

FILED
AT _____ O'CLOCK _____ M

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

			<i>Jennifer T. Newton</i> COUNTY CLERK, CORYELL CO., TEXAS
10	General Fund	\$	321,986.02
20	Undivided Road & Bridge Fund	\$	173,349.40
30	Law Library Fund	\$	1,700.00
31	Records Management Fund	\$	5,404.97
32	Courthouse Security Fund		
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	125.00
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	18,345.28
70	Capital Improvement Fund	\$	6,371.19
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	140,500.01
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	261.95
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims		
103	HOT ATTF		
104	Crime Victims (AG Grant)		
108	Mental Health Deputies	\$	224.08
		<u>\$</u>	<u>668,267.90</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
[A00077] ATMOS ENERGY														
179043	03/16/2023	03/16/2023	263.95	E	P	N	010-5-5510-0440	01	55394	03/20/2023	4004781308		03/16/2023	800 E MAIN ST-M
179044	03/16/2023	03/16/2023	122.34	E	P	N	010-5-5510-0440	01	55394	03/20/2023	3039003021		03/16/2023	303 VETERANS ME
			386.29=Total			Trans			386.29=Total		.00=Total	Owed		
[A00107] AMG PRINTING & MAILING, LLC														
179083	03/20/2023	03/20/2023	75.00	E	N	N	010-5-4499-0495	01		00/00/000	117085		03/20/2023	TAX OFFICE
			75.00=Total			Trans			.00=Total		75.00=Total	Owed		
[A00126] ALTHOFF BROTHERS TIRE														
179005	03/15/2023	03/15/2023	167.96	E	N	N	010-5-6560-0452	01		00/00/000	70359		03/15/2023	SHERIFF
179006	03/15/2023	03/15/2023	167.96	E	N	N	010-5-6560-0452	01		00/00/000	70473		03/15/2023	SHERIFF
179023	03/16/2023	03/16/2023	18.00	E	N	N	010-5-6554-0452	01		00/00/000	70509		03/16/2023	CONSTABLE PCT 4
179165	03/22/2023	03/22/2023	40.00	E	N	N	010-5-6560-0452	01		00/00/000	70632		03/22/2023	SHERIFF
			393.92=Total			Trans			.00=Total		393.92=Total	Owed		
[B00018] BELL COUNTY CLERK														
179105	03/21/2023	03/21/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			03/21/2023	23CMI00193-NAVA
			660.00=Total			Trans			.00=Total		660.00=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
179073	03/20/2023	03/20/2023	59.94	E	N	N	010-5-1409-0453	01		00/00/000	32821		03/20/2023	COUNTY AUDITOR
179084	03/20/2023	03/20/2023	119.99	E	N	N	010-5-2461-0453	01		00/00/000	32872		03/20/2023	JP 1
179097	03/21/2023	03/21/2023	2021.37	E	N	N	010-5-1400-0572	01		00/00/000	32851		03/21/2023	COUNTY JUDGE
179098	03/21/2023	03/21/2023	119.99	E	N	N	010-5-1400-0453	01		00/00/000	32863		03/21/2023	COUNTY JUDGE
179116	03/21/2023	03/21/2023	1193.22	E	N	N	010-5-6560-0453	01		00/00/000	32825		03/21/2023	SHERIFF
179117	03/21/2023	03/21/2023	148.99	E	N	N	010-5-5512-0452	01		00/00/000	32876		03/21/2023	JAIL
179118	03/21/2023	03/21/2023	179.99	E	N	N	010-5-6560-0453	01		00/00/000	32878		03/21/2023	SHERIFF
179119	03/21/2023	03/21/2023	359.97	E	N	N	010-5-6560-0453	01		00/00/000	32864		03/21/2023	SHERIFF
179120	03/21/2023	03/21/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	32865		03/21/2023	SHERIFF
179175	03/23/2023	03/23/2023	179.99	E	N	N	010-5-4495-0453	01		00/00/000	32867		03/23/2023	COUNTY AUDITOR
179176	03/23/2023	03/23/2023	119.99	E	N	N	010-5-4495-0453	01		00/00/000	32868		03/23/2023	COUNTY AUDITOR
179177	03/23/2023	03/23/2023	119.99	E	N	N	010-5-4495-0453	01		00/00/000	32871		03/23/2023	COUNTY AUDITOR
179222	03/24/2023	03/24/2023	50.00	E	N	N	010-5-6560-0453	01		00/00/000	32832		03/24/2023	SHERIFF
179223	03/24/2023	03/24/2023	8.99	E	N	N	010-5-6560-0572	01		00/00/000	32887		03/24/2023	SHERIFF
			4802.41=Total			Trans			.00=Total		4802.41=Total	Owed		
[B00146] BLAINE, WA POSTMASTER														
179202	03/23/2023	03/23/2023	5000.00	E	N	N	010-5-1409-0311	01		00/00/000	PERMIT 70		03/23/2023	DISTRICT CLERK
			5000.00=Total			Trans			.00=Total		5000.00=Total	Owed		
[B00203] TATUM BASHAM														
179203	03/23/2023	03/23/2023	540.00	E	N	N	010-5-3476-0209	7 01		00/00/000	03/23/2023		03/23/2023	03/04-03/22/202
			540.00=Total			Trans			.00=Total		540.00=Total	Owed		
[B00208] M BRYON BARNHILL, IV														
179178	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27548	8507	03/23/2023	THOMAS
179179	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-23-862	8564	03/23/2023	RABB
179180	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26492	8570	03/23/2023	WARNER
			300.00=Total			Trans			.00=Total		300.00=Total	Owed		
[B00210] BOSQUE COUNTY														
179121	03/21/2023	03/21/2023	5.00	E	N	N	010-5-5512-0336	01		00/00/000	FEBRUARY 2023		03/21/2023	INMATE MEDICAL
			5.00=Total			Trans			.00=Total		5.00=Total	Owed		
[C00002] DEEANN HOWARD														
179001	03/15/2023	03/15/2023	300.00	E	N	N	010-5-5510-0209	7 01		00/00/000	2		03/15/2023	FEBRUARY 2023
			300.00=Total			Trans			.00=Total		300.00=Total	Owed		
[C00023] CORYELL COUNTY SHERIFF DEPT														
