

JUN 27 2023

TOTAL COURT APPROVED EXPENDITURES BY FUND

COMMISSIONERS COURT OF: June 27, 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	720,692.13
20	Undivided Road & Bridge Fund	\$	242,372.39
30	Law Library Fund	\$	3,175.25
31	Records Management Fund	\$	3,370.85
32	Courthouse Security Fund	\$	275.96
33	Court Reporter Service Fund	\$	45.85
34	LEOSE Training Fund	\$	250.00
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	25,867.71
70	Capital Improvement Fund	\$	62,600.00
71	Grant Support Fund		
72	Volunteer Fire Dept. Fund	\$	140,500.00
73	Water System Support		
74	Pre-Trial Diversion	\$	4,089.70
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	3,594.95
103	HOT ATTF	\$	3,294.01
104	Crime Victims (AG Grant)	\$	5,256.92
108	Mental Health Deputies	\$	3,422.62
		\$	<u>1,218,808.34</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[A00077] ATMOS ENERGY														
181200	06/15/2023	06/15/2023	113.12	E	P	N	010-5-5510-0440	01	56363	06/16/2023	3039003021		06/15/2023	303 VETERANS ME
181201	06/15/2023	06/15/2023	110.60	E	P	N	010-5-5510-0440	01	56363	06/16/2023	4004781308		06/15/2023	800 E MAIN STRE
			223.72=Total			Trans			223.72=Total		Paid		.00=Total	Owed
[A00126] ALTHOFF BROTHERS TIRE														
181333	06/22/2023	06/22/2023	18.00	E	N	N	010-5-6560-0452	01		00/00/000	72903		06/22/2023	SHERIFF
			18.00=Total			Trans			.00=Total		Paid		18.00=Total	Owed
[A00200] AMAZON CAPITAL SERVICES														
181194	06/15/2023	06/15/2023	89.67	E	N	N	010-5-5510-0452	01		00/00/000	1M1P-1HYL-71C1		06/15/2023	A34M0SZJZMKHA0-
181237	06/16/2023	06/16/2023	32.66	E	N	N	010-5-1400-0310	01		00/00/000	1PVC-YXJW-34HQ		06/16/2023	A34M0SZJZMKHA0-
181243	06/19/2023	06/19/2023	33.99	E	N	N	010-5-2431-0310	01		00/00/000	1W1K-X4KQ-437G		06/19/2023	A34M0SZJZMKHA0-
			156.32=Total			Trans			.00=Total		Paid		156.32=Total	Owed
[B00097] BLAZIN TECH SERVICES, INC														
181157	06/14/2023	06/14/2023	50.00	E	N	N	010-5-1401-0453	01		00/00/000	33152		06/14/2023	COMMISSIONER PC
181158	06/14/2023	06/14/2023	50.00	E	N	N	010-5-1401-0453	01		00/00/000	33153		06/14/2023	COMMISSIONER PC
181195	06/15/2023	06/15/2023	39.96	E	N	N	010-5-2433-0453	01		00/00/000	33110		06/15/2023	PRETRIAL SERVIC
181341	06/22/2023	06/22/2023	119.96	E	N	N	010-5-1403-0572	01		00/00/000	33288		06/22/2023	COUNTY CLERK
181382	06/22/2023	06/22/2023	139.96	E	N	N	010-5-2461-0453	01		00/00/000	33258		06/22/2023	JP 1&2
181382	06/22/2023	06/22/2023	59.99	E	N	N	010-5-2462-0453	01		00/00/000	33258		06/22/2023	JP 1&2
181383	06/22/2023	06/22/2023	59.94	E	N	N	010-5-1409-0453	01		00/00/000	33248		06/22/2023	COUNTY AUDITOR
181393	06/26/2023	06/26/2023	79.98	E	N	N	010-5-1400-0453	01		00/00/000	33223		06/26/2023	COUNTY JUDGE
			599.79=Total			Trans			.00=Total		Paid		599.79=Total	Owed
[B00140] ED BROWN DISTRIBUTORS														
181226	06/16/2023	06/16/2023	171.68	E	N	N	010-5-5512-0452	01		00/00/000	INV89235		06/16/2023	MAINT (JAIL)
			171.68=Total			Trans			.00=Total		Paid		171.68=Total	Owed
[B00208] M BRYON BARNHILL, IV														
181205	06/15/2023	06/15/2023	17864.00	E	N	N	010-5-2433-1401	7 01		00/00/000	25456	6670	06/15/2023	NELSON
181206	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69875	8521	06/15/2023	PETTORINI
181207	06/15/2023	06/15/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70060	8862	06/15/2023	SCHUBMEHL
181208	06/15/2023	06/15/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69977	8884	06/15/2023	BARNES
181209	06/15/2023	06/15/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-23-1749,F4-2	8903	06/15/2023	ABRIGHT
181210	06/15/2023	06/15/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	NO JP	8904	06/15/2023	JAIME
181342	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27129	8773	06/22/2023	HANLON
181343	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-23-782,F3-23	8918	06/22/2023	KING
181344	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26994	8920	06/22/2023	JONES
			19264.00=Total			Trans			.00=Total		Paid		19264.00=Total	Owed
[B00210] BOSQUE COUNTY														
181270	06/20/2023	06/20/2023	9.95	E	N	N	010-5-5512-0336	01		00/00/000	MAY 2023		06/20/2023	INMATE MEDICAL
			9.95=Total			Trans			.00=Total		Paid		9.95=Total	Owed
[C00014] CITY OF COPPERAS COVE														
181202	06/15/2023	06/15/2023	94.48	E	P	N	010-5-5510-0440	01	56364	06/16/2023	21-492379-01		06/15/2023	508 COVE TERRAC
181203	06/15/2023	06/15/2023	141.61	E	P	N	010-5-5510-0440	01	56364	06/16/2023	21-492909-00		06/15/2023	210 S 1ST STREE
181204	06/15/2023	06/15/2023	253.83	E	P	N	010-5-5510-0440	01	56364	06/16/2023	27-502409-00		06/15/2023	102 W AVE F
			489.92=Total			Trans			489.92=Total		Paid		.00=Total	Owed
[C00016] CITY OF GATESVILLE														
181394	06/26/2023	06/26/2023	249.19	E	N	N	010-5-5510-0440	01		00/00/000	202305310636		06/26/2023	01-0002-JP 3&4-
			249.19=Total			Trans			.00=Total		Paid		249.19=Total	Owed
[C00070] CORYELL CENTRAL APPRAISAL DISTRICT														
181159	06/14/2023	06/14/2023	71862.40	E	N	N	010-5-9695-0406	01		00/00/000			06/14/2023	CAD 2023 BUDGET
			71862.40=Total			Trans			.00=Total		Paid		71862.40=Total	Owed
[C00091] CORYELL FEED AND SUPPLY														
181160	06/14/2023	06/14/2023	95.90	E	N	N	010-5-6560-0314	01		00/00/000	441209		06/14/2023	SHERIFF

