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AT_____O'CLOCK____M

AUG 13 2024

Jennifer Deuton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: August,13 2024

10	General Fund	$	954,226.58
20	Undivided Road & Bridge Fund	$	189,975.70
30	Law Library Fund	$	2,136.00
31	Records Management Fund	$	5,165.40
32	Courthouse Security Fund	$	6,776.22
33	Court Reporter Service Fund		
34	LEOSE Training Fund	$	3,463.43
35	Technology	$	-
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund		
70	Capital Improvement Fund	$	1,175,566.40
71	Grant Support Fund		
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	-
74	Pre-Trial Diversion	$	1,374.00
76	County Attorney Hot Check Fund	$	-
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund	$	997.12
102	Crime Victims	$	3,096.06
103	HOT ATTF	$	3,002.16
104	Crime Victims (AG Grant)	$	7,896.89
108	Mental Health Deputies	$	-
		$	2,353,675.96

Include UNPAID Trans ....: YES
Include SELECTED to PAY .: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	954226.58	456704.60	497521.98	.00	.00	497521.98	.00	146.09	511520.68	442559.81	.00
020	189975.70	78684.13	111291.57	.00	.00	111291.57	.00	.00	111693.87	78281.83	.00
030	2136.00	.00	2136.00	.00	.00	2136.00	.00	425.00	1711.00	.00	.00
031	5165.40	.00	5165.40	.00	.00	5165.40	.00	.00	5165.40	.00	.00
032	6776.22	1776.23	4999.99	.00	.00	4999.99	.00	.00	4999.99	1776.23	.00
034	3463.43	.00	3463.43	.00	.00	3463.43	.00	.00	3463.43	.00	.00
070	1175566.40	227.33	1175339.07	.00	.00	1175339.07	.00	1200.00	1174366.40	.00	.00
074	1374.00	886.50	487.50	.00	.00	487.50	.00	.00	487.50	886.50	.00
078	997.12	.00	997.12	.00	.00	997.12	.00	.00	997.12	.00	.00
080	18784.25	17291.65	1492.60	.00	.00	1492.60	.00	.00	1492.60	17291.65	.00
081	5150.46	5150.46	.00	.00	.00	.00	.00	.00	.00	5150.46	.00
090	33676.71	20190.90	13485.81	.00	.00	13485.81	.00	.00	13485.81	20190.90	.00
091	835.00	.00	835.00	.00	.00	835.00	.00	.00	835.00	.00	.00
098	458493.30	458493.30	.00	.00	.00	.00	.00	.00	.00	458493.30	.00
099	193022.04	193022.04	.00	.00	.00	.00	.00	.00	.00	193022.04	.00
102	3096.06	2700.29	395.77	.00	.00	395.77	.00	.00	395.77	2700.29	.00
103	3002.16	3002.16	.00	.00	.00	.00	.00	.00	.00	3002.16	.00
104	7896.89	7896.89	.00	.00	.00	.00	.00	.00	3956.00	3940.89	.00
Total	3063637.72	1246026.48	1817611.24	.00	.00	1817611.24	.00	1771.09	1834570.57	1227296.06	.00

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AUG 13 2024

Jennifer Deuton
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
[A00026] AT&T MOBILITY															
190768	08/05/2024	08/05/2024	2621.17	E	P	N	010-5-1409-0420		01	60545	08/05/2024	X07232024		08/05/2024	287335847852-SH
			2621.17=Total Trans				2621.17=Total Paid				.00=Total Owed				
[A00029] APPLIED CONCEPTS, INC															
190772	08/05/2024	08/05/2024	247.75	E	S	N	010-5-9695-0476		01		00/00/000	442352		08/05/2024	AUGUST 2024-DPS
190773	08/05/2024	08/05/2024	185.00	E	S	N	010-5-9695-0476		01		00/00/000	442353		08/05/2024	AUGUST 2024-DPS
			432.75=Total Trans				.00=Total Paid				432.75=Total Owed				
[A00126] ALTHOFF BROTHERS TIRE															
190493	08/01/2024	08/01/2024	18.00	E	S	N	010-5-6560-0452		01		00/00/000	81930		08/01/2024	SHERIFF
190494	08/01/2024	08/01/2024	727.44	E	S	N	010-5-6560-0452		01		00/00/000	82039		08/01/2024	SHERIFF
190495	08/01/2024	08/01/2024	18.00	E	S	N	010-5-6560-0452		01		00/00/000	82143		08/01/2024	SHERIFF
			763.44=Total Trans				.00=Total Paid				763.44=Total Owed				
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
190749	08/05/2024	08/05/2024	50.00	E	S	N	010-5-3475-0495		01		00/00/0000	20240630		08/05/2024	1241114-COUNTY
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[A00202] ADVENTHEALTH FAMILY MEDICINE															
190800	08/06/2024	08/06/2024	101.00	E	S	N	010-5-7640-0488		01		00/00/000	07/31/2024		08/06/2024	INDIGENT MEDICA
			101.00=Total Trans				.00=Total Paid				101.00=Total Owed				
[A00215] SYDNEY ARMAS															
190497	08/01/2024	08/01/2024	239.02	E	S	N	010-5-2450-0425		01		00/00/0000	REIMB		08/01/2024	TRAVEL EXP 07/0
			239.02=Total Trans				.00=Total Paid				239.02=Total Owed				
[B00018] BELL COUNTY CLERK															
190970	08/09/2024	08/09/2024	660.00	E	S	N	010-5-7641-0405		01		00/00/000			08/09/2024	24CM100525-THOM
190971	08/09/2024	08/09/2024	660.00	E	S	N	010-5-7641-0405		01		00/00/000			08/09/2024	24CM100497-BUTL
			1320.00=Total Trans				.00=Total Paid				1320.00=Total Owed				
[B00095] BOB BARKER COMPANY, INC															
190502	08/01/2024	08/01/2024	30.00	E	S	N	010-5-5512-0310		01		00/00/0000	INV2045333		08/01/2024	CORTX10-JAIL
190708	08/02/2024	08/02/2024	-130.08	E	S	N	010-5-5512-0310		01		00/00/000	UT1000525835		08/02/2024	CORTX10-JAIL
190710	08/02/2024	08/02/2024	112.44	E	S	N	010-5-5512-0310		01		00/00/000	INV2040901		08/02/2024	CORTX10-JAIL
			12.36=Total Trans				.00=Total Paid				12.36=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
190503	08/01/2024	08/01/2024	119.99	E	S	N	010-5-6560-0453		01		00/00/000	34842		08/01/2024	SHERIFF
190504	08/01/2024	08/01/2024	269.85	E	S	N	010-5-7640-0453		01		00/00/000	34986		08/01/2024	INDIGENT HEALTH
190523	08/01/2024	08/01/2024	50.00	E	S	N	010-5-6560-0453		01		00/00/000	35043		08/01/2024	SHERIFF
190525	08/01/2024	08/01/2024	1397.14	E	S	N	010-5-6560-0453		01		00/00/000	34987		08/01/2024	SHERIFF
190750	08/05/2024	08/05/2024	83.65	E	S	N	010-5-6560-0453		01		00/00/000	35044		08/05/2024	SHERIFF
190777	08/05/2024	08/05/2024	619.72	E	S	N	010-5-9694-0420		01		00/00/000	35029	30715	08/05/2024	JUVENILE PROBAT
190956	08/09/2024	08/09/2024	99.00	E	S	N	010-5-9695-0411		01		00/00/000	35089		08/09/2024	VSO
190958	08/09/2024	08/09/2024	2244.93	E	S	N	010-5-9695-0411		01		00/00/000	35050		08/09/2024	VSO
190959	08/09/2024	08/09/2024	218.05	E	S	N	010-5-1404-0453		01		00/00/0000	35023		08/09/2024	EMERGENCY MGMT
190960	08/09/2024	08/09/2024	119.99	E	S	N	010-5-1400-0453		01		00/00/000	35103		08/09/2024	COUNTY JUDGE
			5222.32=Total Trans				.00=Total Paid				5222.32=Total Owed				
[B00208] M BRYON BARNHILL, IV															
190506	08/01/2024	08/01/2024	1890.00	E	S	N	010-5-2433-1402	7	01		00/00/000	F3-22-692	7941	08/01/2024	PATTON
190508	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28285,28284	8848	08/01/2024	CHOATE
190509	08/01/2024	08/01/2024	600.00	E	S	N	010-5-2433-1402	7	01		00/00/000	27153	9153	08/01/2024	DELGADO
190510	08/01/2024	08/01/2024	1957.50	E	S	N	010-5-2433-1402	7	01		00/00/000	27373,28280,194	9220-4	08/01/2024	ROLLINS
190512	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28632,P24-0508-	10210	08/01/2024	BOOTZ
190513	08/01/2024	08/01/2024	4235.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28015,28014,280	10218-5	08/01/2024	CATHEY
190515	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28554	10221	08/01/2024	CARPENTER
190516	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28439	10222	08/01/2024	MILLS
190517	08/01/2024	08/01/2024	600.00	E	S	N	010-5-2433-1402	7	01		00/00/000	27940	10225	08/01/2024	BARTHOLOMEW
190518	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	P24-0525-4F	10252	08/01/2024	DICKERSON

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)									
190519	08/01/2024	08/01/2024	100.00	E	S N	010-5-2433-1401	7	01		00/00/000	F324977	10288	08/01/2024	SMITH
190698	08/02/2024	08/02/2024	500.00	E	S N	010-5-2433-1401	7	01		00/00/000	27998	10335	08/02/2024	WILKERSON
190699	08/02/2024	08/02/2024	100.00	E	S N	010-5-2433-1401	7	01		00/00/000	P2406206F,P2406	10342	08/02/2024	TOOMER
190878	08/08/2024	08/08/2024	300.00	E	S N	010-5-2433-1403	7	01		00/00/0000	CC4-23-2121,CC3	9326	08/08/2024	KIMBRELL
190880	08/08/2024	08/08/2024	100.00	E	S N	010-5-2433-1403	7	01		00/00/000	CC3-24-1161	10338	08/08/2024	ADERMANN
190881	08/08/2024	08/08/2024	300.00	E	S N	010-5-2433-1403	7	01		00/00/000	70578	10343	08/08/2024	PACHECO
190882	08/08/2024	08/08/2024	300.00	E	S N	010-5-2433-1403	7	01		00/00/000	67044	10346	08/08/2024	FLYNN
190883	08/08/2024	08/08/2024	300.00	E	S N	010-5-2433-1403	7	01		00/00/000	CC4-24-2397,CC4	10347	08/08/2024	VASQUEZ
190884	08/08/2024	08/08/2024	100.00	E	S N	010-5-2433-1401	7	01		00/00/000	F4-24-1962,F4-2	10357-3	08/08/2024	RONNIGEN
			12282.50=Total Trans			.00=Total Paid				12282.50=Total Owed				
[B00210] BOSQUE COUNTY														
190876	08/08/2024	08/08/2024	50.00	E	S N	010-5-5512-0413		01		00/00/000	JULY 2024		08/08/2024	INMATE TRANSPOR
			50.00=Total Trans			.00=Total Paid				50.00=Total Owed				
[B00222] BRIGHTSPEED														
190540	08/01/2024	08/01/2024	1278.40	E	S N	010-5-1409-0420		01		00/00/000	313118868		08/01/2024	
190540	08/01/2024	08/01/2024	280.00	E	S N	010-5-1409-0421		01		00/00/000	313118868		08/01/2024	
190540	08/01/2024	08/01/2024	59.50	E	S N	010-5-5510-0452		01		00/00/000	313118868		08/01/2024	MAINT
			1617.90=Total Trans			.00=Total Paid				1617.90=Total Owed				
[B00229] BLUE KNIGHT SECURITY LLC														
190763	08/05/2024	08/05/2024	4425.00	E	S N	010-5-6560-0428		01		00/00/000	6094		08/05/2024	SHERIFF
			4425.00=Total Trans			.00=Total Paid				4425.00=Total Owed				
[C00002] DEEANN HOWARD														
190559	08/01/2024	08/01/2024	300.00	E	S N	010-5-5510-0209	7	01		00/00/000	7		08/01/2024	JULY 2024
			300.00=Total Trans			.00=Total Paid				300.00=Total Owed				
[C00014] CITY OF COPPERAS COVE														
190498	08/01/2024	08/01/2024	54.14	E	P N	010-5-5510-0440		01	60542	08/01/2024	75-598249-00		08/01/2024	330 COVE TERRAC
190961	08/09/2024	08/09/2024	101.09	N	S N	010-5-5510-0440		01		00/00/0000	21-492379-01		08/09/2024	508 COVE TERRAC
190962	08/09/2024	08/09/2024	184.89	E	S N	010-5-5510-0440		01		00/00/0000	21-492909-00		08/09/2024	210 S 1ST ST
190963	08/09/2024	08/09/2024	271.98	E	S N	010-5-5510-0440		01		00/00/000	27-502409-00		08/09/2024	102 W AVE F
			612.10=Total Trans			54.14=Total Paid				557.96=Total Owed				
[C00016] CITY OF GATESVILLE														
190652	08/01/2024	08/01/2024	859.66	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	620 MAIN-COURTH
190652	08/01/2024	08/01/2024	62.76	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	702 LEON-ANNEX
190652	08/01/2024	08/01/2024	40.74	E	P N	010-5-9694-0440		01	60546	08/05/2024			08/01/2024	113 S 7TH -JUVE
190652	08/01/2024	08/01/2024	99.46	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	801 LEON-MAIN S
190652	08/01/2024	08/01/2024	40.74	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	418 LEON-DPS
190652	08/01/2024	08/01/2024	40.74	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	210 S 7TH-COUNT
190652	08/01/2024	08/01/2024	55.42	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	601 BRIDGE-CID
190652	08/01/2024	08/01/2024	4017.77	E	P N	010-5-5512-0440		01	60546	08/05/2024			08/01/2024	508 LEON-JAIL
190652	08/01/2024	08/01/2024	33.40	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	1107 SAUNDERS
190652	08/01/2024	08/01/2024	33.40	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	3421 E MAIN-EXT
190652	08/01/2024	08/01/2024	33.40	E	P N	010-5-5510-0440		01	60546	08/05/2024			08/01/2024	209 N LUTTERLOH
190954	08/09/2024	08/09/2024	3500.00	E	S N	010-5-2433-1407		01		00/00/0000	JULY 2024		08/09/2024	CIVIC CENTER-JU
190955	08/09/2024	08/09/2024	347.84	E	S N	010-5-5510-0440		01		00/00/000	202408051047		08/09/2024	01-0002-JP 3&4-
			9165.33=Total Trans			5317.49=Total Paid				3847.84=Total Owed				
[C00019] COPPERAS COVE SENIOR CENTER														
190563	08/01/2024	08/01/2024	125.00	E	S N	010-5-9695-0489		01		00/00/0000	AUGUST 2024		08/01/2024	DONATION-UTILIT
			125.00=Total Trans			.00=Total Paid				125.00=Total Owed				
[C00021] CORYELL HEALTH														
190801	08/06/2024	08/06/2024	14842.20	E	S N	010-5-7640-0488		01		00/00/000	07/31/2024		08/06/2024	INDIGENT MEDICA
			14842.20=Total Trans			.00=Total Paid				14842.20=Total Owed				
[C00023] CORYELL COUNTY SHERIFF DEPT														