179173	03/22/2023	03/22/2023	220.25	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		03/22/2023	
179173	03/22/2023	03/22/2023	7.50	E	N	N	010-5-6560-0452	01		00/00/000	REIMB		03/22/2023	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00023] CORYELL COUNTY SHERIFF DEPT (CONTINUED)														
179173	03/22/2023	03/22/2023	237.61	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		03/22/2023	
179173	03/22/2023	03/22/2023	22.46	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		03/22/2023	
179173	03/22/2023	03/22/2023	88.69	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		03/22/2023	
			576.51=Total			Trans		.00=Total	Paid		576.51=Total	Owed		
[C00037] COUNTY JUDGES & COMM ASSN OF TEXAS														
179002	03/15/2023	03/15/2023	2592.00	E	N	N	010-5-1409-0481	01		00/00/000			03/15/2023	2023 ANNUAL DUE
			2592.00=Total			Trans		.00=Total	Paid		2592.00=Total	Owed		
[C00070] CORYELL CENTRAL APPRAISAL DISTRICT														
179020	03/15/2023	03/15/2023	71862.40	E	N	N	010-5-9695-0406	01		00/00/000			03/15/2023	CAD 2023 BUDGET
			71862.40=Total			Trans		.00=Total	Paid		71862.40=Total	Owed		
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
179237	03/27/2023	03/27/2023	325.00	E	N	N	010-5-9695-0410	01		00/00/000	49715		03/27/2023	23-0771-COCKREL
			325.00=Total			Trans		.00=Total	Paid		325.00=Total	Owed		
[C00091] CORYELL FEED AND SUPPLY														
179211	03/23/2023	03/23/2023	64.99	E	N	N	010-5-5510-0452	01		00/00/000	433404		03/23/2023	MAINT (COURTHOU
179212	03/23/2023	03/23/2023	239.92	E	N	N	010-5-5510-0452	01		00/00/000	433406		03/23/2023	MAINT (COURTHOU
179224	03/24/2023	03/24/2023	50.95	E	N	N	010-5-6560-0314	01		00/00/000	433351		03/24/2023	SHERIFF
			355.86=Total			Trans		.00=Total	Paid		355.86=Total	Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
179007	03/15/2023	03/15/2023	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1128191		03/15/2023	2014 FORD...621
179115	03/21/2023	03/21/2023	7.50	E	N	N	010-5-2434-0452	01		00/00/000	1128150		03/21/2023	2013 FORD...941
			15.00=Total			Trans		.00=Total	Paid		15.00=Total	Owed		
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP														
179019	03/15/2023	03/15/2023	208.00	E	N	N	010-5-2433-0453	01		00/00/000	53385		03/15/2023	APRIL-PRETRIAL
			208.00=Total			Trans		.00=Total	Paid		208.00=Total	Owed		
[C00384] CEN-TEX FIRE & SECURITY														
178981	03/15/2023	03/15/2023	651.00	E	N	N	010-5-5510-0452	7 01		00/00/000	50560861		03/15/2023	MAINT (COURTHOU
178982	03/15/2023	03/15/2023	210.00	E	N	N	010-5-5510-0452	7 01		00/00/000	50562013		03/15/2023	MAINT (PROBATIO
179070	03/17/2023	03/17/2023	9130.34	E	N	N	010-5-5510-0452	7 01		00/00/000	52685533		03/17/2023	MAINT (COURTHOU
			9991.34=Total			Trans		.00=Total	Paid		9991.34=Total	Owed		
[C00411] CIOX HEALTH														
179204	03/23/2023	03/23/2023	187.35	E	N	N	010-5-3476-0416	01		00/00/000	407148297		03/23/2023	2410131-DISTRIC
			187.35=Total			Trans		.00=Total	Paid		187.35=Total	Owed		
[C00412] MICHELLE CUMMINGS														
179025	03/16/2023	03/16/2023	120.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54147		03/16/2023	ESTRADA
			120.00=Total			Trans		.00=Total	Paid		120.00=Total	Owed		
[D00017] DALLAS COUNTY TREASURER														
179126	03/21/2023	03/21/2023	10750.00	E	N	N	010-5-9695-0410	01		00/00/000	521280		03/21/2023	
			10750.00=Total			Trans		.00=Total	Paid		10750.00=Total	Owed		
[D00138] DEPARTMENT OF INFORMATION RESOURCES														
179099	03/21/2023	03/21/2023	3.49	E	N	N	010-5-1409-0420	01		00/00/000	23021515N		03/21/2023	ACCT PLW5000
			3.49=Total			Trans		.00=Total	Paid		3.49=Total	Owed		
[E00029] ERATH COUNTY														
179008	03/15/2023	03/15/2023	5800.00	E	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2023		03/15/2023	INMATE HOUSING
179129	03/21/2023	03/21/2023	1848.64	E	N	N	010-5-5512-0336	01		00/00/000	03/06/2023		03/21/2023	INMATE MEDICAL
			7648.64=Total			Trans		.00=Total	Paid		7648.64=Total	Owed		
[E00130] ENTERPRISE FM TRUST														
179049	03/16/2023	03/16/2023	25.54	E	N	N	010-5-6560-0452	01		00/00/000	FOT0154014		03/16/2023	580068A-SHERIFF

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
(CONTINUED)															
[E00130]	ENTERPRISE FM TRUST														
179049	03/16/2023	03/16/2023	25.88	E	N	N	010-5-6560-0495		01		00/00/0000	FOT0154014		03/16/2023	580068A-SHERIFF
			51.42=Total			Trans			.00=Total			51.42=Total			Owed
[F00027]	FEDEX														
179009	03/15/2023	03/15/2023	73.56	E	N	N	010-5-6560-0312		01		00/00/0000	8-062-33391		03/15/2023	8529-9075-9-SHE
			73.56=Total			Trans			.00=Total			73.56=Total			Owed
[F00105]	F8 TECH, LLC														
179107	03/21/2023	03/21/2023	868.25	E	N	N	010-5-2463-0572		01		00/00/0000	10500		03/21/2023	JP 3&4
179107	03/21/2023	03/21/2023	868.25	E	N	N	010-5-2464-0572		01		00/00/0000	10500		03/21/2023	JP 3&4
179108	03/21/2023	03/21/2023	12.00	E	N	N	010-5-2464-0572		01		00/00/0000	10501		03/21/2023	JP 3&4
