-2433-1401	7 01		00/00/000	27475	8061	02/03/2023	WILLIAMS
177809	02/03/2023	02/03/2023	100 00	E	N	N	010-5-2433-1402	7 01		00/00/000	26590	8316	02/03/2023	RIVERA
177810	02/03/2023	02/03/2023	100 00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4231651	8326	02/03/2023	HODGE
178011	02/09/2023	02/09/2023	100 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27402	8331	02/09/2023	DELGADO
178012	02/09/2023	02/09/2023	100 00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4231645	8332	02/09/2023	BROWN
			1500 00=Total			Trans		00=Total	Paid		1500 00=Total		Owed	
[B00222]	BRIGHTSPEED													
177795	02/03/2023	02/03/2023	1280 27	E	P	N	010-5-1409-0420	01	54888	02/03/2023	313118868		02/03/2023	
177795	02/03/2023	02/03/2023	819 00	E	P	N	010-5-1409-0421	01	54888	02/03/2023	313118868		02/03/2023	
177795	02/03/2023	02/03/2023	59 31	E	P	N	010-5-5510-0452	01	54888	02/03/2023	313118868		02/03/2023	
177796	02/03/2023	02/03/2023	743 17	E	P	N	010-5-1409-0420	01	54888	02/03/2023	313451462		02/03/2023	SHERIFF
			2901 75=Total			Trans		2901 75=Total	Paid		00=Total		Owed	
[C00014]	CITY OF COPPERAS COVE													
178064	02/10/2023	02/10/2023	91 52	E	P	N	010-5-5510-0440	01	54903	02/13/2023	75-598249-00		02/10/2023	330 COVE TERRAC
178094	02/13/2023	02/13/2023	93 59	E	N	N	010-5-5510-0440	01		00/00/000	21-492379-01		02/13/2023	508 COVE TERRAC
178095	02/13/2023	02/13/2023	143 13	E	N	N	010-5-5510-0440	01		00/00/000	21-492909-00		02/13/2023	210 S 1ST ST
178096	02/13/2023	02/13/2023	251 88	E	N	N	010-5-5510-0440	01		00/00/000	27-502409-00		02/13/2023	102 W AVE F
			580 12=Total			Trans		91 52=Total	Paid		488 60=Total		Owed	
[C00016]	CITY OF GATESVILLE													
177763	02/02/2023	02/02/2023	1000 00	E	N	N	010-5-2433-1407	01		00/00/000	01/24/2023		02/02/2023	CIVIC CENTER-G/
177768	02/02/2023	02/02/2023	183 93	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	620 MAIN-COURTH
177768	02/02/2023	02/02/2023	69 00	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	702 LEON-ANNEX
177768	02/02/2023	02/02/2023	76 20	E	P	N	010-5-9694-0440	01	54889	02/03/2023			02/02/2023	113 S 7TH-JUVEN
177768	02/02/2023	02/02/2023	52 80	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	801 LEON-MAIN S
177768	02/02/2023	02/02/2023	216 00	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	418 LEON-DPS
177768	02/02/2023	02/02/2023	43 80	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	210 S 7TH-COUNT
177768	02/02/2023	02/02/2023	33 60	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	601 BRIDGE-CID
177768	02/02/2023	02/02/2023	2230 67	E	P	N	010-5-5512-0440	01	54889	02/03/2023			02/02/2023	508 LEON-JAIL
177768	02/02/2023	02/02/2023	36 60	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	1107 SAUNDERS
177768	02/02/2023	02/02/2023	43 80	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	3421 E MAIN-EXT
177768	02/02/2023	02/02/2023	37 20	E	P	N	010-5-5510-0440	01	54889	02/03/2023			02/02/2023	209 N LUTTERLOH
			4023 60=Total			Trans		3023 60=Total	Paid		1000 00=Total		Owed	
[C00019]	COPPERAS COVE SENIOR CENTER													
177664	02/02/2023	02/02/2023	125 00	E	N	N	010-5-9695-0489	01		00/00/0000	FEBRUARY 2023		02/02/2023	DONATION-UTILIT
			125 00=Total			Trans		00=Total	Paid		125 00=Total		Owed	
[C00021]	CORYELL HEALTH													
177819	02/03/2023	02/03/2023	26784 66	E	N	N	010-5-7640-0488	01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			26784 66=Total			Trans		00=Total	Paid		26784 66=Total		Owed	
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT													
177898	02/06/2023	02/06/2023	60 00	E	P	N	010-5-5510-0440	01	54893	02/08/2023	6-18-07500-00		02/06/2023	CORYELL CITY RD
			60 00=Total			Trans		60 00=Total	Paid		00=Total		Owed	
[C00056]	COMER AUTOMOTIVE													
177783	02/03/2023	02/03/2023	893 08	E	N	N	010-5-6560-0452	7 01		00/00/000	85665		02/03/2023	SHERIFF
177830	02/03/2023	02/03/2023	427 91	E	N	N	010-5-6560-0452	7 01		00/00/000	85711		02/03/2023	SHERIFF

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		
			1320 99=Total	Trans			00=Total			Paid					1320 99=Total Owed	
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
177719	02/02/2023	02/02/2023	325 00	E	N	N	010-5-9695-0410	01		00/00/0000	49001		02/02/2023	23-0206-SKILLIN		
			325 00=Total	Trans			00=Total			Paid					325 00=Total Owed	
[C00091]	CORYELL FEED AND SUPPLY															
177926	02/06/2023	02/06/2023	9 75	E	N	N	010-5-5510-0452	01		00/00/000	428909		02/06/2023	MAINT (COURTHOU		
177927	02/06/2023	02/06/2023	19 50	E	N	N	010-5-5510-0452	01		00/00/000	428911		02/06/2023	MAINT (COURTHOU		
177928	02/06/2023	02/06/2023	7 99	E	N	N	010-5-5510-0452	01		00/00/000	428940		02/06/2023	MAINT (COURTHOU		
			37 24=Total	Trans			00=Total			Paid					37 24=Total Owed	
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
177914	02/06/2023	02/06/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1392849		02/06/2023	2019 DODG 809		
177915	02/06/2023	02/06/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1416652		02/06/2023	2020 CHEV 481		
177916	02/06/2023	02/06/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1405000		02/06/2023	2019 DODG 771		
177917	02/06/2023	02/06/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1363242		02/06/2023	2013 FORD 837		
177966	02/07/2023	02/07/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1416653		02/07/2023	2020 CHEV 481		
177967	02/07/2023	02/07/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1405001		02/07/2023	2019 DODG 771		
178029	02/09/2023	02/09/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1392847		02/09/2023	2019 DODG 771		
178030	02/09/2023	02/09/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1392803		02/09/2023	2018 DODG 087		
178031	02/09/2023	02/09/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1392804		02/09/2023	2018 DODG 984		
178032	02/09/2023	02/09/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1416655		02/09/2023	2020 CHEV 481		
178069	02/10/2023	02/10/2023	7 50	E	N	N	010-5-6560-0452	01		00/00/000	1416651		02/10/2023	2020 CHEV 483		
178079	02/10/2023	02/10/2023	7 50	E	N	N	010-5-5510-0452	01		00/00/000	1190846		02/10/2023	2004 CHEV 239		
178088	02/13/2023	02/13/2023	7 50	E	N	N	010-5-2434-0452	01		00/00/0000	1128180		02/13/2023	2014 FORD 464		
			97 50=Total	Trans			00=Total			Paid					97 50=Total Owed	
[C00231]	PNC BANK															
177923	02/06/2023	02/06/2023	3037 99	E	N	N	010-5-6560-0428	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	138 82	E	N	N	010-5-6560-0486	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	428 53	E	N	N	010-5-6560-0312	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	29 11	E	N	N	010-5-6560-0425	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	149 99	E	N	N	010-5-6560-0412	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	84 88	E	N	N	010-5-6560-0495	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	13 55	E	N	N	010-5-6560-0341	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
177923	02/06/2023	02/06/2023	346 92	E	N	N	010-5-5512-0486	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF		
			4229 79=Total	Trans			00=Total			Paid					4229 79=Total Owed	
[C00330]	CORYELL WELDERS SUPPLY															
177977	02/08/2023	02/08/2023	85 00	E	N	N	010-5-5510-0452	01		00/00/000	1697		02/08/2023	MAINT		
			85 00=Total	Trans			00=Total			Paid					85 00=Total Owed	
[C00334]	CDCAT AREA REGION V															
177978	02/08/2023	02/08/2023	50 00	E	N	N	010-5-2450-0495	01		00/00/0000	MEMBERSHIP DUES		02/08/2023	BECKY MOORE (20		
			50 00=Total	Trans			00=Total			Paid					50 00=Total Owed	
[C00338]	COOK'S DIRECT, INC															
177701	02/02/2023	02/02/2023	7901 75	E	N	N	010-5-5512-0310	01		00/00/000	N753215		02/02/2023	76528-3-JAIL		
			7901 75=Total	Trans			00=Total			Paid					7901 75=Total Owed	
[C00358]	CAVALLO ENERGY TEXAS LLC															
177834	02/03/2023	02/03/2023	328 38	E	P	N	010-5-5510-0440	01	54890	02/03/2023	138210		02/03/2023	330 COVE TERRAC		
177835	02/03/2023	02/03/2023	814 04	E	P	N	010-5-5510-0440	01	54890	02/03/2023	142003		02/03/2023	102 W AVENUE F		
177836	02/03/2023	02/03/2023	773 61	E	P	N	010-5-5510-0440	01	54890	02/03/2023	143994		02/03/2023	210 S 1ST ST		
			1916 03=Total	Trans			1916 03=Total			Paid					00=Total Owed	
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
177663	01/29/2023	01/29/2023	8725 79	X	P	N	010-5-7641-0202	01	54883	01/31/2023	01/31/2023		01/29/2023	FEBRUARY 2023 P		
177663	01/29/2023	01/29/2023	267 28	X	P	N	010-5-7641-0202	01	54883	01/31/2023	01/31/2023		01/29/2023	FEBRUARY 2023 P		
177663	01/29/2023	01/29/2023	76 80	X	P	N	010-5-7641-0202	01	54883	01/31/2023	01/31/2023		01/29/2023	FEBRUARY 2023 P		
177663	01/29/2023	01/29/2023	3909 27	X	P	N	010-5-9694-0202	01	54883	01/31/2023	01/31/2023		01/29/2023	FEBRUARY 2023 P		

