

JUN 14 2024

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: June 14, 2024

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

10	General Fund	\$ 1,581,583.81
20	Undivided Road & Bridge Fund	\$ 344,299.63
30	Law Library Fund	\$ 2,986.00
31	Records Management Fund	\$ 2,864.71
32	Courthouse Security Fund	\$ 1,264.89
33	Court Reporter Service Fund	\$ 1,950.00
34	LEOSE Training Fund	\$ -
35	Technology	
37	Child Abuse Prevention Fund	\$ -
60	Interest and Sinking Fund	\$ -
70	Capital Improvement Fund	\$ 661,994.33
71	Grant Support Fund	\$ 11,560.00
72	Volunteer Fire Dept Fund	\$ 114,379.62
73	Water System Support	\$ 531.49
74	Pre-Trial Diversion	\$ 1,214.84
76	County Attorney Hot Check Fund	
77	Vehicle Inventory Tax Interest	\$ 1,500.00
78	Seized/Forfeiture Fund	\$ 895.00
102	Crime Victims	\$ 6,424.43
103	HOT ATTF	\$ 8,244.96
104	Crime Victims (AG Grant)	\$ 8,604.32
108	Mental Health Deputies	\$ -
		<u>\$ 2,750,298.03</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00026] AT&T MOBILITY															
189144	06/03/2024	06/03/2024	2575.45	E	P	N	010-5-1409-0420	01	59908	06/11/2024	X05232024			06/03/2024	287335847852-SH
			2575.45=Total			Trans	2575.45=Total					.00=Total			Owed
[A00029] APPLIED CONCEPTS, INC															
189267	06/05/2024	06/05/2024	247.75	E	N	N	010-5-9695-0476	01		00/00/0000	439201		8584	06/05/2024	JUNE 2024-DPS R
189268	06/05/2024	06/05/2024	185.00	E	N	N	010-5-9695-0476	01		00/00/0000	439202		8584	06/05/2024	JUNE 2024-DPS R
			432.75=Total			Trans	.00=Total					432.75=Total			Owed
[A00077] ATMOS ENERGY															
189447	06/12/2024	06/12/2024	111.21	E	N	N	010-5-5510-0440	01		00/00/0000	3041246050			06/12/2024	214 S 6TH ST-CI
189448	06/12/2024	06/12/2024	113.62	E	N	N	010-5-5510-0440	01		00/00/0000	3041246238			06/12/2024	210 S 7TH ST-CO
			224.83=Total			Trans	.00=Total					224.83=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE															
189146	06/03/2024	06/03/2024	106.49	E	N	N	010-5-6560-0452	01		00/00/0000	80544			06/03/2024	SHERIFF
189269	06/05/2024	06/05/2024	451.00	E	N	N	010-5-6560-0452	01		00/00/0000	80698			06/05/2024	SHERIFF
189270	06/05/2024	06/05/2024	908.59	E	N	N	010-5-6560-0452	01		00/00/0000	80652			06/05/2024	SHERIFF
189417	06/11/2024	06/11/2024	744.26	E	N	N	010-5-6560-0452	01		00/00/0000	80808			06/11/2024	SHERIFF
			2210.34=Total			Trans	.00=Total					2210.34=Total			Owed
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
189149	06/03/2024	06/03/2024	50.00	E	N	N	010-5-3475-0495	01		00/00/0000	20240430			06/03/2024	1241114-COUNTY
			50.00=Total			Trans	.00=Total					50.00=Total			Owed
[A00198] ACRE WOOD DENTAL - GATESVILLE PA															
189252	06/05/2024	06/05/2024	1268.00	E	N	N	010-5-7640-0488	6	01	00/00/0000	05/31/2024			06/05/2024	INDIGENT MEDICA
			1268.00=Total			Trans	.00=Total					1268.00=Total			Owed
[A00200] AMAZON CAPITAL SERVICES															
189271	06/05/2024	06/05/2024	531.04	E	N	N	010-5-5512-0573	01		00/00/0000	1RDY-F3Y9-LFLC	JAIL-R M		06/05/2024	A34M0SZJZMKHA0-
189449	06/12/2024	06/12/2024	25.90	E	N	N	010-5-5510-0452	01		00/00/0000	1RFH-YDWN-DY1Y			06/12/2024	A34M0SZJZMKHA0-
189450	06/12/2024	06/12/2024	615.27	E	N	N	010-5-9695-0476	01		00/00/0000	1GV3-PL19-HV99			06/12/2024	A34M0SZJZMKHA0-
			1172.21=Total			Trans	.00=Total					1172.21=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE															
189253	06/05/2024	06/05/2024	128.92	E	N	N	010-5-7640-0488	01		00/00/0000	05/31/2024			06/05/2024	INDIGENT MEDICA
			128.92=Total			Trans	.00=Total					128.92=Total			Owed
[B00018] BELL COUNTY CLERK															
189272	06/06/2024	06/06/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/0000				06/06/2024	24CM100419-MCIN
			660.00=Total			Trans	.00=Total					660.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC															
189153	06/03/2024	06/03/2024	615.97	E	N	N	010-5-9694-0420	01		00/00/0000	34725		30690	06/03/2024	JUVENILE PROBAT
189154	06/03/2024	06/03/2024	69.90	E	N	N	010-5-9694-0420	01		00/00/0000	33754		30690	06/03/2024	JUVENILE PROBAT
189273	06/06/2024	06/06/2024	179.99	E	N	N	010-5-6560-0453	01		00/00/0000	34792			06/06/2024	SHERIFF
189274	06/06/2024	06/06/2024	239.98	E	N	N	010-5-6560-0453	01		00/00/0000	34779			06/06/2024	SHERIFF
189275	06/06/2024	06/06/2024	1368.00	E	N	N	010-5-6560-0453	01		00/00/0000	34704			06/06/2024	SHERIFF
189276	06/06/2024	06/06/2024	329.97	E	N	N	010-5-6560-0572	01		00/00/0000	34780			06/06/2024	SHERIFF
189277	06/06/2024	06/06/2024	19.98	E	N	N	010-5-4497-0453	01		00/00/0000	34697			06/06/2024	COUNTY TREASURE
189278	06/06/2024	06/06/2024	119.99	E	N	N	010-5-4497-0453	01		00/00/0000	34788			06/06/2024	COUNTY TREASURE
189419	06/11/2024	06/11/2024	59.94	E	N	N	010-5-4495-0453	01		00/00/0000	34695			06/11/2024	COUNTY AUDITOR
			3003.72=Total			Trans	.00=Total					3003.72=Total			Owed
[B00134] BEARCOM															
189388	06/11/2024	06/11/2024	10000.00	E	N	N	010-5-9695-0474	01		00/00/0000	5731996			06/11/2024	1621968-FIRE DE
			10000.00=Total			Trans	.00=Total					10000.00=Total			Owed
[B00146] BLAINE, WA POSTMASTER															
189279	06/06/2024	06/06/2024	5000.00	E	P	N	010-5-1409-0311	01	59909	06/11/2024	PERMIT 70			06/06/2024	DISTRICT CLERK
			5000.00=Total			Trans	5000.00=Total					.00=Total			Owed

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JUN 14 2024

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

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	
[B00208] M BRYON BARNHILL, IV																
189535	06/13/2024	06/13/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70593	10015	06/13/2024	SMITH	
189536	06/13/2024	06/13/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-24-932,28556	10023	06/13/2024	TENNISON	
189537	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69293	10110	06/13/2024	MILLER	
189538	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69065	10127	06/13/2024	CREWS	
189539	06/13/2024	06/13/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70656	10129	06/13/2024	BORU	
189540	06/13/2024	06/13/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26893	10132	06/13/2024	EBERT	
189541	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	NO JP	10164	06/13/2024	RUSSELL	
			2000.00=Total Trans								.00=Total Paid					2000.00=Total Owed
[B00222] BRIGHTSPEED																
189158	06/03/2024	06/03/2024	1277.21	E	P	N	010-5-1409-0420		01	59910	06/11/2024	313118868		06/03/2024		
189158	06/03/2024	06/03/2024	280.00	E	P	N	010-5-1409-0421		01	59910	06/11/2024	313118868		06/03/2024		
189158	06/03/2024	06/03/2024	59.34	E	P	N	010-5-5510-0452		01	59910	06/11/2024	313118868		06/03/2024		
			1616.55=Total Trans								1616.55=Total Paid					.00=Total Owed
[B00229] BLUE KNIGHT SECURITY LLC																
189159	06/03/2024	06/03/2024	3925.00	E	N	N	010-5-6560-0428		01		00/00/000	5923		06/03/2024	SHERIFF	
189160	06/03/2024	06/03/2024	3925.00	E	N	N	010-5-6560-0428		01		00/00/000	5924		06/03/2024	SHERIFF	
			7850.00=Total Trans								.00=Total Paid					7850.00=Total Owed
[C00002] DEEANN HOWARD																
189161	06/03/2024	06/03/2024	300.00	E	N	N	010-5-5510-0209	7	01		00/00/000	5		06/03/2024	MAY 2024	
			300.00=Total Trans								.00=Total Paid					300.00=Total Owed
[C00014] CITY OF COPPERAS COVE																
189282	06/06/2024	06/06/2024	91.05	E	P	N	010-5-5510-0440		01	59911	06/11/2024	75-598249-00		06/06/2024	330 COVE TERRAC	
			91.05=Total Trans								91.05=Total Paid					.00=Total Owed
[C00016] CITY OF GATESVILLE																
189283	06/06/2024	06/06/2024	257.78	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	620 MAIN	
189283	06/06/2024	06/06/2024	62.76	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	702 LEON-ANNEX	
189283	06/06/2024	06/06/2024	77.44	E	P	N	010-5-9694-0440		01	59912	06/11/2024			06/06/2024	113 S 7TH-JUVE	
189283	06/06/2024	06/06/2024	48.08	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	801 LEON-MSA	
189283	06/06/2024	06/06/2024	40.74	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	418 LEON	
189283	06/06/2024	06/06/2024	40.74	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	210 S 7TH-C/A	
189283	06/06/2024	06/06/2024	48.08	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	601 BRIDGE-CID	
189283	06/06/2024	06/06/2024	2894.75	E	P	N	010-5-5512-0440		01	59912	06/11/2024			06/06/2024	508 LEON-JAIL	
189283	06/06/2024	06/06/2024	40.74	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	1107 SAUNDERS	
189283	06/06/2024	06/06/2024	33.40	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	3421 E MAIN-EXT	
189283	06/06/2024	06/06/2024	40.74	E	P	N	010-5-5510-0440		01	59912	06/11/2024			06/06/2024	209 N LUTTERLOH	
189452	06/12/2024	06/12/2024	305.79	E	N	N	010-5-5510-0440		01		00/00/000	202406041018		06/12/2024	01-0002-JP 3&4	
			3891.04=Total Trans								3585.25=Total Paid					305.79=Total Owed
[C00019] COPPERAS COVE SENIOR CENTER																
189164	06/03/2024	06/03/2024	125.00	E	N	N	010-5-9695-0489		01		00/00/000	JUNE 2024		06/03/2024	DONATION-UTILIT	
			125.00=Total Trans								.00=Total Paid					125.00=Total Owed
[C00021] CORYELL HEALTH																
189254	06/05/2024	06/05/2024	12597.49	E	N	N	010-5-7640-0488		01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA	
			12597.49=Total Trans								.00=Total Paid					12597.49=Total Owed
[C00027] CORYELL CITY WATER SUPPLY DISTRICT																
189165	06/03/2024	06/03/2024	60.00	E	P	N	010-5-5510-0440		01	59913	06/11/2024	6-18-07500-00		06/03/2024	CORYELL CITY RD	
			60.00=Total Trans								60.00=Total Paid					.00=Total Owed
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA																
189255	06/05/2024	06/05/2024	397.22	E	N	N	010-5-7640-0488	6	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA	
			397.22=Total Trans								.00=Total Paid					397.22=Total Owed
[C00058] CORYELL VETERINARY CLINIC PLLC																
189166	06/03/2024	06/03/2024	58.80	E	N	N	010-5-6560-0313		01		00/00/000	1177855		06/03/2024	SHERIFF (STUBS)	