179108	03/21/2023	03/21/2023	12.00	E	N	N	010-5-2463-0572		01		00/00/0000	10501		03/21/2023	JP 3&4
179215	03/23/2023	03/23/2023	869.00	E	N	N	010-5-2463-0572		01		00/00/0000	10399		03/23/2023	JP 3&4
179215	03/23/2023	03/23/2023	869.00	E	N	N	010-5-2464-0572		01		00/00/0000	10399		03/23/2023	JP 3&4
			3498.50=Total			Trans			.00=Total			3498.50=Total			Owed
[G00060]	GREATAMERICA FINANCIAL SERVICES														
179010	03/15/2023	03/15/2023	119.90	E	N	N	010-5-6560-0312		01		00/00/0000	33579520		03/15/2023	SHERIFF
			119.90=Total			Trans			.00=Total			119.90=Total			Owed
[H00061]	HIGGINBOTHAM BROTHERS														
179130	03/22/2023	03/22/2023	2.79	E	N	N	010-5-5510-0452		01		00/00/0000	250518		03/22/2023	211227-MAINT
179131	03/22/2023	03/22/2023	27.96	E	N	N	010-5-5510-0452		01		00/00/0000	250549		03/22/2023	211227-MAINT
179133	03/22/2023	03/22/2023	400.84	E	N	N	010-5-5510-0452		01		00/00/0000	250695		03/22/2023	211227-MAINT (H
179134	03/22/2023	03/22/2023	130.73	E	N	N	010-5-5510-0452		01		00/00/0000	250708		03/22/2023	211227-MAINT (H
179135	03/22/2023	03/22/2023	4.79	E	N	N	010-5-5510-0452		01		00/00/0000	250713		03/22/2023	211227-MAINT (H
179137	03/22/2023	03/22/2023	40.24	E	N	N	010-5-5510-0452		01		00/00/0000	250730		03/22/2023	211227-MAINT (H
179213	03/23/2023	03/23/2023	62.69	E	N	N	010-5-5510-0452		01		00/00/0000	250939		03/23/2023	211227-MAINT
179225	03/24/2023	03/24/2023	16.49	E	N	N	010-5-5512-0452		01		00/00/0000	250609		03/24/2023	211227-MANT (JA
			686.53=Total			Trans			.00=Total			686.53=Total			Owed
[H00085]	BILLY RAY HALL, JR														
179026	03/16/2023	03/16/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	24902	8530	03/16/2023	AVILA
179027	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/0000	P2108167M, P2105	8540	03/16/2023	JOHNSON
179028	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/0000	CC4-22-1993	8541	03/16/2023	BARAJAS
179029	03/16/2023	03/16/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	F4-22-1612, F4-2	8544	03/16/2023	PEREZ
179181	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	27208, 27359	7377	03/23/2023	NOTTINGHAM
179182	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	26933	8516	03/23/2023	WADE
179183	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	26441	8542	03/23/2023	ARCHIE
179184	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	F320358, F320360	8543	03/23/2023	SENICEROS
179185	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	18984F23, 18983F	8545	03/23/2023	MICHAEL
179186	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/0000	68894	8556	03/23/2023	WILSON
179187	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	P2012075F	8558	03/23/2023	WILLIAMS
			2700.00=Total			Trans			.00=Total			2700.00=Total			Owed
[H00190]	RUSSELL D HUNT, SR														
179189	03/23/2023	03/23/2023	2938.74	E	N	N	010-5-2433-1402	7	01		00/00/0000	26730	8165	03/23/2023	SCHRAMM
			2938.74=Total			Trans			.00=Total			2938.74=Total			Owed
[H00230]	HASKELL COUNTY														
179011	03/15/2023	03/15/2023	23370.00	E	N	N	010-5-5512-0413		01		00/00/0000	FEBRUARY 2023		03/15/2023	INMATE HOUSING
			23370.00=Total			Trans			.00=Total			23370.00=Total			Owed
[H00255]	PAUL HARRELL														
179030	03/16/2023	03/16/2023	2500.00	E	N	N	010-5-2433-1405	7	01		00/00/0000	26976, 26888	8547	03/16/2023	GLAZE
179188	03/23/2023	03/23/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/0000	18153M22, P22121	8555	03/23/2023	BRYANT
			2700.00=Total			Trans			.00=Total			2700.00=Total			Owed
[I00001]	ICS JAIL SUPPLIES, INC														
179045	03/16/2023	03/16/2023	1163.80	E	N	N	010-5-5512-0310		01		00/00/0000	33007750		03/16/2023	76528JL-JAIL
			1163.80=Total			Trans			.00=Total			1163.80=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
[I00101]	INTEG													
179012	03/15/2023	03/15/2023	45.00	E	N	N	010-5-6560-0310	01		00/00/000	6416		03/15/2023	683-SHERIFF
179122	03/21/2023	03/21/2023	90.00	E	N	N	010-5-6560-0310	01		00/00/000	6519		03/21/2023	683-SHERIFF
			135.00=Total			Trans		.00=Total	Paid		135.00=Total	Owed		
[K00042]	LISA KUBALA													
179031	03/16/2023	03/16/2023	1125.00	E	N	N	010-5-2429-0406	7 01		00/00/000	50304		03/16/2023	MEIER/HITT
179190	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26824	8482	03/23/2023	BROWN
			1625.00=Total			Trans		.00=Total	Paid		1625.00=Total	Owed		
[K00089]	KEY PLUMBING													
179227	03/24/2023	03/24/2023	125.00	E	N	N	010-5-5512-0452	7 01		00/00/000	360320		03/24/2023	JAIL
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[L00078]	LOOP 340 OVERHEAD DOOR CO													
179166	03/22/2023	03/22/2023	545.00	E	N	N	010-5-5512-0452	01		00/00/000	12329-IN		03/22/2023	JAIL
			545.00=Total			Trans		.00=Total	Paid		545.00=Total	Owed		
[L00120]	COY LATHAM													
