

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: March 12, 2024

MAR 12 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$ 1,026,868.78
20	Undivided Road & Bridge Fund	\$ 260,916.19
30	Law Library Fund	\$ 1,677.00
31	Records Management Fund	\$ 565.49
32	Courthouse Security Fund	\$ 336.41
33	Court Reporter Service Fund	\$ -
34	LEOSE Training Fund	\$ -
35	Technology	\$ 6,500.00
37	Child Abuse Prevention Fund	\$ -
60	Interest and Sinking Fund	\$ 124,000.00
70	Capital Improvement Fund	\$ 581,118.23
71	Grant Support Fund	\$ -
72	Volunteer Fire Dept Fund	
73	Water System Support	\$ -
74	Pre-Trial Diversion	\$ 673.09
76	County Attorney Hot Check Fund	
77	Vehicle Inventory Tax Interest	\$ -
78	Seized/Forfeiture Fund	
102	Crime Victims	\$ 2,915.03
103	HOT ATTF	\$ 3,002.16
104	Crime Victims (AG Grant)	\$ 3,940.89
108	Mental Health Deputies	\$ -
		<u>\$ 2,012,513.27</u>

03/11/2024 11:13:12

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

02/27/2024 thru 03/11/2024

Page 1

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														
187245	03/04/2024	03/04/2024	247.75	N	N	N	010-5-9695-0476	01		00/00/000	434287		03/04/2024	MARCH 2024-DPS
187246	03/04/2024	03/04/2024	185.00	N	N	N	010-5-9695-0476	01		00/00/000	434288		03/04/2024	MARCH 2024-DPS
			432.75=Total			Trans		.00=Total	Paid		432.75=Total			Owed
[A00077] ATMOS ENERGY														
187475	03/11/2024	03/11/2024	137.37	N	N	N	010-5-5510-0440	01		00/00/000	3041246238		03/11/2024	210 S 7TH ST-CO
187476	03/11/2024	03/11/2024	128.10	N	N	N	010-5-5510-0440	01		00/00/000	4045525348		03/11/2024	209 1/2 N LUTTE
187477	03/11/2024	03/11/2024	547.59	N	N	N	010-5-5510-0440	01		00/00/000	3039451038		03/11/2024	620 E MAIN ST-C
187478	03/11/2024	03/11/2024	122.43	N	N	N	010-5-5510-0440	01		00/00/000	3041246050		03/11/2024	214 S 6TH ST-CI
			935.49=Total			Trans		.00=Total	Paid		935.49=Total			Owed
[A00107] AMG PRINTING & MAILING, LLC														
187166	03/01/2024	03/01/2024	315.00	N	N	N	010-5-4499-0310	01		00/00/000	PC-593		03/01/2024	TAX OFFICE
			315.00=Total			Trans		.00=Total	Paid		315.00=Total			Owed
[A00108] AMERICAN HOME PATIENT, INC														
187270	03/04/2024	03/04/2024	257.17	N	N	N	010-5-7640-0488	6 01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			257.17=Total			Trans		.00=Total	Paid		257.17=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
187130	03/01/2024	03/01/2024	30.00	N	N	N	010-5-6560-0452	01		00/00/000	78623		03/01/2024	SHERIFF
187131	03/01/2024	03/01/2024	336.00	N	N	N	010-5-6560-0452	01		00/00/000	78716		03/01/2024	SHERIFF
187132	03/01/2024	03/01/2024	449.76	N	N	N	010-5-6560-0452	01		00/00/000	78770		03/01/2024	SHERIFF
187430	03/07/2024	03/07/2024	30.00	N	N	N	010-5-6560-0452	01		00/00/000	78778		03/07/2024	SHERIFF
187431	03/07/2024	03/07/2024	220.64	N	N	N	010-5-6560-0452	01		00/00/000	78913		03/07/2024	SHERIFF
			1066.40=Total			Trans		.00=Total	Paid		1066.40=Total			Owed
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
187167	03/01/2024	03/01/2024	50.00	N	N	N	010-5-3475-0495	01		00/00/000	20240131		03/01/2024	1241114-COUNTY
			50.00=Total			Trans		.00=Total	Paid		50.00=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
187432	03/07/2024	03/07/2024	259.99	N	N	N	010-5-6560-0572	01		00/00/000	1GPC-LG3P-3FM6		03/07/2024	A34M0SZJZMKHA0-
187461	03/08/2024	03/08/2024	88.85	N	N	N	010-5-1409-0495	01		00/00/000	11M4-FKN1-HNLP		03/08/2024	A34M0SZJZMKHA0-
			348.84=Total			Trans		.00=Total	Paid		348.84=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE														
187272	03/04/2024	03/04/2024	209.52	N	N	N	010-5-7640-0488	01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			209.52=Total			Trans		.00=Total	Paid		209.52=Total			Owed
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
187273	03/04/2024	03/04/2024	108.00	N	N	N	010-5-7640-0488	6 01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			108.00=Total			Trans		.00=Total	Paid		108.00=Total			Owed
[A00224] ATLAS INTERNATIONAL														
187134	03/01/2024	03/01/2024	27550.44	N	N	N	010-5-5512-0452	01		00/00/000	56480		03/01/2024	JAIL
			27550.44=Total			Trans		.00=Total	Paid		27550.44=Total			Owed
[B00018] BELL COUNTY CLERK														
187168	03/01/2024	03/01/2024	660.00	N	N	N	010-5-7641-0405	01		00/00/000			03/01/2024	24CMI100106-GAR
187169	03/01/2024	03/01/2024	660.00	N	N	N	010-5-7641-0405	01		00/00/000			03/01/2024	24CMI100116-DUD
187326	03/04/2024	03/04/2024	660.00	N	N	N	010-5-7641-0405	01		00/00/000			03/04/2024	24CMI100108-MIM
			1980.00=Total			Trans		.00=Total	Paid		1980.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
187230	03/01/2024	03/01/2024	69.90	N	N	N	010-5-9694-0420	01		00/00/000	34401	30650	03/01/2024	JUVENILE PROBAT
187409	03/06/2024	03/06/2024	61.99	N	N	N	010-5-2461-0453	01		00/00/000	34419		03/06/2024	JP 1&2
187409	03/06/2024	03/06/2024	61.99	N	N	N	010-5-2462-0453	01		00/00/000	34419		03/06/2024	JP 1&2
187433	03/07/2024	03/07/2024	50.00	N	N	N	010-5-6560-0453	01		00/00/000	34414		03/07/2024	SHERIFF
187434	03/07/2024	03/07/2024	50.00	N	N	N	010-5-6560-0453	01		00/00/000	34435		03/07/2024	SHERIFF
187435	03/07/2024	03/07/2024	74.99	N	N	N	010-5-6560-0453	01		00/00/000	34439		03/07/2024	SHERIFF

FILED
AT _____ O'CLOCK _____ M

MAR 12 2024

Jennifer T. Denton
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
			368.87=Total	Trans					.00=Total	Paid		368.87=Total Owed		
[B00205]	RYAN BASHAM													
187136	03/01/2024	03/01/2024	260.86	N	N	N	010-5-1401-0425	01		00/00/0000	REIMB		03/01/2024	TRAVEL EXP 02/2
			260.86=Total	Trans					.00=Total	Paid		260.86=Total Owed		
[B00208]	M BRYON BARNHILL, IV													
187422	03/07/2024	03/07/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	19699F23,28465	9580	03/07/2024	COX
187423	03/07/2024	03/07/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27423	9806	03/07/2024	HUMPHREY
			1000.00=Total	Trans					.00=Total	Paid		1000.00=Total Owed		
[B00210]	BOSQUE COUNTY													
187371	03/05/2024	03/05/2024	400.00	N	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2024		03/05/2024	INMATE TRANSPOR
			400.00=Total	Trans					.00=Total	Paid		400.00=Total Owed		
[B00222]	BRIGHTSPEED													
187137	03/01/2024	03/01/2024	1278.39	N	P	N	010-5-1409-0420	01	58990	03/06/2024	313118868		03/01/2024	
187137	03/01/2024	03/01/2024	280.00	N	P	N	010-5-1409-0421	01	58990	03/06/2024	313118868		03/01/2024	
187137	03/01/2024	03/01/2024	59.51	N	P	N	010-5-5510-0452	01	58990	03/06/2024	313118868		03/01/2024	MAINT
			1617.90=Total	Trans					1617.90=Total	Paid		.00=Total Owed		
[BELC]	CYNTHIA C BELL													
187139	03/01/2024	03/01/2024	200.00	N	N	N	010-4-0360-0495	01		00/00/000	03012024		03/01/2024	REF FILING FEE
			200.00=Total	Trans					.00=Total	Paid		200.00=Total Owed		
[C00002]	DEEANN HOWARD													
187321	03/04/2024	03/04/2024	300.00	N	N	N	010-5-5510-0209	7 01		00/00/0000	2		03/04/2024	FEBRUARY 2024
			300.00=Total	Trans					.00=Total	Paid		300.00=Total Owed		
[C00010]	DORI RAY MISTIC													
187244	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/0000	45517		03/04/2024	DESANTIS
187249	03/04/2024	03/04/2024	375.00	N	N	N	010-5-2429-0406	7 01		00/00/000	49365		03/04/2024	SEELY
187253	03/04/2024	03/04/2024	300.00	N	N	N	010-5-2429-0406	7 01		00/00/000	51376		03/04/2024	JACKSON
187256	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/000	52631		03/04/2024	TAYLOR
187258	03/04/2024	03/04/2024	375.00	N	N	N	010-5-2429-0406	7 01		00/00/000	52709		03/04/2024	CHAPMAN
187260	03/04/2024	03/04/2024	262.50	N	N	N	010-5-2429-0406	7 01		00/00/000	53143		03/04/2024	HUGHES
187261	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/000	53780		03/04/2024	DAVIS
187262	03/04/2024	03/04/2024	337.50	N	N	N	010-5-2429-0406	7 01		00/00/000	53905		03/04/2024	BERRY
187263	03/04/2024	03/04/2024	487.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54080		03/04/2024	LITTLE
187264	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54142		03/04/2024	KEY
187265	03/04/2024	03/04/2024	262.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54147		03/04/2024	ESTRADA
187266	03/04/2024	03/04/2024	787.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54221		03/04/2024	DAVENPORT/FELIX
187267	03/04/2024	03/04/2024	225.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54244		03/04/2024	MOORE
187268	03/04/2024	03/04/2024	300.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54368		03/04/2024	DAVIS/WELLER
187271	03/04/2024	03/04/2024	450.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54378		03/04/2024	CARPENTER
187274	03/04/2024	03/04/2024	375.00	N	N	N	010-5-2429-0406	7 01		00/00/0000	54415		03/04/2024	PIDQUINTO
187276	03/04/2024	03/04/2024	600.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54424		03/04/2024	LOCKER/PRINCE/O
187278	03/04/2024	03/04/2024	450.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54434		03/04/2024	FULLER
187281	03/04/2024	03/04/2024	337.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54465		03/04/2024	QUILLIN
187284	03/04/2024	03/04/2024	337.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54515		03/04/2024	FILIP
187285	03/04/2024	03/04/2024	375.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54536		03/04/2024	ADAMES-CORNETT
187288	03/04/2024	03/04/2024	412.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54598		03/04/2024	GONZALEZ/SERVIN
187293	03/04/2024	03/04/2024	750.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54708		03/04/2024	HENDRIX
187296	03/04/2024	03/04/2024	300.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54733		03/04/2024	VERMEIRE
187299	03/04/2024	03/04/2024	525.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54806		03/04/2024	SEMYONE
187300	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54807		03/04/2024	RUGEN
187301	03/04/2024	03/04/2024	225.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54808		03/04/2024	LOVORN
187302	03/04/2024	03/04/2024	262.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54845		03/04/2024	MCDOWELL/MAYBER
187303	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54849		03/04/2024	MILLER
187304	03/04/2024	03/04/2024	225.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54850		03/04/2024	HARKCOM
187305	03/04/2024	03/04/2024	525.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54851		03/04/2024	SLATE
187306	03/04/2024	03/04/2024	787.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54875		03/04/2024	LOPEZ

