

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: SEPTEMBER 10, 2024

SEP 10 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	692,514.09
20	Undivided Road & Bridge Fund	\$	253,746.86
30	Law Library Fund	\$	1,275.00
31	Records Management Fund	\$	475.57
32	Courthouse Security Fund	\$	1,049.59
33	Court Reporter Service Fund	\$	42.00
34	LEOSE Training Fund	\$	686.47
35	Technology		
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund		
70	Capital Improvement Fund	\$	1,025,627.93
71	Grant Support Fund		
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	86,382.00
74	Pre-Trial Diversion	\$	3,774.37
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	815.50
102	Crime Victims	\$	2,700.29
103	HOT ATTF	\$	3,002.16
104	Crime Victims (AG Grant)	\$	3,940.89
108	Mental Health Deputies	\$	-
		\$	<u>2,076,032.72</u>

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-Trans	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	692514.09	450785.69	241728.40	.00	.00	241728.40	.00	.00	252215.53	440298.56	.00
020	253746.86	82099.97	171646.89	.00	.00	171646.89	.00	.00	171646.89	82099.97	.00
030	1275.00	.00	1275.00	.00	.00	1275.00	.00	.00	1275.00	.00	.00
031	475.57	.00	475.57	.00	.00	475.57	.00	.00	475.57	.00	.00
032	1049.59	1049.59	.00	.00	.00	.00	.00	.00	.00	1049.59	.00
033	42.00	.00	42.00	.00	.00	42.00	.00	.00	42.00	.00	.00
034	686.47	.00	686.47	.00	.00	686.47	.00	.00	686.47	.00	.00
070	1025627.93	.00	1025627.93	.00	.00	1025627.93	.00	.00	1025627.93	.00	.00
073	86382.00	.00	86382.00	.00	.00	86382.00	.00	.00	86382.00	.00	.00
074	3774.37	837.25	2937.12	.00	.00	2937.12	.00	.00	2937.12	837.25	.00
078	815.50	.00	815.50	.00	.00	815.50	.00	.00	815.50	.00	.00
080	23796.58	23000.95	795.63	.00	.00	795.63	.00	.00	6504.93	17291.65	.00
081	5150.46	5150.46	.00	.00	.00	.00	.00	.00	.00	5150.46	.00
090	23837.53	22594.80	1242.73	.00	.00	1242.73	.00	.00	1867.73	21969.80	.00
091	723.86	.00	723.86	.00	.00	723.86	.00	.00	723.86	.00	.00
098	457892.13	457892.13	.00	.00	.00	.00	.00	.00	.00	457892.13	.00
099	195839.38	195839.38	.00	.00	.00	.00	.00	.00	.00	195839.38	.00
102	2700.29	2700.29	.00	.00	.00	.00	.00	.00	.00	2700.29	.00
103	3002.16	3002.16	.00	.00	.00	.00	.00	.00	.00	3002.16	.00
104	3940.89	3940.89	.00	.00	.00	.00	.00	.00	.00	3940.89	.00
Total	2783272.66	1248893.56	1534379.10	.00	.00	1534379.10	.00	.00	1551200.53	1232072.13	.00

FILED
 AT _____ O'CLOCK _____ M

SEP 10 2024

Jennifer D. Weston
 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														
191419	09/03/2024	09/03/2024	3411.07	E	P	N	010-5-1409-0420	01	60895	09/04/2024	X08232024		09/03/2024	287335847852-SH
			3411.07=Total Trans				3411.07=Total Paid				.00=Total Owed			
[A00029] APPLIED CONCEPTS, INC														
191689	09/05/2024	09/05/2024	247.75	E	N	N	010-5-9695-0476	01		00/00/000	443951		09/05/2024	SEPTEMBER 2024-
191690	09/05/2024	09/05/2024	185.00	E	N	N	010-5-9695-0476	01		00/00/000	443952		09/05/2024	SEPTEMBER 2024-
			432.75=Total Trans				.00=Total Paid				432.75=Total Owed			
[A00126] ALTHOFF BROTHERS TIRE														
191421	09/03/2024	09/03/2024	40.00	E	N	N	010-5-3476-0452	01		00/00/000	82728		09/03/2024	DISTRICT ATTORN
191691	09/05/2024	09/05/2024	147.52	E	N	N	010-5-3476-0452	01		00/00/000	82867		09/05/2024	DISTRICT ATTORN
191712	09/06/2024	09/06/2024	7.00	E	N	N	010-5-3475-0452	01		00/00/000	83049		09/06/2024	COUNTY ATTORNEY
191727	09/06/2024	09/06/2024	451.00	E	N	N	010-5-6560-0452	01		00/00/000	83052		09/06/2024	SHERIFF
			645.52=Total Trans				.00=Total Paid				645.52=Total Owed			
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC.														
191423	09/03/2024	09/03/2024	50.00	E	N	N	010-5-3475-0495	01		00/00/000	20240731		09/03/2024	1241114-COUNTY
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed			
[A00200] AMAZON CAPITAL SERVICES														
191674	09/05/2024	09/05/2024	69.99	E	N	N	010-5-4495-0572	01		00/00/000	14FL-H41J-ITWV		09/05/2024	A34M0SZJZMKHA0-
			69.99=Total Trans				.00=Total Paid				69.99=Total Owed			
[A00202] ADVENTHEALTH FAMILY MEDICINE														
191544	09/04/2024	09/04/2024	210.16	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			210.16=Total Trans				.00=Total Paid				210.16=Total Owed			
[A00228] ACCLAIM PHYSICIAN GROUP, INC														
191557	09/04/2024	09/04/2024	60.15	E	N	N	010-5-5512-0336	01		00/00/000	AUGUST 2024		09/04/2024	INMATE MEDICAL
			60.15=Total Trans				.00=Total Paid				60.15=Total Owed			
[A00229] ARCHITEXAS														
191596	09/04/2024	09/04/2024	2171.56	E	N	N	010-5-1409-0412	01		00/00/000	2427.01		09/04/2024	2427 COURTHOUSE
			2171.56=Total Trans				.00=Total Paid				2171.56=Total Owed			
[A00230] ALL AMERICAN LOCK & KEY														
191544	09/04/2024	09/04/2024	103.73	E	N	N	010-5-5510-0452	01		00/00/000	12026		09/04/2024	MAINT-TAX OFFIC
			103.73=Total Trans				.00=Total Paid				103.73=Total Owed			
[B00026] BEN E. KEITH COMPANY														
191718	09/06/2024	09/06/2024	2470.69	E	N	N	010-5-5512-0333	01		00/00/000	12940344		09/06/2024	358894-JAIL
191719	09/06/2024	09/06/2024	2826.26	E	N	N	010-5-5512-0333	01		00/00/000	12956304		09/06/2024	358894-JAIL
			5296.95=Total Trans				.00=Total Paid				5296.95=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC														
191422	09/03/2024	09/03/2024	119.97	E	N	N	010-5-2423-0495	01		00/00/000	35163		09/03/2024	CCAL
191424	09/03/2024	09/03/2024	129.82	E	N	N	010-5-1409-0420	01		00/00/000	35170		09/03/2024	INDIGENT HEALTH
191540	09/03/2024	09/03/2024	619.72	E	N	N	010-5-9694-0420	01		00/00/000	35174	30721	09/03/2024	JUVENILE PROBAT
191541	09/03/2024	09/03/2024	69.90	E	N	N	010-5-9694-0420	01		00/00/000	35187	30721	09/03/2024	JUVENILE PROBAT
			939.41=Total Trans				.00=Total Paid				939.41=Total Owed			
[B00208] M BRYON BARNHILL, IV														
191446	09/03/2024	09/03/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2312131M	9868	09/03/2024	PORTERFIELD
191447	09/03/2024	09/03/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28684	9977	09/03/2024	NORMANDIN
191448	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28697	10019	09/03/2024	EVETTS
191449	09/03/2024	09/03/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2403033M	10423	09/03/2024	POWERS
191450	09/03/2024	09/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27643	10440	09/03/2024	WESTFALL
191451	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28699	10458	09/03/2024	GARES
191452	09/03/2024	09/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28636	10462	09/03/2024	SKILLING
191668	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-24-2808	10470	09/05/2024	MCCUITION
191669	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20076F24	10496	09/05/2024	DAVIS

