

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: August 22, 2023

AUG 22 2023

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

10	General Fund	\$	918,770.14
20	Undivided Road & Bridge Fund	\$	199,953.93
30	Law Library Fund	\$	1,677.00
31	Records Management Fund	\$	16,478.14
32	Courthouse Security Fund	\$	1,264.89
33	Court Reporter Service Fund		
34	LEOSE Training Fund	\$	1,874.32
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	27,095.17
70	Capital Improvement Fund	\$	1,500.00
71	Grant Support Fund		
72	Volunteer Fire Dept Fund	\$	9,206.00
73	Water System Support		
74	Pre-Trial Diversion	\$	3,752.16
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	\$	3,678.14
103	HOT ATTF	\$	3,294.01
104	Crime Victims (AG Grant)	\$	5,256.92
108	Mental Health Deputies	\$	3,669.44
		\$	<u>1,197,470.26</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077] ATMOS ENERGY														
182484	08/09/2023	08/09/2023	508.77	E	P	N	010-5-5512-0440	01	56914	08/10/2023	3021108282		08/09/2023	510 1/2 E LEON
182485	08/09/2023	08/09/2023	115.01	E	P	N	010-5-5510-0440	01	56914	08/10/2023	3039451038		08/09/2023	620 E MAIN ST-C
182487	08/09/2023	08/09/2023	111.20	E	P	N	010-5-5510-0440	01	56914	08/10/2023	3041246050		08/09/2023	214 S 6TH ST-CI
182488	08/09/2023	08/09/2023	111.20	E	P	N	010-5-5510-0440	01	56914	08/10/2023	3041246238		08/09/2023	210 S 7TH ST-CO
182520	08/11/2023	08/11/2023	111.21	E	P	N	010-5-5510-0440	01	56919	08/15/2023	4045525348		08/11/2023	209 1/2 N LUTTE
182534	08/14/2023	08/14/2023	115.00	E	P	N	010-5-5510-0440	01	56919	08/15/2023	3039003021		08/14/2023	303 VETERANS ME
182535	08/14/2023	08/14/2023	111.21	E	P	N	010-5-5510-0440	01	56919	08/15/2023	4004781308		08/14/2023	800 E MAIN ST-M
			1183.60=Total	Trans			1183.60=Total Paid			.00=Total Owed				
[A00126] ALTHOFF BROTHERS TIRE														
182437	08/09/2023	08/09/2023	170.00	E	N	N	010-5-6560-0452	01		00/00/000	74086		08/09/2023	SHERIFF
182536	08/14/2023	08/14/2023	170.00	E	N	N	010-5-6560-0452	01		00/00/000	74280		08/14/2023	SHERIFF
182537	08/14/2023	08/14/2023	340.00	E	N	N	010-5-6560-0452	01		00/00/000	74343		08/14/2023	SHERIFF
182565	08/15/2023	08/15/2023	7.00	E	N	N	010-5-6560-0452	01		00/00/000	74440		08/15/2023	SHERIFF
182566	08/15/2023	08/15/2023	7.00	E	N	N	010-5-6560-0452	01		00/00/000	74433		08/15/2023	SHERIFF
182630	08/16/2023	08/16/2023	40.00	E	N	N	010-5-6560-0452	01		00/00/000	74456		08/16/2023	SHERIFF
182631	08/16/2023	08/16/2023	7.00	E	N	N	010-5-6560-0452	01		00/00/000	74458		08/16/2023	SHERIFF
182645	08/17/2023	08/17/2023	80.00	E	N	N	010-5-6560-0452	01		00/00/000	74476		08/17/2023	SHERIFF
			821.00=Total	Trans			.00=Total Paid			821.00=Total Owed				
[A00200] AMAZON CAPITAL SERVICES														
182539	08/14/2023	08/14/2023	22.87	E	N	N	010-5-6560-0572	01		00/00/000	1T1D-RL76-DDHP		08/14/2023	A34M0SZJZMKHA0-
182688	08/18/2023	08/18/2023	111.22	E	N	N	010-5-1400-0495	01		00/00/000	1MHF-XTXH-PDNF		08/18/2023	A34M0SZJZMKHA0-
			134.09=Total	Trans			.00=Total Paid			134.09=Total Owed				
[B00006] BUZY B'S OFFICE CLEANING														
182442	08/09/2023	08/09/2023	1435.00	E	N	N	010-5-5510-0209	7 01		00/00/0000			08/09/2023	JULY 2023-ANNEX
182442	08/09/2023	08/09/2023	800.00	E	N	N	010-5-5510-0209	7 01		00/00/0000			08/09/2023	JULY 2023-MAIN
182442	08/09/2023	08/09/2023	650.00	E	N	N	010-5-9694-0209	7 01		00/00/0000			08/09/2023	JULY 2023-JUVEN
			2885.00=Total	Trans			.00=Total Paid			2885.00=Total Owed				
[B00018] BELL COUNTY CLERK														
182698	08/18/2023	08/18/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			08/18/2023	23CMI00735-BARR
182699	08/18/2023	08/18/2023	660.00	E	N	N	010-5-7641-0405	01		00/00/000			08/18/2023	23CMI00737-AGUI
			1320.00=Total	Trans			.00=Total Paid			1320.00=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC														
182443	08/09/2023	08/09/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33434		08/09/2023	SHERIFF
182444	08/09/2023	08/09/2023	79.99	E	N	N	010-5-6560-0310	01		00/00/000	33469		08/09/2023	SHERIFF
182523	08/11/2023	08/11/2023	151.86	E	N	N	010-5-1409-0420	01		00/00/0000	33458		08/11/2023	INDIGENT HEALTH
182543	08/14/2023	08/14/2023	99.99	E	N	N	010-5-6560-0452	01		00/00/000	33453		08/14/2023	SHERIFF
182562	08/14/2023	08/14/2023	54.95	E	N	N	010-5-2461-0453	01		00/00/000	33439		08/14/2023	JP 1&2
182562	08/14/2023	08/14/2023	54.94	E	N	N	010-5-2462-0453	01		00/00/000	33439		08/14/2023	JP 1&2
182632	08/16/2023	08/16/2023	119.99	E	N	N	010-5-6560-0453	01		00/00/000	33480		08/16/2023	SHERIFF
182636	08/16/2023	08/16/2023	39.96	E	N	N	010-5-2433-0453	01		00/00/000	33387		08/16/2023	PRETRIAL SERVIC
182723	08/21/2023	08/21/2023	59.94	E	N	N	010-5-1409-0453	01		00/00/000	33481		08/21/2023	COUNTY AUDITOR
			781.61=Total	Trans			.00=Total Paid			781.61=Total Owed				
[B00153] GUY BEVERIDGE														
182544	08/14/2023	08/14/2023	1193.07	E	N	N	010-5-6551-0312	01		00/00/0000	REIMB		08/14/2023	SEMINAR, SUPPLI
			1193.07=Total	Trans			.00=Total Paid			1193.07=Total Owed				
[B00204] BELL COUNTY INVESTIGATIONS														
182481	08/09/2023	08/09/2023	750.00	E	N	N	010-5-2433-1404	7 01		00/00/0000	INV 2023-025		08/09/2023	27685/27686-ROB
182482	08/09/2023	08/09/2023	750.00	E	N	N	010-5-2433-1404	7 01		00/00/000	INV 2023-026		08/09/2023	28073-LOVORN
			1500.00=Total	Trans			.00=Total Paid			1500.00=Total Owed				
[B00208] M BRYON BARNHILL, IV														
182502	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27918	8658	08/10/2023	STIVER
182650	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28025,27766,277	9086	08/17/2023	CHRISTOPHER
182651	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F323855	9087	08/17/2023	LOREDO

