

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: July 11, 2023

JUL 11 2023

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

10	General Fund	\$	809,674.82
20	Undivided Road & Bridge Fund	\$	132,547.89
30	Law Library Fund		
31	Records Management Fund	\$	10,119.10
32	Courthouse Security Fund	\$	868.64
33	Court Reporter Service Fund	\$	824.00
34	LEOSE Training Fund		
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund		
70	Capital Improvement Fund	\$	495,582.78
71	Grant Support Fund		
72	Volunteer Fire Dept Fund		
73	Water System Support		
74	Pre-Trial Diversion	\$	2,161.78
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	2,472.63
103	HOT ATTF	\$	2,617.44
104	Crime Victims (AG Grant)	\$	3,935.53
108	Mental Health Deputies	\$	2,588.29
		\$	<u>1,463,392.90</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
[A00107] AMG PRINTING & MAILING, LLC														
181472	07/01/2023	07/01/2023	244.99	E	N	N	010-5-4499-0310	01		00/00/000	PC-505		07/01/2023	TAX OFFICE
			244.99=Total			Trans		.00=Total	Paid		244.99=Total	Owed		
[A00126] ALTHOFF BROTHERS TIRE														
181425	07/01/2023	07/01/2023	420.00	E	N	N	010-5-6560-0452	01		00/00/000	73122		07/01/2023	SHERIFF
			420.00=Total			Trans		.00=Total	Paid		420.00=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
181426	07/01/2023	07/01/2023	53.97	E	N	N	010-5-5510-0332	01		00/00/0000	119G-17J4-7V6N		07/01/2023	A34M0SZJZMKHA0-
181427	07/01/2023	07/01/2023	29.24	E	N	N	010-5-4495-0310	01		00/00/000	1DLM-VKVV-WF7R		07/01/2023	A34M0SZJZMKHA0-
181427	07/01/2023	07/01/2023	29.24	E	N	N	010-5-4497-0310	01		00/00/000	1DLM-VKVV-WF7R		07/01/2023	A34M0SZJZMKHA0-
			112.45=Total			Trans		.00=Total	Paid		112.45=Total	Owed		
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC														
181543	07/06/2023	07/06/2023	116.19	E	N	N	010-5-7640-0488	6 01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			116.19=Total			Trans		.00=Total	Paid		116.19=Total	Owed		
[B00006] BUZY B'S OFFICE CLEANING														
181652	07/10/2023	07/10/2023	1435.00	E	N	N	010-5-5510-0209	7 01		00/00/0000			07/10/2023	JUNE 2023-ANNEX
181652	07/10/2023	07/10/2023	800.00	E	N	N	010-5-5510-0209	7 01		00/00/0000			07/10/2023	JUNE 2023-MAIN
181652	07/10/2023	07/10/2023	650.00	E	N	N	010-5-9694-0209	7 01		00/00/0000			07/10/2023	JUNE 2023-JUVEN
			2885.00=Total			Trans		.00=Total	Paid		2885.00=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
181428	07/01/2023	07/01/2023	107.55	E	N	N	010-5-6560-0453	01		00/00/000	33154		07/01/2023	SHERIFF
181431	07/01/2023	07/01/2023	1193.22	E	N	N	010-5-6560-0453	01		00/00/000	33260		07/01/2023	SHERIFF
181432	07/01/2023	07/01/2023	313.36	E	N	N	010-5-6560-0453	01		00/00/000	33275		07/01/2023	SHERIFF
181433	07/01/2023	07/01/2023	899.93	E	N	N	010-5-6560-0453	01		00/00/000	33276		07/01/2023	SHERIFF
181434	07/01/2023	07/01/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33277		07/01/2023	SHERIFF
181436	07/01/2023	07/01/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33290		07/01/2023	SHERIFF
181441	07/01/2023	07/01/2023	60.00	E	N	N	010-5-2433-0453	01		00/00/000	33195		07/01/2023	PRETRIAL SERVIC
181589	07/07/2023	07/07/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33312		07/07/2023	SHERIFF
			2934.03=Total			Trans		.00=Total	Paid		2934.03=Total	Owed		
[B00193] THE BLIND SHOP														
181653	07/10/2023	07/10/2023	175.00	E	N	N	010-5-5510-0452	7 01		00/00/000			07/10/2023	MAINT (MAIN STR
			175.00=Total			Trans		.00=Total	Paid		175.00=Total	Owed		
[B00208] M BRYON BARNHILL, IV														
181442	07/01/2023	07/01/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27289	7226	07/01/2023	SMALLRIDGE
181443	07/01/2023	07/01/2023	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70061	8956	07/01/2023	GUNTER
181444	07/01/2023	07/01/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27891	8974	07/01/2023	MORALES
181445	07/01/2023	07/01/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27956,19046F23	8976	07/01/2023	JOHNSON
			800.00=Total			Trans		.00=Total	Paid		800.00=Total	Owed		
[B00210] BOSQUE COUNTY														
181536	07/06/2023	07/06/2023	30175.00	E	N	N	010-5-5512-0413	01		00/00/000	JUNE 2023		07/06/2023	INMATE HOUSING
			30175.00=Total			Trans		.00=Total	Paid		30175.00=Total	Owed		
[B00211] BLUERIDGE TRANSPORTATION GROUP (BTG)														
181446	07/01/2023	07/01/2023	7.59	E	N	N	010-5-6560-0495	01		00/00/000	52350490361		07/01/2023	SHERIFF
			7.59=Total			Trans		.00=Total	Paid		7.59=Total	Owed		
[B00222] BRIGHTSPEED														
181447	07/01/2023	07/01/2023	1274.45	E	N	N	010-5-1409-0420	01		00/00/000	313118868		07/01/2023	
181447	07/01/2023	07/01/2023	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868		07/01/2023	
181447	07/01/2023	07/01/2023	58.96	E	N	N	010-5-5510-0452	01		00/00/0000	313118868		07/01/2023	
181449	07/01/2023	07/01/2023	551.58	E	N	N	010-5-1409-0420	01		00/00/000	313451462		07/01/2023	SHERIFF
			2164.99=Total			Trans		.00=Total	Paid		2164.99=Total	Owed		
[B00228] BRAZORIA COUNTY TOLL ROAD AUTHORITY BCTR														