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
[C00023] CORYELL COUNTY SHERIFF DEPT (CONTINUED)														
190818	08/06/2024	08/06/2024	179.62	E	S N	010-5-6560-0486		01		00/00/000	REIMB		08/06/2024	
190818	08/06/2024	08/06/2024	136.78	E	S N	010-5-6560-0425		01		00/00/000	REIMB		08/06/2024	
190818	08/06/2024	08/06/2024	15.00	E	S N	010-5-6560-0452		01		00/00/000	REIMB		08/06/2024	
190818	08/06/2024	08/06/2024	9.68	E	S N	010-5-6560-0312		01		00/00/000	REIMB		08/06/2024	
190818	08/06/2024	08/06/2024	245.45	E	S N	010-5-5512-0486		01		00/00/000	REIMB		08/06/2024	
190818	08/06/2024	08/06/2024	48.84	E	S N	010-5-5512-0495		01		00/00/000	REIMB		08/06/2024	
			635.37=Total Trans						.00=Total Paid		635.37=Total Owed			
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
190770	08/05/2024	08/05/2024	60.65	E	P N	010-5-5510-0440		01	60547	08/05/2024	61807500-0		08/05/2024	CORYELL CITY RD
			60.65=Total Trans						60.65=Total Paid		.00=Total Owed			
[C00032] CORYELL COUNTY CHILD WELFARE BOARD														
190570	08/01/2024	08/01/2024	60.00	E	S N	010-5-2428-0485		01		00/00/0000			08/01/2024	DISTRICT COURT
			60.00=Total Trans						.00=Total Paid		60.00=Total Owed			
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES,PA														
190802	08/06/2024	08/06/2024	51.86	E	S N	010-5-7640-0488	6	01		00/00/000	07/31/2024		08/06/2024	INDIGENT MEDICA
			51.86=Total Trans						.00=Total Paid		51.86=Total Owed			
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
190571	08/01/2024	08/01/2024	745.00	E	S N	010-5-9695-0410		01		00/00/000	55824		08/01/2024	24-2161-GRIMES
			745.00=Total Trans						.00=Total Paid		745.00=Total Owed			
[C00128] CRIME VICTIMS FUND														
190572	08/01/2024	08/01/2024	80.00	E	S N	010-5-2428-0485		01		00/00/000			08/01/2024	DISTRICT COURT
			80.00=Total Trans						.00=Total Paid		80.00=Total Owed			
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
190754	08/05/2024	08/05/2024	7.50	E	S N	010-5-6560-0452		01		00/00/0000	1446791		08/05/2024	2021 FORD...509
190755	08/05/2024	08/05/2024	7.50	E	S N	010-5-6560-0452		01		00/00/0000	1446792		08/05/2024	2021 FORD...509
			15.00=Total Trans						.00=Total Paid		15.00=Total Owed			
[C00182] COPPERAS COVE LEADER-PRESS														
190969	08/09/2024	08/09/2024	510.00	E	S N	010-5-1409-0430		01		00/00/0000	13974		08/09/2024	COUNTY JUDGE (L
			510.00=Total Trans						.00=Total Paid		510.00=Total Owed			
[C00221] CNA SURETY														
190766	08/05/2024	08/05/2024	549.00	E	S N	010-5-6560-0412		01		00/00/0000	0601-68442613		08/05/2024	BOND-SHERIFF OF
			549.00=Total Trans						.00=Total Paid		549.00=Total Owed			
[C00223] CLERK, SUPREME COURT														
190949	08/09/2024	08/09/2024	235.00	E	S N	010-5-3475-0495		01		00/00/000	F9676		08/09/2024	2024-2025 DUES
190949	08/09/2024	08/09/2024	235.00	E	S N	010-5-3475-0495		01		00/00/000	F9676		08/09/2024	2024-2025 DUES
190949	08/09/2024	08/09/2024	235.00	E	S N	010-5-3475-0495		01		00/00/000	F9676		08/09/2024	2024-2025 DUES
			705.00=Total Trans						.00=Total Paid		705.00=Total Owed			
[C00231] PNC BANK														
190843	08/07/2024	08/07/2024	952.58	E	S N	010-5-6560-0486		01		00/00/000	STMT 08/06/2024		08/07/2024	4278-SHERIFF
190843	08/07/2024	08/07/2024	179.47	E	S N	010-5-6560-0425		01		00/00/000	STMT 08/06/2024		08/07/2024	4278-SHERIFF
190843	08/07/2024	08/07/2024	224.00	E	S N	010-5-3475-0572		01		00/00/0000	STMT 08/06/2024		08/07/2024	4278-COUNTY ATT
190843	08/07/2024	08/07/2024	566.39	E	S N	010-5-6560-0312		01		00/00/000	STMT 08/06/2024		08/07/2024	4278-SHERIFF
190843	08/07/2024	08/07/2024	377.50	E	S N	010-5-5512-0486		01		00/00/000	STMT 08/06/2024		08/07/2024	4278-SHERIFF
			2299.94=Total Trans						.00=Total Paid		2299.94=Total Owed			
[C00338] COOK'S DIRECT, INC														
190837	08/07/2024	08/07/2024	223.09	E	S N	010-5-5512-0310		01		00/00/000	N857038		08/07/2024	76528-3-JAIL
			223.09=Total Trans						.00=Total Paid		223.09=Total Owed			
[C00348] CUTTING EDGE GRAPHICS 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
[C00348] CUTTING EDGE GRAPHICS LLC (CONTINUED)															
190964	08/09/2024	08/09/2024	150.00	E	S	N	010-5-1400-0495	7	01		00/00/000	72605		08/09/2024	MAIN STREET ANN
			150.00=Total Trans							.00=Total Paid		150.00=Total Owed			
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
190490	07/29/2024	07/29/2024	6973.73	X	P	N	010-5-7641-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUGUST 2024 PRE
190490	07/29/2024	07/29/2024	200.46	X	P	N	010-5-7641-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUGUST 2024 PRE
190490	07/29/2024	07/29/2024	53.76	X	P	N	010-5-7641-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUGUST 2024 PRE
190490	07/29/2024	07/29/2024	5092.47	X	P	N	010-5-9694-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUGUST 2024 PRE
190490	07/29/2024	07/29/2024	114.08	X	P	N	010-5-9694-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUGUST 2024 PRE
			12434.50=Total Trans							12434.50=Total Paid		.00=Total Owed			
[C00378] REBECCA COWARD															
190576	08/01/2024	08/01/2024	535.50	E	S	N	010-5-8665-0497		01		00/00/000	REIMB		08/01/2024	TRAVEL EXP - 06
			535.50=Total Trans							.00=Total Paid		535.50=Total Owed			
[C00417] COVERTTRACK GROUP, INC															
190599	08/01/2024	08/01/2024	750.96	E	S	N	010-5-3476-0416		01		00/00/000	INVCT012028		08/01/2024	162641-DISTRICT
			750.96=Total Trans							.00=Total Paid		750.96=Total Owed			
[C00444] CITY OF CLEBURNE															
190798	08/06/2024	08/06/2024	3675.00	E	S	N	010-5-5512-0336		01		00/00/000	JULY 2024		08/06/2024	INMATE MEDICAL
			3675.00=Total Trans							.00=Total Paid		3675.00=Total Owed			
[C00447] YAMILA KURYLOWICZ COLE															
190828	08/06/2024	08/06/2024	389.78	E	S	N	010-5-2433-1410	7	01		00/00/0000	966		08/06/2024	28541-440TH DIS
190829	08/06/2024	08/06/2024	300.00	E	S	N	010-5-2433-1410	7	01		00/00/000	967		08/06/2024	28428-440TH DIS
			689.78=Total Trans							.00=Total Paid		689.78=Total Owed			
[CLAG1] GARY E CLARKE															
190751	08/05/2024	08/05/2024	300.00	E	S	N	010-5-6560-0314	7	01		00/00/000	07/30/2024		08/05/2024	SHERIFF
190752	08/05/2024	08/05/2024	900.00	E	S	N	010-5-6560-0314	7	01		00/00/000	08/05/2024		08/05/2024	SHERIFF
			1200.00=Total Trans							.00=Total Paid		1200.00=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
190783	08/06/2024	08/06/2024	112.14	E	S	N	010-5-5512-0452		01		00/00/0000	STMT 07/27/2024		08/06/2024	ACCT-3445-JAIL
190783	08/06/2024	08/06/2024	14.89	E	S	N	010-5-5510-0452		01		00/00/0000	STMT 07/27/2024		08/06/2024	ACCT-3445-MAINT
			127.03=Total Trans							.00=Total Paid		127.03=Total Owed			
[D00149] KEITH DAUGHERTY															
190904	08/08/2024	08/08/2024	30.82	E	S	N	010-5-5510-0341		01		00/00/0000	REIMB		08/08/2024	08/07/2024-AFTE
			30.82=Total Trans							.00=Total Paid		30.82=Total Owed			
[E00029] ERATH COUNTY															
190578	08/01/2024	08/01/2024	1029.93	E	S	N	010-5-5512-0336		01		00/00/0000	7/31/2024		08/01/2024	INMATE MEDICAL
190579	08/01/2024	08/01/2024	2100.00	E	S	N	010-5-5512-0413		01		00/00/000	JUNE 2024		08/01/2024	INMATE HOUSING
			3129.93=Total Trans							.00=Total Paid		3129.93=Total Owed			
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA															
190803	08/06/2024	08/06/2024	432.84	E	S	N	010-5-7640-0488	6	01		00/00/000	07/31/2024		08/06/2024	INDIGENT MEDICA
			432.84=Total Trans							.00=Total Paid		432.84=Total Owed			
[E00135] EXCEL X-RAY, LLC															
190799	08/06/2024	08/06/2024	150.00	E	S	N	010-5-5512-0336		01		00/00/000	JULY 2024		08/06/2024	INMATE MEDICAL
			150.00=Total Trans							.00=Total Paid		150.00=Total Owed			
[F00007] GATESVILLE ACE HARDWARE															
190739	08/02/2024	08/02/2024	1.58	E	S	N	010-5-6560-0452		01		00/00/0000	STMT 07/28/2024		08/02/2024	INV 133764-SHER
190739	08/02/2024	08/02/2024	12.39	E	S	N	010-5-6560-0452		01		00/00/000	STMT 07/28/2024		08/02/2024	INV 133965-SHER
190739	08/02/2024	08/02/2024	53.99	E	S	N	010-5-5510-0452		01		00/00/000	STMT 07/28/2024		08/02/2024	INV 134257-MAIN
190739	08/02/2024	08/02/2024	17.81	E	S	N	010-5-9693-0495		01		00/00/000	STMT 07/28/2024		08/02/2024	INV 134265-MAIN

