

TOTAL COURT APPROVED EXPENDITURES BY FUND

MAR 26 2024

COMMISSIONERS COURT OF: March 26, 2024

Jennifer T. Dutton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	830,312.15
20	Undivided Road & Bridge Fund	\$	176,674.82
30	Law Library Fund	\$	1,275.00
31	Records Management Fund	\$	2,755.11
32	Courthouse Security Fund		
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	19,008.99
70	Capital Improvement Fund	\$	34,300.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	137,060.74
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	476.08
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	3,724.14
103	HOT ATTF	\$	3,708.40
104	Crime Victims (AG Grant)	\$	4,663.43
108	Mental Health Deputies	\$	-
		\$	<u>1,213,958.86</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00077] ATMOS ENERGY															
187538	03/14/2024	03/14/2024	1230.64	N	P	N	010-5-5512-0440		01	59150	03/15/2024	3021108282		03/14/2024	510 1/2 E LEON
187539	03/14/2024	03/14/2024	111.21	N	P	N	010-5-5510-0440		01	59150	03/15/2024	4004781308		03/14/2024	800 E MAIN ST-M
187570	03/15/2024	03/15/2024	147.83	N	P	N	010-5-5510-0440		01	59150	03/15/2024	3039003021		03/15/2024	303 VETERANS ME
			1489.68=Total	Trans			1489.68=Total			Paid			.00=Total owed		
[A00126] ALTHOFF BROTHERS TIRE															
187583	03/18/2024	03/18/2024	18.00	N	N	N	010-5-6560-0452		01		00/00/000	79069		03/18/2024	SHERIFF
			18.00=Total	Trans			.00=Total			Paid			18.00=Total owed		
[A00200] AMAZON CAPITAL SERVICES															
187605	03/18/2024	03/18/2024	-190.00	N	N	N	010-5-6560-0572		01		00/00/000	1WHW-R3W9-FPYL		03/18/2024	A34M0SZJZMKHA0-
187629	03/18/2024	03/18/2024	77.40	N	N	N	010-5-2423-0310		01		00/00/000	1KFY-6HWY-JGRN		03/18/2024	A34M0SZJZMKHA0-
			-112.60=Total	Trans			.00=Total			Paid			-112.60=Total owed		
[B00097] BLAZIN TECH SERVICES, INC															
187584	03/18/2024	03/18/2024	119.99	N	N	N	010-5-6560-0453		01		00/00/000	34442		03/18/2024	SHERIFF
187697	03/21/2024	03/21/2024	325.00	N	N	N	010-5-6560-0453		01		00/00/000	34389		03/21/2024	SHERIFF
187698	03/21/2024	03/21/2024	83.65	N	N	N	010-5-6560-0453		01		00/00/000	34399		03/21/2024	SHERIFF
187699	03/21/2024	03/21/2024	1274.76	N	N	N	010-5-6560-0453		01		00/00/000	34465		03/21/2024	SHERIFF
187747	03/21/2024	03/21/2024	128.71	N	N	N	010-5-1409-0420		01		00/00/0000	34476		03/21/2024	INDIGENT HEALTH
187784	03/22/2024	03/22/2024	59.94	N	N	N	010-5-4495-0453		01		00/00/000	34454		03/22/2024	COUNTY AUDITOR
187807	03/25/2024	03/25/2024	19.98	N	N	N	010-5-4497-0453		01		00/00/0000	34456		03/25/2024	COUNTY TREASUR
			2012.03=Total	Trans			.00=Total			Paid			2012.03=Total owed		
[B00145] CAPITAL ONE TRADE CREDIT															
187487	03/13/2024	03/13/2024	882.47	N	N	N	010-5-5510-0452		01		00/00/000	53108301	7668	03/13/2024	139381-R&B (MAI
			882.47=Total	Trans			.00=Total			Paid			882.47=Total owed		
[B00208] M BRYON BARNHILL, IV															
187542	03/14/2024	03/14/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/0000	P2401214F	9698	03/14/2024	WEBBER
187543	03/14/2024	03/14/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	19870F24	9799	03/14/2024	WOOD
187544	03/14/2024	03/14/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	F4-24-1899	9815	03/14/2024	VASQUEZ
187545	03/14/2024	03/14/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	F4241902	9816	03/14/2024	BATES
187546	03/14/2024	03/14/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28354,19659-F23	9817	03/14/2024	MACCRACKEN
187547	03/14/2024	03/14/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28131	9834	03/14/2024	ROSS
187706	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC4211713,CC421	5880	03/21/2024	SPRING
187707	03/21/2024	03/21/2024	6510.76	N	N	N	010-5-2433-1402	7	01		00/00/000	17454F21,17455F	5984	03/21/2024	EDWARDS
187708	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	P2205231M,18770	8369	03/21/2024	MILES
187709	03/21/2024	03/21/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28292	9654	03/21/2024	PORTER
187710	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	19814F24	9800	03/21/2024	AVRITT
187711	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70513	9807	03/21/2024	YATES
187712	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/0000	70578	9811	03/21/2024	PACHECO
187713	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70062	9826	03/21/2024	HULST
187714	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	19691M23,19692M	9835	03/21/2024	WILEY
187715	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	P2312131M	9836	03/21/2024	PORTERFIELD
187716	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	69933	9838	03/21/2024	SMITH
187717	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28353	9863	03/21/2024	HOLDEN
187718	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	19840-F24	9864	03/21/2024	HERNDON
			9910.76=Total	Trans			.00=Total			Paid			9910.76=Total owed		
[C00014] CITY OF COPPERAS COVE															
187580	03/18/2024	03/18/2024	99.66	N	P	N	010-5-5510-0440		01	59195	03/20/2024	21-492379-01		03/18/2024	508 COVE TERRAC
187581	03/18/2024	03/18/2024	157.34	N	P	N	010-5-5510-0440		01	59195	03/20/2024	21-492909-00		03/18/2024	210 S 1ST ST
187582	03/18/2024	03/18/2024	274.05	N	P	N	010-5-5510-0440		01	59195	03/20/2024	27-502409-00		03/18/2024	102 W AVE F
			531.05=Total	Trans			531.05=Total			Paid			.00=Total owed		
[C00045] CIRCLE R HEATING & AIR INC.															
187585	03/18/2024	03/18/2024	849.00	N	N	N	010-5-5512-0452		01		00/00/0000	7		03/18/2024	MAINT (JAIL)
187586	03/18/2024	03/18/2024	402.00	N	N	N	010-5-5512-0452		01		00/00/0000	26		03/18/2024	MAINT (JAIL)
187587	03/18/2024	03/18/2024	122.00	N	N	N	010-5-5512-0452		01		00/00/0000	27		03/18/2024	MAINT (JAIL)
187588	03/18/2024	03/18/2024	554.00	N	N	N	010-5-5512-0452		01		00/00/0000	28		03/18/2024	MAINT (JAIL)

