

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: March 14, 2023

10	General Fund	\$	834,209.47
20	Undivided Road & Bridge Fund	\$	189,678.94
30	Law Library Fund	\$	2,495.00
31	Records Management Fund	\$	13,145.36
32	Courthouse Security Fund	\$	366.01
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	6,500.00
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	180,833.69
70	Capital Improvement Fund	\$	2,152.73
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	2,056.96
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	2,418.90
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,559.30
103	HOT ATTF	\$	3,294.01
104	Crime Victims (AG Grant)	\$	5,256.92
108	Mental Health Deputies	\$	9,334.69
		\$	<u>1,255,301.98</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														
178649	03/06/2023	03/06/2023	247.75	E	N	N	010-5-9695-0476	01		00/00/000	415393		03/06/2023	MARCH 2023-DPS
178650	03/06/2023	03/06/2023	185.00	E	N	N	010-5-9695-0476	01		00/00/000	415394		03/06/2023	MARCH 2023-DPS
			432.75=Total			Trans		.00=Total	Paid		432.75=Total			Owed
[A00077] ATMOS ENERGY														
178864	03/09/2023	03/09/2023	508.99	E	N	N	010-5-5512-0440	01		00/00/000	3021108282		03/09/2023	510 1/2 E LEON-
178865	03/09/2023	03/09/2023	410.28	E	N	N	010-5-5510-0440	01		00/00/000	3039451038		03/09/2023	620 E MAIN ST-C
178866	03/09/2023	03/09/2023	103.86	E	N	N	010-5-5510-0440	01		00/00/000	3041246050		03/09/2023	214 S 6TH ST-CI
178867	03/09/2023	03/09/2023	111.19	E	N	N	010-5-5510-0440	01		00/00/000	3041246238		03/09/2023	210 S 7TH ST-CO
178942	03/13/2023	03/13/2023	113.41	E	N	N	010-5-5510-0440	01		00/00/000	4045525348		03/13/2023	209 1/2 N LUTTE
			1247.73=Total			Trans		.00=Total	Paid		1247.73=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
178604	03/03/2023	03/03/2023	7.00	E	N	N	010-5-6560-0452	01		00/00/000	70163		03/03/2023	SHERIFF
178762	03/08/2023	03/08/2023	150.20	E	N	N	010-5-6560-0452	01		00/00/000	70202		03/08/2023	SHERIFF
178791	03/08/2023	03/08/2023	18.00	E	N	N	010-5-6560-0452	01		00/00/000	70309		03/08/2023	SHERIFF
178898	03/09/2023	03/09/2023	150.20	E	N	N	010-5-6560-0452	01		00/00/000	70135		03/09/2023	SHERIFF
			325.40=Total			Trans		.00=Total	Paid		325.40=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
178655	03/06/2023	03/06/2023	181.57	E	N	N	010-5-4495-0572	01		00/00/000	14HQ-MLLM-HQRV		03/06/2023	A34M05ZJZMKHA0-
178868	03/09/2023	03/09/2023	405.69	E	N	N	010-5-4495-0572	01		00/00/000	16JW-CNCN-37ND		03/09/2023	A34M05ZJZMKHA0-
178868	03/09/2023	03/09/2023	319.96	E	N	N	010-5-4495-0310	01		00/00/000	16JW-CNCN-37ND		03/09/2023	A34M05ZJZMKHA0-
178869	03/09/2023	03/09/2023	137.99	E	N	N	010-5-4495-0572	01		00/00/000	1J73-YCTW-FRX7		03/09/2023	A34M05ZJZMKHA0-
178920	03/10/2023	03/10/2023	46.32	E	N	N	010-5-4495-0310	01		00/00/000	1C1W-JTY1-91XX		03/10/2023	A34M05ZJZMKHA0-
			1091.53=Total			Trans		.00=Total	Paid		1091.53=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE														
178592	03/03/2023	03/03/2023	47.68	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			47.68=Total			Trans		.00=Total	Paid		47.68=Total			Owed
[B00006] BUZY B'S OFFICE CLEANING														
178909	03/10/2023	03/10/2023	1435.00	E	N	N	010-5-5510-0209	7 01		00/00/000			03/10/2023	FEBRUARY 2023-A
178909	03/10/2023	03/10/2023	800.00	E	N	N	010-5-5510-0209	7 01		00/00/000			03/10/2023	FEBRUARY 2023-M
178909	03/10/2023	03/10/2023	650.00	E	N	N	010-5-9694-0209	7 01		00/00/000			03/10/2023	FEBRUARY 2023-J
			2885.00=Total			Trans		.00=Total	Paid		2885.00=Total			Owed
[B00018] BELL COUNTY CLERK														
178799	03/08/2023	03/08/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			03/08/2023	23CMI00093-PERR
178800	03/08/2023	03/08/2023	560.00	E	N	N	010-5-7641-0405	01		00/00/000			03/08/2023	23CMI00127-LUND
178801	03/08/2023	03/08/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			03/08/2023	23CMI00144-LYNC
178802	03/08/2023	03/08/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			03/08/2023	23CMI00157-GILL
178803	03/08/2023	03/08/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			03/08/2023	23CMI00168-MAYE
			3200.00=Total			Trans		.00=Total	Paid		3200.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
178583	03/02/2023	03/02/2023	1193.22	E	N	N	010-5-6560-0453	01		00/00/000	32717		03/02/2023	SHERIFF
178658	03/06/2023	03/06/2023	99.99	E	N	N	010-5-7640-0453	01		00/00/000	32732		03/06/2023	INDIGENT HEALTH
178763	03/08/2023	03/08/2023	325.00	E	N	N	010-5-6560-0453	01		00/00/000	32730		03/08/2023	SHERIFF
178764	03/08/2023	03/08/2023	593.33	E	N	N	010-5-9694-0420	01		00/00/000	32749	30483	03/08/2023	JUVENILE PROBAT
178765	03/08/2023	03/08/2023	107.55	E	N	N	010-5-6560-0453	01		00/00/000	32759		03/08/2023	SHERIFF
178902	03/09/2023	03/09/2023	39.96	E	N	N	010-5-2433-0453	01		00/00/000	32722		03/09/2023	PRETRIAL SERVIC
			2359.05=Total			Trans		.00=Total	Paid		2359.05=Total			Owed
[B00140] ED BROWN DISTRIBUTORS														
178501	03/01/2023	03/01/2023	400.83	E	N	N	010-5-5512-0452	01		00/00/000	INV87883		03/01/2023	MAINT (JAIL)
178502	03/01/2023	03/01/2023	91.67	E	N	N	010-5-5512-0452	01		00/00/000	INV88047		03/01/2023	MAINT (JAIL)
178503	03/01/2023	03/01/2023	300.10	E	N	N	010-5-5512-0452	01		00/00/000	INV88630		03/01/2023	MAINT (JAIL)
178504	03/01/2023	03/01/2023	81.77	E	N	N	010-5-5512-0452	01		00/00/000	INV88641		03/01/2023	MAINT (JAIL)
			874.37=Total			Trans		.00=Total	Paid		874.37=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
[B00203] TATUM BASHAM														
178519	03/01/2023	03/01/2023	490.00	E	N	N	010-5-3476-0209	7 01		00/00/000	02/27/2023		03/01/2023	01/18-02/24/202
			490.00=Total			Trans		.00=Total Paid			490.00=Total Owed			
[B00208] M BRYON BARNHILL, IV														
178550	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P22 0330 3F	7302	03/02/2023	GAMO
178551	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	18430-F22,18431	8112	03/02/2023	COLEMAN
178552	03/02/2023	03/02/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1655	8439	03/02/2023	EDWARDS
178809	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27791	8468	03/09/2023	JARAMILLO
178810	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25118	8469	03/09/2023	BLAIR
178811	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69875	8470	03/09/2023	PETTORINI
178812	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F32374730,27273	8502	03/09/2023	DOWDY
178813	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27489	8504	03/09/2023	WHIGHAM
178814	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26199	8505	03/09/2023	WYNN
178815	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27208,27359	8506	03/09/2023	NOTTINGHAM
178816	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-23-1666,F4-2	8517	03/09/2023	GARCIA
			1900.00=Total			Trans		.00=Total Paid			1900.00=Total Owed			
[B00210] BOSQUE COUNTY														
178766	03/08/2023	03/08/2023	35360.00	E	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2023		03/08/2023	INMATE HOUSING
			35360.00=Total			Trans		.00=Total Paid			35360.00=Total Owed			
[B00222] BRIGHTSPEED														
178491	03/01/2023	03/01/2023	1279.68	E	P	N	010-5-1409-0420	01	55222	03/06/2023	313118868		03/01/2023	
178491	03/01/2023	03/01/2023	819.00	E	P	N	010-5-1409-0421	01	55222	03/06/2023	313118868		03/01/2023	
178491	03/01/2023	03/01/2023	59.31	E	P	N	010-5-5510-0452	01	55222	03/06/2023	313118868		03/01/2023	MAINT
178492	03/01/2023	03/01/2023	743.17	E	P	N	010-5-1409-0420	01	55222	03/06/2023	313451462		03/01/2023	SHERIFF
			2901.16=Total			Trans		2901.16=Total Paid			.00=Total Owed			
[C00001] CORYELL COUNTY SHERIFF DEPT														
178901	03/09/2023	03/09/2023	5000.00	E	N	N	010-5-6560-0499	01		00/00/000			03/09/2023	OCU
			5000.00=Total			Trans		.00=Total Paid			5000.00=Total Owed			
[C00010] DORI RAY MISTIC														
178706	03/07/2023	03/07/2023	881.25	E	N	N	010-5-2429-0406	7 01		00/00/000	44562		03/07/2023	MILLER
178707	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	45517		03/07/2023	DESANTIS
178708	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	47084		03/07/2023	GREAVES
178709	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	49365		03/07/2023	SEELY
178710	03/07/2023	03/07/2023	131.25	E	N	N	010-5-2429-0406	7 01		00/00/000	49694		03/07/2023	SEBASTINE
178711	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	50291		03/07/2023	SUMMERS
178712	03/07/2023	03/07/2023	262.50	E	N	N	010-5-2429-0406	7 01		00/00/000	50919		03/07/2023	JACKSON
178713	03/07/2023	03/07/2023	112.50	E	N	N	010-5-2429-0406	7 01		00/00/000	50946		03/07/2023	ARREDONDO
178714	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51060		03/07/2023	CASTILLO
178715	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51239		03/07/2023	AIREY
178716	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51376		03/07/2023	JACKSON
178717	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51450		03/07/2023	STONE/SHEPHERD
178718	03/07/2023	03/07/2023	112.50	E	N	N	010-5-2429-0406	7 01		00/00/000	51754		03/07/2023	COOKSEY
178719	03/07/2023	03/07/2023	225.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51880		03/07/2023	TANKSON
178720	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	51956		03/07/2023	SULLIVAN
178721	03/07/2023	03/07/2023	412.50	E	N	N	010-5-2429-0406	7 01		00/00/000	52043		03/07/2023	LOCKEN
178722	03/07/2023	03/07/2023	206.25	E	N	N	010-5-2429-0406	7 01		00/00/000	52109		03/07/2023	SMITH
178723	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	52425		03/07/2023	BOLEN
178724	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	52631		03/07/2023	TAYLOR
178725	03/07/2023	03/07/2023	281.25	E	N	N	010-5-2429-0406	7 01		00/00/000	52709		03/07/2023	CHAPMAN
178726	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	52736		03/07/2023	RHEA
178727	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	52856		03/07/2023	HERMANN
178728	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	52903		03/07/2023	WEAVER
178729	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	52927		03/07/2023	MEDRANO/KROLL
178730	03/07/2023	03/07/2023	487.50	E	N	N	010-5-2429-0406	7 01		00/00/000	52934		03/07/2023	FOLEY
178731	03/07/2023	03/07/2023	562.50	E	N	N	010-5-2429-0406	7 01		00/00/000	52967		03/07/2023	DALTON/DONALDSON
178732	03/07/2023	03/07/2023	225.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53043		03/07/2023	ERICKSON
178733	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53054		03/07/2023	RUNNION

