

FILED
AT _____ O'CLOCK ____ M

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: May 28, 2024

MAY 28 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	106,529.22
20	Undivided Road & Bridge Fund	\$	123,793.05
30	Law Library Fund		
31	Records Management Fund	\$	2,797.30
32	Courthouse Security Fund		
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	16,325.22
70	Capital Improvement Fund	\$	2,518.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	-
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	-
103	HOT ATTF	\$	-
104	Crime Victims (AG Grant)	\$	-
108	Mental Health Deputies	\$	-
		\$	<u>251,962.79</u>

Include UNPAID Trans: YES
Include SELECTED to PAY ..: YES
Include PAID Trans: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR:
Print Specific FUND: 000
Print Specific DEPARTMENT: 0000
Print Specific LINE ITEM: 0000
Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	106529.22	24519.68	82009.54	.00	.00	82009.54	.00	.00	106529.22	.00	.00
020	123793.05	113.97	123679.08	.00	.00	123679.08	.00	.00	123793.05	.00	.00
031	2797.30	37.99	2759.31	.00	.00	2759.31	.00	.00	2797.30	.00	.00
060	16325.22	.00	16325.22	.00	.00	16325.22	.00	.00	16325.22	.00	.00
070	2518.00	.00	2518.00	.00	.00	2518.00	.00	.00	2518.00	.00	.00
080	172.26	.00	172.26	.00	.00	172.26	.00	.00	172.26	.00	.00
090	400.00	.00	400.00	.00	.00	400.00	.00	.00	400.00	.00	.00
098	994.14	994.14	.00	.00	.00	.00	.00	.00	994.14	.00	.00
100	451130.13	451130.13	.00	.00	.00	.00	.00	.00	451130.13	.00	.00
Total	704659.32	476795.91	227863.41	.00	.00	227863.41	.00	.00	704659.32	.00	.00

FILED

AT _____ O'CLOCK _____ M

MAY 28 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
[A00077] ATMOS ENERGY														
188877	05/15/2024	05/15/2024	974.70	E	P	N	010-5-5512-0440	01	59776	05/16/2024	3021108282		05/15/2024	510 1/2 E LEON
188878	05/15/2024	05/15/2024	116.05	E	P	N	010-5-5510-0440	01	59776	05/16/2024	3039451038		05/15/2024	620 E MAIN ST-C
188879	05/15/2024	05/15/2024	111.21	E	P	N	010-5-5510-0440	01	59776	05/16/2024	3041246050		05/15/2024	214 S 6TH ST-CI
188880	05/15/2024	05/15/2024	111.21	E	P	N	010-5-5510-0440	01	59776	05/16/2024	3041246238		05/15/2024	210 S 7TH ST-CO
188881	05/15/2024	05/15/2024	112.01	E	P	N	010-5-5510-0440	01	59776	05/16/2024	4045525348		05/15/2024	209 1/2 N LUTTE
188900	05/15/2024	05/15/2024	114.44	E	P	N	010-5-5510-0440	01	59776	05/16/2024	3039003021		05/15/2024	303 VETERANS ME
			1539.62=Total			Trans			1539.62=Total		Paid		.00=Total	Owed
[A00126] ALTHOFF BROTHERS TIRE														
188928	05/16/2024	05/16/2024	18.00	E	N	N	010-5-6560-0452	01		00/00/000	80280		05/16/2024	SHERIFF
189031	05/21/2024	05/21/2024	160.11	E	N	N	010-5-6560-0452	01		00/00/000	80361		05/21/2024	SHERIFF
			178.11=Total			Trans			.00=Total		Paid		178.11=Total	Owed
[A00200] AMAZON CAPITAL SERVICES														
188882	05/15/2024	05/15/2024	38.99	E	N	N	010-5-6553-0495	01		00/00/000	1TGM-9Y6N-DLJM		05/15/2024	A34M0SZJZMKHA0-
188982	05/17/2024	05/17/2024	27.99	E	N	N	010-5-4495-0310	01		00/00/000	1WL9-4KQF-RDTW		05/17/2024	A34M0SZJZMKHA0-
188993	05/17/2024	05/17/2024	71.01	E	N	N	010-5-5510-0452	01		00/00/000	1WVW-YMLT-MYCI		05/17/2024	A34M0SZJZMKHA0-
189015	05/21/2024	05/21/2024	48.99	E	N	N	010-5-1409-0452	01		00/00/000	16PJ-FPNC-YCNP	8090	05/21/2024	A34M0SZJZMKHA0-
			186.98=Total			Trans			.00=Total		Paid		186.98=Total	Owed
[A00220] ACRISURE TEXAS RISK ADVISORS & INSURANCE														
189080	05/22/2024	05/22/2024	71.00	E	N	N	010-5-6560-0412	01		00/00/000	8677		05/22/2024	NOTARY-KEVIN PH
			71.00=Total			Trans			.00=Total		Paid		71.00=Total	Owed
[B00097] BLAZIN TECH SERVICES, INC														
188929	05/16/2024	05/16/2024	83.65	E	N	N	010-5-6560-0453	01		00/00/000	34631		05/16/2024	SHERIFF
189032	05/21/2024	05/21/2024	50.00	E	N	N	010-5-6560-0453	01		00/00/000	34690		05/21/2024	SHERIFF
189033	05/21/2024	05/21/2024	119.99	E	N	N	010-5-6560-0453	01		00/00/000	34700		05/21/2024	SHERIFF
189034	05/21/2024	05/21/2024	50.00	E	N	N	010-5-6560-0453	01		00/00/000	34703		05/21/2024	SHERIFF
189061	05/22/2024	05/22/2024	249.60	E	N	N	010-5-9695-0411	01		00/00/000	34305		05/22/2024	VSO
189094	05/23/2024	05/23/2024	128.65	E	N	N	010-5-1409-0420	01		00/00/000	34723		05/23/2024	INDIGENT HEALTH
			681.89=Total			Trans			.00=Total		Paid		681.89=Total	Owed
[B00208] M BRYON BARNHILL, IV														
188956	05/16/2024	05/16/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27604		05/16/2024	DAVILA
188971	05/16/2024	05/16/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	19953F24	10068	05/16/2024	LUNDY
189095	05/23/2024	05/23/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28525	10109	05/23/2024	CURRENCE
			700.00=Total			Trans			.00=Total		Paid		700.00=Total	Owed
[B00230] BOYER ELEVATOR SERVICES LLC														
188883	05/15/2024	05/15/2024	825.00	E	N	N	010-5-5510-0452	7 01		00/00/000	1035		05/15/2024	MAINT-ELEVATOR
			825.00=Total			Trans			.00=Total		Paid		825.00=Total	Owed
[C00014] CITY OF COPPERAS COVE														
188902	05/15/2024	05/15/2024	98.44	E	P	N	010-5-5510-0440	01	59777	05/16/2024	21-492379-01		05/15/2024	508 COVE TERRAC