FILED

AT _____ O'CLOCK _____ M

AUG 22 2023

Jennifer Dutton
 COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[B00208] M BRYON BARNHILL, IV (CONTINUED)																
182652	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	24026	9106	08/17/2023	COPELAND	
182653	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28141	9109	08/17/2023	ALFORD	
182654	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	67660	9110	08/17/2023	ALVAREZ-VILLEGA	
182655	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27773,F3-23-784	9122	08/17/2023	BUTLER	
182656	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19225-F23,19226	9123	08/17/2023	PINEDA	
182657	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28057	9124	08/17/2023	BOCK	
182658	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27070,27071,272	9126	08/17/2023	DUDEK	
182659	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27964	9128	08/17/2023	CLARKE	
182660	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26158,25215	9129	08/17/2023	COLLINS	
182661	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28111	9134	08/17/2023	MCKEEVER	
182662	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19311-F23	9136	08/17/2023	GREEN	
			1800.00=Total	Trans						.00=Total	Paid			1800.00=Total Owed		
[B00210] BOSQUE COUNTY																
182445	08/09/2023	08/09/2023	100.00	E	N	N	010-5-5512-0336		01		00/00/0000	JULY 2023		08/09/2023	INMATE TRANSPOR	
182446	08/09/2023	08/09/2023	35020.00	E	N	N	010-5-5512-0413		01		00/00/000	JULY 2023		08/09/2023	INMATE HOUSING	
			35120.00=Total	Trans						.00=Total	Paid			35120.00=Total Owed		
[C00014] CITY OF COPPERAS COVE																
182540	08/14/2023	08/14/2023	93.59	E	P	N	010-5-5510-0440		01	56920	08/15/2023	21-492379-01		08/14/2023	505 COVE TERRAC	
182541	08/14/2023	08/14/2023	207.21	E	P	N	010-5-5510-0440		01	56920	08/15/2023	21-492909-00		08/14/2023	210 S 1ST ST	
182542	08/14/2023	08/14/2023	252.85	E	P	N	010-5-5510-0440		01	56920	08/15/2023	27-502409-00		08/14/2023	102 W AVE F	
			553.65=Total	Trans						553.65=Total	Paid			.00=Total Owed		
[C00016] CITY OF GATESVILLE																
182448	08/09/2023	08/09/2023	4000.00	E	N	N	010-5-2433-1407		01		00/00/0000	07/31/2023		08/09/2023	CIVIC CENTER-G/	
182449	08/09/2023	08/09/2023	422.46	E	N	N	010-5-5510-0440		01		00/00/0000	202308020708		08/09/2023	01-0002-JP 3&4	
			4422.46=Total	Trans						.00=Total	Paid			4422.46=Total Owed		
[C00023] CORYELL COUNTY SHERIFF DEPT																
182633	08/16/2023	08/16/2023	355.30	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		08/16/2023		
182633	08/16/2023	08/16/2023	68.50	E	N	N	010-5-6560-0425		01		00/00/000	REIMB		08/16/2023		
182633	08/16/2023	08/16/2023	37.95	E	N	N	010-5-5512-0495		01		00/00/000	REIMB		08/16/2023		
			461.75=Total	Trans						.00=Total	Paid			461.75=Total Owed		
[C00045] CIRCLE R HEATING & AIR INC.																
182639	08/16/2023	08/16/2023	816.00	E	N	N	010-5-5510-0452		01		00/00/000	44		08/16/2023	MAINT (DISTRICT	
			816.00=Total	Trans						.00=Total	Paid			816.00=Total Owed		
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC																
182450	08/09/2023	08/09/2023	320.00	E	N	N	010-5-9695-0410		01		00/00/000	51397		08/09/2023	23-2279-HARDING	
182451	08/09/2023	08/09/2023	700.00	E	N	N	010-5-9695-0410		01		00/00/000	51421		08/09/2023	23-2295-WOOD	
182701	08/21/2023	08/21/2023	700.00	E	N	N	010-5-9695-0410		01		00/00/0000	51477		08/21/2023	23-2241-O'NEAL	
182702	08/21/2023	08/21/2023	275.00	E	N	N	010-5-9695-0410		01		00/00/000	51498		08/21/2023	23-2369-COPELAN	
182703	08/21/2023	08/21/2023	700.00	E	N	N	010-5-9695-0410		01		00/00/000	51546		08/21/2023	23-2394-BARNETT	
182704	08/21/2023	08/21/2023	320.00	E	N	N	010-5-9695-0410		01		00/00/000	51549		08/21/2023	23-2416-UHLER	
			3015.00=Total	Trans						.00=Total	Paid			3015.00=Total Owed		
[C00091] CORYELL FEED AND SUPPLY																
182452	08/09/2023	08/09/2023	22.93	E	N	N	010-5-5510-0452		01		00/00/000	444514		08/09/2023	MAINT (COURTHOU	
182453	08/09/2023	08/09/2023	69.79	E	N	N	010-5-6560-0314		01		00/00/000	444846		08/09/2023	SHERIFF	
			92.72=Total	Trans						.00=Total	Paid			92.72=Total Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR																
182569	08/15/2023	08/15/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/0000	1446791		08/15/2023	2021 FORD...509	
182570	08/15/2023	08/15/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	1446792		08/15/2023	2021 FORD...509	
182571	08/15/2023	08/15/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	1416670		08/15/2023	2019 RAM...4109	
182634	08/16/2023	08/16/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	JYR5120		08/16/2023	2014 FORD...286	
			30.00=Total	Trans						.00=Total	Paid			30.00=Total Owed		
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP																

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
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP (CONTINUED)														
182637	08/16/2023	08/16/2023	208.00	E	N	N	010-5-2433-0453	01		00/00/0000	54204		08/16/2023	SEPTEMBER-PRETR
			208.00=Total	Trans			.00=Total Paid		208.00=Total Owed					
[C00231] PNC BANK														
182483	08/09/2023	08/09/2023	5486.13	E	N	N	010-5-6560-0428	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
182483	08/09/2023	08/09/2023	2097.49	E	N	N	010-5-6560-0486	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
182483	08/09/2023	08/09/2023	609.79	E	N	N	010-5-6560-0425	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
182483	08/09/2023	08/09/2023	191.24	E	N	N	010-5-6560-0312	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
182483	08/09/2023	08/09/2023	41.01	E	N	N	010-5-6560-0341	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
182483	08/09/2023	08/09/2023	93.16	E	N	N	010-5-6560-0310	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
182483	08/09/2023	08/09/2023	25.00	E	N	N	010-5-5512-0486	01		00/00/000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
			8543.82=Total	Trans			.00=Total Paid		8543.82=Total Owed					
[C00260] CORYELL HEALTH														
182545	08/14/2023	08/14/2023	134.08	E	N	N	010-5-5512-0486	01		00/00/0000	34033		08/14/2023	1720354-JAIL (H
			134.08=Total	Trans			.00=Total Paid		134.08=Total Owed					
[C00299] SHAWN CAMP														
182725	08/21/2023	08/21/2023	29.00	E	N	N	010-5-6552-0312	01		00/00/000	REIMB		08/21/2023	08/15/2023 C&C
			29.00=Total	Trans			.00=Total Paid		29.00=Total Owed					
[C00339] THE CLEANING MAGICAL HANDS, INC														
182503	08/10/2023	08/10/2023	1820.00	E	N	N	010-5-5510-0209	01		00/00/000	1114		08/10/2023	JULY 2023
			1820.00=Total	Trans			.00=Total Paid		1820.00=Total Owed					
[C00364] CB FEEDLOT, LLC														
182476	08/09/2023	08/09/2023	150.00	E	N	N	010-5-6560-0314	01		00/00/000	81366		08/09/2023	SHERIFF
			150.00=Total	Trans			.00=Total Paid		150.00=Total Owed					
[C00440] COMPTROLLER'S JUDICIARY SECTION														
182498	08/09/2023	08/09/2023	5277.06	E	P	N	010-4-0365-0126	01	56915	08/10/2023	03/21/2023		08/09/2023	REFUND EXCESS C
			5277.06=Total	Trans			5277.06=Total Paid		.00=Total Owed					
[C00441] CORYELL COUNTY JAIL INMATE COMMISSARY														
182613	08/16/2023	08/16/2023	769.01	E	N	N	010-5-5512-0495	01		00/00/000	08/16/2023		08/16/2023	LONE STAR COMMI
			769.01=Total	Trans			.00=Total Paid		769.01=Total Owed					
[C00442] ELIZABETH CONWAY														
182687	08/17/2023	08/17/2023	159.01	E	N	N	010-5-3476-0416	01		00/00/0000	REIMB		08/17/2023	JUNCTION 07/10/
			159.01=Total	Trans			.00=Total Paid		159.01=Total Owed					
[CLAG1] GARY E CLARKE														
182455	08/09/2023	08/09/2023	600.00	E	N	N	010-5-6560-0314	7 01		00/00/000	JULY 2023		08/09/2023	SHERIFF
182456	08/09/2023	08/09/2023	2200.00	E	N	N	010-5-6560-0314	7 01		00/00/0000	08/05/2023		08/09/2023	SHERIFF
			2800.00=Total	Trans			.00=Total Paid		2800.00=Total Owed					
[E00130] ENTERPRISE FM TRUST														
182561	08/14/2023	08/14/2023	8.68	E	N	N	010-5-6560-0495	01		00/00/000	FOT0159218		08/14/2023	580068A-SHERIFF
182561	08/14/2023	08/14/2023	101.85	E	N	N	010-5-6560-0452	01		00/00/000	FOT0159218		08/14/2023	580068A-SHERIFF
			110.53=Total	Trans			.00=Total Paid		110.53=Total Owed					
[E00135] EXCEL X-RAY, LLC														
182547	08/14/2023	08/14/2023	150.00	E	N	N	010-5-5512-0336	01		00/00/000	6760		08/14/2023	INMATE MEDICAL
			150.00=Total	Trans			.00=Total Paid		150.00=Total Owed					
[F00105] F8 TECH, LLC														
182549	08/14/2023	08/14/2023	1844.44	E	N	N	010-5-3475-0453	01		00/00/000	11033		08/14/2023	COUNTY ATTORNEY
			1844.44=Total	Trans			.00=Total Paid		1844.44=Total Owed					
[G00003] GATESVILLE MESSENGER														

