FILED
AT_____O'CLOCK____M

SEP 12 2023

Jennifer Deaton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: September 12, 2023

10	General Fund	$	1,045,561.43
20	Undivided Road & Bridge Fund	$	210,170.15
30	Law Library Fund	$	2,102.00
31	Records Management Fund	$	7,077.85
32	Courthouse Security Fund	$	1,188.41
33	Court Reporter Service Fund		
34	LEOSE Training Fund	$	280.00
35	Technology		
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund		
70	Capital Improvement Fund	$	714,027.05
71	Grant Support Fund		
72	Volunteer Fire Dept Fund		
73	Water System Support		
74	Pre-Trial Diversion	$	2,822.27
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	$	2,999.62
103	HOT ATTF	$	2,617.44
104	Crime Victims (AG Grant)	$	3,230.85
108	Mental Health Deputies	$	2,558.47
		$	1,994,635.54

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00029] APPLIED CONCEPTS, INC												
182964	09/06/2023	09/06/2023	247.75	E N N	010-5-9695-0476	01		00/00/000	425219		09/06/2023	SEPTEMBER 2023
182965	09/06/2023	09/06/2023	185.00	E N N	010-5-9695-0476	01		00/00/0000	425220		09/06/2023	SEPTEMBER 2023-
			432.75=Total Trans			.00=Total Paid			432.75=Total Owed			
[A00072] AMERICAN ASSOCIATION OF NOTARIES												
183095	09/07/2023	09/07/2023	108.90	E N N	010-5-3475-0495	01		00/00/000			09/07/2023	NOTARY-TERESA L
			108.90=Total Trans			.00=Total Paid			108.90=Total Owed			
[A00077] ATMOS ENERGY												
183194	09/11/2023	09/11/2023	116.53	E N N	010-5-5510-0440	01		00/00/000	3039451038		09/11/2023	620 E MAIN ST-C
183195	09/11/2023	09/11/2023	111.97	E N N	010-5-5510-0440	01		00/00/000	3041246050		09/11/2023	214 S 6TH ST-CI
			228.50=Total Trans			.00=Total Paid			228.50=Total Owed			
[A00126] ALTHOFF BROTHERS TIRE												
182785	09/01/2023	09/01/2023	153.00	E N N	010-5-6560-0452	01		00/00/000	74718		09/01/2023	SHERIFF
182786	09/01/2023	09/01/2023	18.00	E N N	010-5-6560-0452	01		00/00/000	74728		09/01/2023	SHERIFF
182787	09/01/2023	09/01/2023	776.40	E N N	010-5-2434-0452	01		00/00/000	74854		09/01/2023	COURT BAILIFFS
182967	09/06/2023	09/06/2023	140.45	E N N	010-5-6560-0452	01		00/00/000	74822		09/06/2023	SHERIFF
			1087.85=Total Trans			.00=Total Paid			1087.85=Total Owed			
[A00198] ACRE WOOOD DENTAL - GATESVILLE PA												
182990	09/06/2023	09/06/2023	366.00	E N N	010-5-7640-0488 6	01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			366.00=Total Trans			.00=Total Paid			366.00=Total Owed			
[A00200] AMAZON CAPITAL SERVICES												
182790	09/01/2023	09/01/2023	81.38	E N N	010-5-1409-0495	01		00/00/000	13R4-4QGK-GP9G		09/01/2023	A34M0SZJZMKHA0
182896	09/05/2023	09/05/2023	84.87	E N N	010-5-1409-0495	01		00/00/000	1LTM-LNPL-VVNR		09/05/2023	A34M0SZJZMKHA0
			166.25=Total Trans			.00=Total Paid			166.25=Total Owed			
[A00214] ALL CARE THERAPIES OF GEORGETOWN, PLLC												
182991	09/06/2023	09/06/2023	889.83	E N N	010-5-7640-0488 6	01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			889.83=Total Trans			.00=Total Paid			889.83=Total Owed			
[B00006] BUZY B'S OFFICE CLEANING												
183169	09/08/2023	09/08/2023	1435.00	E N N	010-5-5510-0209 7	01		00/00/0000			09/08/2023	AUGUST 2023-ANN
183169	09/08/2023	09/08/2023	800.00	E N N	010-5-5510-0209 7	01		00/00/0000			09/08/2023	AUGUST 2032-MAI
183169	09/08/2023	09/08/2023	650.00	E N N	010-5-9694-0209 7	01		00/00/0000			09/08/2023	AUGUST 2023-JUV
			2885.00=Total Trans			.00=Total Paid			2885.00=Total Owed			
[B00018] BELL COUNTY CLERK												
182792	09/01/2023	09/01/2023	660.00	E N N	010-5-7641-0405	01		00/00/000			09/01/2023	23CMI00749-CERD
182793	09/01/2023	09/01/2023	660.00	E N N	010-5-7641-0405	01		00/00/000			09/01/2023	23CMI00794-AINS
182968	09/06/2023	09/06/2023	660.00	E N N	010-5-7641-0405	01		00/00/000			09/06/2023	23CMI00773-HERR
			1980.00=Total Trans			.00=Total Paid			1980.00=Total Owed			
[B00042] BAR N VETERINARY CLINIC, P.C.												
182794	09/01/2023	09/01/2023	180.00	E N N	010-5-7641-0493	01		00/00/000	226198		09/01/2023	RABIES EXAM-GAN
			180.00=Total Trans			.00=Total Paid			180.00=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC												
182723	08/21/2023	08/21/2023	59.94	X P N	010-5-1409-0453	01	56946	08/22/2023	33481		08/21/2023	COUNTY AUDITOR
182795	09/01/2023	09/01/2023	625.59	E N N	010-5-9694-0440	01		00/00/000	33460	30560	09/01/2023	JUVENILE PROBAT
182796	09/01/2023	09/01/2023	1440.86	E N N	010-5-6560-0453	01		00/00/000	33485		09/01/2023	SHERIFF
182797	09/01/2023	09/01/2023	389.96	E N N	010-5-2461-0453	01		00/00/000	33495		09/01/2023	JP 1
182798	09/01/2023	09/01/2023	91.99	E N N	010-5-2461-0453	01		00/00/0000	33496		09/01/2023	JP 1
182798	09/01/2023	09/01/2023	91.99	E N N	010-5-2462-0453	01		00/00/000	33496		09/01/2023	JP 2
182799	09/01/2023	09/01/2023	59.99	E N N	010-5-2461-0453	01		00/00/000	33499		09/01/2023	JP 1
182799	09/01/2023	09/01/2023	60.00	E N N	010-5-2462-0453	01		00/00/000	33499		09/01/2023	JP 2
182800	09/01/2023	09/01/2023	50.00	E N N	010-5-6560-0453	01		00/00/000	33502		09/01/2023	SHERIFF
182801	09/01/2023	09/01/2023	149.99	E N N	010-5-6560-0453	01		00/00/000	33504		09/01/2023	SHERIFF
182802	09/01/2023	09/01/2023	151.86	E N N	010-5-1409-0420	01		00/00/000	33525		09/01/2023	INDIGENT HEALTH