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
			2400.00=Total Trans				.00=Total Paid				2400.00=Total Owed			
[B00210]	BOSQUE COUNTY													
191675	09/05/2024	09/05/2024	150.00	E	N	N	010-5-5512-0413	01		00/00/0000	AUGUST 2024		09/05/2024	INMATE TRANSPOR
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed			
[B00222]	BRIGHTSPEED													
191411	09/03/2024	09/03/2024	1278.40	E	P	N	010-5-1409-0420	01	60897	09/04/2024	313118868		09/03/2024	
191411	09/03/2024	09/03/2024	280.00	E	P	N	010-5-1409-0421	01	60897	09/04/2024	313118868		09/03/2024	
191411	09/03/2024	09/03/2024	59.50	E	P	N	010-5-5510-0452	01	60897	09/04/2024	313118868		09/03/2024	
			1617.90=Total Trans				1617.90=Total Paid				.00=Total Owed			
[C00002]	DEEANN HOWARD													
191538	09/03/2024	09/03/2024	300.00	E	N	N	010-5-5510-0209	7 01		00/00/0000	8		09/03/2024	AUGUST 2024
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed			
[C00010]	DORI RAY MISTIC													
191733	09/09/2024	09/09/2024	350.00	E	N	N	010-4-0360-0131	7 01		00/00/0000	CTX-20-03680		09/09/2024	AD LITEM FEES
			350.00=Total Trans				.00=Total Paid				350.00=Total Owed			
[C00014]	CITY OF COPPERAS COVE													
191414	09/03/2024	09/03/2024	50.01	E	P	N	010-5-5510-0440	01	60899	09/04/2024	75-598249-00		09/03/2024	330 COVE TERRAC
			50.01=Total Trans				50.01=Total Paid				.00=Total Owed			
[C00016]	CITY OF GATESVILLE													
191554	09/04/2024	09/04/2024	1057.84	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	620 MAIN-COURTH
191554	09/04/2024	09/04/2024	84.78	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	702 LEON-ANNEX
191554	09/04/2024	09/04/2024	33.40	E	P	N	010-5-9694-0440	01	60900	09/04/2024			09/04/2024	113 S 7TH-JUVEN
191554	09/04/2024	09/04/2024	55.42	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	801 LEON-MAIN S
191554	09/04/2024	09/04/2024	55.42	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	418 LEON-DPS
191554	09/04/2024	09/04/2024	48.08	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	210 S 7TH-COUNT
191554	09/04/2024	09/04/2024	48.08	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	601 BRIDGE-CID
191554	09/04/2024	09/04/2024	3738.85	E	P	N	010-5-5512-0440	01	60900	09/04/2024			09/04/2024	508 LEON-JAIL
191554	09/04/2024	09/04/2024	40.74	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	1107 SAUNDERS
191554	09/04/2024	09/04/2024	33.40	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	3421 E MAIN-EXT
191554	09/04/2024	09/04/2024	40.74	E	P	N	010-5-5510-0440	01	60900	09/04/2024			09/04/2024	209 N LUTTERLOH
191615	09/04/2024	09/04/2024	1500.00	E	N	N	010-5-2433-1407	01		00/00/000	AUGUST 2024		09/04/2024	CIVIC CENTER-DI
			6736.75=Total Trans				5236.75=Total Paid				1500.00=Total Owed			
[C00019]	COPPERAS COVE SENIOR CENTER													
191407	09/03/2024	09/03/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/0000	SEPTEMBER 2024		09/03/2024	DONATION-UTILIT
			125.00=Total Trans				.00=Total Paid				125.00=Total Owed			
[C00021]	CORYELL HEALTH													
191546	09/04/2024	09/04/2024	11901.71	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			11901.71=Total Trans				.00=Total Paid				11901.71=Total Owed			
[C00023]	CORYELL COUNTY SHERIFF DEPT													
191600	09/04/2024	09/04/2024	475.62	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		09/04/2024	
191600	09/04/2024	09/04/2024	51.61	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		09/04/2024	
191600	09/04/2024	09/04/2024	311.35	E	N	N	010-5-6560-0486	01		00/00/000	REIMB		09/04/2024	
191600	09/04/2024	09/04/2024	114.42	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		09/04/2024	
191600	09/04/2024	09/04/2024	9.68	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		09/04/2024	
			962.68=Total Trans				.00=Total Paid				962.68=Total Owed			
[C00027]	CORYELL CITY WATER SUPPLY DISTRICT													
191416	09/03/2024	09/03/2024	65.85	E	P	N	010-5-5510-0440	01	60901	09/04/2024	61807500-0		09/03/2024	CORYELL CITY RD
			65.85=Total Trans				65.85=Total Paid				.00=Total Owed			
[C00052]	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA													
191547	09/04/2024	09/04/2024	112.26	E	N	N	010-5-7640-0488	6 01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			112.26=Total Trans				.00=Total Paid				112.26=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[C00058] CORYELL VETERINARY CLINIC PLLC															
191724	09/06/2024	09/06/2024	123.15	E	N	N	010-5-6560-0313		01		00/00/0000	1189206		09/06/2024	SHERIFF (RABIES
			123.15=Total			Trans			.00=Total	Paid		123.15=Total			Owed
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
191425	09/03/2024	09/03/2024	745.00	E	N	N	010-5-9695-0410		01		00/00/0000	56245		09/03/2024	24-2600-WARREN
			745.00=Total			Trans			.00=Total	Paid		745.00=Total			Owed
[C00091] CORYELL FEED AND SUPPLY															
191606	09/04/2024	09/04/2024	14.99	E	N	N	010-5-6560-0314		01		00/00/0000	472277		09/04/2024	SHERIFF
191607	09/04/2024	09/04/2024	39.95	E	N	N	010-5-5510-0452		01		00/00/0000	472539		09/04/2024	MAINT
			54.94=Total			Trans			.00=Total	Paid		54.94=Total			Owed
[C00221] CNA SURETY															
191426	09/03/2024	09/03/2024	162.00	E	N	N	010-5-9694-0495		01		00/00/0000	0601-68451171	30720	09/03/2024	BOND-JUVENILE P
191428	09/03/2024	09/03/2024	205.00	E	N	N	010-5-1403-0480		01		00/00/0000	0601-18299823		09/03/2024	BOND-COUNTY CLE
			367.00=Total			Trans			.00=Total	Paid		367.00=Total			Owed
[C00231] PNC BANK															
191732	09/06/2024	09/06/2024	1024.78	E	N	N	010-5-6560-0312		01		00/00/0000	STMT 09/05/2024		09/06/2024	4278-SHERIFF
191732	09/06/2024	09/06/2024	3654.69	E	N	N	010-5-6560-0486		01		00/00/0000	STMT 09/05/2024		09/06/2024	4278-SHERIFF
191732	09/06/2024	09/06/2024	118.35	E	N	N	010-5-6560-0425		01		00/00/0000	STMT 09/05/2024		09/06/2024	4278-SHERIFF
191732	09/06/2024	09/06/2024	453.00	E	N	N	010-5-5512-0452		01		00/00/0000	STMT 09/05/2024		09/06/2024	4278-SHERIFF
			5250.82=Total			Trans			.00=Total	Paid		5250.82=Total			Owed
[C00339] THE CLEANING MAGICAL HANDS, INC															
191747	09/09/2024	09/09/2024	1820.00	E	N	N	010-5-5510-0209		01		00/00/0000	11687		09/09/2024	AUGUST 2024
			1820.00=Total			Trans			.00=Total	Paid		1820.00=Total			Owed
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
191403	08/28/2024	08/28/2024	6973.73	X	P	N	010-5-7641-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPTEMBER 2024
191403	08/28/2024	08/28/2024	200.46	X	P	N	010-5-7641-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPTEMBER 2024
191403	08/28/2024	08/28/2024	53.76	X	P	N	010-5-7641-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPTEMBER 2024
191403	08/28/2024	08/28/2024	5092.47	X	P	N	010-5-9694-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPTEMBER 2024
191403	08/28/2024	08/28/2024	114.08	X	P	N	010-5-9694-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPTEMBER 2024
			12434.50=Total			Trans			12434.50=Total	Paid		.00=Total			Owed
[C00397] CLINICAL PATHOLOGY ASSOCIATES															
191548	09/04/2024	09/04/2024	180.91	E	N	N	010-5-7640-0488	6	01		00/00/0000	08/31/2024		09/04/2024	INDIGENT MEDICA
			180.91=Total			Trans			.00=Total	Paid		180.91=Total			Owed
[C00412] MICHELLE CUMMINGS															
191507	09/03/2024	09/03/2024	640.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	53905		09/03/2024	BERRY
191508	09/03/2024	09/03/2024	2090.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	53905		09/03/2024	BERRY
191509	09/03/2024	09/03/2024	1080.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	53905		09/03/2024	BERRY
191510	09/03/2024	09/03/2024	160.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	53905		09/03/2024	BERRY
191511	09/03/2024	09/03/2024	490.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54515		09/03/2024	FILIP
191512	09/03/2024	09/03/2024	470.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54515		09/03/2024	FILIP
191513	09/03/2024	09/03/2024	280.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54515		09/03/2024	FILIP
191514	09/03/2024	09/03/2024	870.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54954		09/03/2024	MILLS
191515	09/03/2024	09/03/2024	580.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54954		09/03/2024	MILLS
191516	09/03/2024	09/03/2024	700.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54954		09/03/2024	MILLS
191517	09/03/2024	09/03/2024	980.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	54954		09/03/2024	MILLS
191518	09/03/2024	09/03/2024	400.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	55657		09/03/2024	BROWNING
191519	09/03/2024	09/03/2024	1072.50	E	N	N	010-5-2429-0403	7	01		00/00/0000	55657		09/03/2024	BROWNING
191520	09/03/2024	09/03/2024	1430.00	E	N	N	010-5-2429-0403	7	01		00/00/0000	55657		09/03/2024	BROWNING
191521	09/03/2024	09/03/2024	510.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	54845		09/03/2024	MCDOWELL /MAYBE
191522	09/03/2024	09/03/2024	180.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	54845		09/03/2024	MCDOWELL/MAYBER
191523	09/03/2024	09/03/2024	630.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	54845		09/03/2024	MCDOWELL/MAYBER
191524	09/03/2024	09/03/2024	230.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	54845		09/03/2024	MCDOWELL/MAYBER
191525	09/03/2024	09/03/2024	1140.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	55697		09/03/2024	GRAFF/BERNAL
191526	09/03/2024	09/03/2024	590.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	55697		09/03/2024	GRAFF/BERNAL