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
			58.80=Total Trans				.00=Total Paid				58.80=Total Owed				
[C00086]	CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
189453	06/12/2024	06/12/2024	750.00	E	N	N	010-5-7641-0494		01		00/00/000	55170		06/12/2024	23-0405-SEIDELL
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed				
[C00113]	CENTRAL TEXAS COLLEGE														
189284	06/06/2024	06/06/2024	110.00	E	N	N	010-5-6560-0486		01		00/00/000	TA24P0250		06/06/2024	ORGAN
			110.00=Total Trans				.00=Total Paid				110.00=Total Owed				
[C00128]	CRIME VICTIMS FUND														
189167	06/03/2024	06/03/2024	300.00	E	N	N	010-5-2428-0485		01		00/00/000			06/03/2024	DISTRICT COURT
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[C00136]	JUSTIN CAROTHERS														
189295	06/06/2024	06/06/2024	289.99	E	N	N	010-5-4499-0495		01		00/00/0000	REIMB		06/06/2024	5/15/24 MISC- N
189295	06/06/2024	06/06/2024	95.17	E	N	N	010-5-4499-0484		01		00/00/0000	REIMB		06/06/2024	5/28/24 ELECTIO
			385.16=Total Trans				.00=Total Paid				385.16=Total Owed				
[C00188]	CORRECTIONS SOFTWARE SOLUTIONS, LP														
189287	06/06/2024	06/06/2024	208.00	E	N	N	010-5-2433-0453		01		00/00/000	55896		06/06/2024	JULY PRETRIAL S
			208.00=Total Trans				.00=Total Paid				208.00=Total Owed				
[C00231]	PNC BANK														
189454	06/12/2024	06/12/2024	90.30	E	N	N	010-5-6560-0341		01		00/00/000	STMT 06/05/2024		06/12/2024	4278-SHERIFF
189454	06/12/2024	06/12/2024	257.53	E	N	N	010-5-6560-0425		01		00/00/000	STMT 06/05/2024		06/12/2024	4278-SHERIFF
189454	06/12/2024	06/12/2024	120.00	E	N	N	010-5-6560-0495		01		00/00/000	STMT 06/05/2024		06/12/2024	4278-SHERIFF
189454	06/12/2024	06/12/2024	24.12	E	N	N	010-5-6560-0486		01		00/00/000	STMT 06/05/2024		06/12/2024	4278-SHERIFF
189454	06/12/2024	06/12/2024	421.50	E	N	N	010-5-5512-0337		01		00/00/000	STMT 06/05/2024		06/12/2024	4278-SHERIFF
			913.45=Total Trans				.00=Total Paid				913.45=Total Owed				
[C00330]	CORYELL WELDERS SUPPLY														
189168	06/03/2024	06/03/2024	17.50	E	N	N	010-5-5510-0452		01		00/00/000	10775		06/03/2024	MAINT
189169	06/03/2024	06/03/2024	49.50	E	N	N	010-5-5510-0452		01		00/00/000	10779		06/03/2024	MAINT
			67.00=Total Trans				.00=Total Paid				67.00=Total Owed				
[C00338]	COOK'S DIRECT, INC														
189170	06/03/2024	06/03/2024	488.28	E	N	N	010-5-5512-0310		01		00/00/0000	N843677		06/03/2024	76528-3-JAIL
189288	06/06/2024	06/06/2024	261.02	E	N	N	010-5-5512-0310		01		00/00/000	N843623		06/06/2024	76528-3 JAIL
			749.30=Total Trans				.00=Total Paid				749.30=Total Owed				
[C00339]	THE CLEANING MAGICAL HANDS, INC														
189289	06/06/2024	06/06/2024	1820.00	E	N	N	010-5-5510-0209		01		00/00/000	11664		06/06/2024	MAY 2024
			1820.00=Total Trans				.00=Total Paid				1820.00=Total Owed				
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
189137	05/28/2024	05/28/2024	6973.73	X	P	N	010-5-7641-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
189137	05/28/2024	05/28/2024	200.46	X	P	N	010-5-7641-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
189137	05/28/2024	05/28/2024	53.76	X	P	N	010-5-7641-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
189137	05/28/2024	05/28/2024	5092.47	X	P	N	010-5-9694-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
189137	05/28/2024	05/28/2024	114.08	X	P	N	010-5-9694-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
189140	05/28/2024	05/28/2024	689.94	X	P	N	010-5-1403-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREM
189140	05/28/2024	05/28/2024	16.30	X	P	N	010-5-1403-0202		01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREM
			13140.74=Total Trans				13140.74=Total Paid				.00=Total Owed				
[C00378]	REBECCA COWARD														
189171	06/03/2024	06/03/2024	398.99	E	N	N	010-5-8665-0497		01		00/00/000	REIMB		06/03/2024	TRAVEL EXP 05/0
189456	06/12/2024	06/12/2024	1162.85	E	N	N	010-5-8665-0497		01		00/00/000	REIMB		06/12/2024	TRAVEL EXP 05/2
			1561.84=Total Trans				.00=Total Paid				1561.84=Total Owed				
[C00397]	CLINICAL PATHOLOGY ASSOCIATES														
189256	06/05/2024	06/05/2024	51.83	E	N	N	010-5-7640-0488	6	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			51.83=Total Trans				.00=Total Paid				51.83=Total Owed				
[C00412] MICHELLE CUMMINGS															
189475	06/12/2024	06/12/2024	472.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		06/12/2024	NORUP
189476	06/12/2024	06/12/2024	165.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		06/12/2024	PAXTON
189477	06/12/2024	06/12/2024	570.00	E	N	N	010-5-2429-0406	7	01		00/00/000	55203		06/12/2024	LEWIS
189478	06/12/2024	06/12/2024	435.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	53905		06/12/2024	BERRY
189479	06/12/2024	06/12/2024	435.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54894		06/12/2024	ROSS
189480	06/12/2024	06/12/2024	960.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	55342		06/12/2024	HOOVER
189481	06/12/2024	06/12/2024	45.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	54845		06/12/2024	MCDOWELL/MAYBER
			3082.50=Total Trans				.00=Total Paid				3082.50=Total Owed				
[C00434] DARYL COFFEY															
189172	06/03/2024	06/03/2024	80.40	E	N	N	010-5-2433-1406	7	01		00/00/000	05/08/2024		06/03/2024	05/09/2024-52ND
			80.40=Total Trans				.00=Total Paid				80.40=Total Owed				
[D00004] DAVIDSON AUTO PARTS															
189534	06/13/2024	06/13/2024	36.28	E	N	N	010-5-5512-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-JAIL
189534	06/13/2024	06/13/2024	195.43	E	N	N	010-5-6560-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-SHERI
189534	06/13/2024	06/13/2024	74.58	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	18.74	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	4.88	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	137.69	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	12.87	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	16.55	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	6.24	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
189534	06/13/2024	06/13/2024	12.62	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-MAINT
			515.88=Total Trans				.00=Total Paid				515.88=Total Owed				
[D00046] DISTRICT 7 TEAFCS															
189457	06/12/2024	06/12/2024	250.00	E	N	N	010-5-8665-0496		01		00/00/000	100		06/12/2024	DONNA SCHWAUSCH
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[D00100] DEFENSE TECHNOLOGY CORP OF AMERICA															
189175	06/03/2024	06/03/2024	995.00	E	N	N	010-5-6560-0486		01		00/00/000	132646		06/03/2024	TRAINING - V DI
			995.00=Total Trans				.00=Total Paid				995.00=Total Owed				
[D00117] JIMMY DANIEL															
189178	06/03/2024	06/03/2024	23.45	E	N	N	010-5-6553-0495		01		00/00/0000	REIMB		06/03/2024	5/22 POSTAGE, 5
			23.45=Total Trans				.00=Total Paid				23.45=Total Owed				
[E00029] ERATH COUNTY															
189290	06/06/2024	06/06/2024	20450.00	E	N	N	010-5-5512-0413		01		00/00/0000			06/06/2024	APRIL 2024
			20450.00=Total Trans				.00=Total Paid				20450.00=Total Owed				
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA															
189257	06/05/2024	06/05/2024	182.24	E	N	N	010-5-7640-0488	6	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA
			182.24=Total Trans				.00=Total Paid				182.24=Total Owed				
[E00135] EXCEL X-RAY, LLC															
189263	06/05/2024	06/05/2024	627.85	E	N	N	010-5-5512-0336		01		00/00/000	05/31/2024		06/05/2024	JAIL MEDICAL
			627.85=Total Trans				.00=Total Paid				627.85=Total Owed				
[F00007] GATESVILLE ACE HARDWARE															
189412	06/11/2024	06/11/2024	29.04	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132181-
189412	06/11/2024	06/11/2024	35.99	E	N	N	010-5-5510-0452		01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132189-
189412	06/11/2024	06/11/2024	.00	E	N	N	010-5-5512-0452		01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132315-
189412	06/11/2024	06/11/2024	225.10	E	N	N	010-5-6560-0452		01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132581-
			290.13=Total Trans				.00=Total Paid				290.13=Total Owed				
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP															
189391	06/11/2024	06/11/2024	11420.38	E	N	N	010-5-6560-0452	7	01		00/00/000	13735		06/11/2024	SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.D.Num	PO Date	Stub
			11420.38=Total Trans				.00=Total Paid				11420.38=Total Owed			
[F00041] TRENT FARRELL														
189293	06/06/2024	06/06/2024	270.00	E	N	N	010-5-2428-0495	01		00/00/0000	REIMB		06/06/2024	TEXAS STATE BAR
			270.00=Total Trans				.00=Total Paid				270.00=Total Owed			
[F00105] F8 TECH, LLC														
189179	06/03/2024	06/03/2024	2683.00	E	N	N	010-5-1409-0454	01		00/00/0000	12129		06/03/2024	DISTRICT CLERK
189180	06/03/2024	06/03/2024	75.00	E	N	N	010-5-1409-0454	01		00/00/0000	12135		06/03/2024	R&B
189355	06/11/2024	06/11/2024	8676.81	E	N	N	010-5-1409-0456	01		00/00/0000	12158		06/11/2024	COURT SYTEM-JUN
189356	06/11/2024	06/11/2024	3955.00	E	N	N	010-5-1409-0455	01		00/00/0000	12248		06/11/2024	
			15389.81=Total Trans				.00=Total Paid				15389.81=Total Owed			
[F00114] FUELMAN														
189525	06/13/2024	06/13/2024	425.17	E	N	N	010-5-2434-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	61.10	E	N	N	010-5-3475-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	372.11	E	N	N	010-5-3476-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	275.79	E	N	N	010-5-5510-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	63.42	E	N	N	010-5-6551-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	67.67	E	N	N	010-5-6552-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	133.28	E	N	N	010-5-6553-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	85.93	E	N	N	010-5-6554-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	13328.04	E	N	N	010-5-6560-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	90.75	E	N	N	010-5-9694-0341	01		00/00/0000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	-22.37	E	N	N	010-5-6553-0341	01		00/00/0000	NP66503166		06/13/2024	
			14880.89=Total Trans				.00=Total Paid				14880.89=Total Owed			
[F00140] ROBERT FERGUSON														
189297	06/10/2024	06/10/2024	707.76	E	N	N	010-5-8665-0495	01		00/00/0000	REIMB		06/10/2024	TRAVEL EXP 05/0
			707.76=Total Trans				.00=Total Paid				707.76=Total Owed			
[G00003] GATESVILLE MESSENGER														
189306	06/10/2024	06/10/2024	22.80	E	N	N	010-5-4499-0484	01		00/00/0000	STMT 05/31/2024		06/10/2024	15-TAX OFFICE (
189357	06/11/2024	06/11/2024	202.00	E	N	N	010-5-1409-0430	01		00/00/0000	STMT 05/31/2024		06/11/2024	7-COUNTY ATTORN
			224.80=Total Trans				.00=Total Paid				224.80=Total Owed			
[G00006] GATESVILLE SENIOR CENTER														
189181	06/03/2024	06/03/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JUNE 2024		06/03/2024	DONATION FOR EX
			125.00=Total Trans				.00=Total Paid				125.00=Total Owed			
[G00060] GREATAMERICA FINANCIAL SERVICES														
189182	06/03/2024	06/03/2024	119.00	E	N	N	010-5-6560-0312	01		00/00/0000	36583278		06/03/2024	SHERIFF
			119.00=Total Trans				.00=Total Paid				119.00=Total Owed			
[G00147] GATESVILLE DRUG COMPANY														
189359	06/11/2024	06/11/2024	10.00	E	N	N	010-5-5512-0336	01		00/00/0000	STMT 05/24/2024		06/11/2024	ACCT 44604-JAIL
			10.00=Total Trans				.00=Total Paid				10.00=Total Owed			
[G00153] GREENWALT COURT REPORTING														
189459	06/12/2024	06/12/2024	4650.00	E	N	N	010-5-2429-0409	7 01		00/00/0000	6906		06/12/2024	09/14/23-03/15/
			4650.00=Total Trans				.00=Total Paid				4650.00=Total Owed			
[G00175] FRANK E GRIFFIN														
189460	06/12/2024	06/12/2024	386.80	E	N	N	010-5-2433-1406	7 01		00/00/0000	06/03/2024		06/12/2024	06/03/2024-CCAL
189460	06/12/2024	06/12/2024	113.90	E	N	N	010-5-2433-1406	01		00/00/0000	06/03/2024		06/12/2024	06/03/2024-CCAL
			500.70=Total Trans				.00=Total Paid				500.70=Total Owed			
[H00025] HART INTERCIVIC, INC.														
189413	06/11/2024	06/11/2024	1684.16	E	N	N	010-5-4499-0484	01		00/00/0000	97499		06/11/2024	COR-00000-ELECT
			1684.16=Total Trans				.00=Total Paid				1684.16=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.NUM	PO Date	Stub
[H00061] HIGGINBOTHAM BROTHERS (CONTINUED)														
189183	06/03/2024	06/03/2024	17.99	E	N	N	010-5-5510-0452	01		00/00/0000	267431		06/03/2024	211227-MAINT (C
189184	06/03/2024	06/03/2024	14.99	E	N	N	010-5-5510-0452	01		00/00/0000	267537		06/03/2024	211227-MAINT
189185	06/03/2024	06/03/2024	12.99	E	N	N	010-5-5510-0452	01		00/00/0000	267557		06/03/2024	211227-MAINT (A
189186	06/03/2024	06/03/2024	5.18	E	N	N	010-5-5510-0452	01		00/00/0000	267588		06/03/2024	211227-MAINT
189187	06/03/2024	06/03/2024	3.98	E	N	N	010-5-5510-0452	01		00/00/0000	267732		06/03/2024	211227-MAINT
189188	06/03/2024	06/03/2024	5.18	E	N	N	010-5-5510-0452	01		00/00/0000	267742		06/03/2024	211227-MAINT
189189	06/03/2024	06/03/2024	12.99	E	N	N	010-5-5510-0452	01		00/00/0000	267760		06/03/2024	211227-MAINT (C
189190	06/03/2024	06/03/2024	10.99	E	N	N	010-5-5510-0452	01		00/00/0000	267771		06/03/2024	211227-MAINT (C
189191	06/03/2024	06/03/2024	3.79	E	N	N	010-5-5510-0452	01		00/00/0000	267795		06/03/2024	211227-MAINT
189192	06/03/2024	06/03/2024	9.99	E	N	N	010-5-5510-0452	01		00/00/0000	267826		06/03/2024	211227-MAINT
189409	06/11/2024	06/11/2024	12.99	E	N	N	010-5-5512-0452	01		00/00/0000	267509		06/11/2024	211227-MAINT (C
189410	06/11/2024	06/11/2024	15.99	E	N	N	010-5-6560-0312	01		00/00/0000	267935		06/11/2024	211467-SHERIFF
			127.05=Total			Trans			.00=Total Paid	127.05=Total Owed				
[H00085] BILLY RAY HALL, JR														
189238	06/05/2024	06/05/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28478	9853	06/05/2024	ALEXANDER
189251	06/05/2024	06/05/2024	200.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	28538, P24-0229	10085-14	06/05/2024	FOUNTAIN
189542	06/13/2024	06/13/2024	750.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	28496	9963	06/13/2024	ROBINSON
189543	06/13/2024	06/13/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-23--994	10111	06/13/2024	BECKETT
189544	06/13/2024	06/13/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	19858m24	10120	06/13/2024	SANTUCCI
189545	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	25278	10139	06/13/2024	VALDEZ
189546	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-24-1119	10140	06/13/2024	WEST
189547	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC3-24-1114	10141	06/13/2024	CASE
189548	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	P9404026M,P2401	10143-4	06/13/2024	JENKINS
			2450.00=Total			Trans			.00=Total Paid	2450.00=Total Owed				
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT														
189258	06/05/2024	06/05/2024	53.90	E	N	N	010-5-7640-0488	01		00/00/0000	05/31/2024		06/05/2024	INDIGENT MEDICA
			53.90=Total			Trans			.00=Total Paid	53.90=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
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM) (CONTINUED)														
189260	06/05/2024	06/05/2024	2010.79	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA
189363	06/11/2024	06/11/2024	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1177536		06/11/2024	PROF PROGRAM FE
			2660.79=Total			Trans		.00=Total	Paid		2660.79=Total			Owed
[I00101] INTEG														
189195	06/03/2024	06/03/2024	85.00	E	N	N	010-5-6560-0312	01		00/00/000	21249		06/03/2024	683-SHERIFF
			85.00=Total			Trans		.00=Total	Paid		85.00=Total			Owed
[I00102] IMPACT PEST MANAGEMENT LLC														
189299	06/10/2024	06/10/2024	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	10727		06/10/2024	201-205 S 7TH S
189300	06/10/2024	06/10/2024	135.00	E	N	N	010-5-5512-0452	01		00/00/0000	10725		06/10/2024	510 EAST LEON S
189301	06/10/2024	06/10/2024	85.00	E	N	N	010-5-5510-0452	01		00/00/000	10724		06/10/2024	620 E MAIN ST-C
			305.00=Total			Trans		.00=Total	Paid		305.00=Total			Owed
[J00026] JOHNSON COUNTY														
189365	06/11/2024	06/11/2024	2852.14	E	N	N	010-5-5512-0336	01		00/00/000	APRIL 2024		06/11/2024	INMATE MEDICAL
189366	06/11/2024	06/11/2024	48.92	E	N	N	010-5-5512-0336	01		00/00/000	APRIL 2024		06/11/2024	INMATE MEDICAL
			2901.06=Total			Trans		.00=Total	Paid		2901.06=Total			Owed
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC														
189368	06/11/2024	06/11/2024	27.40	E	N	N	010-5-1409-0482	01		00/00/000	386509		06/11/2024	R&B
			27.40=Total			Trans		.00=Total	Paid		27.40=Total			Owed
[J00093] J&M'S HILL COUNTRY B-B-Q														
189196	06/03/2024	06/03/2024	240.00	E	N	N	010-5-2433-1407	01		00/00/000	47681		06/03/2024	05/22/2024-JURY
			240.00=Total			Trans		.00=Total	Paid		240.00=Total			Owed
[K00106] KLEEN-AIR FILTER SERVICES & SALES														
189370	06/11/2024	06/11/2024	37.00	E	N	N	010-5-5510-0452	01		00/00/000	269154		06/11/2024	MAINT (VOTING,
189371	06/11/2024	06/11/2024	83.00	E	N	N	010-5-5510-0452	01		00/00/000	269343		06/11/2024	MAINT (TAX OFFI
189372	06/11/2024	06/11/2024	43.00	E	N	N	010-5-5510-0452	01		00/00/000	269344		06/11/2024	MAINT (COUNTY A
189373	06/11/2024	06/11/2024	31.00	E	N	N	010-5-5510-0452	01		00/00/000	269350		06/11/2024	MAINT (EXTENSIO
			194.00=Total			Trans		.00=Total	Paid		194.00=Total			Owed
[L00099] JOHN R LEE														
189377	06/11/2024	06/11/2024	1229.76	E	N	N	010-5-2423-0425	01		00/00/000	REIMB		06/11/2024	TRAVEL EXP 05/1
			1229.76=Total			Trans		.00=Total	Paid		1229.76=Total			Owed
[L00120] COY LATHAM														
189345	06/10/2024	06/10/2024	723.70	E	N	N	010-5-2464-0425	01		00/00/000	REIMB		06/10/2024	TRAVEL EXP 05/2
			723.70=Total			Trans		.00=Total	Paid		723.70=Total			Owed
[L00153] VICKI LEE														
189197	06/03/2024	06/03/2024	958.97	E	N	N	010-5-1403-0425	01		00/00/0000	REIMB		06/03/2024	TRAVEL EXP 05/2
			958.97=Total			Trans		.00=Total	Paid		958.97=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
[M00066] ADVENTHEALTH CENTRAL TEXAS (CONTINUED)														
189259	06/05/2024	06/05/2024	2524.04	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA
			2524.04=Total			Trans		.00=Total	Paid		2524.04=Total	Owed		
[M00279] MWM RAVEN														
189418	06/11/2024	06/11/2024	42.88	E	N	N	010-5-6560-0312	01		00/00/000	INV-3927923		06/11/2024	328691-SHERIFF
			42.88=Total			Trans		.00=Total	Paid		42.88=Total	Owed		
[MC0041] MELISSA A MCCLURE														
189482	06/12/2024	06/12/2024	1210.00	E	N	N	010-5-2429-0406	7 01		00/00/000	54078		06/12/2024	GALLAGHER
189483	06/12/2024	06/12/2024	110.00	E	N	N	010-5-2429-0403	7 01		00/00/000	51376		06/12/2024	JACKSON
189484	06/12/2024	06/12/2024	50.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54223		06/12/2024	NORUP
189485	06/12/2024	06/12/2024	70.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54536		06/12/2024	ADAMES-CORNETT
189487	06/12/2024	06/12/2024	50.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55174		06/12/2024	GORDON
189488	06/12/2024	06/12/2024	620.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55325		06/12/2024	GILLESPIE
189489	06/12/2024	06/12/2024	960.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55697		06/12/2024	GRAFF/BERNAL
189490	06/12/2024	06/12/2024	20.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54368		06/12/2024	DAVIS/WELLER
189491	06/12/2024	06/12/2024	90.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54424		06/12/2024	LOCKER/PRINCE/O
189492	06/12/2024	06/12/2024	180.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54465		06/12/2024	QUILLIN
189493	06/12/2024	06/12/2024	110.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54845		06/12/2024	MCDOWELL
189494	06/12/2024	06/12/2024	280.00	E	N	N	010-5-2429-0404	7 01		00/00/000	55579		06/12/2024	TROTTER/TURNO
			3750.00=Total			Trans		.00=Total	Paid		3750.00=Total	Owed		
[MC0050] MCGINNIS LOCHRIDGE														
189203	06/03/2024	06/03/2024	821.00	E	N	N	010-5-1409-0412	7 01		00/00/000	316601		06/03/2024	301215-EMPLOYME
			821.00=Total			Trans		.00=Total	Paid		821.00=Total	Owed		
[N00086] QUADIENT USA, INC														
189340	06/10/2024	06/10/2024	207.45	E	N	N	010-5-1409-0311	01		00/00/000	Q1353458		06/10/2024	LEASE #N2303208
189397	06/11/2024	06/11/2024	541.59	E	N	N	010-5-1409-0311	01		00/00/000	Q1357263		06/11/2024	LEASE #N2301182
			749.04=Total			Trans		.00=Total	Paid		749.04=Total	Owed		
[N00087] NEXTLINK INTERNET														
189205	06/03/2024	06/03/2024	181.35	E	P	N	010-5-1409-0421	01	59917	06/11/2024	B125295131-21		06/03/2024	125295131-EXTEN
189302	06/10/2024	06/10/2024	431.30	E	P	N	010-5-1409-0421	01	59917	06/11/2024	B125137204-62		06/10/2024	125137204-SHERI
189303	06/10/2024	06/10/2024	194.55	E	P	N	010-5-1409-0421	01	59917	06/11/2024	B125137353-63		06/10/2024	135137353-COUNT
189304	06/10/2024	06/10/2024	89.67	E	P	N	010-5-1409-0421	01	59917	06/11/2024	B125229541-38		06/10/2024	125229541-INDIG
189465	06/12/2024	06/12/2024	143.17	E	N	N	010-5-9694-0421	01		00/00/000	B125229539-37		06/12/2024	125229539-JUVEN
			1040.04=Total			Trans		896.87=Total	Paid		143.17=Total	Owed		
[N00107] JENNIFER NEWTON														
189206	06/03/2024	06/03/2024	1131.44	E	N	N	010-5-1403-0425	01		00/00/000	REIMB		06/03/2024	TRAVEL EXP 05/2
			1131.44=Total			Trans		.00=Total	Paid		1131.44=Total	Owed		
[N00203] NAVITAS CREDIT CORP														
189207	06/03/2024	06/03/2024	3914.00	E	P	N	010-5-1409-0420	01	59918	06/11/2024	20098150		06/03/2024	
			3914.00=Total			Trans		3914.00=Total	Paid		.00=Total	Owed		
[P00009] POCO AUTOMOTIVE														
189342	06/10/2024	06/10/2024	535.88	E	N	N	010-5-6560-0452	01		00/00/000	108312		06/10/2024	SHERIFF
			535.88=Total			Trans		.00=Total	Paid		535.88=Total	Owed		
[P00018] POST OFFICE														
189208	06/03/2024	06/03/2024	408.00	E	N	N	010-5-1409-0311	01		00/00/000			06/03/2024	STAMPS-INDIGENT
189292	06/06/2024	06/06/2024	232.00	E	N	N	010-5-2450-0495	01		00/00/000	PO BOX		06/06/2024	BOX #4 DISTRICT
189415	06/11/2024	06/11/2024	232.00	E	N	N	010-5-4499-0495	01		00/00/000	PO BOX FEE		06/11/2024	BOX #6-TAX OFFI
			872.00=Total			Trans		.00=Total	Paid		872.00=Total	Owed		
[P00023] FRANK A PUGLIESE PH.D., P.C.														
189467	06/12/2024	06/12/2024	270.00	E	N	N	010-5-2433-1407	6 01		00/00/000	06/06/2024		06/12/2024	28493-MEDINA
			270.00=Total			Trans		.00=Total	Paid		270.00=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
[P00031] PAYROLL CLEARING ACCOUNT														
189110	05/28/2024	05/28/2024	451274.71	X	P	N	010-2-0000-0220	01	59906	05/31/2024	05/31/2024		05/28/2024	
189507	06/13/2024	06/13/2024	573170.46	E	P	N	010-2-0000-0220	01	59925	06/14/2024	06/14/2024		06/13/2024	
			1024445.17=Total			Trans			1024445.17=Total	Paid				.00=Total Owed
[P00189] COURTNEY R PARDUE														
189496	06/12/2024	06/12/2024	850.00	E	N	N	010-5-2429-0411	7 01		00/00/000	54806		06/12/2024	SEMYONE-MEDIATI
			850.00=Total			Trans			.00=Total	Paid				850.00=Total Owed
[P00234] PERDUE, BRANDON, FIELDER,														
189471	06/12/2024	06/12/2024	822.90	E	N	N	010-4-0350-0803	01		00/00/000	4598		06/12/2024	JP 3
189472	06/12/2024	06/12/2024	734.10	E	N	N	010-4-0350-0804	01		00/00/000	4599		06/12/2024	JP 4
			1557.00=Total			Trans			.00=Total	Paid				1557.00=Total Owed
[Q00004] QUILL LLC														
189210	06/03/2024	06/03/2024	1099.80	E	N	N	010-5-1409-0452	01		00/00/000	38633406		06/03/2024	6760274-SHERIFF
189210	06/03/2024	06/03/2024	44.99	E	N	N	010-5-6560-0310	01		00/00/000	38633406		06/03/2024	6760274-SHERIFF
189211	06/03/2024	06/03/2024	103.55	E	N	N	010-5-6560-0310	01		00/00/000	38701214		06/03/2024	6760274-SHERIFF
189212	06/03/2024	06/03/2024	23.99	E	N	N	010-5-6560-0310	01		00/00/000	38724221		06/03/2024	6760274-SHERIFF
189213	06/03/2024	06/03/2024	503.94	E	N	N	010-5-1403-0310	01		00/00/000	38724176		06/03/2024	9479986-COUNTY
189214	06/03/2024	06/03/2024	8.69	E	N	N	010-5-1403-0310	01		00/00/000	38732609		06/03/2024	9479986-COUNTY
189215	06/03/2024	06/03/2024	39.56	E	N	N	010-5-1403-0310	01		00/00/000	38863781		06/03/2024	9479986-COUNTY
189298	06/10/2024	06/10/2024	317.94	E	N	N	010-5-7640-0310	01		00/00/000	38807600		06/10/2024	8052457-INDIGEN
			2142.46=Total			Trans			.00=Total	Paid				2142.46=Total Owed
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
189261	06/05/2024	06/05/2024	3189.88	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA
			3189.88=Total			Trans			.00=Total	Paid				3189.88=Total Owed
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
189262	06/05/2024	06/05/2024	4095.41	E	N	N	010-5-7640-0488	01		00/00/000	05/31/2024		06/05/2024	INDIGENT MEDICA
			4095.41=Total			Trans			.00=Total	Paid				4095.41=Total Owed
[S00138] GREGORY SIMMONS														
189243	06/05/2024	06/05/2024	1050.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	28123	10091	06/05/2024	THOMPSON
189244	06/05/2024	06/05/2024	800.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	27953	10092	06/05/2024	SWINDLE
189399	06/11/2024	06/11/2024	4877.50	E	N	N	010-5-2433-1401	7 01		00/00/000	28332		06/11/2024	CLARK
189551	06/13/2024	06/13/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28212	10134	06/13/2024	LEE
189552	06/13/2024	06/13/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	23870	10135	06/13/2024	GLOVER
189553	06/13/2024	06/13/2024	700.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-24-918,28476	10136-3	06/13/2024	WINGATE
			8527.50=Total			Trans			.00=Total	Paid				8527.50=Total Owed
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
189352	06/10/2024	06/10/2024	747.00	E	N	N	010-5-2433-0209	01		00/00/0000	STPINV00124590		06/10/2024	0032-000337-PRE
			747.00=Total			Trans			.00=Total	Paid				747.00=Total Owed
[S00223] JO ANN SAN MIGUEL														
189497	06/12/2024	06/12/2024	407.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54080		06/12/2024	LITTLE
189498	06/12/2024	06/12/2024	340.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54465		06/12/2024	QUILLIN
189499	06/12/2024	06/12/2024	462.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54598		06/12/2024	GONZALEZ-SERVIN
189500	06/12/2024	06/12/2024	227.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54849		06/12/2024	MILLER-GOLEMAN-
189501	06/12/2024	06/12/2024	290.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55579		06/12/2024	TROTTER-TURNBO
189502	06/12/2024	06/12/2024	120.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55579		06/12/2024	TROTTER-TURNBO
189503	06/12/2024	06/12/2024	240.00	E	N	N	010-5-2429-0403	7 01		00/00/0000	55657		06/12/2024	PAULK-BROWNING
189504	06/12/2024	06/12/2024	960.00	E	N	N	010-5-2429-0403	7 01		00/00/000	55657		06/12/2024	PAULK-BROWNING
			3047.50=Total			Trans			.00=Total	Paid				3047.50=Total Owed
[S00231] SOUTHWEST FILING & STORAGE														
189217	06/03/2024	06/03/2024	1277.98	E	N	N	010-5-2450-0310	01		00/00/000	16144		06/03/2024	DISTRICT CLERK
			1277.98=Total			Trans			.00=Total	Paid				1277.98=Total Owed
[S00268] STEVEN KENDALL STRIEGLER														