188903	05/15/2024	05/15/2024	182.69	E	P	N	010-5-5510-0440	01	59777	05/16/2024	21-492909-00		05/15/2024	210 S 1ST ST
188904	05/15/2024	05/15/2024	269.91	E	P	N	010-5-5510-0440	01	59777	05/16/2024	27-502409-00		05/15/2024	102 W AVE F
			551.04=Total			Trans			551.04=Total		Paid		.00=Total	Owed
[C00016] CITY OF GATESVILLE														
189105	05/23/2024	05/23/2024	409.01	E	N	N	010-5-5510-0440	01		00/00/000	202405020993		05/23/2024	01-0002-JP 3&4-
			409.01=Total			Trans			.00=Total		Paid		409.01=Total	Owed
[C00023] CORYELL COUNTY SHERIFF DEPT														
189059	05/21/2024	05/21/2024	111.82	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		05/21/2024	
189059	05/21/2024	05/21/2024	53.24	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		05/21/2024	
189059	05/21/2024	05/21/2024	8.73	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		05/21/2024	
189059	05/21/2024	05/21/2024	99.98	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		05/21/2024	
189059	05/21/2024	05/21/2024	69.98	E	N	N	010-5-5512-0337	01		00/00/000	REIMB		05/21/2024	
189059	05/21/2024	05/21/2024	67.22	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		05/21/2024	
			410.97=Total			Trans			.00=Total		Paid		410.97=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[C00045] 189081	CIRCLE R HEATING & AIR INC. 05/22/2024	05/22/2024	323.00 323.00=Total	E	N	N	010-5-5512-0452		01		00/00/000	5		05/22/2024	MAINT (JAIL)
								.00=Total	Paid			323.00=Total	Owed		
[C00091] 188913	CORYELL FEED AND SUPPLY 05/15/2024	05/15/2024	30.99 30.99=Total	E	N	N	010-5-5510-0452		01		00/00/000	465279		05/15/2024	MAINT (TAX OFFI
								.00=Total	Paid			30.99=Total	Owed		
[C00128] 188983	CRIME VICTIMS FUND 05/17/2024	05/17/2024	80.00 80.00=Total	E	N	N	010-5-2428-0485		01		00/00/000			05/17/2024	DISTRICT COURT
								.00=Total	Paid			80.00=Total	Owed		
[C00133] 189060	CORYELL COUNTY TAX ASSESSOR-COLLECTOR 05/21/2024	05/21/2024	7.50 7.50=Total	E	P	N	010-5-6552-0452		01	59809	05/21/2024	1416656		05/21/2024	2020 CHEV...479
								.00=Total	Paid			.00=Total	Owed		
[C00339] 188876	THE CLEANING MAGICAL HANDS, INC 05/14/2024	05/14/2024	1680.00 1680.00=Total	E	P	N	010-5-5510-0209		01	59775	05/14/2024	11653		05/14/2024	APRIL 2024
								.00=Total	Paid			.00=Total	Owed		
[C00364] 188985	CB FEEDLOT, LLC 05/17/2024	05/17/2024	31.75 31.75=Total	E	N	N	010-5-3476-0495		01		00/00/000	85529		05/17/2024	DISTRICT ATTORN
								.00=Total	Paid			31.75=Total	Owed		
[C00411] 188986	CIOX HEALTH 05/17/2024	05/17/2024	142.12	E	N	N	010-5-3476-0416		01		00/00/000	459000779		05/17/2024	2410131-DISTRIC
188987	05/17/2024	05/17/2024	182.12 324.24=Total	E	N	N	010-5-3476-0416		01		00/00/000	459000904		05/17/2024	2410131-DISTRIC
								.00=Total	Paid			324.24=Total	Owed		
[C00447] 188984	YAMILA KURYLOWICZ COLE 05/17/2024	05/17/2024	389.78 389.78=Total	E	N	N	010-5-2433-1410	7	01		00/00/0000	925		05/17/2024	26856,27869-52N
								.00=Total	Paid			389.78=Total	Owed		
[CLAG1] 189035	GARY E CLARKE 05/21/2024	05/21/2024	250.00 250.00=Total	E	N	N	010-5-6560-0314	7	01		00/00/000	05/16/2024		05/21/2024	SHERIFF
								.00=Total	Paid			250.00=Total	Owed		
[D00017] 189054	DALLAS COUNTY TREASURER 05/21/2024	05/21/2024	4950.00 4950.00=Total	E	N	N	010-5-9695-0410		01		00/00/000	42298		05/21/2024	RADUZEWSKI K.,
								.00=Total	Paid			4950.00=Total	Owed		
[D00117] 188924	JIMMY DANIEL 05/16/2024	05/16/2024	504.09 504.09=Total	E	N	N	010-5-6553-0486		01		00/00/000	REIMB		05/16/2024	TRAVEL EXP 05/0
								.00=Total	Paid			504.09=Total	Owed		
[D00138] 189030	DEPARTMENT OF INFORMATION RESOURCES 05/21/2024	05/21/2024	.02 .02=Total	E	N	N	010-5-1409-0420		01		00/00/000	24041521N		05/21/2024	ACCT PLW5000
								.00=Total	Paid			.02=Total	Owed		
[E00010] 189007	ELECTION EXPENSE 05/20/2024	05/20/2024	9130.43 9130.43=Total	E	P	N	010-5-4499-0484		01	59807	05/22/2024	05/22/2024		05/20/2024	05/04/24 SPECIA
								.00=Total	Paid			.00=Total	Owed		
[E00130] 188885	ENTERPRISE FM TRUST 05/15/2024	05/15/2024	90.00	E	N	N	010-5-6560-0452		01		00/00/0000	FMR0198924		05/15/2024	580068A-SHERIFF
188930	05/16/2024	05/16/2024	869.77 959.77=Total	E	N	N	010-5-6560-0452		01		00/00/000	FOT0169473		05/16/2024	580068A-SHERIFF
								.00=Total	Paid			959.77=Total	Owed		
[E00135] 188931	EXCEL X-RAY, LLC 05/16/2024	05/16/2024	300.00 300.00=Total	E	N	N	010-5-5512-0336		01		00/00/000	30919		05/16/2024	INMATE MEDICAL
								.00=Total	Paid			300.00=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
[F00107] 188988	FEED MILL 05/17/2024	05/17/2024	288.00 288.00=Total	E	N	N	010-5-3476-0416		01		00/00/000	702131		05/17/2024	DISTRICT ATTORN
						Trans		.00=Total	Paid			288.00=Total	Owed		
[G00003] 189107	GATESVILLE MESSENGER 05/23/2024	05/23/2024	263.20 263.20=Total	E	N	N	010-5-1409-0430		01		00/00/000	STMT 04/30/2024		05/23/2024	217-COUNTY JUDG
						Trans		.00=Total	Paid			263.20=Total	Owed		
[G00153] 189090	GREENWALT COURT REPORTING 05/22/2024	05/22/2024	305.60 305.60=Total	E	N	N	010-5-2433-1406	7	01		00/00/000	6904		05/22/2024	02/07/2024-52ND
						Trans		.00=Total	Paid			305.60=Total	Owed		