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JUN 27 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[G00124] GRAINGER (CONTINUED)															
181401	06/26/2023	06/26/2023	6.60	E	N	N	010-5-5510-0452		01		00/00/000	9748316990		06/26/2023	834505430-MAINT
			6.60=Total			Trans			.00=Total			6.60=Total			Owed
[G00156] GOVERNMENT FORMS AND SUPPLIES, LLC															
181345	06/22/2023	06/22/2023	350.32	E	N	N	010-5-1403-0310		01		00/00/000	341461		06/22/2023	202044-COUNTY C
			350.32=Total			Trans			.00=Total			350.32=Total			Owed
[H00061] HIGGINBOTHAM BROTHERS															
181162	06/14/2023	06/14/2023	9.44	E	N	N	010-5-5510-0452		01		00/00/000	254110		06/14/2023	211227-MAINT
181163	06/14/2023	06/14/2023	6.53	E	N	N	010-5-5510-0452		01		00/00/000	254135		06/14/2023	211227-MAINT (T
			15.97=Total			Trans			.00=Total			15.97=Total			Owed
[H00085] BILLY RAY HALL, JR															
181211	06/15/2023	06/15/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2305243M	8847	06/15/2023	CAMPBELL
181212	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70002	8863	06/15/2023	MELTON
181213	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69580	8865	06/15/2023	CARLSON
181346	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26778,26779	8850	06/22/2023	BARNETT
181347	06/22/2023	06/22/2023	300.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27771	8899	06/22/2023	BASS
181348	06/22/2023	06/22/2023	300.00	E	N	N	010-5-2433-1402	7	01		00/00/000	25228	8900	06/22/2023	BETTERS
181349	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-23-807	8907	06/22/2023	ELIZONDO
181350	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26573	8917	06/22/2023	LANE
181351	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	17997F21	8943	06/22/2023	TANNER
			2900.00=Total			Trans			.00=Total			2900.00=Total			Owed
[H00166] HOT SHRED															
181338	06/22/2023	06/22/2023	180.00	E	N	N	010-5-6560-0495		01		00/00/000	28669		06/22/2023	SHERIFF
			180.00=Total			Trans			.00=Total			180.00=Total			Owed
[H00255] PAUL HARRELL															
181214	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19137M23,19138M	8873	06/15/2023	MENDEZ
181215	06/15/2023	06/15/2023	2237.50	E	N	N	010-5-2433-1404	7	01		00/00/000	27445	8916	06/15/2023	RICHARDSON
181352	06/22/2023	06/22/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69780,P22-0527-	8856	06/22/2023	SOTO
181353	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26262	8857	06/22/2023	STAMPER
181354	06/22/2023	06/22/2023	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27716	8874	06/22/2023	MAYCROFT
181355	06/22/2023	06/22/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-22-744	8914	06/22/2023	STAMPER
181356	06/22/2023	06/22/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	18952-M23	8915	06/22/2023	HOLLIDAY
181357	06/22/2023	06/22/2023	4910.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27669	8950	06/22/2023	MENDOZA
181375	06/22/2023	06/22/2023	300.00	E	N	N	010-5-2427-0401	7	01		00/00/000	2349		06/22/2023	JUVENILE
181376	06/22/2023	06/22/2023	820.00	E	N	N	010-5-2427-0401	7	01		00/00/000	2429		06/22/2023	JUVENILE
			10717.50=Total			Trans			.00=Total			10717.50=Total			Owed
[L00120] COY LATHAM															
181246	06/19/2023	06/19/2023	315.00	E	N	N	010-5-2464-0425		01		00/00/000	REIMB		06/19/2023	TEXAS JUSTICE C
			315.00=Total			Trans			.00=Total			315.00=Total			Owed
[L00163] SHINIA LAMBERT															
181386	06/23/2023	06/23/2023	768.75	E	N	N	010-5-2433-0495	7	01		00/00/000	52070		06/23/2023	MATTA
181387	06/23/2023	06/23/2023	281.25	E	N	N	010-5-2433-0495	7	01		00/00/000	52070		06/23/2023	MATTA
181388	06/23/2023	06/23/2023	468.75	E	N	N	010-5-2433-0495	7	01		00/00/000	53284		06/23/2023	BRITTAIN
181389	06/23/2023	06/23/2023	675.00	E	N	N	010-5-2433-0495	7	01		00/00/000	53284		06/23/2023	BRITTAIN
181390	06/23/2023	06/23/2023	693.75	E	N	N	010-5-2433-0495	7	01		00/00/000	54261		06/23/2023	TEMPLE/DAVIS
181391	06/23/2023	06/23/2023	150.00	E	N	N	010-5-2433-0495	7	01		00/00/000	54261		06/23/2023	TEMPLE/DAVIS
			3037.50=Total			Trans			.00=Total			3037.50=Total			Owed
[M00026] MILAM COUNTY AUDITOR															
181227	06/16/2023	06/16/2023	17400.00	E	N	N	010-5-5512-0413		01		00/00/000	MAY 2023		06/16/2023	INMATE HOUSING
			17400.00=Total			Trans			.00=Total			17400.00=Total			Owed
[M00268] MELISSA MANNING															
181297	06/21/2023	06/21/2023	62.66	E	N	N	010-5-5510-0332		01		00/00/000	REIMB		06/21/2023	CLEANING SUPPLI

