

TOTAL COURT APPROVED EXPENDITURES BY FUND JUL 09 2024
COMMISSIONERS COURT OF: July 09, 2024

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

10	General Fund	\$	645,135.95
20	Undivided Road & Bridge Fund	\$	298,593.36
30	Law Library Fund	\$	1,711.00
31	Records Management Fund	\$	7,625.81
32	Courthouse Security Fund	\$	-
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	1,188,579.57
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	91,599.75
73	Water System Support	\$	60,120.60
74	Pre-Trial Diversion	\$	837.25
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	2,723.66
103	HOT ATTF	\$	3,002.16
104	Crime Victims (AG Grant)	\$	3,974.90
108	Mental Health Deputies	\$	-
		\$	<u>2,303,904.01</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00026] AT&T MOBILITY															
189905	07/01/2024	07/01/2024	3622.03	E	P	N	010-5-1409-0420	01	60239	07/03/2024	x06232024			07/01/2024	287335847852-SH
			3622.03=Total			Trans	3622.03=Total		Paid			.00=Total		Owed	
[A00029] APPLIED CONCEPTS, INC															
190086	07/03/2024	07/03/2024	247.75	E	N	N	010-5-9695-0476	01		00/00/000	440588			07/03/2024	JULY 2024-DPS R
190087	07/03/2024	07/03/2024	185.00	E	N	N	010-5-9695-0476	01		00/00/000	440589			07/03/2024	JULY 2024-DPS R
			432.75=Total			Trans	.00=Total		Paid			432.75=Total		Owed	
[A00126] ALTHOFF BROTHERS TIRE															
189908	07/01/2024	07/01/2024	369.10	E	N	N	010-5-6560-0452	01		00/00/000	81319			07/01/2024	SHERIFF
189911	07/01/2024	07/01/2024	340.22	E	N	N	010-5-6560-0452	01		00/00/000	81208			07/01/2024	SHERIFF
			709.32=Total			Trans	.00=Total		Paid			709.32=Total		Owed	
[A00202] ADVENTHEALTH FAMILY MEDICINE															
190031	07/02/2024	07/02/2024	106.63	E	N	N	010-5-7640-0488	01		00/00/000	06/30/2024			07/02/2024	INDIGENT MEDICA
			106.63=Total			Trans	.00=Total		Paid			106.63=Total		Owed	
[B00097] BLAZIN TECH SERVICES, INC															
189917	07/01/2024	07/01/2024	1347.60	E	N	N	010-5-6560-0453	01		00/00/000	34844			07/01/2024	SHERIFF
189919	07/01/2024	07/01/2024	59.94	E	N	N	010-5-4495-0453	01		00/00/000	34818			07/01/2024	AUDITOR
189923	07/01/2024	07/01/2024	19.98	E	N	N	010-5-4497-0453	01		00/00/000	34820			07/01/2024	TREASURER
189925	07/01/2024	07/01/2024	119.97	E	N	N	010-5-2461-0453	01		00/00/0000	34843			07/01/2024	JP I&2
189925	07/01/2024	07/01/2024	119.97	E	N	N	010-5-2462-0453	01		00/00/0000	34843			07/01/2024	JP I&2
189956	07/01/2024	07/01/2024	129.81	E	N	N	010-5-1409-0420	01		00/00/000	34889			07/01/2024	INDIGENT HEALTH
190012	07/02/2024	07/02/2024	50.00	E	N	N	010-5-6560-0453	01		00/00/000	34655			07/02/2024	SHERIFF
190013	07/02/2024	07/02/2024	779.95	E	N	N	010-5-6560-0453	01		00/00/000	34897			07/02/2024	SHERIFF
190014	07/02/2024	07/02/2024	1103.87	E	N	N	010-5-6560-0573	01		00/00/000	34898			07/02/2024	SHERIFF
			3731.09=Total			Trans	.00=Total		Paid			3731.09=Total		Owed	
[B00208] M BRYON BARNHILL, IV															
189884	07/01/2024	07/01/2024	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000	28587		9252	07/01/2024	TATOM
189886	07/01/2024	07/01/2024	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000	28329		9352	07/01/2024	GREEN
190074	07/03/2024	07/03/2024	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000	28583		9914	07/03/2024	RAUSCHENBERG
190075	07/03/2024	07/03/2024	100.00	E	N	N	010-5-2433-1401	-7	01	00/00/000	28605		10241	07/03/2024	BROWN
			1600.00=Total			Trans	.00=Total		Paid			1600.00=Total		Owed	
[B00210] BOSQUE COUNTY															
189927	07/01/2024	07/01/2024	39695.00	E	N	N	010-5-5512-0413	01		00/00/000	MAY 2024			07/01/2024	INMATE HOUSING
			39695.00=Total			Trans	.00=Total		Paid			39695.00=Total		Owed	
[B00222] BRIGHTSPEED															
189957	07/01/2024	07/01/2024	1277.21	E	N	N	010-5-1409-0420	01		00/00/000	313118868			07/01/2024	
189957	07/01/2024	07/01/2024	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868			07/01/2024	
189957	07/01/2024	07/01/2024	59.34	E	N	N	010-5-5510-0452	01		00/00/000	313118868			07/01/2024	
			1616.55=Total			Trans	.00=Total		Paid			1616.55=Total		Owed	
[B00230] BOYER ELEVATOR SERVICES LLC															
189930	07/01/2024	07/01/2024	825.00	E	N	N	010-5-5510-0452	7	01	00/00/000	1036			07/01/2024	MAINT-ELEVATOR
			825.00=Total			Trans	.00=Total		Paid			825.00=Total		Owed	
[B00315] DUNCAN BROOKS															
190028	07/02/2024	07/02/2024	231.75	E	N	N	010-5-5510-0452	7	01	00/00/000	19627			07/02/2024	MAINT (COURTHOU
			231.75=Total			Trans	.00=Total		Paid			231.75=Total		Owed	
[C00002] DEEANN HOWARD															
190051	07/02/2024	07/02/2024	375.00	E	N	N	010-5-5510-0209	7	01	00/00/000	6			07/02/2024	JUNE 2024
			375.00=Total			Trans	.00=Total		Paid			375.00=Total		Owed	
[C00014] CITY OF COPPERAS COVE															
189934	07/01/2024	07/01/2024	49.51	E	P	N	010-5-5510-0440	01	60241	07/03/2024	75-598249-00			07/01/2024	330 COVE TERRAC
			49.51=Total			Trans	49.51=Total		Paid			.00=Total		Owed	

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JUL 09 2024

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
[C00016] CITY OF GATESVILLE														
190058	07/03/2024	07/03/2024	1000.00	E	N	N	010-5-2433-1407	01		00/00/000	APRIL 2024		07/03/2024	CIVIC CENTER-DI
190058	07/03/2024	07/03/2024	1000.00	E	N	N	010-5-2433-1407	01		00/00/0000	APRIL 2024		07/03/2024	CIVIC CENTER-DI
190059	07/03/2024	07/03/2024	500.00	E	N	N	010-5-2433-1407	01		00/00/000	MAY 2024		07/03/2024	CIVIC CENTER-DI
190060	07/03/2024	07/03/2024	1000.00	E	N	N	010-5-2433-1407	01		00/00/000	JUNE 2024		07/03/2024	CIVIC CENTER-DI
190060	07/03/2024	07/03/2024	325.00	E	N	N	010-5-1404-0495	01		00/00/0000	JUNE 2024		07/03/2024	CIVIC CENTER-EM
190138	07/08/2024	07/08/2024	272.46	E	N	N	010-5-5510-0440	01		00/00/000			07/08/2024	620 MAIN-COURTH
190138	07/08/2024	07/08/2024	62.76	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	702 LEON-ANNEX
190138	07/08/2024	07/08/2024	40.74	E	N	N	010-5-9694-0440	01		00/00/0000			07/08/2024	113 S 7TH-JUVEN
190138	07/08/2024	07/08/2024	48.08	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	801 LEON-MAIN S
190138	07/08/2024	07/08/2024	40.74	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	418 LEON-DPS
190138	07/08/2024	07/08/2024	48.08	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	210 S 7TH-COUNT
190138	07/08/2024	07/08/2024	55.42	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	601 BRIDGE-CID
190138	07/08/2024	07/08/2024	3489.29	E	N	N	010-5-5512-0440	01		00/00/0000			07/08/2024	508 LEON-JAIL
190138	07/08/2024	07/08/2024	33.40	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	1107 SAUNDERS
190138	07/08/2024	07/08/2024	40.74	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	3421 E MAIN-EXT
190138	07/08/2024	07/08/2024	40.74	E	N	N	010-5-5510-0440	01		00/00/0000			07/08/2024	209 N LUTTERLOH
