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SEP 26 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: September 26, 2023

10	General Fund	$	776,289.86
20	Undivided Road & Bridge Fund	$	203,885.59
30	Law Library Fund	$	425.00
31	Records Management Fund	$	3,062.43
32	Courthouse Security Fund		
33	Court Reporter Service Fund	$	210.00
34	LEOSE Training Fund	$	611.46
35	Technology		
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	26,999.20
70	Capital Improvement Fund	$	1,500.00
71	Grant Support Fund	$	17,355.00
72	Volunteer Fire Dept Fund	$	140,499.99
73	Water System Support		
74	Pre-Trial Diversion	$	3,886.16
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund		
102	Crime Victims	$	3,687.35
103	HOT ATTF	$	3,323.68
104	Crime Victims (AG Grant)	$	2,552.48
108	Mental Health Deputies	$	3,412.58
		$	1,187,700.78

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077] ATMOS ENERGY															
183224	09/13/2023	09/13/2023	111.21	E	P	N	010-5-5510-0440		01	57245	09/18/2023	4045525348		09/13/2023	209 1/2 N LUTTE
183267	09/14/2023	09/14/2023	906.27	E	P	N	010-5-5512-0440		01	57245	09/18/2023	3021108282		09/14/2023	510 1/2 E LEON
183268	09/14/2023	09/14/2023	111.21	E	P	N	010-5-5510-0440		01	57245	09/18/2023	3041246238		09/14/2023	210 S 7TH ST-CO
183269	09/14/2023	09/14/2023	114.26	E	P	N	010-5-5510-0440		01	57245	09/18/2023	3039003021		09/14/2023	303 VETERANS ME
183309	09/15/2023	09/15/2023	111.21	E	P	N	010-5-5510-0440		01	57245	09/18/2023	4004781308		09/15/2023	800 E MAIN ST-M
			1354.16=Total Trans				1354.16=Total Paid				.00=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
183211	09/13/2023	09/13/2023	51.47	E	N	N	010-5-1400-0310		01		00/00/000	1VCG-R4WY-3YG6		09/13/2023	A34M0SZJZMKHAO-
183359	09/19/2023	09/19/2023	116.96	E	N	N	010-5-4495-0310		01		00/00/000	1RLK-4HNJ-1GDF		09/19/2023	A34M0SZJZMKHAO-
183376	09/20/2023	09/20/2023	44.99	E	N	N	010-5-1409-0452		01		00/00/000	1PNX-7LPD-D69J	7401	09/20/2023	A34M0SZJZMKHAO-
			213.42=Total Trans				.00=Total Paid				213.42=Total Owed				
[A00208] TIFFANY ATKINS															
183351	09/19/2023	09/19/2023	50.00	E	N	N	010-5-9694-0466	7	01		00/00/000	1565	30578	09/19/2023	JUVENILE PROBAT
183352	09/19/2023	09/19/2023	50.00	E	N	N	010-5-9694-0466	7	01		00/00/000	1601	30578	09/19/2023	JUVENILE PROBAT
183353	09/19/2023	09/19/2023	50.00	E	N	N	010-5-9694-0466	7	01		00/00/000	1688	30578	09/19/2023	JUVENILE PROBAT
183354	09/19/2023	09/19/2023	50.00	E	N	N	010-5-9694-0466	7	01		00/00/000	1714	30578	09/19/2023	JUVENILE PROBAT
183355	09/19/2023	09/19/2023	50.00	E	N	N	010-5-9694-0466	7	01		00/00/000	1738	30578	09/19/2023	JUVENILE PROBAT
183356	09/19/2023	09/19/2023	50.00	E	N	N	010-5-9694-0466	7	01		00/00/000	1759	30578	09/19/2023	JUVENILE PROBAT
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
183212	09/13/2023	09/13/2023	39.96	E	N	N	010-5-2433-0453		01		00/00/000	33501		09/13/2023	PRETRIAL SERVIC
183270	09/14/2023	09/14/2023	119.97	E	N	N	010-5-2423-0495		01		00/00/0000	33516		09/14/2023	CCAL
183313	09/15/2023	09/15/2023	99.99	E	N	N	010-5-6560-0453		01		00/00/000	33606		09/15/2023	SHERIFF
183314	09/15/2023	09/15/2023	34.99	E	N	N	010-5-6560-0310		01		00/00/000	33617		09/15/2023	SHERIFF
183425	09/21/2023	09/21/2023	69.93	E	N	N	010-5-4495-0453		01		00/00/0000	33603		09/21/2023	COUNTY AUDITOR
183426	09/21/2023	09/21/2023	1478.74	E	N	N	010-5-6560-0453		01		00/00/000	33613		09/21/2023	SHERIFF
183427	09/21/2023	09/21/2023	50.00	E	N	N	010-5-6560-0453		01		00/00/000	33619		09/21/2023	SHERIFF
			1893.58=Total Trans				.00=Total Paid				1893.58=Total Owed				
[B00153] GUY BEVERIDGE															
183480	09/22/2023	09/22/2023	331.20	E	N	N	010-5-6551-0312		01		00/00/000	REIMB		09/22/2023	09/03/2023 CAVE
			331.20=Total Trans				.00=Total Paid				331.20=Total Owed				
[B00203] TATUM BASHAM															
183307	09/15/2023	09/15/2023	480.00	E	N	N	010-5-3476-0209	7	01		00/00/0000	09/14/2023		09/15/2023	08/24-09/14-202
			480.00=Total Trans				.00=Total Paid				480.00=Total Owed				
[B00208] M BRYON BARNHILL, IV															
183273	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27773,F3-23-784	9130	09/14/2023	BUTLER
183274	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25899,26464	9173	09/14/2023	GILDER
183275	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2112063M,19431	9224	09/14/2023	ROLLINS
183276	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/0000	CC3-23-993	9244	09/14/2023	TATOM
183277	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26794	9245	09/14/2023	GALINDO
183431	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69331	7677	09/21/2023	WILLIAMS
183432	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70180	9155	09/21/2023	WILLIAMS
183433	09/21/2023	09/21/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F4-23-1798	9268	09/21/2023	BUTLER
			2000.00=Total Trans				.00=Total Paid				2000.00=Total Owed				
[C00014] CITY OF COPPERAS COVE															
183310	09/15/2023	09/15/2023	254.80	E	P	N	010-5-5510-0440		01	57246	09/18/2023	27-502409-00		09/15/2023	102 W AVE F
183311	09/15/2023	09/15/2023	141.84	E	P	N	010-5-5510-0440		01	57246	09/18/2023	21-492909-00		09/15/2023	210 S 1ST ST
183312	09/15/2023	09/15/2023	93.67	E	P	N	010-5-5510-0440		01	57246	09/18/2023	21-492379-01		09/15/2023	508 COVE TERRAC
			490.31=Total Trans				490.31=Total Paid				.00=Total Owed				
[C00016] CITY OF GATESVILLE															
183493	09/25/2023	09/25/2023	429.71	E	N	N	010-5-5510-0440		01		00/00/000	202309060744		09/25/2023	01-0002-JP 3&4
			429.71=Total Trans				.00=Total Paid				429.71=Total Owed				

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SEP 26 2023

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00023] CORYELL COUNTY SHERIFF DEPT															
183388	09/20/2023	09/20/2023	204.39	E	N	N	010-5-6560-0486		01		00/00/0000	REIMB		09/20/2023	
183388	09/20/2023	09/20/2023	77.01	E	N	N	010-5-6560-0425		01		00/00/000	REIMB		09/20/2023	
183388	09/20/2023	09/20/2023	29.91	E	N	N	010-5-5512-0495		01		00/00/000	REIMB		09/20/2023	
			311.31=Total Trans					.00=Total Paid			311.31=Total Owed				
[C00036] CORYELL CITY VOLUNTEER FIRE DEPARTMENT															
183471	09/21/2023	09/21/2023	1094.34	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			1094.34=Total Trans					.00=Total Paid			1094.34=Total Owed				
[C00045] CIRCLE R HEATING & AIR INC.															