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	
			62.66=Total	Trans						.00=Total	Paid			62.66=Total	Owed
[N00087] NEXTLINK INTERNET															
181267	06/20/2023	06/20/2023	119.90	E	N	N	010-5-1409-0421	01		00/00/000	8125251925-22		06/20/2023	125251925-TAX 0	
181282	06/21/2023	06/21/2023	140.05	E	N	N	010-5-9693-0421	01		00/00/000	8125233611-25	6352	06/21/2023	125233611-CSCD	
			259.95=Total	Trans						.00=Total	Paid			259.95=Total	Owed
[N00300] NOTARY PUBLIC UNDERWRITERS AGENCY															
181400	06/26/2023	06/26/2023	114.95	E	N	N	010-5-7640-0495	01		00/00/000			06/26/2023	NOTARY-LANA DAV	
			114.95=Total	Trans						.00=Total	Paid			114.95=Total	Owed
[P00009] POCO AUTOMOTIVE															
181164	06/14/2023	06/14/2023	145.00	E	N	N	010-5-6560-0452	01		00/00/000	103612		06/14/2023	SHERIFF	
			145.00=Total	Trans						.00=Total	Paid			145.00=Total	Owed
[P00031] PAYROLL CLEARING ACCOUNT															
181148	06/13/2023	06/13/2023	504480.09	E	P	N	010-2-0000-0220	01	56362	06/15/2023	06/15/2023		06/13/2023		
			504480.09=Total	Trans						.00=Total	Paid			.00=Total	Owed
[P00105] JEFFREY D PARKER															
181313	06/22/2023	06/22/2023	235.00	E	N	N	010-5-3476-0481	7 01		00/00/000	REIMB		06/22/2023	STATE BAR OF TE	
			235.00=Total	Trans						.00=Total	Paid			235.00=Total	Owed
[P00221] PUBLIC STORAGE															
181165	06/14/2023	06/14/2023	1498.00	E	N	N	010-5-4499-0460	01		00/00/000	JULY 2023		06/14/2023	RENT-330 COVE T	
181165	06/14/2023	06/14/2023	754.00	E	N	N	010-5-4499-0460	01		00/00/000	JULY 2023		06/14/2023	RENT-508B COVE	
			2252.00=Total	Trans						.00=Total	Paid			2252.00=Total	Owed
[P00222] PRECISION DELTA CORPORATION															
181275	06/20/2023	06/20/2023	312.00	E	N	N	010-5-6560-0312	01		00/00/000	27634		06/20/2023	SHERIFF	
			312.00=Total	Trans						.00=Total	Paid			312.00=Total	Owed
[Q00004] QUILL LLC															
181276	06/20/2023	06/20/2023	38.60	E	N	N	010-5-6560-0310	01		00/00/000	32287154		06/20/2023	6760274-SHERIFF	
181277	06/20/2023	06/20/2023	202.57	E	N	N	010-5-6560-0310	01		00/00/000	32858881		06/20/2023	6760274-SHERIFF	
181314	06/22/2023	06/22/2023	96.99	E	N	N	010-5-3476-0310	01		00/00/000	32657389		06/22/2023	7805497-DISTRIC	
181315	06/22/2023	06/22/2023	16.59	E	N	N	010-5-3476-0310	01		00/00/000	32664532		06/22/2023	7805497-DISTRIC	
181316	06/22/2023	06/22/2023	58.95	E	N	N	010-5-3476-0310	01		00/00/000	32669292		06/22/2023	7805497-DISTRIC	
181317	06/22/2023	06/22/2023	64.04	E	N	N	010-5-3476-0310	01		00/00/000	32694201		06/22/2023	7805497-DISTRIC	
181318	06/22/2023	06/22/2023	101.74	E	N	N	010-5-3476-0310	01		00/00/000	32707532		06/22/2023	7805497-DISTRIC	
181319	06/22/2023	06/22/2023	15.59	E	N	N	010-5-3476-0310	01		00/00/000	32757170		06/22/2023	7805497-DISTRIC	
181320	06/22/2023	06/22/2023	82.47	E	N	N	010-5-3476-0310	01		00/00/000	32759314		06/22/2023	7805497-DISTRIC	
181321	06/22/2023	06/22/2023	14.59	E	N	N	010-5-3476-0310	01		00/00/000	32800164		06/22/2023	7805497-DISTRIC	
181322	06/22/2023	06/22/2023	9.79	E	N	N	010-5-3476-0310	01		00/00/000	32848315		06/22/2023	7805497-DISTRIC	
181323	06/22/2023	06/22/2023	36.77	E	N	N	010-5-3476-0310	01		00/00/000	32859211		06/22/2023	7805497-DISTRIC	
181324	06/22/2023	06/22/2023	217.99	E	N	N	010-5-3476-0310	01		00/00/000	32874742		06/22/2023	7805497-DISTRIC	
181325	06/22/2023	06/22/2023	73.57	E	N	N	010-5-3476-0310	01		00/00/000	32908486		06/22/2023	7805497-DISTRIC	
181326	06/22/2023	06/22/2023	137.74	E	N	N	010-5-3476-0310	01		00/00/000	32925435		06/22/2023	7805497-DISTRIC	
181327	06/22/2023	06/22/2023	416.92	E	N	N	010-5-3476-0310	01		00/00/000	32928598		06/22/2023	7805497-DISTRIC	
181358	06/22/2023	06/22/2023	477.91	E	N	N	010-5-1403-0310	01		00/00/000	33059637		06/22/2023	9479986-COUNTY	
			2062.82=Total	Trans						.00=Total	Paid			2062.82=Total	Owed
[R00114] ROBERTS & MCGEE, CPA															
181236	06/16/2023	06/16/2023	14010.00	E	N	N	010-5-1409-0412	7 01		00/00/000	948		06/16/2023	FYE 2022 AUDIT	
			14010.00=Total	Trans						.00=Total	Paid			14010.00=Total	Owed
[S00006] SCOTT MERRIMAN, INC.															
181281	06/20/2023	06/20/2023	777.52	E	N	N	010-5-2461-0310	01		00/00/000	71715		06/20/2023	JP 1	
			777.52=Total	Trans						.00=Total	Paid			777.52=Total	Owed
[S00020] SMITH SUPPLY CO, LLC															
181225	06/16/2023	06/16/2023	95.30	E	N	N	010-5-5510-0332	01		00/00/000	17905		06/16/2023	1057-COURTHOUSE	