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
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST (CONTINUED)														
177663	01/29/2023	01/29/2023	81 49	X	P	N	010-5-9694-0202	01	54883	01/31/2023	01/31/2023		01/29/2023	FEBRUARY 2023 P
			13060 63=Total			Trans		13060 63=Total	Paid		00=Total	Owed		
[C00389] JAMES CALDWELL														
178076	02/10/2023	02/10/2023	106 00	E	N	N	010-5-2463-0495	01		00/00/000	REIMB		02/10/2023	02/10/2023-PO B
178076	02/10/2023	02/10/2023	106 00	E	N	N	010-5-2464-0495	01		00/00/000	REIMB		02/10/2023	02/10/2023-PO B
			212 00=Total			Trans		00=Total	Paid		212 00=Total	Owed		
[C00397] CLINICAL PATHOLOGY ASSOCIATES														
177820	02/03/2023	02/03/2023	194 34	E	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			194 34=Total			Trans		00=Total	Paid		194 34=Total	Owed		
[C00411] CIOX HEALTH														
177863	02/06/2023	02/06/2023	174 40	E	N	N	010-5-3476-0416	01		00/00/000	401381181		02/06/2023	2410131-DISTRIC
			174 40=Total			Trans		00=Total	Paid		174 40=Total	Owed		
[C00412] MICHELLE CUMMINGS														
177872	02/06/2023	02/06/2023	1965 00	E	N	N	010-5-2429-0406	7 01		00/00/000	54069		02/06/2023	GALLAGHER
			1965 00=Total			Trans		00=Total	Paid		1965 00=Total	Owed		
[C00421] CENTURY INTEGRATED PARTNERS, INC														
177821	02/03/2023	02/03/2023	81 24	E	N	N	010-5-7640-0488	01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			81 24=Total			Trans		00=Total	Paid		81 24=Total	Owed		
[C00427] CENTRAL TEXAS DAY SURGERY CENTER, LP														
177822	02/03/2023	02/03/2023	616 45	E	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			616 45=Total			Trans		00=Total	Paid		616 45=Total	Owed		
[D00016] DEALERS ELECTRICAL SUPPLY CO														
177766	02/02/2023	02/02/2023	196 00	E	N	N	010-5-5510-0452	01		00/00/000	5100492030 001		02/02/2023	9352-MAINT
			196 00=Total			Trans		00=Total	Paid		196 00=Total	Owed		
[D00017] DALLAS COUNTY TREASURER														
177847	02/03/2023	02/03/2023	6450 00	E	N	N	010-5-9695-0410	01		00/00/000	517325		02/03/2023	BRADLEY,D/HALLM
			6450 00=Total			Trans		00=Total	Paid		6450 00=Total	Owed		
[D00078] DJO, LLC														
177823	02/03/2023	02/03/2023	162 84	E	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			162 84=Total			Trans		00=Total	Paid		162 84=Total	Owed		
[D00115] BRITTANY DARBY														
177873	02/06/2023	02/06/2023	93 75	E	N	N	010-5-2429-0404	7 01		00/00/0000	49694 X		02/06/2023	SEBASTINE
177874	02/06/2023	02/06/2023	150 00	E	N	N	010-5-2429-0404	7 01		00/00/000	52344		02/06/2023	GREGORY,ROBERTS
177875	02/06/2023	02/06/2023	112 50	E	N	N	010-5-2429-0404	7 01		00/00/000	52584		02/06/2023	DOWARD
177876	02/06/2023	02/06/2023	93 75	E	N	N	010-5-2429-0403	7 01		00/00/0000	54142 X		02/06/2023	KEY
177877	02/06/2023	02/06/2023	506 25	E	N	N	010-5-2429-0404	7 01		00/00/000	54221		02/06/2023	DAVENPORT
			956 25=Total			Trans		00=Total	Paid		956 25=Total	Owed		
[D00130] DANA SAFETY SUPPLY, INC														
177784	02/03/2023	02/03/2023	646 00	E	N	N	010-5-6560-0452	01		00/00/0000	830570		02/03/2023	CORYELLCA-SHERI
			646 00=Total			Trans		00=Total	Paid		646 00=Total	Owed		
[E00020] TEXAS SOCIAL SECURITY PROGRAM														
177797	02/03/2023	02/03/2023	35 00	E	N	N	010-5-1409-0481	01		00/00/000	9291391		02/03/2023	ANNUAL ADMINIST
			35 00=Total			Trans		00=Total	Paid		35 00=Total	Owed		
[E00029] ERATH COUNTY														
177774	02/02/2023	02/02/2023	8400 00	E	N	N	010-5-5512-0413	01		00/00/000	DECEMBER 2022		02/02/2023	INMATE HOUSING
			8400 00=Total			Trans		00=Total	Paid		8400 00=Total	Owed		
[E00050] ENVIRONMENTAL CONCERNS, INC														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[E00050] ENVIRONMENTAL CONCERNS, INC (CONTINUED)														
177764	02/02/2023	02/02/2023	910 00	E	N	N	010-5-5510-0452	01		00/00/0000	6989		02/02/2023	MAINT (1107 SAU
			910 00=Total			Trans		00=Total	Paid		910 00=Total	Owed		
[E00130] ENTERPRISE FM TRUST														
177771	02/02/2023	02/02/2023	16 48	E	N	N	010-5-6560-0495	01		00/00/000	FOT0151656		02/02/2023	580068A-SHERIFF
			16 48=Total			Trans		00=Total	Paid		16 48=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
177941	02/07/2023	02/07/2023	51 73	E	N	N	010-5-6560-0312	01		00/00/000	STMT 01/28/2023		02/07/2023	ACCT 44062-SHER
			51 73=Total			Trans		00=Total	Paid		51 73=Total	Owed		
[F00041] TRENT FARRELL														
178090	02/13/2023	02/13/2023	75 00	E	N	N	010-5-2428-0425	01		00/00/000	REIMB		02/13/2023	TEXAS CENTER FO
			75 00=Total			Trans		00=Total	Paid		75 00=Total	Owed		
[F00114] FUELMAN														
177940	02/07/2023	02/07/2023	527 57	E	N	N	010-5-2434-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	106 52	E	N	N	010-5-3475-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	404.37	E	N	N	010-5-3476-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	347 73	E	N	N	010-5-5510-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	128 81	E	N	N	010-5-6551-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	55.50	E	N	N	010-5-6552-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	173 55	E	N	N	010-5-6553-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	123 05	E	N	N	010-5-6554-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	14472 76	E	N	N	010-5-6560-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	376 26	E	N	N	010-5-9694-0341	01		00/00/000	NP63715542		02/07/2023	
			16716 12=Total			Trans		00=Total	Paid		16716 12=Total	Owed		
[F00138] NORA M FARAH														
177806	02/03/2023	02/03/2023	540 00	E	N	N	010-5-2433-0495	7 01		00/00/000	46837		02/03/2023	HIGHSMITH
			540 00=Total			Trans		00=Total	Paid		540 00=Total	Owed		
[F00140] ROBERT FERGUSON														
177717	02/02/2023	02/02/2023	457 06	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		02/02/2023	JANUARY 2023
177870	02/06/2023	02/06/2023	559 53	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		02/06/2023	JANUARY/FEBRUAR
			1016 59=Total			Trans		00=Total	Paid		1016 59=Total	Owed		
[G00006] GATESVILLE SENIOR CENTER														
177665	02/02/2023	02/02/2023	125 00	E	N	N	010-5-9695-0489	01		00/00/0000	FEBRUARY 2023		02/02/2023	DONATION FOR EX
			125 00=Total			Trans		00=Total	Paid		125 00=Total	Owed		
[G00077] GALLS, LLC														
177785	02/03/2023	02/03/2023	72 55	E	N	N	010-5-6560-0337	01		00/00/000	23317317		02/03/2023	3863304-SHERIFF
177831	02/03/2023	02/03/2023	134 15	E	N	N	010-5-6560-0337	01		00/00/000	23328720		02/03/2023	3863304-SHERIFF
177965	02/07/2023	02/07/2023	72 55	E	N	N	010-5-5512-0337	01		00/00/000	23367931		02/07/2023	3863304-JAIL
178045	02/09/2023	02/09/2023	72 55	E	N	N	010-5-6560-0337	01		00/00/000	23385803		02/09/2023	3863304-SHERIFF
			351 80=Total			Trans		00=Total	Paid		351 80=Total	Owed		
[G00122] G & W PUMPING SERVICE, LLC														
177938	02/06/2023	02/06/2023	300 00	E	N	N	010-5-5510-0452	7 01		00/00/000	3922		02/06/2023	MAINT (SENIOR C
			300 00=Total			Trans		00=Total	Paid		300 00=Total	Owed		
[G00133] KURT W GLASS														
177878	02/06/2023	02/06/2023	345 00	E	N	N	010-5-2429-0403	7 01		00/00/000	53095		02/06/2023	BERRY
			345 00=Total			Trans		00=Total	Paid		345 00=Total	Owed		
[G00163] MATTHEW GROVE														
177879	02/06/2023	02/06/2023	150 00	E	N	N	010-5-2429-0411	7 01		00/00/000	52967		02/06/2023	DALTON/DONALDSO
			150 00=Total			Trans		00=Total	Paid		150 00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[H00061] HIGGINBOTHAM BROTHERS & COMPANY, LLC														
177702	02/02/2023	02/02/2023	1 98	E	N	N	010-5-6560-0312	01		00/00/000	248476		02/02/2023	211467-SHERIFF
177703	02/02/2023	02/02/2023	826 38	E	N	N	010-5-5512-0452	01		00/00/000	248521		02/02/2023	211467-SHERIFF
177704	02/02/2023	02/02/2023	49 82	E	N	N	010-5-5512-0452	01		00/00/000	248632		02/02/2023	211467-SHERIFF
177705	02/02/2023	02/02/2023	1 98	E	N	N	010-5-6560-0312	01		00/00/000	248660		02/02/2023	211467-SHERIFF
177832	02/03/2023	02/03/2023	93 83	E	N	N	010-5-5512-0452	01		00/00/000	248905		02/03/2023	211467-SHERIFF
177929	02/06/2023	02/06/2023	5 49	E	N	N	010-5-5510-0452	01		00/00/000	248723		02/06/2023	211227-MAINT
			979 48=Total			Trans		00=Total	Paid		979 48=Total		Owed	
[H00085] BILLY RAY HALL, JR														
177812	02/03/2023	02/03/2023	100 00	E	N	N	010-5-2433-1401	7 01		00/00/000	26756,18568F22,	8329	02/03/2023	REED
			100 00=Total			Trans		00=Total	Paid		100 00=Total		Owed	
[H00187] HEIGHTS PRINTING, LLC														
178070	02/10/2023	02/10/2023	37.00	E	N	N	010-5-6560-0310	01		00/00/000	77182		02/10/2023	SHERIFF
			37 00=Total			Trans		00=Total	Paid		37 00=Total		Owed	
[H00230] HASKELL COUNTY														
177849	02/03/2023	02/03/2023	2095 43	E	N	N	010-5-5512-0336	01		00/00/000	JANUARY 2023		02/03/2023	INMATE MEDICAL
177921	02/06/2023	02/06/2023	36195 00	E	N	N	010-5-5512-0413	01		00/00/000	JANUARY 2023		02/06/2023	INMATE HOUSING
177962	02/07/2023	02/07/2023	112 65	E	N	N	010-5-5512-0413	01		00/00/000	JANUARY 2023		02/07/2023	INMATE MEDICAL
			38403 08=Total			Trans		00=Total	Paid		38403 08=Total		Owed	
[H00255] PAUL HARRELL														
177722	02/02/2023	02/02/2023	300 00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4221940	8282	02/02/2023	JONES
177723	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1401	7 01		00/00/000	NPJP	8287	02/02/2023	GILMORE
177724	02/02/2023	02/02/2023	500 00	E	N	N	010-5-2433-1401	7 01		00/00/000	23650	8288	02/02/2023	MATHERSON
177725	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1402	7 01		00/00/000	NPJP	8293	02/02/2023	MEDELLIN
177726	02/02/2023	02/02/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27253	8299	02/02/2023	NICHOLSON
177727	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1403	7 01		00/00/000	69415	8306	02/02/2023	MEECE
177813	02/03/2023	02/03/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	26026	8321	02/03/2023	QUIDACHAY
			2400 00=Total			Trans		00=Total	Paid		2400 00=Total		Owed	
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
177666	02/02/2023	02/02/2023	1516 00	E	N	N	010-5-7640-0453	01		00/00/000	75002		02/02/2023	PROF SVCS-FEBRU
177906	02/06/2023	02/06/2023	18 50	E	N	N	010-5-7640-0453	01		00/00/000	75291		02/06/2023	POWER SEARCH SE
			1534 50=Total			Trans		00=Total	Paid		1534 50=Total		Owed	
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
177824	02/03/2023	02/03/2023	3277 24	E	N	N	010-5-7640-0488	01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			3277 24=Total			Trans		00=Total	Paid		3277 24=Total		Owed	
[K00042] LISA KUBALA														
177728	02/02/2023	02/02/2023	300 00	E	N	N	010-5-2433-1403	7 01		00/00/000	69484	8283	02/02/2023	THOMAS
177729	02/02/2023	02/02/2023	300 00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4311729	8284	02/02/2023	SMITH
177730	02/02/2023	02/02/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27019	8296	02/02/2023	LACY
177731	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1403	7 01		00/00/000	69728	8297	02/02/2023	LACY
177732	02/02/2023	02/02/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	37738	8301	02/02/2023	DYER
177733	02/02/2023	02/02/2023	800 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27501	8302	02/02/2023	KLAES
177734	02/02/2023	02/02/2023	800 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27402	8303	02/02/2023	DELGADO
177735	02/02/2023	02/02/2023	800 00	E	N	N	010-5-2433-1401	7 01		00/00/000	26428,P2208258F	8304	02/02/2023	HAVARD
177736	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC322711	8305	02/02/2023	ARIAS
177737	02/02/2023	02/02/2023	300 00	E	N	N	010-5-2433-1403	7 01		00/00/000	18291M22	8310	02/02/2023	ASH
177738	02/02/2023	02/02/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	26168	8314	02/02/2023	GRAY
177814	02/03/2023	02/03/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	26441	8317	02/03/2023	ARCHIE
177815	02/03/2023	02/03/2023	800 00	E	N	N	010-5-2433-1402	7 01		00/00/000	26175	8318	02/03/2023	DICE
177880	02/06/2023	02/06/2023	281 25	E	N	N	010-5-2429-0403	7 01		00/00/000	52927 x		02/06/2023	MEDRANO/KROLL
177881	02/06/2023	02/06/2023	243 75	E	N	N	010-5-2429-0406	7 01		00/00/000	53103		02/06/2023	TORRES
177882	02/06/2023	02/06/2023	543 75	E	N	N	010-5-2429-0403	7 01		00/00/000	53589 x		02/06/2023	SMITH
177883	02/06/2023	02/06/2023	637 50	E	N	N	010-5-2429-0403	7 01		00/00/000	53735 x		02/06/2023	MACCRACKEN
177884	02/06/2023	02/06/2023	487 50	E	N	N	010-5-2429-0403	7 01		00/00/000	54092		02/06/2023	BISHOP/STOVALL
177885	02/06/2023	02/06/2023	1050 00	E	N	N	010-5-2429-0404	7 01		00/00/000	54145		02/06/2023	WINGROVE/O'NEAL

