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APR 23 2024

Jennifer Denton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: April 23, 2024

10	General Fund	$	1,147,929.85
20	Undivided Road & Bridge Fund	$	127,167.38
30	Law Library Fund	$	1,711.00
31	Records Management Fund	$	333.47
32	Courthouse Security Fund	$	514.03
33	Court Reporter Service Fund	$	-
34	LEOSE Training Fund	$	315.00
35	Technology		
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	16,354.64
70	Capital Improvement Fund	$	3,039.57
71	Grant Support Fund	$	-
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	-
74	Pre-Trial Diversion	$	787.99
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	$	-
		$	1,310,248.90

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															
188115	04/10/2024	04/10/2024	1066.59	E	P	N	010-5-5512-0440		01	59459	04/11/2024	3021108282		04/10/2024	510 1/2 E LEON
188116	04/10/2024	04/10/2024	117.13	E	P	N	010-5-5510-0440		01	59459	04/11/2024	3039451038		04/10/2024	620 E MAIN ST-C
188117	04/10/2024	04/10/2024	126.14	E	P	N	010-5-5510-0440		01	59459	04/11/2024	3041246238		04/10/2024	210 S 7TH ST-CO
188207	04/12/2024	04/12/2024	112.23	N	P	N	010-5-5510-0440		01	59466	04/15/2024	3041246050		04/12/2024	214 S 6TH ST-CI
188208	04/12/2024	04/12/2024	117.96	N	P	N	010-5-5510-0440		01	59466	04/15/2024	4045525348		04/12/2024	209 1/2 N LUTTE
188225	04/15/2024	04/15/2024	123.67	N	P	N	010-5-5510-0440		01	59466	04/15/2024	3039003021		04/15/2024	303 VETERANS ME
			1663.72=Total Trans							1663.72=Total Paid		.00=Total Owed			
[A00126] ALTHOFF BROTHERS TIRE															
188188	04/11/2024	04/11/2024	709.95	N	N	N	010-5-6560-0452		01		00/00/000	79623		04/11/2024	SHERIFF
188189	04/11/2024	04/11/2024	146.74	N	N	N	010-5-6560-0452		01		00/00/000	79658		04/11/2024	SHERIFF
188209	04/12/2024	04/12/2024	132.43	N	N	N	010-5-6560-0452		01		00/00/000	79572		04/12/2024	SHERIFF
188226	04/15/2024	04/15/2024	640.44	N	N	N	010-5-6560-0452		01		00/00/000	79679		04/15/2024	SHERIFF
			1629.56=Total Trans							.00=Total Paid		1629.56=Total Owed			
[A00205] ALBRECHT PHARMACY INC															
188119	04/10/2024	04/10/2024	5.00	E	N	N	010-5-5512-0336	7	01		00/00/000	STMT 03/31/2024		04/10/2024	INMATE MEDICAL
			5.00=Total Trans							.00=Total Paid		5.00=Total Owed			
[B00018] BELL COUNTY CLERK															
188120	04/10/2024	04/10/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			04/10/2024	24CMI00182-RAND
			660.00=Total Trans							.00=Total Paid		660.00=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC															
188190	04/11/2024	04/11/2024	83.65	N	N	N	010-5-6560-0453		01		00/00/000	34527		04/11/2024	SHERIFF
188276	04/17/2024	04/17/2024	128.65	N	N	N	010-5-1409-0420		01		00/00/000	34578		04/17/2024	INDIGENT HEALTH
188319	04/17/2024	04/17/2024	587.14	N	N	N	010-5-2461-0572		01		00/00/0000	34597		04/17/2024	JP 1&2
188319	04/17/2024	04/17/2024	587.14	N	N	N	010-5-2462-0572		01		00/00/0000	34597		04/17/2024	JP 1&2
188319	04/17/2024	04/17/2024	206.81	N	N	N	010-5-2462-0495		01		00/00/0000	34597		04/17/2024	JP 1&2
188319	04/17/2024	04/17/2024	206.81	N	N	N	010-5-2461-0495		01		00/00/0000	34597		04/17/2024	JP 1&2
188320	04/18/2024	04/18/2024	60.00	N	N	N	010-5-1400-0453		01		00/00/000	34528		04/18/2024	COUNTY JUDGE
188321	04/18/2024	04/18/2024	119.99	N	N	N	010-5-1404-0453		01		00/00/000	34571		04/18/2024	EMERGENCY MGMT
188333	04/22/2024	04/22/2024	616.23	N	N	N	010-5-9694-0420		01		00/00/000	34492	30672	04/22/2024	JUVENILE PROBAT
			2596.42=Total Trans							.00=Total Paid		2596.42=Total Owed			
[B00197] ISAAC B BRIMHALL															
188153	04/10/2024	04/10/2024	802.54	E	N	N	010-5-2433-0495	7	01		00/00/0000	52691		04/10/2024	MOORE
			802.54=Total Trans							.00=Total Paid		802.54=Total Owed			
[B00208] M BRYON BARNHILL, IV															
188289	04/17/2024	04/17/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	27666,F4-22-150	8206	04/17/2024	AZCONA
188290	04/17/2024	04/17/2024	200.00	N	N	N	010-5-2433-1403	7	01		00/00/000	P2311202M	9501	04/17/2024	CARROLL
188291	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70330,P2309092M	9913	04/17/2024	HENDERSON
188292	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC4-24-2393,CC4	9915-3	04/17/2024	TREVINO
188293	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	19863M24	9917	04/17/2024	ROBINSON
188294	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	19864F24	9955	04/17/2024	MOORE
188295	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC3241058	9956	04/17/2024	SMITH
188296	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70551	9957	04/17/2024	PORTER
188297	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27675	9970	04/17/2024	WILLIAMS
188298	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P23-0814-2F	9975	04/17/2024	NORMANDIN
188299	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	19791-F24	9976	04/17/2024	GONZALEZ-GENGLE
188300	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	19187F23	9983	04/17/2024	SOLER
188301	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	19908F24	9984	04/17/2024	PORTER
			1800.00=Total Trans							.00=Total Paid		1800.00=Total Owed			
[B00210] BOSQUE COUNTY															
188122	04/10/2024	04/10/2024	40035.00	E	N	N	010-5-5512-0413		01		00/00/000	FEBRUARY 2024		04/10/2024	INMATE HOUSING
188277	04/17/2024	04/17/2024	43350.00	N	N	N	010-5-5512-0413		01		00/00/000	MARCH 2024		04/17/2024	INMATE HOUSING
			83385.00=Total Trans							.00=Total Paid		83385.00=Total Owed			
[B00229] BLUE KNIGHT SECURITY LLC															

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APR 23 2024

Jennifer Deuton
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
[B00229] BLUE KNIGHT SECURITY LLC (CONTINUED)															
188204	04/11/2024	04/11/2024	3725.00	N	N	N	010-5-6560-0428		01		00/00/000	5771		04/11/2024	SHERIFF
			3725.00=Total Trans				.00=Total Paid				3725.00=Total Owed				
[C00002] DEEANN HOWARD															
188123	04/10/2024	04/10/2024	375.00	E	N	N	010-5-5510-0209	7	01		00/00/000	3		04/10/2024	MARCH 2024
			375.00=Total Trans				.00=Total Paid				375.00=Total Owed				
[C00014] CITY OF COPPERAS COVE															
188227	04/15/2024	04/15/2024	95.07	N	P	N	010-5-5510-0440		01	59467	04/15/2024	21-492379-01		04/15/2024	508 COVE TERRAC
188228	04/15/2024	04/15/2024	222.29	N	P	N	010-5-5510-0440		01	59467	04/15/2024	21-492909-00		04/15/2024	210 S 1ST ST
188229	04/15/2024	04/15/2024	268.88	N	P	N	010-5-5510-0440		01	59467	04/15/2024	27-502409-00		04/15/2024	102 W AVE F
			586.24=Total Trans				586.24=Total Paid				.00=Total Owed				
[C00045] CIRCLE R HEATING & AIR INC.															