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JUL 11 2023

Jennifer T. Denton
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
[B00228] BRAZORIA COUNTY TOLL ROAD AUTHORITY BCTR (CONTINUED)														
181450	07/01/2023	07/01/2023	4.60	E	N	N	010-5-6560-0495	01		00/00/000	42350837504		07/01/2023	SHERIFF
			4.60=Total	Trans				.00=Total	Paid		4.60=Total	Owed		
[C00002] DEEANN HOWARD														
181641	07/10/2023	07/10/2023	300.00	E	N	N	010-5-5510-0209	7 01		00/00/000	6		07/10/2023	JUNE 2023
			300.00=Total	Trans				.00=Total	Paid		300.00=Total	Owed		
[C00014] CITY OF COPPERAS COVE														
181540	07/06/2023	07/06/2023	117.29	E	N	N	010-5-5510-0440	01		00/00/000	75-598249-00		07/06/2023	330 COVE TERRAC
			117.29=Total	Trans				.00=Total	Paid		117.29=Total	Owed		
[C00016] CITY OF GATESVILLE														
181452	07/01/2023	07/01/2023	639.80	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	620 MAIN-COURTH
181452	07/01/2023	07/01/2023	73.49	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	702 LEON-ANNEX
181452	07/01/2023	07/01/2023	91.87	E	N	N	010-5-9694-0440	01		00/00/000			07/01/2023	113 S 7TH-JUVEN
181452	07/01/2023	07/01/2023	58.93	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	801 LEON-MAINT
181452	07/01/2023	07/01/2023	44.37	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	418 LEON-DPS
181452	07/01/2023	07/01/2023	47.68	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	210 S 7TH-COUNT
181452	07/01/2023	07/01/2023	50.33	E	N	N	010-5-5510-0440	01		00/00/0000			07/01/2023	601 BRIDGE-CID
181452	07/01/2023	07/01/2023	2883.98	E	N	N	010-5-5512-0440	01		00/00/000			07/01/2023	508 LEON-JAIL
181452	07/01/2023	07/01/2023	44.37	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	1107 SAUNDERS
181452	07/01/2023	07/01/2023	41.06	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	3421 E MAIN-EXT
181452	07/01/2023	07/01/2023	37.09	E	N	N	010-5-5510-0440	01		00/00/000			07/01/2023	209 N LUTTERLOH
181650	07/10/2023	07/10/2023	500.00	E	N	N	010-5-2433-1407	01		00/00/0000	06/30/2023		07/10/2023	52ND DISTRICT C
			4512.97=Total	Trans				.00=Total	Paid		4512.97=Total	Owed		
[C00019] COPPERAS COVE SENIOR CENTER														
181453	07/01/2023	07/01/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/000	JULY 2023		07/01/2023	DONATION-UTILIT
			125.00=Total	Trans				.00=Total	Paid		125.00=Total	Owed		
[C00023] CORYELL COUNTY SHERIFF DEPT														
181599	07/10/2023	07/10/2023	158.07	E	N	N	010-5-6560-0486	01		00/00/000	REIMB.		07/10/2023	
181599	07/10/2023	07/10/2023	199.19	E	N	N	010-5-6560-0425	01		00/00/000	REIMB.		07/10/2023	
181599	07/10/2023	07/10/2023	24.39	E	N	N	010-5-6560-0312	01		00/00/000	REIMB.		07/10/2023	
181599	07/10/2023	07/10/2023	7.50	E	N	N	010-5-6560-0452	01		00/00/000	REIMB.		07/10/2023	
181599	07/10/2023	07/10/2023	24.52	E	N	N	010-5-5512-0495	01		00/00/000	REIMB.		07/10/2023	
181599	07/10/2023	07/10/2023	98.09	E	N	N	010-5-5512-0486	01		00/00/000	REIMB.		07/10/2023	
			511.76=Total	Trans				.00=Total	Paid		511.76=Total	Owed		
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
181455	07/01/2023	07/01/2023	76.25	E	N	N	010-5-5510-0440	01		00/00/000	6-18-07500-00		07/01/2023	CORYELL CITY RD
			76.25=Total	Trans				.00=Total	Paid		76.25=Total	Owed		
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
181546	07/06/2023	07/06/2023	132.62	E	N	N	010-5-7640-0488	6 01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			132.62=Total	Trans				.00=Total	Paid		132.62=Total	Owed		
[C00058] CORYELL VETERINARY CLINIC PLLC														
181456	07/01/2023	07/01/2023	303.38	E	N	N	010-5-6560-0315	01		00/00/000	312		07/01/2023	SHERIFF (STANA)
181458	07/01/2023	07/01/2023	294.62	E	N	N	010-5-6560-0315	01		00/00/000	312		07/01/2023	SHERIFF (DRAGO)
			598.00=Total	Trans				.00=Total	Paid		598.00=Total	Owed		
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
181460	07/01/2023	07/01/2023	290.00	E	N	N	010-5-9695-0410	01		00/00/000	50915		07/01/2023	23-1717-PETERS
			290.00=Total	Trans				.00=Total	Paid		290.00=Total	Owed		
[C00091] CORYELL FEED AND SUPPLY														
181461	07/01/2023	07/01/2023	15.00	E	N	N	010-5-6560-0314	01		00/00/000	441917		07/01/2023	SHERIFF
181462	07/01/2023	07/01/2023	106.99	E	N	N	010-5-6560-0314	01		00/00/000	441982		07/01/2023	SHERIFF
181463	07/01/2023	07/01/2023	87.95	E	N	N	010-5-6560-0314	01		00/00/000	442317		07/01/2023	SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			209.94=Total Trans				.00=Total Paid				209.94=Total Owed			
[C00136]	JUSTIN CAROTHERS													
181532	07/06/2023	07/06/2023	175.00	E	N	N	010-5-4499-0495	01		00/00/0000	REIMB		07/06/2023	2023-2024 TEXAS
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed			
[C00221]	CNA SURETY													
181465	07/01/2023	07/01/2023	57.41	E	N	N	010-5-2461-0480	01		00/00/0000	601-68445272		07/01/2023	BOND-JP 1&2
181465	07/01/2023	07/01/2023	57.41	E	N	N	010-5-2462-0480	01		00/00/0000	601-68445272		07/01/2023	BOND-JP 1&2
			114.82=Total Trans				.00=Total Paid				114.82=Total Owed			
[C00339]	THE CLEANING MAGICAL HANDS, INC													
181466	07/01/2023	07/01/2023	1680.00	E	N	N	010-5-5510-0209	01		00/00/0000	1104		07/01/2023	JUNE 2023
			1680.00=Total Trans				.00=Total Paid				1680.00=Total Owed			
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST													
181424	06/28/2023	06/28/2023	8725.79	X	P	N	010-5-7641-0202	01	56478	06/30/2023	06/30/2023		06/28/2023	JULY 2023 PREMI
181424	06/28/2023	06/28/2023	267.28	X	P	N	010-5-7641-0202	01	56478	06/30/2023	06/30/2023		06/28/2023	JULY 2023 PREMI
181424	06/28/2023	06/28/2023	76.80	X	P	N	010-5-7641-0202	01	56478	06/30/2023	06/30/2023		06/28/2023	JULY 2023 PREMI
181424	06/28/2023	06/28/2023	3909.27	X	P	N	010-5-9694-0202	01	56478	06/30/2023	06/30/2023		06/28/2023	JULY 2023 PREMI
181424	06/28/2023	06/28/2023	81.49	X	P	N	010-5-9694-0202	01	56478	06/30/2023	06/30/2023		06/28/2023	JULY 2023 PREMI
			13060.63=Total Trans				13060.63=Total Paid				.00=Total Owed			
[C00397]	CLINICAL PATHOLOGY ASSOCIATES													
181547	07/06/2023	07/06/2023	304.21	E	N	N	010-5-7640-0488	6 01		00/00/0000	06.30.23		07/06/2023	INDIGENT MEDICA
			304.21=Total Trans				.00=Total Paid				304.21=Total Owed			
[CLAG1]	GARY E CLARKE													
181645	07/10/2023	07/10/2023	500.00	E	N	N	010-5-6560-0314	7 01		00/00/0000	06/26/2023		07/10/2023	SHERIFF