			7997.45=Total			Trans		.00=Total	Paid		7997.45=Total		Owed	
[C00019] COPPERAS COVE SENIOR CENTER														
189881	07/01/2024	07/01/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JULY 2024		07/01/2024	DONATION-UTILIT
			125.00=Total			Trans		.00=Total	Paid		125.00=Total		Owed	
[C00021] CORYELL HEALTH														
190032	07/02/2024	07/02/2024	9473.85	E	N	N	010-5-7640-0488	01		00/00/000	06/30/2024		07/02/2024	INDIGENT MEDICA
			9473.85=Total			Trans		.00=Total	Paid		9473.85=Total		Owed	
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
189958	07/01/2024	07/01/2024	62.60	E	P	N	010-5-5510-0440	01	60242	07/03/2024	61807500-0		07/01/2024	CORYELL CITY RD
			62.60=Total			Trans		62.60=Total	Paid		.00=Total		Owed	
[C00032] CORYELL COUNTY CHILD WELFARE BOARD														
189936	07/01/2024	07/01/2024	100.00	E	N	N	010-5-2462-0485	01		00/00/0000			07/01/2024	JP 2 JURY #1003
189937	07/01/2024	07/01/2024	140.00	E	N	N	010-5-2423-0485	01		00/00/0000			07/01/2024	CCAL JURY #1003
189941	07/01/2024	07/01/2024	100.00	E	N	N	010-5-2423-0485	01		00/00/0000			07/01/2024	DISTRICT COURT
			340.00=Total			Trans		.00=Total	Paid		340.00=Total		Owed	
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
190033	07/02/2024	07/02/2024	40.90	E	N	N	010-5-7640-0488	6 01		00/00/000	06/30/2024		07/02/2024	INDIGENT MEDICA
			40.90=Total			Trans		.00=Total	Paid		40.90=Total		Owed	
[C00091] CORYELL FEED AND SUPPLY														
190015	07/02/2024	07/02/2024	16.00	E	N	N	010-5-6560-0314	01		00/00/000	468754		07/02/2024	SHERIFF
190110	07/03/2024	07/03/2024	131.94	E	N	N	010-5-2434-0495	01		00/00/000	468914		07/03/2024	MAINT (COURT BA
			147.94=Total			Trans		.00=Total	Paid		147.94=Total		Owed	
[C00113] CENTRAL TEXAS COLLEGE														
190016	07/02/2024	07/02/2024	55.00	E	N	N	010-5-6560-0486	01		00/00/0000	TA24P0278		07/02/2024	ORGAN
			55.00=Total			Trans		.00=Total	Paid		55.00=Total		Owed	
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
189837	06/25/2024	06/25/2024	16.75	X	P	N	010-5-9694-0341	01	60233	06/25/2024			06/25/2024	2024 CHRY...085
189838	06/25/2024	06/25/2024	16.75	X	P	N	010-5-9694-0341	01	60233	06/25/2024			06/25/2024	2024 CHRY...573
189839	06/25/2024	06/25/2024	16.75	X	P	N	010-5-9694-0341	01	60233	06/25/2024			06/25/2024	2025 DODG...445
			50.25=Total			Trans		50.25=Total	Paid		.00=Total		Owed	
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP														
189969	07/02/2024	07/02/2024	208.00	E	N	N	010-5-2433-0453	01		00/00/000	56060		07/02/2024	AUGUST PRETRIAL
			208.00=Total			Trans		.00=Total	Paid		208.00=Total		Owed	
[C00221] CNA SURETY														
189943	07/01/2024	07/01/2024	57.41	E	N	N	010-5-2461-0480	01		00/00/0000	601-68445272		07/01/2024	BOND-JP 1& 2

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)														
[C00221]	CNA SURETY													
189943	07/01/2024	07/01/2024	57.41	E	N	N	010-5-2462-0480	01		00/00/000	601-68445272		07/01/2024	BOND-JP 1& 2
			114.82=Total			Trans		.00=Total	Paid		114.82=Total		Owed	
[C00330]	CORYELL WELDERS SUPPLY													
189967	07/01/2024	07/01/2024	73.25	E	N	N	010-5-5510-0452	01		00/00/000	10837		07/01/2024	MAINT
			73.25=Total			Trans		.00=Total	Paid		73.25=Total		Owed	
[C00339]	THE CLEANING MAGICAL HANDS, INC													
190010	07/02/2024	07/02/2024	1680.00	E	N	N	010-5-5510-0209	01		00/00/000	11680		07/02/2024	JUNE 2024
			1680.00=Total			Trans		.00=Total	Paid		1680.00=Total		Owed	
[C00375]	CORYELL COUNTY EMPLOYEE BENEFITS TRUST													
189874	06/26/2024	06/26/2024	6973.73	X	P	N	010-5-7641-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189874	06/26/2024	06/26/2024	200.46	X	P	N	010-5-7641-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189874	06/26/2024	06/26/2024	53.76	X	P	N	010-5-7641-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189874	06/26/2024	06/26/2024	5092.47	X	P	N	010-5-9694-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189874	06/26/2024	06/26/2024	114.08	X	P	N	010-5-9694-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189875	06/26/2024	06/26/2024	689.94	X	P	N	010-5-1403-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189875	06/26/2024	06/26/2024	16.30	X	P	N	010-5-1403-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
			13140.74=Total			Trans		13140.74=Total	Paid		.00=Total		Owed	
[C00397]	CLINICAL PATHOLOGY ASSOCIATES													
190035	07/02/2024	07/02/2024	193.27	E	N	N	010-5-7640-0488	6 01		00/00/000	06/30/2024		07/02/2024	INDIGENT MEDICA
			193.27=Total			Trans		.00=Total	Paid		193.27=Total		Owed	
[C00411]	CIOX HEALTH													
190115	07/03/2024	07/03/2024	188.59	E	N	N	010-5-3476-0416	01		00/00/000	464516029		07/03/2024	2410131-DISTRIC
			188.59=Total			Trans		.00=Total	Paid		188.59=Total		Owed	
[C00447]	YAMILA KURYLOWICZ COLE													
189945	07/01/2024	07/01/2024	389.78	E	N	N	010-5-2433-1410	7 00		00/00/0000	947		07/01/2024	70648-CCAL
			389.78=Total			Trans		.00=Total	Paid		389.78=Total		Owed	
[D00004]	DAVIDSON AUTO PARTS													
190139	07/08/2024	07/08/2024	38.81	E	N	N	010-5-6554-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-CONST
190139	07/08/2024	07/08/2024	34.96	E	N	N	010-5-5512-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-JAIL
190139	07/08/2024	07/08/2024	9.58	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-MAINT
190139	07/08/2024	07/08/2024	6.75	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-MAINT
190139	07/08/2024	07/08/2024	4.87	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-MAINT
190139	07/08/2024	07/08/2024	163.79	E	N	N	010-5-6560-0452	01		00/00/000	STMT 06/27/2024		07/08/2024	ACCT 3445-SHERI
190139	07/08/2024	07/08/2024	38.81	E	N	N	010-5-6560-0452	01		00/00/000	STMT 06/27/2024		07/08/2024	ACCT 3445-SHERI
190139	07/08/2024	07/08/2024	7.62	E	N	N	010-5-6560-0452	01		00/00/000	STMT 06/27/2024		07/08/2024	ACCT 3445-SHERI
190139	07/08/2024	07/08/2024	23.70	E	N	N	010-5-6560-0452	01		00/00/000	STMT 06/27/2024		07/08/2024	ACCT 3445-SHERI
			328.89=Total			Trans		.00=Total	Paid		328.89=Total		Owed	
[D00117]	JIMMY DANIEL													
190114	07/03/2024	07/03/2024	20.00	E	N	N	010-5-6553-0452	01		00/00/000	REIMB		07/03/2024	07/03/2024-O SO
			20.00=Total			Trans		.00=Total	Paid		20.00=Total		Owed	
[D00135]	DD'S MUTTS & CUTTS													
190111	07/03/2024	07/03/2024	100.00	E	N	N	010-5-3476-0495	7 01		00/00/0000	406155		07/03/2024	DISTRICT ATTORN
			100.00=Total			Trans		.00=Total	Paid		100.00=Total		Owed	
[E00026]	EXPRESS CARE OF GATESVILLE													
189890	07/01/2024	07/01/2024	97.44	E	N	N	010-5-2434-0452	01		00/00/000	24062800000039		07/01/2024	COR101-L-COURT
190126	07/03/2024	07/03/2024	87.15	E	N	N	010-5-3476-0452	01		00/00/0000	35		07/03/2024	COR101-L-DISTRI
