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APR 09 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: April 09, 2024

10	General Fund	$	603,292.99
20	Undivided Road & Bridge Fund	$	173,764.71
30	Law Library Fund	$	850.00
31	Records Management Fund	$	-
32	Courthouse Security Fund	$	983.44
33	Court Reporter Service Fund	$	-
34	LEOSE Training Fund	$	2,994.00
35	Technology		
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	-
70	Capital Improvement Fund	$	548,384.23
71	Grant Support Fund	$	255,804.60
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	-
74	Pre-Trial Diversion	$	673.09
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	$	2,723.66
103	HOT ATTF	$	3,002.16
104	Crime Victims (AG Grant)	$	3,974.88
108	Mental Health Deputies	$	-
		$	1,596,447.76

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
[A00026] AT&T MOBILITY															
187880	04/01/2024	04/01/2024	1521.64	N	P	N	010-5-1409-0420		01	59314	04/01/2024	287335847852X03		04/01/2024	287335847852-SH
			1521.64=Total Trans				1521.64=Total Paid				.00=Total Owed				
[A00029] APPLIED CONCEPTS, INC															
187999	04/03/2024	04/03/2024	247.75	N	N	N	010-5-9695-0476		01		00/00/000	435951		04/03/2024	APRIL 2024-DPS
188000	04/03/2024	04/03/2024	185.00	N	N	N	010-5-9695-0476		01		00/00/000	435952		04/03/2024	APRIL 2024-DPS
			432.75=Total Trans				.00=Total Paid				432.75=Total Owed				
[A00126] ALTHOFF BROTHERS TIRE															
188043	04/04/2024	04/04/2024	612.00	N	N	N	010-5-6560-0452		01		00/00/000	79510		04/04/2024	SHERIFF
188093	04/05/2024	04/05/2024	925.96	N	N	N	010-5-3476-0452		01		00/00/000	79269		04/05/2024	DISTRICT ATTORN
			1537.96=Total Trans				.00=Total Paid				1537.96=Total Owed				
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
187901	04/01/2024	04/01/2024	50.00	N	N	N	010-5-3475-0495		01		00/00/000	20240229		04/01/2024	1241114-COUNTY
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
188001	04/03/2024	04/03/2024	111.14	N	N	N	010-5-4495-0495		01		00/00/000	1G44-CPGF-3NJK		04/03/2024	A34MOSZJZMKHAO-
188044	04/04/2024	04/04/2024	414.00	N	N	N	010-5-5512-0452		01		00/00/000	1KGV-XRD9-1G33		04/04/2024	A34MOSZJZMKHAO-
188060	04/04/2024	04/04/2024	28.79	N	N	N	010-5-5510-0452		01		00/00/000	1H1J-6DJF-DMHF		04/04/2024	A34MOSZJZMKHAO-
			553.93=Total Trans				.00=Total Paid				553.93=Total Owed				
[A00202] ADVENTHEALTH FAMILY MEDICINE															
187948	04/02/2024	04/02/2024	33.95	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			33.95=Total Trans				.00=Total Paid				33.95=Total Owed				
[A00212] HEATHER ASHLEY															
187881	04/01/2024	04/01/2024	243.88	N	N	N	010-5-6560-0486		01		00/00/000	REIMB		04/01/2024	TRAVEL EXP 03/1
			243.88=Total Trans				.00=Total Paid				243.88=Total Owed				
[B00018] BELL COUNTY CLERK															
187902	04/01/2024	04/01/2024	660.00	N	N	N	010-5-7641-0405		01		00/00/000			04/01/2024	24CMI00181-DIMM
187904	04/01/2024	04/01/2024	660.00	N	N	N	010-5-7641-0405		01		00/00/000			04/01/2024	24CMI00195-PARR
187905	04/01/2024	04/01/2024	660.00	N	N	N	010-5-7641-0405		01		00/00/000			04/01/2024	24CMI00251-MEDI
			1980.00=Total Trans				.00=Total Paid				1980.00=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
187882	04/01/2024	04/01/2024	128.71	N	N	N	010-5-1409-0420		01		00/00/000	34490		04/01/2024	INDIGENT HEALTH
187883	04/01/2024	04/01/2024	50.00	N	N	N	010-5-6560-0453		01		00/00/000	34514		04/01/2024	SHERIFF
187927	04/01/2024	04/01/2024	616.23	N	N	N	010-5-9694-0420		01		00/00/000	34478	30663	04/01/2024	JUVENILE PROBAT
187928	04/01/2024	04/01/2024	69.90	N	N	N	010-5-9694-0420		01		00/00/000	34536	30663	04/01/2024	JUVENILE PROBAT
187989	04/03/2024	04/03/2024	74.99	N	N	N	010-5-6560-0453		01		00/00/000	34521		04/03/2024	SHERIFF
188045	04/04/2024	04/04/2024	119.99	N	N	N	010-5-6560-0453		01		00/00/000	34548		04/04/2024	SHERIFF
188046	04/04/2024	04/04/2024	119.99	N	N	N	010-5-6560-0453		01		00/00/000	34549		04/04/2024	SHERIFF
188047	04/04/2024	04/04/2024	189.98	N	N	N	010-5-6560-0310		01		00/00/000	34550		04/04/2024	SHERIFF
			1369.79=Total Trans				.00=Total Paid				1369.79=Total Owed				
[B00208] M BRYON BARNHILL, IV															
187857	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27114	8376	04/01/2024	CAINES
187858	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/0000	26927	9214	04/01/2024	MOULEDOUX
187860	04/01/2024	04/01/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	27490,F4231849,	9879-7	04/01/2024	CARPENTER
187861	04/01/2024	04/01/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P2402226F	9881	04/01/2024	BROWN
187863	04/01/2024	04/01/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	F321427	9882	04/01/2024	MILES
188062	04/05/2024	04/05/2024	3656.12	N	N	N	010-5-2433-1402	7	01		00/00/000	26685,17407F21	5871	04/05/2024	SPRING
188063	04/05/2024	04/05/2024	1815.39	N	N	N	010-5-2433-1402	7	01		00/00/000	27717,27653,185	8230-3	04/05/2024	KPAZAHI
188064	04/05/2024	04/05/2024	1512.20	N	N	N	010-5-2433-1402	7	01		00/00/000	19152F23,P23051	8809-6	04/05/2024	CLERE
188065	04/05/2024	04/05/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P2309246F	9324	04/05/2024	BAKER
188066	04/05/2024	04/05/2024	741.60	N	N	N	010-5-2433-1401	7	01		00/00/000	28379,P2310094F	9393	04/05/2024	BROWN
188067	04/05/2024	04/05/2024	750.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28020	9711	04/05/2024	JACKSON
188068	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	67876	9884	04/05/2024	MEJIA

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APR 09 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00208] M BRYON BARNHILL, IV							(CONTINUED)								
188069	04/05/2024	04/05/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	27490,F4231849,	9885-7	04/05/2024	CARPENTER
188070	04/05/2024	04/05/2024	3275.94	N	N	N	010-5-2433-1402	7	01		00/00/000	25815	9900	04/05/2024	QUINTON
188071	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28418	9908	04/05/2024	SNYDER
			14251.25=Total Trans							.00=Total Paid		14251.25=Total Owed			
[B00222] BRIGHTSPEED															
187906	04/01/2024	04/01/2024	1278.39	N	N	N	010-5-1409-0420		01		00/00/000	313118868		04/01/2024	
187906	04/01/2024	04/01/2024	280.00	N	N	N	010-5-1409-0421		01		00/00/000	313118868		04/01/2024	
187906	04/01/2024	04/01/2024	59.51	N	N	N	010-5-5510-0452		01		00/00/000	313118868		04/01/2024	MAINT
			1617.90=Total Trans							.00=Total Paid		1617.90=Total Owed			
[C00014] CITY OF COPPERAS COVE															
187935	04/02/2024	04/02/2024	102.82	N	P	N	010-5-5510-0440		01	59318	04/03/2024	75-598249-00		04/02/2024	330 COVE TERRAC
			102.82=Total Trans							102.82=Total Paid		.00=Total Owed			
[C00016] CITY OF GATESVILLE															
188040	04/04/2024	04/04/2024	243.10	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	620 E MAIN-COUR
188040	04/04/2024	04/04/2024	70.10	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	702 LEON-ANNEX
