

FILED
AT _____ O'CLOCK _____ M

TOTAL COURT APPROVED EXPENDITURES BY FUND

MAY 14 2024

COMMISSIONERS COURT OF: May 13, 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	1,088,676.53
20	Undivided Road & Bridge Fund	\$	239,963.12
30	Law Library Fund	\$	2,986.00
31	Records Management Fund	\$	8,511.02
32	Courthouse Security Fund	\$	1,049.59
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	2,890.00
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	1,045,908.94
71	Grant Support Fund	\$	68,315.50
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	\$	2,700.29
103	HOT ATTF	\$	3,002.16
104	Crime Victims (AG Grant)	\$	3,940.89
108	Mental Health Deputies	\$	-
		\$	<u>2,468,617.13</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00026] AT&T MOBILITY															
188449	05/01/2024	05/01/2024	2845.36	E	P	N	010-5-1409-0420		01	59583	05/01/2024	X04232024		05/01/2024	287335847852-SH
			2845.36=Total			Trans	2845.36=Total		Paid			.00=Total		Owed	
[A00029] APPLIED CONCEPTS, INC															
188683	05/03/2024	05/03/2024	247.75	E	N	N	010-5-9695-0476		01		00/00/000	437648		05/03/2024	MAY 2024-DPS RA
188684	05/03/2024	05/03/2024	185.00	E	N	N	010-5-9695-0476		01		00/00/000	437649		05/03/2024	MAY 2024-DPS RA
			432.75=Total			Trans	.00=Total		Paid			432.75=Total		Owed	
[A00046] ALOHA GLASS TINTING															
188450	05/01/2024	05/01/2024	180.00	E	N	N	010-5-6560-0452	7	01		00/00/000	1993		05/01/2024	SHERIFF
188451	05/01/2024	05/01/2024	360.00	E	N	N	010-5-6560-0452	7	01		00/00/000	1994		05/01/2024	SHERIFF
			540.00=Total			Trans	.00=Total		Paid			540.00=Total		Owed	
[A00107] AMG PRINTING & MAILING, LLC															
188821	05/09/2024	05/09/2024	112.56	E	N	N	010-5-4499-0310		01		00/00/000	PC-618		05/09/2024	TAX OFFICE
			112.56=Total			Trans	.00=Total		Paid			112.56=Total		Owed	
[A00126] ALTHOFF BROTHERS TIRE															
188406	05/01/2024	05/01/2024	735.44	E	N	N	010-5-6560-0452		01		00/00/000	79785		05/01/2024	SHERIFF
188407	05/01/2024	05/01/2024	444.17	E	N	N	010-5-6560-0452		01		00/00/000	79867		05/01/2024	SHERIFF
188628	05/02/2024	05/02/2024	544.18	E	N	N	010-5-6560-0452		01		00/00/000	79983		05/02/2024	SHERIFF
188773	05/08/2024	05/08/2024	150.55	E	N	N	010-5-6560-0452		01		00/00/000	80203		05/08/2024	SHERIFF
			1874.34=Total			Trans	.00=Total		Paid			1874.34=Total		Owed	
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
188408	05/01/2024	05/01/2024	50.00	E	N	N	010-5-3475-0495		01		00/00/000	20240331		05/01/2024	1241114-COUNTY
			50.00=Total			Trans	.00=Total		Paid			50.00=Total		Owed	
[A00200] AMAZON CAPITAL SERVICES															
188739	05/06/2024	05/06/2024	89.99	E	N	N	010-5-1400-0310		01		00/00/000	1G64-6R73-F6Y7		05/06/2024	A34M0SZJZMKHA0-
188783	05/08/2024	05/08/2024	25.00	E	N	N	010-5-2461-0310		01		00/00/000	1F15-LF99-6G4P		05/08/2024	A34M0SZJZMKHS0-
188783	05/08/2024	05/08/2024	24.99	E	N	N	010-5-2462-0310		01		00/00/000	1F15-LF99-6G4P		05/08/2024	A34M0SZJZMKHS0-
188843	05/10/2024	05/10/2024	39.24	E	N	N	010-5-6560-0312		01		00/00/000	1Y6W-GJM3-4D6R		05/10/2024	A34M0SZJZMKHA0-
			179.22=Total			Trans	.00=Total		Paid			179.22=Total		Owed	
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC															
188513	05/01/2024	05/01/2024	791.19	E	N	N	010-5-7640-0488	6	01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			791.19=Total			Trans	.00=Total		Paid			791.19=Total		Owed	
[A00225] ASSUREX HEALTH INC															
188514	05/01/2024	05/01/2024	54.89	E	N	N	010-5-7640-0488	6	01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			54.89=Total			Trans	.00=Total		Paid			54.89=Total		Owed	
[A00226] ARCHITECTURAL ROOF COATINGS															
188757	05/07/2024	05/07/2024	48500.00	E	N	N	010-5-5510-0452		01		00/00/000	3538		05/07/2024	MAINT (COURTHOU
			48500.00=Total			Trans	.00=Total		Paid			48500.00=Total		Owed	
[B00018] BELL COUNTY CLERK															
188685	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/03/2024	24CMI00235-SUTL
188686	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/03/2024	24CMI00258-SILB
188687	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/03/2024	24CMI00274-MACI
188688	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/03/2024	24CMI00280-SOBI
188689	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/03/2024	24CMI00299-JONE
188690	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/03/2024	24CMI00302-MEDI
188691	05/03/2024	05/03/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/0000			05/03/2024	24CMI00317-BROW
188833	05/10/2024	05/10/2024	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/10/2024	24CMI00339-AGUI
			5280.00=Total			Trans	.00=Total		Paid			5280.00=Total		Owed	
[B00031] DUSTIN BOYD															
188805	05/09/2024	05/09/2024	240.00	E	N	N	010-5-3476-0481		01		00/00/0000	REIMB		05/09/2024	05/09/2024-STAT
			240.00=Total			Trans	.00=Total		Paid			240.00=Total		Owed	

AT _____ O'CLOCK _____ M

MAY 14 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
[B00097] BLAZIN TECH SERVICES, INC															
188414	05/01/2024	05/01/2024	59.94	E	N	N	010-5-4495-0453		01		00/00/000	34591		05/01/2024	COUNTY AUDITOR
188415	05/01/2024	05/01/2024	19.98	E	N	N	010-5-1409-0453		01		00/00/000	34593		05/01/2024	COUNTY TREASURE
188416	05/01/2024	05/01/2024	269.98	E	N	N	010-5-6560-0453		01		00/00/000	34607		05/01/2024	SHERIFF
188417	05/01/2024	05/01/2024	1311.18	E	N	N	010-5-6560-0453		01		00/00/000	34608		05/01/2024	SHERIFF
188418	05/01/2024	05/01/2024	155.98	E	N	N	010-5-6560-0453		01		00/00/000	34618		05/01/2024	SHERIFF
188453	05/01/2024	05/01/2024	119.99	E	N	N	010-5-6560-0453		01		00/00/000	34632		05/01/2024	SHERIFF
188455	05/01/2024	05/01/2024	179.99	E	N	N	010-5-6560-0453		01		00/00/000	34633		05/01/2024	SHERIFF
188456	05/01/2024	05/01/2024	119.99	E	N	N	010-5-6560-0453		01		00/00/000	64634		05/01/2024	SHERIFF
188458	05/01/2024	05/01/2024	119.99	E	N	N	010-5-6560-0453		01		00/00/000	34635		05/01/2024	SHERIFF
188629	05/02/2024	05/02/2024	239.98	E	N	N	010-5-6560-0453		01		00/00/000	34642		05/02/2024	SHERIFF
188666	05/03/2024	05/03/2024	69.90	E	N	N	010-5-9694-0420		01		00/00/000	34637	30678	05/03/2024	JUVENILE PROBAT
188750	05/06/2024	05/06/2024	615.97	E	N	N	010-5-9694-0420		01		00/00/000	34657	30682	05/06/2024	JUVENILE PROBAT
188774	05/08/2024	05/08/2024	119.99	E	N	N	010-5-6560-0453		01		00/00/000	34676		05/08/2024	SHERIFF
			3402.86=Total	Trans				.00=Total		Paid		3402.86=Total		Owed	
[B00204] BELL COUNTY INVESTIGATIONS															
188752	05/07/2024	05/07/2024	750.00	E	N	N	010-5-2433-1405	7	01		00/00/000	INV 2024-03		05/07/2024	27935-BANDA
188758	05/07/2024	05/07/2024	750.00	E	N	N	010-5-2433-1405	7	01		00/00/000	INV 2024-004		05/07/2024	28020-JACKSON
			1500.00=Total	Trans				.00=Total		Paid		1500.00=Total		Owed	
[B00208] M BRYON BARNHILL, IV															
188376	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2311041M	9578	05/01/2024	MAXCY
188377	05/01/2024	05/01/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28354,19659-F23	9820	05/01/2024	MACCRACKEN
188378	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27010	9998	05/01/2024	SMITH
188380	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2401211F	10000	05/01/2024	MEDINA
188381	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70593	10005	05/01/2024	SMITH
188596	05/02/2024	05/02/2024	2016.84	E	N	N	010-5-2433-1402	7	01		00/00/000	26925	6477	05/02/2024	HAYNES
188597	05/02/2024	05/02/2024	2582.96	E	N	N	010-5-2433-1402	7	01		00/00/000	27030,27029	7262	05/02/2024	BARRON
188598	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27138	8237	05/02/2024	CHURCH
188599	05/02/2024	05/02/2024	1245.90	E	N	N	010-5-2433-1402	7	01		00/00/000	26590	8323	05/02/2024	RIVERA
188600	05/02/2024	05/02/2024	1858.17	E	N	N	010-5-2433-1402	7	01		00/00/000	28082,28081,NO	8906-4	05/02/2024	JAIME
188601	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28303	9697	05/02/2024	POFF
188650	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28426	9712	05/03/2024	BOSKET
188651	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28343	9969	05/03/2024	BULLARD
188652	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27604	9999	05/03/2024	DAVILA
188699	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-24-932,F3249	10016	05/03/2024	TENNISON
188700	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27631	10033	05/03/2024	MESA
188701	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F4241920	10034	05/03/2024	HALTEMAN
188834	05/10/2024	05/10/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28418	9912	05/10/2024	SNYDER
188835	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P24032811F,P240	10082-5	05/10/2024	GALE
188849	05/10/2024	05/10/2024	4351.44	E	N	N	010-5-2433-1401	7	01		00/00/000	27668,18809-F22	8205	05/10/2024	LOFTON
188850	05/10/2024	05/10/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28131	9837	05/10/2024	ROSS
			16605.31=Total	Trans				.00=Total		Paid		16605.31=Total		Owed	
[B00222] BRIGHTSPEED															
188420	05/01/2024	05/01/2024	1278.06	E	N	N	010-5-1409-0420		01		00/00/000	313118868		05/01/2024	
188420	05/01/2024	05/01/2024	280.00	E	N	N	010-5-1409-0421		01		00/00/000	313118868		05/01/2024	
188420	05/01/2024	05/01/2024	59.51	E	N	N	010-5-5510-0452		01		00/00/000	313118868		05/01/2024	
			1617.57=Total	Trans				.00=Total		Paid		1617.57=Total		Owed	
[B00229] BLUE KNIGHT SECURITY LLC															
188459	05/01/2024	05/01/2024	3925.00	E	N	N	010-5-6560-0428		01		00/00/000	5829		05/01/2024	SHERIFF
188460	05/01/2024	05/01/2024	4025.00	E	N	N	010-5-6560-0428		01		00/00/000	5810		05/01/2024	SHERIFF
			7950.00=Total	Trans				.00=Total		Paid		7950.00=Total		Owed	
[B00314] BLUE TO GOLD, LLC															
188775	05/08/2024	05/08/2024	225.00	E	N	N	010-5-6560-0486		01		00/00/000	BTG-AT-36232		05/08/2024	SHERIFF
			225.00=Total	Trans				.00=Total		Paid		225.00=Total		Owed	
[C00002] DEEANN HOWARD															
188562	05/02/2024	05/02/2024	300.00	E	N	N	010-5-5510-0209	7	01		00/00/000	4		05/02/2024	APRIL 2024