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
[G00003] GATESVILLE MESSENGER (CONTINUED)														
182457	08/09/2023	08/09/2023	338.00	E	N	N	010-5-1409-0430	01		00/00/000	STMT 07/31/2023		08/09/2023	217-COUNTY JUDG
182550	08/14/2023	08/14/2023	272.80	E	N	N	010-5-1409-0430	01		00/00/000	STMT 07/31/2023		08/14/2023	7-COUNTY ATTORN
			610.80=Total								610.80=Total			Owed
[G00077] GALLS, LLC														
182551	08/14/2023	08/14/2023	58.42	E	N	N	010-5-6560-0337	01		00/00/000	25281393		08/14/2023	3863304-SHERIFF
			58.42=Total								58.42=Total			Owed
[G00133] KURT W GLASS														
182597	08/15/2023	08/15/2023	555.00	E	N	N	010-5-2429-0403	7 01		00/00/000	53095		08/15/2023	BERRY
			555.00=Total								555.00=Total			Owed
[G00156] GOVERNMENT FORMS AND SUPPLIES, LLC														
182490	08/09/2023	08/09/2023	368.43	E	N	N	010-5-1403-0310	01		00/00/000	342171		08/09/2023	202044-COUNTY C
			368.43=Total								368.43=Total			Owed
[H00061] HIGGINBOTHAM BROTHERS														
182458	08/09/2023	08/09/2023	37.99	E	N	N	010-5-5510-0452	01		00/00/000	256172		08/09/2023	211227-MAINT
182517	08/10/2023	08/10/2023	14.99	E	N	N	010-5-5510-0452	01		00/00/000	256640		08/10/2023	211227-MAINT
182553	08/14/2023	08/14/2023	16.98	E	N	N	010-5-5512-0452	01		00/00/000	256256		08/14/2023	211227-MAINT (J
			69.96=Total								69.96=Total			Owed
[H00085] BILLY RAY HALL, JR														
182504	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26756,18568F22,	8330	08/10/2023	REED
182505	08/10/2023	08/10/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27300	9072	08/10/2023	HAWORTH
182664	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27784	8708	08/17/2023	WILEY
182665	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19008F23	8724	08/17/2023	GALLAGHER
182666	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25228	8936	08/17/2023	BETTERS
182667	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27300	9092	08/17/2023	HAWORTH
182668	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4232132,CC423	9111	08/17/2023	ALAMBAR
			2900.00=Total								2900.00=Total			Owed
[H00255] PAUL HARRELL														
182669	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27054,26456	9090	08/17/2023	SHORES
			500.00=Total								500.00=Total			Owed
[J00026] JOHNSON COUNTY														
182468	08/09/2023	08/09/2023	245200.00	E	N	N	010-5-5512-0413	01		00/00/000	JULY 2023		08/09/2023	INMATE HOUSING
182635	08/16/2023	08/16/2023	1079.95	E	N	N	010-5-5512-0336	01		00/00/000	JULY 2023		08/16/2023	INMATE MEDICAL
			246279.95=Total								246279.95=Total			Owed
[K00102] KYLEN KAER														
182492	08/09/2023	08/09/2023	275.00	E	N	N	010-5-3476-0425	01		00/00/000	REIMB		08/09/2023	TDCAA REG-ANN C
			275.00=Total								275.00=Total			Owed
[L00014] LAW ENFORCEMENT SYSTEMS INC														
182555	08/14/2023	08/14/2023	320.00	E	N	N	010-5-6560-0312	01		00/00/000	220013		08/14/2023	76528-SHERIFF
			320.00=Total								320.00=Total			Owed
[M00228] MWM RAVEN, LLC														
182461	08/09/2023	08/09/2023	40.07	E	N	N	010-5-6560-0312	01		00/00/000	124751		08/09/2023	SHERIFF
			40.07=Total								40.07=Total			Owed
[MC0041] MELISSA A MCCLURE														
182598	08/15/2023	08/15/2023	3.00	E	N	N	010-5-2429-0403	7 01		00/00/000	51376		08/15/2023	JACKSON
182599	08/15/2023	08/15/2023	127.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54053		08/15/2023	DANIELS
182600	08/15/2023	08/15/2023	187.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54145		08/15/2023	O'NEAL/WINGROVE
182601	08/15/2023	08/15/2023	22.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54536		08/15/2023	ADAMES-CORNETT
182602	08/15/2023	08/15/2023	112.50	E	N	N	010-5-2429-0403	7 01		00/00/000	54851		08/15/2023	SLATE
182603	08/15/2023	08/15/2023	165.00	E	N	N	010-5-2429-0404	7 01		00/00/000	54092		08/15/2023	BISHOP/STOVALL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
(CONTINUED)															
[MC0041]	MELISSA A MCCLURE														
182604	08/15/2023	08/15/2023	165.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		08/15/2023	NORUP
182605	08/15/2023	08/15/2023	232.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54368		08/15/2023	DAVIS
182606	08/15/2023	08/15/2023	60.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54424		08/15/2023	LOCKER/PRINCE/O
182607	08/15/2023	08/15/2023	15.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54465		08/15/2023	QUILLIN
182608	08/15/2023	08/15/2023	457.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		08/15/2023	MCDOWELL
			1548.00=Total			Trans			.00=Total	Paid		1548.00=Total		Owed	
[N00087]	NEXLINK INTERNET														
182462	08/09/2023	08/09/2023	191.43	E	N	N	010-5-1409-0421		01		00/00/000	B125137353-53		08/09/2023	125137353-COUNT
182463	08/09/2023	08/09/2023	408.04	E	N	N	010-5-1409-0421		01		00/00/000	B125137204-52		08/09/2023	124137204-SHERI
182521	08/11/2023	08/11/2023	140.05	E	N	N	010-5-9694-0421		01		00/00/000	B125229539-27		08/11/2023	125229539-JUVEN
182705	08/21/2023	08/21/2023	140.05	E	N	N	010-5-9693-0421		01		00/00/000	B125233611-27		08/21/2023	125233611-CSCD
182706	08/21/2023	08/21/2023	119.90	E	N	N	010-5-1409-0421		01		00/00/000	B125251925-24		08/21/2023	125251925-TAX O
			999.47=Total			Trans			.00=Total	Paid		999.47=Total		Owed	
[O00006]	O'REILLY AUTOMOTIVE, INC														
182464	08/09/2023	08/09/2023	85.66	E	N	N	010-5-6560-0452		01		00/00/000	0687-126131		08/09/2023	1349957-SHERIFF
			85.66=Total			Trans			.00=Total	Paid		85.66=Total		Owed	
[P00009]	POCO AUTOMOTIVE														
182465	08/09/2023	08/09/2023	2596.25	E	N	N	010-5-6560-0452		01		00/00/000	104337		08/09/2023	SHERIFF
182477	08/09/2023	08/09/2023	1325.81	E	N	N	010-5-6560-0452		01		00/00/000	104301		08/09/2023	SHERIFF
182478	08/09/2023	08/09/2023	20.00	E	N	N	010-5-6560-0452		01		00/00/000	104595		08/09/2023	SHERIFF
182646	08/17/2023	08/17/2023	547.60	E	N	N	010-5-6560-0452		01		00/00/000	104748		08/17/2023	SHERIFF
			4489.66=Total			Trans			.00=Total	Paid		4489.66=Total		Owed	
[P00018]	POST OFFICE														
182466	08/09/2023	08/09/2023	226.00	E	N	N	010-5-7640-0495		01		00/00/000	PO BOX FEE		08/09/2023	BOX #188-INDIGE
			226.00=Total			Trans			.00=Total	Paid		226.00=Total		Owed	
[P00023]	FRANK A PUGLIESE PH.D., P.C.														
182513	08/10/2023	08/10/2023	270.00	E	N	N	010-5-2433-1407	6	01		00/00/000	08/08/2023		08/10/2023	28112-GONZALEZ
			270.00=Total			Trans			.00=Total	Paid		270.00=Total		Owed	
[P00031]	PAYROLL CLEARING ACCOUNT														
182524	08/13/2023	08/13/2023	515799.26	E	P	N	010-2-0000-0220		01	56918	08/15/2023	08/15/2023		08/13/2023	
			515799.26=Total			Trans			515799.26=Total	Paid		.00=Total		Owed	
[P00221]	PUBLIC STORAGE														
182592	08/15/2023	08/15/2023	1498.00	E	N	N	010-5-4499-0460		01		00/00/000	SEPTEMBER 2023		08/15/2023	RENT-330 COVE T
182592	08/15/2023	08/15/2023	754.00	E	N	N	010-5-4499-0460		01		00/00/000	SEPTEMBER 2023		08/15/2023	RENT-5088 COVE
			2252.00=Total			Trans			.00=Total	Paid		2252.00=Total		Owed	
[Q00004]	QUILL LLC														
182493	08/09/2023	08/09/2023	317.56	E	N	N	010-5-3476-0310		01		00/00/000	33715509		08/09/2023	7805497-DISTRIC
182494	08/09/2023	08/09/2023	23.18	E	N	N	010-5-3476-0310		01		00/00/000	33723515		08/09/2023	7805497-DISTRIC
182495	08/09/2023	08/09/2023	81.13	E	N	N	010-5-3476-0310		01		00/00/000	33725902		08/09/2023	7805497-DISTRIC
182556	08/14/2023	08/14/2023	189.28	E	N	N	010-5-6560-0310		01		00/00/000	33760653		08/14/2023	6760274-SHERIFF
182693	08/18/2023	08/18/2023	548.85	E	N	N	010-5-2450-0310		01		00/00/000	33861642		08/18/2023	6762355-DISTRIC
182694	08/18/2023	08/18/2023	31.78	E	N	N	010-5-2450-0310		01		00/00/000	33869246		08/18/2023	6762355-DISTRIC
182695	08/18/2023	08/18/2023	59.72	E	N	N	010-5-2450-0310		01		00/00/000	33872967		08/18/2023	6762355-DISTRIC
182696	08/18/2023	08/18/2023	83.76	E	N	N	010-5-2450-0310		01		00/00/000	33902979		08/18/2023	6762355-DISTRIC
182697	08/18/2023	08/18/2023	63.57	E	N	N	010-5-2450-0310		01		00/00/000	33931312		08/18/2023	6762355-DISTRIC
			1398.83=Total			Trans			.00=Total	Paid		1398.83=Total		Owed	
[Q00005]	QWIK-PACK & SHIP														
182557	08/14/2023	08/14/2023	193.76	E	N	N	010-5-5512-0413		01		00/00/000	STMT 08/02/2023		08/14/2023	58-SHERIFF
			193.76=Total			Trans			.00=Total	Paid		193.76=Total		Owed	
[Q00021]	QUADIANT FINANCE USA, INC.														
182593	08/15/2023	08/15/2023	3998.92	E	N	N	010-5-1409-0311		01		00/00/000	08/07/2023		08/15/2023	7900 0446 6649