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed			
[D00004]	DAVIDSON AUTO PARTS													
181654	07/10/2023	07/10/2023	40.37	E	N	N	010-5-6554-0452	01		00/00/0000	STMT 06/27/2023		07/10/2023	ACCT 3445-CONST
181654	07/10/2023	07/10/2023	60.19	E	N	N	010-5-5512-0452	01		00/00/0000	STMT 06/27/2023		07/10/2023	ACCT 3445-JAIL
181654	07/10/2023	07/10/2023	59.18	E	N	N	010-5-3475-0452	01		00/00/0000	STMT 06/27/2023		07/10/2023	ACCT 3445-COUNT
181654	07/10/2023	07/10/2023	206.81	E	N	N	010-5-6560-0452	01		00/00/0000	STMT 06/27/2023		07/10/2023	ACCT 3445-SHERI
			366.55=Total Trans				.00=Total Paid				366.55=Total Owed			
[D00017]	DALLAS COUNTY TREASURER													
181474	07/01/2023	07/01/2023	14100.00	E	N	N	010-5-9695-0410	01		00/00/0000	5298		07/01/2023	
			14100.00=Total Trans				.00=Total Paid				14100.00=Total Owed			
[E00107]	CENTURYLINK													
181475	07/01/2023	07/01/2023	175.99	E	N	N	010-5-1409-0421	01		00/00/0000	644980368		07/01/2023	ACCT 86513753
			175.99=Total Trans				.00=Total Paid				175.99=Total Owed			
[F00114]	FUELMAN													
181655	07/10/2023	07/10/2023	411.99	E	N	N	010-5-2434-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	54.62	E	N	N	010-5-3475-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	369.40	E	N	N	010-5-3476-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	295.05	E	N	N	010-5-5510-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	172.83	E	N	N	010-5-6551-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	296.97	E	N	N	010-5-6553-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	91.66	E	N	N	010-5-6554-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	11812.93	E	N	N	010-5-6560-0341	01		00/00/0000	NP64604731		07/10/2023	
181655	07/10/2023	07/10/2023	224.04	E	N	N	010-5-9694-0341	01		00/00/0000	NP64604731		07/10/2023	
			13729.49=Total Trans				.00=Total Paid				13729.49=Total Owed			
[G00006]	GATESVILLE SENIOR CENTER													
181476	07/01/2023	07/01/2023	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JULY 2023		07/01/2023	DONATION FOR EX
			125.00=Total Trans				.00=Total Paid				125.00=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
[G00060] GREATAMERICA FINANCIAL SERVICES														
181478	07/01/2023	07/01/2023	119.00	E	N	N	010-5-6560-0312	01		00/00/000	34274815		07/01/2023	SHERIFF
			119.00=Total			Trans		.00=Total	Paid		119.00=Total	Owed		
[G00133] KURT W GLASS														
181480	07/01/2023	07/01/2023	337.50	E	N	N	010-5-2433-0495	7 01		00/00/000	53284		07/01/2023	NIXON
			337.50=Total			Trans		.00=Total	Paid		337.50=Total	Owed		
[G00146] GOSSETT TOWING SERVICE, LLC														
181482	07/01/2023	07/01/2023	130.00	E	N	N	010-5-6560-0495	7 01		00/00/000	35849		07/01/2023	SHERIFF
			130.00=Total			Trans		.00=Total	Paid		130.00=Total	Owed		
[G00147] GATESVILLE DRUG COMPANY														
181586	07/07/2023	07/07/2023	70.00	E	N	N	010-5-5512-0336	01		00/00/000	STMT 06/24/2023		07/07/2023	ACCT 44064-JAIL
			70.00=Total			Trans		.00=Total	Paid		70.00=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS														
181484	07/01/2023	07/01/2023	17.52	E	N	N	010-5-5510-0452	01		00/00/000	254497		07/01/2023	211227-MAINT (D
181485	07/01/2023	07/01/2023	7.45	E	N	N	010-5-5510-0452	01		00/00/000	254753		07/01/2023	211227-MAINT
181486	07/01/2023	07/01/2023	7.99	E	N	N	010-5-5510-0452	01		00/00/000	254817		07/01/2023	211227-MAINT (S
181487	07/01/2023	07/01/2023	8.49	E	N	N	010-5-5510-0452	01		00/00/000	254831		07/01/2023	211227-MAINT (S
			41.45=Total			Trans		.00=Total	Paid		41.45=Total	Owed		
[H00085] BILLY RAY HALL, JR														
181488	07/01/2023	07/01/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	19129M23,70135	8864	07/01/2023	BECK
181489	07/01/2023	07/01/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69924	8866	07/01/2023	PERALTA
181491	07/01/2023	07/01/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27931	8939	07/01/2023	SIMEI-SMITH
181492	07/01/2023	07/01/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-22-1626	8942	07/01/2023	TAYLOR
181493	07/01/2023	07/01/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-23-1696	8952	07/01/2023	HUGHES
181494	07/01/2023	07/01/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69956	8954	07/01/2023	HARMAN
181495	07/01/2023	07/01/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F3-23-832	8964	07/01/2023	BAUER
181496	07/01/2023	07/01/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2306196F,P2306	8989	07/01/2023	ERVIN
			2200.00=Total			Trans		.00=Total	Paid		2200.00=Total	Owed		
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT														
181548	07/06/2023	07/06/2023	452.90	E	N	N	010-5-7640-0488	01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			452.90=Total			Trans		.00=Total	Paid		452.90=Total	Owed		
[H00164] HARRIS COUNTY TOLL ROAD AUTHORITY(HCTRA)														
181497	07/01/2023	07/01/2023	7.00	E	N	N	010-5-6560-0495	01		00/00/000	12350373380		07/01/2023	SHERIFF
181584	07/07/2023	07/07/2023	5.25	E	N	N	010-5-6560-0495	01		00/00/000	12350556226		07/07/2023	SHERIFF
			12.25=Total			Trans		.00=Total	Paid		12.25=Total	Owed		
[H00227] HAMILTON PRINTING														
181498	07/01/2023	07/01/2023	320.00	E	N	N	010-5-2431-0310	01		00/00/000	DCC062823		07/01/2023	440TH DISTRICT
181499	07/01/2023	07/01/2023	69.28	E	N	N	010-5-2450-0310	01		00/00/000	CCDC062823		07/01/2023	DISTRICT CLERK
			389.28=Total			Trans		.00=Total	Paid		389.28=Total	Owed		
[H00230] HASKELL COUNTY														
181535	07/06/2023	07/06/2023	13205.00	E	N	N	010-5-5512-0413	01		00/00/0000	JUNE 2023		07/06/2023	INMATE HOUSING
181642	07/10/2023	07/10/2023	357.56	E	N	N	010-5-5512-0336	01		00/00/000	JUNE 2023		07/10/2023	INMATE MEDICAL
			13562.56=Total			Trans		.00=Total	Paid		13562.56=Total	Owed		
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
181501	07/05/2023	07/05/2023	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	75841		07/05/2023	PROF SERVICES-J
			1516.00=Total			Trans		.00=Total	Paid		1516.00=Total	Owed		
[I00053] I-PLOW.COM, LLC														
181502	07/05/2023	07/05/2023	300.00	E	N	N	010-5-2450-0453	01		00/00/000	1212		07/05/2023	SOFTWARE SUBS-J
			300.00=Total			Trans		.00=Total	Paid		300.00=Total	Owed		
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														