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 (CONTINUED)														
187307	03/04/2024	03/04/2024	150.00	N	N	N	010-5-2429-0406	7 01		00/00/000	54894		03/04/2024	ROBINSON
187308	03/04/2024	03/04/2024	187.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54925		03/04/2024	SIMPSON
187309	03/04/2024	03/04/2024	412.50	N	N	N	010-5-2429-0406	7 01		00/00/000	54954		03/04/2024	MILLS
187310	03/04/2024	03/04/2024	450.00	N	N	N	010-5-2429-0406	7 01		00/00/000	55077		03/04/2024	HOISINGTON
187311	03/04/2024	03/04/2024	412.50	N	N	N	010-5-2429-0406	7 01		00/00/000	55139		03/04/2024	CIMMINO
187312	03/04/2024	03/04/2024	375.00	N	N	N	010-5-2429-0406	7 01		00/00/000	55174		03/04/2024	GORDON
187313	03/04/2024	03/04/2024	337.50	N	N	N	010-5-2429-0406	7 01		00/00/000	55185		03/04/2024	WALKER
187314	03/04/2024	03/04/2024	1275.00	N	N	N	010-5-2429-0406	7 01		00/00/000	55325		03/04/2024	GILLESPIE
187315	03/04/2024	03/04/2024	562.50	N	N	N	010-5-2429-0406	7 01		00/00/000	55332		03/04/2024	ROBERTS
187316	03/04/2024	03/04/2024	712.50	N	N	N	010-5-2429-0406	7 01		00/00/000	55358		03/04/2024	FRANCIS
			16425.00=Total	Trans			.00=Total Paid			16425.00=Total Owed				
[C00014] CITY OF COPPERAS COVE														
187372	03/05/2024	03/05/2024	102.04	N	P	N	010-5-5510-0440	01	58995	03/06/2024	75-598249-00		03/05/2024	330 COVE TERRAC
			102.04=Total	Trans			102.04=Total Paid			.00=Total Owed				
[C00016] CITY OF GATESVILLE														
187232	03/01/2024	03/01/2024	287.14	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	620 MAIN-COURTH
187232	03/01/2024	03/01/2024	77.44	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	702 LEON-ANNEX
187232	03/01/2024	03/01/2024	77.44	N	P	N	010-5-9694-0440	01	58992	03/06/2024			03/01/2024	JUVENILE PROBAT
187232	03/01/2024	03/01/2024	48.08	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	801 LEON-MAIN S
187232	03/01/2024	03/01/2024	40.74	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	418 LEON-DPS
187232	03/01/2024	03/01/2024	48.08	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	210 S 7TH-COUNT
187232	03/01/2024	03/01/2024	48.08	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	601 BRIDGE-CID
187232	03/01/2024	03/01/2024	2791.99	N	P	N	010-5-5512-0440	01	58992	03/06/2024			03/01/2024	508 LEON-JAIL
187232	03/01/2024	03/01/2024	33.40	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	1107 SAUNDERS
187232	03/01/2024	03/01/2024	40.74	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	3421 E MAIN-EXT
187232	03/01/2024	03/01/2024	33.40	N	P	N	010-5-5510-0440	01	58992	03/06/2024			03/01/2024	209 N LUTTERLOH
187470	03/08/2024	03/08/2024	1159.32	N	N	N	010-5-5510-0440	01		00/00/000	202403060917		03/08/2024	01-0002-JP 3&4
			4685.85=Total	Trans			3526.53=Total Paid			1159.32=Total Owed				
[C00019] COPPERAS COVE SENIOR CENTER														
187170	03/01/2024	03/01/2024	125.00	N	N	N	010-5-9695-0489	01		00/00/000	MARCH 2024		03/01/2024	DONATION-UTILIT
			125.00=Total	Trans			.00=Total Paid			125.00=Total Owed				
[C00021] CORYELL HEALTH														
187275	03/04/2024	03/04/2024	44609.81	N	N	N	010-5-7640-0488	01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			44609.81=Total	Trans			.00=Total Paid			44609.81=Total Owed				
[C00023] CORYELL COUNTY SHERIFF DEPT														
187395	03/05/2024	03/05/2024	22.50	N	N	N	010-5-6560-0452	01		00/00/000	REIMB		03/05/2024	
187395	03/05/2024	03/05/2024	161.73	N	N	N	010-5-6560-0425	01		00/00/000	REIMB		03/05/2024	
187395	03/05/2024	03/05/2024	107.46	N	N	N	010-5-6560-0486	01		00/00/000	REIMB		03/05/2024	
187395	03/05/2024	03/05/2024	8.73	N	N	N	010-5-6560-0312	01		00/00/000	REIMB		03/05/2024	
187395	03/05/2024	03/05/2024	245.29	N	N	N	010-5-6560-0495	01		00/00/000	REIMB		03/05/2024	
			545.71=Total	Trans			.00=Total Paid			545.71=Total Owed				
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
187247	03/04/2024	03/04/2024	61.30	N	P	N	010-5-5510-0440	01	58996	03/06/2024	6-18-07500-00		03/04/2024	CORYELL CITY RD
			61.30=Total	Trans			61.30=Total Paid			.00=Total Owed				
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES,PA														
187277	03/04/2024	03/04/2024	279.07	N	N	N	010-5-7640-0488	6 01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			279.07=Total	Trans			.00=Total Paid			279.07=Total Owed				
[C00091] CORYELL FEED AND SUPPLY														
187329	03/05/2024	03/05/2024	31.90	N	N	N	010-5-5510-0452	01		00/00/000	458390		03/05/2024	MAINT (COURTHOU
			31.90=Total	Trans			.00=Total Paid			31.90=Total Owed				
[C00136] JUSTIN CAROTHERS														
187444	03/07/2024	03/07/2024	681.40	N	N	N	010-5-4499-0484	01		00/00/000	REIMB		03/07/2024	03/05/2024 PRIM