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
[S00268] STEVEN KENDALL STRIEGLER (CONTINUED)															
189245	06/05/2024	06/05/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28576	9994	06/05/2024	BRADFORD
189246	06/05/2024	06/05/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28508	10088	06/05/2024	DAUGHERTY
189247	06/05/2024	06/05/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	28401,19400F23,	10090-3	06/05/2024	LEDER
189248	06/05/2024	06/05/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28485	10112	06/05/2024	PRATER
189249	06/05/2024	06/05/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26526	10122	06/05/2024	HIGGENBOTTOM
189554	06/13/2024	06/13/2024	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P52310103M	9420	06/13/2024	PETTY
189555	06/13/2024	06/13/2024	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69333	10089	06/13/2024	TAYLOR
189556	06/13/2024	06/13/2024	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69069	10108	06/13/2024	MORRIS
189557	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	66916	10114	06/13/2024	JOHNSON
189558	06/13/2024	06/13/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2405234M	10124	06/13/2024	SANDERS
189559	06/13/2024	06/13/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26526	10125	06/13/2024	HIGGINBOTHAM
189560	06/13/2024	06/13/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26939	10151	06/13/2024	ESTREDGE
			3600.00=Total	Trans				.00=Total		Paid		3600.00=Total		Owed	
[S00285] SOUTHERN HEALTH PARTNERS, INC															
189219	06/03/2024	06/03/2024	684.14	E	N	N	010-5-5512-0336	6	01		00/00/000	DCP21176		06/03/2024	APRIL 2024 OCP
189220	06/03/2024	06/03/2024	3199.33	E	N	N	010-5-5512-0336	6	01		00/00/000	MISC103859		06/03/2024	APRIL 2024 MISC
189221	06/03/2024	06/03/2024	20485.07	E	N	N	010-5-5512-0336	6	01		00/00/000	BASE50231		06/03/2024	JUNE 2024 BASE
189343	06/10/2024	06/10/2024	129.60	E	N	N	010-5-5512-0336	6	01		00/00/000	ADP18414		06/10/2024	APRIL 2024 ADP
			24498.14=Total	Trans				.00=Total		Paid		24498.14=Total		Owed	
[S00330] SINYARD TIRE SHOP															
189222	06/03/2024	06/03/2024	20.00	E	N	N	010-5-5510-0452	7	01		00/00/000	9089		06/03/2024	MAINT
			20.00=Total	Trans				.00=Total		Paid		20.00=Total		Owed	
[S00334] SYSCO CENTRAL TEXAS, INC															
189224	06/03/2024	06/03/2024	266.88	E	N	N	010-5-5512-0310		01		00/00/000	813921399		06/03/2024	662985-JAIL
189224	06/03/2024	06/03/2024	26.50	E	N	N	010-5-5512-0332		01		00/00/000	813921399		06/03/2024	662985-JAIL
189224	06/03/2024	06/03/2024	6241.72	E	N	N	010-5-5512-0333		01		00/00/000	813921399		06/03/2024	662985-JAIL
189344	06/10/2024	06/10/2024	591.00	E	N	N	010-5-5512-0333		01		00/00/000	813967846		06/10/2024	662985-JAIL
189346	06/10/2024	06/10/2024	6195.79	E	N	N	010-5-5512-0333		01		00/00/000	813941980		06/10/2024	662985-JAIL
189346	06/10/2024	06/10/2024	217.26	E	N	N	010-5-5512-0310		01		00/00/000	813941980		06/10/2024	662985-JAIL
189346	06/10/2024	06/10/2024	66.67	E	N	N	010-5-5512-0332		01		00/00/000	813941980		06/10/2024	662985-JAIL
189347	06/10/2024	06/10/2024	454.96	E	N	N	010-5-5512-0333		01		00/00/000	813941979		06/10/2024	662985-JAIL
189354	06/10/2024	06/10/2024	172.78	E	N	N	010-5-5512-0310		01		00/00/000	813967847		06/10/2024	662985-JAIL
189354	06/10/2024	06/10/2024	6489.67	E	N	N	010-5-5512-0333		01		00/00/000	813967847		06/10/2024	662985-JAIL
			20723.23=Total	Trans				.00=Total		Paid		20723.23=Total		Owed	
[S00347] STAPLES															
189309	06/10/2024	06/10/2024	180.01	E	N	N	010-5-4499-0310		01		00/00/000	6003015923		06/10/2024	DAL 10178289-TA
189310	06/10/2024	06/10/2024	14.30	E	N	N	010-5-4499-0310		01		00/00/000	6003015924		06/10/2024	DAL 10178289-TA
189312	06/10/2024	06/10/2024	580.31	E	N	N	010-5-4499-0495		01		00/00/000	6003830398		06/10/2024	DAL 10178289-TA
			774.62=Total	Trans				.00=Total		Paid		774.62=Total		Owed	
[S00362] RICHARD W SMITH															
189225	06/03/2024	06/03/2024	100.76	E	N	N	010-5-9695-0411		01		00/00/0000	REIMB		06/03/2024	AMAZON 05/13/20
			100.76=Total	Trans				.00=Total		Paid		100.76=Total		Owed	
[S00363] SPARKLETT & SIERRA SPRINGS															
189533	06/13/2024	06/13/2024	56.95	E	N	N	010-5-5510-0495		01		00/00/0000	17916821 060524		06/13/2024	780779117916821
189533	06/13/2024	06/13/2024	29.97	E	N	N	010-5-2461-0495		01		00/00/000	17916821 060524		06/13/2024	780779117916821
189533	06/13/2024	06/13/2024	29.98	E	N	N	010-5-2462-0495		01		00/00/000	17916821 060524		06/13/2024	780779117916821
189533	06/13/2024	06/13/2024	5.49	E	N	N	010-5-6560-0312		01		00/00/000	17916821 060524		06/13/2024	780779117916821
189533	06/13/2024	06/13/2024	2.75	E	N	N	010-5-2463-0495		01		00/00/000	17916821 060524		06/13/2024	780779117916821
189533	06/13/2024	06/13/2024	2.74	E	N	N	010-5-2464-0495		01		00/00/000	17916821 060524		06/13/2024	780779117916821
189533	06/13/2024	06/13/2024	44.46	E	N	N	010-5-5510-0495		01		00/00/000	17916821 060524		06/13/2024	780779117916821
			172.34=Total	Trans				.00=Total		Paid		172.34=Total		Owed	
[S00373] CHARTER COMMUNICATIONS															
189226	06/03/2024	06/03/2024	105.02	E	P	N	010-5-9693-0421		01	59920	06/11/2024	0843610052724	6466	06/03/2024	8260 16 088 084