			184.59=Total			Trans		.00=Total	Paid		184.59=Total		Owed	
[E00029]	ERATH COUNTY													
190017	07/02/2024	07/02/2024	14800.00	E	N	N	010-5-5512-0413	01		00/00/000	MAY 2024		07/02/2024	INMATE HOUSING
			14800.00=Total			Trans		.00=Total	Paid		14800.00=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
[E00135] EXCEL X-RAY, LLC														
190030	07/02/2024	07/02/2024	180.00	E	N	N	010-5-5512-0336	01		00/00/000	JUNE 2024		07/02/2024	INMATE MEDICAL
			180.00=Total			Trans		.00=Total	Paid		180.00=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
190140	07/08/2024	07/08/2024	17.76	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 06/28/2024		07/08/2024	INVOICE 133092-
190140	07/08/2024	07/08/2024	2.51	E	N	N	010-5-5510-0452	01		00/00/0000	STMT 06/28/2024		07/08/2024	INVOICE 133684-
			20.27=Total			Trans		.00=Total	Paid		20.27=Total	Owed		
[F00105] F8 TECH, LLC														
190132	07/08/2024	07/08/2024	3861.00	E	N	N	010-5-1409-0456	01		00/00/0000	12292		07/08/2024	
			3861.00=Total			Trans		.00=Total	Paid		3861.00=Total	Owed		
[F00114] FUELMAN														
190141	07/08/2024	07/08/2024	481.85	E	N	N	010-5-2434-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	58.30	E	N	N	010-5-3475-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	296.03	E	N	N	010-5-3476-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	312.84	E	N	N	010-5-5510-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	125.57	E	N	N	010-5-6551-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	64.52	E	N	N	010-5-6552-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	107.73	E	N	N	010-5-6553-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	177.59	E	N	N	010-5-6554-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	12814.96	E	N	N	010-5-6560-0341	01		00/00/000	NP66659881		07/08/2024	
190141	07/08/2024	07/08/2024	122.41	E	N	N	010-5-9694-0341	01		00/00/000	NP66659881		07/08/2024	
			14561.80=Total			Trans		.00=Total	Paid		14561.80=Total	Owed		
[F00117] JENNIFER FEATHERSTON														
190123	07/03/2024	07/03/2024	326.25	E	N	N	010-5-3476-0209	01		00/00/0000	07/03/2024		07/03/2024	10/23-06/24-51
			326.25=Total			Trans		.00=Total	Paid		326.25=Total	Owed		
[G00006] GATESVILLE SENIOR CENTER														
189882	07/01/2024	07/01/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	JULY 2024		07/01/2024	DONATION FOR EX
			125.00=Total			Trans		.00=Total	Paid		125.00=Total	Owed		
[G00060] GREATAMERICA FINANCIAL SERVICES														
189891	07/01/2024	07/01/2024	119.00	E	N	N	010-5-6560-0312	01		00/00/000	36794790		07/01/2024	SHERIFF
			119.00=Total			Trans		.00=Total	Paid		119.00=Total	Owed		
[G00147] GATESVILLE DRUG COMPANY														
190018	07/02/2024	07/02/2024	155.44	E	N	N	010-5-5512-0336	01		00/00/000	STMT 06/24/2024		07/02/2024	ACCT 44064-JAIL
			155.44=Total			Trans		.00=Total	Paid		155.44=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS														
189893	07/01/2024	07/01/2024	13.06	E	N	N	010-5-5512-0452	01		00/00/000	266970		07/01/2024	211227-MAINT (J
190061	07/03/2024	07/03/2024	8.99	E	N	N	010-5-5510-0452	01		00/00/0000	268538		07/03/2024	211227 MAINT (C
190062	07/03/2024	07/03/2024	10.99	E	N	N	010-5-5510-0452	01		00/00/0000	268587		07/03/2024	211227 MAINT
190063	07/03/2024	07/03/2024	24.99	E	N	N	010-5-5510-0452	01		00/00/0000	268648		07/03/2024	211227 MAINT
190064	07/03/2024	07/03/2024	28.98	E	N	N	010-5-5510-0452	01		00/00/0000	268711		07/03/2024	211227 MAINT CO
190065	07/03/2024	07/03/2024	21.99	E	N	N	010-5-5510-0452	01		00/00/0000	268767		07/03/2024	211227 MAINT
190066	07/03/2024	07/03/2024	12.99	E	N	N	010-5-5510-0452	01		00/00/0000	268965		07/03/2024	211227 MAINT
190067	07/03/2024	07/03/2024	7.59	E	N	N	010-5-5510-0452	01		00/00/0000	268989		07/03/2024	211227 MAINT
190068	07/03/2024	07/03/2024	4.99	E	N	N	010-5-5510-0452	01		00/00/000	269014		07/03/2024	211227 MAINT
190069	07/03/2024	07/03/2024	21.98	E	N	N	010-5-5510-0452	01		00/00/000	269020		07/03/2024	211227 MAINT (C
190070	07/03/2024	07/03/2024	2.79	E	N	N	010-5-5510-0452	01		00/00/000	269028		07/03/2024	211227 MAINT (C
190071	07/03/2024	07/03/2024	14.99	E	N	N	010-5-5510-0452	01		00/00/000	269037		07/03/2024	211227 MAINT
190072	07/03/2024	07/03/2024	16.78	E	N	N	010-5-5510-0452	01		00/00/000	269151		07/03/2024	211227 MAINT (C
			191.11=Total			Trans		.00=Total	Paid		191.11=Total	Owed		
[H00071] HILLCREST PHYSICIAN SERVICES														
190036	07/02/2024	07/02/2024	114.80	E	N	N	010-5-7640-0488	6 01		00/00/000	06/30/2024		07/02/2024	INDIGENT MEDICA
			114.80=Total			Trans		.00=Total	Paid		114.80=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[H00085] BILLY RAY HALL, JR															
189889	07/01/2024	07/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28586,28591	10200	07/01/2024	WATSON
189892	07/01/2024	07/01/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	19320F23,27988	10201	07/01/2024	EDMONDSON
189894	07/01/2024	07/01/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28586,28591	10204	07/01/2024	WATSON
189896	07/01/2024	07/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	20050F24	10205	07/01/2024	LONG
189899	07/01/2024	07/01/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	P2406151F,P2406	10207	07/01/2024	BELLOWS
190077	07/03/2024	07/03/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	19465-F23,19464	10216	07/03/2024	STEVENS
190078	07/03/2024	07/03/2024	600.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	25935,P2404262F	10237	07/03/2024	GENTRY
			2600.00=Total			Trans				.00=Total	Paid				2600.00=Total owed
[H00166] HOT SHRED															
189895	07/01/2024	07/01/2024	65.00	E	N	N	010-5-2431-0495		01		00/00/0000	32294		07/01/2024	440TH DISTRICT
190117	07/03/2024	07/03/2024	135.00	E	N	N	010-5-3476-0209		01		00/00/0000	32296		07/03/2024	DISTRICT ATTORN
			200.00=Total			Trans				.00=Total	Paid				200.00=Total owed
[H00169] HILLSIDE OUTDOORS															
190073	07/03/2024	07/03/2024	69.84	E	N	N	010-5-5510-0452	7	01		00/00/0000	26203R		07/03/2024	MAINT
			69.84=Total			Trans				.00=Total	Paid				69.84=Total owed
[H00255] PAUL HARRELL															
189901	07/01/2024	07/01/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/0000	28420	10198	07/01/2024	JOSEPH
190079	07/03/2024	07/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	28547,F324930	10226	07/03/2024	MONTEZ
190080	07/03/2024	07/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	28432	10232	07/03/2024	WYMAN
			1500.00=Total			Trans				.00=Total	Paid				1500.00=Total owed
[I00001] ICS JAIL SUPPLIES, INC															
189897	07/01/2024	07/01/2024	367.65	E	N	N	010-5-5512-0335		01		00/00/0000	INV801360		07/01/2024	76528JL-JAIL
			367.65=Total			Trans				.00=Total	Paid				367.65=Total owed
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