183394	09/20/2023	09/20/2023	68.00	E	N	N	010-5-5510-0452		01		00/00/000	11		09/20/2023	MAINT (TAX OFFI
183395	09/20/2023	09/20/2023	202.00	E	N	N	010-5-5510-0452		01		00/00/000	56		09/20/2023	MAINT (COURTHOU
			270.00=Total Trans					.00=Total Paid			270.00=Total Owed				
[C00070] CORYELL CENTRAL APPRAISAL DISTRICT															
183213	09/13/2023	09/13/2023	71862.40	E	N	N	010-5-9695-0406		01		00/00/0000			09/13/2023	CAD 2023 BUDGET
			71862.40=Total Trans					.00=Total Paid			71862.40=Total Owed				
[C00100] SAM HOUSTON STATE UNIVERSITY															
183357	09/19/2023	09/19/2023	280.00	E	N	N	010-5-9694-0425		01		00/00/000	REGISTRATION FE	30576	09/19/2023	MICHELLE KINABR
			280.00=Total Trans					.00=Total Paid			280.00=Total Owed				
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
183317	09/15/2023	09/15/2023	7.50	E	N	N	010-5-6560-0452		01		00/00/000	1392829		09/15/2023	2018 CHEV...373
			7.50=Total Trans					.00=Total Paid			7.50=Total Owed				
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP															
183214	09/13/2023	09/13/2023	208.00	E	N	N	010-5-2433-0453		01		00/00/0000	54379		09/13/2023	OCTOBER PRETRIA
			208.00=Total Trans					.00=Total Paid			208.00=Total Owed				
[C00260] CORYELL HEALTH															
183255	09/14/2023	09/14/2023	67.04	E	N	N	010-5-6560-0486		01		00/00/0000	34124		09/14/2023	1720354-SHERIFF
183255	09/14/2023	09/14/2023	134.07	E	N	N	010-5-5512-0486		01		00/00/0000	34124		09/14/2023	1720354-JAIL (J
183315	09/15/2023	09/15/2023	67.02	E	N	N	010-5-6560-0486		01		00/00/000	34067		09/15/2023	1720354-SHERIFF
183316	09/15/2023	09/15/2023	268.02	E	N	N	010-5-5512-0486		01		00/00/000	34157		09/15/2023	1720354-JAIL (B
			536.15=Total Trans					.00=Total Paid			536.15=Total Owed				
[C00378] REBECCA COWARD															
183344	09/18/2023	09/18/2023	309.82	E	N	N	010-5-8665-0497		01		00/00/000	REIMB		09/18/2023	TRAVEL EXP 09/1
			309.82=Total Trans					.00=Total Paid			309.82=Total Owed				
[D00017] DALLAS COUNTY TREASURER															
183346	09/18/2023	09/18/2023	4950.00	E	N	N	010-5-9695-0410		01		00/00/000	16298		09/18/2023	JOSEY,C/SMITH,K
			4950.00=Total Trans					.00=Total Paid			4950.00=Total Owed				
[D00116] DANA DELEON															
183226	09/13/2023	09/13/2023	132.97	E	N	N	010-5-2431-0425		01		00/00/000	REIMB		09/13/2023	TRAVEL EXP 09/0
			132.97=Total Trans					.00=Total Paid			132.97=Total Owed				
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
183399	09/21/2023	09/21/2023	.04	E	N	N	010-5-1409-0420		01		00/00/000	23081518N		09/21/2023	ACCT PLW5000
			.04=Total Trans					.00=Total Paid			.04=Total Owed				
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT															
183472	09/21/2023	09/21/2023	188.68	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			188.68=Total Trans					.00=Total Paid			188.68=Total Owed				
[E00080] ELECTIONSOURCE															
183256	09/14/2023	09/14/2023	679.79	E	N	N	010-5-4499-0310		01		00/00/000	23-2629		09/14/2023	TAX OFFICE
			679.79=Total Trans					.00=Total Paid			679.79=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
[E00114] ENGINEERING INNOVATION, INC															
183337	09/18/2023	09/18/2023	228.99	E	N	N	010-5-2450-0310		01		00/00/000	36945		09/18/2023	10501-01-DISTRI
			228.99=Total Trans							.00=Total Paid		228.99=Total Owed			
[E00130] ENTERPRISE FM TRUST															
183331	09/15/2023	09/15/2023	97.12	E	N	N	010-5-6560-0495		01		00/00/000	FOT0160316		09/15/2023	580068A-SHERIFF
183331	09/15/2023	09/15/2023	1990.38	E	N	N	010-5-6560-0452		01		00/00/000	FOT0160316		09/15/2023	580068A-SHERIFF
			2087.50=Total Trans							.00=Total Paid		2087.50=Total Owed			
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT															
183473	09/21/2023	09/21/2023	1094.34	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			1094.34=Total Trans							.00=Total Paid		1094.34=Total Owed			
[F00029] FINCHER'S WRECKER SERVICE & BODY SHOP															
183389	09/20/2023	09/20/2023	210.00	E	N	N	010-5-6560-0495	7	01		00/00/000	5947		09/20/2023	SHERIFF
			210.00=Total Trans							.00=Total Paid		210.00=Total Owed			
[F00105] F8 TECH, LLC															
183360	09/19/2023	09/19/2023	1065.33	E	N	N	010-5-3476-0453		01		00/00/000	11166		09/19/2023	DISTRICT ATTORN
183361	09/19/2023	09/19/2023	852.87	E	N	N	010-5-3476-0453		01		00/00/000	11167		09/19/2023	DISTRICT ATTORN
			1918.20=Total Trans							.00=Total Paid		1918.20=Total Owed			
[F00140] ROBERT FERGUSON															
183494	09/25/2023	09/25/2023	41.99	E	N	N	010-5-8665-0495		01		00/00/000	REIMB		09/25/2023	TRAVEL EXP 09/2
			41.99=Total Trans							.00=Total Paid		41.99=Total Owed			
[G00003] GATESVILLE MESSENGER															
183496	09/25/2023	09/25/2023	1625.20	E	N	N	010-5-1409-0430		01		00/00/000	STMT 08/28/2023		09/25/2023	217-COUNTY JUDG
			1625.20=Total Trans							.00=Total Paid		1625.20=Total Owed			
[G00133] KURT W GLASS															
183501	09/25/2023	09/25/2023	240.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54227		09/25/2023	CRAIN