188040	04/04/2024	04/04/2024	77.44	N	N	N	010-5-9694-0440		01		00/00/000			04/04/2024	113 S 7TH-JUVEN
188040	04/04/2024	04/04/2024	48.08	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	801 LEON-MAIN S
188040	04/04/2024	04/04/2024	40.74	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	418 LEON-DPS
188040	04/04/2024	04/04/2024	48.08	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	210 S 7TH ST-CO
188040	04/04/2024	04/04/2024	55.42	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	601 BRIDGE-CID
188040	04/04/2024	04/04/2024	2924.11	N	N	N	010-5-5512-0440		01		00/00/000			04/04/2024	508 LEON-JAIL
188040	04/04/2024	04/04/2024	33.40	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	1107 SAUNDERS
188040	04/04/2024	04/04/2024	33.40	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	3421 E MAIN-EX
188040	04/04/2024	04/04/2024	33.40	N	N	N	010-5-5510-0440		01		00/00/000			04/04/2024	209 N LUTTERLOH
188087	04/05/2024	04/05/2024	1500.00	N	N	N	010-5-2433-1407		01		00/00/0000	FEB/MARCH 2024		04/05/2024	CIVIC CENTER -D
188109	04/05/2024	04/05/2024	810.57	N	N	N	010-5-5510-0440		01		00/00/0000	202404020956		04/05/2024	01-0002-JP 3&4
			5917.84=Total Trans							.00=Total Paid		5917.84=Total Owed			
[C00019] COPPERAS COVE SENIOR CENTER															
187929	04/01/2024	04/01/2024	125.00	N	N	N	010-5-9695-0489		01		00/00/000	APRIL 2024		04/01/2024	DONATION-UTILIT
			125.00=Total Trans							.00=Total Paid		125.00=Total Owed			
[C00021] CORYELL HEALTH															
187949	04/02/2024	04/02/2024	8778.91	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			8778.91=Total Trans							.00=Total Paid		8778.91=Total Owed			
[C00023] CORYELL COUNTY SHERIFF DEPT															
187998	04/03/2024	04/03/2024	343.95	N	N	N	010-5-6560-0486		01		00/00/000	REIMB		04/03/2024	
187998	04/03/2024	04/03/2024	237.34	N	N	N	010-5-6560-0425		01		00/00/000	REIMB		04/03/2024	
187998	04/03/2024	04/03/2024	8.73	N	N	N	010-5-6560-0312		01		00/00/000	REIMB		04/03/2024	
187998	04/03/2024	04/03/2024	30.29	N	N	N	010-5-6560-0452		01		00/00/000	REIMB		04/03/2024	
187998	04/03/2024	04/03/2024	68.83	N	N	N	010-5-5512-0486		01		00/00/000	REIMB		04/03/2024	
187998	04/03/2024	04/03/2024	99.34	N	N	N	010-5-5512-0495		01		00/00/000	REIMB		04/03/2024	
			788.48=Total Trans							.00=Total Paid		788.48=Total Owed			
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
187936	04/02/2024	04/02/2024	60.65	N	P	N	010-5-5510-0440		01	59319	04/03/2024	6-18-07500-00		04/02/2024	CORYELL CITY RD
			60.65=Total Trans							60.65=Total Paid		.00=Total Owed			
[C00037] COUNTY JUDGES & COMM ASSN OF TEXAS															
188088	04/05/2024	04/05/2024	2592.00	N	N	N	010-5-1409-0481		01		00/00/000			04/05/2024	2024 ANNUAL DUE
			2592.00=Total Trans							.00=Total Paid		2592.00=Total Owed			
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES,PA															
187950	04/02/2024	04/02/2024	256.88	N	N	N	010-5-7640-0488	6	01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			256.88=Total Trans							.00=Total Paid		256.88=Total Owed			
[C00113] CENTRAL TEXAS COLLEGE															

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
[C00113] CENTRAL TEXAS COLLEGE			(CONTINUED)												
188050	04/04/2024	04/04/2024	110.00	N	N	N	010-5-6560-0486		01		00/00/000	TA24J0026		04/04/2024	ORGAN
			110.00=Total Trans				.00=Total Paid					110.00=Total Owed			
[C00137] CUSTOM PRODUCTS CORPORATION															
187965	04/02/2024	04/02/2024	368.66	N	N	N	010-5-5512-0452		01		00/00/000	INV4521	7959	04/02/2024	CORTX1-JAIL
			368.66=Total Trans				.00=Total Paid					368.66=Total Owed			
[C00339] THE CLEANING MAGICAL HANDS, INC															
187836	04/01/2024	04/01/2024	1680.00	N	N	N	010-5-5510-0209		01		00/00/000	11638		04/01/2024	MARCH 2024
188010	04/04/2024	04/04/2024	1540.00	N	P	N	010-5-5510-0209		01	59321	04/04/2024	11609		04/04/2024	NOVEMBER 2023
			3220.00=Total Trans				1540.00=Total Paid					1680.00=Total Owed			
[C00368] CORRECTIONAL REHABILITATION SERVICES,LLC															
188012	04/04/2024	04/04/2024	3500.00	N	N	N	010-5-2433-1407	6	01		00/00/000	03/07/2024		04/04/2024	27885-JASSO
			3500.00=Total Trans				.00=Total Paid					3500.00=Total Owed			
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
187830	03/26/2024	03/26/2024	6283.79	X	P	N	010-5-7641-0202		01	59312	03/28/2024	03/31/2024		03/26/2024	APRIL 2024 PREM
187830	03/26/2024	03/26/2024	175.20	X	P	N	010-5-7641-0202		01	59312	03/28/2024	03/31/2024		03/26/2024	APRIL 2024 PREM
187830	03/26/2024	03/26/2024	53.76	X	P	N	010-5-7641-0202		01	59312	03/28/2024	03/31/2024		03/26/2024	APRIL 2024 PREM
187830	03/26/2024	03/26/2024	5092.47	X	P	N	010-5-9694-0202		01	59312	03/28/2024	03/31/2024		03/26/2024	APRIL 2024 PREM
187830	03/26/2024	03/26/2024	114.08	X	P	N	010-5-9694-0202		01	59312	03/28/2024	03/31/2024		03/26/2024	APRIL 2024 PREM
			11719.30=Total Trans				11719.30=Total Paid					.00=Total Owed			
[C00434] DARYL COFFEY															
187886	04/01/2024	04/01/2024	160.80	N	N	N	010-5-2433-1406	7	01		00/00/0000	03/19/2024		04/01/2024	03/18-03/19/202
			160.80=Total Trans				.00=Total Paid					160.80=Total Owed			
[C00447] YAMILA KURYLOWICZ COLE															
187888	04/01/2024	04/01/2024	389.78	N	N	N	010-5-2433-1410	7	01		00/00/000	913		04/01/2024	27715-440TH DIS
			389.78=Total Trans				.00=Total Paid					389.78=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
188041	04/04/2024	04/04/2024	43.13	N	N	N	010-5-6553-0452		01		00/00/0000	STMT 03/27/2024		04/04/2024	ACCT 3445-CONST
188041	04/04/2024	04/04/2024	122.92	N	N	N	010-5-5512-0452		01		00/00/0000	STMT 03/27/2024		04/04/2024	ACT 3445-MAINT
188041	04/04/2024	04/04/2024	170.90	N	N	N	010-5-6560-0452		01		00/00/0000	STMT 03/27/2024		04/04/2024	ACCT 3445-SHERI
			336.95=Total Trans				.00=Total Paid					336.95=Total Owed			
[D00115] BRITTANY DARBY															
187907	04/01/2024	04/01/2024	375.00	N	N	N	010-5-2429-0403	7	01		00/00/000	54415		04/01/2024	PIOQUINTO
187908	04/01/2024	04/01/2024	225.00	N	N	N	010-5-2429-0404	7	01		00/00/000	54434		04/01/2024	FULLER
			600.00=Total Trans				.00=Total Paid					600.00=Total Owed			
[E00026] EXPRESS CARE OF GATESVILLE															
188095	04/05/2024	04/05/2024	275.93	N	N	N	010-5-3476-0452		01		00/00/000	24040400000001		04/05/2024	COR101-L-DISTRI
			275.93=Total Trans				.00=Total Paid					275.93=Total Owed			
[F00007] GATESVILLE ACE HARDWARE															
188061	04/04/2024	04/04/2024	5.39	N	N	N	010-5-5510-0452		00		00/00/0000	STMT 03/28/2024		04/04/2024	INV #130901-MAI
188061	04/04/2024	04/04/2024	31.92	N	N	N	010-5-5510-0452		01		00/00/0000	STMT 03/28/2024		04/04/2024	INV #131300-MAI
			37.31=Total Trans				.00=Total Paid					37.31=Total Owed			
[F00077] FEDEX															
187889	04/01/2024	04/01/2024	75.84	N	N	N	010-5-6560-0312		01		00/00/000	8-444-81423		04/01/2024	8529-9075-9-SHE
			75.84=Total Trans				.00=Total Paid					75.84=Total Owed			
[F00105] F8 TECH, LLC															