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
			681.40=Total	Trans						.00=Total	Paid			681.40=Total Owed
[C00231] PNC BANK														
187436	03/07/2024	03/07/2024	83.62	N	N	N	010-5-6560-0486	01		00/00/000	STMT 03/06/2024		03/07/2024	4278-SHERIFF
187436	03/07/2024	03/07/2024	56.23	N	N	N	010-5-6560-0425	01		00/00/000	STMT 03/06/2024		03/07/2024	4278-SHERIFF
187436	03/07/2024	03/07/2024	59.64	N	N	N	010-5-5512-0310	01		00/00/000	STMT 03/06/2024		03/07/2024	4278-SHERIFF
			199.49=Total	Trans						.00=Total	Paid			199.49=Total Owed
[C00339] THE CLEANING MAGICAL HANDS, INC														
187152	03/01/2024	03/01/2024	1540.00	N	N	N	010-5-5510-0209	01		00/00/000	11625		03/01/2024	FEBRUARY 2024
			1540.00=Total	Trans						.00=Total	Paid			1540.00=Total Owed
[C00368] CORRECTIONAL REHABILITATION SERVICES, LLC														
187153	03/01/2024	03/01/2024	3000.00	N	N	N	010-5-2433-1407	6 01		00/00/000	02/18/2024		03/01/2024	28229-GREEN
			3000.00=Total	Trans						.00=Total	Paid			3000.00=Total Owed
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
187129	02/27/2024	02/27/2024	6973.73	X	P	N	010-5-7641-0202	01	58987	02/29/2024	02/29/2024		02/27/2024	MARCH 2024 PREM
187129	02/27/2024	02/27/2024	200.46	X	P	N	010-5-7641-0202	01	58987	02/29/2024	02/29/2024		02/27/2024	MARCH 2024 PREM
187129	02/27/2024	02/27/2024	61.44	X	P	N	010-5-7641-0202	01	58987	02/29/2024	02/29/2024		02/27/2024	MARCH 2024 PREM
187129	02/27/2024	02/27/2024	5092.47	X	P	N	010-5-9694-0202	01	58987	02/29/2024	02/29/2024		02/27/2024	MARCH 2024 PREM
187129	02/27/2024	02/27/2024	114.08	X	P	N	010-5-9694-0202	01	58987	02/29/2024	02/29/2024		02/27/2024	MARCH 2024 PREM
			12442.18=Total	Trans						12442.18=Total	Paid			.00=Total Owed
[C00421] CENTURY INTEGRATED PARTNERS, INC.														
187279	03/04/2024	03/04/2024	81.24	N	N	N	010-5-7640-0488	01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			81.24=Total	Trans						.00=Total	Paid			81.24=Total Owed
[D00004] DAVIDSON AUTO PARTS														
187370	03/05/2024	03/05/2024	6.64	N	N	N	010-5-6560-0452	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-SHERI
187370	03/05/2024	03/05/2024	6.22	N	N	N	010-5-5510-0452	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-MAINT
187370	03/05/2024	03/05/2024	26.24	N	N	N	010-5-6560-0452	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-SHERI
187370	03/05/2024	03/05/2024	11.85	N	N	N	010-5-6560-0452	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-SHERI
187370	03/05/2024	03/05/2024	15.84	N	N	N	010-5-6560-0452	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-SHERI
187370	03/05/2024	03/05/2024	148.05	N	N	N	010-5-5510-0452	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-MAINT
			214.84=Total	Trans						.00=Total	Paid			214.84=Total Owed
[D00017] DALLAS COUNTY TREASURER														
187448	03/07/2024	03/07/2024	15.00	N	N	N	010-5-3476-0416	01		00/00/000	34088		03/07/2024	1903-DISTRICT A
			15.00=Total	Trans						.00=Total	Paid			15.00=Total Owed
[D00115] BRITTANY DARBY														
187155	03/01/2024	03/01/2024	731.25	N	N	N	010-5-2429-0404	7 01		00/00/000	54221		03/01/2024	FELIX/DAVENPORT
			731.25=Total	Trans						.00=Total	Paid			731.25=Total Owed
[E00116] ENDEAVOR REAL ESTATE GROUP														
187471	03/08/2024	03/08/2024	41716.61	N	N	N	010-4-0310-0135	01		00/00/000	02/27/2024		03/08/2024	FIVE HILLS
			41716.61=Total	Trans						.00=Total	Paid			41716.61=Total Owed
[F00007] GATESVILLE ACE HARDWARE														
187320	03/04/2024	03/04/2024	1.12	N	N	N	010-5-5510-0452	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 129870-MAI
187320	03/04/2024	03/04/2024	21.62	N	N	N	010-5-5510-0452	00		00/00/0000	STMT 02/28/24		03/04/2024	INV# 129931-MAI
187320	03/04/2024	03/04/2024	9.25	N	N	N	010-5-5510-0452	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130049-MAI
187320	03/04/2024	03/04/2024	23.44	N	N	N	010-5-5510-0452	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130173-MAI
187320	03/04/2024	03/04/2024	11.02	N	N	N	010-5-5512-0452	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130391-JAI
187320	03/04/2024	03/04/2024	34.71	N	N	N	010-5-6560-0312	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130397-SHE
			101.16=Total	Trans						.00=Total	Paid			101.16=Total Owed
[F00041] TRENT FARRELL														
187157	03/01/2024	03/01/2024	232.00	N	N	N	010-5-2428-0495	01		00/00/0000	REIMB		03/01/2024	PO BOX FEE #115
187203	03/01/2024	03/01/2024	300.00	N	N	N	010-5-2433-1401	01		00/00/000	22-27145	9773	03/01/2024	NORMAN
			532.00=Total	Trans						.00=Total	Paid			532.00=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	
[F00105] F8 TECH, LLC																	
187259	03/04/2024	03/04/2024	4055.00	N	N	N	010-5-1409-0455		01			00/00/000	11776		03/04/2024		
187259	03/04/2024	03/04/2024	570.00	N	N	N	010-5-1409-0454		01			00/00/000	11776		03/04/2024	DISTRICT ATTORN	
187374	03/05/2024	03/05/2024	8472.64	N	N	N	010-5-1409-0456		01			00/00/0000	11781		03/05/2024	COURT SYSTEM-MA	
			13097.64=Total	Trans						.00=Total	Paid					13097.64=Total	Owed
[F00114] FUELMAN																	
187456	03/08/2024	03/08/2024	534.31	N	N	N	010-5-2434-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	55.06	N	N	N	010-5-3475-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	358.21	N	N	N	010-5-3476-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	249.50	N	N	N	010-5-5510-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	197.81	N	N	N	010-5-6551-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	60.52	N	N	N	010-5-6552-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	103.24	N	N	N	010-5-6553-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	151.69	N	N	N	010-5-6554-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	11404.80	N	N	N	010-5-6560-0341		01			00/00/000	NP65990537		03/08/2024		
187456	03/08/2024	03/08/2024	73.75	N	N	N	010-5-9694-0341		01			00/00/000	NP65990537		03/08/2024		
			13188.89=Total	Trans						.00=Total	Paid					13188.89=Total	Owed
[F00140] ROBERT FERGUSON																	
187158	03/01/2024	03/01/2024	1754.09	N	N	N	010-5-8665-0495		01			00/00/000	REIMB		03/01/2024	FEBRUARY 2024	
			1754.09=Total	Trans						.00=Total	Paid					1754.09=Total	Owed
[G00006] GATESVILLE SENIOR CENTER																	
187178	03/01/2024	03/01/2024	125.00	N	N	N	010-5-9695-0489		01			00/00/000	MARCH 2024		03/01/2024	DONATION FOR EX	
			125.00=Total	Trans						.00=Total	Paid					125.00=Total	Owed
[G00106] GOODALL-WITCHER HOSPITAL																	
187295	03/04/2024	03/04/2024	473.35	N	N	N	010-5-5512-0336	6	01			00/00/000	FEBRUARY 2024		03/04/2024	INMATE MEDICAL	
			473.35=Total	Trans						.00=Total	Paid					473.35=Total	Owed
[G00147] GATESVILLE DRUG COMPANY																	
187159	03/01/2024	03/01/2024	2.15	N	N	N	010-5-5512-0336		01			00/00/0000	STMT 02/24/2024		03/01/2024	ACCT 44064-JAIL	
			2.15=Total	Trans						.00=Total	Paid					2.15=Total	Owed
[G00175] FRANK E GRIFFIN																	
187181	03/01/2024	03/01/2024	370.00	N	N	N	010-5-2433-1406	7	01			00/00/000	02/22/2024		03/01/2024	02/22/2024-CCAL	
187181	03/01/2024	03/01/2024	113.90	N	N	N	010-5-2433-1406		01			00/00/000	02/22/2024		03/01/2024	02/22/2024-CCAL	
			483.90=Total	Trans						.00=Total	Paid					483.90=Total	Owed
[H00025] HART INTERCIVIC, INC.																	
187450	03/07/2024	03/07/2024	1233.59	N	N	N	010-5-4499-0484		01			00/00/0000	95930		03/07/2024	COR-00002-TAX O	
			1233.59=Total	Trans						.00=Total	Paid					1233.59=Total	Owed
[H00061] HIGGINBOTHAM BROTHERS																	
187161	03/01/2024	03/01/2024	5.97	N	N	N	010-5-5512-0452		01			00/00/000	263673		03/01/2024	211227-MAINT (J	
187162	03/01/2024	03/01/2024	31.98	N	N	N	010-5-5512-0452		01			00/00/000	263701		03/01/2024	211227-MAINT (J	
187163	03/01/2024	03/01/2024	122.99	N	N	N	010-5-5512-0452		01			00/00/000	264305		03/01/2024	211467-SHERIFF	
187243	03/04/2024	03/04/2024	14.97	N	N	N	010-5-5510-0332		01			00/00/0000	264181		03/04/2024	211227-MAINT (C	
187376	03/05/2024	03/05/2024	15.98	N	N	N	010-5-5512-0452		01			00/00/000	264438		03/05/2024	211467-SHERIFF	
			191.89=Total	Trans						.00=Total	Paid					191.89=Total	Owed
[H00085] BILLY RAY HALL, JR																	
187173	03/01/2024	03/01/2024	500.00	N	N	N	010-5-2433-1401	7	01			00/00/000	28263	9782	03/01/2024	BUSBY	
187424	03/07/2024	03/07/2024	300.00	N	N	N	010-5-2433-1403	7	01			00/00/000	69872	9766	03/07/2024	OUTTEN	
			800.00=Total	Trans						.00=Total	Paid					800.00=Total	Owed
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT																	
187280	03/04/2024	03/04/2024	371.57	N	N	N	010-5-7640-0488		01			00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA	
			371.57=Total	Trans						.00=Total	Paid					371.57=Total	Owed
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)																	

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
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA) (CONTINUED)														
187165	03/01/2024	03/01/2024	23.96	N	N	N	010-5-6560-0495	01		00/00/000	12457393200		03/01/2024	SHERIFF
			23.96=Total	Trans				.00=Total	Paid		23.96=Total	Owed		
[H00242] HILL COUNTRY DOG CENTER, LLC														
187412	03/06/2024	03/06/2024	6600.00	N	N	N	010-5-6560-0486	7 01		00/00/000	5376		03/06/2024	SHERIFF
			6600.00=Total	Trans				.00=Total	Paid		6600.00=Total	Owed		
[H00255] PAUL HARRELL														
187174	03/01/2024	03/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27083	9778	03/01/2024	COX
187177	03/01/2024	03/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	P2207132F	9780	03/01/2024	MCKEEVER
187179	03/01/2024	03/01/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28311	9781	03/01/2024	KELLY
187425	03/07/2024	03/07/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	F322644	9804	03/07/2024	SORENSEN
			2000.00=Total	Trans				.00=Total	Paid		2000.00=Total	Owed		
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD.														
187404	03/06/2024	03/06/2024	1516.00	N	N	N	010-5-7640-0453	01		00/00/0000	77168		03/06/2024	PROF SERVICES-M
			1516.00=Total	Trans				.00=Total	Paid		1516.00=Total	Owed		
[I00053] I-PLOW.COM, LLC														
187183	03/01/2024	03/01/2024	300.00	N	N	N	010-5-2450-0453	01		00/00/0000	1272		03/01/2024	SOFTWARE SUB MA
			300.00=Total	Trans				.00=Total	Paid		300.00=Total	Owed		
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
187282	03/04/2024	03/04/2024	2666.41	N	N	N	010-5-7640-0488	01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
187317	03/04/2024	03/04/2024	650.00	N	N	N	010-5-7640-0453	01		00/00/0000	1173663		03/04/2024	PROF PROGRAM FE
			3316.41=Total	Trans				.00=Total	Paid		3316.41=Total	Owed		
[I00102] IMPACT PEST MANAGEMENT LLC														
187377	03/05/2024	03/05/2024	85.00	N	N	N	010-5-5510-0452	01		00/00/000	10242		03/05/2024	620 E MAIN ST-C
187378	03/05/2024	03/05/2024	85.00	N	N	N	010-5-5512-0452	01		00/00/000	10243		03/05/2024	510 E LEON ST-J
187379	03/05/2024	03/05/2024	85.00	N	N	N	010-5-5510-0452	01		00/00/0000	10245		03/05/2024	201-205 S 7TH S
			255.00=Total	Trans				.00=Total	Paid		255.00=Total	Owed		
[J00026] JOHNSON COUNTY														
187384	03/05/2024	03/05/2024	284300.00	N	N	N	010-5-5512-0413	01		00/00/0000	FEBRUARY 2024		03/05/2024	INMATE HOUSING
187385	03/05/2024	03/05/2024	2171.40	N	N	N	010-5-5512-0336	01		00/00/0000	JANUARY 2024		03/05/2024	INMATE MEDICAL
			286471.40=Total	Trans				.00=Total	Paid		286471.40=Total	Owed		
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC														
187328	03/05/2024	03/05/2024	27.40	N	N	N	010-5-1409-0482	01		00/00/000	382104		03/05/2024	R&B
			27.40=Total	Trans				.00=Total	Paid		27.40=Total	Owed		
[K00102] KYLEN KAER														
187451	03/07/2024	03/07/2024	125.00	N	N	N	010-5-3476-0425	01		00/00/000	REIMB		03/07/2024	02/20/2024 CCLE
			125.00=Total	Trans				.00=Total	Paid		125.00=Total	Owed		
[L00051] LABORATORY CORPORATION OF AMERICA														
187297	03/04/2024	03/04/2024	324.11	N	N	N	010-5-5512-0336	6 01		00/00/000	FEBRUARY 2024		03/04/2024	INMATE MEDICAL
			324.11=Total	Trans				.00=Total	Paid		324.11=Total	Owed		
[L00092] LABCORP OF AMERICA														
187287	03/04/2024	03/04/2024	22.91	N	N	N	010-5-7640-0488	01		00/00/000	02/26/2024		03/04/2024	INDIGENT MEDICA
			22.91=Total	Trans				.00=Total	Paid		22.91=Total	Owed		
[L00129] HILARY LABORDE														
187452	03/07/2024	03/07/2024	103.30	N	N	N	010-5-3476-0416	01		00/00/000	REIMB		03/07/2024	TRAVEL EXP 03/0
			103.30=Total	Trans				.00=Total	Paid		103.30=Total	Owed		
[L00164] LEVEL 3 COMMUNICATIONS, LLC														
187184	03/01/2024	03/01/2024	1425.75	N	N	N	010-5-1409-0421	01		00/00/0000	676707341		03/01/2024	5-KGMBRWDF-800