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
[F00007] GATESVILLE ACE HARDWARE					(CONTINUED)										
190739	08/02/2024	08/02/2024	77.92	E	S	N	010-5-5510-0452		01	00/00/000	STMT 07/28/2024			08/02/2024	INV 134325-MAIN
			163.69=Total Trans							.00=Total Paid		163.69=Total Owed			
[F00027] FEDEX															
190584	08/01/2024	08/01/2024	39.13	E	S	N	010-5-6560-0312		01	00/00/000	8-569-43472			08/01/2024	8529-9075-9- SH
190838	08/07/2024	08/07/2024	40.98	E	S	N	010-5-6560-0312		01	00/00/000	8-577-22524			08/07/2024	8529-9075-9-SHE
			80.11=Total Trans							.00=Total Paid		80.11=Total Owed			
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP															
190586	08/01/2024	08/01/2024	2025.70	E	S	N	010-5-6560-0452	7	01	00/00/0000	13965			08/01/2024	SHERIFF
190588	08/01/2024	08/01/2024	3748.50	E	S	N	010-5-6560-0452	7	01	00/00/0000	13942			08/01/2024	SHERIFF
			5774.20=Total Trans							.00=Total Paid		5774.20=Total Owed			
[F00105] F8 TECH, LLC															
190844	08/07/2024	08/07/2024	8112.10	E	S	N	010-5-1409-0456		01	00/00/000	12501			08/07/2024	COURT SYSTEM-AU
190847	08/08/2024	08/08/2024	211.96	E	S	N	010-5-1409-0453		01	00/00/000	12504			08/08/2024	52ND DISTRICT C
190848	08/08/2024	08/08/2024	31966.00	E	S	N	010-5-1409-0454		01	00/00/0000	12506			08/08/2024	DATA CENTER STO
190950	08/09/2024	08/09/2024	2005.00	E	S	N	010-5-1409-0454		01	00/00/000	12509			08/09/2024	52ND DISTRICT C
			42295.06=Total Trans							.00=Total Paid		42295.06=Total Owed			
[F00107] FEED MILL															
190601	08/01/2024	08/01/2024	116.66	E	S	N	010-5-3476-0416		01	00/00/000	1000			08/01/2024	DISTRICT ATTORN
			116.66=Total Trans							.00=Total Paid		116.66=Total Owed			
[F00114] FUELMAN															
190778	08/05/2024	08/05/2024	589.38	E	S	N	010-5-2434-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	117.68	E	S	N	010-5-3475-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	470.25	E	S	N	010-5-3476-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	389.03	E	S	N	010-5-5510-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	191.46	E	S	N	010-5-6551-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	104.96	E	S	N	010-5-6552-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	194.64	E	S	N	010-5-6553-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	127.13	E	S	N	010-5-6554-0341		01	00/00/0000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	17116.04	E	S	N	010-5-6560-0341		01	00/00/000	NP66842126			08/05/2024	
190778	08/05/2024	08/05/2024	150.93	E	S	N	010-5-9694-0341		01	00/00/000	NP66842126			08/05/2024	
			19451.50=Total Trans							.00=Total Paid		19451.50=Total Owed			
[F00117] JENNIFER FEATHERSTON															
190603	08/01/2024	08/01/2024	900.00	E	S	N	010-5-3476-0209		01	00/00/0000	07/24/2024			08/01/2024	07/03-07/22/202
			900.00=Total Trans							.00=Total Paid		900.00=Total Owed			
[F00140] ROBERT FERGUSON															
190866	08/08/2024	08/08/2024	628.94	E	S	N	010-5-8665-0495		01	00/00/000	REIMB			08/08/2024	TRAVEL EXP 07/3
			628.94=Total Trans							.00=Total Paid		628.94=Total Owed			
[G00003] GATESVILLE MESSENGER															
190781	08/06/2024	08/06/2024	583.80	E	S	N	010-5-1409-0430		01	00/00/0000	STMT 07/27/2024			08/06/2024	217-COUNTY JUDG
			583.80=Total Trans							.00=Total Paid		583.80=Total Owed			
[G00006] GATESVILLE SENIOR CENTER															
190589	08/01/2024	08/01/2024	125.00	E	S	N	010-5-9695-0489		01	00/00/0000	AUGUST 2024			08/01/2024	DONATION FOR EX
			125.00=Total Trans							.00=Total Paid		125.00=Total Owed			
[G00060] GREATAMERICA FINANCIAL SERVICES															
190594	08/01/2024	08/01/2024	119.00	E	S	N	010-5-6560-0312		01	00/00/0000	37024161			08/01/2024	SHERIFF
			119.00=Total Trans							.00=Total Paid		119.00=Total Owed			
[G00077] GALLS, LLC															
190597	08/01/2024	08/01/2024	68.88	E	S	N	010-5-6560-0337		01	00/00/0000	28599534			08/01/2024	3863304-SHERIFF
			68.88=Total Trans							.00=Total Paid		68.88=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
[G00157] GATESVILLE DENTAL, PLLC															
190804	08/06/2024	08/06/2024	810.00	E	S	N	010-5-7640-0488	6	01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			810.00=Total Trans				.00=Total Paid			810.00=Total Owed					
[H00025] HART INTERCIVIC,INC.															
190598	08/01/2024	08/01/2024	1259.56	E	S	N	010-5-4499-0484		01	00/00/0000	96227			08/01/2024	COR00002-ELECTI
			1259.56=Total Trans				.00=Total Paid			1259.56=Total Owed					
[H00061] HIGGINBOTHAM BROTHERS															
190604	08/01/2024	08/01/2024	12.99	E	S	N	010-5-5512-0452		01	00/00/0000	269760			08/01/2024	211227-MAINT (J
190605	08/01/2024	08/01/2024	12.99	E	S	N	010-5-5510-0452		01	00/00/0000	269777			08/01/2024	211227-MAINT (C
190608	08/01/2024	08/01/2024	3.49	E	S	N	010-5-5510-0452		00	00/00/0000	269785			08/01/2024	211227-MAINT (T
190627	08/01/2024	08/01/2024	7.98	E	S	N	010-5-5510-0452		01	00/00/000	269832			08/01/2024	211227-MAINT (C
190628	08/01/2024	08/01/2024	11.98	E	S	N	010-5-5510-0452		01	00/00/000	269837			08/01/2024	211227-MAINT (C
190629	08/01/2024	08/01/2024	217.46	E	S	N	010-5-5510-0452		01	00/00/000	269864			08/01/2024	211227-MAINT (C
190630	08/01/2024	08/01/2024	27.52	E	S	N	010-5-5510-0452		01	00/00/000	269865			08/01/2024	211227-MAINT (C
190631	08/01/2024	08/01/2024	14.98	E	S	N	010-5-5510-0452		01	00/00/000	269889			08/01/2024	211227-MAINT (C
190632	08/01/2024	08/01/2024	35.00	E	S	N	010-5-5510-0452		01	00/00/000	269951			08/01/2024	211227-MAINT (C
190633	08/01/2024	08/01/2024	17.58	E	S	N	010-5-5510-0452		01	00/00/000	269952			08/01/2024	211227-MAINT
190634	08/01/2024	08/01/2024	5.97	E	S	N	010-5-5510-0452		01	00/00/000	270019			08/01/2024	211227-MAINT
190635	08/01/2024	08/01/2024	88.98	E	S	N	010-5-5510-0452		01	00/00/000	270091			08/01/2024	211227-MAINT (H
190636	08/01/2024	08/01/2024	15.90	E	S	N	010-5-9693-0495		01	00/00/000	270209			08/01/2024	211227-MAINT (C
190951	08/09/2024	08/09/2024	116.97	E	S	N	010-5-5510-0452		01	00/00/000	270486			08/09/2024	211227-MAINT (T
190952	08/09/2024	08/09/2024	42.99	E	S	N	010-5-5510-0452		01	00/00/000	270671			08/09/2024	211227-MAINT (T
190953	08/09/2024	08/09/2024	18.98	E	S	N	010-5-5510-0452		01	00/00/000	270680			08/09/2024	211227-MAINT (T
			651.76=Total Trans				.00=Total Paid			651.76=Total Owed					
[H00071] HILLCREST PHYSICIAN SERVICES															
190805	08/06/2024	08/06/2024	369.28	E	S	N	010-5-7640-0488	6	01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			369.28=Total Trans				.00=Total Paid			369.28=Total Owed					
[H00085] BILLY RAY HALL, JR															
190521	08/01/2024	08/01/2024	600.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28410		9626	08/01/2024	CASE
190522	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28483,P2402240F		10044-4	08/01/2024	ROMANO
190524	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	26573		10178	08/01/2024	LANE
190526	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1401	7	01	00/00/000	28331,P2303093F		10179	08/01/2024	CRUZ
190528	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28087		10184	08/01/2024	SMITH-BREAREY
190529	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28488		10208	08/01/2024	DANIELS
190530	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	27298		10215	08/01/2024	KEATON
190531	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01	00/00/000	27656,F4-24-194		10293	08/01/2024	WILSON
190532	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1401	7	01	00/00/000	19960-F24,19961		10294-3	08/01/2024	DAVIS
190534	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01	00/00/000	20121F24		10295	08/01/2024	STUCKEY
190536	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01	00/00/000	F3-24-997		10296	08/01/2024	OCAMPO
190537	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28415		10297	08/01/2024	GROH
190538	08/01/2024	08/01/2024	300.00	E	S	N	010-5-2433-1401	7	01	00/00/000	28149		10298	08/01/2024	WELLER
190539	08/01/2024	08/01/2024	2259.50	E	S	N	010-5-2433-1401	7	01	00/00/000	28164,28165,281		10301-9	08/01/2024	MCCLUE
190541	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1401	7	01	00/00/000	28447		10316	08/01/2024	FRANK
190700	08/02/2024	08/02/2024	600.00	E	S	N	010-5-2433-1401	7	01	00/00/000	28149		10300	08/02/2024	WELLER
190701	08/02/2024	08/02/2024	500.00	E	S	N	010-5-2433-1401	7	01	00/00/000	28687		10331	08/02/2024	FOX
190885	08/08/2024	08/08/2024	200.00	E	S	N	010-5-2433-1403	7	01	00/00/000	68044		10280	08/08/2024	LILLY
190886	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01	00/00/000	68884		10289	08/08/2024	STELLE
190888	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01	00/00/000	CC4-24-2461		10326	08/08/2024	HENSLEY
190889	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01	00/00/000	67370		10337	08/08/2024	LUSK
190890	08/08/2024	08/08/2024	2070.00	E	S	N	010-5-2433-1401	7	01	00/00/000	P2309133F,P2309		10340-7	08/08/2024	FROMMHOLTZ
190891	08/08/2024	08/08/2024	100.00	E	S	N	010-5-2433-1403	7	01	00/00/000	P2407052M,P2407		10344	08/08/2024	FULTON
190892	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01	00/00/000	70675		10345	08/08/2024	ZACHMANN
			11429.50=Total Trans				.00=Total Paid			11429.50=Total Owed					
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT															
190806	08/06/2024	08/06/2024	187.18	E	S	N	010-5-7640-0488		01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			187.18=Total Trans				.00=Total Paid			187.18=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
[HOO166] HOT SHRED														
190600	08/01/2024	08/01/2024	135.00	E	S N	010-5-3476-0209		01	00/00/000		32591		08/01/2024	DISTRICT ATTORN
			135.00=Total Trans			.00=Total Paid			135.00=Total Owed					
[HOO169] HILLSIDE OUTDOORS														
190637	08/01/2024	08/01/2024	356.22	E	S N	010-5-5510-0452	7	01	00/00/000		26455R		08/01/2024	MAINT
			356.22=Total Trans			.00=Total Paid			356.22=Total Owed					
[HOO187] HEIGHTS PRINTING, LLC														
190638	08/01/2024	08/01/2024	85.30	E	S N	010-5-6560-0310		01	00/00/000		8B86EE8C-0001		08/01/2024	SHERIFF
			85.30=Total Trans			.00=Total Paid			85.30=Total Owed					
[HOO255] PAUL HARRELL														
190542	08/01/2024	08/01/2024	500.00	E	S N	010-5-2433-1402	7	01	00/00/000		28396	10231	08/01/2024	HALE
190543	08/01/2024	08/01/2024	500.00	E	S N	010-5-2433-1402	7	01	00/00/000		F4231844	10233	08/01/2024	MAPP
190544	08/01/2024	08/01/2024	7680.00	E	S N	010-5-2433-1402	7	01	00/00/000		28506	10235	08/01/2024	WADE
190893	08/08/2024	08/08/2024	300.00	E	S N	010-5-2433-1403	7	01	00/00/000		70510	10287	08/08/2024	DEGRATE
			8980.00=Total Trans			.00=Total Paid			8980.00=Total Owed					
[IOO001] ICS JAIL SUPPLIES, INC														
190760	08/05/2024	08/05/2024	18.87	E	S N	010-5-5512-0335		01	00/00/0000		INV081548		08/05/2024	76528JL-JAIL
			18.87=Total Trans			.00=Total Paid			18.87=Total Owed					
[IOO050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
190639	08/01/2024	08/01/2024	1516.00	E	S N	010-5-7640-0453		01	00/00/0000		78007		08/01/2024	PROF SERVICES A
			1516.00=Total Trans			.00=Total Paid			1516.00=Total Owed					
[IOO092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
190807	08/06/2024	08/06/2024	1156.48	E	S N	010-5-7640-0488		01	00/00/000		07/31/2024		08/06/2024	INDIGENT MEDICA
190815	08/06/2024	08/06/2024	650.00	E	S N	010-5-7640-0453		01	00/00/0000		1180037		08/06/2024	PROF PROGRAM FE
			1806.48=Total Trans			.00=Total Paid			1806.48=Total Owed					
[IOO101] INTEG														
190640	08/01/2024	08/01/2024	180.00	E	S N	010-5-6560-0310		01	00/00/0000		23105		08/01/2024	683-SHERIFF
190965	08/09/2024	08/09/2024	255.00	E	S N	010-5-1400-0310		01	00/00/000		23148		08/09/2024	683-COUNTY JUDG
			435.00=Total Trans			.00=Total Paid			435.00=Total Owed					
[IOO102] IMPACT PEST MANAGEMENT LLC														
190782	08/06/2024	08/06/2024	85.00	E	S N	010-5-5510-0452		01	00/00/0000		11156		08/06/2024	620 EAST MAIN S
190787	08/06/2024	08/06/2024	75.00	E	S N	010-5-5510-0452		01	00/00/000		10726		08/06/2024	210 S 7TH ST-CO
190788	08/06/2024	08/06/2024	45.00	E	S N	010-5-5510-0452		01	00/00/000		10728		08/06/2024	115 S 7TH ST-HI
190790	08/06/2024	08/06/2024	45.00	N	S N	010-5-5510-0452		01	00/00/0000		10729		08/06/2024	113 S 7TH ST-JU
190791	08/06/2024	08/06/2024	135.00	E	S N	010-5-5512-0452		01	00/00/000		11157		08/06/2024	510 EAST LEON-J
190792	08/06/2024	08/06/2024	85.00	E	S N	010-5-5510-0452		01	00/00/000		11158		08/06/2024	210-205 S 7TH-A
190793	08/06/2024	08/06/2024	85.00	E	S N	010-5-5510-0452		01	00/00/000		10730		08/06/2024	800 E MAIN ST-M
190794	08/06/2024	08/06/2024	75.00	E	S N	010-5-5510-0452		01	00/00/000		10731		08/06/2024	303 VETERANS ME
190820	08/06/2024	08/06/2024	75.00	E	S N	010-5-5510-0452		01	00/00/000		10734		08/06/2024	330 COVE TERRAC
190821	08/06/2024	08/06/2024	125.00	E	S N	010-5-5510-0452		01	00/00/0000		10736		08/06/2024	R&B
190825	08/06/2024	08/06/2024	75.00	E	S N	010-5-5510-0452		01	00/00/000		10732		08/06/2024	210 S 1ST ST-JP
190826	08/06/2024	08/06/2024	85.00	E	S N	010-5-5510-0452		01	00/00/0000		10733		08/06/2024	102-104 W AVE F
			990.00=Total Trans			.00=Total Paid			990.00=Total Owed					
[IOO106] IRHYTHM TECHNOLOGIES INC														
190808	08/06/2024	08/06/2024	395.00	E	S N	010-5-7640-0488		01	00/00/000		07/31/2024		08/06/2024	INDIGENT MEDICA
			395.00=Total Trans			.00=Total Paid			395.00=Total Owed					
[JOO026] JOHNSON COUNTY														
190753	08/05/2024	08/05/2024	1704.52	E	S N	010-5-5512-0336		01	00/00/0000		JUNE 2024		08/05/2024	INMATE MEDICAL
190839	08/07/2024	08/07/2024	146700.00	E	S N	010-5-5512-0413		01	00/00/0000		JULY 2024		08/07/2024	INMATE HOUSING
			148404.52=Total Trans			.00=Total Paid			148404.52=Total Owed					
[JOO085] JUSTIFACTS CREDENTIAL VERIFICATION, 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
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC (CONTINUED)															
190769	08/05/2024	08/05/2024	28.25	E	S	N	010-5-1409-0482		01	00/00/0000	389701			08/05/2024	MAINT
190769	08/05/2024	08/05/2024	28.25	E	S	N	010-5-1409-0482		01	00/00/0000	389701			08/05/2024	DISTRICT CLERK
			56.50=Total Trans				.00=Total Paid				56.50=Total Owed				
[J00093] J&M'S HILL COUNTRY B-B-Q															
190641	08/01/2024	08/01/2024	301.68	E	S	N	010-5-2433-1407		01	00/00/0000	52361			08/01/2024	07/17/2024 MEAL
190643	08/01/2024	08/01/2024	301.68	E	S	N	010-5-2433-1407		01	00/00/0000	51240			08/01/2024	07/18/2024 MEAL
			603.36=Total Trans				.00=Total Paid				603.36=Total Owed				
[K00072] KEITH ACE HARDWARE															
190645	08/01/2024	08/01/2024	13.99	E	S	N	010-5-5510-0452		01	00/00/0000	55934			08/01/2024	100091- MAINT (
			13.99=Total Trans				.00=Total Paid				13.99=Total Owed				
[L00014] LAW ENFORCEMENT SYSTEMS INC															
190646	08/01/2024	08/01/2024	2686.00	E	S	N	010-5-6560-0312		01	00/00/0000	222698			08/01/2024	76528-SHERIFF
			2686.00=Total Trans				.00=Total Paid				2686.00=Total Owed				
[L00164] LEVEL 3 COMMUNICATIONS, LLC															
190647	08/01/2024	08/01/2024	1428.48	E	S	N	010-5-1409-0421		01	00/00/000	696745898			08/01/2024	5-KGMBRWDF-800E
			1428.48=Total Trans				.00=Total Paid				1428.48=Total Owed				
[L00175] LONE STAR PRISONER TRANSPORT INC.															
190795	08/06/2024	08/06/2024	3500.00	E	S	N	010-5-6560-0428		01	00/00/0000	TX240-81			08/06/2024	SHERIFF
190877	08/08/2024	08/08/2024	3500.00	E	S	N	010-5-6560-0428		01	00/00/0000	TX240-83			08/08/2024	SHERIFF
			7000.00=Total Trans				.00=Total Paid				7000.00=Total Owed				
[M00066] ADVENTHEALTH CENTRAL TEXAS															
190809	08/06/2024	08/06/2024	5517.88	E	S	N	010-5-7640-0488		01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			5517.88=Total Trans				.00=Total Paid				5517.88=Total Owed				
[M00093] MITCHELL & ASSOCIATES, INC															
190906	08/08/2024	08/08/2024	27200.00	E	S	N	010-5-1409-0412		01	00/00/000	91034			08/08/2024	CIVIL DESIGN-42
			27200.00=Total Trans				.00=Total Paid				27200.00=Total Owed				
[M00174] JAMES E MORGAN															
190650	08/01/2024	08/01/2024	249.97	E	S	N	010-5-2433-1406		01	00/00/0000	07/31/2024			08/01/2024	7/29-7/30/2024-
			249.97=Total Trans				.00=Total Paid				249.97=Total Owed				
[M00199] REBECCA MOORE															
190606	08/01/2024	08/01/2024	81.32	E	S	N	010-5-2433-1407		01	00/00/0000	REIMB			08/01/2024	07/16-WALMART,0
190667	08/01/2024	08/01/2024	1402.17	E	S	N	010-5-2450-0425		01	00/00/000	REIMB			08/01/2024	TRAVEL EXP 07/0
			1483.49=Total Trans				.00=Total Paid				1483.49=Total Owed				
[M00205] MID TEX ANESTHESIA ASSOCIATES, PA															
190810	08/06/2024	08/06/2024	188.57	E	S	N	010-5-7640-0488	6	01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			188.57=Total Trans				.00=Total Paid				188.57=Total Owed				
[M00233] MARQUEZ SPECIALTY STUCCO															
190905	08/08/2024	08/08/2024	3000.00	E	S	N	010-5-5510-0452	7	01	00/00/0000	227			08/08/2024	MAINT (MAIN STR
			3000.00=Total Trans				.00=Total Paid				3000.00=Total Owed				
[M00253] GAYLA R MAY, CSR															
190978	08/12/2024	08/12/2024	285.42	E	S	N	010-5-2433-1406		01	00/00/000	07292024 52DC			08/12/2024	07/29-08/01/202
190978	08/12/2024	08/12/2024	1200.00	E	S	N	010-5-2433-1406	7	01	00/00/000	07292024 52DC			08/12/2024	07/29-08/01/202
			1485.42=Total Trans				.00=Total Paid				1485.42=Total Owed				
[M00279] MVM RAVEN															
190874	08/08/2024	08/08/2024	42.88	E	S	N	010-5-6560-0312		01	00/00/000	INV-4001152			08/08/2024	328691-SHERIFF
			42.88=Total Trans				.00=Total Paid				42.88=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
[MORL] LAURIE M MORSE															
190648	08/01/2024	08/01/2024	233.59	E	S	N	010-5-2433-1407	01			00/00/000	REIMB		08/01/2024	07/16/2024-PRIM
			233.59=Total Trans								.00=Total Paid		233.59=Total Owed		
[NO0087] NEXTLINK INTERNET															
190677	08/01/2024	08/01/2024	184.50	E	S	N	010-5-1409-0421	01			00/00/0000	B125295131-23		08/01/2024	125295131-EXTEN
190779	08/06/2024	08/06/2024	93.08	E	S	N	010-5-1409-0421	01			00/00/0000	B125229541-40		08/06/2024	125229541-INDIG
190780	08/06/2024	08/06/2024	105.57	E	P	N	010-5-1409-0421	01		60548	08/06/2024	B125251925-35		08/06/2024	125251925-TAX C
190824	08/06/2024	08/06/2024	41.06	E	P	N	010-5-1409-0421	01		60550	08/07/2024	08/05/2024		08/06/2024	125251925-TAX C
190845	08/08/2024	08/08/2024	431.61	E	S	N	010-5-1409-0421	01			00/00/000	B125137204-64		08/08/2024	125137204-SHERI
190846	08/08/2024	08/08/2024	194.58	E	S	N	010-5-1409-0421	01			00/00/000	B125137353-65		08/08/2024	125137353-COUNT
190973	08/12/2024	08/12/2024	143.19	E	S	N	010-5-9694-0421	01			00/00/000	B125229539-39		08/12/2024	125229539-JUVEN
			1193.59=Total Trans								146.63=Total Paid		1046.96=Total Owed		
[NO0109] JANA NOTARIAN															
190681	08/01/2024	08/01/2024	133.33	E	S	N	010-5-5512-0486	01			00/00/0000	REIMB		08/01/2024	TRAVEL EXP 07/2
190683	08/01/2024	08/01/2024	65.79	E	S	N	010-5-5512-0486	01			00/00/000	REIMB		08/01/2024	TRAVEL EXP 07/2
			199.12=Total Trans								.00=Total Paid		199.12=Total Owed		
[NO0203] NAVITAS CREDIT CORP															
190966	08/09/2024	08/09/2024	3914.00	E	S	N	010-5-1409-0420	01			00/00/0000	20098150		08/09/2024	
			3914.00=Total Trans								.00=Total Paid		3914.00=Total Owed		
[OO0006] O'REILLY AUTOMOTIVE, INC															
190797	08/06/2024	08/06/2024	16.82	E	S	N	010-5-6560-0452	01			00/00/0000	558-286624		08/06/2024	1349957-SHERIFF
			16.82=Total Trans								.00=Total Paid		16.82=Total Owed		
[OO0083] OOP BUSINESS SOLUTIONS, LLC															
190687	08/01/2024	08/01/2024	74.76	E	S	N	010-5-2428-0310	01			00/00/0000	361946894001		08/01/2024	27649211-52ND D
			74.76=Total Trans								.00=Total Paid		74.76=Total Owed		
[OO0090] WILLIAM ORTIZ															
190756	08/05/2024	08/05/2024	100.50	E	S	N	010-5-5512-0486	01			00/00/0000	REIMB		08/05/2024	TRAVEL EXP 7/8-
190757	08/05/2024	08/05/2024	100.50	E	S	N	010-5-5512-0486	01			00/00/000	REIMB		08/05/2024	TRAVEL EXP 7/15
190758	08/05/2024	08/05/2024	100.50	E	S	N	010-5-5512-0486	01			00/00/000	REIMB		08/05/2024	TRAVEL EXP 7/22
190759	08/05/2024	08/05/2024	60.30	E	S	N	010-5-5512-0486	01			00/00/000	REIMB		08/05/2024	TRAVEL EXP 7/29
			361.80=Total Trans								.00=Total Paid		361.80=Total Owed		
[PO0009] POCO AUTOMOTIVE															
190762	08/05/2024	08/05/2024	7.00	E	S	N	010-5-6560-0452	01			00/00/000	109834		08/05/2024	SHERIFF
190763	08/05/2024	08/05/2024	7.00	E	S	N	010-5-6560-0452	01			00/00/000	109835		08/05/2024	SHERIFF
			14.00=Total Trans								.00=Total Paid		14.00=Total Owed		
[PO0018] POST OFFICE															
190651	08/01/2024	08/01/2024	232.00	E	S	N	010-5-7640-0495	01			00/00/000	PO BOX FEE		08/01/2024	BOX #188-INDIGE
			232.00=Total Trans								.00=Total Paid		232.00=Total Owed		
[PO0031] PAYROLL CLEARING ACCOUNT															
190464	07/29/2024	07/29/2024	430125.31	X	P	N	010-2-0000-0220	01		60541	07/31/2024	07/31/2024		07/29/2024	
			430125.31=Total Trans								430125.31=Total Paid		.00=Total Owed		
[PO0049] PERRY OFFICE PLUS															
190771	08/05/2024	08/05/2024	136.78	E	S	N	010-5-2428-0310	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	53.99	E	S	N	010-5-1409-0452	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	30.30	E	S	N	010-5-4495-0310	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	269.95	E	S	N	010-5-1409-0452	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	22.40	E	S	N	010-5-1400-0310	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	3473.28	E	S	N	010-5-5512-0332	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	47.45	E	S	N	010-5-2423-0310	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	77.77	E	S	N	010-5-8665-0310	01			00/00/000	G07312024		08/05/2024	155911
190771	08/05/2024	08/05/2024	380.73	E	S	N	010-5-5510-0332	01			00/00/000	G07312024		08/05/2024	155911
			4492.65=Total Trans								.00=Total Paid		4492.65=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
[P00235] KEVIN PHILLIPS															
I90691	08/02/2024	08/02/2024	391.95	E	S	N	010-5-5512-0486		01	00/00/000	REIMB			08/02/2024	TRAVEL EXP 07/2
			391.95=Total Trans							.00=Total Paid		391.95=Total Owed			
[Q00004] QUILL LLC															
190582	08/01/2024	08/01/2024	213.72	E	S	N	010-5-6560-0310		01	00/00/000	39548930			08/01/2024	6760274-SHERIFF
190607	08/01/2024	08/01/2024	45.18	E	S	N	010-5-3476-0310		01	00/00/000	39366481			08/01/2024	7805497-DISTRIC
190609	08/01/2024	08/01/2024	46.77	E	S	N	010-5-3476-0310		01	00/00/000	39396708			08/01/2024	7805497-DISTRIC
190610	08/01/2024	08/01/2024	215.90	E	S	N	010-5-3476-0310		01	00/00/000	39396875			08/01/2024	7805497-DISTRIC
190611	08/01/2024	08/01/2024	891.83	E	S	N	010-5-3476-0310		01	00/00/000	39399781			08/01/2024	7805497-DISTRIC
190612	08/01/2024	08/01/2024	44.99	E	S	N	010-5-3476-0310		01	00/00/000	39403083			08/01/2024	7805497-DISTRIC
190613	08/01/2024	08/01/2024	23.59	E	S	N	010-5-3476-0310		01	00/00/000	39412885			08/01/2024	7805497-DISTRIC
190614	08/01/2024	08/01/2024	94.05	E	S	N	010-5-3476-0310		01	00/00/000	39478616			08/01/2024	7805497-DISTRIC
190615	08/01/2024	08/01/2024	70.93	E	S	N	010-5-3476-0310		01	00/00/0000	39498034			08/01/2024	7805497-DISTRIC
190616	08/01/2024	08/01/2024	521.64	E	S	N	010-5-3476-0310		01	00/00/000	39482620			08/01/2024	7805497-DISTRIC
190618	08/01/2024	08/01/2024	111.15	E	S	N	010-5-3476-0310		01	00/00/000	39487739			08/01/2024	7805497-DISTRIC
190619	08/01/2024	08/01/2024	82.60	E	S	N	010-5-3476-0310		01	00/00/000	39495195			08/01/2024	7805497-DISTRIC
190620	08/01/2024	08/01/2024	49.98	E	S	N	010-5-3476-0310		01	00/00/000	39499137			08/01/2024	7805497-DISTRIC
190621	08/01/2024	08/01/2024	13.99	E	S	N	010-5-3476-0310		01	00/00/000	39505056			08/01/2024	7805497-DISTRIC
190622	08/01/2024	08/01/2024	14.29	E	S	N	010-5-3476-0310		01	00/00/000	39512632			08/01/2024	7805497-DISTRIC
190623	08/01/2024	08/01/2024	69.99	E	S	N	010-5-3476-0310		01	00/00/000	39518011			08/01/2024	7805497-DISTRIC
190624	08/01/2024	08/01/2024	36.99	E	S	N	010-5-3476-0310		01	00/00/000	39523686			08/01/2024	7805497-DISTRIC
190625	08/01/2024	08/01/2024	79.99	E	S	N	010-5-3476-0310		01	00/00/000	39538908			08/01/2024	7805497-DISTRIC
190626	08/01/2024	08/01/2024	59.99	E	S	N	010-5-3476-0310		01	00/00/000	39538948			08/01/2024	7805497-DISTRIC
190694	08/02/2024	08/02/2024	297.97	E	S	N	010-5-6560-0310		01	00/00/000	39454136			08/02/2024	6760274-SHERIFF
190695	08/02/2024	08/02/2024	374.99	E	S	N	010-5-6560-0310		01	00/00/000	39454437			08/02/2024	6760274-SHERIFF
			3360.53=Total Trans							.00=Total Paid		3360.53=Total Owed			
[Q00005] QWIK-PACK & SHIP															
190816	08/06/2024	08/06/2024	52.76	E	S	N	010-5-6560-0495		01	00/00/000	STMT 08/02/2024			08/06/2024	58-SHERIFF
			52.76=Total Trans							.00=Total Paid		52.76=Total Owed			
[Q00017] QUEST DIAGNOSTICS															
190811	08/06/2024	08/06/2024	22.98	E	S	N	010-5-7640-0488	6	01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			22.98=Total Trans							.00=Total Paid		22.98=Total Owed			
[S00019] SCHWAAB, INC															
190784	08/06/2024	08/06/2024	42.00	E	S	N	010-5-1403-0572		01	00/00/0000	4573035			08/06/2024	704344-COUNTY C
			42.00=Total Trans							.00=Total Paid		42.00=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
190841	08/07/2024	08/07/2024	697.84	E	S	N	010-5-5510-0332		01	00/00/0000	024722-01			08/07/2024	1057-COURT HOUS
			697.84=Total Trans							.00=Total Paid		697.84=Total Owed			
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
190812	08/06/2024	08/06/2024	2160.33	E	S	N	010-5-7640-0488		01	00/00/0000	07/31/2024			08/06/2024	INDIGENT MEDICA
			2160.33=Total Trans							.00=Total Paid		2160.33=Total Owed			
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
190813	08/06/2024	08/06/2024	21203.11	E	S	N	010-5-7640-0488		01	00/00/000	07/31/2024			08/06/2024	INDIGENT MEDICA
			21203.11=Total Trans							.00=Total Paid		21203.11=Total Owed			
[S00138] GREGORY SIMMONS															
190547	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28449		10240	08/01/2024	MONTOYA
190548	08/01/2024	08/01/2024	200.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28554,F3-24-951		10244	08/01/2024	CARPENTER
190549	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28552,F3-24-926		10246	08/01/2024	BISHOP
190568	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01	00/00/000	28398		10238	08/01/2024	DUKICH
			1700.00=Total Trans							.00=Total Paid		1700.00=Total Owed			
[S00168] JEANNYE L SKINNER, CSR															
190590	08/01/2024	08/01/2024	376.00	E	S	N	010-5-2433-1408	7	01	00/00/000	2024-013-CT			08/01/2024	28332-CLARK-APP
			376.00=Total Trans							.00=Total Paid		376.00=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
[S00178] STUDEBAKERS PIZZA															
190591	08/01/2024	08/01/2024	124.44	E	S	N	010-5-2433-1407		01		00/00/0000	16		08/01/2024	07/22/2024-JURY
			124.44=Total Trans					.00=Total Paid				124.44=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC															
190830	08/07/2024	08/07/2024	480.00	E	S	N	010-5-2433-0209		01		00/00/000	STPINV00125507		08/07/2024	0032-000337-PRE
			480.00=Total Trans					.00=Total Paid				480.00=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
190550	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28205	8932	08/01/2024	DEBAUN
190551	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28333,F3-23-880	9310	08/01/2024	SMITH
190552	08/01/2024	08/01/2024	600.00	E	S	N	010-5-2433-1402	7	01		00/00/000	19161F23	9425	08/01/2024	GARZA
190553	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	28373	9441	08/01/2024	CARLTON
190554	08/01/2024	08/01/2024	600.00	E	S	N	010-5-2433-1401	7	01		00/00/000	28575	9993	08/01/2024	PEARSON
190555	08/01/2024	08/01/2024	750.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28485	10113	08/01/2024	PRATER
190556	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28435	10211	08/01/2024	HOUSE
190557	08/01/2024	08/01/2024	500.00	E	S	N	010-5-2433-1402	7	01		00/00/000	P2308161F	10220	08/01/2024	DOYLE
190558	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	P2406204F	10223	08/01/2024	RONNINGEN
190560	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	P2406265F	10265	08/01/2024	SHIRLY
190561	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	27124	10266	08/01/2024	WALKER
190562	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	26513	10268	08/01/2024	GARDINER
190564	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	20122F24	10272	08/01/2024	FREEMAN
190565	08/01/2024	08/01/2024	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	25679	10291	08/01/2024	HOUSTON
190702	08/02/2024	08/02/2024	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	23795	10227	08/02/2024	GONZALES
190703	08/02/2024	08/02/2024	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	28463	10323	08/02/2024	BROWN
190704	08/02/2024	08/02/2024	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	28264	10327	08/02/2024	RONNINGEN
190705	08/02/2024	08/02/2024	1300.00	E	S	N	010-5-2433-1401	7	01		00/00/0000	F4-23-1828,2847	10325-4	08/02/2024	WARD
190706	08/02/2024	08/02/2024	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	28612	10330	08/02/2024	CARREON
190707	08/02/2024	08/02/2024	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	P23-0907-3F	10339	08/02/2024	HOFFENDEN
190894	08/08/2024	08/08/2024	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	26049	10269	08/08/2024	JAMES
190895	08/08/2024	08/08/2024	200.00	E	S	N	010-5-2433-1403	7	01		00/00/000	69436	10285	08/08/2024	SILVA
190897	08/08/2024	08/08/2024	100.00	E	S	N	010-5-2433-1403	7	01		00/00/000	P2407131M	10290	08/08/2024	RONAN
190898	08/08/2024	08/08/2024	500.00	E	S	N	010-5-2433-1403	7	01		00/00/000	70324,76004	10303	08/08/2024	WARD
190899	08/08/2024	08/08/2024	100.00	E	S	N	010-5-2433-1403	7	01		00/00/000	P2309144M	10317	08/08/2024	ROYAL
190900	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	70371	10333	08/08/2024	HOFFENDEN
190901	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	70729	10334	08/08/2024	LEE
190902	08/08/2024	08/08/2024	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	18526M22,18697M	10336-3	08/08/2024	VAUGHN
			9550.00=Total Trans					.00=Total Paid				9550.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC															
190592	08/01/2024	08/01/2024	1620.00	E	S	N	010-5-5512-0336	6	01		00/00/000	ADP18544		08/01/2024	JUNE 2024 ADP
190593	08/01/2024	08/01/2024	4844.41	E	S	N	010-5-5512-0336	6	01		00/00/000	OCP21327		08/01/2024	JUNE 2024 OCP
190595	08/01/2024	08/01/2024	5680.36	E	S	N	010-5-5512-0336	6	01		00/00/000	MISC10451		08/01/2024	JUNE 2024 MISC
			12144.77=Total Trans					.00=Total Paid				12144.77=Total Owed			
[S00299] JAMES STRUNK															
190696	08/02/2024	08/02/2024	68.98	E	S	N	010-5-3476-0572		01		00/00/0000	REIMB		08/02/2024	7/15/2024-BUSIN
			68.98=Total Trans					.00=Total Paid				68.98=Total Owed			
[S00330] SINYARD TIRE SHOP															
190697	08/02/2024	08/02/2024	7.00	E	S	N	010-5-6560-0452	7	01		00/00/000	9854		08/02/2024	746-SHERIFF
			7.00=Total Trans					.00=Total Paid				7.00=Total Owed			
[S00334] SYSCO CENTRAL TEXAS, INC															
190668	08/01/2024	08/01/2024	190.48	E	S	N	010-5-5512-0310		01		00/00/000	913107238		08/01/2024	662985-JAIL
190668	08/01/2024	08/01/2024	8148.07	E	S	N	010-5-5512-0333		01		00/00/000	913107238		08/01/2024	662985-JAIL
190669	08/01/2024	08/01/2024	8018.92	E	S	N	010-5-5512-0333		01		00/00/000	913128595		08/01/2024	662985-JAIL
190669	08/01/2024	08/01/2024	224.45	E	S	N	010-5-5512-0310		01		00/00/000	913128595		08/01/2024	662985-JAIL
190764	08/05/2024	08/05/2024	702.80	E	S	N	010-5-5512-0333		01		00/00/000	913153498		08/05/2024	662985-JAIL
190765	08/05/2024	08/05/2024	6611.48	E	S	N	010-5-5512-0333		01		00/00/000	913153499		08/05/2024	662985-JAIL
190765	08/05/2024	08/05/2024	247.70	E	S	N	010-5-5512-0310		01		00/00/0000	913153499		08/05/2024	662985-JAIL
190765	08/05/2024	08/05/2024	66.67	E	S	N	010-5-5512-0332		01		00/00/000	913153499		08/05/2024	662985-JAIL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00334] SYSCO CENTRAL TEXAS, INC					(CONTINUED)									
190849	08/08/2024	08/08/2024	141.33	E	P N	010-5-5512-0310		01	60553	08/08/2024	813630780		08/08/2024	662985-JAIL
190849	08/08/2024	08/08/2024	27.13	E	P N	010-5-5512-0332		01	60553	08/08/2024	813630780		08/08/2024	662985-JAIL
190849	08/08/2024	08/08/2024	4854.87	E	P N	010-5-5512-0333		01	60553	08/08/2024	813630780		08/08/2024	662985-JAIL
190850	08/08/2024	08/08/2024	340.82	E	P N	010-5-5512-0333		01	60553	08/08/2024	813630779		08/08/2024	662985-JAIL
			29574.72=Total Trans			5364.15=Total Paid				24210.57=Total Owed				
[S00347] STAPLES														
190670	08/01/2024	08/01/2024	119.96	E	S N	010-5-4499-0310		01		00/00/000	6007210474		08/01/2024	DAL 10178289-TA
190671	08/01/2024	08/01/2024	89.22	E	S N	010-5-4499-0310		01		00/00/000	6007210475		08/01/2024	DAL 10178289-TA
190672	08/01/2024	08/01/2024	122.89	E	S N	010-5-4499-0310		01		00/00/000	6007210477		08/01/2024	DAL 10178289-TA
190714	08/02/2024	08/02/2024	41.69	E	S N	010-5-4497-0310		01		00/00/000	6007214260		08/02/2024	DAL 10178289-TR
			373.76=Total Trans			.00=Total Paid				373.76=Total Owed				
[S00362] RICHARD W SMITH														
190967	08/09/2024	08/09/2024	231.88	E	S N	010-5-9695-0411		01		00/00/0000	REIMB		08/09/2024	06/25/2024 BUS
			231.88=Total Trans			.00=Total Paid				231.88=Total Owed				
[S00363] SPARKLETTS & SIERRA SPRINGS														
190871	08/08/2024	08/08/2024	69.44	E	S N	010-5-5510-0495		01		00/00/000	17916821 073124		08/08/2024	780779117916821
190871	08/08/2024	08/08/2024	29.97	E	S N	010-5-2461-0495		01		00/00/000	17916821 073124		08/08/2024	780779117916821
190871	08/08/2024	08/08/2024	29.98	E	S N	010-5-2462-0495		01		00/00/000	17916821 073124		08/08/2024	780779117916821
190871	08/08/2024	08/08/2024	37.97	E	S N	010-5-6560-0312		01		00/00/000	17916821 073124		08/08/2024	780779117916821
190871	08/08/2024	08/08/2024	15.98	E	S N	010-5-2463-0495		01		00/00/000	17916821 073124		08/08/2024	780779117916821
190871	08/08/2024	08/08/2024	15.99	E	S N	010-5-2464-0495		01		00/00/000	17916821 073124		08/08/2024	780779117916821
190871	08/08/2024	08/08/2024	44.46	E	S N	010-5-5510-0495		01		00/00/000	17916821 073124		08/08/2024	780779117916821
			243.79=Total Trans			.00=Total Paid				243.79=Total Owed				
[S00373] CHARTER COMMUNICATIONS														
190734	08/02/2024	08/02/2024	105.54	E	P N	010-5-9693-0421		01	60551	08/07/2024	843610072724	6492	08/02/2024	8260 16 088 084
			105.54=Total Trans			105.54=Total Paid				.00=Total Owed				
[S00393] JAMES STAPLER														
190566	08/01/2024	08/01/2024	500.00	E	S N	010-5-2433-1402 7		01		00/00/000	28369	10202	08/01/2024	BRUMFIELD
			500.00=Total Trans			.00=Total Paid				500.00=Total Owed				
[S00404] ROY SPARKMAN														
190674	08/01/2024	08/01/2024	44.22	E	S N	010-5-2433-1406		01		00/00/000	07/25/2024		08/01/2024	07/24/2024-52ND
190675	08/01/2024	08/01/2024	64.44	E	S N	010-5-2433-1406		01		00/00/000	07/24/2024		08/01/2024	07/23/2024-52ND
			108.66=Total Trans			.00=Total Paid				108.66=Total Owed				
[S00411] SHELL ENERGY SOLUTIONS														
190977	08/12/2024	08/12/2024	190.48	E	S N	010-5-6560-0422		01		00/00/000	2049005		08/12/2024	310 ROCKY RD-RA
190977	08/12/2024	08/12/2024	5450.90	E	S N	010-5-5512-0440		01		00/00/000	2049005		08/12/2024	510 E LEON ST-J
190977	08/12/2024	08/12/2024	267.81	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	214 S 6TH ST-CI
190977	08/12/2024	08/12/2024	302.86	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	210 S 7TH ST-CO
190977	08/12/2024	08/12/2024	7244.52	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	-6234.07	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	1283.11	E	S N	010-5-5510-0440		01		00/00/0000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	126.26	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	508 COVE TERRAC
190977	08/12/2024	08/12/2024	607.12	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	210 S 1ST ST
190977	08/12/2024	08/12/2024	378.88	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	330 COVE TERRAC
190977	08/12/2024	08/12/2024	594.31	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	102 W AVENUE F
190977	08/12/2024	08/12/2024	7579.05	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	-6230.99	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	13411.78	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	-12480.94	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	800 E MAIN ST-M
190977	08/12/2024	08/12/2024	161.12	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	209 1/2 N LUTTE
190977	08/12/2024	08/12/2024	242.55	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	1107 SAUNDERS S
190977	08/12/2024	08/12/2024	199.93	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	303 COMPLEX CIR
190977	08/12/2024	08/12/2024	140.51	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	418 E LEON ST-D
190977	08/12/2024	08/12/2024	1760.98	E	S N	010-5-5510-0440		01		00/00/000	2049005		08/12/2024	718 E MAIN ST-M