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
[K00042] LISA KUBALA (CONTINUED)														
177886	02/06/2023	02/06/2023	300 00	E	N	N	010-5-2429-0403	7 01		00/00/000	54221		02/06/2023	FELIX/DAVENPORT
178013	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	26853	8333	02/09/2023	COOPER
178014	02/09/2023	02/09/2023	600 00	E	N	N	010-5-2433-1401	7 01		00/00/000	26965,F322719,F	8337	02/09/2023	SHOAF
178015	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	25832	8349	02/09/2023	WADE
178016	02/09/2023	02/09/2023	200 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27395,25835,180	8350	02/09/2023	PURCELL
178017	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27074,27073,270	8351	02/09/2023	NORUP
178018	02/09/2023	02/09/2023	600 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27676	8352	02/09/2023	ACOSTA
178019	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	27114	8354	02/09/2023	CAINES
178020	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	25643	8355	02/09/2023	LANDERS
178021	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1402	7 01		00/00/000	25292	8356	02/09/2023	PITMAN
			14443 75=Total	Trans			00=Total Paid			14443 75=Total Owed				
[K00072] KEITH ACE HARDWARE														
177706	02/02/2023	02/02/2023	283 19	E	N	N	010-5-5512-0452	01		00/00/000	43602		02/02/2023	100091-JAIL
177775	02/02/2023	02/02/2023	116 39	E	N	N	010-5-5512-0452	01		00/00/000	43684		02/02/2023	100091-JAIL
			399 58=Total	Trans			00=Total Paid			399 58=Total Owed				
[K00106] KLEEN-AIR FILTER SERVICES & SALES														
177837	02/03/2023	02/03/2023	49 00	E	N	N	010-5-5510-0452	01		00/00/000	249130		02/03/2023	MAINT (DPS)
177838	02/03/2023	02/03/2023	83 00	E	N	N	010-5-5510-0452	01		00/00/0000	249132		02/03/2023	MAINT (ANNEX)
177839	02/03/2023	02/03/2023	43 00	E	N	N	010-5-5510-0452	01		00/00/000	249133		02/03/2023	MAINT (COUNTY A
177840	02/03/2023	02/03/2023	31 00	E	N	N	010-5-5510-0452	01		00/00/000	249134		02/03/2023	MAINT (CID)
177841	02/03/2023	02/03/2023	37 00	E	N	N	010-5-5510-0452	01		00/00/000	249135		02/03/2023	MAINT (JUVENILE
177842	02/03/2023	02/03/2023	207 00	E	N	N	010-5-5510-0452	01		00/00/000	249136		02/03/2023	MAINT (MAIN STR
177843	02/03/2023	02/03/2023	31 00	E	N	N	010-5-5510-0452	01		00/00/000	249137		02/03/2023	MAINT (INDIGENT
177844	02/03/2023	02/03/2023	49 00	E	N	N	010-5-5510-0452	01		00/00/000	249138		02/03/2023	MAINT (SENIOR C
177845	02/03/2023	02/03/2023	31 00	E	N	N	010-5-5510-0452	01		00/00/000	249139		02/03/2023	MAINT (EXTENSIO
177846	02/03/2023	02/03/2023	62 00	E	N	N	010-5-5510-0452	01		00/00/0000	249140		02/03/2023	MAINT (R&B)
177907	02/06/2023	02/06/2023	225 00	E	N	N	010-5-5512-0452	01		00/00/000	249131		02/06/2023	MAINT (JAIL)
			848 00=Total	Trans			00=Total Paid			848 00=Total Owed				
[L00153] VICKI LEE														

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
[M00251] MILLS COUNTY SHERIFF'S OFFICE (CONTINUED)														
177964	02/07/2023	02/07/2023	9525 00	E	N	N	010-5-5512-0413	01		00/00/000	JANUARY 2023		02/07/2023	INMATE HOUSING
			9525 00=Total			Trans		00=Total	Paid		9525.00=Total	Owed		
[M00265] M-PAK, INC														
177864	02/06/2023	02/06/2023	1144 45	E	N	N	010-5-6551-0312	01		00/00/0000	113730		02/06/2023	CONSTABLE 1
			1144 45=Total			Trans		00=Total	Paid		1144 45=Total	Owed		
[MC0016] VALVOLINE INSTANT OIL CHANGE														
178037	02/09/2023	02/09/2023	7 00	E	N	N	010-5-6560-0452	01		00/00/000	270993		02/09/2023	CJ179-SHERIFF
178038	02/09/2023	02/09/2023	7 00	E	N	N	010-5-6560-0452	01		00/00/000	271002		02/09/2023	CJ179-SHERIFF
			14 00=Total			Trans		00=Total	Paid		14 00=Total	Owed		
[MC0041] MELISSA A MCCLURE														
177887	02/06/2023	02/06/2023	180 00	E	N	N	010-5-2429-0403	7 01		00/00/000	54053		02/06/2023	DANIELS
177888	02/06/2023	02/06/2023	240 00	E	N	N	010-5-2429-0404	7 01		00/00/0000	54092 X		02/06/2023	BISHOP/STOVALL
177889	02/06/2023	02/06/2023	360 00	E	N	N	010-5-2429-0403	7 01		00/00/0000	54145 X		02/06/2023	O'NEAL/WINGROVE
177890	02/06/2023	02/06/2023	180 00	E	N	N	010-5-2429-0404	7 01		00/00/0000	54223 X		02/06/2023	NORUP
			960 00=Total			Trans		00=Total	Paid		960 00=Total	Owed		
[N00063] GREG NORMAN														
178089	02/13/2023	02/13/2023	91 05	E	N	N	010-5-2433-1410	01		00/00/000	2708		02/13/2023	02/06/2023-440T
			91 05=Total			Trans		00=Total	Paid		91 05=Total	Owed		
[N00087] NEXTLINK INTERNET														
177765	02/02/2023	02/02/2023	181 35	E	P	N	010-5-1409-0421	01	54907	02/13/2023	B125295131-5		02/02/2023	125295131-EXTEN
177851	02/03/2023	02/03/2023	161 20	E	P	N	010-5-1409-0421	01	54907	02/13/2023	B125149660-41		02/03/2023	125149660-DISTR
177871	02/06/2023	02/06/2023	89 67	E	P	N	010-5-1409-0421	01	54907	02/13/2023	B125229541-22		02/06/2023	125229541-INDIG
177975	02/08/2023	02/08/2023	408 04	E	P	N	010-5-1409-0421	01	54907	02/13/2023	B125137204-46		02/08/2023	125137204-SHERI
178087	02/13/2023	02/13/2023	140 05	E	P	N	010-5-9694-0421	01	54907	02/13/2023	B125229539-21		02/13/2023	125229539-JUVEN
			980 31=Total			Trans		980 31=Total	Paid		00=Total	Owed		
[N00107] JENNIFER NEWTON														
177924	02/06/2023	02/06/2023	890 80	E	N	N	010-5-1403-0425	01		00/00/000	REIMB		02/06/2023	TRAVEL EXP 01/2
			890 80=Total			Trans		00=Total	Paid		890 80=Total	Owed		
[N00203] NAVITAS CREDIT CORP														
177900	02/06/2023	02/06/2023	3914 00	E	N	N	010-5-1409-0420	01		00/00/000	20098150		02/06/2023	
			3914 00=Total			Trans		00=Total	Paid		3914 00=Total	Owed		
[O00006] O'REILLY AUTOMOTIVE, INC														
177970	02/07/2023	02/07/2023	54 92	E	N	N	010-5-6560-0452	01		00/00/0000	0687-105804		02/07/2023	1349957-SHERIFF
178039	02/09/2023	02/09/2023	66 48	E	N	N	010-5-6560-0452	01		00/00/0000	0558-203696		02/09/2023	1349957-SHERIFF
178040	02/09/2023	02/09/2023	177 32	E	N	N	010-5-6560-0452	01		00/00/0000	0558-203844		02/09/2023	1349957-SHERIFF
178071	02/10/2023	02/10/2023	9 99	E	N	N	010-5-6560-0452	01		00/00/0000	0687-106561		02/10/2023	1349957-SHERIFF
			308 71=Total			Trans		00=Total	Paid		308 71=Total	Owed		
[P00018] POST OFFICE														
177829	02/03/2023	02/03/2023	22 00	E	P	N	010-5-2431-0495	01	54886	02/03/2023	PO BOX FEE		02/03/2023	BOX 1119 -440TH
178006	02/09/2023	02/09/2023	226 00	E	N	N	010-5-9694-0495	01		00/00/000	PO BOX FEE	30470	02/09/2023	BOX 1146-JUVENI
			248 00=Total			Trans		22 00=Total	Paid		226 00=Total	Owed		
[P00023] FRANK A PUGLIESE PH D , P C														
178101	02/13/2023	02/13/2023	270 00	E	N	N	010-5-2433-1407	6 01		00/00/0000	02/08/2023		02/13/2023	26253-THOMPSON
			270 00=Total			Trans		00=Total	Paid		270 00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
177641	01/29/2023	01/29/2023	392613 79	X	P	N	010-2-0000-0220	01	54884	01/31/2023	01/31/2023		01/29/2023	
			392613 79=Total			Trans		392613 79=Total	Paid		00=Total	Owed		
[P00049] PERRY OFFICE PLUS														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[P00049] PERRY OFFICE PLUS (CONTINUED)														
178001	02/08/2023	02/08/2023	703 70	E	N	N	010-5-2431-0572	01		00/00/0000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	80 52	E	N	N	010-5-2433-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	96 97	E	N	N	010-5-2461-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	96.97	E	N	N	010-5-2462-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	107 98	E	N	N	010-5-1409-0452	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	85.79	E	N	N	010-5-2463-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	85 78	E	N	N	010-5-2464-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	151 79	E	N	N	010-5-4495-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	269 95	E	N	N	010-5-1409-0452	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	592 10	E	N	N	010-5-5512-0310	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	2196 70	E	N	N	010-5-5512-0332	01		00/00/000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	196 16	E	N	N	010-5-2428-0310	01		00/00/000	A01312023		02/08/2023	
			4664 41=Total			Trans		00=Total	Paid		4664 41=Total		Owed	
[P00178] PRO-WARE, LLC														
177792	02/03/2023	02/03/2023	199 00	E	N	N	010-5-1409-0453	01		00/00/000	10698		02/03/2023	ACA 1095 E-FILE
			199 00=Total			Trans		00=Total	Paid		199 00=Total		Owed	
[Q00004] QUILL LLC														
177715	02/02/2023	02/02/2023	18 50	E	N	N	010-5-6560-0572	01		00/00/000	30120515		02/02/2023	6760274-SHERIFF
177716	02/02/2023	02/02/2023	32 44	E	N	N	010-5-6560-0310	01		00/00/000	30131607		02/02/2023	6760274-SHERIFF
177805	02/03/2023	02/03/2023	103 91	E	N	N	010-5-6560-0310	01		00/00/000	30376485		02/03/2023	QL6760274-SHERI
177865	02/06/2023	02/06/2023	54 99	E	N	N	010-5-3476-0310	01		00/00/000	29846802		02/06/2023	7805497-DISTRIC
177866	02/06/2023	02/06/2023	5 69	E	N	N	010-5-3476-0310	01		00/00/000	29879080		02/06/2023	7805497-DISTRIC
177867	02/06/2023	02/06/2023	14 99	E	N	N	010-5-3476-0310	01		00/00/000	29981341		02/06/2023	7805497-DISTRIC
177957	02/07/2023	02/07/2023	190 00	E	N	N	010-5-3476-0310	01		00/00/000	30229829		02/07/2023	7805497-DISTRIC
177958	02/07/2023	02/07/2023	553 71	E	N	N	010-5-3476-0310	01		00/00/000	30238648		02/07/2023	7805497-DISTRIC
178046	02/09/2023	02/09/2023	35 99	E	N	N	010-5-6560-0310	01		00/00/000	30371681		02/09/2023	6760274-SHERIFF
178048	02/09/2023	02/09/2023	64 17	E	N	N	010-5-3476-0310	01		00/00/000	30090330		02/09/2023	7805497-DISTRIC
178049	02/09/2023	02/09/2023	170 95	E	N	N	010-5-3476-0310	01		00/00/000	30313248		02/09/2023	7805497-DISTRIC
178050	02/09/2023	02/09/2023	38 56	E	N	N	010-5-3476-0310	01		00/00/000	30432765		02/09/2023	7805497-DISTRIC
			1283 90=Total			Trans		00=Total	Paid		1283 90=Total		Owed	
[Q00005] QWIK-PACK & SHIP														
177786	02/03/2023	02/03/2023	17 47	E	N	N	010-5-4499-0484	01		00/00/000	170669		02/03/2023	TAX OFFICE (ELE
178027	02/09/2023	02/09/2023	15 48	E	N	N	010-5-6560-0312	01		00/00/000	STMT 02/07/2023		02/09/2023	58-SHERIFF
178027	02/09/2023	02/09/2023	427 70	E	N	N	010-5-5512-0413	01		00/00/000	STMT 02/07/2023		02/09/2023	58-SHERIFF (JAI
			460 65=Total			Trans		00=Total	Paid		460 65=Total		Owed	
[R00016] BEN L ROBERTS														
177807	02/03/2023	02/03/2023	27 90	E	N	N	010-5-1409-0311	01		00/00/0000	REIMB		02/03/2023	11/21/2022 - US
			27 90=Total			Trans		00=Total	Paid		27 90=Total		Owed	
[R00163] RADEAS, LLC														
177826	02/03/2023	02/03/2023	259 61	E	N	N	010-5-7640-0488	6 01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			259 61=Total			Trans		00=Total	Paid		259 61=Total		Owed	
[S000006] SCOTT MERRIMAN, INC														
177959	02/07/2023	02/07/2023	1160 00	E	N	N	010-5-3476-0310	01		00/00/000	71097		02/07/2023	DISTRICT ATTORN
			1160 00=Total			Trans		00=Total	Paid		1160 00=Total		Owed	
[S000019] SCHWAAB, INC														
178100	02/13/2023	02/13/2023	184 00	E	N	N	010-5-2450-0310	01		00/00/000	7938020		02/13/2023	1148G-DISTRICT
			184 00=Total			Trans		00=Total	Paid		184 00=Total		Owed	
[S000063] STANLEY SCHWIEGER														
177773	02/02/2023	02/02/2023	3321 00	E	N	N	010-5-2433-1409	7 01		00/00/000	25814		02/02/2023	TURNER-APPEAL
			3321 00=Total			Trans		00=Total	Paid		3321 00=Total		Owed	
[S000087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														

