

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: April 25, 2023

MAY 09 2023

Jennifer Dutton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	750,462.48
20	Undivided Road & Bridge Fund	\$	149,083.04
30	Law Library Fund	\$	1,700.00
31	Records Management Fund	\$	3,808.07
32	Courthouse Security Fund	\$	874.66
33	Court Reporter Service Fund	\$	95.63
34	LEOSE Training Fund		
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	17,115.40
70	Capital Improvement Fund	\$	27,411.11
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund		
73	Water System Support	\$	18,750.00
74	Pre-Trial Diversion	\$	3,653.72
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	4,114.45
103	HOT ATTF	\$	3,294.01
104	Crime Victims (AG Grant)	\$	5,256.92
108	Mental Health Deputies	\$	6,383.76
		\$	<u>992,003.25</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														
179606	04/12/2023	04/12/2023	1066.78	E	P	N	010-5-5512-0440	01	55683	04/14/2023	3021108282		04/12/2023	510 1/2 E LEON
179607	04/12/2023	04/12/2023	100.88	E	P	N	010-5-5510-0440	01	55683	04/14/2023	3041246238		04/12/2023	210 S 7TH ST-CO
179649	04/13/2023	04/13/2023	94.52	E	P	N	010-5-5510-0440	01	55683	04/14/2023	3041246050		04/13/2023	214 S 6TH ST-CI
179650	04/13/2023	04/13/2023	97.41	E	P	N	010-5-5510-0440	01	55683	04/14/2023	3039451038		04/13/2023	620 E MAIN ST-C
179679	04/14/2023	04/14/2023	104.15	E	P	N	010-5-5510-0440	01	55683	04/14/2023	4045525348		04/14/2023	209 1/2 N LUTTE
179705	04/17/2023	04/17/2023	106.38	E	P	N	010-5-5510-0440	01	55685	04/20/2023	3039003021		04/17/2023	303 VETERANS ME
179706	04/17/2023	04/17/2023	147.39	E	P	N	010-5-5510-0440	01	55685	04/20/2023	4004781308		04/17/2023	800 E MAIN ST-M
			1717.51=Total			Trans			1717.51=Total		Paid			.00=Total Owed
[A00126] ALTHOFF BROTHERS TIRE														
179621	04/12/2023	04/12/2023	306.00	E	N	N	010-5-6560-0452	01		00/00/000	71087		04/12/2023	SHERIFF
179803	04/19/2023	04/19/2023	18.00	E	N	N	010-5-6554-0452	01		00/00/000	71294		04/19/2023	CONSTABLE 4
179880	04/20/2023	04/20/2023	40.00	E	N	N	010-5-6560-0452	01		00/00/000	71316		04/20/2023	SHERIFF
179902	04/21/2023	04/21/2023	306.00	E	N	N	010-5-6560-0452	01		00/00/000	71162		04/21/2023	SHERIFF
			670.00=Total			Trans			.00=Total		Paid			670.00=Total Owed
[A00184] AXON ENTERPRISE, INC														
179622	04/12/2023	04/12/2023	2321.65	E	N	N	010-5-5512-0573	01		00/00/000	INUS147534		04/12/2023	462480-SHERIFF
			2321.65=Total			Trans			.00=Total		Paid			2321.65=Total Owed
[A00200] AMAZON CAPITAL SERVICES														
179839	04/20/2023	04/20/2023	24.99	E	N	N	010-5-4497-0495	01		00/00/0000	17G4-11R7-19J7		04/20/2023	A34M0SZJZMKHA0-
179909	04/24/2023	04/24/2023	92.97	E	N	N	010-5-5510-0332	01		00/00/000	1WPQ-C94D-1HWP		04/24/2023	A34M0SZJZMKHA0-
179910	04/24/2023	04/24/2023	107.98	E	N	N	010-5-1400-0310	01		00/00/000	14TG-1HRT-GPQD		04/24/2023	A34M0SZJZMKHA0-
			225.94=Total			Trans			.00=Total		Paid			225.94=Total Owed
[B00097] BLAZIN TECH SERVICES, INC														
179680	04/14/2023	04/14/2023	39.96	E	N	N	010-5-2433-0453	01		00/00/000	32882		04/14/2023	PRETRIAL SERVIC
179888	04/21/2023	04/21/2023	50.00	E	N	N	010-5-4497-0453	01		00/00/000	32957		04/21/2023	COUNTY TREASURE
			89.96=Total			Trans			.00=Total		Paid			89.96=Total Owed
[B00204] BELL COUNTY INVESTIGATIONS														
179787	04/19/2023	04/19/2023	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	INV 2023-003		04/19/2023	27260-DECARLO
179788	04/19/2023	04/19/2023	375.00	E	N	N	010-5-2433-1405	7 01		00/00/000	INV 2023-009		04/19/2023	27663-PRUITT
			1125.00=Total			Trans			.00=Total		Paid			1125.00=Total Owed
[B00208] M BRYON BARNHILL, IV														
179654	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	217087	7694	04/13/2023	GREGORY
179655	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27773	7766	04/13/2023	BUTLER
179656	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26660,17345F20	7769	04/13/2023	HARTMAN
179657	04/13/2023	04/13/2023	1143.80	E	N	N	010-5-2433-1401	7 01		00/00/0000	27188	7840	04/13/2023	MISECH
179658	04/13/2023	04/13/2023	1094.10	E	N	N	010-5-2433-1401	7 01		00/00/000	27158,P2209094F	7915	04/13/2023	ARNOLD
179660	04/13/2023	04/13/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19033F23,19032F	8636	04/13/2023	WILKERSON
179661	04/13/2023	04/13/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1685,F4-2	8637	04/13/2023	BARTHOLOMEW
179825	04/20/2023	04/20/2023	400.00	E	N	N	010-5-2427-0401	7 01		00/00/000	22-2427		04/20/2023	JUVENILE
179826	04/20/2023	04/20/2023	400.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69648		04/20/2023	PRYEAR
179840	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18385M22	7821	04/20/2023	LEYBA
179841	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69427,P2202282F	8243	04/20/2023	SCOTT
179842	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2203311M	8584	04/20/2023	FELKS
179844	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70005	8603	04/20/2023	WIGHTMAN
179845	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-22-2050,187	8620	04/20/2023	HEEMER
179846	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	27918	8635	04/20/2023	STIVER
179847	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69969	8640	04/20/2023	ESTRADA-JAIMES
179848	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26874	8641	04/20/2023	VALDIVIESO
179849	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	24615,24616	8649	04/20/2023	SCOTT
179850	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26570	8650	04/20/2023	FORD
			6537.90=Total			Trans			.00=Total		Paid			6537.90=Total Owed
[C00023] CORYELL COUNTY SHERIFF DEPT														
179883	04/20/2023	04/20/2023	629.60	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		04/20/2023	
179883	04/20/2023	04/20/2023	49.96	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		04/20/2023	