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
			300.00=Total	Trans				.00=Total	Paid				300.00=Total	Owed
[C00014]	CITY OF COPPERAS COVE													
188740	05/06/2024	05/06/2024	101.60	E	P	N	010-5-5510-0440	01	59588	05/06/2024	75-598249-00		05/06/2024	330 COVE TERRAC
			101.60=Total	Trans				101.60=Total	Paid				.00=Total	Owed
[C00016]	CITY OF GATESVILLE													
188372	05/01/2024	05/01/2024	250.44	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	620 MAIN-COURTH
188372	05/01/2024	05/01/2024	77.44	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	702 LEON-ANNEX
188372	05/01/2024	05/01/2024	70.10	E	P	N	010-5-9694-0440	01	59584	05/01/2024			05/01/2024	113 S 7TH-JUVEN
188372	05/01/2024	05/01/2024	48.08	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	801 LEON-MAIN S
188372	05/01/2024	05/01/2024	33.40	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	418 LEON-DPS
188372	05/01/2024	05/01/2024	48.08	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	210 S 7TH-COUNT
188372	05/01/2024	05/01/2024	48.08	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	601 BRIDGE-CID
188372	05/01/2024	05/01/2024	2513.07	E	P	N	010-5-5512-0440	01	59584	05/01/2024			05/01/2024	508 LEON-JAIL
188372	05/01/2024	05/01/2024	33.40	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	1107 SAUNDERS
188372	05/01/2024	05/01/2024	40.74	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	3421 E MAIN-EXT
188372	05/01/2024	05/01/2024	33.40	E	P	N	010-5-5510-0440	01	59584	05/01/2024			05/01/2024	209 N LUTTERLOH
			3196.23=Total	Trans				3196.23=Total	Paid				.00=Total	Owed
[C00018]	CHISOLM'S FAMILY FUNERAL HOME & FLORIST													
188563	05/02/2024	05/02/2024	750.00	E	N	N	010-5-7641-0494	01		00/00/000	3283		05/02/2024	INDIGENT CREMAT
			750.00=Total	Trans				.00=Total	Paid				750.00=Total	Owed
[C00019]	COPPERAS COVE SENIOR CENTER													
188587	05/02/2024	05/02/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/000	MAY 2024		05/02/2024	DONATION-UTILIT
			125.00=Total	Trans				.00=Total	Paid				125.00=Total	Owed
[C00021]	CORYELL HEALTH													
188515	05/01/2024	05/01/2024	15479.46	E	N	N	010-5-7640-0488	01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			15479.46=Total	Trans				.00=Total	Paid				15479.46=Total	Owed
[C00023]	CORYELL COUNTY SHERIFF DEPT													
188463	05/01/2024	05/01/2024	228.69	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		05/01/2024	
188463	05/01/2024	05/01/2024	187.12	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		05/01/2024	
188463	05/01/2024	05/01/2024	60.00	E	N	N	010-5-6560-0341	01		00/00/000	REIMB		05/01/2024	
188463	05/01/2024	05/01/2024	7.50	E	N	N	010-5-6560-0452	01		00/00/000	REIMB		05/01/2024	
188463	05/01/2024	05/01/2024	94.19	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		05/01/2024	
188463	05/01/2024	05/01/2024	249.34	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		05/01/2024	
			826.84=Total	Trans				.00=Total	Paid				826.84=Total	Owed
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT													
188462	05/01/2024	05/01/2024	60.00	E	P	N	010-5-5510-0440	01	59585	05/01/2024	6-18-07500-00		05/01/2024	CORYELL CITY RD
			60.00=Total	Trans				60.00=Total	Paid				.00=Total	Owed
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA													
188516	05/01/2024	05/01/2024	89.29	E	N	N	010-5-7640-0488	6 01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			89.29=Total	Trans				.00=Total	Paid				89.29=Total	Owed
[C00056]	COMER AUTOMOTIVE													
188806	05/09/2024	05/09/2024	261.22	E	N	N	010-5-3476-0452	7 01		00/00/000	87756		05/09/2024	DISTRICT ATTORN
			261.22=Total	Trans				.00=Total	Paid				261.22=Total	Owed
[C00058]	CORYELL VETERINARY CLINIC PLLC													
188424	05/01/2024	05/01/2024	18.15	E	N	N	010-5-6560-0314	01		00/00/000	1173149		05/01/2024	SHERIFF (RUFF)
188426	05/01/2024	05/01/2024	58.80	E	N	N	010-5-6560-0313	01		00/00/000	1173208		05/01/2024	SHERIFF (STUBS)
188461	05/01/2024	05/01/2024	297.49	E	N	N	010-5-6560-0313	01		00/00/000	1174113		05/01/2024	SHERIFF (STUBS)
			374.44=Total	Trans				.00=Total	Paid				374.44=Total	Owed
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC													
188763	05/08/2024	05/08/2024	745.00	E	N	N	010-5-9695-0410	01		00/00/000	54745		05/08/2024	24-1209-ELLISON
188862	05/13/2024	05/13/2024	275.00	E	N	N	010-5-9695-0410	01		00/00/000	54774		05/13/2024	24-0919-MCDANIE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			1020.00=Total Trans				.00=Total Paid				1020.00=Total owed				
[C00128]	CRIME VICTIMS FUND														
188427	05/01/2024	05/01/2024	180.00	E	N	N	010-5-2428-0485		01		00/00/000			05/01/2024	DISTRICT COURT
			180.00=Total Trans				.00=Total Paid				180.00=Total owed				
[C00136]	JUSTIN CAROTHERS														
188754	05/07/2024	05/07/2024	115.55	E	N	N	010-5-4499-0484		01		00/00/000	REIMB		05/07/2024	05/04/2024-ELEC
			115.55=Total Trans				.00=Total Paid				115.55=Total owed				
[C00188]	CORRECTIONS SOFTWARE SOLUTIONS, LP														
188741	05/06/2024	05/06/2024	208.00	E	N	N	010-5-2433-0453		01		00/00/000	55724		05/06/2024	JUNE PRETRIAL S
			208.00=Total Trans				.00=Total Paid				208.00=Total owed				
[C00231]	PNC BANK														
188784	05/08/2024	05/08/2024	440.59	E	N	N	010-5-6560-0486		01		00/00/000	STMT 5/6/24		05/08/2024	4278-SHERIFF
188784	05/08/2024	05/08/2024	97.94	E	N	N	010-5-6560-0495		01		00/00/000	STMT 5/6/24		05/08/2024	4278-SHERIFF
188784	05/08/2024	05/08/2024	9.50	E	N	N	010-5-6560-0312		01		00/00/000	STMT 5/6/24		05/08/2024	4278-SHERIFF
188784	05/08/2024	05/08/2024	140.00	E	N	N	010-5-6560-0412		01		00/00/000	STMT 5/6/24		05/08/2024	4278-SHERIFF
188784	05/08/2024	05/08/2024	299.00	E	N	N	010-5-5512-0486		01		00/00/000	STMT 5/6/24		05/08/2024	4278-SHERIFF
			987.03=Total Trans				.00=Total Paid				987.03=Total owed				
[C00330]	CORYELL WELDERS SUPPLY														
188564	05/02/2024	05/02/2024	9.50	E	N	N	010-5-5510-0452		01		00/00/000	10685		05/02/2024	MAINT
			9.50=Total Trans				.00=Total Paid				9.50=Total owed				
[C00339]	THE CLEANING MAGICAL HANDS, INC														
188430	05/01/2024	05/01/2024	1680.00	E	N	N	010-5-5510-0209		01		00/00/000	11653		05/01/2024	APRIL 2024
			1680.00=Total Trans				.00=Total Paid				1680.00=Total owed				
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
188371	04/25/2024	04/25/2024	6283.79	X	P	N	010-5-7641-0202		01	59581	04/30/2024	04/30/2024		04/25/2024	MAY 2024 PREMIU
188371	04/25/2024	04/25/2024	175.20	X	P	N	010-5-7641-0202		01	59581	04/30/2024	04/30/2024		04/25/2024	MAY 2024 PREMIU
188371	04/25/2024	04/25/2024	53.76	X	P	N	010-5-7641-0202		01	59581	04/30/2024	04/30/2024		04/25/2024	MAY 2024 PREMIU
188371	04/25/2024	04/25/2024	5092.47	X	P	N	010-5-9694-0202		01	59581	04/30/2024	04/30/2024		04/25/2024	MAY 2024 PREMIU
188371	04/25/2024	04/25/2024	114.08	X	P	N	010-5-9694-0202		01	59581	04/30/2024	04/30/2024		04/25/2024	MAY 2024 PREMIU
			11719.30=Total Trans				11719.30=Total Paid				.00=Total owed				
[C00378]	REBECCA COWARD														
188433	05/01/2024	05/01/2024	1165.23	E	N	N	010-5-8665-0497		01		00/00/000	REIMB		05/01/2024	TRAVEL EXP 03/1
			1165.23=Total Trans				.00=Total Paid				1165.23=Total owed				
[C00384]	CEN-TEX FIRE & SECURITY														
188630	05/02/2024	05/02/2024	180.00	E	N	N	010-5-5512-0452	7	01		00/00/000	10001154		05/02/2024	MAINT (JAIL)
188631	05/02/2024	05/02/2024	275.00	E	N	N	010-5-5510-0452	7	01		00/00/000	10001169		05/02/2024	MAINT (TAX OFFI
188632	05/02/2024	05/02/2024	550.00	E	N	N	010-5-5510-0452	7	01		00/00/000	10001179		05/02/2024	MAINT (COURTHOU
			1005.00=Total Trans				.00=Total Paid				1005.00=Total owed				
[C00397]	CLINICAL PATHOLOGY ASSOCIATES														
188517	05/01/2024	05/01/2024	140.34	E	N	N	010-5-7640-0488	6	01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			140.34=Total Trans				.00=Total Paid				140.34=Total owed				
[C00412]	MICHELLE CUMMINGS														
188437	05/01/2024	05/01/2024	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		05/01/2024	GALLAGHER
188438	05/01/2024	05/01/2024	165.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		05/01/2024	NORUP
188439	05/01/2024	05/01/2024	37.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		05/01/2024	PAXTON
188440	05/01/2024	05/01/2024	382.50	E	N	N	010-5-2429-0406	7	01		00/00/000	55203		05/01/2024	LEWIS
188441	05/01/2024	05/01/2024	720.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		05/01/2024	BERRY
188442	05/01/2024	05/01/2024	345.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		05/01/2024	FILIP
188443	05/01/2024	05/01/2024	52.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54894		05/01/2024	ROSS
188445	05/01/2024	05/01/2024	442.50	E	N	N	010-5-2429-0403	7	01		00/00/000	55342		05/01/2024	HOOVER
188446	05/01/2024	05/01/2024	157.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54147		05/01/2024	ESTRADA