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
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE (CONTINUED)														
177827	02/03/2023	02/03/2023	1876 04	E	N	N	010-5-7640-0488	01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			1876 04=Total			Trans		00=Total	Paid		1876 04=Total	Owed		
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
177828	02/03/2023	02/03/2023	23211 01	E	N	N	010-5-7640-0488	01		00/00/000	01/31/2023		02/03/2023	INDIGENT MEDICA
			23211 01=Total			Trans		00=Total	Paid		23211 01=Total	Owed		
[S00138] GREGORY SIMMONS														
177739	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1403	7 01		00/00/000	68237	8309	02/02/2023	KENDRICK
			200 00=Total			Trans		00=Total	Paid		200 00=Total	Owed		
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
177868	02/06/2023	02/06/2023	888 00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00113975		02/06/2023	0032-000337-PRE
			888 00=Total			Trans		00=Total	Paid		888 00=Total	Owed		
[S00223] JO ANN SAN MIGUEL														
177891	02/06/2023	02/06/2023	1590 00	E	N	N	010-5-2429-0403	7 01		00/00/000	49694		02/06/2023	HUNGERFORD
177892	02/06/2023	02/06/2023	135 00	E	N	N	010-5-2429-0403	7 01		00/00/000	53048 X		02/06/2023	MERCADO
177893	02/06/2023	02/06/2023	300 00	E	N	N	010-5-2429-0406	7 01		00/00/000	53055 X		02/06/2023	DALTON-DONALDSON
177894	02/06/2023	02/06/2023	195 00	E	N	N	010-5-2429-0403	7 01		00/00/000	53633 X		02/06/2023	PAULK-BROWNING
177895	02/06/2023	02/06/2023	105 00	E	N	N	010-5-2429-0403	7 01		00/00/000	53823 X		02/06/2023	FRENCH-RIVERS
177896	02/06/2023	02/06/2023	390 00	E	N	N	010-5-2429-0403	7 01		00/00/000	54080 X		02/06/2023	LITTLE
			2715 00=Total			Trans		00=Total	Paid		2715 00=Total	Owed		
[S00268] STEVEN KENDALL STRIEGLER														
177740	02/02/2023	02/02/2023	200 00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2211084M	8292	02/02/2023	MARX
178022	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1401	7 01		00/00/000	26668	8227	02/09/2023	DAVIS
178023	02/09/2023	02/09/2023	100 00	E	N	N	010-5-2433-1401	7 01		00/00/000	26905	8335	02/09/2023	GIBBS
178024	02/09/2023	02/09/2023	100 00	E	N	N	010-5-2433-1401	7 01		00/00/000	26965	8336	02/09/2023	SHOAF
178025	02/09/2023	02/09/2023	100 00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4231650	8341	02/09/2023	WILSON
178026	02/09/2023	02/09/2023	500 00	E	N	N	010-5-2433-1401	7 01		00/00/000	27749	8346	02/09/2023	FRANKLIN
			1500 00=Total			Trans		00=Total	Paid		1500 00=Total	Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC														
177707	02/02/2023	02/02/2023	1031 68	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP17548		02/02/2023	DEC 2022 ADP
177777	02/02/2023	02/02/2023	16972 60	E	N	N	010-5-5512-0336	6 01		00/00/000	OC20068		02/02/2023	DEC 2022 OCP
177833	02/03/2023	02/03/2023	2065 06	E	N	N	010-5-5512-0336	6 01		00/00/000	MISC8703		02/03/2023	DEC 2022 MISC
			20069 34=Total			Trans		00=Total	Paid		20069 34=Total	Owed		
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC														
177744	02/02/2023	02/02/2023	175 00	E	N	N	010-5-1409-0482	01		00/00/000	636200720		02/02/2023	630138332-R&B
			175 00=Total			Trans		00=Total	Paid		175 00=Total	Owed		
[S00330] SINYARD TIRE SHOP														
177912	02/06/2023	02/06/2023	7 00	E	N	N	010-5-6560-0452	7 01		00/00/000	3323		02/06/2023	746-SHERIFF
177913	02/06/2023	02/06/2023	21 00	E	N	N	010-5-6560-0452	7 01		00/00/000	3320		02/06/2023	746-SHERIFF
177968	02/07/2023	02/07/2023	7 00	E	N	N	010-5-6560-0452	7 01		00/00/000	3344		02/07/2023	746-SHERIFF
177969	02/07/2023	02/07/2023	7 00	E	N	N	010-5-6560-0452	7 01		00/00/000	3350		02/07/2023	746-SHERIFF
178036	02/09/2023	02/09/2023	7 00	E	N	N	010-5-6560-0452	7 01		00/00/000	3374		02/09/2023	746-SHERIFF
178072	02/10/2023	02/10/2023	7 00	E	N	N	010-5-6560-0452	7 01		00/00/000	3404		02/10/2023	746-SHERIFF
178080	02/10/2023	02/10/2023	7 00	E	N	N	010-5-5510-0452	7 01		00/00/000	3408		02/10/2023	MAINT
			63 00=Total			Trans		00=Total	Paid		63 00=Total	Owed		
[S00334] SYSCO CENTRAL TEXAS, INC														
177708	02/02/2023	02/02/2023	256 06	E	N	N	010-5-5512-0310	01		00/00/000	713247763		02/02/2023	662985-JAIL
177708	02/02/2023	02/02/2023	5532 03	E	N	N	010-5-5512-0333	01		00/00/000	713247763		02/02/2023	662985-JAIL
177803	02/03/2023	02/03/2023	168 42	E	N	N	010-5-5512-0310	01		00/00/000	713270610		02/03/2023	662985-JAIL
177803	02/03/2023	02/03/2023	5754 60	E	N	N	010-5-5512-0333	01		00/00/000	713270610		02/03/2023	662985-JAIL
177852	02/03/2023	02/03/2023	195 80	E	N	N	010-5-5512-0310	01		00/00/000	713293384		02/03/2023	662985-JAIL
177852	02/03/2023	02/03/2023	5861 62	E	N	N	010-5-5512-0333	01		00/00/000	713293384		02/03/2023	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)														
178067	02/10/2023	02/10/2023	107 36	E	N	N	010-5-5512-0310	01		00/00/000	713318962		02/10/2023	662985-JAIL
178067	02/10/2023	02/10/2023	5177 36	E	N	N	010-5-5512-0333	01		00/00/000	713318962		02/10/2023	662985-JAIL
			23053 25=Total			Trans		00=Total	Paid		23053 25=Total			Owed
[S00347] STAPLES														
177787	02/03/2023	02/03/2023	320 09	E	N	N	010-5-4499-0310	01		00/00/0000	3528408236		02/03/2023	DAL 10178289-TA
177788	02/03/2023	02/03/2023	55 88	E	N	N	010-5-4499-0310	01		00/00/000	3528408237		02/03/2023	DAL 10178289-TA
177789	02/03/2023	02/03/2023	87 96	E	N	N	010-5-4499-0310	01		00/00/000	3528408238		02/03/2023	DAL 10178289-TA
177930	02/06/2023	02/06/2023	109 69	E	N	N	010-5-4499-0310	01		00/00/000	3529098690		02/06/2023	DAL 10178289-TA
177931	02/06/2023	02/06/2023	109 69	E	N	N	010-5-4499-0310	01		00/00/000	3529098692		02/06/2023	DAL 10178289-TA
177931	02/06/2023	02/06/2023	63 99	E	N	N	010-5-5510-0332	01		00/00/000	3529098692		02/06/2023	DAL 10178289-TA
177932	02/06/2023	02/06/2023	205 92	E	N	N	010-5-1409-0452	01		00/00/0000	3529926957		02/06/2023	DAL 10178289-TA
			953 22=Total			Trans		00=Total	Paid		953 22=Total			Owed
[S00362] RICHARD W SMITH														
177955	02/07/2023	02/07/2023	213 63	E	N	N	010-5-9695-0411	01		00/00/0000	REIMB		02/07/2023	01/05/2023 - VI
177955	02/07/2023	02/07/2023	8 69	E	N	N	010-5-9695-0411	01		00/00/0000	REIMB		02/07/2023	01/12/2023 - US
177955	02/07/2023	02/07/2023	38 20	E	N	N	010-5-9695-0411	01		00/00/0000	REIMB		02/07/2023	01/05/2023 - CO
			260 52=Total			Trans		00=Total	Paid		260 52=Total			Owed
[S00373] CHARTER COMMUNICATIONS														
177636	01/25/2023	01/25/2023	34 99	X	P	N	010-5-1409-0420	01	54881	01/27/2023	836622011523		01/25/2023	8260 16 088 083
177636	01/25/2023	01/25/2023	160 82	X	P	N	010-5-1409-0421	01	54881	01/27/2023	836622011523		01/25/2023	8260 16 088 083
177939	02/06/2023	02/06/2023	100 51	E	P	N	010-5-9693-0421	01	54899	02/08/2023	843610012723	6315	02/06/2023	8260 16 088 084
			296 32=Total			Trans		296 32=Total	Paid		00=Total			Owed
[S00393] JAMES STAPLER														
177741	02/02/2023	02/02/2023	300 00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2212172M	8295	02/02/2023	SMITH
177742	02/02/2023	02/02/2023	300 00	E	N	N	010-5-2433-1403	7 01		00/00/000	69332	8307	02/02/2023	WHITAKER
177743	02/02/2023	02/02/2023	100 00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2210052F	8308	02/02/2023	JACKSON
			700 00=Total			Trans		00=Total	Paid		700 00=Total			Owed
[S00395] STREET COP TRAINING LLC														
178047	02/09/2023	02/09/2023	598 00	E	N	N	010-5-6560-0486	01		00/00/000	INV-92063		02/09/2023	SHERIFF
			598 00=Total			Trans		00=Total	Paid		598 00=Total			Owed
[S00397] SCOTTS FUNERAL HOME LLC														
177689	02/02/2023	02/02/2023	750 00	E	N	N	010-5-7641-0494	01		00/00/000	22-208		02/02/2023	INDIGENT FUNERA
177690	02/02/2023	02/02/2023	750 00	E	N	N	010-5-7641-0494	01		00/00/000	22-227		02/02/2023	INDIGENT FUNERA
			1500 00=Total			Trans		00=Total	Paid		1500 00=Total			Owed
[S00399] SPUR CHEVROLET BUICK GMC														
177691	02/02/2023	02/02/2023	57 03	E	N	N	010-5-9694-0341	01		00/00/000	6030121	30442	02/02/2023	G1109497-JUVENI
177692	02/02/2023	02/02/2023	7 00	E	N	N	010-5-9694-0341	01		00/00/000	6030123	30442	02/02/2023	G1109497-JUVENI
177693	02/02/2023	02/02/2023	500 93	E	N	N	010-5-9694-0341	01		00/00/000	6030137	30461	02/02/2023	G1109497-JUVENI
177694	02/02/2023	02/02/2023	663 21	E	N	N	010-5-9694-0341	01		00/00/000	6030947	30461	02/02/2023	G1109497-JUVENI
			1228 17=Total			Trans		00=Total	Paid		1228 17=Total			Owed
[S00410] SELF RADIO, INC														
177853	02/03/2023	02/03/2023	923 67	E	N	N	010-5-6551-0312	01		00/00/0000	32334		02/03/2023	CONSTABLE 1
			923 67=Total			Trans		00=Total	Paid		923 67=Total			Owed
[S00411] SHELL ENERGY SOLUTIONS														
178076	02/10/2023	02/10/2023	1683 39	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	718 E MAIN ST-M
178076	02/10/2023	02/10/2023	331 04	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	418 E LEON ST-D
178076	02/10/2023	02/10/2023	300 64	E	P	N	010-5-9694-0440	01	54908	02/13/2023	1868348		02/10/2023	113 S 7TH ST-JU
178076	02/10/2023	02/10/2023	308 42	E	P	N	010-5-9694-0440	01	54908	02/13/2023	1868348		02/10/2023	115 S 7TH ST-HI
178076	02/10/2023	02/10/2023	1499 39	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	600 E MAIN ST-C
178076	02/10/2023	02/10/2023	1115 09	E	P	N	010-5-5510-0440	00	54908	02/13/2023	1868348		02/10/2023	800 E MAIN ST-M
178076	02/10/2023	02/10/2023	16 46	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	508 E LEON ST
178076	02/10/2023	02/10/2023	971 09	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	702 E LEON ST-A

