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JUL 25 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: July 25, 2023

10	General Fund	$	696,453.90
20	Undivided Road & Bridge Fund	$	231,412.62
30	Law Library Fund	$	2,102.00
31	Records Management Fund	$	2,961.11
32	Courthouse Security Fund	$	473.66
33	Court Reporter Service Fund		
34	LEOSE Training Fund	$	1,021.59
35	Technology		
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	30,169.12
70	Capital Improvement Fund	$	55,025.98
71	Grant Support Fund		
72	Volunteer Fire Dept Fund		
73	Water System Support	$	7,125.50
74	Pre-Trial Diversion	$	3,702.16
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund	$	2,315.00
102	Crime Victims	$	3,897.20
103	HOT ATTF	$	3,294.01
104	Crime Victims (AG Grant)	$	5,256.92
108	Mental Health Deputies	$	3,314.03
		$	1,048,524.80

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00029] APPLIED CONCEPTS, INC															
181662	07/12/2023	07/12/2023	247.75	E	N	N	010-5-9695-0476		01		00/00/000	422091		07/12/2023	JULY 2023-DPS R
181663	07/12/2023	07/12/2023	185.00	E	N	N	010-5-9695-0476		01		00/00/000	422092		07/12/2023	JULY 2023-DPS R
			432.75=Total Trans				.00=Total Paid				432.75=Total Owed				
[A00077] ATMOS ENERGY															
181664	07/12/2023	07/12/2023	114.67	E	P	N	010-5-5510-0440		01	56599	07/13/2023	3039451038		07/12/2023	620 E MAIN ST-C
181665	07/12/2023	07/12/2023	110.59	E	P	N	010-5-5510-0440		01	56599	07/13/2023	3041246050		07/12/2023	214 S 6TH ST-CI
181870	07/14/2023	07/14/2023	793.52	E	P	N	010-5-5512-0440		01	56605	07/17/2023	3021108282		07/14/2023	510 1/2 E LEON
181871	07/14/2023	07/14/2023	110.59	E	P	N	010-5-5510-0440		01	56605	07/17/2023	3041246238		07/14/2023	210 S 7TH ST-CO
181872	07/14/2023	07/14/2023	110.59	E	P	N	010-5-5510-0440		01	56605	07/17/2023	4045525348		07/14/2023	209 1/2 N LUTTE
181940	07/14/2023	07/14/2023	113.32	E	P	N	010-5-5510-0440		01	56605	07/17/2023	3039003021		07/14/2023	303 VETERANS ME
181945	07/17/2023	07/17/2023	110.59	E	P	N	010-5-5510-0440		01	56605	07/17/2023	4004781308		07/17/2023	800 E MAIN ST-M
			1463.87=Total Trans				1463.87=Total Paid				.00=Total Owed				
[A00126] ALTHOFF BROTHERS TIRE															
181717	07/12/2023	07/12/2023	612.00	E	N	N	010-5-6560-0452		01		00/00/000	73499		07/12/2023	SHERIFF
182067	07/21/2023	07/21/2023	143.92	E	N	N	010-5-6560-0452		01		00/00/000	73738		07/21/2023	SHERIFF
			755.92=Total Trans				.00=Total Paid				755.92=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
181942	07/17/2023	07/17/2023	29.32	E	N	N	010-5-1409-0495		01		00/00/0000	11XQ-K6WK-WLR4		07/17/2023	A34M0SZJZMKHA0
181942	07/17/2023	07/17/2023	16.82	E	N	N	010-5-1400-0310		01		00/00/000	11XQ-K6WK-WLR4		07/17/2023	A34M0SZJZMKHA0-
181942	07/17/2023	07/17/2023	-.84	E	N	N	010-5-1409-0495		01		00/00/000	11XQ-K6WK-WLR4		07/17/2023	A34M0SZJZMKHA0
			45.30=Total Trans				.00=Total Paid				45.30=Total Owed				
[A00205] ALBRECHT PHARMACY INC															
181718	07/12/2023	07/12/2023	30.48	E	N	N	010-5-5512-0336	7	01		00/00/000	06/30/2023		07/12/2023	3568-0-JAIL
			30.48=Total Trans				.00=Total Paid				30.48=Total Owed				
[B00018] BELL COUNTY CLERK															
181667	07/12/2023	07/12/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			07/12/2023	23CMI00553-DICK
181668	07/12/2023	07/12/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			07/12/2023	23CMI00575-BENS
181669	07/12/2023	07/12/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			07/12/2023	23CMI00588-ROAC
181670	07/12/2023	07/12/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/0000			07/12/2023	23CMI00599-REED
181671	07/12/2023	07/12/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			07/12/2023	23CMI00601-LANE
182068	07/21/2023	07/21/2023	660.00	E	N	N	010-5-7641-0405		01		00/00/000			07/21/2023	23CMI00611-WEST
			3960.00=Total Trans				.00=Total Paid				3960.00=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
181672	07/12/2023	07/12/2023	39.96	E	N	N	010-5-2433-0453		01		00/00/000	33263		07/12/2023	PRETRIAL SERVIC
181673	07/12/2023	07/12/2023	107.55	E	N	N	010-5-6560-0453		01		00/00/000	33298		07/12/2023	SHERIFF
181726	07/12/2023	07/12/2023	152.19	E	N	N	010-5-1409-0420		01		00/00/0000	33347		07/12/2023	INDIGENT HEALTH
181998	07/18/2023	07/18/2023	50.00	E	N	N	010-5-6560-0453		01		00/00/000	33361		07/18/2023	SHERIFF
182069	07/21/2023	07/21/2023	1440.86	E	N	N	010-5-6560-0453		01		00/00/000	33381		07/21/2023	SHERIFF
182070	07/21/2023	07/21/2023	199.98	E	N	N	010-5-6560-0453		01		00/00/000	33393		07/21/2023	SHERIFF
182071	07/21/2023	07/21/2023	299.98	E	N	N	010-5-6560-0453		01		00/00/000	33392		07/21/2023	SHERIFF
182078	07/21/2023	07/21/2023	269.85	E	N	N	010-5-7640-0453		01		00/00/000	33379		07/21/2023	INDIGENT HEALTH
182079	07/21/2023	07/21/2023	199.95	E	N	N	010-5-1409-0453		01		00/00/000	33333		07/21/2023	COUNTY AUDITOR
182080	07/21/2023	07/21/2023	59.94	E	N	N	010-5-1409-0453		01		00/00/000	33365		07/21/2023	COUNTY AUDITOR
182081	07/21/2023	07/21/2023	119.99	E	N	N	010-5-1409-0453		01		00/00/000	33396		07/21/2023	COUNTY AUDITOR
182088	07/24/2023	07/24/2023	139.98	E	N	N	010-5-4497-0453		01		00/00/000	33332		07/24/2023	COUNTY TREASURE
182089	07/24/2023	07/24/2023	39.99	E	N	N	010-5-4497-0453		01		00/00/000	33380		07/24/2023	COUNTY TREASURE
			3120.22=Total Trans				.00=Total Paid				3120.22=Total Owed				
[B00203] TATUM BASHAM															
181674	07/12/2023	07/12/2023	310.00	E	N	N	010-5-3476-0209	7	01		00/00/000	07/10/2023		07/12/2023	06/26-07/07/202
			310.00=Total Trans				.00=Total Paid				310.00=Total Owed				
[B00208] M BRYON BARNHILL, IV															
181834	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28048	8294	07/14/2023	DIMARCO
181835	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69280	8702	07/14/2023	RILEY

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JUL 25 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
[B00208] M BRYON BARNHILL, IV							(CONTINUED)								
181836	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26101	8763	07/14/2023	KONDAYYA
181837	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-23-2216,CC4	8972	07/14/2023	BANDA
181838	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70052	8975	07/14/2023	ELLIS
181839	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19270M23	8987	07/14/2023	HUBERT
181840	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27492	8998	07/14/2023	MCLEOD
181841	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26893	9019	07/14/2023	EBERT
181842	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19312F23	9020	07/14/2023	ELLIS
181843	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27961	9024	07/14/2023	ADAMS
182044	07/20/2023	07/20/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19215F23	9025	07/20/2023	SOLER
182045	07/20/2023	07/20/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2307032F	9034	07/20/2023	GONZALEZ
			2200.00=Total Trans					.00=Total Paid				2200.00=Total Owed			
[C00010] DORI RAY MISTIC															
181739	07/13/2023	07/13/2023	656.25	E	N	N	010-5-2429-0406	7	01		00/00/000	44562		07/13/2023	MILLER
181740	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	45517		07/13/2023	DESANTIS
181741	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	47084		07/13/2023	GREAVES
181742	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	49365		07/13/2023	SEELY
181743	07/13/2023	07/13/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	49694		07/13/2023	SEBASTINE
181744	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	50291		07/13/2023	SUMMERS
181745	07/13/2023	07/13/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	50919		07/13/2023	JACKSON
181746	07/13/2023	07/13/2023	506.25	E	N	N	010-5-2429-0406	7	01		00/00/000	51060		07/13/2023	CASTILLO
181747	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	51376		07/13/2023	JACKSON
181748	07/13/2023	07/13/2023	93.75	E	N	N	010-5-2429-0406	7	01		00/00/000	51450		07/13/2023	STONE/SHEPHERD
181749	07/13/2023	07/13/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	51880		07/13/2023	TANKSON
181750	07/13/2023	07/13/2023	187.50	E	N	N	010-5-2429-0406	7	01		00/00/000	51956		07/13/2023	SULLIVAN
181751	07/13/2023	07/13/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	52631		07/13/2023	TAYLOR/BLACKMAN
181752	07/13/2023	07/13/2023	1125.00	E	N	N	010-5-2429-0406	7	01		00/00/000	52709		07/13/2023	CHAPMAN
181753	07/13/2023	07/13/2023	112.50	E	N	N	010-5-2429-0406	7	01		00/00/000	52736		07/13/2023	RHEA