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	
			95.30=Total	Trans						.00=Total	Paid			95.30=Total Owed	
[S00063]	STANLEY SCHWIEGER														
181392	06/23/2023	06/23/2023	729.00	E	N	N	010-5-2433-1408	7 01		00/00/000	26855		06/23/2023	KEY-APPEAL	
			729.00=Total	Trans						.00=Total	Paid			729.00=Total Owed	
[S00090]	BRIDGETTE ALVARADO														
181239	06/19/2023	06/19/2023	183.08	E	N	N	010-5-8665-0425	01		00/00/000	REIMB		06/19/2023	TRAVEL EXP 06/0	
			183.08=Total	Trans						.00=Total	Paid			183.08=Total Owed	
[S00138]	GREGORY SIMMONS														
181216	06/15/2023	06/15/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-22-2062	8896	06/15/2023	WILSON	
181217	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69025	8908	06/15/2023	PARKINSON	
			500.00=Total	Trans						.00=Total	Paid			500.00=Total Owed	
[S00183]	SATELLITE TRACKING OF PEOPLE, LLC														
181197	06/15/2023	06/15/2023	948.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00118298		06/15/2023	0032-000337-PRE	
			948.00=Total	Trans						.00=Total	Paid			948.00=Total Owed	
[S00268]	STEVEN KENDALL STRIEGLER														
181218	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2304246M	8829	06/15/2023	BARBA	
181219	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	67598	8833	06/15/2023	SPILLER	
181220	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	64881	8839	06/15/2023	VASSEUR	
181221	06/15/2023	06/15/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69234	8853	06/15/2023	ALVARADO	
181222	06/15/2023	06/15/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	18768M22	8876	06/15/2023	MARQUEZ-ALMESTI	
181223	06/15/2023	06/15/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-23-929	8887	06/15/2023	ZAHIRNIAK	
181359	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27844	8394	06/22/2023	KEPHART	
181360	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27846	8429	06/22/2023	HUGHES	
181361	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26043	8792	06/22/2023	HOLMES	
181362	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2305221F	8849	06/22/2023	NELSON	
181363	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-22-1580	8852	06/22/2023	DEBAUN	
181364	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	24571	8882	06/22/2023	BLAS	
181365	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19241F23	8921	06/22/2023	TEINERT	
181366	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2306053M	8922	06/22/2023	SALIMBENI	
181367	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-23-830	8923	06/22/2023	MCGUFFEY	
181368	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27930	8927	06/22/2023	SEIGLER	
181369	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2218	8928	06/22/2023	EVERETT	
181370	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27503	8929	06/22/2023	MICHALIK	
181371	06/22/2023	06/22/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27520	8949	06/22/2023	GARRETT	
			4400.00=Total	Trans						.00=Total	Paid			4400.00=Total Owed	
[S00285]	SOUTHERN HEALTH PARTNERS, INC														
181278	06/20/2023	06/20/2023	4255.68	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP17768		06/20/2023	MAY 2023 ADP	
181339	06/22/2023	06/22/2023	5119.74	E	N	N	010-5-5512-0336	6 01		00/00/000	OCP20426		06/22/2023	MAY 2023 OCP	
			9375.42=Total	Trans						.00=Total	Paid			9375.42=Total Owed	
[S00322]	SELECT PHYSICAL THERAPY HOLDINGS, INC														
181399	06/26/2023	06/26/2023	75.00	E	N	N	010-5-1409-0482	01		00/00/000	636527710		06/26/2023	630138332-R&B	
			75.00=Total	Trans						.00=Total	Paid			75.00=Total Owed	
[S00334]	SYSCO CENTRAL TEXAS, INC														
181279	06/20/2023	06/20/2023	27.35	E	N	N	010-5-5512-0332	01		00/00/000	713755675		06/20/2023	662985-JAIL	
181279	06/20/2023	06/20/2023	171.90	E	N	N	010-5-5512-0310	01		00/00/000	713755675		06/20/2023	662985-JAIL	
181279	06/20/2023	06/20/2023	3621.36	E	N	N	010-5-5512-0333	01		00/00/000	713755675		06/20/2023	662985-JAIL	
			3820.61=Total	Trans						.00=Total	Paid			3820.61=Total Owed	
[S00347]	STAPLES														
181168	06/14/2023	06/14/2023	233.65	E	N	N	010-5-4497-0310	01		00/00/000	3539727867		06/14/2023	DAL 10178289-CO	
181191	06/14/2023	06/14/2023	55.57	E	N	N	010-5-4499-0310	01		00/00/000	3540185212		06/14/2023	DAL 10178289-TA	
			289.22=Total	Trans						.00=Total	Paid			289.22=Total Owed	
[S00363]	SPARKLETTS & SIERRA SPRINGS														

