

JUN 13 2023

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: May 23, 2023

Janice T. Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	1,048,479.26
20	Undivided Road & Bridge Fund	\$	240,452.85
30	Law Library Fund	\$	827.00
31	Records Management Fund	\$	17,425.71
32	Courthouse Security Fund	\$	4,740.94
33	Court Reporter Service Fund	\$	65.65
34	LEOSE Training Fund		
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	266,319.46
71	Grant Support Fund		
72	Volunteer Fire Dept Fund		
73	Water System Support	\$	176,841.35
74	Pre-Trial Diversion	\$	2,420.14
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	226.00
102	Crime Victims	\$	2,476.21
103	HOT ATTF	\$	2,617.44
104	Crime Victims (AG Grant)	\$	3,903.78
108	Mental Health Deputies	\$	48,328.41
		\$	<u>1,815,124.20</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00029] APPLIED CONCEPTS, INC														
180864	06/05/2023	06/05/2023	247.75	E	N	N	010-5-9695-0476	01		00/00/000	420379		06/05/2023	JUNE 2023-DPS R
180865	06/05/2023	06/05/2023	185.00	E	N	N	010-5-9695-0476	01		00/00/000	420380		06/05/2023	JUNE 2023-DPS R
			432.75=Total			Trans		.00=Total	Paid		432.75=Total			Owed
[A00077] ATMOS ENERGY														
181108	06/09/2023	06/09/2023	181.23	E	N	N	010-5-5512-0440	01		00/00/000	3021108282		06/09/2023	510 1/2 E LEON
181109	06/09/2023	06/09/2023	92.90	E	N	N	010-5-5510-0440	01		00/00/000	3041246050		06/09/2023	214 S 6TH ST-CI
181110	06/09/2023	06/09/2023	96.06	E	N	N	010-5-5510-0440	01		00/00/000	3039451038		06/09/2023	620 E MAIN ST-C
181129	06/12/2023	06/12/2023	97.95	E	N	N	010-5-5510-0440	01		00/00/000	3041246238		06/12/2023	210 S 7TH ST-CO
181130	06/12/2023	06/12/2023	92.90	E	N	N	010-5-5510-0440	01		00/00/000	4045525348		06/12/2023	209 1/2 N LUTTE
			561.04=Total			Trans		.00=Total	Paid		561.04=Total			Owed
[A00107] AMG PRINTING & MAILING, LLC														
180687	06/01/2023	06/01/2023	700.00	E	N	N	010-5-4499-0310	01		00/00/000	PC-503		06/01/2023	TAX OFFICE
			700.00=Total			Trans		.00=Total	Paid		700.00=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE														
180688	06/01/2023	06/01/2023	170.00	E	N	N	010-5-6560-0452	01		00/00/000	71683		06/01/2023	SHERIFF
180689	06/01/2023	06/01/2023	306.00	E	N	N	010-5-6560-0452	01		00/00/000	72135		06/01/2023	SHERIFF
180690	06/01/2023	06/01/2023	170.00	E	N	N	010-5-6560-0452	01		00/00/000	72146		06/01/2023	SHERIFF
180824	06/02/2023	06/02/2023	557.00	E	N	N	010-5-6560-0452	01		00/00/000	72187		06/02/2023	SHERIFF
181013	06/08/2023	06/08/2023	153.00	E	N	N	010-5-6560-0452	01		00/00/000	72405		06/08/2023	SHERIFF
			1356.00=Total			Trans		.00=Total	Paid		1356.00=Total			Owed
[A00200] AMAZON CAPITAL SERVICES														
180694	06/01/2023	06/01/2023	358.00	E	N	N	010-5-1400-0310	01		00/00/000	1WFT-RQRY-RNNJ		06/01/2023	A34M0SZJZMKHA0-
180694	06/01/2023	06/01/2023	64.07	E	N	N	010-5-1409-0495	01		00/00/000	1WFT-RQRY-RNNJ		06/01/2023	A34M0SZJZMKHA0-
180937	06/06/2023	06/06/2023	123.83	E	N	N	010-5-4495-0310	01		00/00/000	1JMG-1G9V-F3X1		06/06/2023	A34M0SZJZMKHA0-
			545.90=Total			Trans		.00=Total	Paid		545.90=Total			Owed
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
180830	06/02/2023	06/02/2023	230.52	E	N	N	010-5-7640-0488	6 01		00/00/000	05/31/2023		06/02/2023	INDIGENT MEDICA
			230.52=Total			Trans		.00=Total	Paid		230.52=Total			Owed
[B00006] BUZY B'S OFFICE CLEANING														
181119	06/12/2023	06/12/2023	1435.00	E	N	N	010-5-5510-0209	7 01		00/00/000			06/12/2023	MAY 2023-ANNEX
181119	06/12/2023	06/12/2023	800.00	E	N	N	010-5-5510-0209	7 01		00/00/000			06/12/2023	MAY 2023-MAIN S
181119	06/12/2023	06/12/2023	650.00	E	N	N	010-5-9694-0209	7 01		00/00/000			06/12/2023	MAY 2023-JUVENI
			2885.00=Total			Trans		.00=Total	Paid		2885.00=Total			Owed
[B00018] BELL COUNTY CLERK														
180695	06/01/2023	06/01/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/01/2023	23CMI00418-BENS
180970	06/07/2023	06/07/2023	960.00	E	N	N	010-5-7641-0405	01		00/00/000			06/07/2023	23CMI00408-LYNC
180971	06/07/2023	06/07/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/07/2023	23CMI00478-WATK
180972	06/07/2023	06/07/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/07/2023	23CMI00441-BAAK
			2940.00=Total			Trans		.00=Total	Paid		2940.00=Total			Owed
[B00031] DUSTIN BOYD														
180978	06/08/2023	06/08/2023	240.00	E	N	N	010-5-3476-0481	01		00/00/000	REIMB		06/08/2023	STATE BAR OF TE
			240.00=Total			Trans		.00=Total	Paid		240.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC														
180696	06/01/2023	06/01/2023	152.19	E	N	N	010-5-1409-0420	01		00/00/000	33045		06/01/2023	INDIGENT HEALTH
180697	06/01/2023	06/01/2023	1193.22	E	N	N	010-5-6560-0453	01		00/00/000	33106		06/01/2023	SHERIFF
180698	06/01/2023	06/01/2023	149.99	E	N	N	010-5-6560-0453	01		00/00/000	33118		06/01/2023	SHERIFF
180699	06/01/2023	06/01/2023	119.99	E	N	N	010-5-4495-0453	01		00/00/000	33122		06/01/2023	COUNTY AUDITOR
180700	06/01/2023	06/01/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33123		06/01/2023	SHERIFF
180701	06/01/2023	06/01/2023	199.98	E	N	N	010-5-6560-0453	01		00/00/000	33124		06/01/2023	SHERIFF
180702	06/01/2023	06/01/2023	199.98	E	N	N	010-5-6560-0453	01		00/00/000	33125		06/01/2023	SHERIFF
180703	06/01/2023	06/01/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33126		06/01/2023	SHERIFF
180704	06/01/2023	06/01/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33127		06/01/2023	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
[B00097] BLAZIN TECH SERVICES, INC (CONTINUED)														
180705	06/01/2023	06/01/2023	319.97	E	N	N	010-5-6560-0453	01		00/00/000	33128		06/01/2023	SHERIFF
180706	06/01/2023	06/01/2023	99.99	E	N	N	010-5-6560-0453	01		00/00/0000	33142		06/01/2023	SHERIFF
180706	06/01/2023	06/01/2023	15.99	E	N	N	010-5-6560-0310	01		00/00/0000	33142		06/01/2023	SHERIFF
180707	06/01/2023	06/01/2023	39.00	E	N	N	010-5-6560-0310	01		00/00/0000	33148		06/01/2023	SHERIFF
180708	06/01/2023	06/01/2023	119.99	E	N	N	010-5-7640-0453	01		00/00/000	33150		06/01/2023	INDIGENT HEALTH
180750	06/01/2023	06/01/2023	59.94	E	N	N	010-5-1409-0453	01		00/00/000	33100		06/01/2023	COUNTY AUDITOR
180877	06/05/2023	06/05/2023	152.19	E	N	N	010-5-1409-0420	01		00/00/000	33180		06/05/2023	INDIGENT HEALTH
181011	06/08/2023	06/08/2023	119.99	E	N	N	010-5-1409-0453	01		00/00/000	33198		06/08/2023	COUNTY AUDITOR
181120	06/12/2023	06/12/2023	119.99	E	N	N	010-5-1400-0453	01		00/00/000	33212		06/12/2023	COUNTY JUDGE
181139	06/12/2023	06/12/2023	7474.00	E	N	N	010-5-5512-0573	01		00/00/0000	33217		06/12/2023	JAIL
181140	06/12/2023	06/12/2023	50.00	E	N	N	010-5-6560-0453	01		00/00/000	33219		06/12/2023	SHERIFF
			10946.37=Total			Trans			.00=Total	Paid				10946.37=Total Owed
[B00203] TATUM BASHAM														
180980	06/08/2023	06/08/2023	210.00	E	N	N	010-5-3476-0209	7 01		00/00/000	05/31/2023		06/08/2023	04/03-05/31/202
			210.00=Total			Trans			.00=Total	Paid				210.00=Total Owed
[B00204] BELL COUNTY INVESTIGATIONS														
180711	06/01/2023	06/01/2023	750.00	E	N	N	010-5-2433-1405	01		00/00/0000	INV2023-005		06/01/2023	27248, 27249-GAR
181043	06/08/2023	06/08/2023	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	INV 2023-019		06/08/2023	27606-TORRES
181117	06/09/2023	06/09/2023	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	INV 2023-020		06/09/2023	25647-TUIASOSOP
			2250.00=Total			Trans			.00=Total	Paid				2250.00=Total Owed
[B00208] M BRYON BARNHILL, IV														
180714	06/01/2023	06/01/2023	100.00	E	N	N	010-5-2433-1402	01		00/00/0000	27764, 27767	8800	06/01/2023	ANDERSON
180717	06/01/2023	06/01/2023	100.00	E	N	N	010-5-2433-1401	01		00/00/0000	27795	8801	06/01/2023	STEPPAN
180718	06/01/2023	06/01/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27694	8805	06/01/2023	ESPINOZA
180719	06/01/2023	06/01/2023	100.00	E	N	N	010-5-2433-1402	01		00/00/000	19152F23, P23051	8807	06/01/2023	CLERE
180723	06/01/2023	06/01/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27966	8810	06/01/2023	MANSFIELD
180783	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2302082	8384	06/02/2023	CEBALLOS
180784	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18974-M23	8798	06/02/2023	ADAMS
180785	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-23-812, F3-23	8808	06/02/2023	CHOATE
180786	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27933	8836	06/02/2023	WILLIAMSON
180787	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	CC3-23-923	8838	06/02/2023	GIGER
181014	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26570	8654	06/08/2023	FORD
181015	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27921	8871	06/08/2023	BIRNEL-COLLIER
181016	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27881	8872	06/08/2023	ADAMS
181017	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1742	8883	06/08/2023	LOVORN
181018	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27928	8885	06/08/2023	CARSON
181019	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1738	8886	06/08/2023	WALLER
181020	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	24981	8892	06/08/2023	ADAMS
181021	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27929	8894	06/08/2023	CARIAS
181022	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27912	8895	06/08/2023	LINKER
			2900.00=Total			Trans			.00=Total	Paid				2900.00=Total Owed
[B00210] BOSQUE COUNTY														
181138	06/12/2023	06/12/2023	26435.00	E	N	N	010-5-5512-0413	01		00/00/000	MAY 2023		06/12/2023	INMATE HOUSING
			26435.00=Total			Trans			.00=Total	Paid				26435.00=Total Owed
[B00222] BRIGHTSPEED														
180678	06/01/2023	06/01/2023	1274.45	E	P	N	010-5-1409-0420	01	56162	06/01/2023	313118868		06/01/2023	
180678	06/01/2023	06/01/2023	280.00	E	P	N	010-5-1409-0421	01	56162	06/01/2023	313118868		06/01/2023	
180678	06/01/2023	06/01/2023	58.96	E	P	N	010-5-5510-0452	01	56162	06/01/2023	313118868		06/01/2023	MAINT
180679	06/01/2023	06/01/2023	551.58	E	P	N	010-5-1409-0420	01	56169	06/01/2023	313451462		06/01/2023	SHERIFF
			2164.99=Total			Trans			2164.99=Total	Paid				.00=Total Owed
[C00002] DEEANN HOWARD														
180726	06/01/2023	06/01/2023	300.00	E	N	N	010-5-5510-0209	7 01		00/00/0000	5		06/01/2023	MAY 2023
			300.00=Total			Trans			.00=Total	Paid				300.00=Total Owed
[C00014] CITY OF COPPERAS COVE														