181754	07/13/2023	07/13/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	52895		07/13/2023	BARRON
181755	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	52927		07/13/2023	MEDRANO/KROLL
181756	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	52967		07/13/2023	DALTON/DONALDSO
181757	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53054		07/13/2023	RUNNION
181758	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53143		07/13/2023	HUGHES
181759	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53589		07/13/2023	SMITH
181760	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53629		07/13/2023	HOGAN/ROUNTREE
181761	07/13/2023	07/13/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	53633		07/13/2023	BROWNING
181762	07/13/2023	07/13/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	53735		07/13/2023	MACCRACKEN
181763	07/13/2023	07/13/2023	187.50	E	N	N	010-5-2429-0406	7	01		00/00/000	53780		07/13/2023	DAVIS
181764	07/13/2023	07/13/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	53823		07/13/2023	FRENCH-RIVERS
181765	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53826		07/13/2023	ALLINSON
181766	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	53905		07/13/2023	BERRY
181767	07/13/2023	07/13/2023	281.25	E	N	N	010-5-2429-0406	7	01		00/00/000	54032		07/13/2023	HALL
181768	07/13/2023	07/13/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54045		07/13/2023	HAMMONDS
181769	07/13/2023	07/13/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54053		07/13/2023	DANIELS
181770	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54080		07/13/2023	LITTLE
181771	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54092		07/13/2023	BISHOP/STOVALL
181772	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54142		07/13/2023	KEY
181773	07/13/2023	07/13/2023	862.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54145		07/13/2023	O'NEAL
181774	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54147		07/13/2023	ESTRADA
181775	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54169		07/13/2023	SEALS
181776	07/13/2023	07/13/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54221		07/13/2023	DAVENPORT/FELIX
181777	07/13/2023	07/13/2023	262.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54227		07/13/2023	CRAIN
181778	07/13/2023	07/13/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54244		07/13/2023	MOORE
181779	07/13/2023	07/13/2023	506.25	E	N	N	010-5-2429-0406	7	01		00/00/000	54311		07/13/2023	CAPELLA/OGLESBY
181780	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	54342		07/13/2023	DALE/HOLLINS/PO
181781	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54368		07/13/2023	DAVIS
181782	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54378		07/13/2023	CARPENTER
181783	07/13/2023	07/13/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54387		07/13/2023	DECHABERT
181784	07/13/2023	07/13/2023	900.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54412		07/13/2023	HILLIARD
181785	07/13/2023	07/13/2023	637.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54415		07/13/2023	PIOQUINTO
181786	07/13/2023	07/13/2023	337.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54424		07/13/2023	LOCKER/PRINCE/O

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							(CONTINUED)								
181787	07/13/2023	07/13/2023	1012.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54434		07/13/2023	FULLER
181788	07/13/2023	07/13/2023	525.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54464		07/13/2023	DUTTON
181789	07/13/2023	07/13/2023	525.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54465		07/13/2023	QUILLIN
181790	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54510		07/13/2023	WELLER
181791	07/13/2023	07/13/2023	300.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54515		07/13/2023	FILIP
181792	07/13/2023	07/13/2023	506.25	E	N	N	010-5-2429-0406	7	01		00/00/000	54536		07/13/2023	ADAMES-CORNETT
181793	07/13/2023	07/13/2023	562.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54579		07/13/2023	THOMAS/STEPHENS
181794	07/13/2023	07/13/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54589		07/13/2023	ENRIQUEZ
181795	07/13/2023	07/13/2023	225.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54598		07/13/2023	GONZALEZ/SERVIN
181796	07/13/2023	07/13/2023	206.25	E	N	N	010-5-2429-0406	7	01		00/00/000	54708		07/13/2023	HENDRIX
			20418.75=Total Trans				.00=Total Paid				20418.75=Total Owed				
[C00014] CITY OF COPPERAS COVE															
181874	07/14/2023	07/14/2023	93.61	E	P	N	010-5-5510-0440		01	56606	07/17/2023	21-492379-01		07/14/2023	508 COVE TERRAC
181875	07/14/2023	07/14/2023	248.95	E	P	N	010-5-5510-0440		01	56606	07/17/2023	27-502409-00		07/14/2023	102 W AVE F
181876	07/14/2023	07/14/2023	171.76	E	P	N	010-5-5510-0440		01	56606	07/17/2023	21-492909-00		07/14/2023	210 S 1ST ST
			514.32=Total Trans				514.32=Total Paid				.00=Total Owed				
[C00016] CITY OF GATESVILLE															
182091	07/24/2023	07/24/2023	321.92	E	N	N	010-5-5510-0440		01		00/00/000	202307100683		07/24/2023	01-0002-JP 3&4
			321.92=Total Trans				.00=Total Paid				321.92=Total Owed				
[C00045] CIRCLE R HEATING & AIR INC.															
182061	07/21/2023	07/21/2023	245.00	E	N	N	010-5-5510-0452		01		00/00/000	20		07/21/2023	MAINT (MAIN STR
182062	07/21/2023	07/21/2023	232.00	E	N	N	010-5-5510-0452		01		00/00/000	49		07/21/2023	MAINT (EXT OFFI
182063	07/21/2023	07/21/2023	1046.00	E	N	N	010-5-5510-0452		01		00/00/000	66		07/21/2023	MAINT (EXT OFFI
182064	07/21/2023	07/21/2023	120.00	E	N	N	010-5-5510-0452		01		00/00/000	73		07/21/2023	MAINT (TAX OFFI
			1643.00=Total Trans				.00=Total Paid				1643.00=Total Owed				
[C00058] CORYELL VETERINARY CLINIC PLLC															
182015	07/20/2023	07/20/2023	624.73	E	N	N	010-5-6560-0315		01		00/00/000	312		07/20/2023	SHERIFF (KRAKEN
			624.73=Total Trans				.00=Total Paid				624.73=Total Owed				
[C00091] CORYELL FEED AND SUPPLY															
181999	07/18/2023	07/18/2023	111.00	E	N	N	010-5-6560-0314		01		00/00/0000	442883		07/18/2023	SHERIFF
182000	07/18/2023	07/18/2023	74.00	E	N	N	010-5-6560-0314		01		00/00/000	443301		07/18/2023	SHERIFF
182001	07/18/2023	07/18/2023	107.94	E	N	N	010-5-6560-0314		01		00/00/000	443575		07/18/2023	SHERIFF
182016	07/20/2023	07/20/2023	74.00	E	N	N	010-5-6560-0314		01		00/00/000	443713		07/20/2023	SHERIFF
			366.94=Total Trans				.00=Total Paid				366.94=Total Owed				
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP															
181677	07/12/2023	07/12/2023	208.00	E	N	N	010-5-2433-0453		01		00/00/0000	54037		07/12/2023	AUGUST-PRETRIAL
			208.00=Total Trans				.00=Total Paid				208.00=Total Owed				
[C00221] CNA SURETY															
181678	07/12/2023	07/12/2023	248.00	E	N	N	010-5-2450-0480		01		00/00/000	0601-69202599		07/12/2023	BOND-DISTRICT C
			248.00=Total Trans				.00=Total Paid				248.00=Total Owed				
[C00231] PNC BANK															
181727	07/12/2023	07/12/2023	4424.45	E	N	N	010-5-6560-0428		01		00/00/000	STMT 07/06/2023		07/12/2023	4278-SHERIFF
181727	07/12/2023	07/12/2023	188.90	E	N	N	010-5-6560-0486		01		00/00/000	STMT 07/06/2023		07/12/2023	4278-SHERIFF
181727	07/12/2023	07/12/2023	864.00	E	N	N	010-5-6560-0337		01		00/00/000	STMT 07/06/2023		07/12/2023	4278-SHERIFF
181727	07/12/2023	07/12/2023	334.82	E	N	N	010-5-6560-0312		01		00/00/000	STMT 07/06/2023		07/12/2023	4278-SHERIFF
181727	07/12/2023	07/12/2023	88.81	E	N	N	010-5-6560-0341		01		00/00/000	STMT 07/06/2023		07/12/2023	4278-SHERIFF
			5900.98=Total Trans				.00=Total Paid				5900.98=Total Owed				
[C00412] MICHELLE CUMMINGS															
181797	07/13/2023	07/13/2023	810.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		07/13/2023	GALLAGHER
181798	07/13/2023	07/13/2023	172.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		07/13/2023	GALLAGHER
181799	07/13/2023	07/13/2023	135.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		07/13/2023	GALLAGHER
181800	07/13/2023	07/13/2023	75.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		07/13/2023	NORUP

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
[C00412] MICHELLE CUMMINGS					(CONTINUED)										
181801	07/13/2023	07/13/2023	277.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		07/13/2023	NORUP
181802	07/13/2023	07/13/2023	112.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		07/13/2023	NORUP
181803	07/13/2023	07/13/2023	487.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		07/13/2023	PAXTON