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
[S00411] SHELL ENERGY SOLUTIONS							(CONTINUED)								
190977	08/12/2024	08/12/2024	360.92	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	702 E LEON ST
190977	08/12/2024	08/12/2024	225.66	E	S	N	010-5-9694-0440		01	00/00/000	2049005			08/12/2024	113 S 7TH ST-JU
190977	08/12/2024	08/12/2024	133.30	E	S	N	010-5-9694-0440		01	00/00/000	2049005			08/12/2024	115 S 7TH ST-HI
190977	08/12/2024	08/12/2024	1133.21	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	702 E LEON ST
190977	08/12/2024	08/12/2024	17.05	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	508 E LEON ST
190977	08/12/2024	08/12/2024	2802.81	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	600 E MAIN ST-C
190977	08/12/2024	08/12/2024	208.67	E	S	N	010-5-6560-0422		01	00/00/000	2049005			08/12/2024	310 ROCKY ROAD-
190977	08/12/2024	08/12/2024	317.28	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	210 S 7TH ST-CO
190977	08/12/2024	08/12/2024	5548.90	E	S	N	010-5-5512-0440		01	00/00/000	2049005			08/12/2024	510 E LEON ST-J
190977	08/12/2024	08/12/2024	12.86	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	810 E LEON ST
190977	08/12/2024	08/12/2024	267.80	E	S	N	010-5-5510-0440		01	00/00/000	2049005			08/12/2024	214 S 6TH ST-CI
			26024.63=Total Trans				.00=Total Paid			26024.63=Total Owed					
[S00428] MICHAEL JAY SUNIGA															
190737	08/02/2024	08/02/2024	281.40	E	S	N	010-5-3476-0416	7	01	00/00/0000	REIMB			08/02/2024	TRAVEL EXP 7/12
190740	08/02/2024	08/02/2024	2000.00	E	S	N	010-5-3476-0209	7	01	00/00/0000	JULY 2024			08/02/2024	DISTRICT ATTORN
			2281.40=Total Trans				.00=Total Paid			2281.40=Total Owed					
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
190774	08/05/2024	08/05/2024	3200.00	E	S	N	010-5-9695-0407		01	00/00/0000	256374			08/05/2024	JULY 2024
			3200.00=Total Trans				.00=Total Paid			3200.00=Total Owed					
[T00119] TEXAS DEPT OF LICENSING AND REGULATION															
190679	08/01/2024	08/01/2024	220.00	E	S	N	010-5-5512-0452		01	00/00/0000	10178821			08/01/2024	JAIL (BOILERS)
			220.00=Total Trans				.00=Total Paid			220.00=Total Owed					
[T00160] THERRELL LOCK & SAFE CO															
190827	08/06/2024	08/06/2024	1700.00	E	S	N	010-5-9693-0495		01	00/00/000	30285		6496	08/06/2024	CSCD
			1700.00=Total Trans				.00=Total Paid			1700.00=Total Owed					
[T00195] TEMPLE WINNELSON COMPANY															
190742	08/02/2024	08/02/2024	17.00	E	S	N	010-5-5510-0452		01	00/00/000	634742 01			08/02/2024	00448-001581-MA
190743	08/02/2024	08/02/2024	103.54	E	S	N	010-5-5510-0452		01	00/00/000	634911 01			08/02/2024	00448-001581-MA
			120.54=Total Trans				.00=Total Paid			120.54=Total Owed					
[T00292] STEPHEN A THORNE, PH.D., PLLC															
190680	08/01/2024	08/01/2024	2250.00	E	S	N	010-5-2433-1404		01	00/00/000	07/24/2024			08/01/2024	28392-SAXON
			2250.00=Total Trans				.00=Total Paid			2250.00=Total Owed					
[T00294] SHANA THOMS, DVM															
190682	08/01/2024	08/01/2024	60.00	E	S	N	010-5-6560-0314	7	01	00/00/0000	2695			08/01/2024	SHERIFF
			60.00=Total Trans				.00=Total Paid			60.00=Total Owed					
[T00325] TXTAG															
190761	08/05/2024	08/05/2024	13.95	E	S	N	010-5-6560-0495		01	00/00/000	1104229868			08/05/2024	SHERIFF
			13.95=Total Trans				.00=Total Paid			13.95=Total Owed					
[T00374] CHARTER COMMUNICATIONS															
190499	08/01/2024	08/01/2024	34.99	E	P	N	010-5-1409-0420		01	60543	08/01/2024	184249801071424		08/01/2024	184249801-SHERI
190499	08/01/2024	08/01/2024	160.82	E	P	N	010-5-1409-0421		01	60543	08/01/2024	184249801071424		08/01/2024	184249801-SHERI
190500	08/01/2024	08/01/2024	120.61	E	P	N	010-5-9694-0421		01	60543	08/01/2024	118093901072224		08/01/2024	118093901-COVE
190500	08/01/2024	08/01/2024	120.61	E	P	N	010-5-1409-0421		01	60543	08/01/2024	118093901072224		08/01/2024	118093901-JP I&
190968	08/09/2024	08/09/2024	180.92	E	S	N	010-5-1409-0421		01		00/00/0000	161268301080124		08/09/2024	161268301-TAX D
			617.95=Total Trans				437.03=Total Paid			180.92=Total Owed					
[T00378] TEXAS COMMERCIAL TIRE															
190908	08/09/2024	08/09/2024	340.50	E	S	N	010-5-9695-0495		01	00/00/0000	TPL-0015189		8313	08/09/2024	20220111-R&B
			340.50=Total Trans				.00=Total Paid			340.50=Total Owed					
[U00002] UNITED STATES POSTAL SERVICE															
190686	08/01/2024	08/01/2024	5000.00	E	S	N	010-5-1409-0311		01	00/00/000	66649602			08/01/2024	POSTAGE