188222	04/12/2024	04/12/2024	175.28	N	N	N	010-5-1404-0572		01		00/00/0000	12		04/12/2024	MAINT (EMERGENC
188223	04/12/2024	04/12/2024	7000.00	N	N	N	010-5-6560-0422		01		00/00/0000	14		04/12/2024	MAINT (RADIO TO
188224	04/12/2024	04/12/2024	82.00	N	N	N	010-5-5510-0452		01		00/00/000	15		04/12/2024	MAINT (COURTHOU
188278	04/17/2024	04/17/2024	327.00	N	N	N	010-5-5512-0452		01		00/00/000	4		04/17/2024	MAINT (JAIL)
188279	04/17/2024	04/17/2024	242.00	N	N	N	010-5-5512-0452		01		00/00/000	7		04/17/2024	MAINT (JAIL)
188280	04/17/2024	04/17/2024	402.00	N	N	N	010-5-5512-0452		01		00/00/000	9		04/17/2024	MAINT (JAIL)
188281	04/17/2024	04/17/2024	43.30	N	N	N	010-5-5512-0452		01		00/00/000	22		04/17/2024	MAINT (JAIL)
188282	04/17/2024	04/17/2024	1273.00	N	N	N	010-5-5512-0452		01		00/00/000	32		04/17/2024	MAINT (JAIL)
			9544.58=Total Trans				.00=Total Paid				9544.58=Total Owed				
[C00058] CORYELL VETERINARY CLINIC PLLC															
188324	04/18/2024	04/18/2024	447.70	N	N	N	010-5-3476-0495		01		00/00/0000	12332		04/18/2024	DISTRICT ATTORN
			447.70=Total Trans				.00=Total Paid				447.70=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
188242	04/15/2024	04/15/2024	7.50	N	N	N	010-5-2434-0452		01		00/00/000	1091148		04/15/2024	2013 FORD...941
			7.50=Total Trans				.00=Total Paid				7.50=Total Owed				
[C00136] JUSTIN CAROTHERS															
188160	04/11/2024	04/11/2024	739.25	N	N	N	010-5-1409-0311		01		00/00/0000	REIMB		04/11/2024	3/18/2024 POSTA
			739.25=Total Trans				.00=Total Paid				739.25=Total Owed				
[C00182] COPPERAS COVE LEADER-PRESS															
188161	04/11/2024	04/11/2024	40.50	N	N	N	010-5-4499-0484		01		00/00/0000	13844		04/11/2024	TAX OFFICE-ELEC
			40.50=Total Trans				.00=Total Paid				40.50=Total Owed				
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP															
188162	04/11/2024	04/11/2024	208.00	N	N	N	010-5-2433-0453		01		00/00/000	55553		04/11/2024	PRETRIAL SERVIC
			208.00=Total Trans				.00=Total Paid				208.00=Total Owed				
[C00231] PNC BANK															
188124	04/10/2024	04/10/2024	113.08	E	N	N	010-5-6560-0486		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	78.09	E	N	N	010-5-6560-0425		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	211.80	E	N	N	010-5-6560-0312		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	280.00	E	N	N	010-5-6560-0412		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	1339.77	E	N	N	010-5-6560-0337		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	41.97	E	N	N	010-5-6560-0495		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	67.50	E	N	N	010-5-5512-0486		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
188124	04/10/2024	04/10/2024	-79.99	E	N	N	010-5-6560-0337		01		00/00/000	STMT 04/05/2024		04/10/2024	4278-SHERIFF
			2052.22=Total Trans				.00=Total Paid				2052.22=Total Owed				
[C00260] CORYELL HEALTH															
188230	04/15/2024	04/15/2024	2718.95	N	N	N	010-5-5512-0486		01		00/00/000	34157		04/15/2024	JAIL
188230	04/15/2024	04/15/2024	151.20	N	N	N	010-5-6560-0486		01		00/00/0000	34157		04/15/2024	SHERIFF
			2870.15=Total Trans				.00=Total Paid				2870.15=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
[C00434] DARYL COFFEY															
188274	04/16/2024	04/16/2024	147.40	N	N	N	010-5-2433-1406	7	01		00/00/000	03/08/2024		04/16/2024	52ND DISTRICT C
			147.40=Total Trans					.00=Total Paid			147.40=Total Owed				
[C00447] YAMILA KURYLOWICZ COLE															
188158	04/10/2024	04/10/2024	389.78	E	N	N	010-5-2433-1410	7	01		00/00/000	921		04/10/2024	27946-440TH DIS
			389.78=Total Trans					.00=Total Paid			389.78=Total Owed				
[D00017] DALLAS COUNTY TREASURER															
188342	04/22/2024	04/22/2024	3800.00	N	N	N	010-5-9695-0410		01		00/00/000	39298		04/22/2024	WILLIAMS, L/HAY
			3800.00=Total Trans					.00=Total Paid			3800.00=Total Owed				
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
188334	04/22/2024	04/22/2024	.02	N	N	N	010-5-1409-0420		01		00/00/0000	24031521N		04/22/2024	ACCT PLW5000
			.02=Total Trans					.00=Total Paid			.02=Total Owed				
[E00029] ERATH COUNTY															
188126	04/10/2024	04/10/2024	6250.00	E	N	N	010-5-5512-0413		01		00/00/000	MARCH 2024		04/10/2024	INMATE HOUSING
			6250.00=Total Trans					.00=Total Paid			6250.00=Total Owed				
[E00130] ENTERPRISE FM TRUST															
188283	04/17/2024	04/17/2024	90.00	N	N	N	010-5-6560-0452		01		00/00/0000	FMR0197611		04/17/2024	580068A-SHERIFF
188284	04/17/2024	04/17/2024	988.33	N	N	N	010-5-6560-0452		01		00/00/000	FOT0168963		04/17/2024	580068A-SHERIFF
			1078.33=Total Trans					.00=Total Paid			1078.33=Total Owed				
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP															