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
[S00411] SHELL ENERGY SOLUTIONS (CONTINUED)														
178076	02/10/2023	02/10/2023	473 07	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	508 E LEON ST
178076	02/10/2023	02/10/2023	172 09	E	P	N	010-5-6560-0422	01	54908	02/13/2023	1868348		02/10/2023	310 ROCKY RD-RA
178076	02/10/2023	02/10/2023	3805 38	E	P	N	010-5-5512-0440	01	54908	02/13/2023	1868348		02/10/2023	510 E LEON ST-J
178076	02/10/2023	02/10/2023	161 44	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	214 S 6TH ST-CI
178076	02/10/2023	02/10/2023	18 20	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	510 E LEON ST
178076	02/10/2023	02/10/2023	400 89	E	P	N	010-5-5510-0440	01	54908	02/13/2023	1868348		02/10/2023	210 S 7TH ST-CO
			11256 59=Total			Trans	11256 59=Total		Paid		00=Total		Owed	
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
177901	02/06/2023	02/06/2023	3200 00	E	N	N	010-5-9695-0407	01		00/00/000	254560		02/06/2023	JANUARY 2023
			3200 00=Total			Trans			00=Total		3200 00=Total		Owed	
[T00065] TEXAS ASSOCIATION OF COUNTIES														
177956	02/07/2023	02/07/2023	1765 00	E	N	N	010-5-1409-0481	01		00/00/0000	82171		02/07/2023	2023 ANNUAL MEM
			1765 00=Total			Trans			00=Total		1765 00=Total		Owed	
[T00067] TDCAA														
177960	02/07/2023	02/07/2023	55 00	E	N	N	010-5-3476-0481	01		00/00/000	218953		02/07/2023	JAMES STRUNK (1
177961	02/07/2023	02/07/2023	60 00	E	N	N	010-5-3476-0481	01		00/00/000	218953		02/07/2023	KATARINA ROACH
			115 00=Total			Trans			00=Total		115 00=Total		Owed	
[T00191] TEXAS POLICE ASSOCIATION														
178053	02/10/2023	02/10/2023	1000 00	E	N	N	010-5-2434-0486	01		00/00/0000	02/06/2023		02/10/2023	BUTCH RONNE 03/
			1000 00=Total			Trans			00=Total		1000 00=Total		Owed	
[T00374] CHARTER COMMUNICATIONS														
177772	02/02/2023	02/02/2023	85 43	E	P	N	010-5-9694-0421	01	54891	02/03/2023	118093901012123		02/02/2023	118093901-JUVEN
177772	02/02/2023	02/02/2023	110 56	E	P	N	010-5-1409-0421	01	54891	02/03/2023	118093901012123		02/02/2023	118093901-JP 1&
178065	02/10/2023	02/10/2023	133 67	E	P	N	010-5-1409-0421	01	54909	02/13/2023	161268301020123		02/10/2023	161268301-TAX O
			329 66=Total			Trans	329 66=Total		Paid		00=Total		Owed	
[T00383] TRANSUNION RISK AND ALTERNATIVE														
177855	02/03/2023	02/03/2023	278 40	E	N	N	010-5-6560-0412	01		00/00/000	202301-1		02/03/2023	6304512-SHERIFF
177855	02/03/2023	02/03/2023	21 60	E	N	N	010-5-3476-0416	01		00/00/000	202301-1		02/03/2023	6304512-DA
			300 00=Total			Trans			00=Total		300 00=Total		Owed	
[T00390] JOSHUA TAYLOR														
177700	02/02/2023	02/02/2023	193 43	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		02/02/2023	TRAVEL EXP 01/1
177804	02/03/2023	02/03/2023	239 82	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		02/03/2023	TRAVEL EXP 01/2
177922	02/06/2023	02/06/2023	152 73	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		02/06/2023	TRAVEL EXP 01/2
			585 98=Total			Trans			00=Total		585 98=Total		Owed	
[T00391] TACTICAL K9 LLC														
177802	02/03/2023	02/03/2023	1590 00	E	N	N	010-5-6560-0315	01		00/00/000	03 2023		02/03/2023	SHERIFF
			1590 00=Total			Trans			00=Total		1590 00=Total		Owed	
[T00392] ANDREW THOMPSON														
178054	02/10/2023	02/10/2023	375 00	E	N	N	010-5-2429-0411	01		00/00/0000	53364		02/10/2023	ALLEN - MEDIATI
			375 00=Total			Trans			00=Total		375 00=Total		Owed	
[U00026] UNIFIRST HOLDINGS, INC														
177667	02/02/2023	02/02/2023	37 67	E	N	N	010-5-5510-0452	01		00/00/000	2940009149		02/02/2023	1378420-PROBATI
177668	02/02/2023	02/02/2023	38 27	E	N	N	010-5-5510-0452	01		00/00/000	2940009225		02/02/2023	1379799-JP (01/
177669	02/02/2023	02/02/2023	43 91	E	N	N	010-5-5512-0452	01		00/00/000	2940009226		02/02/2023	1379609-JAIL (0
177670	02/02/2023	02/02/2023	62 40	E	N	N	010-5-5510-0452	01		00/00/000	2940009227		02/02/2023	1379660-COURTHO
177671	02/02/2023	02/02/2023	79 82	E	N	N	010-5-5510-0452	01		00/00/000	2940009228		02/02/2023	1379657-ANNEX (
177672	02/02/2023	02/02/2023	37 67	E	N	N	010-5-5510-0452	01		00/00/000	2940010082		02/02/2023	1378420-PROBATI
177673	02/02/2023	02/02/2023	38 27	E	N	N	010-5-5510-0452	01		00/00/000	2940010112		02/02/2023	1379799-JP (01/
177674	02/02/2023	02/02/2023	43 91	E	N	N	010-5-5512-0452	01		00/00/000	2940010113		02/02/2023	1379609-JAIL (0
177675	02/02/2023	02/02/2023	62 40	E	N	N	010-5-5510-0452	01		00/00/0000	2940010114		02/02/2023	1379660-COURTHO
177676	02/02/2023	02/02/2023	79 82	E	N	N	010-5-5510-0452	01		00/00/000	2940010115		02/02/2023	1379657-ANNEX (