183502	09/25/2023	09/25/2023	165.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54708		09/25/2023	HENDRIX
183503	09/25/2023	09/25/2023	510.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54806		09/25/2023	SEMYONE
			915.00=Total Trans							.00=Total Paid		915.00=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
183396	09/20/2023	09/20/2023	22.99	E	N	N	010-5-5510-0452		01		00/00/000	257782		09/20/2023	211227-MAINT
183397	09/20/2023	09/20/2023	8.69	E	N	N	010-5-5510-0452		01		00/00/000	257871		09/20/2023	211227-MAINT (D
183398	09/20/2023	09/20/2023	12.99	E	N	N	010-5-5510-0452		01		00/00/000	257818		09/20/2023	211227-MAINT
			44.67=Total Trans							.00=Total Paid		44.67=Total Owed			
[H00085] BILLY RAY HALL, JR															
183278	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27089,P2208311F	8407	09/14/2023	DIEHL
183279	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-949	9197	09/14/2023	HENSLEY
183280	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-22-2088,698	9200	09/14/2023	TAYLOR
183281	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19346M23,19347M	9202	09/14/2023	TOUCHET
183282	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-920,CC3-	9203	09/14/2023	GONZALES
183283	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27908	9241	09/14/2023	ARNETT
183284	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27038	9242	09/14/2023	SALIMBENI
183434	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28022	8851	09/21/2023	NOLEN
183435	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28122	8986	09/21/2023	HUGHES
183436	09/21/2023	09/21/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19331F23	9204	09/21/2023	NIEVES
183437	09/21/2023	09/21/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	19345F23	9205	09/21/2023	TOUCHET
			3500.00=Total Trans							.00=Total Paid		3500.00=Total Owed			
[H00230] HASKELL COUNTY															
183257	09/14/2023	09/14/2023	405.48	E	N	N	010-5-5512-0336		01		00/00/000	AUGUST 2023		09/14/2023	INMATE MEDICAL
			405.48=Total Trans							.00=Total Paid		405.48=Total Owed			
[H00238] REBECCA HAMPFORD															
183227	09/13/2023	09/13/2023	124.99	E	N	N	010-5-2431-0425		01		00/00/000	REIMB		09/13/2023	TRAVEL EXP 09/0

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
			124.99=Total Trans						.00=Total Paid		124.99=Total Owed				
[H00255] PAUL HARRELL															
183285	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	18743-M22,18804	9088	09/14/2023	HOWELL
183286	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28033	9238	09/14/2023	WOLVERTON
183287	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-23-858	9240	09/14/2023	MARTIN
183438	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	19340-F23	9259	09/21/2023	BOTELER
183439	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P23-0606-2M	9260	09/21/2023	MCDOWELL
183440	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69967	9261	09/21/2023	BURNS
183441	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-23-2240,CC4	9262	09/21/2023	ROSARIO
183442	09/21/2023	09/21/2023	1100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	25424,27160	9274	09/21/2023	JOHNSON
183443	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27948,27952	9276	09/21/2023	GARCIA
			4300.00=Total Trans						.00=Total Paid		4300.00=Total Owed				
[HODK] KAREN MELISSA TULL															
183215	09/13/2023	09/13/2023	86.95	E	N	N	010-5-3476-0495		01		00/00/0000	REIMB		09/13/2023	CB FEEDLOT 07/0
183308	09/15/2023	09/15/2023	72.44	E	N	N	010-5-3476-0416		01		00/00/000	REIMB		09/15/2023	09/14/2023 AMAZ
			159.39=Total Trans						.00=Total Paid		159.39=Total Owed				
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
183358	09/19/2023	09/19/2023	16.50	E	N	N	010-5-7640-0453		01		00/00/0000	76463		09/19/2023	POWER SEARCH SE
			16.50=Total Trans						.00=Total Paid		16.50=Total Owed				
[I00053] I-PLOW.COM, LLC															
183504	09/25/2023	09/25/2023	300.00	E	N	N	010-5-2450-0453		01		00/00/000	1237		09/25/2023	SOFTWARE SUB-OC
			300.00=Total Trans						.00=Total Paid		300.00=Total Owed				
[I00102] IMPACT PEST MANAGEMENT LLC															
183349	09/19/2023	09/19/2023	125.00	E	N	N	010-5-5510-0452		01		00/00/0000	9464		09/19/2023	R&B
			125.00=Total Trans						.00=Total Paid		125.00=Total Owed				
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT															
183474	09/21/2023	09/21/2023	830.19	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			830.19=Total Trans						.00=Total Paid		830.19=Total Owed				
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT															
183475	09/21/2023	09/21/2023	528.30	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			528.30=Total Trans						.00=Total Paid		528.30=Total Owed				
[L00129] HILARY LABORDE															
183216	09/13/2023	09/13/2023	69.43	E	N	N	010-5-3476-0416		01		00/00/000	REIMB		09/13/2023	TRAVEL EXP 09/0
			69.43=Total Trans						.00=Total Paid		69.43=Total Owed				