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)														
181549	07/06/2023	07/06/2023	1996.99	E	N	N	010-5-7640-0488	01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			1996.99=Total			Trans		.00=Total	Paid		1996.99=Total	Owed		
[I00101] INTEG														
181569	07/07/2023	07/07/2023	30.00	E	N	N	010-5-6560-0310	01		00/00/000	10133		07/07/2023	683-SHERIFF
			30.00=Total			Trans		.00=Total	Paid		30.00=Total	Owed		
[J00026] JOHNSON COUNTY														
181505	07/05/2023	07/05/2023	1552.06	E	N	N	010-5-5512-0336	01		00/00/000	MAY 2023		07/05/2023	INMATE MEDICAL
181643	07/10/2023	07/10/2023	250200.00	E	N	N	010-5-5512-0413	01		00/00/0000	JUNE 2023		07/10/2023	INMATE HOUSING
			251752.06=Total			Trans		.00=Total	Paid		251752.06=Total	Owed		
[M00066] ADVENTHEALTH CENTRAL TEXAS														
181542	07/06/2023	07/06/2023	160.04	E	N	N	010-5-7640-0488	01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			160.04=Total			Trans		.00=Total	Paid		160.04=Total	Owed		
[M00228] MWM RAVEN, LLC														
181646	07/10/2023	07/10/2023	40.07	E	N	N	010-5-6560-0312	01		00/00/000	123195		07/10/2023	SHERIFF
			40.07=Total			Trans		.00=Total	Paid		40.07=Total	Owed		
[N00046] QUADIENT LEASING USA, INC														
181572	07/07/2023	07/07/2023	1134.39	E	N	N	010-5-1409-0311	01		00/00/000	N10007694		07/07/2023	N19101501B-TAX
			1134.39=Total			Trans		.00=Total	Paid		1134.39=Total	Owed		
[N00087] NEXTLINK INTERNET														
181505	07/05/2023	07/05/2023	181.35	E	N	N	010-5-1409-0421	01		00/00/000	8125295131-10		07/05/2023	125295131-EXT O
			181.35=Total			Trans		.00=Total	Paid		181.35=Total	Owed		
[N00203] NAVITAS CREDIT CORP														
181505	07/05/2023	07/05/2023	3914.00	E	N	N	010-5-1409-0420	01		00/00/0000	20098150		07/05/2023	
			3914.00=Total			Trans		.00=Total	Paid		3914.00=Total	Owed		
[O00006] O'REILLY AUTOMOTIVE, INC														
181506	07/05/2023	07/05/2023	20.62	E	N	N	010-5-5510-0452	01		00/00/000	0558-224015		07/05/2023	193355-MAINTENA
181647	07/10/2023	07/10/2023	41.69	E	N	N	010-5-6560-0452	01		00/00/0000	0687-122600		07/10/2023	1349957-SHERIFF
			62.31=Total			Trans		.00=Total	Paid		62.31=Total	Owed		
[O00083] ODP BUSINESS SOLUTIONS, LLC														
181634	07/10/2023	07/10/2023	101.94	E	N	N	010-5-2423-0310	01		00/00/000	317995389001		07/10/2023	27649211-CCAL
			101.94=Total			Trans		.00=Total	Paid		101.94=Total	Owed		
[P00009] POCO AUTOMOTIVE														
181570	07/07/2023	07/07/2023	2005.16	E	N	N	010-5-6560-0452	01		00/00/000	103958		07/07/2023	SHERIFF
			2005.16=Total			Trans		.00=Total	Paid		2005.16=Total	Owed		
[P00018] POST OFFICE														
181600	07/10/2023	07/10/2023	212.00	E	N	N	010-5-2463-0495	01		00/00/000	PO BOX FEE		07/10/2023	BOX #1058-JP 3&
181600	07/10/2023	07/10/2023	212.00	E	N	N	010-5-2464-0495	01		00/00/000	PO BOX FEE		07/10/2023	BOX #1058-JP 3&
181656	07/10/2023	07/10/2023	396.00	E	N	N	010-5-1409-0311	01		00/00/000			07/10/2023	STAMPS-INDIGENT
			820.00=Total			Trans		.00=Total	Paid		820.00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
181403	06/28/2023	06/28/2023	376381.39	X	P	N	010-2-0000-0220	01	56479	06/30/2023	06/30/2023		06/28/2023	
			376381.39=Total			Trans		376381.39=Total	Paid		.00=Total	Owed		
[P00049] PERRY OFFICE PLUS														
181657	07/10/2023	07/10/2023	200.81	E	N	N	010-5-2461-0310	01		00/00/000	F06302023		07/10/2023	
181657	07/10/2023	07/10/2023	200.81	E	N	N	010-5-2462-0310	01		00/00/000	F06302023		07/10/2023	
181657	07/10/2023	07/10/2023	162.91	E	N	N	010-5-2463-0310	01		00/00/0000	F06302023		07/10/2023	
181657	07/10/2023	07/10/2023	232.68	E	N	N	010-5-2464-0310	01		00/00/000	F06302023		07/10/2023	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
(CONTINUED)															
[P00049]	PERRY OFFICE PLUS														
181657	07/10/2023	07/10/2023	539.90	E	N	N	010-5-1409-0452		01		00/00/000	F06302023		07/10/2023	
181657	07/10/2023	07/10/2023	539.90	E	N	N	010-5-1409-0452		01		00/00/000	F06302023		07/10/2023	
181657	07/10/2023	07/10/2023	2360.26	E	N	N	010-5-5512-0332		01		00/00/000	F06302023		07/10/2023	
181657	07/10/2023	07/10/2023	193.21	E	N	N	010-5-5512-0332		01		00/00/000	F06302023		07/10/2023	
			4430.48=Total			Trans			.00=Total	Paid		4430.48=Total		Owed	
[P00206]	PRECISION DYNAMICS CORPORATION														
181507	07/05/2023	07/05/2023	691.53	E	N	N	010-5-5512-0310		01		00/00/000	9353465600		07/05/2023	63I9445039-JAIL
			691.53=Total			Trans			.00=Total	Paid		691.53=Total		Owed	
[Q00004]	QUILL LLC														
181591	07/07/2023	07/07/2023	574.80	E	N	N	010-5-1409-0452		01		00/00/000	33124481		07/07/2023	6760274-SHERIFF
181592	07/07/2023	07/07/2023	220.93	E	N	N	010-5-6560-0310		01		00/00/000	33080176		07/07/2023	6760274-SHERIFF
181593	07/07/2023	07/07/2023	26.99	E	N	N	010-5-6560-0310		01		00/00/000	33087301		07/07/2023	6760274-SHERIFF
			822.72=Total			Trans			.00=Total	Paid		822.72=Total		Owed	
[R00063]	RURAL ASSOC. FOR COURT ADMINISTRATION														
181509	07/05/2023	07/05/2023	150.00	E	N	N	010-5-2428-0425		01		00/00/000	REGISTRATION FE		07/05/2023	LAURIE MORSE 09
			150.00=Total			Trans			.00=Total	Paid		150.00=Total		Owed	
[R00155]	RMA TOLL PROCESSING														
181510	07/05/2023	07/05/2023	8.18	E	N	N	010-5-6560-0495		01		00/00/000	100060526863		07/05/2023	SHERIFF
			8.18=Total			Trans			.00=Total	Paid		8.18=Total		Owed	
[S00087]	BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
181544	07/06/2023	07/06/2023	1766.69	E	N	N	010-5-7640-0488		01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			1766.69=Total			Trans			.00=Total	Paid		1766.69=Total		Owed	
[S00117]	BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
181545	07/06/2023	07/06/2023	15832.27	E	N	N	010-5-7640-0488		01		00/00/000	06.30.23		07/06/2023	INDIGENT MEDICA
			15832.27=Total			Trans			.00=Total	Paid		15832.27=Total		Owed	
[S00138]	GREGORY SIMMONS														
181555	07/06/2023	07/06/2023	200.00	E	N	N	010-5-2433-1402	7	01		00/00/000	200138	8958	07/06/2023	GONZALEZ
181556	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27926	8980	07/06/2023	ALDAVA
181557	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27905	8981	07/06/2023	FORSHEE
			1200.00=Total			Trans			.00=Total	Paid		1200.00=Total		Owed	
[S00268]	STEVEN KENDALL STRIEGLER														
181558	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	23-27950	8443	07/06/2023	DENTS
181559	07/06/2023	07/06/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P23-0605-1M	8944	07/06/2023	DAUGHERTY
181560	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	18987F23	8945	07/06/2023	CARPENTER
181561	07/06/2023	07/06/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	21-26795	8947	07/06/2023	BROWN-DUNHAM
181562	07/06/2023	07/06/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P23061615	8948	07/06/2023	BRUMFIELD
181563	07/06/2023	07/06/2023	300.00	E	N	N	010-5-2433-1401	7	01		00/00/000	21-27101	8959	07/06/2023	SHAW
181564	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	20-26336	8963	07/06/2023	POND
181565	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	22-27509	8967	07/06/2023	DRIVER
181566	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	23-27827	8970	07/06/2023	MCLEAN
181567	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	23-27914	8971	07/06/2023	BELL
181568	07/06/2023	07/06/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19271F23	8977	07/06/2023	DIXON, JR
			3800.00=Total			Trans			.00=Total	Paid		3800.00=Total		Owed	
[S00285]	SOUTHERN HEALTH PARTNERS, INC														
181512	07/05/2023	07/05/2023	5345.45	E	N	N	010-5-5512-0336		01		00/00/000	OCP20261		07/05/2023	MARCH 2023 OCP
181590	07/07/2023	07/07/2023	1266.63	E	N	N	010-5-5512-0336	6	01		00/00/000	MISC8969		07/07/2023	MAY 2023 MISC
			6612.08=Total			Trans			.00=Total	Paid		6612.08=Total		Owed	
[S00330]	SINYARD TIRE SHOP														
181588	07/07/2023	07/07/2023	7.00	E	N	N	010-5-6560-0452	7	01		00/00/000	5141		07/07/2023	746-SHERIFF
			7.00=Total			Trans			.00=Total	Paid		7.00=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
[S00334] SYSCO CENTRAL TEXAS, INC														
181513	07/05/2023	07/05/2023	248.35	E	N	N	010-5-5512-0310	01		00/00/000	713776512		07/05/2023	662985-JAIL