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AT _____ O'CLOCK _____ M

MAR 26 2024

Jennifer T. Newton
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
(CONTINUED)														
[C00045]	CIRCLE R HEATING & AIR INC.													
187589	03/18/2024	03/18/2024	300.00	N	N	N	010-5-5512-0452	01		00/00/0000	31		03/18/2024	MAINT (JAIL)
187590	03/18/2024	03/18/2024	512.00	N	N	N	010-5-5512-0452	01		00/00/0000	33		03/18/2024	MAINT (JAIL)
			2739.00=Total	Trans				.00=Total	Paid		2739.00=Total	Owed		
[C00058]	CORYELL VETERINARY CLINIC PLLC													
187514	03/13/2024	03/13/2024	83.86	N	N	N	010-5-6560-0313	01		00/00/0000	312		03/13/2024	SHERIFF (DRAGO)
			83.86=Total	Trans				.00=Total	Paid		83.86=Total	Owed		
[C00070]	CORYELL CENTRAL APPRAISAL DISTRICT													
187489	03/13/2024	03/13/2024	71178.63	N	N	N	010-5-9695-0406	01		00/00/0000			03/13/2024	CAD 2024 BUDGET
			71178.63=Total	Trans				.00=Total	Paid		71178.63=Total	Owed		
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC													
187630	03/18/2024	03/18/2024	700.00	N	N	N	010-5-9695-0410	01		00/00/0000	54145		03/18/2024	24-0785-JONES,
187631	03/18/2024	03/18/2024	745.00	N	N	N	010-5-9695-0410	01		00/00/0000	54152		03/18/2024	24-0815-SHEPHER
			1445.00=Total	Trans				.00=Total	Paid		1445.00=Total	Owed		
[C00128]	CRIME VICTIMS FUND													
187808	03/25/2024	03/25/2024	20.00	N	N	N	010-5-2428-0485	01		00/00/0000			03/25/2024	DISTRICT COURT
			20.00=Total	Trans				.00=Total	Paid		20.00=Total	Owed		
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
187591	03/18/2024	03/18/2024	7.50	N	N	N	010-5-6560-0452	01		00/00/0000	RMG0546		03/18/2024	2016 FORD...590
187748	03/21/2024	03/21/2024	7.50	N	N	N	010-5-2434-0452	01		00/00/0000	1128150		03/21/2024	2013 FORD...941
			15.00=Total	Trans				.00=Total	Paid		15.00=Total	Owed		
[C00166]	CHEROKEE COUNTY CLERK													
187633	03/19/2024	03/19/2024	750.00	N	N	N	010-5-7641-0405	01		00/00/0000	MI43634-3		03/19/2024	LEWIS, R
			750.00=Total	Trans				.00=Total	Paid		750.00=Total	Owed		
[C00188]	CORRECTIONS SOFTWARE SOLUTIONS, LP													
187678	03/20/2024	03/20/2024	208.00	N	N	N	010-5-2433-0453	01		00/00/0000	55391		03/20/2024	APRIL PRETRIAL
			208.00=Total	Trans				.00=Total	Paid		208.00=Total	Owed		
[C00260]	CORYELL HEALTH													
187700	03/21/2024	03/21/2024	201.00	N	N	N	010-5-5512-0486	01		00/00/0000	34229		03/21/2024	JAIL (MARTINEZ/
			201.00=Total	Trans				.00=Total	Paid		201.00=Total	Owed		
[C00338]	COOK'S DIRECT, INC													
187515	03/13/2024	03/13/2024	208.41	N	N	N	010-5-5512-0310	01		00/00/0000	N829589		03/13/2024	76528-3-JAIL
			208.41=Total	Trans				.00=Total	Paid		208.41=Total	Owed		
[C00378]	REBECCA COWARD													
187502	03/13/2024	03/13/2024	3188.03	N	N	N	010-5-8665-0497	01		00/00/0000	REIMB		03/13/2024	TRAVEL EXP 02/1
			3188.03=Total	Trans				.00=Total	Paid		3188.03=Total	Owed		
[D00017]	DALLAS COUNTY TREASURER													
187696	03/21/2024	03/21/2024	3800.00	N	N	N	010-5-9695-0410	01		00/00/0000	36298		03/21/2024	BRUTON, J/HARVI
			3800.00=Total	Trans				.00=Total	Paid		3800.00=Total	Owed		
[D00126]	DEFENDER SUPPLY, LLC													
187516	03/13/2024	03/13/2024	590.00	N	N	N	010-5-6560-0452	01		00/00/0000	38003		03/13/2024	SHERIFF
187517	03/13/2024	03/13/2024	2355.00	N	N	N	010-5-6560-0452	01		00/00/0000	38375		03/13/2024	SHERIFF
			2945.00=Total	Trans				.00=Total	Paid		2945.00=Total	Owed		
[D00138]	DEPARTMENT OF INFORMATION RESOURCES													
187688	03/21/2024	03/21/2024	.02	N	N	N	010-5-1409-0420	01		00/00/0000	24021521N		03/21/2024	ACCT PLW5000
			.02=Total	Trans				.00=Total	Paid		.02=Total	Owed		
[E00010]	ELECTION EXPENSE													
187628	03/18/2024	03/18/2024	16800.40	N	P	N	010-5-4499-0484	01	59179	03/21/2024	03/21/2024		03/18/2024	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
			16800.40=Total	Trans			16800.40=Total	Paid			.00=Total	Owed		
[E00020]	TEXAS SOCIAL SECURITY PROGRAM													
187693	03/21/2024	03/21/2024	35.00	N	N	N	010-5-1409-0481	01		00/00/000	9291391		03/21/2024	ANNUAL ADMINIST
			35.00=Total	Trans			.00=Total	Paid			35.00=Total	Owed		
[E00026]	EXPRESS CARE OF GATESVILLE													
187749	03/21/2024	03/21/2024	28.90	N	N	N	010-5-2434-0452	01		00/00/000	2403100000002		03/21/2024	COR101-L-COURT
			28.90=Total	Trans			.00=Total	Paid			28.90=Total	Owed		
[E00130]	ENTERPRISE FM TRUST													
187579	03/15/2024	03/15/2024	120.00	N	N	N	010-5-6560-0452	01		00/00/000	FMR0196378		03/15/2024	580068A-SHERIFF
187632	03/18/2024	03/18/2024	725.95	N	N	N	010-5-6560-0452	01		00/00/000	FOT0167089		03/18/2024	580068-SHERIFF
			845.95=Total	Trans			.00=Total	Paid			845.95=Total	Owed		
[F00041]	TRENT FARRELL													
187485	03/12/2024	03/12/2024	232.00	N	P	N	010-5-2428-0495	01	59147	03/12/2024	REIMB		03/12/2024	PO BOX FEE #115
			232.00=Total	Trans			232.00=Total	Paid			.00=Total	Owed		
[F00105]	F8 TECH, LLC													
187503	03/13/2024	03/13/2024	8434.36	N	N	N	010-5-1409-0456	01		00/00/000	11579		03/13/2024	COURT SYSTEM-JA
			8434.36=Total	Trans			.00=Total	Paid			8434.36=Total	Owed		
[F00138]	NORA M FARAH													
187805	03/22/2024	03/22/2024	3119.50	N	N	N	010-5-2433-0495	7 01		00/00/000	53223		03/22/2024	ALOSI
			3119.50=Total	Trans			.00=Total	Paid			3119.50=Total	Owed		
[F00140]	ROBERT FERGUSON													
187680	03/20/2024	03/20/2024	284.75	N	N	N	010-5-8665-0495	01		00/00/000	REIMB		03/20/2024	TRAVEL EXP 03/0
			284.75=Total	Trans			.00=Total	Paid			284.75=Total	Owed		