188285	04/17/2024	04/17/2024	8162.35	N	N	N	010-5-6560-0452	7	01		00/00/000	13589		04/17/2024	SHERIFF
			8162.35=Total Trans					.00=Total Paid			8162.35=Total Owed				
[F00105] F8 TECH, LLC															
188127	04/10/2024	04/10/2024	8500.01	E	N	N	010-5-1409-0456		01		00/00/000	11934		04/10/2024	COURT SYSTEM-AP
188128	04/10/2024	04/10/2024	766.00	E	N	N	010-5-1409-0454		01		00/00/0000	11995		04/10/2024	JP 3 (C. EDWARD
188185	04/11/2024	04/11/2024	795.00	N	N	N	010-5-1409-0454		01		00/00/000	11998		04/11/2024	440TH DISTRICT
188322	04/18/2024	04/18/2024	872.50	N	N	N	010-5-1409-0454		01		00/00/000	12003		04/18/2024	C-BACKUP NAS RE
			10933.51=Total Trans					.00=Total Paid			10933.51=Total Owed				
[G00003] GATESVILLE MESSENGER															
188129	04/10/2024	04/10/2024	68.00	E	N	N	010-5-1409-0430		01		00/00/000	STMT 03/30/2024		04/10/2024	7-COUNTY ATTORN
			68.00=Total Trans					.00=Total Paid			68.00=Total Owed				
[G00174] MARIA CARMEN G GARCIA															
188155	04/10/2024	04/10/2024	42.50	E	N	N	010-5-2433-0495	7	01		00/00/000	54174		04/10/2024	HARDIN
			42.50=Total Trans					.00=Total Paid			42.50=Total Owed				
[G00175] FRANK E GRIFFIN															
188331	04/18/2024	04/18/2024	386.80	N	N	N	010-5-2433-1406	7	01		00/00/000	04/16/2024		04/18/2024	CCAL
188331	04/18/2024	04/18/2024	113.90	N	N	N	010-5-2433-1406		01		00/00/000	04/16/2024		04/18/2024	CCAL
			500.70=Total Trans					.00=Total Paid			500.70=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
188163	04/11/2024	04/11/2024	14.99	N	N	N	010-5-5510-0452		01		00/00/000	265799		04/11/2024	211227-MAINT
188164	04/11/2024	04/11/2024	17.98	N	N	N	010-5-5510-0452		01		00/00/000	265886		04/11/2024	211227-MAINT (4
188165	04/11/2024	04/11/2024	15.99	N	N	N	010-5-5510-0452		01		00/00/000	266004		04/11/2024	211227-MAINT
188214	04/12/2024	04/12/2024	64.97	N	N	N	010-5-5510-0332		01		00/00/000	266176		04/12/2024	211227-MAINT (C
188231	04/15/2024	04/15/2024	17.98	N	N	N	010-5-5512-0452		01		00/00/0000	265329.		04/15/2024	211227-MAINT (J
188232	04/15/2024	04/15/2024	35.97	N	N	N	010-5-5512-0452		01		00/00/0000	266057		04/15/2024	211227-MAINT (J
			167.88=Total Trans					.00=Total Paid			167.88=Total Owed				
[H00085] BILLY RAY HALL, JR															
188302	04/17/2024	04/17/2024	200.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC4-24-2377	9869	04/17/2024	EVERETT
188303	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70054	9911	04/17/2024	BINGHAM
188304	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC4-23-2284	9936	04/17/2024	BRUMBLE

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							(CONTINUED)								
188305	04/17/2024	04/17/2024	200.00	N	N	N	010-5-2433-1403	7	01	00/00/000	19720M24		9952	04/17/2024	DOWARD
188306	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01	00/00/000	25933		9959	04/17/2024	PERREZ
188307	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1401	7	01	00/00/000	28496		9960	04/17/2024	ROBINSON
188308	04/17/2024	04/17/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000	25933		9962	04/17/2024	PEREZ
			1700.00=Total Trans				.00=Total Paid				1700.00=Total Owed				
[H00166] HOT SHRED															
188325	04/18/2024	04/18/2024	135.00	N	N	N	010-5-3476-0209		01	00/00/000	31508			04/18/2024	DISTRICT ATTORN
			135.00=Total Trans				.00=Total Paid				135.00=Total Owed				
[H00227] HAMILTON PRINTING															
188233	04/15/2024	04/15/2024	262.00	N	N	N	010-5-2431-0310		00	00/00/0000	DCCC041124			04/15/2024	440TH DISTRICT
188233	04/15/2024	04/15/2024	262.00	N	N	N	010-5-2428-0310		01	00/00/000	DCCC041124			04/15/2024	52ND DISTRICT C
188326	04/18/2024	04/18/2024	84.00	N	N	N	010-5-2450-0310		01	00/00/000	CCDC041224			04/18/2024	DISTRICT CLERK
			608.00=Total Trans				.00=Total Paid				608.00=Total Owed				
[H00255] PAUL HARRELL															
188178	04/11/2024	04/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000	28475		9943	04/11/2024	CRISS
188179	04/11/2024	04/11/2024	750.00	N	N	N	010-5-2433-1401	7	01	00/00/000	28387		9945	04/11/2024	HUGGINS
188180	04/11/2024	04/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000	26702		9946	04/11/2024	TRUMBATURE
188181	04/11/2024	04/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000	28227		9950	04/11/2024	WEST
188309	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000	CC3-22-9795		9944	04/17/2024	NASCO
188310	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000	70498		9947	04/17/2024	GREGORY
188311	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000	P2306032M		9951	04/17/2024	GOERGEN
			3150.00=Total Trans				.00=Total Paid				3150.00=Total Owed				
[I00015] TRACY IRVIN, INC.															