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
[C00014] CITY OF COPPERAS COVE (CONTINUED)														
180680	06/01/2023	06/01/2023	111.68	E	P	N	010-5-5510-0440	01	56163	06/01/2023	75-598249-00		06/01/2023	330 COVE TERRAC
			111.68=Total			Trans	111.68=Total		Paid		.00=Total		Owed	
[C00016] CITY OF GATESVILLE														
180681	06/01/2023	06/01/2023	689.59	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	620 MAIN-COURTH
180681	06/01/2023	06/01/2023	76.97	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	702 LEON-ANNEX
180681	06/01/2023	06/01/2023	84.91	E	P	N	010-5-9694-0440	01	56164	06/01/2023			06/01/2023	113 S 7TH-JUVEN
180681	06/01/2023	06/01/2023	62.24	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	801 LEON-MAIN S
180681	06/01/2023	06/01/2023	47.68	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	418 LEON-DPS
180681	06/01/2023	06/01/2023	47.68	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	210 S 7TH-COUNT
180681	06/01/2023	06/01/2023	40.40	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	601 BRIDGE-CID
180681	06/01/2023	06/01/2023	2772.91	E	P	N	010-5-5512-0440	01	56164	06/01/2023			06/01/2023	508 LEON-JAIL
180681	06/01/2023	06/01/2023	41.06	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	1107 SAUNDERS
180681	06/01/2023	06/01/2023	44.37	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	3421 E MAIN-EXT
180681	06/01/2023	06/01/2023	37.09	E	P	N	010-5-5510-0440	01	56164	06/01/2023			06/01/2023	209 N LUTTERLOH
181121	06/12/2023	06/12/2023	2000.00	E	N	N	010-5-2433-1407	01		00/00/0000	MAY 2023		06/12/2023	CIVIC CENTER-DI
			5944.90=Total			Trans	3944.90=Total		Paid		2000.00=Total		Owed	
[C00019] COPPERAS COVE SENIOR CENTER														
180740	06/01/2023	06/01/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JUNE 2023		06/01/2023	DONATION-UTILIT
			125.00=Total			Trans	.00=Total		Paid		125.00=Total		Owed	
[C00021] CORYELL HEALTH														
180831	06/02/2023	06/02/2023	25644.66	E	N	N	010-5-7640-0488	01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA
			25644.66=Total			Trans	.00=Total		Paid		25644.66=Total		Owed	
[C00023] CORYELL COUNTY SHERIFF DEPT														
181012	06/08/2023	06/08/2023	410.67	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		06/08/2023	SHERIFF
181012	06/08/2023	06/08/2023	144.39	E	N	N	010-5-6560-0425	01		00/00/0000	REIMB		06/08/2023	SHERIFF
181012	06/08/2023	06/08/2023	131.19	E	N	N	010-5-6560-0486	01		00/00/0000	REIMB		06/08/2023	SHERIFF
181012	06/08/2023	06/08/2023	17.56	E	N	N	010-5-6560-0452	01		00/00/0000	REIMB		06/08/2023	SHERIFF
181012	06/08/2023	06/08/2023	117.07	E	N	N	010-5-6560-0312	01		00/00/0000	REIMB		06/08/2023	SHERIFF
181012	06/08/2023	06/08/2023	5.65	E	N	N	010-5-6560-0495	01		00/00/0000	REIMB		06/08/2023	SHERIFF
			826.53=Total			Trans	.00=Total		Paid		826.53=Total		Owed	
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
180825	06/02/2023	06/02/2023	69.10	E	P	N	010-5-5510-0440	01	56170	06/06/2023	6-18-07500-00		06/02/2023	CORYELL CITY RD
			69.10=Total			Trans	69.10=Total		Paid		.00=Total		Owed	
[C00045] CIRCLE R HEATING & AIR INC.														
181047	06/08/2023	06/08/2023	368.00	E	N	N	010-5-5510-0452	01		00/00/0000	24		06/08/2023	MAINT (COURTHOU
181048	06/08/2023	06/08/2023	664.00	E	N	N	010-5-5510-0452	01		00/00/0000	59		06/08/2023	MAINT (COURTHOU
181049	06/08/2023	06/08/2023	2025.00	E	N	N	010-5-5510-0452	01		00/00/0000	60		06/08/2023	MAINT (COURTHOU
			3057.00=Total			Trans	.00=Total		Paid		3057.00=Total		Owed	
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
180832	06/02/2023	06/02/2023	63.88	E	N	N	010-5-7640-0488	6 01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA
			63.88=Total			Trans	.00=Total		Paid		63.88=Total		Owed	
[C00056] COMER AUTOMOTIVE														
180740	06/01/2023	06/01/2023	319.99	E	N	N	010-5-6553-0452	7 01		00/00/0000	86230		06/01/2023	CONSTBLE PCT 3
180741	06/01/2023	06/01/2023	380.07	E	N	N	010-5-6560-0452	7 01		00/00/0000	86262		06/01/2023	SHERIFF
			700.06=Total			Trans	.00=Total		Paid		700.06=Total		Owed	
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
180859	06/02/2023	06/02/2023	325.00	E	N	N	010-5-9695-0410	01		00/00/0000	50597		06/02/2023	23-1312-MILES
			325.00=Total			Trans	.00=Total		Paid		325.00=Total		Owed	
[C00091] CORYELL FEED AND SUPPLY														
181051	06/08/2023	06/08/2023	25.00	E	N	N	010-5-5510-0452	01		00/00/0000	440770		06/08/2023	MAINT (COURTHOU

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	
			25.00=Total			Trans			.00=Total			Paid		25.00=Total	Owed
[C00128] CRIME VICTIMS FUND															
180747	06/01/2023	06/01/2023	114.00	E	N	N	010-5-2428-0485	.01		00/00/0000			06/01/2023	DISTRICT COURT	
180748	06/01/2023	06/01/2023	40.00	E	N	N	010-5-2428-0485	.01		00/00/0000			06/01/2023	GRAND JURY	
			154.00=Total			Trans			.00=Total			Paid		154.00=Total	Owed
[C00136] JUSTIN CAROTHERS															
180742	06/01/2023	06/01/2023	290.00	E	N	N	010-5-1409-0311	.01		00/00/0000	REIMB		06/01/2023	05/19/2023 ELEC	
180742	06/01/2023	06/01/2023	300.00	E	N	N	010-5-1409-0311	.01		00/00/0000	REIMB		06/01/2023	05/19/2023 POST	
181050	06/08/2023	06/08/2023	753.82	E	N	N	010-5-4499-0425	.01		00/00/0000	REIMB		06/08/2023	TRAVEL EXP 06/0	
			1343.82=Total			Trans			.00=Total			Paid		1343.82=Total	Owed
[C00223] CLERK, SUPREME COURT															
181122	06/12/2023	06/12/2023	235.00	E	N	N	010-5-3475-0495	.01		00/00/0000	F8004		06/12/2023	DUES 2023-2024-	
181122	06/12/2023	06/12/2023	235.00	E	N	N	010-5-3475-0495	.01		00/00/0000	F8004		06/12/2023	DUES 2023-2024-	
181122	06/12/2023	06/12/2023	235.00	E	N	N	010-5-3475-0495	.01		00/00/0000	F8004		06/12/2023	DUES 2023-2024-	
			705.00=Total			Trans			.00=Total			Paid		705.00=Total	Owed
[C00231] PNC BANK															
180938	06/06/2023	06/06/2023	515.17	E	N	N	010-5-6560-0425	.01		00/00/0000	STMT 06/05/2023		06/06/2023	4278-SHERIFF	
180938	06/06/2023	06/06/2023	3411.96	E	N	N	010-5-6560-0428	.01		00/00/0000	STMT 06/05/2023		06/06/2023	4278-SHERIFF	
180938	06/06/2023	06/06/2023	129.75	E	N	N	010-5-6560-0341	.01		00/00/0000	STMT 06/05/2023		06/06/2023	4278-SHERIFF	
180938	06/06/2023	06/06/2023	215.92	E	N	N	010-5-6560-0495	.01		00/00/0000	STMT 06/05/2023		06/06/2023	4278-SHERIFF	
180938	06/06/2023	06/06/2023	23.29	E	N	N	010-5-6560-0312	.01		00/00/0000	STMT 06/05/2023		06/06/2023	4278-SHERIFF	
180938	06/06/2023	06/06/2023	131.49	E	N	N	010-5-6560-0310	.01		00/00/0000	STMT 06/05/2023		06/06/2023	4278-SHERIFF	
			4427.58=Total			Trans			.00=Total			Paid		4427.58=Total	Owed
[C00330] CORYELL WELDERS SUPPLY															
180861	06/02/2023	06/02/2023	170.00	E	N	N	010-5-5510-0452	.01		00/00/0000	1827		06/02/2023	MAINT	
			170.00=Total			Trans			.00=Total			Paid		170.00=Total	Owed
[C00339] THE CLEANING MAGICAL HANDS, INC															
180743	06/01/2023	06/01/2023	1820.00	E	N	N	010-5-5510-0209	.01		00/00/0000	1083		06/01/2023	MAY 2023	
			1820.00=Total			Trans			.00=Total			Paid		1820.00=Total	Owed
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
180673	05/28/2023	05/28/2023	8725.79	X	P	N	010-5-7641-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180673	05/28/2023	05/28/2023	267.28	X	P	N	010-5-7641-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180673	05/28/2023	05/28/2023	76.80	X	P	N	010-5-7641-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180673	05/28/2023	05/28/2023	3909.27	X	P	N	010-5-9694-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180673	05/28/2023	05/28/2023	81.49	X	P	N	010-5-9694-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180674	05/28/2023	05/28/2023	660.27	X	P	N	010-5-5510-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180674	05/28/2023	05/28/2023	16.30	X	P	N	010-5-5510-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
180674	05/28/2023	05/28/2023	7.68	X	P	N	010-5-5510-0202	.01	56154	05/31/2023	05/31/2023		05/28/2023	JUNE 2023 PREMI	
			13744.88=Total			Trans			13744.88=Total			Paid		.00=Total	Owed
[C00384] CEN-TEX FIRE & SECURITY															
181141	06/12/2023	06/12/2023	351.58	E	N	N	010-5-5512-0452	7 .01		00/00/0000	54234591		06/12/2023	JAIL	
			351.58=Total			Trans			.00=Total			Paid		351.58=Total	Owed
[C00397] CLINICAL PATHOLOGY ASSOCIATES															
180833	06/02/2023	06/02/2023	12.53	E	N	N	010-5-7640-0488	6 .01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA	
			12.53=Total			Trans			.00=Total			Paid		12.53=Total	Owed
[C00411] CIOX HEALTH															
180983	06/08/2023	06/08/2023	85.78	E	N	N	010-5-3476-0416	.01		00/00/0000	414377985		06/08/2023	2410131-DISTRIC	
180984	06/08/2023	06/08/2023	191.94	E	N	N	010-5-3476-0416	.01		00/00/0000	416459135		06/08/2023	2410131-DISTRIC	
			277.72=Total			Trans			.00=Total			Paid		277.72=Total	Owed
[C00416] CHIP CONTROL GLASS															
180746	06/01/2023	06/01/2023	270.00	E	N	N	010-5-3476-0452	.01		00/00/0000	60439		06/01/2023	DISTRICT ATTORN	

