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TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: June 25, 2024

JUN 25 2024

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

10	General Fund	\$	434,378.64
20	Undivided Road & Bridge Fund	\$	91,312.94
30	Law Library Fund	\$	425.00
31	Records Management Fund	\$	3,184.07
32	Courthouse Security Fund	\$	-
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	16,325.22
70	Capital Improvement Fund	\$	294.91
71	Grant Support Fund	\$	18,803.25
72	Volunteer Fire Dept Fund	\$	137,060.74
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	1,050.00
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	-
103	HOT ATTF	\$	-
104	Crime Victims (AG Grant)	\$	-
108	Mental Health Deputies	\$	-
		\$	<u>702,834.77</u>

06/24/2024 13:10:56

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024 CTRD 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	IO99 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00072] AMERICAN ASSOCIATION OF NOTARIES														
189668	06/18/2024	06/18/2024	104.90	E	N	N	010-5-3475-0495	01		00/00/000			06/18/2024	NOTARY-COLETTE
			104.90=Total			Trans		.00=Total	Paid		104.90=Total	Owed		
[A00077] ATMOS ENERGY														
189567	06/17/2024	06/17/2024	1262.25	E	P	N	010-5-5512-0440	01	60103	06/19/2024	3021108282		06/17/2024	510 1/2 E LEON
189568	06/17/2024	06/17/2024	139.13	E	P	N	010-5-5510-0440	01	60103	06/19/2024	3039003021		06/17/2024	303 VETERANS ME
189569	06/17/2024	06/17/2024	116.04	E	P	N	010-5-5510-0440	01	60103	06/19/2024	3039451038		06/17/2024	620 E MAIN ST-C
189570	06/17/2024	06/17/2024	135.09	E	P	N	010-5-5510-0440	01	60103	06/19/2024	4045525348		06/17/2024	209 1/2 N LUTTE
			1652.51=Total			Trans		1652.51=Total	Paid		.00=Total	Owed		
[A00126] ALTHOFF BROTHERS TIRE														
189571	06/17/2024	06/17/2024	951.92	E	N	N	010-5-6560-0452	01		00/00/000	80949		06/17/2024	SHERIFF
189619	06/17/2024	06/17/2024	188.53	E	N	N	010-5-6554-0452	01		00/00/000	81037		06/17/2024	CONSTABLE PCT 4
189704	06/19/2024	06/19/2024	224.59	E	N	N	010-5-6560-0452	01		00/00/000	79686		06/19/2024	SHERIFF
			1365.04=Total			Trans		.00=Total	Paid		1365.04=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
189738	06/20/2024	06/20/2024	163.18	E	N	N	010-5-6560-0337	01		00/00/000	1K34-1RNC-GCRK		06/20/2024	A34M05ZJZMKHA0-
189834	06/24/2024	06/24/2024	17.38	E	N	N	010-5-5510-0452	01		00/00/000	1LT1-JGRG-GR33		06/24/2024	A34M05ZJZMKHA0-
			180.56=Total			Trans		.00=Total	Paid		180.56=Total	Owed		
[A00205] ALBRECHT PHARMACY INC														
189573	06/17/2024	06/17/2024	13.29	E	N	N	010-5-5512-0336	7 01		00/00/000	STMT 05/31/2024		06/17/2024	3568-0-JAIL
			13.29=Total			Trans		.00=Total	Paid		13.29=Total	Owed		
[B00018] BELL COUNTY CLERK														
189678	06/19/2024	06/19/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/19/2024	24CMI00413-STIG
189679	06/19/2024	06/19/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/19/2024	24CMI00436-SMIT
189680	06/19/2024	06/19/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/19/2024	24CMI00442-PARM
189681	06/19/2024	06/19/2024	660.00	E	N	N	010-5-7641-0405	01		00/00/000			06/19/2024	24CMI00466-MORS
			2640.00=Total			Trans		.00=Total	Paid		2640.00=Total	Owed		
[B00076] BRANDON BELT														
189835	06/24/2024	06/24/2024	144.98	E	N	N	010-5-1409-0454	01		00/00/000	REIMB		06/24/2024	06/23/2024 BEST
			144.98=Total			Trans		.00=Total	Paid		144.98=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
189574	06/17/2024	06/17/2024	83.65	E	N	N	010-5-6560-0453	01		00/00/000	34752		06/17/2024	SHERIFF
189576	06/17/2024	06/17/2024	50.00	E	N	N	010-5-6560-0453	01		00/00/000	34797		06/17/2024	SHERIFF
189577	06/17/2024	06/17/2024	50.00	E	N	N	010-5-6560-0453	01		00/00/000	34804		06/17/2024	SHERIFF
189578	06/17/2024	06/17/2024	1179.89	E	N	N	010-5-1409-0455	01		00/00/000	34827		06/17/2024	MAIN STREET ANN
189739	06/20/2024	06/20/2024	99.99	E	N	N	010-5-6560-0453	01		00/00/000	34835		06/20/2024	SHERIFF
			1463.53=Total			Trans		.00=Total	Paid		1463.53=Total	Owed		
[B00208] M BRYON BARNHILL, IV														
189733	06/20/2024	06/20/2024	1478.07	E	N	N	010-5-2433-1402	7 01		00/00/000	23-27912	8897	06/20/2024	LINKER
189734	06/20/2024	06/20/2024	1101.20	E	N	N	010-5-2433-1402	7 01		00/00/000	27000,28090	9749	06/20/2024	DELEON
189735	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28295	9754	06/20/2024	MORINIERS
189736	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	19988F24	10123	06/20/2024	CRANE
189741	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	288304	10150	06/20/2024	DAVISON
189745	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26416	10165	06/20/2024	SCHLIN
189747	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70708	10171	06/20/2024	NOLING
			3879.27=Total			Trans		.00=Total	Paid		3879.27=Total	Owed		
[B00210] BOSQUE COUNTY														
189579	06/17/2024	06/17/2024	36635.00	E	N	N	010-5-5512-0413	01		00/00/000	APRIL 2024		06/17/2024	INMATE HOUSING
189580	06/17/2024	06/17/2024	100.00	E	N	N	010-5-5512-0336	01		00/00/000	MAY 2024		06/17/2024	INMATE TRANSPOR
			36735.00=Total			Trans		.00=Total	Paid		36735.00=Total	Owed		
[C00014] CITY OF COPPERAS COVE														
189582	06/17/2024	06/17/2024	98.82	E	P	N	010-5-5510-0440	01	60104	06/19/2024	21-492379-01		06/17/2024	508 COVE TERRAC