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)														
179883	04/20/2023	04/20/2023	68.28	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		04/20/2023	
179883	04/20/2023	04/20/2023	8.13	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		04/20/2023	
179883	04/20/2023	04/20/2023	40.02	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		04/20/2023	
			795.99=Total Trans					.00=Total Paid			795.99=Total Owed			
[C00045] CIRCLE R HEATING & AIR INC.														
179797	04/19/2023	04/19/2023	80.00	E	N	N	010-5-5510-0452	01		00/00/000	14		04/19/2023	MAINT (COURTHOU
			80.00=Total Trans					.00=Total Paid			80.00=Total Owed			
[C00056] COMER AUTOMOTIVE														
179623	04/12/2023	04/12/2023	424.65	E	N	N	010-5-6560-0452	7 01		00/00/000	86047		04/12/2023	SHERIFF
179889	04/21/2023	04/21/2023	253.99	E	N	N	010-5-5510-0452	7 01		00/00/000	86089		04/21/2023	MAINT
			678.64=Total Trans					.00=Total Paid			678.64=Total Owed			
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
179609	04/12/2023	04/12/2023	290.00	E	N	N	010-5-9695-0410	01		00/00/000	49862		04/12/2023	23-0924-J. FEAT
179610	04/12/2023	04/12/2023	325.00	E	N	N	010-5-9695-0410	01		00/00/000	49897		04/12/2023	23-0975-M. DAVI
179907	04/24/2023	04/24/2023	325.00	E	N	N	010-5-9695-0410	01		00/00/000	50043		04/24/2023	23-1053-THOMPSON
179908	04/24/2023	04/24/2023	290.00	E	N	N	010-5-9695-0410	01		00/00/000	50095		04/24/2023	23-1136-GONZALE
			1230.00=Total Trans					.00=Total Paid			1230.00=Total Owed			
[C00091] CORYELL FEED AND SUPPLY														
179792	04/19/2023	04/19/2023	47.95	E	N	N	010-5-6560-0314	01		00/00/000	436540		04/19/2023	SHERIFF
			47.95=Total Trans					.00=Total Paid			47.95=Total Owed			
[C00128] CRIME VICTIMS FUND														
179692	04/17/2023	04/17/2023	138.00	E	N	N	010-5-2428-0485	01		00/00/000			04/17/2023	DISTRICT COURT
179693	04/17/2023	04/17/2023	206.00	E	N	N	010-5-2428-0485	01		00/00/000			04/17/2023	DISTRICT COURT
			344.00=Total Trans					.00=Total Paid			344.00=Total Owed			
[C00139] CORYELL HEALTH EMS														
179708	04/17/2023	04/17/2023	150.00	E	N	N	010-5-6560-0495	01		00/00/000	04/16/2023		04/17/2023	SHERIFF
			150.00=Total Trans					.00=Total Paid			150.00=Total Owed			
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP														
179681	04/14/2023	04/14/2023	208.00	E	N	N	010-5-2433-0453	01		00/00/000	53547		04/14/2023	MAY-PRETRIAL SE
			208.00=Total Trans					.00=Total Paid			208.00=Total Owed			
[C00384] CEN-TEX FIRE & SECURITY														
179675	04/13/2023	04/13/2023	351.58	E	N	N	010-5-5512-0452	7 01		00/00/000	53689821		04/13/2023	JAIL
179903	04/21/2023	04/21/2023	180.00	E	N	N	010-5-5512-0452	7 01		00/00/000	53818589		04/21/2023	JAIL
			531.58=Total Trans					.00=Total Paid			531.58=Total Owed			
[C00412] MICHELLE CUMMINGS														
179715	04/18/2023	04/18/2023	150.00	E	N	N	010-5-2429-0403	7 01		00/00/000	53905		04/18/2023	BERRY
179716	04/18/2023	04/18/2023	472.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54311		04/18/2023	OGLESBY
179717	04/18/2023	04/18/2023	322.50	E	N	N	010-5-2429-0403	7 01		00/00/000	53054		04/18/2023	RUNNION
179718	04/18/2023	04/18/2023	150.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54244		04/18/2023	MOORE
179719	04/18/2023	04/18/2023	37.50	E	N	N	010-5-2429-0404	7 01		00/00/000	52927		04/18/2023	MEDRANO/KROLL
179720	04/18/2023	04/18/2023	547.50	E	N	N	010-5-2429-0406	7 01		00/00/000	54078		04/18/2023	GALLAGHER
179721	04/18/2023	04/18/2023	165.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54223		04/18/2023	NORUP
179722	04/18/2023	04/18/2023	232.50	E	N	N	010-5-2429-0406	7 01		00/00/000	54455		04/18/2023	PAXTON
			2077.50=Total Trans					.00=Total Paid			2077.50=Total Owed			
[C00416] CHIP CONTROL GLASS														
179749	04/19/2023	04/19/2023	230.00	E	N	N	010-5-3476-0452	01		00/00/000	59364		04/19/2023	DISTRICT ATTORN
			230.00=Total Trans					.00=Total Paid			230.00=Total Owed			
[C00418] COMFORT INN & SUITES														
179750	04/19/2023	04/19/2023	196.00	E	N	N	010-5-3476-0416	01		00/00/000	67066540		04/19/2023	2625524-DISTRIC
179751	04/19/2023	04/19/2023	196.00	E	N	N	010-5-3476-0416	01		00/00/000	67067028		04/19/2023	2625524-DISTRIC