181513	07/05/2023	07/05/2023	4298.33	E	N	N	010-5-5512-0333	01		00/00/000	713776512		07/05/2023	662985-JAIL
181588	07/07/2023	07/07/2023	61.62	E	N	N	010-5-5512-0310	01		00/00/000	713797582		07/07/2023	662985-JAIL
181588	07/07/2023	07/07/2023	3883.15	E	N	N	010-5-5512-0333	01		00/00/000	713797582		07/07/2023	662985-JAIL
181644	07/10/2023	07/10/2023	200.65	E	N	N	010-5-5512-0310	01		00/00/000	713822101		07/10/2023	662985-JAIL
181644	07/10/2023	07/10/2023	4436.64	E	N	N	010-5-5512-0333	01		00/00/000	713822101		07/10/2023	662985-JAIL
			13128.74=Total	Trans				.00=Total	Paid		13128.74=Total	Owed		
[S00347] STAPLES														
181514	07/05/2023	07/05/2023	145.49	E	N	N	010-5-5510-0332	01		00/00/0000	3540634927		07/05/2023	DAL 10178289-TA
181515	07/05/2023	07/05/2023	97.36	E	N	N	010-5-5510-0332	01		00/00/000	3540634928		07/05/2023	DAL 10178289-TA
181515	07/05/2023	07/05/2023	85.45	E	N	N	010-5-4499-0310	01		00/00/000	3540634928		07/05/2023	DAL 10178289-TA
181516	07/05/2023	07/05/2023	59.95	E	N	N	010-5-4499-0310	01		00/00/000	3450634929		07/05/2023	DAL 10178289-TA
181517	07/05/2023	07/05/2023	113.36	E	N	N	010-5-5510-0332	01		00/00/000	3540634930		07/05/2023	DAL 10178289-TA
181518	07/05/2023	07/05/2023	84.79	E	N	N	010-5-4499-0310	01		00/00/000	3540634932		07/05/2023	DAL 10178289-TA
181533	07/06/2023	07/06/2023	205.92	E	N	N	010-5-1409-0452	01		00/00/0000	3541813174		07/06/2023	DAL 10178289-TA
181640	07/10/2023	07/10/2023	33.32	E	N	N	010-5-1409-0452	01		00/00/000	3540583297		07/10/2023	DAL 10178289-CO
181640	07/10/2023	07/10/2023	29.23	E	N	N	010-5-3475-0310	01		00/00/000	3540583297		07/10/2023	DAL 10178289-CO
			854.87=Total	Trans				.00=Total	Paid		854.87=Total	Owed		
[S00362] RICHARD W SMITH														
181651	07/10/2023	07/10/2023	39.99	E	N	N	010-5-9695-0411	01		00/00/0000	REIMB		07/10/2023	AMAZON 06/22/20
181651	07/10/2023	07/10/2023	18.99	E	N	N	010-5-9695-0411	01		00/00/000	REIMB		07/10/2023	ACE HARDWARE 06
			58.98=Total	Trans				.00=Total	Paid		58.98=Total	Owed		
[S00370] DONNA SCHWAUSCH														
181596	07/10/2023	07/10/2023	852.47	E	N	N	010-5-8665-0496	01		00/00/000	REIMB		07/10/2023	TRAVEL EXP 05/2
			852.47=Total	Trans				.00=Total	Paid		852.47=Total	Owed		
[S00373] CHARTER COMMUNICATIONS														
181521	07/05/2023	07/05/2023	34.99	E	N	N	010-5-1409-0420	01		00/00/000	0836622061523		07/05/2023	8260 16 088 083
181521	07/05/2023	07/05/2023	160.82	E	N	N	010-5-1409-0421	01		00/00/000	0836622061523		07/05/2023	8260 16 088 083
181527	07/05/2023	07/05/2023	100.51	E	N	N	010-5-9693-0421	01		00/00/000	0843610062723	6356	07/05/2023	8260 16 088 084
			296.32=Total	Trans				.00=Total	Paid		296.32=Total	Owed		
[S00393] JAMES STAPLER														
181553	07/06/2023	07/06/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27008	8957	07/06/2023	ROGERS
			500.00=Total	Trans				.00=Total	Paid		500.00=Total	Owed		
[S00397] SCOTTS FUNERAL HOME LLC														
181649	07/10/2023	07/10/2023	750.00	E	N	N	010-5-7641-0494	01		00/00/000	23-094		07/10/2023	INDIGENT FUNERA
			750.00=Total	Trans				.00=Total	Paid		750.00=Total	Owed		
[T00056] TEXAS ASSOCIATION OF COUNTIES														
181594	07/07/2023	07/07/2023	2558.83	E	P	N	010-5-1409-0206	01	56481	07/07/2023	06/30/2023		07/07/2023	
181594	07/07/2023	07/07/2023	20.70	E	P	N	010-5-1409-0206	01	56481	07/07/2023	06/30/2023		07/07/2023	
181594	07/07/2023	07/07/2023	21.26	E	P	N	010-5-1409-0206	01	56481	07/07/2023	06/30/2023		07/07/2023	
			2600.79=Total	Trans				2600.79=Total	Paid		.00=Total	Owed		
[T00325] TXTAG														
181597	07/10/2023	07/10/2023	3.01	E	N	N	010-5-6560-0495	01		00/00/000	1104229868		07/10/2023	SHERIFF
			3.01=Total	Trans				.00=Total	Paid		3.01=Total	Owed		
[T00374] CHARTER COMMUNICATIONS														
181522	07/05/2023	07/05/2023	110.56	E	N	N	010-5-9694-0421	01		00/00/0000	118093901062123		07/05/2023	118093901-JUVEN
181522	07/05/2023	07/05/2023	120.61	E	N	N	010-5-1409-0421	01		00/00/0000	118093901062123		07/05/2023	118093901-JP 1&
			231.17=Total	Trans				.00=Total	Paid		231.17=Total	Owed		
[T00383] TRANSUNION RISK AND ALTERNATIVE														
181534	07/06/2023	07/06/2023	172.60	E	N	N	010-5-3476-0416	01		00/00/000	202306-1		07/06/2023	6304512-DA
181534	07/06/2023	07/06/2023	241.80	E	N	N	010-5-6560-0412	01		00/00/000	202306-1		07/06/2023	6304512-SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00191] ARCOSA AGGREGATES, INC														
181610	07/10/2023	07/10/2023	6737.21	E	N	N	020-5-0620-0343	01		00/00/000	7140811436	7214	07/10/2023	17907-R&B
			6737.21=Total			Trans		.00=Total	Paid		6737.21=Total	Owed		
[A00192] ATWOOD DISTRIBUTING, LP														
181611	07/10/2023	07/10/2023	37.99	E	N	N	020-5-0620-0495	01		00/00/000	325	7189	07/10/2023	4650-R&B
			37.99=Total			Trans		.00=Total	Paid		37.99=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
181541	07/06/2023	07/06/2023	42.28	E	N	N	020-5-0620-0310	01		00/00/000	1MFR-T1RX-TW1H	7209	07/06/2023	A34M0SZJZMKHA0-
181609	07/10/2023	07/10/2023	163.94	E	N	N	020-5-0620-0495	01		00/00/000	1HWL-K73M-6PN7	7205	07/10/2023	A34M0SZJZMKHA0-
181609	07/10/2023	07/10/2023	26.35	E	N	N	020-5-0620-0310	01		00/00/000	1HWL-K73M-6PN7	7205	07/10/2023	A34M0SZJZMKHA0-
			232.57=Total			Trans		.00=Total	Paid		232.57=Total	Owed		
[C00016] CITY OF GATESVILLE														
181612	07/10/2023	07/10/2023	270.00	E	N	N	020-5-0620-0343	01		00/00/000	27-011000-00	7151	07/10/2023	90,000 GALLONS
			270.00=Total			Trans		.00=Total	Paid		270.00=Total	Owed		
[C00191] CONNERS CONSTRUCTION CO., INC.														
181614	07/10/2023	07/10/2023	1874.33	E	N	N	020-5-0620-0343	01		00/00/000	10060989	7168	07/10/2023	R&B
			1874.33=Total			Trans		.00=Total	Paid		1874.33=Total	Owed		
[C00373] CINTAS CORPORATION														
181613	07/10/2023	07/10/2023	284.03	E	N	N	020-5-0620-0337	01		00/00/000	4160201956		07/10/2023	12797784-R&B
			284.03=Total			Trans		.00=Total	Paid		284.03=Total	Owed		
[C00387] CERTIFIED LABORATORIES														
181573	07/07/2023	07/07/2023	766.17	E	N	N	020-5-0620-0341	01		00/00/000	8279041	7050	07/07/2023	665100-R&B
			766.17=Total			Trans		.00=Total	Paid		766.17=Total	Owed		
[C00435] CRUSHING TIGERS														
181580	07/07/2023	07/07/2023	28420.00	E	N	N	020-5-0620-0209	01		00/00/000	INV009494	7208	07/07/2023	R&B
			28420.00=Total			Trans		.00=Total	Paid		28420.00=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
181654	07/10/2023	07/10/2023	624.08	E	N	N	020-5-0620-0341	01		00/00/000	STMT 06/27/2023		07/10/2023	ACCT 3445-R&B
181654	07/10/2023	07/10/2023	2055.68	E	N	N	020-5-0620-0452	01		00/00/000	STMT 06/27/2023		07/10/2023	ACCT 3445-R&B
			2679.76=Total			Trans		.00=Total	Paid		2679.76=Total	Owed		
[F00114] FUELMAN														
181655	07/10/2023	07/10/2023	15239.44	E	N	N	020-5-0620-0341	01		00/00/000	NP64604731		07/10/2023	
			15239.44=Total			Trans		.00=Total	Paid		15239.44=Total	Owed		
[H00045] HI-LINE, INC														
181623	07/10/2023	07/10/2023	502.67	E	N	N	020-5-0620-0452	01		00/00/000	11048310	7169	07/10/2023	74510-R&B
			502.67=Total			Trans		.00=Total	Paid		502.67=Total	Owed		
[H00221] H&B SUPPLY, INC														
181582	07/07/2023	07/07/2023	512.50	E	N	N	020-5-0620-0341	01		00/00/000	156901	7180	07/07/2023	R&B
181583	07/07/2023	07/07/2023	4986.36	E	N	N	020-5-0620-0341	01		00/00/000	156918	7184	07/07/2023	R&B
			5498.86=Total			Trans		.00=Total	Paid		5498.86=Total	Owed		
[I00059] INTEX RUBBER & SPECIALTY, INC														
181579	07/07/2023	07/07/2023	85.23	E	N	N	020-5-0620-0452	01		00/00/000	38660	7181	07/07/2023	R&B
			85.23=Total			Trans		.00=Total	Paid		85.23=Total	Owed		
[I00060] INTERSTATE BILLING SERVICE, INC														
181503	07/05/2023	07/05/2023	177.74	E	N	N	020-5-0620-0452	01		00/00/000	X700202374:01	7203	07/05/2023	749907-R&B
181575	07/07/2023	07/07/2023	83.77	E	N	N	020-5-0620-0452	01		00/00/000	X700212564:01	7193	07/07/2023	749907-R&B
181615	07/10/2023	07/10/2023	582.88	E	N	N	020-5-0620-0452	01		00/00/000	X700212017:01	7188	07/10/2023	749907-R&B
181616	07/10/2023	07/10/2023	131.17	E	N	N	020-5-0620-0452	01		00/00/000	X700212149:01	7188	07/10/2023	749907-R&B
181617	07/10/2023	07/10/2023	57.42	E	N	N	020-5-0620-0452	01		00/00/000	X700212174:01	7188	07/10/2023	749907-R&B