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JUN 25 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

06/14/2024 CHN 06/24/2024

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
[C00014] CITY OF COPPERAS COVE (CONTINUED)														
189583	06/17/2024	06/17/2024	156.59	E	P	N	010-5-5510-0440	01	60104	06/19/2024	21-492909-00		06/17/2024	210 S 1ST ST
189812	06/21/2024	06/21/2024	270.94	E	N	N	010-5-5510-0440	01		00/00/000	27 502409 00		06/21/2024	102 W AVE F
			526.35=Total			Trans		255.41=Total	Paid		270.94=Total			Owed
[C00023] CORYELL COUNTY SHERIFF DEPT														
189673	06/18/2024	06/18/2024	222.39	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		06/18/2024	
189673	06/18/2024	06/18/2024	68.99	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		06/18/2024	
189673	06/18/2024	06/18/2024	64.94	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		06/18/2024	
189673	06/18/2024	06/18/2024	25.69	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		06/18/2024	
189673	06/18/2024	06/18/2024	35.68	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		06/18/2024	
			417.69=Total			Trans		.00=Total	Paid		417.69=Total			Owed
[C00045] CIRCLE K HEATING & AIR INC.														
189805	06/21/2024	06/21/2024	488.00	E	N	N	010-5-5512-0452	01		00/00/000	18		06/21/2024	JAIL
189806	06/21/2024	06/21/2024	766.00	E	N	N	010-5-5512-0452	01		00/00/000	44		06/21/2024	JAIL
189807	06/21/2024	06/21/2024	452.50	E	N	N	010-5-5512-0452	01		00/00/000	47		06/21/2024	JAIL
189808	06/21/2024	06/21/2024	82.00	E	N	N	010-5-5512-0452	01		00/00/000	55		06/21/2024	JAIL
189809	06/21/2024	06/21/2024	82.00	E	N	N	010-5-5512-0452	01		00/00/000	58		06/21/2024	JAIL
189810	06/21/2024	06/21/2024	122.00	E	N	N	010-5-5512-0452	01		00/00/000	67		06/21/2024	JAIL
189811	06/21/2024	06/21/2024	832.00	E	N	N	010-5-5512-0452	01		00/00/000	80		06/21/2024	JAIL
			2824.50=Total			Trans		.00=Total	Paid		2824.50=Total			Owed
[C00053] CRAWFORD-BOWERS FUNERAL HOME														
189819	06/24/2024	06/24/2024	750.00	E	N	N	010-5-7641-0494	01		00/00/000	179601002725		06/24/2024	INDIGENT FUNERA
			750.00=Total			Trans		.00=Total	Paid		750.00=Total			Owed
[C00056] COMER AUTOMOTIVE														
189584	06/17/2024	06/17/2024	177.65	E	N	N	010-5-3476-0452	7 01		00/00/000	87941		06/17/2024	DISTRICT ATTORN
			177.65=Total			Trans		.00=Total	Paid		177.65=Total			Owed
[C00070] CORYELL CENTRAL APPRAISAL DISTRICT														
189705	06/19/2024	06/19/2024	71178.63	E	N	N	010-5-9695-0406	01		00/00/000			06/19/2024	CAD 2024 BUDGET
			71178.63=Total			Trans		.00=Total	Paid		71178.63=Total			Owed
[C00086] CENTRAL TEXAS MUTUALITY MANAGEMENT, LLC														
189585	06/17/2024	06/17/2024	700.00	E	N	N	010-5-9695-0410	01		00/00/000	55178		06/17/2024	24-1706-MEDINA
			700.00=Total			Trans		.00=Total	Paid		700.00=Total			Owed
[C00221] CNA SURETY														
189588	06/17/2024	06/17/2024	248.00	E	N	N	010-5-2450-0480	01		00/00/000	0601-69202599		06/17/2024	BOND-DISTRICT C
			248.00=Total			Trans		.00=Total	Paid		248.00=Total			Owed
[C00330] CORYELL WELDERS SUPPLY														
189589	06/17/2024	06/17/2024	170.00	E	N	N	010-5-5510-0452	01		00/00/000	2202		06/17/2024	MAINT
189590	06/17/2024	06/17/2024	60.00	E	N	N	010-5-5510-0452	01		00/00/000	10814		06/17/2024	MAINT
			230.00=Total			Trans		.00=Total	Paid		230.00=Total			Owed
[C00411] CIOX HEALTH														
189593	06/17/2024	06/17/2024	187.70	E	N	N	010-5-3476-0416	01		00/00/000	462677887		06/17/2024	2410131-DISTRIC
			187.70=Total			Trans		.00=Total	Paid		187.70=Total			Owed
[C00450] COBAN TECHNOLOGIES, INC.														
189594	06/17/2024	06/17/2024	147040.00	E	N	N	010-5-6560-0573	01		00/00/000	56512		06/17/2024	59152-SHERIFF
			147040.00=Total			Trans		.00=Total	Paid		147040.00=Total			Owed
[C00451] CEN-TEX FIRE & SECURITY, LLC														
189687	06/19/2024	06/19/2024	1073.50	E	N	N	010-5-5512-0452	01		00/00/000	10001199		06/19/2024	MAINT (JAIL)
189688	06/19/2024	06/19/2024	500.00	E	N	N	010-5-5512-0452	01		00/00/000	10001485		06/19/2024	MAINT (JAIL)
			1573.50=Total			Trans		.00=Total	Paid		1573.50=Total			Owed
[D00017] DALLAS COUNTY TREASURER														