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	
			105.02=Total Trans					105.02=Total Paid							.00=Total Owed
[S00393] JAMES STAPLER															
189561	06/13/2024	06/13/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	19258-M23	10078	06/13/2024	TROTMAN	
189562	06/13/2024	06/13/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28287	10128	06/13/2024	GRATE	
189563	06/13/2024	06/13/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28393	10166	06/13/2024	CORTEZ	
			1400.00=Total Trans					.00=Total Paid							1400.00=Total Owed
[S00404] ROY SPARKMAN															
189337	06/10/2024	06/10/2024	64.44	E	N	N	010-5-2433-1406	01		00/00/000	06/04/2024		06/10/2024	06/04/2024-52ND	
			64.44=Total Trans					.00=Total Paid							64.44=Total Owed
[S00411] SHELL ENERGY SOLUTIONS															
189486	06/12/2024	06/12/2024	461.14	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	210 S 1ST ST	
189486	06/12/2024	06/12/2024	164.44	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	508 COVE TERRAC	
189486	06/12/2024	06/12/2024	435.24	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	102 W AVE F	
189486	06/12/2024	06/12/2024	300.21	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	330 COVE TERRAC	
189486	06/12/2024	06/12/2024	122.68	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	209 1/2 N LUTTE	
189486	06/12/2024	06/12/2024	171.71	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	1107 SAUNDERS	
189486	06/12/2024	06/12/2024	118.94	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	303 COMPLEX CIR	
189486	06/12/2024	06/12/2024	1026.51	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	718 E MAIN ST-M	
189486	06/12/2024	06/12/2024	143.74	E	N	N	010-5-9694-0440	01		00/00/000	2028125		06/12/2024	113 S 7TH ST-JU	
189486	06/12/2024	06/12/2024	137.73	E	N	N	010-5-9694-0440	01		00/00/000	2028125		06/12/2024	115 S 7TH ST-HI	
189486	06/12/2024	06/12/2024	818.64	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	702 E LEON ST	
189486	06/12/2024	06/12/2024	2035.95	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	600 E MAIN ST-C	
189486	06/12/2024	06/12/2024	266.50	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	702 E LEON ST	
189486	06/12/2024	06/12/2024	183.95	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	418 E LEON ST-D	
189486	06/12/2024	06/12/2024	17.03	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	508 E LEON ST	
189486	06/12/2024	06/12/2024	195.88	E	N	N	010-5-6560-0452	01		00/00/000	2028125		06/12/2024	310 ROCKY RD-RA	
189486	06/12/2024	06/12/2024	4459.25	E	N	N	010-5-5512-0440	01		00/00/0000	2028125		06/12/2024	510 E LEON ST-J	
189486	06/12/2024	06/12/2024	18.39	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	510 E LEON ST	
189486	06/12/2024	06/12/2024	202.21	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	210 S 7TH ST-CO	
189486	06/12/2024	06/12/2024	193.41	E	N	N	010-5-5510-0440	01		00/00/000	2028125		06/12/2024	214 S 6TH ST-CI	
			11473.55=Total Trans					.00=Total Paid							11473.55=Total Owed
[S00419] STAPLES TECHNOLOGY SOLUTIONS															
189314	06/10/2024	06/10/2024	69.68	E	N	N	010-5-4499-0310	01		00/00/0000	RAF327		06/10/2024	2483142-TAX OFF	
			69.68=Total Trans					.00=Total Paid							69.68=Total Owed
[S00427] SOUTHWEST CDJR LLC															
189474	06/12/2024	06/12/2024	133511.41	E	N	N	010-5-9694-0495	01		00/00/000	CORYELL001	30692	06/12/2024	JUVENILE PROBAT	
			133511.41=Total Trans					.00=Total Paid							133511.41=Total Owed
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
189319	06/10/2024	06/10/2024	3200.00	E	N	N	010-5-9695-0407	01		00/00/000	256188		06/10/2024	MAY 2024	
			3200.00=Total Trans					.00=Total Paid							3200.00=Total Owed
[T00021] TEXAS ASSOCIATION OF COUNTIES															
189321	06/10/2024	06/10/2024	25038.50	E	N	N	010-5-1409-0204	01		00/00/0000	1348		06/10/2024	2024 3RD QUARTE	
			25038.50=Total Trans					.00=Total Paid							25038.50=Total Owed
[T00055] TEXAS ASSOCIATION OF COUNTIES															
189322	06/10/2024	06/10/2024	100784.00	E	N	N	010-5-1409-0482	01		00/00/000	1089		06/10/2024	PROPERTY COVERA	
			100784.00=Total Trans					.00=Total Paid							100784.00=Total Owed
[T00065] TEXAS ASSOCIATION OF COUNTIES															
189315	06/10/2024	06/10/2024	225.00	E	N	N	010-5-4497-0425	01		00/00/000	356584		06/10/2024	RANDI MCFARLIN	
			225.00=Total Trans					.00=Total Paid							225.00=Total Owed
[T00102] HARRIS GOVERN															
189317	06/10/2024	06/10/2024	1192.00	E	N	N	010-5-4499-0453	01		00/00/000	TAMN00004800		06/10/2024	COR101-TAX OFFI	
189318	06/10/2024	06/10/2024	7741.25	E	N	N	010-5-4499-0453	01		00/00/000	TAMN00004910		06/10/2024	COR101-TAX OFFI	