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
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA (CONTINUED)														
180835	06/02/2023	06/02/2023	101.00	E	N	N	010-5-7640-0488	6 01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA
			101.00=Total			Trans		.00=Total	Paid		101.00=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
180866	06/05/2023	06/05/2023	2.25	E	N	N	010-5-5512-0310	01		00/00/0000	STMT 05/28/2023		06/05/2023	INV 123292-JAIL
180866	06/05/2023	06/05/2023	1.12	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 05/28/2023		06/05/2023	INV 123437-MAIN
			3.37=Total			Trans		.00=Total	Paid		3.37=Total	Owed		
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP														
180753	06/01/2023	06/01/2023	675.00	E	N	N	010-5-6560-0495	7 01		00/00/0000	5801		06/01/2023	SHERIFF
180878	06/05/2023	06/05/2023	231.00	E	N	N	010-5-6560-0495	7 01		00/00/0000	5970		06/05/2023	SHERIFF
			906.00=Total			Trans		.00=Total	Paid		906.00=Total	Owed		
[F00041] TRENT FARRELL														
181052	06/08/2023	06/08/2023	473.27	E	N	N	010-5-2428-0425	01		00/00/0000	REIMB		06/08/2023	TRAVEL EXP 06/0
			473.27=Total			Trans		.00=Total	Paid		473.27=Total	Owed		
[F00105] F8 TECH, LLC														
180891	06/06/2023	06/06/2023	225.54	E	N	N	010-5-2431-0310	01		00/00/0000	10713		06/06/2023	440TH DISTRICT
181124	06/12/2023	06/12/2023	1788.00	E	N	N	010-5-3476-0572	01		00/00/0000	10619		06/12/2023	DISTRICT ATTORN
			2013.54=Total			Trans		.00=Total	Paid		2013.54=Total	Owed		
[F00107] FEED MILL														
180991	06/08/2023	06/08/2023	116.79	E	N	N	010-5-3476-0416	01		00/00/0000	05/17/2023		06/08/2023	05/17 LUNCH/VIC
			116.79=Total			Trans		.00=Total	Paid		116.79=Total	Owed		
[F00114] FUELMAN														
181046	06/08/2023	06/08/2023	465.95	E	N	N	010-5-2434-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	58.21	E	N	N	010-5-3475-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	457.49	E	N	N	010-5-3476-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	387.13	E	N	N	010-5-5510-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	195.90	E	N	N	010-5-6551-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	62.21	E	N	N	010-5-6552-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	256.72	E	N	N	010-5-6553-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	129.25	E	N	N	010-5-6554-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	15605.75	E	N	N	010-5-6560-0341	01		00/00/0000	NP64435910		06/08/2023	
181046	06/08/2023	06/08/2023	149.20	E	N	N	010-5-9694-0341	01		00/00/0000	NP64435910		06/08/2023	
			17767.81=Total			Trans		.00=Total	Paid		17767.81=Total	Owed		
[G00006] GATESVILLE SENIOR CENTER														
180892	06/06/2023	06/06/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JUNE 2023		06/06/2023	DONATION FOR EX
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[G00060] GREATAMERICA FINANCIAL SERVICES														
180893	06/06/2023	06/06/2023	244.00	E	N	N	010-5-6560-0312	01		00/00/0000	34085899		06/06/2023	SHERIFF
			244.00=Total			Trans		.00=Total	Paid		244.00=Total	Owed		
[G00077] GALLS, LLC														
180894	06/06/2023	06/06/2023	1129.01	E	N	N	010-5-5512-0337	01		00/00/0000	24478488		06/06/2023	3863304-JAIL
180894	06/06/2023	06/06/2023	90.00	E	N	N	010-5-5512-0310	01		00/00/0000	24478488		06/06/2023	3863304-JAIL
180895	06/06/2023	06/06/2023	271.74	E	N	N	010-5-5512-0337	01		00/00/0000	24485485		06/06/2023	3863304-JAIL
			1490.75=Total			Trans		.00=Total	Paid		1490.75=Total	Owed		
[G00133] KURT W GLASS														
180848	06/02/2023	06/02/2023	142.50	E	N	N	010-5-2429-0403	7 01		00/00/0000	53826		06/02/2023	ALLINSON
180849	06/02/2023	06/02/2023	165.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	54080		06/02/2023	LITTLE
180850	06/02/2023	06/02/2023	37.50	E	N	N	010-5-2429-0403	7 01		00/00/0000	54080		06/02/2023	LITTLE
180851	06/02/2023	06/02/2023	150.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	54412		06/02/2023	HILLIARD
180852	06/02/2023	06/02/2023	153.75	E	N	N	010-5-2429-0403	7 01		00/00/0000	54378		06/02/2023	CARPENTER
180852	06/02/2023	06/02/2023	153.75	E	N	N	010-5-2429-0404	7 01		00/00/0000	54378		06/02/2023	CARPENTER

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ch-Date	Invoice Number	P.O.Num	PO Date	Stub
			802.50=Total Trans						.00=Total Paid	802.50=Total Owed					
[G00146] GOSSETT TOWING SERVICE, LLC															
180896	06/06/2023	06/06/2023	130.00	E	N	N	010-5-6560-0495	7	01		00/00/000	35602		06/06/2023	SHERIFF
181142	06/12/2023	06/12/2023	130.00	E	N	N	010-5-6560-0495	7	01		00/00/000	35809		06/12/2023	SHERIFF
			260.00=Total Trans						.00=Total Paid	260.00=Total Owed					
[H00025] HART INTERCIVIC, INC.															
180897	06/06/2023	06/06/2023	541.00	E	N	N	010-5-4499-0403		01		00/00/000	92675		06/06/2023	COR00002-TAX OF
			541.00=Total Trans						.00=Total Paid	541.00=Total Owed					
[H00061] HIGGINBOTHAM BROTHERS															
180898	06/06/2023	06/06/2023	54.99	E	N	N	010-5-5510-0452		01		00/00/000	253508		06/06/2023	211227-MAINT
180899	06/06/2023	06/06/2023	13.32	E	N	N	010-5-5510-0452		01		00/00/000	253567		06/06/2023	211227-MAINT
181055	06/08/2023	06/08/2023	2.98	E	N	N	010-5-5510-0452		01		00/00/000	253824		06/08/2023	211227-MAINT (C
181056	06/08/2023	06/08/2023	9.99	E	N	N	010-5-5510-0452		01		00/00/000	253883		06/08/2023	211227-MAINT
181057	06/08/2023	06/08/2023	17.99	E	N	N	010-5-5510-0452		01		00/00/000	253977		06/08/2023	211227-MAINT (C
181058	06/08/2023	06/08/2023	25.98	E	N	N	010-5-5510-0452		01		00/00/000	254027		06/08/2023	211227-MAINT
			125.25=Total Trans						.00=Total Paid	125.25=Total Owed					
[H00085] BILLY RAY HALL, JR															
180789	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	68894	8565	06/02/2023	WILSON
180790	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27840	8712	06/02/2023	SHABAZZ
180791	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-903, CC3-	8788	06/02/2023	CROUCH
180792	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2010142M, P2010	8804	06/02/2023	LANE
180793	06/02/2023	06/02/2023	200.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-22-720	8813	06/02/2023	GRIEGO
180794	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26691	8828	06/02/2023	LEWIS
180795	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26778, 26779	8843	06/02/2023	BARNETT
180796	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27798	8844	06/02/2023	PEOPLES
180797	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27835, 27836	8845	06/02/2023	BEASLEY
180798	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28022	8846	06/02/2023	NOLEN
180900	06/06/2023	06/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19128F23	8794	06/06/2023	BECK
181023	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2302171F, 27854	8611	06/08/2023	JOYNER
181024	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27024	8742	06/08/2023	JOHNSON
181025	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27747	8867	06/08/2023	WEIST
181026	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26060	8869	06/08/2023	GONZALEZ
			5400.00=Total Trans						.00=Total Paid	5400.00=Total Owed					
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT															
180836	06/02/2023	06/02/2023	1062.24	E	N	N	010-5-7640-0488		01		00/00/000	05/31/2023		06/02/2023	INDIGENT MEDICA
			1062.24=Total Trans						.00=Total Paid	1062.24=Total Owed					
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)															
180909	06/06/2023	06/06/2023	5.75	E	N	N	010-5-6560-0495		01		00/00/000	12348895026		06/06/2023	SHERIFF
			5.75=Total Trans						.00=Total Paid	5.75=Total Owed					
[H00166] HOT SHRED															
180910	06/06/2023	06/06/2023	1826.38	E	N	N	010-5-4499-0574		01		00/00/000	28385		06/06/2023	TAX OFFICE
180995	06/08/2023	06/08/2023	65.00	E	N	N	010-5-3476-0209		01		00/00/000	28424		06/08/2023	DISTRICT ATTORN
180996	06/08/2023	06/08/2023	95.00	E	N	N	010-5-3476-0209		01		00/00/000	28534		06/08/2023	DISTRICT ATTORN
			1986.38=Total Trans						.00=Total Paid	1986.38=Total Owed					
[H00169] HILLSIDE OUTDOORS															
180911	06/06/2023	06/06/2023	63.48	E	N	N	010-5-5510-0452	7	01		00/00/000	23116R		06/06/2023	MAINT
180912	06/06/2023	06/06/2023	92.29	E	N	N	010-5-5510-0452	7	01		00/00/000	23164R		06/06/2023	MAINT
			155.77=Total Trans						.00=Total Paid	155.77=Total Owed					
[H00230] HASKELL COUNTY															
180826	06/02/2023	06/02/2023	14725.00	E	N	N	010-5-5512-0413		01		00/00/000	MAY 2023		06/02/2023	INMATE HOUSING
180964	06/07/2023	06/07/2023	403.76	E	N	N	010-5-5512-0336		01		00/00/000	MAY 2023		06/07/2023	INMATE MEDICAL
			15128.76=Total Trans						.00=Total Paid	15128.76=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
[H00255] PAUL HARRELL														
180799	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	68381	7255	06/02/2023	CURRY
180800	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70073	8777	06/02/2023	CLARK
180801	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-22-807	8778	06/02/2023	RIOS
180802	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	67764	8781	06/02/2023	CEPEDO
180803	06/02/2023	06/02/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4221957	8782	06/02/2023	RAGLAND
180804	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26701	8821	06/02/2023	TIVAO
180805	06/02/2023	06/02/2023	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27238, 27237	8822	06/02/2023	JEFFERSON
180806	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	23977	8823	06/02/2023	FILIP
181027	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19000F23	8855	06/08/2023	HORTON
181028	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27780	8875	06/08/2023	CRAFT
			4250.00=Total Trans					.00=Total Paid			4250.00=Total Owed			
[HESS] STEPHANIE HESTER														
180754	06/01/2023	06/01/2023	160.00	E	N	N	010-5-2433-1407	7 01		00/00/000			06/01/2023	JURY HELP 03/04
			160.00=Total Trans					.00=Total Paid			160.00=Total Owed			
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
180873	06/05/2023	06/05/2023	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	75671		06/05/2023	PROF SERVICES-J
			1516.00=Total Trans					.00=Total Paid			1516.00=Total Owed			
[I00053] I-PLOW.COM, LLC														
180913	06/06/2023	06/06/2023	300.00	E	N	N	010-5-2450-0453	01		00/00/000	1208		06/06/2023	SOFTWARE SUBS-J
			300.00=Total Trans					.00=Total Paid			300.00=Total Owed			
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
180837	06/02/2023	06/02/2023	2701.60	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2023		06/02/2023	INDIGENT MEDICA
			2701.60=Total Trans					.00=Total Paid			2701.60=Total Owed			
[I00101] INTEG														
180918	06/06/2023	06/06/2023	350.00	E	N	N	010-5-6560-0310	01		00/00/000	8850		06/06/2023	683-SHERIFF
			350.00=Total Trans					.00=Total Paid			350.00=Total Owed			
[I00102] IMPACT PEST MANAGEMENT LLC														
181097	06/09/2023	06/09/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000	8693		06/09/2023	201-205 SOUTH 7
181098	06/09/2023	06/09/2023	85.00	E	N	N	010-5-5512-0452	01		00/00/000	8680		06/09/2023	510 EAST LEON S
181099	06/09/2023	06/09/2023	85.00	E	N	N	010-5-5510-0452	01		00/00/000	8679		06/09/2023	620 E MAIN STRE
			255.00=Total Trans					.00=Total Paid			255.00=Total Owed			
[J00026] JOHNSON COUNTY														
180709	06/01/2023	06/01/2023	1100.68	E	N	N	010-5-5512-0336	01		00/00/000	APRIL 2023		06/01/2023	INMATE MEDICAL
180879	06/05/2023	06/05/2023	175000.00	E	N	N	010-5-5512-0413	01		00/00/000	MAY 2023		06/05/2023	INMATE HOUSING
			176100.68=Total Trans					.00=Total Paid			176100.68=Total Owed			
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC														
180867	06/05/2023	06/05/2023	27.40	E	N	N	010-5-1409-0482	01		00/00/000	368960		06/05/2023	R&B
			27.40=Total Trans					.00=Total Paid			27.40=Total Owed			
[J00093] J&M'S HILL COUNTRY B-B-Q														
180710	06/01/2023	06/01/2023	270.00	E	N	N	010-5-2433-1407	01		00/00/000	98450		06/01/2023	05/17/2023-MEAL
			270.00=Total Trans					.00=Total Paid			270.00=Total Owed			
[L00164] LEVEL 3 COMMUNICATIONS, LLC														
180997	06/08/2023	06/08/2023	1395.05	E	N	N	010-5-1409-0421	01		00/00/000	640848970		06/08/2023	S-KGMBRWDF-800
			1395.05=Total Trans					.00=Total Paid			1395.05=Total Owed			
[L00171] LARSEN REPORTING, LLC														
180875	06/05/2023	06/05/2023	110.04	E	N	N	010-5-2433-1406	7 01		00/00/000	06/01/2023		06/05/2023	05/31/2023-440T
			110.04=Total Trans					.00=Total Paid			110.04=Total Owed			
[M00154] MARK'S PLUMBING PARTS														
180939	06/06/2023	06/06/2023	7861.20	E	N	N	010-5-5512-0452	01		00/00/000	INV002089079		06/06/2023	304893-MAINT (J