06/24/2024 13:11:04

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/19/2024 CMTD 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	bnk	Check	ck-Date	Invoice Number	P.O.Num	Po Date	Stub
[D00017] DALLAS COUNTY TREASURER (CONTINUED)															
189596	06/17/2024	06/17/2024	15.00	E	N	N	010-5-3476-0416		01		00/00/000	42088		06/17/2024	1903-DISTRICT A
189817	06/21/2024	06/21/2024	5635.00	E	N	N	010-5-9695-0410		01		00/00/000	44298		06/21/2024	NEWBERRY W., SH
			5650.00=Total			Trans			.00=Total			5650.00=Total			Owed
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
189797	06/21/2024	06/21/2024	.01	E	N	N	010-5-1409-0420		01		00/00/000	24051521N		06/21/2024	ACCT PLW5000
			.01=Total			Trans			.00=Total			.01=Total			Owed
[E00010] ELECTION EXPENSE															
189785	06/20/2024	06/20/2024	4782.37	E	P	N	010-5-4499-0484		01	60128	06/24/2024	05/24/2024		06/20/2024	06/15/24 SPECIA
			4782.37=Total			Trans			4782.37=Total			.00=Total			Owed
[E00130] ENTERPRISE FM TRUST															
189731	06/19/2024	06/19/2024	90.00	E	N	N	010-5-6560-0452		01		00/00/000	FMR0200110		06/19/2024	580068A-SHERIFF
189740	06/20/2024	06/20/2024	1937.63	E	N	N	010-5-6560-0452		01		00/00/000	FOT0170543		06/20/2024	580068A-SHERIFF
			2027.63=Total			Trans			.00=Total			2027.63=Total			Owed
[F00105] F8 TECH, LLC															
189599	06/17/2024	06/17/2024	1403.63	E	N	N	010-5-1409-0454		01		00/00/000	12263		06/17/2024	R&B
			1403.63=Total			Trans			.00=Total			1403.63=Total			Owed
[H00061] HIGGINBOTHAM BROTHERS															
189600	06/17/2024	06/17/2024	12.99	E	N	N	010-5-5510-0452		01		00/00/000	267931		06/17/2024	211049-R&B (MAT
189601	06/17/2024	06/17/2024	10.99	E	N	N	010-5-5510-0452		01		00/00/000	267962		06/17/2024	211227-MAINT
189602	06/17/2024	06/17/2024	19.95	E	N	N	010-5-5510-0452		01		00/00/000	268051		06/17/2024	211227-MAINT (C
189603	06/17/2024	06/17/2024	29.99	E	N	N	010-5-5510-0452		01		00/00/000	268067		06/17/2024	211227-MAINT
189604	06/17/2024	06/17/2024	15.98	E	N	N	010-5-5510-0452		01		00/00/000	268090		06/17/2024	211227-MAINT (C
189605	06/17/2024	06/17/2024	16.58	E	N	N	010-5-5510-0452		01		00/00/000	268141		06/17/2024	211227-MAINT (C
189606	06/17/2024	06/17/2024	10.99	E	N	N	010-5-5510-0452		01		00/00/000	268164		06/17/2024	211227-MAINT
189607	06/17/2024	06/17/2024	6.30	E	N	N	010-5-5510-0452		01		00/00/000	268183		06/17/2024	211227-MAINT
189608	06/17/2024	06/17/2024	21.98	E	N	N	010-5-5510-0452		01		00/00/000	268217		06/17/2024	211227-MAINT (R
189609	06/17/2024	06/17/2024	8.99	E	N	N	010-5-5510-0452		01		00/00/000	268259		06/17/2024	211227-MAINT
189610	06/17/2024	06/17/2024	7.99	E	N	N	010-5-5510-0452		01		00/00/000	268274		06/17/2024	211227-MAINT
189611	06/17/2024	06/17/2024	3.50	E	N	N	010-5-5510-0452		01		00/00/000	268471		06/17/2024	211227-MAINT
189613	06/17/2024	06/17/2024	10.99	E	N	N	010-5-5510-0452		01		00/00/000	268505		06/17/2024	211227-MAINT
189614	06/17/2024	06/17/2024	11.38	E	N	N	010-5-5510-0452		01		00/00/000	268514		06/17/2024	211227-MAINT (C
189742	06/20/2024	06/20/2024	25.98	E	N	N	010-5-5512-0452		01		00/00/000	268184		06/20/2024	211227-MAINT (C
			214.58=Total			Trans			.00=Total			214.58=Total			Owed
[H00085] BILLY RAY HALL, JR															
189748	06/20/2024	06/20/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	27297,27657	7385	06/20/2024	WILSON
189749	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	28548	9870	06/20/2024	MCKENZIE
189750	06/20/2024	06/20/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28546,F4241887,	9872-3	06/20/2024	STALLWORTH
189752	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28549	9899	06/20/2024	JACKSON
189753	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27830	10117	06/20/2024	PHILLIPS
189754	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28402	10118	06/20/2024	FINE
189755	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28487	10119	06/20/2024	GRIFFIN
189756	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19963-F24	10137	06/20/2024	MAXCY
189757	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26573	10138	06/20/2024	LANE
189759	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28331,P2303093F	10142	06/20/2024	CRUZ
189760	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25278	10144	06/20/2024	VALDEZ
189761	06/20/2024	06/20/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2404026M-1133M	10159-4	06/20/2024	JENKINS
189762	06/20/2024	06/20/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	P2306167F,P2306	10170-3	06/20/2024	MANN
189763	06/20/2024	06/20/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	NO JP #	10180	06/20/2024	FLORES
189764	06/20/2024	06/20/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19259M23	10187	06/20/2024	RODRIGUEZ
			5800.00=Total			Trans			.00=Total			5800.00=Total			Owed
[H00166] HOT SHRED															
189616	06/17/2024	06/17/2024	95.00	E	N	N	010-5-3476-0209		01		00/00/0000	31997		06/17/2024	DISTRICT ATTORN
			95.00=Total			Trans			.00=Total			95.00=Total			Owed