181804	07/13/2023	07/13/2023	420.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		07/13/2023	PAXTON
181805	07/13/2023	07/13/2023	195.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		07/13/2023	PAXTON
181806	07/13/2023	07/13/2023	172.50	E	N	N	010-5-2429-0403	7	01		00/00/000	53054		07/13/2023	RUNNION
181807	07/13/2023	07/13/2023	202.50	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		07/13/2023	BERRY
181808	07/13/2023	07/13/2023	240.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		07/13/2023	BERRY
181809	07/13/2023	07/13/2023	405.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53905		07/13/2023	BERRY
181810	07/13/2023	07/13/2023	135.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54311		07/13/2023	CAPELLA/OGLESBY
181811	07/13/2023	07/13/2023	517.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54311		07/13/2023	CAPELLA/OGLESBY
181812	07/13/2023	07/13/2023	135.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54311		07/13/2023	CAPELLA/OGLESBY
181813	07/13/2023	07/13/2023	1050.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		07/13/2023	FILIP
181814	07/13/2023	07/13/2023	832.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		07/13/2023	FILIP
181815	07/13/2023	07/13/2023	270.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		07/13/2023	FILIP
181816	07/13/2023	07/13/2023	127.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54147		07/13/2023	ESTRADA
181817	07/13/2023	07/13/2023	67.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54147		07/13/2023	ESTRADA
181818	07/13/2023	07/13/2023	15.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54147		07/13/2023	ESTRADA
181819	07/13/2023	07/13/2023	292.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54244		07/13/2023	MOORE
181820	07/13/2023	07/13/2023	97.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54244		07/13/2023	MOORE
181821	07/13/2023	07/13/2023	150.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54244		07/13/2023	MOORE
			7395.00=Total Trans					.00=Total Paid			7395.00=Total Owed				
[D00017] DALLAS COUNTY TREASURER															
181680	07/12/2023	07/12/2023	34.00	E	N	N	010-5-3476-0416		01		00/00/000	5088		07/12/2023	1903-DISTRICT A
			34.00=Total Trans					.00=Total Paid			34.00=Total Owed				
[D00115] BRITTANY DARBY															
181822	07/13/2023	07/13/2023	93.75	E	N	N	010-5-2429-0406	7	01		00/00/0000	53055		07/13/2023	DALTON
181823	07/13/2023	07/13/2023	356.25	E	N	N	010-5-2429-0404	7	01		00/00/000	54434		07/13/2023	FULLER
			450.00=Total Trans					.00=Total Paid			450.00=Total Owed				
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
182060	07/21/2023	07/21/2023	.02	E	N	N	010-5-1409-0420		01		00/00/000	23061516N		07/21/2023	ACCT PLW5000
			.02=Total Trans					.00=Total Paid			.02=Total Owed				
[E00130] ENTERPRISE FM TRUST															
182048	07/20/2023	07/20/2023	107.20	E	N	N	010-5-6560-0495		01		00/00/000	FOT0158382		07/20/2023	580068A-SHERIFF
182048	07/20/2023	07/20/2023	97.03	E	N	N	010-5-6560-0452		01		00/00/000	FOT0158382		07/20/2023	580068A-SHERIFF
			204.23=Total Trans					.00=Total Paid			204.23=Total Owed				
[F00007] GATESVILLE ACE HARDWARE															
181681	07/12/2023	07/12/2023	4.50	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 06/28/2023		07/12/2023	INV 123972-MAIN
181681	07/12/2023	07/12/2023	2.25	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 06/28/2023		07/12/2023	INV 124207-MAIN
181681	07/12/2023	07/12/2023	1.12	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 06/28/2023		07/12/2023	INV 124653-MAIN
			7.87=Total Trans					.00=Total Paid			7.87=Total Owed				
[F00105] F8 TECH, LLC															
182077	07/21/2023	07/21/2023	2795.00	E	N	N	010-5-3476-0453		01		00/00/000	10909		07/21/2023	DISTRICT ATTORN
			2795.00=Total Trans					.00=Total Paid			2795.00=Total Owed				
[F00140] ROBERT FERGUSON															
181884	07/14/2023	07/14/2023	977.70	E	N	N	010-5-8665-0495		01		00/00/000	REIMB		07/14/2023	TRAVEL EXP 07/0
			977.70=Total Trans					.00=Total Paid			977.70=Total Owed				
[G00077] GALLS, LLC															
182002	07/18/2023	07/18/2023	76.15	E	N	N	010-5-6560-0312		01		00/00/0000	25030508		07/18/2023	3863304-SHERIFF
			76.15=Total Trans					.00=Total Paid			76.15=Total Owed				
[G00133] KURT W GLASS															
181886	07/14/2023	07/14/2023	225.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53095		07/14/2023	BERRY

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
[G00133] KURT W GLASS							(CONTINUED)								
181887	07/14/2023	07/14/2023	315.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53095		07/14/2023	BERRY
181888	07/14/2023	07/14/2023	375.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54227		07/14/2023	CRAIN
181889	07/14/2023	07/14/2023	525.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54412		07/14/2023	HILLIARD
181890	07/14/2023	07/14/2023	225.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54455		07/14/2023	PAXTON
182049	07/20/2023	07/20/2023	562.50	E	N	N	010-5-2433-0495	7	01		00/00/000	54261		07/20/2023	TEMPLE
			2227.50=Total Trans				.00=Total Paid				2227.50=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
181683	07/12/2023	07/12/2023	3.49	E	N	N	010-5-5510-0452		01		00/00/000	255114		07/12/2023	211227-MAINT (T
181684	07/12/2023	07/12/2023	16.99	E	N	N	010-5-5510-0452		01		00/00/000	255177		07/12/2023	211227-MAINT
181719	07/12/2023	07/12/2023	44.88	E	N	N	010-5-5512-0452		01		00/00/000	254997		07/12/2023	211227-MAINT (J
181720	07/12/2023	07/12/2023	10.99	E	N	N	010-5-5512-0452		01		00/00/000	254977		07/12/2023	211227-MAINT (J
181721	07/12/2023	07/12/2023	-18.41	E	N	N	010-5-5512-0452		01		00/00/000	255040		07/12/2023	211227-MAINT (J
181722	07/12/2023	07/12/2023	15.96	E	N	N	010-5-5512-0452		01		00/00/000	255049		07/12/2023	211227-MAINT (J
182065	07/21/2023	07/21/2023	22.26	E	N	N	010-5-5510-0452		01		00/00/000	255755		07/21/2023	211227-MAINT (C
			96.16=Total Trans				.00=Total Paid				96.16=Total Owed				
[H00085] BILLY RAY HALL, JR															
181844	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P23-0412-2M	8988	07/14/2023	STEVENS
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[H00166] HOT SHRED															
181685	07/12/2023	07/12/2023	95.00	E	N	N	010-5-3476-0209		01		00/00/000	28757		07/12/2023	DISTRICT ATTORN
			95.00=Total Trans				.00=Total Paid				95.00=Total Owed				
[H00255] PAUL HARRELL															
181845	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F3-23-771	9001	07/14/2023	MENDOZA
181846	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27345	9002	07/14/2023	GALECKI
181847	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27859	9003	07/14/2023	GENTRY
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[I00102] IMPACT PEST MANAGEMENT LLC															
181686	07/12/2023	07/12/2023	85.00	E	N	N	010-5-5510-0452		01		00/00/000	8865		07/12/2023	620 E MAIN ST-C
181687	07/12/2023	07/12/2023	85.00	E	N	N	010-5-5512-0452		01		00/00/000	8866		07/12/2023	510 E LEON ST-J
181688	07/12/2023	07/12/2023	85.00	E	N	N	010-5-5510-0452		01		00/00/000	8867		07/12/2023	201-205 S 7TH S
			255.00=Total Trans				.00=Total Paid				255.00=Total Owed				
[K00072] KEITH ACE HARDWARE															
182094	07/24/2023	07/24/2023	9.99	E	N	N	010-5-5510-0332		01		00/00/000	47570		07/24/2023	100091-JP 1&2
			9.99=Total Trans				.00=Total Paid				9.99=Total Owed				
[K00077] CHARLES KARAKASHIAN, JR															
181690	07/12/2023	07/12/2023	8075.00	E	N	N	010-5-3476-0209	7	01		00/00/000	07/05/2023		07/12/2023	04/22-08/30/202
			8075.00=Total Trans				.00=Total Paid				8075.00=Total Owed				
[K00112] KRISTIN M KAYE															
181826	07/13/2023	07/13/2023	60.00	E	N	N	010-5-2429-0403	7	01		00/00/000	53589		07/13/2023	SMITH
181827	07/13/2023	07/13/2023	45.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54032		07/13/2023	HALL
181828	07/13/2023	07/13/2023	232.50	E	N	N	010-5-2429-0403	7	01		00/00/0000	54434		07/13/2023	FULLER
181829	07/13/2023	07/13/2023	240.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54434		07/13/2023	FULLER
181830	07/13/2023	07/13/2023	1730.24	E	N	N	010-5-2429-0404	7	01		00/00/000	54145		07/13/2023	WINGROVE/O'NEAL
181831	07/13/2023	07/13/2023	427.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54145		07/13/2023	WINGROVE/O'NEAL
181832	07/13/2023	07/13/2023	322.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54145		07/13/2023	WINGROVE/O'NEAL
181833	07/13/2023	07/13/2023	285.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54342		07/13/2023	DALE/HOLLINS/PO