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)														
[C00418]	COMFORT INN & SUITES													
179752	04/19/2023	04/19/2023	221.48	E	N	N	010-5-3476-0416	01		00/00/000	67106789		04/19/2023	2625524-DISTRIC
			613.48=Total					.00=Total	Paid		613.48=Total		Owed	
[CLAG1]	GARY E CLARKE													
179676	04/13/2023	04/13/2023	400.00	E	N	N	010-5-6560-0314	7 01		00/00/000	04/06/2023		04/13/2023	SHERIFF
179793	04/19/2023	04/19/2023	400.00	E	N	N	010-5-6560-0314	7 01		00/00/000	04/14/2023		04/19/2023	SHERIFF
179794	04/19/2023	04/19/2023	100.00	E	N	N	010-5-6560-0314	7 01		00/00/000	04/17/2023		04/19/2023	SHERIFF
			900.00=Total					.00=Total	Paid		900.00=Total		Owed	
[D00017]	DALLAS COUNTY TREASURER													
179789	04/19/2023	04/19/2023	4300.00	E	N	N	010-5-9695-0410	01		00/00/000	523280		04/19/2023	M. SKILLING/J.
			4300.00=Total					.00=Total	Paid		4300.00=Total		Owed	
[D00103]	MARGARET DUNAHOO													
179613	04/12/2023	04/12/2023	210.98	E	N	N	010-5-9694-0341	01		00/00/000	REIMB	30502	04/12/2023	04/06 AUTO ZONE
			210.98=Total					.00=Total	Paid		210.98=Total		Owed	
[D00115]	BRITTANY DARBY													
179723	04/18/2023	04/18/2023	168.75	E	N	N	010-5-2429-0403	7 01		00/00/000	54415		04/18/2023	PIOQUINTO
179724	04/18/2023	04/18/2023	150.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54464		04/18/2023	DUTTON
179725	04/18/2023	04/18/2023	206.25	E	N	N	010-5-2429-0404	7 01		00/00/000	54434		04/18/2023	FULLER
			525.00=Total					.00=Total	Paid		525.00=Total		Owed	
[E00029]	ERATH COUNTY													
179624	04/12/2023	04/12/2023	8150.00	E	N	N	010-5-5512-0413	01		00/00/000	MARCH 2023		04/12/2023	INMATE HOUSING
			8150.00=Total					.00=Total	Paid		8150.00=Total		Owed	
[E00130]	ENTERPRISE FM TRUST													
179805	04/19/2023	04/19/2023	11.36	E	N	N	010-5-6560-0495	01		00/00/000	FOT0155176		04/19/2023	580068A-SHERIFF
179805	04/19/2023	04/19/2023	42.00	E	N	N	010-5-6560-0452	01		00/00/000	FOT0155176		04/19/2023	580068A-SHERIFF
			53.36=Total					.00=Total	Paid		53.36=Total		Owed	
[F00095]	FILMTOOLS													
179798	04/19/2023	04/19/2023	53.78	E	N	N	010-5-3476-0416	01		00/00/000	SI-8315830		04/19/2023	1012847-DISTRIC
			53.78=Total					.00=Total	Paid		53.78=Total		Owed	
[F00105]	F8 TECH, LLC													
179651	04/13/2023	04/13/2023	981.75	E	N	N	010-5-3476-0453	01		00/00/000	10607		04/13/2023	DISTRICT ATTORN
			981.75=Total					.00=Total	Paid		981.75=Total		Owed	
[F00140]	ROBERT FERGUSON													
179914	04/24/2023	04/24/2023	144.10	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		04/24/2023	TRAVEL EXP 03/3
			144.10=Total					.00=Total	Paid		144.10=Total		Owed	
[G00060]	GREATAMERICA FINANCIAL SERVICES													
179677	04/13/2023	04/13/2023	119.90	E	N	N	010-5-6560-0312	01		00/00/000	33787223		04/13/2023	SHERIFF
			119.90=Total					.00=Total	Paid		119.90=Total		Owed	
[G00077]	GALLS, LLC													
179687	04/14/2023	04/14/2023	199.93	E	N	N	010-5-5512-0310	01		00/00/000	24101870		04/14/2023	3863304-JAIL
179904	04/21/2023	04/21/2023	223.82	E	N	N	010-5-5512-0337	01		00/00/000	24194733		04/21/2023	3863304-JAIL
			423.75=Total					.00=Total	Paid		423.75=Total		Owed	
[G00133]	KURT W GLASS													
179726	04/18/2023	04/18/2023	510.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54227		04/18/2023	CRAIN
179727	04/18/2023	04/18/2023	802.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54412		04/18/2023	HILLIARD
179728	04/18/2023	04/18/2023	97.50	E	N	N	010-5-2429-0403	7 01		00/00/000	53629		04/18/2023	ROUNTREE
179728	04/18/2023	04/18/2023	97.50	E	N	N	010-5-2429-0404	7 01		00/00/000	53629		04/18/2023	ROUNTREE
179729	04/18/2023	04/18/2023	191.25	E	N	N	010-5-2429-0404	7 01		00/00/000	54378		04/18/2023	CARPENTER
179729	04/18/2023	04/18/2023	191.25	E	N	N	010-5-2429-0403	7 01		00/00/000	54378		04/18/2023	CARPENTER
			1890.00=Total					.00=Total	Paid		1890.00=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
[G00172] GORDON GAYLE ADAMS															
179682	04/14/2023	04/14/2023	66.81	E	N	N	010-5-2433-1406		01		00/00/000	04/05/2023		04/14/2023	03/23/23-440TH
			66.81=Total			Trans		.00=Total	Paid			66.81=Total		Owed	
[H00061] HIGGINBOTHAM BROTHERS															
179615	04/12/2023	04/12/2023	18.14	E	N	N	010-5-5510-0452		01		00/00/000	251469		04/12/2023	211227-MAINT
179683	04/14/2023	04/14/2023	5.79	E	N	N	010-5-5510-0452		01		00/00/000	251804		04/14/2023	211227-MAINT (E
179795	04/19/2023	04/19/2023	349.99	E	N	N	010-5-5510-0452		01		00/00/000	251947		04/19/2023	211227-MAINT
			373.92=Total			Trans		.00=Total	Paid			373.92=Total		Owed	
[H00085] BILLY RAY HALL, JR															
179851	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	17391M21,17392M	8599	04/20/2023	WILLIAMS
179852	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2203112M	8600	04/20/2023	SMITH
			400.00=Total			Trans		.00=Total	Paid			400.00=Total		Owed	
[H00106] MARY BETH HARRELL															
179790	04/19/2023	04/19/2023	5000.00	E	N	N	010-5-2433-1405	7	01		00/00/000	26281		04/19/2023	RAMOS
			5000.00=Total			Trans		.00=Total	Paid			5000.00=Total		Owed	
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)															
179709	04/17/2023	04/17/2023	7.00	E	N	N	010-5-6560-0495		01		00/00/000	012347139178		04/17/2023	SHERIFF
			7.00=Total			Trans		.00=Total	Paid			7.00=Total		Owed	
[H00166] HOT SHRED															
179753	04/19/2023	04/19/2023	65.00	E	N	N	010-5-3476-0209		01		00/00/000	27997		04/19/2023	DISTRICT ATTORN
			65.00=Total			Trans		.00=Total	Paid			65.00=Total		Owed	
[H00255] PAUL HARRELL															
179662	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	23874	7321	04/13/2023	WILLIAMS
179663	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P2303143F,P2303	8619	04/13/2023	LOGAN
179853	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	NO JP	7327	04/20/2023	CURTIS
179854	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69878	8615	04/20/2023	VINCENT
179855	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2303523M	8622	04/20/2023	LOGAN
179856	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27296	8643	04/20/2023	MARTIN
179857	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26299	8665	04/20/2023	TUTTLE
179858	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25081	8666	04/20/2023	TAYLOR
179859	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26836	8668	04/20/2023	HOPKINS
179860	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F4-22-1475	8670	04/20/2023	HUGHES
			4400.00=Total			Trans		.00=Total	Paid			4400.00=Total		Owed	
[I00101] INTEG															
179754	04/19/2023	04/19/2023	925.00	E	N	N	010-5-3476-0310		01		00/00/000	7350		04/19/2023	683-DISTRICT AT
			925.00=Total			Trans		.00=Total	Paid			925.00=Total		Owed	
[J00103] JPX INTERNATIONAL LLC															
179634	04/12/2023	04/12/2023	13155.00	E	N	N	010-5-6560-0312		01		00/00/000	03/06/2023		04/12/2023	SHERIFF
179748	04/18/2023	04/18/2023	698.50	E	N	N	010-5-6553-0312		01		00/00/000	04/13/2023		04/18/2023	CONSTABLE 3&4
179748	04/18/2023	04/18/2023	698.50	E	N	N	010-5-6554-0312		01		00/00/000	04/13/2023		04/18/2023	CONSTABLE 3&4
			14552.00=Total			Trans		.00=Total	Paid			14552.00=Total		Owed	
[K00042] LISA KUBALA															
179664	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25118	8481	04/13/2023	BLAIR
179730	04/18/2023	04/18/2023	375.00	E	N	N	010-5-2429-0403	7	01		00/00/000	52927		04/18/2023	MEDRANO/KROLL
179731	04/18/2023	04/18/2023	431.25	E	N	N	010-5-2429-0403	7	01		00/00/000	54221		04/18/2023	FELIX/DAVENPORT
179732	04/18/2023	04/18/2023	168.75	E	N	N	010-5-2429-0403	7	01		00/00/000	54032		04/18/2023	CLARK/HALL
179733	04/18/2023	04/18/2023	468.75	E	N	N	010-5-2429-0404	7	01		00/00/000	54145		04/18/2023	WINGROVE/O'NEAL
			1943.75=Total			Trans		.00=Total	Paid			1943.75=Total		Owed	
[K00072] KEITH ACE HARDWARE															
179638	04/12/2023	04/12/2023	31.98	E	N	N	010-5-5510-0332		01		00/00/000	45271		04/12/2023	100091-JP 1&2
179684	04/14/2023	04/14/2023	9.59	E	N	N	010-5-5510-0332		01		00/00/000	45313		04/14/2023	100091-JP 1&2
			41.57=Total			Trans		.00=Total	Paid			41.57=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
[K00102] KYLEN KAHER														
179755	04/19/2023	04/19/2023	50.00	E	N	N	010-5-3476-0425	01		00/00/000	REIMB		04/19/2023	REG CRIMINAL LA
			50.00=Total			Trans		.00=Total	Paid		50.00=Total	Owed		
[K00106] KLEEN-AIR FILTER SERVICES & SALES														
179616	04/12/2023	04/12/2023	419.00	E	N	N	010-5-5510-0452	01		00/00/000	251534		04/12/2023	MAINT (COURTHOU
			419.00=Total			Trans		.00=Total	Paid		419.00=Total	Owed		
[L00120] COY LATHAM														
179913	04/24/2023	04/24/2023	318.00	E	N	N	010-5-2464-0495	01		00/00/000	REIMB		04/24/2023	03/29/23 JUDICI
			318.00=Total			Trans		.00=Total	Paid		318.00=Total	Owed		
[L00129] HILARY LABORDE														
179756	04/19/2023	04/19/2023	151.96	E	N	N	010-5-3476-0416	01		00/00/000	REIMB		04/19/2023	TRAVEL EXP 03/1
179757	04/19/2023	04/19/2023	45.85	E	N	N	010-5-3476-0416	01		00/00/000	REIMB		04/19/2023	TRAVEL EXP 04/1
			197.81=Total			Trans		.00=Total	Paid		197.81=Total	Owed		
[M00215] MID-TEX PLUMBING, LLC														
179710	04/17/2023	04/17/2023	150.00	E	N	N	010-5-5512-0452	01		00/00/000	4820		04/17/2023	JAIL
179796	04/19/2023	04/19/2023	150.00	E	N	N	010-5-5512-0452	01		00/00/000	4856		04/19/2023	JAIL
			300.00=Total			Trans		.00=Total	Paid		300.00=Total	Owed		
[M00241] EMILY MILLER														
179734	04/18/2023	04/18/2023	600.00	E	N	N	010-5-2429-0411	7 01		00/00/000	52431		04/18/2023	JOHNSON
			600.00=Total			Trans		.00=Total	Paid		600.00=Total	Owed		
[M00269] JUDGE DANIEL H MILLS														
179617	04/12/2023	04/12/2023	156.02	E	N	N	010-5-2433-1406	01		00/00/000	03/09/2023		04/12/2023	03/09/2023-52ND
			156.02=Total			Trans		.00=Total	Paid		156.02=Total	Owed		
[M00270] RONALD WAYNE MORGAN														
179635	04/12/2023	04/12/2023	510.00	E	N	N	010-5-5512-0453	7 01		00/00/000	90489		04/12/2023	JAIL
179636	04/12/2023	04/12/2023	245.00	E	N	N	010-5-5512-0453	7 01		00/00/000	90490		04/12/2023	JAIL
			755.00=Total			Trans		.00=Total	Paid		755.00=Total	Owed		
[M0033] RANDI MCFARLIN														
179891	04/21/2023	04/21/2023	549.80	E	N	N	010-5-4497-0425	01		00/00/000	REIMB		04/21/2023	TRAVEL EXP 04/1
			549.80=Total			Trans		.00=Total	Paid		549.80=Total	Owed		
[M0041] MELISSA A MCCLURE														