06/24/2024 13:11:05

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/19/2024 thru 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[H00255] PAUL HARRELL														
189765	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28128	10147	06/20/2024	BROOKS
189766	06/20/2024	06/20/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70599	10167	06/20/2024	GOSS
189767	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28457	10169	06/20/2024	JOHNSON
			1300.00=Total			Trans		.00=Total	Paid		1300.00=Total			Owed
[I00015] TRACY IRVIN, INC.														
189617	06/17/2024	06/17/2024	318.00	E	N	N	010-5-3476-0416	01		00/00/000	05/28/2024		06/17/2024	GJ TRANSCRIPT-D
			318.00=Total			Trans		.00=Total	Paid		318.00=Total			Owed
[I00101] INTEG														
189743	06/20/2024	06/20/2024	45.00	E	N	N	010-5-6560-0310	01		00/00/000	22069		06/20/2024	683-SHERIFF
			45.00=Total			Trans		.00=Total	Paid		45.00=Total			Owed
[J00026] JOHNSON COUNTY														
189617	06/17/2024	06/17/2024	65900.00	E	N	N	010-5-5512-0413	01		00/00/000	MAY 2024		06/17/2024	INMATE HOUSING
			65900.00=Total			Trans		.00=Total	Paid		65900.00=Total			Owed
[L00129] HILARY LABORDE														
189617	06/17/2024	06/17/2024	275.51	E	N	N	010-5-3476-0416	01		00/00/000	REIMB		06/17/2024	TRAVEL EXP - BA
			275.51=Total			Trans		.00=Total	Paid		275.51=Total			Owed
[M00175] MOTOROLA SOLUTIONS, INC														
189618	06/17/2024	06/17/2024	6904.82	E	N	N	010-5-6560-0573	01		00/00/000	8281897421		06/17/2024	1036597245 - SH
			6904.82=Total			Trans		.00=Total	Paid		6904.82=Total			Owed
[M00270] RONALD MORGAN														
189799	06/21/2024	06/21/2024	2070.00	E	N	N	010-5-5512-0453	7 01		00/00/000	273356		06/21/2024	JAIL
			2070.00=Total			Trans		.00=Total	Paid		2070.00=Total			Owed
[M00050] MCGINNIS LOCHRIDGE														
189671	06/18/2024	06/18/2024	150.00	E	N	N	010-5-1409-0412	7 01		00/00/000	317783		06/18/2024	301215 EMPLOYMEN
			150.00=Total			Trans		.00=Total	Paid		150.00=Total			Owed
[N00087] NEXTLINK INTERNET														
189815	06/21/2024	06/21/2024	143.19	E	N	N	010-5-9693-0421	01		00/00/000	8125233611-37		06/21/2024	125233611-CSCD
189816	06/21/2024	06/21/2024	123.04	E	N	N	010-5-1409-0421	01		00/00/000	8125251925-34		06/21/2024	125251925-TAX O
			266.23=Total			Trans		.00=Total	Paid		266.23=Total			Owed
[O00006] O'REILLY AUTOMOTIVE, INC														
189659	06/18/2024	06/18/2024	40.78	E	N	N	010-5-6560-0452	01		00/00/000	06		06/18/2024	1349957-SHERIFF
			40.78=Total			Trans		.00=Total	Paid		40.78=Total			Owed
[O00083] ODP BUSINESS SOLUTIONS, LLC														
189800	06/21/2024	06/21/2024	45.38	E	N	N	010-5-2428-0310	01		00/00/000	368497465001		06/21/2024	27649211-52ND D
189801	06/21/2024	06/21/2024	145.56	E	N	N	010-5-2428-0310	01		00/00/000	368498493001		06/21/2024	27649211-52ND D
189802	06/21/2024	06/21/2024	113.96	E	N	N	010-5-2428-0310	01		00/00/000	368498494001		06/21/2024	27649211-52ND D
			304.90=Total			Trans		.00=Total	Paid		304.90=Total			Owed
[P00008] F.W.(BILL) PRICE														
189683	06/19/2024	06/19/2024	579.12	E	N	N	010-5-2462-0425	01		00/00/000	REIMB		06/19/2024	TRAVEL EXP 06/0
			579.12=Total			Trans		.00=Total	Paid		579.12=Total			Owed
[P00009] POCO AUTOMOTIVE														
189621	06/17/2024	06/17/2024	480.82	E	N	N	010-5-6560-0452	01		00/00/000	108585		06/17/2024	SHERIFF
189622	06/17/2024	06/17/2024	614.60	E	N	N	010-5-6560-0452	01		00/00/000	108738		06/17/2024	SHERIFF
			1095.42=Total			Trans		.00=Total	Paid		1095.42=Total			Owed
[P00018] POST OFFICE														
189623	06/17/2024	06/17/2024	232.00	E	N	N	010-5-1403-0495	01		00/00/000	PO BOX FEE		06/17/2024	BOX #237-COUNTY
189624	06/17/2024	06/17/2024	136.00	E	N	N	010-5-1409-0311	01		00/00/000			06/17/2024	STAMPS-JP 1&2
			368.00=Total			Trans		.00=Total	Paid		368.00=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
[P00031] PAYROLL CLEARING ACCOUNT														
189784	06/20/2024	06/20/2024	1275.26	E	P	N	010-5-4499-0484	01	60129	06/24/2024	06/24/2024		06/20/2024	06/15/24 SPECIA