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
			3998.92=Total	Trans				.00=Total	Paid				3998.92=Total	Owed
[R00150]	] REXEL USA, INC													
182726	08/21/2023	08/21/2023	564.30	E	N	N	010-5-5510-0452	01		00/00/000	5137170640.001		08/21/2023	MAINT (COURTHOU
			564.30=Total	Trans				.00=Total	Paid				564.30=Total	Owed
[R00155]	] RMA TOLL PROCESSING													
182480	08/09/2023	08/09/2023	14.00	E	N	N	010-5-6560-0495	01		00/00/000	100062863033		08/09/2023	SHERIFF
182584	08/15/2023	08/15/2023	2.61	E	N	N	010-5-6560-0495	01		00/00/000	100063485178		08/15/2023	SHERIFF
			16.61=Total	Trans				.00=Total	Paid				16.61=Total	Owed
[R00158]	] RITE OF PASSAGE, INC													
182467	08/09/2023	08/09/2023	3455.00	E	N	N	010-5-9694-0466	01		00/00/0000		30556	08/09/2023	JULY 2023
			3455.00=Total	Trans				.00=Total	Paid				3455.00=Total	Owed
[S00063]	] STANLEY SCHWIEGER													
182514	08/10/2023	08/10/2023	3785.70	E	N	N	010-5-2433-1408	7 01		00/00/000	23611		08/10/2023	COLTART-APPEAL
182647	08/17/2023	08/17/2023	756.00	E	N	N	010-5-2433-1409	7 01		00/00/000	26000		08/17/2023	BRYANT-APPEAL
			4541.70=Total	Trans				.00=Total	Paid				4541.70=Total	Owed
[S00138]	] GREGORY SIMMONS													
182507	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27963	9074	08/10/2023	BAHE
182508	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28093,26769	9081	08/10/2023	POWELL
182509	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27708,27706	9083	08/10/2023	MORELL
182510	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27486	9085	08/10/2023	ARTIST
182671	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	1967M23	9076	08/17/2023	THOMPSON
182672	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-23-861	9082	08/17/2023	BAHE
182673	08/17/2023	08/17/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2242	9094	08/17/2023	BROUSSARD
			2800.00=Total	Trans				.00=Total	Paid				2800.00=Total	Owed
[S00168]	] JEANNYE L SKINNER, CSR													
182496	08/09/2023	08/09/2023	184.00	E	N	N	010-5-3476-0416	7 01		00/00/000	2023-05-DA		08/09/2023	27164-SEGURA
			184.00=Total	Trans				.00=Total	Paid				184.00=Total	Owed
[S00183]	] SATELLITE TRACKING OF PEOPLE, LLC													
182638	08/16/2023	08/16/2023	930.00	E	N	N	010-5-2433-0209	01		00/00/0000	STPINV00119821		08/16/2023	0032-000337-PRE
			930.00=Total	Trans				.00=Total	Paid				930.00=Total	Owed
[S00268]	] STEVEN KENDALL STRIEGLER													
182491	08/09/2023	08/09/2023	700.00	E	N	N	010-5-2427-0401	7 01		00/00/000	2437		08/09/2023	JUVENILE
182511	08/10/2023	08/10/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26996	9078	08/10/2023	MARCUS
182512	08/10/2023	08/10/2023	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28004	9080	08/10/2023	VALDIVIA
182674	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69724,68700	9007	08/17/2023	GRUBBS
182675	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28086	9069	08/17/2023	EATON
182676	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19324F23	9084	08/17/2023	ZAHIRNIAK
182677	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2308021F	9095	08/17/2023	BURKEY
182678	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	19370F23	9096	08/17/2023	DIXON
182679	08/17/2023	08/17/2023	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	35383	9097	08/17/2023	LUMPKIN-RIDER
182680	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70134	9099	08/17/2023	BURKEY
182681	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	69498	9100	08/17/2023	MCCOY
182682	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2304241M	9101	08/17/2023	DELEON
182683	08/17/2023	08/17/2023	200.00	E	N	N	010-5-2433-1403	7 01		00/00/0000	CC4-22-2057	9107	08/17/2023	BAIZE
			3600.00=Total	Trans				.00=Total	Paid				3600.00=Total	Owed
[S00322]	] SELECT PHYSICAL THERAPY HOLDINGS, INC													
182595	08/15/2023	08/15/2023	150.00	E	N	N	010-5-1409-0482	01		00/00/000	636626073		08/15/2023	R&B
			150.00=Total	Trans				.00=Total	Paid				150.00=Total	Owed
[S00330]	] SINYARD TIRE SHOP													
182585	08/15/2023	08/15/2023	7.00	E	N	N	010-5-6560-0452	7 01		00/00/0000	5735		08/15/2023	746-SHERIFF
			7.00=Total	Trans				.00=Total	Paid				7.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00334] SYSCO CENTRAL TEXAS, INC														
182470	08/09/2023	08/09/2023	187.96	E	N	N	010-5-5512-0310	01		00/00/000	713910245		08/09/2023	662985-JAIL
182470	08/09/2023	08/09/2023	92.91	E	N	N	010-5-5512-0332	01		00/00/000	713910245		08/09/2023	662985-JAIL
182470	08/09/2023	08/09/2023	4846.10	E	N	N	010-5-5512-0333	01		00/00/000	713910245		08/09/2023	662985-JAIL
182558	08/14/2023	08/14/2023	191.04	E	N	N	010-5-5512-0310	01		00/00/000	713932208		08/14/2023	662985-JAIL