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
[U000026] UNIFIRST HOLDINGS, INC (CONTINUED)															
177677	02/02/2023	02/02/2023	38 27	E	N	N	010-5-5510-0452		01		00/00/000	2940010986		02/02/2023	1379799-JP (01/
177678	02/02/2023	02/02/2023	43 91	E	N	N	010-5-5512-0452		01		00/00/000	2940010987		02/02/2023	1379609-JAIL (0
177679	02/02/2023	02/02/2023	62 40	E	N	N	010-5-5510-0452		01		00/00/000	2940010988		02/02/2023	1379660-COURTHO
177680	02/02/2023	02/02/2023	79 82	E	N	N	010-5-5510-0452		01		00/00/000	2940010989		02/02/2023	1379657-ANNEX (
177681	02/02/2023	02/02/2023	37 67	E	N	N	010-5-5510-0452		01		00/00/000	2940011889		02/02/2023	1378420-PROBATI
177682	02/02/2023	02/02/2023	38 27	E	N	N	010-5-5510-0452		01		00/00/000	2940011934		02/02/2023	1379799-JP (01/
177683	02/02/2023	02/02/2023	43 91	E	N	N	010-5-5512-0452		01		00/00/0000	2940011935		02/02/2023	1379609-JAIL (0
177684	02/02/2023	02/02/2023	62 40	E	N	N	010-5-5510-0452		01		00/00/000	2940011936		02/02/2023	1379660-COURTHO
177685	02/02/2023	02/02/2023	79 82	E	N	N	010-5-5510-0452		01		00/00/000	2940011937		02/02/2023	1379657-ANNEX (
177933	02/06/2023	02/06/2023	37 67	E	N	N	010-5-5510-0452		01		00/00/0000	2940012795		02/02/2023	1378420-PROBATI
177934	02/06/2023	02/06/2023	38 27	E	N	N	010-5-5510-0452		01		00/00/000	2940012837		02/06/2023	1379799-JP 3&4
177935	02/06/2023	02/06/2023	43 91	E	N	N	010-5-5512-0452		01		00/00/0000	2940012838		02/06/2023	1379609-JAIL (0
177936	02/06/2023	02/06/2023	62 40	E	N	N	010-5-5510-0452		01		00/00/000	2940012839		02/06/2023	1379660-COURTHO
177937	02/06/2023	02/06/2023	75 80	E	N	N	010-5-5510-0452		01		00/00/000	2940012840		02/06/2023	1379657-ANNEX (
			1268 66=Total	Trans			.00=Total Paid			1268 66=Total Owed					
[V000010] VERIZON WIRELESS															
177637	01/25/2023	01/25/2023	1889 18	X	P	N	010-5-1409-0420		01	54882	01/27/2023	9925444444		01/25/2023	813532019-00001
177973	02/08/2023	02/08/2023	37 99	E	N	N	010-5-4499-0484		01		00/00/000	9926059467		02/08/2023	542023688-00001
178098	02/13/2023	02/13/2023	23 11	E	N	N	010-5-1409-0420		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	37 99	E	N	N	010-5-1409-0421		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	-23 28	E	N	N	010-5-1409-0421		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	37 99	E	N	N	010-5-1409-0421		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	-23 28	E	N	N	010-5-1409-0421		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	40 20	E	N	N	010-5-1409-0420		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	-24 64	E	N	N	010-5-1409-0420		01		00/00/0000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	40 20	E	N	N	010-5-1409-0420		01		00/00/000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	40 20	E	N	N	010-5-1409-0420		00		00/00/0000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	40 20	E	N	N	010-5-1409-0420		01		00/00/000	9926603242		02/13/2023	422936432-00001
			2115 86=Total	Trans			1889 18=Total Paid			226 68=Total Owed					
[W000002] WALMART COMMUNITY															
177695	02/02/2023	02/02/2023	18 64	E	N	N	010-5-5512-0332		01		00/00/000	1646492513		02/02/2023	634239-JAIL
177695	02/02/2023	02/02/2023	25.45	E	N	N	010-5-5510-0332		01		00/00/000	1646492513		02/02/2023	634239-COURTHOU
			44 09=Total	Trans			00=Total Paid			44 09=Total Owed					
[W000007] WARD & MOORE INSURANCE SERVICES															
178073	02/10/2023	02/10/2023	71 00	E	N	N	010-5-6560-0412		01		00/00/000	648028		02/10/2023	NOTARY-ALISHA M
178074	02/10/2023	02/10/2023	71 00	E	N	N	010-5-6560-0412		01		00/00/000	648034		02/10/2023	NOTARY-AMBER GR
178085	02/10/2023	02/10/2023	177 50	E	N	N	010-5-2464-0495		01		00/00/0000	647286		02/10/2023	BOND-COY LATHAM
			319 50=Total	Trans			00=Total Paid			319 50=Total Owed					
[W000023] WACO CARBONIC COMPANY INC															
177709	02/02/2023	02/02/2023	164 78	E	N	N	010-5-5512-0452		01		00/00/000	27790		02/02/2023	ICE MACHINE LEA
177710	02/02/2023	02/02/2023	164 78	E	N	N	010-5-5512-0452		01		00/00/000	28283		02/02/2023	ICE MACHINE LEA
177711	02/02/2023	02/02/2023	169 72	E	N	N	010-5-5512-0452		01		00/00/000	28732		02/02/2023	ICE MACHINE LEA
178028	02/09/2023	02/09/2023	169 72	E	N	N	010-5-5512-0452		01		00/00/000	286453		02/09/2023	ICE MACHINE LEA
			669 00=Total	Trans			00=Total Paid			669 00=Total Owed					
[W000025] EUGENE C WATERS PH D															
177856	02/03/2023	02/03/2023	250 00	E	N	N	010-5-5512-0486	6	01		00/00/000	02/02/2023		02/03/2023	TCOLE-SWANK
			250 00=Total	Trans			00=Total Paid			250 00=Total Owed					
[W000040] WM CORPORATE SERVICES, INC															
177799	02/03/2023	02/03/2023	604 33	E	N	N	010-5-5512-0440		01		00/00/000	5132005-2609-5		02/03/2023	510 LEON-JAIL
177800	02/03/2023	02/03/2023	151 56	E	N	N	010-5-5510-0440		01		00/00/000	5132139-2609-2		02/03/2023	209 N LUTTERLOH
177801	02/03/2023	02/03/2023	384 92	E	N	N	010-5-5510-0440		01		00/00/000	5132501-2609-3		02/03/2023	210 S 7TH ST
178007	02/09/2023	02/09/2023	1451 37	E	N	N	010-5-5510-0440		01		00/00/000	5133680-2609-4		02/09/2023	R&B
			2592 18=Total	Trans			00=Total Paid			2592 18=Total Owed					
[W000117] W PROMOTIONS															

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
[W00117] W PROMOTIONS (CONTINUED)														
177712	02/02/2023	02/02/2023	126 00	E	N	N	010-5-6560-0337	01		00/00/000	4596-1		02/02/2023	1531527-SHERIFF
177713	02/02/2023	02/02/2023	96 00	E	N	N	010-5-5512-0337	01		00/00/000	4603-1		02/02/2023	1531527-JAIL
177869	02/06/2023	02/06/2023	666 00	E	N	N	010-5-3476-0495	01		00/00/000	4587-1		02/06/2023	1772355-DISTRIC
			888 00=Total				Trans	00=Total	Paid		888 00=Total	Owed		
[W00173] WEX BANK														
177972	02/07/2023	02/07/2023	172 46	E	N	N	010-5-6560-0341	01		00/00/000	87094338		02/07/2023	0496-00-484849-
			172 46=Total				Trans	00=Total	Paid		172 46=Total	Owed		
[W00304] WEX BANK														
177971	02/07/2023	02/07/2023	56 34	E	N	N	010-5-6560-0341	01		00/00/000	87062530		02/07/2023	369-688-557-7-S
			56 34=Total				Trans	00=Total	Paid		56 34=Total	Owed		
[Z00013] ZA AND ASSOCIATES														
178051	02/09/2023	02/09/2023	18381 42	E	N	N	010-5-3476-0416	01		00/00/000	1		02/09/2023	DISTRICT ATTORN
			18381 42=Total				Trans	00=Total	Paid		18381 42=Total	Owed		
128 vendors Listed			768484	89=Grand	Trans		430342	31=Grand	Paid	338142	58=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
[A00191]	ARCOSA AGGREGATES, INC													
177979	02/08/2023	02/08/2023	7544 46	E	N	N	020-5-0620-0343	01		00/00/000	7140788852	6827	02/08/2023	17907-R&B
			7544 46=Total			Trans		00=Total	Paid		7544 46=Total	Owed		
[A00192]	ATWOOD DISTRIBUTING, LP													
177746	02/02/2023	02/02/2023	2319 94	E	N	N	020-5-0620-0452	01		00/00/000	255	6721	02/02/2023	4650-R&B
			2319 94=Total			Trans		.00=Total	Paid		2319 94=Total	Owed		
[A00200]	AMAZON CAPITAL SERVICES													
177747	02/02/2023	02/02/2023	12 87	E	N	N	020-5-0620-0452	01		00/00/000	1467-44DQ-7GQT	6786	02/02/2023	A34M0SZJZMKHA0-
			12 87=Total			Trans		00=Total	Paid		12 87=Total	Owed		
[A00206]	ANGELIC HEIRLOOMS CUSTOM EMBROIDERY													
177745	02/02/2023	02/02/2023	144 00	E	N	N	020-5-0620-0495	7 01		00/00/000	7855	6784	02/02/2023	R&B
			144 00=Total			Trans		00=Total	Paid		144 00=Total	Owed		
[B00097]	BLAZIN TECH SERVICES, INC													
177748	02/02/2023	02/02/2023	329 97	E	N	N	020-5-0620-0495	01		00/00/000	32513	6745	02/02/2023	R&B
			329 97=Total			Trans		00=Total	Paid		329 97=Total	Owed		
[B00223]	BUCKLEY POWDER COMPANY													
177987	02/08/2023	02/08/2023	44065 50	E	N	N	020-5-0620-0343	01		00/00/000	140170	6800	02/08/2023	102789-R&B
			44065 50=Total			Trans		00=Total	Paid		44065 50=Total	Owed		
[C00191]	CONNERS CONSTRUCTION CO ,INC													
177750	02/02/2023	02/02/2023	1057 66	E	N	N	020-5-0620-0343	01		00/00/000	10057580	6697	02/02/2023	R&B
			1057 66=Total			Trans		00=Total	Paid		1057 66=Total	Owed		
[C00330]	CORYELL WELDERS SUPPLY													
177980	02/08/2023	02/08/2023	191 00	E	N	N	020-5-0620-0452	01		00/00/000	9455	6747	02/08/2023	R&B
			191 00=Total			Trans		00=Total	Paid		191 00=Total	Owed		
[C00373]	CINTAS CORPORATION													
177749	02/02/2023	02/02/2023	334 88	E	N	N	020-5-0620-0337	01		00/00/000	4144094547		02/02/2023	12797784-R&B
177902	02/06/2023	02/06/2023	334 88	E	N	N	020-5-0620-0337	01		00/00/000	4144784740		02/06/2023	12797784-R&B
177908	02/06/2023	02/06/2023	365 72	E	N	N	020-5-0620-0337	01		00/00/000	1903487736	6582	02/06/2023	12797784-R&B
177909	02/06/2023	02/06/2023	324 12	E	N	N	020-5-0620-0337	01		00/00/000	1903515218	6582	02/06/2023	12797784-R&B
177910	02/06/2023	02/06/2023	749 38	E	N	N	020-5-0620-0337	01		00/00/000	1903634426	6582	02/06/2023	12797784-R&B
177943	02/07/2023	02/07/2023	324 33	E	N	N	020-5-0620-0337	01		00/00/000	4145486831		02/07/2023	12797784-R&B
			2433 31=Total			Trans		00=Total	Paid		2433 31=Total	Owed		
[E00067]	EQUIPMENT DEPOT													
177981	02/08/2023	02/08/2023	23 47	E	N	N	020-5-0620-0452	01		00/00/0000	52536199	6766	02/08/2023	952123-R&B
177982	02/08/2023	02/08/2023	180 80	E	N	N	020-5-0620-0452	01		00/00/0000	52536210	6766	02/08/2023	952123-R&B
			204 27=Total			Trans		00=Total	Paid		204 27=Total	Owed		
[F00114]	FUELMAN													
177940	02/07/2023	02/07/2023	23737 92	E	N	N	020-5-0620-0341	01		00/00/000	NP63715542		02/07/2023	
177940	02/07/2023	02/07/2023	-25 00	E	N	N	020-5-0620-0495	01		00/00/000	NP63715542		02/07/2023	
			23712 92=Total			Trans		00=Total	Paid		23712 92=Total	Owed		
[G00146]	GOSSETT TOWING SERVICE, LLC													
177944	02/07/2023	02/07/2023	88 00	E	N	N	020-5-0620-0452	7 01		00/00/000	35001	6724	02/07/2023	R&B
			88 00=Total			Trans		00=Total	Paid		88 00=Total	Owed		
[G0NR]	ROMULO GONZALEZ													
177998	02/08/2023	02/08/2023	50 09	E	N	N	020-5-0620-0425	01		00/00/0000	REIMB	6797	02/08/2023	01/25/2023-RISK
177998	02/08/2023	02/08/2023	58 99	E	N	N	020-5-0620-0495	01		00/00/0000	REIMB	6797	02/08/2023	01/25/2023-AUTO
177998	02/08/2023	02/08/2023	134 90	E	N	N	020-5-0620-0495	01		00/00/000	REIMB	6797	02/08/2023	01/25/2023-U-HA
			243 98=Total			Trans		00=Total	Paid		243 98=Total	Owed		
[H00003]	HAMILTON COUNTY ELECTRIC COOPERATIVE													