[G00003]	GATESVILLE MESSENGER													
187490	03/13/2024	03/13/2024	85.60	N	N	N	010-5-1409-0430	01		00/00/000	STMT 02/27/2024		03/13/2024	217-COUNTY JUDGE
			85.60=Total	Trans			.00=Total	Paid			85.60=Total	Owed		
[G00012]	JOHN GUINN													
187750	03/21/2024	03/21/2024	328.87	N	N	N	010-5-2461-0425	01		00/00/000	REIMB		03/21/2024	TRAVEL EXP 03/1
			328.87=Total	Trans			.00=Total	Paid			328.87=Total	Owed		
[G00133]	KURT W GLASS													
187691	03/21/2024	03/21/2024	340.00	N	N	N	010-5-2429-0403	7 01		00/00/000	53639		03/21/2024	GRAHAM
187692	03/21/2024	03/21/2024	518.50	N	N	N	010-5-2429-0403	7 01		00/00/000	54577		03/21/2024	MOLINA
			858.50=Total	Trans			.00=Total	Paid			858.50=Total	Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
187518	03/13/2024	03/13/2024	17.99	N	N	N	010-5-5510-0452	01		00/00/000	264237		03/13/2024	211227-MAINT
187519	03/13/2024	03/13/2024	-3.00	N	N	N	010-5-5510-0452	01		00/00/000	264239		03/13/2024	211227-MAINT
187520	03/13/2024	03/13/2024	4.99	N	N	N	010-5-5510-0452	01		00/00/000	264313		03/13/2024	211467-MAINT
187521	03/13/2024	03/13/2024	17.99	N	N	N	010-5-5510-0452	01		00/00/000	264440		03/13/2024	211227-MAINT
187522	03/13/2024	03/13/2024	35.29	N	N	N	010-5-5510-0452	01		00/00/000	264587		03/13/2024	211227-MAINT
187523	03/13/2024	03/13/2024	8.08	N	N	N	010-5-5510-0452	01		00/00/000	264734		03/13/2024	211227-MAINT (D
187524	03/13/2024	03/13/2024	9.99	N	N	N	010-5-5510-0452	01		00/00/000	264852		03/13/2024	211227-MAINT
187592	03/18/2024	03/18/2024	24.99	N	N	N	010-5-5512-0310	01		00/00/000	264559		03/18/2024	211467-SHERIFF
187593	03/18/2024	03/18/2024	24.47	N	N	N	010-5-5512-0452	01		00/00/000	264482		03/18/2024	211227-MAINT (J
187594	03/18/2024	03/18/2024	22.99	N	N	N	010-5-5512-0452	01		00/00/000	264613		03/18/2024	211227-MAINT (J
187595	03/18/2024	03/18/2024	9.99	N	N	N	010-5-5512-0452	01		00/00/000	264747		03/18/2024	211227-MAINT (J
187596	03/18/2024	03/18/2024	12.99	N	N	N	010-5-5512-0452	01		00/00/000	264820		03/18/2024	211227-MAINT (J
187597	03/18/2024	03/18/2024	16.49	N	N	N	010-5-5512-0452	01		00/00/000	264896		03/18/2024	211467-SHERIFF
187785	03/22/2024	03/22/2024	4.59	N	N	N	010-5-5510-0452	01		00/00/000	265147		03/22/2024	211227-MAINT
187786	03/22/2024	03/22/2024	13.99	N	N	N	010-5-5510-0452	01		00/00/000	265206		03/22/2024	211227-MAINT
			221.83=Total	Trans			.00=Total	Paid			221.83=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	
[H00085] BILLY RAY HALL, JR															
187719	03/21/2024	03/21/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	27750,28377	9738	03/21/2024	MILLER	
187720	03/21/2024	03/21/2024	200.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69554	9808	03/21/2024	HARRIS	
187721	03/21/2024	03/21/2024	200.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70181	9809	03/21/2024	THOMAS	
187722	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	NO JP	9840	03/21/2024	STEVENS	
187723	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	70451	9841	03/21/2024	BOXWELL	
187724	03/21/2024	03/21/2024	100.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC4-24-2377	9843	03/21/2024	EVERETT	
187725	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26691	9844	03/21/2024	LEWIS	
187726	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1401	7 01		00/00/0000	19711F23	9845	03/21/2024	ALEXANDER	
187727	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1401	7 01		00/00/000	NO JP	9846	03/21/2024	FLORES	
187728	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1402	7 01		00/00/000	P24020213F	9847	03/21/2024	MCKENZIE	
187729	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28220	9848	03/21/2024	PUGH	
187730	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1402	7 01		00/00/000	F4241888,F42418	9849-3	03/21/2024	STALLWORTH	
187731	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1401	7 01		00/00/000	F324918,F324921	9850-3	03/21/2024	WINGATE	
187732	03/21/2024	03/21/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	26691	9854	03/21/2024	LEWIS	
187733	03/21/2024	03/21/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	28344	9865	03/21/2024	CARRICO	
			4700.00=Total			Trans			.00=Total			Paid			4700.00=Total Owed
[H00166] HOT SHRED															
187571	03/15/2024	03/15/2024	135.00	N	N	N	010-5-3476-0209	01		00/00/000	3176		03/15/2024	DISTRICT ATTORN	
			135.00=Total			Trans			.00=Total			Paid			135.00=Total Owed
[H00187] HEIGHTS PRINTING, LLC															
187598	03/18/2024	03/18/2024	74.00	N	N	N	010-5-6560-0310	01		00/00/000	79147		03/18/2024	SHERIFF	
			74.00=Total			Trans			.00=Total			Paid			74.00=Total Owed
[H00193] HAM RADIO OUTLET, INC															
187491	03/13/2024	03/13/2024	2373.54	N	N	N	010-5-1404-0495	01		00/00/000	T1-207441		03/13/2024	31-008436	
			2373.54=Total			Trans			.00=Total			Paid			2373.54=Total Owed
[H00255] PAUL HARRELL															
187548	03/14/2024	03/14/2024	5310.00	N	N	N	010-5-2433-1402	7 01		00/00/000	26445	9762	03/14/2024	HENDRICKSON	
187549	03/14/2024	03/14/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27895	9779	03/14/2024	HALL	
187734	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC3-23-943	9801	03/21/2024	LEE	
187735	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	66236	9802	03/21/2024	MOORE	
187736	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	69962	9803	03/21/2024	DONALDSON	
			6710.00=Total			Trans			.00=Total			Paid			6710.00=Total Owed
[HESS] STEPHANIE HESTER															
187492	03/13/2024	03/13/2024	70.00	N	N	N	010-5-2433-1407	7 01		00/00/0000			03/13/2024	JURY HELP 01/04	