188112	04/05/2024	04/05/2024	4498.75	N	N	N	010-5-1409-0455		01		00/00/000	11922		04/05/2024	
188113	04/05/2024	04/05/2024	1987.80	N	N	N	010-5-1409-0454		01		00/00/000	11923		04/05/2024	
			6486.55=Total Trans				.00=Total Paid					6486.55=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
[F00114] FUELMAN															
188106	04/05/2024	04/05/2024	497.46	N	N	N	010-5-2434-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	66.75	N	N	N	010-5-3475-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	500.33	N	N	N	010-5-3476-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	94.94	N	N	N	010-5-5510-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	141.14	N	N	N	010-5-6551-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	52.43	N	N	N	010-5-6552-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	113.13	N	N	N	010-5-6553-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	165.50	N	N	N	010-5-6554-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	12051.17	N	N	N	010-5-6560-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	129.99	N	N	N	010-5-9694-0341		01		00/00/000	NP66146802		04/05/2024	
			13812.84=Total Trans						.00=Total Paid		13812.84=Total Owed				
[F00138] NORA M FARAH															
187837	04/01/2024	04/01/2024	1360.00	N	N	N	010-5-2433-0495	7	01		00/00/000	52507		04/01/2024	CAPERS
187838	04/01/2024	04/01/2024	1215.50	N	N	N	010-5-2433-0495	7	01		00/00/000	54001		04/01/2024	EDWARDS
			2575.50=Total Trans						.00=Total Paid		2575.50=Total Owed				
[G00003] GATESVILLE MESSENGER															
188110	04/05/2024	04/05/2024	144.00	N	N	N	010-5-1409-0430		01		00/00/000	STMT 03/30/2024		04/05/2024	217-COUNTY JUDG
			144.00=Total Trans						.00=Total Paid		144.00=Total Owed				
[G00006] GATESVILLE SENIOR CENTER															
187930	04/01/2024	04/01/2024	125.00	N	N	N	010-5-9695-0489		01		00/00/000	APRIL 2024		04/01/2024	DONATION-EXPENS
			125.00=Total Trans						.00=Total Paid		125.00=Total Owed				
[G00060] GREATAMERICA FINANCIAL SERVICES															
187890	04/01/2024	04/01/2024	145.00	N	N	N	010-5-6560-0312		01		00/00/000	36148150		04/01/2024	SHERIFF
			145.00=Total Trans						.00=Total Paid		145.00=Total Owed				
[G00093] JANNA GUSTAFSON															
187839	04/01/2024	04/01/2024	487.50	N	N	N	010-5-2433-0495	7	01		00/00/000	53117		04/01/2024	CRUM
			487.50=Total Trans						.00=Total Paid		487.50=Total Owed				
[G00106] GOODALL-WITCHER HOSPITAL															
187946	04/02/2024	04/02/2024	83.13	N	N	N	010-5-5512-0336	6	01		00/00/000	MARCH 2024		04/02/2024	INMATE MEDICAL
			83.13=Total Trans						.00=Total Paid		83.13=Total Owed				
[G00133] KURT W GLASS															
187909	04/01/2024	04/01/2024	737.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54806		04/01/2024	SEYMONE
187910	04/01/2024	04/01/2024	960.00	N	N	N	010-5-2429-0403	7	01		00/00/000	55332		04/01/2024	ROBERTS
			1697.50=Total Trans						.00=Total Paid		1697.50=Total Owed				
[G00147] GATESVILLE DRUG COMPANY															
187990	04/03/2024	04/03/2024	116.44	N	N	N	010-5-5512-0336		01		00/00/000	STMT 03/24/2024		04/03/2024	ACCT 44064-JAIL
			116.44=Total Trans						.00=Total Paid		116.44=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
187841	04/01/2024	04/01/2024	29.98	N	N	N	010-5-5510-0452		01		00/00/000	265394		04/01/2024	211227-MAINT (5
			29.98=Total Trans						.00=Total Paid		29.98=Total Owed				
[H00085] BILLY RAY HALL, JR															
187864	04/01/2024	04/01/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28030	9892	04/01/2024	SEPULVEDA
187866	04/01/2024	04/01/2024	300.00	N	N	N	010-5-2433-1401	7	01		00/00/000	P2402174F	9897	04/01/2024	JACKSON
188072	04/05/2024	04/05/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	70552	9891	04/05/2024	LEATHERMAN
188073	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	P22-0928-3F,P24	9893	04/05/2024	RODRIGUEZ
188074	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1403	7	01		00/00/000	CC4-24-2414	9894	04/05/2024	MITCHELL
188075	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27314	9895	04/05/2024	MORALES
188076	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28123	9904	04/05/2024	THOMPSON
			1100.00=Total Trans						.00=Total Paid		1100.00=Total Owed				
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT															

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
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT			(CONTINUED)												
187951	04/02/2024	04/02/2024	155.00	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			155.00=Total Trans							.00=Total Paid		155.00=Total Owed			
[H00255] PAUL HARRELL															
188077	04/05/2024	04/05/2024	1140.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28246	9888	04/05/2024	FILIP
188078	04/05/2024	04/05/2024	600.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28238	9889	04/05/2024	COLON
188079	04/05/2024	04/05/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26483	9890	04/05/2024	TERRY
			2240.00=Total Trans							.00=Total Paid		2240.00=Total Owed			
[I00001] ICS JAIL SUPPLIES, INC															
187891	04/01/2024	04/01/2024	155.55	N	N	N	010-5-5512-0310		01		00/00/000	INV799424		04/01/2024	76528JL-JAIL
			155.55=Total Trans							.00=Total Paid		155.55=Total Owed			
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
187842	04/01/2024	04/01/2024	1516.00	N	N	N	010-5-7640-0453		01		00/00/0000	77338		04/01/2024	PROF SERVICES A
187911	04/01/2024	04/01/2024	15.00	N	N	N	010-5-7640-0453		01		00/00/0000	77626		04/01/2024	POWER SEARCH SV
			1531.00=Total Trans							.00=Total Paid		1531.00=Total Owed			
[I00053] I-PLOW.COM, LLC															
188107	04/05/2024	04/05/2024	300.00	N	N	N	010-5-2450-0453		01		00/00/000	1276		04/05/2024	DISTRICT CLERK
			300.00=Total Trans							.00=Total Paid		300.00=Total Owed			
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
187952	04/02/2024	04/02/2024	1400.36	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
187960	04/02/2024	04/02/2024	650.00	N	N	N	010-5-7640-0453		01		00/00/0000	1174971		04/02/2024	PROF PROGRAM FE
			2050.36=Total Trans							.00=Total Paid		2050.36=Total Owed			
[I00102] IMPACT PEST MANAGEMENT LLC															
187939	04/02/2024	04/02/2024	85.00	N	N	N	010-5-5510-0452		01		00/00/000	10412		04/02/2024	620 E MAIN ST-C
187940	04/02/2024	04/02/2024	85.00	N	N	N	010-5-5512-0452		01		00/00/000	10413		04/02/2024	510 E LEON ST-J
187941	04/02/2024	04/02/2024	85.00	N	N	N	010-5-5510-0452		01		00/00/000	10414		04/02/2024	201-205 S 7TH S
			255.00=Total Trans							.00=Total Paid		255.00=Total Owed			
[J00026] JOHNSON COUNTY															
187991	04/03/2024	04/03/2024	1974:93	N	N	N	010-5-5512-0336		01		00/00/000	FEBRUARY 2024		04/03/2024	INMATE MEDICAL
			1974.93=Total Trans							.00=Total Paid		1974.93=Total Owed			
[K00077] CHARLES KARAKASHIAN, JR															
188097	04/05/2024	04/05/2024	9180.00	N	N	N	010-5-3476-0209	7	01		00/00/0000			04/05/2024	04/01-06/30/223