179735	04/18/2023	04/18/2023	82.50	E	N	N	010-5-2429-0403	7 01		00/00/000	51376		04/18/2023	JACKSON
179736	04/18/2023	04/18/2023	240.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54053		04/18/2023	DANIELS
179737	04/18/2023	04/18/2023	52.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54145		04/18/2023	O'NEAL/WINGROVE
179738	04/18/2023	04/18/2023	90.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54415		04/18/2023	PIOQUINTO
179739	04/18/2023	04/18/2023	15.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54092		04/18/2023	BISHPO/STOVALL
179740	04/18/2023	04/18/2023	22.50	E	N	N	010-5-2429-0404	7 01		00/00/000	54223		04/18/2023	NORUP
179741	04/18/2023	04/18/2023	322.50	E	N	N	010-5-2429-0404	7 01		00/00/000	54368		04/18/2023	DAVIS
179742	04/18/2023	04/18/2023	292.50	E	N	N	010-5-2429-0404	7 01		00/00/000	54424		04/18/2023	LOCKER/PRINCE/O
179743	04/18/2023	04/18/2023	75.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54465		04/18/2023	QUILLIN
			1192.50=Total			Trans		.00=Total	Paid		1192.50=Total	Owed		
[N00063] GREG NORMAN														
179892	04/21/2023	04/21/2023	90.39	E	N	N	010-5-2433-1410	01		00/00/000	2743		04/21/2023	04/18/2023 CCAL
			90.39=Total			Trans		.00=Total	Paid		90.39=Total	Owed		
[N00087] NEXTLINK INTERNET														
179618	04/12/2023	04/12/2023	140.05	E	N	N	010-5-9694-0421	01		00/00/000	8125229539-23	30503	04/12/2023	125229539-JUVEN
179698	04/17/2023	04/17/2023	261.95	E	N	N	010-5-1409-0421	01		00/00/000	8125128116-52		04/17/2023	125128116-DISTR
179699	04/17/2023	04/17/2023	197.82	E	N	N	010-5-1409-0421	01		00/00/000	8125131156-52		04/17/2023	125131156-JP 3&
179836	04/20/2023	04/20/2023	119.90	E	N	N	010-5-1409-0421	01		00/00/000	8125251925-20		04/20/2023	125251925-TAX O
179893	04/21/2023	04/21/2023	140.05	E	N	N	010-5-9693-0421	01		00/00/000	8125233611-23		04/21/2023	125233611-CSCD
			859.77=Total			Trans		.00=Total	Paid		859.77=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
[000006] O'REILLY AUTOMOTIVE, INC														
179625	04/12/2023	04/12/2023	14.58	E	N	N	010-5-6560-0452	01		00/00/000	687-113146		04/12/2023	1349957-SHERIFF
179678	04/13/2023	04/13/2023	4.99	E	N	N	010-5-6560-0452	01		00/00/000	687-113676		04/13/2023	1349957-SHERIFF
			19.57=Total			Trans		.00=Total	Paid		19.57=Total		Owed	
[000083] ODP BUSINESS SOLUTIONS, LLC														
179701	04/17/2023	04/17/2023	151.42	E	N	N	010-5-2423-0310	01		00/00/000	305032098001		04/17/2023	27649211-CCAL
			151.42=Total			Trans		.00=Total	Paid		151.42=Total		Owed	
[P00009] POCO AUTOMOTIVE														
179881	04/20/2023	04/20/2023	833.67	E	N	N	010-5-6560-0452	01		00/00/000	102736		04/20/2023	SHERIFF
			833.67=Total			Trans		.00=Total	Paid		833.67=Total		Owed	
[P00018] POST OFFICE														
179912	04/24/2023	04/24/2023	126.00	E	N	N	010-5-1409-0311	02		00/00/000			04/24/2023	STAMPS-MAIN STR
			126.00=Total			Trans		.00=Total	Paid		126.00=Total		Owed	
[P00023] FRANK A PUGLIESE PH.D., P.C.														
179690	04/14/2023	04/14/2023	270.00	E	N	N	010-5-2433-1407	6 01		00/00/000	02/08/2023		04/14/2023	27344-WILSON
			270.00=Total			Trans		.00=Total	Paid		270.00=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT														
179639	04/12/2023	04/12/2023	526260.28	E	P	N	010-2-0000-0220	01	55682	04/14/2023	04/15/2023		04/12/2023	
			526260.28=Total			Trans		526260.28=Total	Paid		.00=Total		Owed	
[P00071] JANET P PRUEITT														
179665	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2111246F,27096	8627	04/13/2023	CLINCY
179666	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27736	8629	04/13/2023	URBINA-VELAZQUE
179667	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26859	8630	04/13/2023	HODGE
179668	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27488	8631	04/13/2023	SIRMONS
179861	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18653M22,18654M	8628	04/20/2023	HAWKINS
			2300.00=Total			Trans		.00=Total	Paid		2300.00=Total		Owed	
[P00221] PUBLIC STORAGE														
179806	04/19/2023	04/19/2023	1498.00	E	N	N	010-5-4499-0460	01		00/00/000	MAY 2023		04/19/2023	RENT-330 COVE T
179806	04/19/2023	04/19/2023	754.00	E	N	N	010-5-4499-0460	01		00/00/000	MAY 2023		04/19/2023	RENT-508B COVE
			2252.00=Total			Trans		.00=Total	Paid		2252.00=Total		Owed	
[Q00004] QUILL LLC														
179627	04/12/2023	04/12/2023	295.50	E	N	N	010-5-6560-0310	01		00/00/000	31615184		04/12/2023	6760274-SHERIFF
			295.50=Total			Trans		.00=Total	Paid		295.50=Total		Owed	
[Q00005] QWIK-PACK & SHIP														
179628	04/12/2023	04/12/2023	596.53	E	N	N	010-5-5512-0413	01		00/00/000	STMT 04/4/2023		04/12/2023	58-SHERIFF (JAI
179628	04/12/2023	04/12/2023	145.96	E	N	N	010-5-6560-0312	01		00/00/000	STMT 04/4/2023		04/12/2023	58-SHERIFF
179758	04/19/2023	04/19/2023	20.01	E	N	N	010-5-3476-0416	01		00/00/000	173807		04/19/2023	105-DISTRICT AT
			762.50=Total			Trans		.00=Total	Paid		762.50=Total		Owed	
[R00155] RMA TOLL PROCESSING														
179799	04/19/2023	04/19/2023	2.61	E	N	N	010-5-6560-0495	01		00/00/000	100056838854		04/19/2023	SHERIFF
179800	04/19/2023	04/19/2023	2.01	E	N	N	010-5-6560-0495	01		00/00/000	100056972498		04/19/2023	SHERIFF
179882	04/20/2023	04/20/2023	10.63	E	N	N	010-5-6560-0495	01		00/00/000	100056909500		04/20/2023	SHERIFF
			15.25=Total			Trans		.00=Total	Paid		15.25=Total		Owed	
[S00020] SMITH SUPPLY CO, LLC														
179714	04/18/2023	04/18/2023	746.08	E	N	N	010-5-5510-0332	01		00/00/000	16487		04/18/2023	1057-COURTHOUSE
			746.08=Total			Trans		.00=Total	Paid		746.08=Total		Owed	
[S00063] STANLEY SCHWIEGER														
179652	04/13/2023	04/13/2023	1829.70	E	N	N	010-5-2433-1408	7 01		00/00/000	22749		04/13/2023	PALACIO-APPEAL
			1829.70=Total			Trans		.00=Total	Paid		1829.70=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
[S00138] GREGORY SIMMONS														
179669	04/13/2023	04/13/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	24008		04/13/2023	PICKETT
179862	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	68666	8624	04/20/2023	ALBIN
179863	04/20/2023	04/20/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69709,69708,CC3	8651	04/20/2023	BUTCHER
			1000.00=Total			Trans		.00=Total			1000.00=Total			Owed
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
179685	04/14/2023	04/14/2023	780.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00115886		04/14/2023	0032-000337-PRE
			780.00=Total			Trans		.00=Total			780.00=Total			Owed
[S00223] JO ANN SAN MIGUEL														
179744	04/18/2023	04/18/2023	292.50	E	N	N	010-5-2429-0403	7 01		00/00/000	53633		04/18/2023	PAULK/BROWNING
179745	04/18/2023	04/18/2023	810.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54227		04/18/2023	CRAIN
			1102.50=Total			Trans		.00=Total			1102.50=Total			Owed
[S00268] STEVEN KENDALL STRIEGLER														
179670	04/13/2023	04/13/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27538	8626	04/13/2023	KEY
179671	04/13/2023	04/13/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27523	8632	04/13/2023	CHEATON
179864	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27576	8647	04/20/2023	PRUITT
179865	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4231734	8661	04/20/2023	OSBORNE
179866	04/20/2023	04/20/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P230411F	8664	04/20/2023	MCLIN
179868	04/20/2023	04/20/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26225	8669	04/20/2023	KOLB
			1400.00=Total			Trans		.00=Total			1400.00=Total			Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC														
179629	04/12/2023	04/12/2023	19697.18	E	N	N	010-5-5512-0336	6 01		00/00/0000	BASE47017		04/12/2023	MAY 2023 BASE
179905	04/21/2023	04/21/2023	193.44	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP17668		04/21/2023	MARCH 2023 ADP
			19890.62=Total			Trans		.00=Total			19890.62=Total			Owed
[S00327] STERICYCLE, INC														
179672	04/13/2023	04/13/2023	328.50	E	N	N	010-5-7640-0495	01		00/00/000	8003640302		04/13/2023	1000308431-INDI
			328.50=Total			Trans		.00=Total			328.50=Total			Owed
[S00334] SYSCO CENTRAL TEXAS, INC														
179630	04/12/2023	04/12/2023	50.44	E	N	N	010-5-5512-0310	01		00/00/000	713515728		04/12/2023	662985-JAIL
179630	04/12/2023	04/12/2023	4489.99	E	N	N	010-5-5512-0333	01		00/00/000	713515728		04/12/2023	662985-JAIL
179688	04/14/2023	04/14/2023	138.16	E	N	N	010-5-5512-0310	01		00/00/000	713538463		04/14/2023	662985-JAIL
179688	04/14/2023	04/14/2023	4561.40	E	N	N	010-5-5512-0333	01		00/00/000	713538463		04/14/2023	662985-JAIL
179801	04/19/2023	04/19/2023	18.91	E	N	N	010-5-5512-0310	01		00/00/000	713550994		04/19/2023	662985-JAIL
179801	04/19/2023	04/19/2023	26.68	E	N	N	010-5-5512-0333	01		00/00/000	713550994		04/19/2023	662985-JAIL
179906	04/21/2023	04/21/2023	67.23	E	N	N	010-5-5512-0332	01		00/00/000	713562150		04/21/2023	662985-JAIL
179906	04/21/2023	04/21/2023	376.12	E	N	N	010-5-5512-0310	01		00/00/000	713562150		04/21/2023	662985-JAIL
179906	04/21/2023	04/21/2023	3836.87	E	N	N	010-5-5512-0333	01		00/00/000	713562150		04/21/2023	662985-JAIL
			13565.80=Total			Trans		.00=Total			13565.80=Total			Owed
[S00347] STAPLES														
179653	04/13/2023	04/13/2023	33.32	E	N	N	010-5-1409-0452	01		00/00/000	3534494681		04/13/2023	DAL 10178289-CO
179712	04/18/2023	04/18/2023	354.91	E	N	N	010-5-2450-0310	01		00/00/000	3533730425		04/18/2023	DAL 10178289-DI
179713	04/18/2023	04/18/2023	-32.94	E	N	N	010-5-2450-0310	01		00/00/000	3535217015		04/18/2023	DAL 10178289-DI
			355.29=Total			Trans		.00=Total			355.29=Total			Owed
[S00363] SPARKLETTS & SIERRA SPRINGS														
179785	04/19/2023	04/19/2023	43.46	E	N	N	010-5-5510-0495	01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	13.48	E	N	N	010-5-2461-0495	01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	13.48	E	N	N	010-5-2462-0495	01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	30.97	E	N	N	010-5-6560-0312	01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	24.73	E	N	N	010-5-2463-0495	01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	24.73	E	N	N	010-5-2464-0495	01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	30.97	E	N	N	010-5-5510-0495	01		00/00/000	17916821041223		04/19/2023	780779117916821
			181.82=Total			Trans		.00=Total			181.82=Total			Owed
[S00370] DONNA SCHWAUSCH														