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
[C00412] MICHELLE CUMMINGS (CONTINUED)															
191527	09/03/2024	09/03/2024	260.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	55697		09/03/2024	GRAFF/BERNAL
191528	09/03/2024	09/03/2024	490.00	E	N	N	010-5-2429-0404	7	01		00/00/0000	55913		09/03/2024	WIMBLEY
191529	09/03/2024	09/03/2024	150.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	54078		09/03/2024	GALLAGHER
191530	09/03/2024	09/03/2024	550.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	54223		09/03/2024	NORUP
191531	09/03/2024	09/03/2024	240.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	54223		09/03/2024	NORUP
191532	09/03/2024	09/03/2024	860.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	54223		09/03/2024	NORUP
191533	09/03/2024	09/03/2024	640.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	54455		09/03/2024	PAXTON
191534	09/03/2024	09/03/2024	460.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	55203		09/03/2024	LEWIS
191535	09/03/2024	09/03/2024	450.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	55203		09/03/2024	LEWIS
191536	09/03/2024	09/03/2024	720.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	55203		09/03/2024	LEWIS
191537	09/03/2024	09/03/2024	390.00	E	N	N	010-5-2429-0406	7	01		00/00/0000	55203		09/03/2024	LEWIS
			19732.50=Total	Trans					.00=Total	Paid				19732.50=Total	Owed
[C00437] C&C SPORTING GOODS															
191429	09/03/2024	09/03/2024	76.00	E	N	N	010-5-6560-0337	7	01		00/00/0000	3203		09/03/2024	SHERIFF
			76.00=Total	Trans					.00=Total	Paid				76.00=Total	Owed
[C00447] YAMILA KURYLOWICZ COLE															
191427	09/03/2024	09/03/2024	389.78	E	N	N	010-5-2433-1410	7	01		00/00/0000	976		09/03/2024	70551,70747-CCA
			389.78=Total	Trans					.00=Total	Paid				389.78=Total	Owed
[D00004] DAVIDSON AUTO PARTS															
191713	09/06/2024	09/06/2024	9.28	E	N	N	010-5-2434-0452		01		00/00/0000	STMT 08/27/2024		09/06/2024	ACCT 3445-COURT
191713	09/06/2024	09/06/2024	27.74	E	N	N	010-5-5512-0452		01		00/00/0000	STMT 08/27/2024		09/06/2024	ACCT 3445-JAIL
			37.02=Total	Trans					.00=Total	Paid				37.02=Total	Owed
[D00017] DALLAS COUNTY TREASURER															
191432	09/03/2024	09/03/2024	4950.00	E	N	N	010-5-9695-0410		01		00/00/0000	48297		09/03/2024	COLEMAN, C / EL
			4950.00=Total	Trans					.00=Total	Paid				4950.00=Total	Owed
[D00065] DAILEY WELLS COMMUNICATIONS, INC															
191692	09/05/2024	09/05/2024	2367.03	E	N	N	010-5-6551-0312		01		00/00/0000	24CC082907		09/05/2024	CONSTABLE PCT 1
			2367.03=Total	Trans					.00=Total	Paid				2367.03=Total	Owed
[D00117] JIMMY DANIEL															
191560	09/04/2024	09/04/2024	20.00	E	N	N	010-5-6553-0452		01		00/00/0000	REIMA		09/04/2024	08/28/24-o so c
			20.00=Total	Trans					.00=Total	Paid				20.00=Total	Owed
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA															
191549	09/04/2024	09/04/2024	81.24	E	N	N	010-5-7640-0488	6	01		00/00/0000	08/31/2024		09/04/2024	INDIGENT MEDICA
			81.24=Total	Trans					.00=Total	Paid				81.24=Total	Owed
[E00135] EXCEL X-RAY, LLC															
191558	09/04/2024	09/04/2024	150.00	E	N	N	010-5-5512-0336		01		00/00/0000	AUGUST 2024		09/04/2024	INMATE MEDICAL
			150.00=Total	Trans					.00=Total	Paid				150.00=Total	Owed
[F00007] GATESVILLE ACE HARDWARE															
191609	09/04/2024	09/04/2024	7.01	E	N	N	010-5-5510-0452		01		00/00/0000	STMT 08/28/2024		09/04/2024	INV 135263-MAIN
			7.01=Total	Trans					.00=Total	Paid				7.01=Total	Owed
[F00105] F8 TECH, LLC															
191430	09/03/2024	09/03/2024	861.00	E	N	N	010-5-1409-0454		01		00/00/0000	12541		09/03/2024	R&B (CHRIS BUST
191431	09/03/2024	09/03/2024	757.88	E	N	N	010-5-1409-0454		01		00/00/0000	12544		09/03/2024	CONFERENCE ROOM
191504	09/03/2024	09/03/2024	2100.00	E	N	N	010-5-1409-0454		01		00/00/0000	12547		09/03/2024	LEON STREET ANN
191505	09/03/2024	09/03/2024	840.00	E	N	N	010-5-1409-0455		01		00/00/0000	12554		09/03/2024	JUNE 2024
191506	09/03/2024	09/03/2024	5955.00	E	N	N	010-5-1409-0455		01		00/00/0000	12555		09/03/2024	JULY 2024
191599	09/04/2024	09/04/2024	4747.50	E	N	N	010-5-1409-0455		01		00/00/0000	12558		09/04/2024	
191711	09/06/2024	09/06/2024	8160.35	E	N	N	010-5-1409-0456		01		00/00/0000	12600		09/06/2024	COURT SYSTEM-SE
			23421.73=Total	Trans					.00=Total	Paid				23421.73=Total	Owed
[F00114] FUELMAN															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
[F00114] FUELMAN (CONTINUED)														
191698	09/05/2024	09/05/2024	538.30	E	N	N	010-5-2434-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	55.76	E	N	N	010-5-3475-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	440.07	E	N	N	010-5-3476-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	151.20	E	N	N	010-5-5510-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	140.97	E	N	N	010-5-6551-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	63.12	E	N	N	010-5-6552-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	148.64	E	N	N	010-5-6553-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	175.19	E	N	N	010-5-6554-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	12030.64	E	N	N	010-5-6560-0341	01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	252.08	E	N	N	010-5-9694-0341	01		00/00/000	NP66995007		09/05/2024	
			13995.97=Total Trans					.00=Total Paid			13995.97=Total Owed			
[F00143] FOREMOST PROMOTIONS														
191676	09/05/2024	09/05/2024	355.00	E	N	N	010-5-6560-0495	01		00/00/000	728741		09/05/2024	4009628-SHERIFF
			355.00=Total Trans					.00=Total Paid			355.00=Total Owed			
[G00003] GATESVILLE MESSENGER														
191730	09/06/2024	09/06/2024	46.80	E	N	N	010-5-1409-0430	01		00/00/000	STMT 08/31/2024		09/06/2024	5129-52ND DISTR
191731	09/06/2024	09/06/2024	519.60	E	N	N	010-5-1409-0430	01		00/00/000	STMT 08/31/2024		09/06/2024	217-COUNTY JUDG
			566.40=Total Trans					.00=Total Paid			566.40=Total Owed			
[G00006] GATESVILLE SENIOR CENTER														
191408	09/03/2024	09/03/2024	125.00	E	N	N	010-5-9695-0489	01		00/00/000	SEPTEMBER 2024		09/03/2024	DONATION FOR EX
			125.00=Total Trans					.00=Total Paid			125.00=Total Owed			
[G00035] GT DISTRIBUTORS, INC - AUSTIN														
191608	09/04/2024	09/04/2024	235.99	E	N	N	010-5-6560-0337	01		00/00/000	INV1013786		09/04/2024	1775-SHERIFF
191679	09/05/2024	09/05/2024	67.99	E	N	N	010-5-6560-0337	01		00/00/000	UNIV0053472		09/05/2024	1775-SHERIFF
			303.98=Total Trans					.00=Total Paid			303.98=Total Owed			
[G00156] GOVERNMENT FORMS AND SUPPLIES, LLC														
191745	09/09/2024	09/09/2024	244.89	E	N	N	010-5-4497-0310	01		00/00/000	349616		09/09/2024	202162-COUNTY T
			244.89=Total Trans					.00=Total Paid			244.89=Total Owed			
[H00055] HEART OF TEXAS DEFENSE ALLIANCE														
191378	08/27/2024	08/27/2024	5970.00	X	P	N	010-5-1409-0481	01	60891	08/27/2024	2072		08/27/2024	ANNUAL SUPPORT
			5970.00=Total Trans					5970.00=Total Paid			.00=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS														
191610	09/04/2024	09/04/2024	17.99	E	N	N	010-5-5510-0452	01		00/00/000	271485		09/04/2024	211227-MAINT
191611	09/04/2024	09/04/2024	13.97	E	N	N	010-5-5510-0452	01		00/00/000	271516		09/04/2024	211227-MAINT
191612	09/04/2024	09/04/2024	59.99	E	N	N	010-5-5510-0452	01		00/00/000	271583		09/04/2024	211227-MAINT
191613	09/04/2024	09/04/2024	113.46	E	N	N	010-5-5510-0452	01		00/00/000	271666		09/04/2024	211227-MAINT (C
			205.41=Total Trans					.00=Total Paid			205.41=Total Owed			
[H00085] BILLY RAY HALL, JR														
191453	09/03/2024	09/03/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28631	8937	09/03/2024	ELIZONDO
191454	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28584	10064	09/03/2024	THOMAS
191455	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29407	10425	09/03/2024	KING
191456	09/03/2024	09/03/2024	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28668	10446	09/03/2024	PROCTOR
191457	09/03/2024	09/03/2024	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28630	10447	09/03/2024	PAXTON
191458	09/03/2024	09/03/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	26364	10457	09/03/2024	PAXTON
191459	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28307	10471	09/03/2024	PRAX
191460	09/03/2024	09/03/2024	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27470	10473	09/03/2024	SLACK
191461	09/03/2024	09/03/2024	300.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27024	10474	09/03/2024	JOHNSON
191670	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20232M24, 202333	10472	09/05/2024	GILMORE
191671	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	20219M24, 20220M	10475-3	09/05/2024	ALLEN
191672	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-24-2483, CC4	10476	09/05/2024	KELLEY
			4450.00=Total Trans					.00=Total Paid			4450.00=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	P.O. Date	Stub
[H00166] HOT SHRED														
191437	09/03/2024	09/03/2024	135.00	E	N	N	010-5-3476-0209	01		00/00/000	32876		09/03/2024	DISTRICT ATTORN
			135.00=Total					.00=Total	Paid		135.00=Total	Owed		
[H00255] PAUL HARRELL														
191438	09/03/2024	09/03/2024	700.00	E	N	N	010-5-2427-0401	7 01		00/00/000	1987		09/03/2024	JUVENILE
191439	09/03/2024	09/03/2024	200.00	E	N	N	010-5-2427-0401	7 01		00/00/000	2455		09/03/2024	JUVENILE
191462	09/03/2024	09/03/2024	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70009	10451	09/03/2024	NENA
191463	09/03/2024	09/03/2024	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC4-23-2411	10452	09/03/2024	BROUSSARD
191464	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	25788	10453	09/03/2024	MARTIN
191465	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28558	10454	09/03/2024	NATNI
191466	09/03/2024	09/03/2024	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27695	10455-2	09/03/2024	KIZER
			3000.00=Total					.00=Total	Paid		3000.00=Total	Owed		
[I00015] TRACY IRVIN, INC.														
191487	09/03/2024	09/03/2024	294.00	E	N	N	010-5-2433-1406	01		00/00/000	08/28/2024		09/03/2024	TESTIMONY 08/22
			294.00=Total					.00=Total	Paid		294.00=Total	Owed		
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD														
191489	09/03/2024	09/03/2024	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	78181		09/03/2024	PROF SERVICES S
			1516.00=Total					.00=Total	Paid		1516.00=Total	Owed		
[I00053] I-PLOW.COM, LLC														
191434	09/03/2024	09/03/2024	300.00	E	N	N	010-5-2450-0453	01		00/00/000	1304		09/03/2024	SOFTWARE SUB-AU
			300.00=Total					.00=Total	Paid		300.00=Total	Owed		
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
191550	09/04/2024	09/04/2024	1492.55	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
191565	09/04/2024	09/04/2024	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1181266		09/04/2024	PROF PROGRAM FE
			2142.55=Total					.00=Total	Paid		2142.55=Total	Owed		
[I00102] IMPACT PEST MANAGEMENT LLC														
191574	09/04/2024	09/04/2024	85.00	E	N	N	010-5-5510-0452	01		00/00/000	11425		09/04/2024	620 EAST MAIN S
191597	09/04/2024	09/04/2024	85.00	E	N	N	010-5-5510-0452	01		00/00/000	11428		09/04/2024	201-205 S 7TH S
191680	09/05/2024	09/05/2024	135.00	E	N	N	010-5-5510-0452	01		00/00/000	11426		09/05/2024	510 E LEON ST-J
			305.00=Total					.00=Total	Paid		305.00=Total	Owed		
[J00026] JOHNSON COUNTY														
191441	09/03/2024	09/03/2024	2181.21	E	N	N	010-5-5512-0336	01		00/00/000	AUGUST 2024		09/03/2024	INMATE MEDICAL
191502	09/04/2024	09/04/2024	390.00	E	N	N	010-5-5512-0336	01		00/00/000	MARCH 2024		09/04/2024	INMATE MEDICAL
191603	09/04/2024	09/04/2024	500.00	E	N	N	010-5-5512-0336	01		00/00/000	APRIL 2024		09/04/2024	INMATE MEDICAL
			3071.21=Total					.00=Total	Paid		3071.21=Total	Owed		
[K00072] KEITH ACE HARDWARE														
191598	09/04/2024	09/04/2024	17.18	E	N	N	010-5-5510-0332	01		00/00/000	56856		09/04/2024	100091-JP 1&2
191681	09/05/2024	09/05/2024	64.99	E	N	N	010-5-5510-0452	01		00/00/000	56772		09/05/2024	100091-MAINT (E
191682	09/05/2024	09/05/2024	99.99	E	N	N	010-5-5510-0452	01		00/00/000	56773		09/05/2024	100091-MAINT (J
			182.16=Total					.00=Total	Paid		182.16=Total	Owed		
[K00077] CHARLES KARAKASHIAN, JR														
191490	09/03/2024	09/03/2024	8797.50	E	N	N	010-5-3476-0416	7 01		00/00/000	08/19/2024		09/03/2024	01/01-05/31/202
191693	09/05/2024	09/05/2024	6545.00	E	N	N	010-5-3476-0416	7 01		00/00/000	09/03/2024		09/05/2024	07/01-08/31/202
			15342.50=Total					.00=Total	Paid		15342.50=Total	Owed		
[K00102] KYLEN KAFER														
191491	09/03/2024	09/03/2024	386.18	E	N	N	010-5-3476-0425	01		00/00/000	REIMB		09/03/2024	08/12-TOCAA REG
			386.18=Total					.00=Total	Paid		386.18=Total	Owed		
[K00112] KRISTIN M KAYE														
191575	09/04/2024	09/04/2024	720.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54221		09/04/2024	FELIX/DAVENPORT
191576	09/04/2024	09/04/2024	410.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54221		09/04/2024	FELIX/DAVENPORT
191577	09/04/2024	09/04/2024	1185.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54851		09/04/2024	SLATE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
(CONTINUED)															
[K00112]	KRISTIN M KAYE														
191578	09/04/2024	09/04/2024	320.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54851		09/04/2024	SLATE
			2635.00=Total			Trans			.00=Total	Paid		2635.00=Total		Owed	
[L00129]	HILARY LABORDE														
191492	09/03/2024	09/03/2024	90.45	E	N	N	010-5-3476-0416		01		00/00/000	REIMB		09/03/2024	TRAVEL EXP 08/0
			90.45=Total			Trans			.00=Total	Paid		90.45=Total		Owed	
[L00164]	LEVEL 3 COMMUNICATIONS, LLC														
191493	09/03/2024	09/03/2024	1428.48	E	N	N	010-5-1409-0421		01		00/00/000	700746438		09/03/2024	5-KGMBRWDF-800
			1428.48=Total			Trans			.00=Total	Paid		1428.48=Total		Owed	
[M00066]	ADVENTHEALTH CENTRAL TEXAS														
191551	09/04/2024	09/04/2024	2235.86	E	N	N	010-5-7640-0488		01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			2235.86=Total			Trans			.00=Total	Paid		2235.86=Total		Owed	
[M00041]	MELISSA A MCCLURE														
191579	09/04/2024	09/04/2024	210.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55174		09/04/2024	GORDON
191580	09/04/2024	09/04/2024	80.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55325		09/04/2024	GILLESPIE
191581	09/04/2024	09/04/2024	270.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55697		09/04/2024	GRAFF/BERNAL
191582	09/04/2024	09/04/2024	60.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54465		09/04/2024	QUILLIN
191583	09/04/2024	09/04/2024	280.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		09/04/2024	MCDOWELL
191584	09/04/2024	09/04/2024	240.00	E	N	N	010-5-2429-0404	7	01		00/00/000	55579		09/04/2024	TROTTER/TURNBO
191585	09/04/2024	09/04/2024	840.00	E	N	N	010-5-2429-0404	7	01		00/00/000	55913		09/04/2024	WIMBERLY/WILLIA
191587	09/04/2024	09/04/2024	460.00	E	N	N	010-5-2429-0404	7	01		00/00/000	55962		09/04/2024	COURTNEY
			2440.00=Total			Trans			.00=Total	Paid		2440.00=Total		Owed	
[N00086]	QUADIANT USA, INC														
191721	09/06/2024	09/06/2024	207.45	E	N	N	010-5-1409-0311		01		00/00/000	Q1483178		09/06/2024	LEASE #N2303208
191746	09/09/2024	09/09/2024	541.59	E	N	N	010-5-1409-0311		01		00/00/000	Q1485349		09/09/2024	LEASE #N2301182
			749.04=Total			Trans			.00=Total	Paid		749.04=Total		Owed	
[N00087]	NEXTLINK INTERNET														
191495	09/03/2024	09/03/2024	184.50	E	N	N	010-5-1409-0421		01		00/00/000	B125295131-24		09/03/2024	125295131-EXTEN
191701	09/06/2024	09/06/2024	92.82	E	N	N	010-5-1409-0421		01		00/00/000	B125229541-41		09/06/2024	125229541-INDIG
191734	09/09/2024	09/09/2024	431.33	E	N	N	010-5-1409-0421		01		00/00/000	B125137204-65		09/09/2024	125137204-SHERI
191735	09/09/2024	09/09/2024	194.58	E	N	N	010-5-1409-0421		01		00/00/000	B125137353-66		09/09/2024	125137353-COUNT
			903.23=Total			Trans			.00=Total	Paid		903.23=Total		Owed	
[N00203]	NAVITAS CREDIT CORP														
191616	09/04/2024	09/04/2024	3914.00	E	N	N	010-5-1409-0420		01		00/00/000	20098150		09/04/2024	
			3914.00=Total			Trans			.00=Total	Paid		3914.00=Total		Owed	
[P00018]	POST OFFICE														
191496	09/03/2024	09/03/2024	146.00	E	N	N	010-5-1409-0311		01		00/00/000			09/03/2024	STAMPS-JP 1&2
			146.00=Total			Trans			.00=Total	Paid		146.00=Total		Owed	
[P00031]	PAYROLL CLEARING ACCOUNT														
191379	08/28/2024	08/28/2024	421894.06	X	P	N	010-2-0000-0220		01	60893	08/30/2024	08/31/2024		08/28/2024	
			421894.06=Total			Trans			421894.06=Total	Paid		.00=Total		Owed	
[P00049]	PERRY OFFICE PLUS														
191694	09/05/2024	09/05/2024	95.30	E	N	N	010-5-2428-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	64.71	E	N	N	010-5-2461-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	64.71	E	N	N	010-5-2462-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	196.78	E	N	N	010-5-2463-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	196.77	E	N	N	010-5-2464-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	215.96	E	N	N	010-5-1409-0452		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	42.15	E	N	N	010-5-4495-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	462.50	E	N	N	010-5-1403-0310		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	539.90	E	N	N	010-5-1409-0452		01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	253.31	E	N	N	010-5-5512-0310		01		00/00/000	H08302024		09/05/2024	155911