			1275.26=Total				Trans				.00=Total			Owed
[P00049] PERRY OFFICE PLUS														
189821	06/24/2024	06/24/2024	86.65	E	N	N	010-5-2431-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	97.63	E	N	N	010-5-2461-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	97.63	E	N	N	010-5-2462-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	432.38	E	N	N	010-5-2463-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	432.37	E	N	N	010-5-2464-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	98.00	E	N	N	010-5-4495-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	475.32	E	N	N	010-5-4495-0572	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	66.14	E	N	N	010-5-1400-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	59.48	E	N	N	010-5-2423-0310	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	107.98	E	N	N	010-5-1409-0452	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	2673.09	E	N	N	010-5-5512-0332	01		00/00/000	E05312024		06/24/2024	155911
189821	06/24/2024	06/24/2024	539.90	E	N	N	010-5-1409-0452	01		00/00/000	E05312024		06/24/2024	155911
			5166.57=Total				Trans				.00=Total			Owed
[P00221] PUBLIC STORAGE														
189709	06/19/2024	06/19/2024	1579.00	E	N	N	010-5-4499-0460	01		00/00/000	JULY 2024		06/19/2024	RENT- 330 COVE
189709	06/19/2024	06/19/2024	754.00	E	N	N	010-5-4499-0460	01		00/00/000	JULY 2024		06/19/2024	RENT-508B COVE
			2333.00=Total				Trans				.00=Total			Owed
[Q00004] QUILL LLC														
189626	06/17/2024	06/17/2024	13.99	E	N	N	010-5-3476-0310	01		00/00/000	38653869		06/17/2024	7805497-DISTRIC
189646	06/17/2024	06/17/2024	31.18	E	N	N	010-5-3476-0310	01		00/00/000	38648625		06/17/2024	7805497-DISTRIC
189657	06/18/2024	06/18/2024	1159.80	E	N	N	010-5-1409-0452	01		00/00/000	38975091		06/18/2024	6760274-SHERIFF
189658	06/18/2024	06/18/2024	506.21	E	N	N	010-5-6560-0310	01		00/00/000	38861978		06/18/2024	6760274-SHERIFF
189660	06/18/2024	06/18/2024	130.00	E	N	N	010-5-6560-0310	01		00/00/000	38974924		06/18/2024	6760274-SHERIFF
189664	06/18/2024	06/18/2024	203.34	E	N	N	010-5-6560-0310	01		00/00/000	38927589		06/18/2024	6760274-SHERIFF
189665	06/18/2024	06/18/2024	-111.99	E	N	N	010-5-6560-0310	01		00/00/000	2326005		06/18/2024	6760274-SHERIFF
			1932.53=Total				Trans				.00=Total			Owed
[Q00021] QUADIENT FINANCE USA, INC.														
189672	06/18/2024	06/18/2024	44.04	E	N	N	010-5-1409-0311	01		00/00/000	06/06/2024		06/18/2024	7900 0446 6649
			44.04=Total				Trans				.00=Total			Owed
[R00063] RURAL ASSOC. FOR COURT ADMINISTRATION														
189803	06/21/2024	06/21/2024	25.00	E	N	N	010-5-2428-0495	01		00/00/000	MEMBERSHIP DUES		06/21/2024	LAURIE MORSE (2
			25.00=Total				Trans				.00=Total			Owed
[S00020] SMITH SUPPLY CO, LLC														
189674	06/18/2024	06/18/2024	831.27	E	N	N	010-5-5510-0332	01		00/00/000	24722		06/18/2024	1057-COURT HOUS
			831.27=Total				Trans				.00=Total			Owed
[S00138] GREGORY SIMMONS														
189768	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-23-752	10133	06/20/2024	MCDANIEL
189769	06/20/2024	06/20/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70648	10154	06/20/2024	GARCIA
189770	06/20/2024	06/20/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70199	10160	06/20/2024	LEE
189771	06/20/2024	06/20/2024	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26191	10162	06/20/2024	BELL
189772	06/20/2024	06/20/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27974	10186	06/20/2024	LOEUK
			1700.00=Total				Trans				.00=Total			Owed
[S00178] STUDEBAKERS PIZZA														
189629	06/17/2024	06/17/2024	117.47	E	N	N	010-5-3476-0416	01		00/00/000	055		06/17/2024	APRIL 24-DISTRI
			117.47=Total				Trans				.00=Total			Owed
[S00223] JO ANN SAN MIGUEL														
189820	06/24/2024	06/24/2024	120.00	E	N	N	010-5-2429-0404	7 01		00/00/000	55358		06/24/2024	FRANCIS-HARDWIC
			120.00=Total				Trans				.00=Total			Owed