182558	08/14/2023	08/14/2023	27.38	E	N	N	010-5-5512-0332	01		00/00/000	713932208		08/14/2023	662985-JAIL
182558	08/14/2023	08/14/2023	4161.24	E	N	N	010-5-5512-0333	01		00/00/000	713932208		08/14/2023	662985-JAIL
			9506.63=Total			Trans			.00=Total	Paid	9506.63=Total			Owed
[S00347] STAPLES														
182609	08/15/2023	08/15/2023	159.99	E	N	N	010-5-4499-0310	01		00/00/000	3544883921		08/15/2023	DAL 10178289-TA
182610	08/15/2023	08/15/2023	126.34	E	N	N	010-5-4499-0310	01		00/00/000	3544883922		08/15/2023	DAL 10178289-TA
182611	08/15/2023	08/15/2023	159.99	E	N	N	010-5-4499-0425	01		00/00/000	3544454816		08/15/2023	DAL 10178289-TA
182612	08/15/2023	08/15/2023	1280.97	E	N	N	010-5-4499-0310	01		00/00/000	3544883920		08/15/2023	DAL 10178289-TA
182700	08/18/2023	08/18/2023	36.08	E	N	N	010-5-3475-0310	01		00/00/000	3544401167		08/18/2023	DAL 10178289-CO
182700	08/18/2023	08/18/2023	33.32	E	N	N	010-5-1409-0452	01		00/00/000	3544401167		08/18/2023	DAL 10178289-CO
			1796.69=Total			Trans			.00=Total	Paid	1796.69=Total			Owed
[S00362] RICHARD W SMITH														
182471	08/09/2023	08/09/2023	54.69	E	N	N	010-5-9695-0411	01		00/00/000	REIMB		08/09/2023	BUSINESS CARDS
			54.69=Total			Trans			.00=Total	Paid	54.69=Total			Owed
[S00363] SPARKLETT'S & SIERRA SPRINGS														
182642	08/17/2023	08/17/2023	56.95	E	N	N	010-5-5510-0495	01		00/00/000	17916821 080223		08/17/2023	780779117916821
182642	08/17/2023	08/17/2023	63.96	E	N	N	010-5-2461-0495	01		00/00/000	17916821 080223		08/17/2023	780779117916821
182642	08/17/2023	08/17/2023	63.95	E	N	N	010-5-2462-0495	01		00/00/000	17916821 080223		08/17/2023	780779117916821
182642	08/17/2023	08/17/2023	37.97	E	N	N	010-5-6560-0312	01		00/00/000	17916821 080223		08/17/2023	780779117916821
182642	08/17/2023	08/17/2023	15.99	E	N	N	010-5-2463-0495	01		00/00/000	17916821 080223		08/17/2023	780779117916821
182642	08/17/2023	08/17/2023	15.98	E	N	N	010-5-2464-0495	01		00/00/000	17916821 080223		08/17/2023	780779117916821
182642	08/17/2023	08/17/2023	44.46	E	N	N	010-5-5510-0495	01		00/00/000	17916821 080223		08/17/2023	780779117916821
			299.26=Total			Trans			.00=Total	Paid	299.26=Total			Owed
[S00393] JAMES STAPLER														
182684	08/17/2023	08/17/2023	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4-21-1404,F4-2	9098	08/17/2023	STINSON
182685	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2192,CC4	9102	08/17/2023	SMITH
182686	08/17/2023	08/17/2023	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	19057M23	9103	08/17/2023	GREEN
			1100.00=Total			Trans			.00=Total	Paid	1100.00=Total			Owed
[S00397] SCOTTS FUNERAL HOME LLC														
182518	08/10/2023	08/10/2023	750.00	E	N	N	010-5-7641-0494	01		00/00/000	23-127		08/10/2023	INDIGENT FUERAL
182563	08/14/2023	08/14/2023	250.00	E	N	N	010-5-7641-0494	01		00/00/000	08/10/2023		08/14/2023	TRANSPORT/GONZA
			1000.00=Total			Trans			.00=Total	Paid	1000.00=Total			Owed
[S00399] SPUR CHEVROLET BUICK GMC														
182497	08/09/2023	08/09/2023	235.50	E	N	N	010-5-3476-0452	01		00/00/000	6034766		08/09/2023	2080A-DISTRICT
			235.50=Total			Trans			.00=Total	Paid	235.50=Total			Owed
[S00411] SHELL ENERGY SOLUTIONS														
182515	08/10/2023	08/10/2023	221.02	E	N	N	010-5-6560-0422	01		00/00/000	1929737		08/10/2023	310 ROCKY RD-RA
182515	08/10/2023	08/10/2023	15.54	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	510 E LEON ST
182515	08/10/2023	08/10/2023	5367.37	E	N	N	010-5-5512-0440	01		00/00/000	1929737		08/10/2023	510 E LEON ST-J
182515	08/10/2023	08/10/2023	285.13	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	214 S 6TH ST-CI
182515	08/10/2023	08/10/2023	385.84	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	210 S 7TH ST-CO
182515	08/10/2023	08/10/2023	740.88	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	210 S 1ST ST
182515	08/10/2023	08/10/2023	700.09	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	102 W AVENUE F
182515	08/10/2023	08/10/2023	170.16	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	508 COVE TERRAC
182515	08/10/2023	08/10/2023	423.06	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	330 COVE TERRAC
182515	08/10/2023	08/10/2023	279.37	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	1107 SAUNDERS S
182515	08/10/2023	08/10/2023	177.34	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	209 1/2 N LUTTE
182515	08/10/2023	08/10/2023	186.33	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	303 COMPLEX CIR
182515	08/10/2023	08/10/2023	105.75	E	N	N	010-5-9694-0440	01		00/00/000	1929737		08/10/2023	115 S 7TH ST-HI
182515	08/10/2023	08/10/2023	260.38	E	N	N	010-5-9694-0440	01		00/00/000	1929737		08/10/2023	113 S 7TH ST-JU