FILED
AT _____ O'CLOCK ____ M

SEP 12 2023

Jennifer Denton
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
[B00097] BLAZIN TECH SERVICES, INC							(CONTINUED)								
182969	09/06/2023	09/06/2023	107.55	E	N	N	010-5-6560-0453		01	00/00/000	33521			09/06/2023	SHERIFF
182970	09/06/2023	09/06/2023	119.99	E	N	N	010-5-6560-0453		01	00/00/000	33535			09/06/2023	SHERIFF
182971	09/06/2023	09/06/2023	245.62	E	N	N	010-5-6560-0572		01	00/00/000	33541			09/06/2023	SHERIFF
182972	09/06/2023	09/06/2023	119.99	E	N	N	010-5-6560-0453		01	00/00/000	33552			09/06/2023	SHERIFF
182973	09/06/2023	09/06/2023	50.00	E	N	N	010-5-6560-0453		01	00/00/000	33553			09/06/2023	SHERIFF
182974	09/06/2023	09/06/2023	99.99	E	N	N	010-5-6560-0453		01	00/00/000	33573			09/06/2023	SHERIFF
183040	09/06/2023	09/06/2023	339.70	E	N	N	010-5-6560-0310		01	00/00/000	33558			09/06/2023	SHERIFF
183061	09/07/2023	09/07/2023	50.00	E	N	N	010-5-9694-0572		01	00/00/000	33503		30571	09/07/2023	JUVENILE PROBAT
183062	09/07/2023	09/07/2023	625.59	E	N	N	010-5-9694-0572		01	00/00/000	33528		30571	09/07/2023	JUVENILE PROBAT
183171	09/08/2023	09/08/2023	233.98	E	N	N	010-5-4495-0453		01	00/00/000	33586			09/08/2023	COUNTY AUDITOR
183183	09/08/2023	09/08/2023	69.90	E	N	N	010-5-9694-0572		01	00/00/000	33543		30575	09/08/2023	JUVENILE PROBAT
			5234.48=Total Trans				59.94=Total Paid				5174.54=Total Owed				
[B00153] GUY BEVERIDGE															
182804	09/01/2023	09/01/2023	1170.96	E	N	N	010-5-6551-0312		01	00/00/000	REIMB			09/01/2023	08/21/2023 AMMU
			1170.96=Total Trans				.00=Total Paid				1170.96=Total Owed				
[B00159] BIS CONSULTING,LLC															
182805	09/01/2023	09/01/2023	3244.00	E	N	N	010-5-4499-0574		01	00/00/000	9416			09/01/2023	TAX OFFICE
			3244.00=Total Trans				.00=Total Paid				3244.00=Total Owed				
[B00203] TATUM BASHAM															
182806	09/01/2023	09/01/2023	400.00	E	N	N	010-5-3476-0209	7	01	00/00/0000	08/24/2023			09/01/2023	08/07-08/23/202
			400.00=Total Trans				.00=Total Paid				400.00=Total Owed				
[B00204] BELL COUNTY INVESTIGATIONS															
182807	09/01/2023	09/01/2023	750.00	E	N	N	010-5-2433-1404	7	01	00/00/000	INV 2023-027			09/01/2023	27887-NUNEZ
182808	09/01/2023	09/01/2023	1068.50	E	N	N	010-5-2433-1404	7	01	00/00/000	INV 2023-023			09/01/2023	26674-SPEED
183063	09/07/2023	09/07/2023	750.00	E	N	N	010-5-2433-1405	7	01	00/00/000	INV 2023-028			09/07/2023	27606-TORRES
183064	09/07/2023	09/07/2023	750.00	E	N	N	010-5-2433-1405	7	01	00/00/000	INV 2023-029			09/07/2023	25647-TUIASOSOP
			3318.50=Total Trans				.00=Total Paid				3318.50=Total Owed				
[B00208] M BRYON BARNHILL, IV															
182756	09/01/2023	09/01/2023	725.20	E	N	N	010-5-2433-1401	7	01	00/00/000	25118		8472	09/01/2023	BLAIR
182757	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000	27928		8890	09/01/2023	CARSON
182758	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000	28096		9026	09/01/2023	SLATE
182759	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000	28057		9138	09/01/2023	BOCK
182760	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	F3-23-866,F3-23		9163	09/01/2023	SMITH
182761	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	19391F23,19392F		9164	09/01/2023	MCCLUE
182762	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	25899,26464		9172	09/01/2023	GILDER
182809	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000	18470F22		7773	09/01/2023	CHOYCE
182810	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000	27492		8999	09/01/2023	MCLEOD
182811	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1403	7	01	00/00/000	70167		9135	09/01/2023	MAPLES
182812	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	28137		9141	09/01/2023	CARROLL
182813	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1403	7	01	00/00/000	70180		9142	09/01/2023	WILLIAMS
182814	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000	27153		9143	09/01/2023	DELGADO
183138	09/07/2023	09/07/2023	728.70	E	N	N	010-5-2433-1401	7	01	00/00/000	19121F23		8761	09/07/2023	MALVO
183139	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000	CC43-23-924,CC3		8835	09/07/2023	GIGER
183140	09/07/2023	09/07/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000	27956,19046F23		8983	09/07/2023	JOHNSON
183141	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000	67660		9113	09/07/2023	ALVAREZ-VILLEGA
183142	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000	70167		9154	09/07/2023	MAPLES
183143	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	19421F23		9191	09/07/2023	FEWELL
183144	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	19409-F23		9192	09/07/2023	GUZMAN
183145	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	26927		9213	09/07/2023	MOULEDOUX
183146	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000	P2308262F		9221	09/07/2023	YSA
183147	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000	19423F23		9222	09/07/2023	RILEY
			6553.90=Total Trans				.00=Total Paid				6553.90=Total Owed				
[B00210] BOSQUE COUNTY															
183041	09/06/2023	09/06/2023	40715.00	E	N	N	010-5-5512-0413		01	00/00/000	AUGUST 2023			09/06/2023	INMATE HOUSING
			40715.00=Total Trans				.00=Total Paid				40715.00=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
[B00222] BRIGHTSPEED															
182746	09/01/2023	09/01/2023	1274.82	E	P	N	010-5-1409-0420		01	57045	09/01/2023	313118868		08/31/2023	
182746	09/01/2023	09/01/2023	255.52	E	P	N	010-5-1409-0420		01	57045	09/01/2023	313118868		08/31/2023	
182746	09/01/2023	09/01/2023	280.00	E	P	N	010-5-1409-0421		01	57045	09/01/2023	313118868		08/31/2023	
182746	09/01/2023	09/01/2023	58.99	E	P	N	010-5-5510-0452		01	57045	09/01/2023	313118868		08/31/2023	
182749	09/01/2023	09/01/2023	551.85	E	P	N	010-5-1409-0420		01	57050	09/01/2023	313451462		08/31/2023	SHERIFF
			2421.18=Total Trans							2421.18=Total Paid		.00=Total Owed			
[B00229] BLUE KNIGHT SECURITY LLC															
182815	09/01/2023	09/01/2023	4325.00	E	N	N	010-5-6560-0428		01		00/00/000	4855		09/01/2023	SHERIFF
182816	09/01/2023	09/01/2023	4325.00	E	N	N	010-5-6560-0428		01		00/00/000	4856		09/01/2023	SHERIFF
182817	09/01/2023	09/01/2023	4225.00	E	N	N	010-5-6560-0428		01		00/00/000	4857		09/01/2023	SHERIFF
182977	09/06/2023	09/06/2023	4025.00	E	N	N	010-5-6560-0428		01		00/00/000	4946		09/06/2023	SHERIFF
			16900.00=Total Trans							.00=Total Paid		16900.00=Total Owed			
[C00002] DEEANN HOWARD															
182819	09/01/2023	09/01/2023	300.00	E	N	N	010-5-5510-0209	7	01		00/00/000	8		09/01/2023	AUGUST 2023
			300.00=Total Trans							.00=Total Paid		300.00=Total Owed			
[C00014] CITY OF COPPERAS COVE															
182975	09/06/2023	09/06/2023	92.68	E	N	N	010-5-5510-0440		01		00/00/000	75-598249-00		09/06/2023	330 COVE TERRAC
			92.68=Total Trans							.00=Total Paid		92.68=Total Owed			
[C00016] CITY OF GATESVILLE															
182750	09/01/2023	09/01/2023	1041.95	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	620 MAIN-COURTH
182750	09/01/2023	09/01/2023	76.97	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	702 LEON-ANNEX
182750	09/01/2023	09/01/2023	88.39	E	P	N	010-5-9694-0440		01	57046	09/01/2023			08/31/2023	113 S 7TH-JUVEN
182750	09/01/2023	09/01/2023	62.24	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	801 LEON-MAIN S
182750	09/01/2023	09/01/2023	41.06	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	418 LEON-DPS
182750	09/01/2023	09/01/2023	47.68	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	210 S 7TH-COUNT
182750	09/01/2023	09/01/2023	50.33	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	601 BRIDGE-CID
182750	09/01/2023	09/01/2023	2780.57	E	P	N	010-5-5512-0440		01	57046	09/01/2023			08/31/2023	508 LEON-JAIL
182750	09/01/2023	09/01/2023	44.37	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	1107 SAUNDERS
182750	09/01/2023	09/01/2023	41.06	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	3421 E MAIN-EXT
182750	09/01/2023	09/01/2023	40.40	E	P	N	010-5-5510-0440		01	57046	09/01/2023			08/31/2023	209 N LUTTERLOH
			4315.02=Total Trans							4315.02=Total Paid		.00=Total Owed			
[C00019] COPPERAS COVE SENIOR CENTER															
182823	09/01/2023	09/01/2023	125.00	E	N	N	010-5-9695-0489		01		00/00/000	SEPTEMBER 2023		09/01/2023	DONATIONS-UTILI
			125.00=Total Trans							.00=Total Paid		125.00=Total Owed			
[C00021] CORYELL HEALTH															
182992	09/06/2023	09/06/2023	14248.79	E	N	N	010-5-7640-0488		01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			14248.79=Total Trans							.00=Total Paid		14248.79=Total Owed			
[C00023] CORYELL COUNTY SHERIFF DEPT															
183094	09/07/2023	09/07/2023	255.96	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		09/07/2023	
183094	09/07/2023	09/07/2023	69.10	E	N	N	010-5-6560-0425		01		00/00/000	REIMB		09/07/2023	
183094	09/07/2023	09/07/2023	8.56	E	N	N	010-5-6560-0312		01		00/00/000	REIMB		09/07/2023	
183094	09/07/2023	09/07/2023	21.66	E	N	N	010-5-5512-0495		01		00/00/000	REIMB		09/07/2023	
183094	09/07/2023	09/07/2023	38.62	E	N	N	010-5-5512-0486		01		00/00/000	REIMB		09/07/2023	
			393.90=Total Trans							.00=Total Paid		393.90=Total Owed			
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
182824	09/01/2023	09/01/2023	108.25	E	N	N	010-5-5510-0440		01		00/00/000	6-18-07500-00		09/01/2023	CORYELL CITY RD
			108.25=Total Trans							.00=Total Paid		108.25=Total Owed			
[C00045] CIRCLE R HEATING & AIR INC.															
182825	09/01/2023	09/01/2023	1693.00	E	N	N	010-5-5512-0452		01		00/00/0000	77		09/01/2023	MAINT (JAIL)
182826	09/01/2023	09/01/2023	82.00	E	N	N	010-5-5512-0452		01		00/00/0000	84		09/01/2023	MAINT (JAIL)
			1775.00=Total Trans							.00=Total Paid		1775.00=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
[C00056] COMER AUTOMOTIVE															
183043	09/06/2023	09/06/2023	209.13	E	N	N	010-5-3475-0452	7	01		00/00/000	86750		09/06/2023	COUNTY ATTORNEY
			209.13=Total Trans					.00=Total Paid			209.13=Total Owed				
[C00058] CORYELL VETERINARY CLINIC PLLC															
182827	09/01/2023	09/01/2023	28.00	E	N	N	010-5-6560-0315		01		00/00/000	312		09/01/2023	SHERIFF (DRAGO)
182828	09/01/2023	09/01/2023	160.00	E	N	N	010-5-6560-0314		01		00/00/000	312		09/01/2023	SHERIFF
			188.00=Total Trans					.00=Total Paid			188.00=Total Owed				
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
182701	08/21/2023	08/21/2023	700.00	X	P	N	010-5-9695-0410		01	56955	08/22/2023	51477		08/21/2023	23-2241-O'NEAL
182702	08/21/2023	08/21/2023	275.00	X	P	N	010-5-9695-0410		01	56955	08/22/2023	51498		08/21/2023	23-2369-COPELAN
182703	08/21/2023	08/21/2023	700.00	X	P	N	010-5-9695-0410		01	56955	08/22/2023	51546		08/21/2023	23-2394-BARNETT
182704	08/21/2023	08/21/2023	320.00	X	P	N	010-5-9695-0410		01	56955	08/22/2023	51549		08/21/2023	23-2416-UHLER
182978	09/06/2023	09/06/2023	745.00	E	N	N	010-5-9695-0410		01		00/00/000	51515		09/06/2023	23-2376-POWERS
182979	09/06/2023	09/06/2023	275.00	E	N	N	010-5-9695-0410		01		00/00/000	51596		09/06/2023	23-2383-SHAW
182980	09/06/2023	09/06/2023	325.00	E	N	N	010-5-9695-0410		01		00/00/000	51681		09/06/2023	23-2526-SIMON
183199	09/11/2023	09/11/2023	275.00	E	N	N	010-5-9695-0410		01		00/00/000	51805		09/11/2023	23-2597-BROWN
			3615.00=Total Trans					1995.00=Total Paid			1620.00=Total Owed				
[C00091] CORYELL FEED AND SUPPLY															
182830	09/01/2023	09/01/2023	19.50	E	N	N	010-5-6560-0314		01		00/00/000	445644		09/01/2023	SHERIFF
182831	09/01/2023	09/01/2023	32.85	E	N	N	010-5-6560-0314		01		00/00/000	445665		09/01/2023	SHERIFF
182832	09/01/2023	09/01/2023	39.00	E	N	N	010-5-6560-0314		01		00/00/000	446388		09/01/2023	SHERIFF
183044	09/06/2023	09/06/2023	39.00	E	N	N	010-5-6560-0314		01		00/00/000	446550		09/06/2023	SHERIFF
			130.35=Total Trans					.00=Total Paid			130.35=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
182834	09/01/2023	09/01/2023	7.50	E	N	N	010-5-9694-0341		01		00/00/000	1064847	30562	09/01/2023	2010 CHEV...759
182835	09/01/2023	09/01/2023	7.50	E	N	N	010-5-9694-0341		01		00/00/000	1216369	30562	09/01/2023	2016 CHEV...094
			15.00=Total Trans					.00=Total Paid			15.00=Total Owed				
[C00205] COUNTY INFORMATION RESOURCE AGENCY															
182976	09/06/2023	09/06/2023	3550.00	E	N	N	010-5-6560-0453		01		00/00/000	SOP017392		09/06/2023	SHERIFF
			3550.00=Total Trans					.00=Total Paid			3550.00=Total Owed				
[C00231] PNC BANK															
183164	09/07/2023	09/07/2023	48.24	E	N	N	010-5-6560-0486		01		00/00/000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
183164	09/07/2023	09/07/2023	60.61	E	N	N	010-5-6560-0337		01		00/00/000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
183164	09/07/2023	09/07/2023	469.71	E	N	N	010-5-6560-0495		01		00/00/000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
183164	09/07/2023	09/07/2023	17.45	E	N	N	010-5-6560-0312		01		00/00/000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
183164	09/07/2023	09/07/2023	535.60	E	N	N	010-5-5512-0486		01		00/00/000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
183164	09/07/2023	09/07/2023	-225.15	E	N	N	010-5-6560-0486		01		00/00/000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
			906.46=Total Trans					.00=Total Paid			906.46=Total Owed				
[C00299] SHAWN CAMP															
182725	08/21/2023	08/21/2023	29.00	X	P	N	010-5-6552-0312		01	56963	08/22/2023	REIMB		08/21/2023	08/15/2023 C&C
			29.00=Total Trans					29.00=Total Paid			.00=Total Owed				
[C00320] THE CHANGE COMPANIES															
182837	09/01/2023	09/01/2023	3158.67	E	N	N	010-5-9694-0466		01		00/00/000	231720	30565	09/01/2023	20168-JUVENILE
			3158.67=Total Trans					.00=Total Paid			3158.67=Total Owed				
[C00331] CALI SIGNS AND GRAPHICS, LLC															