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)														
178734	03/07/2023	03/07/2023	337.50	E	N	N	010-5-2429-0406	7 01		00/00/000	53055		03/07/2023	DALTON
178735	03/07/2023	03/07/2023	225.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53062		03/07/2023	MORALES
178736	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53143		03/07/2023	HUGHES
178737	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53245		03/07/2023	NAVA-ALTO
178738	03/07/2023	03/07/2023	787.50	E	N	N	010-5-2429-0406	7 01		00/00/000	53364		03/07/2023	ALLEN
178739	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53589		03/07/2023	SMITH
178740	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53629		03/07/2023	HOGAN/ROUNTREE
178741	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53674		03/07/2023	MERCADO
178742	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53633		03/07/2023	BROWNING
178743	03/07/2023	03/07/2023	487.50	E	N	N	010-5-2429-0406	7 01		00/00/000	53735		03/07/2023	MCCRACKEN
178744	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53780		03/07/2023	DAVIS
178745	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53823		03/07/2023	FRENCH-RIVERS
178746	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53826		03/07/2023	ALLINSON
178747	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	53905		03/07/2023	BERRY
178748	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54032		03/07/2023	HALL
178749	03/07/2023	03/07/2023	262.50	E	N	N	010-5-2429-0406	7 01		00/00/000	54045		03/07/2023	HAMMONDS
178750	03/07/2023	03/07/2023	450.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54053		03/07/2023	DANIELS
178751	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54080		03/07/2023	LITTLE
178752	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54092		03/07/2023	BISHOP/STOVALL
178753	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54142		03/07/2023	KEY
178754	03/07/2023	03/07/2023	1050.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54145		03/07/2023	O'NEAL
178755	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54147		03/07/2023	ESTRADA
178756	03/07/2023	03/07/2023	337.50	E	N	N	010-5-2429-0406	7 01		00/00/000	54169		03/07/2023	SEALS
178757	03/07/2023	03/07/2023	787.50	E	N	N	010-5-2429-0406	7 01		00/00/000	54221		03/07/2023	DAVENPORT/FELIX
178758	03/07/2023	03/07/2023	300.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54227		03/07/2023	CRAIN
178759	03/07/2023	03/07/2023	150.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54244		03/07/2023	MOORE
178760	03/07/2023	03/07/2023	412.50	E	N	N	010-5-2429-0406	7 01		00/00/000	54311		03/07/2023	CAPELLA/OGLESBY
178761	03/07/2023	03/07/2023	225.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54342		03/07/2023	DALE/HOLLINS/PO
			15262.50=Total	Trans					.00=Total	Paid			15262.50=Total	Owed
[C00014] CITY OF COPPERAS COVE														
178651	03/06/2023	03/06/2023	92.88	E	P	N	010-5-5510-0440	01	55223	03/06/2023	75-598249-00		03/06/2023	330 COVE TERRAC
178943	03/13/2023	03/13/2023	93.59	E	N	N	010-5-5510-0440	01		00/00/000	21-492379-01		03/13/2023	508 COVE TERRAC
178944	03/13/2023	03/13/2023	142.02	E	N	N	010-5-5510-0440	01		00/00/000	21-492909-00		03/13/2023	210 S 1ST ST
178945	03/13/2023	03/13/2023	256.75	E	N	N	010-5-5510-0440	01		00/00/000	27-502409-00		03/13/2023	102 W AVE F
			585.24=Total	Trans					92.88=Total	Paid			492.36=Total	Owed
[C00016] CITY OF GATESVILLE														
178477	03/01/2023	03/01/2023	192.93	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	620 MAIN-COURTH
178477	03/01/2023	03/01/2023	63.00	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	702 LEON-ANNEX
178477	03/01/2023	03/01/2023	79.20	E	P	N	010-5-9694-0440	01	55224	03/06/2023			03/01/2023	113 S 7TH-JUVEN
178477	03/01/2023	03/01/2023	52.80	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	801 LEON-MAIN S
178477	03/01/2023	03/01/2023	216.00	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	418 LEON-OPS
178477	03/01/2023	03/01/2023	46.80	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	210 S 7TH-COUNT
178477	03/01/2023	03/01/2023	36.60	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	601 BRIDGE-CID
178477	03/01/2023	03/01/2023	2515.67	E	P	N	010-5-5512-0440	01	55224	03/06/2023			03/01/2023	508 LEON-JAIL
178477	03/01/2023	03/01/2023	40.80	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	3421 E MAIN-EXT
178477	03/01/2023	03/01/2023	40.20	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	209 N LUTTERLOH
178477	03/01/2023	03/01/2023	33.60	E	P	N	010-5-5510-0440	01	55224	03/06/2023			03/01/2023	1107 SAUNDERS
			3317.60=Total	Trans					3317.60=Total	Paid			.00=Total	Owed
[C00019] COPPERAS COVE SENIOR CENTER														
178473	03/01/2023	03/01/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/000	MARCH 2023		03/01/2023	DONATION-UTILIT
			125.00=Total	Trans					.00=Total	Paid			125.00=Total	Owed
[C00021] CORYELL HEALTH														
178593	03/03/2023	03/03/2023	24517.71	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			24517.71=Total	Trans					.00=Total	Paid			24517.71=Total	Owed
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
178524	03/01/2023	03/01/2023	60.00	E	P	N	010-5-5510-0440	01	55225	03/06/2023	6-18-07500-00		03/01/2023	CORYELL CITY RD

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Scub
[C00414] COMAL COUNTY TREASURER (CONTINUED)														
178606	03/03/2023	03/03/2023	5000.00	E	N	N	010-5-5512-0413	01		00/00/000	JANUARY 2023		03/03/2023	INMATE HOUSING
			5000.00=Total			Trans		.00=Total	Paid		5000.00=Total	Owed		
[C00427] CENTRAL TEXAS DAY SURGERY CENTER, LP														
178595	03/03/2023	03/03/2023	564.18	E	N	N	010-5-7640-0488	6 01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			564.18=Total			Trans		.00=Total	Paid		564.18=Total	Owed		
[C00434] DARYL COFFEY														
178941	03/13/2023	03/13/2023	132.31	E	N	N	010-5-2433-1406	7 01		00/00/000	02/27/2023		03/13/2023	440TH DISTRICT
			132.31=Total			Trans		.00=Total	Paid		132.31=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
178777	03/08/2023	03/08/2023	176.04	E	N	N	010-5-6560-0452	01		00/00/000	STMT 02/27/2023		03/08/2023	ACCT 3445-SHERI
			176.04=Total			Trans		.00=Total	Paid		176.04=Total	Owed		
[D00017] DALLAS COUNTY TREASURER														
178767	03/08/2023	03/08/2023	9200.00	E	N	N	010-5-9695-0410	01		00/00/000	519280		03/08/2023	MEADOWS/SALIVA/
			9200.00=Total			Trans		.00=Total	Paid		9200.00=Total	Owed		
[D00115] BRITTANY DABBY														
178493	03/01/2023	03/01/2023	300.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54221 X		03/01/2023	DAVENPORT
178494	03/01/2023	03/01/2023	262.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54342		03/01/2023	DALE,HOLLINS, P
			562.50=Total			Trans		.00=Total	Paid		562.50=Total	Owed		
[E00029] ERATH COUNTY														
178607	03/03/2023	03/03/2023	9200.00	E	N	N	010-5-5512-0413	01		00/00/000	JANUARY 2023		03/03/2023	INMATE HOUSING
			9200.00=Total			Trans		.00=Total	Paid		9200.00=Total	Owed		
[E00114] ENGINEERING INNOVATION, INC														
178782	03/08/2023	03/08/2023	127.60	E	N	N	010-5-2450-0310	01		00/00/000	35144		03/08/2023	10501-01-DISTRI
			127.60=Total			Trans		.00=Total	Paid		127.60=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
178656	03/06/2023	03/06/2023	77.89	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 02/28/2023		03/06/2023	INV 120959-MAIN
178656	03/06/2023	03/06/2023	4.13	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 02/28/2023		03/06/2023	INV 121014-MAIN
			82.02=Total			Trans		.00=Total	Paid		82.02=Total	Owed		
[F00105] F8 TECH, LLC														
178548	03/02/2023	03/02/2023	528.00	E	N	N	010-5-2463-0310	01		00/00/000	10400		03/02/2023	JP 3&4
178548	03/02/2023	03/02/2023	528.00	E	N	N	010-5-2464-0310	01		00/00/000	10400		03/02/2023	JP 3&4
			1056.00=Total			Trans		.00=Total	Paid		1056.00=Total	Owed		
[F00114] FUELMAN														
178959	03/13/2023	03/13/2023	380.06	E	N	N	010-5-2434-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	57.10	E	N	N	010-5-3475-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	403.70	E	N	N	010-5-3476-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	238.33	E	N	N	010-5-5510-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	195.99	E	N	N	010-5-6551-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	26.82	E	N	N	010-5-6552-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	126.58	E	N	N	010-5-6553-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	156.60	E	N	N	010-5-6554-0341	01		00/00/0000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	11019.87	E	N	N	010-5-6560-0341	01		00/00/000	NP63888559		03/13/2023	
178959	03/13/2023	03/13/2023	190.03	E	N	N	010-5-9694-0341	01		00/00/000	NP63888559		03/13/2023	
			12795.08=Total			Trans		.00=Total	Paid		12795.08=Total	Owed		
[G00003] GATESVILLE MESSENGER														
178950	03/13/2023	03/13/2023	384.00	E	N	N	010-5-1409-0430	01		00/00/000	STMT 02/28/2023		03/13/2023	217-COUNTY JUDG
			384.00=Total			Trans		.00=Total	Paid		384.00=Total	Owed		
[G00006] GATESVILLE SENIOR CENTER														