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
[I00060] INTERSTATE BILLING SERVICE, INC (CONTINUED)																
181618	07/10/2023	07/10/2023	-185.78	E	N	N		020-5-0620-0452		01		00/00/000	X700212599:01	7188	07/10/2023	749907-R&B
181619	07/10/2023	07/10/2023	-131.17	E	N	N		020-5-0620-0452		01		00/00/000	X700212771:01	7188	07/10/2023	749907-R&B
181620	07/10/2023	07/10/2023	60.45	E	N	N		020-5-0620-0452		01		00/00/000	X700213120:01	7195	07/10/2023	749907-R&B
181621	07/10/2023	07/10/2023	398.38	E	N	N		020-5-0620-0452		01		00/00/000	X700213120:02	7195	07/10/2023	749907-R&B
181622	07/10/2023	07/10/2023	188.12	E	N	N		020-5-0620-0452		01		00/00/000	X700212772:01	7197	07/10/2023	749907-R&B
			1362.98=Total	Trans						.00=Total	Paid		1362.98=Total	Owed		
[K00049] KIRBY-SMITH MACHINERY, INC																
181624	07/10/2023	07/10/2023	378.57	E	N	N		020-5-0620-0452		01		00/00/000	P2145411	7196	07/10/2023	CORYE001-R&B
			378.57=Total	Trans						.00=Total	Paid		378.57=Total	Owed		
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION																
181625	07/10/2023	07/10/2023	100.46	E	N	N		020-5-0620-0440		01		00/00/000	2001-1010253800		07/10/2023	R&B
			100.46=Total	Trans						.00=Total	Paid		100.46=Total	Owed		
[N00202] NAPA AUTO PARTS																
181576	07/07/2023	07/07/2023	249.70	E	N	N		020-5-0620-0341		01		00/00/000	22211	7192	07/07/2023	50102-R&B
181601	07/10/2023	07/10/2023	87.27	E	N	N		020-5-0620-0452		01		00/00/000	22104	7190	07/10/2023	50102-R&B
181602	07/10/2023	07/10/2023	-24.85	E	N	N		020-5-0620-0452		01		00/00/000	22106	7190	07/10/2023	50102-R&B
			312.12=Total	Trans						.00=Total	Paid		312.12=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT																
181403	06/28/2023	06/28/2023	58774.62	X	P	N		020-2-0000-0220		01	56479	06/30/2023	06/30/2023		06/28/2023	
			58774.62=Total	Trans						58774.62=Total	Paid		.00=Total	Owed		
[P00122] POWERPLAN																
181603	07/10/2023	07/10/2023	183.74	E	N	N		020-5-0620-0452		01		00/00/000	P5139320	7183	07/10/2023	5911015-R&B
181604	07/10/2023	07/10/2023	88.36	E	N	N		020-5-0620-0452		01		00/00/000	P5139420	7183	07/10/2023	5911015-R&B
181605	07/10/2023	07/10/2023	4483.26	E	N	N		020-5-0620-0452		01		00/00/000	P5146420	7183	07/10/2023	5911015-R&B
181626	07/10/2023	07/10/2023	376.41	E	N	N		020-5-0620-0452		01		00/00/000	P5165820	7204	07/10/2023	5911015-R&B
			5131.77=Total	Trans						.00=Total	Paid		5131.77=Total	Owed		
[Q00001] QUINTON & SONS AUTO PARTS																
181577	07/07/2023	07/07/2023	25.00	E	N	N		020-5-0620-0452		01		00/00/000	199611	7191	07/07/2023	8658261-R&B
181627	07/10/2023	07/10/2023	75.00	E	N	N		020-5-0620-0452		01		00/00/000	199724	7226	07/10/2023	8658261-R&B
			100.00=Total	Trans						.00=Total	Paid		100.00=Total	Owed		
[Q00006] QUALITY HYDRAULICS																
181574	07/07/2023	07/07/2023	74.04	E	N	N		020-5-0620-0452	7	01		00/00/000	172589	7103	07/07/2023	R&B
			74.04=Total	Trans						.00=Total	Paid		74.04=Total	Owed		
[S00003] SAFETY-KLEEN SYSTEMS, INC																
181628	07/10/2023	07/10/2023	257.40	E	N	N		020-5-0620-0452		01		00/00/000	92196817	7173	07/10/2023	CO82559-R&B
181628	07/10/2023	07/10/2023	110.00	E	N	N		020-5-0620-0341		01		00/00/000	92196817	7173	07/10/2023	CO82559-R&B
			367.40=Total	Trans						.00=Total	Paid		367.40=Total	Owed		
[S00330] SINYARD TIRE SHOP																
181629	07/10/2023	07/10/2023	284.28	E	N	N		020-5-0620-0342	7	01		00/00/000	5102	7227	07/10/2023	810-R&B
181630	07/10/2023	07/10/2023	263.99	E	N	N		020-5-0620-0342	7	01		00/00/000	5124	7227	07/10/2023	810-R&B
181631	07/10/2023	07/10/2023	-284.28	E	N	N		020-5-0620-0342	7	01		00/00/000	5126	7227	07/10/2023	810-R&B
			263.99=Total	Trans						.00=Total	Paid		263.99=Total	Owed		
[T00013] TRUCKMOTIVE, LP																
181632	07/10/2023	07/10/2023	53.95	E	N	N		020-5-0620-0452		01		00/00/000	755349	7198	07/10/2023	CUST 4751-R&B
			53.95=Total	Trans						.00=Total	Paid		53.95=Total	Owed		
[T00056] TEXAS ASSOCIATION OF COUNTIES																
181594	07/07/2023	07/07/2023	477.31	E	P	N		020-5-0620-0206		01	56481	07/07/2023	06/30/2023		07/07/2023	
			477.31=Total	Trans						477.31=Total	Paid		.00=Total	Owed		
[T00062] TRACTOR SUPPLY																