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)															
[C00412]	MICHELLE CUMMINGS														
188448	05/01/2024	05/01/2024	37.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		05/01/2024	MCDOWELL/MAYBER
			2677.50=Total			Trans				.00=Total	Paid	2677.50=Total		Owed	
[C00416]	CHIP CONTROL GLASS														
188702	05/03/2024	05/03/2024	289.91	E	N	N	010-5-6551-0452		01		00/00/000	65822		05/03/2024	CONSTABLE PCT 1
			289.91=Total			Trans				.00=Total	Paid	289.91=Total		Owed	
[C00421]	CENTURY INTEGRATED PARTNERS, INC.														
188518	05/01/2024	05/01/2024	81.24	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			81.24=Total			Trans				.00=Total	Paid	81.24=Total		Owed	
[C00434]	DARYL COFFEY														
188679	05/03/2024	05/03/2024	73.70	E	N	N	010-5-2433-1406	7	01		00/00/000	04/28/2024		05/03/2024	04/26/2024-440T
			73.70=Total			Trans				.00=Total	Paid	73.70=Total		Owed	
[C00449]	NICOLE CRAMER														
188435	05/01/2024	05/01/2024	275.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54850		05/01/2024	HARKCOM
188436	05/01/2024	05/01/2024	25.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55203		05/01/2024	LEWIS
			300.00=Total			Trans				.00=Total	Paid	300.00=Total		Owed	
[D00004]	DAVIDSON AUTO PARTS														
188784	05/08/2024	05/08/2024	92.68	E	N	N	010-5-5512-0452		01		00/00/000	STMT 4/27/2024		05/08/2024	ACCT-3445-JAIL
188784	05/08/2024	05/08/2024	7.81	E	N	N	010-5-5510-0452		01		00/00/000	STMT 4/27/2024		05/08/2024	ACCT-3445-MAINT
188784	05/08/2024	05/08/2024	110.84	E	N	N	010-5-6560-0452		01		00/00/000	STMT 4/27/2024		05/08/2024	ACCT-3445-SHERI
			211.33=Total			Trans				.00=Total	Paid	211.33=Total		Owed	
[E00025]	EDOC TECHNOLOGIES, INC														
188466	05/01/2024	05/01/2024	7000.00	E	N	N	010-5-1409-0453		01		00/00/000	20050		05/01/2024	ANNUAL MAINT-FI
188776	05/08/2024	05/08/2024	29292.50	E	N	N	010-5-6560-0453		01		00/00/000	20073		05/08/2024	ANNUAL MAINT-SH
			36292.50=Total			Trans				.00=Total	Paid	36292.50=Total		Owed	
[E00135]	EXCEL X-RAY, LLC														
188509	05/01/2024	05/01/2024	122.15	E	N	N	010-5-5512-0336		01		00/00/000	APRIL 2024		05/01/2024	INMATE MEDICAL
			122.15=Total			Trans				.00=Total	Paid	122.15=Total		Owed	
[F00007]	GATESVILLE ACE HARDWARE														
188731	05/06/2024	05/06/2024	15.29	E	N	N	010-5-5510-0452		01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131672-MAIN
188731	05/06/2024	05/06/2024	8.99	E	N	N	010-5-5510-0452		01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131874-MAIN
188731	05/06/2024	05/06/2024	3.40	E	N	N	010-5-5510-0452		01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131880-MAIN
188731	05/06/2024	05/06/2024	4.76	E	N	N	010-5-6560-0312		01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131898-SHER
188731	05/06/2024	05/06/2024	9.96	E	N	N	010-5-5512-0452		01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131918-MAIN
188731	05/06/2024	05/06/2024	21.59	E	N	N	010-5-5510-0452		01		00/00/000	STMT 04/28/2024		05/06/2024	INV 132033-MAIN
			63.99=Total			Trans				.00=Total	Paid	63.99=Total		Owed	
[F00105]	F8 TECH, LLC														
188566	05/02/2024	05/02/2024	2983.65	E	N	N	010-5-1409-0455		01		00/00/000	12016		05/02/2024	CONSOLIDATED/BR
188567	05/02/2024	05/02/2024	3780.00	E	N	N	010-5-1409-0454		01		00/00/000	12027		05/02/2024	SONIC RENEWAL/A
188755	05/07/2024	05/07/2024	8537.67	E	N	N	010-5-1409-0456		01		00/00/000	12059		05/07/2024	COURT SYSTEM-MA
			15301.32=Total			Trans				.00=Total	Paid	15301.32=Total		Owed	
[F00114]	FUELMAN														
188788	05/08/2024	05/08/2024	506.72	E	N	N	010-5-2434-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	64.62	E	N	N	010-5-3475-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	805.84	E	N	N	010-5-3476-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	187.61	E	N	N	010-5-5510-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	151.83	E	N	N	010-5-6551-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	74.03	E	N	N	010-5-6552-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	148.78	E	N	N	010-5-6553-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	206.95	E	N	N	010-5-6554-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	19653.17	E	N	N	010-5-6560-0341		01		00/00/000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	313.23	E	N	N	010-5-9694-0341		01		00/00/000	NP66324555		05/08/2024	

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
			22112.78=Total Trans				.00=Total Paid				22112.78=Total Owed			
[F00117]	JENNIFER FEATHERSTON													
188807	05/09/2024	05/09/2024	645.00	E	N	N	010-5-3476-0209	01		00/00/000	04/29/2024		05/09/2024	04/22-04/26-43
			645.00=Total Trans				.00=Total Paid				645.00=Total Owed			
[F00140]	ROBERT FERGUSON													
188467	05/01/2024	05/01/2024	760.80	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		05/01/2024	TRAVEL EXPENSE-
			760.80=Total Trans				.00=Total Paid				760.80=Total Owed			
[G00003]	GATESVILLE MESSENGER													
188785	05/08/2024	05/08/2024	287.20	E	N	N	010-5-1409-0430	01		00/00/000	STMT 4/30/2024		05/08/2024	7-COUNTY ATTORN
			287.20=Total Trans				.00=Total Paid				287.20=Total Owed			
[G00006]	GATESVILLE SENIOR CENTER													
188588	05/02/2024	05/02/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/000	MAY 2024		05/02/2024	DONATION FOR EX
			125.00=Total Trans				.00=Total Paid				125.00=Total Owed			
[G00060]	GREATAMERICA FINANCIAL SERVICES													
188468	05/01/2024	05/01/2024	119.00	E	N	N	010-5-6560-0312	01		00/00/000	36370825		05/01/2024	SHERIFF
			119.00=Total Trans				.00=Total Paid				119.00=Total Owed			
[G00133]	KURT W GLASS													
188469	05/01/2024	05/01/2024	314.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54378		05/01/2024	CARPENTER
188469	05/01/2024	05/01/2024	314.50	E	N	N	010-5-2429-0404	7 01		00/00/000	54378		05/01/2024	CARPENTER
			629.00=Total Trans				.00=Total Paid				629.00=Total Owed			
[G00147]	GATESVILLE DRUG COMPANY													
188470	05/01/2024	05/01/2024	35.00	E	N	N	010-5-5512-0336	01		00/00/000	STMT 04/24/2024		05/01/2024	ACCT 44064
			35.00=Total Trans				.00=Total Paid				35.00=Total Owed			
[H00025]	HART INTERCIVIC, INC.													
188760	05/07/2024	05/07/2024	5006.37	E	N	N	010-5-4499-0484	01		00/00/000	96867		05/07/2024	COR-00000-ELECT
			5006.37=Total Trans				.00=Total Paid				5006.37=Total Owed			
[H00061]	HIGGINBOTHAM BROTHERS													
188568	05/02/2024	05/02/2024	17.56	E	N	N	010-5-5510-0452	01		00/00/000	266323		05/02/2024	211227-MAINT
188569	05/02/2024	05/02/2024	49.99	E	N	N	010-5-5510-0452	01		00/00/000	266350		05/02/2024	211227-MAINT
188570	05/02/2024	05/02/2024	2.37	E	N	N	010-5-5510-0452	01		00/00/000	266392		05/02/2024	211227-MAINT (C
188732	05/06/2024	05/06/2024	34.60	E	N	N	010-5-5512-0452	01		00/00/000	266284		05/06/2024	211227-MAINT (J
188733	05/06/2024	05/06/2024	19.40	E	N	N	010-5-5512-0452	01		00/00/000	266396		05/06/2024	211227-MAINT (J
188734	05/06/2024	05/06/2024	19.99	E	N	N	010-5-5512-0452	01		00/00/000	266592		05/06/2024	211227-MAINT (J
188777	05/08/2024	05/08/2024	31.48	E	N	N	010-5-5512-0452	01		00/00/000	267023		05/08/2024	211467-SHERIFF
188863	05/13/2024	05/13/2024	42.99	E	N	N	010-5-5510-0452	01		00/00/000	267172		05/13/2024	211227-MAINT (S
			218.38=Total Trans				.00=Total Paid				218.38=Total Owed			
[H00085]	BILLY RAY HALL, JR													
188385	05/01/2024	05/01/2024	1182.50	E	N	N	010-5-2433-1401	7 01		00/00/000	28068	9625	05/01/2024	GOOD
188602	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27556,27555	7534	05/02/2024	TATUM
188603	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28055,28054,280	9428-4	05/02/2024	OCAMPO
188604	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28405	9624	05/02/2024	GILLESPIE
188605	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28322,P231161F	9650	05/02/2024	CHAVIRA
188606	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28368	9651	05/02/2024	DIXON
188607	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28482	9852	05/02/2024	FLORES
188653	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28220	9871	05/03/2024	PUGH
188654	05/03/2024	05/03/2024	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27314	9919	05/03/2024	MORALES
188655	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28352	9935	05/03/2024	BRUMBLE
188703	05/03/2024	05/03/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-23-1703,F4-2	9937-6	05/03/2024	FILIP
188704	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28455	9973	05/03/2024	PENA
188705	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28483,P2402204F	10042-4	05/03/2024	ROMANO
188836	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F324955	10060	05/10/2024	MENSCH
188837	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2404122F	10061	05/10/2024	MONTERIO