			3342.74=Total Trans				.00=Total Paid				3342.74=Total Owed				
[L00119] LIMESTONE MEDICAL CENTER															
181728	07/12/2023	07/12/2023	607.00	E	N	N	010-5-5512-0336	6	01		00/00/000	06/07/2022		07/12/2023	INMATE MEDICAL-
			607.00=Total Trans				.00=Total Paid				607.00=Total Owed				
[L00164] LEVEL 3 COMMUNICATIONS, LLC															

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
[L00164] LEVEL 3 COMMUNICATIONS, LLC (CONTINUED)															
181692	07/12/2023	07/12/2023	1395.05	E	N	N	010-5-1409-0421		01		00/00/000	644946712		07/12/2023	5-KGMBRWDF-800
			1395.05=Total Trans				.00=Total Paid				1395.05=Total Owed				
[M00270] RONALD MORGAN															
181895	07/14/2023	07/14/2023	725.00	E	N	N	010-5-5512-0453	7	01		00/00/0000	90496		07/14/2023	JAIL
			725.00=Total Trans				.00=Total Paid				725.00=Total Owed				
[MC0033] RANDI MCFARLIN															
182090	07/24/2023	07/24/2023	510.86	E	N	N	010-5-4497-0425		01		00/00/000	REIMB		07/24/2023	TRAVEL EXP 07/1
			510.86=Total Trans				.00=Total Paid				510.86=Total Owed				
[MC0041] MELISSA A MCCLURE															
181896	07/14/2023	07/14/2023	22.50	E	N	N	010-5-2429-0403	7	01		00/00/000	51376		07/14/2023	JACKSON
181897	07/14/2023	07/14/2023	240.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54053		07/14/2023	DANIELS
181898	07/14/2023	07/14/2023	232.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54053		07/14/2023	DANIELS
181899	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54145		07/14/2023	O'NEAL/WINGROVE
181900	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54145		07/14/2023	O'NEAL/WINGROVE
181901	07/14/2023	07/14/2023	165.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54536		07/14/2023	ADAMES-CORNETT
181902	07/14/2023	07/14/2023	142.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54536		07/14/2023	ADAMES-CORNETT
181903	07/14/2023	07/14/2023	90.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54092		07/14/2023	BISHOP/STOVALL
181904	07/14/2023	07/14/2023	90.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54092		07/14/2023	BISHOP/STOVALL
181905	07/14/2023	07/14/2023	195.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		07/14/2023	NORUP
181906	07/14/2023	07/14/2023	37.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		07/14/2023	NORUP
181907	07/14/2023	07/14/2023	45.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54368		07/14/2023	DAVIS
181908	07/14/2023	07/14/2023	90.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54424		07/14/2023	LOCKER/PRINCE/O
181909	07/14/2023	07/14/2023	30.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54465		07/14/2023	QUILLIN
181910	07/14/2023	07/14/2023	22.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54510		07/14/2023	DAVIS/WELLER
181911	07/14/2023	07/14/2023	37.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54510		07/14/2023	DAVIS/WELLER
			2040.00=Total Trans				.00=Total Paid				2040.00=Total Owed				
[N00087] NEXTLINK INTERNET															
181693	07/12/2023	07/12/2023	408.04	E	P	N	010-5-1409-0421		01	56602	07/13/2023	B125137204-51		07/12/2023	125137204-SHERI
181694	07/12/2023	07/12/2023	191.43	E	P	N	010-5-1409-0421		01	56602	07/13/2023	B125137353-52		07/12/2023	125137353-COUNT
181695	07/12/2023	07/12/2023	140.05	E	P	N	010-5-9694-0421		01	56602	07/13/2023	B125229539-26		07/12/2023	125229539-JUVEN
181696	07/12/2023	07/12/2023	89.67	E	P	N	010-5-1409-0421		01	56602	07/13/2023	B125229541-27		07/12/2023	125229541-INDIG
182014	07/20/2023	07/20/2023	119.90	E	N	N	010-5-1409-0421		01		00/00/000	B125251925-23		07/20/2023	125251925-TAX O
182066	07/21/2023	07/21/2023	140.05	E	N	N	010-5-9693-0421		01		00/00/0000	B125233611-26	6361	07/21/2023	125233611-CSCD
			1089.14=Total Trans				829.19=Total Paid				259.95=Total Owed				
[O00056] OMNIBASE SERVICES OF TEXAS, LP															
181697	07/12/2023	07/12/2023	6.00	E	P	N	010-4-0350-0801		01	56603	07/13/2023	223-001050		07/12/2023	JP 1
181698	07/12/2023	07/12/2023	60.00	E	P	N	010-4-0350-0802		01	56603	07/13/2023	223-002050		07/12/2023	JP 2
181699	07/12/2023	07/12/2023	48.00	E	P	N	010-4-0350-0803		01	56603	07/13/2023	223-003050		07/12/2023	JP 3
181700	07/12/2023	07/12/2023	72.00	E	P	N	010-4-0350-0804		01	56603	07/13/2023	223-004050		07/12/2023	JP 4
			186.00=Total Trans				186.00=Total Paid				.00=Total Owed				
[P00009] POCO AUTOMOTIVE															
182012	07/19/2023	07/19/2023	97.63	E	N	N	010-5-2434-0452		01		00/00/000	104256		07/19/2023	COURT BAILIFFS
			97.63=Total Trans				.00=Total Paid				97.63=Total Owed				
[P00018] POST OFFICE															
181701	07/12/2023	07/12/2023	132.00	E	N	N	010-5-1409-0311		01		00/00/0000			07/12/2023	STAMPS-JP 1&2
			132.00=Total Trans				.00=Total Paid				132.00=Total Owed				
[P00023] FRANK A PUGLIESE PH.D., P.C.															
181913	07/14/2023	07/14/2023	270.00	E	N	N	010-5-2433-1407	6	01		00/00/000	06/29/2023		07/14/2023	27639-BUTCHER
			270.00=Total Trans				.00=Total Paid				270.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
181729	07/12/2023	07/12/2023	506791.37	E	P	N	010-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	

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
			506791.37=Total Trans				506791.37=Total Paid				.00=Total Owed				
[P00189] COURTNEY R PARDUE															
181914	07/14/2023	07/14/2023	105.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		07/14/2023	GALLAGHER
181915	07/14/2023	07/14/2023	112.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54078		07/14/2023	GALLAGHER
181916	07/14/2023	07/14/2023	225.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54169		07/14/2023	SEALS
181917	07/14/2023	07/14/2023	67.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54169		07/14/2023	SEALS
181918	07/14/2023	07/14/2023	180.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		07/14/2023	FILIP
181919	07/14/2023	07/14/2023	157.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		07/14/2023	FILIP
181920	07/14/2023	07/14/2023	75.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54733		07/14/2023	VERMEIRE
181921	07/14/2023	07/14/2023	202.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		07/14/2023	NORUP
181922	07/14/2023	07/14/2023	30.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		07/14/2023	NORUP
181923	07/14/2023	07/14/2023	382.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54424		07/14/2023	LOCKER/PRINCE
			1537.50=Total Trans				.00=Total Paid				1537.50=Total Owed				
[P00221] PUBLIC STORAGE															
182011	07/19/2023	07/19/2023	1498.00	E	N	N	010-5-4499-0460		01		00/00/000	AUGUST 2023		07/19/2023	RENT-330 COVE T
182011	07/19/2023	07/19/2023	754.00	E	N	N	010-5-4499-0460		01		00/00/000	AUGUST 2023		07/19/2023	RENT-508B COVE
			2252.00=Total Trans				.00=Total Paid				2252.00=Total Owed				
[Q00004] QUILL LLC															
181723	07/12/2023	07/12/2023	117.43	E	N	N	010-5-6560-0310		01		00/00/000	33264945		07/12/2023	6760274-SHERIFF
182003	07/18/2023	07/18/2023	262.99	E	N	N	010-5-6560-0310		01		00/00/000	33320590		07/18/2023	6760274-SHERIFF
182004	07/18/2023	07/18/2023	103.98	E	N	N	010-5-6560-0310		01		00/00/000	33366065		07/18/2023	6760274-SHERIFF
182086	07/24/2023	07/24/2023	496.75	E	N	N	010-5-3476-0310		01		00/00/000	33285015		07/24/2023	7805497-DISTRIC
			981.15=Total Trans				.00=Total Paid				981.15=Total Owed				
[R00063] RURAL ASSOC. FOR COURT ADMINISTRATION															
181924	07/14/2023	07/14/2023	150.00	E	N	N	010-5-2431-0425		01		00/00/000	REGISTRATION FE		07/14/2023	DANA DELEON 09/
181925	07/14/2023	07/14/2023	25.00	E	N	N	010-5-2431-0495		01		00/00/0000	MEMBERSHIP DUES		07/14/2023	DANA DELEON (20
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[R00155] RMA TOLL PROCESSING															
181702	07/12/2023	07/12/2023	2.61	E	N	N	010-5-6560-0495		01		00/00/000	100061159627		07/12/2023	SHERIFF
181724	07/12/2023	07/12/2023	6.68	E	N	N	010-5-6560-0495		01		00/00/000	100061299633		07/12/2023	SHERIFF
			9.29=Total Trans				.00=Total Paid				9.29=Total Owed				
[R00158] RITE OF PASSAGE, INC															
182009	07/19/2023	07/19/2023	7880.00	E	N	N	010-5-9694-0466		01		00/00/0000		30546	07/19/2023	JUNE 2023
			7880.00=Total Trans				.00=Total Paid				7880.00=Total Owed				
[R00162] SARAH JANE RODRIGUEZ															
181703	07/12/2023	07/12/2023	3333.00	E	N	N	010-5-3476-0209	7	01		00/00/0000	07/05/2023		07/12/2023	DISTRICT ATTORN
			3333.00=Total Trans				.00=Total Paid				3333.00=Total Owed				
[R00305] MICHAEL RATTERMAN															