[L00171] LARSEN REPORTING, LLC															
183500	09/25/2023	09/25/2023	110.04	E	N	N	010-5-2433-1406	7	01		00/00/000	09/21/2023		09/25/2023	09/20/2023-52ND
			110.04=Total Trans						.00=Total Paid		110.04=Total Owed				
[M00199] REBECCA MOORE															
183333	09/18/2023	09/18/2023	522.02	E	N	N	010-5-2450-0425		01		00/00/000	REIMB		09/18/2023	TRAVEL EXP 09/1
			522.02=Total Trans						.00=Total Paid		522.02=Total Owed				
[MC0041] MELISSA A MCCLURE															
183318	09/15/2023	09/15/2023	97.50	E	N	N	010-5-2429-0403	7	01		00/00/000	51376		09/15/2023	JACKSON
183319	09/15/2023	09/15/2023	15.00	E	N	N	010-5-2429-0403	7	01		00/00/000	54145		09/15/2023	O'NEAL/WINGROVE
183320	09/15/2023	09/15/2023	97.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54536		09/15/2023	ADAMES-CORNETT
183321	09/15/2023	09/15/2023	502.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54954		09/15/2023	MILLS
183322	09/15/2023	09/15/2023	427.50	E	N	N	010-5-2429-0403	7	01		00/00/000	54994		09/15/2023	GILBERT/GILLESP
183323	09/15/2023	09/15/2023	75.00	E	N	N	010-5-2429-0404	7	01		00/00/000	54223		09/15/2023	NORUP
183324	09/15/2023	09/15/2023	67.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54368		09/15/2023	DAVIS
183325	09/15/2023	09/15/2023	82.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54424		09/15/2023	LOCKER/ODER/PRI
183326	09/15/2023	09/15/2023	11.50	E	N	N	010-5-2429-0404	7	01		00/00/0000	54465		09/15/2023	QUILLIN
183327	09/15/2023	09/15/2023	217.50	E	N	N	010-5-2429-0404	7	01		00/00/000	54845		09/15/2023	MCDOWELL

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
			1594.00=Total Trans						.00=Total Paid			1594.00=Total Owed			
[MORL] LAURIE M MORSE															
183306	09/14/2023	09/14/2023	114.77	E	N	N	010-5-2428-0425		01		00/00/000	REIMB		09/14/2023	TRAVEL EXP 09/0
			114.77=Total Trans						.00=Total Paid			114.77=Total Owed			
[N00087] NEXTLINK INTERNET															
183380	09/20/2023	09/20/2023	119.90	E	N	N	010-5-1409-0421		01		00/00/000	B125251925-25		09/20/2023	125251925-TAX O
183400	09/21/2023	09/21/2023	140.05	E	N	N	010-5-9693-0421		01		00/00/000	B125233611-28		09/21/2023	125233611-CSCD
			259.95=Total Trans						.00=Total Paid			259.95=Total Owed			
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT															
183476	09/21/2023	09/21/2023	5358.49	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			5358.49=Total Trans						.00=Total Paid			5358.49=Total Owed			
[O00083] ODP BUSINESS SOLUTIONS, LLC															
183363	09/19/2023	09/19/2023	105.96	E	N	N	010-5-4499-0310		01		00/00/000	332414798001		09/19/2023	62160614-TAX OF
			105.96=Total Trans						.00=Total Paid			105.96=Total Owed			
[P00009] POCO AUTOMOTIVE															
183259	09/14/2023	09/14/2023	825.08	E	N	N	010-5-6560-0452		01		00/00/000	104797		09/14/2023	SHERIFF
183260	09/14/2023	09/14/2023	190.00	E	N	N	010-5-6560-0452		01		00/00/000	105047		09/14/2023	SHERIFF
			1015.08=Total Trans						.00=Total Paid			1015.08=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
183249	09/13/2023	09/13/2023	515439.55	E	P	N	010-2-0000-0220		01	57244	09/15/2023	09/15/2023		09/13/2023	
			515439.55=Total Trans						515439.55=Total Paid			.00=Total Owed			
[P00221] PUBLIC STORAGE															
183362	09/19/2023	09/19/2023	1498.00	E	N	N	010-5-4499-0460		01		00/00/000	OCTOBER 2023		09/19/2023	RENT-330 COVE T
183362	09/19/2023	09/19/2023	754.00	E	N	N	010-5-4499-0460		01		00/00/000	OCTOBER 2023		09/19/2023	RENT-508B COVE
			2252.00=Total Trans						.00=Total Paid			2252.00=Total Owed			
[Q00004] QUILL LLC															
183264	09/14/2023	09/14/2023	57.13	E	N	N	010-5-6560-0310		01		00/00/000	34280551		09/14/2023	6760274-SHERIFF
183264	09/14/2023	09/14/2023	665.70	E	N	N	010-5-1409-0452		01		00/00/000	34280551		09/14/2023	6760274-SHERIFF
183265	09/14/2023	09/14/2023	67.90	E	N	N	010-5-6560-0310		01		00/00/000	34301499		09/14/2023	6760274-SHERIFF
183266	09/14/2023	09/14/2023	31.99	E	N	N	010-5-6560-0310		01		00/00/000	34355737		09/14/2023	6760274-SHERIFF
183338	09/18/2023	09/18/2023	167.67	E	N	N	010-5-2450-0310		01		00/00/000	34279932		09/18/2023	6762355-DISTRIC
183339	09/18/2023	09/18/2023	124.32	E	N	N	010-5-2450-0310		01		00/00/000	34320409		09/18/2023	6762355-DISTRIC
183347	09/18/2023	09/18/2023	382.04	E	N	N	010-5-1403-0310		01		00/00/000	34457669		09/18/2023	9479986-COUNTY
183348	09/18/2023	09/18/2023	16.79	E	N	N	010-5-1403-0310		01		00/00/000	34466712		09/18/2023	9479986-COUNTY
			1513.54=Total Trans						.00=Total Paid			1513.54=Total Owed			
[Q00005] QWIK-PACK & SHIP															
183217	09/13/2023	09/13/2023	15.80	E	N	N	010-5-4499-0310		01		00/00/000	86277		09/13/2023	TAX OFFICE
			15.80=Total Trans						.00=Total Paid			15.80=Total Owed			
[R00155] RMA TOLL PROCESSING															
183428	09/21/2023	09/21/2023	16.61	E	N	N	010-5-6560-0495		01		00/00/000	100065073942		09/21/2023	SHERIFF
			16.61=Total Trans						.00=Total Paid			16.61=Total Owed			
[S00006] SCOTT MERRIMAN, INC.															