			9180.00=Total Trans							.00=Total Paid		9180.00=Total Owed			
[K00112] KRISTIN M KAYE															
187942	04/02/2024	04/02/2024	570.00	N	N	N	010-5-2429-0403	7	01		00/00/000	54851		04/02/2024	SLATE
187943	04/02/2024	04/02/2024	232.50	N	N	N	010-5-2429-0404	7	01		00/00/000	55174		04/02/2024	GORDON
			802.50=Total Trans							.00=Total Paid		802.50=Total Owed			
[L00129] HILARY LABORDE															
188096	04/05/2024	04/05/2024	168.58	N	N	N	010-5-3476-0416		01		00/00/0000	REIMB		04/05/2024	TRAVEL EXP 03/2
			168.58=Total Trans							.00=Total Paid		168.58=Total Owed			
[L00164] LEVEL 3 COMMUNICATIONS, LLC															
187843	04/01/2024	04/01/2024	1425.75	N	N	N	010-5-1409-0421		01		00/00/000	680738829		04/01/2024	5-KGMBRWDF-800
			1425.75=Total Trans							.00=Total Paid		1425.75=Total Owed			
[M00066] ADVENTHEALTH CENTRAL TEXAS															
187953	04/02/2024	04/02/2024	1605.72	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			1605.72=Total Trans							.00=Total Paid		1605.72=Total Owed			
[M00117] METROPLEX CLINIC PHYSICIANS, INC															
187954	04/02/2024	04/02/2024	367.00	N	N	N	010-5-7640-0488	6	01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA

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
			367.00=Total Trans						.00=Total Paid			367.00=Total Owed			
[M00205] MID TEX ANESTHESIA ASSOCIATES, PA															
187955	04/02/2024	04/02/2024	505.84	N	N	N	010-5-7640-0488	6	01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			505.84=Total Trans						.00=Total Paid			505.84=Total Owed			
[M00241] EMILY MILLER															
187913	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2429-0411	7	01		00/00/000	54221		04/01/2024	FELIX/DAVENPORT
			500.00=Total Trans						.00=Total Paid			500.00=Total Owed			
[M00279] MWM RAVEN															
187992	04/03/2024	04/03/2024	56.33	N	N	N	010-5-6560-0312		01		00/00/000	INV-3800056		04/03/2024	328961-SHERIFF
			56.33=Total Trans						.00=Total Paid			56.33=Total Owed			
[MC0041] MELISSA A MCCLURE															
187914	04/01/2024	04/01/2024	772.50	N	N	N	010-5-2429-0406	7	01		00/00/000	54078		04/01/2024	GALLAGHER
187915	04/01/2024	04/01/2024	112.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54223		04/01/2024	NORUP
187916	04/01/2024	04/01/2024	127.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54536		04/01/2024	ADAMES-CORNETT
187917	04/01/2024	04/01/2024	682.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54954		04/01/2024	MILLS
187918	04/01/2024	04/01/2024	120.00	N	N	N	010-5-2429-0403	7	01		00/00/000	55174		04/01/2024	GORDON
187919	04/01/2024	04/01/2024	367.50	N	N	N	010-5-2429-0403	7	01		00/00/000	55325		04/01/2024	GILLESPIE
187920	04/01/2024	04/01/2024	75.00	N	N	N	010-5-2429-0403	7	01		00/00/000	55548		04/01/2024	MCCANTS
187921	04/01/2024	04/01/2024	60.00	N	N	N	010-5-2429-0404	7	01		00/00/000	54424		04/01/2024	LOCKER/PRINCE/O
187922	04/01/2024	04/01/2024	37.50	N	N	N	010-5-2429-0404	7	01		00/00/000	54465		04/01/2024	QUILLIN
187923	04/01/2024	04/01/2024	90.00	N	N	N	010-5-2429-0404	7	01		00/00/000	54845		04/01/2024	MCDOWELL
			2445.00=Total Trans						.00=Total Paid			2445.00=Total Owed			
[N00087] NEXTLINK INTERNET															
187844	04/01/2024	04/01/2024	181.35	N	N	N	010-5-1409-0421		01		00/00/000	B125295131-19		04/01/2024	125295131-EXTEN
			181.35=Total Trans						.00=Total Paid			181.35=Total Owed			
[N00203] NAVITAS CREDIT CORP															
188090	04/05/2024	04/05/2024	3914.00	N	N	N	010-5-1409-0420		01		00/00/000	20098150		04/05/2024	
			3914.00=Total Trans						.00=Total Paid			3914.00=Total Owed			
[P00009] POCO AUTOMOTIVE															
187893	04/01/2024	04/01/2024	7.00	N	N	N	010-5-6560-0452		01		00/00/000	107917		04/01/2024	SHERIFF
188051	04/04/2024	04/04/2024	132.58	N	N	N	010-5-6560-0452		01		00/00/000	107979		04/04/2024	SHERIFF
			139.58=Total Trans						.00=Total Paid			139.58=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
187810	03/26/2024	03/26/2024	410075.85	X	P	N	010-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
			410075.85=Total Trans						410075.85=Total Paid			.00=Total Owed			
[P00049] PERRY OFFICE PLUS															
188042	04/04/2024	04/04/2024	15.27	N	N	N	010-5-4495-0310		01		00/00/000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	269.95	N	N	N	010-5-1409-0452		01		00/00/000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	539.90	N	N	N	010-5-1409-0452		01		00/00/000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	539.90	N	N	N	010-5-1409-0452		01		00/00/000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	2745.81	N	N	N	010-5-5512-0332		01		00/00/0000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	176.84	N	N	N	010-5-5510-0332		01		00/00/000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	94.42	N	N	N	010-5-8665-0310		01		00/00/000	C03312024		04/04/2024	155911
188042	04/04/2024	04/04/2024	16.20	N	N	N	010-5-5512-0310		01		00/00/000	C03312024		04/04/2024	155911
			4398.29=Total Trans						.00=Total Paid			4398.29=Total Owed			
[Q00004] QUILL LLC															
187894	04/01/2024	04/01/2024	331.13	N	N	N	010-5-6560-0310		01		00/00/000	37659974		04/01/2024	6760274-SHERIFF
187896	04/01/2024	04/01/2024	369.99	N	N	N	010-5-6560-0310		01		00/00/000	37686359		04/01/2024	6760274-SHERIFF
187899	04/01/2024	04/01/2024	4.79	N	N	N	010-5-6560-0310		01		00/00/000	37689246		04/01/2024	6760274-SHERIFF
187900	04/01/2024	04/01/2024	138.36	N	N	N	010-5-6560-0310		01		00/00/0000	37709990		04/01/2024	6760274-SHERIFF
188052	04/04/2024	04/04/2024	74.16	N	N	N	010-5-6560-0310		01		00/00/000	37845418		04/04/2024	6760274-SHERIFF
188052	04/04/2024	04/04/2024	674.40	N	N	N	010-5-1409-0452		01		00/00/000	37845418		04/04/2024	6760274-SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[Q00004] QUILL LLC					(CONTINUED)										
188098	04/05/2024	04/05/2024	187.74	N	N	N	010-5-3476-0310		01		00/00/000	37746014		04/05/2024	7805497-DISTRIC
			1780.57=Total Trans						.00=Total Paid			1780.57=Total Owed			
[Q00017] QUEST DIAGNOSTICS															
187956	04/02/2024	04/02/2024	147.40	N	N	N	010-5-7640-0488	6	01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			147.40=Total Trans						.00=Total Paid			147.40=Total Owed			
[R00005] RICHARDS SUPPLY COMPANY															
187993	04/03/2024	04/03/2024	296.25	N	N	N	010-5-5512-0452		01		00/00/000	3575632	7290	04/03/2024	100658-MAINT (J
			296.25=Total Trans						.00=Total Paid			296.25=Total Owed			
[R00082] RADIOLOGY CONSULTANTS OF TEXAS															
187947	04/02/2024	04/02/2024	22.45	N	N	N	010-5-5512-0336	6	01		00/00/000	MARCH 2024		04/02/2024	INMATE MEDICAL
			22.45=Total Trans						.00=Total Paid			22.45=Total Owed			
[R00162] SARAH JANE RODRIGUEZ															
188099	04/05/2024	04/05/2024	3333.00	N	N	N	010-5-3476-0209	7	01		00/00/0000	FEB/MARCH 2024		04/05/2024	DISTRICT ATTORN
			3333.00=Total Trans						.00=Total Paid			3333.00=Total Owed			
[S00006] SCOTT MERRIMAN, INC.															