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
[P00049] PERRY OFFICE PLUS (CONTINUED)														
191694	09/05/2024	09/05/2024	1661.51	E	N	N	010-5-5512-0332	01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	107.98	E	N	N	010-5-1409-0452	01		00/00/000	H08302024		09/05/2024	155911
191694	09/05/2024	09/05/2024	137.42	E	N	N	010-5-2433-0310	01		00/00/000	H08302024		09/05/2024	155911
			4039.00=Total Trans					.00=Total Paid			4039.00=Total Owed			
[P00189] COURTNEY R PARDUE														
191588	09/04/2024	09/04/2024	240.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54733		09/04/2024	VERMEIRE
191590	09/04/2024	09/04/2024	1220.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54733		09/04/2024	VERMEIRE
			1460.00=Total Trans					.00=Total Paid			1460.00=Total Owed			
[Q00004] QUILL LLC														
191440	09/03/2024	09/03/2024	591.97	E	N	N	010-5-6560-0310	01		00/00/000	40042585		09/03/2024	6760274-SHERIFF
191497	09/03/2024	09/03/2024	644.95	E	N	N	010-5-3476-0310	01		00/00/000	39827897		09/03/2024	7805497-DISTRIC
191498	09/03/2024	09/03/2024	52.99	E	N	N	010-5-3476-0310	01		00/00/000	40011945		09/03/2024	7805497-DISTRIC
191499	09/03/2024	09/03/2024	67.06	E	N	N	010-5-3476-0310	01		00/00/000	40019042		09/03/2024	7805497-DISTRIC
191586	09/04/2024	09/04/2024	203.95	E	N	N	010-5-6560-0310	01		00/00/000	40188299		09/04/2024	6760274-SHERIFF
191589	09/04/2024	09/04/2024	300.97	E	N	N	010-5-6560-0310	01		00/00/000	40165221		09/04/2024	6760274-SHERIFF
			1861.89=Total Trans					.00=Total Paid			1861.89=Total Owed			
[Q00005] QWIK-PACK & SHIP														
191717	09/06/2024	09/06/2024	31.51	E	N	N	010-5-6560-0495	01		00/00/0000	STMT 09/04/2024		09/06/2024	58-SHERIFF
			31.51=Total Trans					.00=Total Paid			31.51=Total Owed			
[Q00008] QWIK-PACK & SHIP														
191500	09/03/2024	09/03/2024	65.90	E	N	N	010-5-3475-0495	00		00/00/0000	196199		09/03/2024	COUNTY ATTORNEY
191500	09/03/2024	09/03/2024	65.89	E	N	N	010-5-3476-0495	01		00/00/000	196199		09/03/2024	DISTRICT ATTORN
			131.79=Total Trans					.00=Total Paid			131.79=Total Owed			
[Q00017] QUEST DIAGNOSTICS														
191552	09/04/2024	09/04/2024	67.97	E	N	N	010-5-7640-0488	6 01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			67.97=Total Trans					.00=Total Paid			67.97=Total Owed			
[R00162] SARAH JANE RODRIGUEZ														
191501	09/03/2024	09/03/2024	3333.00	E	N	N	010-5-3476-0209	7 01		00/00/0000	JUNE-JULY 2024		09/03/2024	DISTRICT ATTORN
			3333.00=Total Trans					.00=Total Paid			3333.00=Total Owed			
[R00176] TERESA RIVERS														
191614	09/04/2024	09/04/2024	142.04	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		09/04/2024	TRAVEL EXP 08/1
191618	09/04/2024	09/04/2024	142.04	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		09/04/2024	TRAVEL EXP 08/1
191619	09/04/2024	09/04/2024	170.45	E	N	N	010-5-5512-0486	01		00/00/000	REIMB		09/04/2024	TRAVEL EXP 08/2
			454.53=Total Trans					.00=Total Paid			454.53=Total Owed			
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE														
191553	09/04/2024	09/04/2024	1439.80	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			1439.80=Total Trans					.00=Total Paid			1439.80=Total Owed			
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL														
191555	09/04/2024	09/04/2024	4358.81	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			4358.81=Total Trans					.00=Total Paid			4358.81=Total Owed			
[S00168] JEANNYE L SKINNER, CSR														
191503	09/03/2024	09/03/2024	890.46	E	N	N	010-5-3476-0416	7 01		00/00/000	2024-02-DA		09/03/2024	26253-THOMPSON
			890.46=Total Trans					.00=Total Paid			890.46=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC														
191617	09/04/2024	09/04/2024	558.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00125968		09/04/2024	0032-000337-PRE
			558.00=Total Trans					.00=Total Paid			558.00=Total Owed			
[S00223] JO ANN SAN MIGUEL														
191591	09/04/2024	09/04/2024	220.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54465		09/04/2024	QUILLIN
191592	09/04/2024	09/04/2024	250.00	E	N	N	010-5-2429-0403	7 01		00/00/000	54598		09/04/2024	GONZALEZ-SERVIN