188247	04/15/2024	04/15/2024	2838.00	N	N	N	010-5-2433-1409		01	00/00/000	04/15/2024			04/15/2024	26445-BRYANT-AP
			2838.00=Total Trans				.00=Total Paid				2838.00=Total Owed				
[J00026] JOHNSON COUNTY															
188130	04/10/2024	04/10/2024	318000.00	E	N	N	010-5-5512-0413		01	00/00/000	MARCH 2024			04/10/2024	INMATE HOUSING
			318000.00=Total Trans				.00=Total Paid				318000.00=Total Owed				
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC															
188131	04/10/2024	04/10/2024	27.40	E	N	N	010-5-1409-0482		01	00/00/0000	384074			04/10/2024	COUNTY AUDITOR
188131	04/10/2024	04/10/2024	27.40	E	N	N	010-5-1409-0482		01	00/00/000	384074			04/10/2024	DISTRICT CLERK
			54.80=Total Trans				.00=Total Paid				54.80=Total Owed				
[L00129] HILARY LABORDE															
188327	04/18/2024	04/18/2024	177.44	N	N	N	010-5-3476-0416		01	00/00/000	REIMB			04/18/2024	TRAVEL EXP 04/0
			177.44=Total Trans				.00=Total Paid				177.44=Total Owed				
[M00125] NANCY MANNIX															
188336	04/22/2024	04/22/2024	827.52	N	N	N	010-5-4495-0425		01	00/00/000	REIMB			04/22/2024	TRAVEL EXP 04/1
			827.52=Total Trans				.00=Total Paid				827.52=Total Owed				
[M00279] MWM RAVEN															
188133	04/10/2024	04/10/2024	42.88	E	N	N	010-5-6560-0312		01	00/00/000	INV-3854784			04/10/2024	SHERIFF
			42.88=Total Trans				.00=Total Paid				42.88=Total Owed				
[M00280] MIRACLE METHOD OF WACO															
188249	04/15/2024	04/15/2024	36017.00	N	N	N	010-5-5512-0452		01	00/00/000	INV-869123			04/15/2024	JAIL
188250	04/15/2024	04/15/2024	10073.00	N	N	N	010-5-5512-0452		01	00/00/000	INV-896524			04/15/2024	JAIL
			46090.00=Total Trans				.00=Total Paid				46090.00=Total Owed				
[MC0033] RANDI MCFARLIN															
188337	04/22/2024	04/22/2024	745.95	N	N	N	010-5-4497-0425		01	00/00/000	REIMB			04/22/2024	TRAVEL EXP 04/1
			745.95=Total Trans				.00=Total Paid				745.95=Total Owed				
[N00046] QUADIENT LEASING USA, 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
[N00046] QUADIENT LEASING USA, INC (CONTINUED)															
188134	04/10/2024	04/10/2024	1134.39	E	N	N	010-5-1409-0311		01		00/00/0000	Q1270783		04/10/2024	LEASE N19101501
			1134.39=Total Trans							.00=Total Paid		1134.39=Total Owed			
[N00087] NEXTLINK INTERNET															
188135	04/10/2024	04/10/2024	428.18	E	N	N	010-5-1409-0421		01		00/00/000	B125137204-60		04/10/2024	125137204-SHERI
188136	04/10/2024	04/10/2024	191.43	E	N	N	010-5-1409-0421		01		00/00/000	B125137353-61		04/10/2024	125137353-COUNT
188137	04/10/2024	04/10/2024	89.67	E	P	N	010-5-1409-0421		01	59468	04/15/2024	B125229541-36		04/10/2024	125229541-INDIG
188166	04/11/2024	04/11/2024	140.05	N	P	N	010-5-9694-0421		01	59468	04/15/2024	B125229539-35		04/11/2024	125229539-JUVEN
188338	04/22/2024	04/22/2024	140.05	N	N	N	010-5-9693-0421		01		00/00/000	B125233611-35		04/22/2024	125233611-CSCD
188339	04/22/2024	04/22/2024	119.90	N	N	N	010-5-1409-0421		01		00/00/0000	B125251925-32		04/22/2024	125251925-TAX O
			1109.28=Total Trans							229.72=Total Paid		879.56=Total Owed			
[O00006] O'REILLY AUTOMOTIVE, INC															
188191	04/11/2024	04/11/2024	343.96	N	N	N	010-5-6560-0452		01		00/00/000	0687-152111		04/11/2024	1349957-SHERIFF
			343.96=Total Trans							.00=Total Paid		343.96=Total Owed			
[O00056] OMNIBASE SERVICES OF TEXAS, LP															
188138	04/10/2024	04/10/2024	36.00	N	P	N	010-4-0350-0803		01	59461	04/11/2024	124-003050		04/10/2024	JP 3
188139	04/10/2024	04/10/2024	138.00	N	P	N	010-4-0350-0804		01	59461	04/11/2024	124-004050		04/10/2024	JP 4
188167	04/11/2024	04/11/2024	18.00	N	P	N	010-4-0350-0801		01	59461	04/11/2024	124-001050		04/11/2024	JP 1
188168	04/11/2024	04/11/2024	168.00	N	P	N	010-4-0350-0802		01	59461	04/11/2024	124-002050		04/11/2024	JP 2
			360.00=Total Trans							360.00=Total Paid		.00=Total Owed			
[P00009] POCO AUTOMOTIVE															
188234	04/15/2024	04/15/2024	2037.25	N	N	N	010-5-6560-0452		01		00/00/000	107944		04/15/2024	SHERIFF
			2037.25=Total Trans							.00=Total Paid		2037.25=Total Owed			
[P00023] FRANK A PUGLIESE PH.D., P.C.															
188140	04/10/2024	04/10/2024	270.00	E	N	N	010-5-2433-1407	6	01		00/00/000	04/02/2024		04/10/2024	26773,26775,267
			270.00=Total Trans							.00=Total Paid		270.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
188197	04/11/2024	04/11/2024	541801.26	N	P	N	010-2-0000-0220		01	59458	04/15/2024	04/15/2024		04/11/2024	
			541801.26=Total Trans							541801.26=Total Paid		.00=Total Owed			
[P00119] PAIR NETWORKS, INC															
188141	04/10/2024	04/10/2024	654.10	E	N	N	010-5-1409-0453		01		00/00/000	122352-0097		04/10/2024	DISK OVER-USAGE
			654.10=Total Trans							.00=Total Paid		654.10=Total Owed			
[P00221] PUBLIC STORAGE															
188217	04/12/2024	04/12/2024	1579.00	N	N	N	010-5-4499-0460		01		00/00/000	MAY 2024		04/12/2024	RENT-330 COVE T
188217	04/12/2024	04/12/2024	754.00	N	N	N	010-5-4499-0460		01		00/00/000	MAY 2024		04/12/2024	RENT-508B COVE
			2333.00=Total Trans							.00=Total Paid		2333.00=Total Owed			
[P00222] PRECISION DELTA CORPORATION															
188142	04/10/2024	04/10/2024	1714.60	E	N	N	010-5-6560-0312		01		00/00/000	30171		04/10/2024	SHERIFF
			1714.60=Total Trans							.00=Total Paid		1714.60=Total Owed			
[Q00004] QUILL LLC															
188192	04/11/2024	04/11/2024	80.97	N	N	N	010-5-6560-0310		01		00/00/000	37911539		04/11/2024	6760274-SHERIFF
188193	04/11/2024	04/11/2024	33.72	N	N	N	010-5-1409-0452		01		00/00/000	37953207		04/11/2024	6760274-SHERIFF
188251	04/15/2024	04/15/2024	-33.72	N	N	N	010-5-1409-0452		01		00/00/0000	2289729		04/15/2024	6760274-SHERIFF
			80.97=Total Trans							.00=Total Paid		80.97=Total Owed			
[Q00005] QWIK-PACK & SHIP															
188143	04/10/2024	04/10/2024	56.43	E	N	N	010-5-5512-0413		01		00/00/000	STMT 04/03/2024		04/10/2024	58-SHERIFF (JAI
			56.43=Total Trans							.00=Total Paid		56.43=Total Owed			
[Q00021] QUADIENT FINANCE USA, INC.															