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
			8933.25=Total	Trans				.00=Total	Paid			8933.25=Total	Owed		
[T00374]	] CHARTER COMMUNICATIONS														
189228	06/04/2024	06/04/2024	120.61	E	P	N	010-5-9694-0421		01	59921	06/11/2024	118093901052124		06/04/2024	118093901-JUVEN
189228	06/04/2024	06/04/2024	120.61	E	P	N	010-5-1409-0421		01	59921	06/11/2024	118093901052124		06/04/2024	118093901-JP 1&
189305	06/10/2024	06/10/2024	180.92	E	P	N	010-5-1409-0421		01	59921	06/11/2024	161268301060124		06/10/2024	161268301-TAX O
			422.14=Total	Trans				422.14=Total	Paid			.00=Total	Owed		
[T00378]	] TEXAS COMMERCIAL TIRE														
189433	06/11/2024	06/11/2024	186.00	E	N	N	010-5-9695-0495		01		00/00/000	TPL-0014141	8178	06/11/2024	20220111-R&B
			186.00=Total	Trans				.00=Total	Paid			186.00=Total	Owed		
[T00383]	] TRANSUNION RISK AND ALTERNATIVE														
189320	06/10/2024	06/10/2024	211.00	E	N	N	010-5-6560-0412		01		00/00/0000	202405-1		06/10/2024	6304512-SHERIFF
189320	06/10/2024	06/10/2024	33.00	E	N	N	010-5-3476-0416		01		00/00/0000	202405-1		06/10/2024	6304512-DA
			244.00=Total	Trans				.00=Total	Paid			244.00=Total	Owed		
[U00026]	] UNIFIRST HOLDINGS, INC														
189517	06/13/2024	06/13/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940072551		06/13/2024	1379609-COURTHO
189518	06/13/2024	06/13/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940073358		06/13/2024	1379609-COURTHO
189519	06/13/2024	06/13/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940074151		06/13/2024	1379609-COURTHO
189520	06/13/2024	06/13/2024	51.56	E	N	N	010-5-5510-0452		01		00/00/000	2940074959		06/13/2024	1379609-COURTHO
189521	06/13/2024	06/13/2024	40.76	E	N	N	010-5-5512-0452		01		00/00/000	2940072552		06/13/2024	1379660-JAIL (0
189522	06/13/2024	06/13/2024	40.76	E	N	N	010-5-5512-0452		01		00/00/000	2940073359		06/13/2024	1379660-JAIL (0
189523	06/13/2024	06/13/2024	40.76	E	N	N	010-5-5512-0452		01		00/00/000	2940074152		06/13/2024	1379660-JAIL (0
189524	06/13/2024	06/13/2024	40.76	E	N	N	010-5-5512-0452		01		00/00/000	2940074960		06/13/2024	1379660-JAIL (0
			369.28=Total	Trans				.00=Total	Paid			369.28=Total	Owed		
[U00053]	] ULINE, INC														
189323	06/10/2024	06/10/2024	658.70	E	N	N	010-5-4499-0572		01		00/00/0000	178592619		06/10/2024	17446802-TAX OF
			658.70=Total	Trans				.00=Total	Paid			658.70=Total	Owed		
[V00010]	] VERIZON WIRELESS														
189311	06/10/2024	06/10/2024	37.99	E	P	N	010-5-4499-0484		01	59923	06/11/2024	9964918348		06/10/2024	542023688-00001
189313	06/10/2024	06/10/2024	227.94	E	P	N	010-5-4499-0484		01	59924	06/11/2024	9964918349		06/10/2024	542023688-00002
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	37.99	E	N	N	010-5-1409-0421		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	37.99	E	N	N	010-5-1409-0421		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	40.21	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	37.99	E	N	N	010-5-6560-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	37.19	E	N	N	010-5-1409-0420		01		00/00/000	9965511475		06/12/2024	422936432-00001
			618.14=Total	Trans				265.93=Total	Paid			352.21=Total	Owed		
[W00002]	] WALMART COMMUNITY														
189229	06/04/2024	06/04/2024	87.81	E	N	N	010-5-5510-0332		01		00/00/0000	1655730467		06/04/2024	634239-ANNEXES
189229	06/04/2024	06/04/2024	35.91	E	N	N	010-5-1400-0310		01		00/00/0000	1655730467		06/04/2024	634239-COUNTY J
189229	06/04/2024	06/04/2024	40.81	E	N	N	010-5-5510-0332		01		00/00/0000	1655730467		06/04/2024	634239-JP 1&2
189229	06/04/2024	06/04/2024	31.90	E	N	N	010-5-1401-0495		01		00/00/000	1655730467		06/04/2024	634239-COMMISSI
189229	06/04/2024	06/04/2024	50.71	E	N	N	010-5-5510-0332		01		00/00/000	1655730467		06/04/2024	634239-MAINT
189229	06/04/2024	06/04/2024	39.94	E	N	N	010-5-5510-0452		01		00/00/000	1655730467		06/04/2024	634239-MAINT
			287.08=Total	Trans				.00=Total	Paid			287.08=Total	Owed		
[W00023]	] WACO CARBONIC COMPANY INC														
189400	06/11/2024	06/11/2024	174.81	E	N	N	010-5-5512-0452		01		00/00/000	64473		06/11/2024	ICE MACHINE LEA
			174.81=Total	Trans				.00=Total	Paid			174.81=Total	Owed		
[W00025]	] EUGENE C WATERS PH.D.														
189416	06/11/2024	06/11/2024	500.00	E	N	N	010-5-5512-0486	6	01		00/00/000	06/05/2024		06/11/2024	TCOLE-WELCH
			500.00=Total	Trans				.00=Total	Paid			500.00=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