187845	04/01/2024	04/01/2024	637.79	N	N	N	010-5-2463-0310		01		00/00/000	73569		04/01/2024	JP 3&4
187845	04/01/2024	04/01/2024	637.79	N	N	N	010-5-2464-0310		01		00/00/000	73569		04/01/2024	JP 3&4
			1275.58=Total Trans						.00=Total Paid			1275.58=Total Owed			
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
187957	04/02/2024	04/02/2024	1418.17	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			1418.17=Total Trans						.00=Total Paid			1418.17=Total Owed			
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
187958	04/02/2024	04/02/2024	321.81	N	N	N	010-5-7640-0488		01		00/00/000	03/31/2024		04/02/2024	INDIGENT MEDICA
			321.81=Total Trans						.00=Total Paid			321.81=Total Owed			
[S00138] GREGORY SIMMONS															
187867	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	26107,28324	9873	04/01/2024	BOWLES
187868	04/01/2024	04/01/2024	750.00	N	N	N	010-5-2433-1402	7	01		00/00/000	18023-F21,27395	9874-4	04/01/2024	PURCELL
187870	04/01/2024	04/01/2024	900.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28296,19584F23	9877	04/01/2024	GARDNER
			2150.00=Total Trans						.00=Total Paid			2150.00=Total Owed			
[S00223] JO ANN SAN MIGUEL															
187846	04/01/2024	04/01/2024	37.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54424		04/01/2024	LOCKER/ODER/PRI
187847	04/01/2024	04/01/2024	97.50	N	N	N	010-5-2429-0403	7	01		00/00/000	54465		04/01/2024	QUILLIN
187848	04/01/2024	04/01/2024	22.50	N	N	N	010-5-2429-0404	7	01		00/00/000	54807		04/01/2024	RUGEN
187849	04/01/2024	04/01/2024	90.00	N	N	N	010-5-2429-0404	7	01		00/00/000	55077		04/01/2024	MAYES-HOISINGTO
187850	04/01/2024	04/01/2024	22.50	N	N	N	010-5-2429-0404	7	01		00/00/000	55358		04/01/2024	HARDWICK-FRANCI
			270.00=Total Trans						.00=Total Paid			270.00=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
187871	04/01/2024	04/01/2024	600.00	N	N	N	010-5-2433-1401	7	01		00/00/000	25797	9565	04/01/2024	LAWSON
187872	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28408	9828	04/01/2024	BOYER
187874	04/01/2024	04/01/2024	750.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28338	9833	04/01/2024	MURPHY
187876	04/01/2024	04/01/2024	100.00	N	N	N	010-5-2433-1402	7	01		00/00/000	27508	9878	04/01/2024	DOBBINS
187877	04/01/2024	04/01/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	25283	9902	04/01/2024	CARRASQUILLO
188080	04/05/2024	04/05/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28419	9119	04/05/2024	BURKEY
188081	04/05/2024	04/05/2024	600.00	N	N	N	010-5-2433-1402	7	01		00/00/000	F4-23-1822	9475	04/05/2024	BEATY
188082	04/05/2024	04/05/2024	600.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28425	9905	04/05/2024	CLAY
188083	04/05/2024	04/05/2024	300.00	N	N	N	010-5-2433-1403	7	01		00/00/000	19737M24,19739M	9906	04/05/2024	BOYER
188084	04/05/2024	04/05/2024	750.00	N	N	N	010-5-2433-1402	7	01		00/00/000	28510,28510	9916	04/05/2024	GRAY
188085	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	F324941	9921	04/05/2024	DEBAUN
188086	04/05/2024	04/05/2024	100.00	N	N	N	010-5-2433-1401	7	01		00/00/000	19903F24	9922	04/05/2024	LEWIS
			5000.00=Total Trans						.00=Total Paid			5000.00=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
[S00330] SINYARD TIRE SHOP															
187898	04/01/2024	04/01/2024	7.00	N	N	N	010-5-6560-0452	7	01		00/00/000	8407		04/01/2024	746-SHERIFF
187944	04/02/2024	04/02/2024	40.00	N	N	N	010-5-6553-0452	7	01		00/00/000	8448		04/02/2024	254-CONSTABLE P
			47.00=Total Trans						.00=Total Paid			47.00=Total Owed			
[S00334] SYSCO CENTRAL TEXAS, INC															
187994	04/03/2024	04/03/2024	4980.41	N	N	N	010-5-5512-0333		01		00/00/000	813724590		04/03/2024	662985-JAIL
187994	04/03/2024	04/03/2024	125.38	N	N	N	010-5-5512-0310		01		00/00/000	813724590		04/03/2024	662985-JAIL
187995	04/03/2024	04/03/2024	14.17	N	N	N	010-5-5512-0310		01		00/00/000	813724591		04/03/2024	662985-JAIL
187995	04/03/2024	04/03/2024	382.85	N	N	N	010-5-5512-0333		01		00/00/000	813724591		04/03/2024	662985-JAIL
			5502.81=Total Trans						.00=Total Paid			5502.81=Total Owed			
[S00373] CHARTER COMMUNICATIONS															
187932	04/01/2024	04/01/2024	100.51	N	N	N	010-5-9693-0421		01		00/00/000	843610032724	6449	04/01/2024	8260 16 088 084
			100.51=Total Trans						.00=Total Paid			100.51=Total Owed			
[S00393] JAMES STAPLER															
187878	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	28289	9875	04/01/2024	KEMPER
187879	04/01/2024	04/01/2024	500.00	N	N	N	010-5-2433-1401	7	01		00/00/000	27799	9876	04/01/2024	WHIPPLE
			1000.00=Total Trans						.00=Total Paid			1000.00=Total Owed			
[S00404] ROY SPARKMAN															
188006	04/04/2024	04/04/2024	64.44	N	N	N	010-5-2433-1406		01		00/00/000	03/26/2024		04/04/2024	03/26/2024-52ND
188056	04/04/2024	04/04/2024	44.22	N	N	N	010-5-2433-1406		01		00/00/000	04/03/2024		04/04/2024	04/02/2024-52ND
			108.66=Total Trans						.00=Total Paid			108.66=Total Owed			
[S00418] ELIZABETH SCHWARTZ															
187851	04/01/2024	04/01/2024	493.00	N	N	N	010-5-2433-0495	7	01		00/00/000	54534		04/01/2024	REDMOND
			493.00=Total Trans						.00=Total Paid			493.00=Total Owed			
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
188003	04/03/2024	04/03/2024	3200.00	N	N	N	010-5-9695-0407		01		00/00/000	255929		04/03/2024	MARCH 2024
			3200.00=Total Trans						.00=Total Paid			3200.00=Total Owed			
[T00008] TEXAS STATE UNIVERSITY/SAN MARCOS															
188009	04/04/2024	04/04/2024	165.00	N	N	N	010-5-2462-0425		01		00/00/000	6952		04/04/2024	FRANK PRICE 05/
			165.00=Total Trans						.00=Total Paid			165.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES															
187934	04/01/2024	04/01/2024	3023.68	N	P	N	010-5-1409-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
187934	04/01/2024	04/01/2024	6.95	N	P	N	010-5-1409-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
187934	04/01/2024	04/01/2024	25.89	N	P	N	010-5-1409-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
			3056.52=Total Trans						3056.52=Total Paid			.00=Total Owed			
[T00059] TEXAS ASSOC FOR COURT ADMINISTRATION															
187959	04/02/2024	04/02/2024	37.50	N	N	N	010-5-2428-0495		01		00/00/000	5300		04/02/2024	REBECCA HAMPFOR
187959	04/02/2024	04/02/2024	37.50	N	N	N	010-5-2431-0495		01		00/00/000	5300		04/02/2024	REBECCA HAMPFOR
			75.00=Total Trans						.00=Total Paid			75.00=Total Owed			
[T00067] TDCAA															
188100	04/05/2024	04/05/2024	100.00	N	N	N	010-5-3476-0481		01		00/00/000	242095		04/05/2024	DUSTIN BOYD (35
188101	04/05/2024	04/05/2024	75.00	N	N	N	010-5-3476-0481		01		00/00/0000	242095		04/05/2024	BRANDY RHOADES
188102	04/05/2024	04/05/2024	75.00	N	N	N	010-5-3476-0481		01		00/00/000	242095		04/05/2024	ANNA IBARRA (10
188103	04/05/2024	04/05/2024	85.00	N	N	N	010-5-3476-0481		01		00/00/000	242095		04/05/2024	KYLEN KAFER (10
			335.00=Total Trans						.00=Total Paid			335.00=Total Owed			
[T00195] TEMPLE WINNELSON COMPANY															
187853	04/01/2024	04/01/2024	156.96	N	N	N	010-5-5510-0452		01		00/00/000	623705 01		04/01/2024	00448-001581-MA
187997	04/03/2024	04/03/2024	148.36	N	N	N	010-5-5512-0452		01		00/00/000	623161 01		04/03/2024	00448-001581-JA