188219	04/12/2024	04/12/2024	2300.00	N	N	N	010-5-1409-0311		01		00/00/0000	04/07/2024		04/12/2024	7900 0446 6649

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
			2300.00=Total Trans				.00=Total Paid			2300.00=Total Owed					
[S00138] GREGORY SIMMONS															
188182	04/11/2024	04/11/2024	800.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28328,F4241905	9934	04/11/2024	HUGHES
188221	04/12/2024	04/12/2024	1235.00	N	N	N	010-5-2433-1402	7	01	00/00/000		27314		04/12/2024	MORALES
188312	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		70320,69879,P21	9940-6	04/17/2024	HALE
188313	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		P2310053M,P2310	9941-4	04/17/2024	DOCK
188314	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		70484,P2310107M	9942	04/17/2024	BOWLING
			2935.00=Total Trans				.00=Total Paid			2935.00=Total Owed					
[S00168] JEANNYE L SKINNER, CSR															
188329	04/18/2024	04/18/2024	255.00	N	N	N	010-5-2433-1408	7	01	00/00/000		2024-009-CT		04/18/2024	26932-LEVINE-AP
			255.00=Total Trans				.00=Total Paid			255.00=Total Owed					
[S00183] SATELLITE TRACKING OF PEOPLE, LLC															
188169	04/11/2024	04/11/2024	1026.00	N	N	N	010-5-2433-0209		01	00/00/000		STPINV00123663		04/11/2024	0032-000337-PRE
			1026.00=Total Trans				.00=Total Paid			1026.00=Total Owed					
[S00268] STEVEN KENDALL STRIEGLER															
188183	04/11/2024	04/11/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28462	9805	04/11/2024	CARRASQUILLO
188184	04/11/2024	04/11/2024	600.00	N	N	N	010-5-2433-1401	7	01	00/00/000		27902,27902	9931	04/11/2024	BREAKEY
188315	04/17/2024	04/17/2024	100.00	N	N	N	010-5-2433-1403	7	01	00/00/000		CC3-24-1092	9923	04/17/2024	BROWN
188316	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		19645M23,19646M	9927	04/17/2024	CARRASQUILLO
188317	04/17/2024	04/17/2024	300.00	N	N	N	010-5-2433-1403	7	01	00/00/000		P2403031M	9938	04/17/2024	LONG
188318	04/17/2024	04/17/2024	500.00	N	N	N	010-5-2433-1401	7	01	00/00/000		28174	9974	04/17/2024	WILLIAMS
			2300.00=Total Trans				.00=Total Paid			2300.00=Total Owed					
[S00285] SOUTHERN HEALTH PARTNERS, INC															
188145	04/10/2024	04/10/2024	1039.30	E	N	N	010-5-5512-0336	6	01	00/00/000		OCP21048		04/10/2024	FEB 2024 OCP
188236	04/15/2024	04/15/2024	20485.07	N	N	N	010-5-5512-0336	6	01	00/00/000		BASE49975		04/15/2024	MAY 2024 BASE
			21524.37=Total Trans				.00=Total Paid			21524.37=Total Owed					
[S00334] SYSCO CENTRAL TEXAS, INC															
188146	04/10/2024	04/10/2024	205.31	E	N	N	010-5-5512-0333		01	00/00/000		813752305		04/10/2024	662985-JAIL
188147	04/10/2024	04/10/2024	4944.19	E	N	N	010-5-5512-0333		01	00/00/000		813752306		04/10/2024	662985-JAIL
188147	04/10/2024	04/10/2024	188.95	E	N	N	010-5-5512-0310		01	00/00/000		813752306		04/10/2024	662985-JAIL
188147	04/10/2024	04/10/2024	27.18	E	N	N	010-5-5512-0332		01	00/00/000		813752306		04/10/2024	662985-JAIL
188237	04/15/2024	04/15/2024	125.16	N	N	N	010-5-5512-0310		01	00/00/000		813776545		04/15/2024	662985-JAIL
188237	04/15/2024	04/15/2024	4239.13	N	N	N	010-5-5512-0333		01	00/00/000		813776545		04/15/2024	662985-JAIL
188238	04/15/2024	04/15/2024	174.33	N	N	N	010-5-5512-0333		01	00/00/000		813776546		04/15/2024	662985-JAIL
188286	04/17/2024	04/17/2024	253.01	N	N	N	010-5-5512-0333		01	00/00/000		813783991		04/17/2024	662985-JAIL
			10157.26=Total Trans				.00=Total Paid			10157.26=Total Owed					
[S00347] STAPLES															
188148	04/10/2024	04/10/2024	30.99	E	N	N	010-5-3475-0310		01	00/00/000		3562541207		04/10/2024	DAL 10178289-CO
188148	04/10/2024	04/10/2024	62.51	E	N	N	010-5-1409-0452		01	00/00/000		3562541207		04/10/2024	DAL 10178289-CO
188170	04/11/2024	04/11/2024	287.80	N	N	N	010-5-4499-0310		01	00/00/000		3562593929		04/11/2024	DAL 10178289-TA
188171	04/11/2024	04/11/2024	65.76	N	N	N	010-5-4499-0310		01	00/00/000		3562593930		04/11/2024	DAL 10178289-TA
188172	04/11/2024	04/11/2024	271.59	N	N	N	010-5-4499-0572		01	00/00/000		6000882341		04/11/2024	DAL 10178289-TA
188340	04/22/2024	04/22/2024	122.89	N	N	N	010-5-4499-0310		01	00/00/000		6001179369		04/22/2024	DAL 10178289-TA
			841.54=Total Trans				.00=Total Paid			841.54=Total Owed					
[S00363] SPARKLETTS & SIERRA SPRINGS															
188328	04/18/2024	04/18/2024	5.49	N	N	N	010-5-5510-0495		01	00/00/000		17916821 041024		04/18/2024	780779117916821
188328	04/18/2024	04/18/2024	3.49	N	N	N	010-5-2461-0495		01	00/00/000		17916821 041024		04/18/2024	780779117916821
188328	04/18/2024	04/18/2024	3.50	N	N	N	010-5-2462-0495		01	00/00/000		17916821 041024		04/18/2024	780779117916821
188328	04/18/2024	04/18/2024	5.49	N	N	N	010-5-6560-0312		01	00/00/000		17916821 041024		04/18/2024	780779117916821
188328	04/18/2024	04/18/2024	2.74	N	N	N	010-5-2463-0495		01	00/00/000		17916821 041024		04/18/2024	780779117916821
188328	04/18/2024	04/18/2024	2.75	N	N	N	010-5-2464-0495		01	00/00/000		17916821 041024		04/18/2024	780779117916821
188328	04/18/2024	04/18/2024	5.49	N	N	N	010-5-5510-0495		01	00/00/000		17916821 041024		04/18/2024	780779117916821
			28.95=Total Trans				.00=Total Paid			28.95=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
[S00397] SCOTTS FUNERAL HOME LLC															
188332	04/18/2024	04/18/2024	750.00	N	N	N	010-5-7641-0494	01			00/00/000	24-040		04/18/2024	INDIGENT SERVIC
			750.00=Total Trans					.00=Total Paid				750.00=Total Owed			
[S00411] SHELL ENERGY SOLUTIONS															
188156	04/10/2024	04/10/2024	604.36	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	210 S 1ST ST
188156	04/10/2024	04/10/2024	143.92	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	508 COVE TERRAC