189898	07/01/2024	07/01/2024	1516.00	E	N	N	010-5-7640-0453		01		00/00/0000	77838		07/01/2024	PROF SERVICES J
189970	07/02/2024	07/02/2024	18.50	E	N	N	010-5-7640-0453		01		00/00/0000	78129		07/02/2024	POWER SEARCH SV
			1534.50=Total			Trans				.00=Total	Paid				1534.50=Total owed
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
190037	07/02/2024	07/02/2024	2033.21	E	N	N	010-5-7640-0488		01		00/00/0000	06/30/2024		07/02/2024	INDIGENT MEDICA
190048	07/02/2024	07/02/2024	650.00	E	N	N	010-5-7640-0453		01		00/00/0000	1178796		07/02/2024	PROF PROGRAM FE
			2683.21=Total			Trans				.00=Total	Paid				2683.21=Total owed
[I00101] INTEG															
190146	07/08/2024	07/08/2024	56.00	E	N	N	010-5-1403-0572		01		00/00/0000	22070		07/08/2024	3627-COUNTY CLE
			56.00=Total			Trans				.00=Total	Paid				56.00=Total owed
[I00102] IMPACT PEST MANAGEMENT LLC															
190009	07/02/2024	07/02/2024	85.00	E	N	N	010-5-5510-0452		01		00/00/0000	10977		07/02/2024	620 E MAIN ST-C
190019	07/02/2024	07/02/2024	135.00	E	N	N	010-5-5512-0452		01		00/00/0000	10978		07/02/2024	510 E LEON-JAIL
190020	07/02/2024	07/02/2024	85.00	E	N	N	010-5-5510-0452		01		00/00/0000	10979		07/02/2024	201-205 S 7TH S
			305.00=Total			Trans				.00=Total	Paid				305.00=Total owed
[J00026] JOHNSON COUNTY															
189900	07/01/2024	07/01/2024	3476.29	E	N	N	010-5-5512-0336		01		00/00/0000	MAY 2024		07/01/2024	INMATE MEDICAL
			3476.29=Total			Trans				.00=Total	Paid				3476.29=Total owed
[L00164] LEVEL 3 COMMUNICATIONS, LLC															
189906	07/01/2024	07/01/2024	1419.64	E	N	N	010-5-1409-0421		01		00/00/0000	692776300		07/01/2024	5-KGMBRWDF-800
			1419.64=Total			Trans				.00=Total	Paid				1419.64=Total owed
[L00171] LARSEN REPORTING, LLC															
190049	07/02/2024	07/02/2024	500.00	E	N	N	010-5-2433-1406	7	01		00/00/0000	6182024		07/02/2024	6/18/2024-CCAL
190049	07/02/2024	07/02/2024	112.56	E	N	N	010-5-2433-1406		01		00/00/0000	6182024		07/02/2024	6/18/2024-CCAL
			612.56=Total			Trans				.00=Total	Paid				612.56=Total owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	ck-date	Invoice Number	P.O.Num	PO Date	Stub
[M00066] ADVENTHEALTH CENTRAL TEXAS															
190038	07/02/2024	07/02/2024	1335.50	E	N	N	010-5-7640-0488		01		00/00/000	06/30/2024		07/02/2024	INDIGENT MEDICA
			1335.50=Total			Trans			.00=Total	Paid		1335.50=Total		Owed	
[N00046] QUADIENT LEASING USA, INC															
190147	07/08/2024	07/08/2024	1134.39	E	N	N	010-5-1409-0311		01		00/00/0000	Q1400332		07/08/2024	LEASE N1910501B
			1134.39=Total			Trans			.00=Total	Paid		1134.39=Total		Owed	
[N00087] NEXTLINK INTERNET															
189909	07/01/2024	07/01/2024	184.50	E	P	N	010-5-1409-0421		01	60243	07/03/2024	B125295131-22		07/01/2024	125295131-EXTEN
190127	07/08/2024	07/08/2024	431.33	E	N	N	010-5-1409-0421		01		00/00/000	B125137204-63		07/08/2024	125137204-SHERI
190128	07/08/2024	07/08/2024	194.58	E	N	N	010-5-1409-0421		01		00/00/000	B125137353-64		07/08/2024	125137353-COUNT
190129	07/08/2024	07/08/2024	92.82	E	N	N	010-5-1409-0421		01		00/00/000	B125229541-39		07/08/2024	125229541-INDIG
			903.23=Total			Trans			184.50=Total	Paid		718.73=Total		Owed	
[N00203] NAVITAS CREDIT CORP															
190056	07/03/2024	07/03/2024	3914.00	E	P	N	010-5-1409-0420		01	60247	07/03/2024	20098150		07/03/2024	
			3914.00=Total			Trans			3914.00=Total	Paid		.00=Total		Owed	
[O00089] O AND J SUPERIOR PLUMBING															
190088	07/03/2024	07/03/2024	345.00	E	N	N	010-5-5512-0452		01		00/00/000	3867		07/03/2024	MAINT (JAIL)
			345.00=Total			Trans			.00=Total	Paid		345.00=Total		Owed	
[P00009] POCO AUTOMOTIVE															
189912	07/01/2024	07/01/2024	7.00	E	N	N	010-5-6560-0452		01		00/00/000	109219		07/01/2024	SHERIFF
190021	07/02/2024	07/02/2024	4846.78	E	N	N	010-5-6560-0452		01		00/00/000	108984		07/02/2024	SHERIFF
			4853.78=Total			Trans			.00=Total	Paid		4853.78=Total		Owed	
[P00018] POST OFFICE															
190119	07/03/2024	07/03/2024	218.00	E	N	N	010-5-2463-0495		01		00/00/0000	PO BOX FEE		07/03/2024	BOX #1058-JP 3&
190119	07/03/2024	07/03/2024	218.00	E	N	N	010-5-2464-0495		01		00/00/000	PO BOX FEE		07/03/2024	BOX #1058-JP 3&
			436.00=Total			Trans			.00=Total	Paid		436.00=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT															
189841	06/26/2024	06/26/2024	427645.96	X	P	N	010-2-0000-0220		01	60236	06/28/2024	06/30/2024		06/26/2024	
			427645.96=Total			Trans			427645.96=Total	Paid		.00=Total		Owed	
[P00049] PERRY OFFICE PLUS															
189959	07/01/2024	07/01/2024	539.90	E	N	N	010-5-1409-0452		01		00/00/000	F06302024		07/01/2024	155911
189959	07/01/2024	07/01/2024	81.02	E	N	N	010-5-2461-0310		01		00/00/000	F06302024		07/01/2024	155911
189959	07/01/2024	07/01/2024	81.03	E	N	N	010-5-2462-0310		01		00/00/000	F06302024		07/01/2024	155911
189959	07/01/2024	07/01/2024	41.68	E	N	N	010-5-2464-0310		01		00/00/000	F06302024		07/01/2024	155911
189959	07/01/2024	07/01/2024	210.51	E	N	N	010-5-2433-0310		01		00/00/000	F06302024		07/01/2024	155911
189959	07/01/2024	07/01/2024	2347.60	E	N	N	010-5-5512-0332		01		00/00/000	F06302024		07/01/2024	155911
			3301.74=Total			Trans			.00=Total	Paid		3301.74=Total		Owed	
[P00073] ASCENSION PROVIDENCE															
190039	07/02/2024	07/02/2024	1151.54	E	N	N	010-5-7640-0488		6 01		00/00/000	06/30/2024		07/02/2024	INDIGENT MEDICA
			1151.54=Total			Trans			.00=Total	Paid		1151.54=Total		Owed	
[P00105] JEFFREY D PARKER															
190121	07/03/2024	07/03/2024	235.00	E	N	N	010-5-3476-0481		7 01		00/00/000	REIMB		07/03/2024	06/17/2024-STAT
			235.00=Total			Trans			.00=Total	Paid		235.00=Total		Owed	
[Q00004] QUILL LLC															
189914	07/01/2024	07/01/2024	521.16	E	N	N	010-5-6560-0310		01		00/00/0000	39038629		07/01/2024	6760274-SHERIFF
190022	07/02/2024	07/02/2024	611.78	E	N	N	010-5-6560-0310		01		00/00/000	39163385		07/02/2024	6760274-SHERIFF
190023	07/02/2024	07/02/2024	216.99	E	N	N	010-5-6560-0310		01		00/00/000	39203733		07/02/2024	6760274-SHERIFF
190113	07/03/2024	07/03/2024	310.75	E	N	N	010-5-3476-0310		01		00/00/000	38998672		07/03/2024	7805497-DISTRIC
190116	07/03/2024	07/03/2024	17.59	E	N	N	010-5-3476-0310		01		00/00/000	39178916		07/03/2024	7805497-DISTRIC
190118	07/03/2024	07/03/2024	43.18	E	N	N	010-5-3476-0310		01		00/00/000	39184751		07/03/2024	7805497-DISTRIC
190120	07/03/2024	07/03/2024	624.95	E	N	N	010-5-3476-0310		01		00/00/000	38860800		07/03/2024	7805497-DISTRIC

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
[S00285] SOUTHERN HEALTH PARTNERS, INC (CONTINUED)														
189921	07/01/2024	07/01/2024	1071.36	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP18482		07/01/2024	MAY 2024 ADP