182981	09/06/2023	09/06/2023	60.00	E	N	N	010-5-6560-0310		01		00/00/000	220		09/06/2023	SHERIFF
			60.00=Total Trans					.00=Total Paid			60.00=Total Owed				
[C00339] THE CLEANING MAGICAL HANDS, INC															
182838	09/01/2023	09/01/2023	1820.00	E	N	N	010-5-5510-0209		01		00/00/0000	1132		09/01/2023	AUGUST 2023
			1820.00=Total Trans					.00=Total Paid			1820.00=Total Owed				
[C00364] CB FEEDLOT, LLC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00364] CB FEEDLOT, LLC (CONTINUED)															
182842	09/01/2023	09/01/2023	125.00	E	N	N	010-5-6560-0314		01		00/00/000	81609		09/01/2023	SHERIFF
			125.00=Total Trans							.00=Total Paid		125.00=Total Owed			
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
182745	08/30/2023	08/30/2023	7994.38	X	P	N	010-5-7641-0202		01	57043	08/31/2023	08/31/2023		08/30/2023	SEPTEMBER 2023
182745	08/30/2023	08/30/2023	242.02	X	P	N	010-5-7641-0202		01	57043	08/31/2023	08/31/2023		08/30/2023	SEPTEMBER 2023
182745	08/30/2023	08/30/2023	69.12	X	P	N	010-5-7641-0202		01	57043	08/31/2023	08/31/2023		08/30/2023	SEPTEMBER 2023
182745	08/30/2023	08/30/2023	3909.27	X	P	N	010-5-9694-0202		01	57043	08/31/2023	08/31/2023		08/30/2023	SEPTEMBER 2023
182745	08/30/2023	08/30/2023	81.49	X	P	N	010-5-9694-0202		01	57043	08/31/2023	08/31/2023		08/30/2023	SEPTEMBER 2023
			12296.28=Total Trans							12296.28=Total Paid		.00=Total Owed			
[C00378] REBECCA COWARD															
182841	09/01/2023	09/01/2023	1291.19	E	N	N	010-5-8665-0497		01		00/00/0000	REIMB		09/01/2023	TRAVEL EXP 06/1
			1291.19=Total Trans							.00=Total Paid		1291.19=Total Owed			
[C00412] MICHELLE CUMMINGS															
183101	09/07/2023	09/07/2023	450.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54078		09/07/2023	GALLAGHER
183102	09/07/2023	09/07/2023	75.00	E	N	N	010-5-2429-0406	7	01		00/00/000	54223		09/07/2023	NORUP
183103	09/07/2023	09/07/2023	82.50	E	N	N	010-5-2429-0406	7	01		00/00/000	54455		09/07/2023	PAXTON
183104	09/07/2023	09/07/2023	75.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54311		09/07/2023	CAPELLA/OGLESBY
183105	09/07/2023	09/07/2023	82.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54515		09/07/2023	FILIP
183106	09/07/2023	09/07/2023	165.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54808		09/07/2023	LOVORN
183107	09/07/2023	09/07/2023	30.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54147		09/07/2023	ESTRADA
183108	09/07/2023	09/07/2023	60.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54244		09/07/2023	MOORE
			1020.00=Total Trans							.00=Total Paid		1020.00=Total Owed			
[C00421] CENTURY INTEGRATED PARTNERS, INC.															
182993	09/06/2023	09/06/2023	81.24	E	N	N	010-5-7640-0488		01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			81.24=Total Trans							.00=Total Paid		81.24=Total Owed			
[D00004] DAVIDSON AUTO PARTS															
183065	09/07/2023	09/07/2023	179.77	E	N	N	010-5-5512-0452		01		00/00/000	STMT 08/27/2023		09/07/2023	3445-MAINT (JAI
183065	09/07/2023	09/07/2023	23.49	E	N	N	010-5-5510-0452		01		00/00/000	STMT 08/27/2023		09/07/2023	3445-MAINT (440
183065	09/07/2023	09/07/2023	157.40	E	N	N	010-5-6560-0452		01		00/00/000	STMT 08/27/2023		09/07/2023	3445-SHERIFF
			360.66=Total Trans							.00=Total Paid		360.66=Total Owed			
[D00017] DALLAS COUNTY TREASURER															
182844	09/01/2023	09/01/2023	10585.00	E	N	N	010-5-9695-0410		01		00/00/0000	14298		09/01/2023	
			10585.00=Total Trans							.00=Total Paid		10585.00=Total Owed			
[D00115] BRITTANY DARBY															
182848	09/01/2023	09/01/2023	543.75	E	N	N	010-5-2429-0403	7	01		00/00/000	54808		09/01/2023	LOVORN
182849	09/01/2023	09/01/2023	168.75	E	N	N	010-5-2429-0403	7	01		00/00/000	54875		09/01/2023	LOPEZ
183109	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54142		09/07/2023	KEY
183110	09/07/2023	09/07/2023	165.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54342		09/07/2023	DALE/HOLLINS/PO
183111	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54415		09/07/2023	PIOQUINTO
183112	09/07/2023	09/07/2023	206.25	E	N	N	010-5-2429-0403	7	01		00/00/000	54850		09/07/2023	HARKOM
183113	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2429-0404	7	01		00/00/000	49694		09/07/2023	SEBASTINE
183114	09/07/2023	09/07/2023	243.75	E	N	N	010-5-2429-0404	7	01		00/00/000	54221		09/07/2023	FELIX/DAVENPORT
183115	09/07/2023	09/07/2023	262.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54434		09/07/2023	FULLER
			2490.00=Total Trans							.00=Total Paid		2490.00=Total Owed			
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
182751	09/01/2023	09/01/2023	.02	E	P	N	010-5-1409-0420		01	57047	09/01/2023	23071516N		08/31/2023	ACCT PLW5000
			.02=Total Trans							.02=Total Paid		.00=Total Owed			
[E00026] EXPRESS CARE OF GATESVILLE															
183066	09/07/2023	09/07/2023	220.12	E	N	N	010-5-3476-0452		01		00/00/0000	23090500000007		09/07/2023	COR101-L-DISTRI
			220.12=Total Trans							.00=Total Paid		220.12=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
[E00123] EMERG ASSOCIATES OF CENTRAL TEXAS, PA															
182994	09/06/2023	09/06/2023	81.24	E	N	N	010-5-7640-0488	6	01	00/00/000	08/31/2023			09/06/2023	INDIGENT MEDICA
			81.24=Total Trans							.00=Total Paid		81.24=Total Owed			
[F00007] GATESVILLE ACE HARDWARE															
182851	09/01/2023	09/01/2023	3.37	E	N	N	010-5-5510-0452		01	00/00/0000	STMT 08/28/2023			09/01/2023	INV 125370-MAIN
182851	09/01/2023	09/01/2023	3.37	E	N	N	010-5-5512-0310		00	00/00/0000	STMT 08/28/2023			09/01/2023	INV 125484-SHER
182851	09/01/2023	09/01/2023	9.26	E	N	N	010-5-5512-0310		01	00/00/0000	STMT 08/28/2023			09/01/2023	INV 125495-SHER
182851	09/01/2023	09/01/2023	6.75	E	N	N	010-5-5512-0310		01	00/00/0000	STMT 08/28/2023			09/01/2023	INV 125528-SHER
182851	09/01/2023	09/01/2023	10.45	E	N	N	010-5-5512-0310		01	00/00/0000	STMT 08/28/2023			09/01/2023	INV 125932-SHER
			33.20=Total Trans							.00=Total Paid		33.20=Total Owed			
[F00105] F8 TECH, LLC															
182982	09/06/2023	09/06/2023	3236.50	E	N	N	010-5-2463-0453		01	00/00/000	11048			09/06/2023	JP 3&4
182982	09/06/2023	09/06/2023	3236.50	E	N	N	010-5-2464-0453		01	00/00/000	11048			09/06/2023	JP 3&4
182983	09/06/2023	09/06/2023	6057.85	E	N	N	010-5-2433-0453		01	00/00/000	11062			09/06/2023	PRETRIAL SERVIC
182984	09/06/2023	09/06/2023	6990.94	E	N	N	010-5-2428-0453		01	00/00/000	11063			09/06/2023	52ND DISTRICT C
183165	09/07/2023	09/07/2023	6876.43	E	N	N	010-5-1409-0412		01	00/00/0000	11081			09/07/2023	COURT SYSTEM-SE
183166	09/07/2023	09/07/2023	3328.26	E	N	N	010-5-1409-0412		01	00/00/0000	11133			09/07/2023	
			29726.48=Total Trans							.00=Total Paid		29726.48=Total Owed			
[F00114] FUELMAN															
183168	09/08/2023	09/08/2023	457.65	E	N	N	010-5-2434-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	63.50	E	N	N	010-5-3475-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	381.71	E	N	N	010-5-3476-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	348.66	E	N	N	010-5-5510-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	187.21	E	N	N	010-5-6551-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	86.30	E	N	N	010-5-6552-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	171.76	E	N	N	010-5-6553-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	127.76	E	N	N	010-5-6554-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	13624.43	E	N	N	010-5-6560-0341		01	00/00/000	NP64936446			09/08/2023	
183168	09/08/2023	09/08/2023	210.37	E	N	N	010-5-9694-0341		01	00/00/000	NP64936446			09/08/2023	
			15659.35=Total Trans							.00=Total Paid		15659.35=Total Owed			
[F00140] ROBERT FERGUSON															
183187	09/11/2023	09/11/2023	176.85	E	N	N	010-5-8665-0495		01	00/00/000	REIMB			09/11/2023	SEPTEMBER 2023
			176.85=Total Trans							.00=Total Paid		176.85=Total Owed			
[G00003] GATESVILLE MESSENGER															
183099	09/07/2023	09/07/2023	409.20	E	N	N	010-5-1409-0430		01	00/00/000	STMT 08/28/2023			09/07/2023	7-COUNTY ATTORN
183100	09/07/2023	09/07/2023	46.80	E	N	N	010-5-1409-0430		01	00/00/000	STMT 08/28/2023			09/07/2023	5129-52ND DISTR
			456.00=Total Trans							.00=Total Paid		456.00=Total Owed			
[G00006] GATESVILLE SENIOR CENTER															
182846	09/01/2023	09/01/2023	125.00	E	N	N	010-5-9695-0489		01	00/00/000	SEPTEMBER 2023			09/01/2023	DONATION FOR EX
			125.00=Total Trans							.00=Total Paid		125.00=Total Owed			
[G00060] GREATAMERICA FINANCIAL SERVICES															
182847	09/01/2023	09/01/2023	118.10	E	N	N	010-5-6560-0312		01	00/00/0000	34689316			09/01/2023	SHERIFF
			118.10=Total Trans							.00=Total Paid		118.10=Total Owed			
[G00077] GALLS, LLC															
182852	09/01/2023	09/01/2023	80.93	E	N	N	010-5-6560-0337		01	00/00/000	25392812			09/01/2023	3863304-SHERIFF
			80.93=Total Trans							.00=Total Paid		80.93=Total Owed			
[G00133] KURT W GLASS															
183116	09/07/2023	09/07/2023	787.50	E	N	N	010-5-2429-0403	7	01	00/00/000	54806			09/07/2023	SEMYONE
			787.50=Total Trans							.00=Total Paid		787.50=Total Owed			
[G00146] GOSSETT TOWING SERVICE, LLC															
182854	09/01/2023	09/01/2023	130.00	E	N	N	010-5-6560-0495	7	01	00/00/000	36119			09/01/2023	SHERIFF
			130.00=Total Trans							.00=Total Paid		130.00=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
[G00147] GATESVILLE DRUG COMPANY															
182853	09/01/2023	09/01/2023	15.00	E	N	N	010-5-5512-0336		01		00/00/0000	STMT 08/24/2023		09/01/2023	ACCT 44064-JAIL
			15.00=Total Trans				.00=Total Paid				15.00=Total Owed				
[G00161] GUADALUPE COUNTY JUVENILE SERVICES															
183184	09/08/2023	09/08/2023	9750.00	E	N	N	010-5-9694-0466		01		00/00/000	23-0105	30573	09/08/2023	AUGUST 2023
			9750.00=Total Trans				.00=Total Paid				9750.00=Total Owed				
[H00025] HART INTERCIVIC,INC.															
182855	09/01/2023	09/01/2023	1837.25	E	N	N	010-5-4499-0574		01		00/00/000	93476		09/01/2023	COR-00002-TAX O
182855	09/01/2023	09/01/2023	614.40	E	N	N	010-5-4499-0310		01		00/00/000	93476		09/01/2023	COR-00002-TAX O
			2451.65=Total Trans				.00=Total Paid				2451.65=Total Owed				
[H00061] HIGGINBOTHAM BROTHERS															
182856	09/01/2023	09/01/2023	81.97	E	N	N	010-5-5510-0452		01		00/00/000	256655		09/01/2023	211227-MAINT (C
182857	09/01/2023	09/01/2023	17.35	E	N	N	010-5-5510-0452		01		00/00/000	256905		09/01/2023	211227-MAINT (C
182858	09/01/2023	09/01/2023	.39	E	N	N	010-5-5510-0452		01		00/00/000	257124		09/01/2023	211227-MAINT (C
182859	09/01/2023	09/01/2023	15.99	E	N	N	010-5-5510-0332		01		00/00/000	257168		09/01/2023	211227-MAINT (J
			115.70=Total Trans				.00=Total Paid				115.70=Total Owed				
[H00085] BILLY RAY HALL, JR															
182763	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28060	9159	09/01/2023	SIBA
182764	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27471	9160	09/01/2023	SALDANA
182765	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27907	9161	09/01/2023	WILLIAMS
182766	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27699	9162	09/01/2023	DAVIS
182767	09/01/2023	09/01/2023	1717.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27794,F323743	9174	09/01/2023	ALAMBAR
182768	09/01/2023	09/01/2023	1636.50	E	N	N	010-5-2433-1401	7	01		00/00/000	27255	9175	09/01/2023	GONZALEZ
182861	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-22-2012	9112	09/01/2023	PRESIDENT
182862	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70148	9114	09/01/2023	YBARA
182863	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19081M23	9127	09/01/2023	WEBBER
183148	09/07/2023	09/07/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27967	9195	09/07/2023	OWENS
183149	09/07/2023	09/07/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27126	9196	09/07/2023	HENSLEY
183150	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27420	9198	09/07/2023	WILLIAMS
183151	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	18903M22	9199	09/07/2023	WILLIAMS
183152	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69939	9201	09/07/2023	NIEVES
			7953.50=Total Trans				.00=Total Paid				7953.50=Total Owed				
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT															
182995	09/06/2023	09/06/2023	47.68	E	N	N	010-5-7640-0488		01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			47.68=Total Trans				.00=Total Paid				47.68=Total Owed				
[H00166] HOT SHRED															
183067	09/07/2023	09/07/2023	135.00	E	N	N	010-5-3476-0209		01		00/00/0000	29332		09/07/2023	DISTRICT ATTORN
			135.00=Total Trans				.00=Total Paid				135.00=Total Owed				
[H00230] HASKELL COUNTY															
182985	09/06/2023	09/06/2023	3895.00	E	N	N	010-5-5512-0413		01		00/00/0000	AUGUST 2023		09/06/2023	INMATE HOUSING
			3895.00=Total Trans				.00=Total Paid				3895.00=Total Owed				
[H00237] HOBBY LOBBY #139															
183188	09/11/2023	09/11/2023	168.91	E	N	N	010-5-1400-0495		01		00/00/000	09/07/2023		09/11/2023	T-139-2023-0158
			168.91=Total Trans				.00=Total Paid				168.91=Total Owed				
[H00255] PAUL HARRELL															
182865	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70059	9089	09/01/2023	POSTON
182866	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-817	9144	09/01/2023	JONES
182867	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-23-2227	9145	09/01/2023	WEST
182868	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F323803	9146	09/01/2023	KELSEY
182869	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69713	9147	09/01/2023	SMITH
182870	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27201	9148	09/01/2023	WILLIAMS
182871	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26373,26374	9150	09/01/2023	RENTSCHLER
183153	09/07/2023	09/07/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19371-F23	9207	09/07/2023	HOUSTON