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
			5000.00=Total Trans				.00=Total Paid			5000.00=Total Owed					
[U00026] UNIFIRST HOLDINGS, INC															
190723	08/02/2024	08/02/2024	51.56	E	S	N	010-5-5512-0452		01	00/00/000		2940079233		08/02/2024	1379609-JAIL (0
190724	08/02/2024	08/02/2024	51.56	E	S	N	010-5-5512-0452		01	00/00/000		2940079904		08/02/2024	1379609-JAIL (0
190725	08/02/2024	08/02/2024	51.56	E	S	N	010-5-5512-0452		01	00/00/000		2940080834		08/02/2024	1379609-JAIL (0
190726	08/02/2024	08/02/2024	51.56	E	S	N	010-5-5512-0452		01	00/00/000		2940081884		08/02/2024	1379609-JAIL (0
190727	08/02/2024	08/02/2024	51.56	E	S	N	010-5-5512-0452		01	00/00/000		2940082682		08/02/2024	1379609-JAIL (0
190728	08/02/2024	08/02/2024	40.76	E	S	N	010-5-5510-0452		01	00/00/0000		2940079234		08/02/2024	1379660-COURTHO
190729	08/02/2024	08/02/2024	40.76	E	S	N	010-5-5510-0452		01	00/00/0000		2940079905		08/02/2024	1379660-COURTHO
190730	08/02/2024	08/02/2024	40.76	E	S	N	010-5-5510-0452		01	00/00/0000		2940080835		08/02/2024	1379660-COURTHO
190731	08/02/2024	08/02/2024	40.76	E	S	N	010-5-5510-0452		01	00/00/0000		2940081885		08/02/2024	1379660-COURTHO
190732	08/02/2024	08/02/2024	40.76	E	S	N	010-5-5510-0452		01	00/00/0000		2940082683		08/02/2024	1379660-COURTHO
			461.60=Total Trans				.00=Total Paid			461.60=Total Owed					
[U00043] JILL URBAN, M.D.															
190745	08/02/2024	08/02/2024	186.48	E	S	N	010-5-3476-0416		01	00/00/000		08012024		08/02/2024	22-27692-FINCHU
			186.48=Total Trans				.00=Total Paid			186.48=Total Owed					
[U00053] ULINE, INC															
190688	08/01/2024	08/01/2024	658.71	E	S	N	010-5-4499-0572		01	00/00/000		180475048		08/01/2024	17446802-TAX OF
190834	08/07/2024	08/07/2024	150.52	E	S	N	010-5-4499-0572		01	00/00/000		180641873		08/07/2024	17446802-TAX OF
			809.23=Total Trans				.00=Total Paid			809.23=Total Owed					
[V00010] VERIZON WIRELESS															
190832	08/07/2024	08/07/2024	37.99	E	P	N	010-5-4499-0484		01	60552	08/07/2024	9969795512		08/07/2024	542023688-00001
190833	08/07/2024	08/07/2024	227.94	E	S	N	010-5-4499-0484		01	00/00/000		9969795513		08/07/2024	542023688-00002
			265.93=Total Trans				37.99=Total Paid			227.94=Total Owed					
[W00002] WALMART COMMUNITY															
190709	08/02/2024	08/02/2024	9.88	E	S	N	010-5-1400-0310		01	00/00/000		1656898495		08/02/2024	634239-COUNTY J
190709	08/02/2024	08/02/2024	14.85	E	S	N	010-5-4495-0310		01	00/00/000		1656898495		08/02/2024	634239-COUNTY A
190709	08/02/2024	08/02/2024	181.63	E	S	N	010-5-5510-0332		01	00/00/000		1656898495		08/02/2024	634239-COURTHOU
190709	08/02/2024	08/02/2024	332.35	E	S	N	010-5-5510-0332		01	00/00/000		1656898495		08/02/2024	634239-ANNEXES
190709	08/02/2024	08/02/2024	19.97	E	S	N	010-5-5510-0452		01	00/00/0000		1656898495		08/02/2024	634239-MAINT
190709	08/02/2024	08/02/2024	20.15	E	S	N	010-5-1400-0310		01	00/00/000		1656898495		08/02/2024	634239-COUNTY J
190709	08/02/2024	08/02/2024	25.45	E	S	N	010-5-6560-0486		01	00/00/000		1656898495		08/02/2024	634239-SHERIFF
190709	08/02/2024	08/02/2024	14.38	E	S	N	010-5-5510-0452		01	00/00/000		1656898495		08/02/2024	634239-MAINT
190709	08/02/2024	08/02/2024	55.70	E	S	N	010-5-5510-0452		01	00/00/000		1656898495		08/02/2024	634239-INDIGENT
190709	08/02/2024	08/02/2024	15.95	E	S	N	010-5-6560-0312		00	00/00/0000		1656898495		08/02/2024	634239-SHERIFF
190709	08/02/2024	08/02/2024	41.68	E	S	N	010-5-6560-0314		01	00/00/000		1656898495		08/02/2024	634239-SHERIFF
190709	08/02/2024	08/02/2024	17.66	E	S	N	010-5-5512-0332		01	00/00/000		1656898495		08/02/2024	634239-JAIL
190709	08/02/2024	08/02/2024	59.00	E	S	N	010-5-1400-0310		01	00/00/000		1656898495		08/02/2024	634239-COUNTY J
			808.65=Total Trans				.00=Total Paid			808.65=Total Owed					
[W00040] WM CORPORATE SERVICES, INC															
190715	08/02/2024	08/02/2024	632.07	E	S	N	010-5-5512-0440		01	00/00/000		5165644-2609-1		08/02/2024	510 LEON-JAIL
190716	08/02/2024	08/02/2024	158.52	E	S	N	010-5-5510-0440		01	00/00/000		5165755-2609-5		08/02/2024	209 N LUTTERLOH
190717	08/02/2024	08/02/2024	491.02	E	S	N	010-5-5510-0440		01	00/00/000		5166057-2609-5		08/02/2024	210 S 7TH ST
190817	08/06/2024	08/06/2024	799.30	E	S	N	010-5-5510-0440		01	00/00/000		5167100-2609-2		08/06/2024	R&B
			2080.91=Total Trans				.00=Total Paid			2080.91=Total Owed					
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
190718	08/02/2024	08/02/2024	189.35	E	S	N	010-5-9693-0452		01	00/00/000		108438537		08/02/2024	957169-CSCD
190718	08/02/2024	08/02/2024	203.78	E	S	N	010-5-9694-0452		01	00/00/000		108438537		08/02/2024	957169-JUVENILE
			393.13=Total Trans				.00=Total Paid			393.13=Total Owed					
[W00152] WHITT BUILDING SUPPLIES, LLC															
190721	08/02/2024	08/02/2024	78.00	E	S	N	010-5-9693-0495		01	00/00/000		62755		08/02/2024	MAINT (CSCD)
			78.00=Total Trans				.00=Total Paid			78.00=Total Owed					
[W00173] WEX BANK															