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
			7861.20=Total Trans				.00=Total Paid				7861.20=Total Owed			
[M00228]	MWM RAVEN, LLC													
180880	06/05/2023	06/05/2023	52.64	E	N	N	010-5-6560-0312	01		00/00/000	121756		06/05/2023	SHERIFF
			52.64=Total Trans				.00=Total Paid				52.64=Total Owed			
[M00235]	MCTRA - VIOLATIONS													
180712	06/01/2023	06/01/2023	5.60	E	N	N	010-5-6560-0495	01		00/00/000	32349140798		06/01/2023	SHERIFF
			5.60=Total Trans				.00=Total Paid				5.60=Total Owed			
[M00251]	MILLS COUNTY SHERIFF'S OFFICE													
180881	06/05/2023	06/05/2023	600.00	E	N	N	010-5-5512-0413	01		00/00/000	MAY 2023		06/05/2023	INMATE HOUSING
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed			
[M00270]	RONALD MORGAN													
181061	06/08/2023	06/08/2023	1055.00	E	N	N	010-5-5512-0453	7 01		00/00/0000	90494		06/08/2023	JAIL
			1055.00=Total Trans				.00=Total Paid				1055.00=Total Owed			
[N00045]	QUADIENT, INC													
180713	06/01/2023	06/01/2023	79.80	E	N	N	010-5-1409-0311	01		00/00/000	17005075		06/01/2023	TAX OFFICE
180715	06/01/2023	06/01/2023	102.60	E	N	N	010-5-1409-0311	01		00/00/000	17007793		06/01/2023	TAX OFFICE
			182.40=Total Trans				.00=Total Paid				182.40=Total Owed			
[N00086]	QUADIENT USA, INC													
180868	06/05/2023	06/05/2023	207.45	E	N	N	010-5-1409-0311	01		00/00/000	N9963242		06/05/2023	LEASE #N2303208
180869	06/05/2023	06/05/2023	541.59	E	N	N	010-5-1409-0311	01		00/00/000	N9967051		06/05/2023	LEASE #N2301182
			749.04=Total Trans				.00=Total Paid				749.04=Total Owed			
[N00087]	NEXTLINK INTERNET													
180716	06/01/2023	06/01/2023	181.35	E	N	N	010-5-1409-0421	01		00/00/000	B125295131-9		06/01/2023	125295131-EXT O
180721	06/01/2023	06/01/2023	161.20	E	N	N	010-5-1409-0421	01		00/00/000	B125149660-45		06/01/2023	125149660-DISTR
180886	06/06/2023	06/06/2023	89.67	E	N	N	010-5-1409-0421	01		00/00/000	B125229541-26		06/06/2023	125229541-INDIG
180998	06/08/2023	06/08/2023	408.04	E	N	N	010-5-1409-0421	01		00/00/000	B125137204-50		06/08/2023	125137204-SHERI
180999	06/08/2023	06/08/2023	191.43	E	N	N	010-5-1409-0421	01		00/00/000	B125137353-51		06/08/2023	125137353-COUNT
181136	06/12/2023	06/12/2023	140.05	E	N	N	010-5-9694-0421	01		00/00/000	B125229539-25		06/12/2023	125229539-JUVEN
			1171.74=Total Trans				.00=Total Paid				1171.74=Total Owed			
[N00203]	NAVITAS CREDIT CORP													
180725	06/01/2023	06/01/2023	3914.00	E	N	N	010-5-1409-0420	01		00/00/000	20098150		06/01/2023	
			3914.00=Total Trans				.00=Total Paid				3914.00=Total Owed			
[O00006]	O'REILLY AUTOMOTIVE, INC													
180755	06/01/2023	06/01/2023	28.12	E	N	N	010-5-6560-0452	01		00/00/000	687-109080		06/01/2023	SHERIFF
181143	06/12/2023	06/12/2023	28.12	E	N	N	010-5-6560-0452	01		00/00/0000	687-119758		06/12/2023	1349957-SHERIFF
			56.24=Total Trans				.00=Total Paid				56.24=Total Owed			
[P00009]	POCO AUTOMOTIVE													
180727	06/01/2023	06/01/2023	64.00	E	N	N	010-5-2434-0452	01		00/00/000	103404		06/01/2023	COURT BAILIFFS
180882	06/05/2023	06/05/2023	1350.85	E	N	N	010-5-6560-0452	01		00/00/000	103451		06/05/2023	SHERIFF
181029	06/08/2023	06/08/2023	996.39	E	N	N	010-5-6560-0452	01		00/00/000	103525		06/08/2023	SHERIFF
181102	06/09/2023	06/09/2023	417.50	E	N	N	010-5-6560-0452	01		00/00/000	103555		06/09/2023	SHERIFF
			2828.74=Total Trans				.00=Total Paid				2828.74=Total Owed			
[P00018]	POST OFFICE													
180827	06/02/2023	06/02/2023	226.00	E	N	N	010-5-4499-0495	01		00/00/000	PO BOX FEE		06/02/2023	BOX #6-TAX OFFI
180828	06/02/2023	06/02/2023	226.00	E	N	N	010-5-2450-0495	01		00/00/000	PO BOX FEE		06/02/2023	BOX #4-DISTRICT
180966	06/07/2023	06/07/2023	226.00	E	N	N	010-5-1403-0495	01		00/00/000	PO BOX FEE		06/07/2023	BOX #237-COUNTY
			678.00=Total Trans				.00=Total Paid				678.00=Total Owed			
[P00031]	PAYROLL CLEARING ACCOUNT													
180649	05/28/2023	05/28/2023	385137.34	X	P	N	010-2-0000-0220	01	56155	05/31/2023	05/31/2023		05/28/2023	
			385137.34=Total Trans				385137.34=Total Paid				.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
[P00049] PERRY OFFICE PLUS														
181147	06/12/2023	06/12/2023	53.99	E	N	N	010-5-1409-0452	01		00/00/0000	E05312023		06/12/2023	155911-R&B
181147	06/12/2023	06/12/2023	205.51	E	N	N	010-5-2431-0310	01		00/00/0000	E05312023		06/12/2023	155911
181147	06/12/2023	06/12/2023	53.99	E	N	N	010-5-1409-0452	01		00/00/0000	E05312023		06/12/2023	155911-440TH DX
181147	06/12/2023	06/12/2023	35.71	E	N	N	010-5-2461-0310	01		00/00/0000	E05312023		06/12/2023	155911
181147	06/12/2023	06/12/2023	35.71	E	N	N	010-5-2462-0310	01		00/00/0000	E05312023		06/12/2023	155911
181147	06/12/2023	06/12/2023	107.98	E	N	N	010-5-1409-0420	01		00/00/0000	E05312023		06/12/2023	155911-JP 1&2
181147	06/12/2023	06/12/2023	1735.59	E	N	N	010-5-5512-0332	01		00/00/0000	E05312023		06/12/2023	155911
181147	06/12/2023	06/12/2023	326.18	E	N	N	010-5-8665-0310	01		00/00/0000	E05312023		06/12/2023	155911
181147	06/12/2023	06/12/2023	148.70	E	N	N	010-5-8665-0572	01		00/00/0000	E05312023		06/12/2023	155911
			2703.36=Total	Trans				.00=Total Paid		2703.36=Total Owed				
[P00073] PROVIDENCE HEALTH CENTER														
180838	06/02/2023	06/02/2023	319.74	E	N	N	010-5-7640-0488	6 01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA
			319.74=Total	Trans				.00=Total Paid		319.74=Total Owed				
[P00189] COURTNEY R PARDUE														
181030	06/08/2023	06/08/2023	150.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	52967		06/08/2023	DALTON/DONALDSO
181031	06/08/2023	06/08/2023	172.50	E	N	N	010-5-2429-0403	7 01		00/00/0000	54078		06/08/2023	GALLAGHER
181032	06/08/2023	06/08/2023	225.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	54169		06/08/2023	SEALS
181033	06/08/2023	06/08/2023	135.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	54515		06/08/2023	FILIP
181034	06/08/2023	06/08/2023	127.50	E	N	N	010-5-2429-0404	7 01		00/00/0000	54045		06/08/2023	HAMMONDS
181035	06/08/2023	06/08/2023	277.50	E	N	N	010-5-2429-0404	7 01		00/00/0000	54342		06/08/2023	DALE/HOLLINS/PO
181036	06/08/2023	06/08/2023	360.00	E	N	N	010-5-2429-0404	7 01		00/00/0000	54424		06/08/2023	LOCKER/PRINCE
			1447.50=Total	Trans				.00=Total Paid		1447.50=Total Owed				
[Q000004] QUILL LLC														
180728	06/01/2023	06/01/2023	20.04	E	N	N	010-5-6560-0310	01		00/00/0000	32413269		06/01/2023	6760274-SHERIFF
180730	06/01/2023	06/01/2023	825.01	E	N	N	010-5-6560-0310	01		00/00/0000	32418031		06/01/2023	6760274-SHERIFF
180731	06/01/2023	06/01/2023	122.49	E	N	N	010-5-6560-0310	01		00/00/0000	32418058		06/01/2023	6760274-SHERIFF
180733	06/01/2023	06/01/2023	703.70	E	N	N	010-5-1409-0452	01		00/00/0000	32495755		06/01/2023	6760274-SHERIFF
180734	06/01/2023	06/01/2023	189.31	E	N	N	010-5-6560-0310	01		00/00/0000	32496049		06/01/2023	6760274-SHERIFF
180940	06/06/2023	06/06/2023	85.40	E	N	N	010-5-6560-0310	01		00/00/0000	32643186		06/06/2023	6760274-SHERIFF
180942	06/06/2023	06/06/2023	463.82	E	N	N	010-5-7640-0310	01		00/00/0000	32693421		06/06/2023	8052457-INDIGEN
181000	06/08/2023	06/08/2023	86.97	E	N	N	010-5-3476-0310	01		00/00/0000	32368127		06/08/2023	7805497-DISTRIC
181001	06/08/2023	06/08/2023	18.79	E	N	N	010-5-3476-0310	01		00/00/0000	32415629		06/08/2023	7805497-DISTRIC
181002	06/08/2023	06/08/2023	17.38	E	N	N	010-5-3476-0310	01		00/00/0000	32472296		06/08/2023	7805497-DISTRIC
181003	06/08/2023	06/08/2023	15.59	E	N	N	010-5-3476-0310	01		00/00/0000	32476095		06/08/2023	7805497-DISTRIC
181004	06/08/2023	06/08/2023	1551.48	E	N	N	010-5-3476-0310	01		00/00/0000	32495785		06/08/2023	7805497-DISTRIC
181111	06/09/2023	06/09/2023	218.49	E	N	N	010-5-1403-0310	01		00/00/0000	32885876		06/09/2023	9479986-COUNTY
			4318.47=Total	Trans				.00=Total Paid		4318.47=Total Owed				
[Q000005] QWIK-PACK & SHIP														
180967	06/07/2023	06/07/2023	242.88	E	N	N	010-5-5512-0413	01		00/00/0000	STMT 06/01/2023		06/07/2023	58-SHERIFF
			242.88=Total	Trans				.00=Total Paid		242.88=Total Owed				
[R00155] RMA TOLL PROCESSING														
180736	06/01/2023	06/01/2023	14.00	E	N	N	010-5-6560-0495	01		00/00/0000	100058745616		06/01/2023	SHERIFF
180738	06/01/2023	06/01/2023	4.22	E	N	N	010-5-6560-0495	01		00/00/0000	100059492987		06/01/2023	SHERIFF
180883	06/05/2023	06/05/2023	8.80	E	N	N	010-5-6560-0495	01		00/00/0000	100059768915		06/05/2023	SHERIFF
181059	06/08/2023	06/08/2023	19.83	E	N	N	010-5-4499-0495	01		00/00/0000	100059621067		06/08/2023	TAX OFFICE
			46.85=Total	Trans				.00=Total Paid		46.85=Total Owed				
[S00063] STANLEY SCHWIEGER														
180921	06/06/2023	06/06/2023	837.50	E	N	N	010-5-2433-1408	7 01		00/00/0000	26858,26923		06/06/2023	ARNOLD-APPEAL
			837.50=Total	Trans				.00=Total Paid		837.50=Total Owed				
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
180839	06/02/2023	06/02/2023	8671.11	E	N	N	010-5-7640-0488	01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA
			8671.11=Total	Trans				.00=Total Paid		8671.11=Total Owed				
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														