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
[S00363] SPARKLETTS & SIERRA SPRINGS (CONTINUED)														
181167	06/14/2023	06/14/2023	62.95	E	N	N	010-5-5510-0495	01		00/00/000	17916821 060723		06/14/2023	780779117916821
181167	06/14/2023	06/14/2023	3.50	E	N	N	010-5-2461-0495	01		00/00/000	17916821 060723		06/14/2023	780779117916821
181167	06/14/2023	06/14/2023	3.49	E	N	N	010-5-2462-0495	01		00/00/000	17916821 060723		06/14/2023	780779117916821
181167	06/14/2023	06/14/2023	5.49	E	N	N	010-5-6560-0312	01		00/00/000	17916821 060723		06/14/2023	780779117916821
181167	06/14/2023	06/14/2023	25.23	E	N	N	010-5-2463-0495	01		00/00/000	17916821 060723		06/14/2023	780779117916821
181167	06/14/2023	06/14/2023	25.23	E	N	N	010-5-2464-0495	01		00/00/000	17916821 060723		06/14/2023	780779117916821
181167	06/14/2023	06/14/2023	90.91	E	N	N	010-5-5510-0495	01		00/00/0000	17916821 060723		06/14/2023	780779117916821
			216.80=Total			Trans		.00=Total	Paid		216.80=Total		Owed	
[S00393] JAMES STAPLER														
181372	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27705	8940	06/22/2023	STRIEBECK
181373	06/22/2023	06/22/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27581	8941	06/22/2023	WARREN
			1000.00=Total			Trans		.00=Total	Paid		1000.00=Total		Owed	
[S00404] ROY SPARKMAN														
181190	06/14/2023	06/14/2023	149.91	E	N	N	010-5-2433-1406	01		00/00/000	06/08/2023		06/14/2023	06/05-06/07/23-
			149.91=Total			Trans		.00=Total	Paid		149.91=Total		Owed	
[S00411] SHELL ENERGY SOLUTIONS														
181169	06/14/2023	06/14/2023	211.03	E	P	N	010-5-6560-0422	00	56380	06/20/2023	1910073		06/14/2023	310 ROCKY RD-RA
181169	06/14/2023	06/14/2023	230.59	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	214 S 6TH-CID
181169	06/14/2023	06/14/2023	4599.35	E	P	N	010-5-5512-0440	01	56380	06/20/2023	1910073		06/14/2023	510 E LEON-JAIL
181169	06/14/2023	06/14/2023	21.31	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	510 E LEON ST
181169	06/14/2023	06/14/2023	239.10	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	210 S 7TH-COUNT
181169	06/14/2023	06/14/2023	466.84	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	210 S 1ST ST
181169	06/14/2023	06/14/2023	473.70	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	102 W AVENUE F
181169	06/14/2023	06/14/2023	176.84	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	508 COVE TERRAC
181169	06/14/2023	06/14/2023	280.22	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	330 COVE TERRAC
181169	06/14/2023	06/14/2023	144.94	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	303 COMPLEX CIR
181169	06/14/2023	06/14/2023	121.46	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	209 1/2 N LUTTE
181169	06/14/2023	06/14/2023	171.00	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	1107 SAUNDERS S
181169	06/14/2023	06/14/2023	232.93	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	702 E LEON ST-A
181169	06/14/2023	06/14/2023	1025.87	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	718 E MAIN ST-
181169	06/14/2023	06/14/2023	246.78	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	418 E LEON ST-D
181169	06/14/2023	06/14/2023	141.95	E	P	N	010-5-9694-0440	01	56380	06/20/2023	1910073		06/14/2023	113 S 7TH ST-JU
181169	06/14/2023	06/14/2023	120.36	E	P	N	010-5-9694-0440	01	56380	06/20/2023	1910073		06/14/2023	115 S 7TH ST-HI
181169	06/14/2023	06/14/2023	1247.07	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	800 E MAIN ST-M
181169	06/14/2023	06/14/2023	677.10	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	702 E LEON ST-A
181169	06/14/2023	06/14/2023	2155.99	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	600 E MAIN ST-
181169	06/14/2023	06/14/2023	16.35	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	508 E LEON ST
181169	06/14/2023	06/14/2023	187.40	E	P	N	010-5-6560-0422	01	56380	06/20/2023	1910073		06/14/2023	310 ROCKY RD-RA
181169	06/14/2023	06/14/2023	247.67	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	210 S 7TH ST-CO
181169	06/14/2023	06/14/2023	185.94	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	214 S 6TH ST-CI
181169	06/14/2023	06/14/2023	13.96	E	P	N	010-5-5510-0440	01	56380	06/20/2023	1910073		06/14/2023	510 E LEON ST
181169	06/14/2023	06/14/2023	3972.67	E	P	N	010-5-5512-0440	01	56380	06/20/2023	1910073		06/14/2023	510 E LEON-JAIL
			17608.42=Total			Trans		17608.42=Total	Paid		.00=Total		Owed	
[T00038] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT														
181397	06/26/2023	06/26/2023	190.00	E	N	N	010-4-0360-0132	01		00/00/000	WTR0062392		06/26/2023	
181397	06/26/2023	06/26/2023	130.00	E	N	N	010-4-0360-0132	01		00/00/000	WTR0062394		06/26/2023	
181397	06/26/2023	06/26/2023	120.00	E	N	N	010-4-0360-0132	01		00/00/000	WTR0062393		06/26/2023	
			440.00=Total			Trans		.00=Total	Paid		440.00=Total		Owed	