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
[S00370] DONNA SCHWAUSCH (CONTINUED)														
179619	04/12/2023	04/12/2023	1805.34	E	N	N	010-5-8665-0496	01		00/00/0000	REIMB		04/12/2023	JANUARY-APRIL 2
			1805.34=Total			Trans		.00=Total	Paid		1805.34=Total	Owed		
[S00374] SOUTHWEST ARCHITECTS, INC														
179674	04/13/2023	04/13/2023	63515.20	E	N	N	010-5-1409-0412	01		00/00/0000	C19-006		04/13/2023	LEON STREET ANN
			63515.20=Total			Trans		.00=Total	Paid		63515.20=Total	Owed		
[S00393] JAMES STAPLER														
179869	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	18797M22	8592	04/20/2023	FAUBION
179870	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	P2211092M	8613	04/20/2023	SKOWRONSKI
179872	04/20/2023	04/20/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC4221939	8645	04/20/2023	MASTIN
179873	04/20/2023	04/20/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	C4221925,C42219	8648	04/20/2023	MCADAMS
			1100.00=Total			Trans		.00=Total	Paid		1100.00=Total	Owed		
[S00411] SHELL ENERGY SOLUTIONS														
179620	04/12/2023	04/12/2023	322.54	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	330 COVE TERRAC
179620	04/12/2023	04/12/2023	607.56	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	102 W AVENUE F
179620	04/12/2023	04/12/2023	534.84	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	210 S 1ST ST
179620	04/12/2023	04/12/2023	42.69	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	508 COVE TERRAC
179620	04/12/2023	04/12/2023	411.02	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	210 S 7TH ST-CO
179620	04/12/2023	04/12/2023	178.77	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	214 S 6TH ST-CI
179620	04/12/2023	04/12/2023	3981.30	E	N	N	010-5-5512-0440	01		00/00/0000	1888806		04/12/2023	510 E LEON ST-J
179620	04/12/2023	04/12/2023	176.40	E	N	N	010-5-6560-0422	01		00/00/0000	1888806		04/12/2023	310 ROCKY RD-RA
179620	04/12/2023	04/12/2023	16.34	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	508 E LEON ST
179620	04/12/2023	04/12/2023	304.38	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	418 E LEON ST-D
179620	04/12/2023	04/12/2023	1765.98	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	600 E MAIN ST-C
179620	04/12/2023	04/12/2023	453.86	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	508 E LEON ST
179620	04/12/2023	04/12/2023	255.81	E	N	N	010-5-9694-0440	01		00/00/0000	1888806		04/12/2023	113 S 7TH ST-JU
179620	04/12/2023	04/12/2023	1230.47	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	800 E MAIN ST-M
179620	04/12/2023	04/12/2023	300.21	E	N	N	010-5-9694-0440	01		00/00/0000	1888806		04/12/2023	115 S 7TH ST-HI
179620	04/12/2023	04/12/2023	900.34	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	702 E LEON ST-A
179620	04/12/2023	04/12/2023	344.19	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	702 E LEON ST-A
179620	04/12/2023	04/12/2023	127.73	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	303 COMPLEX CIR
179620	04/12/2023	04/12/2023	98.57	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	209 1/2 N LUTTE
179620	04/12/2023	04/12/2023	257.56	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	1107 SAUNDERS S
179620	04/12/2023	04/12/2023	1324.74	E	N	N	010-5-5510-0440	01		00/00/0000	1888806		04/12/2023	718 E MAIN ST-M
			13635.30=Total			Trans		.00=Total	Paid		13635.30=Total	Owed		
[S00412] HERBERT SWANK														
179883	04/20/2023	04/20/2023	377.28	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		04/20/2023	TRAVEL EXP 03/2
			377.28=Total			Trans		.00=Total	Paid		377.28=Total	Owed		
[T00325] TXTAG														
179689	04/14/2023	04/14/2023	2.30	E	N	N	010-5-6560-0495	01		00/00/0000	1102539765		04/14/2023	SHERIFF
			2.30=Total			Trans		.00=Total	Paid		2.30=Total	Owed		
[T00383] TRANSUNION RISK AND ALTERNATIVE														
179759	04/19/2023	04/19/2023	396.20	E	N	N	010-5-6560-0412	01		00/00/0000	202303-1		04/19/2023	6304512-SHERIFF
179759	04/19/2023	04/19/2023	53.20	E	N	N	010-5-3476-0416	01		00/00/0000	202303-1		04/19/2023	6304512-DA
			449.40=Total			Trans		.00=Total	Paid		449.40=Total	Owed		
[T00394] TEXAS ASSOCIATION OF PRETRIAL SERVICES														
179637	04/12/2023	04/12/2023	500.00	E	P	N	010-5-2433-0425	01	55684	04/14/2023	REGISTRATION FE		04/12/2023	C.AMENT/A. WIBB
			500.00=Total			Trans		500.00=Total	Paid		.00=Total	Owed		
[U00002] UNITED STATES POSTAL SERVICE														
179827	04/20/2023	04/20/2023	5000.00	E	N	N	010-5-1409-0311	01		00/00/0000	66649602		04/20/2023	POSTAGE
			5000.00=Total			Trans		.00=Total	Paid		5000.00=Total	Owed		
[V00044] VESTED NETWORKS, LLC														