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
[G00006] GATESVILLE SENIOR CENTER (CONTINUED)														
178474	03/01/2023	03/01/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	MARCH 2023		03/01/2023	DONATION FOR EX
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[G00012] JOHN GUINN														
178806	03/08/2023	03/08/2023	441.58	E	N	N	010-5-2461-0425	01		00/00/000	REIMB		03/08/2023	TRAVEL EXP 03/0
			441.58=Total			Trans		.00=Total	Paid		441.58=Total	Owed		
[G00077] GALLS, LLC														
178585	03/02/2023	03/02/2023	91.91	E	N	N	010-5-6560-0337	01		00/00/000	23654106		03/02/2023	3863304-SHERIFF
178768	03/08/2023	03/08/2023	371.75	E	N	N	010-5-5512-0310	01		00/00/0000	23730583		03/08/2023	3863304-JAIL
			463.66=Total			Trans		.00=Total	Paid		463.66=Total	Owed		
[G00133] KURT W GLASS														
178695	03/07/2023	03/07/2023	585.00	E	N	N	010-5-2429-0403	7 01		00/00/000	53826		03/07/2023	ALLINSON
178696	03/07/2023	03/07/2023	412.50	E	N	N	010-5-2429-0403	7 01		00/00/000	53629		03/07/2023	HOGAN-ROUNTREE
178697	03/07/2023	03/07/2023	262.50	E	N	N	010-5-2429-0403	7 01		00/00/000	53364		03/07/2023	AA
178697	03/07/2023	03/07/2023	262.50	E	N	N	010-5-2429-0404	7 01		00/00/000	53364		03/07/2023	AA
			1522.50=Total			Trans		.00=Total	Paid		1522.50=Total	Owed		
[G00147] GATESVILLE DRUG COMPANY														
178797	03/08/2023	03/08/2023	1053.60	E	N	N	010-5-5512-0336	01		00/00/000	STMT 02/24/2023		03/08/2023	44064-JAIL
			1053.60=Total			Trans		.00=Total	Paid		1053.60=Total	Owed		
[G00157] GATESVILLE DENTAL, PLLC														
178596	03/03/2023	03/03/2023	875.00	E	N	N	010-5-7640-0488	6 01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			875.00=Total			Trans		.00=Total	Paid		875.00=Total	Owed		
[G00161] GUADALUPE COUNTY JUVENILE SERVICES														
178922	03/10/2023	03/10/2023	2250.00	E	N	N	010-5-9694-0466	01		00/00/000	23-0039	30489	03/10/2023	JUVENILE PROBAT
			2250.00=Total			Trans		.00=Total	Paid		2250.00=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS														
178586	03/02/2023	03/02/2023	17.07	E	N	N	010-5-5512-0452	01		00/00/0000	249084		03/02/2023	211227-MAINT (J
178587	03/02/2023	03/02/2023	4.78	E	N	N	010-5-5512-0452	01		00/00/000	249350		03/02/2023	211227-MAINT (J
178588	03/02/2023	03/02/2023	123.98	E	N	N	010-5-5512-0452	01		00/00/000	249879		03/02/2023	211467-SHERIFF
178608	03/03/2023	03/03/2023	173.98	E	N	N	010-5-5512-0452	01		00/00/000	250138		03/03/2023	211467-SHERIFF
178642	03/03/2023	03/03/2023	295.45	E	N	N	010-5-5510-0452	01		00/00/000	249909		03/03/2023	211227-MAINT (D
178643	03/03/2023	03/03/2023	107.88	E	N	N	010-5-5510-0452	01		00/00/000	249910		03/03/2023	211227-MAINT (D
178644	03/03/2023	03/03/2023	-101.94	E	N	N	010-5-5510-0452	01		00/00/000	249912		03/03/2023	211227-MAINT (D
178645	03/03/2023	03/03/2023	-16.99	E	N	N	010-5-5510-0452	01		00/00/000	249927		03/03/2023	211227-MAINT (D
178646	03/03/2023	03/03/2023	44.76	E	N	N	010-5-5510-0452	01		00/00/000	249949		03/03/2023	211227-MAINT (D
178914	03/10/2023	03/10/2023	10.99	E	N	N	010-5-5510-0452	01		00/00/0000	250236		03/10/2023	211227-MAINT
178915	03/10/2023	03/10/2023	24.77	E	N	N	010-5-5510-0452	01		00/00/000	250337		03/10/2023	211227-MAINT
			684.73=Total			Trans		.00=Total	Paid		684.73=Total	Owed		
[H00085] BILLY RAY HALL, JR														
178553	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	NO JP #, NO JP	7723	03/02/2023	JOHNSON
178554	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27758, 27624	8410	03/02/2023	HUERTAS
178555	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27505, P2212178F	8431	03/02/2023	PATTERSON
178556	03/02/2023	03/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69666	8436	03/02/2023	OTERO
178557	03/02/2023	03/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2212179M	8437	03/02/2023	PATTERSON
178558	03/02/2023	03/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18603M22	8438	03/02/2023	MURPHY
178559	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	45490	8444	03/02/2023	MARTIN
178560	03/02/2023	03/02/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26947	8445	03/02/2023	VAUGHN
178561	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26947	8447	03/02/2023	VAUGHN
178817	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27549, 202011044	8406	03/09/2023	DEAN
178818	03/09/2023	03/09/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	24902	8528	03/09/2023	AVILA
			4100.00=Total			Trans		.00=Total	Paid		4100.00=Total	Owed		
[H00128] HILL COUNTRY COMMUNITY ACTION ASSOC, 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
[H00128] HILL COUNTRY COMMUNITY ACTION ASSOC, INC (CONTINUED)														
178487	03/01/2023	03/01/2023	2643.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2023		03/01/2023	DONATION
			2643.00=Total			Trans		.00=Total	Paid		2643.00=Total	Owed		
[H00166] HOT SHRED														
178952	03/13/2023	03/13/2023	65.00	E	N	N	010-5-3476-0209	01		00/00/000	27735		03/13/2023	DISTRICT ATTORN
			65.00=Total			Trans		.00=Total	Paid		65.00=Total	Owed		
[H00230] HASKELL COUNTY														
178609	03/03/2023	03/03/2023	52.75	E	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2023		03/03/2023	INMATE MEDICAL-
178610	03/03/2023	03/03/2023	1573.24	E	N	N	010-5-5512-0336	01		00/00/000	FEBRUARY 2023		03/03/2023	INMATE MEDICAL
			1625.99=Total			Trans		.00=Total	Paid		1625.99=Total	Owed		
[H00255] PAUL HARRELL														
178562	03/02/2023	03/02/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69484	8434	03/02/2023	THOMAS
178563	03/02/2023	03/02/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69343,P21-0226-	8435	03/02/2023	ROGERS
178819	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27210	8473	03/09/2023	WILLIAMS
178820	03/09/2023	03/09/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18480-M22,18481	8501	03/09/2023	STEFFEY
178821	03/09/2023	03/09/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18717M22	8503	03/09/2023	HORTON
178822	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27244	8513	03/09/2023	CARTER
178823	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27507,17970F21,	8514	03/09/2023	OUTTEN
178824	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18833M22,P22121	8515	03/09/2023	OUTTEN
178825	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-20-232	8522	03/09/2023	HART
178826	03/09/2023	03/09/2023	200.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25087	8527	03/09/2023	DIAZ
			3300.00=Total			Trans		.00=Total	Paid		3300.00=Total	Owed		
[H00K] KAREN MELISSA TULL														
178523	03/01/2023	03/01/2023	90.09	E	N	N	010-5-3476-0495	01		00/00/000	REIMB		03/01/2023	01/24, 02/17/20
			90.09=Total			Trans		.00=Total	Paid		90.09=Total	Owed		
[I00001] ICS JAIL SUPPLIES, INC														
178769	03/08/2023	03/08/2023	2600.00	E	N	N	010-5-5512-0573	01		00/00/000	w5882200		03/08/2023	76528JL-JAIL
178903	03/09/2023	03/09/2023	134.00	E	N	N	010-5-5512-0335	01		00/00/000	w5837701		03/09/2023	76528JL-JAIL
			2734.00=Total			Trans		.00=Total	Paid		2734.00=Total	Owed		
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
178475	03/01/2023	03/01/2023	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	75169		03/01/2023	PROF SERVICES-M
			1516.00=Total			Trans		.00=Total	Paid		1516.00=Total	Owed		
[I00053] I-PLOW.COM, LLC														
178783	03/08/2023	03/08/2023	300.00	E	N	N	010-5-2450-0453	01		00/00/000	1177		03/08/2023	SOFTWARE SUB-MA
			300.00=Total			Trans		.00=Total	Paid		300.00=Total	Owed		
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
178597	03/03/2023	03/03/2023	2672.76	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			2672.76=Total			Trans		.00=Total	Paid		2672.76=Total	Owed		
[I00093] INTEGRATED PAIN ASSOCIATES, PLLC														
178598	03/03/2023	03/03/2023	805.78	E	N	N	010-5-7640-0488	6 01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			805.78=Total			Trans		.00=Total	Paid		805.78=Total	Owed		
[I00102] IMPACT PEST MANAGEMENT LLC														
178505	03/01/2023	03/01/2023	450.00	E	N	N	010-5-5510-0452	01		00/00/000	8183		03/01/2023	620 E MAIN-COUR
178506	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000	8184		03/01/2023	800 E MAIN ST-M
178507	03/01/2023	03/01/2023	365.00	E	N	N	010-5-5512-0452	01		00/00/000	8185		03/01/2023	510 E LEON ST-J
178508	03/01/2023	03/01/2023	45.00	E	N	N	010-5-5510-0452	01		00/00/000	8186		03/01/2023	418 E LEON ST-D
178509	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000	8187		03/01/2023	508 E LEON ST-J
178510	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000	8188		03/01/2023	303 VETERANS ME
178511	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000	8189		03/01/2023	210 S 7TH ST-CO
178512	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	8190		03/01/2023	201-205 S 7TH S
178513	03/01/2023	03/01/2023	45.00	E	N	N	010-5-5510-0452	01		00/00/000	8191		03/01/2023	113 S 7TH ST-JU