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	
[S00223] JO ANN SAN MIGUEL (CONTINUED)																
191593	09/04/2024	09/04/2024	1580.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55657		09/04/2024	PAULK-BROWNING	
191594	09/04/2024	09/04/2024	1090.00	E	N	N	010-5-2429-0403	7	01		00/00/000	55657		09/04/2024	PAULK-BROWNING	
191595	09/04/2024	09/04/2024	250.00	E	N	N	010-5-2429-0405	7	01		00/00/000	55874		09/04/2024	RIVERS-RIVERA	
			3390.00=Total Trans										.00=Total Paid			3390.00=Total Owed
[S00268] STEVEN KENDALL STRIEGLER																
191467	09/03/2024	09/03/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27033	10428	09/03/2024	LIETTE	
191468	09/03/2024	09/03/2024	750.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28338	10435	09/03/2024	MURPHY	
191469	09/03/2024	09/03/2024	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P2408171F	10436	09/03/2024	GENTRY	
191470	09/03/2024	09/03/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70296	10437	09/03/2024	BRADFUTE	
191471	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28651	10449	09/03/2024	BURSON	
191473	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28653	10450	09/03/2024	DANIELS	
191474	09/03/2024	09/03/2024	750.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28785, F4-24-192	10478-3	09/03/2024	VANHOVE	
191673	09/05/2024	09/05/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-24-2439, CC4	10465-4	09/05/2024	KEY	
191677	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	20250M24	10486	09/05/2024	LANE	
191678	09/05/2024	09/05/2024	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27419	10489	09/05/2024	GARDNER	
			3950.00=Total Trans										.00=Total Paid			3950.00=Total Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC																
191442	09/03/2024	09/03/2024	5413.13	E	N	N	010-5-5512-0336	6	01		00/00/000	MISC10505		09/03/2024	JULY 2024 MISC	
			5413.13=Total Trans										.00=Total Paid			5413.13=Total Owed
[S00334] SYSCO CENTRAL TEXAS, INC																
191604	09/04/2024	09/04/2024	173.61	E	N	N	010-5-5512-0310		01		00/00/000	913245687		09/04/2024	662985-JAIL	
191604	09/04/2024	09/04/2024	3694.55	E	N	N	010-5-5512-0333		01		00/00/000	913245687		09/04/2024	662985-JAIL	
191605	09/04/2024	09/04/2024	366.00	E	N	N	010-5-5512-0333		01		00/00/000	913245686		09/04/2024	662985-JAIL	
191715	09/06/2024	09/06/2024	142.86	E	N	N	010-5-5512-0310		01		00/00/000	913272498		09/06/2024	662985-JAIL	
191715	09/06/2024	09/06/2024	113.30	E	N	N	010-5-5512-0332		01		00/00/000	913272498		09/06/2024	662985-JAIL	
191715	09/06/2024	09/06/2024	3560.58	E	N	N	010-5-5512-0333		01		00/00/000	913272498		09/06/2024	662985-JAIL	
191716	09/06/2024	09/06/2024	552.20	E	N	N	010-5-5512-0333		01		00/00/000	913272497		09/06/2024	662985-JAIL	
			8603.10=Total Trans										.00=Total Paid			8603.10=Total Owed
[S00347] STAPLES																
191410	09/03/2024	09/03/2024	41.69	E	N	N	010-5-4499-0310		01		00/00/000	6009988833		09/03/2024	DAL 10178289-TA	
191412	09/03/2024	09/03/2024	24.99	E	N	N	010-5-4499-0310		01		00/00/000	6009988834		09/03/2024	DAL 10178289-TA	
191413	09/03/2024	09/03/2024	13.79	E	N	N	010-5-4499-0310		01		00/00/000	6009988835		09/03/2024	DAL 10178289-TA	
191415	09/03/2024	09/03/2024	26.17	E	N	N	010-5-4499-0310		01		00/00/000	6009988836		09/03/2024	DAL 10178289-TA	
191683	09/05/2024	09/05/2024	73.28	E	N	N	010-5-4499-0310		01		00/00/000	6010957063		09/05/2024	DAL 10178289-TA	
191684	09/05/2024	09/05/2024	111.79	E	N	N	010-5-4499-0310		01		00/00/000	6010957064		09/05/2024	DAL 10178289-TA	
			291.71=Total Trans										.00=Total Paid			291.71=Total Owed
[S00373] CHARTER COMMUNICATIONS																
191559	09/04/2024	09/04/2024	105.55	E	P	N	010-5-9693-0421		01	60903	09/04/2024	843610082724	6500	09/04/2024	8260 16 088 084	
			105.55=Total Trans										.00=Total Paid			.00=Total Owed
[S00393] JAMES STAPLER																
191475	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28647	10441	09/03/2024	HINES	
191477	09/03/2024	09/03/2024	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	NO JP, NO JP, NO	10442-3	09/03/2024	HINES	
191478	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26214	10443	09/03/2024	MCNEIL	
191479	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19072F23	10444	09/03/2024	SMITH	
191480	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28663	10459	09/03/2024	KLOCK	
191482	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27297, 27657	10460	09/03/2024	WILSON	
191483	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28531	10461	09/03/2024	KIRK	
191484	09/03/2024	09/03/2024	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28567	10466	09/03/2024	CRUZ	
191485	09/03/2024	09/03/2024	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27695, 28807, 288	10467-3	09/03/2024	KITZER	
191486	09/03/2024	09/03/2024	200.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28517, F4-24-188	10469	09/03/2024	MYERS	
			4600.00=Total Trans										.00=Total Paid			4600.00=Total Owed
[S00428] MICHAEL JAY SUNIGA																
191443	09/03/2024	09/03/2024	2000.00	E	N	N	010-5-3476-0209	7	01		00/00/000	AUGUST 2024		09/03/2024	DISTRICT ATTORN	
			2000.00=Total Trans										.00=Total Paid			2000.00=Total Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
[S00430]	MATTHEW B SMITH														
191444	09/03/2024	09/03/2024	500.00	E	N	N	010-5-3476-0416	01			00/00/0000	JUNE-AUG 2024		09/03/2024	DISTRICT ATTORN
			500.00=Total					.00=Total				500.00=Total			Owed
[T00004]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
191722	09/06/2024	09/06/2024	3200.00	E	N	N	010-5-9695-0407	01			00/00/0000	256464		09/06/2024	AUGUST 2024
			3200.00=Total					.00=Total				3200.00=Total			Owed
[T00021]	TEXAS ASSOCIATION OF COUNTIES														
191687	09/05/2024	09/05/2024	25038.50	E	N	N	010-5-1409-0204	01			00/00/0000	2006		09/05/2024	2024 4TH QUARTE
			25038.50=Total					.00=Total				25038.50=Total			Owed
[T00065]	TEXAS ASSOCIATION OF COUNTIES														
191417	09/03/2024	09/03/2024	275.00	E	N	N	010-5-4499-0425	01			00/00/0000	357966		09/03/2024	JUSTIN CAROTHER
			275.00=Total					.00=Total				275.00=Total			Owed
[T00067]	TDCAA														
191472	09/03/2024	09/03/2024	175.00	E	N	N	010-5-3475-0425	01			00/00/0000	251517		09/03/2024	BRANDON BELT 09
191476	09/03/2024	09/03/2024	175.00	E	N	N	010-5-3475-0425	01			00/00/0000	251519		09/03/2024	LISA KUBALA 09/
			350.00=Total					.00=Total				350.00=Total			Owed
[T00102]	HARRIS GOVERN														
191685	09/05/2024	09/05/2024	7741.25	E	N	N	010-5-4499-0453	01			00/00/0000	TAMN00005176		09/05/2024	COR101-TAX OFFI
			7741.25=Total					.00=Total				7741.25=Total			Owed
[T00193]	TEXAS DISTRICT COURT ALLIANCE														
191688	09/05/2024	09/05/2024	50.00	E	N	N	010-5-2450-0495	01			00/00/0000	MEMBERSHIP DUES		09/05/2024	BECKY MOORE-202
			50.00=Total					.00=Total				50.00=Total			Owed
[T00249]	TEXAS ASSOCIATION OF DISTRICT JUDGES														
191481	09/03/2024	09/03/2024	25.00	E	N	N	010-5-2428-0495	01			00/00/0000			09/03/2024	TRENT FARRELL (
			25.00=Total					.00=Total				25.00=Total			Owed
[T00325]	TXTAG														
191601	09/04/2024	09/04/2024	12.69	E	N	N	010-5-6560-0495	01			00/00/0000	1104229868		09/04/2024	SHERIFF
			12.69=Total					.00=Total				12.69=Total			Owed
[T00372]	TACA - CENTRAL TEXAS REGION														
191420	09/03/2024	09/03/2024	20.00	E	N	N	010-5-4499-0425	01			00/00/0000	2025-06		09/03/2024	JUSTIN CAROTHER
			20.00=Total					.00=Total				20.00=Total			Owed
[T00374]	CHARTER COMMUNICATIONS														
191418	09/03/2024	09/03/2024	120.61	E	N	N	010-5-9694-0421	01			00/00/0000	118093901082124		09/03/2024	118093901-JUVEN
191418	09/03/2024	09/03/2024	120.61	E	N	N	010-5-1409-0421	01			00/00/0000	118093901082124		09/03/2024	118093901-JP 1&
191723	09/06/2024	09/06/2024	180.92	E	N	N	010-5-1409-0421	01			00/00/0000	161268301090124		09/06/2024	161268301-TAX O.
			422.14=Total					.00=Total				422.14=Total			Owed
[T00383]	TRANSUNION RISK AND ALTERNATIVE														
191695	09/05/2024	09/05/2024	231.40	E	N	N	010-5-3476-0416	01			00/00/0000	202408-1		09/05/2024	6304512 - DA
191695	09/05/2024	09/05/2024	.40	E	N	N	010-5-6560-0412	00			00/00/0000	202408-1		09/05/2024	6304512 - SHERI
			231.80=Total					.00=Total				231.80=Total			Owed
[U00002]	UNITED STATES POSTAL SERVICE														
191731	09/06/2024	09/06/2024	5000.00	E	N	N	010-5-1409-0311	01			00/00/0000	66649602		09/06/2024	POSTAGE
			5000.00=Total					.00=Total				5000.00=Total			Owed
[U00026]	UNIFIRST HOLDINGS, INC														
191566	09/04/2024	09/04/2024	51.56	E	N	N	010-5-5512-0452	01			00/00/0000	2940083481		09/04/2024	1379609-JAIL (0
191567	09/04/2024	09/04/2024	51.56	E	N	N	010-5-5512-0452	01			00/00/0000	2940084275		09/04/2024	1379609-JAIL (0
191568	09/04/2024	09/04/2024	51.56	E	N	N	010-5-5512-0452	01			00/00/0000	2940085130		09/04/2024	1379609-JAIL (0
191569	09/04/2024	09/04/2024	51.56	E	N	N	010-5-5512-0452	01			00/00/0000	2940085953		09/04/2024	1379609-JAIL (0
191570	09/04/2024	09/04/2024	40.76	E	N	N	010-5-5510-0452	01			00/00/0000	2940083482		09/04/2024	1379660-COURTHO