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
[H00255] PAUL HARRELL (CONTINUED)															
183154	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC4-23-2250	9208	09/07/2023	HOLLINS
183155	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		1932M23,19326M2	9209	09/07/2023	WALKER
183156	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		68545	9210	09/07/2023	BULLARD
183157	09/07/2023	09/07/2023	200.00	E	N	N	010-5-2433-1403	7	01	00/00/000		69802	9211	09/07/2023	DAVIS
183158	09/07/2023	09/07/2023	1050.00	E	N	N	010-5-2433-1401	7	01	00/00/000		18741F22,27667,	9212	09/07/2023	HOWELL
			5550.00=Total Trans				.00=Total Paid			5550.00=Total Owed					
[HESS] STEPHANIE HESTER															
182986	09/06/2023	09/06/2023	50.00	E	N	N	010-5-2433-1407	7	01	00/00/0000				09/06/2023	JURY HELP 05/01
			50.00=Total Trans				.00=Total Paid			50.00=Total Owed					
[I00015] TRACY IRVIN, INC.															
183068	09/07/2023	09/07/2023	126.00	E	N	N	010-5-3476-0416		01	00/00/000		08/31/2023		09/07/2023	26655-EDWARDS
			126.00=Total Trans				.00=Total Paid			126.00=Total Owed					
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
182872	09/05/2023	09/05/2023	1516.00	E	N	N	010-5-7640-0453		01	00/00/000		76175		09/05/2023	PROF SERVICES S
			1516.00=Total Trans				.00=Total Paid			1516.00=Total Owed					
[I00053] I-PLOW.COM, LLC															
182873	09/05/2023	09/05/2023	300.00	E	N	N	010-5-2450-0453		01	00/00/000		1227		09/05/2023	SOFTWARE SUB SE
			300.00=Total Trans				.00=Total Paid			300.00=Total Owed					
[I00092] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)															
182996	09/06/2023	09/06/2023	1330.09	E	N	N	010-5-7640-0488		01	00/00/000		08/31/2023		09/06/2023	INDIGENT MEDICA
183000	09/06/2023	09/06/2023	650.00	E	N	N	010-5-7640-0488		01	00/00/000		1165661		09/06/2023	PROF PROGRAM FE
			1980.09=Total Trans				.00=Total Paid			1980.09=Total Owed					
[I00101] INTEG															
182877	09/05/2023	09/05/2023	143.00	E	N	N	010-5-6560-0310		01	00/00/000		11562		09/05/2023	683-SHERIFF
			143.00=Total Trans				.00=Total Paid			143.00=Total Owed					
[I00102] IMPACT PEST MANAGEMENT LLC															
183069	09/07/2023	09/07/2023	85.00	E	N	N	010-5-5510-0452		01	00/00/000		9177		09/07/2023	620 E MAIN ST-C
183070	09/07/2023	09/07/2023	85.00	E	N	N	010-5-5512-0452		01	00/00/000		9178		09/07/2023	510 E LEON STRE
183071	09/07/2023	09/07/2023	85.00	E	N	N	010-5-5510-0452		01	00/00/000		9180		09/07/2023	201-205 S 7TH S
			255.00=Total Trans				.00=Total Paid			255.00=Total Owed					
[J00026] JOHNSON COUNTY															
183052	09/06/2023	09/06/2023	231900.00	E	N	N	010-5-5512-0413		01	00/00/000		AUGUST 2023		09/06/2023	INMATE HOUSING
			231900.00=Total Trans				.00=Total Paid			231900.00=Total Owed					
[J00058] JUVENILE JUSTICE ASSN OF TEXAS (JJAT)															
182878	09/05/2023	09/05/2023	225.00	E	N	N	010-5-9694-0425		01	00/00/000		REGISTRATION FE	30566	09/05/2023	MARGARET DUNAHO
			225.00=Total Trans				.00=Total Paid			225.00=Total Owed					
[J00085] JUSTIFACTS CREDENTIAL VERIFICATION, INC															
183034	09/06/2023	09/06/2023	115.30	E	N	N	010-5-1409-0482		01	00/00/000		373282		09/06/2023	R&B/JUVENILE PR
			115.30=Total Trans				.00=Total Paid			115.30=Total Owed					
[K00072] KEITH ACE HARDWARE															
182879	09/05/2023	09/05/2023	5.98	E	N	N	010-5-9694-0495		01	00/00/000		48410		09/05/2023	10091-JUVENILE
			5.98=Total Trans				.00=Total Paid			5.98=Total Owed					
[K00106] KLEEN-AIR FILTER SERVICES & SALES															
183072	09/07/2023	09/07/2023	122.00	E	N	N	010-5-5510-0452		01	00/00/000		258913		09/07/2023	JP 1&2
183185	09/08/2023	09/08/2023	94.00	E	N	N	010-5-5510-0452		01	00/00/000		258914		09/08/2023	MAINT (COVE PRO
			216.00=Total Trans				.00=Total Paid			216.00=Total Owed					
[K00113] RAYMOND KUBIAK															
182881	09/05/2023	09/05/2023	259.96	E	N	N	010-5-5512-0486		01	00/00/000		REIMB		09/05/2023	TRAVEL EXP 08/2