			70.00=Total			Trans			.00=Total			Paid			70.00=Total Owed
[I00001] ICS JAIL SUPPLIES, INC															
187599	03/18/2024	03/18/2024	72.00	N	N	N	010-5-5512-0310	01		00/00/000	INV799187		03/18/2024	76528JL-JAIL	
			72.00=Total			Trans			.00=Total			Paid			72.00=Total Owed
[I00102] IMPACT PEST MANAGEMENT LLC															
187686	03/20/2024	03/20/2024	225.00	N	N	N	010-5-5510-0452	01		00/00/000	10503		03/20/2024	620 E MAIN ST-C	
			225.00=Total			Trans			.00=Total			Paid			225.00=Total owed
[J00077] JBI,LTD															
187525	03/13/2024	03/13/2024	44.00	N	N	N	010-5-5512-0495	01		00/00/000	201705731		03/13/2024	JAIL	
			44.00=Total			Trans			.00=Total			Paid			44.00=Total Owed
[K00072] KEITH ACE HARDWARE															
187701	03/21/2024	03/21/2024	7.18	N	N	N	010-5-6560-0312	01		00/00/000	53057		03/21/2024	100091-SHERIFF	
			7.18=Total			Trans			.00=Total			Paid			7.18=Total Owed
[M00168] MONOGRAMS 4 YOU															
187526	03/13/2024	03/13/2024	506.00	N	N	N	010-5-6560-0337	01		00/00/000	03/06/2024		03/13/2024	SHERIFF	
			506.00=Total			Trans			.00=Total			Paid			506.00=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
[M00279] MWM RAVEN														
187578	03/15/2024	03/15/2024	42.88	N	N	N	010-5-6560-0312	01		00/00/000	INV-3826859		03/15/2024	328691-SHERIFF
			42.88=Total					.00=Total	Paid		42.88=Total	Owed		
[N00087] NEXTLINK INTERNET														
187683	03/20/2024	03/20/2024	119.90	N	N	N	010-5-1409-0421	01		00/00/000	B125251925-31		03/20/2024	125251925-TAX O
187690	03/21/2024	03/21/2024	140.05	N	N	N	010-5-9693-0421	01		00/00/000	B125233611-34		03/21/2024	125233611-CSCD
			259.95=Total					.00=Total	Paid		259.95=Total	Owed		
[P00009] POCO AUTOMOTIVE														
187665	03/19/2024	03/19/2024	99.97	N	N	N	010-5-2434-0452	01		00/00/000	107798		03/19/2024	COURT BAILIFFS
187702	03/21/2024	03/21/2024	170.48	N	N	N	010-5-2434-0452	01		00/00/000	107819		03/21/2024	COURT BAILIFFS
			270.45=Total					.00=Total	Paid		270.45=Total	Owed		
[P00018] POST OFFICE														
187493	03/13/2024	03/13/2024	136.00	N	N	N	010-5-1409-0311	01		00/00/0000			03/13/2024	STAMPS-JP 1&2
187537	03/14/2024	03/14/2024	136.00	N	N	N	010-5-1409-0311	01		00/00/0000			03/14/2024	STAMPS-MAIN STR
187634	03/19/2024	03/19/2024	320.00	N	N	N	010-5-4499-0495	01		00/00/0000	PERMIT #1000		03/19/2024	BRM-TAX OFFICE
			592.00=Total					.00=Total	Paid		592.00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
187505	03/13/2024	03/13/2024	552605.12	N	P	N	010-2-0000-0220	00	59149	03/15/2024	03/15/2024		03/13/2024	
187626	03/18/2024	03/18/2024	1259.20	N	P	N	010-5-4499-0484	01	59178	03/21/2024	03/21/2024		03/18/2024	03/05/24 PRIMAR
			553864.32=Total					.00=Total	Paid		.00=Total	Owed		
[P00189] COURTNEY R PARDUE														
187651	03/19/2024	03/19/2024	217.50	N	N	N	010-5-2429-0403	7 01		00/00/000	54515		03/19/2024	FILIP
187652	03/19/2024	03/19/2024	75.00	N	N	N	010-5-2429-0403	7 01		00/00/000	54515		03/19/2024	FILIP
187653	03/19/2024	03/19/2024	45.00	N	N	N	010-5-2429-0403	7 01		00/00/000	54733		03/19/2024	VERMEIRE
187654	03/19/2024	03/19/2024	240.00	N	N	N	010-5-2429-0403	7 01		00/00/000	54733		03/19/2024	VERMEIRE
187655	03/19/2024	03/19/2024	330.00	N	N	N	010-5-2429-0403	7 01		00/00/000	55342		03/19/2024	PERRY-HOOVER/HO
187656	03/19/2024	03/19/2024	217.50	N	N	N	010-5-2429-0403	7 01		00/00/000	55511		03/19/2024	RENDON
187657	03/19/2024	03/19/2024	135.00	N	N	N	010-5-2429-0404	7 01		00/00/000	54045		03/19/2024	HAMMONDS
187658	03/19/2024	03/19/2024	172.50	N	N	N	010-5-2429-0404	7 01		00/00/000	54223		03/19/2024	NORUP
187659	03/19/2024	03/19/2024	337.50	N	N	N	010-5-2429-0404	7 01		00/00/000	54424		03/19/2024	LOCKER/PRINCE/O
187660	03/19/2024	03/19/2024	127.50	N	N	N	010-5-2429-0404	7 01		00/00/000	55548		03/19/2024	MCCANTS
			1897.50=Total					.00=Total	Paid		1897.50=Total	Owed		
[P00221] PUBLIC STORAGE														
187494	03/13/2024	03/13/2024	1579.00	N	N	N	010-5-4499-0460	01		00/00/000	APRIL 2024		03/13/2024	RENT-330 COVE T
187494	03/13/2024	03/13/2024	754.00	N	N	N	010-5-4499-0460	01		00/00/000	APRIL 2024		03/13/2024	RENT-508B COVE
			2333.00=Total					.00=Total	Paid		2333.00=Total	Owed		
[Q00004] QUILL LLC														
187527	03/13/2024	03/13/2024	715.80	N	N	N	010-5-1409-0452	01		00/00/000	37421226		03/13/2024	6760274-SHERIFF
187528	03/13/2024	03/13/2024	179.74	N	N	N	010-5-6560-0310	01		00/00/000	37449760		03/13/2024	6760274-SHERIFF
187572	03/15/2024	03/15/2024	47.78	N	N	N	010-5-3476-0310	01		00/00/000	37420272		03/15/2024	7805497-DISTRIC
187573	03/15/2024	03/15/2024	27.28	N	N	N	010-5-3476-0310	01		00/00/000	37472267		03/15/2024	7805497-DISTRIC
			970.60=Total					.00=Total	Paid		970.60=Total	Owed		
[Q00005] QWIK-PACK & SHIP														
187574	03/15/2024	03/15/2024	77.50	N	N	N	010-5-3476-0416	01		00/00/000	STMT 03/05/2024		03/15/2024	105-DISTRICT AT
			77.50=Total					.00=Total	Paid		77.50=Total	Owed		
[Q00022] QUINTON & SONS TOWING LLC														
187803	03/22/2024	03/22/2024	370.00	N	N	N	010-5-6560-0495	7 01		00/00/000	02/21/2024		03/22/2024	SHERIFF
187804	03/22/2024	03/22/2024	125.00	N	N	N	010-5-6560-0495	7 01		00/00/000	03/12/2024		03/22/2024	SHERIFF
			495.00=Total					.00=Total	Paid		495.00=Total	Owed		
[S00006] SCOTT MERRIMAN, INC.														
187751	03/22/2024	03/22/2024	1289.24	N	N	N	010-5-3476-0310	01		00/00/000	73034		03/22/2024	DISTRICT ATTORN
187787	03/22/2024	03/22/2024	170.00	N	N	N	010-5-2461-0310	01		00/00/000	73558		03/22/2024	JP 1&2