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
[I00102] IMPACT PEST MANAGEMENT LLC (CONTINUED)															
178514	03/01/2023	03/01/2023	75.00	E	N	N	010-5-5510-0452	01		00/00/000		8192		03/01/2023	330 COVE TERRAC
178515	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000		8193		03/01/2023	210 S 1ST ST- J
178516	03/01/2023	03/01/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000		8194		03/01/2023	102-104 W AVE F
178517	03/01/2023	03/01/2023	45.00	E	N	N	010-5-5510-0452	01		00/00/000		8195		03/01/2023	115 S 7TH STREE
178778	03/08/2023	03/08/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000		8335		03/08/2023	620 E MAIN-COUR
178784	03/08/2023	03/08/2023	205.00	E	N	N	010-5-5512-0452	01		00/00/000		8336		03/08/2023	510 E LEON ST-J
178785	03/08/2023	03/08/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000		8337		03/08/2023	201-205 S 7TH S
			1995.00=Total			Trans		.00=Total	Paid			1995.00=Total		Owed	
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC															
178547	03/02/2023	03/02/2023	33.40	E	N	N	010-5-1409-0482	01		00/00/000		364057		03/02/2023	JUVENILE PROBAT
			33.40=Total			Trans		.00=Total	Paid			33.40=Total		Owed	
[J00093] J&M'S HILL COUNTRY B-B-Q															
178544	03/02/2023	03/02/2023	289.00	E	N	N	010-5-2433-1407	01		00/00/000		28883		03/02/2023	JURY MEAL 02/24
			289.00=Total			Trans		.00=Total	Paid			289.00=Total		Owed	
[K00042] LISA KUBALA															
178564	03/02/2023	03/02/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC4221980,CC422	8415	03/02/2023	KRAMER
178565	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		27452,27096	8448	03/02/2023	CLINCY
178566	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		P22-0406-1F	8450	03/02/2023	ASHLEY
178567	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		F320336, F320335	8452	03/02/2023	SOLOMON
178568	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		18655-F22	8457	03/02/2023	GIBSON
178569	03/02/2023	03/02/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		P22-0425-2F,P22	8459	03/02/2023	DUNAGAN
178827	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		18282F22	8449	03/09/2023	MAESTAS
178828	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		NO JP, NO JP	8453	03/09/2023	MOEBIUS
178829	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		2204098F	8454	03/09/2023	DYER
178830	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		69580	8455	03/09/2023	CARLSON
178831	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		69738	8456	03/09/2023	GIBSON
178832	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		69329,P22-0425-	8458	03/09/2023	DUNAGAN
178833	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		26454,27054	8460	03/09/2023	SHORES
178834	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		17855F21	8461	03/09/2023	SHORES
178835	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		P2109271F	8462	03/09/2023	JOHNSON
178836	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		27708,27706	8463	03/09/2023	MORELL
178837	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		P2204295F	8464	03/09/2023	FIGUEROA
178838	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		F4221492	8465	03/09/2023	BIGHAM
178839	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC4222006	8466	03/09/2023	BIGHAM
178840	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC4-19-1339	8480	03/09/2023	MCGINTY
178841	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		24606	8483	03/09/2023	GLORIA
178842	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		27071,27070,F32	8484	03/09/2023	DUDEK
178843	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		F4-22-1608	8485	03/09/2023	GIGER
178844	03/09/2023	03/09/2023	200.00	E	N	N	010-5-2433-1401	7	01	00/00/000		M4-22-1619	8486	03/09/2023	WILLIAMS
178845	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		F322682,F4-2215	8487	03/09/2023	OCAMPO
178846	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC-322-753,CC4-	8488	03/09/2023	OCAMPO
178847	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		68259,68861	8489	03/09/2023	PEARCE
178848	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC321617	8490	03/09/2023	COLON
178849	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC321632	8491	03/09/2023	LANE
178850	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC3-21-640	8492	03/09/2023	IRVING
178851	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC4221923	8493	03/09/2023	SHUMATE
178852	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		69313	8494	03/09/2023	WHATLEY
178853	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		F4-22-1495	8495	03/09/2023	WHATLEY
178854	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		69595	8496	03/09/2023	VARNER
178855	03/09/2023	03/09/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		P2111086M,P2111	8497	03/09/2023	LEIGHTON
178856	03/09/2023	03/09/2023	200.00	E	N	N	010-5-2433-1403	7	01	00/00/000		P2212033M	8499	03/09/2023	HUERTAS
			13800.00=Total			Trans		.00=Total	Paid			13800.00=Total		Owed	
[K00072] KEITH ACE HARDWARE															
178788	03/08/2023	03/08/2023	19.99	E	N	N	010-5-2461-0310	01		00/00/000		44402		03/08/2023	100091-JP1
178916	03/10/2023	03/10/2023	2.38	E	N	N	010-5-5510-0452	01		00/00/000		44502		03/10/2023	100091-MAINT (C
			22.37=Total			Trans		.00=Total	Paid			22.37=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
[L00136]	LEON RIVER MERCANTILE													
178770	03/08/2023	03/08/2023	119.98	E	N	N	010-5-6560-0337	01		00/00/0000	02/28/2023		03/08/2023	SHERIFF
			119.98=Total			Trans		.00=Total	Paid		119.98=Total	Owed		
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
178663	03/07/2023	03/07/2023	2829.44	E	N	N	010-5-1409-0421	01		00/00/000	624848144		03/07/2023	5-KGMBRWDF-800
178664	03/07/2023	03/07/2023	1414.72	E	N	N	010-5-1409-0421	01		00/00/000	628984416		03/07/2023	5-KGMBRWDF-800
			4244.16=Total			Trans		.00=Total	Paid		4244.16=Total	Owed		
[M00066]	ADVENTHEALTH CENTRAL TEXAS													
178599	03/03/2023	03/03/2023	80.10	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			80.10=Total			Trans		.00=Total	Paid		80.10=Total	Owed		
[M00228]	MM RAVEN, LLC													
178611	03/03/2023	03/03/2023	52.64	E	N	N	010-5-6560-0312	01		00/00/000	117120		03/03/2023	SHERIFF
			52.64=Total			Trans		.00=Total	Paid		52.64=Total	Owed		
[M00241]	EMILY MILLER													
178698	03/07/2023	03/07/2023	600.00	E	N	N	010-5-2429-0411	7 01		00/00/000	52927		03/07/2023	MEDRANO/KROLL-M
			600.00=Total			Trans		.00=Total	Paid		600.00=Total	Owed		
[M00251]	MILLS COUNTY SHERIFF'S OFFICE													
178612	03/03/2023	03/03/2023	8550.00	E	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2023		03/03/2023	INMATE HOUSING
			8550.00=Total			Trans		.00=Total	Paid		8550.00=Total	Owed		
[MC0041]	MELISSA A MCCLURE													
178699	03/07/2023	03/07/2023	135.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54145		03/07/2023	O'NEAL/WINGROVE
178700	03/07/2023	03/07/2023	442.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54145		03/07/2023	O'NEAL/WINGROVE
178701	03/07/2023	03/07/2023	577.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54053		03/07/2023	DANIELS
178702	03/07/2023	03/07/2023	15.00	E	N	N	010-5-2429-0403	7 01		00/00/000	51376		03/07/2023	JACKSON
178703	03/07/2023	03/07/2023	135.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54092		03/07/2023	BISHOP/STOVALL
178704	03/07/2023	03/07/2023	180.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54368		03/07/2023	DAVIS
178705	03/07/2023	03/07/2023	22.50	E	N	N	010-5-2429-0406	7 01		00/00/000	53062		03/07/2023	MORALES
			1507.50=Total			Trans		.00=Total	Paid		1507.50=Total	Owed		
[MC0050]	MCGINNIS LOCHRIDGE													
178953	03/13/2023	03/13/2023	1209.00	E	N	N	010-5-1409-0412	7 01		00/00/000	265619		03/13/2023	207832-TCJS ADM
			1209.00=Total			Trans		.00=Total	Paid		1209.00=Total	Owed		
[N00046]	QUADIENT LEASING USA, INC													
178653	03/06/2023	03/06/2023	209.16	E	N	N	010-5-1409-0311	01		00/00/0000	N9832053		03/06/2023	LEASE N18031608
			209.16=Total			Trans		.00=Total	Paid		209.16=Total	Owed		
[N00086]	QUADIENT USA, INC													
178667	03/07/2023	03/07/2023	468.63	E	N	N	010-5-1409-0311	01		00/00/0000	N9834978		03/07/2023	LEASE N18032684
			468.63=Total			Trans		.00=Total	Paid		468.63=Total	Owed		
[N00087]	NEXTLINK INTERNET													
178480	03/01/2023	03/01/2023	181.35	E	N	N	010-5-1409-0421	01		00/00/0000	8125295131-6		03/01/2023	125295131-EXTEN
178545	03/02/2023	03/02/2023	161.20	E	N	N	010-5-1409-0421	01		00/00/000	8125149660-42		03/02/2023	125149660-DISTR
178654	03/06/2023	03/06/2023	89.67	E	N	N	010-5-1409-0421	01		00/00/000	8125229541-23		03/06/2023	125229541-INDIG
178779	03/08/2023	03/08/2023	408.04	E	N	N	010-5-1409-0421	01		00/00/000	8125137204-47		03/08/2023	125137204-SHERI
178948	03/13/2023	03/13/2023	140.05	E	N	N	010-5-9694-0421	01		00/00/000	8125229539-22		03/13/2023	125229539-JUVEN
			980.31=Total			Trans		.00=Total	Paid		980.31=Total	Owed		
[N00203]	NAVITAS CREDIT CORP													
178657	03/06/2023	03/06/2023	3914.00	E	N	N	010-5-1409-0420	01		00/00/000	20098150		03/06/2023	
			3914.00=Total			Trans		.00=Total	Paid		3914.00=Total	Owed		
[O00006]	O'REILLY AUTOMOTIVE, INC													
178771	03/08/2023	03/08/2023	67.25	E	N	N	010-5-6560-0452	01		00/00/000	0687-109080		03/08/2023	1349957-SHERIFF
178772	03/08/2023	03/08/2023	5.79	E	N	N	010-5-6560-0452	01		00/00/000	0687-109291		03/08/2023	1349957-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	PD Date	Stub
			73.04=Total	Trans				.00=Total	Paid				73.04=Total	Owed
[P00031]	] PAYROLL CLEARING ACCOUNT													
178927	03/12/2023	03/12/2023	519901.20	E	P	N	010-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			519901.20=Total	Trans			519901.20=Total	Paid			.00=Total	Owed		
[P00049]	] PERRY OFFICE PLUS													
178790	03/08/2023	03/08/2023	107.38	E	N	N	010-5-2461-0310	01		00/00/000	802282023		03/08/2023	155911-JP 1&2
178790	03/08/2023	03/08/2023	107.38	E	N	N	010-5-2462-0310	01		00/00/000	802282023		03/08/2023	155911-JP 1&2
178790	03/08/2023	03/08/2023	9.33	E	N	N	010-5-4495-0310	01		00/00/000	802282023		03/08/2023	155911-COUNTY A
178790	03/08/2023	03/08/2023	593.89	E	N	N	010-5-1409-0452	01		00/00/000	802282023		03/08/2023	155911-COUNTY C
178790	03/08/2023	03/08/2023	539.90	E	N	N	010-5-1409-0452	01		00/00/000	802282023		03/08/2023	155911-DISTRICT
178790	03/08/2023	03/08/2023	539.90	E	N	N	010-5-1409-0452	01		00/00/000	802282023		03/08/2023	155911-DISTRICT
178790	03/08/2023	03/08/2023	443.21	E	N	N	010-5-5512-0310	01		00/00/000	802282023		03/08/2023	155911-JAIL
178790	03/08/2023	03/08/2023	484.72	E	N	N	010-5-5512-0332	01		00/00/000	802282023		03/08/2023	155911-JAIL
			2825.71=Total	Trans				.00=Total	Paid				2825.71=Total	Owed
[P00189]	] COURTNEY R PARDUE													
178495	03/01/2023	03/01/2023	592.50	E	N	N	010-5-2429-0403	7 01		00/00/000	52967 X		03/01/2023	DALTON/DONALDSON
178496	03/01/2023	03/01/2023	127.50	E	N	N	010-5-2429-0404	7 01		00/00/000	53055 X		03/01/2023	DALTON
178498	03/01/2023	03/01/2023	45.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54169 X		03/01/2023	SEALS
178499	03/01/2023	03/01/2023	157.50	E	N	N	010-5-2429-0404	7 01		00/00/000	54223 X		03/01/2023	NORUP
178500	03/01/2023	03/01/2023	217.50	E	N	N	010-5-2429-0404	7 01		00/00/000	54342		03/01/2023	DALE/HOLLINS/PO
178689	03/07/2023	03/07/2023	292.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54169		03/07/2023	SEALS
178690	03/07/2023	03/07/2023	225.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54078		03/07/2023	GALLAGHER
178691	03/07/2023	03/07/2023	922.50	E	N	N	010-5-2429-0403	7 01		00/00/000	52967		03/07/2023	DALTON/DONALDSON
178692	03/07/2023	03/07/2023	112.50	E	N	N	010-5-2429-0403	7 01		00/00/000	53055		03/07/2023	DALTON
178693	03/07/2023	03/07/2023	30.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54223		03/07/2023	NORUP
178694	03/07/2023	03/07/2023	75.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54045		03/07/2023	HAMMONDS
			2797.50=Total	Trans				.00=Total	Paid				2797.50=Total	Owed
[P00222]	] PRECISION DELTA CORPORATION													
178923	03/10/2023	03/10/2023	2100.80	E	N	N	010-5-6560-0312	01		00/00/000	25210		03/10/2023	SHERIFF
178925	03/10/2023	03/10/2023	1679.60	E	N	N	010-5-6560-0312	01		00/00/000	25434		03/10/2023	SHERIFF
			3780.40=Total	Trans				.00=Total	Paid				3780.40=Total	Owed
[Q00004]	] QUILL LLC													
178521	03/01/2023	03/01/2023	17.79	E	N	N	010-5-3476-0310	01		00/00/000	30698058		03/01/2023	7805497-DISTRIC
178522	03/01/2023	03/01/2023	3.98	E	N	N	010-5-3476-0310	01		00/00/000	30696652		03/01/2023	7805497-DISTRIC
178589	03/02/2023	03/02/2023	16.79	E	N	N	010-5-6560-0310	01		00/00/000	30826562		03/02/2023	6760274-SHERIFF
178793	03/08/2023	03/08/2023	714.03	E	N	N	010-5-6560-0310	01		00/00/000	30992622		03/08/2023	6760274-SHERIFF
			752.59=Total	Trans				.00=Total	Paid				752.59=Total	Owed
[R00126]	] RELIABLE TIRE DISPOSAL													
178534	03/01/2023	03/01/2023	535.00	E	N	N	010-5-9695-0495	01		00/00/000	17836	6866	03/01/2023	R&B
			535.00=Total	Trans				.00=Total	Paid				535.00=Total	Owed
[R00304]	] LISA ROBUEK													
178485	03/01/2023	03/01/2023	55.13	E	N	N	010-5-1400-0425	01		00/00/000	REIMB		03/01/2023	TRAVEL EXP 02/1
			55.13=Total	Trans				.00=Total	Paid				55.13=Total	Owed
[S00087]	] BAYLOR SCOTT & WHITE CLINIC-TEMPLE													
178600	03/03/2023	03/03/2023	2556.52	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			2556.52=Total	Trans				.00=Total	Paid				2556.52=Total	Owed
[S00117]	] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL													
178601	03/03/2023	03/03/2023	13926.40	E	N	N	010-5-7640-0488	01		00/00/000	02/28/2023		03/03/2023	INDIGENT MEDICA
			13926.40=Total	Trans				.00=Total	Paid				13926.40=Total	Owed
[S00138]	] GREGORY SIMMONS													
178857	03/09/2023	03/09/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2109271F	8474	03/09/2023	JOHNSON
178858	03/09/2023	03/09/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4221923	8476	03/09/2023	SHUMATE