[G00175] 188995	FRANK E GRIFFIN 05/20/2024	05/20/2024	113.90 113.90=Total	E	N	N	010-5-2433-1406		01		00/00/000	05/15/2024		05/20/2024	05/14/2024-440T
						Trans		.00=Total	Paid			113.90=Total	Owed		
[H00025] 189036	HART INTERCIVIC, INC. 05/21/2024	05/21/2024	563.00 563.00=Total	E	N	N	010-5-4499-0484		01		00/00/000	97314		05/21/2024	COR00002-TAX OF
						Trans		.00=Total	Paid			563.00=Total	Owed		
[H00061] 188914	HIGGINBOTHAM BROTHERS 05/15/2024	05/15/2024	186.96	E	N	N	010-5-5510-0452		01		00/00/000	266979		05/15/2024	211227-MAINT (C
188915	05/15/2024	05/15/2024	7.99	E	N	N	010-5-5510-0452		01		00/00/000	266982		05/15/2024	211227-MAINT (C
188916	05/15/2024	05/15/2024	9.99	E	N	N	010-5-5510-0452		01		00/00/000	267060		05/15/2024	211227-MAINT (C
188917	05/15/2024	05/15/2024	32.99	E	N	N	010-5-5510-0452		01		00/00/000	267072		05/15/2024	211227-MAINT
188918	05/15/2024	05/15/2024	6.00	E	N	N	010-5-5510-0452		01		00/00/000	267151		05/15/2024	211227-MAINT
188919	05/15/2024	05/15/2024	8.99	E	N	N	010-5-5510-0452		01		00/00/000	267212		05/15/2024	211227-MAINT (C
188920	05/15/2024	05/15/2024	11.97	E	N	N	010-5-5510-0452		01		00/00/000	267344		05/15/2024	211227-MAINT
189037	05/21/2024	05/21/2024	12.99	E	N	N	010-5-5512-0452		01		00/00/000	267200		05/21/2024	211227-MAINT (C
189038	05/21/2024	05/21/2024	3.20	E	N	N	010-5-6560-0312		01		00/00/000	267311		05/21/2024	211467-SHERIFF
			281.08=Total			Trans		.00=Total	Paid			281.08=Total	Owed		
[H00085] 188957	BILLY RAY HALL, JR 05/16/2024	05/16/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F324918, F324921	9851-3	05/16/2024	WINGATE
188958	05/16/2024	05/16/2024	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	NO JP	10054	05/16/2024	JONES
188959	05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P24-0204-3M, P24	10056	05/16/2024	COFFEY-DICKSON
188960	05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2401181M	10071	05/16/2024	MILLER
188961	05/16/2024	05/16/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28147	10101	05/16/2024	LEE
188972	05/16/2024	05/16/2024	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	22-69715	10053	05/16/2024	SIBAJA
188973	05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70547	10055	05/16/2024	LOGAN
188974	05/16/2024	05/16/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28535, P24-0229-	10057-14	05/16/2024	FOUNTAIN
188975	05/16/2024	05/16/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28417, 19359F23	10100-2	05/16/2024	TERRY
189096	05/23/2024	05/23/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25968	10065	05/23/2024	WILEY
189097	05/23/2024	05/23/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28147	10102	05/23/2024	LEE
189098	05/23/2024	05/23/2024	1379.50	E	N	N	010-5-2433-1401	7	01		00/00/000	27837	10103	05/23/2024	CABIAD
			5479.50=Total			Trans		.00=Total	Paid			5479.50=Total	Owed		
[H00255] 188976	PAUL HARRELL 05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70477	10038	05/16/2024	BURGER
189099	05/23/2024	05/23/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-24-1069	10093	05/23/2024	KELLEY
189100	05/23/2024	05/23/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-907	10094	05/23/2024	RODRIGUEZ
189101	05/23/2024	05/23/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28349	10105	05/23/2024	WOLVERTON
189102	05/23/2024	05/23/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2305133M	10106	05/23/2024	JESSUP
189103	05/23/2024	05/23/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28319	10107	05/23/2024	JESSUP
			2450.00=Total			Trans		.00=Total	Paid			2450.00=Total	Owed		
[I00101] 188886	INTEG 05/15/2024	05/15/2024	355.00	E	N	N	010-5-1403-0495		01		00/00/000	20766		05/15/2024	3627-COUNTY CLE
188932	05/16/2024	05/16/2024	153.00	E	N	N	010-5-6560-0310		01		00/00/000	20935		05/16/2024	683-SHERIFF
189082	05/22/2024	05/22/2024	89.00	E	N	N	010-5-6560-0310		01		00/00/000	21138		05/22/2024	683-SHERIFF
			597.00=Total			Trans		.00=Total	Paid			597.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[K00077] CHARLES KARAKASHIAN, JR															
188989	05/17/2024	05/17/2024	1102.66	E	N	N	010-5-3476-0425	7	01		00/00/000	REIMB		05/17/2024	TRAVEL EXP 03/2
			1102.66=Total							.00=Total		1102.66=Total	Owed		
[K00084] KNOW INK, LLC															
188887	05/15/2024	05/15/2024	8864.00	E	N	N	010-5-4499-0403		01		00/00/000	14920		05/15/2024	TAX OFFICE
189089	05/22/2024	05/22/2024	2750.00	E	P	N	010-5-4499-0403		01	59810	05/22/2024	13440		05/22/2024	TAX OFFICE
			11614.00=Total							2750.00=Total		8864.00=Total	Owed		
[K00106] KLEEN-AIR FILTER SERVICES & SALES															
188888	05/15/2024	05/15/2024	94.00	E	N	N	010-5-5510-0452		01		00/00/0000	269153		05/15/2024	MAINT (COVE PRO
188911	05/15/2024	05/15/2024	201.00	E	N	N	010-5-5510-0452		01		00/00/000	269347		05/15/2024	MAINT (MAIN STR
188912	05/15/2024	05/15/2024	31.00	E	N	N	010-5-5510-0452		01		00/00/000	269348		05/15/2024	MAINT (INDIGENT
188921	05/15/2024	05/15/2024	419.00	E	N	N	010-5-5510-0452		01		00/00/000	270915		05/15/2024	MAINT (COURTHOU
188926	05/16/2024	05/16/2024	37.00	E	N	N	010-5-5510-0452		01		00/00/000	269346		05/16/2024	MAINT (JUVENILE