190024	07/02/2024	07/02/2024	6191.55	E	N	N	010-5-5512-0336	6 01		00/00/000	OCF21250		07/02/2024	MAY 2024 OCP
190089	07/03/2024	07/03/2024	5030.50	E	N	N	010-5-5512-0336	6 01		00/00/000	MISC10401		07/03/2024	MAY 2024 MISC
			12293.41=Total			Trans		.00=Total	Paid		12293.41=Total			Owed
[S00299] JAMES STRUNK														
190122	07/03/2024	07/03/2024	113.62	E	N	N	010-5-3476-0572	01		00/00/000	REIMB		07/03/2024	06/21-BODY CAM
			113.62=Total			Trans		.00=Total	Paid		113.62=Total			Owed
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC														
189946	07/01/2024	07/01/2024	175.00	E	N	N	010-5-1409-0482	01		00/00/000	637227996		07/01/2024	630138332 R&B
			175.00=Total			Trans		.00=Total	Paid		175.00=Total			Owed
[S00334] SYSCO CENTRAL TEXAS, INC														
190025	07/02/2024	07/02/2024	413.83	E	N	N	010-5-5512-0310	01		00/00/000	913040428		07/02/2024	662985-JAIL
190025	07/02/2024	07/02/2024	7929.29	E	N	N	010-5-5512-0333	01		00/00/000	913040428		07/02/2024	662985-JAIL
			8343.12=Total			Trans		.00=Total	Paid		8343.12=Total			Owed
[S00347] STAPLES														
189922	07/01/2024	07/01/2024	164.94	E	N	N	010-5-1409-0452	01		00/00/000	6005055650		07/01/2024	DAL 10178289-TA
189924	07/01/2024	07/01/2024	40.71	E	N	N	010-5-4499-0310	01		00/00/000	6005055652		07/01/2024	DAL 10178289-TA
189926	07/01/2024	07/01/2024	139.59	E	N	N	010-5-4499-0310	01		00/00/000	6005055653		07/01/2024	DAL 10178289-TA
190106	07/03/2024	07/03/2024	111.40	E	N	N	010-5-4499-0310	01		00/00/000	6005719536		07/03/2024	DAL 10178289-TA
190107	07/03/2024	07/03/2024	20.99	E	N	N	010-5-4499-0310	01		00/00/000	6005719538		07/03/2024	DAL 10178289-TA
190136	07/08/2024	07/08/2024	255.41	E	N	N	010-5-4497-0310	01		00/00/000	6005063827		07/08/2024	DAL 10178289-CO
			733.04=Total			Trans		.00=Total	Paid		733.04=Total			Owed
[S00373] CHARTER COMMUNICATIONS														
190101	07/03/2024	07/03/2024	105.02	E	N	N	010-5-9693-0421	01		00/00/0000	843610062724	6477	07/03/2024	8260 16 088 084
			105.02=Total			Trans		.00=Total	Paid		105.02=Total			Owed
[S00404] ROY SPARKMAN														
189963	07/01/2024	07/01/2024	64.94	E	N	N	010-5-2433-1406	01		00/00/0000	06/27/2024		07/01/2024	06/26/2024-440T
			64.94=Total			Trans		.00=Total	Paid		64.94=Total			Owed
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
190135	07/08/2024	07/08/2024	3200.00	E	N	N	010-5-9695-0407	01		00/00/000	256280		07/08/2024	JUNE 2024
			3200.00=Total			Trans		.00=Total	Paid		3200.00=Total			Owed
[T00038] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT														
189947	07/01/2024	07/01/2024	120.00	E	N	N	010-4-0360-0132	01		00/00/0000	WTR0065735		07/01/2024	
189947	07/01/2024	07/01/2024	110.00	E	N	N	010-4-0360-0132	01		00/00/0000	WTR0065736		07/01/2024	
189947	07/01/2024	07/01/2024	110.00	E	N	N	010-4-0360-0132	01		00/00/0000	WTR0065737		07/01/2024	
			340.00=Total			Trans		.00=Total	Paid		340.00=Total			Owed
[T00056] TEXAS ASSOCIATION OF COUNTIES														
190149	07/08/2024	07/08/2024	3094.36	E	P	N	010-5-1409-0206	01	60248	07/08/2024	06/30/2024		07/08/2024	
190149	07/08/2024	07/08/2024	4.47	E	P	N	010-5-1409-0206	01	60248	07/08/2024	06/30/2024		07/08/2024	
190149	07/08/2024	07/08/2024	6.95	E	P	N	010-5-1409-0206	01	60248	07/08/2024	06/30/2024		07/08/2024	
190149	07/08/2024	07/08/2024	28.09	E	P	N	010-5-1409-0206	01	60248	07/08/2024	06/30/2024		07/08/2024	
			3133.87=Total			Trans		3133.87=Total	Paid		.00=Total			Owed
[T00195] TEMPLE WINNELSON COMPANY														
190090	07/03/2024	07/03/2024	158.00	E	N	N	010-5-5512-0452	01		00/00/000	630381 01		07/03/2024	00448-001581-MA
			158.00=Total			Trans		.00=Total	Paid		158.00=Total			Owed
[T00292] STEPHEN A THORNE, PH.D., PLLC														
189929	07/01/2024	07/01/2024	2250.00	E	N	N	010-5-2433-1404	01		00/00/000	06/19/2024		07/01/2024	27982-RAMSEY
			2250.00=Total			Trans		.00=Total	Paid		2250.00=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
[T00374] CHARTER COMMUNICATIONS														
189949	07/01/2024	07/01/2024	34.99	E	P	N	010-5-1409-0420	01	60245	07/03/2024	184249801061424		07/01/2024	184249801-SHERI
189949	07/01/2024	07/01/2024	160.82	E	P	N	010-5-1409-0421	01	60245	07/03/2024	184249801061424		07/01/2024	184249801-SHERI
189950	07/01/2024	07/01/2024	120.61	E	P	N	010-5-9694-0421	01	60245	07/03/2024	118093901062124		07/01/2024	118093901-JUVEN
189950	07/01/2024	07/01/2024	120.61	E	P	N	010-5-1409-0421	01	60245	07/03/2024	118093901062124		07/01/2024	118093901-JP 1&
			437.03=Total			Trans			437.03=Total		Paid			.00=Total Owed
[T00383] TRANSUNION RISK AND ALTERNATIVE														
190124	07/03/2024	07/03/2024	214.80	E	N	N	010-5-3476-0416	01		00/00/000	202406-1		07/03/2024	6304512-DA
190124	07/03/2024	07/03/2024	5.20	E	N	N	010-5-6560-0412	01		00/00/000	202406-1		07/03/2024	6304512-SHERIFF
			220.00=Total			Trans			.00=Total		Paid			220.00=Total Owed
[T00410] TEXAS DISCOUNT AUTOMOTIVE LLC														
189951	07/01/2024	07/01/2024	1084.24	E	N	N	010-5-6551-0452	01		00/00/0000	25501		07/01/2024	CONSTABLE PCT 1
			1084.24=Total			Trans			.00=Total		Paid			1084.24=Total Owed
[U00026] UNIFIRST HOLDINGS, INC														
189977	07/02/2024	07/02/2024	51.56	E	N	N	010-5-5512-0452	01		00/00/0000	2940075741		07/02/2024	1379609-JAIL (0
189981	07/02/2024	07/02/2024	51.56	E	N	N	010-5-5512-0452	01		00/00/0000	2940076686		07/02/2024	1379609-JAIL (0
189985	07/02/2024	07/02/2024	51.56	E	N	N	010-5-5512-0452	01		00/00/0000	2940077591		07/02/2024	1379609-JAIL (0
189988	07/02/2024	07/02/2024	51.56	E	N	N	010-5-5512-0452	01		00/00/0000	2940078451		07/02/2024	1379609-JAIL (0
189997	07/02/2024	07/02/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/000	2940075742		07/02/2024	1379660-COURTHO
190000	07/02/2024	07/02/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/0000	2940076687		07/02/2024	1379660-COURTHO
190002	07/02/2024	07/02/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/000	2940077592		07/02/2024	1379660-COURTHO
190005	07/02/2024	07/02/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/000	2940078452		07/02/2024	1379660-COURTHO
			369.28=Total			Trans			.00=Total		Paid			369.28=Total Owed
[V00010] VERIZON WIRELESS														
190108	07/03/2024	07/03/2024	37.99	E	N	N	010-5-4499-0484	01		00/00/000	9967367773		07/03/2024	542023688-00001
190109	07/03/2024	07/03/2024	227.94	E	N	N	010-5-4499-0484	01		00/00/000	9967367774		07/03/2024	542023688-00002
			265.93=Total			Trans			.00=Total		Paid			265.93=Total Owed
[V00046] VICTIMS OF CRIME FUND-AUSTIN														
189939	07/01/2024	07/01/2024	20.00	E	N	N	010-5-2428-0485	01		00/00/0000			07/01/2024	DISTRICT COURT
			20.00=Total			Trans			.00=Total		Paid			20.00=Total Owed
[W00002] WALMART COMMUNITY														
189952	07/01/2024	07/01/2024	31.00	E	N	N	010-5-5512-0332	01		00/00/0000	1656314313		07/01/2024	634239-JAIL