06/24/2024 13:11:12

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (BY DUE DATE)

06/14/2024 CND 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ch-Date	Invoice Number	P.O.Num	PO Date	Stub
[T00359] TYLER TECHNOLOGIES, INC (CONTINUED)														
189648	06/17/2024	06/17/2024	79.60	E	N	N	010-5-2450-0209	01		00/00/0000	020-152654		06/17/2024	53853-DISTRICT
			79.60=Total				Trans	.00=Total	Paid		79.60=Total	Owed		
[U00053] ULINE, INC														
189649	06/17/2024	06/17/2024	112.61	E	N	N	010-5-4499-0484	01		00/00/0000	178763315		06/17/2024	17446802-TAX OF
			112.61=Total				Trans	.00=Total	Paid		112.61=Total	Owed		
[V00044] VESTED NETWORKS, LLC														
189666	06/18/2024	06/18/2024	40.00	E	N	N	010-5-1409-0420	01		00/00/0000	11534		06/18/2024	SHERIFF
			40.00=Total				Trans	.00=Total	Paid		40.00=Total	Owed		
[W00117] W PROMOTIONS														
189650	06/17/2024	06/17/2024	63.00	E	N	N	010-5-6560-0337	01		00/00/0000	12790-1		06/17/2024	1531527 SHERIFF
			63.00=Total				Trans	.00=Total	Paid		63.00=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
189804	06/21/2024	06/21/2024	189.35	E	N	N	010-5-9693-0452	01		00/00/0000	108362157		06/21/2024	957169CSCD
189804	06/21/2024	06/21/2024	6.79	E	N	N	010-5-9693-0452	01		00/00/0000	108362157		06/21/2024	957169-CSCD
189804	06/21/2024	06/21/2024	203.78	E	N	N	010-5-9694-0452	01		00/00/0000	108362157		06/21/2024	957169-JUVENILE
189804	06/21/2024	06/21/2024	3.19	E	N	N	010-5-9694-0452	01		00/00/0000	108362157		06/21/2024	957169-JUVENILE
			403.11=Total				Trans	.00=Total	Paid		403.11=Total	Owed		
[W00313] WAYNE HYDE PLUMBING, LC														
189751	06/20/2024	06/20/2024	175.00	E	N	N	010-5-5512-0452	7 01		00/00/0000	5226599660		06/20/2024	MAINT (JAIL)
			175.00=Total				Trans	.00=Total	Paid		175.00=Total	Owed		
70 Vendors Listed			434378.64=Grand Trans		7965.55=Grand Paid				426413.09=Grand 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
[A00177] APEX CAPITAL CORP														
189651	06/18/2024	06/18/2024	8400.00	E	N	N	020-5-0620-0343	01		00/00/0000	86866	8185	06/18/2024	R&B
189652	06/18/2024	06/18/2024	4800.00	E	N	N	020-5-0620-0343	01		00/00/0000	86871	8185	06/18/2024	R&B
189653	06/18/2024	06/18/2024	7560.00	E	N	N	020-5-0620-0343	01		00/00/0000	86882	8185	06/18/2024	R&B
189655	06/18/2024	06/18/2024	2460.00	E	N	N	020-5-0620-0343	01		00/00/0000	86880	8185	06/18/2024	R&B
189656	06/18/2024	06/18/2024	2400.00	E	N	N	020-5-0620-0343	01		00/00/0000	86920	8185	06/18/2024	R&B
189684	06/19/2024	06/19/2024	2640.00	E	N	N	020-5-0620-0343	01		00/00/0000	86839	8186	06/19/2024	R&B
189685	06/19/2024	06/19/2024	1200.00	E	N	N	020-5-0620-0343	01		00/00/0000	86883	8186	06/19/2024	R&B
189686	06/19/2024	06/19/2024	2400.00	E	N	N	020-5-0620-0343	01		00/00/0000	86917	8186	06/19/2024	R&B
189689	06/19/2024	06/19/2024	1320.00	E	N	N	020-5-0620-0343	01		00/00/0000	86879	8186	06/19/2024	R&B
189690	06/19/2024	06/19/2024	2400.00	E	N	N	020-5-0620-0343	01		00/00/0000	86919	8186	06/19/2024	R&B
189691	06/19/2024	06/19/2024	1200.00	E	N	N	020-5-0620-0343	01		00/00/0000	86916	8186	06/19/2024	R&B
189692	06/19/2024	06/19/2024	600.00	E	N	N	020-5-0620-0343	01		00/00/0000	86867	8186	06/19/2024	R&B
189693	06/19/2024	06/19/2024	1800.00	E	N	N	020-5-0620-0343	01		00/00/0000	86918	8186	06/19/2024	R&B
189694	06/19/2024	06/19/2024	4800.00	E	N	N	020-5-0620-0343	01		00/00/0000	86872	8186	06/19/2024	R&B
			43980.00=Total	Trans				.00=Total	Paid		43980.00=Total		Owed	
[A00192] ATWOOD DISTRIBUTING, LP														
189572	06/17/2024	06/17/2024	182.98	E	N	N	020-5-0620-0452	01		00/00/0000	498	8147	06/17/2024	4650-R&B
			182.98=Total	Trans				.00=Total	Paid		182.98=Total		Owed	
[A00200] AMAZON CAPITAL SERVICES														
189792	06/21/2024	06/21/2024	18.87	E	N	N	020-5-0620-0452	01		00/00/0000	1MGX-Y7TN-9NRT	8184	06/21/2024	A34M0SZJZMKHA0-
189792	06/21/2024	06/21/2024	29.05	E	N	N	020-5-0620-0495	01		00/00/0000	1MGX-Y7TN-9NRT	8184	06/21/2024	A34M0SZJZMKHA0-
189793	06/21/2024	06/21/2024	384.97	E	N	N	020-5-0620-0452	01		00/00/0000	1YHF-FH7M-RCJ7	8177	06/21/2024	A34M0SZJZMKHA0-
189793	06/21/2024	06/21/2024	105.90	E	N	N	020-5-0620-0495	01		00/00/0000	1YHF-FH7M-RCJ7	8177	06/21/2024	A34M0SZJZMKHA0-
			538.79=Total	Trans				.00=Total	Paid		538.79=Total		Owed	
[B00307] BRAGG TRAILERS LLC														
189581	06/17/2024	06/17/2024	1707.00	E	N	N	020-5-0620-0452	01		00/00/0000	45916	8140	06/17/2024	R&B
			1707.00=Total	Trans				.00=Total	Paid		1707.00=Total		Owed	
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
189587	06/17/2024	06/17/2024	7.50	E	N	N	020-5-0620-0452	01		00/00/0000	1216372	8191	06/17/2024	2000 FRHT...15