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00085] BILLY RAY HALL, JR (CONTINUED)															
188838	05/10/2024	05/10/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	F4241879,27255	10066	05/10/2024	GONZALEZ
188839	05/10/2024	05/10/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	19904F24	10067	05/10/2024	MILLER
188851	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	19904F24	10051	05/10/2024	MILLER
188852	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	F4241879,27255	10052	05/10/2024	GONZALEZ
188853	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	25968	10058	05/10/2024	WILEY
188854	05/10/2024	05/10/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	19800-F24	10059	05/10/2024	THOMAS
			8632.50=Total			Trans				.00=Total	Paid	8632.50=Total			Owed
[H00166] HOT SHRED															
188808	05/09/2024	05/09/2024	95.00	E	N	N	010-5-3476-0209		01		00/00/0000	31719		05/09/2024	DISTRICT ATTORN
			95.00=Total			Trans				.00=Total	Paid	95.00=Total			Owed
[H00228] H&M LANDSCAPE & SPRINKLER CO, INC															
188633	05/02/2024	05/02/2024	791.00	E	N	N	010-5-5510-0452		01		00/00/0000	2462		05/02/2024	JP 1&2
			791.00=Total			Trans				.00=Total	Paid	791.00=Total			Owed
[H00255] PAUL HARRELL															
188386	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/0000	19907M24	9986	05/01/2024	BRYANT
188608	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28031	9948	05/02/2024	HALE
188609	05/02/2024	05/02/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	27700	9987	05/02/2024	HAYNES
188610	05/02/2024	05/02/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28464	10035	05/02/2024	HORTON
188656	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28394	10036-2	05/03/2024	HARRELSON
188657	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28376	10037	05/03/2024	POLD
188706	05/03/2024	05/03/2024	4130.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	27849,28189	10039	05/03/2024	ANDERSON
			7530.00=Total			Trans				.00=Total	Paid	7530.00=Total			Owed
[HESS] STEPHANIE HESTER															
188472	05/01/2024	05/01/2024	55.00	E	N	N	010-5-2433-1407	7	01		00/00/0000			05/01/2024	JURY HELP 03/18
			55.00=Total			Trans				.00=Total	Paid	55.00=Total			Owed
[I00001] ICS JAIL SUPPLIES, INC															
188473	05/01/2024	05/01/2024	572.95	E	N	N	010-5-5512-0335		01		00/00/0000	INV800003		05/01/2024	76528JL-JAIL
			572.95=Total			Trans				.00=Total	Paid	572.95=Total			Owed
[I00015] TRACY IRVIN, INC.															
188816	05/09/2024	05/09/2024	732.00	E	N	N	010-5-3476-0416		01		00/00/0000	05/02/2024		05/09/2024	02/22/2024 GRAN
			732.00=Total			Trans				.00=Total	Paid	732.00=Total			Owed
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
188474	05/01/2024	05/01/2024	1516.00	E	N	N	010-5-7640-0453		01		00/00/0000	77502		05/01/2024	PROF SERVICES-M
			1516.00=Total			Trans				.00=Total	Paid	1516.00=Total			Owed
[I00053] I-PLOW.COM, LLC															
188475	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2450-0453		01		00/00/0000	1283		05/01/2024	SOFTWARE SUB-MA
			300.00=Total			Trans				.00=Total	Paid	300.00=Total			Owed
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
188512	05/01/2024	05/01/2024	650.00	E	N	N	010-5-7640-0453		01		00/00/0000	1176269		05/01/2024	PROF PROGRAM FE
188519	05/01/2024	05/01/2024	2427.81	E	N	N	010-5-7640-0488		01		00/00/0000	04/30/2024		05/01/2024	INDIGENT MEDICA
			3077.81=Total			Trans				.00=Total	Paid	3077.81=Total			Owed
[I00102] IMPACT PEST MANAGEMENT LLC															
188571	05/02/2024	05/02/2024	75.00	E	N	N	010-5-5510-0452		01		00/00/0000	10244		05/02/2024	210 S 7TH ST-CO
188572	05/02/2024	05/02/2024	45.00	E	N	N	010-5-5510-0452		01		00/00/0000	10246		05/02/2024	115 S 7TH ST-HI
188573	05/02/2024	05/02/2024	45.00	E	N	N	010-5-5510-0452		01		00/00/0000	10247		05/02/2024	113 S 7TH-JUVEN
188574	05/02/2024	05/02/2024	85.00	E	N	N	010-5-5510-0452		01		00/00/0000	10248		05/02/2024	800 E MAIN ST-M
188575	05/02/2024	05/02/2024	75.00	E	N	N	010-5-5510-0452		01		00/00/0000	10249		05/02/2024	303 VETERANS ME
188576	05/02/2024	05/02/2024	75.00	E	N	N	010-5-5510-0452		01		00/00/0000	10251		05/02/2024	330 COVE TERRAC
188577	05/02/2024	05/02/2024	75.00	E	N	N	010-5-5510-0452		01		00/00/0000	10252		05/02/2024	210 S 1ST ST-JP
188578	05/02/2024	05/02/2024	85.00	E	N	N	010-5-5510-0452		01		00/00/0000	10253		05/02/2024	102-104 W AVE F
188579	05/02/2024	05/02/2024	85.00	E	N	N	010-5-5510-0452		01		00/00/0000	10549		05/02/2024	620 E MAIN ST-C

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.NUM	PO Date	Stub
[L00164] LEVEL 3 COMMUNICATIONS, LLC (CONTINUED)															
188491	05/01/2024	05/01/2024	1419.64	E	N	N	010-5-1409-0421		01		00/00/000	684750599		05/01/2024	5-KGMBRWDF-800
			1419.64=Total			Trans		.00=Total	Paid			1419.64=Total		Owed	
[L00171] LARSEN REPORTING, LLC															
188492	05/01/2024	05/01/2024	1100.00	E	N	N	010-5-2433-1406	7	01		00/00/0000	0415162024		05/01/2024	04/15-04/16/202
188492	05/01/2024	05/01/2024	233.86	E	N	N	010-5-2433-1406		01		00/00/0000	0415162024		05/01/2024	04/15-04/16/202
			1333.86=Total			Trans		.00=Total	Paid			1333.86=Total		Owed	
[M00003] MONROE SYSTEMS FOR BUSINESS, INC															
188493	05/01/2024	05/01/2024	254.75	E	N	N	010-5-1403-0572		01		00/00/000	IN251406		05/01/2024	TXA055-COUNTY C
			254.75=Total			Trans		.00=Total	Paid			254.75=Total		Owed	
[M00031] MICRO DISTRIBUTING II, LTD															
188494	05/01/2024	05/01/2024	57.00	E	N	N	010-5-1409-0482		01		00/00/000	1341877		05/01/2024	MAINT
			57.00=Total			Trans		.00=Total	Paid			57.00=Total		Owed	
[M00174] JAMES E MORGAN															
188495	05/01/2024	05/01/2024	289.61	E	N	N	010-5-2433-1406		01		00/00/000	04/18/2024		05/01/2024	04/15-04/16/202
188680	05/03/2024	05/03/2024	125.54	E	N	N	010-5-2433-1406		01		00/00/000	05/01/2024		05/03/2024	05/01/2024-440T
			415.15=Total			Trans		.00=Total	Paid			415.15=Total		Owed	
[M00199] REBECCA MOORE															
188676	05/03/2024	05/03/2024	148.74	E	N	N	010-5-2450-0425		01		00/00/000	REIMB		05/03/2024	TRAVEL EXP 04/1
			148.74=Total			Trans		.00=Total	Paid			148.74=Total		Owed	
[M00253] GAYLA R MAY, CSR															
188744	05/06/2024	05/06/2024	800.00	E	N	N	010-5-1409-0482	7	01		00/00/000	04232024 52DC		05/06/2024	04/23,24/2024-5
188744	05/06/2024	05/06/2024	195.64	E	N	N	010-5-1409-0482		01		00/00/000	04232024 52DC		05/06/2024	04/23,24/2024-5
			995.64=Total			Trans		.00=Total	Paid			995.64=Total		Owed	
[M00279] MWM RAVEN															
188848	05/10/2024	05/10/2024	42.88	E	N	N	010-5-6560-0312		01		00/00/000	INV-3892298		05/10/2024	SHERIFF
			42.88=Total			Trans		.00=Total	Paid			42.88=Total		Owed	
[M00282] MIDWEST ARMOR, INC.															
188780	05/08/2024	05/08/2024	2713.85	E	N	N	010-5-6560-0315		01		00/00/000	M9706-A9991		05/08/2024	SHERIFF
			2713.85=Total			Trans		.00=Total	Paid			2713.85=Total		Owed	
[MC0016] VALVOLINE INSTANT OIL CHANGE															
188766	05/08/2024	05/08/2024	80.99	E	N	N	010-5-9694-0341		01		00/00/000	299539	30683	05/08/2024	CJ179-JUVENILE
			80.99=Total			Trans		.00=Total	Paid			80.99=Total		Owed	
[MC0041] MELISSA A MCCLURE															
188496	05/01/2024	05/01/2024	1120.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		05/01/2024	GALLAGHER
188497	05/01/2024	05/01/2024	30.00	E	N	N	010-5-2429-0403	7	01		00/00/000	51376		05/01/2024	JACKSON
188498	05/01/2024	05/01/2024	260.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54223		05/01/2024	NORUP
188499	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		05/01/2024	FILIP
188500	05/01/2024	05/01/2024	210.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54954		05/01/2024	MILLS
188501	05/01/2024	05/01/2024	230.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55174		05/01/2024	GORDON
188502	05/01/2024	05/01/2024	60.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55325		05/01/2024	GILLESPIE
188503	05/01/2024	05/01/2024	50.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54902		05/01/2024	BISHOP/STOVALL
188504	05/01/2024	05/01/2024	10.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54368		05/01/2024	DAVIS/WELLER
188505	05/01/2024	05/01/2024	140.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54465		05/01/2024	QUILLIN
188506	05/01/2024	05/01/2024	170.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		05/01/2024	MCDOWELL
188507	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54849		05/01/2024	MILLER
188508	05/01/2024	05/01/2024	780.00	E	N	N	010-5-2429-0404	7	01		00/00/000	55579		05/01/2024	TROTTER/TURNO
			3260.00=Total			Trans		.00=Total	Paid			3260.00=Total		Owed	
[MC0050] MCGINNIS LOCHRIDGE															
188523	05/01/2024	05/01/2024	575.50	E	N	N	010-5-1409-0412	7	01		00/00/000	315481		05/01/2024	301215-EMPLOYME