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
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL (CONTINUED)														
180840	06/02/2023	06/02/2023	13356.92	E	N	N	010-5-7640-0488	01		00/00/0000	05/31/2023		06/02/2023	INDIGENT MEDICA
			13356.92=Total			Trans		.00=Total	Paid		13356.92=Total	Owed		
[S00138] GREGORY SIMMONS														
180808	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27778	8840	06/02/2023	DAVENPORT
180809	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	P22-1119-5F	8841	06/02/2023	CRUTCHFIELD
181037	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	F3-22-638,F3-22	8860	06/08/2023	NEATHERLIN
181038	06/08/2023	06/08/2023	200.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27450	8861	06/08/2023	SEEGERS
181039	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27903	8879	06/08/2023	DWYER
181040	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27920	8880	06/08/2023	ALEJANDRO
181041	06/08/2023	06/08/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	25019	8881	06/08/2023	INGRAM
			3200.00=Total			Trans		.00=Total	Paid		3200.00=Total	Owed		
[S00168] JEANNYE L SKINNER, CSR														
180922	06/06/2023	06/06/2023	160.00	E	N	N	010-5-3476-0416	7 01		00/00/0000	2023-03-DA		06/06/2023	25830-SHEETS
181005	06/08/2023	06/08/2023	60.00	E	N	N	010-5-3476-0416	7 01		00/00/0000	2023-04-DA		06/08/2023	27859-GENTRY
			220.00=Total			Trans		.00=Total	Paid		220.00=Total	Owed		
[S00178] STUDEBAKERS PIZZA														
180923	06/06/2023	06/06/2023	143.93	E	N	N	010-5-2433-1407	01		00/00/0000	05/18/2023		06/06/2023	05/18/2023-52ND
			143.93=Total			Trans		.00=Total	Paid		143.93=Total	Owed		
[S00223] JO ANN SAN MIGUEL														
180854	06/02/2023	06/02/2023	90.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	53589		06/02/2023	SMITH
180855	06/02/2023	06/02/2023	195.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	53633		06/02/2023	PAULK/BROWNING
180856	06/02/2023	06/02/2023	180.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	53823		06/02/2023	FRENCH-RIVERS
			465.00=Total			Trans		.00=Total	Paid		465.00=Total	Owed		
[S00268] STEVEN KENDALL STRIEGLER														
180810	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27839	8240	06/02/2023	WITTMAN
180811	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27538	8634	06/02/2023	KEY
180812	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	P2304246M	8776	06/02/2023	BARBA
180813	06/02/2023	06/02/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	18884M22	8790	06/02/2023	WITTMAN
180814	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	24399	8791	06/02/2023	METZ
180815	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	27867	8817	06/02/2023	BRAUNBERGER
180816	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	26869	8818	06/02/2023	SUTTON
180817	06/02/2023	06/02/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC4-23-2182,CC4	8819	06/02/2023	KEY
180818	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	25670	8820	06/02/2023	TORRES
180819	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	67598	8824	06/02/2023	SPILLER
180820	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	F3-23-813	8825	06/02/2023	HARPER
180821	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC4-23-2202	8826	06/02/2023	PATRICK
180822	06/02/2023	06/02/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	64881	8832	06/02/2023	VASSEUR
181042	06/08/2023	06/08/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	25389	8858	06/08/2023	SAUCEDA
			4000.00=Total			Trans		.00=Total	Paid		4000.00=Total	Owed		
[S00285] SOUTHERN HEALTH PARTNERS, INC														
180925	06/06/2023	06/06/2023	3928.49	E	N	N	010-5-5512-0336	6 01		00/00/0000	OCP20341		06/06/2023	APR 2023 OCP
181144	06/12/2023	06/12/2023	19697.18	E	N	N	010-5-5512-0336	6 01		00/00/0000	BASE47503		06/12/2023	JULY 2023 BASE
			23625.67=Total			Trans		.00=Total	Paid		23625.67=Total	Owed		
[S00299] JAMES STRUNK														
181006	06/08/2023	06/08/2023	41.12	E	N	N	010-5-3476-0495	01		00/00/0000	REIMB		06/08/2023	ADVANCED AUTO P
			41.12=Total			Trans		.00=Total	Paid		41.12=Total	Owed		
[S00334] SYSCO CENTRAL TEXAS, INC														
180884	06/05/2023	06/05/2023	100.88	E	N	N	010-5-5512-0310	01		00/00/0000	713711409		06/05/2023	662985-JAIL
180884	06/05/2023	06/05/2023	27.45	E	N	N	010-5-5512-0332	01		00/00/0000	713711409		06/05/2023	662985-JAIL
180884	06/05/2023	06/05/2023	5608.80	E	N	N	010-5-5512-0333	01		00/00/0000	713711409		06/05/2023	662985-JAIL
180926	06/06/2023	06/06/2023	252.20	E	N	N	010-5-5512-0310	01		00/00/0000	713664669		06/06/2023	662985-JAIL
180926	06/06/2023	06/06/2023	4573.25	E	N	N	010-5-5512-0333	01		00/00/0000	713664669		06/06/2023	662985-JAIL