183350	09/19/2023	09/19/2023	621.86	E	N	N	010-5-2463-0310		01		00/00/000	72388		09/19/2023	JP 3&4
183350	09/19/2023	09/19/2023	621.86	E	N	N	010-5-2464-0310		01		00/00/000	72388		09/19/2023	JP 3&4
			1243.72=Total Trans						.00=Total Paid			1243.72=Total Owed			
[S00044] SYDAPTIC INC															
183329	09/15/2023	09/15/2023	1085.00	E	N	N	010-5-5512-0452		01		00/00/000	4531		09/15/2023	JAIL
183429	09/21/2023	09/21/2023	750.00	E	N	N	010-5-5512-0452		01		00/00/000	4535		09/21/2023	JAIL
183506	09/25/2023	09/25/2023	460.00	E	N	N	010-5-5512-0452		01		00/00/000	4498		09/25/2023	JAIL
			2295.00=Total Trans						.00=Total Paid			2295.00=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
[S00063] STANLEY SCHWIEGER															
183505	09/25/2023	09/25/2023	850.00	E	N	N	010-5-2433-1408	7	01		00/00/000	26394		09/25/2023	BARKER-APPEAL
			850.00=Total Trans					.00=Total Paid			850.00=Total Owed				
[S00090] BRIDGETTE ALVARADO															
183345	09/18/2023	09/18/2023	402.48	E	N	N	010-5-8665-0310		01		00/00/000	REIMB		09/18/2023	09/12/2023-WALM
			402.48=Total Trans					.00=Total Paid			402.48=Total Owed				
[S00138] GREGORY SIMMONS															
183288	09/14/2023	09/14/2023	200.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC3-23-911	9229	09/14/2023	TORRES-ALVARADO
183289	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70063	9246	09/14/2023	GREGORY
183290	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70138	9247	09/14/2023	MARTIN
183291	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	18845M22	9248	09/14/2023	ALVARADO
183292	09/14/2023	09/14/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70156	9249	09/14/2023	BERRY
183444	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2307031M	9264	09/21/2023	LUCAS
183445	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	68533	9265	09/21/2023	SUTTON
183446	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27993	9271	09/21/2023	CASSELL
183447	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28059	9272	09/21/2023	FOLEY
183448	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	25482	9273	09/21/2023	HICKS
			3500.00=Total Trans					.00=Total Paid			3500.00=Total Owed				
[S00168] JEANNYE L SKINNER, CSR															
183218	09/13/2023	09/13/2023	526.95	E	N	N	010-5-2428-0425	7	01		00/00/000	REIMB		09/13/2023	TRAVEL EXP 09/0
			526.95=Total Trans					.00=Total Paid			526.95=Total Owed				
[S00219] SCHUMAN'S HEAT & AIR, INC															
183461	09/21/2023	09/21/2023	95.00	E	N	N	010-5-5510-0452		01		00/00/000	11111123499		09/21/2023	R&B
			95.00=Total Trans					.00=Total Paid			95.00=Total Owed				
[S00268] STEVEN KENDALL STRIEGLER															
183293	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	28078	8741	09/14/2023	TAYLOR
183294	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69997	9054	09/14/2023	WEST
183295	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19410M23	9216	09/14/2023	JONES
183296	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F4-22-1571,1931	9230	09/14/2023	GIBBS
183297	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	236-70004	9231	09/14/2023	HERRERA
183298	09/14/2023	09/14/2023	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26457	9232	09/14/2023	FRANCESHI
183299	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27922	9256	09/14/2023	BROWN
183449	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26627	8704	09/21/2023	HERNANDEZ
183450	09/21/2023	09/21/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	26015	9215	09/21/2023	TROTTER
183451	09/21/2023	09/21/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	190397F23	9217	09/21/2023	LEDER
183452	09/21/2023	09/21/2023	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-23-841	9219	09/21/2023	SANCHEZ
183453	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1402	7	01		00/00/0000	28207	9228	09/21/2023	OWENS
183454	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26457	9233	09/21/2023	FRANCESHI
183455	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	69997	9235	09/21/2023	WEST
183456	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	19410M23	9237	09/21/2023	JONES
183457	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2304112M	9258	09/21/2023	TAYLOR
183458	09/21/2023	09/21/2023	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	70006	9263	09/21/2023	DRIVER
183459	09/21/2023	09/21/2023	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28043	9269	09/21/2023	MARQUEZ-ALMESTI
			5200.00=Total Trans					.00=Total Paid			5200.00=Total Owed				
[S00285] SOUTHERN HEALTH PARTNERS, INC															
183261	09/14/2023	09/14/2023	19697.18	E	N	N	010-5-5512-0336	6	01		00/00/0000	BASE48239		09/14/2023	OCT 2023 BASE
			19697.18=Total Trans					.00=Total Paid			19697.18=Total Owed				
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC															
183262	09/14/2023	09/14/2023	350.00	E	N	N	010-5-1409-0482		01		00/00/0000	636678070		09/14/2023	630138332-R&B
			350.00=Total Trans					.00=Total Paid			350.00=Total Owed				
[S00330] SINYARD TIRE SHOP															
183328	09/15/2023	09/15/2023	7.00	E	N	N	010-5-6560-0452	7	01		00/00/000	6188		09/15/2023	746-SHERIFF
			7.00=Total Trans					.00=Total Paid			7.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00334] SYSCO CENTRAL TEXAS, INC															
183263	09/14/2023	09/14/2023	188.16	E	N	N	010-5-5512-0310		01		00/00/000	813026043		09/14/2023	662985-JAIL
183263	09/14/2023	09/14/2023	38.15	E	N	N	010-5-5512-0332		01		00/00/000	813026043		09/14/2023	662985-JAIL
183263	09/14/2023	09/14/2023	4783.15	E	N	N	010-5-5512-0333		01		00/00/000	813026043		09/14/2023	662985-JAIL
183391	09/20/2023	09/20/2023	303.63	E	N	N	010-5-5512-0310		01		00/00/000	813049905		09/20/2023	662985-JAIL
183391	09/20/2023	09/20/2023	27.38	E	N	N	010-5-5512-0332		01		00/00/000	813049905		09/20/2023	662985-JAIL