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	
			575.50=Total Trans						.00=Total Paid						575.50=Total owed
[N00087] NEXTLINK INTERNET															
188524	05/01/2024	05/01/2024	181.35	E	N	N	010-5-1409-0421	01		00/00/000	B125295131-20		05/01/2024	125295131-EXTEN	
188745	05/06/2024	05/06/2024	89.67	E	N	N	010-5-1409-0421	01		00/00/000	B125229541-37		05/06/2024	125229541-INDIG	
188764	05/08/2024	05/08/2024	428.18	E	N	N	010-5-1409-0421	01		00/00/000	B125137204-61		05/08/2024	125137204-SHERI	
188765	05/08/2024	05/08/2024	191.43	E	N	N	010-5-1409-0421	01		00/00/000	B125137353-62		05/08/2024	125137353-COUNT	
188860	05/13/2024	05/13/2024	140.05	E	N	N	010-5-9694-0421	01		00/00/000	B125229539-36		05/13/2024	125229539-JUVEN	
			1030.68=Total Trans						.00=Total Paid						1030.68=Total owed
[N00203] NAVITAS CREDIT CORP															
188584	05/02/2024	05/02/2024	3914.00	E	P	N	010-5-1409-0420	01	59589	05/06/2024	20098150		05/02/2024		
			3914.00=Total Trans						3914.00=Total Paid						.00=Total owed
[O00006] O'REILLY AUTOMOTIVE, INC															
188527	05/01/2024	05/01/2024	40.78	E	N	N	010-5-6560-0452	01		00/00/000	0687-153808		05/01/2024	1349557-SHERIFF	
188528	05/01/2024	05/01/2024	66.48	E	N	N	010-5-6560-0452	01		00/00/000	0687-153814		05/01/2024	1349957-SHERIFF	
			107.26=Total Trans						.00=Total Paid						107.26=Total owed
[P00009] POCO AUTOMOTIVE															
188530	05/01/2024	05/01/2024	42.00	E	N	N	010-5-6560-0452	01		00/00/0000	108029		05/01/2024	SHERIFF	
188531	05/01/2024	05/01/2024	118.00	E	N	N	010-5-2434-0452	01		00/00/0000	108275		05/01/2024	COURT BAILIFF	
188532	05/01/2024	05/01/2024	97.83	E	N	N	010-5-6560-0452	01		00/00/000	108305		05/01/2024	SHERIFF	
188735	05/06/2024	05/06/2024	127.58	E	N	N	010-5-6560-0452	01		00/00/0000	108285		05/06/2024	SHERIFF	
188845	05/10/2024	05/10/2024	132.58	E	N	N	010-5-6560-0452	01		00/00/000	108483		05/10/2024	SHERIFF	
			517.99=Total Trans						.00=Total Paid						517.99=Total owed
[P00018] POST OFFICE															
188534	05/01/2024	05/01/2024	136.00	E	N	N	010-5-1409-0311	01		00/00/0000			05/01/2024	STAMPS JP 1&2	
			136.00=Total Trans						.00=Total Paid						136.00=Total owed
[P00023] FRANK A PUGLIESE PH.D., P.C.															
188585	05/02/2024	05/02/2024	270.00	E	N	N	010-5-2433-1407	6 01		00/00/000	04/30/2024		05/02/2024	28369-BRUMFIELD	
188589	05/02/2024	05/02/2024	270.00	E	N	N	010-5-2433-1407	6 01		00/00/000	04/23/2024		05/02/2024	28535-BRAZELL	
			540.00=Total Trans						.00=Total Paid						540.00=Total owed
[P00031] PAYROLL CLEARING ACCOUNT															
188351	04/25/2024	04/25/2024	414318.60	X	P	N	010-2-0000-0220	01	59582	04/30/2024	04/30/2024		04/25/2024		
			414318.60=Total Trans						414318.60=Total Paid						.00=Total owed
[P00049] PERRY OFFICE PLUS															
188586	05/02/2024	05/02/2024	123.36	E	N	N	010-5-2428-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	115.03	E	N	N	010-5-2431-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	.08	E	N	N	010-5-4497-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	19.99	E	N	N	010-5-2461-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	20.00	E	N	N	010-5-2462-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	134.54	E	N	N	010-5-2463-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	134.54	E	N	N	010-5-2464-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	179.16	E	N	N	010-5-4495-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	31.30	E	N	N	010-5-1400-0310	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	34.52	E	N	N	010-5-6552-0312	01		00/00/000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	2612.03	E	N	N	010-5-5512-0332	01		00/00/0000	D04302024		05/02/2024	155911	
188586	05/02/2024	05/02/2024	539.90	E	N	N	010-5-1409-0452	01		00/00/000	D04302024		05/02/2024	155911	
			3944.45=Total Trans						.00=Total Paid						3944.45=Total owed
[P00119] PAIR NETWORKS, INC															
188782	05/08/2024	05/08/2024	810.20	E	N	N	010-5-1409-0453	01		00/00/000	122352-0098		05/08/2024	122352-DISK OVE	
			810.20=Total Trans						.00=Total Paid						810.20=Total owed
[P00228] PANORAMIC SOFTWARE INC															
188533	05/01/2024	05/01/2024	495.00	E	N	N	010-5-9695-0411	01		00/00/0000	14113		05/01/2024	MAY 2024-ARIL 2	
			495.00=Total Trans						.00=Total Paid						495.00=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
[Q00001] QUINTON & SONS AUTO PARTS															
188781	05/08/2024	05/08/2024	200.00	E	N	N	010-5-6560-0452		01		00/00/0000	203126		05/08/2024	8657201-SHERIFF
			200.00=Total			Trans			.00=Total	Paid		200.00=Total	Owed		
[Q00004] QUILL LLC															
188535	05/01/2024	05/01/2024	239.35	E	N	N	010-5-6560-0310		01		00/00/000	38035469		05/01/2024	6760274-SHERIFF
188536	05/01/2024	05/01/2024	176.32	E	N	N	010-5-6560-0310		01		00/00/000	38129734		05/01/2024	6760274-SHERIFF
188539	05/01/2024	05/01/2024	-205.20	E	N	N	010-5-1409-0452		01		00/00/000	2299864		05/01/2024	6760274-SHERIFF
188560	05/01/2024	05/01/2024	168.74	E	N	N	010-5-6560-0572		01		00/00/000	38143796		05/01/2024	6760274-SHERIFF
188561	05/01/2024	05/01/2024	37.99	E	N	N	010-5-6560-0310		01		00/00/000	38175639		05/01/2024	6760274-SHERIFF
188561	05/01/2024	05/01/2024	153.98	E	N	N	010-5-5512-0310		01		00/00/000	38175639		05/01/2024	6760274-SHERIFF
188561	05/01/2024	05/01/2024	1079.80	E	N	N	010-5-1409-0452		01		00/00/000	38175639		05/01/2024	6760274-SHERIFF
188812	05/09/2024	05/09/2024	301.44	E	N	N	010-5-3476-0310		01		00/00/000	38015832		05/09/2024	7805497-DISTRIC
188813	05/09/2024	05/09/2024	475.75	E	N	N	010-5-3476-0310		01		00/00/000	38015964		05/09/2024	7805497-DISTRIC
188814	05/09/2024	05/09/2024	96.90	E	N	N	010-5-3476-0310		01		00/00/000	38022981		05/09/2024	7805497-DISTRIC
188846	05/10/2024	05/10/2024	318.98	E	N	N	010-5-6560-0310		01		00/00/000	38351122		05/10/2024	6760274-SHERIFF
			2844.05=Total			Trans			.00=Total	Paid		2844.05=Total	Owed		
[R00114] ROBERTS & MCGEE, CPA															
188541	05/01/2024	05/01/2024	16667.00	E	N	N	010-5-1409-0412	7	01		00/00/000	1112		05/01/2024	FYE 2023 AUDIT
			16667.00=Total			Trans			.00=Total	Paid		16667.00=Total	Owed		
[R00173] KATARINA ROACH															
188817	05/09/2024	05/09/2024	103.00	E	N	N	010-5-3476-0481		01		00/00/000	REIMB		05/09/2024	04/30/2024 STAT
			103.00=Total			Trans			.00=Total	Paid		103.00=Total	Owed		
[S00020] SMITH SUPPLY CO, LLC															
188542	05/01/2024	05/01/2024	409.55	E	N	N	010-5-5510-0332		01		00/00/000	23442		05/01/2024	1057-COURTHOUSE
188543	05/01/2024	05/01/2024	1693.56	E	N	N	010-5-5510-0332		01		00/00/0000	23443		05/01/2024	1057-COURTHOUSE
			2103.11=Total			Trans			.00=Total	Paid		2103.11=Total	Owed		
[S00063] STANLEY SCHWIEGER															
188544	05/01/2024	05/01/2024	3384.00	E	N	N	010-5-2433-1408	7	01		00/00/000	26165		05/01/2024	GARCIA-APPEAL
			3384.00=Total			Trans			.00=Total	Paid		3384.00=Total	Owed		
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
188521	05/01/2024	05/01/2024	2983.41	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			2983.41=Total			Trans			.00=Total	Paid		2983.41=Total	Owed		
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
188522	05/01/2024	05/01/2024	5051.11	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2024		05/01/2024	INDIGENT MEDICA
			5051.11=Total			Trans			.00=Total	Paid		5051.11=Total	Owed		
[S00138] GREGORY SIMMONS															
188387	05/01/2024	05/01/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28313,P23-0730-	10003-3	05/01/2024	GATELY
188388	05/01/2024	05/01/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26961	10004	05/01/2024	BEARD
188389	05/01/2024	05/01/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28341,19552F23	10007	05/01/2024	DAVIS
188391	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	18901M22	10008	05/01/2024	DAVIS
188392	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19360M23,19361M	10009	05/01/2024	GATELY
188393	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	cc4201633	10010	05/01/2024	BEARD
188611	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28397	9932	05/02/2024	COLE
188612	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28384	9933	05/02/2024	NIMERICK
188613	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28108	9961	05/02/2024	HENDRICKS
188614	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27406	9964	05/02/2024	AWKAL
188615	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28413	9965	05/02/2024	COX
188616	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	19172F23	9966	05/02/2024	HAWKINS
188658	05/03/2024	05/03/2024	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69497,69270	10017	05/03/2024	LIVAIE
188659	05/03/2024	05/03/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	cc3-23-989	10018	05/03/2024	WILSON
188677	05/03/2024	05/03/2024	3560.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28076		05/03/2024	CAMARILLO
188707	05/03/2024	05/03/2024	200.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28474	10029	05/03/2024	DEVARA
188708	05/03/2024	05/03/2024	800.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28372	10031	05/03/2024	DWAIK
188709	05/03/2024	05/03/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28189,26274,278	10032	05/03/2024	ANDERSON