[T00055] TEXAS ASSOCIATION OF COUNTIES														
181198	06/15/2023	06/15/2023	172.50	E	N	N	010-5-9695-0475	01		00/00/000	NRDD-0009280		06/15/2023	LE20223159-1-DE
			172.50=Total			Trans		.00=Total	Paid		172.50=Total		Owed	
[T00056] TEXAS ASSOCIATION OF COUNTIES														
181192	06/14/2023	06/14/2023	892.59	E	N	N	010-5-1409-0206	01		00/00/000	DP-2023-1-0500		06/14/2023	DEFICIT BILLING
			892.59=Total			Trans		.00=Total	Paid		892.59=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
[T00066] TDCAA NOW TRUST FUND															
181328	06/22/2023	06/22/2023	254.00	E	N	N	010-5-3476-0310		01		00/00/000	59895		06/22/2023	DISTRICT ATTORN
			254.00=Total			Trans			.00=Total	Paid		254.00=Total		Owed	
[T00160] THERRELL LOCK & SAFE CO															
181228	06/16/2023	06/16/2023	185.00	E	N	N	010-5-5512-0452		01		00/00/000	27582		06/16/2023	MAINT (JAIL)
			185.00=Total			Trans			.00=Total	Paid		185.00=Total		Owed	
[T00325] TXTAG															
181229	06/16/2023	06/16/2023	37.23	E	N	N	010-5-6560-0495		01		00/00/000	1104148543		06/16/2023	SHERIFF
			37.23=Total			Trans			.00=Total	Paid		37.23=Total		Owed	
[T00402] TX HEALTH CLEBURNE															
181230	06/16/2023	06/16/2023	12956.24	E	N	N	010-5-5512-0336		01		00/00/0000	06/02/2023		06/16/2023	INMATE MEDICAL-
			12956.24=Total			Trans			.00=Total	Paid		12956.24=Total		Owed	
[U00002] UNITED STATES POSTAL SERVICE															
181170	06/14/2023	06/14/2023	5000.00	E	N	N	010-5-1409-0311		01		00/00/000	66649602		06/14/2023	POSTAGE
			5000.00=Total			Trans			.00=Total	Paid		5000.00=Total		Owed	
[V00044] VESTED NETWORKS, LLC															
181398	06/26/2023	06/26/2023	40.00	E	N	N	010-5-1409-0420		01		00/00/000	4479		06/26/2023	SHERIFF
			40.00=Total			Trans			.00=Total	Paid		40.00=Total		Owed	
[W00023] WACO CARBONIC COMPANY INC															
181231	06/16/2023	06/16/2023	169.72	E	N	N	010-5-5512-0452		01		00/00/0000	287457		06/16/2023	ICE MACHINE LEA
181232	06/16/2023	06/16/2023	169.72	E	N	N	010-5-5512-0452		01		00/00/0000	287794		06/16/2023	ICE MACHINE LEA
			339.44=Total			Trans			.00=Total	Paid		339.44=Total		Owed	
[W00117] W PROMOTIONS															
181340	06/22/2023	06/22/2023	75.00	E	N	N	010-5-6560-0337		01		00/00/000	6788-1		06/22/2023	1531527-SHERIFF
			75.00=Total			Trans			.00=Total	Paid		75.00=Total		Owed	
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
181268	06/20/2023	06/20/2023	189.35	E	N	N	010-5-9693-0452		01		00/00/000	107346574		06/20/2023	957169-CSCD
181268	06/20/2023	06/20/2023	5.36	E	N	N	010-5-9693-0452		01		00/00/000	107346574		06/20/2023	957169-CSCD
181268	06/20/2023	06/20/2023	203.78	E	N	N	010-5-9694-0452		01		00/00/000	107346574		06/20/2023	957169-JUVENILE
			398.49=Total			Trans			.00=Total	Paid		398.49=Total		Owed	
69 Vendors Listed			720692.13=Grand	Trans			522802.15=Grand	Paid			197889.98=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	
[W00152] WHITT BUILDING SUPPLIES, LLC (CONTINUED)															
181291	06/21/2023	06/21/2023	646.12	E	N	N	020-5-0620-0344	01		00/00/000	52142		7167	06/21/2023	R&B
			646.12=Total Trans						.00=Total Paid			646.12=Total owed			
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
181175	06/14/2023	06/14/2023	16050.16	E	N	N	020-5-0620-0343	01		00/00/000	SINV203135		7148	06/14/2023	C07860-R&B
181176	06/14/2023	06/14/2023	15643.15	E	N	N	020-5-0620-0343	01		00/00/000	SINV203136		7148	06/14/2023	C07860-R&B
181177	06/14/2023	06/14/2023	16671.73	E	N	N	020-5-0620-0343	01		00/00/000	SINV203432		7148	06/14/2023	C07860-R&B
181178	06/14/2023	06/14/2023	15054.59	E	N	N	020-5-0620-0343	01		00/00/000	SINV203433		7148	06/14/2023	C07860-R&B
181292	06/21/2023	06/21/2023	16666.22	E	N	N	020-5-0620-0343	01		00/00/000	SINV203505		7160	06/21/2023	C07860-R&B
181293	06/21/2023	06/21/2023	14932.49	E	N	N	020-5-0620-0343	01		00/00/000	SINV203506		7160	06/21/2023	C07860-R&B
181294	06/21/2023	06/21/2023	15929.17	E	N	N	020-5-0620-0343	01		00/00/000	SINV203666		7160	06/21/2023	C07860-R&B
181295	06/21/2023	06/21/2023	425.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV203938		7172	06/21/2023	C07860-R&B
181296	06/21/2023	06/21/2023	400.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV204074		7172	06/21/2023	C07860-R&B
181330	06/22/2023	06/22/2023	100.00	E	N	N	020-5-0620-0343	01		00/00/000	SINV204237		7201	06/22/2023	C07860-R&B
181331	06/22/2023	06/22/2023	-100.00	E	N	N	020-5-0620-0343	01		00/00/000	SCM4013683		7201	06/22/2023	C07860-R&B
			111772.51=Total Trans						.00=Total Paid			111772.51=Total owed			
[W00207] WCTRACOR-WACO															
181332	06/22/2023	06/22/2023	1033.51	E	N	N	020-5-0620-0452	01		00/00/000	W08187		7179	06/22/2023	CORYE002-R&B
			1033.51=Total Trans						.00=Total Paid			1033.51=Total owed			
16 Vendors Listed			242372.39=Grand Trans			80962.20=Grand Paid			161410.19=Grand owed						