179236	03/27/2023	03/27/2023	96.43	E	N	N	010-5-2464-0495	01		00/00/000	REIMB		03/27/2023	03/22/2023-JUDI
			96.43=Total			Trans		.00=Total	Paid		96.43=Total	Owed		
[M00148]	MICOBE, INC													
179123	03/21/2023	03/21/2023	77.55	E	N	N	010-5-6560-0314	01		00/00/000	773541		03/21/2023	45130-SHERIFF
			77.55=Total			Trans		.00=Total	Paid		77.55=Total	Owed		
[M00253]	GAYLA R MAY, CSR													
179018	03/15/2023	03/15/2023	191.26	E	N	N	010-5-2433-1406	7 01		00/00/000	03082013-52DC		03/15/2023	03/08-03/09-52N
			191.26=Total			Trans		.00=Total	Paid		191.26=Total	Owed		
[M00262]	MTZ REMODELING													
179095	03/20/2023	03/20/2023	900.00	E	N	N	010-5-5510-0452	7 01		00/00/000	469967		03/20/2023	MAINT-115 S 7TH
			900.00=Total			Trans		.00=Total	Paid		900.00=Total	Owed		
[MC0033]	RANDI MCFARLIN													
179217	03/23/2023	03/23/2023	174.00	E	N	N	010-5-4497-0425	01		00/00/000	REIMB		03/23/2023	03/19-ROOM CANC
			174.00=Total			Trans		.00=Total	Paid		174.00=Total	Owed		
[N00087]	NEXTLINK INTERNET													
178989	03/15/2023	03/15/2023	136.02	E	N	N	010-5-1409-0421	01		00/00/000	8125131156-51		03/15/2023	125131156-JP 3&
179032	03/16/2023	03/16/2023	261.95	E	N	N	010-5-1409-0421	01		00/00/000	8125128116-51		03/16/2023	125128116-DISTR
179071	03/20/2023	03/20/2023	119.90	E	N	N	010-5-1409-0421	01		00/00/000	8125251925-19		03/20/2023	125251925-TAX O
179100	03/21/2023	03/21/2023	140.05	E	N	N	010-5-9693-0421	01		00/00/000	8125233611-22		03/21/2023	125233611-CSCD
			657.92=Total			Trans		.00=Total	Paid		657.92=Total	Owed		
[O00006]	O'REILLY AUTOMOTIVE, INC													
179013	03/15/2023	03/15/2023	40.78	E	N	N	010-5-6560-0452	01		00/00/000	687-109732		03/15/2023	1349957-SHERIFF
179124	03/21/2023	03/21/2023	14.58	E	N	N	010-5-6560-0452	01		00/00/000	558-210094		03/21/2023	1349957-SHERIFF
			55.36=Total			Trans		.00=Total	Paid		55.36=Total	Owed		
[O00083]	ODP BUSINESS SOLUTIONS, LLC													
179096	03/20/2023	03/20/2023	538.79	E	N	N	010-5-4499-0453	01		00/00/000	303199126001		03/20/2023	62160614-TAX OF
			538.79=Total			Trans		.00=Total	Paid		538.79=Total	Owed		
[P00009]	POCO AUTOMOTIVE													
179046	03/16/2023	03/16/2023	1084.43	E	N	N	010-5-6560-0452	01		00/00/000	102252		03/16/2023	SHERIFF
			1084.43=Total			Trans		.00=Total	Paid		1084.43=Total	Owed		
[P00018]	POST OFFICE													
179114	03/21/2023	03/21/2023	126.00	E	N	N	010-5-1409-0311	01		00/00/000			03/21/2023	STAMPS-JP 1&2
			126.00=Total			Trans		.00=Total	Paid		126.00=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
[P00023] FRANK A PUGLIESE PH.D., P.C.															
179033	03/16/2023	03/16/2023	270.00	E	N	N	010-5-2433-1407	6	01		00/00/000	03/09/2023		03/16/2023	26199-WYNN
179233	03/24/2023	03/24/2023	270.00	E	N	N	010-5-2433-1407	6	01		00/00/000	03/23/2023		03/24/2023	26773,26775,267
			540.00=Total			Trans				.00=Total Paid		540.00=Total Owed			
[P00221] PUBLIC STORAGE															
178991	03/15/2023	03/15/2023	1498.00	E	N	N	010-5-4499-0460		01		00/00/000	APRIL 2023		03/15/2023	RENT-330 COVE T
178991	03/15/2023	03/15/2023	754.00	E	N	N	010-5-4499-0460		01		00/00/000	APRIL 2023		03/15/2023	RENT-5088 COVE
			2252.00=Total			Trans				.00=Total Paid		2252.00=Total Owed			
[Q00004] QUILL LLC															
179125	03/21/2023	03/21/2023	570.97	E	N	N	010-5-6560-0310		01		00/00/000	31238216		03/21/2023	6760274-SHERIFF
179167	03/22/2023	03/22/2023	524.85	E	N	N	010-5-1409-0452		01		00/00/000	31127966		03/22/2023	6760274-SHERIFF
179205	03/23/2023	03/23/2023	105.48	E	N	N	010-5-3476-0310		01		00/00/000	31045176		03/23/2023	7805497-DISTRIC
179206	03/23/2023	03/23/2023	279.02	E	N	N	010-5-3476-0310		01		00/00/000	31049032		03/23/2023	7805497-DISTRIC
179207	03/23/2023	03/23/2023	499.54	E	N	N	010-5-3476-0310		01		00/00/000	31128551		03/23/2023	7805497-DISTRIC
			1979.86=Total			Trans				.00=Total Paid		1979.86=Total Owed			
[Q00005] QWIK-PACK & SHIP															
178984	03/15/2023	03/15/2023	46.98	E	N	N	010-5-3476-0416		01		00/00/000	84197		03/15/2023	105-DISTRICT AT
178985	03/15/2023	03/15/2023	14.58	E	N	N	010-5-1409-0311		01		00/00/000	173242		03/15/2023	COUNTY AUDITOR
			61.56=Total			Trans				.00=Total Paid		61.56=Total Owed			
[R00150] REXEL USA, INC															
179168	03/22/2023	03/22/2023	129.81	E	N	N	010-5-5512-0452		01		00/00/000	5135952402.001		03/22/2023	916264-JAIL
			129.81=Total			Trans				.00=Total Paid		129.81=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
179086	03/20/2023	03/20/2023	174.45	E	N	N	010-5-5510-0332		01		00/00/000	15918		03/20/2023	2389-TAX OFFICE
			174.45=Total			Trans				.00=Total Paid		174.45=Total Owed			
[S00063] STANLEY SCHWIEGER															
179191	03/23/2023	03/23/2023	1629.00	E	N	N	010-5-2433-1409	7	01		00/00/000	26000		03/23/2023	BRYANT-APPEAL
179192	03/23/2023	03/23/2023	1212.00	E	N	N	010-5-2433-1409	7	01		00/00/000	26280		03/23/2023	HOGAN-APPEAL
			2841.00=Total			Trans				.00=Total Paid		2841.00=Total Owed			