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)															
[S00138]	GREGORY SIMMONS														
188840	05/10/2024	05/10/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28065	10074	05/10/2024	CHRISTIAN
188855	05/10/2024	05/10/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27916	10045	05/10/2024	TARDIF
			12460.00=Total			Trans				.00=Total	Paid	12460.00=Total			Owed
[S00168]	JEANNYE L SKINNER, CSR														
188545	05/01/2024	05/01/2024	170.00	E	N	N	010-5-2433-1408	7	01		00/00/000	2024-010-CT		05/01/2024	5187-TS,LS,DS-A
			170.00=Total			Trans				.00=Total	Paid	170.00=Total			Owed
[S00183]	SATELLITE TRACKING OF PEOPLE, LLC														
188669	05/03/2024	05/03/2024	891.10	E	N	N	010-5-2433-0209		01		00/00/000	STPINV00124126		05/03/2024	0032-000337-PRE
			891.10=Total			Trans				.00=Total	Paid	891.10=Total			Owed
[S00268]	STEVEN KENDALL STRIEGLER														
188395	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-1015	9866	05/01/2024	WYRICK
188396	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19-25866	9988	05/01/2024	ROGERS
188398	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-24-1107	9989	05/01/2024	HENSLEY
188399	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	18166F22	9990	05/01/2024	BRADFORD
188400	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19344-M23	9991	05/01/2024	RIVERA
188401	05/01/2024	05/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19911F24	9992	05/01/2024	PEARSON
188402	05/01/2024	05/01/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-24-2383	9997	05/01/2024	PIERCE
188617	05/02/2024	05/02/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28159	8164	05/02/2024	MARX
188618	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28144	9032	05/02/2024	GENTRY
188619	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28460	9545	05/02/2024	BAILEY
188620	05/02/2024	05/02/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27033	9735	05/02/2024	LIETTE
188621	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27676	9750	05/02/2024	ACOSTA
188622	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28152	9830	05/02/2024	CAMPBELL
188623	05/02/2024	05/02/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	24215	9831	05/02/2024	PIERCE
188624	05/02/2024	05/02/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27508	9883	05/02/2024	DOBBINS
188625	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F4201096	9929	05/02/2024	MANNING
188626	05/02/2024	05/02/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27607,27608	9930	05/02/2024	TREVATHAN
188660	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P23122412F	9953	05/03/2024	BROWNING
188661	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	25605	9954	05/03/2024	FIGUEROA
188662	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28411	9968	05/03/2024	MOLINA
188663	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25866	9995	05/03/2024	ROGERS
188664	05/03/2024	05/03/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19344-M23	10014	05/03/2024	RIVERA
188710	05/03/2024	05/03/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	25605	10021	05/03/2024	FIGUEROA
188711	05/03/2024	05/03/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2463202M	10024	05/03/2024	DAVIS
188712	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26711	10025	05/03/2024	BRUANBERGER
188713	05/03/2024	05/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	25961,25960	10026	05/03/2024	COX
188714	05/03/2024	05/03/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28340	10041	05/03/2024	GIBBS
188715	05/03/2024	05/03/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19947F24	10043	05/03/2024	WEIST
188841	05/10/2024	05/10/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28524	10081	05/10/2024	TRADER
188856	05/10/2024	05/10/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19903F24	9925	05/10/2024	LEWIS
			12700.00=Total			Trans				.00=Total	Paid	12700.00=Total			Owed
[S00295]	SCOTT K STEVENS														
188818	05/09/2024	05/09/2024	325.00	E	N	N	010-5-3476-0481		01		00/00/000	REIMB		05/09/2024	04/30/2024 STAT
			325.00=Total			Trans				.00=Total	Paid	325.00=Total			Owed
[S00330]	SINYARD TIRE SHOP														
188693	05/03/2024	05/03/2024	94.00	E	N	N	010-5-3475-0452	7	01		00/00/000	8827		05/03/2024	COUNTY ATTORNEY
			94.00=Total			Trans				.00=Total	Paid	94.00=Total			Owed
[S00334]	SYSCO CENTRAL TEXAS, INC														
188547	05/01/2024	05/01/2024	211.78	E	N	N	010-5-5512-0310		01		00/00/0000	813824300		05/01/2024	JAIL
188547	05/01/2024	05/01/2024	6616.44	E	N	N	010-5-5512-0333		01		00/00/0000	813824300		05/01/2024	662985-JAIL
188548	05/01/2024	05/01/2024	75.16	E	N	N	010-5-5512-0333		01		00/00/000	813836200		05/01/2024	662985-JAIL
188553	05/01/2024	05/01/2024	487.14	E	N	N	010-5-5512-0333		01		00/00/000	813800287		05/01/2024	662985-JAIL
188554	05/01/2024	05/01/2024	5722.98	E	N	N	010-5-5512-0333		01		00/00/000	813800288		05/01/2024	662985-JAIL
188554	05/01/2024	05/01/2024	127.83	E	N	N	010-5-5512-0332		01		00/00/000	813800288		05/01/2024	662985-JAIL
188736	05/06/2024	05/06/2024	510.00	E	N	N	010-5-5512-0333		01		00/00/0000	813851645		05/06/2024	662985-JAIL

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
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND (CONTINUED)															
188694	05/03/2024	05/03/2024	3200.00	E	N	N	010-5-9695-0407		01		00/00/000	256023		05/03/2024	APRIL 2024
			3200.00=Total				Trans	.00=Total	Paid			3200.00=Total		Owed	
[T00055] TEXAS ASSOCIATION OF COUNTIES															
188795	05/09/2024	05/09/2024	1018.36	E	N	N	010-5-9695-0475		01		00/00/000	NRDD-0010434		05/09/2024	AL20241059-2-DE
			1018.36=Total				Trans	.00=Total	Paid			1018.36=Total		Owed	
[T00067] TDCAA															
188819	05/09/2024	05/09/2024	75.00	E	N	N	010-5-3476-0481		01		00/00/000	243883		05/09/2024	MELISSA TULL (6
			75.00=Total				Trans	.00=Total	Paid			75.00=Total		Owed	
[T00237] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
188590	05/02/2024	05/02/2024	100.00	E	N	N	010-5-1409-0412		01		00/00/000	C0500		05/02/2024	SMARTBUY ANNUAL
			100.00=Total				Trans	.00=Total	Paid			100.00=Total		Owed	
[T00292] STEPHEN A THORNE, PH.D., PLLC															
188815	05/09/2024	05/09/2024	2625.00	E	N	N	010-5-3476-0416		01		00/00/000	04/25/2024		05/09/2024	26856-TACLIBON
			2625.00=Total				Trans	.00=Total	Paid			2625.00=Total		Owed	
[T00374] CHARTER COMMUNICATIONS															
188373	05/01/2024	05/01/2024	34.99	E	P	N	010-5-1409-0420		01	59586	05/01/2024	184249801041524		05/01/2024	184249801-SHERI
188373	05/01/2024	05/01/2024	160.82	E	P	N	010-5-1409-0421		01	59586	05/01/2024	184249801041524		05/01/2024	184249801-SHERI
188374	05/01/2024	05/01/2024	110.56	E	N	N	010-5-9694-0421		01		00/00/000	118093901042124		05/01/2024	118093901-JUVEN
188374	05/01/2024	05/01/2024	120.61	E	N	N	010-5-1409-0421		01		00/00/000	118093901042124		05/01/2024	118093901-JP 1&
			426.98=Total				Trans	195.81=Total	Paid			231.17=Total		Owed	
[T00378] TEXAS COMMERCIAL TIRE															
188591	05/02/2024	05/02/2024	243.50	E	N	N	010-5-9695-0495		01		00/00/000	TPL-0013315	8061	05/02/2024	20220111-R&B
188592	05/02/2024	05/02/2024	439.00	E	N	N	010-5-9695-0495		01		00/00/000	TPL-0013436	8061	05/02/2024	20220111-R&B
			682.50=Total				Trans	.00=Total	Paid			682.50=Total		Owed	
[T00383] TRANSUNION RISK AND ALTERNATIVE															
188820	05/09/2024	05/09/2024	424.20	E	N	N	010-5-3476-0416		01		00/00/000	202404-01		05/09/2024	6304512-DA
188820	05/09/2024	05/09/2024	13.50	E	N	N	010-5-6560-0412		01		00/00/000	202404-01		05/09/2024	6304512-SHERIFF
			437.70=Total				Trans	.00=Total	Paid			437.70=Total		Owed	
[T00402] TEXAS HEALTH HARRIS METHODIST CLEBURNE															
188511	05/01/2024	05/01/2024	184.98	E	N	N	010-5-5512-0336	6	01		00/00/000	APRIL 2024		05/01/2024	INMATE MEDICAL
			184.98=Total				Trans	.00=Total	Paid			184.98=Total		Owed	
[TAYC] CATHERINE C TAYLOR															
188593	05/02/2024	05/02/2024	60.00	E	N	N	010-5-2433-1407	7	01		00/00/000			05/02/2024	JURY HELP 04/15
			60.00=Total				Trans	.00=Total	Paid			60.00=Total		Owed	
[TAYD] DENNIS R TAYLOR															
188594	05/02/2024	05/02/2024	60.00	E	N	N	010-5-2433-1407	7	01		00/00/000			05/02/2024	JURY HELP 04/15
			60.00=Total				Trans	.00=Total	Paid			60.00=Total		Owed	
[U00002] UNITED STATES POSTAL SERVICE															
188800	05/09/2024	05/09/2024	5000.00	E	N	N	010-5-1409-0311		01		00/00/000	66649602		05/09/2024	POSTAGE
			5000.00=Total				Trans	.00=Total	Paid			5000.00=Total		Owed	
[U00026] UNIFIRST HOLDINGS, INC															
188671	05/03/2024	05/03/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940068265		05/03/2024	1379609-COURTHO
188672	05/03/2024	05/03/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940069132		05/03/2024	1379609-COURTHO
188673	05/03/2024	05/03/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940069941		05/03/2024	1379609-COURTHO
188674	05/03/2024	05/03/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940070853		05/03/2024	1379609-COURTHO
188675	05/03/2024	05/03/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940071755		05/03/2024	1379609-COURTHO
188716	05/03/2024	05/03/2024	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940068266		05/03/2024	1379660-JAIL (0
188717	05/03/2024	05/03/2024	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940069133		05/03/2024	1379660-JAIL (0

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[U00026] UNIFIRST HOLDINGS, INC (CONTINUED)															
188718	05/03/2024	05/03/2024	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940069942		05/03/2024	1379660-JAIL (0
188719	05/03/2024	05/03/2024	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940070854		05/03/2024	1379660-JAIL (0
188720	05/03/2024	05/03/2024	40.76	E	N	N	010-5-5510-0452		01		00/00/000	2940071756		05/03/2024	1379660-JAIL (0
			461.60=Total	Trans						.00=Total Paid				461.60=Total owed	
[U00053] ULINE, INC															
188595	05/02/2024	05/02/2024	150.00	E	N	N	010-5-4499-0310		01		00/00/000	176807861		05/02/2024	17446802-TAX OF
			150.00=Total	Trans						.00=Total Paid				150.00=Total owed	
[V00010] VERIZON WIRELESS															
188756	05/07/2024	05/07/2024	37.99	E	P	N	010-5-4499-0484		01	59591	05/08/2024	9962409470		05/07/2024	542023688-00001
188762	05/07/2024	05/07/2024	227.94	E	P	N	010-5-4499-0484		01	59592	05/08/2024	9962409471		05/07/2024	542023688-00002
			265.93=Total	Trans						265.93=Total Paid				.00=Total owed	
[V00044] VESTED NETWORKS, LLC															
188636	05/02/2024	05/02/2024	265.00	E	N	N	010-5-1409-0420		01		00/00/000	10410		05/02/2024	SHERIFF (SOFTWA
			265.00=Total	Trans						.00=Total Paid				265.00=Total owed	
[W00002] WALMART COMMUNITY															
188721	05/03/2024	05/03/2024	150.67	E	N	N	010-5-5510-0332		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-ANNEXES
188721	05/03/2024	05/03/2024	28.81	E	N	N	010-5-1400-0310		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-COUNTY J
188721	05/03/2024	05/03/2024	4.94	E	N	N	010-5-6560-0310		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-SHERIFF
188721	05/03/2024	05/03/2024	29.49	E	N	N	010-5-5512-0332		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-JAIL
188721	05/03/2024	05/03/2024	125.01	E	N	N	010-5-5510-0332		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-COURTHOU
188721	05/03/2024	05/03/2024	208.86	E	N	N	010-5-5510-0332		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-ANNEXES
188721	05/03/2024	05/03/2024	27.42	E	N	N	010-5-6560-0310		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-SHERIFF
188721	05/03/2024	05/03/2024	253.00	E	N	N	010-5-5510-0332		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-COURTHOU
188721	05/03/2024	05/03/2024	34.88	E	N	N	010-5-6560-0314		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-SHERIFF
188721	05/03/2024	05/03/2024	74.64	E	N	N	010-5-5510-0332		01		00/00/0000	STMT 04/19/2024		05/03/2024	634239-ANNEXES
			937.72=Total	Trans						.00=Total Paid				937.72=Total owed	
[W00023] WACO CARBONIC COMPANY INC															
188738	05/06/2024	05/06/2024	174.81	E	N	N	010-5-5512-0452		01		00/00/000	494801		05/06/2024	ICE MACHINE LEA
			174.81=Total	Trans						.00=Total Paid				174.81=Total owed	
[W00025] EUGENE C WATERS PH.D.															
188637	05/02/2024	05/02/2024	250.00	E	N	N	010-5-5512-0486	6	01		00/00/000	04/26/2024		05/02/2024	TCOLE-SANDERS
			250.00=Total	Trans						.00=Total Paid				250.00=Total owed	
[W000															