188927	05/16/2024	05/16/2024	62.00	E	N	N	010-5-5510-0452		01		00/00/000	269351		05/16/2024	MAINT (R&B)
188933	05/16/2024	05/16/2024	219.00	E	N	N	010-5-5512-0452		01		00/00/000	269342		05/16/2024	MAINT (JAIL)
188934	05/16/2024	05/16/2024	31.00	E	N	N	010-5-5512-0452		01		00/00/0000	269345		05/16/2024	MAINT (CID)
			1094.00=Total							.00=Total		1094.00=Total	Owed		
[L00153] VICKI LEE															
188889	05/15/2024	05/15/2024	1011.93	E	N	N	010-5-1403-0425		01		00/00/000	REIMB		05/15/2024	TRAVEL EXP 05/0
			1011.93=Total							.00=Total		1011.93=Total	Owed		
[M00253] GAYLA R MAY, CSR															
188909	05/15/2024	05/15/2024	1656.00	E	N	N	010-5-2433-1406	7	01		00/00/000	05132024 52DC		05/15/2024	53905-BERRY
188910	05/15/2024	05/15/2024	60.00	E	N	N	010-5-2433-1406	7	01		00/00/000	05142024 52DC		05/15/2024	53905-BERRY
			1716.00=Total							.00=Total		1716.00=Total	Owed		
[M00283] MODERN IMAGING SOLUTIONS, INC															
188935	05/16/2024	05/16/2024	1799.00	E	N	N	010-5-5512-0310		01		00/00/0000	2320647		05/16/2024	JAIL
			1799.00=Total							.00=Total		1799.00=Total	Owed		
[MC0016] VALVOLINE INSTANT OIL CHANGE															
189055	05/21/2024	05/21/2024	32.98	E	N	N	010-5-6552-0452		01		00/00/000	300350		05/21/2024	CJ179-CONSTABLE
			32.98=Total							.00=Total		32.98=Total	Owed		
[MC0042] GRETCHEN MCWHORTER															
188996	05/20/2024	05/20/2024	416.00	E	N	N	010-5-3476-0416		01		00/00/000	REIMB		05/20/2024	04/21,04/26-VIC
			416.00=Total							.00=Total		416.00=Total	Owed		
[N00045] QUADIENT, INC															
189043	05/21/2024	05/21/2024	96.90	E	N	N	010-5-1409-0311		01		00/00/000	17356545		05/21/2024	60268925-361812
189056	05/21/2024	05/21/2024	313.50	E	N	N	010-5-1409-0311		01		00/00/000	17356113		05/21/2024	60268925-224828
			410.40=Total							.00=Total		410.40=Total	Owed		
[N00087] NEXTLINK INTERNET															
188997	05/20/2024	05/20/2024	119.90	E	N	N	010-5-1409-0421		01		00/00/000	8125251925-33		05/20/2024	125251925-TAX O
189014	05/21/2024	05/21/2024	140.05	E	N	N	010-5-9693-0421		01		00/00/000	8125233611-36	6465	05/21/2024	125233611-CSCD
			259.95=Total							.00=Total		259.95=Total	Owed		
[N00107] JENNIFER NEWTON															
188890	05/15/2024	05/15/2024	1252.99	E	N	N	010-5-1403-0425		01		00/00/000	REIMB		05/15/2024	TRAVEL EXP 05/0
			1252.99=Total							.00=Total		1252.99=Total	Owed		
[N00300] NOTARY PUBLIC UNDERWRITERS AGENCY															
188970	05/16/2024	05/16/2024	116.95	E	N	N	010-5-4497-0495		01		00/00/0000			05/16/2024	NOTARY-SHERI KE
			116.95=Total							.00=Total		116.95=Total	Owed		
[O00006] O'REILLY AUTOMOTIVE, INC															
188936	05/16/2024	05/16/2024	21.57	E	N	N	010-5-6560-0452		01		00/00/000	687-155797		05/16/2024	1349957-SHERIFF
189083	05/22/2024	05/22/2024	16.50	E	N	N	010-5-6560-0452		01		00/00/000	687-156500		05/22/2024	1349957-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	
			38.07=Total	Trans				.00=Total	Paid				38.07=Total	Owed	
[P00009]	POCO AUTOMOTIVE														
189039	05/21/2024	05/21/2024	480.82	E	N	N	010-5-6560-0452	01		00/00/000	108585		05/21/2024	SHERIFF	
189040	05/21/2024	05/21/2024	1355.46	E	N	N	010-5-6560-0452	01		00/00/000	108586		05/21/2024	SHERIFF	
			1836.28=Total	Trans				.00=Total	Paid				1836.28=Total	Owed	
[P00031]	PAYROLL CLEARING ACCOUNT														
189009	05/20/2024	05/20/2024	994.14	E	P	N	010-5-4499-0484	01	59808	05/22/2024	05/22/2024		05/20/2024	05/04/24 SPECIA	
			994.14=Total	Trans				994.14=Total	Paid				.00=Total	Owed	
[P00221]	PUBLIC STORAGE														
188922	05/15/2024	05/15/2024	1579.00	E	N	N	010-5-4499-0460	01		00/00/000	JUNE 2024		05/15/2024	RENT-330 COVE T	
188922	05/15/2024	05/15/2024	754.00	E	N	N	010-5-4499-0460	01		00/00/000	JUNE 2024		05/15/2024	RENT-508B COVE	
			2333.00=Total	Trans				.00=Total	Paid				2333.00=Total	Owed	
[P00222]	PRECISION DELTA CORPORATION														
188937	05/16/2024	05/16/2024	2179.85	E	N	N	010-5-6560-0312	01		00/00/000	30487		05/16/2024	SHERIFF	
			2179.85=Total	Trans				.00=Total	Paid				2179.85=Total	Owed	
[P00234]	PERDUE, BRANDON, FIELDER,														
188891	05/15/2024	05/15/2024	611.70	E	N	N	010-4-0350-0803	01		00/00/000	4187		05/15/2024	JP 3	
188892	05/15/2024	05/15/2024	841.80	E	N	N	010-4-0350-0804	01		00/00/000	4188		05/15/2024	JP 4	
			1453.50=Total	Trans				.00=Total	Paid				1453.50=Total	Owed	
[Q00004]	QUILL LLC														
188907	05/15/2024	05/15/2024	166.72	E	N	N	010-5-2450-0310	01		00/00/000	38286196		05/15/2024	6762355-DISTRIC	
188938	05/16/2024	05/16/2024	166.56	E	N	N	010-5-6560-0310	01		00/00/000	38241862		05/16/2024	6760274-SHERIFF	
188990	05/17/2024	05/17/2024	893.93	E	N	N	010-5-3476-0310	01		00/00/000	38287086		05/17/2024	7805497-DISTRIC	
189041	05/21/2024	05/21/2024	1000.20	E	N	N	010-5-6560-0310	01		00/00/000	38457448		05/21/2024	6760274-SHERIFF	
189042	05/21/2024	05/21/2024	99.99	E	N	N	010-5-6560-0310	01		00/00/000	38524743		05/21/2024	6760274-SHERIFF	
189084	05/22/2024	05/22/2024	168.96	E	N	N	010-5-6560-0310	01		00/00/000	38524576		05/22/2024	6760274-SHERIFF	
189085	05/22/2024	05/22/2024	467.99	E	N	N	010-5-6560-0310	01		00/00/000	38528335		05/22/2024	6760275-SHERIFF	