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
			1425.75=Total	Trans			.00=Total Paid			1425.75=Total owed				
[M00031]	MICRO DISTRIBUTING II, LTD													
187398	03/06/2024	03/06/2024	57.00	N	N	N	010-5-1409-0482	01		00/00/0000	1337342		03/06/2024	MAINT
			57.00=Total	Trans			.00=Total Paid			57.00=Total owed				
[M00066]	ADVENTHEALTH CENTRAL TEXAS													
187289	03/04/2024	03/04/2024	937.30	N	N	N	010-5-7640-0488	01		00/00/0000	02/29/2024		03/04/2024	INDIGENT MEDICA
			937.30=Total	Trans			.00=Total Paid			937.30=Total owed				
[M00256]	SHAWNEE MILLER, CPA, PC													
187239	03/04/2024	03/04/2024	7100.00	N	N	N	010-5-9694-0209	01		00/00/0000	44	30654	03/04/2024	AUDIT- JUVENILE
			7100.00=Total	Trans			.00=Total Paid			7100.00=Total owed				
[MC0041]	MELISSA A MCCLURE													
187219	03/01/2024	03/01/2024	802.50	N	N	N	010-5-2429-0406	7 01		00/00/0000	54078		03/01/2024	GALLAGHER
187221	03/01/2024	03/01/2024	135.00	N	N	N	010-5-2429-0403	7 01		00/00/0000	51376		03/01/2024	JACKSON
187222	03/01/2024	03/01/2024	225.00	N	N	N	010-5-2429-0403	7 01		00/00/0000	54223		03/01/2024	NORUP
187223	03/01/2024	03/01/2024	82.50	N	N	N	010-5-2429-0403	7 01		00/00/0000	54536		03/01/2024	ADAMES-CORNETT
187225	03/01/2024	03/01/2024	577.50	N	N	N	010-5-2429-0403	7 01		00/00/0000	54954		03/01/2024	MILLS
187227	03/01/2024	03/01/2024	75.00	N	N	N	010-5-2429-0403	7 01		00/00/0000	55077		03/01/2024	HOISINGTON
187229	03/01/2024	03/01/2024	135.00	N	N	N	010-5-2429-0403	7 01		00/00/0000	55174		03/01/2024	GORDON
187231	03/01/2024	03/01/2024	187.50	N	N	N	010-5-2429-0404	7 01		00/00/0000	54424		03/01/2024	LOCKER/PRINCE/O
187233	03/01/2024	03/01/2024	457.50	N	N	N	010-5-2429-0403	7 01		00/00/0000	55325		03/01/2024	GILLESPIE
187234	03/01/2024	03/01/2024	225.00	N	N	N	010-5-2429-0404	7 01		00/00/0000	54465		03/01/2024	QUILLIN
187235	03/01/2024	03/01/2024	45.00	N	N	N	010-5-2429-0404	7 01		00/00/0000	54845		03/01/2024	MCDOWELL
			2947.50=Total	Trans			.00=Total Paid			2947.50=Total owed				
[N00086]	QUADIENT USA, INC													
187480	03/11/2024	03/11/2024	207.45	N	N	N	010-5-1409-0311	01		00/00/0000	Q1221978		03/11/2024	LEASE #N2303208
187481	03/11/2024	03/11/2024	541.59	N	N	N	010-5-1409-0311	01		00/00/0000	Q1224659		03/11/2024	LEASE N23011829
			749.04=Total	Trans			.00=Total Paid			749.04=Total owed				
[N00087]	NEXTLINK INTERNET													
187185	03/01/2024	03/01/2024	181.35	N	N	N	010-5-1409-0421	01		00/00/0000	B125295131-18		03/01/2024	125295131-EXTEN
187397	03/06/2024	03/06/2024	89.67	N	N	N	010-5-1409-0421	01		00/00/0000	B125229541-35		03/06/2024	125229541-INDIG
187457	03/08/2024	03/08/2024	428.18	N	N	N	010-5-1409-0421	01		00/00/0000	B125137204-59		03/08/2024	125137204-SHERI
187458	03/08/2024	03/08/2024	191.43	N	N	N	010-5-1409-0421	01		00/00/0000	B125137353-60		03/08/2024	125137353-COUNT
187474	03/11/2024	03/11/2024	140.05	N	N	N	010-5-9694-0421	01		00/00/0000	B125229539-34		03/11/2024	125229539-JUVEN
			1030.68=Total	Trans			.00=Total Paid			1030.68=Total owed				
[N00203]	NAVITAS CREDIT CORP													
187472	03/08/2024	03/08/2024	3914.00	N	N	N	010-5-1409-0420	01		00/00/0000	20098150		03/08/2024	
			3914.00=Total	Trans			.00=Total Paid			3914.00=Total owed				
[O00006]	O'REILLY AUTOMOTIVE, INC													
187197	03/01/2024	03/01/2024	41.69	N	N	N	010-5-6560-0452	01		00/00/0000	0687-147323		03/01/2024	1349957-SHERIFF
			41.69=Total	Trans			.00=Total Paid			41.69=Total owed				
[P00009]	POCO AUTOMOTIVE													
187386	03/05/2024	03/05/2024	1719.57	N	N	N	010-5-6560-0452	01		00/00/0000	107493		03/05/2024	SHERIFF
			1719.57=Total	Trans			.00=Total Paid			1719.57=Total owed				
[P00031]	PAYROLL CLEARING ACCOUNT													
187110	02/27/2024	02/27/2024	421749.68	X	P	N	010-2-0000-0220	01	58988	02/29/2024	02/29/2024		02/27/2024	
			421749.68=Total	Trans			421749.68=Total Paid			.00=Total owed				
[P00049]	PERRY OFFICE PLUS													
187331	03/05/2024	03/05/2024	70.95	N	N	N	010-5-2423-0310	01		00/00/0000	B02292024		03/05/2024	155911
187331	03/05/2024	03/05/2024	539.90	N	N	N	010-5-1409-0452	01		00/00/0000	B02292024		03/05/2024	155911
187331	03/05/2024	03/05/2024	549.96	N	N	N	010-5-2428-0310	01		00/00/0000	B02292024		03/05/2024	155911
187331	03/05/2024	03/05/2024	19.34	N	N	N	010-5-1400-0310	01		00/00/0000	B02292024		03/05/2024	155911

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													
187331	03/05/2024	03/05/2024	83.13	N	N	N	010-5-2461-0310	01		00/00/0000	802292024		03/05/2024	155911
187331	03/05/2024	03/05/2024	83.13	N	N	N	010-5-2462-0310	01		00/00/0000	802292024		03/05/2024	155911
187331	03/05/2024	03/05/2024	2165.78	N	N	N	010-5-5512-0332	01		00/00/0000	802292024		03/05/2024	155911
			3512.19=Total	Trans				.00=Total	Paid		3512.19=Total	Owed		
[P00073]	PROVIDENCE HEALTH CENTER													
187290	03/04/2024	03/04/2024	7766.71	N	N	N	010-5-7640-0488	6 01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			7766.71=Total	Trans				.00=Total	Paid		7766.71=Total	Owed		
[P00119]	PAIR NETWORKS, INC													
187318	03/04/2024	03/04/2024	505.10	N	N	N	010-5-1409-0453	01		00/00/0000	122352-0096		03/04/2024	122352-DISK OVE
			505.10=Total	Trans				.00=Total	Paid		505.10=Total	Owed		
[Q00004]	QUILL LLC													
187200	03/01/2024	03/01/2024	507.84	N	N	N	010-5-2450-0310	01		00/00/000	37150000		03/01/2024	6762355-DISTRIC
187201	03/01/2024	03/01/2024	209.48	N	N	N	010-5-6560-0310	01		00/00/000	37171250		03/01/2024	6760274-SHERIFF
187387	03/05/2024	03/05/2024	777.08	N	N	N	010-5-6560-0310	01		00/00/0000	37341709		03/05/2024	6760274-SHERIFF
187453	03/07/2024	03/07/2024	70.65	N	N	N	010-5-3476-0310	01		00/00/000	37172175		03/07/2024	7805497-COUNTY
			1565.05=Total	Trans				.00=Total	Paid		1565.05=Total	Owed		
[R00082]	RADIOLOGY CONSULTANTS OF TEXAS													
187291	03/04/2024	03/04/2024	51.59	N	N	N	010-5-7640-0488	6 01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			51.59=Total	Trans				.00=Total	Paid		51.59=Total	Owed		
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
187292	03/04/2024	03/04/2024	1958.53	N	N	N	010-5-7640-0488	01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			1958.53=Total	Trans				.00=Total	Paid		1958.53=Total	Owed		
[S00117]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL													
187294	03/04/2024	03/04/2024	7762.78	N	N	N	010-5-7640-0488	01		00/00/000	02/29/2024		03/04/2024	INDIGENT MEDICA
			7762.78=Total	Trans				.00=Total	Paid		7762.78=Total	Owed		
[S00223]	JO ANN SAN MIGUEL													
187202	03/01/2024	03/01/2024	270.00	N	N	N	010-5-2429-0404	7 01		00/00/000	55358		03/01/2024	HARDWICK
			270.00=Total	Trans				.00=Total	Paid		270.00=Total	Owed		
[S00268]	STEVEN KENDALL STRIEGLER													
187248	03/04/2024	03/04/2024	400.00	N	N	N	010-5-2427-0401	7 01		00/00/000	2450		03/04/2024	JUVENILE
187426	03/07/2024	03/07/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27145	9785	03/07/2024	NORMAN
187427	03/07/2024	03/07/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F4-24-1895	9790	03/07/2024	WIGHTMAN
187428	03/07/2024	03/07/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28308	9794	03/07/2024	STOPYAK
187429	03/07/2024	03/07/2024	100.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28462	9795	03/07/2024	CARRASQUILLO
			1600.00=Total	Trans				.00=Total	Paid		1600.00=Total	Owed		
[S00322]	SELECT PHYSICAL THERAPY HOLDINGS, INC													
187180	03/01/2024	03/01/2024	175.00	N	N	N	010-5-1409-0482	01		00/00/000	636873610		03/01/2024	R&B
187182	03/01/2024	03/01/2024	170.00	N	N	N	010-5-1409-0482	01		00/00/000	637010048		03/01/2024	R&B
			345.00=Total	Trans				.00=Total	Paid		345.00=Total	Owed		
[S00334]	SYSCO CENTRAL TEXAS, INC													
187388	03/05/2024	03/05/2024	340.82	N	N	N	010-5-5512-0333	01		00/00/000	813630779		03/05/2024	662985-JAIL
187390	03/05/2024	03/05/2024	141.33	N	N	N	010-5-5512-0310	01		00/00/000	813630780		03/05/2024	662985-JAIL
187390	03/05/2024	03/05/2024	27.13	N	N	N	010-5-5512-0332	01		00/00/0000	813630780		03/05/2024	662985-JAIL
187390	03/05/2024	03/05/2024	4854.87	N	N	N	010-5-5512-0333	01		00/00/000	813630780		03/05/2024	662985-JAIL
			5364.15=Total	Trans				.00=Total	Paid		5364.15=Total	Owed		
[S00347]	STAPLES													
187186	03/01/2024	03/01/2024	82.28	N	N	N	010-5-3475-0310	01		00/00/000	3559816768		03/01/2024	DAL10178289-COU
187187	03/01/2024	03/01/2024	22.38	N	N	N	010-5-3475-0310	01		00/00/000	3560303589		03/01/2024	DAL10178289-COU
187188	03/01/2024	03/01/2024	331.51	N	N	N	010-5-4499-0310	01		00/00/000	3560303592		03/01/2024	DAL10178289-TAX
187189	03/01/2024	03/01/2024	30.45	N	N	N	010-5-4499-0310	01		00/00/000	3560303595		03/01/2024	DAL10178289-TAX