[S00138] GREGORY SIMMONS															
179034	03/16/2023	03/16/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27687,27689			
179035	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	66580	8548	03/16/2023	HAWKINS
179193	03/23/2023	03/23/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69535	8549	03/16/2023	THOMAS
			1100.00=Total			Trans				.00=Total Paid		1100.00=Total Owed	8550	03/23/2023	HAWKINS
[S00168] JEANNYE L SKINNER, CSR															
179210	03/23/2023	03/23/2023	178.00	E	N	N	010-5-3476-0416	7	01		00/00/000	2023-01-DA		03/23/2023	26165-GARCIA
			178.00=Total			Trans				.00=Total Paid		178.00=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
179036	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69898	8531	03/16/2023	HINTON
179037	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC322792	8532	03/16/2023	TRAYAH
179038	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4221973	8534	03/16/2023	STACKHOUSE
179039	03/16/2023	03/16/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P22-1217-3M	8535	03/16/2023	PAGAN-ROSARIO
179040	03/16/2023	03/16/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F3-23-748	8536	03/16/2023	JIMENEZ
179041	03/16/2023	03/16/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2301101F	8537	03/16/2023	VAUGHN
179194	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27617	8477	03/23/2023	STANLEY
179195	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P23-0108-1F	8553	03/23/2023	VALDIVIA
179196	03/23/2023	03/23/2023	3600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26667	8563	03/23/2023	MANN
179197	03/23/2023	03/23/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	1896-F23	8568	03/23/2023	COLON
			5700.00=Total			Trans				.00=Total Paid		5700.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC															
179014	03/15/2023	03/15/2023	19697.18	E	N	N	010-5-5512-0336	6	01		00/00/000	BASE46766		03/15/2023	APRIL 2023 BASE
179169	03/22/2023	03/22/2023	698.88	E	N	N	010-5-5512-0336	6	01		00/00/000	ADP17626		03/22/2023	FEB 2023 ADP

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
			20396.06=Total	Trans					.00=Total	Paid		20396.06=Total Owed		
[S00330]	SINYARD TIRE SHOP													
179015	03/15/2023	03/15/2023	7.00	E	N	N	010-5-6560-0452	7	01	00/00/000	3754		03/15/2023	746-SHERIFF
			7.00=Total	Trans					.00=Total	Paid		7.00=Total Owed		
[S00334]	SYSCO CENTRAL TEXAS, INC													
179016	03/15/2023	03/15/2023	161.37	E	N	N	010-5-5512-0310		01	00/00/000	713416133		03/15/2023	662985-JAIL
179016	03/15/2023	03/15/2023	5130.19	E	N	N	010-5-5512-0333		01	00/00/000	713416133		03/15/2023	662985-JAIL
179016	03/15/2023	03/15/2023	27.35	E	N	N	010-5-5512-0332		01	00/00/000	713416133		03/15/2023	662985-JAIL
			5318.91=Total	Trans					.00=Total	Paid		5318.91=Total Owed		
[S00347]	STAPLES													
179087	03/20/2023	03/20/2023	279.99	E	N	N	010-5-4499-0572		01	00/00/000	3532840417		03/20/2023	DAL 10178289-TA
179088	03/20/2023	03/20/2023	29.15	E	N	N	010-5-4499-0310		01	00/00/000	3532840418		03/20/2023	DAL 10178289-TA
179089	03/20/2023	03/20/2023	850.68	E	N	N	010-5-4499-0572		01	00/00/000	3533320570		03/20/2023	DAL 10178289-TA
179090	03/20/2023	03/20/2023	93.68	E	N	N	010-5-4499-0310		01	00/00/000	3533320571		03/20/2023	DAL 10178289-TA
179091	03/20/2023	03/20/2023	29.99	E	N	N	010-5-4499-0310		01	00/00/000	3533320572		03/20/2023	DAL 10178289-TA
179092	03/20/2023	03/20/2023	47.29	E	N	N	010-5-4499-0310		01	00/00/000	3533320573		03/20/2023	DAL 10178289-TA
179109	03/21/2023	03/21/2023	222.55	E	N	N	010-5-3475-0310		01	00/00/000	3532773094		03/21/2023	DAL 10178289-CO
179109	03/21/2023	03/21/2023	31.49	E	N	N	010-5-1409-0452		01	00/00/000	3532773094		03/21/2023	DAL 10178289-CO
			1584.82=Total	Trans					.00=Total	Paid		1584.82=Total Owed		
[S00363]	SPARKLETT'S & SIERRA SPRINGS													
179128	03/21/2023	03/21/2023	65.43	E	N	N	010-5-5510-0495		01	00/00/000	17916821 031523		03/21/2023	780779117916821
179128	03/21/2023	03/21/2023	36.22	E	N	N	010-5-2461-0495		01	00/00/000	17916821 031523		03/21/2023	780779117916821
179128	03/21/2023	03/21/2023	36.23	E	N	N	010-5-2462-0495		01	00/00/000	17916821 031523		03/21/2023	780779117916821
179128	03/21/2023	03/21/2023	34.47	E	N	N	010-5-6560-0312		01	00/00/000	17916821 031523		03/21/2023	780779117916821
179128	03/21/2023	03/21/2023	26.47	E	N	N	010-5-2463-0495		01	00/00/000	17916821 031523		03/21/2023	780779117916821
179128	03/21/2023	03/21/2023	26.48	E	N	N	010-5-2464-0495		01	00/00/000	17916821 031523		03/21/2023	780779117916821
179128	03/21/2023	03/21/2023	58.95	E	N	N	010-5-5510-0495		01	00/00/000	17916821 031523		03/21/2023	780779117916821
			284.25=Total	Trans					.00=Total	Paid		284.25=Total Owed		
[S00373]	CHARTER COMMUNICATIONS													
179229	03/24/2023	03/24/2023	34.99	E	N	N	010-5-1409-0420		01	00/00/000	836622031523		03/24/2023	8260 16 088 083