189086	05/22/2024	05/22/2024	196.99	E	N	N	010-5-6560-0310	01		00/00/000	38555204		05/22/2024	6760274-SHERIFF	
189087	05/22/2024	05/22/2024	183.78	E	N	N	010-5-6560-0310	01		00/00/000	38593892		05/22/2024	6760274-SHERIFF	
			3345.12=Total	Trans				.00=Total	Paid				3345.12=Total	Owed	
[Q00021]	QUADIENT FINANCE USA, INC.														
188893	05/15/2024	05/15/2024	39.00	E	N	N	010-5-1409-0311	01		00/00/0000	05/07/2024		05/15/2024	7900 0446 6649	
			39.00=Total	Trans				.00=Total	Paid				39.00=Total	Owed	
[R00175]	LACEIA RUFFIN														
189088	05/22/2024	05/22/2024	127.30	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		05/22/2024	TRAVEL EXP 04/2	
			127.30=Total	Trans				.00=Total	Paid				127.30=Total	Owed	
[R00223]	KIMBERLY REED														
189013	05/20/2024	05/20/2024	828.10	E	N	N	010-5-5512-0495	01		00/00/000	03/27/2024		05/20/2024	01/25/2024 T-MO	
			828.10=Total	Trans				.00=Total	Paid				828.10=Total	Owed	
[R00304]	LISA ROBUCK														
188894	05/15/2024	05/15/2024	1365.83	E	N	N	010-5-1400-0425	01		00/00/000	REIMB		05/15/2024	TRAVEL EXP 05/0	
			1365.83=Total	Trans				.00=Total	Paid				1365.83=Total	Owed	
[S00020]	SMITH SUPPLY CO, LLC														
189044	05/21/2024	05/21/2024	419.94	E	N	N	010-5-5510-0332	01		00/00/000	24142		05/21/2024	2389-TAX OFFICE	
			419.94=Total	Trans				.00=Total	Paid				419.94=Total	Owed	
[S00138]	GREGORY SIMMONS														
188962	05/16/2024	05/16/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC323881	10030	05/16/2024	DEVARA	
188963	05/16/2024	05/16/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69915	10073	05/16/2024	JAMES	
188964	05/16/2024	05/16/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27315	10076	05/16/2024	MAYES	
188977	05/16/2024	05/16/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69716	10048	05/16/2024	SIBAJA	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[S00138] GREGORY SIMMONS (CONTINUED)															
188978	05/16/2024	05/16/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27892	10075	05/16/2024	HARTSFIELD
188979	05/16/2024	05/16/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28526	10084	05/16/2024	COALSON
			2100.00=Total			Trans			.00=Total	Paid		2100.00=Total			Owed
[S00168] JEANNYE L SKINNER, CSR															
188991	05/17/2024	05/17/2024	1446.30	E	N	N	010-5-3476-0416	7	01		00/00/000	2024-01-DA		05/17/2024	26856-TACLIBON
189091	05/22/2024	05/22/2024	87.00	E	N	N	010-5-2433-1406	7	01		00/00/000	2024-011-CT		05/22/2024	26570-FORD
			1533.30=Total			Trans			.00=Total	Paid		1533.30=Total			Owed
[S00268] STEVEN KENDALL STRIEGLER															
188965	05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-24-1107	10013	05/16/2024	HENSLEY
188966	05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70608	10050	05/16/2024	MANSFIELD
188967	05/16/2024	05/16/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69333	10079	05/16/2024	TAYLOR
188968	05/16/2024	05/16/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28501	10098	05/16/2024	MILINKOVICH
188979	05/16/2024	05/16/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2463202M	10027	05/16/2024	DAVIS
188980	05/16/2024	05/16/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-24-961	10080	05/16/2024	RIDDLE
188981	05/16/2024	05/16/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26237	10077	05/16/2024	MILLER
188982	05/16/2024	05/16/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25162	10099	05/16/2024	VANDIVER
189104	05/23/2024	05/23/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69069	10104	05/23/2024	MORRIS
			2300.00=Total			Trans			.00=Total	Paid		2300.00=Total			Owed
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC															
188998	05/20/2024	05/20/2024	175.00	E	N	N	010-5-1409-0482		01		00/00/000	637190335		05/20/2024	630138332-R&B
			175.00=Total			Trans			.00=Total	Paid		175.00=Total			Owed
[S00334] SYSCO CENTRAL TEXAS, INC															
189045	05/21/2024	05/21/2024	652.32	E	N	N	010-5-5512-0333		01		00/00/000	813899183		05/21/2024	662985-JAIL
189046	05/21/2024	05/21/2024	6100.40	E	N	N	010-5-5512-0333		01		00/00/000	813899184		05/21/2024	662985-JAIL
189046	05/21/2024	05/21/2024	218.87	E	N	N	010-5-5512-0310		01		00/00/000	813899184		05/21/2024	662985-JAIL
189046	05/21/2024	05/21/2024	40.17	E	N	N	010-5-5512-0332		01		00/00/000	813899184		05/21/2024	662985-JAIL
			7011.76=Total			Trans			.00=Total	Paid		7011.76=Total			Owed
[S00347] STAPLES															
188895	05/15/2024	05/15/2024	102.29	E	N	N	010-5-4499-0310		01		00/00/000	6002280559		05/15/2024	DAL 10178289-TA
189047	05/21/2024	05/21/2024	234.57	E	N	N	010-5-4499-0310		01		00/00/000	6002510546		05/21/2024	DAL 10178289-TA
			336.86=Total			Trans			.00=Total	Paid		336.86=Total			Owed
[S00363] SPARKLETT & SIERRA SPRINGS															
189006	05/20/2024	05/20/2024	126.90	E	N	N	010-5-5510-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
189006	05/20/2024	05/20/2024	36.47	E	N	N	010-5-2461-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
189006	05/20/2024	05/20/2024	36.47	E	N	N	010-5-2462-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