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
[V00044] VESTED NETWORKS, LLC (CONTINUED)														
179686	04/14/2023	04/14/2023	40.00	E	N	N	010-5-1409-0420	01		00/00/000	3338		04/14/2023	SHERIFF
			40.00=Total	Trans				.00=Total	Paid		40.00=Total	Owed		
[W00007] WARD & MOORE INSURANCE SERVICES														
179802	04/19/2023	04/19/2023	178.00	E	N	N	010-5-2463-0480	01		00/00/000	671533		04/19/2023	BOND-JAMES CALD
			178.00=Total	Trans				.00=Total	Paid		178.00=Total	Owed		
[W00025] EUGENE C WATERS PH.D.														
179631	04/12/2023	04/12/2023	250.00	E	N	N	010-5-5512-0486	6 01		00/00/000	04/10/2023		04/12/2023	TCOLE-JACKSON
			250.00=Total	Trans				.00=Total	Paid		250.00=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
179707	04/17/2023	04/17/2023	189.35	E	N	N	010-5-9693-0452	01		00/00/000	107124631		04/17/2023	CSCD
179707	04/17/2023	04/17/2023	203.78	E	N	N	010-5-9694-0452	01		00/00/000	107124631		04/17/2023	JUVENILE PROBAT
			393.13=Total	Trans				.00=Total	Paid		393.13=Total	Owed		
[W00173] WEX BANK														
179632	04/12/2023	04/12/2023	211.88	E	N	N	010-5-6560-0341	01		00/00/000	88433716		04/12/2023	496-00-484849-5
			211.88=Total	Trans				.00=Total	Paid		211.88=Total	Owed		
[W00304] WEX BANK														
179633	04/12/2023	04/12/2023	201.80	E	N	N	010-5-6560-0341	01		00/00/000	88402782		04/12/2023	369-688-557-7-S
			201.80=Total	Trans				.00=Total	Paid		201.80=Total	Owed		
[Y00006] YOUR TRAVEL AGENT														
179760	04/19/2023	04/19/2023	2392.40	E	N	N	010-5-3476-0416	01		00/00/000	112615		04/19/2023	DISTRICT ATTORN
179761	04/19/2023	04/19/2023	2340.39	E	N	N	010-5-3476-0416	01		00/00/000	112687		04/19/2023	DISTRICT ATTORN
179762	04/19/2023	04/19/2023	2326.90	E	N	N	010-5-3476-0416	01		00/00/000	112720		04/19/2023	DISTRICT ATTORN
179763	04/19/2023	04/19/2023	2646.40	E	N	N	010-5-3476-0416	01		00/00/000	112757		04/19/2023	DISTRICT ATTORN
179764	04/19/2023	04/19/2023	2646.40	E	N	N	010-5-3476-0416	01		00/00/000	112758		04/19/2023	DISTRICT ATTORN
179765	04/19/2023	04/19/2023	2646.40	E	N	N	010-5-3476-0416	01		00/00/000	112759		04/19/2023	DISTRICT ATTORN
179766	04/19/2023	04/19/2023	2646.40	E	N	N	010-5-3476-0416	01		00/00/000	112760		04/19/2023	DISTRICT ATTORN
			17645.29=Total	Trans				.00=Total	Paid		17645.29=Total	Owed		
92 Vendors Listed			750462.48=Grand	Trans			528477.79=Grand	Paid			221984.69=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
[A00177] APEX CAPITAL CORP														
179595	04/11/2023	04/11/2023	2815.20	E	P	N	020-5-0620-0343	01	55681	04/11/2023	81910	6975	04/11/2023	R&B
179596	04/11/2023	04/11/2023	5599.80	E	P	N	020-5-0620-0343	01	55681	04/11/2023	81912	6975	04/11/2023	R&B
179597	04/11/2023	04/11/2023	2754.00	E	P	N	020-5-0620-0343	01	55681	04/11/2023	81913	6975	04/11/2023	R&B
179598	04/11/2023	04/11/2023	1377.00	E	P	N	020-5-0620-0343	01	55681	04/11/2023	81914	6975	04/11/2023	R&B
179599	04/11/2023	04/11/2023	1346.40	E	P	N	020-5-0620-0343	01	55681	04/11/2023	82044	6975	04/11/2023	R&B
179600	04/11/2023	04/11/2023	3427.20	E	P	N	020-5-0620-0343	01	55681	04/11/2023	82045	6975	04/11/2023	R&B
179601	04/11/2023	04/11/2023	4498.20	E	P	N	020-5-0620-0343	01	55681	04/11/2023	81911	7002	04/11/2023	R&B
179602	04/11/2023	04/11/2023	4161.60	E	P	N	020-5-0620-0343	01	55681	04/11/2023	81916	7002	04/11/2023	R&B
179603	04/11/2023	04/11/2023	4406.40	E	P	N	020-5-0620-0343	01	55681	04/11/2023	82046	7001	04/11/2023	R&B
179604	04/11/2023	04/11/2023	4161.60	E	P	N	020-5-0620-0343	01	55681	04/11/2023	82047	7001	04/11/2023	R&B
179605	04/11/2023	04/11/2023	1224.00	E	P	N	020-5-0620-0343	01	55681	04/11/2023	82142	7001	04/11/2023	R&B
179773	04/19/2023	04/19/2023	3930.24	E	N	N	020-5-0620-0343	01		00/00/000	82155	7012	04/19/2023	R&B
			39701.64=Total	Trans		35771.40=Total			Paid		3930.24=Total		Owed	
[A00200] AMAZON CAPITAL SERVICES														
179828	04/20/2023	04/20/2023	92.95	E	N	N	020-5-0620-0452	01		00/00/000	1CP7-X7F4-79G6	6960	04/20/2023	A34M0SZJZMKHA0-
179829	04/20/2023	04/20/2023	109.90	E	N	N	020-5-0620-0343	01		00/00/000	1YXF-NTWN-6Y9Q	6960	04/20/2023	A34M0SZJZMKHA0-
179829	04/20/2023	04/20/2023	234.96	E	N	N	020-5-0620-0452	01		00/00/000	1YXF-NTWN-6Y9Q	6960	04/20/2023	A34M0SZJZMKHA0-
179887	04/21/2023	04/21/2023	-19.99	E	N	N	020-5-0620-0452	01		00/00/000	1FV4-YMG6-63MY		04/21/2023	A34M0SZJZMKHA0-
			417.82=Total	Trans		.00=Total			Paid		417.82=Total		Owed	
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
179608	04/12/2023	04/12/2023	292.50	E	N	N	020-5-0620-0343	01		00/00/000	04/04/2023	6963	04/12/2023	65,000 GALLONS
			292.50=Total	Trans		.00=Total			Paid		292.50=Total		Owed	
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
179694	04/17/2023	04/17/2023	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9000648	7007	04/17/2023	2006 TROX...963
179695	04/17/2023	04/17/2023	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9051594	7007	04/17/2023	2000 PERO...126
179696	04/17/2023	04/17/2023	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9032712	7007	04/17/2023	2009 CHUY...038
			22.50=Total	Trans		.00=Total			Paid		22.50=Total		Owed	
[C00373] CINTAS CORPORATION														
179612	04/12/2023	04/12/2023	287.00	E	N	N	020-5-0620-0337	01		00/00/000	4151792307		04/12/2023	12797784-R&B
179697	04/17/2023	04/17/2023	287.00	E	N	N	020-5-0620-0337	01		00/00/000	4152504737		04/17/2023	12797784-R&B
			574.00=Total	Trans		.00=Total			Paid		574.00=Total		Owed	
[E00087] CLINTON EVANS														
179831	04/20/2023	04/20/2023	136.00	E	N	N	020-5-0620-0452	7 01		00/00/000	8975	7000	04/20/2023	R&B
			136.00=Total	Trans		.00=Total			Paid		136.00=Total		Owed	
[F00009] FORT GATES WATER SUPPLY CORP.														
179774	04/19/2023	04/19/2023	27.00	E	N	N	020-5-0620-0343	01		00/00/000		6962	04/19/2023	6,000 GALLONS W
			27.00=Total	Trans		.00=Total			Paid		27.00=Total		Owed	
[G00173] GWORKS														
179874	04/20/2023	04/20/2023	5400.00	E	N	N	020-5-0620-0453	01		00/00/000	2019-15859	6972	04/20/2023	ANNUAL FEE 4/1/
			5400.00=Total	Trans		.00=Total			Paid		5400.00=Total		Owed	
[H00045] HI-LINE, INC														
179833	04/20/2023	04/20/2023	489.69	E	N	N	020-5-0620-0452	01		00/00/000	11028741	6968	04/20/2023	74510-R&B
179834	04/20/2023	04/20/2023	194.95	E	N	N	020-5-0620-0337	01		00/00/000	11028742	6969	04/20/2023	74510-R&B
			684.64=Total	Trans		.00=Total			Paid		684.64=Total		Owed	
[H00061] HIGGINBOTHAM BROTHERS														
179775	04/19/2023	04/19/2023	120.99	E	N	N	020-5-0620-0343	01		00/00/000	251483	6970	04/19/2023	211049-R&B
179832	04/20/2023	04/20/2023	63.98	E	N	N	020-5-0620-0452	01		00/00/000	252016	5965	04/20/2023	211049-R&B
			184.97=Total	Trans		.00=Total			Paid		184.97=Total		Owed	
[H00221] H&B SUPPLY, INC														
179776	04/19/2023	04/19/2023	930.27	E	N	N	020-5-0620-0341	01		00/00/000	156398	6992	04/19/2023	R&B
			930.27=Total	Trans		.00=Total			Paid		930.27=Total		Owed	