[W00040]	WM CORPORATE SERVICES, INC														
189230	06/04/2024	06/04/2024	788.96	E	N	N	010-5-5512-0440		01		00/00/000	5161717-2606-9		06/04/2024	510 LEON-JAIL
189231	06/04/2024	06/04/2024	158.52	E	N	N	010-5-5510-0440		01		00/00/000	5161829-2609-2		06/04/2024	209 N LUTTERLOH
189232	06/04/2024	06/04/2024	334.13	E	N	N	010-5-5510-0440		01		00/00/000	5162149-2609-4		06/04/2024	210 S 7TH ST
189379	06/11/2024	06/11/2024	1938.90	E	N	N	010-5-5510-0440		01		00/00/000	5163450-2609-5		06/11/2024	R&B
			3220.51=Total	Trans					.00=Total	Paid				3220.51=Total	Owed

[W00086]	JACKIE PATE														
189348	06/10/2024	06/10/2024	53.47	E	N	N	010-5-2463-0495		01		00/00/000	REIMB		06/10/2024	NOTARY RENEWAL
189348	06/10/2024	06/10/2024	53.48	E	N	N	010-5-2464-0495		01		00/00/000	REIMB		06/10/2024	NOTARY RENEWAL
			106.95=Total	Trans					.00=Total	Paid				106.95=Total	Owed

[W00117]	W PROMOTIONS														
189233	06/04/2024	06/04/2024	166.00	E	N	N	010-5-5512-0337		01		00/00/000	12523-1		06/04/2024	1531527-JAIL
189324	06/10/2024	06/10/2024	63.00	E	N	N	010-5-6560-0337		01		00/00/000	12586-1		06/10/2024	1531527-SHERIFF
			229.00=Total	Trans					.00=Total	Paid				229.00=Total	Owed

[W00152]	WHITT BUILDING SUPPLIES, LLC														
189235	06/04/2024	06/04/2024	58.50	E	N	N	010-5-5510-0452		01		00/00/000	61100		06/04/2024	MAINT
189236	06/04/2024	06/04/2024	30.00	E	N	N	010-5-5510-0452		01		00/00/000	61102		06/04/2024	MAINT
189237	06/04/2024	06/04/2024	19.50	E	N	N	010-5-5510-0452		01		00/00/000	61129		06/04/2024	MAINT
			108.00=Total	Trans					.00=Total	Paid				108.00=Total	Owed

131 Vendors Listed			1581583.81=Grand	Trans					1058491.71=Grand	Paid				523092.10=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177] APEX CAPITAL CORP														
189380	06/11/2024	06/11/2024	1680.00	E	N	N	020-5-0620-0343	01		00/00/000	86833	8183	06/11/2024	R&B
189381	06/11/2024	06/11/2024	1200.00	E	N	N	020-5-0620-0343	01		00/00/000	86834	8183	06/11/2024	R&B
189382	06/11/2024	06/11/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000	86835	8183	06/11/2024	R&B
189383	06/11/2024	06/11/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000	86836	8183	06/11/2024	R&B
189384	06/11/2024	06/11/2024	2400.00	E	N	N	020-5-0620-0343	01		00/00/000	86868	8183	06/11/2024	R&B
189385	06/11/2024	06/11/2024	2520.00	E	N	N	020-5-0620-0343	01		00/00/000	86837	8183	06/11/2024	R&B
189387	06/11/2024	06/11/2024	1200.00	E	N	N	020-5-0620-0343	01		00/00/000	86869	8183	06/11/2024	R&B
189390	06/11/2024	06/11/2024	2400.00	E	N	N	020-5-0620-0343	01		00/00/000	86838	8183	06/11/2024	R&B
189392	06/11/2024	06/11/2024	1200.00	E	N	N	020-5-0620-0343	01		00/00/000	86865	8183	06/11/2024	R&B
189393	06/11/2024	06/11/2024	2400.00	E	N	N	020-5-0620-0343	01		00/00/000	86870	8183	06/11/2024	R&B
			16680.00=Total	Trans			.00=Total Paid			16680.00=Total Owed				
[A00200] AMAZON CAPITAL SERVICES														
189407	06/11/2024	06/11/2024	370.57	E	N	N	020-5-0620-0572	01		00/00/000	1J3K-VYPY-JC4N	8164	06/11/2024	A34M0SZJZMKHA0-
189407	06/11/2024	06/11/2024	259.65	E	N	N	020-5-0620-0452	01		00/00/000	1J3K-VYPY-JC4N	8164	06/11/2024	A34M0SZJZMKHA0-
189407	06/11/2024	06/11/2024	135.64	E	N	N	020-5-0620-0337	01		00/00/000	1J3K-VYPY-JC4N	8164	06/11/2024	A34M0SZJZMKHA0-
189407	06/11/2024	06/11/2024	73.79	E	N	N	020-5-0620-0343	01		00/00/000	1J3K-VYPY-JC4N	8164	06/11/2024	A34M0SZJZMKHA0-
			839.65=Total	Trans			.00=Total Paid			839.65=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC														
189341	06/10/2024	06/10/2024	241.39	E	N	N	020-5-0620-0420	01		00/00/000	34722	8167	06/10/2024	R&B
189420	06/11/2024	06/11/2024	199.98	E	N	N	020-5-0620-0209	01		00/00/000	34781	8182	06/11/2024	R&B
			441.37=Total	Trans			.00=Total Paid			441.37=Total Owed				
[C00016] CITY OF GATESVILLE														
189369	06/11/2024	06/11/2024	30.00	E	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	8154	06/11/2024	10,000 GALLONS
			30.00=Total	Trans			.00=Total Paid			30.00=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
189424	06/11/2024	06/11/2024	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1128154	8158	06/11/2024	2000 FRHT...159
189425	06/11/2024	06/11/2024	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1280594	8158	06/11/2024	2006 FRHT...972
			15.00=Total	Trans			.00=Total Paid			15.00=Total Owed				
[C00137] CUSTOM PRODUCTS CORPORATION														
189328	06/10/2024	06/10/2024	79.70	E	N	N	020-5-0620-0343	01		00/00/000	INV7720	8078	06/10/2024	CORTX1-R&B
189330	06/10/2024	06/10/2024	1018.24	E	N	N	020-5-0620-0343	01		00/00/000	INV7849	8078	06/10/2024	CORTX1-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST (CONTINUED)														
189138	05/28/2024	05/28/2024	689.94	X	P	N	020-5-0620-0202	01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
189139	05/28/2024	05/28/2024	689.94	X	P	N	020-5-0620-0202	01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREM
189139	05/28/2024	05/28/2024	25.26	X	P	N	020-5-0620-0202	01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREM
189139	05/28/2024	05/28/2024	7.68	X	P	N	020-5-0620-0202	01	59905	05/31/2024	05/31/2024		05/28/2024	JUNE 2024 PREMI
			1412.82=Total			Trans			1412.82=Total			.00=Total	Owed	
[D00004] DAVIDSON AUTO PARTS														
189534	06/13/2024	06/13/2024	376.52	E	N	N	020-5-0620-0341	01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-R&B
189534	06/13/2024	06/13/2024	1597.48	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-R&B
189534	06/13/2024	06/13/2024	624.53	E	N	N	020-5-0620-0495	01		00/00/000	STMT 05/27/2024		06/13/2024	ACCT 3445-R&B
			2598.53=Total			Trans			.00=Total			2598.53=Total	Owed	
[E00132] EXCELL FUELING SYSTEMS														
189329	06/10/2024	06/10/2024	1785.45	E	N	N	020-5-0620-0495	01		00/00/000	30706	8166	06/10/2024	R&B
			1785.45=Total			Trans			.00=Total			1785.45=Total	Owed	
[F00007] GATESVILLE ACE HARDWARE														
189412	06/11/2024	06/11/2024	11.25	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132216-
189412	06/11/2024	06/11/2024	6.75	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132233-
189412	06/11/2024	06/11/2024	14.39	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132252-
189412	06/11/2024	06/11/2024	20.24	E	N	N	020-5-0620-0343	01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132481-
189412	06/11/2024	06/11/2024	18.50	E	N	N	020-5-0620-0452	01		00/00/000	STMT 05/28/2024		06/11/2024	INVOICE 132646-
			71.13=Total			Trans			.00=Total			71.13=Total	Owed	
[F00114] FUELMAN														
189525	06/13/2024	06/13/2024	26094.84	E	N	N	020-5-0620-0341	01		00/00/000	NP66503166		06/13/2024	
189525	06/13/2024	06/13/2024	-479.50	E	N	N	020-5-0620-0420	01		00/00/000	NP66503166		06/13/2024	
			25615.34=Total			Trans			.00=Total			25615.34=Total	Owed	
[G00122] G & W PUMPING SERVICE, LLC														
189358	06/11/2024	06/11/2024	600.00	E	N	N	020-5-0620-0209	7 01		00/00/000	5668	8180	06/11/2024	R&B
			600.00=Total			Trans			.00=Total			600.00=Total	Owed	
[G00176] ANGELICA GARCIA														
189266	06/05/2024	06/05/2024	8400.00	E	N	N	020-5-0620-0209	7 01		00/00/000	001	8168	06/05/2024	R&B
			8400.00=Total			Trans			.00=Total			8400.00=Total	Owed	
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE														
189461	06/12/2024	06/12/2024	838.77	E	N	N	020-5-0620-0440	01		00/00/000	1500181100		06/12/2024	R&B
			838.77=Total			Trans			.00=Total			838.77=Total	Owed	
[H00036] HEAD'S HARDWARE, INC														
189335	06/10/2024	06/10/2024	1770.00	E	N	N	020-5-0620-0344	01		00/00/000	7106	8088	06/10/2024	R&B
			1770.00=Total			Trans			.00=Total			1770.00=Total	Owed	
[H00045] HI-LINE, INC														
189336	06/10/2024	06/10/2024	501.97	E	N	N	020-5-0620-0452	01		00/00/000	11127132	8161	06/10/2024	74510-R&B
189436	06/11/2024	06/11/2024	158.16	E	N	N	020-5-0620-0337	01		00/00/000	11130609	8175	06/11/2024	74510-R&B
189437	06/11/2024	06/11/2024	503.46	E	N	N	020-5-0620-0452	01		00/00/000	11130608	8176	06/11/2024	74510-R&B
			1163.59=Total			Trans			.00=Total			1163.59=Total	Owed	
[H00056] HARRINGTON'S														
189360	06/11/2024	06/11/2024	150.00	E	N	N	020-5-0620-0452	01		00/00/000	1412	8042	06/11/2024	R&B
			150.00=Total			Trans			.00=Total			150.00=Total	Owed	
[H00061] HIGGINBOTHAM BROTHERS														
189427	06/11/2024	06/11/2024	46.37	E	N	N	020-5-0620-0452	01		00/00/000	268149	8136	06/11/2024	211049-R&B
			46.37=Total			Trans			.00=Total			46.37=Total	Owed	
[H00105] HOLT CAT														