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			259.96=Total Trans				.00=Total Paid			259.96=Total Owed					
[L00109] LEADS ONLINE, LLC															
182880	09/05/2023	09/05/2023	2419.00	E	N	N	010-5-6560-0412		01	00/00/0000	406466			09/05/2023	3189-SHERIFF-10
			2419.00=Total Trans				.00=Total Paid			2419.00=Total Owed					
[L00129] HILARY LABORDE															
183073	09/07/2023	09/07/2023	69.43	E	N	N	010-5-3476-0416		01	00/00/000	REIMB			09/07/2023	TRAVEL EXP 08/0
			69.43=Total Trans				.00=Total Paid			69.43=Total Owed					
[L00164] LEVEL 3 COMMUNICATIONS, LLC															
183074	09/07/2023	09/07/2023	1396.23	E	N	N	010-5-1409-0421		01	00/00/000	652895236			09/07/2023	5-KGMBRWDF-800
			1396.23=Total Trans				.00=Total Paid			1396.23=Total Owed					
[M00066] ADVENTHEALTH CENTRAL TEXAS															
182997	09/06/2023	09/06/2023	3621.04	E	N	N	010-5-7640-0488		01	00/00/000	08/31/2023			09/06/2023	INDIGENT MEDICA
			3621.04=Total Trans				.00=Total Paid			3621.04=Total Owed					
[M00228] MWM RAVEN, LLC															
183173	09/08/2023	09/08/2023	40.07	E	N	N	010-5-6560-0312		01	00/00/000	125972			09/08/2023	SHERIFF
			40.07=Total Trans				.00=Total Paid			40.07=Total Owed					
[M00271] MOHRMANN'S DRUG STORE LLC															
183189	09/11/2023	09/11/2023	23.07	E	N	N	010-5-9694-0466		01	00/00/000	08/28/2023		30574	09/11/2023	886-0-JUVENILE
			23.07=Total Trans				.00=Total Paid			23.07=Total Owed					
[MC0016] VALVOLINE INSTANT OIL CHANGE															
182882	09/05/2023	09/05/2023	16.99	E	N	N	010-5-9694-0341		01	00/00/0000	282897		30563	09/05/2023	CJ179-JUVENILE
			16.99=Total Trans				.00=Total Paid			16.99=Total Owed					
[MC0041] MELISSA A MCCLURE															
183117	09/07/2023	09/07/2023	112.50	E	N	N	010-5-2429-0403	7	01	00/00/000	51376			09/07/2023	JACKSON
183118	09/07/2023	09/07/2023	45.00	E	N	N	010-5-2429-0403	7	01	00/00/000	54145			09/07/2023	O'NEAL/WINGROVE
183119	09/07/2023	09/07/2023	22.50	E	N	N	010-5-2429-0403	7	01	00/00/000	54536			09/07/2023	ADAMES-CORNETT
183120	09/07/2023	09/07/2023	285.00	E	N	N	010-5-2429-0403	7	01	00/00/000	54954			09/07/2023	MILLS
183121	09/07/2023	09/07/2023	45.00	E	N	N	010-5-2429-0404	7	01	00/00/000	54092			09/07/2023	BISHOP/STOVALL
183122	09/07/2023	09/07/2023	217.50	E	N	N	010-5-2429-0404	7	01	00/00/000	54223			09/07/2023	NORUP
183123	09/07/2023	09/07/2023	90.00	E	N	N	010-5-2429-0404	7	01	00/00/000	54368			09/07/2023	DAVIS
183124	09/07/2023	09/07/2023	75.00	E	N	N	010-5-2429-0404	7	01	00/00/000	54424			09/07/2023	LOCKER/PRINCE/O
183125	09/07/2023	09/07/2023	105.00	E	N	N	010-5-2429-0404	7	01	00/00/000	54465			09/07/2023	QUILLIN
183126	09/07/2023	09/07/2023	112.50	E	N	N	010-5-2429-0404	7	01	00/00/000	54807			09/07/2023	RUGEN
183127	09/07/2023	09/07/2023	22.50	E	N	N	010-5-2429-0404	7	01	00/00/0000	54845			09/07/2023	MCDOWELL
			1132.50=Total Trans				.00=Total Paid			1132.50=Total Owed					
[MC0050] MCGINNIS LOCHRIDGE															
182883	09/05/2023	09/05/2023	3536.00	E	N	N	010-5-1409-0412	7	01	00/00/0000	305704			09/05/2023	300179-PAYROLL
			3536.00=Total Trans				.00=Total Paid			3536.00=Total Owed					
[N00063] GREG NORMAN															
182884	09/05/2023	09/05/2023	90.39	E	N	N	010-5-2433-1410		01	00/00/000	2812			09/05/2023	08/15/2023 CCAL
			90.39=Total Trans				.00=Total Paid			90.39=Total Owed					
[N00077] NORTH TEXAS TOLLWAY AUTHORITY															
182897	09/05/2023	09/05/2023	8.20	E	N	N	010-5-6551-0495		01	00/00/000	794707310			09/05/2023	CONSTABLE PCT 1
			8.20=Total Trans				.00=Total Paid			8.20=Total Owed					
[N00086] QUADIENT USA, INC															
183002	09/06/2023	09/06/2023	207.45	E	N	N	010-5-1409-0311		01	00/00/000	N10089766			09/06/2023	LEASE #N2303208
183003	09/06/2023	09/06/2023	541.59	E	N	N	010-5-1409-0311		01	00/00/000	N10091278			09/06/2023	LEASE #N2301182
			749.04=Total Trans				.00=Total Paid			749.04=Total Owed					
[N00087] NEXTLINK INTERNET															

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
[N00087] NEXTLINK INTERNET (CONTINUED)															
182705	08/21/2023	08/21/2023	140.05	X	P	N	010-5-9693-0421		01	56999	08/22/2023	B125233611-27		08/21/2023	125233611-CSCD
182706	08/21/2023	08/21/2023	119.90	X	P	N	010-5-1409-0421		01	56999	08/22/2023	B125251925-24		08/21/2023	125251925-TAX O
182885	09/05/2023	09/05/2023	181.35	E	N	N	010-5-1409-0421		01		00/00/000	B125295131-12		09/05/2023	125295121-EXTEN
183004	09/06/2023	09/06/2023	89.67	E	N	N	010-5-1409-0421		01		00/00/000	B125229541-29		09/06/2023	125229541-INDIG
183174	09/08/2023	09/08/2023	408.04	E	N	N	010-5-1409-0421		01		00/00/000	B125137204-53		09/08/2023	125137204-SHERI
183175	09/08/2023	09/08/2023	191.43	E	N	N	010-5-1409-0421		01		00/00/000	B125137353-54		09/08/2023	125137353-COUNT
183190	09/11/2023	09/11/2023	140.05	E	N	N	010-5-9694-0421		01		00/00/000	B125229539-28		09/11/2023	125229539-JUVEN
			1270.49=Total Trans				259.95=Total Paid				1010.54=Total Owed				
[N00089] NETPROTEC, LLC															
182886	09/05/2023	09/05/2023	525.00	E	N	N	010-5-2461-0453		01		00/00/0000	3574		09/05/2023	JP 1
182886	09/05/2023	09/05/2023	525.00	E	N	N	010-5-2462-0453		01		00/00/0000	3574		09/05/2023	JP 2
182886	09/05/2023	09/05/2023	525.00	E	N	N	010-5-2463-0453		01		00/00/0000	3574		09/05/2023	JP 3
182886	09/05/2023	09/05/2023	525.00	E	N	N	010-5-2464-0453		01		00/00/0000	3574		09/05/2023	JP 4
			2100.00=Total Trans				.00=Total Paid				2100.00=Total Owed				
[N00203] NAVITAS CREDIT CORP															
182887	09/05/2023	09/05/2023	3914.00	E	N	N	010-5-1409-0420		01		00/00/000	20098150		09/05/2023	
			3914.00=Total Trans				.00=Total Paid				3914.00=Total Owed				
[N00205] NATIONAL ONLINE TRAINING															
183098	09/07/2023	09/07/2023	3995.00	E	N	N	010-5-9694-0466		01		00/00/000	2687	30567	09/07/2023	JUVENILE PROBAT
			3995.00=Total Trans				.00=Total Paid				3995.00=Total Owed				
[O00006] O'REILLY AUTOMOTIVE, INC															
182888	09/05/2023	09/05/2023	15.98	E	N	N	010-5-6560-0452		01		00/00/000	0687-128006		09/05/2023	1349957-SHERIFF
			15.98=Total Trans				.00=Total Paid				15.98=Total Owed				
[P00008] F.W.(BILL) PRICE															
182892	09/05/2023	09/05/2023	399.28	E	N	N	010-5-2462-0425		01		00/00/000	REIMB		09/05/2023	TRAVEL EXP 08/2
			399.28=Total Trans				.00=Total Paid				399.28=Total Owed				
[P00009] POCO AUTOMOTIVE															
182889	09/05/2023	09/05/2023	110.00	E	N	N	010-5-6560-0452		01		00/00/000	104778		09/05/2023	SHERIFF
182890	09/05/2023	09/05/2023	446.43	E	N	N	010-5-6560-0452		01		00/00/000	104779		09/05/2023	SHERIFF
			556.43=Total Trans				.00=Total Paid				556.43=Total Owed				
[P00018] POST OFFICE															
183005	09/06/2023	09/06/2023	132.00	E	N	N	010-5-1409-0311		01		00/00/000			09/06/2023	JP 1&2
183203	09/11/2023	09/11/2023	132.00	E	N	N	010-5-1409-0311		01		00/00/000			09/11/2023	STAMPS-MAIN STR
			264.00=Total Trans				.00=Total Paid				264.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
182727	08/30/2023	08/30/2023	384217.24	X	P	N	010-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
			384217.24=Total Trans				384217.24=Total Paid				.00=Total Owed				
[P00049] PERRY OFFICE PLUS															
182893	09/05/2023	09/05/2023	38.29	E	N	N	010-5-2431-0310		01		00/00/0000	H08312023		09/05/2023	155911-440TH DI
182893	09/05/2023	09/05/2023	276.51	E	N	N	010-5-2433-0310		01		00/00/0000	H08312023		09/05/2023	155911-PRETRIAL
182893	09/05/2023	09/05/2023	161.97	E	N	N	010-5-1409-0452		01		00/00/0000	H08312023		09/05/2023	155911-JP 1&2
182893	09/05/2023	09/05/2023	1561.75	E	N	N	010-5-2463-0310		01		00/00/0000	H08312023		09/05/2023	155911-JP 3
182893	09/05/2023	09/05/2023	313.50	E	N	N	010-5-2464-0310		01		00/00/0000	H08312023		09/05/2023	155911-JP 4
182893	09/05/2023	09/05/2023	25.98	E	N	N	010-5-4495-0310		01		00/00/0000	H08312023		09/05/2023	155911-COUNTY A
182893	09/05/2023	09/05/2023	269.95	E	N	N	010-5-1409-0452		01		00/00/0000	H08312023		09/05/2023	155911-COUNTY A
182893	09/05/2023	09/05/2023	2272.28	E	N	N	010-5-5512-0332		01		00/00/0000	H08312023		09/05/2023	155911-JAIL
182893	09/05/2023	09/05/2023	215.96	E	N	N	010-5-1409-0452		01		00/00/0000	H08312023		09/05/2023	155911-EXTENSIO
182893	09/05/2023	09/05/2023	25.40	E	N	N	010-5-8665-0310		01		00/00/0000	H08312023		09/05/2023	155911-EXTENSIO
			5161.59=Total Trans				.00=Total Paid				5161.59=Total Owed				
[P00189] COURTNEY R PARDUE															