06/26/2023 12:23:16

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by TRAN DATE)

06/13/2023 thru 06/26/2023

Page 1

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

[C00010] DORI RAY MISTIC															
181199	06/15/2023	06/15/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	06/09/2023		06/15/2023	PRO SE CLINIC 0
181242	06/19/2023	06/19/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	06/13/2023		06/19/2023	PRO SE CLINIC 0
181402	06/26/2023	06/26/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	06/16/2023		06/26/2023	PRO SE CLINIC 0
			2550.00=Total			Trans			.00=Total			Paid		2550.00=Total	Owed

[F00105] F8 TECH, LLC															
181241	06/19/2023	06/19/2023	625.25	E	N	N	030-5-0000-0414		01		00/00/000	10646		06/19/2023	PRO SE CLINIC
			625.25=Total			Trans			.00=Total			Paid		625.25=Total	Owed

2 Vendors Listed			3175.25=Grand			Trans			.00=Grand			Paid		3175.25=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
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
181268	06/20/2023	06/20/2023	2219.54	E	N	N	031-5-0004-0452	19		00/00/000	107346574		06/20/2023	957169
181268	06/20/2023	06/20/2023	581.75	E	N	N	031-5-0004-0452	19		00/00/000	107346574		06/20/2023	957169
181269	06/20/2023	06/20/2023	144.14	E	N	N	031-5-0004-0452	19		00/00/000	107355352		06/20/2023	957169-1015059A
181374	06/22/2023	06/22/2023	425.42	E	N	N	031-5-0004-0452	19		00/00/000	107368876		06/22/2023	957169-1015059A
			3370.85=Total	Trans				.00=Total	Paid				3370.85=Total	Owed
1 Vendors Listed			3370.85=Grand	Trans				.00=Grand	Paid				3370.85=Grand	Owed

06/26/2023 12:23:50

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by TRAN DATE)

06/13/2023 thru 06/26/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[G00077]	GALLS, LLC															
181381	06/22/2023	06/22/2023	275.96	E	N	N	032-5-2428-0574	01			00/00/000	21295031			06/22/2023	3863304-52ND/44
			275.96=Total Trans					.00=Total Paid					275.96=Total Owed			
1 Vendors Listed			275.96=Grand Trans					.00=Grand Paid					275.96=Grand Owed			

06/26/2023 12:24:04

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by TRAN DATE)

06/13/2023 thru 06/26/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[D00113] CHERYL A DIXON, RPR, CRR, CSR														
181266	06/20/2023	06/20/2023	45.85	E	N	N	033-5-0001-0415	7 01		00/00/000	06/15/2023		06/20/2023	06/15/2023 CCAL
			45.85=Total	Trans			.00=Total Paid			45.85=Total Owed				
1 Vendors Listed			45.85=Grand Trans			.00=Grand Paid			45.85=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
[W00025]	EUGENE C WATERS PH.D.															
181233	06/16/2023	06/16/2023	250.00	E	N	N	034-5-6560-0486	6	26			00/00/0000	06/14/2023		06/16/2023	TCOLE-FABER
			250.00=Total				Trans			.00=Total			250.00=Total			Owed
	1 vendors Listed		250.00=Grand				Trans			.00=Grand			250.00=Grand			Owed

06/26/2023 12:24:40

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by TRAN DATE)

06/13/2023 thru 06/26/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130] ENTERPRISE FM TRUST															
181378	06/22/2023	06/22/2023	460.10	E	N	N	060-5-0000-0610		01		00/00/000	FMR0184765		06/22/2023	580068A-R&B
181378	06/22/2023	06/22/2023	145.60	E	N	N	060-5-0000-0650		01		00/00/000	FMR0184765		06/22/2023	580068A-R&B
181378	06/22/2023	06/22/2023	21951.92	E	N	N	060-5-0000-0610		01		00/00/000	FMR0184765		06/22/2023	580068A-SHERIFF
181378	06/22/2023	06/22/2023	3310.09	E	N	N	060-5-0000-0650		01		00/00/000	FMR0184765		06/22/2023	580068A-SHERIFF
			25867.71=Total Trans							.00=Total Paid				25867.71=Total Owed	
1 vendors Listed			25867.71=Grand Trans							.00=Grand Paid				25867.71=Grand Owed	