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
[T00021] TEXAS ASSOCIATION OF COUNTIES (CONTINUED)														
178937	03/13/2023	03/13/2023	15988.00	E	N	N	010-5-1409-0204	01		00/00/0000	NRCN-37753-WC2		03/13/2023	2023 2ND QUARTE
178937	03/13/2023	03/13/2023	257.00	E	N	N	010-5-9694-0204	01		00/00/0000	NRCN-37753-WC2		03/13/2023	2023 2ND QUARTE
			16245.00=Total			Trans		.00=Total	Paid		16245.00=Total	Owed		
[T00059] TEXAS ASSOC FOR COURT ADMINISTRATION														
178668	03/07/2023	03/07/2023	75.00	E	N	N	010-5-2428-0495	01		00/00/0000	4075		03/07/2023	REBECCA HAMPFOR
			75.00=Total			Trans		.00=Total	Paid		75.00=Total	Owed		
[T00065] TEXAS ASSOCIATION OF COUNTIES														
178549	03/02/2023	03/02/2023	250.00	E	N	N	010-5-4499-0425	01		00/00/0000	340012		03/02/2023	JUSTIN CAROTHER
			250.00=Total			Trans		.00=Total	Paid		250.00=Total	Owed		
[T00066] TDCAA NOW TRUST FUND														
178949	03/13/2023	03/13/2023	54.00	E	N	N	010-5-2423-0310	01		00/00/0000	59432		03/13/2023	CCAL
			54.00=Total			Trans		.00=Total	Paid		54.00=Total	Owed		
[T00237] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS														
178912	03/10/2023	03/10/2023	75.00	E	N	N	010-5-4495-0495	01		00/00/0000	10041646		03/10/2023	ANNE MAYBERRY O
			75.00=Total			Trans		.00=Total	Paid		75.00=Total	Owed		
[T00330] TIMECLOCK PLUS, LLC														
178781	03/08/2023	03/08/2023	1281.96	E	N	N	010-5-1409-0453	01		00/00/0000	INV00255380		03/08/2023	A246544-573866-
			1281.96=Total			Trans		.00=Total	Paid		1281.96=Total	Owed		
[T00374] CHARTER COMMUNICATIONS														
178479	03/01/2023	03/01/2023	85.43	E	P	N	010-5-9694-0421	01	55228	03/06/2023	118093901022123		03/01/2023	118093901-JUVEN
178479	03/01/2023	03/01/2023	110.56	E	P	N	010-5-1409-0421	01	55228	03/06/2023	118093901022123		03/01/2023	118093901-JP 1&
178918	03/10/2023	03/10/2023	133.67	E	N	N	010-5-1409-0421	01		00/00/0000	161268301030123		03/10/2023	161268301-TAX O
			329.66=Total			Trans		195.99=Total	Paid		133.67=Total	Owed		
[T00383] TRANSUNION RISK AND ALTERNATIVE														
178958	03/13/2023	03/13/2023	170.70	E	N	N	010-5-6560-0412	01		00/00/0000	202302-1		03/13/2023	6304512-SHERIFF
178958	03/13/2023	03/13/2023	166.80	E	N	N	010-5-3476-0416	01		00/00/0000	202302-1		03/13/2023	6304512-DA
			337.50=Total			Trans		.00=Total	Paid		337.50=Total	Owed		
[U00002] UNITED STATES POSTAL SERVICE														
178938	03/13/2023	03/13/2023	5000.00	E	N	N	010-5-1409-0311	01		00/00/0000	66649602		03/13/2023	POSTAGE
			5000.00=Total			Trans		.00=Total	Paid		5000.00=Total	Owed		
[U00026] UNIFIRST HOLDINGS, INC														
178614	03/03/2023	03/03/2023	37.67	E	N	N	010-5-5510-0452	01		00/00/0000	2940013658		03/03/2023	1378420-PROBATI
178615	03/03/2023	03/03/2023	43.91	E	N	N	010-5-5512-0452	01		00/00/0000	2940013810		03/03/2023	1379609-JAIL (0
178616	03/03/2023	03/03/2023	79.82	E	N	N	010-5-5510-0452	01		00/00/0000	2940013812		03/03/2023	1379657-ANNEX (
178617	03/03/2023	03/03/2023	62.40	E	N	N	010-5-5510-0452	01		00/00/0000	2940013811		03/03/2023	1379660-COURTHO
178618	03/03/2023	03/03/2023	38.27	E	N	N	010-5-5510-0452	01		00/00/0000	2940013809		03/03/2023	1379799-JP 3&4
178619	03/03/2023	03/03/2023	39.98	E	N	N	010-5-5510-0452	01		00/00/0000	2940014750		03/03/2023	1378420-PROBATI
178620	03/03/2023	03/03/2023	49.19	E	N	N	010-5-5512-0452	01		00/00/0000	2940014789		03/03/2023	1379609-JAIL (0
178621	03/03/2023	03/03/2023	89.82	E	N	N	010-5-5510-0452	01		00/00/0000	2940014791		03/03/2023	1379657-ANNEX (
178622	03/03/2023	03/03/2023	68.77	E	N	N	010-5-5510-0452	01		00/00/0000	2940014790		03/03/2023	1379660-COURTHO
178623	03/03/2023	03/03/2023	40.61	E	N	N	010-5-5510-0452	01		00/00/0000	2940014788		03/03/2023	1379799-JP 3&4
178624	03/03/2023	03/03/2023	49.19	E	N	N	010-5-5512-0452	01		00/00/0000	2940015742		03/03/2023	1379609-JAIL (0
178625	03/03/2023	03/03/2023	89.82	E	N	N	010-5-5510-0452	01		00/00/0000	2940015744		03/03/2023	1379657-ANNEX (
178626	03/03/2023	03/03/2023	68.77	E	N	N	010-5-5510-0452	01		00/00/0000	2940015743		03/03/2023	1379660-COURTHO
178627	03/03/2023	03/03/2023	40.61	E	N	N	010-5-5510-0452	01		00/00/0000	2940015741		03/03/2023	1379799-JP 3&4
178628	03/03/2023	03/03/2023	39.98	E	N	N	010-5-5510-0452	01		00/00/0000	2940016637		03/03/2023	1378420-PROBATI
178629	03/03/2023	03/03/2023	49.19	E	N	N	010-5-5512-0452	01		00/00/0000	2940016719		03/03/2023	1379609-JAIL (0
178630	03/03/2023	03/03/2023	80.20	E	N	N	010-5-5510-0452	01		00/00/0000	2940016721		03/03/2023	1379657-ANNEX (
178631	03/03/2023	03/03/2023	68.77	E	N	N	010-5-5510-0452	01		00/00/0000	2940016720		03/03/2023	1379660-COURTHO
178632	03/03/2023	03/03/2023	40.61	E	N	N	010-5-5510-0452	01		00/00/0000	2940016718		03/03/2023	1379799-JP 3&4
			1077.58=Total			Trans		.00=Total	Paid		1077.58=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O.Num	PO Date	Stub
[V00010] VERIZON WIRELESS														
178919	03/10/2023	03/10/2023	23.11	E	N	N	010-5-1409-0420	01		00/00/000	9928989595		03/10/2023	422936432-00001
178919	03/10/2023	03/10/2023	37.99	E	N	N	010-5-1409-0421	01		00/00/000	9928989595		03/10/2023	422936432-00001
178919	03/10/2023	03/10/2023	37.99	E	N	N	010-5-1409-0421	01		00/00/000	9928989595		03/10/2023	422936432-00001
178919	03/10/2023	03/10/2023	40.20	E	N	N	010-5-1409-0420	01		00/00/000	9928989595		03/10/2023	422936432-00001
178919	03/10/2023	03/10/2023	40.20	E	N	N	010-5-1409-0420	01		00/00/000	9928989595		03/10/2023	422936432-00001
178919	03/10/2023	03/10/2023	40.20	E	N	N	010-5-1409-0420	01		00/00/000	9928989595		03/10/2023	422936432-00001
178919	03/10/2023	03/10/2023	40.20	E	N	N	010-5-1409-0420	01		00/00/000	9928989595		03/10/2023	422936432-00001
178939	03/13/2023	03/13/2023	37.99	E	N	N	010-5-4499-0484	01		00/00/000	9928442977		03/13/2023	542023688-00001
178940	03/13/2023	03/13/2023	264.72	E	N	N	010-5-4499-0484	01		00/00/000	9928442978		03/13/2023	542023688-00002
			562.60=Total			Trans		.00=Total	Paid		562.60=Total		Owed	
[W00023] WACO CARBONIC COMPANY INC														
178926	03/10/2023	03/10/2023	169.72	E	N	N	010-5-5512-0452	01		00/00/000	286787		03/10/2023	ICE MACHINE LEA
			169.72=Total			Trans		.00=Total	Paid		169.72=Total		Owed	
[W00040] WM CORPORATE SERVICES, INC														
178525	03/01/2023	03/01/2023	604.33	E	N	N	010-5-5512-0440	01		00/00/000	5133811-2609-5		03/01/2023	510 LEON-JAIL
178526	03/01/2023	03/01/2023	301.56	E	N	N	010-5-5510-0440	01		00/00/000	5133946-2609-9		03/01/2023	209 N LUTTERLOH
178527	03/01/2023	03/01/2023	834.92	E	N	N	010-5-5510-0440	01		00/00/000	5134308-2609-1		03/01/2023	210 S 7TH ST
178786	03/08/2023	03/08/2023	1812.11	E	N	N	010-5-5510-0440	01		00/00/000	5135479-2609-9		03/08/2023	R&B
			3552.92=Total			Trans		.00=Total	Paid		3552.92=Total		Owed	
[W00173] WEX BANK														
178795	03/08/2023	03/08/2023	449.20	E	N	N	010-5-6560-0341	01		00/00/000	87758601		03/08/2023	0496-00-484849-
			449.20=Total			Trans		.00=Total	Paid		449.20=Total		Owed	
[W00304] WEX BANK														
178796	03/08/2023	03/08/2023	164.23	E	N	N	010-5-6560-0341	01		00/00/000	87734817		03/08/2023	369-688-557-7-S
			164.23=Total			Trans		.00=Total	Paid		164.23=Total		Owed	
[W00308] SCOTT WEDDLE														
178775	03/08/2023	03/08/2023	454.33	E	N	N	010-5-1401-0425	01		00/00/000	REIMB		03/08/2023	TRAVEL EXP-10/0
			454.33=Total			Trans		.00=Total	Paid		454.33=Total		Owed	
[Y00006] YOUR TRAVEL AGENT														
178636	03/03/2023	03/03/2023	2255.39	E	N	N	010-5-3476-0416	01		00/00/000	112523		03/03/2023	DISTRICT ATTORN
178637	03/03/2023	03/03/2023	2546.01	E	N	N	010-5-3476-0416	01		00/00/000	112536		03/03/2023	DISTRICT ATTORN
178638	03/03/2023	03/03/2023	2546.01	E	N	N	010-5-3476-0416	01		00/00/000	112535		03/03/2023	DISTRICT ATTORN
178639	03/03/2023	03/03/2023	2546.01	E	N	N	010-5-3476-0416	01		00/00/000	112537		03/03/2023	DISTRICT ATTORN
178640	03/03/2023	03/03/2023	1426.40	E	N	N	010-5-3476-0416	01		00/00/000	112546		03/03/2023	DISTRICT ATTORN
178641	03/03/2023	03/03/2023	30.00	E	N	N	010-5-3476-0416	01		00/00/000	112567		03/03/2023	DISTRICT ATTORN
			11349.82=Total			Trans		.00=Total	Paid		11349.82=Total		Owed	
113 Vendors Listed			834209.47=Grand Trans		526569.34=Grand Paid				307640.13=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															
178870	03/09/2023	03/09/2023	3986.32	E	N	N	020-5-0620-0343		01		00/00/000	7140787499	6783	03/09/2023	17907-R&B
178871	03/09/2023	03/09/2023	-3986.32	E	N	N	020-5-0620-0343		01		00/00/000	714010007154	3873	03/09/2023	17907-R&B
178872	03/09/2023	03/09/2023	3523.52	E	N	N	020-5-0620-0343		01		00/00/000	7140790232	6783	03/09/2023	17907-R&B
			3523.52=Total			Trans			.00=Total	Paid		3523.52=Total			Owed
[A00217] ACT PIPE & SUPPLY, INC															
178899	03/09/2023	03/09/2023	22219.20	E	N	N	020-5-0620-0344		01		00/00/000	S100903508.001	6777	03/09/2023	58984-R&B
178900	03/09/2023	03/09/2023	130.00	E	N	N	020-5-0620-0343		01		00/00/000	S100906911.001	6788	03/09/2023	58984-R&B
			22349.20=Total			Trans			.00=Total	Paid		22349.20=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC															
178528	03/01/2023	03/01/2023	249.12	E	N	N	020-5-0620-0420		01		00/00/000	32746	6905	03/01/2023	R&B
			249.12=Total			Trans			.00=Total	Paid		249.12=Total			Owed
[B00145] CAPITAL ONE TRADE CREDIT															
178578	03/02/2023	03/02/2023	-3.38	E	N	N	020-5-0620-0495		01		00/00/0000	6781030857	6709	03/02/2023	139381-R&B
178579	03/02/2023	03/02/2023	44.36	E	N	N	020-5-0620-0495		01		00/00/0000	6782033869	6709	03/02/2023	139381-R&B
			40.98=Total			Trans			.00=Total	Paid		40.98=Total			Owed
[C00016] CITY OF GATESVILLE															
178546	03/02/2023	03/02/2023	180.00	E	N	N	020-5-0620-0343		01		00/00/000	27-011000-00	6904	03/02/2023	60,000 GALLONS
			180.00=Total			Trans			.00=Total	Paid		180.00=Total			Owed
[C00137] CUSTOM PRODUCTS CORPORATION															
178873	03/09/2023	03/09/2023	907.23	E	N	N	020-5-0620-0343		01		00/00/000	386517	6873	03/09/2023	CORTX1-R&B
			907.23=Total			Trans			.00=Total	Paid		907.23=Total			Owed
[C00191] CONNERS CONSTRUCTION CO., INC.															
178633	03/03/2023	03/03/2023	333.72	E	N	N	020-5-0620-0343		01		00/00/000	10058218	5961	03/03/2023	R&B
178634	03/03/2023	03/03/2023	176.31	E	N	N	020-5-0620-0343		01		00/00/000	10058367	5961	03/03/2023	R&B
			510.03=Total			Trans			.00=Total	Paid		510.03=Total			Owed
[C00330] CORYELL WELDERS SUPPLY															
178874	03/09/2023	03/09/2023	85.00	E	N	N	020-5-0620-0452		01		00/00/000	1739	6914	03/09/2023	R&B
178875	03/09/2023	03/09/2023	105.00	E	N	N	020-5-0620-0452		01		00/00/000	9586	6886	03/09/2023	R&B
			190.00=Total			Trans			.00=Total	Paid		190.00=Total			Owed
[C00373] CINTAS CORPORATION															
178488	03/01/2023	03/01/2023	385.65	E	N	N	020-5-0620-0337		01		00/00/000	4147566034		03/01/2023	12797784-R&B
			385.65=Total			Trans			.00=Total	Paid		385.65=Total			Owed
[C00387] CERTIFIED LABORATORIES															
178529	03/01/2023	03/01/2023	765.35	E	N	N	020-5-0620-0341		01		00/00/000	8128602	6877	03/01/2023	665100-R&B
			765.35=Total			Trans			.00=Total	Paid		765.35=Total			Owed
[D00004] DAVIDSON AUTO PARTS															
178777	03/08/2023	03/08/2023	2417.29	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 02/27/2023		03/08/2023	ACCT 3445-R&B
178777	03/08/2023	03/08/2023	134.94	E	N	N	020-5-0620-0341		01		00/00/000	STMT 02/27/2023		03/08/2023	ACCT 3445-R&B
178777	03/08/2023	03/08/2023	610.12	E	N	N	020-5-0620-0495		01		00/00/000	STMT 02/27/2023		03/08/2023	ACCT 3445-R&B
			3162.35=Total			Trans			.00=Total	Paid		3162.35=Total			Owed
[F00007] GATESVILLE ACE HARDWARE															
178656	03/06/2023	03/06/2023	86.37	E	N	N	020-5-0620-0495		01		00/00/0000	STMT 02/28/2023		03/06/2023	INV 121258-R&B
178656	03/06/2023	03/06/2023	47.24	E	N	N	020-5-0620-0343		01		00/00/0000	STMT 02/28/2023		03/06/2023	INV 121444-R&B
178656	03/06/2023	03/06/2023	280.78	E	N	N	020-5-0620-0343		01		00/00/0000	STMT 02/28/2023		03/06/2023	INV 121541-R&B
			414.39=Total			Trans			.00=Total	Paid		414.39=Total			Owed
[F00114] FUELMAN															
178959	03/13/2023	03/13/2023	27810.40	E	N	N	020-5-0620-0341		01		00/00/000	NP63888559		03/13/2023	
			27810.40=Total			Trans			.00=Total	Paid		27810.40=Total			Owed