188156	04/10/2024	04/10/2024	594.85	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	102 W AVE F
188156	04/10/2024	04/10/2024	323.75	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	330 COVE TERRAC
188156	04/10/2024	04/10/2024	150.75	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	1107 SAUNDERS
188156	04/10/2024	04/10/2024	113.85	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	209 1/2 N LUTTE
188156	04/10/2024	04/10/2024	137.01	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	303 COMPLEX CIR
188156	04/10/2024	04/10/2024	192.59	E	P	N	010-5-9694-0440	01		59462	04/11/2024	2008680		04/10/2024	115 S 7TH ST-HI
188156	04/10/2024	04/10/2024	193.13	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	418 E LEON ST-D
188156	04/10/2024	04/10/2024	235.87	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	702 E LEON ST
188156	04/10/2024	04/10/2024	1413.39	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	718 E MAIN ST-M
188156	04/10/2024	04/10/2024	194.84	E	P	N	010-5-9694-0440	01		59462	04/11/2024	2008680		04/10/2024	113 S 7TH ST-JU
188156	04/10/2024	04/10/2024	754.80	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	702 E LEON ST
188156	04/10/2024	04/10/2024	1565.79	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	600 E MAIN ST-C
188156	04/10/2024	04/10/2024	17.13	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	508 E LEON ST
188156	04/10/2024	04/10/2024	950.87	E	P	N	010-5-5510-0440	01		59462	04/11/2024	2008680		04/10/2024	800 E MAIN ST-M
188173	04/11/2024	04/11/2024	4156.78	N	P	N	010-5-5512-0440	01		59462	04/11/2024	2009234		04/11/2024	510 E LEON ST-J
188173	04/11/2024	04/11/2024	174.41	N	P	N	010-5-5510-0440	01		59462	04/11/2024	2009234		04/11/2024	214 S 6TH ST-CI
188173	04/11/2024	04/11/2024	304.91	N	P	N	010-5-5510-0440	01		59462	04/11/2024	2009234		04/11/2024	210 S 7TH ST-CO
188174	04/11/2024	04/11/2024	197.64	N	P	N	010-5-6560-0452	01		59462	04/11/2024	2009243		04/11/2024	310 ROCKY RD-RA
			12420.64=Total Trans					12420.64=Total Paid				.00=Total Owed			
[T00003] TEXAS COLLEGE OF PROBATE JUDGES															
188253	04/15/2024	04/15/2024	425.00	N	N	N	010-5-1403-0425	01			00/00/000	REGISTRATION FE		04/15/2024	V. LEE-05/22-24
188253	04/15/2024	04/15/2024	425.00	N	N	N	010-5-1403-0425	01			00/00/000	REGISTRATION FE		04/15/2024	J. NEWTON 05/22
			850.00=Total Trans					.00=Total Paid				850.00=Total Owed			
[T00065] TEXAS ASSOCIATION OF COUNTIES															
188175	04/11/2024	04/11/2024	250.00	N	N	N	010-5-4499-0425	01			00/00/000	354106		04/11/2024	JUSTIN CAROTHER
			250.00=Total Trans					.00=Total Paid				250.00=Total Owed			
[T00316] TEXAS FIRST RENTALS, LLC															
188254	04/15/2024	04/15/2024	9764.00	N	N	N	010-5-5510-0452	01			00/00/000	1389798-0001		04/15/2024	1001519-MAINT
188255	04/15/2024	04/15/2024	250.00	N	N	N	010-5-5510-0452	01			00/00/000	1389798-0002		04/15/2024	1001519-MAINT
			10014.00=Total Trans					.00=Total Paid				10014.00=Total Owed			
[T00359] TYLER TECHNOLOGIES, INC															
188157	04/10/2024	04/10/2024	1500.00	E	N	N	010-5-2450-0209	01			00/00/000	020-150972		04/10/2024	53853-DISTRICT
			1500.00=Total Trans					.00=Total Paid				1500.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS															
188149	04/10/2024	04/10/2024	160.82	E	N	N	010-5-1409-0421	01			00/00/000	161268301040124		04/10/2024	161268301-TAX O
			160.82=Total Trans					.00=Total Paid				160.82=Total Owed			
[U00002] UNITED STATES POSTAL SERVICE															
188330	04/18/2024	04/18/2024	5000.00	N	N	N	010-5-1409-0311	01			00/00/000	66649602		04/18/2024	POSTAGE
			5000.00=Total Trans					.00=Total Paid				5000.00=Total Owed			
[U00053] ULINE, INC															
188194	04/11/2024	04/11/2024	154.50	N	N	N	010-5-4499-0310	01			00/00/000	176237696.		04/11/2024	17446802-TAX OF
			154.50=Total Trans					.00=Total Paid				154.50=Total Owed			
[V00010] VERIZON WIRELESS															
188159	04/10/2024	04/10/2024	40.21	E	P	N	010-5-1409-0420	01		59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	37.99	E	P	N	010-5-1409-0421	01		59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	37.99	E	P	N	010-5-1409-0421	01		59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	40.21	E	P	N	010-5-1409-0420	01		59463	04/11/2024	9960506513		04/10/2024	422936432-00001

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
[V00010] VERIZON WIRELESS					(CONTINUED)										
188159	04/10/2024	04/10/2024	40.21	E	P	N	010-5-1409-0420		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	40.21	E	P	N	010-5-1409-0420		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	40.21	E	P	N	010-5-1409-0421		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	47.79	E	P	N	010-5-6560-0420		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188186	04/11/2024	04/11/2024	37.99	N	P	N	010-5-4499-0484		01	59464	04/11/2024	9959918524		04/11/2024	542023688-00001
188187	04/11/2024	04/11/2024	227.94	N	P	N	010-5-4499-0484		01	59465	04/11/2024	9959918525		04/11/2024	542023688-00002
188195	04/11/2024	04/11/2024	37.99	N	P	N	010-5-4499-0484		01	59464	04/11/2024	9957431445		04/11/2024	542023688-00001
188196	04/11/2024	04/11/2024	227.94	N	P	N	010-5-4499-0484		01	59465	04/11/2024	9957431446		04/11/2024	542023688-00002
			856.68=Total Trans				856.68=Total Paid					.00=Total Owed			
[V00044] VESTED NETWORKS, LLC															
188323	04/18/2024	04/18/2024	40.00	N	N	N	010-5-1409-0420		01		00/00/000	10191		04/18/2024	SHERIFF
			40.00=Total Trans				.00=Total Paid					40.00=Total Owed			
[W00025] EUGENE C WATERS PH.D.															