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
[T00062] TRACTOR SUPPLY (CONTINUED)															
181520	07/05/2023	07/05/2023	157.93	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 06/20/2023	7121	07/05/2023	6035 3012 0699
			157.93=Total Trans						.00=Total Paid			157.93=Total Owed			
[V00010] VERIZON WIRELESS															
181598	07/10/2023	07/10/2023	482.20	E	N	N	020-5-0620-0420		01		00/00/0000	9937372404		07/10/2023	813392997-00001
			482.20=Total Trans						.00=Total Paid			482.20=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
181539	07/06/2023	07/06/2023	116.27	E	N	N	020-5-0620-0209		01		00/00/0000	107394973		07/06/2023	957169-1015059A
			116.27=Total Trans						.00=Total Paid			116.27=Total Owed			
[W00207] WTRACTOR-WACO															
181581	07/07/2023	07/07/2023	949.48	E	N	N	020-5-0620-0452		01		00/00/0000	W08053	7177	07/07/2023	CORYE002-R&B
181633	07/10/2023	07/10/2023	816.54	E	N	N	020-5-0620-0452		01		00/00/0000	W08373	7194	07/10/2023	CORYE002-R&B
			1766.02=Total Trans						.00=Total Paid			1766.02=Total Owed			
29 Vendors Listed			132547.89=Grand Trans				59251.93=Grand Paid				73295.96=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
[F00105] F8 TECH, LLC														
181638	07/10/2023	07/10/2023	6960.09	E	N	N	031-5-0004-0453	19		00/00/000	10827		07/10/2023	COURT SYSTEM-JU
181639	07/10/2023	07/10/2023	3159.01	E	N	N	031-5-0004-0453	19		00/00/000	10882		07/10/2023	
			10119.10=Total	Trans						.00=Total	Paid		10119.10=Total owed	
1 vendors Listed			10119.10=Grand Trans						.00=Grand	Paid		10119.10=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
[P00031] PAYROLL CLEARING ACCOUNT															
181403	06/28/2023	06/28/2023	861.20	X	P	N	032-2-0000-0220		01	56479	06/30/2023	06/30/2023		06/28/2023	
			861.20=Total			Trans				861.20=Total		Paid		.00=Total	Owed
[T00056] TEXAS ASSOCIATION OF COUNTIES															
181594	07/07/2023	07/07/2023	7.44	E	P	N	032-5-2423-0206		01	56481	07/07/2023	06/30/2023		07/07/2023	
			7.44=Total			Trans				7.44=Total		Paid		.00=Total	Owed
2 Vendors Listed			868.64=Grand			Trans				868.64=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															
181467	07/01/2023	07/01/2023	225.00	E	P	N	033-5-0001-0415	7	01	56480	07/01/2023	06/08/2023		07/01/2023	06/08/2023-CCAL
181471	07/01/2023	07/01/2023	225.00	E	P	N	033-5-0001-0415	7	01	56480	07/01/2023	06/15/2023		07/01/2023	05/15/2023-CCAL
			450.00=Total			Trans				450.00=Total		Paid		.00=Total	Owed
[S00168] JEANNYE L SKINNER, CSR															
181511	07/05/2023	07/05/2023	374.00	E	N	N	033-5-0002-0415	7	01		00/00/000	2023-007-CT		07/05/2023	27598-HILL
			374.00=Total			Trans				.00=Total		Paid		374.00=Total	Owed
2 Vendors Listed			824.00=Grand			Trans				450.00=Grand		Paid		374.00=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														
181585	07/07/2023	07/07/2023	289063.08	E	N	N	070-5-0000-0530	01		00/00/000	816733		07/07/2023	JAIL EXPANSION
			289063.08=Total			Trans		.00=Total	Paid		289063.08=Total	Owed		
[C00004] CARVER AUTO SUPPLY														
181451	07/01/2023	07/01/2023	4650.00	E	N	N	070-5-0000-0530	01		00/00/0000	189166		07/01/2023	RENT-JUNE (JAIL
			4650.00=Total			Trans		.00=Total	Paid		4650.00=Total	Owed		
[S00374] SOUTHWEST ARCHITECTS, INC														
181606	07/10/2023	07/10/2023	9147.80	E	N	N	070-5-0000-0530	01		00/00/000	C19-005		07/10/2023	JAIL EXPANSION
181607	07/10/2023	07/10/2023	63121.90	E	N	N	070-5-0000-0530	01		00/00/000	C19-006		07/10/2023	LEON STREET ANN
			72269.70=Total			Trans		.00=Total	Paid		72269.70=Total	Owed		
[S00409] SIERRA DEMOLITION														
181658	07/10/2023	07/10/2023	129600.00	E	N	N	070-5-0000-0530	01		00/00/000	23-592		07/10/2023	DEMOLITION E LE
			129600.00=Total			Trans		.00=Total	Paid		129600.00=Total	Owed		
4 Vendors Listed			495582.78=Grand			Trans		.00=Grand	Paid		495582.78=Grand	Owed		