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[I00060] INTERSTATE BILLING SERVICE, INC															
179777	04/19/2023	04/19/2023	1509.84	E	N	N	020-5-0620-0452		01		00/00/000	X700200866:01	6990	04/19/2023	749907-R&B
179778	04/19/2023	04/19/2023	15.02	E	N	N	020-5-0620-0452		01		00/00/000	X700201937:01	7026	04/19/2023	749907-R&B
179779	04/19/2023	04/19/2023	1929.70	E	N	N	020-5-0620-0452		01		00/00/000	X700202119:01	7027	04/19/2023	749907-R&B
179780	04/19/2023	04/19/2023	177.74	E	N	N	020-5-0620-0452		01		00/00/000	X700202267:01	7028	04/19/2023	749907-R&B
179781	04/19/2023	04/19/2023	109.10	E	N	N	020-5-0620-0452		01		00/00/000	X700202295:01	7028	04/19/2023	749907-R&B
			3741.40=Total			Trans			.00=Total	Paid		3741.40=Total			Owed
[L00084] M LIPSITZ AND COMPANY, LTD															
179835	04/20/2023	04/20/2023	60.00	E	N	N	020-5-0620-0495		01		00/00/000	757932	7004	04/20/2023	CONTAINER RENT-
			60.00=Total			Trans			.00=Total	Paid		60.00=Total			Owed
[N00087] NEXTLINK INTERNET															
179700	04/17/2023	04/17/2023	211.58	E	N	N	020-5-0620-0421		01		00/00/000	B125187246-33	7008	04/17/2023	125187246-R&B
			211.58=Total			Trans			.00=Total	Paid		211.58=Total			Owed
[N00204] NOLTE'S CONSTRUCTION															
179837	04/20/2023	04/20/2023	8000.00	E	N	N	020-5-0620-0343		01		00/00/000	202680	7017	04/20/2023	R&B
			8000.00=Total			Trans			.00=Total	Paid		8000.00=Total			Owed
[P00031] PAYROLL CLEARING ACCOUNT															
179639	04/12/2023	04/12/2023	82900.42	E	P	N	020-2-0000-0220		01	55682	04/14/2023	04/15/2023		04/12/2023	
			82900.42=Total			Trans			82900.42=Total	Paid		.00=Total			Owed
[Q00005] QWIK-PACK & SHIP															
179702	04/17/2023	04/17/2023	43.51	E	N	N	020-5-0620-0495		01		00/00/000	173200	6780	04/17/2023	50-R&B
			43.51=Total			Trans			.00=Total	Paid		43.51=Total			Owed
[Q00006] QUALITY HYDRAULICS															
179782	04/19/2023	04/19/2023	337.79	E	N	N	020-5-0620-0452	7	01		00/00/000	172181	6998	04/19/2023	R&B
			337.79=Total			Trans			.00=Total	Paid		337.79=Total			Owed
[R00091] RENSCHLER AUTO INC															
179783	04/19/2023	04/19/2023	72.94	E	N	N	020-5-0620-0452		01		00/00/000	1011220	7029	04/19/2023	78-R&B
			72.94=Total			Trans			.00=Total	Paid		72.94=Total			Owed
[S00003] SAFETY-KLEEN SYSTEMS, INC															
179784	04/19/2023	04/19/2023	140.44	E	N	N	020-5-0620-0452		01		00/00/000	91424424	6964	04/19/2023	CO82559-R&B
			140.44=Total			Trans			.00=Total	Paid		140.44=Total			Owed
[S00363] SPARKLETTS & SIERRA SPRINGS															
179785	04/19/2023	04/19/2023	63.45	E	N	N	020-5-0620-0495		01		00/00/000	17916821041223		04/19/2023	780779117916821
179785	04/19/2023	04/19/2023	1069.31	E	N	N	020-5-0620-0337		01		00/00/000	17916821041223		04/19/2023	780779117916821
			1132.76=Total			Trans			.00=Total	Paid		1132.76=Total			Owed
[T00013] TRUCKMOTIVE, LP															
179874	04/20/2023	04/20/2023	318.00	E	N	N	020-5-0620-0452		01		00/00/000	751400	6997	04/20/2023	CUST 4751 - R&B
179875	04/20/2023	04/20/2023	537.85	E	N	N	020-5-0620-0452		01		00/00/000	751637	6986	04/20/2023	CUST 4751 - R&B
179876	04/20/2023	04/20/2023	40.95	E	N	N	020-5-0620-0452		00		00/00/000	751641	6986	04/20/2023	CUST 4751 - R&B
			896.80=Total			Trans			.00=Total	Paid		896.80=Total			Owed
[T00316] TEXAS FIRST RENTALS, LLC															
179703	04/17/2023	04/17/2023	1032.00	E	N	N	020-5-0620-0571		01		00/00/000	1258110-0002	7005	04/17/2023	1001519-R&B
			1032.00=Total			Trans			.00=Total	Paid		1032.00=Total			Owed
[T00378] TEXAS COMMERCIAL TIRE															
179786	04/19/2023	04/19/2023	448.00	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0007958	6999	04/19/2023	R&B
			448.00=Total			Trans			.00=Total	Paid		448.00=Total			Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
179707	04/17/2023	04/17/2023	103.13	E	N	N	020-5-0620-0209		01		00/00/000	107124631		04/17/2023	R&B
			103.13=Total			Trans			.00=Total	Paid		103.13=Total			Owed