181704	07/12/2023	07/12/2023	125.76	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		07/12/2023	TRAVEL EXP 07/0
			125.76=Total Trans				.00=Total Paid				125.76=Total Owed				
[S00020] SMITH SUPPLY CO, LLC															
181968	07/17/2023	07/17/2023	760.24	E	N	N	010-5-5510-0332		01		00/00/000	18357		07/17/2023	1057-COURTHOUSE
			760.24=Total Trans				.00=Total Paid				760.24=Total Owed				
[S00138] GREGORY SIMMONS															
181848	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28628	8994	07/14/2023	BALLE
181849	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	18902F22	8995	07/14/2023	DAVIS
181850	07/14/2023	07/14/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19232M23	8996	07/14/2023	TAYLOR
181851	07/14/2023	07/14/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19126M23	9013	07/14/2023	STOUT
181852	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-23-2195,CC3	9014	07/14/2023	CARDENAS
181853	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70014	9015	07/14/2023	FRENCH
181854	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69592	9016	07/14/2023	VAUGHN
182050	07/20/2023	07/20/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27971,27970,279	9043	07/20/2023	SHEFFLER

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
			2800.00=Total Trans					.00=Total Paid				2800.00=Total Owed			
[S00178] STUDEBAKERS PIZZA															
182087	07/24/2023	07/24/2023	46.94	E	N	N	010-5-3476-0416		01		00/00/000	30		07/24/2023	06/21/2023 DIST
			46.94=Total Trans					.00=Total Paid				46.94=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC															
181705	07/12/2023	07/12/2023	900.00	E	N	N	010-5-2433-0209		01		00/00/000	STPINV00119284		07/12/2023	0032-000337-PRE
			900.00=Total Trans					.00=Total Paid				900.00=Total Owed			
[S00223] JO ANN SAN MIGUEL															
181824	07/13/2023	07/13/2023	360.00	E	N	N	010-5-2429-0403	7	00		00/00/000	54424		07/13/2023	PRINCE
181825	07/13/2023	07/13/2023	322.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54465		07/13/2023	QUILLIN
			682.50=Total Trans					.00=Total Paid				682.50=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
181855	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC320470	5623	07/14/2023	JOHNSON
181856	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28077	8672	07/14/2023	OSBORNE
181857	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25389	8859	07/14/2023	SAUCEDA
181858	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-23-2218	8931	07/14/2023	EVERETT
181859	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27520	8951	07/14/2023	GARRETT
181860	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27101	8965	07/14/2023	SHAW
181861	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P23061615	8968	07/14/2023	BRUMFIELD
181862	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69928	8991	07/14/2023	DAVE
181863	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-842	8992	07/14/2023	FLORES
181864	07/14/2023	07/14/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69576	8993	07/14/2023	JONES
181865	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69724,69700	9000	07/14/2023	GRUBBS
181866	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26932	9008	07/14/2023	LEVINE
181867	07/14/2023	07/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69773	9009	07/14/2023	GIBSON
181868	07/14/2023	07/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	24606,18-24606	9012	07/14/2023	GLORIA
182051	07/20/2023	07/20/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69773	9021	07/20/2023	GIBSON
182052	07/20/2023	07/20/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19291F23	9030	07/20/2023	GENTRY
182053	07/20/2023	07/20/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27888	9033	07/20/2023	NASH
182054	07/20/2023	07/20/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F3-23-834	9036	07/20/2023	MCCOY
182055	07/20/2023	07/20/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19318F23	9038	07/20/2023	GIBBS
			5600.00=Total Trans					.00=Total Paid				5600.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC															
181706	07/12/2023	07/12/2023	19697.18	E	N	N	010-5-5512-0336	6	01		00/00/000	BASE47748		07/12/2023	AUG 2023 BASE
			19697.18=Total Trans					.00=Total Paid				19697.18=Total Owed			
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC															
182013	07/19/2023	07/19/2023	350.00	E	N	N	010-5-1409-0482		01		00/00/0000	636543382		07/19/2023	630138332-R&B
			350.00=Total Trans					.00=Total Paid				350.00=Total Owed			
[S00325] SHERWIN-WILLIAMS CO															
182095	07/24/2023	07/24/2023	29.90	E	N	N	010-5-5510-0452		01		00/00/000	336-1		07/24/2023	6769-4552-0-MAI
			29.90=Total Trans					.00=Total Paid				29.90=Total Owed			
[S00330] SINYARD TIRE SHOP															
182073	07/21/2023	07/21/2023	7.00	E	N	N	010-5-6560-0452	7	01		00/00/000	5400		07/21/2023	746-SHERIFF
			7.00=Total Trans					.00=Total Paid				7.00=Total Owed			
[S00334] SYSCO CENTRAL TEXAS, INC															
182005	07/18/2023	07/18/2023	116.97	E	N	N	010-5-5512-0310		01		00/00/000	713843048		07/18/2023	662985-JAIL
182005	07/18/2023	07/18/2023	65.53	E	N	N	010-5-5512-0332		01		00/00/000	713843048		07/18/2023	662985-JAIL
182005	07/18/2023	07/18/2023	5160.88	E	N	N	010-5-5512-0333		01		00/00/000	713843048		07/18/2023	662985-JAIL
182072	07/21/2023	07/21/2023	283.87	E	N	N	010-5-5512-0310		01		00/00/000	713864050		07/21/2023	662985-JAIL
182072	07/21/2023	07/21/2023	4238.51	E	N	N	010-5-5512-0333		01		00/00/000	713864050		07/21/2023	662985-JAIL
			9865.76=Total Trans					.00=Total Paid				9865.76=Total Owed			
[S00347] STAPLES															

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
[S00347] STAPLES							(CONTINUED)								
181931	07/14/2023	07/14/2023	24.99	E	N	N	010-5-4499-0310		01		00/00/000	3542264025		07/14/2023	DAL 10178289-TA
181932	07/14/2023	07/14/2023	76.69	E	N	N	010-5-5510-0332		01		00/00/000	3542264026		07/14/2023	DAL 10178289-TA
181969	07/17/2023	07/17/2023	295.55	E	N	N	010-5-4499-0310		01		00/00/000	3542678233		07/17/2023	DAL 10178289-TA
181970	07/17/2023	07/17/2023	207.16	E	N	N	010-5-4499-0310		01		00/00/000	3542678234		07/17/2023	DAL 10178289-TA
181971	07/17/2023	07/17/2023	22.32	E	N	N	010-5-4499-0310		01		00/00/000	3542678235		07/17/2023	DAL 10178289-TA
			626.71=Total Trans					.00=Total Paid			626.71=Total Owed				
[S00363] SPARKLETTS & SIERRA SPRINGS															
181933	07/14/2023	07/14/2023	5.49	E	N	N	010-5-5510-0495		01		00/00/0000	17916821-070523		07/14/2023	780779117916821
181933	07/14/2023	07/14/2023	19.74	E	N	N	010-5-2461-0495		01		00/00/000	17916821-070523		07/14/2023	780779117916821
181933	07/14/2023	07/14/2023	19.73	E	N	N	010-5-2462-0495		01		00/00/000	17916821-070523		07/14/2023	780779117916821
181933	07/14/2023	07/14/2023	5.49	E	N	N	010-5-6560-0312		01		00/00/000	17916821-070523		07/14/2023	780779117916821
181933	07/14/2023	07/14/2023	2.75	E	N	N	010-5-2463-0495		01		00/00/000	17916821-070523		07/14/2023	780779117916821
181933	07/14/2023	07/14/2023	2.74	E	N	N	010-5-2464-0495		01		00/00/000	17916821-070523		07/14/2023	780779117916821
181933	07/14/2023	07/14/2023	5.49	E	N	N	010-5-5510-0495		01		00/00/0000	17916821-070523		07/14/2023	780779117916821
			61.43=Total Trans					.00=Total Paid			61.43=Total Owed				
[S00393] JAMES STAPLER															
181869	07/14/2023	07/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2211155M,P2211	9011	07/14/2023	CRUZ
182056	07/20/2023	07/20/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27857	9040	07/20/2023	OWEN
182057	07/20/2023	07/20/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27858	9041	07/20/2023	ONEAL
			1300.00=Total Trans					.00=Total Paid			1300.00=Total Owed				
[S00399] SPUR CHEVROLET BUICK GMC															
181707	07/12/2023	07/12/2023	303.51	E	N	N	010-5-3476-0452		01		00/00/000	6033967		07/12/2023	2080A-DISTRICT
			303.51=Total Trans					.00=Total Paid			303.51=Total Owed				
[S00404] ROY SPARKMAN															
182085	07/21/2023	07/21/2023	43.23	E	N	N	010-5-2433-1406		01		00/00/0000	07/20/2023		07/21/2023	07/20/23 52ND
			43.23=Total Trans					.00=Total Paid			43.23=Total Owed				
[S00411] SHELL ENERGY SOLUTIONS															
181947	07/17/2023	07/17/2023	393.09	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	330 COVE TERRAC
181947	07/17/2023	07/17/2023	643.72	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	210 S 1ST ST
181947	07/17/2023	07/17/2023	154.26	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	508 COVE TERRAC