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)														
[S00347]	STAPLES													
187455	03/07/2024	03/07/2024	91.02	N	N	N	010-5-4499-0310	01		00/00/000	3561196905		03/07/2024	DAL 10178289-TA
			557.64=Total					.00=Total			557.64=Total			
Owed														
[S00363]	SPARKLETT'S & SIERRA SPRINGS													
187205	03/01/2024	03/01/2024	87.93	N	N	N	010-5-5510-0495	01		00/00/000	17916821 021424		03/01/2024	780779117916821
187205	03/01/2024	03/01/2024	16.98	N	N	N	010-5-2461-0495	01		00/00/0000	17916821 021424		03/01/2024	780779117916821
187205	03/01/2024	03/01/2024	16.98	N	N	N	010-5-2462-0495	01		00/00/0000	17916821 021424		03/01/2024	780779117916821
187205	03/01/2024	03/01/2024	- .51	N	N	N	010-5-6560-0312	01		00/00/000	17916821 021424		03/01/2024	780779117916821
187205	03/01/2024	03/01/2024	18.23	N	N	N	010-5-2463-0495	01		00/00/000	17916821 021424		03/01/2024	780779117916821
187205	03/01/2024	03/01/2024	18.23	N	N	N	010-5-2464-0495	01		00/00/000	17916821 021424		03/01/2024	780779117916821
187205	03/01/2024	03/01/2024	53.44	N	N	N	010-5-5510-0495	01		00/00/000	17916821 021424		03/01/2024	780779117916821
			211.28=Total					.00=Total			211.28=Total			
Owed														
[S00373]	CHARTER COMMUNICATIONS													
187394	03/05/2024	03/05/2024	100.51	N	P	N	010-5-9693-0421	01	58998	03/06/2024	0843610022724	6441	03/05/2024	8260 16 088 084
			100.51=Total					100.51=Total			.00=Total			
Owed														
[S00397]	SCOTT'S FUNERAL HOME LLC													
187190	03/01/2024	03/01/2024	750.00	N	N	N	010-5-7641-0494	01		00/00/000	24-026		03/01/2024	INDIGENT SERVIC
187191	03/01/2024	03/01/2024	750.00	N	N	N	010-5-7641-0494	01		00/00/000	24-033		03/01/2024	INDIGENT SERVIC
			1500.00=Total					.00=Total			1500.00=Total			
Owed														
[S00411]	SHELL ENERGY SOLUTIONS													
187482	03/11/2024	03/11/2024	250.42	N	N	N	010-5-6560-0422	01		00/00/000	1999104		03/11/2024	310 ROCKY RD-RA
187482	03/11/2024	03/11/2024	169.46	N	N	N	010-5-5510-0440	00		00/00/0000	1999104		03/11/2024	214 S 6TH ST-CI
187482	03/11/2024	03/11/2024	327.36	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	210 S 7TH ST-CO
187482	03/11/2024	03/11/2024	3959.20	N	N	N	010-5-5512-0440	01		00/00/000	1999104		03/11/2024	510 E LEON S-JA
187482	03/11/2024	03/11/2024	11.20	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	510 E LEON ST
187482	03/11/2024	03/11/2024	711.33	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	210 S 1ST ST
187482	03/11/2024	03/11/2024	167.55	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	508 COVE TERRAC
187482	03/11/2024	03/11/2024	327.02	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	330 COVE TERRAC
187482	03/11/2024	03/11/2024	713.12	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	102 W AVENUE F
187482	03/11/2024	03/11/2024	104.62	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	209 1/2 N LUTTE
187482	03/11/2024	03/11/2024	380.25	N	N	N	010-5-5510-0440	01		00/00/000	1999104		03/11/2024	1107 SAUNDERS S
			7121.53=Total					.00=Total			7121.53=Total			
Owed														
[T00004]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND													
187250	03/04/2024	03/04/2024	3200.00	N	N	N	010-5-9695-0407	01		00/00/000	255837		03/04/2024	FEBRUARY 2024
			3200.00=Total					.00=Total			3200.00=Total			
Owed														
[T00021]	TEXAS ASSOCIATION OF COUNTIES													
187208	03/01/2024	03/01/2024	25038.50	N	N	N	010-5-1409-0204	01		00/00/000	884		03/01/2024	2024 2ND QUARTE
			25038.50=Total					.00=Total			25038.50=Total			
Owed														
[T00055]	TEXAS ASSOCIATION OF COUNTIES													
187410	03/06/2024	03/06/2024	46.00	N	N	N	010-5-9695-0475	01		00/00/0000	NRDD-0010263		03/06/2024	LE20222298-1-DE
187411	03/06/2024	03/06/2024	46.00	N	N	N	010-5-9695-0475	01		00/00/0000	NRDD-0010270		03/06/2024	LE20223159-1-DE
			92.00=Total					.00=Total			92.00=Total			
Owed														
[T00065]	TEXAS ASSOCIATION OF COUNTIES													
187212	03/01/2024	03/01/2024	450.00	N	N	N	010-5-4495-0425	01		00/00/000	353853		03/01/2024	MATTHEW WOOD 04
187213	03/01/2024	03/01/2024	450.00	N	N	N	010-5-4495-0425	01		00/00/000	353854		03/01/2024	NANCY MANNIX 04
			900.00=Total					.00=Total			900.00=Total			
Owed														
[T00067]	TDCAA													
187209	03/01/2024	03/01/2024	80.00	N	N	N	010-5-3475-0495	01		00/00/000	239455		03/01/2024	STUART TULL (18
187210	03/01/2024	03/01/2024	100.00	N	N	N	010-5-3475-0495	01		00/00/000	239455		03/01/2024	BRANDON BELT (1
			180.00=Total					.00=Total			180.00=Total			
Owed														
[T00102]	HARRIS GOVERN													
187204	03/01/2024	03/01/2024	7741.25	N	N	N	010-5-4499-0453	01		00/00/000	TAMN00004569		03/01/2024	TAX OFFICE