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
[W00173] WEX BANK							(CONTINUED)								
190875	08/08/2024	08/08/2024	87.13	E	S	N	010-5-6560-0341		01	00/00/000		98901828		08/08/2024	0496-00-484849-
			87.13=Total Trans					.00=Total Paid				87.13=Total Owed			
[W00311] WACO GASTROENTEROLOGY ASSOCIATES PA															
190814	08/06/2024	08/06/2024	331.46	E	S	N	010-5-7640-0488	6	01	00/00/000		07/31/2024		08/06/2024	INDIGENT MEDICA
			331.46=Total Trans					.00=Total Paid				331.46=Total Owed			
141 Vendors Listed			954226.58=Grand Trans					456704.60=Grand Paid				497521.98=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
[A00177] APEX CAPITAL CORP															
190912	08/09/2024	08/09/2024	990.00	E	N	N	020-5-0620-0343	01		00/00/000		87209	8311	08/09/2024	R&B
190914	08/09/2024	08/09/2024	990.00	E	N	N	020-5-0620-0343	01		00/00/000		87209-1	8311	08/09/2024	R&B
190915	08/09/2024	08/09/2024	1080.00	E	N	N	020-5-0620-0343	01		00/00/000		87211	8311	08/09/2024	R&B
190916	08/09/2024	08/09/2024	900.00	E	N	N	020-5-0620-0343	01		00/00/000		87212	8311	08/09/2024	R&B
190918	08/09/2024	08/09/2024	2340.00	E	N	N	020-5-0620-0343	01		00/00/000		108117	8311	08/09/2024	R&B
190919	08/09/2024	08/09/2024	1980.00	E	N	N	020-5-0620-0343	01		00/00/000		108118	8311	08/09/2024	R&B
190921	08/09/2024	08/09/2024	1980.00	E	N	N	020-5-0620-0343	01		00/00/000		108119	8311	08/09/2024	R&B
190922	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		87254	8329	08/09/2024	R&B
190923	08/09/2024	08/09/2024	1170.00	E	N	N	020-5-0620-0343	01		00/00/000		108198	8329	08/09/2024	R&B
190924	08/09/2024	08/09/2024	1170.00	E	N	N	020-5-0620-0343	01		00/00/000		108199	8329	08/09/2024	R&B
190925	08/09/2024	08/09/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000		108200	8329	08/09/2024	R&B
190927	08/09/2024	08/09/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000		108202	8329	08/09/2024	R&B
190928	08/09/2024	08/09/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000		108203	8329	08/09/2024	R&B
190929	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108204	8329	08/09/2024	R&B
190931	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108206	8329	08/09/2024	R&B
190933	08/09/2024	08/09/2024	840.00	E	N	N	020-5-0620-0343	01		00/00/000		108207	8329	08/09/2024	R&B
190934	08/09/2024	08/09/2024	600.00	E	N	N	020-5-0620-0343	01		00/00/000		108212	8329	08/09/2024	R&B
190935	08/09/2024	08/09/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000		108215	8329	08/09/2024	R&B
190936	08/09/2024	08/09/2024	840.00	E	N	N	020-5-0620-0343	01		00/00/000		108216	8329	08/09/2024	R&B
190937	08/09/2024	08/09/2024	600.00	E	N	N	020-5-0620-0343	01		00/00/000		87253	8330	08/09/2024	R&B
190938	08/09/2024	08/09/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000		108201	8330	08/09/2024	R&B
190939	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108205	8330	08/09/2024	R&B
190940	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108209	8330	08/09/2024	R&B
190941	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108208	8330	08/09/2024	R&B
190942	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108210	8330	08/09/2024	R&B
190943	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108211	8330	08/09/2024	R&B
190944	08/09/2024	08/09/2024	960.00	E	N	N	020-5-0620-0343	01		00/00/000		108213	8330	08/09/2024	R&B
190945	08/09/2024	08/09/2024	720.00	E	N	N	020-5-0620-0343	01		00/00/000		108214	8330	08/09/2024	R&B
			27720.00=Total Trans				.00=Total Paid			27720.00=Total Owed					
[A00192] ATWOOD DISTRIBUTING, LP															
190664	08/01/2024	08/01/2024	387.94	E	N	N	020-5-0620-0452	01		00/00/0000		513	8233	08/01/2024	4650-R&B
			387.94=Total Trans				.00=Total Paid			387.94=Total Owed					
[A00200] AMAZON CAPITAL SERVICES															
190911	08/09/2024	08/09/2024	103.90	E	N	N	020-5-0620-0452	01		00/00/0000		1DPV-FKNY-D1HP	8305	08/09/2024	A34M0SZJZMKHA0-
			103.90=Total Trans				.00=Total Paid			103.90=Total Owed					
[C00016] CITY OF GATESVILLE															
190653	08/01/2024	08/01/2024	312.00	E	N	N	020-5-0620-0343	01		00/00/0000		27-011000-00	8302	08/01/2024	104,000 GALLONS
			312.00=Total Trans				.00=Total Paid			312.00=Total Owed					
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
190569	08/01/2024	08/01/2024	72.00	E	N	N	020-5-0620-0343	01		00/00/0000		07/15/2024	8303	08/01/2024	16,000 GALLONS
			72.00=Total Trans				.00=Total Paid			72.00=Total Owed					
[C00330] CORYELL WELDERS SUPPLY															
190851	08/08/2024	08/08/2024	129.00	E	N	N	020-5-0620-0452	01		00/00/000		10970	8352	08/08/2024	R&B
190856	08/08/2024	08/08/2024	170.00	E	N	N	020-5-0620-0452	01		00/00/000		2232	8319	08/08/2024	R&B
			299.00=Total Trans				.00=Total Paid			299.00=Total Owed					
[C00373] CINTAS CORPORATION															
190574	08/01/2024	08/01/2024	537.50	E	N	N	020-5-0620-0337	01		00/00/0000		4199370001		08/01/2024	12797784-R&B
190575	08/01/2024	08/01/2024	537.50	E	N	N	020-5-0620-0337	01		00/00/000		4200093934		08/01/2024	12797784-R&B
190860	08/08/2024	08/08/2024	641.53	E	N	N	020-5-0620-0337	01		00/00/0000		4200819379		08/08/2024	12797784-R&B
			1716.53=Total Trans				.00=Total Paid			1716.53=Total Owed					
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
190491	07/29/2024	07/29/2024	582.54	X	P	N	020-5-0620-0202	01	60540	07/31/2024	07/31/2024			07/29/2024	AUG 2024 PREM -
190491	07/29/2024	07/29/2024	32.14	X	P	N	020-5-0620-0202	01	60540	07/31/2024	07/31/2024			07/29/2024	AUG 2024 PREM -
190491	07/29/2024	07/29/2024	15.38	X	P	N	020-5-0620-0202	01	60540	07/31/2024	07/31/2024			07/29/2024	AUG 2024 PREM -