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
[U00026] UNIFIRST HOLDINGS, INC. (CONTINUED)														
191571	09/04/2024	09/04/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/0000	2940084276		09/04/2024	1379660-COURTHO
191572	09/04/2024	09/04/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/0000	2940085131		09/04/2024	1379660-COURTHO
191573	09/04/2024	09/04/2024	40.76	E	N	N	010-5-5510-0452	01		00/00/0000	2940085954		09/04/2024	1379660-COURTHO
			369.28=Total Trans					.00=Total Paid	369.28=Total Owed					
[V00010] VERIZON WIRELESS														
191741	09/09/2024	09/09/2024	37.99	E	N	N	010-5-4499-0484	01		00/00/000	9972198795		09/09/2024	542023688-00001
191742	09/09/2024	09/09/2024	227.94	E	N	N	010-5-4499-0484	01		00/00/000	9972198796		09/09/2024	542023688-00002
			265.93=Total Trans					.00=Total Paid	265.93=Total Owed					
[V00029] VIDEO ASSOCIATES LABS, INC														
191620	09/04/2024	09/04/2024	175.00	E	N	N	010-5-6560-0453	01		00/00/000	709485		09/04/2024	SHERIFF
			175.00=Total Trans					.00=Total Paid	175.00=Total Owed					
[V00069] VIRTUAL RADIOLOGIC PROFESSIONALS OF TX														
191556	09/04/2024	09/04/2024	275.32	E	N	N	010-5-7640-0488	6 01		00/00/000	08/31/2024		09/04/2024	INDIGENT MEDICA
			275.32=Total Trans					.00=Total Paid	275.32=Total Owed					
[W00002] WALMART COMMUNITY														
191494	09/03/2024	09/03/2024	33.18	E	N	N	010-5-5510-0332	01		00/00/000	1657483141		09/03/2024	634239 JP 1&2
191494	09/03/2024	09/03/2024	18.03	E	N	N	010-5-5510-0332	01		00/00/000	1657483141		09/03/2024	634239-JP 1&2
191494	09/03/2024	09/03/2024	19.74	E	N	N	010-5-5512-0332	01		00/00/000	1657483141		09/03/2024	634239-JAIL
191494	09/03/2024	09/03/2024	80.31	E	N	N	010-5-5510-0332	01		00/00/000	1657483141		09/03/2024	634239-ANNEXES
			151.26=Total Trans					.00=Total Paid	151.26=Total Owed					
[W00023] WACO CARBONIC COMPANY INC														
191725	09/06/2024	09/06/2024	178.25	E	N	N	010-5-5512-0452	01		00/00/000	64940		09/06/2024	ICE MACHINE LEA
191726	09/06/2024	09/06/2024	178.25	E	N	N	010-5-5512-0452	01		00/00/000	58185		09/06/2024	ICE MACHINE LEA
			356.50=Total Trans					.00=Total Paid	356.50=Total Owed					
[W00025] EUGENE C WATERS PH.D.														
191488	09/03/2024	09/03/2024	250.00	E	N	N	010-5-6560-0486	6 01		00/00/0000	08/27/2024		09/03/2024	TCOLE-MARROQUIN
			250.00=Total Trans					.00=Total Paid	250.00=Total Owed					
[W00040] WM CORPORATE SERVICES, INC														
191561	09/04/2024	09/04/2024	632.07	E	N	N	010-5-5512-0440	01		00/00/000	5167194-2609-5		09/04/2024	510 LEON-JAIL
191562	09/04/2024	09/04/2024	158.52	E	N	N	010-5-5510-0440	01		00/00/000	5167254-2609-7		09/04/2024	209 N LUTTERLOH
191564	09/04/2024	09/04/2024	334.13	E	N	N	010-5-5510-0440	01		00/00/000	5167456-2609-8		09/04/2024	210 S 7TH ST
			1124.72=Total Trans					.00=Total Paid	1124.72=Total Owed					
113 vendors Listed			692514.09=Grand Trans					450785.69=Grand Paid	241728.40=Grand Owed					