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
			7741.25=Total	Trans				.00=Total	Paid				7741.25=Total	Owed
[T00108]	TEXAS DEPARTMENT OF MOTOR VEHICLES													
187206	03/01/2024	03/01/2024	718.00	N	N	N	010-5-4499-0453	01		00/00/000	202318		03/01/2024	TAX ASSESSOR
			718.00=Total	Trans				.00=Total	Paid				718.00=Total	Owed
[T00195]	TEMPLE WINNELSON COMPANY													
187214	03/01/2024	03/01/2024	661.70	N	N	N	010-5-5510-0452	01		00/00/000	619991 01		03/01/2024	048-001581-MAIN
187216	03/01/2024	03/01/2024	110.00	N	N	N	010-5-5510-0452	01		00/00/000	622440 01		03/01/2024	0048-001581-MAI
187440	03/07/2024	03/07/2024	111.12	N	N	N	010-5-5512-0452	01		00/00/000	621359 01		03/07/2024	00448-001581-JA
			882.82=Total	Trans				.00=Total	Paid				882.82=Total	Owed
[T00330]	TIMECLOCK PLUS, LLC													
187323	03/04/2024	03/04/2024	1358.88	N	N	N	010-5-1409-0454	01		00/00/000	INV00331000		03/04/2024	A246544-573866
			1358.88=Total	Trans				.00=Total	Paid				1358.88=Total	Owed
[T00353]	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS													
187207	03/01/2024	03/01/2024	300.00	N	N	N	010-5-6560-0486	01		00/00/000	02-21-24		03/01/2024	JASON SCHAFER
187215	03/01/2024	03/01/2024	300.00	N	N	N	010-5-6560-0486	01		00/00/000	02-30-24		03/01/2024	CHADRICK SUMMER
			600.00=Total	Trans				.00=Total	Paid				600.00=Total	Owed
[T00374]	CHARTER COMMUNICATIONS													
187211	03/01/2024	03/01/2024	110.56	N	N	N	010-5-9694-0421	01		00/00/000	118093901022124		03/01/2024	118093901-COVE
187211	03/01/2024	03/01/2024	120.61	N	N	N	010-5-1409-0421	01		00/00/000	118093901022124		03/01/2024	118093901-JP 1&
187441	03/07/2024	03/07/2024	158.80	N	N	N	010-5-1409-0421	01		00/00/000	161268301030124		03/07/2024	161268301-TAX O
			389.97=Total	Trans				.00=Total	Paid				389.97=Total	Owed
[T00392]	ANDREW THOMPSON													
187217	03/01/2024	03/01/2024	350.00	N	N	N	010-5-2429-0411	01		00/00/000	53095		03/01/2024	BERRY-MEDIATION
			350.00=Total	Trans				.00=Total	Paid				350.00=Total	Owed
[T00402]	TEXAS HEALTH HARRIS METHODIST CLEBURNE													
187298	03/04/2024	03/04/2024	102.62	N	N	N	010-5-5512-0336	6 01		00/00/000	FEBRUARY 2024		03/04/2024	INMATE MEDICAL
			102.62=Total	Trans				.00=Total	Paid				102.62=Total	Owed
[U00026]	UNIFIRST HOLDINGS, INC													
187414	03/07/2024	03/07/2024	55.74	N	N	N	010-5-5512-0452	01		00/00/000	2940061428		03/07/2024	1379609-JAIL (O
187415	03/07/2024	03/07/2024	58.60	N	N	N	010-5-5512-0452	01		00/00/000	2940062246		03/07/2024	1379609-JAIL (O
187416	03/07/2024	03/07/2024	58.60	N	N	N	010-5-5512-0452	01		00/00/000	2940063141		03/07/2024	1379609-JAIL (O
187417	03/07/2024	03/07/2024	58.60	N	N	N	010-5-5512-0452	01		00/00/000	2940063959		03/07/2024	1379609-JAIL (O
187418	03/07/2024	03/07/2024	40.76	N	N	N	010-5-5510-0452	01		00/00/000	2940061429		03/07/2024	1379660-COURTHO
187419	03/07/2024	03/07/2024	43.35	N	N	N	010-5-5510-0452	01		00/00/000	2940062247		03/07/2024	1379660-COURTHO
187420	03/07/2024	03/07/2024	43.35	N	N	N	010-5-5510-0452	01		00/00/000	2940063142		03/07/2024	1379660-COURTHO
187421	03/07/2024	03/07/2024	43.35	N	N	N	010-5-5510-0452	01		00/00/000	2940063960		03/07/2024	1379660-COURTHO
			402.35=Total	Trans				.00=Total	Paid				402.35=Total	Owed
[V00010]	VERIZON WIRELESS													
187483	03/11/2024	03/11/2024	40.22	N	N	N	010-5-1409-0420	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	37.99	N	N	N	010-5-1409-0421	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	37.99	N	N	N	010-5-1409-0421	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	40.22	N	N	N	010-5-1409-0420	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	40.22	N	N	N	010-5-1409-0420	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	40.22	N	N	N	010-5-1409-0420	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	40.22	N	N	N	010-5-1409-0420	01		00/00/000	9958009673		03/11/2024	422936432-00001
187483	03/11/2024	03/11/2024	40.22	N	N	N	010-5-1409-0420	01		00/00/000	9958009673		03/11/2024	422936432-00001
			277.08=Total	Trans				.00=Total	Paid				277.08=Total	Owed
[W00002]	WALMART COMMUNITY													
187220	03/01/2024	03/01/2024	26.36	N	N	N	010-5-5510-0452	01		00/00/000	1653981406		03/01/2024	634239-MAINT
187220	03/01/2024	03/01/2024	27.44	N	N	N	010-5-5512-0332	01		00/00/000	1653981406		03/01/2024	634239-JAIL
187220	03/01/2024	03/01/2024	38.48	N	N	N	010-5-5512-0452	01		00/00/000	1653981406		03/01/2024	634239-JAIL
187220	03/01/2024	03/01/2024	17.71	N	N	N	010-5-6560-0310	01		00/00/000	1653981406		03/01/2024	634239-SHERIFF
187220	03/01/2024	03/01/2024	58.08	N	N	N	010-5-6560-0452	01		00/00/000	1653981406		03/01/2024	634239-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
(CONTINUED)														
[W00002]	WALMART COMMUNITY													
187220	03/01/2024	03/01/2024	32.05	N	N	N	010-5-5510-0452	01		00/00/000	1653981406		03/01/2024	634239-MAINT (C
187220	03/01/2024	03/01/2024	22.99	N	N	N	010-5-5510-0332	01		00/00/000	1653981406		03/01/2024	634239-ANNEXES
187220	03/01/2024	03/01/2024	23.92	N	N	N	010-5-6560-0312	01		00/00/000	1653981406		03/01/2024	634239-SHERIFF
187220	03/01/2024	03/01/2024	74.24	N	N	N	010-5-6560-0314	01		00/00/000	1653981406		03/01/2024	634239-SHERIFF
187220	03/01/2024	03/01/2024	214.58	N	N	N	010-5-5510-0332	01		00/00/000	1653981406		03/01/2024	634239-COURTHOU
			535.85=Total				Trans	.00=Total			535.85=Total			Owed
[W00023]	WACO CARBONIC COMPANY INC													
187391	03/05/2024	03/05/2024	174.81	N	N	N	010-5-5512-0452	01		00/00/0000	494226		03/05/2024	ICE MACHINE LEA
			174.81=Total				Trans	.00=Total			174.81=Total			Owed
[W00040]	WM CORPORATE SERVICES, INC													
187251	03/04/2024	03/04/2024	632.07	N	N	N	010-5-5512-0440	01		00/00/000	5155315-2609-0		03/04/2024	510 LEON-JAIL
187252	03/04/2024	03/04/2024	158.52	N	N	N	010-5-5510-0440	01		00/00/000	5155430-2609-7		03/04/2024	209 N LUTTERLOH
187254	03/04/2024	03/04/2024	334.13	N	N	N	010-5-5510-0440	01		00/00/000	5155756-2609-5		03/04/2024	210 S 7TH ST
187459	03/08/2024	03/08/2024	1656.85	N	N	N	010-5-5510-0440	01		00/00/000	5156913-2609-1		03/08/2024	R&B
			2781.57=Total				Trans	.00=Total			2781.57=Total			Owed
[W00117]	W PROMOTIONS													
187224	03/01/2024	03/01/2024	76.00	N	N	N	010-5-6560-0337	01		00/00/000	10575-1		03/01/2024	1531527-SHERIFF
187226	03/01/2024	03/01/2024	88.90	N	N	N	010-5-6560-0337	01		00/00/000	10870-1		03/01/2024	1531527-SHERIFF
			164.90=Total				Trans	.00=Total			164.90=Total			Owed
[W00173]	WEX BANK													
187442	03/07/2024	03/07/2024	261.84	N	N	N	010-5-6560-0341	01		00/00/000	95653801		03/07/2024	0496-00-484849-
			261.84=Total				Trans	.00=Total			261.84=Total			Owed
[W00308]	SCOTT WEDDLE													
187443	03/07/2024	03/07/2024	502.06	N	N	N	010-5-1401-0425	01		00/00/000	REIMB		03/07/2024	TRAVEL EXP 02/2
187443	03/07/2024	03/07/2024	20.36	N	N	N	010-5-1401-0310	01		00/00/000	REIMB		03/07/2024	TRAVEL EXP 02/2
			522.42=Total				Trans	.00=Total			522.42=Total			Owed
111 vendors Listed			1026868.78=Grand				Trans	439600.14=Grand			587268.64=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
[A00200] AMAZON CAPITAL SERVICES														
187194	03/01/2024	03/01/2024	24.79	N	N	N	020-5-0620-0452	01		00/00/000	1QFG-7NLR-XNH4	7797	03/01/2024	A34M0SZJZMKHA0-
187194	03/01/2024	03/01/2024	28.08	N	N	N	020-5-0620-0310	01		00/00/000	1QFG-7NLR-XNH4	7797	03/01/2024	A34M0SZJZMKHA0-
187194	03/01/2024	03/01/2024	42.92	N	N	N	020-5-0620-0337	01		00/00/000	1QFG-7NLR-XNH4	7797	03/01/2024	A34M0SZJZMKHA0-
187194	03/01/2024	03/01/2024	47.99	N	N	N	020-5-0620-0495	01		00/00/000	1QFG-7NLR-XNH4	7797	03/01/2024	A34M0SZJZMKHA0-
187194	03/01/2024	03/01/2024	98.63	N	N	N	020-5-0620-0495	01		00/00/000	1QFG-7NLR-XNH4	7797	03/01/2024	A34M0SZJZMKHA0-
187194	03/01/2024	03/01/2024	26.49	N	N	N	020-5-0620-0310	01		00/00/000	1QFG-7NLR-XNH4	7797	03/01/2024	A34M0SZJZMKHA0-
187195	03/01/2024	03/01/2024	19.68	N	N	N	020-5-0620-0310	01		00/00/000	1YQJ-WVMX-RFJM	7797	03/01/2024	A34M0SZJZMKHA0-
187196	03/01/2024	03/01/2024	58.96	N	N	N	020-5-0620-0332	01		00/00/000	1M3T-1DV6-KCWF	7797	03/01/2024	A34M0SZJZMKHA0-
187196	03/01/2024	03/01/2024	99.72	N	N	N	020-5-0620-0495	01		00/00/000	1M3T-1DV6-KCWF	7797	03/01/2024	A34M0SZJZMKHA0-
187198	03/01/2024	03/01/2024	-26.49	N	N	N	020-5-0620-0310	01		00/00/000	1GGQ-CCVT-6XG1	7797	03/01/2024	A34M0SZJZMKHA0-
			420.77=Total	Trans			.00=Total Paid			420.77=Total owed				
[C00016] CITY OF GATESVILLE														
187336	03/05/2024	03/05/2024	48.00	N	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	7880	03/05/2024	16,000 GALLONS
			48.00=Total	Trans			.00=Total Paid			48.00=Total owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
187141	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1457861	7888	03/01/2024	2022 RAM...0353
187142	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	9051588	7888	03/01/2024	2008 TXBG...874
187143	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1270723	7888	03/01/2024	2006 CHEV...369
187144	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1280575	7888	03/01/2024	2005 CHEV...395
187145	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1190830	7888	03/01/2024	2000 FRHT...159
187146	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	898778	7888	03/01/2024	2006 FRHT...972
187147	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1216373	7888	03/01/2024	2008 FRHT...620
187148	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	9051584	7888	03/01/2024	1997 RDCL...517
187149	03/01/2024	03/01/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1190834	7888	03/01/2024	2015 CHEV...517
187150	03/01/2024	03/01/2024	.00	N	N	N	020-5-0620-0452	01		00/00/000	9120218	7888	03/01/2024	2022 GRAD...005
187333	03/05/2024	03/05/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1314529	7894	03/05/2024	1996 FORD...081
187334	03/05/2024	03/05/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1216279	7894	03/05/2024	2000 FRHT...061
			82.50=Total	Trans			.00=Total Paid			82.50=Total owed				
[C00137] CUSTOM PRODUCTS CORPORATION														
187335	03/05/2024	03/05/2024	1501.17	N	N	N	020-5-0620-0343	01		00/00/000	INV2720	7869	03/05/2024	CORTX1-R&B
187338	03/05/2024	03/05/2024	102.30	N	N	N	020-5-0620-0343	01		00/00/000	INV2393	7869	03/05/2024	CORTX1-R&B
187399	03/06/2024	03/06/2024	413.73	N	N	N	020-5-0620-0452	01		00/00/000	INV3347	7882	03/06/2024	CORTX1-R&B
			2017.20=Total	Trans			.00=Total Paid			2017.20=Total owed				
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC														
187340	03/05/2024	03/05/2024	400.00	N	N	N	020-5-0620-0452	01		00/00/000	23453	7847	03/05/2024	R&B
187342	03/05/2024	03/05/2024	500.00	N	N	N	020-5-0620-0452	01		00/00/000	24066	7847	03/05/2024	R&B
			900.00=Total	Trans			.00=Total Paid			900.00=Total owed				
[C00332] CLOSNER EQUIPMENT CO, INC														
187151	03/01/2024	03/01/2024	97.95	N	N	N	020-5-0620-0452	01		00/00/000	88236	7849	03/01/2024	CORYELL-R&B
			97.95=Total	Trans			.00=Total Paid			97.95=Total owed				
[C00373] CINTAS CORPORATION														
187154	03/01/2024	03/01/2024	448.21	N	N	N	020-5-0620-0337	01		00/00/000	4184316697		03/01/2024	12797784-R&B
187339	03/05/2024	03/05/2024	445.72	N	N	N	020-5-0620-0337	01		00/00/000	4185039973		03/05/2024	12797784-R&B
187445	03/07/2024	03/07/2024	527.94	N	N	N	020-5-0620-0337	01		00/00/000	1904552183	7895	03/07/2024	12797784-R&B
187446	03/07/2024	03/07/2024	87.99	N	N	N	020-5-0620-0337	01		00/00/000	1904552453	7895	03/07/2024	12797784-R&B
			1509.86=Total	Trans			.00=Total Paid			1509.86=Total owed				
[D00004] DAVIDSON AUTO PARTS														
187370	03/05/2024	03/05/2024	51.53	N	N	N	020-5-0620-0495	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
187370	03/05/2024	03/05/2024	721.31	N	N	N	020-5-0620-0452	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
187370	03/05/2024	03/05/2024	1089.04	N	N	N	020-5-0620-0495	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
187370	03/05/2024	03/05/2024	683.85	N	N	N	020-5-0620-0452	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
187370	03/05/2024	03/05/2024	863.21	N	N	N	020-5-0620-0452	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
187370	03/05/2024	03/05/2024	22.99	N	N	N	020-5-0620-0495	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
187370	03/05/2024	03/05/2024	546.05	N	N	N	020-5-0620-0452	01		00/00/000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O. Num	PO Date	Stub
(CONTINUED)														
[D00004]	DAVIDSON AUTO PARTS													
187370	03/05/2024	03/05/2024	146.61	N	N	N	020-5-0620-0341	01		00/00/0000	STMT 2/27/24		03/05/2024	ACCT 3445-R&B
			4124.59=Total				Trans	.00=Total	Paid		4124.59=Total		Owed	
[D00108]	DARRYL'S TRUCK SERVICE													
187343	03/05/2024	03/05/2024	150.00	N	N	N	020-5-0620-0452	01		00/00/0000	17131	7833	03/05/2024	R&B
			150.00=Total				Trans	.00=Total	Paid		150.00=Total		Owed	
[F00007]	GATESVILLE ACE HARDWARE													
187320	03/04/2024	03/04/2024	5.93	N	N	N	020-5-0620-0452	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130132-R&B
187320	03/04/2024	03/04/2024	22.58	N	N	N	020-5-0620-0452	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130260-R&B
187320	03/04/2024	03/04/2024	9.58	N	N	N	020-5-0620-0343	01		00/00/0000	STMT 02/28/24		03/04/2024	INV# 130482-R&B
			38.09=Total				Trans	.00=Total	Paid		38.09=Total		Owed	
[F00114]	FUELMAN													
187456	03/08/2024	03/08/2024	24191.09	N	N	N	020-5-0620-0341	01		00/00/0000	NP65990537		03/08/2024	
187456	03/08/2024	03/08/2024	95.90	N	N	N	020-5-0620-0420	01		00/00/0000	NP65990537		03/08/2024	
			24286.99=Total				Trans	.00=Total	Paid		24286.99=Total		Owed	
[G00020]	GRAINGER, INC													
187402	03/06/2024	03/06/2024	71.80	N	N	N	020-5-0620-0337	01		00/00/0000	9036648302	7914	03/06/2024	834505430-R&B
			71.80=Total				Trans	.00=Total	Paid		71.80=Total		Owed	
[G00149]	GRIBBLE CONSTRUCTION													
187449	03/07/2024	03/07/2024	31500.00	N	N	N	020-5-0620-0343	7 01		00/00/0000		7958	03/07/2024	R&B
			31500.00=Total				Trans	.00=Total	Paid		31500.00=Total		Owed	
[H00003]	HAMILTON COUNTY ELECTRIC COOPERATIVE													
187479	03/11/2024	03/11/2024	1070.47	N	N	N	020-5-0620-0440	01		00/00/0000	1500181100		03/11/2024	R&B
			1070.47=Total				Trans	.00=Total	Paid		1070.47=Total		Owed	
[H00045]	HI-LINE, INC													
187160	03/01/2024	03/01/2024	493.67	N	N	N	020-5-0620-0452	01		00/00/0000	11104791	7874	03/01/2024	74510-R&B
			493.67=Total				Trans	.00=Total	Paid		493.67=Total		Owed	
[H00061]	HIGGINBOTHAM BROTHERS													
187341	03/05/2024	03/05/2024	54.90	N	N	N	020-5-0620-0343	01		00/00/0000	264295	7890	03/05/2024	211049-R&B
187345	03/05/2024	03/05/2024	25.98	N	N	N	020-5-0620-0452	01		00/00/0000	264312	7904	03/05/2024	211049-R&B
187349	03/05/2024	03/05/2024	28.35	N	N	N	020-5-0620-0452	01		00/00/0000	264290	7850	03/05/2024	211049-R&B
187354	03/05/2024	03/05/2024	37.15	N	N	N	020-5-0620-0452	01		00/00/0000	264414	7912	03/05/2024	211049-R&B
			146.38=Total				Trans	.00=Total	Paid		146.38=Total		Owed	
[H00105]	HOLT CAT													
187164	03/01/2024	03/01/2024	1442.62	N	N	N	020-5-0620-0452	01		00/00/0000	PIMO0581267	7845	03/01/2024	307627-R&B
187400	03/06/2024	03/06/2024	91386.00	N	N	N	020-5-0620-0571	01		00/00/0000	SIMO22513010	7839	03/06/2024	0307627-R&B
187401	03/06/2024	03/06/2024	-710.29	N	N	N	020-5-0620-0452	01		00/00/0000	PCMO0075591	7840	03/06/2024	0307627-R&B
			92118.33=Total				Trans	.00=Total	Paid		92118.33=Total		Owed	
[H00221]	H&B SUPPLY, INC													
187359	03/05/2024	03/05/2024	3431.40	N	N	N	020-5-0620-0341	01		00/00/0000	158479	7903	03/05/2024	R&B
			3431.40=Total				Trans	.00=Total	Paid		3431.40=Total		Owed	
[I00060]	INTERSTATE BILLING SERVICE, INC													
187347	03/05/2024	03/05/2024	113.52	N	N	N	020-5-0620-0452	01		00/00/0000	X700245208:01	7846	03/05/2024	749907-R&B
187348	03/05/2024	03/05/2024	238.46	N	N	N	020-5-0620-0452	01		00/00/0000	X700245339:01	7846	03/05/2024	749907-R&B
187350	03/05/2024	03/05/2024	295.60	N	N	N	020-5-0620-0452	01		00/00/0000	X700243532:01	7830	03/05/2024	749907-R&B
187351	03/05/2024	03/05/2024	312.63	N	N	N	020-5-0620-0452	01		00/00/0000	X700245902:01	7901	03/05/2024	749907-R&B
187352	03/05/2024	03/05/2024	345.56	N	N	N	020-5-0620-0452	01		00/00/0000	X700246559:01	7916	03/05/2024	749907-R&B
			1305.77=Total				Trans	.00=Total	Paid		1305.77=Total		Owed	
[LATK]	KOLTON LATHAM													
187361	03/05/2024	03/05/2024	97.00	N	N	N	020-5-0620-0486	01		00/00/0000	REIMB	7892	03/05/2024	CDL RENEWAL