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
[H00105] HOLT CAT (CONTINUED)															
189440	06/11/2024	06/11/2024	1097.45	E	N	N	020-5-0620-0452		01		00/00/000	PIM00589631	8124	06/11/2024	307627-R&B
189441	06/11/2024	06/11/2024	6743.95	E	N	N	020-5-0620-0571		01		00/00/000	LIM022644010	8067	06/11/2024	307627-R&B
			7841.40=Total			Trans			.00=Total	Paid		7841.40=Total			Owed
[H00169] HILLSIDE OUTDOORS															
189331	06/10/2024	06/10/2024	3189.00	E	N	N	020-5-0620-0571	7	01		00/00/000	25724R	5975	06/10/2024	R&B
189333	06/10/2024	06/10/2024	1054.00	E	N	N	020-5-0620-0571	7	01		00/00/000	25902R	5975	06/10/2024	R&B
			4243.00=Total			Trans			.00=Total	Paid		4243.00=Total			Owed
[H00221] H&B SUPPLY, INC															
189426	06/11/2024	06/11/2024	453.60	E	N	N	020-5-0620-0341		01		00/00/000	158998	8117	06/11/2024	R&B
			453.60=Total			Trans			.00=Total	Paid		453.60=Total			Owed
[I00060] INTERSTATE BILLING SERVICE, INC															
189326	06/10/2024	06/10/2024	146.90	E	N	N	020-5-0620-0452		01		00/00/000	X700256873:01	8119	06/10/2024	749907-R&B
189327	06/10/2024	06/10/2024	354.04	E	N	N	020-5-0620-0452		01		00/00/000	X700257762:01	8126	06/10/2024	749907-R&B
189338	06/10/2024	06/10/2024	280.84	E	N	N	020-5-0620-0452		01		00/00/000	X700256017:01	8113	06/10/2024	749907-R&B
189438	06/11/2024	06/11/2024	46.16	E	N	N	020-5-0620-0452		01		00/00/000	X700257947:01	8129	06/11/2024	749907-R&B
189439	06/11/2024	06/11/2024	50.18	E	N	N	020-5-0620-0452		01		00/00/000	X700257965:01	8129	06/11/2024	749907-R&B
			878.12=Total			Trans			.00=Total	Paid		878.12=Total			Owed
[I00101] INTEG															
189394	06/11/2024	06/11/2024	110.00	E	N	N	020-5-0620-0310		01		00/00/000	20405	8069	06/11/2024	683-R&B
189395	06/11/2024	06/11/2024	475.00	E	N	N	020-5-0620-0310		01		00/00/000	21156	8069	06/11/2024	683-R&B
189396	06/11/2024	06/11/2024	55.00	E	N	N	020-5-0620-0310		01		00/00/000	21221	8069	06/11/2024	683-R&B
			640.00=Total			Trans			.00=Total	Paid		640.00=Total			Owed
[L00173] LONE STAR AUTOMOTIVE															
189463	06/12/2024	06/12/2024	1073.52	E	N	N	020-5-0620-0452		01		00/00/000	6864	8131	06/12/2024	R&B
			1073.52=Total			Trans			.00=Total	Paid		1073.52=Total			Owed
[MC0054] MC TRAILER SALES AND PARTS, LLC															
189428	06/11/2024	06/11/2024	135.90	E	N	N	020-5-0620-0452		01		00/00/000	1504	8135	06/11/2024	R&B
			135.90=Total			Trans			.00=Total	Paid		135.90=Total			Owed
[N00202] NAPA AUTO PARTS															
189367	06/11/2024	06/11/2024	256.80	E	N	N	020-5-0620-0341		01		00/00/000	40106	8134	06/11/2024	50102-R&B
			256.80=Total			Trans			.00=Total	Paid		256.80=Total			Owed
[P00014] PURVIS INDUSTRIES, LLC															
189429	06/11/2024	06/11/2024	66.69	E	N	N	020-5-0620-0452		01		00/00/000	31653683	8014	06/11/2024	46787-R&B
			66.69=Total			Trans			.00=Total	Paid		66.69=Total			Owed
[P00031] PAYROLL CLEARING ACCOUNT															
189110	05/28/2024	05/28/2024	76021.37	X	P	N	020-2-0000-0220		01	59906	05/31/2024	05/31/2024		05/28/2024	
189507	06/13/2024	06/13/2024	102877.99	E	P	N	020-2-0000-0220		01	59925	06/14/2024	06/14/2024		06/13/2024	
			178899.36=Total			Trans			178899.36=Total	Paid		.00=Total			Owed
[P00122] POWERPLAN															
189468	06/12/2024	06/12/2024	15562.70	E	N	N	020-5-0620-0452		01		00/00/000	W6378720	8133	06/12/2024	5911015-R&B
189469	06/12/2024	06/12/2024	1294.02	E	N	N	020-5-0620-0452		01		00/00/000	W6382320	8125	06/12/2024	5911015-R&B
			16856.72=Total			Trans			.00=Total	Paid		16856.72=Total			Owed
[Q00006] QUALITY HYDRAULICS															
189402	06/11/2024	06/11/2024	320.00	E	N	N	020-5-0620-0452	7	01		00/00/000	174116	8120	06/11/2024	R&B
189430	06/11/2024	06/11/2024	276.12	E	N	N	020-5-0620-0452	7	01		00/00/000	174152	8130	06/11/2024	R&B
			596.12=Total			Trans			.00=Total	Paid		596.12=Total			Owed
[R00017] RDO EQUIPMENT CO TRUST #80-5800															
189434	06/11/2024	06/11/2024	1294.02	E	N	N	020-5-0620-0452		01		00/00/000	W6382320	8125	06/11/2024	5911015-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	bnk	Check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)															
[R00017]	RDO EQUIPMENT CO TRUST #80-5800														
189435	06/11/2024	06/11/2024	15562.70	E	N	N	020-5-0620-0452		01		00/00/000	W6378720	8133	06/11/2024	5911015-R&B
			16856.72=Total	Trans					.00=Total	Paid		16856.72=Total	Owed		
[R00124]	ROAD DOCTORS, LLC														
189108	05/28/2024	05/28/2024	24900.00	X	P	N	020-5-0620-0571	7	01	59904	05/28/2024	1R9N371		05/28/2024	R&B
			24900.00=Total	Trans					24900.00=Total	Paid		.00=Total	Owed		
[S00281]	SPARKLEAN SERVICES														
189431	06/11/2024	06/11/2024	725.00	E	N	N	020-5-0620-0209	7	01		00/00/000	INV0524	8181	06/11/2024	R&B
			725.00=Total	Trans					.00=Total	Paid		725.00=Total	Owed		
[S00330]	SINYARD TIRE SHOP														
189442	06/11/2024	06/11/2024	597.80	E	N	N	020-5-0620-0342	7	01		00/00/000	8901	7929	06/11/2024	810-R&B
189443	06/11/2024	06/11/2024	-597.80	E	N	N	020-5-0620-0342	7	01		00/00/000	8920	7929	06/11/2024	810-R&B
189444	06/11/2024	06/11/2024	20.00	E	N	N	020-5-0620-0342	7	01		00/00/000	9167	8132	06/11/2024	810-R&B
189445	06/11/2024	06/11/2024	371.97	E	N	N	020-5-0620-0342	7	01		00/00/000	9028	8114	06/11/2024	810-R&B
189446	06/11/2024	06/11/2024	596.94	E	N	N	020-5-0620-0342	7	01		00/00/000	9152	8128	06/11/2024	810-R&B
			988.91=Total	Trans					.00=Total	Paid		988.91=Total	Owed		
[S00363]	SPARKLETTS & SIERRA SPRINGS														
189533	06/13/2024	06/13/2024	59.95	E	N	N	020-5-0620-0495		01		00/00/000	17916821 060524		06/13/2024	780779117916821
			59.95=Total	Trans					.00=Total	Paid		59.95=Total	Owed		
[S00399]	SPUR CHEVROLET BUICK GMC														
189403	06/11/2024	06/11/2024	50.95	E	N	N	020-5-0620-0452		01		00/00/000	6041073	8118	06/11/2024	G220263-R&B
189403	06/11/2024	06/11/2024	48.00	E	N	N	020-5-0620-0341		01		00/00/000	6041073	8118	06/11/2024	G220263-R&B
189432	06/11/2024	06/11/2024	68.15	E	N	N	020-5-0620-0452		01		00/00/000	5011869	8127	06/11/2024	R&B
			167.10=Total	Trans					.00=Total	Paid		167.10=Total	Owed		
[T00062]	TRACTOR SUPPLY														
189227	06/03/2024	06/03/2024	70.51	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 05/21/2024		06/03/2024	6035 3012 0699
189227	06/03/2024	06/03/2024	121.54	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 05/21/2024		06/03/2024	6035 3012 0699
189227	06/03/2024	06/03/2024	89.99	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 05/21/2024		06/03/2024	6035 3012 0699
189227	06/03/2024	06/03/2024	37.74	E	N	N	020-5-0620-0343		01		00/00/0000	STMT 05/21/2024		06/03/2024	6035 3012 0699
			319.78=Total	Trans					.00=Total	Paid		319.78=Total	Owed		
[T00101]	TTG UTILITIES, INC														
189316	06/10/2024	06/10/2024	3081.25	E	N	N	020-5-0620-0343		01		00/00/000	7062	8173	06/10/2024	486-R&B
			3081.25=Total	Trans					.00=Total	Paid		3081.25=Total	Owed		
[T00378]	TEXAS COMMERCIAL TIRE														
189404	06/11/2024	06/11/2024	636.00	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0013913	8111	06/11/2024	20220111-R&B
			636.00=Total	Trans					.00=Total	Paid		636.00=Total	Owed		
[V00010]	VERIZON WIRELESS														
189307	06/10/2024	06/10/2024	402.20	E	P	N	020-5-0620-0420		01	59922	06/11/2024	9964268892		06/10/2024	813392997-00001
189495	06/12/2024	06/12/2024	37.99	E	N	N	020-5-0620-0421		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	37.99	E	N	N	020-5-0620-0421		01		00/00/000	9965511475		06/12/2024	422936432-00001
189495	06/12/2024	06/12/2024	37.99	E	N	N	020-5-0620-0421		01		00/00/000	9965511475		06/12/2024	422936432-00001
			516.17=Total	Trans					402.20=Total	Paid		113.97=Total	Owed		
[W00002]	WALMART COMMUNITY														
189229	06/04/2024	06/04/2024	39.19	E	N	N	020-5-0620-0452		01		00/00/000	1655730467		06/04/2024	634239-R&B
189229	06/04/2024	06/04/2024	45.00	E	N	N	020-5-0620-0332		01		00/00/000	1655730467		06/04/2024	634239-R&B
189229	06/04/2024	06/04/2024	13.74	E	N	N	020-5-0620-0310		01		00/00/000	1655730467		06/04/2024	634239-R&B
			97.93=Total	Trans					.00=Total	Paid		97.93=Total	Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
189325	06/10/2024	06/10/2024	144.03	E	N	N	020-5-0620-0209		01		00/00/000	108312386		06/10/2024	957169-1015059A
			144.03=Total	Trans					.00=Total	Paid		144.03=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
[W00152] WHITT BUILDING SUPPLIES, LLC																
189406	06/11/2024	06/11/2024	2082.00	E	N	N	020-5-0620-0343	01				00/00/000	60763	8151	06/11/2024	R&B
			2082.00=Total Trans				.00=Total Paid				2082.00=Total Owed					
47 Vendors Listed			344299.63=Grand Trans				205614.38=Grand Paid				138685.25=Grand Owed					