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
[H00045] HI-LINE, INC (CONTINUED)														
189791	06/21/2024	06/21/2024	516.29	E	N	N	020-5-0620-0452	01		00/00/0000	11133934		8195	06/21/2024 74510-R&B
			516.29=Total					.00=Total	Paid		516.29=Total	Owed		
[H00105] HOLT CAT														
189615	06/17/2024	06/17/2024	2190.46	E	N	N	020-5-0620-0452	01		00/00/0000	PIM00588588		8109	06/17/2024 307627 R&B
189790	06/21/2024	06/21/2024	6743.95	E	N	N	020-5-0620-0571	01		00/00/0000	LIM022644020		8252	06/21/2024 307627-R&B
			8934.41=Total					.00=Total	Paid		8934.41=Total	Owed		
[I00060] INTERSTATE BILLING SERVICE, INC														
189695	06/19/2024	06/19/2024	13849.02	E	N	N	020-5-0620-0452	01		00/00/0000	R700035921		8050	06/19/2024 749907-R&B
189696	06/19/2024	06/19/2024	1356.05	E	N	N	020-5-0620-0452	01		00/00/0000	X700255610		8106	06/19/2024 749907-R&B
189697	06/19/2024	06/19/2024	-1356.05	E	N	N	020-5-0620-0452	01		00/00/0000	X700256014		8106	06/19/2024 749907-R&B
189698	06/19/2024	06/19/2024	1556.05	E	N	N	020-5-0620-0452	01		00/00/0000	X700256015		8106	06/19/2024 749907-R&B
			15405.07=Total					.00=Total	Paid		15405.07=Total	Owed		
[L00084] M LIPSITZ AND COMPANY, LTD														
189789	06/21/2024	06/21/2024	60.00	E	N	N	020-5-0620-0495	01		00/00/0000	770679		8254	06/21/2024 CONTAINER RENT-
			60.00=Total					.00=Total	Paid		60.00=Total	Owed		
[N00087] NEXTLINK INTERNET														
189814	06/21/2024	06/21/2024	214.74	E	N	N	020-5-0620-0421	01		00/00/0000	B125187246-47		8253	06/21/2024 125187246-R&B
			214.74=Total					.00=Total	Paid		214.74=Total	Owed		
[N00202] NAPA AUTO PARTS														
189698	06/19/2024	06/19/2024	62.96	E	N	N	020-5-0620-0452	01		00/00/0000	040578		8201	06/19/2024 50102-R&B
			62.96=Total					.00=Total	Paid		62.96=Total	Owed		
[P00122] POWERPLAN														
189632	06/17/2024	06/17/2024	1418.85	E	N	N	020-5-0620-0452	01		00/00/0000	P6370520		8149	06/17/2024 5911015-R&B
189633	06/17/2024	06/17/2024	37.36	E	N	N	020-5-0620-0452	01		00/00/0000	P6370420		8148	06/17/2024 5911015-R&B
189634	06/17/2024	06/17/2024	1449.69	E	N	N	020-5-0620-0452	01		00/00/0000	P6276020		8110	06/17/2024 5911015-R&B
189635	06/17/2024	06/17/2024	177.78	E	N	N	020-5-0620-0452	01		00/00/0000	P6296020		8110	06/17/2024 5911015-R&B
189637	06/17/2024	06/17/2024	719.03	E	N	N	020-5-0620-0452	01		00/00/0000	P6295920		8116	06/17/2024 5911015-R&B
189638	06/17/2024	06/17/2024	854.83	E	N	N	020-5-0620-0452	01		00/00/0000	P6313820		8116	06/17/2024 5911015-R&B
189639	06/17/2024	06/17/2024	2480.50	E	N	N	020-5-0620-0452	01		00/00/0000	P6296120		8112	06/17/2024 5911015-R&B
189641	06/17/2024	06/17/2024	249.08	E	N	N	020-5-0620-0452	01		00/00/0000	P6313920		8123	06/17/2024 5911015-R&B
189642	06/17/2024	06/17/2024	-1251.15	E	N	N	020-5-0620-0452	01		00/00/0000	P6324920		8123	06/17/2024 5911015-R&B
189816	06/21/2024	06/21/2024	1900.50	E	N	N	020-5-0620-0452	01		00/00/0000	P6398020		8198	06/21/2024 5911015-R&B
			8036.47=Total					.00=Total	Paid		8036.47=Total	Owed		
[Q00006] QUALITY HYDRAULICS														
189626	06/17/2024	06/17/2024	341.71	E	N	N	020-5-0620-0452	7 01		00/00/0000	0174185		8139	06/17/2024 R&B
189699	06/19/2024	06/19/2024	1720.41	E	N	N	020-5-0620-0452	7 01		00/00/0000	174139		8122	06/19/2024 R&B
189701	06/19/2024	06/19/2024	334.26	E	N	N	020-5-0620-0452	7 01		00/00/0000	174231		8187	06/19/2024 R&B
			2396.38=Total					.00=Total	Paid		2396.38=Total	Owed		
[R00155] RMA TOLL PROCESSING														
189628	06/17/2024	06/17/2024	27.10	E	N	N	020-5-0620-0495	01		00/00/0000	100081042831		8189	06/17/2024 R&B
189629	06/17/2024	06/17/2024	15.62	E	N	N	020-5-0620-0495	01		00/00/0000	100081041497		8189	06/17/2024 R&B
			42.72=Total					.00=Total	Paid		42.72=Total	Owed		
[S00426] SAM'S AUTOMOTIVE & TIRE LLC														
189644	06/17/2024	06/17/2024	14.00	E	N	N	020-5-0620-0452	7 01		00/00/0000	6335		8157	06/17/2024 R&B
189645	06/17/2024	06/17/2024	7.00	E	N	N	020-5-0620-0452	7 01		00/00/0000	6553		8157	06/17/2024 R&B
			21.00=Total					.00=Total	Paid		21.00=Total	Owed		
[T00325] TXTAG														
189643	06/17/2024	06/17/2024	7.55	E	N	N	020-5-0620-0495	01		00/00/0000	1101923455		8190	06/17/2024 R&B
189796	06/21/2024	06/21/2024	1.15	E	N	N	020-5-0620-0495	01		00/00/0000	1105842953		8196	06/21/2024 R&B
			8.70=Total					.00=Total	Paid		8.70=Total	Owed		

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024 thru 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[T00378] TEXAS COMMERCIAL TIRE														
189702	06/19/2024	06/19/2024	2876.40	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0014275	8137	06/19/2024	20220111-R&B
			2876.40=Total Trans					.00=Total Paid			2876.40=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
189804	06/21/2024	06/21/2024	103.13	E	N	N	020-5-0620-0209	01		00/00/0000	108362157		06/21/2024	957169-R&B
189804	06/21/2024	06/21/2024	.57	E	N	N	020-5-0620-0209	01		00/00/0000	108362157		06/21/2024	957169-R&B
			103.70=Total Trans					.00=Total Paid			103.70=Total Owed			
[W00152] WHITT BUILDING SUPPLIES, LLC														
189787	06/21/2024	06/21/2024	398.60	E	N	N	020-5-0620-0343	01		00/00/000	61877	7735	06/21/2024	R&B
189788	06/21/2024	06/21/2024	116.00	E	N	N	020-5-0620-0343	01		00/00/000	61505	8169	06/21/2024	R&B
			514.60=Total Trans					.00=Total Paid			514.60=Total Owed			
22 Vendors Listed			91312.94=Grand Trans					.00=Grand Paid			91312.94=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO date	Stub
[C00010] DORI RAY MISTIC													
189620	06/17/2024	06/17/2024	425.00	E	N N	030-5-0000-0414	7 01		00/00/0000	06/11/2024		06/17/2024	PRO SE CLINIC 0
			425.00=Total		Trans		.00=Total	Paid		425.00=Total		Owed	
1 vendors Listed			425.00=Grand		Trans		.00=Grand	Paid		425.00=Grand		Owed	