183391	09/20/2023	09/20/2023	4662.44	E	N	N	010-5-5512-0333		01		00/00/000	813049905		09/20/2023	662985-JAIL
			10002.91=Total Trans						.00=Total Paid		10002.91=Total Owed				
[S00347] STAPLES															
183219	09/13/2023	09/13/2023	679.96	E	N	N	010-5-2433-0572		01		00/00/000	3546754139		09/13/2023	DAL 10178289-PR
183220	09/13/2023	09/13/2023	129.99	E	N	N	010-5-4499-0310		01		00/00/000	3547195782		09/13/2023	DAL 10178289-TA
183221	09/13/2023	09/13/2023	20.99	E	N	N	010-5-4499-0310		01		00/00/000	3547195783		09/13/2023	DAL 10178289-TA
183225	09/13/2023	09/13/2023	235.66	E	N	N	010-5-4497-0310		01		00/00/000	3546754129		09/13/2023	DAL 10178289-CO
183364	09/19/2023	09/19/2023	104.97	E	N	N	010-5-4499-0310		01		00/00/000	3547667217		09/19/2023	DAL 10178289-TA
			1171.57=Total Trans						.00=Total Paid		1171.57=Total Owed				
[S00362] RICHARD W SMITH															
183497	09/25/2023	09/25/2023	807.55	E	N	N	010-5-1401-0425		01		00/00/000	REIMB		09/25/2023	AUGUST 2023
			807.55=Total Trans						.00=Total Paid		807.55=Total Owed				
[S00370] DONNA SCHWAUSCH															
183222	09/13/2023	09/13/2023	529.68	E	N	N	010-5-8665-0496		01		00/00/000	REIMB		09/13/2023	TRAVEL EXP 07/0
			529.68=Total Trans						.00=Total Paid		529.68=Total Owed				
[S00373] CHARTER COMMUNICATIONS															
183430	09/21/2023	09/21/2023	34.99	E	N	N	010-5-1409-0420		01		00/00/0000	836622091523		09/21/2023	8260 16 088 083
183430	09/21/2023	09/21/2023	160.82	E	N	N	010-5-1409-0421		01		00/00/0000	836622091523		09/21/2023	8260 16 088 083
			195.81=Total Trans						.00=Total Paid		195.81=Total Owed				
[S00393] JAMES STAPLER															
183300	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27899	9254	09/14/2023	COLON
183301	09/14/2023	09/14/2023	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	27725	9255	09/14/2023	FAUBION
			1000.00=Total Trans						.00=Total Paid		1000.00=Total Owed				
[S00404] ROY SPARKMAN															
183491	09/22/2023	09/22/2023	180.52	E	N	N	010-5-2433-1406		01		00/00/000	09/21/2023		09/22/2023	09/18-09/20/202
			180.52=Total Trans						.00=Total Paid		180.52=Total Owed				
[T00038] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT															
183341	09/18/2023	09/18/2023	160.00	E	N	N	010-4-0360-0132		01		00/00/0000	WTR0063167		09/18/2023	
183341	09/18/2023	09/18/2023	80.00	E	N	N	010-4-0360-0132		01		00/00/0000	WTR0063168		09/18/2023	
183341	09/18/2023	09/18/2023	160.00	E	N	N	010-4-0360-0132		01		00/00/0000	WTR0063166		09/18/2023	
			400.00=Total Trans						.00=Total Paid		400.00=Total Owed				
[T00055] TEXAS ASSOCIATION OF COUNTIES															
183489	09/22/2023	09/22/2023	80627.00	E	N	N	010-5-1409-0482		01		00/00/000	40618		09/22/2023	PROPERTY COVERA
			80627.00=Total Trans						.00=Total Paid		80627.00=Total Owed				
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT															
183477	09/21/2023	09/21/2023	905.66	E	N	N	010-5-9695-0474		01		00/00/000	FY 2023		09/21/2023	EMS RUNS
			905.66=Total Trans						.00=Total Paid		905.66=Total Owed				
[T00102] HARRIS GOVERN															
183332	09/15/2023	09/15/2023	6932.60	E	N	N	010-5-4499-0453		01		00/00/000	TAMN00003438		09/15/2023	COR101-TAX OFFI
183332	09/15/2023	09/15/2023	424.82	E	N	N	010-5-4499-0310		01		00/00/000	TAMN00003438		09/15/2023	COR101-TAX OFFI
			7357.42=Total Trans						.00=Total Paid		7357.42=Total Owed				
[T00119] TEXAS DEPT OF LICENSING AND REGULATION															
183498	09/25/2023	09/25/2023	20.00	E	N	N	010-5-5510-0452		01		00/00/0000			09/25/2023	ELEVATOR INSPEC
			20.00=Total Trans						.00=Total Paid		20.00=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
[T00292] STEPHEN A THORNE, PH.D., PLLC															
183271	09/14/2023	09/14/2023	2250.00	E	N	N	010-5-2433-1404		01		00/00/000	06/20/2023		09/14/2023	22-27670-HARRIS
			2250.00=Total Trans					.00=Total Paid			2250.00=Total Owed				
[T00383] TRANSUNION RISK AND ALTERNATIVE															
183272	09/14/2023	09/14/2023	25.00	E	N	N	010-5-3476-0416		01		00/00/0000	202308-1		09/14/2023	6304512-DA
183272	09/14/2023	09/14/2023	212.00	E	N	N	010-5-6560-0412		01		00/00/0000	202308-1		09/14/2023	6304512-SHERIFF
			237.00=Total Trans					.00=Total Paid			237.00=Total Owed				
[V00044] VESTED NETWORKS, LLC															
183499	09/25/2023	09/25/2023	40.00	E	N	N	010-5-1409-0420		01		00/00/000	5761		09/25/2023	SHERIFF
			40.00=Total Trans					.00=Total Paid			40.00=Total Owed				
[W00117] W PROMOTIONS															
183392	09/20/2023	09/20/2023	292.00	E	N	N	010-5-5512-0337		01		00/00/000	8096-1		09/20/2023	1531527-JAIL
183393	09/20/2023	09/20/2023	537.75	E	N	N	010-5-6560-0337		01		00/00/000	8375-1		09/20/2023	1531527-SHERIFF
			829.75=Total Trans					.00=Total Paid			829.75=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
183342	09/18/2023	09/18/2023	189.35	E	N	N	010-5-9693-0452		01		00/00/000	107618397		09/18/2023	957169-CSCD
183342	09/18/2023	09/18/2023	8.17	E	N	N	010-5-9693-0452		01		00/00/000	107618397		09/18/2023	957169-CSCD
183342	09/18/2023	09/18/2023	203.78	E	N	N	010-5-9694-0452		01		00/00/000	107618397		09/18/2023	957169-JUVENILE
			401.30=Total Trans					.00=Total Paid			401.30=Total Owed				
	84 Vendors Listed		776289.86=Grand Trans				517284.02=Grand Paid				259005.84=Grand Owed				

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[A00177] APEX CAPITAL CORP														
183228	09/13/2023	09/13/2023	10750.64	E	N	N	020-5-0620-0343	01		00/00/000	84552	7395	09/13/2023	R&B
183365	09/20/2023	09/20/2023	3783.76	E	N	N	020-5-0620-0343	01		00/00/000	105368	7399	09/20/2023	R&B
183366	09/20/2023	09/20/2023	3781.14	E	N	N	020-5-0620-0343	01		00/00/000	105369	7399	09/20/2023	R&B
183367	09/20/2023	09/20/2023	3863.80	E	N	N	020-5-0620-0343	01		00/00/000	105370	7399	09/20/2023	R&B
183417	09/21/2023	09/21/2023	1740.96	E	N	N	020-5-0620-0343	01		00/00/000	84744	7408	09/21/2023	R&B