188057	04/04/2024	04/04/2024	280.60	N	N	N	010-5-5512-0452		01		00/00/000	625177 01		04/04/2024	00448-001581-MA
			585.92=Total Trans						.00=Total Paid			585.92=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
[T00359] TYLER TECHNOLOGIES, INC															
188108	04/05/2024	04/05/2024	31384.18	N	N	N	010-5-2450-0209		01		00/00/000	020-150660		04/05/2024	53853-DISTRICT
			31384.18=Total Trans					.00=Total Paid				31384.18=Total Owed			
[T00374] CHARTER COMMUNICATIONS															
188002	04/03/2024	04/03/2024	110.56	N	N	N	010-5-9694-0421		01		00/00/000	118093901032124		04/03/2024	118093901-JUVEN
188002	04/03/2024	04/03/2024	120.61	N	N	N	010-5-1409-0421		01		00/00/000	118093901032124		04/03/2024	118093901-JP 1&
			231.17=Total Trans					.00=Total Paid				231.17=Total Owed			
[T00383] TRANSUNION RISK AND ALTERNATIVE															
188058	04/04/2024	04/04/2024	26.20	N	N	N	010-5-6560-0412		01		00/00/000	202403-1		04/04/2024	6304512-SHERIFF
			26.20=Total Trans					.00=Total Paid				26.20=Total Owed			
[U00026] UNIFIRST HOLDINGS, INC															
187978	04/02/2024	04/02/2024	51.78	N	N	N	010-5-5512-0452		01		00/00/0000	2940064852		04/02/2024	1379609-JAIL (O
187979	04/02/2024	04/02/2024	51.56	N	N	N	010-5-5512-0452		01		00/00/0000	2940065711		04/02/2024	1379609-JAIL (O
187980	04/02/2024	04/02/2024	51.56	N	N	N	010-5-5512-0452		01		00/00/0000	2940066600		04/02/2024	1379609-JAIL (O
187981	04/02/2024	04/02/2024	51.56	N	N	N	010-5-5512-0452		01		00/00/0000	2940067433		04/02/2024	1379609-JAIL (O
187982	04/02/2024	04/02/2024	-7.26	N	N	N	010-5-5512-0452		01		00/00/000	6940001696		04/02/2024	1379609-JAIL
187983	04/02/2024	04/02/2024	-14.08	N	N	N	010-5-5512-0452		01		00/00/000	6940001702		04/02/2024	1379609-JAIL
187984	04/02/2024	04/02/2024	40.76	N	N	N	010-5-5510-0452		01		00/00/000	2940064853		04/02/2024	1379660-COURTHO
187985	04/02/2024	04/02/2024	40.76	N	N	N	010-5-5510-0452		01		00/00/000	2940065712		04/02/2024	1379660-COURTHO
187986	04/02/2024	04/02/2024	40.76	N	N	N	010-5-5510-0452		01		00/00/000	2940066601		04/02/2024	1379660-COURTHO
187987	04/02/2024	04/02/2024	40.76	N	N	N	010-5-5510-0452		01		00/00/000	2940067434		04/02/2024	1379660-COURTHO
187988	04/02/2024	04/02/2024	-7.77	N	N	N	010-5-5510-0452		01		00/00/000	03/31/2024		04/02/2024	1379660-COURTHO
			340.39=Total Trans					.00=Total Paid				340.39=Total Owed			
[W00002] WALMART COMMUNITY															
187855	04/01/2024	04/01/2024	53.99	N	N	N	010-5-6560-0486		00		00/00/0000	1654563974		04/01/2024	634239-SHERIFF
187855	04/01/2024	04/01/2024	132.71	N	N	N	010-5-5512-0452		01		00/00/0000	1654563974		04/01/2024	634239-JAIL
187855	04/01/2024	04/01/2024	14.52	N	N	N	010-5-1409-0495		01		00/00/000	1654563974		04/01/2024	634239-MAIN STR
187855	04/01/2024	04/01/2024	129.00	N	N	N	010-5-7640-0572		01		00/00/000	1654563974		04/01/2024	634239-INDIGENT
187855	04/01/2024	04/01/2024	139.64	N	N	N	010-5-7640-0572		01		00/00/000	1654563974		04/01/2024	634239-INDIGENT
187855	04/01/2024	04/01/2024	-139.64	N	N	N	010-5-7640-0572		01		00/00/000	1654563974		04/01/2024	634239-INDIGENT
187855	04/01/2024	04/01/2024	67.38	N	N	N	010-5-5510-0332		01		00/00/000	1654563974		04/01/2024	634239-JP 1&2
187855	04/01/2024	04/01/2024	20.26	N	N	N	010-5-5512-0332		01		00/00/000	1654563974		04/01/2024	634239-JAIL
187855	04/01/2024	04/01/2024	18.98	N	N	N	010-5-6560-0495		01		00/00/000	1654563974		04/01/2024	634239-SHERIFF
187855	04/01/2024	04/01/2024	29.96	N	N	N	010-5-5510-0332		01		00/00/000	1654563974		04/01/2024	634239-COURTHOU
			466.80=Total Trans					.00=Total Paid				466.80=Total Owed			
[W00023] WACO CARBONIC COMPANY INC															
188059	04/04/2024	04/04/2024	174.81	N	N	N	010-5-5512-0452		01		00/00/000	494511		04/04/2024	ICE MACHINE LEA
			174.81=Total Trans					.00=Total Paid				174.81=Total Owed			
[W00040] WM CORPORATE SERVICES, INC															
187924	04/01/2024	04/01/2024	632.07	N	N	N	010-5-5512-0440		01		00/00/000	5157072-2609-5		04/01/2024	510 LEON-JAIL
187925	04/01/2024	04/01/2024	158.52	N	N	N	010-5-5510-0440		01		00/00/000	5157185-2609-5		04/01/2024	209 N LUTTERLOH
187926	04/01/2024	04/01/2024	334.13	N	N	N	010-5-5510-0440		01		00/00/000	5157510-2609-4		04/01/2024	210 S 7TH ST
			1124.72=Total Trans					.00=Total Paid				1124.72=Total Owed			
[W00117] W PROMOTIONS															
187856	04/01/2024	04/01/2024	190.00	N	N	N	010-5-2434-0337		01		00/00/000	11175-1		04/01/2024	1531527-COURT B
			190.00=Total Trans					.00=Total Paid				190.00=Total Owed			
[Y00006] YOUR TRAVEL AGENT															
188104	04/05/2024	04/05/2024	2214.40	N	N	N	010-5-3476-0416		01		00/00/000	113451		04/05/2024	DISTRICT ATTORN
188105	04/05/2024	04/05/2024	2214.40	N	N	N	010-5-3476-0416		01		00/00/000	113452		04/05/2024	DISTRICT ATTORN
			4428.80=Total Trans					.00=Total Paid				4428.80=Total Owed			
	98 Vendors Listed		603292.99=Grand Trans					428076.78=Grand Paid				175216.21=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.															
188013	04/04/2024	04/04/2024	2776.60	N	N	N	020-5-0620-0452		01		00/00/000	P40331	7921	04/04/2024	473960-R&B
			2776.60=Total Trans						.00=Total Paid		2776.60=Total Owed				
[A00087] ALPHA TECHNICAL SERVICES															
188014	04/04/2024	04/04/2024	2817.95	N	N	N	020-5-0620-0452	7	01		00/00/000	46740	7909	04/04/2024	R&B
			2817.95=Total Trans						.00=Total Paid		2817.95=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
187962	04/02/2024	04/02/2024	241.49	N	N	N	020-5-0620-0420		01		00/00/000	34475	7979	04/02/2024	R&B
187963	04/02/2024	04/02/2024	241.49	N	N	N	020-5-0620-0420		01		00/00/000	34489	7987	04/02/2024	R&B
			482.98=Total Trans						.00=Total Paid		482.98=Total Owed				
[C00016] CITY OF GATESVILLE															
187964	04/02/2024	04/02/2024	429.00	N	N	N	020-5-0620-0343		01		00/00/000	27-011000-00	7978	04/02/2024	143,000 GALLONS
			429.00=Total Trans						.00=Total Paid		429.00=Total Owed				
[C00330] CORYELL WELDERS SUPPLY															
187966	04/02/2024	04/02/2024	85.00	N	N	N	020-5-0620-0452		01		00/00/000	10608	7986	04/02/2024	R&B
188016	04/04/2024	04/04/2024	54.50	N	N	N	020-5-0620-0452		01		00/00/000	10612	8004	04/04/2024	R&B
			139.50=Total Trans						.00=Total Paid		139.50=Total Owed				
[C00373] CINTAS CORPORATION															
187885	04/01/2024	04/01/2024	473.10	N	N	N	020-5-0620-0337		01		00/00/000	4187202520		04/01/2024	12797784-R&B
			473.10=Total Trans						.00=Total Paid		473.10=Total Owed				
[C00387] CERTIFIED LABORATORIES															
188015	04/04/2024	04/04/2024	766.17	N	N	N	020-5-0620-0341		01		00/00/000	8618996	8008	04/04/2024	665100-R&B
			766.17=Total Trans						.00=Total Paid		766.17=Total Owed				
[D00004] DAVIDSON AUTO PARTS															
188041	04/04/2024	04/04/2024	2159.54	N	N	N	020-5-0620-0452		01		00/00/0000	STMT 03/27/2024		04/04/2024	ACCT 3445-R&B
			2159.54=Total Trans						.00=Total Paid		2159.54=Total Owed				
[D00122] DALLAS LITE & BARRICADE, INC															
187967	04/02/2024	04/02/2024	499.90	N	N	N	020-5-0620-0452		01		00/00/000	351454	7783	04/02/2024	2258-R&B
187967	04/02/2024	04/02/2024	1509.56	N	N	N	020-5-0620-0343		01		00/00/000	351454	7783	04/02/2024	2258-R&B
			2009.46=Total Trans						.00=Total Paid		2009.46=Total Owed				
[D00143] DYNAMIC INFRASTRUCTURE INC.															