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
[w00211] ANNIE WIBBENMEYER (CONTINUED)															
188697	05/03/2024	05/03/2024	493.57	E	N	N	010-5-2433-0425		01		00/00/000	REIMB		05/03/2024	TRAVEL EXP 04/1
			493.57=Total			Trans			.00=Total	Paid		493.57=Total		Owed	
[x00006] XC CONTAINER LLC															
188698	05/03/2024	05/03/2024	3958.00	E	N	N	010-5-6560-0312		01		00/00/000	INV31621		05/03/2024	SHERIFF
			3958.00=Total			Trans			.00=Total	Paid		3958.00=Total		Owed	
149 vendors Listed			1088676.53=Grand			Trans			436616.83=Grand	Paid		652059.70=Grand		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00168] ACCESS TRUCK PARTS, LLC														
188409	05/01/2024	05/01/2024	287.53	E	N	N	020-5-0620-0452	01		00/00/000	INV-74582	8020	05/01/2024	R&B
			287.53=Total			Trans		.00=Total	Paid		287.53=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
188410	05/01/2024	05/01/2024	1589.94	E	N	N	020-5-0620-0343	01		00/00/000	1W6X-X9LJ-37J6	8000	05/01/2024	A34M0SZJZMKHA0-
188789	05/09/2024	05/09/2024	106.28	E	N	N	020-5-0620-0310	01		00/00/000	139G-XPBW-7D49	8063	05/09/2024	A34M0SZJZMKHA0-
188789	05/09/2024	05/09/2024	183.86	E	N	N	020-5-0620-0452	01		00/00/000	139G-XPBW-7D49	8063	05/09/2024	A34M0SZJZMKHA0-
188789	05/09/2024	05/09/2024	2039.92	E	N	N	020-5-0620-0343	01		00/00/000	139G-XPBW-7D49	8063	05/09/2024	A34M0SZJZMKHA0-
188789	05/09/2024	05/09/2024	13.98	E	N	N	020-5-0620-0343	01		00/00/000	139G-XPBW-7D49	8063	05/09/2024	A34M0SZJZMKHA0-
188789	05/09/2024	05/09/2024	-2.30	E	N	N	020-5-0620-0343	01		00/00/000	139G-XPBW-7D49	8063	05/09/2024	A34M0SZJZMKHA0-
			3931.68=Total			Trans		.00=Total	Paid		3931.68=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
188413	05/01/2024	05/01/2024	241.39	E	N	N	020-5-0620-0420	01		00/00/000	34577	8068	05/01/2024	R&B
			241.39=Total			Trans		.00=Total	Paid		241.39=Total	Owed		
[B00145] CAPITAL ONE TRADE CREDIT														
188825	05/10/2024	05/10/2024	39.99	E	N	N	020-5-0620-0452	01		00/00/000	53299992	8103	05/10/2024	139381-R&B
			39.99=Total			Trans		.00=Total	Paid		39.99=Total	Owed		
[C00016] CITY OF GATESVILLE														
188423	05/01/2024	05/01/2024	309.00	E	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	8066	05/01/2024	103,000 GALLONS
			309.00=Total			Trans		.00=Total	Paid		309.00=Total	Owed		
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
188832	05/10/2024	05/10/2024	54.00	E	N	N	020-5-0620-0343	01		00/00/000	05/06/2024	8077	05/10/2024	12,000 GALLONS
			54.00=Total			Trans		.00=Total	Paid		54.00=Total	Owed		
[C00276] CONSTRUCTION EDGE EQUIPMENT, LLC														
188428	05/01/2024	05/01/2024	390.78	E	N	N	020-5-0620-0452	01		00/00/000	24817	8013	05/01/2024	R&B
			390.78=Total			Trans		.00=Total	Paid		390.78=Total	Owed		
[C00330] CORYELL WELDERS SUPPLY														
188753	05/07/2024	05/07/2024	85.00	E	N	N	020-5-0620-0452	01		00/00/000	10691	8029	05/07/2024	R&B
188759	05/07/2024	05/07/2024	2685.00	E	N	N	020-5-0620-0343	01		00/00/000	10782	8082	05/07/2024	R&B
			2770.00=Total			Trans		.00=Total	Paid		2770.00=Total	Owed		
[C00373] CINTAS CORPORATION														
188431	05/01/2024	05/01/2024	521.04	E	N	N	020-5-0620-0337	01		00/00/000	4190085595		05/01/2024	12797784-R&B
188565	05/02/2024	05/02/2024	455.04	E	N	N	020-5-0620-0337	01		00/00/000	4190811375		05/02/2024	12797784-R&B
			976.08=Total			Trans		.00=Total	Paid		976.08=Total	Owed		
[C00387] CERTIFIED LABORATORIES														
188791	05/09/2024	05/09/2024	766.17	E	N	N	020-5-0620-0341	01		00/00/000	8659255	8036	05/09/2024	665100-R&B
			766.17=Total			Trans		.00=Total	Paid		766.17=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
188784	05/08/2024	05/08/2024	63.96	E	N	N	020-5-0620-0341	01		00/00/000	STMT 4/27/2024		05/08/2024	ACCT-3445-R&B
188784	05/08/2024	05/08/2024	2795.59	E	N	N	020-5-0620-0452	01		00/00/000	STMT 4/27/2024		05/08/2024	ACCT-3445-R&B
188784	05/08/2024	05/08/2024	25.74	E	N	N	020-5-0620-0495	01		00/00/000	STMT 4/27/2024		05/08/2024	ACCT-3445-R&B
			2885.29=Total			Trans		.00=Total	Paid		2885.29=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
188731	05/06/2024	05/06/2024	88.34	E	N	N	020-5-0620-0452	01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131821-R&B
188731	05/06/2024	05/06/2024	13.93	E	N	N	020-5-0620-0452	01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131929-R&B
188731	05/06/2024	05/06/2024	8.95	E	N	N	020-5-0620-0452	01		00/00/000	STMT 04/28/2024		05/06/2024	INV 131946-R&B
			111.22=Total			Trans		.00=Total	Paid		111.22=Total	Owed		
[F00114] FUELMAN														
188788	05/08/2024	05/08/2024	23993.31	E	N	N	020-5-0620-0341	01		00/00/0000	NP66324555		05/08/2024	
188788	05/08/2024	05/08/2024	95.90	E	N	N	020-5-0620-0420	01		00/00/0000	NP66324555		05/08/2024	