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)														
182515	08/10/2023	08/10/2023	347.49	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	702 E LEON ST-A
182515	08/10/2023	08/10/2023	1813.28	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	718 E MAIN ST-M
182515	08/10/2023	08/10/2023	1713.04	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	800 E MAIN ST-M
182515	08/10/2023	08/10/2023	16.35	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	508 E LEON ST
182515	08/10/2023	08/10/2023	1155.27	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	702 E LEON ST
182515	08/10/2023	08/10/2023	2798.14	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	600 E MAIN ST-C
182515	08/10/2023	08/10/2023	5181.11	E	N	N	010-5-5512-0440	01		00/00/000	1929737		08/10/2023	510 E LEON ST-J
182515	08/10/2023	08/10/2023	224.56	E	N	N	010-5-6560-0422	01		00/00/000	1929737		08/10/2023	310 ROCKY RD-RA
182515	08/10/2023	08/10/2023	22.81	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	510 E LEON ST
182515	08/10/2023	08/10/2023	324.07	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	210 S 7TH ST-CO
182515	08/10/2023	08/10/2023	270.25	E	N	N	010-5-5510-0440	01		00/00/000	1929737		08/10/2023	214 S 6TH ST-CI
			23184.63=Total	Trans				.00=Total	Paid		23184.63=Total	Owed		
[S00418] ELIZABETH SCHWARTZ														
182627	08/16/2023	08/16/2023	255.00	E	N	N	010-5-2433-0495	7 01		00/00/000	53895		08/16/2023	NORMANDIN
182628	08/16/2023	08/16/2023	555.00	E	N	N	010-5-2433-0495	7 01		00/00/000	53895		08/16/2023	NORMANDIN
			810.00=Total	Trans				.00=Total	Paid		810.00=Total	Owed		
[S00419] STAPLES TECHNOLOGY SOLUTIONS														
182643	08/17/2023	08/17/2023	887.02	E	N	N	010-5-4499-0425	01		00/00/000	PDK276		08/17/2023	2483142-TAX OFF
182644	08/17/2023	08/17/2023	420.01	E	N	N	010-5-4499-0572	01		00/00/000	PDK465		08/17/2023	2483142-TAX OFF
182644	08/17/2023	08/17/2023	85.23	E	N	N	010-5-4499-0495	01		00/00/000	PDK465		08/17/2023	2483142-TAX OFF
182644	08/17/2023	08/17/2023	23.20	E	N	N	010-5-4499-0310	01		00/00/000	PDK465		08/17/2023	2483142-TAX OFF
			1415.46=Total	Trans				.00=Total	Paid		1415.46=Total	Owed		
[V00010] VERIZON WIRELESS														
182472	08/09/2023	08/09/2023	37.99	E	P	N	010-5-4499-0484	01	56917	08/10/2023	9940360384		08/09/2023	542023688-00001
182522	08/11/2023	08/11/2023	23.10	E	P	N	010-5-1409-0420	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	37.99	E	P	N	010-5-1409-0421	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	37.99	E	P	N	010-5-1409-0421	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	40.18	E	P	N	010-5-1409-0420	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	40.18	E	P	N	010-5-1409-0420	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	40.18	E	P	N	010-5-1409-0420	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	40.18	E	P	N	010-5-1409-0420	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
			297.79=Total	Trans				297.79=Total	Paid		.00=Total	Owed		
[V00044] VESTED NETWORKS, LLC														
182564	08/14/2023	08/14/2023	40.00	E	N	N	010-5-1409-0420	01		00/00/000	5187		08/14/2023	SHERIFF
			40.00=Total	Trans				.00=Total	Paid		40.00=Total	Owed		
[W00023] WACO CARBONIC COMPANY INC														
182479	08/09/2023	08/09/2023	169.72	E	N	N	010-5-5512-0452	01		00/00/000	288448		08/09/2023	ICE MACHINE LEA
			169.72=Total	Trans				.00=Total	Paid		169.72=Total	Owed		
[W00117] W PROMOTIONS														
182559	08/14/2023	08/14/2023	252.00	E	N	N	010-5-5512-0337	01		00/00/000	7698-1		08/14/2023	1531527-JAIL
			252.00=Total	Trans				.00=Total	Paid		252.00=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
182724	08/21/2023	08/21/2023	189.35	E	N	N	010-5-9693-0452	01		00/00/000	107532316		08/21/2023	957169-CSCD
182724	08/21/2023	08/21/2023	1.14	E	N	N	010-5-9693-0452	01		00/00/000	107532316		08/21/2023	957169-CSCD
182724	08/21/2023	08/21/2023	203.78	E	N	N	010-5-9694-0452	01		00/00/000	107532316		08/21/2023	957169-JUVENILE
			394.27=Total	Trans				.00=Total	Paid		394.27=Total	Owed		
[W00173] WEX BANK														
182474	08/09/2023	08/09/2023	509.91	E	N	N	010-5-6560-0341	01		00/00/000	91029839		08/09/2023	0496-00-484849-
			509.91=Total	Trans				.00=Total	Paid		509.91=Total	Owed		
[W00304] WEX BANK														
182475	08/09/2023	08/09/2023	90.89	E	N	N	010-5-6560-0341	01		00/00/000	91000367		08/09/2023	369-688-557-7-S
			90.89=Total	Trans				.00=Total	Paid		90.89=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
79 Vendors Listed			918770.14=Grand Trans				523111.36=Grand Paid						395658.78=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Snk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00191] ARCOSA AGGREGATES, INC															
182438	08/09/2023	08/09/2023	6074.92	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-1413	7285	08/09/2023	R&B
182439	08/09/2023	08/09/2023	810.16	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-1680	7285	08/09/2023	R&B
182440	08/09/2023	08/09/2023	641.12	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-2070	7285	08/09/2023	R&B
182441	08/09/2023	08/09/2023	839.31	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-3256	7285	08/09/2023	R&B
182499	08/10/2023	08/10/2023	518.39	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-840	7291	08/10/2023	R&B
182500	08/10/2023	08/10/2023	11633.41	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-1031	7291	08/10/2023	R&B
182501	08/10/2023	08/10/2023	1030.10	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-1080	7291	08/10/2023	R&B
182567	08/15/2023	08/15/2023	1974.92	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-1841	7296	08/15/2023	R&B
			23522.33=Total Trans					.00=Total Paid	23522.33=Total Owed						
[B00097] BLAZIN TECH SERVICES, INC															
182568	08/15/2023	08/15/2023	245.06	E	N	N	020-5-0620-0420		01		00/00/000	33457	7300	08/15/2023	R&B
			245.06=Total Trans					.00=Total Paid	245.06=Total Owed						
[C00191-] CONNERS CONSTRUCTION CO., INC.															
182572	08/15/2023	08/15/2023	2320.58	E	N	N	020-5-0620-0343		01		00/00/000	10061710	7265	08/15/2023	R&B
182573	08/15/2023	08/15/2023	364.35	E	N	N	020-5-0620-0343		01		00/00/000	10061712	7265	08/15/2023	R&B
			2684.93=Total Trans					.00=Total Paid	2684.93=Total Owed						
[C00373] CINTAS CORPORATION															
182454	08/09/2023	08/09/2023	282.24	E	N	N	020-5-0620-0337		01		00/00/000	4163665678		08/09/2023	12797784-R&B
182614	08/16/2023	08/16/2023	282.24	E	N	N	020-5-0620-0337		01		00/00/0000	4164353951		08/16/2023	12797784-R&B
			564.48=Total Trans					.00=Total Paid	564.48=Total Owed						
[D00122] DALLAS LITE & BARRICADE, INC															
182615	08/16/2023	08/16/2023	1288.06	E	N	N	020-5-0620-0343		01		00/00/000	342990	7277	08/16/2023	2258-R&B
			1288.06=Total Trans					.00=Total Paid	1288.06=Total Owed						
[G00165] GRANITE TELECOMMUNICATIONS, LLC															
182552	08/14/2023	08/14/2023	142.60	E	P	N	020-5-0620-0420		01	56921	08/15/2023	611959801		08/14/2023	04531624-R&B
			142.60=Total Trans					142.60=Total Paid	.00=Total Owed						
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
182516	08/10/2023	08/10/2023	1180.46	E	P	N	020-5-0620-0440		01	56922	08/15/2023	1500181100		08/10/2023	R&B