179229	03/24/2023	03/24/2023	160.82	E	N	N	010-5-1409-0421		01	00/00/000	836622031523		03/24/2023	8260 16 088 083
			195.81=Total	Trans					.00=Total	Paid		195.81=Total Owed		
[S00374]	SOUTHWEST ARCHITECTS, INC													
179240	03/27/2023	03/27/2023	63540.85	E	N	N	010-5-1409-0412		01	00/00/000	C19-006		03/27/2023	LEON STREET ANN
			63540.85=Total	Trans					.00=Total	Paid		63540.85=Total Owed		
[S00393]	JAMES STAPLER													
179198	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000	27211	6908	03/23/2023	CENTENO
179199	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000	26522	8467	03/23/2023	SAVAGE
179200	03/23/2023	03/23/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000	25078	8508	03/23/2023	PACE
			1500.00=Total	Trans					.00=Total	Paid		1500.00=Total Owed		
[S00411]	SHELL ENERGY SOLUTIONS													
178986	03/15/2023	03/15/2023	11.90	E	N	N	010-5-5510-0440		01	00/00/0000	1878167		03/15/2023	510 E LEON ST
			11.90=Total	Trans					.00=Total	Paid		11.90=Total Owed		
[T00008]	TEXAS STATE UNIVERSITY/SAN MARCOS													
178987	03/15/2023	03/15/2023	130.00	E	N	N	010-5-2463-0425		01	00/00/000	64437		03/15/2023	CINDY EDWARDS 0
178987	03/15/2023	03/15/2023	130.00	E	N	N	010-5-2464-0425		01	00/00/000	64437		03/15/2023	CINDY EDWARDS 0
			260.00=Total	Trans					.00=Total	Paid		260.00=Total Owed		
[T00038]	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT													
179050	03/17/2023	03/17/2023	170.00	E	N	N	010-4-0360-0132		01	00/00/000	WTR0061736		03/17/2023	
179050	03/17/2023	03/17/2023	100.00	E	N	N	010-4-0360-0132		01	00/00/000	WTR0061738		03/17/2023	
179050	03/17/2023	03/17/2023	150.00	E	N	N	010-4-0360-0132		01	00/00/000	WTR0061737		03/17/2023	
			420.00=Total	Trans					.00=Total	Paid		420.00=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
[T00055] TEXAS ASSOCIATION OF COUNTIES														
179101	03/21/2023	03/21/2023	34.50	E	N	N	010-5-9695-0475	01		00/00/000	NRDD-0008859		03/21/2023	LE20222298-1-DE
179102	03/21/2023	03/21/2023	1793.63	E	N	N	010-5-9695-0475	01		00/00/000	NRDD-0008887		03/21/2023	LE20223131-1-DE
179103	03/21/2023	03/21/2023	1952.61	E	N	N	010-5-9695-0475	01		00/00/000	NRDD-0008888		03/21/2023	LE20223159-1-DE
179104	03/21/2023	03/21/2023	157.25	E	N	N	010-5-9695-0475	01		00/00/000	NRDD-0008906		03/21/2023	PO20220230-1-DE
			3937.99=Total			Trans		.00=Total	Paid		3937.99=Total		Owed	
[T00065] TEXAS ASSOCIATION OF COUNTIES														
179042	03/16/2023	03/16/2023	450.00	E	N	N	010-5-4495-0425	01		00/00/000	340971		03/16/2023	MATTHEW WOOD 05
			450.00=Total			Trans		.00=Total	Paid		450.00=Total		Owed	
[T00102] HARRIS GOVERN														
179085	03/20/2023	03/20/2023	7037.42	E	N	N	010-5-4499-0453	01		00/00/000	TAMN00002768		03/20/2023	COR101-TAX OFFI
			7037.42=Total			Trans		.00=Total	Paid		7037.42=Total		Owed	
[T00108] TEXAS DEPARTMENT OF MOTOR VEHICLES														
179093	03/20/2023	03/20/2023	359.00	E	N	N	010-5-4499-0453	01		00/00/000	202217		03/20/2023	1 WORKSTATION
179093	03/20/2023	03/20/2023	149.34	E	N	N	010-5-4499-0453	01		00/00/000	202217		03/20/2023	1 WORKSTATION P
			508.34=Total			Trans		.00=Total	Paid		508.34=Total		Owed	
[T00325] TXTAG														
179047	03/16/2023	03/16/2023	1.15	E	N	N	010-5-6560-0495	01		00/00/000	1102539765		03/16/2023	SHERIFF
			1.15=Total			Trans		.00=Total	Paid		1.15=Total		Owed	
[T00359] TYLER TECHNOLOGIES, INC														
179201	03/23/2023	03/23/2023	34881.52	E	N	N	010-5-2450-0209	01		00/00/000	020-141903		03/23/2023	53853-DISTRICT
			34881.52=Total			Trans		.00=Total	Paid		34881.52=Total		Owed	
[U00053] ULINE, INC														
179094	03/20/2023	03/20/2023	920.31	E	N	N	010-5-4499-0484	01		00/00/000	160993364		03/20/2023	17446802-TAX OF
			920.31=Total			Trans		.00=Total	Paid		920.31=Total		Owed	
[V00010] VERIZON WIRELESS														
179172	03/22/2023	03/22/2023	1888.02	E	N	N	010-5-1409-0420	01		00/00/000	9930227025		03/22/2023	813532019-00001
			1888.02=Total			Trans		.00=Total	Paid		1888.02=Total		Owed	
[V00044] VESTED NETWORKS, LLC														
179004	03/15/2023	03/15/2023	40.00	E	N	N	010-5-1409-0420	01		00/00/000	2805		03/15/2023	SHERIFF
			40.00=Total			Trans		.00=Total	Paid		40.00=Total		Owed	
[W00002] WALMART COMMUNITY														
179239	03/27/2023	03/27/2023	393.01	E	N	N	010-5-5510-0332	01		00/00/000	1647629289		03/27/2023	634239-COURTHOU
179239	03/27/2023	03/27/2023	12.30	E	N	N	010-5-5512-0332	01		00/00/000	1647629289		03/27/2023	634239-JAIL
179239	03/27/2023	03/27/2023	39.88	E	N	N	010-5-6560-0452	01		00/00/000	1647629289		03/27/2023	634239-SHERIFF
179239	03/27/2023	03/27/2023	109.80	E	N	N	010-5-5510-0332	01		00/00/000	1647629289		03/27/2023	634239-52ND DIS
179239	03/27/2023	03/27/2023	58.97	E	N	N	010-5-6560-0310	01		00/00/000	1647629289		03/27/2023	634239-SHERIFF
			613.96=Total			Trans		.00=Total	Paid		613.96=Total		Owed	
[W00025] EUGENE C WATERS PH.D.														