189006	05/20/2024	05/20/2024	5.49	E	N	N	010-5-6560-0312		01		00/00/000	17916821 050824		05/20/2024	780779117916821
189006	05/20/2024	05/20/2024	19.23	E	N	N	010-5-2463-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
189006	05/20/2024	05/20/2024	19.23	E	N	N	010-5-2464-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
189006	05/20/2024	05/20/2024	81.93	E	N	N	010-5-5510-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
			325.72=Total			Trans			.00=Total	Paid		325.72=Total			Owed
[S00404] ROY SPARKMAN															
188999	05/20/2024	05/20/2024	44.22	E	N	N	010-5-2433-1406		01		00/00/000	05/16/2024		05/20/2024	05/16/2024-440T
			44.22=Total			Trans			.00=Total	Paid		44.22=Total			Owed
[S00411] SHELL ENERGY SOLUTIONS															
189092	05/22/2024	05/22/2024	524.43	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	210 S 1ST ST
189092	05/22/2024	05/22/2024	249.51	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	330 COVE TERRAC
189092	05/22/2024	05/22/2024	95.84	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	508 COVE TERRAC
189092	05/22/2024	05/22/2024	449.32	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	102 W AVE F
189092	05/22/2024	05/22/2024	112.29	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	303 COMPLEX CIR
189092	05/22/2024	05/22/2024	101.47	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	209 1/2 N LUTTE
189092	05/22/2024	05/22/2024	131.19	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	1107 SAUNDERS
189092	05/22/2024	05/22/2024	991.72	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	718 E MAIN ST-M
189092	05/22/2024	05/22/2024	230.20	E	P	N	010-5-9694-0440		01	59811	05/22/2024	2018743		05/22/2024	113 S 7TH ST-JU

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)															
[S00411]	SHELL ENERGY SOLUTIONS														
189092	05/22/2024	05/22/2024	226.43	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	701 E LEON ST
189092	05/22/2024	05/22/2024	74.45	E	P	N	010-5-9694-0440		01	59811	05/22/2024	2018743		05/22/2024	115 S 7TH ST-HI
189092	05/22/2024	05/22/2024	185.36	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	418 E LEON ST-D
189092	05/22/2024	05/22/2024	1935.50	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	600 E MAIN ST-C
189092	05/22/2024	05/22/2024	17.05	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	508 E LEON ST
189092	05/22/2024	05/22/2024	725.45	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	702 E LEON ST
189092	05/22/2024	05/22/2024	18.38	E	P	N	010-5-5510-0440		01	59811	05/22/2024	2018743		05/22/2024	510 E LEON ST
			6068.59=Total			Trans		6068.59=Total		Paid		.00=Total		Owed	
[S00418]	ELIZABETH SCHWARTZ														
189010	05/20/2024	05/20/2024	391.00	E	N	N	010-5-2433-0495	7	01		00/00/000	44723		05/20/2024	ROBERTS
189011	05/20/2024	05/20/2024	314.50	E	N	N	010-5-2433-0495	7	01		00/00/000	54960		05/20/2024	GONZALEZ
			705.50=Total			Trans		.00=Total		Paid		705.50=Total		Owed	
[T00022]	TEXAS COURT REPORTERS ASSOCIATION														
188923	05/15/2024	05/15/2024	430.00	E	N	N	010-5-2428-0495		01		00/00/000	REGISTRATION FE		05/15/2024	JEANNYE SKINNER
			430.00=Total			Trans		.00=Total		Paid		430.00=Total		Owed	
[T00065]	TEXAS ASSOCIATION OF COUNTIES														
188896	05/15/2024	05/15/2024	200.00	E	N	N	010-5-4499-0425		01		00/00/000	355702		05/15/2024	JUSTIN CAROTHER
			200.00=Total			Trans		.00=Total		Paid		200.00=Total		Owed	
[T00374]	CHARTER COMMUNICATIONS														
188908	05/15/2024	05/15/2024	160.82	E	P	N	010-5-1409-0421		01	59778	05/16/2024	161268301050124		05/15/2024	161268301-TAX O
189048	05/21/2024	05/21/2024	34.99	E	N	N	010-5-1409-0420		01		00/00/0000	184249801051424		05/21/2024	184249801-SHERI
189048	05/21/2024	05/21/2024	160.82	E	N	N	010-5-1409-0421		01		00/00/0000	184249801051424		05/21/2024	184249801-SHERI
			356.63=Total			Trans		160.82=Total		Paid		195.81=Total		Owed	
[V00010]	VERIZON WIRELESS														
188899	05/15/2024	05/15/2024	40.21	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	37.99	E	P	N	010-5-1409-0421		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	37.99	E	P	N	010-5-1409-0421		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	40.21	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	40.21	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	40.21	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	40.21	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	40.21	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	37.99	E	P	N	010-5-6560-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	40.91	E	P	N	010-5-1409-0420		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
			355.93=Total			Trans		355.93=Total		Paid		.00=Total		Owed	
[V00027]	VISTA SOLUTIONS GROUP, LP														
189049	05/21/2024	05/21/2024	522.75	E	N	N	010-5-4499-0403		01		00/00/0000	11870		05/21/2024	TAX OFFICE 07/0
			522.75=Total			Trans		.00=Total		Paid		522.75=Total		Owed	
[V00044]	VESTED NETWORKS, LLC														
189106	05/23/2024	05/23/2024	40.00	E	N	N	010-5-1409-0420		01		00/00/000	10856		05/23/2024	SHERIFF
			40.00=Total			Trans		.00=Total		Paid		40.00=Total		Owed	
[W00025]	EUGENE C WATERS PH.D.														
