FILED
AT______O'CLOCK____M

MAR 14 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: February 28, 2023

10	General Fund	$	499,029.47
20	Undivided Road & Bridge Fund	$	86,180.27
30	Law Library Fund	$	-
31	Records Management Fund	$	-
32	Courthouse Security Fund	$	1,130.33
33	Court Reporter Service Fund	$	-
34	LEOSE Training Fund	$	-
35	Technology	$	-
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	-
70	Capital Improvement Fund	$	-
71	Grant Support Fund	$	-
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	-
74	Pre-Trial Diversion	$	532.87
76	County Attorney Hot Check Fund	$	-
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund	$	-
102	Crime Victims	$	3,433.15
103	HOT ATTF	$	3,294.01
104	Crime Victims (AG Grant)	$	5,256.92
108	Mental Health Deputies	$	6,608.50
		$	605,465.52

Payroll transactions entered into Accounts Payable on February 13, 2023, did not appear on list submitted to Commissioners' Court on February 14, 2023.

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
178102	02/13/2023	02/13/2023	499029.47	E	P	N	010-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			499029.47=Total Trans				499029.47=Total Paid				.00=Total Owed				
	1 Vendors Listed		499029.47=Grand Trans				499029.47=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															
178102	02/13/2023	02/13/2023	86180.27	E	P	N	020-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			86180.27=Total Trans				86180.27=Total Paid					.00=Total Owed			
	1 Vendors Listed		86180.27=Grand Trans				86180.27=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															
178102	02/13/2023	02/13/2023	1130.33	E	P	N	032-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			1130.33=Total Trans				1130.33=Total Paid					.00=Total Owed			
	1 Vendors Listed		1130.33=Grand Trans				1130.33=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															
178102	02/13/2023	02/13/2023	532.87	E	P	N	074-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			532.87=Total Trans				532.87=Total Paid				.00=Total Owed				
	1 Vendors Listed		532.87=Grand Trans				532.87=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															
178102	02/13/2023	02/13/2023	3433.15	E	P	N	102-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			3433.15=Total Trans				3433.15=Total Paid					.00=Total Owed			
	1 Vendors Listed		3433.15=Grand Trans				3433.15=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															
178102	02/13/2023	02/13/2023	3294.01	E	P	N	103-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			3294.01=Total Trans				3294.01=Total Paid					.00=Total Owed			
	1 Vendors Listed		3294.01=Grand Trans				3294.01=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															
178102	02/13/2023	02/13/2023	2736.84	E	P	N	104-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
178102	02/13/2023	02/13/2023	2520.08	E	P	N	104-2-0000-0220		57	54910	02/15/2023	02/15/2023		02/13/2023	
			5256.92=Total Trans				5256.92=Total Paid					.00=Total Owed			
	1 Vendors Listed		5256.92=Grand Trans				5256.92=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															
178102	02/13/2023	02/13/2023	6608.50	E	P	N	108-2-0000-0220		01	54910	02/15/2023	02/15/2023		02/13/2023	
			6608.50=Total Trans				6608.50=Total Paid				.00=Total Owed				
	1 Vendors Listed		6608.50=Grand Trans				6608.50=Grand Paid				.00=Grand Owed				