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
[S00006] SCOTT MERRIMAN, INC. (CONTINUED)																		
187787	03/22/2024	03/22/2024	170.00	N	N	N	N	010-5-2462-0310		01		00/00/000	73558				03/22/2024	JP 1&2
			1629.24=Total	Trans					.00=Total	Paid			1629.24=Total			Owed		
[S00138] GREGORY SIMMONS																		
187540	03/14/2024	03/14/2024	500.00	N	N	N	N	010-5-2427-0401	7	01		00/00/000	2444				03/14/2024	JUVENILE
187541	03/14/2024	03/14/2024	500.00	N	N	N	N	010-5-2427-0401	7	01		00/00/000	2449				03/14/2024	JUVENILE
187550	03/14/2024	03/14/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	27890,28367,283	9760-3			03/14/2024	ROBERTS
187551	03/14/2024	03/14/2024	600.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28267,28268	9775			03/14/2024	WILSON
187552	03/14/2024	03/14/2024	600.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28064	9776			03/14/2024	HALE
187553	03/14/2024	03/14/2024	500.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	F4-23-1806	9786			03/14/2024	WHEELER
187554	03/14/2024	03/14/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28403	9788			03/14/2024	TOOMER
187555	03/14/2024	03/14/2024	500.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	28386,P2306222F	9821-3			03/14/2024	TYLER
187694	03/21/2024	03/21/2024	1008.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	23260,24406,244				03/21/2024	NEVILLE
187695	03/21/2024	03/21/2024	2670.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	26445				03/21/2024	HENDRICKSON
187737	03/21/2024	03/21/2024	300.00	N	N	N	N	010-5-2433-1403	7	01		00/00/000	27507	9823			03/21/2024	HINES
187738	03/21/2024	03/21/2024	300.00	N	N	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-983,CC4-	9855			03/21/2024	BEERBOWER-SIMPS
187739	03/21/2024	03/21/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	27838	9860			03/21/2024	MCGINN
187740	03/21/2024	03/21/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28301	9861			03/21/2024	MARTINI
187741	03/21/2024	03/21/2024	500.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	19422F23	9862			03/21/2024	CRUM
			9978.00=Total	Trans					.00=Total	Paid			9978.00=Total			Owed		
[S00168] JEANNYE L SKINNER, CSR																		
187530	03/13/2024	03/13/2024	2951.00	N	N	N	N	010-5-2433-1408	7	01		00/00/000	2024-008-CT				03/13/2024	53995-LANDECK
			2951.00=Total	Trans					.00=Total	Paid			2951.00=Total			Owed		
[S00183] SATELLITE TRACKING OF PEOPLE, LLC																		
187684	03/20/2024	03/20/2024	921.00	N	N	N	N	010-5-2433-0209		01		00/00/000	STPINV00123198				03/20/2024	0032-000337-PRE
			921.00=Total	Trans					.00=Total	Paid			921.00=Total			Owed		
[S00268] STEVEN KENDALL STRIEGLER																		
187486	03/12/2024	03/12/2024	300.00	N	P	N	N	010-5-2433-1401	7	01	59148	03/12/2024	27145	9773			03/12/2024	NORMAN
187556	03/14/2024	03/14/2024	750.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	27098	6935			03/14/2024	HUITT
187557	03/14/2024	03/14/2024	600.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	28463	9734			03/14/2024	BROWN
187558	03/14/2024	03/14/2024	750.00	N	N	N	N	010-5-2433-1402	7	01		00/00/0000	28233,P23-0616-	9764-3			03/14/2024	DYER
187559	03/14/2024	03/14/2024	300.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28408	9783			03/14/2024	BOYER
187560	03/14/2024	03/14/2024	300.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	27650	9784			03/14/2024	STACKHOUSE
187561	03/14/2024	03/14/2024	750.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	F4-23-1721	9787			03/14/2024	MITCHELL
187562	03/14/2024	03/14/2024	100.00	N	N	N	N	010-5-2433-1402	7	01		00/00/0000	28152	9791			03/14/2024	CAMPBELL
187563	03/14/2024	03/14/2024	100.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	24215	9797			03/14/2024	PIERCE
187564	03/14/2024	03/14/2024	100.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	P2402937F	9798			03/14/2024	DARLEY
187565	03/14/2024	03/14/2024	100.00	N	N	N	N	010-5-2433-1401	7	01		00/00/000	19783F24	9812			03/14/2024	BRAZELL
187566	03/14/2024	03/14/2024	100.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28338	9822			03/14/2024	MURPHY
187742	03/21/2024	03/21/2024	100.00	N	N	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-1015	9789			03/21/2024	WYRICK
187743	03/21/2024	03/21/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	27650	9829			03/21/2024	STACKHOUSE
187744	03/21/2024	03/21/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	28345	9856			03/21/2024	DAVIS
187745	03/21/2024	03/21/2024	500.00	N	N	N	N	010-5-2433-1402	7	01		00/00/000	25986	9859			03/21/2024	CARPENTER
			5850.00=Total	Trans					300.00=Total	Paid			5550.00=Total			Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC																		
187495	03/13/2024	03/13/2024	20485.07	N	N	N	N	010-5-5512-0336	6	01		00/00/000	BASE49718				03/13/2024	APRIL 2024 BASE
			20485.07=Total	Trans					.00=Total	Paid			20485.07=Total			Owed		
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC																		
187806	03/22/2024	03/22/2024	175.00	N	N	N	N	010-5-1409-0482		01		00/00/0000	637048046				03/22/2024	630138332-R&B
			175.00=Total	Trans					.00=Total	Paid			175.00=Total			Owed		
[S00330] SINYARD TIRE SHOP																		
187600	03/18/2024	03/18/2024	7.00	N	N	N	N	010-5-6560-0452	7	01		00/00/000	8295				03/18/2024	746-SHERIFF
			7.00=Total	Trans					.00=Total	Paid			7.00=Total			Owed		
[S00334] SYSCO CENTRAL TEXAS, 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
[S00334] SYSCO CENTRAL TEXAS, INC (CONTINUED)														
187496	03/13/2024	03/13/2024	382.50	N	N	N	010-5-5512-0333	01		00/00/000	813655156		03/13/2024	662985-JAIL
187497	03/13/2024	03/13/2024	4497.95	N	N	N	010-5-5512-0333	01		00/00/000	813655157		03/13/2024	662985-JAIL
187497	03/13/2024	03/13/2024	144.51	N	N	N	010-5-5512-0310	01		00/00/0000	813655157		03/13/2024	662985-JAIL
187497	03/13/2024	03/13/2024	108.89	N	N	N	010-5-5512-0332	01		00/00/000	813655157		03/13/2024	662985-JAIL
187601	03/18/2024	03/18/2024	5057.79	N	N	N	010-5-5512-0333	01		00/00/000	813677209		03/18/2024	662985-JAIL
187601	03/18/2024	03/18/2024	30.14	N	N	N	010-5-5512-0310	01		00/00/000	813677209		03/18/2024	662985-JAIL
187602	03/18/2024	03/18/2024	197.58	N	N	N	010-5-5512-0310	01		00/00/000	813677210		03/18/2024	662985-JAIL
187704	03/21/2024	03/21/2024	395.60	N	N	N	010-5-5512-0333	01		00/00/000	813684296		03/21/2024	662985-JAIL
187789	03/22/2024	03/22/2024	414.10	N	N	N	010-5-5512-0333	01		00/00/000	813700227		03/22/2024	662985-JAIL
187790	03/22/2024	03/22/2024	109.68	N	N	N	010-5-5512-0333	01		00/00/000	813700399		03/22/2024	662985-JAIL
187790	03/22/2024	03/22/2024	210.21	N	N	N	010-5-5512-0332	01		00/00/000	813700399		03/22/2024	662985-JAIL
187791	03/22/2024	03/22/2024	20.14	N	N	N	010-5-5512-0310	01		00/00/000	813700398		03/22/2024	662985-JAIL
187791	03/22/2024	03/22/2024	5023.97	N	N	N	010-5-5512-0333	01		00/00/000	813700398		03/22/2024	662985-JAIL
			16593.06=Total	Trans			.00=Total Paid			16593.06=Total Owed				
[S00347] STAPLES														
187575	03/15/2024	03/15/2024	147.64	N	N	N	010-5-5510-0332	01		00/00/000	3561700482		03/15/2024	DAL 10178289-TA
			147.64=Total	Trans			.00=Total Paid			147.64=Total Owed				
[S00363] SPARKLETT'S & SIERRA SPRINGS														
187788	03/22/2024	03/22/2024	44.46	N	N	N	010-5-5510-0495	01		00/00/0000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	22.98	N	N	N	010-5-2461-0495	01		00/00/0000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	22.98	N	N	N	010-5-2462-0495	01		00/00/0000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	5.49	N	N	N	010-5-6560-0312	01		00/00/0000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	27.48	N	N	N	010-5-2463-0495	01		00/00/000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	27.47	N	N	N	010-5-2464-0495	01		00/00/000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	31.97	N	N	N	010-5-5510-0495	01		00/00/0000	17916821 031324		03/22/2024	780779117916821
			182.83=Total	Trans			.00=Total Paid			182.83=Total Owed				
[S00393] JAMES STAPLER														
187567	03/14/2024	03/14/2024	750.00	N	N	N	010-5-2433-1402	7 01		00/00/000	26969,26577,265	9770-4	03/14/2024	SENICEROS
187568	03/14/2024	03/14/2024	500.00	N	N	N	010-5-2433-1402	7 01		00/00/000	27975	9796	03/14/2024	BLANSIT
187569	03/14/2024	03/14/2024	500.00	N	N	N	010-5-2433-1401	7 01		00/00/000	28072	9814	03/14/2024	FORD
187746	03/21/2024	03/21/2024	300.00	N	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2193	9842	03/21/2024	GONZALES
			2050.00=Total	Trans			.00=Total Paid			2050.00=Total Owed				
[S00404] ROY SPARKMAN														
187504	03/13/2024	03/13/2024	109.16	N	N	N	010-5-2433-1406	01		00/00/0000	03/05/2024		03/13/2024	03/04-03/05/202
			109.16=Total	Trans			.00=Total Paid			109.16=Total Owed				
[S00416] BILL SNELL														
187531	03/13/2024	03/13/2024	99.12	N	N	N	010-5-5510-0341	01		00/00/000	REIMB		03/13/2024	FUEL 03/06/2024
			99.12=Total	Trans			.00=Total Paid			99.12=Total Owed				
[T00038] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT														
187668	03/19/2024	03/19/2024	160.00	N	N	N	010-4-0360-0132	01		00/00/000	WTR0064739		03/19/2024	
187668	03/19/2024	03/19/2024	180.00	N	N	N	010-4-0360-0132	01		00/00/000	WTR0064742		03/19/2024	
187668	03/19/2024	03/19/2024	80.00	N	N	N	010-4-0360-0132	01		00/00/000	WTR0064741		03/19/2024	
187668	03/19/2024	03/19/2024	80.00	N	N	N	010-4-0360-0132	01		00/00/000	WTR0064740		03/19/2024	
			500.00=Total	Trans			.00=Total Paid			500.00=Total Owed				
[T00055] TEXAS ASSOCIATION OF COUNTIES														
187661	03/19/2024	03/19/2024	52293.00	N	N	N	010-5-1409-0482	01		00/00/000	1012		03/19/2024	LAW ENFORCEMENT
			52293.00=Total	Trans			.00=Total Paid			52293.00=Total Owed				
[T00065] TEXAS ASSOCIATION OF COUNTIES														
187500	03/13/2024	03/13/2024	70.00	N	N	N	010-5-6551-0495	01		00/00/000	237738		03/13/2024	GUY BEVERIDGE (
			70.00=Total	Trans			.00=Total Paid			70.00=Total Owed				
[T00374] CHARTER COMMUNICATIONS														