06/26/2023 12:25:03

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by TRAN DATE)

06/13/2023 thru 06/26/2023

Page - 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[C00016] CITY OF GATESVILLE															
181394	06/26/2023	06/26/2023	1500.00	E	N	N	070-5-0000-0530		01		00/00/000	202305310636		06/26/2023	01-0002-JP 3&4-
			1500.00=Total Trans						.00=Total Paid			1500.00=Total Owed			
[F00145] FORESITE GROUP, LLC															
181396	06/26/2023	06/26/2023	61100.00	E	N	N	070-5-0000-0531		01		00/00/000	88428		06/26/2023	00.1942.003-BRO.
			61100.00=Total Trans						.00=Total Paid			61100.00=Total Owed			
2 Vendors Listed			62600.00=Grand Trans						.00=Grand Paid			62600.00=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
[C00036] CORYELL CITY VOLUNTEER FIRE DEPARTMENT														
181189	06/14/2023	06/14/2023	9176.84	E	N	N	072-5-0011-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			9176.84=Total Trans					.00=Total Paid			9176.84=Total Owed			
[C00093] CITY OF COPPERAS COVE														
181181	06/14/2023	06/14/2023	23799.20	E	N	N	072-5-0001-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			23799.20=Total Trans					.00=Total Paid			23799.20=Total Owed			
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT														
181182	06/14/2023	06/14/2023	13660.10	E	N	N	072-5-0002-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			13660.10=Total Trans					.00=Total Paid			13660.10=Total Owed			
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT														
181183	06/14/2023	06/14/2023	11437.79	E	N	N	072-5-0003-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			11437.79=Total Trans					.00=Total Paid			11437.79=Total Owed			
[G00079] GATESVILLE VOLUNTEER FIRE DEPARTMENT														
181184	06/14/2023	06/14/2023	40000.00	E	N	N	072-5-0005-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			40000.00=Total Trans					.00=Total Paid			40000.00=Total Owed			
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT														
181185	06/14/2023	06/14/2023	7164.75	E	N	N	072-5-0006-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			7164.75=Total Trans					.00=Total Paid			7164.75=Total Owed			
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT														
181188	06/14/2023	06/14/2023	10422.23	E	N	N	072-5-0010-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			10422.23=Total Trans					.00=Total Paid			10422.23=Total Owed			
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT														
181186	06/14/2023	06/14/2023	14419.72	E	N	N	072-5-0008-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			14419.72=Total Trans					.00=Total Paid			14419.72=Total Owed			
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT														
181187	06/14/2023	06/14/2023	10419.37	E	N	N	072-5-0009-0408	01		00/00/000	FY 2023		06/14/2023	3RD QTR
			10419.37=Total Trans					.00=Total Paid			10419.37=Total Owed			
9 vendors Listed			140500.00=Grand Trans					.00=Grand Paid			140500.00=Grand Owed			

06/26/2023 12:25:45

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by TRAN DATE)

06/13/2023 thru 06/26/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT													
181148	06/13/2023	06/13/2023	4089.70	E . P N		074-2-0000-0220	01	56362	06/15/2023	06/15/2023		06/13/2023	
			4089.70=Total Trans			4089.70=Total Paid				.00=Total Owed			
1 vendors Listed			4089.70=Grand Trans			4089.70=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
[HODK 181310]	KAREN MELISSA TULL 06/22/2023	06/22/2023	86.85	E	N	N	102-5-0003-0495	01		00/00/0000	REIMB		06/22/2023	03/18,05/11 CB
			86.85=Total			Trans		.00=Total	Paid		86.85=Total		Owed	
[P00031 181148]	PAYROLL CLEARING ACCOUNT 06/13/2023	06/13/2023	3433.15	E	P	N	102-2-0000-0220	01	56362	06/15/2023	06/15/2023		06/13/2023	
			3433.15=Total			Trans		3433.15=Total	Paid		.00=Total		Owed	
[Q00004 181166]	QUILL LLC 06/14/2023	06/14/2023	74.95	E	N	N	102-5-0001-0310	01		00/00/000	32886398		06/14/2023	8515913-CRIME V
			74.95=Total			Trans		.00=Total	Paid		74.95=Total		Owed	
3 vendors Listed			3594.95=Grand			Trans		3433.15=Grand	Paid		161.80=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													
181148	06/13/2023	06/13/2023	3294.01	E	P N	103-2-0000-0220	01	56362	06/15/2023	06/15/2023		06/13/2023	
			3294.01=Total Trans					3294.01=Total Paid		.00=Total Owed			
1 Vendors Listed			3294.01=Grand Trans					3294.01=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														
181148	06/13/2023	06/13/2023	2736.84	E	P	N	104-2-0000-0220	01	56362	06/15/2023	06/15/2023		06/13/2023	
181148	06/13/2023	06/13/2023	2520.08	E	P	N	104-2-0000-0220	57	56362	06/15/2023	06/15/2023		06/13/2023	
			5256.92=Total	Trans			5256.92=Total	Paid			.00=Total	Owed		
1 Vendors Listed			5256.92=Grand	Trans			5256.92=Grand	Paid			.00=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															
181148	06/13/2023	06/13/2023	3422.62	E	P	N	108-2-0000-0220		01	56362	06/15/2023	06/15/2023		06/13/2023	
			3422.62=Total Trans					3422.62=Total Paid					.00=Total Owed		
1 Vendors Listed			3422.62=Grand Trans					3422.62=Grand Paid					.00=Grand Owed		