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
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST (CONTINUED)															
I90492	07/29/2024	07/29/2024	4.48	X	P	N	020-5-0620-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUG 2024 PREM -
I90492	07/29/2024	07/29/2024	3.84	X	P	N	020-5-0620-0202		01	60540	07/31/2024	07/31/2024		07/29/2024	AUG 2024 PREM -
			638.38=Total Trans							638.38=Total Paid		.00=Total Owed			
[C00387] CERTIFIED LABORATORIES															
I90913	08/09/2024	08/09/2024	766.17	E	N	N	020-5-0620-0341		01		00/00/000	8774258	8221	08/09/2024	655100-R&B
			766.17=Total Trans							.00=Total Paid		766.17=Total Owed			
[C00407] COMMERCIAL TIRE SERVICES, LLC															
I90853	08/08/2024	08/08/2024	165.00	E	N	N	020-5-0620-0342		01		00/00/000	24587	8241	08/08/2024	1000038-R&B
			165.00=Total Trans							.00=Total Paid		165.00=Total Owed			
[C00436] CONEQUIP PARTS & EQUIPMENT LLC															
I90666	08/01/2024	08/01/2024	4291.89	E	N	N	020-5-0620-0452		01		00/00/0000	INV/2024/30152	8237	08/01/2024	R&B
			4291.89=Total Trans							.00=Total Paid		4291.89=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
I90783	08/06/2024	08/06/2024	1112.98	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 07/27/2024		08/06/2024	ACCT-3445-R&B
I90783	08/06/2024	08/06/2024	304.31	E	N	N	020-5-0620-0341		01		00/00/0000	STMT 07/27/2024		08/06/2024	ACCT-3445-R&B
			1417.29=Total Trans							.00=Total Paid		1417.29=Total Owed			
[E00131] ESRI, INC															
I90580	08/01/2024	08/01/2024	2170.17	E	N	N	020-5-0620-0453		01		00/00/0000	94764353	8286	08/01/2024	706117-R&B
			2170.17=Total Trans							.00=Total Paid		2170.17=Total Owed			
[E00137] E. CLEAR MULCHING AND GRINDING SERVICE															
I90920	08/09/2024	08/09/2024	942.20	E	N	N	020-5-0620-0209	7	01		00/00/000	744	8317	08/09/2024	R&B
			942.20=Total Trans							.00=Total Paid		942.20=Total Owed			
[E00138] EXPRESS EMPLOYMENT PROFESSIONALS															
I90926	08/09/2024	08/09/2024	3342.57	E	N	N	020-5-0620-0209		01		00/00/000	31099696	8315	08/09/2024	10682365-R&B
			3342.57=Total Trans							.00=Total Paid		3342.57=Total Owed			
[F00007] GATESVILLE ACE HARDWARE															
I90739	08/02/2024	08/02/2024	13.50	E	N	N	020-5-0620-0452		01		00/00/000	STMT 07/28/2024		08/02/2024	INV 133820-R&B
I90739	08/02/2024	08/02/2024	7.00	E	N	N	020-5-0620-0452		01		00/00/000	STMT 07/28/2024		08/02/2024	INV 133821-R&B
			20.50=Total Trans							.00=Total Paid		20.50=Total Owed			
[F00114] FUELMAN															
I90778	08/05/2024	08/05/2024	28586.16	E	N	N	020-5-0620-0341		01		00/00/000	NP66842126		08/05/2024	
I90778	08/05/2024	08/05/2024	95.90	E	N	N	020-5-0620-0420		01		00/00/000	NP66842126		08/05/2024	
			28682.06=Total Trans							.00=Total Paid		28682.06=Total Owed			
[H00045] HI-LINE, INC															
I90602	08/01/2024	08/01/2024	510.13	E	N	N	020-5-0620-0452		01		00/00/000	11141824	8306	08/01/2024	74510-R&B
I90930	08/09/2024	08/09/2024	403.22	E	N	N	020-5-0620-0337		01		00/00/0000	11145315	8324	08/09/2024	74510-R&B
I90932	08/09/2024	08/09/2024	512.75	E	N	N	020-5-0620-0452		01		00/00/0000	11145316	8325	08/09/2024	74510-R&B
			1426.10=Total Trans							.00=Total Paid		1426.10=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
I90867	08/08/2024	08/08/2024	37.98	E	N	N	020-5-0620-0452		01		00/00/0000	270314	8247	08/08/2024	211049-R&B
I90974	08/12/2024	08/12/2024	92.46	E	N	N	020-5-0620-0452		01		00/00/0000	266397	8010	08/12/2024	211049-R&B
I90975	08/12/2024	08/12/2024	21.99	E	N	N	020-5-0620-0343		01		00/00/0000	266474	8019	08/12/2024	211049-R&B
I90976	08/12/2024	08/12/2024	25.98	E	N	N	020-5-0620-0452		01		00/00/0000	266516	8023	08/12/2024	211049-R&B
			178.41=Total Trans							.00=Total Paid		178.41=Total Owed			
[H00105] HOLT CAT															
I90854	08/08/2024	08/08/2024	686.78	E	N	N	020-5-0620-0452		01		00/00/000	PIM00592806	8138	08/08/2024	307627-R&B
I90855	08/08/2024	08/08/2024	269.93	E	N	N	020-5-0620-0452		01		00/00/000	PIM00594597	8234	08/08/2024	307627-R&B
			956.71=Total Trans							.00=Total Paid		956.71=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
[H00169] HILLSIDE OUTDOORS															
190868	08/08/2024	08/08/2024	2691.00	E	N	N	020-5-0620-0571	7	01	00/00/000		26214R	8322	08/08/2024	R&B
190907	08/08/2024	08/08/2024	2691.00	E	N	N	020-5-0620-0571	7	01	00/00/000		26391R	8322	08/08/2024	R&B
			5382.00=Total Trans				.00=Total Paid			5382.00=Total Owed					
[H00221] H&B SUPPLY, INC															
190654	08/01/2024	08/01/2024	3903.40	E	N	N	020-5-0620-0341		01	00/00/000		159340	8293	08/01/2024	R&B
			3903.40=Total Trans				.00=Total Paid			3903.40=Total Owed					
[I00060] INTERSTATE BILLING SERVICE, INC															
190747	08/05/2024	08/05/2024	248.99	E	N	N	020-5-0620-0452		01	00/00/0000		X700263716:01	8226	08/05/2024	749907-R&B
190748	08/05/2024	08/05/2024	197.87	E	N	N	020-5-0620-0452		01	00/00/0000		X700263716:02	8226	08/05/2024	749907-R&B
190858	08/08/2024	08/08/2024	-100.80	E	N	N	020-5-0620-0452		01	00/00/0000		X700247809:01	8236	08/08/2024	749907-R&B
190859	08/08/2024	08/08/2024	-97.20	E	N	N	020-5-0620-0452		01	00/00/000		X700260483:01	8236	08/08/2024	749907-R&B
190861	08/08/2024	08/08/2024	796.05	E	N	N	020-5-0620-0452		01	00/00/000		X700265136:01	8236	08/08/2024	749907-R&B
190862	08/08/2024	08/08/2024	752.10	E	N	N	020-5-0620-0452		01	00/00/000		X700265162:01	8236	08/08/2024	749907-R&B
190863	08/08/2024	08/08/2024	322.67	E	N	N	020-5-0620-0452		01	00/00/000		X700265882:01	8245	08/08/2024	749907-R&B
190864	08/08/2024	08/08/2024	936.83	E	N	N	020-5-0620-0452		01	00/00/000		X700266156:01	8246	08/08/2024	749907-R&B
			3056.51=Total Trans				.00=Total Paid			3056.51=Total Owed					
[J00155] JOHN DEERE FINANCIAL															
190644	08/01/2024	08/01/2024	80.74	E	N	N	020-5-0620-0452		01	00/00/0000		STMT 07/27/2024	8202	08/01/2024	11113-59437 R&B
			80.74=Total Trans				.00=Total Paid			80.74=Total Owed					
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
190649	08/01/2024	08/01/2024	1062.00	E	N	N	020-5-0620-0343		01	00/00/0000		442	8304	08/01/2024	100,000 GALLONS
190857	08/08/2024	08/08/2024	296.80	E	N	N	020-5-0620-0440		01	00/00/000		2001-1010253800		08/08/2024	R&B
			1358.80=Total Trans				.00=Total Paid			1358.80=Total Owed					
[N00204] NOLTE'S CONSTRUCTION															
190685	08/01/2024	08/01/2024	4000.00	E	N	N	020-5-0620-0209		01	00/00/000		202932	8310	08/01/2024	R&B
			4000.00=Total Trans				.00=Total Paid			4000.00=Total Owed					
[P00031] PAYROLL CLEARING ACCOUNT															
190464	07/29/2024	07/29/2024	77643.45	X	P	N	020-2-0000-0220		01	60541	07/31/2024	07/31/2024		07/29/2024	
			77643.45=Total Trans				77643.45=Total Paid			.00=Total Owed					
[P00049] PERRY OFFICE PLUS															
190771	08/05/2024	08/05/2024	151.95	E	N	N	020-5-0620-0310		01	00/00/000		G07312024		08/05/2024	155911
			151.95=Total Trans				.00=Total Paid			151.95=Total Owed					
[P00122] POWERPLAN															
190658	08/01/2024	08/01/2024	117.15	E	N	N	020-5-0620-0452		01	00/00/0000		P6484520	8218	08/01/2024	5911015-R&B
190659	08/01/2024	08/01/2024	200.68	E	N	N	020-5-0620-0452		01	00/00/0000		P6523120	8232	08/01/2024	5911015-R&B
190869	08/08/2024	08/08/2024	321.82	E	N	N	020-5-0620-0452		01	00/00/0000		P6484420	8207	08/08/2024	5911015-R&B
			639.65=Total Trans				.00=Total Paid			639.65=Total Owed					
[Q00001] QUINTON & SONS AUTO PARTS															
190870	08/08/2024	08/08/2024	300.00	E	N	N	020-5-0620-0452		01	00/00/000		204149	8249	08/08/2024	8658261-R&B
			300.00=Total Trans				.00=Total Paid			300.00=Total Owed					
[Q00006] QUALITY HYDRAULICS															
190656	08/01/2024	08/01/2024	88.98	E	N	N	020-5-0620-0452	7	01	00/00/000		174433	8239	08/01/2024	R&B
190657	08/01/2024	08/01/2024	927.32	E	N	N	020-5-0620-0452	7	01	00/00/000		174458	8242	08/01/2024	R&B
			1016.30=Total Trans				.00=Total Paid			1016.30=Total Owed					
[Q00018] QUALITY DEF SOLUTIONS															
190946	08/09/2024	08/09/2024	741.60	E	N	N	020-5-0620-0341		01	00/00/000		42733	8217	08/09/2024	R&B
			741.60=Total Trans				.00=Total Paid			741.60=Total Owed					
[R00155] RMA TOLL PROCESSING															
190585	08/01/2024	08/01/2024	14.94	E	N	N	020-5-0620-0495		01	00/00/000		100084980904	8308	08/01/2024	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
			14.94=Total Trans				.00=Total Paid			14.94=Total Owed					
[R00174] RHINO HOTMIX LLC															
190947	08/09/2024	08/09/2024	9238.32	E	N	N	020-5-0620-0343		01	00/00/000		INV_RHM00881	8307	08/09/2024	981-R&B
			9238.32=Total Trans				.00=Total Paid			9238.32=Total Owed					
[S00003] SAFETY-KLEEN SYSTEMS, INC															
190587	08/01/2024	08/01/2024	138.46	E	N	N	020-5-0620-0452		01	00/00/000		94996342	8278	08/01/2024	C082559-R&B
			138.46=Total Trans				.00=Total Paid			138.46=Total Owed					
[S00281] SPARKLEAN SERVICES															
190873	08/08/2024	08/08/2024	725.00	E	N	N	020-5-0620-0209	7	01	00/00/0000		INV0724	8321	08/08/2024	JULY 2024-R&B
			725.00=Total Trans				.00=Total Paid			725.00=Total Owed					
[S00330] SINYARD TIRE SHOP															
190872	08/08/2024	08/08/2024	1019.96	E	N	N	020-5-0620-0342	7	01	00/00/000		9939	8351	08/08/2024	810-R&B
			1019.96=Total Trans				.00=Total Paid			1019.96=Total Owed					
[S00363] SPARKLETTS & SIERRA SPRINGS															
190871	08/08/2024	08/08/2024	59.95	E	N	N	020-5-0620-0495		01	00/00/000		17916821 073124		08/08/2024	780779117916821
			59.95=Total Trans				.00=Total Paid			59.95=Total Owed					
[T00062] TRACTOR SUPPLY															
190676	08/01/2024	08/01/2024	19.99	E	N	N	020-5-0620-0452		01	00/00/000		STMT 07/21/2024		08/01/2024	6035 3012 0699
190676	08/01/2024	08/01/2024	34.99	E	N	N	020-5-0620-0452		01	00/00/000		STMT 07/21/2024		08/01/2024	6035 3012 0699
			54.98=Total Trans				.00=Total Paid			54.98=Total Owed					
[T00101] TTG UTILITIES, INC															
190910	08/09/2024	08/09/2024	1032.40	E	N	N	020-5-0620-0343		01	00/00/000		7154	7738	08/09/2024	486-R&B
			1032.40=Total Trans				.00=Total Paid			1032.40=Total Owed					
[T00248] TUBES N HOSES OF WACO															
190865	08/08/2024	08/08/2024	13.16	E	N	N	020-5-0620-0342		01	00/00/000		58238	8243	08/08/2024	R&B
			13.16=Total Trans				.00=Total Paid			13.16=Total Owed					
[T00316] TEXAS FIRST RENTALS, LLC															
190660	08/01/2024	08/01/2024	1189.15	E	N	N	020-5-0620-0571		01	00/00/0000		1421969-0001	8314	08/01/2024	1001519-R&B
190746	08/02/2024	08/02/2024	1189.15	E	N	N	020-5-0620-0571		01	00/00/000		1421969-0002	8314	08/02/2024	1001519-R&B
190908	08/09/2024	08/09/2024	-150.00	E	N	N	020-5-0620-0571		01	00/00/000		1421969-0004	8316	08/09/2024	1001519-R&B
190909	08/09/2024	08/09/2024	-150.00	E	N	N	020-5-0620-0571		01	00/00/000		1421969-0003	8316	08/09/2024	1001519-R&B
			2078.30=Total Trans				.00=Total Paid			2078.30=Total Owed					
[T00325] TXTAG															
190948	08/09/2024	08/09/2024	2.30	E	N	N	020-5-0620-0495		01	00/00/000		1101923455	8327	08/09/2024	R&B
			2.30=Total Trans				.00=Total Paid			2.30=Total Owed					
[T00378] TEXAS COMMERCIAL TIRE															
190661	08/01/2024	08/01/2024	170.00	E	N	N	020-5-0620-0342		01	00/00/0000		TPL-0014939	8223	08/01/2024	20220111-R&B
			170.00=Total Trans				.00=Total Paid			170.00=Total Owed					
[V00010] VERIZON WIRELESS															
190501	08/01/2024	08/01/2024	402.30	E	P	N	020-5-0620-0420		01	60544	08/01/2024	9969157544		08/01/2024	813392997-00001
			402.30=Total Trans				402.30=Total Paid			.00=Total Owed					
[W00002] WALMART COMMUNITY															
190709	08/02/2024	08/02/2024	13.02	E	N	N	020-5-0620-0310		01	00/00/000		1656898495		08/02/2024	634239-R&B
			13.02=Total Trans				.00=Total Paid			13.02=Total Owed					
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
190718	08/02/2024	08/02/2024	103.13	E	N	N	020-5-0620-0209		01	00/00/000		108438537		08/02/2024	957169-R&B
190735	08/02/2024	08/02/2024	153.91	E	N	N	020-5-0620-0209		01	00/00/000		108464220		08/02/2024	957169-1015059A
			257.04=Total Trans				.00=Total Paid			257.04=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
[W00152] WHITT BUILDING SUPPLIES, LLC															
190663	08/01/2024	08/01/2024	140.00	E	N	N	020-5-0620-0452		01	00/00/000	62743		8231	08/01/2024	R&B
190720	08/02/2024	08/02/2024	32.35	E	N	N	020-5-0620-0343		01	00/00/000	62813		8300	08/02/2024	R&B
			172.35=Total Trans				.00=Total Paid			172.35=Total Owed					
[W00314] WP WELDING															
190722	08/02/2024	08/02/2024	700.00	E	N	N	020-5-0620-0209	7	01	00/00/000	977054		8309	08/02/2024	R&B
			700.00=Total Trans				.00=Total Paid			700.00=Total Owed					
49 Vendors Listed			189975.70=Grand Trans				78684.13=Grand Paid			111291.57=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															
190767	08/05/2024	08/05/2024	425.00	N	N	N	030-5-0000-0414	7	01		00/00/0000	07/09/2024		08/05/2024	PRO SE CLINIC D
190979	08/12/2024	08/12/2024	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	07/12/2024		08/12/2024	PRO SE CLINIC D
			1275.00=Total Trans							.00=Total Paid		1275.00=Total Owed			
[L00063] LEXIS-NEXIS															
190972	08/09/2024	08/09/2024	861.00	E	N	N	030-5-0000-0390		01		00/00/000	3095222291		08/09/2024	424YQVXJ6-LAW L
			861.00=Total Trans							.00=Total Paid		861.00=Total Owed			
2 Vendors Listed			2136.00=Grand Trans							.00=Grand Paid		2136.00=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
[I00013] IMAGETEK, INC															
190835	08/07/2024	08/07/2024	2268.00	E	N	N	031-5-0001-0453		01		00/00/0000	3124		08/07/2024	ANNUAL MAINT-CO
			2268.00=Total Trans					.00=Total Paid			2268.00=Total Owed				
[Q00004] QUILL LLC															
190692	08/02/2024	08/02/2024	495.90	E	N	N	031-5-0002-0310		08		00/00/0000	39344655		08/02/2024	6762355-DISTRIC
190693	08/02/2024	08/02/2024	37.18	E	N	N	031-5-0002-0310		08		00/00/0000	39396855		08/02/2024	6762355-DISTRIC
			533.08=Total Trans					.00=Total Paid			533.08=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
190718	08/02/2024	08/02/2024	2219.54	E	N	N	031-5-0004-0452		19		00/00/000	108438537		08/02/2024	957169
190719	08/02/2024	08/02/2024	144.78	E	N	N	031-5-0004-0452		19		00/00/0000	108444125		08/02/2024	957169-1015059A
			2364.32=Total Trans					.00=Total Paid			2364.32=Total Owed				
3 Vendors Listed			5165.40=Grand Trans					.00=Grand Paid			5165.40=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
[G00077] GALLS, LLC															
190596	08/01/2024	08/01/2024	4999.99	E	N	N	032-5-2428-0574		01		00/00/0000	28577913		08/01/2024	3863304-BAILIFF
			4999.99=Total Trans				.00=Total Paid				4999.99=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
190464	07/29/2024	07/29/2024	1776.23	X	P	N	032-2-0000-0220		01	60541	07/31/2024	07/31/2024		07/29/2024	
			1776.23=Total Trans				1776.23=Total Paid				.00=Total Owed				
2 Vendors Listed			6776.22=Grand Trans				1776.23=Grand Paid				4999.99=Grand Owed				