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
[P00189] COURTNEY R PARDUE							(CONTINUED)								
183128	09/07/2023	09/07/2023	765.00	E	N	N	010-5-2429-0403	7	01	00/00/000	54078			09/07/2023	GALLAGHER
183129	09/07/2023	09/07/2023	210.00	E	N	N	010-5-2429-0403	7	01	00/00/000	54169			09/07/2023	SEALS
183130	09/07/2023	09/07/2023	270.00	E	N	N	010-5-2429-0403	7	01	00/00/000	54515			09/07/2023	FILIP
183131	09/07/2023	09/07/2023	232.50	E	N	N	010-5-2429-0403	7	01	00/00/000	54733			09/07/2023	VERMEIRE
183132	09/07/2023	09/07/2023	112.50	E	N	N	010-5-2429-0404	7	01	00/00/000	54045			09/07/2023	HAMMONDS
183133	09/07/2023	09/07/2023	157.50	E	N	N	010-5-2429-0404	7	01	00/00/000	54223			09/07/2023	NORUP
183134	09/07/2023	09/07/2023	82.50	E	N	N	010-5-2429-0404	7	01	00/00/000	54424			09/07/2023	LOCKER/PRINCE/O
			1830.00=Total Trans							.00=Total Paid		1830.00=Total Owed			
[Q00004] QUILL LLC															
182898	09/05/2023	09/05/2023	573.73	E	N	N	010-5-6560-0310		01	00/00/000	33889910			09/05/2023	6760274-SHERIFF
182899	09/05/2023	09/05/2023	10.17	E	N	N	010-5-2450-0310		01	00/00/000	34014335			09/05/2023	6762355-DISTRIC
182900	09/05/2023	09/05/2023	129.88	E	N	N	010-5-2450-0310		01	00/00/000	34021449			09/05/2023	6762355-DISTRIC
182901	09/05/2023	09/05/2023	560.98	E	N	N	010-5-6560-0310		01	00/00/000	34101584			09/05/2023	6760274-SHERIFF
182902	09/05/2023	09/05/2023	373.99	E	N	N	010-5-6560-0310		01	00/00/000	34122806			09/05/2023	6760274-SHERIFF
183009	09/06/2023	09/06/2023	373.99	E	N	N	010-5-6560-0310		01	00/00/000	34172270			09/06/2023	6760274-SHERIFF
183076	09/07/2023	09/07/2023	548.17	E	N	N	010-5-3476-0310		01	00/00/000	33944548			09/07/2023	7805497-DISTRIC
183077	09/07/2023	09/07/2023	65.98	E	N	N	010-5-3476-0310		01	00/00/000	34056922			09/07/2023	7805497-DISTRIC
183078	09/07/2023	09/07/2023	24.08	E	N	N	010-5-3476-0310		01	00/00/000	34074388			09/07/2023	7805497-DISTRIC
183079	09/07/2023	09/07/2023	644.97	E	N	N	010-5-9694-0310		01	00/00/000	34256794		30570	09/07/2023	2081080-JUVENIL
183080	09/07/2023	09/07/2023	492.64	E	N	N	010-5-9694-0310		01	00/00/000	34257449		30570	09/07/2023	2081080-JUVENIL
			3798.58=Total Trans							.00=Total Paid		3798.58=Total Owed			
[R00063] RURAL ASSOC. FOR COURT ADMINISTRATION															
182755	09/01/2023	09/01/2023	25.00	E	P	N	010-5-2428-0495		00	57048	09/01/2023	MEMBERSHIP DUES		08/31/2023	LAURIE MORSE (2
			25.00=Total Trans							25.00=Total Paid		.00=Total Owed			
[R00126] RELIABLE TIRE DISPOSAL															
183060	09/06/2023	09/06/2023	831.00	E	N	N	010-5-9695-0495		01	00/00/000	20298		7350	09/06/2023	R&B
			831.00=Total Trans							.00=Total Paid		831.00=Total Owed			
[R00150] REXEL USA, INC															
182726	08/21/2023	08/21/2023	564.30	X	P	N	010-5-5510-0452		01	57011	08/22/2023	S137170640.001		08/21/2023	916264-MAINT (C
183057	09/06/2023	09/06/2023	71.60	E	N	N	010-5-1409-0495		01		00/00/0000	S137363073.001		09/06/2023	916264-MAINT (5
			635.90=Total Trans							564.30=Total Paid		71.60=Total Owed			
[R00162] SARAH JANE RODRIGUEZ															
182903	09/05/2023	09/05/2023	3333.00	E	N	N	010-5-3476-0209	7	01		00/00/0000	JUNE/JULY 2023		09/05/2023	DISTRICT ATTORN
			3333.00=Total Trans							.00=Total Paid		3333.00=Total Owed			
[S00044] SYDAPTIC INC															
182905	09/05/2023	09/05/2023	4370.00	E	N	N	010-5-5512-0452		01		00/00/000	4517		09/05/2023	JAIL
			4370.00=Total Trans							.00=Total Paid		4370.00=Total Owed			
[S00087] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
182998	09/06/2023	09/06/2023	3452.23	E	N	N	010-5-7640-0488		01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			3452.23=Total Trans							.00=Total Paid		3452.23=Total Owed			
[S00117] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
182999	09/06/2023	09/06/2023	18228.49	E	N	N	010-5-7640-0488		01		00/00/000	08/31/2023		09/06/2023	INDIGENT MEDICA
			18228.49=Total Trans							.00=Total Paid		18228.49=Total Owed			
[S00138] GREGORY SIMMONS															
182769	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	38105,19240F23	9167	09/01/2023	CHURCHILL
182770	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27726	9168	09/01/2023	ROBINSON
182772	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27084	9170	09/01/2023	SMITH
182773	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P2206086F,18540	9171	09/01/2023	TOOMER
182774	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28051	9190	09/01/2023	CIRILO
182784	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27910	9169	09/01/2023	BROWN
183159	09/07/2023	09/07/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69574	9184	09/07/2023	PENN

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
[S00138] GREGORY SIMMONS (CONTINUED)															
183160	09/07/2023	09/07/2023	200.00	E	N	N	010-5-2433-1403	7	01	00/00/000		19227M23	9185	09/07/2023	WOODLEY
183161	09/07/2023	09/07/2023	200.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC3-23-976	9186	09/07/2023	BIRD
183162	09/07/2023	09/07/2023	200.00	E	N	N	010-5-2433-1403	7	01	00/00/000		19190M23,19191M	9189	09/07/2023	CIRILO
			3900.00=Total Trans							.00=Total Paid		3900.00=Total Owed			
[S00183] SATELLITE TRACKING OF PEOPLE, LLC															
183010	09/06/2023	09/06/2023	912.00	E	N	N	010-5-2433-0209		01	00/00/000		STPINV00120333		09/06/2023	0032-000337-PRE
183081	09/07/2023	09/07/2023	1011.00	E	N	N	010-5-9694-0466		01	00/00/000		STPINV00120358	30568	09/07/2023	0034-000336-JUV
			1923.00=Total Trans							.00=Total Paid		1923.00=Total Owed			
[S00223] JO ANN SAN MIGUEL															
183135	09/07/2023	09/07/2023	52.50	E	N	N	010-5-2429-0403	7	01	00/00/000		53589		09/07/2023	SMITH
183136	09/07/2023	09/07/2023	390.00	E	N	N	010-5-2429-0403	7	01	00/00/000		54080		09/07/2023	LITTLE
183137	09/07/2023	09/07/2023	480.00	E	N	N	010-5-2429-0403	7	01	00/00/000		54598		09/07/2023	GONZALEZ/SERVIN
			922.50=Total Trans							.00=Total Paid		922.50=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
182775	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		28079	8671	09/01/2023	MCLIN
182776	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		27312	9061	09/01/2023	HOLT
182777	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		27218,26895	9068	09/01/2023	SALINAS
182778	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC3-23-935	9176	09/01/2023	MCGUFFEY
182779	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		27546,19300F23	9177	09/01/2023	DIXON
182780	09/01/2023	09/01/2023	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000		19141-F23	9180	09/01/2023	JOHNSON
182781	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC3-23-877	9181	09/01/2023	MARLING
182782	09/01/2023	09/01/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		CC4-23-2168	9182	09/01/2023	HOPPE
182783	09/01/2023	09/01/2023	500.00	E	N	N	010-5-2433-1401	7	01	00/00/000		18993-F23	9183	09/01/2023	COLON
182906	09/05/2023	09/05/2023	500.00	E	N	N	010-5-2433-1402	7	01	00/00/000		27942	8795	09/05/2023	CATALAN
182907	09/05/2023	09/05/2023	300.00	E	N	N	010-5-2433-1403	7	01	00/00/000		P2306162M	9125	09/05/2023	MARTINEZ
182908	09/05/2023	09/05/2023	100.00	E	N	N	010-5-2433-1402	7	01	00/00/000		27574	9157	09/05/2023	SAZDOFF
183163	09/07/2023	09/07/2023	100.00	E	N	N	010-5-2433-1401	7	01	00/00/000		F4-23-1782	9223	09/07/2023	COSPER
			4500.00=Total Trans							.00=Total Paid		4500.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC															
182909	09/05/2023	09/05/2023	5222.88	E	N	N	010-5-5512-0336	6	01	00/00/000		ADP17885		09/05/2023	JULY 2023 ADP
182910	09/05/2023	09/05/2023	15139.36	E	N	N	010-5-5512-0336	6	01	00/00/000		OCP20618		09/05/2023	JULY 2023 OCP
182911	09/05/2023	09/05/2023	2789.50	E	N	N	010-5-5512-0336	6	01	00/00/000		MISC9090		09/05/2023	JULY 2023 MISC
182912	09/05/2023	09/05/2023	19697.18	E	N	N	010-5-5512-0336	6	01	00/00/000		BASE47995		09/05/2023	SEPT 2023 BASE
			42848.92=Total Trans							.00=Total Paid		42848.92=Total Owed			
[S00334] SYSCO CENTRAL TEXAS, INC															
182913	09/05/2023	09/05/2023	101.99	E	N	N	010-5-5512-0333		01	00/00/000		713944115		09/05/2023	662985-JAIL
182914	09/05/2023	09/05/2023	4353.93	E	N	N	010-5-5512-0333		01	00/00/000		713954167		09/05/2023	662985-JAIL
182914	09/05/2023	09/05/2023	210.50	E	N	N	010-5-5512-0310		01	00/00/000		713954167		09/05/2023	662985-JAIL
182915	09/05/2023	09/05/2023	214.01	E	N	N	010-5-5512-0310		01	00/00/000		713976604		09/05/2023	662985-JAIL
182915	09/05/2023	09/05/2023	3639.46	E	N	N	010-5-5512-0333		01	00/00/000		713976604		09/05/2023	662985-JAIL
183012	09/06/2023	09/06/2023	191.04	E	N	N	010-5-5512-0310		01	00/00/000		813003647		09/06/2023	662985-JAIL
183012	09/06/2023	09/06/2023	4617.58	E	N	N	010-5-5512-0333		01	00/00/000		813003647		09/06/2023	662985-JAIL
183013	09/06/2023	09/06/2023	313.02	E	N	N	010-5-5512-0333		01	00/00/000		813003648		09/06/2023	662985-JAIL
			13641.53=Total Trans							.00=Total Paid		13641.53=Total Owed			
[S00347] STAPLES															
182916	09/05/2023	09/05/2023	38.38	E	N	N	010-5-5510-0332		01	00/00/000		3545990749		09/05/2023	DAL 10178289-TA
182916	09/05/2023	09/05/2023	77.37	E	N	N	010-5-1409-0452		01	00/00/000		3545990749		09/05/2023	DAL 10178289-TA
182917	09/05/2023	09/05/2023	153.38	E	N	N	010-5-5510-0332		01	00/00/000		3545990750		09/05/2023	DAL 10178289-TA
183082	09/07/2023	09/07/2023	53.15	E	N	N	010-5-4499-0310		01	00/00/000		3546803591		09/07/2023	DAL 10178289-TA
183083	09/07/2023	09/07/2023	86.67	E	N	N	010-5-4499-0310		01	00/00/000		3546803594		09/07/2023	DAL 10178289-TA
183084	09/07/2023	09/07/2023	90.25	E	N	N	010-5-4499-0310		01	00/00/000		3546803595		09/07/2023	DAL 10178289-TA
			499.20=Total Trans							.00=Total Paid		499.20=Total Owed			
[S00363] SPARKLETTS & SIERRA SPRINGS															
183085	09/07/2023	09/07/2023	77.43	E	N	N	010-5-5510-0495		01	00/00/000		17916821 083023		09/07/2023	780779117916821