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[W00152] WHITT BUILDING SUPPLIES, LLC														
179704	04/17/2023	04/17/2023	561.75	E	N	N	020-5-0620-0344	01		00/00/000	50515	7006	04/17/2023	R&B
179877	04/20/2023	04/20/2023	418.76	E	N	N	020-5-0620-0343	01		00/00/000	50289	6441	04/20/2023	R&B
179878	04/20/2023	04/20/2023	646.12	E	N	N	020-5-0620-0344	01		00/00/0000	50463	7003	04/20/2023	R&B
179879	04/20/2023	04/20/2023	-35.70	E	N	N	020-5-0620-0452	01		00/00/0000	50498	7016	04/20/2023	R&B
			1590.93=Total	Trans				.00=Total	Paid			1590.93=Total	Owed	
26 Vendors Listed			149083.04=Grand	Trans				118671.82=Grand	Paid			30411.22=Grand	Owed	

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[C00010] DORI RAY MISTIC															
179691	04/17/2023	04/17/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	04/11/2023		04/17/2023	PRO SE CLINIC 0
179711	04/18/2023	04/18/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	04/14/2023		04/18/2023	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					

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[F00105] F8 TECH, LLC														
179791	04/19/2023	04/19/2023	1443.75	E	N	N	031-5-0004-0453	01		00/00/0000	10513		04/19/2023	COUNTY ATTORNEY
			1443.75=Total	Trans				.00=Total	Paid		1443.75=Total	Owed		

[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
179707	04/17/2023	04/17/2023	2219.54	E	N	N	031-5-0004-0452	19		00/00/0000	107124631		04/17/2023	
179911	04/24/2023	04/24/2023	144.78	E	N	N	031-5-0004-0452	19		00/00/0000	107130211		04/24/2023	957169-1015059A
			2364.32=Total	Trans				.00=Total	Paid		2364.32=Total	Owed		

2 Vendors Listed			3808.07=Grand	Trans				.00=Grand	Paid		3808.07=Grand	Owed		

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[P00031] PAYROLL CLEARING ACCOUNT														
179639	04/12/2023	04/12/2023	874.66	E	P	N	032-2-0000-0220	01	55682	04/14/2023	04/15/2023		04/12/2023	
			874.66=Total Trans					874.66=Total Paid				.00=Total Owed		
1 Vendors Listed			874.66=Grand Trans					874.66=Grand Paid				.00=Grand Owed		

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[M00253]	GAYLA R MAY, CSR															
179890	04/21/2023	04/21/2023	95.63	E	N	N	033-5-0001-0415	7	01		00/00/000		CCL 04202023		04/21/2023	04/20/23 CCAL
			95.63=Total	Trans			.00=Total	Paid				95.63=Total	Owed			
1 Vendors Listed			95.63=Grand	Trans			.00=Grand	Paid				95.63=Grand	Owed			

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130] ENTERPRISE FM TRUST														
179804	04/19/2023	04/19/2023	460.10	E	N	N	060-5-0000-0610	01		00/00/000	FMR0182372		04/19/2023	580068A-R&B
179804	04/19/2023	04/19/2023	145.60	E	N	N	060-5-0000-0650	01		00/00/000	FMR0182372		04/19/2023	580068A-R&B
179804	04/19/2023	04/19/2023	14383.10	E	N	N	060-5-0000-0610	01		00/00/000	FMR0182372		04/19/2023	580068A-SHERIFF
179804	04/19/2023	04/19/2023	2126.60	E	N	N	060-5-0000-0650	01		00/00/000	FMR0182372		04/19/2023	580068A-SHERIFF
			17115.40=Total	Trans				.00=Total	Paid				17115.40=Total	Owed
1 Vendors Listed			17115.40=Grand	Trans				.00=Grand	Paid				17115.40=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
[C00016] CITY OF GATESVILLE														
179884	04/20/2023	04/20/2023	750.00	E	N	N	070-5-0000-0530	01		00/00/0000	202304140589		04/20/2023	01-0002-JP 3&4
			750.00=Total Trans					.00=Total Paid			750.00=Total Owed			
[C00348] CUTTING EDGE GRAPHICS LLC														
179611	04/12/2023	04/12/2023	220.00	E	N	N	070-5-0000-0530	7 01		00/00/0000			04/12/2023	MAINT (NEW JP)
			220.00=Total Trans					.00=Total Paid			220.00=Total Owed			
[F00145] FORESITE GROUP, LLC														
179885	04/20/2023	04/20/2023	24685.00	E	N	N	070-5-0000-0531	01		00/00/0000	87150		04/20/2023	00.1942.002 BRO
			24685.00=Total Trans					.00=Total Paid			24685.00=Total Owed			
[S00374] SOUTHWEST ARCHITECTS, INC.														
179673	04/13/2023	04/13/2023	1756.11	E	N	N	070-5-0000-0530	01		00/00/0000	C19-005		04/13/2023	JAIL EXPANSION
			1756.11=Total Trans					.00=Total Paid			1756.11=Total Owed			
4 Vendors Listed			27411.11=Grand Trans					.00=Grand Paid			27411.11=Grand Owed			

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[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
179886	04/20/2023	04/20/2023	18750.00	E	N	N	073-5-0001-0603		01		00/00/000			04/20/2023	WATER SYSTEM SU
			18750.00=Total	Trans			.00=Total Paid			18750.00=Total owed					
1 Vendors Listed			18750.00=Grand Trans			.00=Grand Paid			18750.00=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														
179639	04/12/2023	04/12/2023	3653.72	E	P	N	074-2-0000-0220	01	55682	04/14/2023	04/15/2023		04/12/2023	
			3653.72=Total Trans					3653.72=Total Paid			.00=Total Owed			
1 vendors Listed			3653.72=Grand Trans					3653.72=Grand Paid			.00=Grand Owed			

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
179639	04/12/2023	04/12/2023	3433.15	E	P	N	102-2-0000-0220	01	55682	04/14/2023	04/15/2023		04/12/2023	
			3433.15=Total	Trans					3433.15=Total	Paid			.00=Total	Owed
[STEB -] BRANDY RHOADES														
179894	04/21/2023	04/21/2023	681.30	E	N	N	102-5-0001-0425	01		00/00/000	REIMB		04/21/2023	TRAVEL EXP 03/0
			681.30=Total	Trans					.00=Total	Paid			681.30=Total	Owed
2 Vendors Listed			4114.45=Grand	Trans					3433.15=Grand	Paid			681.30=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														
179639	04/12/2023	04/12/2023	3294.01	E	P	N	103-2-0000-0220	01	55682	04/14/2023	04/15/2023		04/12/2023	
			3294.01=Total	Trans			3294.01=Total			Paid			.00=Total Owed	
1 Vendors Listed			3294.01=Grand Trans			3294.01=Grand Paid			.00=Grand Owed					

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
179639	04/12/2023	04/12/2023	2736.84	E	P	N	104-2-0000-0220		01	55682	04/14/2023	04/15/2023		04/12/2023	
179639	04/12/2023	04/12/2023	2520.08	E	P	N	104-2-0000-0220		57	55682	04/14/2023	04/15/2023		04/12/2023	
			5256.92=Total	Trans			5256.92=Total	Paid			.00=Total		Owed		
1 Vendors Listed			5256.92=Grand	Trans			5256.92=Grand	Paid			.00=Grand		Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
179639	04/12/2023	04/12/2023	6383.76	E	P	N	108-2-0000-0220	01	55682	04/14/2023	04/15/2023		04/12/2023	
			6383.76=Total	Trans			6383.76=Total	Paid			.00=Total	Owed		
1 Vendors Listed			6383.76=Grand	Trans			6383.76=Grand	Paid			.00=Grand	Owed		