Tran Num	Tran Date	Due-Date	Amount	C/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00231 -] PNC BANK													
190843	08/07/2024	08/07/2024	3463.43	E	N	N 034-5-6560-0486	26		00/00/0000	STMT 08/06/2024		08/07/2024	4278-SHERIFF
			3463.43-Total Trans					.00-Total Paid		3463.43-Total Owed			
1 Vendors Listed			3463.43-Grand Trans					.00-Grand Paid		3463.43-Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	C/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00097] BLAZIN TECH SERVICES, INC															
190831	08/07/2024	08/07/2024	1200.00	N	N	N	070-5-0000-0532		01		00/00/0000	35071		08/07/2024	TAX OFFICE
			1200.00=Total Trans				.00=Total Paid				1200.00=Total Owed				
[B00227] BUTLER-COHEN LLC															
190903	08/08/2024	08/08/2024	1112361.88	E	N	N	070-5-0000-0530		01		00/00/0000	816996		08/08/2024	LEON STRETT ANN
			1112361.88=Total Trans				.00=Total Paid				1112361.88=Total Owed				
[C00016] CITY OF GATESVILLE															
190955	08/09/2024	08/09/2024	1500.00	E	N	N	070-5-0000-0530		01		00/00/000	202408051047		08/09/2024	01-0002-3F 3&4-
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[C00348] CUTTING EDGE GRAPHICS LLC															
190577	08/01/2024	08/01/2024	144.00	E	N	N	070-5-0000-0532	7	01		00/00/000	71601		08/01/2024	TAX OFFICE
			144.00=Total Trans				.00=Total Paid				144.00=Total Owed				
[D00146] RICHARD C DUNLAP JR															
190836	08/07/2024	08/07/2024	950.00	E	N	N	070-5-0000-0532	7	01		00/00/0000	08/05/2024		08/07/2024	TAX OFFICE (REM
			950.00=Total Trans				.00=Total Paid				950.00=Total Owed				
[G00177] CAREN A RUIZ GAETH															
190744	08/02/2024	08/02/2024	500.00	E	N	N	070-5-0000-0532	7	01		00/00/000	453652		08/02/2024	TAX OFFICE REMO
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[N00087] NEXTLINK INTERNET															
190780	08/06/2024	08/06/2024	227.33	E	P	N	070-5-0000-0532		01	60548	08/06/2024	B125251925 35		08/06/2024	125251925-TAX D
			227.33=Total Trans				227.33=Total Paid				.00=Total Owed				
[R00161] RONE ENGINEERING SERVICES, LTD															
190896	08/08/2024	08/08/2024	1113.40	E	N	N	070-5-0000-0530		01		00/00/000	24-8-000256		08/08/2024	2328070-LEON ST
			1113.40=Total Trans				.00=Total Paid				1113.40=Total Owed				
[S00374] SOUTHWEST ARCHITECTS, INC															
190879	08/08/2024	08/08/2024	16294.49	E	N	N	070-5-0000-0530		01		00/00/000	C19-006		08/08/2024	LEON STREET ANN
190887	08/08/2024	08/08/2024	41255.10	E	N	N	070-5-0000-0530		01		00/00/0000	C19-006		08/08/2024	LEON STREET ANN
			57549.59=Total Trans				.00=Total Paid				57549.59=Total Owed				
[S00411] SHELL ENERGY SOLUTIONS															
190977	08/12/2024	08/12/2024	20.20	E	N	N	070-5-0000-0530		01		00/00/000	2049005		08/12/2024	420 E MAIN ST-L
			20.20=Total Trans				.00=Total Paid				20.20=Total Owed				
10 Vendors Listed			1175566.40=Grand Trans				227.33=Grand Paid				1175339.07=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														
190464	07/29/2024	07/29/2024	886.50	X	P N	074-2-0000-0220		51	60541	07/31/2024	07/31/2024		07/29/2024	
			886.50=Total Trans			886.50=Total Paid				.00=Total Owed				
[T00411] STORMY TATUM														
190684	08/01/2024	08/01/2024	487.50	E	N N	074-5-3475-0109	7	01		00/00/0000	07/26/2024		08/01/2024	07/08-07/25/202
			487.50=Total Trans			.00=Total Paid				487.50=Total Owed				
2 Vendors Listed			1374.00=Grand Trans			886.50=Grand Paid				487.50=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
[A00200] AMAZON CAPITAL SERVICES														
190785	08/06/2024	08/06/2024	57.00	E	N N	078-5-0002-0495		05		00/00/0000	1HMH-WL7M-1VNM		08/06/2024	A34MOSZJZMKHAO-
190786	08/06/2024	08/06/2024	489.12	E	N N	078-5-0002-0495		05		00/00/000	1466-3F39-1KQW		08/06/2024	A34MOSZJZMKHAO-
			546.12=Total Trans							.00=Total Paid		546.12=Total Owed		
[M00285] THE MONTEREY COMPANY INC.														
190673	08/01/2024	08/01/2024	451.00	E	N N	078-5-0002-0495		01		00/00/000	200839		08/01/2024	SHERIFF
			451.00=Total Trans							.00=Total Paid		451.00=Total Owed		
2 Vendors Listed			997.12=Grand Trans							.00=Grand Paid		997.12=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															
190464	07/29/2024	07/29/2024	2700.29	X	P	N	102-2-0000-0220		01	60541	07/31/2024	07/31/2024		07/29/2024	
			2700.29=Total Trans				2700.29=Total Paid					.00=Total Owed			
[Q00004] QUILL LLC															
190581	08/01/2024	08/01/2024	45.77	E	N	N	102-5-0001-0310		01		00/00/0000	39435874		08/01/2024	8515913-CRIME V
			45.77=Total Trans				.00=Total Paid					45.77=Total Owed			
[T00067] TDCAA															
190678	08/01/2024	08/01/2024	350.00	E	N	N	102-5-0001-0425		01		00/00/0000	249189		08/01/2024	BRANDY RHOADES
			350.00=Total Trans				.00=Total Paid					350.00=Total Owed			
3 Vendors Listed			3096.06=Grand Trans				2700.29=Grand Paid					395.77=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															
190464	07/29/2024	07/29/2024	3002.16	X	P	N	103-2-0000-0220		01	60541	07/31/2024	07/31/2024			07/29/2024
			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			

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
[O00091] OFFICE OF THE ATTORNEY GENERAL															
190789	08/06/2024	08/06/2024	3956.00	E	P	N	104-4-0004-0125		57	60549	08/06/2024	VCLG		08/06/2024	C-00885
			3956.00=Total Trans				3956.00=Total Paid					.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
190464	07/29/2024	07/29/2024	1969.85	X	P	N	104-2-0000-0220		01	60541	07/31/2024	07/31/2024		07/29/2024	
190464	07/29/2024	07/29/2024	1971.04	X	P	N	104-2-0000-0220		57	60541	07/31/2024	07/31/2024		07/29/2024	
			3940.89=Total Trans				3940.89=Total Paid					.00=Total Owed			
2 Vendors Listed			7896.89=Grand Trans				7896.89=Grand Paid					.00=Grand Owed			