			1180.46=Total Trans					1180.46=Total Paid	.00=Total Owed						
[H00045] HI-LINE, INC															
182574	08/15/2023	08/15/2023	467.28	E	N	N	020-5-0620-0452		01		00/00/000	11059741	7289	08/15/2023	74510-R&B
182575	08/15/2023	08/15/2023	223.51	E	N	N	020-5-0620-0337		01		00/00/000	11059742	7288	08/15/2023	74510-R&B
			690.79=Total Trans					.00=Total Paid	690.79=Total Owed						
[H00061] HIGGINBOTHAM BROTHERS															
182576	08/15/2023	08/15/2023	115.98	E	N	N	020-5-0620-0343		01		00/00/000	256422	6444	08/15/2023	211049-R&B
182577	08/15/2023	08/15/2023	951.44	E	N	N	020-5-0620-0343		01		00/00/0000	256530	7292	08/15/2023	211049-R&B
182578	08/15/2023	08/15/2023	29.99	E	N	N	020-5-0620-0343		01		00/00/000	256531	7292	08/15/2023	211049-R&B
182579	08/15/2023	08/15/2023	-29.99	E	N	N	020-5-0620-0343		01		00/00/000	256534	7292	08/15/2023	211049-R&B
182580	08/15/2023	08/15/2023	9.99	E	N	N	020-5-0620-0452		01		00/00/000	256567	7293	08/15/2023	211049-R&B
			1077.41=Total Trans					.00=Total Paid	1077.41=Total Owed						
[H00105] HOLT CAT															
182616	08/16/2023	08/16/2023	350.97	E	N	N	020-5-0620-0452		01		00/00/000	PIM00561272	7240	08/16/2023	307627-R&B
182617	08/16/2023	08/16/2023	55.87	E	N	N	020-5-0620-0452		01		00/00/000	PIM00562494	7305	08/16/2023	307627-R&B
182618	08/16/2023	08/16/2023	2.25	E	N	N	020-5-0620-0452		01		00/00/000	PIM00562495	7305	08/16/2023	307627-R&B
182619	08/16/2023	08/16/2023	-238.43	E	N	N	020-5-0620-0452		01		00/00/000	PCM00072882	7031	08/16/2023	307627-R&B
			170.66=Total Trans					.00=Total Paid	170.66=Total Owed						
[I00060] INTERSTATE BILLING SERVICE, INC															
182581	08/15/2023	08/15/2023	117.92	E	N	N	020-5-0620-0452		01		00/00/000	x700218362:01	7301	08/15/2023	749907-R&B
182620	08/16/2023	08/16/2023	181.39	E	N	N	020-5-0620-0452		01		00/00/000	x700218487:01	7304	08/16/2023	749907-R&B
182621	08/16/2023	08/16/2023	564.52	E	N	N	020-5-0620-0452		01		00/00/0000	x700218515:01	7304	08/16/2023	749907-R&B
182622	08/16/2023	08/16/2023	30.60	E	N	N	020-5-0620-0452		01		00/00/000	x700219650:01	7309	08/16/2023	749907-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[I00060] INTERSTATE BILLING SERVICE, INC . (CONTINUED)															
182623	08/16/2023	08/16/2023	168.48	E	N	N	020-5-0620-0452	01		00/00/000		X700219876:01	7311	08/16/2023	749907-R&B
			1062.91=Total			Trans		.00=Total	Paid			1062.91=Total			Owed
[J00155] JOHN DEERE FINANCIAL															
182624	08/16/2023	08/16/2023	93.87	E	N	N	020-5-0620-0452	01		00/00/000		STMT 07/27/2023	7228	08/16/2023	11113-59437-R&B
			93.87=Total			Trans		.00=Total	Paid			93.87=Total			Owed
[K00049] KIRBY-SMITH MACHINERY, INC															
182625	08/16/2023	08/16/2023	21692.04	E	N	N	020-5-0620-0452	01		00/00/000		w0612311	7166	08/16/2023	CORYE001-R&B
			21692.04=Total			Trans		.00=Total	Paid			21692.04=Total			Owed
[L00084] M LIPSITZ AND COMPANY, LTD															
182506	08/10/2023	08/10/2023	60.00	E	N	N	020-5-0620-0495	01		00/00/000		761405	7287	08/10/2023	CONTAINER RENT
			60.00=Total			Trans		.00=Total	Paid			60.00=Total			Owed
[M00031] MICRO DISTRIBUTING II, LTD															
182591	08/15/2023	08/15/2023	57.00	E	N	N	020-5-0620-0486	01		00/00/000		1325814		08/15/2023	R&B
			57.00=Total			Trans		.00=Total	Paid			57.00=Total			Owed
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
182459	08/09/2023	08/09/2023	175.17	E	P	N	020-5-0620-0440	01	56916	08/10/2023		2001-1010253800		08/09/2023	R&B
			175.17=Total			Trans		.00=Total	Paid			.00=Total			Owed
[M00084] MOORE'S SERVICE CENTER															
182460	08/09/2023	08/09/2023	34.99	E	N	N	020-5-0620-0452	01		00/00/000		STA-1006806	7223	08/09/2023	R&B
			34.99=Total			Trans		.00=Total	Paid			34.99=Total			Owed
[N00087] NEXTLINK INTERNET															
182582	08/15/2023	08/15/2023	211.58	E	N	N	020-5-0620-0421	01		00/00/000		B125187246-37	7299	08/15/2023	125187246-R&B
			211.58=Total			Trans		.00=Total	Paid			211.58=Total			Owed
[N00202] NAPA AUTO PARTS															
182583	08/15/2023	08/15/2023	10.99	E	N	N	020-5-0620-0452	01		00/00/000		24308	7306	08/15/2023	50102-R&B
			10.99=Total			Trans		.00=Total	Paid			10.99=Total			Owed
[P00031] PAYROLL CLEARING ACCOUNT															
182524	08/13/2023	08/13/2023	81467.72	E	P	N	020-2-0000-0220	01	56918	08/15/2023		08/15/2023		08/13/2023	
			81467.72=Total			Trans		.00=Total	Paid			.00=Total			Owed
[R00020] ROMCO EQUIPMENT COMPANY															
182626	08/16/2023	08/16/2023	1264.67	E	N	N	020-5-0620-0452	01		00/00/000		107173232	7307	08/16/2023	18835-R&B
			1264.67=Total			Trans		.00=Total	Paid			1264.67=Total			Owed
[R00307] RICE INSPECTION INC															
182594	08/15/2023	08/15/2023	2115.34	E	N	N	020-5-0620-0209	01		00/00/000		7/23/01JL	7295	08/15/2023	R&B
			2115.34=Total			Trans		.00=Total	Paid			2115.34=Total			Owed
[S00003] SAFETY-KLEEN SYSTEMS, INC															
182469	08/09/2023	08/09/2023	213.59	E	N	N	020-5-0620-0452	01		00/00/000		92294530	7230	08/09/2023	C082559-R&B
			213.59=Total			Trans		.00=Total	Paid			213.59=Total			Owed
[S00363] SPARKLETTS & SIERRA SPRINGS															
182642	08/17/2023	08/17/2023	77.43	E	N	N	020-5-0620-0495	01		00/00/000		17916821 080223		08/17/2023	780779117916821
			77.43=Total			Trans		.00=Total	Paid			77.43=Total			Owed
[S00417] MARK STUBBLEFIELD															
182596	08/15/2023	08/15/2023	63.14	E	N	N	020-5-0620-0495	01		00/00/000		REIMB	7294	08/15/2023	GAS-SHELL-08/08
			63.14=Total			Trans		.00=Total	Paid			63.14=Total			Owed
[T00316] TEXAS FIRST RENTALS, LLC															
182586	08/15/2023	08/15/2023	2866.90	E	N	N	020-5-0620-0571	01		00/00/000		1278941-0004	7290	08/15/2023	1001519-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
			2866.90=Total	Trans					.00=Total	Paid		2866.90=Total Owed		
[T00378]	TEXAS COMMERCIAL TIRE													
182629	08/16/2023	08/16/2023	2116.80	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0009645	7308	08/16/2023	20220111-R&B
			2116.80=Total	Trans					.00=Total	Paid		2116.80=Total Owed		
[V00010]	VERIZON WIRELESS													
182522	08/11/2023	08/11/2023	37.99	E	P	N	020-5-0620-0421	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	37.99	E	P	N	020-5-0620-0421	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
182522	08/11/2023	08/11/2023	37.99	E	P	N	020-5-0620-0421	01	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
			113.97=Total	Trans					113.97=Total	Paid		.00=Total Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
182724	08/21/2023	08/21/2023	103.13	E	N	N	020-5-0620-0209	01		00/00/000	107532316		08/21/2023	957169-R&B
			103.13=Total	Trans					.00=Total	Paid		103.13=Total Owed		
[W00154]	WRIGHT ASPHALT PRODUCTS COMPANY, LLC													
182587	08/15/2023	08/15/2023	14999.58	E	N	N	020-5-0620-0343	01		00/00/000	SINV208891	7275	08/15/2023	C07860-R&B
182588	08/15/2023	08/15/2023	15379.12	E	N	N	020-5-0620-0343	01		00/00/000	SINV209116	7275	08/15/2023	C07860-R&B
182589	08/15/2023	08/15/2023	12111.85	E	N	N	020-5-0620-0343	01		00/00/000	SINV209390	7284	08/15/2023	C07860-R&B
182590	08/15/2023	08/15/2023	12095.36	E	N	N	020-5-0620-0343	01		00/00/000	SINV209391	7284	08/15/2023	C07860-R&B
			54585.91=Total	Trans					.00=Total	Paid		54585.91=Total Owed		
30 Vendors Listed			199953.93=Grand	Trans					83079.92=Grand	Paid		116874.01=Grand Owed		