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	
[T00374] CHARTER COMMUNICATIONS (CONTINUED)															
187705	03/21/2024	03/21/2024	34.99	N	N	N	010-5-1409-0420	01		00/00/0000	184249801031424		03/21/2024	184249801-SHERI	
187705	03/21/2024	03/21/2024	160.82	N	N	N	010-5-1409-0421	01		00/00/0000	184249801031424		03/21/2024	184249801-SHERI	
			195.81=Total	Trans						.00=Total	Paid			195.81=Total	Owed
[T00383] TRANSUNION RISK AND ALTERNATIVE															
187534	03/13/2024	03/13/2024	235.20	N	N	N	010-5-6560-0412	01		00/00/0000	202401-1		03/13/2024	6304512-SHERIFF	
187576	03/15/2024	03/15/2024	226.50	N	N	N	010-5-3476-0416	01		00/00/0000	202402-1		03/15/2024	6304512-DISTRIC	
			461.70=Total	Trans						.00=Total	Paid			461.70=Total	Owed
[U00002] UNITED STATES POSTAL SERVICE															
187498	03/13/2024	03/13/2024	5000.00	N	N	N	010-5-1409-0311	01		00/00/0000	66649602		03/13/2024	POSTAGE	
			5000.00=Total	Trans						.00=Total	Paid			5000.00=Total	Owed
[U00053] ULINE, INC															
187577	03/15/2024	03/15/2024	220.91	N	N	N	010-5-4499-0310	01		00/00/0000	175093066		03/15/2024	17446802-TAX OF	
			220.91=Total	Trans						.00=Total	Paid			220.91=Total	Owed
[V00044] VESTED NETWORKS, LLC															
187499	03/13/2024	03/13/2024	40.00	N	N	N	010-5-1409-0420	01		00/00/0000	9526		03/13/2024	SHERIFF	
			40.00=Total	Trans						.00=Total	Paid			40.00=Total	Owed
[W00025] EUGENE C WATERS PH.D.															
187532	03/13/2024	03/13/2024	500.00	N	N	N	010-5-5512-0486	6 01		00/00/0000	03/12/2024		03/13/2024	TCOLE-TREVINO,B	
			500.00=Total	Trans						.00=Total	Paid			500.00=Total	Owed
[W00117] W PROMOTIONS															
187533	03/13/2024	03/13/2024	812.00	N	N	N	010-5-5512-0337	01		00/00/0000	10843-1		03/13/2024	1531527-JAIL	
			812.00=Total	Trans						.00=Total	Paid			812.00=Total	Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
187662	03/19/2024	03/19/2024	189.35	N	N	N	010-5-9693-0452	01		00/00/0000	108122112		03/19/2024	957169-CSCD	
187662	03/19/2024	03/19/2024	1.40	N	N	N	010-5-9693-0452	01		00/00/0000	108122112		03/19/2024	957169-CSCD	
187662	03/19/2024	03/19/2024	203.78	N	N	N	010-5-9694-0452	01		00/00/0000	108122112		03/19/2024	957169-JUVENILE	
			394.53=Total	Trans						.00=Total	Paid			394.53=Total	Owed
[W00152] WHITT BUILDING SUPPLIES, LLC															
187603	03/18/2024	03/18/2024	137.16	N	N	N	010-5-5512-0452	01		00/00/0000	59112		03/18/2024	JAIL	
			137.16=Total	Trans						.00=Total	Paid			137.16=Total	Owed
80 vendors Listed			830312.15=Grand Trans			573217.45=Grand Paid			257094.70=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
[A00175] ANDERSON GLASS, LLC														
187604	03/18/2024	03/18/2024	1761.57	N	N	N	020-5-0620-0452	01		00/00/000	P4032v	7835	03/18/2024	473960-R&B
			1761.57=Total			Trans		.00=Total	Paid		1761.57=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
187606	03/18/2024	03/18/2024	95.58	N	N	N	020-5-0620-0337	01		00/00/000	1XQD-GVGQ-D4VX	7897	03/18/2024	A34M0SZJZMKHA0-
187606	03/18/2024	03/18/2024	595.93	N	N	N	020-5-0620-0495	01		00/00/000	1XQD-GVGQ-D4VX	7897	03/18/2024	A34M0SZJZMKHA0-
			691.51=Total			Trans		.00=Total	Paid		691.51=Total	Owed		
[B00190] T DEWAYNE BATES														
187793	03/22/2024	03/22/2024	7052.00	N	N	N	020-5-0620-0343	2 01		00/00/0000		7966	03/22/2024	7,052 CY ROAD B
			7052.00=Total			Trans		.00=Total	Paid		7052.00=Total	Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
187752	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1563059	7957	03/22/2024	2023 CHEV...034
187753	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	9000648	7957	03/22/2024	2006 TROX...963
187754	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	9051594	7957	03/22/2024	2000 PERO...126
187755	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/0000	9051585	7957	03/22/2024	2008 TEXB...874
187756	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1363247	7957	03/22/2024	2000 FRHT...743
187757	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	9120196	7957	03/22/2024	2020 HULL...720
187758	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/000	1280576	7957	03/22/2024	2007 FRHT...290
187759	03/22/2024	03/22/2024	7.50	N	N	N	020-5-0620-0452	01		00/00/0000	5069H32	7957	03/22/2024	2024 FRHT...D12
			60.00=Total			Trans		.00=Total	Paid		60.00=Total	Owed		
[C00330] CORYELL WELDERS SUPPLY														
187607	03/18/2024	03/18/2024	85.00	N	N	N	020-5-0620-0452	01		00/00/000	2091	7954	03/18/2024	R&B
			85.00=Total			Trans		.00=Total	Paid		85.00=Total	Owed		
[C00337] JIMMIE CUMMINGS														
187794	03/22/2024	03/22/2024	8136.00	N	N	N	020-5-0620-0343	2 01		00/00/000		7970	03/22/2024	8,136 CY ROAD B
			8136.00=Total			Trans		.00=Total	Paid		8136.00=Total	Owed		
[C00373] CINTAS CORPORATION														
187535	03/14/2024	03/14/2024	-69.80	N	N	N	020-5-0620-0337	01		00/00/0000	9262975389		03/14/2024	12797784-R&B
187536	03/14/2024	03/14/2024	-14.95	N	N	N	020-5-0620-0337	01		00/00/000	9262445351		03/14/2024	12797784-R&B
187608	03/18/2024	03/18/2024	459.39	N	N	N	020-5-0620-0337	01		00/00/000	4185761621		03/18/2024	12797784-R&B
187760	03/22/2024	03/22/2024	473.10	N	N	N	020-5-0620-0337	01		00/00/000	4186485096		03/22/2024	12797784-R&B
			847.74=Total			Trans		.00=Total	Paid		847.74=Total	Owed		
[G00173] GWORKS														
187761	03/22/2024	03/22/2024	5951.00	N	N	N	020-5-0620-0453	01		00/00/000	2019-21435	7974	03/22/2024	04/01/2024-03/3
			5951.00=Total			Trans		.00=Total	Paid		5951.00=Total	Owed		
[H00045] HI-LINE, INC														
187609	03/18/2024	03/18/2024	145.52	N	N	N	020-5-0620-0337	01		00/00/000	11108511	7952	03/18/2024	74510-R&B
187762	03/22/2024	03/22/2024	534.42	N	N	N	020-5-0620-0452	01		00/00/000	11108510	7953	03/22/2024	74510-R&B
			679.94=Total			Trans		.00=Total	Paid		679.94=Total	Owed		
[H00221] H&B SUPPLY, INC														
187763	03/22/2024	03/22/2024	383.20	N	N	N	020-5-0620-0341	01		00/00/000	158504	7933	03/22/2024	R&B
			383.20=Total			Trans		.00=Total	Paid		383.20=Total	Owed		
[I00060] INTERSTATE BILLING SERVICE, INC														
187610	03/18/2024	03/18/2024	215.11	N	N	N	020-5-0620-0452	01		00/00/000	x700239817:01	7934	03/18/2024	749907-R&B
187764	03/22/2024	03/22/2024	2109.82	N	N	N	020-5-0620-0452	01		00/00/000	x700247179:01	7923	03/22/2024	749907-R&B
187765	03/22/2024	03/22/2024	144.56	N	N	N	020-5-0620-0452	01		00/00/000	x700247454:01	7927	03/22/2024	749907-R&B
187766	03/22/2024	03/22/2024	36.82	N	N	N	020-5-0620-0452	01		00/00/000	x700247605:01	7927	03/22/2024	749907-R&B
			2506.31=Total			Trans		.00=Total	Paid		2506.31=Total	Owed		
[J00067] JAMAR TECHNOLOGIES, INC														
187767	03/22/2024	03/22/2024	1856.00	N	N	N	020-5-0620-0452	01		00/00/000	63155	7883	03/22/2024	12737-R&B
			1856.00=Total			Trans		.00=Total	Paid		1856.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub