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[C00010] DORI RAY MISTIC														
189162	06/03/2024	06/03/2024	425.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	05/14/2024		06/03/2024	PRO SE CLINIC 0
189281	06/06/2024	06/06/2024	850.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	05/17/2024		06/06/2024	PRO SE CLINIC 0
189451	06/12/2024	06/12/2024	850.00	E	N	N	030-5-0000-0414	7 01		00/00/0000	06/07/2024		06/12/2024	PRO SE CLINIC 0
			2125.00=Total	Trans					.00=Total	Paid				2125.00=Total Owed
[L00063] LEXIS-NEXIS														
189308	06/10/2024	06/10/2024	861.00	E	N	N	030-5-0000-0390	01		00/00/0000	3095120485		06/10/2024	424YQVXJ6-LAW L
			861.00=Total	Trans					.00=Total	Paid				861.00=Total Owed
2 Vendors Listed			2986.00=Grand	Trans					.00=Grand	Paid				2986.00=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00159]	BIS CONSULTING,LLC													
189280	06/06/2024	06/06/2024	1450.00	E	N	N	031-5-0001-0412	01		00/00/000	11565		06/06/2024	COUNTY CLERK
			1450.00=Total Trans					.00=Total Paid			1450.00=Total Owed			
[S00231]	SOUTHWEST FILING & STORAGE													
189218	06/03/2024	06/03/2024	1160.00	E	N	N	031-5-0001-0310	01		00/00/000	16148		06/03/2024	COUNTY CLERK
			1160.00=Total Trans					.00=Total Paid			1160.00=Total Owed			
[V00010]	VERIZON WIRELESS													
189495	06/12/2024	06/12/2024	37.99	E	N	N	031-5-2423-0437	53		00/00/000	9965511475		06/12/2024	422936432-00001
			37.99=Total Trans					.00=Total Paid			37.99=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
189234	06/04/2024	06/04/2024	216.72	E	N	N	031-5-0004-0452	19		00/00/0000	108290289		06/04/2024	957169-1015059A
			216.72=Total Trans					.00=Total Paid			216.72=Total Owed			
4 Vendors Listed			2864.71=Grand Trans					.00=Grand Paid			2864.71=Grand Owed			

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[P00031] PAYROLL CLEARING ACCOUNT														
189110	05/28/2024	05/28/2024	834.29	X	P	N	032-2-0000-0220	01	59906	05/31/2024	05/31/2024		05/28/2024	
189507	06/13/2024	06/13/2024	430.60	E	P	N	032-2-0000-0220	01	59925	06/14/2024	06/14/2024		06/13/2024	
			1264.89=Total	Trans					1264.89=Total	Paid		.00=Total		Owed
1 Vendors Listed			1264.89=Grand Trans						1264.89=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
[D00113] CHERYL A DIXON, RPR, CRR, CSR														
189176	06/03/2024	06/03/2024	650.00	E	N	N	033-5-0001-0415	7 01		00/00/0000	05/24/2024		06/03/2024	05/24/2024-CCAL
189177	06/03/2024	06/03/2024	650.00	E	N	N	033-5-0001-0415	7 01		00/00/000	05/30/2024		06/03/2024	05/30/2024-CCAL
189265	06/05/2024	06/05/2024	650.00	E	N	N	033-5-0001-0415	7 01		00/00/000	06/03/2024		06/05/2024	06/03/2024-CCAL
			1950.00=Total	Trans				.00=Total	Paid				1950.00=Total	Owed
1 Vendors Listed			1950.00=Grand	Trans				.00=Grand	Paid				1950.00=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
[B00227]	BUTLER-COHEN LLC													
189349	06/10/2024	06/10/2024	628878.86	E	N	N	070-5-0000-0530	01		00/00/0000	816964		06/10/2024	LEON STREET ANN
			628878.86=Total					.00=Total	Paid		628878.86=Total			Owed
[C00016]	CITY OF GATESVILLE													
189452	06/12/2024	06/12/2024	1500.00	E	N	N	070-5-0000-0530	01		00/00/0000	202406041018		06/12/2024	01-0002-JP 3&4
			1500.00=Total					.00=Total	Paid		1500.00=Total			Owed
[H00061]	HIGGINBOTHAM BROTHERS													
189408	06/11/2024	06/11/2024	192.34	E	N	N	070-5-0000-0532	01		00/00/0000	267783		06/11/2024	211227-MAINT (T
189411	06/11/2024	06/11/2024	169.99	E	N	N	070-5-0000-0532	01		00/00/0000	267968		06/11/2024	211227-MAINT (T
			362.33=Total					.00=Total	Paid		362.33=Total			Owed
[M00262]	MTZ REMODELING													
189201	06/03/2024	06/03/2024	2200.00	E	N	N	070-5-0000-0532	7 01		00/00/0000	05/20/2024		06/03/2024	TAX OFFICE MOVE
			2200.00=Total					.00=Total	Paid		2200.00=Total			Owed
[R00161]	ROME ENGINEERING SERVICES, LTD													
189350	06/10/2024	06/10/2024	6724.74	E	N	N	070-5-0000-0530	01		00/00/0000	24-4-000131		06/10/2024	2328070-LEON ST
			6724.74=Total					.00=Total	Paid		6724.74=Total			Owed
[R00307]	RICE INSPECTION INC													
189378	06/11/2024	06/11/2024	893.60	E	N	N	070-5-0000-0530	01		00/00/0000	05/24/01TR	8174	06/11/2024	LEON STREET ANN
			893.60=Total					.00=Total	Paid		893.60=Total			Owed
[S00374]	SOUTHWEST ARCHITECTS, INC													
189351	06/10/2024	06/10/2024	19584.80	E	N	N	070-5-0000-0530	01		00/00/0000	C19-006		06/10/2024	LEON STREET ANN
			19584.80=Total					.00=Total	Paid		19584.80=Total			Owed
[T00160]	THERRELL LOCK & SAFE CO													
189414	06/11/2024	06/11/2024	1850.00	E	N	N	070-5-0000-0532	01		00/00/0000	30076		06/11/2024	TAX OFFICE REMO
			1850.00=Total					.00=Total	Paid		1850.00=Total			Owed
8 vendors Listed			661994.33=Grand					.00=Grand	Paid		661994.33=Grand			Owed

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[N00108] NATURAL RESOURCES SOLUTIONS, L.C.														
189466	06/12/2024	06/12/2024	11560.00	E	N	N	071-5-0001-0412	7	01	00/00/000	NRS344		06/12/2024	SS4A-SAP
			11560.00=Total Trans						.00=Total Paid	11560.00=Total Owed				
1 Vendors Listed			11560.00=Grand Trans						.00=Grand Paid	11560.00=Grand Owed				

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	chk	Rec	G/L Account	1099	bnk	check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00134] BEARCOM															
189386	06/11/2024	06/11/2024	9999.73	E	N	N	072-5-0000-0495		01		00/00/000	5704596		06/11/2024	1621968-FIRE DE
189389	06/11/2024	06/11/2024	104379.89	E	N	N	072-5-0000-0495		01		00/00/0000	5687074		06/11/2024	1621968-FIRE DE
			114379.62=Total Trans						.00=Total Paid			114379.62=Total Owed			
1 Vendors Listed			114379.62=Grand Trans						.00=Grand Paid			114379.62=Grand Owed			

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION																
189464	06/12/2024	06/12/2024	531.49	E	N	N	073-5-0001-0603	01				00/00/0000			06/12/2024	WATER SYSYTEM S
			531.49=Total	Trans					.00=Total	Paid			531.49=Total	Owed		
1 vendors Listed			531.49=Grand	Trans					.00=Grand	Paid			531.49=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
[P00031] PAYROLL CLEARING ACCOUNT															
189110	05/28/2024	05/28/2024	820.84	X	P	N	074-2-0000-0220		01	59906	05/31/2024	05/31/2024		05/28/2024	
189507	06/13/2024	06/13/2024	394.00	E	P	N	074-2-0000-0220		01	59925	06/14/2024	06/14/2024		06/13/2024	
			1214.84=Total Trans								1214.84=Total Paid			.00=Total Owed	
1 Vendors Listed			1214.84=Grand Trans								1214.84=Grand Paid			.00=Grand Owed	

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[U00053] ULINE, INC 189323	06/10/2024	06/10/2024	1500.00	E	N	N	077-5-4499-0495	01			00/00/0000	178592619			06/10/2024	17446802-TAX OF
			1500.00=Total				Trans	.00=Total			Paid		1500.00=Total			Owed
1 vendors Listed			1500.00=Grand				Trans	.00=Grand			Paid		1500.00=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.NUM	PO Date	Stub
[C00231]	PNC BANK													
189454	06/12/2024	06/12/2024	895.00	E	N	N	078-5-0001-0425	01		00/00/000	STMT 06/05/2024		06/12/2024	4278-DISTRICT A
			895.00=Total				Trans	.00=Total			895.00=Total		Owed	
	1 Vendors Listed		895.00=Grand				Trans	.00=Grand			895.00=Grand		Owed	

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[P00031] PAYROLL CLEARING ACCOUNT														
189110	05/28/2024	05/28/2024	2700.29	X	P	N	102-2-0000-0220	01	59906	05/31/2024	05/31/2024		05/28/2024	
189507	06/13/2024	06/13/2024	3724.14	E	P	N	102-2-0000-0220	01	59925	06/14/2024	06/14/2024		06/13/2024	
			6424.43=Total Trans					6424.43=Total Paid				.00=Total Owed		
1 vendors Listed			6424.43=Grand Trans					6424.43=Grand Paid				.00=Grand Owed		

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[P00031] PAYROLL CLEARING ACCOUNT															
189110	05/28/2024	05/28/2024	3002.16	X	P	N	103-2-0000-0220	01	59906	05/31/2024	05/31/2024			05/28/2024	
189507	06/13/2024	06/13/2024	5242.80	E	P	N	103-2-0000-0220	01	59925	06/14/2024	06/14/2024			06/13/2024	
			8244.96=Total Trans								8244.96=Total Paid				
														.00=Total Owed	
1 vendors Listed			8244.96=Grand Trans								8244.96=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														
189110	05/28/2024	05/28/2024	1969.85	X	P	N	104-2-0000-0220	01	59906	05/31/2024	05/31/2024		05/28/2024	
189110	05/28/2024	05/28/2024	1971.04	X	P	N	104-2-0000-0220	57	59906	05/31/2024	05/31/2024		05/28/2024	
189507	06/13/2024	06/13/2024	1986.15	E	P	N	104-2-0000-0220	01	59925	06/14/2024	06/14/2024		06/13/2024	
189507	06/13/2024	06/13/2024	2677.28	E	P	N	104-2-0000-0220	57	59925	06/14/2024	06/14/2024		06/13/2024	
			8604.32=Total	Trans			8604.32=Total Paid			.00=Total Owed				
1 Vendors Listed			8604.32=Grand Trans			8604.32=Grand Paid			.00=Grand Owed					