179017	03/15/2023	03/15/2023	250.00	E	N	N	010-5-5512-0486	6 01		00/00/000	03/15/2023		03/15/2023	TCOLE-SIGGERS
179230	03/24/2023	03/24/2023	250.00	E	N	N	010-5-6560-0486	6 01		00/00/000	03/22/2023		03/24/2023	TCOLE-BERTELSON
			500.00=Total			Trans		.00=Total	Paid		500.00=Total		Owed	
[W00113] WHOLE HOUSE PEST MANAGEMENT SERVICES														
178988	03/15/2023	03/15/2023	95.00	E	N	N	010-5-5510-0452	01		00/00/000	5129		03/15/2023	508 E LEON-JP 3
			95.00=Total			Trans		.00=Total	Paid		95.00=Total		Owed	
[W00117] W PROMOTIONS														
179170	03/22/2023	03/22/2023	67.00	E	N	N	010-5-5512-0337	01		00/00/000	5312-1		03/22/2023	1531527-JAIL
179171	03/22/2023	03/22/2023	146.00	E	N	N	010-5-5512-0337	01		00/00/000	5351-1		03/22/2023	1531527-JAIL
			213.00=Total			Trans		.00=Total	Paid		213.00=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
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
179074	03/20/2023	03/20/2023	189.35	E	N	N	010-5-9693-0452	01		00/00/000	107038668		03/20/2023	CSCD
179074	03/20/2023	03/20/2023	203.78	E	N	N	010-5-9694-0452	01		00/00/000	107038668		03/20/2023	JUVENILE PROBAT
			393.13=Total				Trans	.00=Total	Paid		393.13=Total			Owed
[W00152] WHITT BUILDING SUPPLIES, LLC														
179140	03/22/2023	03/22/2023	1297.50	E	N	N	010-5-5510-0452	01		00/00/000	49408		03/22/2023	MAINT
			1297.50=Total				Trans	.00=Total	Paid		1297.50=Total			Owed
83 vendors Listed			321986.02=Grand				Trans	386.29=Grand	Paid		321599.73=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
[Q00006] QUALITY HYDRAULICS (CONTINUED)														
179163	03/22/2023	03/22/2023	326.04	E	N	N	020-5-0620-0452	7 01		00/00/000	172090		03/22/2023	R&B
			326.04=Total			Trans		.00=Total	Paid		326.04=Total			Owed
[S00003] SAFETY-KLEEN SYSTEMS, INC														
179064	03/17/2023	03/17/2023	110.00	E	N	N	020-5-0620-0341	01		00/00/0000	91101059	6875	03/17/2023	CO82559-R&B
179064	03/17/2023	03/17/2023	179.40	E	N	N	020-5-0620-0452	01		00/00/0000	91101059	6875	03/17/2023	CO82559-R&B
			289.40=Total			Trans		.00=Total	Paid		289.40=Total			Owed
[S00363] SPARKLETTS & SIERRA SPRINGS														
179128	03/21/2023	03/21/2023	71.94	E	N	N	020-5-0620-0495	01		00/00/000	17916821 031523		03/21/2023	780779117916821
			71.94=Total			Trans		.00=Total	Paid		71.94=Total			Owed
[T00062] TRACTOR SUPPLY														
179238	03/27/2023	03/27/2023	79.99	E	N	N	020-5-0620-0495	01		00/00/000	STMT 03/21/2023		03/27/2023	6035 3012 0699
			79.99=Total			Trans		.00=Total	Paid		79.99=Total			Owed
[T00270] TEXAS DEPARTMENT OF AGRICULTURE														
179231	03/24/2023	03/24/2023	75.00	E	N	N	020-5-0620-0495	01		00/00/000	1973370	6953	03/24/2023	KOLTON LATHAM 0
			75.00=Total			Trans		.00=Total	Paid		75.00=Total			Owed
[T00316] TEXAS FIRST RENTALS, LLC														
179065	03/17/2023	03/17/2023	1182.00	E	N	N	020-5-0620-0571	01		00/00/000	1258110-00001	6871	03/17/2023	10015219-R&B
			1182.00=Total			Trans		.00=Total	Paid		1182.00=Total			Owed
[T00317] T&W TIRE LLC														
179164	03/22/2023	03/22/2023	5787.16	E	N	N	020-5-0620-0342	01		00/00/000	2160057836	6928	03/22/2023	1127311-R&B
			5787.16=Total			Trans		.00=Total	Paid		5787.16=Total			Owed
[W00002] WALMART COMMUNITY														
179239	03/27/2023	03/27/2023	8.06	E	N	N	020-5-0620-0495	01		00/00/0000	1647629289		03/27/2023	634239-R&B
179239	03/27/2023	03/27/2023	57.74	E	N	N	020-5-0620-0332	01		00/00/0000	1647629289		03/27/2023	634239-R&B
179239	03/27/2023	03/27/2023	35.77	E	N	N	020-5-0620-0310	01		00/00/0000	1647629289		03/27/2023	634239-R&B
			101.57=Total			Trans		.00=Total	Paid		101.57=Total			Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
179074	03/20/2023	03/20/2023	103.13	E	N	N	020-5-0620-0209	01		00/00/000	107038668		03/20/2023	R&B
179074	03/20/2023	03/20/2023	3.13	E	N	N	020-5-0620-0209	01		00/00/000	107038668		03/20/2023	R&B
			106.26=Total			Trans		.00=Total	Paid		106.26=Total			Owed
[W00152] WHITT BUILDING SUPPLIES, LLC														
179066	03/17/2023	03/17/2023	90.92	E	N	N	020-5-0620-0343	01		00/00/000	49575	6917	03/17/2023	R&B
179067	03/17/2023	03/17/2023	1743.94	E	N	N	020-5-0620-0343	01		00/00/000	49677	5963	03/17/2023	R&B
			1834.86=Total			Trans		.00=Total	Paid		1834.86=Total			Owed
34 Vendors Listed			173349.40=Grand			Trans		.00=Grand	Paid		173349.40=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC																
178979	03/15/2023	03/15/2023	850.00	E	N	N		030-5-0000-0414	7	01		00/00/000	03/03/2023		03/15/2023	PRO SE CLINIC 0
179110	03/21/2023	03/21/2023	850.00	E	N	N		030-5-0000-0414	7	01		00/00/000	03/07/2023		03/21/2023	PRO SE CLINIC 0
			1700.00=Total	Trans					.00=Total Paid			1700.00=Total Owed				
1 Vendors Listed			1700.00=Grand Trans						.00=Grand Paid			1700.00=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
[F00105] F8 TECH, LLC														
179106	03/21/2023	03/21/2023	2272.90	E	N	N	031-5-0001-0453	01		00/00/0000	10498		03/21/2023	COUNTY CLERK
			2272.90=Total			Trans		.00=Total	Paid		2272.90=Total	Owed		
[Q00004] QUILL LLC														
179021	03/15/2023	03/15/2023	27.45	E	N	N	031-5-0001-0310	01		00/00/0000	31344853		03/15/2023	9479986-COUNTY
179112	03/21/2023	03/21/2023	314.99	E	N	N	031-5-0001-0572	01		00/00/0000	31393037		03/21/2023	9479986-COUNTY
			342.44=Total			Trans		.00=Total	Paid		342.44=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
179074	03/20/2023	03/20/2023	2219.54	E	N	N	031-5-0004-0452	19		00/00/0000	107038668		03/20/2023	
179074	03/20/2023	03/20/2023	215.21	E	N	N	031-5-0004-0452	19		00/00/0000	107038668		03/20/2023	
179127	03/21/2023	03/21/2023	245.21	E	N	N	031-5-0004-0452	19		00/00/0000	107044852		03/21/2023	957169-1015059A