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024 thru 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
=====														
[E00114] ENGINEERING INNOVATION, INC														
189597	06/17/2024	06/17/2024	225.82	E	N	N	031-5-0002-0310	08		00/00/000	39329		06/17/2024	10501-01-DISTRI
			225.82=Total Trans					.00=Total Paid			225.82=Total Owed			
=====														
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
189804	06/21/2024	06/21/2024	2219.54	E	N	N	031-5-0004-0452	19		00/00/0000	108362157		06/21/2024	957169
189804	06/21/2024	06/21/2024	449.44	E	N	N	031-5-0004-0452	19		00/00/0000	108362157		06/21/2024	957169
189833	06/24/2024	06/24/2024	289.27	E	N	N	031-5-0004-0452	19		00/00/0000	108367222		06/24/2024	957169-1015059A
			2958.25=Total Trans					.00=Total Paid			2958.25=Total Owed			
=====														
2 Vendors Listed			3184.07=Grand Trans					.00=Grand Paid			3184.07=Grand Owed			
=====														

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024 thru 06/24/2024

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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
[E00130] ENTERPRISE FM TRUST														
189731	06/19/2024	06/19/2024	406.81	E	N	N	060-5-0000-0610	01		00/00/000	FMR0200110		06/19/2024	580068A-R&B
189731	06/19/2024	06/19/2024	168.89	E	N	N	060-5-0000-0650	01		00/00/000	FMR0200110		06/19/2024	580068A-R&B
189731	06/19/2024	06/19/2024	12940.37	E	N	N	060-5-0000-0610	01		00/00/000	FMR0200110		06/19/2024	580068A-SHERIFF
189731	06/19/2024	06/19/2024	2809.15	E	N	N	060-5-0000-0650	01		00/00/000	FMR0200110		06/19/2024	580068A-SHERIFF
			16325.22=Total	Trans				.00=Total	Paid				16325.22=Total	Owed
1 Vendors Listed			16325.22=Grand	Trans				.00=Grand	Paid				16325.22=Grand	Owed

06/14/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	check	Ck-Date	Invoice Number	P.O.Num	PO date	Stub
[C00095]	CF SUPPLY - WACO											
189586	06/17/2024	06/17/2024	294.91	E N N	070-5-0000-0532	01		00/00/000	WAC0000220180-0		06/17/2024	103836-0001-MAI
			294.91=Total Trans			.00=Total Paid			294.91=Total owed			
			-----			-----			-----			
	1 Vendors Listed		294.91=Grand Trans			.00=Grand Paid			294.91=Grand owed			
			-----			-----			-----			

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O-Num	PO Date	Stub
[M00278] MRB GROUP														
189669	06/18/2024	06/18/2024	7873.50	E	N	N	071-5-0001-0412	7 01		00/00/000	61122		06/18/2024	PROJECT 0383.23
189670	06/18/2024	06/18/2024	10929.75	E	N	N	071-5-0001-0412	7 01		00/00/000	61466		06/18/2024	PROJECT 0383.23
			18803.25=Total Trans					.00=Total Paid	18803.25=Total Owed					
1 Vendors Listed			18803.25=Grand Trans					.00=Grand Paid	18803.25=Grand Owed					

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024 thru 06/24/2024

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[C00036] CORYELL CITY VOLUNTEER FIRE DEPARTMENT														
189700	06/19/2024	06/19/2024	10884.07	E	N	N	072-5-0011-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			10884.07=Total					.00=Total	Paid		10884.07=Total	Owed		
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT														
189703	06/19/2024	06/19/2024	16072.17	E	N	N	072-5-0002-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			16072.17=Total					.00=Total	Paid		16072.17=Total	Owed		
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT														
189706	06/19/2024	06/19/2024	15971.98	E	N	N	072-5-0003-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			15971.98=Total					.00=Total	Paid		15971.98=Total	Owed		
[G00079] GATESVILLE VOLUNTEER FIRE DEPARTMENT														
189707	06/19/2024	06/19/2024	42500.00	E	N	N	072-5-0005-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			42500.00=Total					.00=Total	Paid		42500.00=Total	Owed		
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT														
189708	06/19/2024	06/19/2024	8116.95	E	N	N	072-5-0006-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			8116.95=Total					.00=Total	Paid		8116.95=Total	Owed		
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT														
189710	06/19/2024	06/19/2024	14344.85	E	N	N	072-5-0010-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			14344.85=Total					.00=Total	Paid		14344.85=Total	Owed		
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT														
189711	06/19/2024	06/19/2024	16860.65	E	N	N	072-5-0008-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			16860.65=Total					.00=Total	Paid		16860.65=Total	Owed		
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT														
189712	06/19/2024	06/19/2024	12310.07	E	N	N	072-5-0009-0408	01		00/00/000	FY 2024		06/19/2024	3RD QTR
			12310.07=Total					.00=Total	Paid		12310.07=Total	Owed		
8 Vendors Listed			137060.74=Grand	Trans				.00=Grand	Paid		137060.74=Grand	Owed		

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A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/14/2024 thru 06/24/2024

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
=====																
[T00411]	STORMY TATUM															
189732	06/19/2024	06/19/2024	1050.00	E	N	N	074-5-3475-0109	7	01		00/00/000	06/18/2024			06/19/2024	05/20-06/13/202
			1050.00=Total	Trans					.00=Total	Paid					1050.00=Total	Owed
=====																
1 vendors Listed			1050.00=Grand	Trans					.00=Grand	Paid					1050.00=Grand	Owed
=====																