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
[S00334] SYSCO CENTRAL TEXAS, INC (CONTINUED)															
180927	06/06/2023	06/06/2023	5317.59	E	N	N	010-5-5512-0333		01		00/00/000	713686466		06/06/2023	662985-JAIL
180927	06/06/2023	06/06/2023	39.88	E	N	N	010-5-5512-0332		01		00/00/000	713686466		06/06/2023	662985-JAIL
180927	06/06/2023	06/06/2023	41.62	E	N	N	010-5-5512-0310		01		00/00/000	713686466		06/06/2023	662985-JAIL
181145	06/12/2023	06/12/2023	27.35	E	N	N	010-5-5512-0332		01		00/00/000	713734006		06/12/2023	669285-JAIL
181145	06/12/2023	06/12/2023	207.15	E	N	N	010-5-5512-0310		01		00/00/000	713734006		06/12/2023	669285-JAIL
181145	06/12/2023	06/12/2023	4830.47	E	N	N	010-5-5512-0333		01		00/00/000	713734006		06/12/2023	669285-JAIL
			21026.64=Total			Trans			.00=Total	Paid				21026.64=Total	Owed
[S00347] STAPLES															
180928	06/06/2023	06/06/2023	33.32	E	N	N	010-5-1409-0452		01		00/00/000	3537960097		06/06/2023	DAL 10178289-CO
181103	06/09/2023	06/09/2023	190.22	E	N	N	010-5-4499-0310		01		00/00/000	3539767968		06/09/2023	DAL 10178289-TA
			223.54=Total			Trans			.00=Total	Paid				223.54=Total	Owed
[S00362] RICHARD W SMITH															
181127	06/12/2023	06/12/2023	22.60	E	N	N	010-5-9695-0411		01		00/00/000	REIMB		06/12/2023	05/15/2023 WALM
			22.60=Total			Trans			.00=Total	Paid				22.60=Total	Owed
[S00373] CHARTER COMMUNICATIONS															
180682	06/01/2023	06/01/2023	34.99	E	P	N	010-5-1409-0420		01	56166	06/01/2023	836622051523		06/01/2023	8260 16 088 083
180682	06/01/2023	06/01/2023	160.82	E	P	N	010-5-1409-0421		01	56166	06/01/2023	836622051523		06/01/2023	8260 16 088 083
180870	06/05/2023	06/05/2023	100.51	E	P	N	010-5-9693-0421		01	56173	06/06/2023	843610052723	6345	06/05/2023	8260 16 088 084
			296.32=Total			Trans			296.32=Total	Paid				.00=Total	Owed
[S00374] SOUTHWEST ARCHITECTS, INC															
181095	06/09/2023	06/09/2023	65701.92	E	N	N	010-5-1409-0412		01		00/00/000	C19-006		06/09/2023	LEON STREET ANN
			65701.92=Total			Trans			.00=Total	Paid				65701.92=Total	Owed
[S00393] JAMES STAPLER															
180823	06/02/2023	06/02/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P22-1107-7F,P22	8799	06/02/2023	HUNT
			500.00=Total			Trans			.00=Total	Paid				500.00=Total	Owed
[S00399] SPUR CHEVROLET BUICK GMC															
180929	06/06/2023	06/06/2023	58.64	E	N	N	010-5-9694-0341		01		00/00/000	6032980	30525	06/06/2023	G1109497-JUVENI
			58.64=Total			Trans			.00=Total	Paid				58.64=Total	Owed
[S00404] ROY SPARKMAN															
180863	06/02/2023	06/02/2023	63.45	E	N	N	010-5-2433-1406		01		00/00/000	05/31/2023		06/02/2023	05/31/2023 52ND
			63.45=Total			Trans			.00=Total	Paid				63.45=Total	Owed
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
180871	06/05/2023	06/05/2023	3200.00	E	N	N	010-5-9695-0407		01		00/00/000	254958		06/05/2023	MAY 2023
			3200.00=Total			Trans			.00=Total	Paid				3200.00=Total	Owed
[T00021] TEXAS ASSOCIATION OF COUNTIES															
180876	06/05/2023	06/05/2023	15988.00	E	N	N	010-5-1409-0204		01		00/00/0000	NRCN-37753-WC3		06/05/2023	2023 3RD QUARTE
180876	06/05/2023	06/05/2023	257.00	E	N	N	010-5-9694-0204		01		00/00/0000	NRCN-37753-WC3		06/05/2023	2023 3RD QUARTE
			16245.00=Total			Trans			.00=Total	Paid				16245.00=Total	Owed
[T00022] TEXAS COURT REPORTERS ASSOCIATION															
180931	06/06/2023	06/06/2023	425.00	E	N	N	010-5-2428-0425		01		00/00/0000	REGISTRATION FE		06/06/2023	JEANNYE SKINNER
			425.00=Total			Trans			.00=Total	Paid				425.00=Total	Owed
[T00102] HARRIS GOVERN															
181053	06/08/2023	06/08/2023	1153.00	E	N	N	010-5-4499-0453		01		00/00/000	TAMN00003029		06/08/2023	COR101-TAX OFFI
181054	06/08/2023	06/08/2023	7357.42	E	N	N	010-5-4499-0453		01		00/00/000	TAMN00003143		06/08/2023	COR101-TAX OFFI
			8510.42=Total			Trans			.00=Total	Paid				8510.42=Total	Owed
[T00292] STEPHEN A THORNE, PH.D., PLLC															
180759	06/01/2023	06/01/2023	2906.25	E	N	N	010-5-2433-1404		01		00/00/0000	05/15/2023		06/01/2023	22-276-DRAUGHON
			2906.25=Total			Trans			.00=Total	Paid				2906.25=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
[T00325]	TXTAG													
181060	06/08/2023	06/08/2023	38.11	E	N	N	010-5-4499-0495	01		00/00/000	1106865021		06/08/2023	TAX OFFICE
			38.11=Total			Trans		.00=Total	Paid		38.11=Total	Owed		
[T00330]	TIMECLOCK PLUS, LLC													
180757	06/01/2023	06/01/2023	4968.60	E	N	N	010-5-1409-0453	01		00/00/000	INV00273031		06/01/2023	A246544-581845-
			4968.60=Total			Trans		.00=Total	Paid		4968.60=Total	Owed		
[T00374]	CHARTER COMMUNICATIONS													
180683	06/01/2023	06/01/2023	110.56	E	P	N	010-5-9694-0421	01	56167	06/01/2023	118093901052123		06/01/2023	118093901-JUVEN
180683	06/01/2023	06/01/2023	110.56	E	P	N	010-5-1409-0421	01	56167	06/01/2023	118093901052123		06/01/2023	118093901-JP 1&
181137	06/12/2023	06/12/2023	158.80	E	N	N	010-5-1409-0421	01		00/00/000	161268301060123		06/12/2023	161268301-TAX O
			379.92=Total			Trans		221.12=Total	Paid		158.80=Total	Owed		
[T00383]	TRANSUNION RISK AND ALTERNATIVE													
180885	06/05/2023	06/05/2023	494.20	E	N	N	010-5-6560-0412	01		00/00/000	202305-1		06/05/2023	6304512-SHERIFF
180885	06/05/2023	06/05/2023	56.40	E	N	N	010-5-3476-0416	01		00/00/000	202305-1		06/05/2023	6304512-DA
			550.60=Total			Trans		.00=Total	Paid		550.60=Total	Owed		
[T00399]	TCORS													
180764	06/01/2023	06/01/2023	255.00	E	N	N	010-5-4497-0425	01		00/00/000	REGISTRATION FE		06/01/2023	RANDI MCFARLIN
			255.00=Total			Trans		.00=Total	Paid		255.00=Total	Owed		
[T00400]	VICKY TOPPER													
180857	06/02/2023	06/02/2023	162.44	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		06/02/2023	TRAVEL EXP 05/0
180858	06/02/2023	06/02/2023	162.44	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		06/02/2023	TRAVEL EXP 05/2
181104	06/09/2023	06/09/2023	211.17	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		06/09/2023	TRAVEL EXP 05/2
			536.05=Total			Trans		.00=Total	Paid		536.05=Total	Owed		
[T00402]	TX HEALTH CLEBURNE													
181010	06/08/2023	06/08/2023	7390.93	E	N	N	010-5-5512-0336	01		00/00/000	05/23/2023		06/08/2023	24300385138-INM
			7390.93=Total			Trans		.00=Total	Paid		7390.93=Total	Owed		
[U000026]	UNIFIRST HOLDINGS, INC													
181062	06/08/2023	06/08/2023	39.98	E	N	N	010-5-5510-0452	01		00/00/000	2940025069		06/08/2023	1378420-PROBATI
181063	06/08/2023	06/08/2023	39.98	E	N	N	010-5-5510-0452	01		00/00/000	2940025962		06/08/2023	1378420-PROBATI
181064	06/08/2023	06/08/2023	39.98	E	N	N	010-5-5510-0452	01		00/00/000	2940026846		06/08/2023	1378420-PROBATI
181065	06/08/2023	06/08/2023	39.98	E	N	N	010-5-5510-0452	01		00/00/000	2940027852		06/08/2023	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[U00053] ULINE, INC (CONTINUED)														
180766	06/01/2023	06/01/2023	168.34	E	N	N	010-5-4499-0310	01		00/00/000	163464396		06/01/2023	17446802-TAX OF
			168.34=Total					.00=Total	Paid		168.34=Total		Owed	
[V00010] VERIZON WIRELESS														
180684	06/01/2023	06/01/2023	1885.38	E	P	N	010-5-1409-0420	01	56168	06/01/2023	9935008139		06/01/2023	813532019-00001
181112	06/09/2023	06/09/2023	23.10	E	N	N	010-5-1409-0420	01		00/00/000	9936174187		06/09/2023	422936432-00001
181112	06/09/2023	06/09/2023	37.99	E	N	N	010-5-1409-0421	01		00/00/000	9936174187		06/09/2023	422936432-00001
181112	06/09/2023	06/09/2023	37.99	E	N	N	010-5-1409-0421	01		00/00/000	9936174187		06/09/2023	422936432-00001
181112	06/09/2023	06/09/2023	40.18	E	N	N	010-5-1409-0420	01		00/00/000	9936174187		06/09/2023	422936432-00001
181112	06/09/2023	06/09/2023	40.18	E	N	N	010-5-1409-0420	01		00/00/000	9936174187		06/09/2023	422936432-00001
181112	06/09/2023	06/09/2023	40.18	E	N	N	010-5-1409-0420	01		00/00/000	9936174187		06/09/2023	422936432-00001
181112	06/09/2023	06/09/2023	40.18	E	N	N	010-5-1409-0420	01		00/00/000	9936174187		06/09/2023	422936432-00001
181114	06/09/2023	06/09/2023	37.99	E	N	N	010-5-4499-0484	01		00/00/000	9935622921		06/09/2023	542023688-00001
			2183.17=Total					1885.38=Total	Paid		297.79=Total		Owed	
[V00044] VESTED NETWORKS, LLC														
180842	06/02/2023	06/02/2023	402.95	E	N	N	010-5-6560-0572	01		00/00/000	4175		06/02/2023	SHERIFF
181146	06/12/2023	06/12/2023	142.95	E	N	N	010-5-6560-0572	01		00/00/000	4453		06/12/2023	SHERIFF
			545.90=Total					.00=Total	Paid		545.90=Total		Owed	
[V00069] VIRTUAL RADIOLOGIC PROFESSIONALS OF TX														
180841	06/02/2023	06/02/2023	6.95	E	N	N	010-5-7640-0488	6 01		00/00/000	05/31/2023		06/02/2023	INDIGENT MEDICA
			6.95=Total					.00=Total	Paid		6.95=Total		Owed	
[W00002] WALMART COMMUNITY														
180769	06/02/2023	06/02/2023	14.94	E	N	N	010-5-6560-0452	01		00/00/000	STMT 05/19/2023		06/02/2023	634239-SHERIFF
180769	06/02/2023	06/02/2023	22.02	E	N	N	010-5-5512-0332	01		00/00/000	STMT 05/19/2023		06/02/2023	634239-JAIL
180769	06/02/2023	06/02/2023	20.94	E	N	N	010-5-2433-1407	01		00/00/000	STMT 05/19/2023		06/02/2023	634239-PRETRIAL
180769	06/02/2023	06/02/2023	40.92	E	N	N	010-5-2433-1407	01		00/00/000	STMT 05/19/2023		06/02/2023	634239-PRETRIAL
			98.82=Total					.00=Total	Paid		98.82=Total		Owed	
[W00025] EUGENE C WATERS PH.D.														
180758	06/01/2023	06/01/2023	250.00	E	N	N	010-5-5512-0486	6 01		00/00/000	05/31/2023		06/01/2023	TCOLE-FRASER
			250.00=Total					.00=Total	Paid		250.00=Total		Owed	
[W00040] WM CORPORATE SERVICES, INC														
180770	06/02/2023	06/02/2023	604.33	E	N	N	010-5-5512-0440	01		00/00/000	5139256-2609-7		06/02/2023	510 LEON-JAIL
180771	06/02/2023	06/02/2023	151.56	E	N	N	010-5-5510-0440	01		00/00/000	5139377-2609-1		06/02/2023	209 N LUTTERLOH
180772	06/02/2023	06/02/2023	319.47	E	N	N	010-5-5510-0440	01		00/00/000	5139721-2609-0		06/02/2023	210 S 7TH ST
180936	06/06/2023	06/06/2023	2033.59	E	N	N	010-5-5510-0440	01		00/00/000	5140891-2609-8		06/06/2023	R&B
			3108.95=Total					.00=Total	Paid		3108.95=Total		Owed	
[W00117] W PROMOTIONS														
180774	06/02/2023	06/02/2023	258.00	E	N	N	010-5-5512-0337	01		00/00/000	4597-1		06/02/2023	1531527-JAIL
180775	06/02/2023	06/02/2023	94.50	E	N	N	010-5-5512-0337	01		00/00/000	4810-1		06/02/2023	1531527-JAIL
			352.50=Total					.00=Total	Paid		352.50=Total		Owed	
[W00173] WEX BANK														
180968	06/07/2023	06/07/2023	80.11	E	N	N	010-5-6560-0341	01		00/00/000	89749548		06/07/2023	0496-00-484849-
			80.11=Total					.00=Total	Paid		80.11=Total		Owed	
[W00304] WEX BANK														
180969	06/07/2023	06/07/2023	91.74	E	N	N	010-5-6560-0341	01		00/00/000	89724052		06/07/2023	369-688-557-7
			91.74=Total					.00=Total	Paid		91.74=Total		Owed	
142 Vendors Listed			1048479.26=Grand Trans		407575.71=Grand Paid				640903.55=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
[E00131] ESRI, INC (CONTINUED)														
180973	06/07/2023	06/07/2023	2200.00	E	N	N	020-5-0620-0453	01		00/00/000	94486925	7131	06/07/2023	706117-R&B
			2200.00=Total	Trans				.00=Total	Paid				2200.00=Total	Owed
[F00009] FORT GATES WATER SUPPLY CORP.														
180890	06/06/2023	06/06/2023	162.00	E	N	N	020-5-0620-0343	01		00/00/0000		7088	06/06/2023	36,000 GALLONS
			162.00=Total	Trans				.00=Total	Paid				162.00=Total	Owed
[F00114] FUELMAN														
181046	06/08/2023	06/08/2023	27301.66	E	N	N	020-5-0620-0341	01		00/00/000	NP64435910		06/08/2023	
			27301.66=Total	Trans				.00=Total	Paid				27301.66=Total	Owed
[G00165] GRANITE TELECOMMUNICATIONS, LLC														
181132	06/12/2023	06/12/2023	203.25	E	N	N	020-5-0620-0420	01		00/00/0000	594064939		06/12/2023	4531624-R&B
181133	06/12/2023	06/12/2023	87.79	E	N	N	020-5-0620-0420	01		00/00/000	595774505		06/12/2023	4531624-R&B
181134	06/12/2023	06/12/2023	151.86	E	N	N	020-5-0620-0420	01		00/00/000	600800510		06/12/2023	4531624-R&B
181135	06/12/2023	06/12/2023	151.79	E	N	N	020-5-0620-0420	01		00/00/000	604506810		06/12/2023	4531624-R&B
			594.69=Total	Trans				.00=Total	Paid				594.69=Total	Owed
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
181105	06/09/2023	06/09/2023	840.01	E	N	N	020-5-0620-0440	01		00/00/000	1500181100		06/09/2023	R&B
			840.01=Total	Trans				.00=Total	Paid				840.01=Total	Owed
[H00045] HI-LINE, INC														
181087	06/09/2023	06/09/2023	506.78	E	N	N	020-5-0620-0452	01		00/00/000	11044914	7158	06/09/2023	74510-R&B
181088	06/09/2023	06/09/2023	244.82	E	N	N	020-5-0620-0337	01		00/00/000	11044915	7157	06/09/2023	74510-R&B
			751.60=Total	Trans				.00=Total	Paid				751.60=Total	Owed
[H00061] HIGGINBOTHAM BROTHERS														
180992	06/08/2023	06/08/2023	73.98	E	N	N	020-5-0620-0343	01		00/00/000	253937	7150	06/08/2023	211049-R&B