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
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE (CONTINUED)														
177899	02/06/2023	02/06/2023	1443 28	E	P	N	020-5-0620-0440	01	54896	02/08/2023	1500181100		02/06/2023	R&B
			1443 28=Total			Trans		1443 28=Total	Paid		00=Total	Owed		
[H00036] HEAD'S HARDWARE, INC														
177984	02/08/2023	02/08/2023	1408 50	E	N	N	020-5-0620-0344	01		00/00/000	302310	6434	02/08/2023	R&B
			1408 50=Total			Trans		00=Total	Paid		1408 50=Total	Owed		
[H00045] HI-LINE, INC														
177903	02/06/2023	02/06/2023	400 00	E	N	N	020-5-0620-0452	01		00/00/000	11011222	6782	02/06/2023	74510-R&B
			400 00=Total			Trans		00=Total	Paid		400 00=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS & COMPANY, LLC														
177751	02/02/2023	02/02/2023	96 95	E	N	N	020-5-0620-0495	01		00/00/0000	248093	6433	02/02/2023	211049-R&B
177752	02/02/2023	02/02/2023	53 88	E	N	N	020-5-0620-0452	01		00/00/000	248369	6751	02/02/2023	211049-R&B
177753	02/02/2023	02/02/2023	-31 73	E	N	N	020-5-0620-0452	01		00/00/000	248385	6751	02/02/2023	211049-R&B
177983	02/08/2023	02/08/2023	10 57	E	N	N	020-5-0620-0343	01		00/00/000	248792	6799	02/08/2023	211049-R&B
			129 67=Total			Trans		00=Total	Paid		129 67=Total	Owed		
[H00105] HOLT CAT														
178002	02/08/2023	02/08/2023	7087 09	E	N	N	020-5-0620-0452	01		00/00/000	WIM00102335	6736	02/08/2023	307627-R&B
			7087 09=Total			Trans		00=Total	Paid		7087 09=Total	Owed		
[I00060] INTERSTATE BILLING SERVICE, INC														
177754	02/02/2023	02/02/2023	327 80	E	N	N	020-5-0620-0452	01		00/00/000	x700188701 01	6718	02/02/2023	749907-R&B
177755	02/02/2023	02/02/2023	10 17	E	N	N	020-5-0620-0452	01		00/00/000	x700189092 01	6722	02/02/2023	749907-R&B
177756	02/02/2023	02/02/2023	163 90	E	N	N	020-5-0620-0452	01		00/00/000	x700189360 01	6723	02/02/2023	749907-R&B
177757	02/02/2023	02/02/2023	66 64	E	N	N	020-5-0620-0452	01		00/00/000	x700189496 01	6725	02/02/2023	749907-R&B
177946	02/07/2023	02/07/2023	89 12	E	N	N	020-5-0620-0452	01		00/00/000	x700191212 01	6757	02/07/2023	749907-R&B
177985	02/08/2023	02/08/2023	5488 52	E	N	N	020-5-0620-0452	01		00/00/000	x700188237 01	6714	02/08/2023	749907-R&B
177986	02/08/2023	02/08/2023	2200 00	E	N	N	020-5-0620-0452	01		00/00/000	x700192341 01	6790	02/08/2023	749907-R&B
			8346 15=Total			Trans		00=Total	Paid		8346 15=Total	Owed		
[I00101] INTEG														
177758	02/02/2023	02/02/2023	91 00	E	N	N	020-5-0620-0495	01		00/00/000	4865	6785	02/02/2023	683-R&B
177945	02/07/2023	02/07/2023	152 00	E	N	N	020-5-0620-0495	01		00/00/000	5155	6793	02/07/2023	683-R&B
			243 00=Total			Trans		00=Total	Paid		243 00=Total	Owed		
[L00084] M LIPSITZ AND COMPANY, LTD														
177988	02/08/2023	02/08/2023	60 00	E	N	N	020-5-0620-0495	01		00/00/000	756162	6796	02/08/2023	CONTAINER RENT-
			60 00=Total			Trans		00=Total	Paid		60 00=Total	Owed		
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
177989	02/08/2023	02/08/2023	83 65	E	P	N	020-5-0620-0440	01	54906	02/13/2023	2001-1010253800		02/08/2023	R&B
			83 65=Total			Trans		83 65=Total	Paid		00=Total	Owed		
[N00202] NAPA AUTO PARTS														
177759	02/02/2023	02/02/2023	52 49	E	N	N	020-5-0620-0452	01		00/00/000	13601	6726	02/02/2023	50102-R&B
177947	02/07/2023	02/07/2023	175 21	E	N	N	020-5-0620-0452	01		00/00/000	14972	6789	02/07/2023	50102-R&B
177948	02/07/2023	02/07/2023	-5 69	E	N	N	020-5-0620-0452	01		00/00/000	14985	6789	02/07/2023	50102-R&B
			222 01=Total			Trans		00=Total	Paid		222 01=Total	Owed		
[N00204] NOLTE'S CONSTRUCTION														
177999	02/08/2023	02/08/2023	10000 00	E	N	N	020-5-0620-0343	01		00/00/000	202651	6829	02/08/2023	R&B
			10000 00=Total			Trans		00=Total	Paid		10000 00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
177641	01/29/2023	01/29/2023	65680 48	X	P	N	020-2-0000-0220	01	54884	01/31/2023	01/31/2023		01/29/2023	
			65680 48=Total			Trans		65680 48=Total	Paid		00=Total	Owed		
[P00049] PERRY OFFICE PLUS														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[P00049] PERRY OFFICE PLUS (CONTINUED)														
178001	02/08/2023	02/08/2023	103 59	E	N	N	020-5-0620-0310	01		00/00/0000	A01312023		02/08/2023	
178001	02/08/2023	02/08/2023	50 34	E	N	N	020-5-0620-0452	01		00/00/0000	A01312023		02/08/2023	
			153 93=Total			Trans		00=Total	Paid		153 93=Total	Owed		
[P00122] POWERPLAN														
177990	02/08/2023	02/08/2023	313 05	E	N	N	020-5-0620-0452	01		00/00/0000	P1852624	6712	02/08/2023	5911015-R&B
178000	02/08/2023	02/08/2023	1702 95	E	N	N	020-5-0620-0452	01		00/00/0000	W6086820	6691	02/08/2023	5911015-R&B
			2016 00=Total			Trans		00=Total	Paid		2016 00=Total	Owed		
[Q00006] QUALITY HYDRAULICS														
177949	02/07/2023	02/07/2023	2235 06	E	N	N	020-5-0620-0452	7 01		00/00/0000	171898	6759	02/07/2023	R&B
			2235 06=Total			Trans		00=Total	Paid		2235 06=Total	Owed		
[R00020] ROMCO EQUIPMENT COMPANY														
177950	02/07/2023	02/07/2023	1177 50	E	N	N	020-5-0620-0452	01		00/00/0000	107165329	6768	02/07/2023	18835-R&B
177991	02/08/2023	02/08/2023	337 70	E	N	N	020-5-0620-0452	01		00/00/0000	107164921	6769	02/08/2023	18835-R&B
			1515 20=Total			Trans		00=Total	Paid		1515 20=Total	Owed		
[S00003] SAFETY-KLEEN SYSTEMS, INC														
177760	02/02/2023	02/02/2023	217 56	E	N	N	020-5-0620-0452	01		00/00/0000	90786583	6729	02/02/2023	CO82559-R&B
			217 56=Total			Trans		00=Total	Paid		217 56=Total	Owed		
[S00258] SOUTHERN TIRE MART, LLC														
177992	02/08/2023	02/08/2023	1283 82	E	N	N	020-5-0620-0342	01		00/00/0000	4190084203	6758	02/08/2023	246960-R&B
			1283 82=Total			Trans		00=Total	Paid		1283 82=Total	Owed		
[S00281] SPARKLEAN SERVICES														
177993	02/08/2023	02/08/2023	725 00	E	N	N	020-5-0620-0209	7 01		00/00/0000	INV-0123	6826	02/08/2023	JANUARY-R&B
			725 00=Total			Trans		00=Total	Paid		725 00=Total	Owed		
[S00349] MICHAEL SIMONS														
177997	02/08/2023	02/08/2023	97 00	E	N	N	020-5-0620-0495	01		00/00/0000	REIMB	6798	02/08/2023	CDL LICENSE REN
			97 00=Total			Trans		00=Total	Paid		97 00=Total	Owed		
[S00399] SPUR CHEVROLET BUICK GMC														
177994	02/08/2023	02/08/2023	677 17	E	N	N	020-5-0620-0452	01		00/00/0000	6030844	6748	02/08/2023	CCRB-R&B
			677 17=Total			Trans		00=Total	Paid		677 17=Total	Owed		
[S00408] SRM CONCRETE, LLC														
177761	02/02/2023	02/02/2023	805 00	E	N	N	020-5-0620-0343	01		00/00/0000	1040133802	6731	02/02/2023	200985-R&B
177762	02/02/2023	02/02/2023	2040 00	E	N	N	020-5-0620-0343	01		00/00/0000	1040134463	6731	02/02/2023	200985-R&B
			2845 00=Total			Trans		00=Total	Paid		2845 00=Total	Owed		
[T00062] TRACTOR SUPPLY														
177951	02/07/2023	02/07/2023	37 24	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 01/20/2023		02/07/2023	6035 3012 0002
177951	02/07/2023	02/07/2023	-1 57	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 01/20/2023		02/07/2023	6035 3012 0002
177951	02/07/2023	02/07/2023	113 95	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 01/20/2023		02/07/2023	6035 3012 0002
			149 62=Total			Trans		00=Total	Paid		149 62=Total	Owed		
[T00317] T&W TIRE LLC														
177995	02/08/2023	02/08/2023	299 75	E	N	N	020-5-0620-0342	01		00/00/0000	2160056141	6737	02/08/2023	1127311-R&B
			299 75=Total			Trans		00=Total	Paid		299 75=Total	Owed		
[V00010] VERIZON WIRELESS														
177905	02/06/2023	02/06/2023	482 50	E	P	N	020-5-0620-0420	01	54892	02/06/2023	9925444379		02/06/2023	813392997-00001
178098	02/13/2023	02/13/2023	37 99	E	N	N	020-5-0620-0421	01		00/00/0000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	37 99	E	N	N	020-5-0620-0421	01		00/00/0000	9926603242		02/13/2023	422936432-00001
178098	02/13/2023	02/13/2023	37 99	E	N	N	020-5-0620-0421	01		00/00/0000	9926603242		02/13/2023	422936432-00001
			596 47=Total			Trans		482 50=Total	Paid		113 97=Total	Owed		