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
			24089.21=Total Trans					.00=Total Paid	24089.21=Total Owed					
[H00003]	HAMILTON COUNTY ELECTRIC COOPERATIVE													
188804	05/09/2024	05/09/2024	661.82	E	N	N	020-5-0620-0440	01		00/00/000	1500181100		05/09/2024	R&B
			661.82=Total Trans					.00=Total Paid	661.82=Total Owed					
[H00045]	HI-LINE, INC													
188471	05/01/2024	05/01/2024	506.37	E	N	N	020-5-0620-0452	01		00/00/000	11118712	8060	05/01/2024	74510-R&B
188767	05/08/2024	05/08/2024	158.16	E	N	N	020-5-0620-0337	01		00/00/000	11122668	8073	05/08/2024	74510-R&B
188768	05/08/2024	05/08/2024	480.55	E	N	N	020-5-0620-0452	01		00/00/000	11122669	8074	05/08/2024	74510-R&B
			1145.08=Total Trans					.00=Total Paid	1145.08=Total Owed					
[H00061]	HIGGINBOTHAM BROTHERS													
188827	05/10/2024	05/10/2024	32.73	E	N	N	020-5-0620-0452	01		00/00/000	265942	8102	05/10/2024	211049-R&B
188828	05/10/2024	05/10/2024	260.57	E	N	N	020-5-0620-0343	01		00/00/000	267101	8087	05/10/2024	211049-R&B
188829	05/10/2024	05/10/2024	163.60	E	N	N	020-5-0620-0343	01		00/00/000	267118	8089	05/10/2024	211049-R&B
188858	05/13/2024	05/13/2024	260.57	E	N	N	020-5-0620-0343	01		00/00/000	267051	8084	05/13/2024	211049-R&B
188859	05/13/2024	05/13/2024	260.57	E	N	N	020-5-0620-0343	01		00/00/000	267053	8084	05/13/2024	211049-R&B
			978.04=Total Trans					.00=Total Paid	978.04=Total Owed					
[H00105]	HOLT CAT													
188769	05/08/2024	05/08/2024	188.16	E	N	N	020-5-0620-0452	01		00/00/000	PIM00585807	8012	05/08/2024	.307627-R&B
			188.16=Total Trans					.00=Total Paid	188.16=Total Owed					
[I00060]	INTERSTATE BILLING SERVICE, INC													
188476	05/01/2024	05/01/2024	718.22	E	N	N	020-5-0620-0452	01		00/00/000	X700252948:01	8021	05/01/2024	749907-R&B
			718.22=Total Trans					.00=Total Paid	718.22=Total Owed					
[L00084]	M LIPSITZ AND COMPANY, LTD													
188830	05/10/2024	05/10/2024	60.00	E	N	N	020-5-0620-0495	01		00/00/000	769537	8091	05/10/2024	CONTAINER RENT-
			60.00=Total Trans					.00=Total Paid	60.00=Total Owed					
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION													
188770	05/08/2024	05/08/2024	86.74	E	P	N	020-5-0620-0440	01	59590	05/08/2024	2001-1010253800		05/08/2024	R&B
			86.74=Total Trans					86.74=Total Paid	.00=Total Owed					
[MC0054]	MC TRAILER SALES AND PARTS, LLC													
188772	05/08/2024	05/08/2024	48.20	E	N	N	020-5-0620-0452	01		00/00/000	1408	8081	05/08/2024	R&B
			48.20=Total Trans					.00=Total Paid	48.20=Total Owed					
[N00202]	NAPA AUTO PARTS													
188526	05/01/2024	05/01/2024	805.25	E	N	N	020-5-0620-0452	01		00/00/000	37918	8022	05/01/2024	50102-R&B
			805.25=Total Trans					.00=Total Paid	805.25=Total Owed					
[O00088]	ORICA USA INC.													
188529	05/01/2024	05/01/2024	3000.00	E	N	N	020-5-0620-0209	01		00/00/000	90849685	7988	05/01/2024	96127-R&B
			3000.00=Total Trans					.00=Total Paid	3000.00=Total Owed					
[P00031]	PAYROLL CLEARING ACCOUNT													
188351	04/25/2024	04/25/2024	73068.65	X	P	N	020-2-0000-0220	01	59582	04/30/2024	04/30/2024		04/25/2024	
			73068.65=Total Trans					73068.65=Total Paid	.00=Total Owed					
[Q00001]	QUINTON & SONS AUTO PARTS													
188771	05/08/2024	05/08/2024	150.00	E	N	N	020-5-0620-0452	01		00/00/000	203076	8072	05/08/2024	8658261-R&B
			150.00=Total Trans					.00=Total Paid	150.00=Total Owed					
[R00124]	ROAD DOCTORS, LLC													
188792	05/09/2024	05/09/2024	941.32	E	N	N	020-5-0620-0452	7 01		00/00/000	1R9N356	8016	05/09/2024	R&B
			941.32=Total Trans					.00=Total Paid	941.32=Total Owed					
[R00307]	RICE INSPECTION INC													
188793	05/09/2024	05/09/2024	6336.37	E	N	N	020-5-0620-0209	01		00/00/000	04/24/10DB	8085	05/09/2024	R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			6336.37=Total Trans				.00=Total Paid				6336.37=Total owed			
[S00281] SPARKLEAN SERVICES														
188546	05/01/2024	05/01/2024	725.00	E	N	N	020-5-0620-0209	7 01		00/00/000	INV0424	8070	05/01/2024	R&B
			725.00=Total Trans				.00=Total Paid				725.00=Total owed			
[S00330] SINYARD TIRE SHOP														
188794	05/09/2024	05/09/2024	298.90	E	N	N	020-5-0620-0342	7 01		00/00/000	8886	8079	05/09/2024	810-R&B
			298.90=Total Trans				.00=Total Paid				298.90=Total owed			
[T00378] TEXAS COMMERCIAL TIRE														
188796	05/09/2024	05/09/2024	-546.32	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0000107	8027	05/09/2024	20220111-R&B
188797	05/09/2024	05/09/2024	460.00	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0013494	8027	05/09/2024	20220111-R&B
188798	05/09/2024	05/09/2024	50.50	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0013492	8031	05/09/2024	20220111-R&B
188799	05/09/2024	05/09/2024	1650.48	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0013493	8031	05/09/2024	20220111-R&B
			1614.66=Total Trans				.00=Total Paid				1614.66=Total owed			
[V00010] VERIZON WIRELESS														
188375	05/01/2024	05/01/2024	482.50	E	P	N	020-5-0620-0420	01	59587	05/01/2024	9961765394		05/01/2024	813392997-00001
			482.50=Total Trans				482.50=Total Paid				.00=Total owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
188695	05/03/2024	05/03/2024	142.21	E	N	N	020-5-0620-0209	01		00/00/000	108233758		05/03/2024	957169-1015059A
188722	05/03/2024	05/03/2024	103.13	E	N	N	020-5-0620-0209	01		00/00/000	108205398		05/03/2024	957169
			245.34=Total Trans				.00=Total Paid				245.34=Total owed			
[W00152] WHITT BUILDING SUPPLIES, LLC														
188801	05/09/2024	05/09/2024	727.25	E	N	N	020-5-0620-0452	01		00/00/000	60158	8028	05/09/2024	R&B
188802	05/09/2024	05/09/2024	341.63	E	N	N	020-5-0620-0452	01		00/00/000	60303	8028	05/09/2024	R&B
			1068.88=Total Trans				.00=Total Paid				1068.88=Total owed			
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC														
188641	05/02/2024	05/02/2024	22499.14	E	N	N	020-5-0620-0343	01		00/00/000	SINV222173	8065	05/02/2024	R&B
188642	05/02/2024	05/02/2024	20468.89	E	N	N	020-5-0620-0343	01		00/00/000	SINV222364	8065	05/02/2024	R&B
188643	05/02/2024	05/02/2024	100.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV222367	8065	05/02/2024	R&B
188723	05/03/2024	05/03/2024	20159.98	E	N	N	020-5-0620-0343	01		00/00/000	SINV221760	8057	05/03/2024	R&B
188724	05/03/2024	05/03/2024	-20159.98	E	N	N	020-5-0620-0343	01		00/00/000	SCM+014042	8057	05/03/2024	R&B
188725	05/03/2024	05/03/2024	20700.85	E	N	N	020-5-0620-0343	01		00/00/000	SINV222168	8057	05/03/2024	R&B
188726	05/03/2024	05/03/2024	22756.52	E	N	N	020-5-0620-0343	01		00/00/000	SINV221980	8057	05/03/2024	R&B
188727	05/03/2024	05/03/2024	-22756.52	E	N	N	020-5-0620-0343	01		00/00/000	SCM+014043	8057	05/03/2024	R&B
188728	05/03/2024	05/03/2024	23372.65	E	N	N	020-5-0620-0343	01		00/00/000	SINV222169	8057	05/03/2024	R&B
188729	05/03/2024	05/03/2024	22946.12	E	N	N	020-5-0620-0343	01		00/00/000	SINV222188	8057	05/03/2024	R&B
188803	05/09/2024	05/09/2024	400.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV222366	8071	05/09/2024	R&B
			110487.65=Total Trans				.00=Total Paid				110487.65=Total owed			
34 Vendors Listed			239963.12=Grand Trans				73637.89=Grand Paid				166325.23=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	
[C00010] DORI RAY MISTIC																
188422	05/01/2024	05/01/2024	850.00	E	N	N	030-5-0000-0414	7	01		00/00/0000	04/19/2024		05/01/2024	PRO SE CLINIC 0	
188790	05/09/2024	05/09/2024	425.00	E	N	N	030-5-0000-0414	7	01		00/00/000	04/23/2024		05/09/2024	PRO SE CLINIC 0	
188861	05/13/2024	05/13/2024	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	05/03/2024		05/13/2024	PRO SE CLINIC 0	
			2125.00=Total	Trans						.00=Total	Paid					2125.00=Total Owed
[L00063] LEXIS-NEXIS																
188692	05/03/2024	05/03/2024	861.00	E	N	N	030-5-0000-0390		01		00/00/000	3095065836		05/03/2024	424YQVXJ6-LAW L	
			861.00=Total	Trans						.00=Total	Paid					861.00=Total Owed
2 Vendors Listed			2986.00=Grand	Trans						.00=Grand	Paid					2986.00=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
[E00025] EDOC TECHNOLOGIES, INC															
188678	05/03/2024	05/03/2024	5409.81	E	N	N	031-5-0001-0453		01		00/00/000	20051		05/03/2024	QTRLY MAINTENAN
			5409.81=Total	Trans				.00=Total	Paid			5409.81=Total	owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
188696	05/03/2024	05/03/2024	330.01	E	N	N	031-5-0004-0452		19		00/00/000	108210275		05/03/2024	957169-1015059A
188722	05/03/2024	05/03/2024	2219.54	E	N	N	031-5-0004-0452		19		00/00/000	108205398		05/03/2024	957169
188722	05/03/2024	05/03/2024	302.23	E	N	N	031-5-0004-0452		19		00/00/000	108205398		05/03/2024	957169
188842	05/10/2024	05/10/2024	249.43	E	N	N	031-5-0004-0452		19		00/00/000	108245734		05/10/2024	957169-1015059A
			3101.21=Total	Trans				.00=Total	Paid			3101.21=Total	owed		
2 Vendors Listed			8511.02=Grand	Trans				.00=Grand	Paid			8511.02=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															
188351	04/25/2024	04/25/2024	1049.59	X	P	N	032-2-0000-0220		01	59582	04/30/2024	04/30/2024		04/25/2024	
			1049.59=Total Trans					1049.59=Total Paid					.00=Total Owed		
1 Vendors Listed			1049.59=Grand Trans					1049.59=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
[C00231] PNC BANK 188784	05/08/2024	05/08/2024	2890.00	E N N	034-5-6560-0486	01		00/00/000	STMT 5/6/24		05/08/2024	4278-SHERIFF
			2890.00=Total Trans			.00=Total Paid			2890.00=Total Owed			
	1 Vendors Listed		2890.00=Grand Trans			.00=Grand Paid			2890.00=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
[A00227] AXIS CABINETRY, LLC.														
188824	05/09/2024	05/09/2024	9037.04	E	N	N	070-5-0000-0532	01		00/00/000	1131-C (A)		05/09/2024	TAX OFFICE MOVE
			9037.04=Total					.00=Total	Paid		9037.04=Total			Owed
[B00227] BUTLER-COHEN LLC														
188644	05/02/2024	05/02/2024	248162.36	E	N	N	070-5-0000-0530	01		00/00/000	816934		05/02/2024	JAIL EXPANSION-
188645	05/02/2024	05/02/2024	757011.66	E	N	N	070-5-0000-0530	01		00/00/000	816940		05/02/2024	LEON STREET ANN
			1005174.02=Total					.00=Total	Paid		1005174.02=Total			Owed
[D00146] RICHARD C DUNLAP JR														
188823	05/09/2024	05/09/2024	6396.40	E	N	N	070-5-0000-0532	7 01		00/00/000	05/09/2024		05/09/2024	TAX OFFICE MOVE
			6396.40=Total					.00=Total	Paid		6396.40=Total			Owed
[R00161] RONE ENGINEERING SERVICES, LTD														
188646	05/02/2024	05/02/2024	5894.86	E	N	N	070-5-0000-0530	01		00/00/000	24-3-000264		05/02/2024	2328070-LEON ST
			5894.86=Total					.00=Total	Paid		5894.86=Total			Owed
[S00374] SOUTHWEST ARCHITECTS, INC														
188647	05/02/2024	05/02/2024	3297.64	E	N	N	070-5-0000-0530	01		00/00/000	C19-005		05/02/2024	JAIL EXPANSION
188648	05/02/2024	05/02/2024	14508.98	E	N	N	070-5-0000-0530	01		00/00/000	C19-006		05/02/2024	LEON STREET ANN
			17806.62=Total					.00=Total	Paid		17806.62=Total			Owed
[T00006] TEXAS NEW MEXICO POWER COMPANY														
188649	05/02/2024	05/02/2024	1600.00	E	N	N	070-5-0000-0530	01		00/00/000	70382		05/02/2024	LEON STREET ANN
			1600.00=Total					.00=Total	Paid		1600.00=Total			Owed
6 Vendors Listed			1045908.94=Grand					.00=Grand	Paid		1045908.94=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													
188583	05/02/2024	05/02/2024	1989.50	E	N	N	071-5-0001-0412	7 01		00/00/000	60194		05/02/2024	PROJECT 0383.23
			1989.50=Total			Trans		.00=Total	Paid		1989.50=Total	Owed		
[N00108]	NATURAL RESOURCES SOLUTIONS, L.C.													
188525	05/01/2024	05/01/2024	66326.00	E	N	N	071-5-0001-0209	7 01		00/00/000	NRS2017		05/01/2024	CORYELL COUNTY
			66326.00=Total			Trans		.00=Total	Paid		66326.00=Total	Owed		
2 Vendors Listed			68315.50=Grand			Trans		.00=Grand	Paid		68315.50=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														
188351	04/25/2024	04/25/2024	673.09	X	P	N	074-2-0000-0220	01	59582	04/30/2024	04/30/2024		04/25/2024	
			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														
188351	04/25/2024	04/25/2024	2700.29	X	P	N	102-2-0000-0220	01	59582	04/30/2024	04/30/2024		04/25/2024	
			2700.29=Total Trans			2700.29=Total Paid			.00=Total owed					
1 vendors Listed			2700.29=Grand Trans			2700.29=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															
188351	04/25/2024	04/25/2024	3002.16	X	P	N	103-2-0000-0220		01	59582	04/30/2024	04/30/2024		04/25/2024	
			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																
188351	04/25/2024	04/25/2024	1969.85	X	P	N	104-2-0000-0220		01	59582	04/30/2024	04/30/2024		04/25/2024		
188351	04/25/2024	04/25/2024	1971.04	X	P	N	104-2-0000-0220		57	59582	04/30/2024	04/30/2024		04/25/2024		
			3940.89=Total	Trans						3940.89=Total	Paid					.00=Total Owed
1 Vendors Listed			3940.89=Grand Trans						3940.89=Grand Paid						.00=Grand Owed	