[K00049]	KIRBY-SMITH MACHINERY, INC														
187768	03/22/2024	03/22/2024	167.82	N	N	N	020-5-0620-0452		01		00/00/000	P2839611	7919	03/22/2024	CORYE001-R&B
			167.82=Total	Trans					.00=Total	Paid		167.82=Total	Owed		

[L00084]	M LIPSITZ AND COMPANY, LTD														
187611	03/18/2024	03/18/2024	60.00	N	N	N	020-5-0620-0495		01		00/00/000	767679	7962	03/18/2024	CONTAINER RENT-
			60.00=Total	Trans					.00=Total	Paid		60.00=Total	Owed		

[M00148]	MICOBE, INC														
187769	03/22/2024	03/22/2024	10319.00	N	N	N	020-5-0620-0343		01		00/00/000	801522	7967	03/22/2024	49553-R&B
			10319.00=Total	Trans					.00=Total	Paid		10319.00=Total	Owed		

[M00281]	MESSICK'S														
187689	03/21/2024	03/21/2024	524.79	N	N	N	020-5-0620-0452		01		00/00/000	MJ12217732	7915	03/21/2024	R&B
			524.79=Total	Trans					.00=Total	Paid		524.79=Total	Owed		

[N00087]	NEXTLINK INTERNET														
187770	03/22/2024	03/22/2024	211.58	N	N	N	020-5-0620-0421		01		00/00/000	8125187246-44	7963	03/22/2024	125187246-R&B
			211.58=Total	Trans					.00=Total	Paid		211.58=Total	Owed		

[N00202]	NAPA AUTO PARTS														
187771	03/22/2024	03/22/2024	618.74	N	N	N	020-5-0620-0341		01		00/00/000	35392	7918	03/22/2024	50102-R&B
187772	03/22/2024	03/22/2024	47.59	N	N	N	020-5-0620-0452		01		00/00/000	35461	7939	03/22/2024	50102-R&B
			666.33=Total	Trans					.00=Total	Paid		666.33=Total	Owed		

[P00031]	PAYROLL CLEARING ACCOUNT														
187505	03/13/2024	03/13/2024	103639.82	N	P	N	020-2-0000-0220		01	59149	03/15/2024	03/15/2024		03/13/2024	
			103639.82=Total	Trans					.00=Total	Paid		.00=Total	Owed		

[P00146]	THE PARTS DEPOT														
187612	03/18/2024	03/18/2024	708.19	N	N	N	020-5-0620-0452		01		00/00/000	621216	7834	03/18/2024	20743-R&B
187613	03/18/2024	03/18/2024	-489.80	N	N	N	020-5-0620-0452		01		00/00/000	622308	7834	03/18/2024	20743-R&B
			218.39=Total	Trans					.00=Total	Paid		218.39=Total	Owed		

[Q00006]	QUALITY HYDRAULICS														
187614	03/18/2024	03/18/2024	2357.19	N	N	N	020-5-0620-0452	7	01		00/00/000	173811	7937	03/18/2024	R&B
187773	03/22/2024	03/22/2024	282.96	N	N	N	020-5-0620-0452	7	01		00/00/000	173799	7925	03/22/2024	R&B
			2640.15=Total	Trans					.00=Total	Paid		2640.15=Total	Owed		

[S00003]	SAFETY-KLEEN SYSTEMS, INC														
187775	03/22/2024	03/22/2024	214.58	N	N	N	020-5-0620-0452		01		00/00/000	93969532	7955	03/22/2024	CO82559-R&B
			214.58=Total	Trans					.00=Total	Paid		214.58=Total	Owed		

[S00363]	SPARKLETT'S & SIERRA SPRINGS														
187788	03/22/2024	03/22/2024	165.87	N	N	N	020-5-0620-0495		01		00/00/000	17916821 031324		03/22/2024	780779117916821
187788	03/22/2024	03/22/2024	1199.32	N	N	N	020-5-0620-0343		01		00/00/000	17916821 031324		03/22/2024	780779117916821
			1365.19=Total	Trans					.00=Total	Paid		1365.19=Total	Owed		

[S00426]	SAM'S AUTOMOTIVE & TIRE LLC														
187776	03/22/2024	03/22/2024	7.00	N	N	N	020-5-0620-0452	7	01		00/00/000	5653	7956	03/22/2024	R&B
187777	03/22/2024	03/22/2024	7.00	N	N	N	020-5-0620-0452	7	01		00/00/000	5678	7956	03/22/2024	R&B
187778	03/22/2024	03/22/2024	14.00	N	N	N	020-5-0620-0452	7	01		00/00/000	5718	7956	03/22/2024	R&B
187779	03/22/2024	03/22/2024	7.00	N	N	N	020-5-0620-0452	7	01		00/00/000	5796	7956	03/22/2024	R&B
			35.00=Total	Trans					.00=Total	Paid		35.00=Total	Owed		

[T00101]	TTG UTILITIES, INC														
187615	03/18/2024	03/18/2024	1199.15	N	N	N	020-5-0620-0343		01		00/00/000	6903	7731	03/18/2024	486-R&B
187616	03/18/2024	03/18/2024	800.40	N	N	N	020-5-0620-0343		01		00/00/000	6929	7731	03/18/2024	486-R&B
187617	03/18/2024	03/18/2024	777.20	N	N	N	020-5-0620-0343		01		00/00/000	6938	7891	03/18/2024	486-R&B
187618	03/18/2024	03/18/2024	1519.60	N	N	N	020-5-0620-0343		01		00/00/000	6939	7891	03/18/2024	486-R&B
187619	03/18/2024	03/18/2024	1471.75	N	N	N	020-5-0620-0343		01		00/00/000	6940	7917	03/18/2024	486-R&B
			5768.10=Total	Trans					.00=Total	Paid		5768.10=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
[T00270] TEXAS DEPARTMENT OF AGRICULTURE														
187783	03/22/2024	03/22/2024	75.00	N	N	N	020-5-0620-0495	01		00/00/000	02045892	7975	03/22/2024	KOLTON LATHAM (
			75.00=Total					.00=Total	Paid		75.00=Total	Owed		
[T00354] TEXAS MATERIALS														
187780	03/22/2024	03/22/2024	4835.00	N	N	N	020-5-0620-0343	01		00/00/000	201304262	7968	03/22/2024	241556-R&B
			4835.00=Total					.00=Total	Paid		4835.00=Total	Owed		
[T00378] TEXAS COMMERCIAL TIRE														
187620	03/18/2024	03/18/2024	5254.00	N	N	N	020-5-0620-0342	01		00/00/0000	TPL-0012752	7924	03/18/2024	20220111-R&B
187621	03/18/2024	03/18/2024	50.00	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0012770	7924	03/18/2024	20220111-R&B
187781	03/22/2024	03/22/2024	7976.40	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0012602	7907	03/22/2024	20220111-R&B
187782	03/22/2024	03/22/2024	380.00	N	N	N	020-5-0620-0342	01		00/00/000	TPL-0014013	7930	03/22/2024	20220111-R&B
			13660.40=Total					.00=Total	Paid		13660.40=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
187662	03/19/2024	03/19/2024	103.13	N	N	N	020-5-0620-0209	01		00/00/000	108122112		03/19/2024	957169-R&B
187662	03/19/2024	03/19/2024	1.60	N	N	N	020-5-0620-0209	01		00/00/000	108122112		03/19/2024	957169-R&B
			104.73=Total					.00=Total	Paid		104.73=Total	Owed		
[W00207] WCTRACOR-WACO														
187622	03/18/2024	03/18/2024	192.71	N	N	N	020-5-0620-0452	01		00/00/000	W13481	7936	03/18/2024	CORYE002-R&B
187623	03/18/2024	03/18/2024	66.96	N	N	N	020-5-0620-0452	01		00/00/000	W13519	7936	03/18/2024	CORYE002-R&B
187624	03/18/2024	03/18/2024	1899.00	N	N	N	020-5-0620-0452	01		00/00/000	W13434	7931	03/18/2024	CORYE002-R&B
			2158.67=Total					.00=Total	Paid		2158.67=Total	Owed		
30 Vendors Listed			176674.82=Grand	Trans			103639.82=Grand	Paid			73035.00=Grand	Owed		