			73.98=Total	Trans				.00=Total	Paid				73.98=Total	Owed
[H00105] HOLT CAT														
180901	06/06/2023	06/06/2023	-69.76	E	N	N	020-5-0620-0452	01		00/00/000	PCM00072099	7105	06/06/2023	307627-R&B
180902	06/06/2023	06/06/2023	69.76	E	N	N	020-5-0620-0452	01		00/00/000	PIM00554943	7105	06/06/2023	307627-R&B
180903	06/06/2023	06/06/2023	113.52	E	N	N	020-5-0620-0452	01		00/00/000	PIM00555067	7105	06/06/2023	307627-R&B
180904	06/06/2023	06/06/2023	48.53	E	N	N	020-5-0620-0452	01		00/00/000	PIM00555068	7105	06/06/2023	307627-R&B
180905	06/06/2023	06/06/2023	237.92	E	N	N	020-5-0620-0452	01		00/00/000	PIM00554368	7072	06/06/2023	307627-R&B
180906	06/06/2023	06/06/2023	41.02	E	N	N	020-5-0620-0452	01		00/00/000	PIM00554826	7104	06/06/2023	307627-R&B
180907	06/06/2023	06/06/2023	95.99	E	N	N	020-5-0620-0452	01		00/00/000	PIM00554942	7104	06/06/2023	307627-R&B
180908	06/06/2023	06/06/2023	7.02	E	N	N	020-5-0620-0452	01		00/00/000	PIM00555345	7111	06/06/2023	307627-R&B
180949	06/07/2023	06/07/2023	218.23	E	N	N	020-5-0620-0452	01		00/00/000	PIM00555618	7115	06/07/2023	307627-R&B
180993	06/08/2023	06/08/2023	143.82	E	N	N	020-5-0620-0452	01		00/00/000	PIM00556699	7122	06/08/2023	307627-R&B
180994	06/08/2023	06/08/2023	42.44	E	N	N	020-5-0620-0452	01		00/00/000	PIM00556700	7122	06/08/2023	307627-R&B
			948.49=Total	Trans				.00=Total	Paid				948.49=Total	Owed
[H00229] HOTSY-CARLSON EQUIPMENT														
181089	06/09/2023	06/09/2023	307.64	E	N	N	020-5-0620-0452	01		00/00/0000	32833824	7118	06/09/2023	64160-R&B
			307.64=Total	Trans				.00=Total	Paid				307.64=Total	Owed
[I00060] INTERSTATE BILLING SERVICE, INC														
180914	06/06/2023	06/06/2023	227.20	E	N	N	020-5-0620-0452	01		00/00/000	X700206342:01	7074	06/06/2023	749907-R&B
180915	06/06/2023	06/06/2023	219.90	E	N	N	020-5-0620-0452	01		00/00/0000	X700208366:01	7114	06/06/2023	749907-R&B
180916	06/06/2023	06/06/2023	131.40	E	N	N	020-5-0620-0452	01		00/00/0000	X700208373:01	7114	06/06/2023	749907-R&B
180950	06/07/2023	06/07/2023	354.08	E	N	N	020-5-0620-0452	01		00/00/000	X700207497:01	7108	06/07/2023	749907-R&B
181090	06/09/2023	06/09/2023	122.92	E	N	N	020-5-0620-0452	01		00/00/000	X700210152:01	7124	06/09/2023	749907-R&B
			1055.50=Total	Trans				.00=Total	Paid				1055.50=Total	Owed
[I00101] INTEG														
180917	06/06/2023	06/06/2023	613.00	E	N	N	020-5-0620-0310	01		00/00/000	8721	7097	06/06/2023	683-R&B
			613.00=Total	Trans				.00=Total	Paid				613.00=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
[K00049]	KIRBY-SMITH MACHINERY, INC														
180919	06/06/2023	06/06/2023	95.20	E	N	N	020-5-0620-0452	01		00/00/000		P2038911	7110	06/06/2023	CORYE001-R&B
			95.20=Total			Trans		.00=Total	Paid			95.20=Total	Owed		
[L00084]	M LIPSITZ AND COMPANY, LTD														
180952	06/07/2023	06/07/2023	60.00	E	N	N	020-5-0620-0495	01		00/00/0000		759803	7153	06/07/2023	CONTAINER RENT-
			60.00=Total			Trans		.00=Total	Paid			60.00=Total	Owed		
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION														
180951	06/07/2023	06/07/2023	317.51	E	N	N	020-5-0620-0440	01		00/00/000		2001-1010253800		06/07/2023	R&B
			317.51=Total			Trans		.00=Total	Paid			317.51=Total	Owed		
[M00267]	MAUNEY FARMS, LLC														
180648	05/23/2023	05/23/2023	27000.00	X	P	N	020-5-0620-0209	01	56153	05/23/2023		8011	7141	05/23/2023	R&B
			27000.00=Total			Trans		27000.00=Total	Paid			.00=Total	Owed		
[N00202]	NAPA AUTO PARTS														
180722	06/01/2023	06/01/2023	105.24	E	N	N	020-5-0620-0452	01		00/00/000		20459	7107	06/01/2023	50102-R&B
180724	06/01/2023	06/01/2023	85.96	E	N	N	020-5-0620-0341	01		00/00/000		20710	7112	06/01/2023	50102-R&B
181091	06/09/2023	06/09/2023	48.88	E	N	N	020-5-0620-0452	01		00/00/000		21491	7060	06/09/2023	50102-R&B
			240.08=Total			Trans		.00=Total	Paid			240.08=Total	Owed		
[P00031]	PAYROLL CLEARING ACCOUNT														
180649	05/28/2023	05/28/2023	57529.58	X	P	N	020-2-0000-0220	01	56155	05/31/2023	05/31/2023			05/28/2023	
			57529.58=Total			Trans		57529.58=Total	Paid			.00=Total	Owed		
[P00049]	PERRY OFFICE PLUS														
181147	06/12/2023	06/12/2023	14.74	E	N	N	020-5-0620-0310	01		00/00/000		E05312023		06/12/2023	155911
			14.74=Total			Trans		.00=Total	Paid			14.74=Total	Owed		
[Q00001]	QUINTON & SONS AUTO PARTS														
181092	06/09/2023	06/09/2023	300.00	E	N	N	020-5-0620-0452	01		00/00/000		198936	7052	06/09/2023	8658261-R&B
			300.00=Total			Trans		.00=Total	Paid			300.00=Total	Owed		
[R00020]	ROMCO EQUIPMENT COMPANY														
180955	06/07/2023	06/07/2023	176.55	E	N	N	020-5-0620-0452	01		00/00/000		107169579	7055	06/07/2023	18835-R&B
			176.55=Total			Trans		.00=Total	Paid			176.55=Total	Owed		
[S00020]	SMITH SUPPLY CO, LLC														
180920	06/06/2023	06/06/2023	89.00	E	N	N	020-5-0620-0332	01		00/00/000		17255	7136	06/06/2023	2627-R&B
			89.00=Total			Trans		.00=Total	Paid			89.00=Total	Owed		
[S00281]	SPARKLEAN SERVICES														
180924	06/06/2023	06/06/2023	725.00	E	N	N	020-5-0620-0209	7 01		00/00/000		INV-0523	7144	06/06/2023	MAY 2023
			725.00=Total			Trans		.00=Total	Paid			725.00=Total	Owed		
[S00414]	SPUR FENCING AND METAL BUILDING														
180930	06/06/2023	06/06/2023	1675.00	E	N	N	020-5-0620-0209	01		00/00/000		29019	7146	06/06/2023	R&B
			1675.00=Total			Trans		.00=Total	Paid			1675.00=Total	Owed		
[T00021]	TEXAS ASSOCIATION OF COUNTIES														
180876	06/05/2023	06/05/2023	5563.00	E	N	N	020-5-0620-0204	01		00/00/0000		NRCN-37753-WC3		06/05/2023	2023 3RD QUARTE
			5563.00=Total			Trans		.00=Total	Paid			5563.00=Total	Owed		
[T00062]	TRACTOR SUPPLY														
180934	06/06/2023	06/06/2023	125.94	E	N	N	020-5-0620-0341	01		00/00/0000		STMT 05/21/2023	7061	06/06/2023	6035 3012 0699
			125.94=Total			Trans		.00=Total	Paid			125.94=Total	Owed		
[T00101]	TTG UTILITIES, INC														
181008	06/08/2023	06/08/2023	602.10	E	N	N	020-5-0620-0343	01		00/00/000		6617	7154	06/08/2023	486-R&B
			602.10=Total			Trans		.00=Total	Paid			602.10=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
[T00151] TKO EQUIPMENT CO														
180935	06/06/2023	06/06/2023	166.90	E	N	N	020-5-0620-0452	01		00/00/000	19775		7070	06/06/2023 R&B
			166.90=Total			Trans		.00=Total	Paid		166.90=Total	Owed		
[T00316] TEXAS FIRST RENTALS, LLC														
180956	06/07/2023	06/07/2023	1032.00	E	N	N	020-5-0620-0571	01		00/00/000	1258110-0004		7159	06/07/2023 1001519-R&B
			1032.00=Total			Trans		.00=Total	Paid		1032.00=Total	Owed		
[T00354] TEXAS MATERIALS														
180760	06/01/2023	06/01/2023	8652.70	E	N	N	020-5-0620-0343	01		00/00/000	201194793		7090	06/01/2023 241556-R&B
180761	06/01/2023	06/01/2023	3907.35	E	N	N	020-5-0620-0343	01		00/00/000	201196638		6443	06/01/2023 241556-R&B
180763	06/01/2023	06/01/2023	2274.30	E	N	N	020-5-0620-0343	01		00/00/000	201196890		6443	06/01/2023 241556-R&B
			14834.35=Total			Trans		.00=Total	Paid		14834.35=Total	Owed		
[T00401] TROY'S MEDIA BLASTING														
180961	06/07/2023	06/07/2023	5600.00	E	N	N	020-5-0620-0209	7 01		00/00/000			7149	06/07/2023 R&B
			5600.00=Total			Trans		.00=Total	Paid		5600.00=Total	Owed		
[U00039] UNITED AG & TURF														
180765	06/01/2023	06/01/2023	116.86	E	N	N	020-5-0620-0452	01		00/00/000	12504595		6996	06/01/2023 670425-R&B
180957	06/07/2023	06/07/2023	68.14	E	N	N	020-5-0620-0452	01		00/00/000	12626402		7116	06/07/2023 670425-R&B
			185.00=Total			Trans		.00=Total	Paid		185.00=Total	Owed		
[V00010] VERIZON WIRELESS														
180685	06/01/2023	06/01/2023	482.20	E	P	N	020-5-0620-0420	01	56168	06/01/2023	9935008076			06/01/2023 813392997-00001
181112	06/09/2023	06/09/2023	37.99	E	N	N	020-5-0620-0421	01		00/00/000	9936174187			06/09/2023 422936432-00001
181112	06/09/2023	06/09/2023	37.99	E	N	N	020-5-0620-0421	01		00/00/000	9936174187			06/09/2023 422936432-00001
181112	06/09/2023	06/09/2023	37.99	E	N	N	020-5-0620-0421	01		00/00/000	9936174187			06/09/2023 422936432-00001
			596.17=Total			Trans		482.20=Total	Paid		113.97=Total	Owed		
[W00002] WALMART COMMUNITY														
180769	06/02/2023	06/02/2023	11.88	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/19/2023		06/02/2023	634239-R&B
180769	06/02/2023	06/02/2023	15.48	E	N	N	020-5-0620-0495	01		00/00/000	STMT 05/19/2023		06/02/2023	634239-R&B
			27.36=Total			Trans		.00=Total	Paid		27.36=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
180872	06/05/2023	06/05/2023	116.27	E	N	N	020-5-0620-0209	01		00/00/000	107258451		06/05/2023	957169-1015059A
			116.27=Total			Trans		.00=Total	Paid		116.27=Total	Owed		
[W00152] WHITT BUILDING SUPPLIES, LLC														
180776	06/02/2023	06/02/2023	483.75	E	N	N	020-5-0620-0343	01		00/00/000	51475		7140	06/02/2023 R&B
180777	06/02/2023	06/02/2023	337.00	E	N	N	020-5-0620-0452	01		00/00/000	50763		7043	06/02/2023 R&B
181009	06/08/2023	06/08/2023	160.00	E	N	N	020-5-0620-0452	01		00/00/000	51642		7143	06/08/2023 R&B
			980.75=Total			Trans		.00=Total	Paid		980.75=Total	Owed		
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC														
180778	06/02/2023	06/02/2023	15533.13	E	N	N	020-5-0620-0343	01		00/00/000	SINV201655		7099	06/02/2023 C07860-R&B
180779	06/02/2023	06/02/2023	16358.21	E	N	N	020-5-0620-0343	01		00/00/000	SINV201697		7099	06/02/2023 C07860-R&B
180780	06/02/2023	06/02/2023	15522.13	E	N	N	020-5-0620-0343	01		00/00/000	SINV202039		7138	06/02/2023 C07860-R&B
180781	06/02/2023	06/02/2023	15676.14	E	N	N	020-5-0620-0343	01		00/00/000	SINV202175		7138	06/02/2023 C07860-R&B
180782	06/02/2023	06/02/2023	15241.62	E	N	N	020-5-0620-0343	01		00/00/000	SINV202307		7138	06/02/2023 C07860-R&B
180958	06/07/2023	06/07/2023	100.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV202873		7155	06/07/2023 C07860-R&B
180959	06/07/2023	06/07/2023	100.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV202875		7155	06/07/2023 C07860-R&B
180960	06/07/2023	06/07/2023	250.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV202879		7155	06/07/2023 C07860-R&B
181093	06/09/2023	06/09/2023	500.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV203052		7163	06/09/2023 C07860-R&B
			79281.23=Total			Trans		.00=Total	Paid		79281.23=Total	Owed		
50 vendors Listed			240452.85=Grand			Trans		85011.78=Grand	Paid		155441.07=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
[L00063]	LEXIS-NEXIS															
180975	06/07/2023	06/07/2023	827.00	E	N	N	030-5-0000-0390	01			00/00/000		3094519800		06/07/2023	424YQVXJ6-LAW L
			827.00=Total Trans					.00=Total Paid					827.00=Total Owed			
	1 Vendors Listed		827.00=Grand Trans					.00=Grand Paid					827.00=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
[B00159] BIS CONSULTING, LLC														
180963	06/07/2023	06/07/2023	4450.00	E	N	N	031-5-0001-0412	01		00/00/000	8995		06/07/2023	COUNTY CLERK
			4450.00=Total			Trans		.00=Total	Paid		4450.00=Total	Owed		
[E00025] EDOC TECHNOLOGIES, INC														
180888	06/06/2023	06/06/2023	5000.00	E	N	N	031-5-0001-0453	01		00/00/000	19880		06/06/2023	ANNUAL MAINT-CO
			5000.00=Total			Trans		.00=Total	Paid		5000.00=Total	Owed		
[F00105] F8 TECH, LLC														
180974	06/07/2023	06/07/2023	7011.80	E	N	N	031-5-0004-0453	01		00/00/000	10729		06/07/2023	COURT SYSTEM-MA
			7011.80=Total			Trans		.00=Total	Paid		7011.80=Total	Owed		
[S00231] SOUTHWEST FILING & STORAGE														
181126	06/12/2023	06/12/2023	672.58	E	N	N	031-5-0001-0495	01		00/00/000	16020		06/12/2023	COUNTY CLERK
			672.58=Total			Trans		.00=Total	Paid		672.58=Total	Owed		
[V00010] VERIZON WIRELESS														
181112	06/09/2023	06/09/2023	37.99	E	N	N	031-5-2428-0437	53		00/00/000	9936174187		06/09/2023	422936432-00001
			37.99=Total			Trans		.00=Total	Paid		37.99=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
181106	06/09/2023	06/09/2023	253.34	E	N	N	031-5-0004-0452	19		00/00/000	107283933		06/09/2023	957169-1015059A
			253.34=Total			Trans		.00=Total	Paid		253.34=Total	Owed		
6 Vendors Listed			17425.71=Grand			Trans		.00=Grand	Paid		17425.71=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
[C00145] CLAWSON AUDIO VISUAL SERVICES														
181131	06/12/2023	06/12/2023	3799.00	E	N	N	032-5-2428-0574	7	01	00/00/0000	7		06/12/2023	52ND DISTRICT C
			3799.00=Total Trans						.00=Total Paid		3799.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT														
180649	05/28/2023	05/28/2023	941.94	X	P	N	032-2-0000-0220	01	56155	05/31/2023	05/31/2023		05/28/2023	
			941.94=Total Trans						941.94=Total Paid		.00=Total Owed			
2 Vendors Listed			4740.94=Grand Trans						941.94=Grand Paid		3799.00=Grand Owed			