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[W00002] WALMART COMMUNITY (CONTINUED)															
187220	03/01/2024	03/01/2024	36.56	N	N	N	020-5-0620-0452	01		00/00/000	1653981406		03/01/2024	634239-R&B	
			36.56=Total	Trans						.00=Total	Paid		36.56=Total		Owed
[W00138] WALLER COUNTY ASPHALT, INC															
187368	03/05/2024	03/05/2024	7944.59	N	N	N	020-5-0620-0343	01		00/00/000	26795	7884	03/05/2024	R&B	
			7944.59=Total	Trans						.00=Total	Paid		7944.59=Total		Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
187255	03/04/2024	03/04/2024	139.42	N	N	N	020-5-0620-0209	01		00/00/000	108069117		03/04/2024	957169-1015059A	
			139.42=Total	Trans						.00=Total	Paid		139.42=Total		Owed
[W00152] WHITT BUILDING SUPPLIES, LLC															
187360	03/05/2024	03/05/2024	421.00	N	N	N	020-5-0620-0452	01		00/00/0000	58666	7848	03/05/2024	R&B	
187403	03/06/2024	03/06/2024	104.00	N	N	N	020-5-0620-0343	01		00/00/000	58920	7896	03/06/2024	R&B	
			525.00=Total	Trans						.00=Total	Paid		525.00=Total		Owed
37 Vendors Listed			260916.19=Grand Trans						77745.28=Grand Paid						183170.91=Grand Owed