181947	07/17/2023	07/17/2023	656.05	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	102 W AVE F
181947	07/17/2023	07/17/2023	121.24	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	418 E LEON ST-D
181947	07/17/2023	07/17/2023	216.55	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	1107 SAUNDERS S
181947	07/17/2023	07/17/2023	155.30	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	209 1/2 N LUTTE
181947	07/17/2023	07/17/2023	162.27	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	303 COMPLEX CIR
181947	07/17/2023	07/17/2023	255.44	E	N	N	010-5-5510-0440		01		00/00/0000	1919837		07/17/2023	702 E LEON ST-A
181947	07/17/2023	07/17/2023	1201.07	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	718 E MAIN ST-M
181947	07/17/2023	07/17/2023	176.07	E	N	N	010-5-9694-0440		01		00/00/000	1919837		07/17/2023	113 S 7TH ST-JU
181947	07/17/2023	07/17/2023	81.28	E	N	N	010-5-9694-0440		01		00/00/000	1919837		07/17/2023	115 S 7TH ST-HI
181947	07/17/2023	07/17/2023	1402.82	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	800 E MAIN ST-M
181947	07/17/2023	07/17/2023	815.71	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	702 E LEON ST-A
181947	07/17/2023	07/17/2023	2569.18	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	600 E MAIN ST-C
181947	07/17/2023	07/17/2023	16.36	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	508 E LEON ST
181947	07/17/2023	07/17/2023	220.49	E	N	N	010-5-5510-0440		01		00/00/000	1919837		07/17/2023	418 E LEON ST-D
			9240.90=Total Trans					.00=Total Paid			9240.90=Total Owed				
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
181708	07/12/2023	07/12/2023	3200.00	E	N	N	010-5-9695-0407		01		00/00/000	255065		07/12/2023	JUNE 2023
			3200.00=Total Trans					.00=Total Paid			3200.00=Total Owed				
[T00055] TEXAS ASSOCIATION OF COUNTIES															
182097	07/24/2023	07/24/2023	31086.00	E	N	N	010-5-1409-0482		01		00/00/0000	41064		07/24/2023	PUBLIC OFFICIAL
			31086.00=Total Trans					.00=Total Paid			31086.00=Total Owed				
[T00065] TEXAS ASSOCIATION OF COUNTIES															

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
[T00065] TEXAS ASSOCIATION OF COUNTIES (CONTINUED)															
181709	07/12/2023	07/12/2023	175.00	E	N	N	010-5-2450-0425		01		00/00/0000	341979		07/12/2023	BECKY MOORE 05/
			175.00=Total Trans						.00=Total Paid			175.00=Total Owed			
[T00067] TDCAA															
181710	07/12/2023	07/12/2023	50.00	E	N	N	010-5-3476-0481		01		00/00/000	226305		07/12/2023	JENNIFER FEATHE
			50.00=Total Trans						.00=Total Paid			50.00=Total Owed			
[T00325] TXTAG															
182017	07/20/2023	07/20/2023	42.77	E	N	N	010-5-6560-0495		01		00/00/000	1106923465		07/20/2023	SHERIFF
182018	07/20/2023	07/20/2023	13.47	E	N	N	010-5-6560-0495		01		00/00/000	1105842953		07/20/2023	SHERIFF
			56.24=Total Trans						.00=Total Paid			56.24=Total Owed			
[T00374] CHARTER COMMUNICATIONS															
181711	07/12/2023	07/12/2023	158.80	E	N	N	010-5-1409-0421		01		00/00/000	161268301070123		07/12/2023	161268301-TAX O
			158.80=Total Trans						.00=Total Paid			158.80=Total Owed			
[T00392] ANDREW THOMPSON															
181930	07/14/2023	07/14/2023	150.00	E	N	N	010-5-2429-0411		01		00/00/0000	53095		07/14/2023	BERRY-MEDIATION
			150.00=Total Trans						.00=Total Paid			150.00=Total Owed			
[T00404] TX HEALTH FORT WORTH															
181716	07/12/2023	07/12/2023	4298.46	E	N	N	010-5-5512-0336		01		00/00/0000	06/23/2023		07/12/2023	INMATE MEDICAL-
			4298.46=Total Trans						.00=Total Paid			4298.46=Total Owed			
[U00020] UTILITY TRUCK EQUIPMENT COMPANY LLC															
182006	07/18/2023	07/18/2023	240.61	E	N	N	010-5-5510-0452		01		00/00/0000	17345		07/18/2023	COR002-MAINT
			240.61=Total Trans						.00=Total Paid			240.61=Total Owed			
[U00026] UNIFIRST HOLDINGS, INC															
181948	07/17/2023	07/17/2023	39.98	E	N	N	010-5-5510-0452		01		00/00/0000	2940029631		07/17/2023	1378420-PROBATI
181949	07/17/2023	07/17/2023	39.98	E	N	N	010-5-5510-0452		01		00/00/0000	2940030618		07/17/2023	1378420-PROBATI
181950	07/17/2023	07/17/2023	39.98	E	N	N	010-5-5510-0452		01		00/00/0000	2940031481		07/17/2023	1378420-PROBATI
181951	07/17/2023	07/17/2023	39.98	E	N	N	010-5-5510-0452		01		00/00/0000	2940032421		07/17/2023	1378420-PROBATI
181952	07/17/2023	07/17/2023	49.19	E	N	N	010-5-5512-0452		01		00/00/0000	2940029872		07/17/2023	1379609-JAIL (O
181953	07/17/2023	07/17/2023	49.19	E	N	N	010-5-5512-0452		01		00/00/0000	2940030664		07/17/2023	1379609-JAIL (O
181954	07/17/2023	07/17/2023	49.19	E	N	N	010-5-5512-0452		01		00/00/0000	2940031523		07/17/2023	1379609-JAIL (O
181955	07/17/2023	07/17/2023	49.19	E	N	N	010-5-5512-0452		01		00/00/0000	2940032465		07/17/2023	1379609-JAIL (O
181956	07/17/2023	07/17/2023	93.25	E	N	N	010-5-5510-0452		01		00/00/0000	2940029875		07/17/2023	1379657-ANNEX (
181957	07/17/2023	07/17/2023	93.25	E	N	N	010-5-5510-0452		01		00/00/0000	2940030667		07/17/2023	1379657-ANNEX (
181958	07/17/2023	07/17/2023	93.25	E	N	N	010-5-5510-0452		01		00/00/0000	2940031526		07/17/2023	1379657-ANNEX (
181959	07/17/2023	07/17/2023	69.20	E	N	N	010-5-5510-0452		01		00/00/0000	2940032468		07/17/2023	1379657-ANNEX (
181960	07/17/2023	07/17/2023	68.77	E	N	N	010-5-5510-0452		01		00/00/0000	2940029873		07/17/2023	1379660-COURTHO
181961	07/17/2023	07/17/2023	68.77	E	N	N	010-5-5510-0452		01		00/00/0000	2940030665		07/17/2023	1379660-COURTHO
181962	07/17/2023	07/17/2023	68.77	E	N	N	010-5-5510-0452		01		00/00/0000	2940031524		07/17/2023	1379660-COURTHO
181963	07/17/2023	07/17/2023	68.77	E	N	N	010-5-5510-0452		01		00/00/0000	2940032466		07/17/2023	1379660-COURTHO
181964	07/17/2023	07/17/2023	40.61	E	N	N	010-5-5510-0452		01		00/00/0000	2940029874		07/17/2023	1379799-JP 3&4
181965	07/17/2023	07/17/2023	40.61	E	N	N	010-5-5510-0452		01		00/00/0000	2940030666		07/17/2023	1379799-JP 3&4
181966	07/17/2023	07/17/2023	40.61	E	N	N	010-5-5510-0452		01		00/00/0000	2940031525		07/17/2023	1379799-JP 3&4
181967	07/17/2023	07/17/2023	40.61	E	N	N	010-5-5510-0452		01		00/00/0000	2940032467		07/17/2023	1379799-JP 3&4
			1143.15=Total Trans						.00=Total Paid			1143.15=Total Owed			
[V00010] VERIZON WIRELESS															
181713	07/12/2023	07/12/2023	23.10	E	P	N	010-5-1409-0420		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	37.99	E	P	N	010-5-1409-0421		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	37.99	E	P	N	010-5-1409-0421		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	40.18	E	P	N	010-5-1409-0420		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	40.18	E	P	N	010-5-1409-0420		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	40.18	E	P	N	010-5-1409-0420		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	40.18	E	P	N	010-5-1409-0420		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181944	07/17/2023	07/17/2023	67.98	E	P	N	010-5-4499-0484		01	56609	07/17/2023	9937984115		07/17/2023	542023688-00001

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
			327.78=Total Trans				327.78=Total Paid					.00=Total Owed			
[V00044] VESTED NETWORKS, LLC															
181934	07/14/2023	07/14/2023	40.00	E	N	N	010-5-1409-0420		01		00/00/000	3763		07/14/2023	SHERIFF
			40.00=Total Trans				.00=Total Paid					40.00=Total Owed			
[W00025] EUGENE C WATERS PH.D.															
181725	07/12/2023	07/12/2023	250.00	E	N	N	010-5-5512-0486	6	01		00/00/000	07/10/2023		07/12/2023	TCOLE-KUBIAK
			250.00=Total Trans				.00=Total Paid					250.00=Total Owed			
[W00040] WM CORPORATE SERVICES, INC															
181714	07/12/2023	07/12/2023	2022.80	E	N	N	010-5-5510-0440		01		00/00/000	5142647-2609-2		07/12/2023	R&B
			2022.80=Total Trans				.00=Total Paid					2022.80=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
182010	07/19/2023	07/19/2023	189.35	E	N	N	010-5-9693-0452		01		00/00/000	107448478		07/19/2023	957169-CSCD
182010	07/19/2023	07/19/2023	2.34	E	N	N	010-5-9693-0452		00		00/00/0000	107448478		07/19/2023	957169-CSCD
182010	07/19/2023	07/19/2023	203.78	E	N	N	010-5-9694-0452		01		00/00/000	107448478		07/19/2023	957169-JUVENILE
			395.47=Total Trans				.00=Total Paid					395.47=Total Owed			
87 Vendors Listed			696453.90=Grand Trans				510112.53=Grand Paid					186341.37=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00177] APEX CAPITAL CORP															
182019	07/20/2023	07/20/2023	907.70	E	N	N	020-5-0620-0343		01		00/00/000	83485	7261	07/20/2023	R&B
182020	07/20/2023	07/20/2023	5171.16	E	N	N	020-5-0620-0343		01		00/00/000	83486	7261	07/20/2023	R&B