179209	03/23/2023	03/23/2023	109.67	E	N	N	031-5-0004-0452	19		00/00/0000	107041264		03/23/2023	957169-1015059A
			2789.63=Total			Trans		.00=Total	Paid		2789.63=Total	Owed		
3 Vendors Listed			5404.97=Grand			Trans		.00=Grand	Paid		5404.97=Grand	Owed		

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[B00305] BILL BLACKWOOD (LEMIT)														
179218	03/24/2023	03/24/2023	125.00	E	N	N	034-5-6553-0486	25		00/00/000	REGISTRATION FE		03/24/2023	JIMMY DANIEL 07
			125.00=Total	Trans			.00=Total Paid			125.00=Total owed				

1 vendors Listed			125.00=Grand	Trans			.00=Grand Paid			125.00=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130] ENTERPRISE FM TRUST															
179048	03/16/2023	03/16/2023	460.10	E	N	N	060-5-0000-0610		01		00/00/000	FMR0180416		03/16/2023	580068A-R&B
179048	03/16/2023	03/16/2023	145.60	E	N	N	060-5-0000-0650		01		00/00/000	FMR0180416		03/16/2023	580068A-R&B
179048	03/16/2023	03/16/2023	15480.84	E	N	N	060-5-0000-0610		01		00/00/000	FMR0180416		03/16/2023	580068A-SHERIFF
179048	03/16/2023	03/16/2023	2258.74	E	N	N	060-5-0000-0650		01		00/00/000	FMR0180416		03/16/2023	580068A-SHERIFF
			18345.28=Total	Trans						.00=Total	Paid			18345.28=Total	Owed
1 Vendors Listed			18345.28=Grand	Trans						.00=Grand	Paid			18345.28=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
[F00105] F8 TECH, LLC														
179216	03/23/2023	03/23/2023	3366.15	E	N	N	070-5-0000-0530	01		00/00/000	10509		03/23/2023	JP 3&4
			3366.15=Total					.00=Total	Paid		3366.15=Total		Owed	
[F00145] FORESITE GROUP, LLC														
179003	03/15/2023	03/15/2023	2615.00	E	N	N	070-5-0000-0531	01		00/00/000	86307		03/15/2023	00.1942.002-BRO
			2615.00=Total					.00=Total	Paid		2615.00=Total		Owed	
[H00061] HIGGINBOTHAM BROTHERS														
179132	03/22/2023	03/22/2023	33.99	E	N	N	070-5-0000-0530	01		00/00/000	250646		03/22/2023	211227-MAINT (N
179136	03/22/2023	03/22/2023	45.98	E	N	N	070-5-0000-0530	01		00/00/000	250724		03/22/2023	211227-MAINT (N
179138	03/22/2023	03/22/2023	6.78	E	N	N	070-5-0000-0530	01		00/00/000	250809		03/22/2023	211227-MAINT (N
179139	03/22/2023	03/22/2023	3.29	E	N	N	070-5-0000-0530	01		00/00/000	250877		03/22/2023	211227-MAINT (N
			90.04=Total					.00=Total	Paid		90.04=Total		Owed	
[L00071] LEAIRDS FURNITURE & APPLIANCE														
179228	03/24/2023	03/24/2023	300.00	E	N	N	070-5-0000-0530	01		00/00/000	76678		03/24/2023	JP 3&4 (MOVE TO
			300.00=Total					.00=Total	Paid		300.00=Total		Owed	
4 Vendors Listed			6371.19=Grand					.00=Grand	Paid		6371.19=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														
179000	03/15/2023	03/15/2023	9176.84	E	N	N	072-5-0011-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			9176.84=Total			Trans		.00=Total	Paid		9176.84=Total	Owed		
[C00093] CITY OF COPPERAS COVE														
178992	03/15/2023	03/15/2023	23799.21	E	N	N	072-5-0001-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			23799.21=Total			Trans		.00=Total	Paid		23799.21=Total	Owed		
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT														
178993	03/15/2023	03/15/2023	13660.10	E	N	N	072-5-0002-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			13660.10=Total			Trans		.00=Total	Paid		13660.10=Total	Owed		
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT														
178994	03/15/2023	03/15/2023	11437.79	E	N	N	072-5-0003-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			11437.79=Total			Trans		.00=Total	Paid		11437.79=Total	Owed		
[G00079] GATESVILLE VOLUNTEER FIRE DEPARTMENT														
178995	03/15/2023	03/15/2023	40000.00	E	N	N	072-5-0005-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			40000.00=Total			Trans		.00=Total	Paid		40000.00=Total	Owed		
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT														
178996	03/15/2023	03/15/2023	7164.75	E	N	N	072-5-0006-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			7164.75=Total			Trans		.00=Total	Paid		7164.75=Total	Owed		
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT														
178999	03/15/2023	03/15/2023	10422.23	E	N	N	072-5-0010-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			10422.23=Total			Trans		.00=Total	Paid		10422.23=Total	Owed		
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT														
178997	03/15/2023	03/15/2023	14419.72	E	N	N	072-5-0008-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			14419.72=Total			Trans		.00=Total	Paid		14419.72=Total	Owed		
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT														
178998	03/15/2023	03/15/2023	10419.37	E	N	N	072-5-0009-0408	01		00/00/000	FY 2023		03/15/2023	2ND QUARTER
			10419.37=Total			Trans		.00=Total	Paid		10419.37=Total	Owed		
9 Vendors Listed			140500.01=Grand			Trans		.00=Grand	Paid		140500.01=Grand	Owed		

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[N00087] NEXTLINK INTERNET														
179214	03/23/2023	03/23/2023	261.95	E	N	N	074-5-3475-0421	01		00/00/000	8125125404-54		03/23/2023	125125404-COUNT
			261.95=Total	Trans					.00=Total	Paid		261.95=Total Owed		
1 Vendors Listed			261.95=Grand	Trans					.00=Grand	Paid		261.95=Grand Owed		

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[A00126] ALTHOFF BROTHERS TIRE														
179219	03/24/2023	03/24/2023	170.91	E	N	N	108-5-0001-0452	01		00/00/000	70635		03/24/2023	M H DEPUTY
			170.91=Total	Trans				.00=Total	Paid		170.91=Total	Owed		

[C00023] CORYELL COUNTY SHERIFF DEPT														
179173	03/22/2023	03/22/2023	53.17	E	N	N	108-5-0001-0486	01		00/00/000	REIMB		03/22/2023	
			53.17=Total	Trans				.00=Total	Paid		53.17=Total	Owed		

2 vendors Listed			224.08=Grand	Trans				.00=Grand	Paid		224.08=Grand	Owed		
=====														