189952	07/01/2024	07/01/2024	41.68	E	N	N	010-5-6560-0314	01		00/00/0000	1656314313		07/01/2024	634239-SHERIFF
189952	07/01/2024	07/01/2024	377.00	E	N	N	010-5-5510-0452	01		00/00/0000	1656314313		07/01/2024	634239-MAINT
189952	07/01/2024	07/01/2024	232.40	E	N	N	010-5-5510-0332	01		00/00/0000	1656314313		07/01/2024	634239-COURTHOU
189952	07/01/2024	07/01/2024	91.16	E	N	N	010-5-9695-0476	01		00/00/0000	1656314313		07/01/2024	634239-DPS
189952	07/01/2024	07/01/2024	59.16	E	N	N	010-5-9695-0476	01		00/00/0000	1656314313		07/01/2024	634239-DPS
189952	07/01/2024	07/01/2024	63.00	E	N	N	010-5-5510-0332	01		00/00/0000	1656314313		07/01/2024	634239-JP 1&2
			895.40=Total			Trans			.00=Total		Paid			895.40=Total Owed
[W00040] WM CORPORATE SERVICES, INC														
189964	07/01/2024	07/01/2024	632.07	E	N	N	010-5-5512-0440	01		00/00/000	5163566-2609-8		07/01/2024	510 LEON-JAIL
189965	07/01/2024	07/01/2024	158.52	E	N	N	010-5-5510-0440	01		00/00/000	5163678-2609-1		07/01/2024	209 N LUTTERLOH
189966	07/01/2024	07/01/2024	334.13	E	N	N	010-5-5510-0440	01		00/00/000	5163993-2609-4		07/01/2024	210 S 7TH ST
190148	07/08/2024	07/08/2024	1940.38	E	N	N	010-5-5510-0440	01		00/00/000	5165312-2609-5		07/08/2024	R&B
			3065.10=Total			Trans			.00=Total		Paid			3065.10=Total Owed
[W00117] W PROMOTIONS														
189954	07/01/2024	07/01/2024	18.00	E	N	N	010-5-5512-0337	01		00/00/0000	13066-1		07/01/2024	1531527-JAIL
190026	07/02/2024	07/02/2024	63.00	E	N	N	010-5-6560-0337	01		00/00/000	13024-1		07/02/2024	1531527-SHERIFF
			81.00=Total			Trans			.00=Total		Paid			81.00=Total Owed
[W00152] WHITT BUILDING SUPPLIES, LLC														
190076	07/03/2024	07/03/2024	12.00	E	N	N	010-5-5510-0452	01		00/00/000	61635		07/03/2024	MAINT (COUNTY A
			12.00=Total			Trans			.00=Total		Paid			12.00=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
[W00311] WACO GASTROENTEROLOGY ASSOCIATES PA																
190043	07/02/2024	07/02/2024	81.24	E	N	N	010-5-7640-0488	6	01		00/00/000	06/30/2024			07/02/2024	INMATE MEDICAL
			81.24=Total Trans						.00=Total Paid				81.24=Total Owed			
102 Vendors Listed			645135.95=Grand Trans				452240.49=Grand Paid				192895.46=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
[A00200] AMAZON CAPITAL SERVICES														
189994	07/02/2024	07/02/2024	-27.17	E	N	N	020-5-0620-0495	01		00/00/000	1QLQ-FJXV-JCXM	8262	07/02/2024	A34M0SZJZMKHA0-
			-27.17=Total			Trans		.00=Total	Paid		-27.17=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
189995	07/02/2024	07/02/2024	221.39	E	N	N	020-5-0620-0495	01		00/00/000	34865	8170	07/02/2024	R&B
			221.39=Total			Trans		.00=Total	Paid		221.39=Total	Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
189942	07/01/2024	07/01/2024	7.50	E	N	N	020-5-0620-0452	01		00/00/0000	1416659	8257	07/01/2024	2001 CHEV... 00
			7.50=Total			Trans		.00=Total	Paid		7.50=Total	Owed		
[C00373] CINTAS CORPORATION														
189975	07/02/2024	07/02/2024	551.26	E	N	N	020-5-0620-0337	01		00/00/0000	4196525847		07/02/2024	12797784-R&B
189976	07/02/2024	07/02/2024	562.84	E	N	N	020-5-0620-0337	01		00/00/000	4197253054		07/02/2024	12797784-R&B
			1114.10=Total			Trans		.00=Total	Paid		1114.10=Total	Owed		
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
189876	06/26/2024	06/26/2024	689.94	X	P	N	020-5-0620-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189876	06/26/2024	06/26/2024	25.26	X	P	N	020-5-0620-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189876	06/26/2024	06/26/2024	7.68	X	P	N	020-5-0620-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189877	06/26/2024	06/26/2024	4.48	X	P	N	020-5-0620-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189877	06/26/2024	06/26/2024	3.84	X	P	N	020-5-0620-0202	01	60235	06/28/2024	06/30/2024		06/26/2024	JULY 2024 PREMI
189878	06/27/2024	06/27/2024	37.17	X	P	N	020-5-0620-0202	01	60238	06/28/2024	06/30/2024		06/27/2024	JULY 2024 PREM
			768.37=Total			Trans		768.37=Total	Paid		.00=Total	Owed		
[C00387] CERTIFIED LABORATORIES														
189996	07/02/2024	07/02/2024	766.17	E	N	N	020-5-0620-0341	01		00/00/000	8735061	8212	07/02/2024	665100-R&B
			766.17=Total			Trans		.00=Total	Paid		766.17=Total	Owed		
[C00435] CRUSHING TIGERS														
189998	07/02/2024	07/02/2024	18210.00	E	N	N	020-5-0620-0571	01		00/00/000	INV012482	8256	07/02/2024	R&B
			18210.00=Total			Trans		.00=Total	Paid		18210.00=Total	Owed		
[C00452] CROELL INC														
189883	07/01/2024	07/01/2024	18180.00	E	N	N	020-5-0620-0343	01		00/00/0000	847901	8152	07/01/2024	111468-R&B
189885	07/01/2024	07/01/2024	1770.00	E	N	N	020-5-0620-0343	01		00/00/000	848978	8162	07/01/2024	111468-R&B
189887	07/01/2024	07/01/2024	16830.00	E	N	N	020-5-0620-0343	01		00/00/000	851662	8188	07/01/2024	111468-R&B
			36780.00=Total			Trans		.00=Total	Paid		36780.00=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
190139	07/08/2024	07/08/2024	12.00	E	N	N	020-5-0620-0343	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-R&B
190139	07/08/2024	07/08/2024	1371.61	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-R&B
190139	07/08/2024	07/08/2024	343.66	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-R&B
190139	07/08/2024	07/08/2024	20.51	E	N	N	020-5-0620-0495	01		00/00/0000	STMT 06/27/2024		07/08/2024	ACCT 3445-R&B
			1747.78=Total			Trans		.00=Total	Paid		1747.78=Total	Owed		
[E00058] E-CLEAR MULCHING & GRINDING SERVICE														
189999	07/02/2024	07/02/2024	1806.00	E	N	N	020-5-0620-0209	7 01		00/00/000	740	5978	07/02/2024	R&B
190001	07/02/2024	07/02/2024	2254.00	E	N	N	020-5-0620-0209	7 01		00/00/000	741	5978	07/02/2024	R&B
			4060.00=Total			Trans		.00=Total	Paid		4060.00=Total	Owed		
[E00138] EXPRESS EMPLOYMENT PROFESSIONALS														
190003	07/02/2024	07/02/2024	2433.36	E	N	N	020-5-0620-0209	01		00/00/000	30943946	8267	07/02/2024	10682365-R&B
			2433.36=Total			Trans		.00=Total	Paid		2433.36=Total	Owed		
[F00007] GATESVILLE ACE HARDWARE														
190140	07/08/2024	07/08/2024	57.94	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 06/28/2024		07/08/2024	INVOICE 133205-
			57.94=Total			Trans		.00=Total	Paid		57.94=Total	Owed		
[F00114] FUELMAN														
190141	07/08/2024	07/08/2024	20454.07	E	N	N	020-5-0620-0341	01		00/00/000	NP66659881		07/08/2024	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)														
[F00114]	FUELMAN													
190141	07/08/2024	07/08/2024	95.90	E	N	N	020-5-0620-0420	01		00/00/000	NP66659881		07/08/2024	
			20549.97=Total			Trans		.00=Total	Paid		20549.97=Total	Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
190004	07/02/2024	07/02/2024	135.96	E	N	N	020-5-0620-0343	01		00/00/000	268885	5980	07/02/2024	211049-R&B
			135.96=Total			Trans		.00=Total	Paid		135.96=Total	Owed		