182021	07/20/2023	07/20/2023	1847.19	E	N	N	020-5-0620-0343		01		00/00/000	83628	7261	07/20/2023	R&B
			7926.05=Total Trans						.00=Total Paid		7926.05=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
181873	07/14/2023	07/14/2023	119.99	E	N	N	020-5-0620-0209		01		00/00/000	33311	7217	07/14/2023	R&B
182022	07/20/2023	07/20/2023	248.92	E	N	N	020-5-0620-0420		01		00/00/000	33345	7260	07/20/2023	R&B
			368.91=Total Trans						.00=Total Paid		368.91=Total Owed				
[B00307] BRAGG TRAILERS LLC															
182046	07/20/2023	07/20/2023	119.94	E	N	N	020-5-0620-0452		01		00/00/000	43298	7231	07/20/2023	R&B
			119.94=Total Trans						.00=Total Paid		119.94=Total Owed				
[C00330] CORYELL WELDERS SUPPLY															
181879	07/14/2023	07/14/2023	170.00	E	N	N	020-5-0620-0452		01		00/00/000	1857	7253	07/14/2023	R&B
			170.00=Total Trans						.00=Total Paid		170.00=Total Owed				
[C00364] CB FEEDLOT, LLC															
181877	07/14/2023	07/14/2023	26.00	E	N	N	020-5-0620-0343		01		00/00/000	80989	7221	07/14/2023	R&B
181878	07/14/2023	07/14/2023	13.00	E	N	N	020-5-0620-0343		01		00/00/000	80999	7221	07/14/2023	R&B
182023	07/20/2023	07/20/2023	13.00	E	N	N	020-5-0620-0343		01		00/00/000	81120	7262	07/20/2023	R&B
			52.00=Total Trans						.00=Total Paid		52.00=Total Owed				
[C00373] CINTAS CORPORATION															
181880	07/14/2023	07/14/2023	281.63	E	N	N	020-5-0620-0337		01		00/00/000	4159480993		07/14/2023	12797784-R&B
181881	07/14/2023	07/14/2023	284.03	E	N	N	020-5-0620-0337		01		00/00/000	4160857221		07/14/2023	12797784-R&B
182024	07/20/2023	07/20/2023	284.03	E	N	N	020-5-0620-0337		01		00/00/000	4161572261		07/20/2023	12797784-R&B
			849.69=Total Trans						.00=Total Paid		849.69=Total Owed				
[C00407] COMMERCIAL TIRE SERVICES, LLC															
182025	07/20/2023	07/20/2023	260.00	E	N	N	020-5-0620-0342		01		00/00/000	21422	7239	07/20/2023	1000038-R&B
			260.00=Total Trans						.00=Total Paid		260.00=Total Owed				
[C00435] CRUSHING TIGERS															
181882	07/14/2023	07/14/2023	1040.00	E	N	N	020-5-0620-0209		01		00/00/000	INV009732	7256	07/14/2023	R&B
181883	07/14/2023	07/14/2023	28420.00	E	N	N	020-5-0620-0209		01		00/00/000	INV009747	7256	07/14/2023	R&B
			29460.00=Total Trans						.00=Total Paid		29460.00=Total Owed				
[F00007] GATESVILLE ACE HARDWARE															
181681	07/12/2023	07/12/2023	6.75	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 06/28/2023		07/12/2023	INV 124399-R&B
			6.75=Total Trans						.00=Total Paid		6.75=Total Owed				
[G00165] GRANITE TELECOMMUNICATIONS, LLC															
181943	07/17/2023	07/17/2023	140.17	E	P	N	020-5-0620-0420		01	56607	07/17/2023	607863679		07/17/2023	ACCT 04531624-R
			140.17=Total Trans						140.17=Total Paid		.00=Total Owed				
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
181682	07/12/2023	07/12/2023	1044.57	E	P	N	020-5-0620-0440		01	56601	07/13/2023	1500181100		07/12/2023	R&B
			1044.57=Total Trans						1044.57=Total Paid		.00=Total Owed				
[H00045] HI-LINE, INC															
182026	07/20/2023	07/20/2023	288.69	E	N	N	020-5-0620-0337		01		00/00/000	11053067	7255	07/20/2023	74510-R&B
182027	07/20/2023	07/20/2023	550.85	E	N	N	020-5-0620-0452		01		00/00/000	11053071	7254	07/20/2023	74510-R&B
			839.54=Total Trans						.00=Total Paid		839.54=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
182028	07/20/2023	07/20/2023	31.96	E	N	N	020-5-0620-0343		01		00/00/000	255308	7220	07/20/2023	211049-R&B
			31.96=Total Trans						.00=Total Paid		31.96=Total Owed				
[I00060] INTERSTATE BILLING SERVICE, INC															

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
[I00060] INTERSTATE BILLING SERVICE, INC (CONTINUED)															
181661	07/12/2023	07/12/2023	151.64	E	N	N	020-5-0620-0452		01		00/00/000	X700197222:01	6821/694	07/12/2023	749907-R&B (CRE
			151.64=Total Trans						.00=Total Paid			151.64=Total Owed			
[I00105] 90 OR NOTHIN' LLC															
181689	07/12/2023	07/12/2023	5500.00	E	N	N	020-5-0620-0452		01		00/00/000	5672	7210	07/12/2023	R&B
			5500.00=Total Trans						.00=Total Paid			5500.00=Total Owed			
[J00155] JOHN DEERE FINANCIAL															
181659	07/12/2023	07/12/2023	116.86	E	P	N	020-5-0620-0452		01	56604	07/14/2023	STMT 06/27/2023		07/12/2023	11113-59437-R&B
181659	07/12/2023	07/12/2023	68.14	E	P	N	020-5-0620-0452		01	56604	07/14/2023	STMT 06/27/2023		07/12/2023	11113-59437-R&B
			185.00=Total Trans						185.00=Total Paid			.00=Total Owed			
[K00049] KIRBY-SMITH MACHINERY, INC															
181893	07/14/2023	07/14/2023	622.09	E	N	N	020-5-0620-0452		01		00/00/000	P2186311	7222	07/14/2023	CORYE001-R&B
			622.09=Total Trans						.00=Total Paid			622.09=Total Owed			
[K00078] JAMES KIPHEN															
182029	07/20/2023	07/20/2023	98.00	E	N	N	020-5-0620-0495		01		00/00/000	REIMB	7216	07/20/2023	CDL RENEWAL
			98.00=Total Trans						.00=Total Paid			98.00=Total Owed			
[L00084] M LIPSITZ AND COMPANY, LTD															
181894	07/14/2023	07/14/2023	60.00	E	N	N	020-5-0620-0495		01		00/00/0000	760544	7252	07/14/2023	CONTAINER RENT-
			60.00=Total Trans						.00=Total Paid			60.00=Total Owed			
[M00131] MAJESTIC TURBO, INC															
182030	07/20/2023	07/20/2023	1535.63	E	N	N	020-5-0620-0452		01		00/00/000	1757	7187	07/20/2023	R&B
			1535.63=Total Trans						.00=Total Paid			1535.63=Total Owed			
[M00267] MAUNEY FARMS, LLC															
182031	07/20/2023	07/20/2023	5500.00	E	N	N	020-5-0620-0209		01		00/00/000	8006	7263	07/20/2023	R&B
			5500.00=Total Trans						.00=Total Paid			5500.00=Total Owed			
[N00087] NEXTLINK-INTERNET															
181912	07/14/2023	07/14/2023	211.58	E	N	N	020-5-0620-0421		01		00/00/000	B125187246-36	7251	07/14/2023	125187246-R&B
			211.58=Total Trans						.00=Total Paid			211.58=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
181729	07/12/2023	07/12/2023	83447.90	E	P	N	020-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
			83447.90=Total Trans						83447.90=Total Paid			.00=Total Owed			
[P00122] POWERPLAN															
182032	07/20/2023	07/20/2023	642.64	E	N	N	020-5-0620-0452		01		00/00/000	P5209120	7229	07/20/2023	5911015-R&B
182033	07/20/2023	07/20/2023	30.44	E	N	N	020-5-0620-0452		01		00/00/000	P5247420	7229	07/20/2023	5911015-R&B
			673.08=Total Trans						.00=Total Paid			673.08=Total Owed			
[Q00006] QUALITY HYDRAULICS															
182034	07/20/2023	07/20/2023	178.15	E	N	N	020-5-0620-0452	7	01		00/00/000	172727	7236	07/20/2023	R&B
			178.15=Total Trans						.00=Total Paid			178.15=Total Owed			
[Q00015] QUALITY PARTS SUPPLY, LTD															
182035	07/20/2023	07/20/2023	350.00	E	N	N	020-5-0620-0452		01		00/00/000	8350-IN	7182	07/20/2023	04-0007434-R&B
			350.00=Total Trans						.00=Total Paid			350.00=Total Owed			
[R00020] ROMCO EQUIPMENT COMPANY															
182036	07/20/2023	07/20/2023	218.19	E	N	N	020-5-0620-0452		01		00/00/000	107171739	7200	07/20/2023	18835-R&B
			218.19=Total Trans						.00=Total Paid			218.19=Total Owed			
[S00281] SPARKLEAN SERVICES															
181926	07/14/2023	07/14/2023	725.00	E	N	N	020-5-0620-0209	7	01		00/00/0000	INV-0623	7219	07/14/2023	JUNE 2023-R&B
			725.00=Total Trans						.00=Total Paid			725.00=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
[S00283] DAVID SEAGER, JR															
182037	07/20/2023	07/20/2023	97.00	E	N	N	020-5-0620-0495		01		00/00/000	REIMB	7215	07/20/2023	CDL RENEWAL
			97.00=Total Trans				.00=Total Paid					97.00=Total Owed			
[S00330] SINYARD TIRE SHOP															
181927	07/14/2023	07/14/2023	20.00	E	N	N	020-5-0620-0342	7	01		00/00/0000	5194	7213	07/14/2023	810-R&B
			20.00=Total Trans				.00=Total Paid					20.00=Total Owed			
[S00363] SPARKLETTS & SIERRA SPRINGS															
181933	07/14/2023	07/14/2023	6.99	E	N	N	020-5-0620-0495		01		00/00/000	17916821-070523		07/14/2023	780779117916821
			6.99=Total Trans				.00=Total Paid					6.99=Total Owed			
[T00316] TEXAS FIRST RENTALS, LLC															
181928	07/14/2023	07/14/2023	1032.00	E	N	N	020-5-0620-0209		01		00/00/000	1258110-0005	7218	07/14/2023	1001519-R&B
181929	07/14/2023	07/14/2023	2866.90	E	N	N	020-5-0620-0209		01		00/00/000	1278941-0003	7218	07/14/2023	1001519-R&B
			3898.90=Total Trans				.00=Total Paid					3898.90=Total Owed			
[T00354] TEXAS MATERIALS															
182038	07/20/2023	07/20/2023	4711.00	E	N	N	020-5-0620-0343		01		00/00/000	201215375	7211	07/20/2023	241556-R&B
			4711.00=Total Trans				.00=Total Paid					4711.00=Total Owed			
[T00403] TEMPLE GLASS & MIRROR CO., INC.															