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
[A00177] APEX CAPITAL CORP															
191632	09/05/2024	09/05/2024	4295.60	E	N	N	020-5-0620-0343		01		00/00/000	87449	8335	09/05/2024	R&B
191633	09/05/2024	09/05/2024	2280.00	E	N	N	020-5-0620-0343		01		00/00/000	87468	8335	09/05/2024	R&B
191634	09/05/2024	09/05/2024	1800.00	E	N	N	020-5-0620-0343		01		00/00/000	87469	8335	09/05/2024	R&B
191635	09/05/2024	09/05/2024	1140.00	E	N	N	020-5-0620-0343		01		00/00/000	87470	8335	09/05/2024	R&B
191637	09/05/2024	09/05/2024	4396.00	E	N	N	020-5-0620-0343		01		00/00/000	87558	8410	09/05/2024	R&B
191638	09/05/2024	09/05/2024	4295.60	E	N	N	020-5-0620-0343		01		00/00/000	87559	8410	09/05/2024	R&B
191639	09/05/2024	09/05/2024	4278.80	E	N	N	020-5-0620-0343		01		00/00/000	87560	8410	09/05/2024	R&B
191641	09/05/2024	09/05/2024	2460.00	E	N	N	020-5-0620-0343		01		00/00/000	87561	8410	09/05/2024	R&B
191642	09/05/2024	09/05/2024	720.00	E	N	N	020-5-0620-0343		01		00/00/000	87562	8410	09/05/2024	R&B
191643	09/05/2024	09/05/2024	600.00	E	N	N	020-5-0620-0343		01		00/00/000	87572	8410	09/05/2024	R&B
			26266.00=Total	Trans					.00=Total	Paid		26266.00=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC															
191644	09/05/2024	09/05/2024	247.96	E	N	N	020-5-0620-0420		01		00/00/000	35169	8411	09/05/2024	R&B
			247.96=Total	Trans					.00=Total	Paid		247.96=Total	Owed		
[C00016] CITY OF GATESVILLE															
191667	09/05/2024	09/05/2024	6.00	E	N	N	020-5-0620-0343		01		00/00/000	27-011000-00	8348	09/05/2024	2,000 GALLONS W
			6.00=Total	Trans					.00=Total	Paid		6.00=Total	Owed		
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
191404	08/28/2024	08/28/2024	582.54	X	P	N	020-5-0620-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPT 2024 PREMI
191404	08/28/2024	08/28/2024	32.14	X	P	N	020-5-0620-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPT 2024 PREMI
191404	08/28/2024	08/28/2024	15.38	X	P	N	020-5-0620-0202		01	60892	08/30/2024	08/31/2024		08/28/2024	SEPT 2024 PREMI
			630.06=Total	Trans					630.06=Total	Paid		.00=Total	Owed		
[C00435] CRUSHING TIGERS															
191645	09/05/2024	09/05/2024	808.78	E	N	N	020-5-0620-0452		01		00/00/000	INV012980	8413	09/05/2024	R&B
191647	09/05/2024	09/05/2024	610.00	E	N	N	020-5-0620-0452		01		00/00/000	INV012981	8413	09/05/2024	R&B
			1418.78=Total	Trans					.00=Total	Paid		1418.78=Total	Owed		
[D00004] DAVIDSON AUTO PARTS															
191713	09/06/2024	09/06/2024	902.24	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 08/27/2024		09/06/2024	ACCT 3445-R&B
191713	09/06/2024	09/06/2024	1602.09	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 08/27/2024		09/06/2024	ACCT 3445-R&B
191713	09/06/2024	09/06/2024	517.33	E	N	N	020-5-0620-0452		01		00/00/0000	STMT 08/27/2024		09/06/2024	ACCT 3445-R&B
			3021.66=Total	Trans					.00=Total	Paid		3021.66=Total	Owed		
[D00108] DARRYL'S TRUCK SERVICE															
191649	09/05/2024	09/05/2024	1600.00	E	N	N	020-5-0620-0452		01		00/00/000	17461	8248	09/05/2024	R&B
			1600.00=Total	Trans					.00=Total	Paid		1600.00=Total	Owed		
[E00138] EXPRESS EMPLOYMENT PROFESSIONALS															
191650	09/05/2024	09/05/2024	4267.37	E	N	N	020-5-0620-0209		01		00/00/000	31193734	8414	09/05/2024	10682365-R&B
191652	09/05/2024	09/05/2024	4844.80	E	N	N	020-5-0620-0209		01		00/00/000	31233245	8415	09/05/2024	10682365-R&B
			9112.17=Total	Trans					.00=Total	Paid		9112.17=Total	Owed		
[F00114] FUELMAN															
191698	09/05/2024	09/05/2024	23241.25	E	N	N	020-5-0620-0341		01		00/00/000	NP66995007		09/05/2024	
191698	09/05/2024	09/05/2024	95.90	E	N	N	020-5-0620-0420		01		00/00/000	NP66995007		09/05/2024	
			23337.15=Total	Trans					.00=Total	Paid		23337.15=Total	Owed		
[H00045] HI-LINE, INC															
191654	09/05/2024	09/05/2024	491.97	E	N	N	020-5-0620-0452		01		00/00/000	11149144	8405	09/05/2024	74510-R&B
			491.97=Total	Trans					.00=Total	Paid		491.97=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS															
191655	09/05/2024	09/05/2024	47.98	E	N	N	020-5-0620-0452		01		00/00/000	271398	8409	09/05/2024	211049-R&B
			47.98=Total	Trans					.00=Total	Paid		47.98=Total	Owed		
[H00105] HOLT CAT															
191665	09/05/2024	09/05/2024	6743.95	E	N	N	020-5-0620-0343		01		00/00/0000	LIMO22644050	8423	09/05/2024	307627-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
(CONTINUED)														
[H00105]	HOLT CAT													
191666	09/05/2024	09/05/2024	1200.00	E	N	N	020-5-0620-0453	01		00/00/000	WTVI0078156	8359	09/05/2024	307627-R&B
			7943.95=Total					.00=Total	Paid		7943.95=Total			Owed
[I00060]	INTERSTATE BILLING SERVICE, INC													
191625	09/05/2024	09/05/2024	483.08	E	N	N	020-5-0620-0452	01		00/00/0000	X700267501:01	8356	09/05/2024	749907-R&B
191626	09/05/2024	09/05/2024	949.76	E	N	N	020-5-0620-0452	01		00/00/000	X700270608:01	8387	09/05/2024	749907-R&B
			1432.84=Total					.00=Total	Paid		1432.84=Total			Owed
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION													
191628	09/05/2024	09/05/2024	1614.24	E	N	N	020-5-0620-0343	01		00/00/000	443	8349	09/05/2024	152,000 GALLONS
191729	09/06/2024	09/06/2024	255.49	E	N	N	020-5-0620-0440	01		00/00/000	2001-1010253800		09/06/2024	R&B
			1869.73=Total					.00=Total	Paid		1869.73=Total			Owed
[M00131]	MAJESTIC TURBO, INC													
191627	09/05/2024	09/05/2024	2095.86	E	N	N	020-5-0620-0452	01		00/00/000	2229	8228	09/05/2024	R&B
			2095.86=Total					.00=Total	Paid		2095.86=Total			Owed
[M00284]	MEYER HEAVY CONSTRUCTION INC													
191740	09/09/2024	09/09/2024	42400.00	E	N	N	020-5-0620-0209	01		00/00/000	INV129	8427	09/09/2024	R&B
			42400.00=Total					.00=Total	Paid		42400.00=Total			Owed
[N00202]	NAPA AUTO PARTS													
191702	09/06/2024	09/06/2024	8.90	E	N	N	020-5-0620-0452	01		00/00/0000	44186	8390	09/06/2024	50102-R&B
			8.90=Total					.00=Total	Paid		8.90=Total			Owed
[O00088]	ORICA USA INC.													
191629	09/05/2024	09/05/2024	1000.00	E	N	N	020-5-0620-0209	01		00/00/0000	90920746	8402	09/05/2024	96127-R&B
191630	09/05/2024	09/05/2024	1000.00	E	N	N	020-5-0620-0209	01		00/00/000	90919914	8402	09/05/2024	96127-R&B
			2000.00=Total					.00=Total	Paid		2000.00=Total			Owed
[P00031]	PAYROLL CLEARING ACCOUNT													
191379	08/28/2024	08/28/2024	81469.91	X	P	N	020-2-0000-0220	01	60893	08/30/2024	08/31/2024		08/28/2024	
			81469.91=Total					.00=Total	Paid		.00=Total			Owed
[P00122]	POWERPLAN													
191704	09/06/2024	09/06/2024	241.32	E	N	N	020-5-0620-0452	01		00/00/000	P6614120	8369	09/06/2024	5911015-R&B
191706	09/06/2024	09/06/2024	487.87	E	N	N	020-5-0620-0452	01		00/00/000	P6661420	8377	09/06/2024	5911015-R&B
191707	09/06/2024	09/06/2024	1167.37	E	N	N	020-5-0620-0452	01		00/00/000	W6439620	8382	09/06/2024	5911015-R&B
			1896.56=Total					.00=Total	Paid		1896.56=Total			Owed
[Q00001]	QUINTON & SONS AUTO PARTS													
191631	09/05/2024	09/05/2024	150.00	E	N	N	020-5-0620-0452	01		00/00/000	204352	8354	09/05/2024	8658261-R&B
			150.00=Total					.00=Total	Paid		150.00=Total			Owed
[R00307]	RICE INSPECTION INC													
191636	09/05/2024	09/05/2024	6063.81	E	N	N	020-5-0620-0209	01		00/00/000	08/24/14DB	8424	09/05/2024	R&B
191640	09/05/2024	09/05/2024	4793.59	E	N	N	020-5-0620-0209	01		00/00/000	07/24/13DB	8424	09/05/2024	R&B
			10857.40=Total					.00=Total	Paid		10857.40=Total			Owed
[S00003]	SAFETY-KLEEN SYSTEMS, INC													
191646	09/05/2024	09/05/2024	165.39	E	N	N	020-5-0620-0452	01		00/00/000	95151870	8350	09/05/2024	C082559-R&B
			165.39=Total					.00=Total	Paid		165.39=Total			Owed
[S00281]	SPARKLEAN SERVICES													
191651	09/05/2024	09/05/2024	725.00	E	N	N	020-5-0620-0209	7 01		00/00/0000	INV0824	8422	09/05/2024	AUGUST 2024-R&B
			725.00=Total					.00=Total	Paid		725.00=Total			Owed
[S00330]	SINYARD TIRE SHOP													
191648	09/05/2024	09/05/2024	35.00	E	N	N	020-5-0620-0342	7 01		00/00/000	10217	8366	09/05/2024	810-R&B
			35.00=Total					.00=Total	Paid		35.00=Total			Owed

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[T00062] TRACTOR SUPPLY														
191445	09/03/2024	09/03/2024	449.99	E	N	N	020-5-0620-0452	01		00/00/0000	STMT 08/21/2024		09/03/2024	6035 3012 0699
191445	09/03/2024	09/03/2024	129.99	E	N	N	020-5-0620-0343	01		00/00/0000	STMT 08/21/2024		09/03/2024	6035 3012 0699
			579.98=Total			Trans		.00=Total	Paid		579.98=Total		Owed	
[T00316] TEXAS FIRST RENTALS, LLC														
191653	09/05/2024	09/05/2024	1036.90	E	N	N	020-5-0620-0343	01		00/00/0000	1421969-0005	8408	09/05/2024	1001519-R&B
			1036.90=Total			Trans		.00=Total	Paid		1036.90=Total		Owed	
[T00325] TXTAG														
191659	09/05/2024	09/05/2024	9.71	E	N	N	020-5-0620-0495	01		00/00/0000	1104148543	8407	09/05/2024	R&B
191660	09/05/2024	09/05/2024	9.71	E	N	N	020-5-0620-0495	01		00/00/0000	1105842953	8407	09/05/2024	R&B
			19.42=Total			Trans		.00=Total	Paid		19.42=Total		Owed	
[V00010] VERIZON WIRELESS														
191686	09/05/2024	09/05/2024	402.30	E	N	N	020-5-0620-0420	01		00/00/0000	9971569412		09/05/2024	813392997-00001
			402.30=Total			Trans		.00=Total	Paid		402.30=Total		Owed	
[W00002] WALMART COMMUNITY														
191494	09/03/2024	09/03/2024	50.99	E	N	N	020-5-0620-0332	01		00/00/0000	1657483141		09/03/2024	634239-R&B
191494	09/03/2024	09/03/2024	5.30	E	N	N	020-5-0620-0310	01		00/00/0000	1657483141		09/03/2024	634239-R&B
191494	09/03/2024	09/03/2024	14.98	E	N	N	020-5-0620-0495	01		00/00/0000	1657483141		09/03/2024	634239-R&B
191494	09/03/2024	09/03/2024	13.47	E	N	N	020-5-0620-0452	01		00/00/0000	1657483141		09/03/2024	634239-R&B
			84.74=Total			Trans		.00=Total	Paid		84.74=Total		Owed	
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
191696	09/05/2024	09/05/2024	138.31	E	N	N	020-5-0620-0209	01		00/00/0000	108544092		09/05/2024	957169-1015059A
			138.31=Total			Trans		.00=Total	Paid		138.31=Total		Owed	
[W00152] WHITT BUILDING SUPPLIES, LLC														
191663	09/05/2024	09/05/2024	2166.25	E	N	N	020-5-0620-0343	01		00/00/0000	63510	5985	09/05/2024	R&B
			2166.25=Total			Trans		.00=Total	Paid		2166.25=Total		Owed	
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC														
191656	09/05/2024	09/05/2024	14826.13	E	N	N	020-5-0620-0343	01		00/00/0000	SINV232425	8406	09/05/2024	R&B
191657	09/05/2024	09/05/2024	-14826.13	E	N	N	020-5-0620-0343	01		00/00/0000	SCM+014276	8406	09/05/2024	R&B
191658	09/05/2024	09/05/2024	14846.42	E	N	N	020-5-0620-0343	01		00/00/0000	SINV232655	8406	09/05/2024	R&B
191661	09/05/2024	09/05/2024	15265.87	E	N	N	020-5-0620-0343	01		00/00/0000	SINV232424	8406	09/05/2024	R&B
191662	09/05/2024	09/05/2024	-15265.87	E	N	N	020-5-0620-0343	01		00/00/0000	SCM+014275	8406	09/05/2024	R&B
191664	09/05/2024	09/05/2024	15242.27	E	N	N	020-5-0620-0343	01		00/00/0000	SINV232654	8406	09/05/2024	R&B
			30088.69=Total			Trans		.00=Total	Paid		30088.69=Total		Owed	
33 vendors Listed			253746.86=Grand	Trans			82099.97=Grand	Paid			171646.89=Grand	Owed		