07/10/2023 16:34:07.

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/27/2023 thru 07/10/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
181637	07/10/2023	07/10/2023	50.00	E	N	N	074-5-3475-0495	01		00/00/000	20230531		07/10/2023	1241114-COUNTY
			50.00=Total	Trans				.00=Total	Paid		50.00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT														
181403	06/28/2023	06/28/2023	2111.78	X	P	N	074-2-0000-0220	01	56479	06/30/2023	06/30/2023		06/28/2023	
			2111.78=Total	Trans				2111.78=Total	Paid		.00=Total	Owed		
2 Vendors Listed			2161.78=Grand	Trans				2111.78=Grand	Paid		50.00=Grand	Owed		

07/10/2023 16:31:35

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/27/2023 thru 07/10/2023

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																
181403	06/28/2023	06/28/2023	2452.63	X	P	N		102-2-0000-0220	01		56479	06/30/2023	06/30/2023		06/28/2023	
			2452.63=Total			Trans					2452.63=Total Paid				.00=Total Owed	
[T00056] TEXAS ASSOCIATION OF COUNTIES																
181594	07/07/2023	07/07/2023	20.00	E	P	N		102-5-0001-0206	01		56481	07/07/2023	06/30/2023		07/07/2023	
			20.00=Total			Trans					20.00=Total Paid				.00=Total Owed	
2 vendors Listed			2472.63=Grand Trans								2472.63=Grand Paid				.00=Grand Owed	

07/10/2023 16:31:52

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/27/2023 thru 07/10/2023

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														
181403	06/28/2023	06/28/2023	2617.44	X	P	N	103-2-0000-0220	01	56479	06/30/2023	06/30/2023		06/28/2023	
			2617.44=Total	Trans			2617.44=Total	Paid			.00=Total	Owed		
1 Vendors Listed			2617.44=Grand	Trans			2617.44=Grand	Paid			.00=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
181403	06/28/2023	06/28/2023	2060.27	X	P	N	104-2-0000-0220	01	56479	06/30/2023	06/30/2023		06/28/2023	
181403	06/28/2023	06/28/2023	1843.51	X	P	N	104-2-0000-0220	57	56479	06/30/2023	06/30/2023		06/28/2023	
			3903.78=Total	Trans			3903.78=Total		Paid		.00=Total		Owed	
[T00056] TEXAS ASSOCIATION OF COUNTIES														
181594	07/07/2023	07/07/2023	16.75	E	P	N	104-5-0003-0206	01	56481	07/07/2023	06/30/2023		07/07/2023	
181594	07/07/2023	07/07/2023	15.00	E	P	N	104-5-0004-0206	57	56481	07/07/2023	06/30/2023		07/07/2023	
			31.75=Total	Trans			31.75=Total		Paid		.00=Total		Owed	
2 Vendors Listed			3935.53=Grand Trans			3935.53=Grand Paid			.00=Grand Owed					

07/10/2023 16:32:26

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

06/27/2023 thru 07/10/2023

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															
181403	06/28/2023	06/28/2023	2558.47	X	P	N	108-2-0000-0220		01	56479	06/30/2023	06/30/2023		06/28/2023	
			2558.47=Total			Trans				2558.47=Total		Paid		.00=Total	Owed
[T00056] TEXAS ASSOCIATION OF COUNTIES															
181594	07/07/2023	07/07/2023	29.82	E	P	N	108-5-0001-0206		01	56481	07/07/2023	06/30/2023		07/07/2023	
			29.82=Total			Trans				29.82=Total		Paid		.00=Total	Owed
2 Vendors Listed			2588.29=Grand			Trans				2588.29=Grand		Paid		.00=Grand	Owed