187968	04/02/2024	04/02/2024	10000.00	N	N	N	020-5-0620-0209		01		00/00/000	DI2024-103	7984	04/02/2024	R&B
			10000.00=Total Trans						.00=Total Paid		10000.00=Total Owed				
[E00067] EQUIPMENT DEPOT															
188017	04/04/2024	04/04/2024	95.06	N	N	N	020-5-0620-0452		01		00/00/000	1500287140	8002	04/04/2024	952123-R&B
			95.06=Total Trans						.00=Total Paid		95.06=Total Owed				
[F00007] GATESVILLE ACE HARDWARE															
188061	04/04/2024	04/04/2024	13.00	N	N	N	020-5-0620-0343		01		00/00/000	STMT 03/28/2024		04/04/2024	INV #131085-R&B
			13.00=Total Trans						.00=Total Paid		13.00=Total Owed				
[F00114] FUELMAN															
188106	04/05/2024	04/05/2024	20608.57	N	N	N	020-5-0620-0341		01		00/00/000	NP66146802		04/05/2024	
188106	04/05/2024	04/05/2024	95.90	N	N	N	020-5-0620-0420		01		00/00/000	NP66146802		04/05/2024	
			20704.47=Total Trans						.00=Total Paid		20704.47=Total Owed				
[H00045] HI-LINE, INC															
187969	04/02/2024	04/02/2024	513.76	N	N	N	020-5-0620-0452		01		00/00/000	11112474	7969	04/02/2024	74510-R&B
188018	04/04/2024	04/04/2024	149.22	N	N	N	020-5-0620-0337		01		00/00/000	11115390	7992	04/04/2024	74510-R&B
188019	04/04/2024	04/04/2024	484.82	N	N	N	020-5-0620-0452		01		00/00/000	11115391	7993	04/04/2024	74510-R&B
			1147.80=Total Trans						.00=Total Paid		1147.80=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00061] HIGGINBOTHAM BROTHERS															
188020	04/04/2024	04/04/2024	49.96	N	N	N	020-5-0620-0452		01		00/00/000	265402	7946	04/04/2024	211049-R&B
188021	04/04/2024	04/04/2024	20.66	N	N	N	020-5-0620-0452		01		00/00/000	265755	8007	04/04/2024	211049-R&B
			70.62=Total Trans						.00=Total Paid			70.62=Total Owed			
[H00243] HARBOR FREIGHT COMMERCIAL ACCOUNT															
187977	04/02/2024	04/02/2024	248.90	N	N	N	020-5-0620-0495		01		00/00/000	DB48A287	7983	04/02/2024	R&B
			248.90=Total Trans						.00=Total Paid			248.90=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC															
188022	04/04/2024	04/04/2024	1043.26	N	N	N	020-5-0620-0452		01		00/00/000	X700248955:01	7942	04/04/2024	749907-R&B
188023	04/04/2024	04/04/2024	2575.00	N	N	N	020-5-0620-0452		01		00/00/000	X700249315:01	7945	04/04/2024	749907-R&B
188024	04/04/2024	04/04/2024	378.02	N	N	N	020-5-0620-0452		01		00/00/000	X700249824:01	7950	04/04/2024	749907-R&B
188025	04/04/2024	04/04/2024	1195.24	N	N	N	020-5-0620-0452		01		00/00/000	X700250637:01	8006	04/04/2024	749907-R&B
			5191.52=Total Trans						.00=Total Paid			5191.52=Total Owed			
[K00049] KIRBY-SMITH MACHINERY, INC															
188026	04/04/2024	04/04/2024	1321.21	N	N	N	020-5-0620-0452		01		00/00/000	P4102412	7938	04/04/2024	CORYE001-R&B
			1321.21=Total Trans						.00=Total Paid			1321.21=Total Owed			
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
187970	04/02/2024	04/02/2024	119.66	N	P	N	020-5-0620-0440		01	59320	04/03/2024	2001-1010253800		04/02/2024	R&B
			119.66=Total Trans						119.66=Total Paid			.00=Total Owed			
[N00202] NAPA AUTO PARTS															
188027	04/04/2024	04/04/2024	86.24	N	N	N	020-5-0620-0452		01		00/00/000	36610	8003	04/04/2024	50102-R&B
188028	04/04/2024	04/04/2024	41.43	N	N	N	020-5-0620-0452		01		00/00/000	36893	8003	04/04/2024	50102-R&B
188029	04/04/2024	04/04/2024	13.81	N	N	N	020-5-0620-0452		01		00/00/000	36967	8003	04/04/2024	50102-R&B
			141.48=Total Trans						.00=Total Paid			141.48=Total Owed			
[N00204] NOLTE'S CONSTRUCTION															
187971	04/02/2024	04/02/2024	13500.00	N	N	N	020-5-0620-0209		01		00/00/000	202866	7981	04/02/2024	R&B
			13500.00=Total Trans						.00=Total Paid			13500.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
187810	03/26/2024	03/26/2024	77757.55	X	P	N	020-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
			77757.55=Total Trans						77757.55=Total Paid			.00=Total Owed			
[P00049] PERRY OFFICE PLUS															
188042	04/04/2024	04/04/2024	37.68	N	N	N	020-5-0620-0310		01		00/00/000	C03312024		04/04/2024	155911
			37.68=Total Trans						.00=Total Paid			37.68=Total Owed			
[P00122] POWERPLAN															
188030	04/04/2024	04/04/2024	18.94	N	N	N	020-5-0620-0452		01		00/00/000	P6085920	7940	04/04/2024	5911015-R&B
188031	04/04/2024	04/04/2024	1223.10	N	N	N	020-5-0620-0452		01		00/00/000	W6338920	7932	04/04/2024	5911015-R&B
			1242.04=Total Trans						.00=Total Paid			1242.04=Total Owed			
[Q00006] QUALITY HYDRAULICS															
188032	04/04/2024	04/04/2024	241.80	N	N	N	020-5-0620-0452	7	01		00/00/000	173881	7948	04/04/2024	R&B
			241.80=Total Trans						.00=Total Paid			241.80=Total Owed			
[R00307] RICE INSPECTION INC															
188033	04/04/2024	04/04/2024	5329.42	N	N	N	020-5-0620-0209		01		00/00/000	03/24/09DB	7994	04/04/2024	R&B
			5329.42=Total Trans						.00=Total Paid			5329.42=Total Owed			
[S00238] SYKORA TRUCK & TRAILER REPAIR, INC															
188034	04/04/2024	04/04/2024	4500.00	N	N	N	020-5-0620-0452		01		00/00/000	14418	7943	04/04/2024	R&B
			4500.00=Total Trans						.00=Total Paid			4500.00=Total Owed			
[S00281] SPARKLEAN SERVICES															
187972	04/02/2024	04/02/2024	725.00	N	N	N	020-5-0620-0209	7	01		00/00/000	INV0324	7989	04/02/2024	MARCH 2024-R&B
			725.00=Total Trans						.00=Total Paid			725.00=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
[S00414] SPUR FENCING AND METAL BUILDING															
187973	04/02/2024	04/02/2024	800.00	N	N	N	020-5-0620-0209		01		00/00/000	598757	7980	04/02/2024	R&B
187974	04/02/2024	04/02/2024	4200.00	N	N	N	020-5-0620-0209		01		00/00/000	598758	7985	04/02/2024	R&B
			5000.00=Total Trans				.00=Total Paid				5000.00=Total Owed				
[T00013] TRUCKMOTIVE, LP															
188035	04/04/2024	04/04/2024	139.85	N	N	N	020-5-0620-0452		01		00/00/000	768473	8005	04/04/2024	4751-R&B
			139.85=Total Trans				.00=Total Paid				139.85=Total Owed				
[T00056] TEXAS ASSOCIATION OF COUNTIES															
187934	04/01/2024	04/01/2024	660.06	N	P	N	020-5-0620-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
			660.06=Total Trans				660.06=Total Paid				.00=Total Owed				
[T00062] TRACTOR SUPPLY															
187852	04/01/2024	04/01/2024	64.98	N	N	N	020-5-0620-0342		01		00/00/000	STMT 03/21/2024		04/01/2024	6035-3012-0699-
187852	04/01/2024	04/01/2024	999.99	N	N	N	020-5-0620-0495		01		00/00/000	STMT 03/21/2024		04/01/2024	6035-3012-0699-
187852	04/01/2024	04/01/2024	69.98	N	N	N	020-5-0620-0452		01		00/00/000	STMT 03/21/2024		04/01/2024	6035-3012-0699-
187852	04/01/2024	04/01/2024	10.81	N	N	N	020-5-0620-0452		01		00/00/000	STMT 03/21/2024		04/01/2024	6035-3012-0699-
187852	04/01/2024	04/01/2024	-.82	N	N	N	020-5-0620-0452		01		00/00/000	STMT 03/21/2024		04/01/2024	6035-3012-0699-
			1144.94=Total Trans				.00=Total Paid				1144.94=Total Owed				
[T00151] TKO EQUIPMENT CO															
188036	04/04/2024	04/04/2024	7512.16	N	N	N	020-5-0620-0452		01		00/00/0000	20028	7935	04/04/2024	R&B
			7512.16=Total Trans				.00=Total Paid				7512.16=Total Owed				
[T00378] TEXAS COMMERCIAL TIRE															
188037	04/04/2024	04/04/2024	609.25	N	N	N	020-5-0620-0342		01		00/00/000	TPL-0014277	7949	04/04/2024	20220111-R&B
188038	04/04/2024	04/04/2024	546.32	N	N	N	020-5-0620-0342		01		00/00/000	TPL-0014313	8001	04/04/2024	20220111-R&B