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[C00010] DORI RAY MISTIC														
191720	09/06/2024	09/06/2024	425.00	E	N	N	030-5-0000-0414	7 01		00/00/000	08/06/2024		09/06/2024	PRO SE CLINIC
191743	09/09/2024	09/09/2024	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	08/16/2024		09/09/2024	PRO SE CLINIC Q
			1275.00=Total Trans					.00=Total Paid						
1 Vendors Listed			1275.00=Grand Trans					.00=Grand Paid						
									1275.00=Grand Owed					

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[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
191409	09/03/2024	09/03/2024	475.57	E	N	N	031-5-0004-0452		19		00/00/0000	108521336		09/03/2024	957169-1015059A
			475.57=Total	Trans					.00=Total	Paid		475.57=Total	Owed		
1 vendors Listed			475.57=Grand	Trans					.00=Grand	Paid		475.57=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT																
191379	08/28/2024	08/28/2024	1049.59	X	P	N	032-2-0000-0220	01	60893	08/30/2024	08/31/2024				08/28/2024	
			1049.59=Total Trans							1049.59=Total Paid		.00=Total Owed				
1 vendors Listed			1049.59=Grand Trans							1049.59=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
[100015] TRACY IRVIN, INC.												
191563	09/04/2024	09/04/2024	42.00	E N N	033-5-0002-0415	01		00/00/0000	09/03/2024		09/04/2024	51460-MURPHEY
			42.00=Total Trans				.00=Total Paid				42.00=Total Owed	
1 Vendors Listed			42.00=Grand Trans				.00=Grand Paid				42.00=Grand Owed	

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[C00113]	CENTRAL TEXAS COLLEGE													
191621	09/04/2024	09/04/2024	330.00	E	N	N	034-5-6560-0486	26		00/00/0000	TA24P0345		09/04/2024	RILEY, SIMS
			330.00=Total Trans					.00=Total Paid			330.00=Total Owed			
[C00231]	PNC BANK													
191732	09/06/2024	09/06/2024	356.47	E	N	N	034-5-6560-0486	01		00/00/0000	STMT 09/05/2024		09/06/2024	4278-SHERIFF
			356.47=Total Trans					.00=Total Paid			356.47=Total Owed			
	2 Vendors Listed		686.47=Grand Trans					.00=Grand Paid			686.47=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00227] BUTLER-COHEN LLC														
191710	09/06/2024	09/06/2024	964633.66	E	N	N	070-5-0000-0530	01		00/00/000	817010		09/06/2024	LEON STRETT ANN
			964633.66=Total Trans					.00=Total Paid			964633.66=Total Owed			
[R00161] RONE ENGINEERING SERVICES, LTD														
191705	09/06/2024	09/06/2024	3803.80	E	N	N	070-5-0000-0530	01		00/00/000	24-7-000224		09/06/2024	2328070-LEON ST
			3803.80=Total Trans					.00=Total Paid			3803.80=Total Owed			
[S00374] SOUTHWEST ARCHITECTS, INC														
191703	09/06/2024	09/06/2024	24945.84	E	N	N	070-5-0000-0530	01		00/00/000	C19-006		09/06/2024	LEON STREET ANN
191708	09/06/2024	09/06/2024	13051.54	E	N	N	070-5-0000-0530	01		00/00/000	298575		09/06/2024	LEON STREET ANN
			37997.38=Total Trans					.00=Total Paid			37997.38=Total Owed			
[V00047] VTM SERVICES														
191709	09/06/2024	09/06/2024	19193.09	E	N	N	070-5-0000-0530	01		00/00/000	2419108200		09/06/2024	LEON STREET ANN
			19193.09=Total Trans					.00=Total Paid			19193.09=Total Owed			
4 Vendors Listed			1025627.93=Grand Trans					.00=Grand Paid			1025627.93=Grand Owed			

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
[G08001] THE GROVE WATER SUPPLY CORPORATION															
191433	09/03/2024	09/03/2024	5402.00	E	N	N	073-5-0001-0602		01		00/00/0000	47287		09/03/2024	WATER SYSTEM SU
191435	09/03/2024	09/03/2024	56235.00	E	N	N	073-5-0001-0602		01		00/00/0000	48361		09/03/2024	WATER SYSTEM SU
191436	09/03/2024	09/03/2024	24745.00	E	N	N	073-5-0001-0602		01		00/00/0000	49158		09/03/2024	WATER SYSTEM SU
			86382.00=Total Trans							.00=Total Paid	86382.00=Total owed				
1 Vendors Listed			86382.00=Grand Trans							.00=Grand Paid	86382.00=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
[B00076] BRANDON BELT														
191728	09/06/2024	09/06/2024	2762.12	E	N	N	074-5-3475-0425	01		00/00/000	REIMB		09/06/2024	TRAVEL EXP 09/1
			2762.12=Total Trans					.00=Total Paid			2762.12=Total owed			
[P00031] PAYROLL CLEARING ACCOUNT														
191379	08/28/2024	08/28/2024	837.25	X	P	N	074-2-0000-0220	51	60893	08/30/2024	08/31/2024		08/28/2024	
			837.25=Total Trans					837.25=Total Paid			.00=Total owed			
[T00067] TDCAA														
191714	09/06/2024	09/06/2024	175.00	E	N	N	074-5-3475-0425	01		00/00/000	251125		09/06/2024	COLETTE KRUMNOW
			175.00=Total Trans					.00=Total Paid			175.00=Total owed			
3 vendors Listed			3774.37=Grand Trans					837.25=Grand Paid			2937.12=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
[500164]	SPEED TECH LIGHTS, INC													
191502	09/03/2024	09/03/2024	815.50	E	N	N	078-5-0001-0574	01		00/00/0000	392070		09/03/2024	DISTRICT ATTORN
			815.50=Total Trans					.00=Total Paid	815.50=Total Owed					
1 Vendors Listed			815.50=Grand Trans					.00=Grand Paid	815.50=Grand Owed					

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[B00097] BLAZIN TECH SERVICES, INC														
191539	09/03/2024	09/03/2024	5636.94	E	P	N	080-2-0000-0204	01	60896	09/04/2024	35101	6503	09/03/2024	CSCD
			5636.94=Total			Trans	5636.94=Total		Paid		.00=Total		Owed	
[B00308] CHRISTINE BICKHAM														
191542	09/03/2024	09/03/2024	72.36	E	P	N	080-2-0000-0204	01	60898	09/04/2024	REIMB	6502	09/03/2024	AUGUST 2024
			72.36=Total			Trans	72.36=Total		Paid		.00=Total		Owed	
[C00100] SAM HOUSTON STATE UNIVERSITY														
191738	09/09/2024	09/09/2024	225.00	E	N	N	080-2-0000-0204	01		00/00/000	REGISTRATION FE	6507	09/09/2024	WESLEY DANIELS
			225.00=Total			Trans	.00=Total		Paid		225.00=Total		Owed	
[C00448] CORDANT HEALTH SOLUTIONS														
191737	09/09/2024	09/09/2024	67.50	E	N	N	080-2-0000-0204	01		00/00/000	FS-13799083124	6505	09/09/2024	FS-13799-CSCD
			67.50=Total			Trans	.00=Total		Paid		67.50=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT														
191379	08/28/2024	08/28/2024	17291.65	X	P	N	080-2-0000-0220	01	60893	08/30/2024	08/31/2024		08/28/2024	
			17291.65=Total			Trans	17291.65=Total		Paid		.00=Total		Owed	
[P00032] PSYCHEMEDICS CORPORATION														
191739	09/09/2024	09/09/2024	48.00	E	N	N	080-2-0000-0204	01		00/00/000	651551	6504	09/09/2024	NV10008624-CSCD
			48.00=Total			Trans	.00=Total		Paid		48.00=Total		Owed	
[P00049] PERRY OFFICE PLUS														
191694	09/05/2024	09/05/2024	238.05	E	N	N	080-2-0000-0204	01		00/00/000	H08302024		09/05/2024	155911
			238.05=Total			Trans	.00=Total		Paid		238.05=Total		Owed	
[R00083] SARAH ROBERTS														
191736	09/09/2024	09/09/2024	217.08	E	N	N	080-2-0000-0204	01		00/00/0000	REIMB	6506	09/09/2024	AUGUST 2024
			217.08=Total			Trans	.00=Total		Paid		217.08=Total		Owed	
8 Vendors Listed			23796.58=Grand	Trans			23000.95=Grand	Paid			795.63=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														
191379	08/28/2024	08/28/2024	2637.69	X	P	N	081-2-0000-0220	01	60893	08/30/2024	08/31/2024		08/28/2024	
191379	08/28/2024	08/28/2024	2512.77	X	P	N	081-2-0000-0220	18	60893	08/30/2024	08/31/2024		08/28/2024	
			5150.46=Total Trans								5150.46=Total Paid			
													.00=Total owed	
1 Vendors Listed			5150.46=Grand Trans								5150.46=Grand Paid			
													.00=Grand owed	

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[P00031]	PAYROLL CLEARING ACCOUNT															
191379	08/28/2024	08/28/2024	2700.29	X	P	N		102-2-0000-0220		01	60893	08/30/2024	08/31/2024		08/28/2024	
			2700.29=Total Trans					2700.29=Total Paid					.00=Total Owed			
			1 Vendors Listed					2700.29=Grand Trans					2700.29=Grand Paid			.00=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Chk-Date	Invoice Number	P.O. Num	PO Date	Stub
[PO0031] PAYROLL CLEARING ACCOUNT																
191379	08/28/2024	08/28/2024	3002.16	X	P	N		103-2-0000-0220		01	60893	08/30/2024	08/31/2024		08/28/2024	
			3002.16=Total			Trans		3002.16=Total			Paid		.00=Total			Owed
			I vendors Listed					3002.16=Grand			Trans		3002.16=Grand			Paid
													.00=Grand			Owed

09/09/2024 13:03:13

A/P TRANSACTIONS - CORYELL COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/27/2024 thru 09/09/2024

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Rnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
191379	08/28/2024	08/28/2024	1969.85	X	P	N	104-2-0000-0220	01		60893	08/30/2024	08/31/2024		08/28/2024	
191379	08/28/2024	08/28/2024	1971.04	X	P	N	104-2-0000-0220	57		60893	08/30/2024	08/31/2024		08/28/2024	
			3940.89=Total Trans								3940.89=Total Paid			.00=Total Owed	
1 Vendors Listed			3940.89=Grand Trans								3940.89=Grand Paid			.00=Grand Owed	