[H00221]	H&B SUPPLY, INC													
189972	07/02/2024	07/02/2024	2141.88	E	N	N	020-5-0620-0341	01		00/00/000	159154	8193	07/02/2024	R&B
189974	07/02/2024	07/02/2024	475.00	E	N	N	020-5-0620-0341	01		00/00/000	159225	8210	07/02/2024	R&B
			2616.88=Total			Trans		.00=Total	Paid		2616.88=Total	Owed		
[H00229]	HOTSY-CARLSON EQUIPMENT													
190006	07/02/2024	07/02/2024	242.07	E	N	N	020-5-0620-0452	01		00/00/000	33078819	8213	07/02/2024	64160-R&B
190006	07/02/2024	07/02/2024	46.50	E	N	N	020-5-0620-0341	01		00/00/000	33078819	8213	07/02/2024	64160-R&B
			288.57=Total			Trans		.00=Total	Paid		288.57=Total	Owed		
[I00060]	INTERSTATE BILLING SERVICE, INC													
190007	07/02/2024	07/02/2024	276.44	E	N	N	020-5-0620-0452	01		00/00/000	X700252948:02	8021	07/02/2024	749907-R&B
190008	07/02/2024	07/02/2024	226.32	E	N	N	020-5-0620-0452	01		00/00/000	X700260285:01	8204	07/02/2024	749907-R&B
			502.76=Total			Trans		.00=Total	Paid		502.76=Total	Owed		
[J00155]	JOHN DEERE FINANCIAL													
190055	07/03/2024	07/03/2024	292.40	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 05/27/2024	8037	07/03/2024	11113-59437-R&B
			292.40=Total			Trans		.00=Total	Paid		292.40=Total	Owed		
[K00049]	KIRBY-SMITH MACHINERY, INC													
190091	07/03/2024	07/03/2024	71.09	E	N	N	020-5-0620-0452	01		00/00/000	P3044711	8041	07/03/2024	CORYE001-R&B
190092	07/03/2024	07/03/2024	95.77	E	N	N	020-5-0620-0452	01		00/00/000	P3154411	8150	07/03/2024	CORYE001-R&B
			166.86=Total			Trans		.00=Total	Paid		166.86=Total	Owed		
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION													
189840	06/25/2024	06/25/2024	116.15	X	P	N	020-5-0620-0440	01	60234	06/25/2024	2001-1010253800		06/25/2024	R&B
			116.15=Total			Trans		.00=Total	Paid		.00=Total	Owed		
[M00084]	MOORE'S SERVICE CENTER													
190093	07/03/2024	07/03/2024	587.99	E	N	N	020-5-0620-0452	01		00/00/000	STA-1009754	8208	07/03/2024	R&B
			587.99=Total			Trans		.00=Total	Paid		587.99=Total	Owed		
[M00284]	MEYER HEAVY CONSTRUCTION INC													
190029	07/02/2024	07/02/2024	49615.00	E	N	N	020-5-0620-0209	01		00/00/000	INV121	8268	07/02/2024	R&B
			49615.00=Total			Trans		.00=Total	Paid		49615.00=Total	Owed		
[MC0054]	MC TRAILER SALES AND PARTS, LLC													
190094	07/03/2024	07/03/2024	16.20	E	N	N	020-5-0620-0452	01		00/00/000	1592	7944	07/03/2024	R&B
			16.20=Total			Trans		.00=Total	Paid		16.20=Total	Owed		
[N00202]	NAPA AUTO PARTS													
189973	07/02/2024	07/02/2024	6.92	E	N	N	020-5-0620-0452	01		00/00/0000	40612	8203	07/02/2024	50102-R&B
			6.92=Total			Trans		.00=Total	Paid		6.92=Total	Owed		
[O00088]	ORICA USA INC.													
189978	07/02/2024	07/02/2024	20877.98	E	N	N	020-5-0620-0343	01		00/00/000	90887777	8263	07/02/2024	96127-R&B
			20877.98=Total			Trans		.00=Total	Paid		20877.98=Total	Owed		
[P00031]	PAYROLL CLEARING ACCOUNT													
189841	06/26/2024	06/26/2024	76396.20	X	P	N	020-2-0000-0220	01	60236	06/28/2024	06/30/2024		06/26/2024	
			76396.20=Total			Trans		.00=Total	Paid		.00=Total	Owed		
[P00122]	POWERPLAN													
190095	07/03/2024	07/03/2024	609.19	E	N	N	020-5-0620-0452	01		00/00/000	P6413320	8048	07/03/2024	5911015-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)															
[P00122]	POWERPLAN														
190096	07/03/2024	07/03/2024	-262.67	E	N	N	020-5-0620-0452		01		00/00/000	P6434420	8048	07/03/2024	5911015-R&B
190097	07/03/2024	07/03/2024	230.30	E	N	N	020-5-0620-0452		01		00/00/000	P6397920	8194	07/03/2024	5911015-R&B
190098	07/03/2024	07/03/2024	-233.00	E	N	N	020-5-0620-0452		01		00/00/000	P6434220	8194	07/03/2024	5911015-R&B
190099	07/03/2024	07/03/2024	233.00	E	N	N	020-5-0620-0452		01		00/00/000	P6434920	8194	07/03/2024	5911015-R&B
190100	07/03/2024	07/03/2024	-230.30	E	N	N	020-5-0620-0452		01		00/00/000	P6435020	8194	07/03/2024	5911015-R&B
			346.52=Total			Trans		.00=Total	Paid			346.52=Total	Owed		
[Q00006]	QUALITY HYDRAULICS														
189980	07/02/2024	07/02/2024	319.69	E	N	N	020-5-0620-0452	7	01		00/00/000	174311	5982	07/02/2024	R&B
			319.69=Total			Trans		.00=Total	Paid			319.69=Total	Owed		
[R00307]	RICE INSPECTION INC														
190102	07/03/2024	07/03/2024	5991.01	E	N	N	020-5-0620-0209		01		00/00/000	06/24/12db	8272	07/03/2024	R&B
			5991.01=Total			Trans		.00=Total	Paid			5991.01=Total	Owed		
[S00281]	SPARKLEAN SERVICES														
189982	07/02/2024	07/02/2024	725.00	E	N	N	020-5-0620-0209	7	01		00/00/000	INV0624	8265	07/02/2024	JUNE 2024-R&B
			725.00=Total			Trans		.00=Total	Paid			725.00=Total	Owed		
[T00056]	TEXAS ASSOCIATION OF COUNTIES														
190149	07/08/2024	07/08/2024	653.52	E	P	N	020-5-0620-0206		01	60248	07/08/2024	06/30/2024		07/08/2024	
			653.52=Total			Trans		653.52=Total	Paid			.00=Total	Owed		
[T00062]	TRACTOR SUPPLY														
189928	07/01/2024	07/01/2024	333.99	E	N	N	020-5-0620-0452		01		00/00/000	STMT 06/20/2024	8141	07/01/2024	6035 3012 0699
			333.99=Total			Trans		.00=Total	Paid			333.99=Total	Owed		
[T00101]	TTG UTILITIES, INC														
189983	07/02/2024	07/02/2024	1476.10	E	N	N	020-5-0620-0343		01		00/00/000	7118	7736	07/02/2024	486-R&B
189984	07/02/2024	07/02/2024	2834.75	E	N	N	020-5-0620-0343		01		00/00/000	7121	7736	07/02/2024	486-R&B
189986	07/02/2024	07/02/2024	4305.05	E	N	N	020-5-0620-0343		01		00/00/000	7119	5981	07/02/2024	486-R&B
189987	07/02/2024	07/02/2024	7050.00	E	N	N	020-5-0620-0209		01		00/00/000	7123	8264	07/02/2024	486-R&B
			15665.90=Total			Trans		.00=Total	Paid			15665.90=Total	Owed		
[T00378]	TEXAS COMMERCIAL TIRE														
189989	07/02/2024	07/02/2024	338.96	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0014307	8144	07/02/2024	20220111-R&B
189990	07/02/2024	07/02/2024	294.00	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0014308	8144	07/02/2024	20220111-R&B
189991	07/02/2024	07/02/2024	596.00	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0014545	8209	07/02/2024	20220111-R&B
			1228.96=Total			Trans		.00=Total	Paid			1228.96=Total	Owed		
[U00022]	USED TRACTOR PARTS, INC														
189992	07/02/2024	07/02/2024	230.00	E	N	N	020-5-0620-0452		01		00/00/000	34307	8143	07/02/2024	R&B
			230.00=Total			Trans		.00=Total	Paid			230.00=Total	Owed		
[V00010]	VERIZON WIRELESS														
189971	07/02/2024	07/02/2024	402.20	E	P	N	020-5-0620-0420		01	60246	07/03/2024	9966725924		07/02/2024	813392997-00001
			402.20=Total			Trans		402.20=Total	Paid			.00=Total	Owed		
[W00002]	WALMART COMMUNITY														
189952	07/01/2024	07/01/2024	41.18	E	N	N	020-5-0620-0310		01		00/00/0000	1656314313		07/01/2024	634239-R&B
189952	07/01/2024	07/01/2024	18.04	E	N	N	020-5-0620-0495		01		00/00/0000	1656314313		07/01/2024	634239-R&B