188939	05/16/2024	05/16/2024	250.00	E	N	N	010-5-6560-0486	6	01		00/00/000	05/13/2024		05/16/2024	TCOLE-RILEY
			250.00=Total			Trans		.00=Total		Paid		250.00=Total		Owed	
[W00040]	WM CORPORATE SERVICES, INC.														
188873	05/14/2024	05/14/2024	632.07	E	P	N	010-5-5512-0440		01	59774	05/14/2024	5158842-2609-0		05/14/2024	510 LEON-JAIL
188874	05/14/2024	05/14/2024	158.52	E	P	N	010-5-5510-0440		01	59774	05/14/2024	5158955-2609-0		05/14/2024	209 N LUTTERLOH
188875	05/14/2024	05/14/2024	491.02	E	P	N	010-5-5510-0440		01	59774	05/14/2024	5159279-2609-4		05/14/2024	210 S 7TH ST
			1281.61=Total			Trans		1281.61=Total		Paid		.00=Total		Owed	
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
189050	05/21/2024	05/21/2024	189.35	E	N	N	010-5-9693-0452		01		00/00/000	108285191		05/21/2024	957169-CSCD
189050	05/21/2024	05/21/2024	1.67	E	N	N	010-5-9693-0452		01		00/00/000	108285191		05/21/2024	957169-CSCD

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	
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC (CONTINUED)																
189050	05/21/2024	05/21/2024	203.78	E	N	N	010-5-9694-0452		01		00/00/000	108285191		05/21/2024	957169-JUVENILE	
			394.80=Total	Trans					.00=Total	Paid					394.80=Total	Owed
[Y00006] YOUR TRAVEL AGENT																
189000	05/20/2024	05/20/2024	1892.19	E	N	N	010-5-3476-0416		01		00/00/000	113810		05/20/2024	DISTRICT ATTORN	
189001	05/20/2024	05/20/2024	1892.19	E	N	N	010-5-3476-0416		01		00/00/000	113811		05/20/2024	DISTRICT ATTORN	
189002	05/20/2024	05/20/2024	1892.19	E	N	N	010-5-3476-0416		01		00/00/000	113812		05/20/2024	DISTRICT ATTORN	
189003	05/20/2024	05/20/2024	1892.19	E	N	N	010-5-3476-0416		01		00/00/000	113813		05/20/2024	DISTRICT ATTORN	
189004	05/20/2024	05/20/2024	1892.19	E	N	N	010-5-3476-0416		01		00/00/000	113814		05/20/2024	DISTRICT ATTORN	
189005	05/20/2024	05/20/2024	1892.19	E	N	N	010-5-3476-0416		01		00/00/000	113815		05/20/2024	DISTRICT ATTORN	
			11353.14=Total	Trans					.00=Total	Paid					11353.14=Total	Owed
[Y00019] ANNA YBARRA																
188992	05/17/2024	05/17/2024	99.95	E	N	N	010-5-3476-0481		01		00/00/000	REIMB		05/17/2024	04/14/2024-NOTA	
			99.95=Total	Trans					.00=Total	Paid					99.95=Total	Owed
79 vendors Listed			106529.22=Grand	Trans			24519.68=Grand	Paid			82009.54=Grand	Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[500003] SAFETY-KLEEN SYSTEMS, INC (CONTINUED)															
189024	05/21/2024	05/21/2024	110.00	E	N	N	020-5-0620-0341		01		00/00/000	94474527	8075	05/21/2024	C082559-R&B
189024	05/21/2024	05/21/2024	422.50	E	N	N	020-5-0620-0452		01		00/00/000	94474527	8075	05/21/2024	C082559-R&B
			532.50=Total			Trans			.00=Total	Paid		532.50=Total			Owed
[500330] SINYARD TIRE SHOP															
189025	05/21/2024	05/21/2024	594.30	E	N	N	020-5-0620-0342	7	01		00/00/000	8921	8045	05/21/2024	810-R&B
			594.30=Total			Trans			.00=Total	Paid		594.30=Total			Owed
[500363] SPARKLETT'S & SIERRA SPRINGS															
189006	05/20/2024	05/20/2024	105.41	E	N	N	020-5-0620-0495		01		00/00/000	17916821 050824		05/20/2024	780779117916821
			105.41=Total			Trans			.00=Total	Paid		105.41=Total			Owed
[T00101] TTG UTILITIES, INC															
188897	05/15/2024	05/15/2024	1225.25	E	N	N	020-5-0620-0343		01		00/00/000	7045	8080	05/15/2024	486-R&B
188898	05/15/2024	05/15/2024	1950.25	E	N	N	020-5-0620-0343		01		00/00/000	7046	8080	05/15/2024	486-R&B
189026	05/21/2024	05/21/2024	614.80	E	N	N	020-5-0620-0343		01		00/00/000	6943	8095	05/21/2024	486-R&B
189027	05/21/2024	05/21/2024	2285.20	E	N	N	020-5-0620-0343		01		00/00/000	6945	8095	05/21/2024	486-R&B
189071	05/22/2024	05/22/2024	1493.50	E	N	N	020-5-0620-0343		01		00/00/000	7055	8155	05/22/2024	486-R&B
189072	05/22/2024	05/22/2024	2040.15	E	N	N	020-5-0620-0343		01		00/00/000	7057	8155	05/22/2024	486-R&B
			9609.15=Total			Trans			.00=Total	Paid		9609.15=Total			Owed
[T00278] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT															
189073	05/22/2024	05/22/2024	50.00	E	N	N	020-5-0620-0495		01		00/00/000	T2E0007611	7863	05/22/2024	0642242E-R&B