08/21/2023 11:40:40

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/08/2023 thru 08/21/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC														
182447	08/09/2023	08/09/2023	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	08/04/2023		08/09/2023	PRO SE CLINIC 0
			850.00=Total					.00=Total	Paid		850.00=Total			Owed
[L00063] LEXIS-NEXIS														
182554	08/14/2023	08/14/2023	827.00	E	N	N	030-5-0000-0390	01		00/00/000	3094633403		08/14/2023	424YQVXJ6-COUNT
			827.00=Total					.00=Total	Paid		827.00=Total			Owed
2 Vendors Listed			1677.00=Grand					.00=Grand	Paid		1677.00=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00025] EDOC TECHNOLOGIES, INC														
182489	08/09/2023	08/09/2023	5409.81	E	N	N	031-5-0001-0453	01		00/00/000	19894		08/09/2023	QUARTERLY MAINT
			5409.81=Total			Trans		.00=Total	Paid		5409.81=Total	Owed		
[F00105] F8 TECH, LLC														
182548	08/14/2023	08/14/2023	6880.41	E	N	N	031-5-0004-0453	01		00/00/000	10973		08/14/2023	COURT SYSTEM-AU
			6880.41=Total			Trans		.00=Total	Paid		6880.41=Total	Owed		
[M00259] METRO-REPRO, INC														
182640	08/16/2023	08/16/2023	1291.00	E	N	N	031-5-0001-0572	01		00/00/0000	AR42359		08/16/2023	11-COUNTY CLERK
			1291.00=Total			Trans		.00=Total	Paid		1291.00=Total	Owed		
[Q00004] QUILL LLC														
182641	08/16/2023	08/16/2023	44.07	E	N	N	031-5-0001-0310	01		00/00/000	34021443		08/16/2023	9479986-COUNTY
			44.07=Total			Trans		.00=Total	Paid		44.07=Total	Owed		
[V00010] VERIZON WIRELESS														
182522	08/11/2023	08/11/2023	37.99	E	P	N	031-5-2428-0437	53	56923	08/15/2023	9940916710		08/11/2023	422936432-00001
			37.99=Total			Trans		37.99=Total	Paid		.00=Total	Owed		
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
182473	08/09/2023	08/09/2023	249.43	E	N	N	031-5-0004-0452	19		00/00/000	107491348		08/09/2023	957169-1015059A
182724	08/21/2023	08/21/2023	2219.54	E	N	N	031-5-0004-0452	19		00/00/0000	107532316		08/21/2023	957169
182724	08/21/2023	08/21/2023	345.89	E	N	N	031-5-0004-0452	19		00/00/000	107532316		08/21/2023	957169
			2814.86=Total			Trans		.00=Total	Paid		2814.86=Total	Owed		
6 Vendors Listed			16478.14=Grand	Trans				37.99=Grand	Paid		16440.15=Grand	Owed		

08/21/2023 11:41:29

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/08/2023 thru 08/21/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
182524	08/13/2023	08/13/2023	1264.89	E	P	N	032-2-0000-0220	01	56918	08/15/2023	08/15/2023		08/13/2023	
			1264.89=Total	Trans			1264.89=Total	Paid			.00=Total Owed			
1 Vendors Listed			1264.89=Grand	Trans			1264.89=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
[C00113]	CENTRAL TEXAS COLLEGE													
182546	08/14/2023	08/14/2023	330.00	E	N	N	034-5-6560-0486	26		00/00/0000	TA23P0406		08/14/2023	SWANK, RATTERMA
			330.00=Total			Trans		.00=Total	Paid		330.00=Total	Owed		
[C00231]	PNC BANK													
182483	08/09/2023	08/09/2023	1544.32	E	N	N	034-5-6560-0486	26		00/00/0000	STMT 08/06/2023		08/09/2023	4278-SHERIFF
			1544.32=Total			Trans		.00=Total	Paid		1544.32=Total	Owed		
	2 Vendors Listed		1874.32=Grand			Trans		.00=Grand	Paid		1874.32=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130] ENTERPRISE FM TRUST														
182560	08/14/2023	08/14/2023	460.10	E	N	N	060-5-0000-0610	01		00/00/000	FMR0187284		08/14/2023	580068A-R&B
182560	08/14/2023	08/14/2023	145.60	E	N	N	060-5-0000-0650	01		00/00/000	FMR0187284		08/14/2023	580068A-R&B
182560	08/14/2023	08/14/2023	22729.04	E	N	N	060-5-0000-0610	01		00/00/000	FMR0187284		08/14/2023	580068A-SHERIFF
182560	08/14/2023	08/14/2023	3760.43	E	N	N	060-5-0000-0650	01		00/00/000	FMR0187284		08/14/2023	580068A--SHERIF
			27095.17=Total Trans					.00=Total Paid						
1 Vendors Listed			27095.17=Grand Trans					.00=Grand Paid						
									27095.17=Grand Owed					

08/21/2023 11:42:42

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/08/2023 thru 08/21/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[C00016] CITY OF GATESVILLE																
182449	08/09/2023	08/09/2023	1500.00	E	N	N	070-5-0000-0530		01		00/00/0000	202308020708		08/09/2023	01-0002-JP 3&4	
			1500.00=Total	Trans						.00=Total	Paid		1500.00=Total			Owed
1 Vendors Listed			1500.00=Grand	Trans						.00=Grand	Paid		1500.00=Grand			Owed

08/21/2023 11:43:10

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/08/2023 thru 08/21/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[M00175] MOTOROLA SOLUTIONS, INC														
182689	08/18/2023	08/18/2023	-2056.96	E	N	N	072-5-0000-0495	01		00/00/000	8281642174		08/18/2023	1036597245-VFD
182690	08/18/2023	08/18/2023	127.17	E	N	N	072-5-0000-0495	01		00/00/000	8281673388		08/18/2023	1036597245-VFD
182691	08/18/2023	08/18/2023	8608.43	E	N	N	072-5-0000-0495	01		00/00/000	8281675064		08/18/2023	1036597245-VFD
182692	08/18/2023	08/18/2023	2527.36	E	N	N	072-5-0000-0495	01		00/00/000	1187104454		08/18/2023	1036597245-VFD
			9206.00=Total	Trans				.00=Total	Paid				9206.00=Total	Owed
1 Vendors Listed			9206.00=Grand	Trans				.00=Grand	Paid				9206.00=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
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC														
182538	08/14/2023	08/14/2023	50.00	E	N	N	074-5-3475-0495	01		00/00/000	20230731		08/14/2023	1241114-COUNTY
			50.00=Total				Trans	.00=Total	Paid		50.00=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT														
182524	08/13/2023	08/13/2023	3702.16	E	P	N	074-2-0000-0220	01	56918	08/15/2023	08/15/2023		08/13/2023	
			3702.16=Total				Trans	3702.16=Total	Paid		.00=Total		Owed	
2 Vendors Listed			3752.16=Grand				Trans	3702.16=Grand	Paid		50.00=Grand		Owed	

08/21/2023 11:43:56

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/08/2023 thru 08/21/2023

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
182524	08/13/2023	08/13/2023	3433.15	E	P	N	102-2-0000-0220	01	56918	08/15/2023	08/15/2023		08/13/2023	
			3433.15=Total	Trans					3433.15=Total	Paid			.00=Total	Owed
[Q00004] QUILL LLC														
182519	08/10/2023	08/10/2023	244.99	E	N	N	102-5-0001-0310	01		00/00/000	33861158		08/10/2023	8515913-CRIME V
			244.99=Total	Trans					.00=Total	Paid			244.99=Total	Owed
2 Vendors Listed			3678.14=Grand	Trans					3433.15=Grand	Paid			244.99=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														
182524	08/13/2023	08/13/2023	3294.01	E	P	N	103-2-0000-0220	01	56918	08/15/2023	08/15/2023		08/13/2023	
			3294.01=Total	Trans			3294.01=Total	Paid			.00=Total	Owed		
1 Vendors Listed			3294.01=Grand	Trans			3294.01=Grand	Paid			.00=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
182524	08/13/2023	08/13/2023	2736.84	E	P	N	104-2-0000-0220	01	56918	08/15/2023	08/15/2023		08/13/2023	
182524	08/13/2023	08/13/2023	2520.08	E	P	N	104-2-0000-0220	57	56918	08/15/2023	08/15/2023		08/13/2023	
			5256.92=Total	Trans			5256.92=Total Paid			.00=Total Owed				
1 Vendors Listed			5256.92=Grand Trans				5256.92=Grand Paid				.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
182524	08/13/2023	08/13/2023	3669.44	E	P	N	108-2-0000-0220	01	56918	08/15/2023	08/15/2023		08/13/2023	
			3669.44=Total	Trans			3669.44=Total			Paid			.00=Total Owed	
1 Vendors Listed			3669.44=Grand Trans			3669.44=Grand Paid			.00=Grand Owed					