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[G00146] GOSSETT TOWING SERVICE, LLC														
178530	03/01/2023	03/01/2023	276.00	E	N	N	020-5-0620-0452	7 01		00/00/000	34662	6867	03/01/2023	R&B
			276.00=Total			Trans		.00=Total	Paid		276.00=Total	Owed		
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
178652	03/06/2023	03/06/2023	2218.91	E	P	N	020-5-0620-0440	01	55226	03/06/2023	1500181100		03/06/2023	R&B
			2218.91=Total			Trans		2218.91=Total	Paid		.00=Total	Owed		
[H00045] HI-LINE, INC														
178580	03/02/2023	03/02/2023	367.12	E	N	N	020-5-0620-0452	01		00/00/000	11018143	6823	03/02/2023	74510-R&B
			367.12=Total			Trans		.00=Total	Paid		367.12=Total	Owed		
[H00105] HOLT CAT														
178574	03/02/2023	03/02/2023	167.44	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0541980	6879	03/02/2023	307627-R&B
178575	03/02/2023	03/02/2023	-41.86	E	N	N	020-5-0620-0452	01		00/00/000	PCMO0070947	6879	03/02/2023	307627-R&B
178576	03/02/2023	03/02/2023	-41.86	E	N	N	020-5-0620-0452	01		00/00/000	PCMO0070993	6879	03/02/2023	307627-R&B
178876	03/09/2023	03/09/2023	70.74	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0546472	6865	03/09/2023	307627-R&B
			154.46=Total			Trans		.00=Total	Paid		154.46=Total	Owed		
[I00060] INTERSTATE BILLING SERVICE, INC														
178531	03/01/2023	03/01/2023	581.36	E	N	N	020-5-0620-0452	01		00/00/000	X700193785:01	6815	03/01/2023	749907-R&B
178532	03/01/2023	03/01/2023	1479.62	E	N	N	020-5-0620-0452	01		00/00/000	X700194129:01	6818	03/01/2023	749907-R&B
178581	03/02/2023	03/02/2023	25.00	E	N	N	020-5-0620-0452	01		00/00/000	X700194345:01	6858	03/02/2023	749907-R&B
178877	03/09/2023	03/09/2023	1851.52	E	N	N	020-5-0620-0452	01		00/00/000	X700192980:01	6803	03/09/2023	744907-R&B
178878	03/09/2023	03/09/2023	-1399.97	E	N	N	020-5-0620-0452	01		00/00/000	X700195488:01	6803	03/09/2023	749907-R&B
178879	03/09/2023	03/09/2023	74.44	E	N	N	020-5-0620-0452	01		00/00/000	X700194755:01	6822	03/09/2023	749907-R&B
178880	03/09/2023	03/09/2023	36.82	E	N	N	020-5-0620-0452	01		00/00/000	X700195045:01	6876	03/09/2023	749907-R&B
178881	03/09/2023	03/09/2023	1200.00	E	N	N	020-5-0620-0452	01		00/00/000	X700195289:01	6880	03/09/2023	749907-R&B
178882	03/09/2023	03/09/2023	-150.34	E	N	N	020-5-0620-0452	01		00/00/000	X700195482:01	6817	03/09/2023	749907-R&B
178883	03/09/2023	03/09/2023	217.18	E	N	N	020-5-0620-0452	01		00/00/000	X700195617:01	6885	03/09/2023	749907-R&B
178884	03/09/2023	03/09/2023	366.56	E	N	N	020-5-0620-0452	01		00/00/000	X700196214:01	6892	03/09/2023	744907-R&B
			4282.19=Total			Trans		.00=Total	Paid		4282.19=Total	Owed		
[K00049] KIRBY-SMITH MACHINERY, INC														
178885	03/09/2023	03/09/2023	174.16	E	N	N	020-5-0620-0452	01		00/00/000	P1778411	6816	03/09/2023	CORYE001-R&B
			174.16=Total			Trans		.00=Total	Paid		174.16=Total	Owed		
[L00084] M LIPSITZ AND COMPANY, LTD														
178886	03/09/2023	03/09/2023	60.00	E	N	N	020-5-0620-0495	01		00/00/000	756916	6911	03/09/2023	CONTAINER RENT-
			60.00=Total			Trans		.00=Total	Paid		60.00=Total	Owed		
[M00031] MICRO DISTRIBUTING II, LTD														
178472	02/28/2023	02/28/2023	314.00	X	P	N	020-5-0620-0495	01	55219	02/28/2023	23020331	6839	02/28/2023	R&B
			314.00=Total			Trans		314.00=Total	Paid		.00=Total	Owed		
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
178897	03/09/2023	03/09/2023	92.40	E	N	N	020-5-0620-0440	01		00/00/000	2001-1010253800		03/09/2023	R&B
			92.40=Total			Trans		.00=Total	Paid		92.40=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
178927	03/12/2023	03/12/2023	86930.94	E	P	N	020-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			86930.94=Total			Trans		86930.94=Total	Paid		.00=Total	Owed		
[P00049] PERRY OFFICE PLUS														
178790	03/08/2023	03/08/2023	-1.67	E	N	N	020-5-0620-0310	01		00/00/000	802282023		03/08/2023	155911-R&B
178790	03/08/2023	03/08/2023	86.12	E	N	N	020-5-0620-0452	01		00/00/000	802282023		03/08/2023	155911-R&B
			84.45=Total			Trans		.00=Total	Paid		84.45=Total	Owed		
[Q00006] QUALITY HYDRAULICS														
178533	03/01/2023	03/01/2023	372.44	E	N	N	020-5-0620-0452	7 01		00/00/000	171987	6825	03/01/2023	R&B
178887	03/09/2023	03/09/2023	409.38	E	N	N	020-5-0620-0452	7 01		00/00/000	172011	6887	03/09/2023	R&B
			781.82=Total			Trans		.00=Total	Paid		781.82=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
[C00010] DORI RAY MISTIC																
178543	03/02/2023	03/02/2023	850.00	E	N	N		030-5-0000-0414	7	01		00/00/000	02/17/2023		03/02/2023	PRO SE CLINIC 0
178776	03/08/2023	03/08/2023	850.00	E	N	N		030-5-0000-0414	7	01		00/00/000	02/21/2023		03/08/2023	PRO SE CLINIC 0
			1700.00=Total										1700.00=Total			Owed
[L00063] LEXIS-NEXIS																
178807	03/08/2023	03/08/2023	795.00	E	N	N		030-5-0000-0390		01		00/00/0000	3094363145		03/08/2023	424YQVX16-LAW L
			795.00=Total										795.00=Total			Owed
2 Vendors Listed			2495.00=Grand										2495.00=Grand			Owed