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
[S00363] SPARKLETTS & SIERRA SPRINGS					(CONTINUED)										
183085	09/07/2023	09/07/2023	-8.51	E	N	N	010-5-2461-0495		01		00/00/000	17916821 083023		09/07/2023	780779117916821
183085	09/07/2023	09/07/2023	-8.50	E	N	N	010-5-2462-0495		01		00/00/000	17916821 083023		09/07/2023	780779117916821
183085	09/07/2023	09/07/2023	-.51	E	N	N	010-5-6560-0312		01		00/00/000	17916821 083023		09/07/2023	780779117916821
183085	09/07/2023	09/07/2023	26.22	E	N	N	010-5-2463-0495		01		00/00/000	17916821 083023		09/07/2023	780779117916821
183085	09/07/2023	09/07/2023	26.23	E	N	N	010-5-2464-0495		01		00/00/000	17916821 083023		09/07/2023	780779117916821
183085	09/07/2023	09/07/2023	77.43	E	N	N	010-5-5510-0495		01		00/00/000	17916821 083023		09/07/2023	780779117916821
			189.79=Total Trans				.00=Total Paid				189.79=Total Owed				
[S00373] CHARTER COMMUNICATIONS															
182752	09/01/2023	09/01/2023	34.99	E	P	N	010-5-1409-0420		01	57049	09/01/2023	836622081523		08/31/2023	8260 16 088 083
182752	09/01/2023	09/01/2023	160.82	E	P	N	010-5-1409-0421		01	57049	09/01/2023	836622081523		08/31/2023	8260 16 088 083
182918	09/05/2023	09/05/2023	100.51	E	N	N	010-5-9693-0421		01		00/00/0000	843610082723	6380	09/05/2023	8260 16 088 084
			296.32=Total Trans				195.81=Total Paid				100.51=Total Owed				
[S00399] SPUR CHEVROLET BUICK GMC															
182919	09/05/2023	09/05/2023	7.00	E	N	N	010-5-9694-0341		01		00/00/000	6035205	30564	09/05/2023	G1109497-JUVENI
183086	09/07/2023	09/07/2023	1053.05	E	N	N	010-5-9694-0341		01		00/00/000	6035362	30572	09/07/2023	G1109497-JUVENI
			1060.05=Total Trans				.00=Total Paid				1060.05=Total Owed				
[S00404] ROY SPARKMAN															
182920	09/05/2023	09/05/2023	59.95	E	N	N	010-5-2433-1406		01		00/00/000	08/23/2023		09/05/2023	08/23/2023-52ND
			59.95=Total Trans				.00=Total Paid				59.95=Total Owed				
[S00411] SHELL ENERGY SOLUTIONS															
183193	09/11/2023	09/11/2023	259.17	E	N	N	010-5-6560-0422		01		00/00/000	1940433		09/11/2023	310 ROCKY RD-RA
183193	09/11/2023	09/11/2023	6399.22	E	N	N	010-5-5512-0440		01		00/00/000	1940433		09/11/2023	510 E LEON ST-J
183193	09/11/2023	09/11/2023	14.71	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	510 E LEON ST
183193	09/11/2023	09/11/2023	333.32	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	214 S 6TH ST-CI
183193	09/11/2023	09/11/2023	420.87	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	210 S 7TH ST-CO
183193	09/11/2023	09/11/2023	204.41	E	N	N	010-5-5510-0440		01		00/00/0000	1940433		09/11/2023	508 COVE TERRAC
183193	09/11/2023	09/11/2023	744.32	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	102 W AVEUNE F
183193	09/11/2023	09/11/2023	810.82	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	210 S 1ST ST
183193	09/11/2023	09/11/2023	461.07	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	330 COVE TERRAC
183193	09/11/2023	09/11/2023	199.55	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	209 1/2 N LUTTE
183193	09/11/2023	09/11/2023	330.46	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	1107 SAUNDERS S
183193	09/11/2023	09/11/2023	258.77	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	303 COMPLEX CIR
183193	09/11/2023	09/11/2023	1943.38	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	718 E MAIN ST-M
183193	09/11/2023	09/11/2023	158.88	E	N	N	010-5-9694-0440		01		00/00/000	1940433		09/11/2023	115 S 7TH ST-HI
183193	09/11/2023	09/11/2023	257.91	E	N	N	010-5-9694-0440		01		00/00/000	1940433		09/11/2023	113 S 7TH ST-JU
183193	09/11/2023	09/11/2023	1891.72	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	800 E MAIN ST-M
183193	09/11/2023	09/11/2023	394.55	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	702 E LEON ST
183193	09/11/2023	09/11/2023	1297.49	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	702 E LEON ST
183193	09/11/2023	09/11/2023	3071.00	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	600 E MAIN STRE
183193	09/11/2023	09/11/2023	16.36	E	N	N	010-5-5510-0440		01		00/00/000	1940433		09/11/2023	508 E LEON ST
			19467.98=Total Trans				.00=Total Paid				19467.98=Total Owed				
[S00413] JACE SIMS															
182921	09/05/2023	09/05/2023	168.99	E	N	N	010-5-5512-0486		01		00/00/000	REIMB		09/05/2023	TRAVEL EXP 08/0
			168.99=Total Trans				.00=Total Paid				168.99=Total Owed				
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND															
183015	09/06/2023	09/06/2023	3200.00	E	N	N	010-5-9695-0407		01		00/00/000	255269		09/06/2023	AUGUST 2023
			3200.00=Total Trans				.00=Total Paid				3200.00=Total Owed				
[T00021] TEXAS ASSOCIATION OF COUNTIES															
182923	09/05/2023	09/05/2023	22763.00	E	N	N	010-5-1409-0204		01		00/00/000	NRCN-37753-WC4		09/05/2023	2023 4TH QUARTE
			22763.00=Total Trans				.00=Total Paid				22763.00=Total Owed				
[T00065] TEXAS ASSOCIATION OF COUNTIES															
182924	09/05/2023	09/05/2023	195.83	E	N	N	010-5-4499-0310		01		00/00/0000	343811		09/05/2023	JUSTIN CAROTHER
182924	09/05/2023	09/05/2023	54.17	E	N	N	010-5-4499-0425		01		00/00/0000	343811		09/05/2023	JUSTIN CAROTHER

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
			250.00=Total Trans				.00=Total Paid			250.00=Total Owed					
[T00066] TDCAA NOW TRUST FUND															
183192	09/11/2023	09/11/2023	171.00	E	N	N	010-5-3476-0495		01	00/00/0000	60726			09/11/2023	DISTRICT ATTORN
			171.00=Total Trans				.00=Total Paid			171.00=Total Owed					
[T00067] TDCAA															
183087	09/07/2023	09/07/2023	100.00	E	N	N	010-5-3476-0425		01	00/00/000	231035			09/07/2023	DUSTIN BOYD 09/
183088	09/07/2023	09/07/2023	350.00	E	N	N	010-5-3476-0425		01	00/00/000	231039			09/07/2023	DUSTIN BOYD 09/
183089	09/07/2023	09/07/2023	100.00	E	N	N	010-5-3476-0425		01	00/00/000	231617			09/07/2023	MELISSA TULL
183090	09/07/2023	09/07/2023	100.00	E	N	N	010-5-3476-0425		01	00/00/000	232785			09/07/2023	SCOTT STEVENS 0
183091	09/07/2023	09/07/2023	175.00	E	N	N	010-5-3476-0425		01	00/00/000	231443			09/07/2023	HILARY LABORDE
183092	09/07/2023	09/07/2023	175.00	E	N	N	010-5-3476-0425		01	00/00/000	232787			09/07/2023	SCOTT STEVENS 0
			1000.00=Total Trans				.00=Total Paid			1000.00=Total Owed					
[T00081] TEXAS JUSTICE COURT JUDGES ASSOC, INC															
182925	09/05/2023	09/05/2023	50.00	E	N	N	010-5-2462-0425		01	00/00/000	REGISTRATION FE			09/05/2023	FRANK W PRICE 1
			50.00=Total Trans				.00=Total Paid			50.00=Total Owed					
[T00325] TXTAG															
182926	09/05/2023	09/05/2023	35.03	E	N	N	010-5-6551-0495		01	00/00/0000	1101923455			09/05/2023	CONSTABLE PCT 1
182927	09/05/2023	09/05/2023	7.31	E	N	N	010-5-6560-0495		01	00/00/000	1105842953			09/05/2023	SHERIFF
			42.34=Total Trans				.00=Total Paid			42.34=Total Owed					
[T00374] CHARTER COMMUNICATIONS															
182929	09/05/2023	09/05/2023	110.56	E	N	N	010-5-9694-0421		01	00/00/000	118093901082223			09/05/2023	118093901-JUVEN
182929	09/05/2023	09/05/2023	120.61	E	N	N	010-5-1409-0421		01	00/00/000	118093901082223			09/05/2023	118093901-JP 1&
183207	09/11/2023	09/11/2023	158.80	E	N	N	010-5-1409-0421		01	00/00/000	161268301090123			09/11/2023	161268301-TAX O
			389.97=Total Trans				.00=Total Paid			389.97=Total Owed					
[T00392] ANDREW THOMPSON															
182930	09/05/2023	09/05/2023	150.00	E	N	N	010-5-2429-0411		01	00/00/000	53095			09/05/2023	BERRY-MEDIATION
			150.00=Total Trans				.00=Total Paid			150.00=Total Owed					
[U00026] UNIFIRST HOLDINGS, INC															
182931	09/05/2023	09/05/2023	39.98	E	N	N	010-5-5510-0452		01	00/00/000	2940037886			09/05/2023	1378420-COVE PR
182932	09/05/2023	09/05/2023	45.24	E	N	N	010-5-5510-0452		01	00/00/000	2940038715			09/05/2023	1378420-COVE PR
182933	09/05/2023	09/05/2023	45.24	E	N	N	010-5-5510-0452		01	00/00/000	2940039651			09/05/2023	1378420-COVE PR
182934	09/05/2023	09/05/2023	45.24	E	N	N	010-5-5510-0452		01	00/00/000	2940040482			09/05/2023	1378420-COVE PR
182935	09/05/2023	09/05/2023	49.19	E	N	N	010-5-5512-0452		01	00/00/000	2940037966			09/05/2023	1379609-JAIL (0
182936	09/05/2023	09/05/2023	55.74	E	N	N	010-5-5512-0452		01	00/00/000	2940038798			09/05/2023	1379609-JAIL (0
182937	09/05/2023	09/05/2023	55.74	E	N	N	010-5-5512-0452		01	00/00/000	2940039694			09/05/2023	1379609-JAIL (0
182938	09/05/2023	09/05/2023	55.74	E	N	N	010-5-5512-0452		01	00/00/000	2940040520			09/05/2023	1379609-JAIL (0
182939	09/05/2023	09/05/2023	93.25	E	N	N	010-5-5510-0452		01	00/00/000	2940037969			09/05/2023	1379657-ANNEX (
182940	09/05/2023	09/05/2023	105.98	E	N	N	010-5-5510-0452		01	00/00/0000	2940038801			09/05/2023	1379657-ANNEX (
182941	09/05/2023	09/05/2023	95.01	E	N	N	010-5-5510-0452		01	00/00/000	2940039697			09/05/2023	1379657-ANNEX (
182942	09/05/2023	09/05/2023	105.98	E	N	N	010-5-5510-0452		01	00/00/000	2940040523			09/05/2023	1379657-ANNEX (
182943	09/05/2023	09/05/2023	68.77	E	N	N	010-5-5510-0452		01	00/00/000	2940037967			09/05/2023	1379660-COURTHO
182944	09/05/2023	09/05/2023	78.05	E	N	N	010-5-5510-0452		01	00/00/000	2940038799			09/05/2023	1379660-COURTHO
182945	09/05/2023	09/05/2023	78.05	E	N	N	010-5-5510-0452		01	00/00/000	2940039695			09/05/2023	1379660-COURTHO
182946	09/05/2023	09/05/2023	78.05	E	N	N	010-5-5510-0452		01	00/00/000	2940040521			09/05/2023	179660-COURTHOU
182947	09/05/2023	09/05/2023	40.61	E	N	N	010-5-5510-0452		01	00/00/000	2940037968			09/05/2023	1379799-JP 3&4
182948	09/05/2023	09/05/2023	45.95	E	N	N	010-5-5510-0452		01	00/00/000	2940038800			09/05/2023	1379799-JP 3&4
182949	09/05/2023	09/05/2023	45.95	E	N	N	010-5-5510-0452		01	00/00/000	2940039696			09/05/2023	1379799-JP 3&4
182950	09/05/2023	09/05/2023	45.95	E	N	N	010-5-5510-0452		01	00/00/000	2940040522			09/05/2023	1379799-JP 3&4
			1273.71=Total Trans				.00=Total Paid			1273.71=Total Owed					
[U00061] UNIT INNOVATIONS, LLC															
182951	09/05/2023	09/05/2023	1260.00	E	N	N	010-5-5512-0452		01	00/00/0000	1190			09/05/2023	12/01/23-11/30/
			1260.00=Total Trans				.00=Total Paid			1260.00=Total Owed					
[V00010] VERIZON WIRELESS															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[V00010] VERIZON WIRELESS					(CONTINUED)										
182754	09/01/2023	09/01/2023	1885.31	E	P	N	010-5-1409-0420		01	57051	09/01/2023	9942133350		09/01/2023	813532019-00001
183093	09/07/2023	09/07/2023	37.99	E	N	N	010-5-4499-0484		01		00/00/000	9942752464		09/07/2023	542023688-00001
183208	09/11/2023	09/11/2023	23.10	E	N	N	010-5-1409-0420		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	37.99	E	N	N	010-5-1409-0421		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	37.99	E	N	N	010-5-1409-0421		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	40.18	E	N	N	010-5-1409-0420		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	40.18	E	N	N	010-5-1409-0420		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	40.18	E	N	N	010-5-1409-0420		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	40.18	E	N	N	010-5-1409-0420		01		00/00/000	9943312048		09/11/2023	422936432-00001
			2183.10=Total Trans				1885.31=Total Paid				297.79=Total Owed				
[V00027] VISTA SOLUTIONS GROUP, LP															
182952	09/05/2023	09/05/2023	615.00	E	N	N	010-5-1409-0453		01		00/00/0000	11655		09/05/2023	TREASURER-10/14
			615.00=Total Trans				.00=Total Paid				615.00=Total Owed				
[W00002] WALMART COMMUNITY															
182953	09/05/2023	09/05/2023	9.98	E	N	N	010-5-1400-0495		00		00/00/0000	1650500509		09/05/2023	634239-COUNTY J
182953	09/05/2023	09/05/2023	12.84	E	N	N	010-5-6560-0486		01		00/00/0000	1650500509		09/05/2023	634239-SHERIFF
182953	09/05/2023	09/05/2023	190.78	E	N	N	010-5-9694-0495		01		00/00/0000	1650500509		09/05/2023	634239-JUVENILE
182953	09/05/2023	09/05/2023	19.24	E	N	N	010-5-5510-0452		01		00/00/0000	1650500509		09/05/2023	634239-MAINT (D
			232.84=Total Trans				.00=Total Paid				232.84=Total Owed				
[W00023] WACO CARBONIC COMPANY INC															
183177	09/08/2023	09/08/2023	169.72	E	N	N	010-5-5512-0452		01		00/00/000	28920		09/08/2023	ICE MACHINE LEA
			169.72=Total Trans				.00=Total Paid				169.72=Total Owed				
[W00025] EUGENE C WATERS PH.D.															
182954	09/05/2023	09/05/2023	750.00	E	N	N	010-5-5512-0486	6	01		00/00/000	08/22/2023		09/05/2023	TCOLE-MONTGOMER
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed				
[W00040] WM CORPORATE SERVICES, INC															
182955	09/05/2023	09/05/2023	604.33	E	N	N	010-5-5512-0440		01		00/00/000	5144568-2609-8		09/05/2023	510 LEON-JAIL
182956	09/05/2023	09/05/2023	151.56	E	N	N	010-5-5510-0440		01		00/00/000	5144686-2609-8		09/05/2023	209 N LUTTERLOH
182957	09/05/2023	09/05/2023	469.47	E	N	N	010-5-5510-0440		01		00/00/000	5145024-2609-1		09/05/2023	210 S 7TH ST
183209	09/11/2023	09/11/2023	1681.56	E	N	N	010-5-5510-0440		01		00/00/000	5146218-2609-8		09/11/2023	R&B
			2906.92=Total Trans				.00=Total Paid				2906.92=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
182724	08/21/2023	08/21/2023	189.35	X	P	N	010-5-9693-0452		01	57039	08/22/2023	107532316		08/21/2023	957169-CSCD
182724	08/21/2023	08/21/2023	1.14	X	P	N	010-5-9693-0452		01	57039	08/22/2023	107532316		08/21/2023	957169-CSCD
182724	08/21/2023	08/21/2023	203.78	X	P	N	010-5-9694-0452		01	57039	08/22/2023	107532316		08/21/2023	957169-JUVENILE
			394.27=Total Trans				394.27=Total Paid				.00=Total Owed				
[W00173] WEX BANK															
183181	09/08/2023	09/08/2023	438.88	E	N	N	010-5-6560-0341		01		00/00/000	91669899		09/08/2023	0496-00-484849-
			438.88=Total Trans				.00=Total Paid				438.88=Total Owed				
145 Vendors Listed			1045561.43=Grand Trans				408658.32=Grand Paid				636903.11=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
[A00166] ARNOLD OIL COMPANY OF WACO															
183017	09/06/2023	09/06/2023	846.55	E	N	N	020-5-0620-0341		01		00/00/000	9811695	7318	09/06/2023	40597-R&B
			846.55=Total Trans								.00=Total Paid		846.55=Total Owed		
[A00177] APEX CAPITAL CORP															
182788	09/01/2023	09/01/2023	10817.58	E	N	N	020-5-0620-0343		01		00/00/000	84226	7286	09/01/2023	R&B
183018	09/06/2023	09/06/2023	19816.75	E	N	N	020-5-0620-0343		01		00/00/000	84319	7330	09/06/2023	R&B
183019	09/06/2023	09/06/2023	18729.54	E	N	N	020-5-0620-0343		01		00/00/000	84436	7330	09/06/2023	R&B
			49363.87=Total Trans								.00=Total Paid		49363.87=Total Owed		
[A00191] ARCOSA AGGREGATES, INC															
182789	09/01/2023	09/01/2023	524.85	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-4103	7331	09/01/2023	R&B
183020	09/06/2023	09/06/2023	1531.11	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-4363	7343	09/06/2023	R&B
183021	09/06/2023	09/06/2023	5764.50	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-4630	7343	09/06/2023	R&B
183022	09/06/2023	09/06/2023	17003.76	E	N	N	020-5-0620-0343		01		00/00/000	INV-244-6655	7343	09/06/2023	R&B
			24824.22=Total Trans								.00=Total Paid		24824.22=Total Owed		
[A00200] AMAZON CAPITAL SERVICES															
183023	09/06/2023	09/06/2023	1880.00	E	N	N	020-5-0620-0343		01		00/00/000	1GH6-F4D1-QN61	7335	09/06/2023	A34MOSZJZMKHAO-
			1880.00=Total Trans								.00=Total Paid		1880.00=Total Owed		
[B00097] BLAZIN TECH SERVICES, INC															
183170	09/08/2023	09/08/2023	245.06	E	N	N	020-5-0620-0420		01		00/00/000	33527	7385	09/08/2023	R&B
			245.06=Total Trans								.00=Total Paid		245.06=Total Owed		
[B00309] BUSHWACKERS CONTRACTING LLC															
183096	09/07/2023	09/07/2023	9200.00	E	N	N	020-5-0620-0343		01		00/00/000	1010	7326	09/07/2023	R&B
			9200.00=Total Trans								.00=Total Paid		9200.00=Total Owed		
[C00016] CITY OF GATESVILLE															
183042	09/06/2023	09/06/2023	1056.00	E	N	N	020-5-0620-0343		01		00/00/000	27-011000-00	7348	09/06/2023	352,000 GALLONS
			1056.00=Total Trans								.00=Total Paid		1056.00=Total Owed		
[C00194] COMPLIANCE CONSORTIUM CORPORATION															
182836	09/01/2023	09/01/2023	57.00	E	N	N	020-5-0620-0486		01		00/00/000	23070311	7339	09/01/2023	R&B
			57.00=Total Trans								.00=Total Paid		57.00=Total Owed		
[C00373] CINTAS CORPORATION															
182839	09/01/2023	09/01/2023	267.99	E	N	N	020-5-0620-0337		01		00/00/000	4165068112		09/01/2023	12797784-R&B
182840	09/01/2023	09/01/2023	380.19	E	N	N	020-5-0620-0337		01		00/00/000	4165766522		09/01/2023	12797784-R&B
183172	09/08/2023	09/08/2023	290.20	E	N	N	020-5-0620-0337		01		00/00/0000	4166517109		09/08/2023	12797784-R&B
			938.38=Total Trans								.00=Total Paid		938.38=Total Owed		
[C00387] CERTIFIED LABORATORIES															
183045	09/06/2023	09/06/2023	766.17	E	N	N	020-5-0620-0341		01		00/00/000	8357478	7322	09/06/2023	665100-R&B
			766.17=Total Trans								.00=Total Paid		766.17=Total Owed		
[C00407] COMMERCIAL TIRE SERVICES, LLC															
183024	09/06/2023	09/06/2023	750.00	E	N	N	020-5-0620-0342		01		00/00/000	21752	7316	09/06/2023	1000038-R&B
183025	09/06/2023	09/06/2023	95.00	E	N	N	020-5-0620-0342		01		00/00/000	21809	7319	09/06/2023	1000038-R&B
			845.00=Total Trans								.00=Total Paid		845.00=Total Owed		
[D00004] DAVIDSON AUTO PARTS															
183065	09/07/2023	09/07/2023	1953.66	E	N	N	020-5-0620-0452		01		00/00/000	STMT 08/27/2023		09/07/2023	3445-R&B
			1953.66=Total Trans								.00=Total Paid		1953.66=Total Owed		
[F00114] FUELMAN															
183168	09/08/2023	09/08/2023	17575.95	E	N	N	020-5-0620-0341		01		00/00/000	NP64936446		09/08/2023	
			17575.95=Total Trans								.00=Total Paid		17575.95=Total Owed		
[G00165] GRANITE TELECOMMUNICATIONS, LLC															
183200	09/11/2023	09/11/2023	140.70	E	N	N	020-5-0620-0420		01		00/00/0000	615498519		09/11/2023	ACCT 04531624-R