183418	09/21/2023	09/21/2023	374.40	E	N	N	020-5-0620-0343	01		00/00/000	84745	7408	09/21/2023	R&B
183419	09/21/2023	09/21/2023	4642.56	E	N	N	020-5-0620-0343	01		00/00/000	84746	7408	09/21/2023	R&B
183420	09/21/2023	09/21/2023	374.40	E	N	N	020-5-0620-0343	01		00/00/000	84705	7411	09/21/2023	R&B
183421	09/21/2023	09/21/2023	3675.36	E	N	N	020-5-0620-0343	01		00/00/000	84706	7411	09/21/2023	R&B
183422	09/21/2023	09/21/2023	6770.40	E	N	N	020-5-0620-0343	01		00/00/000	84707	7411	09/21/2023	R&B
183478	09/22/2023	09/22/2023	1850.93	E	N	N	020-5-0620-0343	01		00/00/000	84747	7415	09/22/2023	R&B
183479	09/22/2023	09/22/2023	31901.82	E	N	N	020-5-0620-0343	01		00/00/000	84806	7414	09/22/2023	R&B
			73510.17=Total Trans					.00=Total Paid			73510.17=Total Owed			
[A00191] ARCOSA AGGREGATES, INC														
183368	09/20/2023	09/20/2023	987.26	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-7013	7382	09/20/2023	R&B
183369	09/20/2023	09/20/2023	526.07	E	N	N	020-5-0620-0343	01		00/00/0000	INV-244-6902	7387	09/20/2023	R&B
183370	09/20/2023	09/20/2023	527.48	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-7231	7387	09/20/2023	R&B
183371	09/20/2023	09/20/2023	968.26	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-7311	7387	09/20/2023	R&B
183372	09/20/2023	09/20/2023	3171.76	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-7531	7387	09/20/2023	R&B
183373	09/20/2023	09/20/2023	475.95	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-7609	7387	09/20/2023	R&B
183374	09/20/2023	09/20/2023	4159.22	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-7797	7387	09/20/2023	R&B
183375	09/20/2023	09/20/2023	2587.08	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-8038	7387	09/20/2023	R&B
183423	09/21/2023	09/21/2023	527.48	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-8213	7409	09/21/2023	R&B
183424	09/21/2023	09/21/2023	467.26	E	N	N	020-5-0620-0343	01		00/00/000	INV-244-8531	7409	09/21/2023	R&B
			14397.82=Total Trans					.00=Total Paid			14397.82=Total Owed			
[A00200] AMAZON CAPITAL SERVICES														
183229	09/13/2023	09/13/2023	34.44	E	N	N	020-5-0620-0495	01		00/00/000	1HNL-JW7L-PKK7	7349	09/13/2023	A34M1SZJZMKHAO-
183229	09/13/2023	09/13/2023	89.48	E	N	N	020-5-0620-0310	01		00/00/000	1HNL-JW7L-PKK7	7349	09/13/2023	A34M1SZJZMKHAO-
			123.92=Total Trans					.00=Total Paid			123.92=Total Owed			
[C00072] CENTERLINE SUPPLY														
183230	09/13/2023	09/13/2023	1085.00	E	N	N	020-5-0620-0343	01		00/00/000	ORD0093502	7337	09/13/2023	R&B
			1085.00=Total Trans					.00=Total Paid			1085.00=Total Owed			
[C00194] COMPLIANCE CONSORTIUM CORPORATION														
183377	09/20/2023	09/20/2023	57.00	E	N	N	020-5-0620-0486	01		00/00/000	23070375	7403	09/20/2023	R&B
183377	09/20/2023	09/20/2023	207.00	E	N	N	020-5-0620-0495	01		00/00/000	23070375	7403	09/20/2023	R&B
			264.00=Total Trans					.00=Total Paid			264.00=Total Owed			
[C00330] CORYELL WELDERS SUPPLY														
183481	09/22/2023	09/22/2023	3750.00	E	N	N	020-5-0620-0343	01		00/00/000	10166	7412	09/22/2023	R&B
			3750.00=Total Trans					.00=Total Paid			3750.00=Total Owed			
[C00373] CINTAS CORPORATION														
183231	09/13/2023	09/13/2023	290.20	E	N	N	020-5-0620-0337	01		00/00/000	4167137051		09/13/2023	12797784-R&B
183378	09/20/2023	09/20/2023	371.37	E	N	N	020-5-0620-0337	01		00/00/000	4167974826		09/20/2023	12797784-R&B
			661.57=Total Trans					.00=Total Paid			661.57=Total Owed			
[C00407] COMMERCIAL TIRE SERVICES, LLC														
183232	09/13/2023	09/13/2023	137.00	E	N	N	020-5-0620-0342	01		00/00/000	21983	7368	09/13/2023	1000038-R&B
183482	09/22/2023	09/22/2023	680.00	E	N	N	020-5-0620-0342	01		00/00/000	21583	7250	09/22/2023	1000038-R&B
			817.00=Total Trans					.00=Total Paid			817.00=Total Owed			
[H00045] HI-LINE, INC														
183483	09/22/2023	09/22/2023	246.29	E	N	N	020-5-0620-0452	01		00/00/000	11069553	7407	09/22/2023	74510-R&B
			246.29=Total Trans					.00=Total Paid			246.29=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS														
183233	09/13/2023	09/13/2023	51.99	E	N	N	020-5-0620-0343	01		00/00/000	257765	7393	09/13/2023	211049-R&B

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			51.99=Total Trans				.00=Total Paid					51.99=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC															
183234	09/13/2023	09/13/2023	143.50	E	N	N	020-5-0620-0452		01		00/00/000	X700223033:01	7355	09/13/2023	749907-R&B
183235	09/13/2023	09/13/2023	342.88	E	N	N	020-5-0620-0452		01		00/00/000	X700223054:01	7355	09/13/2023	749907-R&B
183236	09/13/2023	09/13/2023	84.03	E	N	N	020-5-0620-0452		01		00/00/000	X700223269:01	7355	09/13/2023	749907-R&B
183237	09/13/2023	09/13/2023	44.26	E	N	N	020-5-0620-0452		01		00/00/0000	X700222770:01	7351	09/13/2023	749907-R&B
183238	09/13/2023	09/13/2023	44.26	E	N	N	020-5-0620-0452		01		00/00/000	X700222771:01	7351	09/13/2023	749907-R&B
183335	09/18/2023	09/18/2023	151.64	E	P	N	020-5-0620-0452		01	57249	09/18/2023	X700197222:01	6821/694	09/18/2023	749907-R&B (REP
183379	09/20/2023	09/20/2023	397.10	E	N	N	020-5-0620-0452		01		00/00/0000	X700224035:01	7365	09/20/2023	749907-R&B
			1207.67=Total Trans				151.64=Total Paid					1056.03=Total Owed			
[K00049] KIRBY-SMITH MACHINERY, INC															
183484	09/22/2023	09/22/2023	1551.73	E	N	N	020-5-0620-0452		01		00/00/000	W0714311	7369	09/22/2023	CORYE001-R&B
			1551.73=Total Trans				.00=Total Paid					1551.73=Total Owed			
[L00084] M LIPSITZ AND COMPANY, LTD															
183239	09/13/2023	09/13/2023	60.00	E	N	N	020-5-0620-0495		01		00/00/000	762387	7394	09/13/2023	CONTAINER RENT-
			60.00=Total Trans				.00=Total Paid					60.00=Total Owed			
[N00087] NEXTLINK INTERNET															
183240	09/13/2023	09/13/2023	211.58	E	N	N	020-5-0620-0421		01		00/00/000	B125187246-38	7397	09/13/2023	125187246-R&B