188287	04/17/2024	04/17/2024	250.00	N	N	N	010-5-5512-0486	6	01		00/00/000	04/16/2024		04/17/2024	TCOLE-JOHNSON
			250.00=Total Trans				.00=Total Paid					250.00=Total Owed			
[W00040] WM CORPORATE SERVICES, INC															
188150	04/10/2024	04/10/2024	1274.89	E	N	N	010-5-5510-0440		01		00/00/000	5158735-2609-6		04/10/2024	R&B
			1274.89=Total Trans				.00=Total Paid					1274.89=Total Owed			
[W00173] WEX BANK															
188152	04/10/2024	04/10/2024	246.52	E	N	N	010-5-6560-0341		01		00/00/0000	96299226		04/10/2024	0496-00-484849-
			246.52=Total Trans				.00=Total Paid					246.52=Total Owed			
[W00253] WHOLESALE ELECTRIC SUPPLY CO., INC.															
188288	04/17/2024	04/17/2024	1850.00	N	N	N	010-5-5512-0452		01		00/00/000	58968390.001		04/17/2024	113274-JAIL
			1850.00=Total Trans				.00=Total Paid					1850.00=Total Owed			
79 Vendors Listed			1147929.85=Grand Trans				557918.26=Grand Paid					590011.59=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
[A00032] ANDERSON MACHINERY AUSTIN, INC.															
188239	04/15/2024	04/15/2024	1720.69	N	N	N	020-5-0620-0452		01		00/00/000	P4035U	7926	04/15/2024	473960-R&B
			1720.69=Total Trans				.00=Total Paid				1720.69=Total Owed				
[A00087] ALPHA TECHNICAL SERVICES															
188240	04/15/2024	04/15/2024	1822.29	N	N	N	020-5-0620-0452	7	01		00/00/000	46860	7941	04/15/2024	R&B
			1822.29=Total Trans				.00=Total Paid				1822.29=Total Owed				
[A00192] ATWOOD DISTRIBUTING, LP															
188241	04/15/2024	04/15/2024	789.96	N	N	N	020-5-0620-0452		01		00/00/000	461	8011	04/15/2024	4650-R&B
			789.96=Total Trans				.00=Total Paid				789.96=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
188210	04/12/2024	04/12/2024	383.60	N	N	N	020-5-0620-0452		01		00/00/000	1N4C-F1RV-6CQY	7991	04/12/2024	A34M0SZJZMKHA0-
188210	04/12/2024	04/12/2024	39.96	N	N	N	020-5-0620-0343		01		00/00/000	1N4C-F1RV-6CQY	7991	04/12/2024	A34M0SZJZMKHA0-
188210	04/12/2024	04/12/2024	27.44	N	N	N	020-5-0620-0337		01		00/00/000	1N4C-F1RV-6CQY	7991	04/12/2024	A34M0SZJZMKHA0-
			451.00=Total Trans				.00=Total Paid				451.00=Total Owed				
[C00330] CORYELL WELDERS SUPPLY															
188243	04/15/2024	04/15/2024	92.50	N	N	N	020-5-0620-0452		01		00/00/000	10663	8017	04/15/2024	R&B
			92.50=Total Trans				.00=Total Paid				92.50=Total Owed				
[C00373] CINTAS CORPORATION															
188211	04/12/2024	04/12/2024	572.03	N	N	N	020-5-0620-0337		01		00/00/000	4187924357		04/12/2024	12797784-R&B
188244	04/15/2024	04/15/2024	474.72	N	N	N	020-5-0620-0337		01		00/00/000	4188639925		04/15/2024	12797784-R&B
188245	04/15/2024	04/15/2024	462.19	N	N	N	020-5-0620-0337		01		00/00/000	4189367222		04/15/2024	12797784-R&B
			1508.94=Total Trans				.00=Total Paid				1508.94=Total Owed				
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
188205	04/11/2024	04/11/2024	719.13	N	P	N	020-5-0620-0440		01	59460	04/11/2024	1500181100		04/11/2024	R&B
			719.13=Total Trans				719.13=Total Paid				.00=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
188212	04/12/2024	04/12/2024	141.94	N	N	N	020-5-0620-0343		01		00/00/000	266021	7998	04/12/2024	211049-R&B
			141.94=Total Trans				.00=Total Paid				141.94=Total Owed				
[H00105] HOLT CAT															
188246	04/15/2024	04/15/2024	16429.09	N	N	N	020-5-0620-0452		01		00/00/0000	WIMD0109306	8018	04/15/2024	307627-R&B
			16429.09=Total Trans				.00=Total Paid				16429.09=Total Owed				
[L00084] M LIPSITZ AND COMPANY, LTD															
188215	04/12/2024	04/12/2024	60.00	N	N	N	020-5-0620-0495		00		00/00/0000	768533	8056	04/12/2024	CONTAINER RENT-
			60.00=Total Trans				.00=Total Paid				60.00=Total Owed				
[M00148] MICOBE, INC															
188216	04/12/2024	04/12/2024	499.50	N	N	N	020-5-0620-0343		01		00/00/000	803086	8055	04/12/2024	529560-R&B
			499.50=Total Trans				.00=Total Paid				499.50=Total Owed				
[M00225] JUSTIN MANNIX															
188248	04/15/2024	04/15/2024	111.00	N	N	N	020-5-0620-0486		01		00/00/000	REIMB	8054	04/15/2024	04/11/2024-TCEQ
			111.00=Total Trans				.00=Total Paid				111.00=Total Owed				
[N00087] NEXTLINK INTERNET															
188252	04/15/2024	04/15/2024	211.58	N	N	N	020-5-0620-0421		01		00/00/000	B125187246-45	8058	04/15/2024	125187246-R&B
			211.58=Total Trans				.00=Total Paid				211.58=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
188197	04/11/2024	04/11/2024	101476.30	N	P	N	020-2-0000-0220		01	59458	04/15/2024	04/15/2024		04/11/2024	
			101476.30=Total Trans				101476.30=Total Paid				.00=Total Owed				
[P00122] POWERPLAN															
188275	04/16/2024	04/16/2024	345.82	N	N	N	020-5-0620-0452		01		00/00/000	P6161520	8051	04/16/2024	5911015-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			345.82=Total Trans				.00=Total Paid				345.82=Total Owed				
[Q00005] QWIK-PACK & SHIP															
188218	04/12/2024	04/12/2024	262.18	N	N	N	020-5-0620-0452		01		00/00/000	189558	7999	04/12/2024	R&B
			262.18=Total Trans				.00=Total Paid				262.18=Total Owed				
[S00003] SAFETY-KLEEN SYSTEMS, INC															
188220	04/12/2024	04/12/2024	110.00	N	N	N	020-5-0620-0341		01		00/00/000	93920854	7976	04/12/2024	CO82559-R&B