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[C00010] DORI RAY MISTIC														
187488	03/13/2024	03/13/2024	850.00	N	N	N	030-5-0000-0414	7 01		00/00/000	03/07/2024		03/13/2024	PRO SE CLINIC 0
187685	03/20/2024	03/20/2024	425.00	N	N	N	030-5-0000-0414	7 01		00/00/000	03/19/2024		03/20/2024	PRO SE CLINIC 0
			1275.00=Total Trans					.00=Total Paid						
1 Vendors Listed			1275.00=Grand Trans					.00=Grand Paid						

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
187662	03/19/2024	03/19/2024	2219.54	N	N	N	031-5-0004-0452	19		00/00/000	108122112		03/19/2024	957169
187662	03/19/2024	03/19/2024	372.17	N	N	N	031-5-0004-0452	19		00/00/000	108122112		03/19/2024	957169
187663	03/19/2024	03/19/2024	-170.16	N	N	N	031-5-0004-0452	19		00/00/000	108122112		03/19/2024	957169
187664	03/19/2024	03/19/2024	74.28	N	N	N	031-5-0004-0452	19		00/00/000	108125299		03/19/2024	957169-1015059A
187792	03/22/2024	03/22/2024	259.28	N	N	N	031-5-0004-0452	19		00/00/000	108128635		03/22/2024	957169-1015059A
			2755.11=Total	Trans				.00=Total	Paid				2755.11=Total	Owed
1 Vendors Listed			2755.11=Grand	Trans				.00=Grand	Paid				2755.11=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
[E00130] ENTERPRISE FM TRUST														
187579	03/15/2024	03/15/2024	406.81	N	N	N	060-5-0000-0610	01		00/00/000	FMR0196378		03/15/2024	580068A-R&B
187579	03/15/2024	03/15/2024	168.89	N	N	N	060-5-0000-0650	01		00/00/000	FMR0196378		03/15/2024	580068A-R&B
187579	03/15/2024	03/15/2024	3085.87	N	N	N	060-5-0000-0650	01		00/00/000	FMR0196378		03/15/2024	580068A-SHERIFF
187579	03/15/2024	03/15/2024	15347.42	N	N	N	060-5-0000-0610	01		00/00/000	FMR0196378		03/15/2024	580068A-SHERIFF
			19008.99=Total Trans						.00=Total Paid	19008.99=Total Owed				
1 Vendors Listed			19008.99=Grand Trans						.00=Grand Paid	19008.99=Grand Owed				

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[A00177] APEX CAPITAL CORP														
187795	03/22/2024	03/22/2024	1170.00	N	N	N	070-5-0000-0530	01		00/00/000	86236	7971	03/22/2024	R&B (LEON STREE
187796	03/22/2024	03/22/2024	1080.00	N	N	N	070-5-0000-0530	01		00/00/000	86237	7971	03/22/2024	R&B (LEON STREE
187797	03/22/2024	03/22/2024	4500.00	N	N	N	070-5-0000-0530	01		00/00/000	86238	7971	03/22/2024	R&B (LEON STREE
187798	03/22/2024	03/22/2024	9900.00	N	N	N	070-5-0000-0530	01		00/00/000	106653	7971	03/22/2024	R&B (LEON STREE
187799	03/22/2024	03/22/2024	4770.00	N	N	N	070-5-0000-0530	01		00/00/000	106654	7971	03/22/2024	R&B (LEON STREE
187800	03/22/2024	03/22/2024	900.00	N	N	N	070-5-0000-0530	01		00/00/000	106663	7971	03/22/2024	R&B (LEON STREE
187801	03/22/2024	03/22/2024	240.00	N	N	N	070-5-0000-0530	01		00/00/000	86320	7973	03/22/2024	R&B (LEON STREE
187802	03/22/2024	03/22/2024	900.00	N	N	N	070-5-0000-0530	01		00/00/000	86321	7973	03/22/2024	R&B (LEON STREE
			23460.00=Total Trans						.00=Total Paid		23460.00=Total owed			
[B00190] T DEWAYNE BATES														
187809	03/25/2024	03/25/2024	10840.00	N	N	N	070-5-0000-0530	2 01		00/00/0000		7965	03/25/2024	10,840 CY ROAD
			10840.00=Total Trans						.00=Total Paid		10840.00=Total owed			
2 Vendors Listed			34300.00=Grand Trans						.00=Grand Paid		34300.00=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
[C00036] CORYELL CITY VOLUNTEER FIRE DEPARTMENT														
187669	03/19/2024	03/19/2024	10884.07	N	N	N	072-5-0011-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			10884.07=Total			Trans		.00=Total	Paid		10884.07=Total	Owed		
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT														
187671	03/19/2024	03/19/2024	16072.17	N	N	N	072-5-0002-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			16072.17=Total			Trans		.00=Total	Paid		16072.17=Total	Owed		
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT														
187672	03/19/2024	03/19/2024	15971.98	N	N	N	072-5-0003-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			15971.98=Total			Trans		.00=Total	Paid		15971.98=Total	Owed		
[G00079] GATESVILLE VOLUNTEER FIRE DEPARTMENT														
187673	03/19/2024	03/19/2024	42500.00	N	N	N	072-5-0005-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			42500.00=Total			Trans		.00=Total	Paid		42500.00=Total	Owed		
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT														
187674	03/19/2024	03/19/2024	8116.95	N	N	N	072-5-0006-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			8116.95=Total			Trans		.00=Total	Paid		8116.95=Total	Owed		
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT														
187675	03/19/2024	03/19/2024	14344.85	N	N	N	072-5-0010-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			14344.85=Total			Trans		.00=Total	Paid		14344.85=Total	Owed		
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT														
187676	03/19/2024	03/19/2024	16860.65	N	N	N	072-5-0008-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			16860.65=Total			Trans		.00=Total	Paid		16860.65=Total	Owed		
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT														
187677	03/19/2024	03/19/2024	12310.07	N	N	N	072-5-0009-0408	01		00/00/0000	FY 2024		03/19/2024	2ND QTR
			12310.07=Total			Trans		.00=Total	Paid		12310.07=Total	Owed		
8 Vendors Listed			137060.74=Grand			Trans		.00=Grand	Paid		137060.74=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														
187505	03/13/2024	03/13/2024	476.08	N	P	N	074-2-0000-0220	01	59149	03/15/2024	03/15/2024		03/13/2024	
			476.08=Total	Trans			476.08=Total Paid			.00=Total Owed				
1 Vendors Listed			476.08=Grand Trans			476.08=Grand Paid			.00=Grand Owed					

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[P00031] PAYROLL CLEARING ACCOUNT																		
187505	03/13/2024	03/13/2024	3724.14	N	P	N	102-2-0000-0220	01	59149	03/15/2024	03/15/2024				03/13/2024			
			3724.14=Total	Trans			3724.14=Total			Paid			.00=Total			Owed		
1 vendors Listed			3724.14=Grand			Trans			3724.14=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													
187505	03/13/2024	03/13/2024	3708.40	N	P	N	103-2-0000-0220	01	59149	03/15/2024	03/15/2024		03/13/2024	
			3708.40=Total	Trans			3708.40=Total	Paid			.00=Total	Owed		
1 Vendors Listed			3708.40=Grand	Trans			3708.40=Grand	Paid			.00=Grand	Owed		

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[P00031] PAYROLL CLEARING ACCOUNT														
187505	03/13/2024	03/13/2024	1986.15	N	P	N	104-2-0000-0220	01	59149	03/15/2024	03/15/2024		03/13/2024	
187505	03/13/2024	03/13/2024	2677.28	N	P	N	104-2-0000-0220	57	59149	03/15/2024	03/15/2024		03/13/2024	
			4663.43=Total	Trans			4663.43=Total	Paid			.00=Total Owed			
1 Vendors Listed			4663.43=Grand	Trans			4663.43=Grand	Paid			.00=Grand Owed			