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[W00002] WALMART COMMUNITY															
177695	02/02/2023	02/02/2023	7 77	E	N	N	020-5-0620-0452		01		00/00/000	1646492513		02/02/2023	634239-R&B
177695	02/02/2023	02/02/2023	34 04	E	N	N	020-5-0620-0332		01		00/00/000	1646492513		02/02/2023	634239-R&B
177695	02/02/2023	02/02/2023	14 39	E	N	N	020-5-0620-0310		01		00/00/000	1646492513		02/02/2023	634239-R&B
177695	02/02/2023	02/02/2023	19 83	E	N	N	020-5-0620-0310		01		00/00/000	1646492513		02/02/2023	634239-R&B
177695	02/02/2023	02/02/2023	8 46	E	N	N	020-5-0620-0495		01		00/00/000	1646492513		02/02/2023	634239-R&B
			84 49=Total	Trans			00=Total Paid			84 49=Total Owed					

[W00152] WHITT BUILDING SUPPLIES, LLC															
177696	02/02/2023	02/02/2023	1031 62	E	N	N	020-5-0620-0452		01		00/00/000	47654	6703	02/02/2023	R&B
177697	02/02/2023	02/02/2023	1463 00	E	N	N	020-5-0620-0343		01		00/00/000	47941	6713	02/02/2023	R&B
177698	02/02/2023	02/02/2023	1283 25	E	N	N	020-5-0620-0344		01		00/00/000	48362	6749	02/02/2023	R&B
177699	02/02/2023	02/02/2023	1809 14	E	N	N	020-5-0620-0344		01		00/00/000	48447	6779	02/02/2023	R&B
177904	02/06/2023	02/06/2023	80 00	E	N	N	020-5-0620-0452		01		00/00/000	48309	6738	02/06/2023	R&B
177996	02/08/2023	02/08/2023	134 80	E	N	N	020-5-0620-0452		01		00/00/000	48364	6752	02/08/2023	R&B
			5801 81=Total	Trans			00=Total Paid			5801 81=Total Owed					

40 Vendors Listed			196149 59=Grand	Trans			67689 91=Grand Paid			128459 68=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																
177718	02/02/2023	02/02/2023	850 00	E	N	N	030-5-0000-0414	7	01		00/00/000	01/10/2023		02/02/2023	PRO SE CLINIC 0	
177793	02/03/2023	02/03/2023	850 00	E	N	N	030-5-0000-0414	7	01		00/00/000	01/20/2023		02/03/2023	PRO SE CLINIC 0	
177857	02/03/2023	02/03/2023	850 00	E	N	N	030-5-0000-0414	7	01		00/00/0000	08/05/2022		02/03/2023	PRO SE CLINIC 0	
178055	02/10/2023	02/10/2023	850 00	E	N	N	030-5-0000-0414	7	01		00/00/000	02/03/2023		02/10/2023	PRO SE CLINIC 0	
			3400 00=Total	Trans			00=Total			Paid			3400 00=Total			Owed

[L00063] LEXIS-NEXIS																
177858	02/03/2023	02/03/2023	795 00	E	N	N	030-5-0000-0390		01		00/00/000	3094280686		02/03/2023	424YQVXJ6-LAW L	
			795 00=Total	Trans			00=Total			Paid			795.00=Total			Owed

2 vendors Listed			4195 00=Grand	Trans			00=Grand			Paid			4195 00=Grand			Owed
=====																

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[B00097]	BLAZIN TECH SERVICES, INC															
178008	02/09/2023	02/09/2023	179 99	E	N	N	031-5-0001-0453	01			00/00/000	32626			02/09/2023	COUNTY CLERK
			179 99=Total	Trans				00=Total	Paid			179 99=Total	Owed			
[N00087]	NEXTLINK INTERNET															
177976	02/08/2023	02/08/2023	211 58	E	P	N	031-5-0001-0421	01	54907		02/13/2023	8125137353-47			02/08/2023	125137353-COUNT
			211 58=Total	Trans				211 58=Total	Paid			00=Total	Owed			
[V00010]	VERIZON WIRELESS															
178098	02/13/2023	02/13/2023	37 99	E	N	N	031-5-2428-0437	53			00/00/000	9926603242			02/13/2023	422936432-00001
			37 99=Total	Trans				00=Total	Paid			37 99=Total	Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
177942	02/07/2023	02/07/2023	249 43	E	N	N	031-5-0004-0452	19			00/00/000	106918295			02/07/2023	
			249 43=Total	Trans				00=Total	Paid			249 43=Total	Owed			
4 Vendors Listed			678 99=Grand	Trans			211 58=Grand		Paid		467 41=Grand		Owed			

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[P00031] PAYROLL CLEARING ACCOUNT														
177641	01/29/2023	01/29/2023	702.42	X	P	N	032-2-0000-0220	01	54884	01/31/2023	01/31/2023		01/29/2023	
			702.42=Total Trans				702.42=Total Paid				00=Total Owed			
1 Vendors Listed			702.42=Grand Trans				702.42=Grand Paid				00=Grand Owed			

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
[I00015]	TRACY IRVIN, INC													
178066	02/10/2023	02/10/2023	2181 00	E	N	N	033-5-0002-0415	01		00/00/0000	02/09/2023		02/10/2023	52209-BLANCHARD
			2181 00=Total			Trans		00=Total	Paid		2181 00=Total	Owed		
[S00168]	JEANNYE L SKINNER, CSR													
177686	02/02/2023	02/02/2023	1539 00	E	N	N	033-5-0002-0415	7 01		00/00/0000	2023-003-CT		02/02/2023	26567-SERRANO-A
			1539 00=Total			Trans		00=Total	Paid		1539 00=Total	Owed		
	2 Vendors Listed		3720 00=Grand			Trans		00=Grand	Paid		3720 00=Grand	Owed		

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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															
177778	02/03/2023	02/03/2023	40714 29	E	P	N	060-5-0000-0610		01	54885	02/03/2023	73100000054923		02/03/2023	#274
177778	02/03/2023	02/03/2023	3023 13	E	P	N	060-5-0000-0650		01	54885	02/03/2023	73100000054923		02/03/2023	#274
			43737.42=Total				Trans			43737 42=Total		Paid			00=Total Owed
[E00130] ENTERPRISE FM TRUST															
177770	02/02/2023	02/02/2023	460 10	E	N	N	060-5-0000-0610		01		00/00/000	FMR0178245		02/02/2023	580068A-R&B
177770	02/02/2023	02/02/2023	145 60	E	N	N	060-5-0000-0650		01		00/00/000	FMR0178245		02/02/2023	580068A-R&B
177770	02/02/2023	02/02/2023	12018 74	E	N	N	060-5-0000-0610		01		00/00/000	FMR0178245		02/02/2023	580068A-SHERIFF
177770	02/02/2023	02/02/2023	1841 98	E	N	N	060-5-0000-0650		01		00/00/0000	FMR0178245		02/02/2023	580068A-SHERIFF
178097	02/13/2023	02/13/2023	460 10	E	N	N	060-5-0000-0610		01		00/00/000	FMR0179542		02/13/2023	580068A-R&B
178097	02/13/2023	02/13/2023	145 60	E	N	N	060-5-0000-0650		01		00/00/000	FMR0179542		02/13/2023	580068A-R&B
178097	02/13/2023	02/13/2023	12018 74	E	N	N	060-5-0000-0610		01		00/00/000	FMR0179542		02/13/2023	580068A-SHERIFF
178097	02/13/2023	02/13/2023	1841 98	E	N	N	060-5-0000-0650		01		00/00/000	FMR0179542		02/13/2023	580068A-SHERIFF
			28932 84=Total				Trans			00=Total		Paid			28932 84=Total Owed
2 Vendors Listed															
			72670 26=Grand				Trans			43737 42=Grand		Paid			28932 84=Grand Owed

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P O Num	PO Date	Stub
=====														
[E00107]	CENTURYLINK													
177769	02/02/2023	02/02/2023	419 67	E	N	N	070-5-0000-0530	01		00/00/0000	624879899		02/02/2023	ACCT 86513753
			419 67=Total	Trans				00=Total	Paid		419 67=Total	Owed		

[F00145]	FORESITE GROUP, LLC													
178084	02/10/2023	02/10/2023	3395 00	E	N	N	070-5-0000-0531	01		00/00/0000	85860		02/10/2023	00 1942 001-BRO
			3395 00=Total	Trans				00=Total	Paid		3395 00=Total	Owed		

[S00374]	SOUTHWEST ARCHITECTS, INC													
178078	02/10/2023	02/10/2023	115575 74	E	N	N	070-5-0000-0530	01		00/00/0000	C19-005		02/10/2023	JAIL EXPANSION
			115575 74=Total	Trans				00=Total	Paid		115575 74=Total	Owed		

3 Vendors Listed			119390 41=Grand	Trans				00=Grand	Paid		119390 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

[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
177790	02/03/2023	02/03/2023	50 00	E	N	N	074-5-3475-0495	01		00/00/000	20221231		02/03/2023	1241114-COUNTY
			50 00=Total	Trans				00=Total	Paid		50 00=Total	Owed		

[P00031] PAYROLL CLEARING ACCOUNT														
177641	01/29/2023	01/29/2023	662 05	X	P	N	074-2-0000-0220	01	54884	01/31/2023	01/31/2023		01/29/2023	
			662 05=Total	Trans				662 05=Total	Paid		00=Total	Owed		

2 Vendors Listed			712 05=Grand	Trans				662 05=Grand	Paid		50 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															
177641	01/29/2023	01/29/2023	2452 63	X	P	N	102-2-0000-0220		01	54884	01/31/2023	01/31/2023		01/29/2023	
			2452 63=Total Trans				2452 63=Total Paid				00=Total Owed				
1 Vendors Listed			2452 63=Grand Trans				2452 63=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															
177641	01/29/2023	01/29/2023	2617 44	X	P	N	103-2-0000-0220		01	54884	01/31/2023	01/31/2023		01/29/2023	
			2617 44=Total Trans				2617 44=Total Paid				00=Total Owed				
1 vendors Listed			2617 44=Grand Trans				2617 44=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															
177641	01/29/2023	01/29/2023	2060 27	X	P	N	104-2-0000-0220		01	54884	01/31/2023	01/31/2023		01/29/2023	
177641	01/29/2023	01/29/2023	1843 51	X	P	N	104-2-0000-0220		57	54884	01/31/2023	01/31/2023		01/29/2023	
			3903 78=Total	Trans						3903 78=Total	Paid		00=Total Owed		
1 Vendors Listed			3903 78=Grand Trans				3903 78=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
[A00126] ALTHOFF BROTHERS TIRE														
177911	02/06/2023	02/06/2023	315 08	E	N	N	108-5-0001-0452	01		00/00/000	69548		02/06/2023	MENTAL HEALTH D
			315 08=Total			Trans		00=Total	Paid		315 08=Total	Owed		
[C00231] PNC BANK														
177923	02/06/2023	02/06/2023	350 00	E	N	N	108-5-0001-0486	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF
177923	02/06/2023	02/06/2023	16 63	E	N	N	108-5-0001-0425	01		00/00/000	STMT 02/03/2023		02/06/2023	4278-SHERIFF
			366 63=Total			Trans		00=Total	Paid		366 63=Total	Owed		
[F00114] FUELMAN														
177940	02/07/2023	02/07/2023	718 28	E	N	N	108-5-0001-0341	01		00/00/000	NP63715542		02/07/2023	
			718 28=Total			Trans		00=Total	Paid		718 28=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
177641	01/29/2023	01/29/2023	4694 94	X	P	N	108-2-0000-0220	01	54884	01/31/2023	01/31/2023		01/29/2023	
			4694 94=Total			Trans		4694 94=Total	Paid		00=Total	Owed		
4 Vendors Listed			6094 93=Grand			Trans		4694 94=Grand	Paid		1399 99=Grand	Owed		