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[P00031] PAYROLL CLEARING ACCOUNT													
178927	03/12/2023	03/12/2023	366.01	E	P N	032-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			366.01=Total Trans					366.01=Total Paid			.00=Total Owed		
1 Vendors Listed			366.01=Grand Trans					366.01=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
[E00025] EDOC TECHNOLOGIES, INC														
178665	03/07/2023	03/07/2023	1250.00	E	N	N	035-5-2461-0453	01		00/00/000	19807		03/07/2023	ANNUAL MAINT-JP
178665	03/07/2023	03/07/2023	1250.00	E	N	N	035-5-2462-0453	01		00/00/000	19807		03/07/2023	ANNUAL MAINT-JP
178666	03/07/2023	03/07/2023	1250.00	E	N	N	035-5-2463-0453	01		00/00/000	19808		03/07/2023	ANNUAL MAINT-JP
178666	03/07/2023	03/07/2023	1250.00	E	N	N	035-5-2464-0453	01		00/00/000	19808		03/07/2023	ANNUAL MAINT-JP
178666	03/07/2023	03/07/2023	750.00	E	N	N	035-5-2463-0453	01		00/00/0000	19808		03/07/2023	HOSTING-JP 3&4
178666	03/07/2023	03/07/2023	750.00	E	N	N	035-5-2464-0453	01		00/00/0000	19808		03/07/2023	HOSTING-JP 3&4
			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
[B00298] CADENCE BANK														
178541	03/02/2023	03/02/2023	55800.00	E	P	N	060-5-0000-0610	01	55220	03/02/2023	73100000053491		03/02/2023	#271
178541	03/02/2023	03/02/2023	1033.69	E	P	N	060-5-0000-0650	01	55220	03/02/2023	73100000053491		03/02/2023	#271
			56833.69=Total	Trans		56833.69=Total		Paid		.00=Total		Owed		
[F00122] FIRST NATIONAL BANK														
178905	03/10/2023	03/10/2023	24359.57	E	P	N	060-5-0000-0610	01	55230	03/10/2023	67622		03/10/2023	#278
178905	03/10/2023	03/10/2023	6640.43	E	P	N	060-5-0000-0650	01	55230	03/10/2023	67622		03/10/2023	#278
178906	03/10/2023	03/10/2023	24359.96	E	P	N	060-5-0000-0610	01	55230	03/10/2023	67623		03/10/2023	#278
178906	03/10/2023	03/10/2023	6640.04	E	P	N	060-5-0000-0650	01	55230	03/10/2023	67623		03/10/2023	#278
178907	03/10/2023	03/10/2023	24359.96	E	P	N	060-5-0000-0610	01	55230	03/10/2023	67624		03/10/2023	#278
178907	03/10/2023	03/10/2023	6640.04	E	P	N	060-5-0000-0650	01	55230	03/10/2023	67624		03/10/2023	#278
178908	03/10/2023	03/10/2023	24359.96	E	P	N	060-5-0000-0610	01	55230	03/10/2023	67625		03/10/2023	#278
178908	03/10/2023	03/10/2023	6640.04	E	P	N	060-5-0000-0650	01	55230	03/10/2023	67625		03/10/2023	#278
			124000.00=Total	Trans		124000.00=Total		Paid		.00=Total		Owed		
2 vendors Listed			180833.69=Grand	Trans		180833.69=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
[E00107 178478	] CENTURYLINK 03/01/2023	03/01/2023	419.67	E	N	N	070-5-0000-0530	01		00/00/000	629017643		03/01/2023	ACCT 86513753
			419.67=Total			Trans		.00=Total	Paid		419.67=Total	Owed		
[P00049 178790	] PERRY OFFICE PLUS 03/08/2023	03/08/2023	608.00	E	N	N	070-5-0000-0572	01		00/00/000	B02282023		03/08/2023	155911-COUNTY A
			608.00=Total			Trans		.00=Total	Paid		608.00=Total	Owed		
[S00374 178957	] SOUTHWEST ARCHITECTS, INC 03/13/2023	03/13/2023	1125.06	E	N	N	070-5-0000-0530	01		00/00/000	C19-005		03/13/2023	JAIL EXPANSION
			1125.06=Total			Trans		.00=Total	Paid		1125.06=Total	Owed		
3 Vendors Listed			2152.73=Grand			Trans		.00=Grand	Paid		2152.73=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
[M00175]	MOTOROLA SOLUTIONS, INC													
178789	03/08/2023	03/08/2023	2056.96	E	N	N	072-5-0000-0495	01		00/00/000	8281573521		03/08/2023	1036597245-VFD
			2056.96=	Total	Trans			.00=	Total	Paid	2056.96=	Total	Owed	
	1 Vendors Listed		2056.96=	Grand	Trans			.00=	Grand	Paid	2056.96=	Grand	Owed	