06/12/2023 12:28:07

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

05/23/2023 thru 06/12/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[D00113]	CHERYL A DIXON, RPR, CRR, CSR													
181116	06/09/2023	06/09/2023	45.85	E	N	N	033-5-0001-0415	7 01		00/00/000	06082023		06/09/2023	06/08/2023 CCAL
			45.85=Total Trans					.00=Total Paid			45.85=Total Owed			
[S00168]	JEANNYE L SKINNER, CSR													
180962	06/07/2023	06/07/2023	19.80	E	N	N	033-5-0002-0415	7 01		00/00/000	2023-006-CT		06/07/2023	27859-GENTRY
			19.80=Total Trans					.00=Total Paid			19.80=Total Owed			
2 Vendors Listed			65.65=Grand Trans					.00=Grand Paid			65.65=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
[B00227] BUTLER-COHEN LLC														
181100	06/09/2023	06/09/2023	252899.87	E	N	N	070-5-0000-0530	01		00/00/000	05/26/2023		06/09/2023	JAIL EXPANSION
			252899.87=Total			Trans		.00=Total	Paid		252899.87=Total		Owed	
[C00004] CARVER AUTO SUPPLY														
180732	06/01/2023	06/01/2023	4500.00	E	N	N	070-5-0000-0530	01		00/00/000	189137		06/01/2023	RENT (JAIL CONS
			4500.00=Total			Trans		.00=Total	Paid		4500.00=Total		Owed	
[E00107] CENTURYLINK														
180889	06/06/2023	06/06/2023	419.67	E	N	N	070-5-0000-0530	01		00/00/000	640881527		06/06/2023	ACCT 86513753
			419.67=Total			Trans		.00=Total	Paid		419.67=Total		Owed	
[S00374] SOUTHWEST ARCHITECTS, INC														
181094	06/09/2023	06/09/2023	8442.92	E	N	N	070-5-0000-0530	01		00/00/000	C19-005		06/09/2023	JAIL EXPANSION
			8442.92=Total			Trans		.00=Total	Paid		8442.92=Total		Owed	
[T00199] TEXAS DEPARTMENT OF STATE HEALTH SERVICE														
181128	06/12/2023	06/12/2023	57.00	E	N	N	070-5-0000-0530	01		00/00/000	2023002247		06/12/2023	508 E LEON STRE
			57.00=Total			Trans		.00=Total	Paid		57.00=Total		Owed	
5 vendors Listed			266319.46=Grand			Trans		.00=Grand	Paid		266319.46=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
[L00006] LEON JUNCTION WATER SUPPLY CORP.														
180965	06/07/2023	06/07/2023	69767.70	E	N	N	073-5-0001-0601	01		00/00/0000			06/07/2023	WATER SYSTEM SU
			69767.70=Total								69767.70=Total			Owed
[M00024] MOUNTAIN WATER SUPPLY CORPORATION														
181125	06/12/2023	06/12/2023	55448.65	E	N	N	073-5-0001-0604	01		00/00/0000			06/12/2023	WATER SYSTEM SU
			55448.65=Total								55448.65=Total			Owed
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION														
181113	06/09/2023	06/09/2023	51625.00	E	N	N	073-5-0001-0603	01		00/00/0000			06/09/2023	WATER SYSTEM SU
			51625.00=Total								51625.00=Total			Owed
3 Vendors Listed			176841.35=Grand								176841.35=Grand			Owed

06/12/2023 12:29:15

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

05/23/2023 thru 06/12/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
180692	06/01/2023	06/01/2023	50.00	E	N	N	074-5-3475-0495	01		00/00/0000	2020430		06/01/2023	1241114-COUNTY
			50.00=Total	Trans				.00=Total	Paid			50.00=Total	Owed	
[P00031] PAYROLL CLEARING ACCOUNT														
180649	05/28/2023	05/28/2023	2370.14	X	P	N	074-2-0000-0220	01	56155	05/31/2023	05/31/2023		05/28/2023	
			2370.14=Total	Trans				2370.14=Total	Paid			.00=Total	Owed	
2 vendors Listed			2420.14=Grand	Trans				2370.14=Grand	Paid			50.00=Grand	Owed	

06/12/2023 12:35:27

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

05/23/2023 thru 06/12/2023

Page 1

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
[W00117] W PROMOTIONS															
180773	06/02/2023	06/02/2023	226.00	E	N	N	078-5-0001-0495		01		00/00/000	4586-1		06/02/2023	1772355-DISTRIC
			226.00=Total				Trans		.00=Total	Paid		226.00=Total		Owed	
			1 Vendors Listed				226.00=Grand		Trans		.00=Grand	Paid		226.00=Grand	Owed

06/12/2023 12:29:57

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

05/23/2023 thru 06/12/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub

[P00031] PAYROLL CLEARING ACCOUNT														
180649	05/28/2023	05/28/2023	2452.63	X	P	N	102-2-0000-0220	01	56155	05/31/2023	05/31/2023		05/28/2023	
			2452.63=Total	Trans			2452.63=Total Paid			.00=Total Owed				

[Q00004] QUILL LLC														
180735	06/01/2023	06/01/2023	23.58	E	N	N	102-5-0001-0310	01		00/00/000	32559976		06/01/2023	8515913-CRIME V
			23.58=Total	Trans			.00=Total Paid			23.58=Total Owed				

2 Vendors Listed			2476.21=Grand Trans			2452.63=Grand Paid			23.58=Grand Owed					

06/12/2023 12:30:20

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

05/23/2023 thru 06/12/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
180649	05/28/2023	05/28/2023	2617.44	X	P	N	103-2-0000-0220	01	56155	05/31/2023	05/31/2023		05/28/2023	
			2617.44=Total Trans					2617.44=Total Paid				.00=Total Owed		
1 Vendors Listed			2617.44=Grand Trans					2617.44=Grand Paid				.00=Grand Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[P00031] PAYROLL CLEARING ACCOUNT																
180649	05/28/2023	05/28/2023	2060.27	X	P	N	104-2-0000-0220		01	56155	05/31/2023	05/31/2023		05/28/2023		
180649	05/28/2023	05/28/2023	1843.51	X	P	N	104-2-0000-0220		57	56155	05/31/2023	05/31/2023		05/28/2023		
			3903.78=Total	Trans			3903.78=Total			Paid			.00=Total			Owed
1 Vendors Listed			3903.78=Grand Trans				3903.78=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
[D00126] DEFENDER SUPPLY, LLC														
180862	06/02/2023	06/02/2023	43194.55	E	N	N	108-5-0001-0574	01		00/00/000	35444		06/02/2023	MH DEPUTY
			43194.55=Total			Trans		.00=Total	Paid		43194.55=Total	Owed		
[F00114] FUELMAN														
181046	06/08/2023	06/08/2023	301.54	E	N	N	108-5-0001-0341	01		00/00/000	NP64435910		06/08/2023	
			301.54=Total			Trans		.00=Total	Paid		301.54=Total	Owed		
[P00009] POCO AUTOMOTIVE														
180756	06/01/2023	06/01/2023	1319.85	E	N	N	108-5-0001-0452	01		00/00/000	103428		06/01/2023	MH DEPUTY
			1319.85=Total			Trans		.00=Total	Paid		1319.85=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
180649	05/28/2023	05/28/2023	2558.47	X	P	N	108-2-0000-0220	01	56155	05/31/2023	05/31/2023		05/28/2023	
			2558.47=Total			Trans		2558.47=Total	Paid		.00=Total	Owed		
[T00021] TEXAS ASSOCIATION OF COUNTIES														
180876	06/05/2023	06/05/2023	954.00	E	N	N	108-5-0001-0204	01		00/00/000	NRCN-37753-WC3		06/05/2023	2023 3RD QUARTE
			954.00=Total			Trans		.00=Total	Paid		954.00=Total	Owed		
5 Vendors Listed			48328.41=Grand			Trans		2558.47=Grand	Paid		45769.94=Grand	Owed		