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
			140.70=Total Trans				.00=Total Paid			140.70=Total Owed					
[GONR] ROMULO GONZALEZ															
183027	09/06/2023	09/06/2023	164.10	E	N	N	020-5-0620-0495		01	00/00/000		REIMB	7347	09/06/2023	WESTEX 08/24/20
			164.10=Total Trans				.00=Total Paid			164.10=Total Owed					
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
183201	09/11/2023	09/11/2023	1223.84	E	N	N	020-5-0620-0440		01	00/00/000		1500181100		09/11/2023	R&B
			1223.84=Total Trans				.00=Total Paid			1223.84=Total Owed					
[H00045] HI-LINE, INC															
183028	09/06/2023	09/06/2023	461.51	E	N	N	020-5-0620-0452		01	00/00/000		11063889	7340	09/06/2023	74510-R&B
			461.51=Total Trans				.00=Total Paid			461.51=Total Owed					
[H00061] HIGGINBOTHAM BROTHERS															
182860	09/01/2023	09/01/2023	32.94	E	N	N	020-5-0620-0343		01	00/00/000		257301	7346	09/01/2023	211049-R&B
183046	09/06/2023	09/06/2023	69.98	E	N	N	020-5-0620-0452		01	00/00/000		257181	7323	09/06/2023	211049-R&B
183047	09/06/2023	09/06/2023	53.79	E	N	N	020-5-0620-0343		01	00/00/000		257559	7378	09/06/2023	211049-R&B
			156.71=Total Trans				.00=Total Paid			156.71=Total Owed					
[H00105] HOLT CAT															
183029	09/06/2023	09/06/2023	593.44	E	N	N	020-5-0620-0452		01	00/00/000		PIM00563985	7312	09/06/2023	307627-R&B
183030	09/06/2023	09/06/2023	4.30	E	N	N	020-5-0620-0452		01	00/00/0000		PIM00563986	7312	09/06/2023	307627-R&B
183048	09/06/2023	09/06/2023	-509.39	E	N	N	020-5-0620-0452		01	00/00/000		PCM00072267	7178	09/06/2023	307627-R&B
183049	09/06/2023	09/06/2023	1313.28	E	N	N	020-5-0620-0452		01	00/00/000		PIM00564723	7317	09/06/2023	307627-R&B
			1401.63=Total Trans				.00=Total Paid			1401.63=Total Owed					
[H00229] HOTSY-CARLSON EQUIPMENT															
182864	09/01/2023	09/01/2023	294.57	E	N	N	020-5-0620-0452		01	00/00/000		32886398	7334	09/01/2023	R&B
			294.57=Total Trans				.00=Total Paid			294.57=Total Owed					
[I00059] INTEX RUBBER & SPECIALTY, INC															
182874	09/05/2023	09/05/2023	221.81	E	N	N	020-5-0620-0452		01	00/00/000		38829	7333	09/05/2023	R&B
183033	09/06/2023	09/06/2023	70.15	E	N	N	020-5-0620-0452		01	00/00/000		38842	7325	09/06/2023	R&B
			291.96=Total Trans				.00=Total Paid			291.96=Total Owed					
[I00060] INTERSTATE BILLING SERVICE, INC															
183031	09/06/2023	09/06/2023	619.47	E	N	N	020-5-0620-0452		01	00/00/000		x700221708:01	7353	09/06/2023	749907-R&B
183032	09/06/2023	09/06/2023	-185.78	E	N	N	020-5-0620-0452		01	00/00/000		x700222256:01	7353	09/06/2023	749907-R&B
183050	09/06/2023	09/06/2023	254.92	E	N	N	020-5-0620-0452		01	00/00/000		x700221637:01	7320	09/06/2023	749907-R&B
183051	09/06/2023	09/06/2023	172.97	E	N	N	020-5-0620-0452		01	00/00/000		x700221709:01	7321	09/06/2023	749907-R&B
			861.58=Total Trans				.00=Total Paid			861.58=Total Owed					
[L00006] LEON JUNCTION WATER SUPPLY CORP.															
183053	09/06/2023	09/06/2023	144.72	E	N	N	020-5-0620-0343		01	00/00/000		128	7282	09/06/2023	24,000 GALLONS
			144.72=Total Trans				.00=Total Paid			144.72=Total Owed					
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
183054	09/06/2023	09/06/2023	120.52	E	N	N	020-5-0620-0440		01	00/00/000		2001-1010253800		09/06/2023	R&B
			120.52=Total Trans				.00=Total Paid			120.52=Total Owed					
[N00202] NAPA AUTO PARTS															
183055	09/06/2023	09/06/2023	23.30	E	N	N	020-5-0620-0452		01	00/00/000		24893	7313	09/06/2023	50102-R&B
			23.30=Total Trans				.00=Total Paid			23.30=Total Owed					
[N00204] NOLTE'S CONSTRUCTION															
183056	09/06/2023	09/06/2023	1000.00	E	N	N	020-5-0620-0209		01	00/00/000		202752	7383	09/06/2023	R&B
			1000.00=Total Trans				.00=Total Paid			1000.00=Total Owed					
[O00006] O'REILLY AUTOMOTIVE, INC															
183035	09/06/2023	09/06/2023	58.10	E	N	N	020-5-0620-0452		01	00/00/000		0687-128434	7352	09/06/2023	1349957-R&B
			58.10=Total Trans				.00=Total Paid			58.10=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
[P00031] PAYROLL CLEARING ACCOUNT															
182727	08/30/2023	08/30/2023	55113.39	X	P	N	020-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
			55113.39=Total Trans				55113.39=Total Paid				.00=Total Owed				
[P00122] POWERPLAN															
182894	09/05/2023	09/05/2023	450.00	E	N	N	020-5-0620-0341		01		00/00/000	P5360220	7332	09/05/2023	5911015-R&B
182895	09/05/2023	09/05/2023	62.08	E	N	N	020-5-0620-0452		01		00/00/000	P5360520	7332	09/05/2023	5911015-R&B
			512.08=Total Trans				.00=Total Paid				512.08=Total Owed				
[Q00006] QUALITY HYDRAULICS															
183036	09/06/2023	09/06/2023	375.84	E	N	N	020-5-0620-0452	7	01		00/00/000	172922	7354	09/06/2023	R&B
			375.84=Total Trans				.00=Total Paid				375.84=Total Owed				
[R00020] ROMCO EQUIPMENT COMPANY															
183037	09/06/2023	09/06/2023	193.68	E	N	N	020-5-0620-0452		01		00/00/000	107173577	7310	09/06/2023	18835-R&B
			193.68=Total Trans				.00=Total Paid				193.68=Total Owed				
[S00003] SAFETY-KLEEN SYSTEMS, INC															
182904	09/05/2023	09/05/2023	110.00	E	N	N	020-5-0620-0341		01		00/00/000	92443805	7327	09/05/2023	CO82559-R&B
182904	09/05/2023	09/05/2023	95.55	E	N	N	020-5-0620-0452		01		00/00/000	92443805	7327	09/05/2023	CO82559-R&B
			205.55=Total Trans				.00=Total Paid				205.55=Total Owed				
[S00281] SPARKLEAN SERVICES															
183176	09/08/2023	09/08/2023	725.00	E	N	N	020-5-0620-0209	7	01		00/00/000	INV0823	7388	09/08/2023	R&B
			725.00=Total Trans				.00=Total Paid				725.00=Total Owed				
[S00363] SPARKLETTS & SIERRA SPRINGS															
183085	09/07/2023	09/07/2023	95.88	E	N	N	020-5-0620-0495		01		00/00/000	17916821 083023		09/07/2023	780779117916821
			95.88=Total Trans				.00=Total Paid				95.88=Total Owed				
[S00426] SAM'S AUTOMOTIVE & TIRE LLC															
182922	09/05/2023	09/05/2023	18.00	E	N	N	020-5-0620-0342	7	01		00/00/000	3908	7329	09/05/2023	R&B
183039	09/06/2023	09/06/2023	18.00	E	N	N	020-5-0620-0342	7	01		00/00/000	4040	7376	09/06/2023	R&B
			36.00=Total Trans				.00=Total Paid				36.00=Total Owed				
[T00354] TEXAS MATERIALS															
182928	09/05/2023	09/05/2023	2301.00	E	N	N	020-5-0620-0343		01		00/00/000	201232450	7328	09/05/2023	241556-R&B
183058	09/06/2023	09/06/2023	4911.00	E	N	N	020-5-0620-0343		01		00/00/000	201234049	7342	09/06/2023	241556-R&B
183059	09/06/2023	09/06/2023	4807.00	E	N	N	020-5-0620-0343		01		00/00/000	201234978	6445	09/06/2023	241556-R&B
			12019.00=Total Trans				.00=Total Paid				12019.00=Total Owed				
[V00010] VERIZON WIRELESS															
182753	09/01/2023	09/01/2023	482.20	E	P	N	020-5-0620-0420		01	57052	09/01/2023	9942133290		09/01/2023	813392997-00001
183208	09/11/2023	09/11/2023	37.99	E	N	N	020-5-0620-0421		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	37.99	E	N	N	020-5-0620-0421		01		00/00/000	9943312048		09/11/2023	422936432-00001
183208	09/11/2023	09/11/2023	37.99	E	N	N	020-5-0620-0421		01		00/00/000	9943312048		09/11/2023	422936432-00001
			596.17=Total Trans				482.20=Total Paid				113.97=Total Owed				
[W00138] WALLER COUNTY ASPHALT, INC															
182958	09/05/2023	09/05/2023	7741.85	E	N	N	020-5-0620-0343		01		00/00/000	25669	7298	09/05/2023	R&B
			7741.85=Total Trans				.00=Total Paid				7741.85=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
182724	08/21/2023	08/21/2023	103.13	X	P	N	020-5-0620-0209		01	57039	08/22/2023	107532316		08/21/2023	957169-R&B
182960	09/05/2023	09/05/2023	343.30	E	N	N	020-5-0620-0209		01		00/00/000	107565704		09/05/2023	957169-1015059A
			446.43=Total Trans				103.13=Total Paid				343.30=Total Owed				
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
182961	09/05/2023	09/05/2023	14989.18	E	N	N	020-5-0620-0343		01		00/00/000	SINV205435	7338	09/05/2023	C07860-R&B
182962	09/05/2023	09/05/2023	50.00	E	N	N	020-5-0620-0343		01		00/00/000	SINV207655	7338	09/05/2023	C07860-R&B
183178	09/08/2023	09/08/2023	175.00	E	N	N	020-5-0620-0343		01		00/00/000	SINV210335	7386	09/08/2023	R&B
183179	09/08/2023	09/08/2023	500.00	E	N	N	020-5-0620-0343		01		00/00/000	SINV210336	7386	09/08/2023	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
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC (CONTINUED)															
183180	09/08/2023	09/08/2023	500.00	E	N	N	020-5-0620-0343		01		00/00/000	SINV210337	7386	09/08/2023	R&B
			16214.18=Total Trans							.00=Total Paid		16214.18=Total Owed			
40 Vendors Listed			210170.15=Grand Trans							55698.72=Grand Paid		154471.43=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC															
182821	09/01/2023	09/01/2023	850.00	E	N	N	030-5-0000-0414	7	01		00/00/000	08/18/2023		09/01/2023	PRO SE CLINIC 0
182822	09/01/2023	09/01/2023	425.00	E	N	N	030-5-0000-0414	7	01		00/00/000	08/29/2023		09/01/2023	PRO SE CLINIC 0
			1275.00=Total Trans							.00=Total Paid		1275.00=Total Owed			
[L00063] LEXIS-NEXIS															
183001	09/06/2023	09/06/2023	827.00	E	N	N	030-5-0000-0390		01		00/00/000	3094643561		09/06/2023	424YQVXJ6-LAW L
			827.00=Total Trans							.00=Total Paid		827.00=Total Owed			
2 Vendors Listed			2102.00=Grand Trans							.00=Grand Paid		2102.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00035] FRAMES AND THINGS															
183186	09/11/2023	09/11/2023	675.00	E	N	N	031-5-0001-0453	01			00/00/000	08/23/2023		09/11/2023	3557-COUNTY CLE
			675.00=Total Trans				.00=Total Paid				675.00=Total Owed				
[I00013] IMAGETEK, INC															
182987	09/06/2023	09/06/2023	2268.00	E	N	N	031-5-0001-0453	01			00/00/000	3090		09/06/2023	COUNTY CLERK
			2268.00=Total Trans				.00=Total Paid				2268.00=Total Owed				
[I00101] INTEG															
182988	09/06/2023	09/06/2023	148.00	E	N	N	031-5-0001-0572	01			00/00/000	11564		09/06/2023	3627-COUNTY CLE
			148.00=Total Trans				.00=Total Paid				148.00=Total Owed				
[S00231] SOUTHWEST FILING & STORAGE															
183011	09/06/2023	09/06/2023	946.25	E	N	N	031-5-0001-0572	01			00/00/000	16054		09/06/2023	COUNTY CLERK
			946.25=Total Trans				.00=Total Paid				946.25=Total Owed				
[V00010] VERIZON WIRELESS															
183208	09/11/2023	09/11/2023	37.99	E	N	N	031-5-2428-0437	53			00/00/000	9943312048		09/11/2023	422936432-00001
			37.99=Total Trans				.00=Total Paid				37.99=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
182724	08/21/2023	08/21/2023	2219.54	X	P	N	031-5-0004-0452	19		57039	08/22/2023	107532316		08/21/2023	957169
182724	08/21/2023	08/21/2023	345.89	X	P	N	031-5-0004-0452	19		57039	08/22/2023	107532316		08/21/2023	957169
182959	09/05/2023	09/05/2023	187.75	E	N	N	031-5-0004-0452	19			00/00/0000	107540866		09/05/2023	957169-1015059A
183210	09/11/2023	09/11/2023	249.43	E	N	N	031-5-0004-0452	19			00/00/000	107578848		09/11/2023	957169-1015059A
			3002.61=Total Trans				2565.43=Total Paid				437.18=Total Owed				
6 Vendors Listed			7077.85=Grand Trans				2565.43=Grand Paid				4512.42=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
[C00402] CABLING & WIRELESS SOLUTIONS OF TX, INC														
182843	09/01/2023	09/01/2023	85.00	E	N N	032-5-2428-0574		01		00/00/0000	5989		09/01/2023	MAINT (COURTHOU
			85.00=Total Trans			.00=Total Paid				85.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT														
182727	08/30/2023	08/30/2023	1103.41	X	P N	032-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
			1103.41=Total Trans			1103.41=Total Paid				.00=Total Owed				
2 Vendors Listed			1188.41=Grand Trans			1103.41=Grand Paid				85.00=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00231] PNC BANK												
183164	09/07/2023	09/07/2023	280.00	E N N	034-5-6560-0486	26		00/00/0000	STMT 09/05/2023		09/07/2023	4278-SHERIFF
			280.00=Total Trans			.00=Total Paid			280.00=Total Owed			
1 Vendors Listed			280.00=Grand Trans			.00=Grand Paid			280.00=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
[B00227] BUTLER-COHEN LLC												
183196	09/11/2023	09/11/2023	576195.96	E N N	070-5-0000-0530	01	00/00/0000	816774			09/11/2023	JAIL EXPANSION-
183197	09/11/2023	09/11/2023	41009.34	E N N	070-5-0000-0530	01	00/00/000	816756			09/11/2023	LEON STREET ANN
			617205.30=Total Trans			.00=Total Paid		617205.30=Total Owed				
[C00004] CARVER AUTO SUPPLY												
182820	09/01/2023	09/01/2023	4650.00	E N N	070-5-0000-0530	01	00/00/0000	189230			09/01/2023	RENT-AUG (JAIL
			4650.00=Total Trans			.00=Total Paid		4650.00=Total Owed				
[C00045] CIRCLE R HEATING & AIR INC.												
183198	09/11/2023	09/11/2023	5850.00	E N N	070-5-0000-0530	01	00/00/000	31			09/11/2023	JAIL EXPANSION
			5850.00=Total Trans			.00=Total Paid		5850.00=Total Owed				
[E00050] ENVIRONMENTAL CONCERNS, INC												
182845	09/01/2023	09/01/2023	437.00	E N N	070-5-0000-0530	01	00/00/000	7067			09/01/2023	MAINT (JAIL EXP
			437.00=Total Trans			.00=Total Paid		437.00=Total Owed				
[L00161] LANGERMAN FOSTER ENGINEERING COMPANY LLC												
183202	09/11/2023	09/11/2023	4199.50	E N N	070-5-0000-0530	01	00/00/000	19068			09/11/2023	JAIL EXPANSION
			4199.50=Total Trans			.00=Total Paid		4199.50=Total Owed				
[R00161] RONE ENGINEERING SERVICES, LTD												
183204	09/11/2023	09/11/2023	3839.20	E N N	070-5-0000-0530	01	00/00/0000	23-7-000241			09/11/2023	PROJECT 2327781
			3839.20=Total Trans			.00=Total Paid		3839.20=Total Owed				
[S00374] SOUTHWEST ARCHITECTS, INC												
183205	09/11/2023	09/11/2023	14524.05	E N N	070-5-0000-0530	01	00/00/0000	C19-005			09/11/2023	JAIL EXPANSION
183206	09/11/2023	09/11/2023	63322.00	E N N	070-5-0000-0530	01	00/00/000	C19-006			09/11/2023	LEON STREET ANN
			77846.05=Total Trans			.00=Total Paid		77846.05=Total Owed				
7 Vendors Listed			714027.05=Grand Trans			.00=Grand Paid		714027.05=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
182727	08/30/2023	08/30/2023	2822.27	X	P N	074-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
			2822.27=Total Trans			2822.27=Total Paid					.00=Total Owed			
1 Vendors Listed			2822.27=Grand Trans			2822.27=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
[B00097] BLAZIN TECH SERVICES, INC															
182803	09/01/2023	09/01/2023	5306.87	E	N	N	080-5-8001-0572		01		00/00/000	33555	6381	09/01/2023	CSCD
			5306.87=Total Trans				.00=Total Paid				5306.87=Total Owed				
[B00308] CHRISTINE BICKHAM															
182818	09/01/2023	09/01/2023	106.11	E	N	N	080-5-8001-0425		01		00/00/000	REIMB	6379	09/01/2023	AUGUST 2023
			106.11=Total Trans				.00=Total Paid				106.11=Total Owed				
[D00129] DISA GLOBAL SOLUTIONS, INC															
182850	09/01/2023	09/01/2023	195.00	E	N	N	080-5-8001-0466		01		00/00/000	2396337	6378	09/01/2023	119479-109348-C
			195.00=Total Trans				.00=Total Paid				195.00=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
182727	08/30/2023	08/30/2023	16864.64	X	P	N	080-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
			16864.64=Total Trans				16864.64=Total Paid				.00=Total Owed				
[P00032] PSYCHEMEDICS CORPORATION															
182891	09/05/2023	09/05/2023	66.00	E	N	N	080-5-8001-0466		01		00/00/000	641852	6376	09/05/2023	NV10008624-CSCD
			66.00=Total Trans				.00=Total Paid				66.00=Total Owed				
[P00049] PERRY OFFICE PLUS															
182893	09/05/2023	09/05/2023	333.80	E	N	N	080-5-8001-0340		01		00/00/0000	H08312023		09/05/2023	155911-CSCD
182893	09/05/2023	09/05/2023	457.62	E	N	N	080-5-8001-0572		01		00/00/0000	H08312023		09/05/2023	155911-CSCD
			791.42=Total Trans				.00=Total Paid				791.42=Total Owed				
[R00083] SARAH ROBERTS															
183182	09/08/2023	09/08/2023	212.22	E	N	N	080-5-8001-0425		01		00/00/000	REIMB		09/08/2023	AUGUST 2023
			212.22=Total Trans				.00=Total Paid				212.22=Total Owed				
7 Vendors Listed			23542.26=Grand Trans				16864.64=Grand Paid				6677.62=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															
182727	08/30/2023	08/30/2023	2487.72	X	P	N	081-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
182727	08/30/2023	08/30/2023	2362.90	X	P	N	081-2-0000-0220		18	57044	08/31/2023	08/30/2023		08/30/2023	
			4850.62=Total Trans				4850.62=Total Paid					.00=Total Owed			
1 Vendors Listed			4850.62=Grand Trans				4850.62=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
[A00072] AMERICAN ASSOCIATION OF NOTARIES															
182966	09/06/2023	09/06/2023	148.19	E	N	N	102-5-0001-0310		01		00/00/000	01-233382547		09/06/2023	1622922-CRIME V
			148.19=Total Trans				.00=Total Paid				148.19=Total Owed				
[P00031] PAYROLL CLEARING ACCOUNT															
182727	08/30/2023	08/30/2023	2452.63	X	P	N	102-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
			2452.63=Total Trans				2452.63=Total Paid				.00=Total Owed				
[Q00004] QUILL LLC															
183006	09/06/2023	09/06/2023	38.95	E	N	N	102-5-0001-0310		01		00/00/000	34036798		09/06/2023	8515913-CRIME V
183007	09/06/2023	09/06/2023	196.70	E	N	N	102-5-0001-0310		01		00/00/000	34042089		09/06/2023	8515913-CRIME V
183008	09/06/2023	09/06/2023	82.36	E	N	N	102-5-0001-0310		01		00/00/000	34042240		09/06/2023	8515913-CRIME V
			318.01=Total Trans				.00=Total Paid				318.01=Total Owed				
[STEB] BRANDY RHOADES															
183014	09/06/2023	09/06/2023	80.79	E	N	N	102-5-0003-0495		01		00/00/000	REIMB		09/06/2023	H-E-B 08/29/202
			80.79=Total Trans				.00=Total Paid				80.79=Total Owed				
4 Vendors Listed			2999.62=Grand Trans				2452.63=Grand Paid				546.99=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												
182727	08/30/2023	08/30/2023	2617.44	X P N	103-2-0000-0220	01	57044	08/31/2023	08/30/2023		08/30/2023	
			2617.44=Total Trans		2617.44=Total Paid				.00=Total Owed			
1 Vendors Listed			2617.44=Grand Trans		2617.44=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															
182727	08/30/2023	08/30/2023	1387.34	X	P	N	104-2-0000-0220		01	57044	08/31/2023	08/30/2023		08/30/2023	
182727	08/30/2023	08/30/2023	1843.51	X	P	N	104-2-0000-0220		57	57044	08/31/2023	08/30/2023		08/30/2023	
			3230.85=Total Trans				3230.85=Total Paid					.00=Total Owed			
1 Vendors Listed			3230.85=Grand Trans				3230.85=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												
182727	08/30/2023	08/30/2023	2558.47	X P N	108-2-0000-0220	01	57044	08/31/2023	08/30/2023		08/30/2023	
			2558.47=Total Trans		2558.47=Total Paid				.00=Total Owed			
1 Vendors Listed			2558.47=Grand Trans		2558.47=Grand Paid				.00=Grand Owed			