188220	04/12/2024	04/12/2024	182.00	N	N	N	020-5-0620-0452		01		00/00/000	93920854	7976	04/12/2024	CO82559-R&B
			292.00=Total Trans				.00=Total Paid				292.00=Total Owed				
[S00363] SPARKLETTS & SIERRA SPRINGS															
188328	04/18/2024	04/18/2024	8.49	N	N	N	020-5-0620-0495		01		00/00/000	17916821 041024		04/18/2024	780779117916821
			8.49=Total Trans				.00=Total Paid				8.49=Total Owed				
[V00010] VERIZON WIRELESS															
188159	04/10/2024	04/10/2024	37.99	E	P	N	020-5-0620-0421		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	37.99	E	P	N	020-5-0620-0421		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
188159	04/10/2024	04/10/2024	37.99	E	P	N	020-5-0620-0421		01	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
			113.97=Total Trans				113.97=Total Paid				.00=Total Owed				
[W00172] RON CODY WALLACE															
188256	04/15/2024	04/15/2024	111.00	N	N	N	020-5-0620-0486		01		00/00/000	REIMB	8053	04/15/2024	04/11/2024-TCEQ
			111.00=Total Trans				.00=Total Paid				111.00=Total Owed				
20 Vendors Listed			127167.38=Grand Trans				102309.40=Grand Paid				24857.98=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															
188154	04/10/2024	04/10/2024	850.00	E	N	N	030-5-0000-0414	7	01	00/00/000	04/05/2024			04/10/2024	PRO SE CLINIC 0
			850.00=Total Trans				.00=Total Paid			850.00=Total Owed					
[L00063] LEXIS-NEXIS															
188132	04/10/2024	04/10/2024	861.00	E	N	N	030-5-0000-0390		01	00/00/000	3095009662			04/10/2024	424YQVXJ6-COUNT
			861.00=Total Trans				.00=Total Paid			861.00=Total Owed					
2 Vendors Listed			1711.00=Grand Trans				.00=Grand Paid			1711.00=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
[V00010] VERIZON WIRELESS															
188159	04/10/2024	04/10/2024	37.99	E	P	N	031-5-2423-0437		53	59463	04/11/2024	9960506513		04/10/2024	422936432-00001
			37.99=Total Trans				37.99=Total Paid					.00=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
188151	04/10/2024	04/10/2024	295.48	E	N	N	031-5-0004-0452		19		00/00/000	108163014		04/10/2024	957169-1015059A
			295.48=Total Trans				.00=Total Paid					295.48=Total Owed			
	2 Vendors Listed		333.47=Grand Trans				37.99=Grand Paid					295.48=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												
188197	04/11/2024	04/11/2024	514.03	N P N	032-2-0000-0220	01	59458	04/15/2024	04/15/2024		04/11/2024	
			514.03=Total Trans		514.03=Total Paid				.00=Total Owed			
1 Vendors Listed			514.03=Grand Trans		514.03=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
[D00117] JIMMY DANIEL												
188125	04/10/2024	04/10/2024	315.00	E N N	034-5-6553-0486	24	00/00/0000	REIMB			04/10/2024	TRAVEL EXP 05/0
			315.00=Total Trans			.00=Total Paid		315.00=Total Owed				
1 Vendors Listed			315.00=Grand Trans			.00=Grand Paid		315.00=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
[EO0130] ENTERPRISE FM TRUST															
188283	04/17/2024	04/17/2024	406.81	N	N	N	060-5-0000-0610		01		00/00/000	FMR0197611		04/17/2024	580068A-R&B
188283	04/17/2024	04/17/2024	168.89	N	N	N	060-5-0000-0650		01		00/00/000	FMR0197611		04/17/2024	580068A-R&B
188283	04/17/2024	04/17/2024	2818.07	N	N	N	060-5-0000-0650		01		00/00/000	FMR0197611		04/17/2024	580068A-SHERIFF
188283	04/17/2024	04/17/2024	12960.87	N	N	N	060-5-0000-0610		01		00/00/000	FMR0197611		04/17/2024	580068A-SHERIFF
			16354.64=Total Trans							.00=Total Paid		16354.64=Total Owed			
	1 Vendors Listed		16354.64=Grand Trans							.00=Grand Paid		16354.64=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[D00146] RICHARD C DUNLAP JR															
188335	04/22/2024	04/22/2024	2883.60	N	N	N	070-5-0000-0532	7	01	00/00/000	04/19/2024			04/22/2024	TAX OFFICE (REN
			2883.60=Total Trans							.00=Total Paid		2883.60=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
188213	04/12/2024	04/12/2024	155.97	N	N	N	070-5-0000-0530		01	00/00/000	266042		8052	04/12/2024	211049-R&B (LEO
			155.97=Total Trans							.00=Total Paid		155.97=Total Owed			
2 Vendors Listed			3039.57=Grand Trans							.00=Grand Paid		3039.57=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												
188197	04/11/2024	04/11/2024	787.99	N P N	074-2-0000-0220	01	59458	04/15/2024	04/15/2024		04/11/2024	
			787.99=Total Trans		787.99=Total Paid				.00=Total Owed			
1 Vendors Listed			787.99=Grand Trans		787.99=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															
188197	04/11/2024	04/11/2024	3724.14	N	P	N	102-2-0000-0220		01	59458	04/15/2024	04/15/2024		04/11/2024	
			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
[PO0031] PAYROLL CLEARING ACCOUNT												
188197	04/11/2024	04/11/2024	3708.40	N P N	103-2-0000-0220	01	59458	04/15/2024	04/15/2024		04/11/2024	
			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			

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															
188197	04/11/2024	04/11/2024	1986.15	N	P	N	104-2-0000-0220		01	59458	04/15/2024	04/15/2024		04/11/2024	
188197	04/11/2024	04/11/2024	2677.28	N	P	N	104-2-0000-0220		57	59458	04/15/2024	04/15/2024		04/11/2024	
			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			