			50.00=Total			Trans			.00=Total	Paid		50.00=Total			Owed
[T00318] BILLY JOE TOWNSEND															
189058	05/21/2024	05/21/2024	21.00	E	N	N	020-5-0620-0495		01		00/00/000	REIMB	8098	05/21/2024	05/07/2024-DDLL
			21.00=Total			Trans			.00=Total	Paid		21.00=Total			Owed
[T00325] TXTAG															
189074	05/22/2024	05/22/2024	13.95	E	N	N	020-5-0620-0495		01		00/00/000	1105842953	8156	05/22/2024	R&B
			13.95=Total			Trans			.00=Total	Paid		13.95=Total			Owed
[T00378] TEXAS COMMERCIAL TIRE															
189028	05/21/2024	05/21/2024	1066.00	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0013662	8033	05/21/2024	20220111-R&B
			1066.00=Total			Trans			.00=Total	Paid		1066.00=Total			Owed
[U00022] USED TRACTOR PARTS, INC															
189075	05/22/2024	05/22/2024	370.00	E	N	N	020-5-0620-0452		01		00/00/000	34154	8115	05/22/2024	R&B
			370.00=Total			Trans			.00=Total	Paid		370.00=Total			Owed
[V00010] VERIZON WIRELESS															
188899	05/15/2024	05/15/2024	37.99	E	P	N	020-5-0620-0421		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	37.99	E	P	N	020-5-0620-0421		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
188899	05/15/2024	05/15/2024	37.99	E	P	N	020-5-0620-0421		01	59779	05/16/2024	9962998959		05/15/2024	422936432-00001
			113.97=Total			Trans			113.97=Total	Paid		.00=Total			Owed
[W00048] WILSON CULVERTS, INC															
189076	05/22/2024	05/22/2024	5638.80	E	N	N	020-5-0620-0343		01		00/00/000	92031	8097	05/22/2024	R&B
			5638.80=Total			Trans			.00=Total	Paid		5638.80=Total			Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
189050	05/21/2024	05/21/2024	103.13	E	N	N	020-5-0620-0209		01		00/00/000	108285191		05/21/2024	957169-R&B
			103.13=Total			Trans			.00=Total	Paid		103.13=Total			Owed
[W00147] WINKLER FUEL INJECTION, LLC															
189029	05/21/2024	05/21/2024	1237.33	E	N	N	020-5-0620-0452	7	01		00/00/000	7846	8034	05/21/2024	R&B
			1237.33=Total			Trans			.00=Total	Paid		1237.33=Total			Owed
25 Vendors Listed			123793.05=Grand			Trans			113.97=Grand	Paid		123679.08=Grand			Owed

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[V00010] VERIZON WIRELESS															
188899	05/15/2024	05/15/2024	37.99	E	P	N	031-5-2423-0437	53	59779	05/16/2024	9962998959		05/15/2024	422936432-00001	
			37.99=Total Trans				37.99=Total Paid				.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
189050	05/21/2024	05/21/2024	2219.54	E	N	N	031-5-0004-0452	19		00/00/000	108285191		05/21/2024	957169	
189050	05/21/2024	05/21/2024	539.77	E	N	N	031-5-0004-0452	19		00/00/000	108285191		05/21/2024	957169	
			2759.31=Total Trans				.00=Total Paid				2759.31=Total Owed				
2 Vendors Listed			2797.30=Grand Trans				37.99=Grand Paid				2759.31=Grand Owed				

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[E00130] ENTERPRISE FM TRUST															
188885	05/15/2024	05/15/2024	406.81	E	N	N	060-5-0000-0610		01		00/00/0000	FMR0198924		05/15/2024	580068A-R&B
188885	05/15/2024	05/15/2024	168.89	E	N	N	060-5-0000-0650		01		00/00/0000	FMR0198924		05/15/2024	580068A-R&B
188885	05/15/2024	05/15/2024	12940.37	E	N	N	060-5-0000-0610		01		00/00/0000	FMR0198924		05/15/2024	580068A-SHERIFF
188885	05/15/2024	05/15/2024	2809.15	E	N	N	060-5-0000-0650		01		00/00/0000	FMR0198924		05/15/2024	580068A-SHERIFF
			16325.22=Total Trans						.00=Total Paid	16325.22=Total Owed					
1 Vendors Listed			16325.22=Grand Trans						.00=Grand Paid	16325.22=Grand Owed					

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[C00016] CITY OF GATESVILLE															
189105	05/23/2024	05/23/2024	1500.00	E	N	N	070-5-0000-0530		01		00/00/0000	202405020993		05/23/2024	01-0002-JP 3&4-
			1500.00=Total				Trans		.00=Total			1500.00=Total			Owed
[E00050] ENVIRONMENTAL CONCERNS, INC															
188925	05/16/2024	05/16/2024	1018.00	E	N	N	070-5-0000-0532		01		00/00/0000	7156		05/16/2024	TAX OFFICE MOVE
			1018.00=Total				Trans		.00=Total			1018.00=Total			Owed
2 Vendors Listed			2518.00=Grand				Trans		.00=Grand			2518.00=Grand			Owed