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[C00010] DORI RAY MISTIC																
187140	03/01/2024	03/01/2024	850.00	N	N	N	030-5-0000-0414	7	01			00/00/000	02/23/2024		03/01/2024	PRO SE CLINIC 0
			850.00=Total										850.00=Total			Owed
[L00063] LEXIS-NEXIS																
187325	03/04/2024	03/04/2024	827.00	N	N	N	030-5-0000-0390		01			00/00/000	3094964881		03/04/2024	424YQVXJ6-LAW L
			827.00=Total										827.00=Total			Owed
2 vendors Listed			1677.00=Grand										1677.00=Grand			Owed

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[Q00004] QUILL LLC														
187438	03/07/2024	03/07/2024	249.01	N	N	N	031-5-0001-0310	01		00/00/000	37498512		03/07/2024	9479986-COUNTY
187439	03/07/2024	03/07/2024	24.59	N	N	N	031-5-0001-0310	01		00/00/000	37513130		03/07/2024	9479986-COUNTY
			273.60=Total	Trans				.00=Total	Paid		273.60=Total	Owed		
[V00010] VERIZON WIRELESS														
187483	03/11/2024	03/11/2024	37.99	N	N	N	031-5-2423-0437	53		00/00/000	9958009673		03/11/2024	422936432-00001
			37.99=Total	Trans				.00=Total	Paid		37.99=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
187460	03/08/2024	03/08/2024	253.90	N	N	N	031-5-0004-0452	19		00/00/000	108082545		03/08/2024	9571696-1015059
			253.90=Total	Trans				.00=Total	Paid		253.90=Total	Owed		
3 Vendors Listed			565.49=Grand	Trans				.00=Grand	Paid		565.49=Grand	Owed		

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[P00031] PAYROLL CLEARING ACCOUNT														
187110	02/27/2024	02/27/2024	336.41	X	P	N	032-2-0000-0220	01	58988	02/29/2024	02/29/2024		02/27/2024	
			336.41=Total	Trans			336.41=Total	Paid			.00=Total	Owed		
1 vendors Listed			336.41=Grand	Trans			336.41=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
[E00025] EDOC TECHNOLOGIES, INC														
187236	03/04/2024	03/04/2024	1250.00	N	N	N	035-5-2461-0453	01		00/00/0000	20022		03/04/2024	ANNUAL MAINT- J
187236	03/04/2024	03/04/2024	1250.00	N	N	N	035-5-2462-0453	01		00/00/0000	20022		03/04/2024	ANNUAL MAINT- J
187237	03/04/2024	03/04/2024	750.00	N	N	N	035-5-2463-0453	01		00/00/0000	20028		03/04/2024	HOSTING-JP 3&4
187237	03/04/2024	03/04/2024	750.00	N	N	N	035-5-2464-0453	01		00/00/0000	20028		03/04/2024	HOSTING-JP 3&4
187238	03/04/2024	03/04/2024	1250.00	N	N	N	035-5-2463-0453	01		00/00/0000	20029		03/04/2024	ANNUAL MAINT-JP
187238	03/04/2024	03/04/2024	1250.00	N	N	N	035-5-2464-0453	01		00/00/0000	20029		03/04/2024	ANNUAL MAINT-JP
			6500.00=Total	Trans				.00=Total	Paid			6500.00=Total	Owed	
1 Vendors Listed			6500.00=Grand	Trans				.00=Grand	Paid			6500.00=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
[F00122] FIRST NATIONAL BANK														
187171	03/01/2024	03/01/2024	25182.58	N	P	N	060-5-0000-0610	01	58994	03/06/2024	67622		03/01/2024	#278
187171	03/01/2024	03/01/2024	5817.42	N	P	N	060-5-0000-0650	01	58994	03/06/2024	67622		03/01/2024	#278
187172	03/01/2024	03/01/2024	25182.98	N	P	N	060-5-0000-0610	01	58994	03/06/2024	67623		03/01/2024	#278
187172	03/01/2024	03/01/2024	5817.02	N	P	N	060-5-0000-0650	01	58994	03/06/2024	67623		03/01/2024	#278
187175	03/01/2024	03/01/2024	25182.98	N	P	N	060-5-0000-0610	01	58994	03/06/2024	67624		03/01/2024	#278
187175	03/01/2024	03/01/2024	5817.02	N	P	N	060-5-0000-0650	01	58994	03/06/2024	67624		03/01/2024	#278
187176	03/01/2024	03/01/2024	5817.02	N	P	N	060-5-0000-0650	01	58994	03/06/2024	67625		03/01/2024	#278
187176	03/01/2024	03/01/2024	25182.98	N	P	N	060-5-0000-0610	01	58994	03/06/2024	67625		03/01/2024	#278
			124000.00=Total	Trans			124000.00=Total	Paid			.00=Total	Owed		
1 Vendors Listed			124000.00=Grand	Trans			124000.00=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
[B00016] BEST BUY BUSINESS ADVANTAGE ACCOUNT														
187327	03/05/2024	03/05/2024	639.91	N	N	N	070-5-0000-0530	01		00/00/000	7846234		03/05/2024	233147 (JAIL EX
			639.91=Total					.00=Total	Paid		639.91=Total		Owed	
[B00227] BUTLER-COHEN LLC														
187462	03/08/2024	03/08/2024	315398.23	N	N	N	070-5-0000-0530	01		00/00/0000	816885		03/08/2024	JAIL EXPANSION-
187463	03/08/2024	03/08/2024	183177.16	N	N	N	070-5-0000-0530	01		00/00/0000	816887		03/08/2024	LEON STREET ANN
			498575.39=Total					.00=Total	Paid		498575.39=Total		Owed	
[C00004] CARVER AUTO SUPPLY														
187484	03/11/2024	03/11/2024	4650.00	N	N	N	070-5-0000-0530	1 01		00/00/0000	189323		03/11/2024	RENT-FEB (JAIL
			4650.00=Total					.00=Total	Paid		4650.00=Total		Owed	
[C00016] CITY OF GATESVILLE														
187464	03/08/2024	03/08/2024	25833.84	N	N	N	070-5-0000-0530	01		00/00/000	02/14/2024		03/08/2024	FEES-LEON STREE
187470	03/08/2024	03/08/2024	1500.00	N	N	N	070-5-0000-0530	00		00/00/0000	202403060917		03/08/2024	01-0002-JP 3&4
			27333.84=Total					.00=Total	Paid		27333.84=Total		Owed	
[I00001] ICS JAIL SUPPLIES, INC														
187465	03/08/2024	03/08/2024	3619.00	N	N	N	070-5-0000-0530	01		00/00/0000	INV798203		03/08/2024	76528PV3-JAIL E
			3619.00=Total					.00=Total	Paid		3619.00=Total		Owed	
[Q00004] QUILL LLC														
187473	03/08/2024	03/08/2024	511.69	N	N	N	070-5-0000-0572	01		00/00/000	37414759		03/08/2024	9479986-COUNTY
			511.69=Total					.00=Total	Paid		511.69=Total		Owed	
[R00005] RICHARDS SUPPLY COMPANY														
187364	03/05/2024	03/05/2024	1409.10	N	N	N	070-5-0000-0530	01		00/00/0000	3575059	7910	03/05/2024	100658-R&B (LEO
			1409.10=Total					.00=Total	Paid		1409.10=Total		Owed	
[R00161] RONE ENGINEERING SERVICES, LTD														
187466	03/08/2024	03/08/2024	1931.90	N	N	N	070-5-0000-0530	01		00/00/000	24-1-000117		03/08/2024	2328070-LEON ST
			1931.90=Total					.00=Total	Paid		1931.90=Total		Owed	
[S00374] SOUTHWEST ARCHITECTS, INC														
187467	03/08/2024	03/08/2024	20832.77	N	N	N	070-5-0000-0530	01		00/00/000	C19-005		03/08/2024	JAIL EXPANSION
187468	03/08/2024	03/08/2024	13314.63	N	N	N	070-5-0000-0530	01		00/00/000	C19-006		03/08/2024	LEON STREET ANN
			34147.40=Total					.00=Total	Paid		34147.40=Total		Owed	
[W00214] WOLFF SAND & GRAVEL, LLC														
187257	03/04/2024	03/04/2024	800.00	N	N	N	070-5-0000-0530	7 01		00/00/000	1284		03/04/2024	MAINT-CARVER'S
			800.00=Total					.00=Total	Paid		800.00=Total		Owed	
[W00312] WOODSON ROOFING & TREE SERVICE LLC														
187392	03/05/2024	03/05/2024	2500.00	N	N	N	070-5-0000-0530	7 01		00/00/0000	1139	7893	03/05/2024	R&B (LEON ST AN
187393	03/05/2024	03/05/2024	5000.00	N	N	N	070-5-0000-0530	7 01		00/00/000	1140	7893	03/05/2024	R&B (LEON ST AN
			7500.00=Total					.00=Total	Paid		7500.00=Total		Owed	
11 Vendors Listed			581118.23=Grand Trans					.00=Grand	Paid		581118.23=Grand Owed			

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[P00031] PAYROLL CLEARING ACCOUNT																		
187110	02/27/2024	02/27/2024	673.09	X	P	N		074-2-0000-0220		01	58988	02/29/2024	02/29/2024		02/27/2024			
			673.09=Total	Trans				673.09=Total			Paid			.00=Total			Owed	
1 Vendors Listed			673.09=Grand				Trans			673.09=Grand			Paid			.00=Grand		Owed

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[P00031] PAYROLL CLEARING ACCOUNT														
187110	02/27/2024	02/27/2024	2700.29	X	P	N	102-2-0000-0220	01	58988	02/29/2024	02/29/2024		02/27/2024	
			2700.29=Total			Trans	2700.29=Total		Paid		.00=Total		Owed	
[Q00004] QUILL LLC														
187199	03/01/2024	03/01/2024	214.74	N	N	N	102-5-0001-0310	01		00/00/000	36820530		03/01/2024	8515913-CRIME V
			214.74=Total			Trans	.00=Total		Paid		214.74=Total		Owed	
2 Vendors Listed			2915.03=Grand			Trans	2700.29=Grand		Paid		214.74=Grand		Owed	

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[P00031] PAYROLL CLEARING ACCOUNT														
187110	02/27/2024	02/27/2024	3002.16	X	P	N	103-2-0000-0220	01	58988	02/29/2024	02/29/2024		02/27/2024	
			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														
187110	02/27/2024	02/27/2024	1969.85	X	P	N	104-2-0000-0220	01	58988	02/29/2024	02/29/2024		02/27/2024	
187110	02/27/2024	02/27/2024	1971.04	X	P	N	104-2-0000-0220	57	58988	02/29/2024	02/29/2024		02/27/2024	
			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			