181712	07/12/2023	07/12/2023	355.00	E	N	N	020-5-0620-0452		01		00/00/000	124240	7212	07/12/2023	R&B
			355.00=Total Trans				.00=Total Paid					355.00=Total Owed			
[U00054] UNITED LABORATORIES, INC															
182039	07/20/2023	07/20/2023	347.91	E	N	N	020-5-0620-0452		01		00/00/000	INV380442	7120	07/20/2023	337531-R&B
			347.91=Total Trans				.00=Total Paid					347.91=Total Owed			
[V00010] VERIZON WIRELESS															
181713	07/12/2023	07/12/2023	37.99	E	P	N	020-5-0620-0421		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	37.99	E	P	N	020-5-0620-0421		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
181713	07/12/2023	07/12/2023	37.99	E	P	N	020-5-0620-0421		01	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
			113.97=Total Trans				113.97=Total Paid					.00=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
182010	07/19/2023	07/19/2023	103.13	E	N	N	020-5-0620-0209		01		00/00/000	107448478		07/19/2023	957169-R&B
			103.13=Total Trans				.00=Total Paid					103.13=Total Owed			
[W00152] WHITT BUILDING SUPPLIES, LLC															
182040	07/20/2023	07/20/2023	276.50	E	N	N	020-5-0620-0343		01		00/00/000	52812	5968	07/20/2023	R&B
			276.50=Total Trans				.00=Total Paid					276.50=Total Owed			
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
181935	07/14/2023	07/14/2023	15940.17	E	N	N	020-5-0620-0343		01		00/00/000	SINV205711	7206	07/14/2023	C07860-R&B
181936	07/14/2023	07/14/2023	16572.71	E	N	N	020-5-0620-0343		01		00/00/000	SINV205712	7206	07/14/2023	C07860-R&B
181937	07/14/2023	07/14/2023	15582.63	E	N	N	020-5-0620-0343		01		00/00/000	SINV205713	7206	07/14/2023	C07860-R&B
181938	07/14/2023	07/14/2023	16369.20	E	N	N	020-5-0620-0343		01		00/00/000	SINV205768	7206	07/14/2023	C07860-R&B
181939	07/14/2023	07/14/2023	16066.67	E	N	N	020-5-0620-0343		01		00/00/000	SINV205769	7206	07/14/2023	C07860-R&B
182041	07/20/2023	07/20/2023	100.00	E	N	N	020-5-0620-0343		01		00/00/0000	SINV206003	7264	07/20/2023	C07860-R&B
182042	07/20/2023	07/20/2023	100.00	E	N	N	020-5-0620-0343		01		00/00/0000	SINV206009	7264	07/20/2023	C07860-R&B
182043	07/20/2023	07/20/2023	25.00	E	N	N	020-5-0620-0343		01		00/00/0000	SINV206011	7264	07/20/2023	C07860-R&B
			80756.38=Total Trans				.00=Total Paid					80756.38=Total Owed			
39 Vendors Listed			231412.62=Grand Trans				84931.61=Grand Paid					146481.01=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															
181675	07/12/2023	07/12/2023	425.00	E	N	N	030-5-0000-0414	7	01		00/00/000	07/06/2023		07/12/2023	PRO SE CLINIC 0
182007	07/19/2023	07/19/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	07/14/2023		07/19/2023	PRO SE CLINIC 0
			1275.00=Total Trans					.00=Total Paid			1275.00=Total Owed				
[L00063] LEXIS-NEXIS															
181941	07/14/2023	07/14/2023	827.00	E	N	N	030-5-0000-0390		01		00/00/000	3094547870		07/14/2023	424YQVXJ6-LAW L
			827.00=Total Trans					.00=Total Paid			827.00=Total Owed				
	2 Vendors Listed		2102.00=Grand Trans					.00=Grand Paid			2102.00=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
[V00010] VERIZON WIRELESS															
181713	07/12/2023	07/12/2023	37.99	E	P	N	031-5-2428-0437		53	56608	07/17/2023	9938532428		07/12/2023	422936432-00001
			37.99=Total Trans					37.99=Total Paid			.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
181715	07/12/2023	07/12/2023	253.83	E	N	N	031-5-0004-0452		19		00/00/0000	107406583		07/12/2023	957169-1015059A
182010	07/19/2023	07/19/2023	2219.54	E	N	N	031-5-0004-0452		19		00/00/0000	107448478		07/19/2023	957169
182010	07/19/2023	07/19/2023	144.74	E	N	N	031-5-0004-0452		19		00/00/0000	107448478		07/19/2023	957169
182074	07/21/2023	07/21/2023	305.01	E	N	N	031-5-0004-0452		19		00/00/000	107452544		07/21/2023	957169-1015059A
			2923.12=Total Trans					.00=Total Paid			2923.12=Total Owed				
	2 Vendors Listed		2961.11=Grand Trans					37.99=Grand Paid			2923.12=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															
181729	07/12/2023	07/12/2023	473.66	E	P	N	032-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
			473.66=Total Trans				473.66=Total Paid				.00=Total Owed				
	1 Vendors Listed		473.66=Grand Trans				473.66=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
[C00231] PNC BANK														
181727	07/12/2023	07/12/2023	50.00	E	N	N	034-5-6560-0486	01		00/00/000	STMT 07/06/2023		07/12/2023	4278-SHERIFF
			50.00=Total Trans					.00=Total Paid			50.00=Total Owed			
[D00117] JIMMY DANIEL														
181996	07/18/2023	07/18/2023	971.59	E	N	N	034-5-6553-0486	24		00/00/000	REIMB		07/18/2023	TRAVEL EXP 07/0
			971.59=Total Trans					.00=Total Paid			971.59=Total Owed			
	2 Vendors Listed		1021.59=Grand Trans					.00=Grand Paid			1021.59=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
[E00130] ENTERPRISE FM TRUST															
182047	07/20/2023	07/20/2023	460.10	E	N	N	060-5-0000-0610		01		00/00/000	FMR0185550		07/20/2023	580068A-R&B
182047	07/20/2023	07/20/2023	145.60	E	N	N	060-5-0000-0650		01		00/00/000	FMR0185550		07/20/2023	580068A-R&B
182047	07/20/2023	07/20/2023	25214.70	E	N	N	060-5-0000-0610		01		00/00/000	FMR0185550		07/20/2023	580068A-SHERIFF
182047	07/20/2023	07/20/2023	4348.72	E	N	N	060-5-0000-0650		01		00/00/000	FMR0185550		07/20/2023	580068A-SHERIFF
			30169.12=Total Trans				.00=Total Paid				30169.12=Total Owed				
	1 Vendors Listed		30169.12=Grand Trans				.00=Grand Paid				30169.12=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
[C00016] CITY OF GATESVILLE															
182091	07/24/2023	07/24/2023	1500.00	E	N	N	070-5-0000-0530		01		00/00/000	202307100683		07/24/2023	01-0002-JP 3&4
			1500.00=Total Trans					.00=Total Paid			1500.00=Total Owed				
[D00128] DIRTY DUCTS															
181997	07/18/2023	07/18/2023	5100.00	E	N	N	070-5-0000-0530		01		00/00/000	07/17/2023		07/18/2023	MAINT (JP 3&4)
			5100.00=Total Trans					.00=Total Paid			5100.00=Total Owed				
[F00145] FORESITE GROUP, LLC															
181885	07/14/2023	07/14/2023	48400.00	E	N	N	070-5-0000-0531		01		00/00/000	89061		07/14/2023	00.1942.003-BRO
			48400.00=Total Trans					.00=Total Paid			48400.00=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
181891	07/14/2023	07/14/2023	12.99	E	N	N	070-5-0000-0530		01		00/00/000	255508		07/14/2023	211227-MAINT (J
181892	07/14/2023	07/14/2023	12.99	E	N	N	070-5-0000-0530		01		00/00/000	255509		07/14/2023	211227-MAINT (J
			25.98=Total Trans					.00=Total Paid			25.98=Total Owed				
4 Vendors Listed			55025.98=Grand Trans					.00=Grand Paid			55025.98=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
[M00024] MOUNTAIN WATER SUPPLY CORPORATION															
182092	07/24/2023	07/24/2023	7125.50	E	N	N	073-5-0001-0604		01		00/00/0000			07/24/2023	WATER SYSTEM SU
			7125.50=Total Trans						.00=Total Paid		7125.50=Total Owed				
	1 Vendors Listed		7125.50=Grand Trans						.00=Grand Paid		7125.50=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															
181729	07/12/2023	07/12/2023	3702.16	E	P	N	074-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
			3702.16=Total Trans				3702.16=Total Paid				.00=Total Owed				
	1 Vendors Listed		3702.16=Grand Trans				3702.16=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
[A00122] ADVANCED COVERT TECHNOLOGY															
181666	07/12/2023	07/12/2023	2315.00	E	N	N	078-5-0001-0495		01		00/00/000	23-0218		07/12/2023	DISTRICT ATTORN
			2315.00=Total Trans					.00=Total Paid				2315.00=Total Owed			
	1 Vendors Listed		2315.00=Grand Trans					.00=Grand Paid				2315.00=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
[L00129] HILARY LABORDE															
181691	07/12/2023	07/12/2023	464.05	E	N	N	102-5-0001-0425		01		00/00/000	REIMB		07/12/2023	TRAVEL EXP 07/0
			464.05=Total Trans				.00=Total Paid					464.05=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
181729	07/12/2023	07/12/2023	3433.15	E	P	N	102-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
			3433.15=Total Trans				3433.15=Total Paid					.00=Total Owed			
	2 Vendors Listed		3897.20=Grand Trans				3433.15=Grand Paid					464.05=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															
181729	07/12/2023	07/12/2023	3294.01	E	P	N	103-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
			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															
181729	07/12/2023	07/12/2023	2736.84	E	P	N	104-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
181729	07/12/2023	07/12/2023	2520.08	E	P	N	104-2-0000-0220		57	56598	07/14/2023	07/15/2023		07/12/2023	
			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	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
181729	07/12/2023	07/12/2023	3314.03	E	P	N	108-2-0000-0220		01	56598	07/14/2023	07/15/2023		07/12/2023	
			3314.03=Total Trans				3314.03=Total Paid				.00=Total Owed				
	1 Vendors Listed		3314.03=Grand Trans				3314.03=Grand Paid				.00=Grand Owed				