189952	07/01/2024	07/01/2024	8.64	E	N	N	020-5-0620-0332		01		00/00/0000	1656314313		07/01/2024	634239-R&B
189952	07/01/2024	07/01/2024	10.14	E	N	N	020-5-0620-0495		01		00/00/0000	1656314313		07/01/2024	634239-R&B
189952	07/01/2024	07/01/2024	7.94	E	N	N	020-5-0620-0452		01		00/00/0000	1656314313		07/01/2024	634239-R&B
189952	07/01/2024	07/01/2024	33.86	E	N	N	020-5-0620-0310		01		00/00/0000	1656314313		07/01/2024	634239-R&B
			119.80=Total			Trans		.00=Total	Paid			119.80=Total	Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
190027	07/02/2024	07/02/2024	162.49	E	N	N	020-5-0620-0209		01		00/00/000	108390140		07/02/2024	957169-1015059A
			162.49=Total			Trans		.00=Total	Paid			162.49=Total	Owed		

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[W00152] WHITT BUILDING SUPPLIES, LLC														
189993	07/02/2024	07/02/2024	34105.00	E	N	N	020-5-0620-0344	01		00/00/000	61314	8179	07/02/2024	R&B
			34105.00=Total	Trans			.00=Total Paid			34105.00=Total owed				
39 vendors Listed			298593.36=Grand	Trans			78336.44=Grand	Paid			220256.92=Grand	Owed		

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[C00010] DORI RAY MISTIC 189933	07/01/2024	07/01/2024	850.00	E	N	N	030-5-0000-0414	7	01			00/00/0000	06/21/2024		07/01/2024	PRO SE CLINIC 0
			850.00=Total			Trans			.00=Total	Paid			850.00=Total		Owed	
[L00063] LEXIS-NEXIS 190011	07/02/2024	07/02/2024	861.00	E	N	N	030-5-0000-0390		01			00/00/0000	3095214270		07/02/2024	424YQVXJ6- LAW
			861.00=Total			Trans			.00=Total	Paid			861.00=Total		Owed	
2 Vendors Listed			1711.00=Grand			Trans			.00=Grand	Paid			1711.00=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
[E00025]	EDOC TECHNOLOGIES, INC													
190142	07/08/2024	07/08/2024	5409.81	E	N	N	031-5-0001-0453	01		00/00/000	20104		07/08/2024	QTRLY MAINTENAN
			5409.81=Total			Trans		.00=Total	Paid		5409.81=Total	Owed		
[M00259]	METRO-REPRO, INC													
190145	07/08/2024	07/08/2024	1291.00	E	N	N	031-5-0001-0453	01		00/00/000	AR47968		07/08/2024	11-COUNTY CLERK
			1291.00=Total			Trans		.00=Total	Paid		1291.00=Total	Owed		
[P00049]	PERRY OFFICE PLUS													
189959	07/01/2024	07/01/2024	925.00	E	N	N	031-5-0002-0310	01		00/00/0000	F06302024		07/01/2024	155911
			925.00=Total			Trans		.00=Total	Paid		925.00=Total	Owed		
3 vendors Listed			7625.81=Grand			Trans		.00=Grand	Paid		7625.81=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														
190044	07/02/2024	07/02/2024	1128121.03	E	N	N	070-5-0000-0530		01		00/00/000	816977		07/02/2024	LEON STRETT ANN
			1128121.03=Total			Trans			.00=Total	Paid		1128121.03=Total		Owed	
[C00413]	CORWIN TILE & CARPET														
189944	07/01/2024	07/01/2024	12985.00	E	N	N	070-5-0000-0532	7	01		00/00/0000	3591		07/01/2024	TAX OFFICE REMO
			12985.00=Total			Trans			.00=Total	Paid		12985.00=Total		Owed	
[C00453]	CEN-TEX FINANCIAL SOLUTIONS														
190112	07/03/2024	07/03/2024	1635.00	E	N	N	070-5-0000-0532	7	01		00/00/000	240509		07/03/2024	TAX OFFICE REMO
			1635.00=Total			Trans			.00=Total	Paid		1635.00=Total		Owed	
[R00161]	RONE ENGINEERING SERVICES, LTD														
190045	07/02/2024	07/02/2024	9013.64	E	N	N	070-5-0000-0530		01		00/00/0000	24-5-000198		07/02/2024	2328070-LEON ST
			9013.64=Total			Trans			.00=Total	Paid		9013.64=Total		Owed	
[S00374]	SOUTHWEST ARCHITECTS, INC														
190046	07/02/2024	07/02/2024	14953.40	E	N	N	070-5-0000-0530		01		00/00/000	C19-006		07/02/2024	LEON STREET ANN
			14953.40=Total			Trans			.00=Total	Paid		14953.40=Total		Owed	
[T00006]	TEXAS NEW MEXICO POWER COMPANY														
190047	07/02/2024	07/02/2024	21871.50	E	N	N	070-5-0000-0530		01		00/00/000	359743		07/02/2024	LEON STREET ANN
			21871.50=Total			Trans			.00=Total	Paid		21871.50=Total		Owed	
6 Vendors Listed			1188579.57=Grand			Trans			.00=Grand	Paid		1188579.57=Grand		Owed	

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[C00093] CITY OF COPPERAS COVE															
190103	07/03/2024	07/03/2024	30533.25	E	N	N	072-5-0001-0408	01		00/00/000	FY 2024		07/03/2024	1ST QTR	
190104	07/03/2024	07/03/2024	30533.25	E	N	N	072-5-0001-0408	01		00/00/000	FY 2024		07/03/2024	2ND QTR	
190105	07/03/2024	07/03/2024	30533.25	E	N	N	072-5-0001-0408	01		00/00/000	FY 2024		07/03/2024	3RD QTR	
			91599.75=Total	Trans						.00=Total	Paid		91599.75=Total		Owed
1 Vendors Listed			91599.75=Grand Trans								.00=Grand Paid		91599.75=Grand		Owed

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[M00024] MOUNTAIN WATER SUPPLY CORPORATION																
189907	07/01/2024	07/01/2024	60120.60	E	N	N		073-5-0001-0604		01		00/00/0000			07/01/2024	WATER SYSTEM SU
			60120.60=Total Trans					.00=Total Paid					60120.60=Total owed			
1 Vendors Listed			60120.60=Grand Trans					.00=Grand Paid					60120.60=Grand owed			

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[P00031] PAYROLL CLEARING ACCOUNT														
189841	06/26/2024	06/26/2024	837.25	X	P	N	074-2-0000-0220	01	60236	06/28/2024	06/30/2024		06/26/2024	
			837.25=Total Trans						837.25=Total Paid		.00=Total Owed			
1 Vendors Listed			837.25=Grand Trans						837.25=Grand Paid		.00=Grand Owed			

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[P00031] PAYROLL CLEARING ACCOUNT														
189841	06/26/2024	06/26/2024	2700.29	X	P	N	102-2-0000-0220	01	60236	06/28/2024	06/30/2024		06/26/2024	
			2700.29=Total Trans				2700.29=Total Paid				.00=Total Owed			
[T00056] TEXAS ASSOCIATION OF COUNTIES														
190149	07/08/2024	07/08/2024	23.37	E	P	N	102-5-0001-0206	01	60248	07/08/2024	06/30/2024		07/08/2024	
			23.37=Total Trans				23.37=Total Paid				.00=Total Owed			
2 Vendors Listed			2723.66=Grand Trans				2723.66=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
[P00031] PAYROLL CLEARING ACCOUNT															
189841	06/26/2024	06/26/2024	3002.16	X	P	N	103-2-0000-0220		01	60236	06/28/2024	06/30/2024		06/26/2024	
			3002.16=Total Trans				3002.16=Total Paid				.00=Total Owed				
1 vendors Listed			3002.16=Grand Trans				3002.16=Grand Paid				.00=Grand Owed				

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[P00031] PAYROLL CLEARING ACCOUNT														
189841	06/26/2024	06/26/2024	1969.85	X	P	N	104-2-0000-0220	01	60236	06/28/2024	06/30/2024		06/26/2024	
189841	06/26/2024	06/26/2024	1971.04	X	P	N	104-2-0000-0220	57	60236	06/28/2024	06/30/2024		06/26/2024	
			3940.89=Total	Trans			3940.89=Total	Paid				.00=Total		Owed
[T00056] TEXAS ASSOCIATION OF COUNTIES														
190149	07/08/2024	07/08/2024	17.00	E	P	N	104-5-0003-0206	01	60248	07/08/2024	06/30/2024		07/08/2024	
190149	07/08/2024	07/08/2024	17.01	E	P	N	104-5-0004-0206	57	60248	07/08/2024	06/30/2024		07/08/2024	
			34.01=Total	Trans			34.01=Total	Paid				.00=Total		Owed
2 Vendors Listed			3974.90=Grand	Trans			3974.90=Grand	Paid				.00=Grand		Owed