			1155.57=Total Trans				.00=Total Paid				1155.57=Total Owed				
[V00010] VERIZON WIRELESS															
187854	04/01/2024	04/01/2024	482.60	N	P	N	020-5-0620-0420		01	59315	04/01/2024	9959272844		04/01/2024	813392997-00001
			482.60=Total Trans				482.60=Total Paid				.00=Total Owed				
[W00002] WALMART COMMUNITY															
187855	04/01/2024	04/01/2024	24.12	N	N	N	020-5-0620-0343		01		00/00/0000	1654563974		04/01/2024	634239-R&B
187855	04/01/2024	04/01/2024	2.32	N	N	N	020-5-0620-0495		01		00/00/000	1654563974		04/01/2024	634239-R&B
187855	04/01/2024	04/01/2024	54.13	N	N	N	020-5-0620-0332		01		00/00/000	1654563974		04/01/2024	634239-R&B
187855	04/01/2024	04/01/2024	25.81	N	N	N	020-5-0620-0310		01		00/00/0000	1654563974		04/01/2024	634239-R&B
187855	04/01/2024	04/01/2024	39.92	N	N	N	020-5-0620-0343		01		00/00/000	1654563974		04/01/2024	634239-R&B
			146.30=Total Trans				.00=Total Paid				146.30=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
188004	04/03/2024	04/03/2024	149.75	N	N	N	020-5-0620-0209		01		00/00/000	108152155		04/03/2024	957169-1015059A
			149.75=Total Trans				.00=Total Paid				149.75=Total Owed				
[W00152] WHITT BUILDING SUPPLIES, LLC															
187975	04/02/2024	04/02/2024	298.00	N	N	N	020-5-0620-0343		01		00/00/000	59592	7972	04/02/2024	R&B
188039	04/04/2024	04/04/2024	2633.97	N	N	N	020-5-0620-0343		01		00/00/000	59637	7996	04/04/2024	R&B
			2931.97=Total Trans				.00=Total Paid				2931.97=Total Owed				
	38 Vendors Listed		173764.71=Grand Trans				79019.87=Grand Paid				94744.84=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															
187884	04/01/2024	04/01/2024	850.00	N	N	N	030-5-0000-0414	7	01		00/00/000	03/22/2024		04/01/2024	PRO SE CLINIC 0
			850.00=Total Trans				.00=Total Paid				850.00=Total Owed				
1 Vendors Listed			850.00=Grand Trans				.00=Grand Paid				850.00=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															
187810	03/26/2024	03/26/2024	979.62	X	P	N	032-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
			979.62=Total Trans				979.62=Total Paid					.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES															
187934	04/01/2024	04/01/2024	3.82	N	P	N	032-5-2423-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
			3.82=Total Trans				3.82=Total Paid					.00=Total Owed			
	2 Vendors Listed		983.44=Grand Trans				983.44=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
[S00383] JOE SERIO ENTERPRISES, LLC															
187996	04/03/2024	04/03/2024	2994.00	N	N	N	034-5-6560-0486		26		00/00/000	476		04/03/2024	SHERIFF (ASHLEY
			2994.00=Total Trans				.00=Total Paid			2994.00=Total Owed					
	1 Vendors Listed		2994.00=Grand Trans				.00=Grand Paid			2994.00=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
[A00177] APEX CAPITAL CORP															
187961	04/02/2024	04/02/2024	810.00	N	N	N	070-5-0000-0530		01		00/00/000	86439	7990	04/02/2024	R&B (LEON STREE
			810.00=Total Trans					.00=Total Paid			810.00=Total Owed				
[B00227] BUTLER-COHEN LLC															
188048	04/04/2024	04/04/2024	288833.58	N	N	N	070-5-0000-0530		01		00/00/000	816905		04/04/2024	LEON STREET ANN
188049	04/04/2024	04/04/2024	213260.11	N	N	N	070-5-0000-0530		01		00/00/000	816912		04/04/2024	JAIL EXPANSION-
			502093.69=Total Trans					.00=Total Paid			502093.69=Total Owed				
[C00004] CARVER AUTO SUPPLY															
187835	04/01/2024	04/01/2024	4350.00	N	N	N	070-5-0000-0530	1	01		00/00/0000	189343		04/01/2024	RENT-MARCH (JAI
			4350.00=Total Trans					.00=Total Paid			4350.00=Total Owed				
[C00016] CITY OF GATESVILLE															
188109	04/05/2024	04/05/2024	1500.00	N	N	N	070-5-0000-0530		01		00/00/0000	202404020956		04/05/2024	01-0002-JP 3&4
			1500.00=Total Trans					.00=Total Paid			1500.00=Total Owed				
[C00091] CORYELL FEED AND SUPPLY															
187937	04/02/2024	04/02/2024	75.00	N	N	N	070-5-0000-0530		01		00/00/000	461101		04/02/2024	MAINT (CARVER/J
			75.00=Total Trans					.00=Total Paid			75.00=Total Owed				
[R00161] RONE ENGINEERING SERVICES, LTD															
188053	04/04/2024	04/04/2024	13051.52	N	N	N	070-5-0000-0530		01		00/00/000	24-2-000194		04/04/2024	2328070-LEON ST
			13051.52=Total Trans					.00=Total Paid			13051.52=Total Owed				
[S00374] SOUTHWEST ARCHITECTS, INC															
188054	04/04/2024	04/04/2024	11960.69	N	N	N	070-5-0000-0530		01		00/00/000	C19-005		04/04/2024	JAIL EXPANSION
188055	04/04/2024	04/04/2024	14543.33	N	N	N	070-5-0000-0530		01		00/00/000	C19-006		04/04/2024	LEON STREET ANN
			26504.02=Total Trans					.00=Total Paid			26504.02=Total Owed				
7 Vendors Listed			548384.23=Grand Trans					.00=Grand Paid			548384.23=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
[M00278] MRB GROUP															
188089	04/05/2024	04/05/2024	5104.50	N	N	N	071-5-0001-0412	7	01		00/00/000	54926		04/05/2024	PROJECT 0383.23
			5104.50=Total Trans					.00=Total Paid			5104.50=Total Owed				
[N00108] NATURAL RESOURCES SOLUTIONS, L.C.															
188111	04/05/2024	04/05/2024	250700.10	N	N	N	071-5-0001-0412	7	01		00/00/0000	NR5332		04/05/2024	SS4A PERIOD 2,3
			250700.10=Total Trans					.00=Total Paid			250700.10=Total Owed				
	2 Vendors Listed		255804.60=Grand Trans					.00=Grand Paid			255804.60=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															
187810	03/26/2024	03/26/2024	673.09	X	P	N	074-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
			673.09=Total Trans				673.09=Total Paid					.00=Total Owed			
	1 Vendors Listed		673.09=Grand Trans				673.09=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															
187810	03/26/2024	03/26/2024	2700.29	X	P	N	102-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
			2700.29=Total Trans				2700.29=Total Paid					.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES															
187934	04/01/2024	04/01/2024	23.37	N	P	N	102-5-0001-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
			23.37=Total Trans				23.37=Total Paid					.00=Total Owed			
	2 Vendors Listed		2723.66=Grand Trans				2723.66=Grand Paid					.00=Grand Owed			

04/05/2024 12:24:59 A/P TRANSACTIONS - CORYELL COUNTY (VENDOR DETAIL) (by DUE DATE) 03/26/2024 thru 04/05/2024 Page 1

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															
187810	03/26/2024	03/26/2024	3002.16	X	P	N	103-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
			3002.16=Total Trans				3002.16=Total Paid					.00=Total Owed			
	1 Vendors Listed		3002.16=Grand Trans				3002.16=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															
187810	03/26/2024	03/26/2024	1969.85	X	P	N	104-2-0000-0220		01	59313	03/28/2024	03/31/2024		03/26/2024	
187810	03/26/2024	03/26/2024	1971.04	X	P	N	104-2-0000-0220		57	59313	03/28/2024	03/31/2024		03/26/2024	
			3940.89=Total Trans				3940.89=Total Paid				.00=Total Owed				
[T00056] TEXAS ASSOCIATION OF COUNTIES															
187934	04/01/2024	04/01/2024	17.00	N	P	N	104-5-0003-0206		01	59316	04/01/2024	03/31/2024		04/01/2024	
187934	04/01/2024	04/01/2024	16.99	N	P	N	104-5-0004-0206		57	59316	04/01/2024	03/31/2024		04/01/2024	
			33.99=Total Trans				33.99=Total Paid				.00=Total Owed				
2 Vendors Listed			3974.88=Grand Trans				3974.88=Grand Paid				.00=Grand Owed				