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[P00031] PAYROLL CLEARING ACCOUNT														
178927	03/12/2023	03/12/2023	2418.90	E	P	N	074-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			2418.90=Total Trans					2418.90=Total Paid					.00=Total Owed	
1 Vendors Listed			2418.90=Grand Trans					2418.90=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

[C00058]	CORYELL VETERINARY CLINIC PLLC													
178951	03/13/2023	03/13/2023	81.16	E	N	N	102-5-0003-0495	01		00/00/0000	12332		03/13/2023	CRIME VICTIMS (
			81.16=Total	Trans				.00=Total	Paid		81.16=Total	Owed		

[P00031]	PAYROLL CLEARING ACCOUNT													
178927	03/12/2023	03/12/2023	3433.15	E	P	N	102-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			3433.15=Total	Trans				3433.15=Total	Paid		.00=Total	Owed		

[Q00004]	QUILL LLC													
178518	03/01/2023	03/01/2023	44.99	E	N	N	102-5-0001-0310	01		00/00/0000	30832791		03/01/2023	8515913-CRIME V
			44.99=Total	Trans				.00=Total	Paid		44.99=Total	Owed		

3 Vendors Listed			3559.30=Grand	Trans				3433.15=Grand	Paid		126.15=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
[P00031] PAYROLL CLEARING ACCOUNT													
178927	03/12/2023	03/12/2023	3294.01	E	P N	103-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			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		

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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
[P00031] PAYROLL CLEARING ACCOUNT														
178927	03/12/2023	03/12/2023	2736.84	E	P	N	104-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
178927	03/12/2023	03/12/2023	2520.08	E	P	N	104-2-0000-0220	57	55231	03/15/2023	03/15/2023		03/12/2023	
			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
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP														
178911	03/10/2023	03/10/2023	813.81	E	N	N	108-5-0001-0452	7 01		00/00/000	13083		03/10/2023	M H DEPUTIES
			813.81=Total			Trans		.00=Total	Paid		813.81=Total	Owed		
[F00114] FUELMAN														
178959	03/13/2023	03/13/2023	817.14	E	N	N	108-5-0001-0341	01		00/00/000	NP63888559		03/13/2023	
			817.14=Total			Trans		.00=Total	Paid		817.14=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
178927	03/12/2023	03/12/2023	6749.74	E	P	N	108-2-0000-0220	01	55231	03/15/2023	03/15/2023		03/12/2023	
			6749.74=Total			Trans		6749.74=Total	Paid		.00=Total	Owed		
[T00021] TEXAS ASSOCIATION OF COUNTIES														
178937	03/13/2023	03/13/2023	954.00	E	N	N	108-5-0001-0204	01		00/00/000	NRCN-37753-WC2		03/13/2023	2023 2ND QUARTE
			954.00=Total			Trans		.00=Total	Paid		954.00=Total	Owed		
4 Vendors Listed			9334.69=Grand			Trans		6749.74=Grand	Paid		2584.95=Grand	Owed		