			211.58=Total Trans				.00=Total Paid					211.58=Total Owed			
[N00202] NAPA AUTO PARTS															
183241	09/13/2023	09/13/2023	14.64	E	N	N	020-5-0620-0452		01		00/00/000	25698	7363	09/13/2023	50102-R&B
			14.64=Total Trans				.00=Total Paid					14.64=Total Owed			
[N00204] NOLTE'S CONSTRUCTION															
183485	09/22/2023	09/22/2023	12200.00	E	N	N	020-5-0620-0209		01		00/00/000	202770	7410	09/22/2023	R&B
			12200.00=Total Trans				.00=Total Paid					12200.00=Total Owed			
[P00014] PURVIS INDUSTRIES, LLC															
183486	09/22/2023	09/22/2023	18.56	E	N	N	020-5-0620-0452		01		00/00/000	31409358	7366	09/22/2023	46787-R&B
			18.56=Total Trans				.00=Total Paid					18.56=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
183249	09/13/2023	09/13/2023	79660.73	E	P	N	020-2-0000-0220		01	57244	09/15/2023	09/15/2023		09/13/2023	
			79660.73=Total Trans				79660.73=Total Paid					.00=Total Owed			
[Q00001] QUINTON & SONS AUTO PARTS															
183487	09/22/2023	09/22/2023	240.00	E	N	N	020-5-0620-0452		01		00/00/000	200696	7357	09/22/2023	8658261-R&B
			240.00=Total Trans				.00=Total Paid					240.00=Total Owed			
[Q00006] QUALITY HYDRAULICS															
183242	09/13/2023	09/13/2023	580.39	E	N	N	020-5-0620-0452	7	01		00/00/000	173019	7391	09/13/2023	R&B
			580.39=Total Trans				.00=Total Paid					580.39=Total Owed			
[R00005] RICHARDS SUPPLY COMPANY															
183223	09/13/2023	09/13/2023	67.66	E	N	N	020-5-0620-0452		01		00/00/000	3553138	7324	09/13/2023	100658-R&B
			67.66=Total Trans				.00=Total Paid					67.66=Total Owed			
[R00020] ROMCO EQUIPMENT COMPANY															
183243	09/13/2023	09/13/2023	125.10	E	N	N	020-5-0620-0452		01		00/00/000	107174020	7364	09/13/2023	18835-R&B
			125.10=Total Trans				.00=Total Paid					125.10=Total Owed			
[R00307] RICE INSPECTION INC															
183382	09/20/2023	09/20/2023	3605.65	E	N	N	020-5-0620-0209		01		00/00/000	8/23/02JL	7398	09/20/2023	R&B
			3605.65=Total Trans				.00=Total Paid					3605.65=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
183244	09/13/2023	09/13/2023	120.00	E	N	N	020-5-0620-0452		01		00/00/000	19583	7358	09/13/2023	2627-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
			120.00=Total Trans						.00=Total Paid		120.00=Total Owed				
[S00386] SOUTHWEST INTERNATIONAL TRUCKS, INC															
183245	09/13/2023	09/13/2023	8.99	E	N	N	020-5-0620-0452		01		00/00/000	13P39034	7361	09/13/2023	10598-R&B
183246	09/13/2023	09/13/2023	-8.99	E	N	N	020-5-0620-0452		01		00/00/000	13P39097	7361	09/13/2023	10598-R&B
183247	09/13/2023	09/13/2023	1598.52	E	N	N	020-5-0620-0452		01		00/00/000	13P38922	7359	09/13/2023	10598-R&B
			1598.52=Total Trans						.00=Total Paid		1598.52=Total Owed				
[S00426] SAM'S AUTOMOTIVE & TIRE LLC															
183383	09/20/2023	09/20/2023	72.00	E	N	N	020-5-0620-0342	7	01		00/00/000	4118	7392	09/20/2023	R&B
			72.00=Total Trans						.00=Total Paid		72.00=Total Owed				
[T00013] TRUCKMOTIVE, LP															
183386	09/20/2023	09/20/2023	43.95	E	N	N	020-5-0620-0452		01		00/00/000	759293	7367	09/20/2023	4751-R&B
			43.95=Total Trans						.00=Total Paid		43.95=Total Owed				
[T00316] TEXAS FIRST RENTALS, LLC															
183384	09/20/2023	09/20/2023	150.00	E	N	N	020-5-0620-0571		01		00/00/000	1278941-0006	7404	09/20/2023	1001519-R&B
183385	09/20/2023	09/20/2023	2866.90	E	N	N	020-5-0620-0571		01		00/00/000	1278941-0005	7404	09/20/2023	1001519-R&B
			3016.90=Total Trans						.00=Total Paid		3016.90=Total Owed				
[T00378] TEXAS COMMERCIAL TIRE															
183387	09/20/2023	09/20/2023	3091.60	E	N	N	020-5-0620-0342		01		00/00/000	TPL-0010241	7390	09/20/2023	20220111-R&B
			3091.60=Total Trans						.00=Total Paid		3091.60=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
183342	09/18/2023	09/18/2023	103.13	E	N	N	020-5-0620-0209		01		00/00/000	107618397		09/18/2023	957169-R&B
			103.13=Total Trans						.00=Total Paid		103.13=Total Owed				
[W00152] WHITT BUILDING SUPPLIES, LLC															
183488	09/22/2023	09/22/2023	1163.02	E	N	N	020-5-0620-0344		01		00/00/000	54620	7413	09/22/2023	R&B
			1163.02=Total Trans						.00=Total Paid		1163.02=Total Owed				
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
183248	09/13/2023	09/13/2023	225.00	E	N	N	020-5-0620-0343		01		00/00/000	SINV211530	7396	09/13/2023	R&B
			225.00=Total Trans						.00=Total Paid		225.00=Total Owed				
	32 Vendors Listed		203885.59=Grand Trans						79812.37=Grand Paid		124073.22=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															
183304	09/14/2023	09/14/2023	425.00	E	N	N	030-5-0000-0414	7	01		00/00/000	09012023		09/14/2023	PRO SE CLINIC 0
			425.00=Total Trans					.00=Total Paid				425.00=Total Owed			
	1 Vendors Listed		425.00=Grand Trans					.00=Grand Paid				425.00=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
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
183342	09/18/2023	09/18/2023	2219.54	E	N	N	031-5-0004-0452		19		00/00/0000	107618397		09/18/2023	957169
183342	09/18/2023	09/18/2023	471.33	E	N	N	031-5-0004-0452		19		00/00/000	107618397		09/18/2023	957169
183343	09/18/2023	09/18/2023	165.25	E	N	N	031-5-0004-0452		19		00/00/000	107621376		09/18/2023	957169-1015059A
183492	09/22/2023	09/22/2023	206.31	E	N	N	031-5-0004-0452		19		00/00/000	107625673		09/22/2023	957169-1015059A
			3062.43=Total Trans					.00=Total Paid			3062.43=Total Owed				
	1 Vendors Listed		3062.43=Grand Trans					.00=Grand Paid			3062.43=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
[I00015] TRACY IRVIN, INC.															
183460	09/21/2023	09/21/2023	210.00	E	N	N	033-5-0002-0415		01		00/00/000	09/21/2023		09/21/2023	20-50867-BARLEY
			210.00=Total Trans					.00=Total Paid				210.00=Total Owed			
	1 Vendors Listed		210.00=Grand Trans					.00=Grand Paid				210.00=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
[M00078] MCLENNAN COMMUNITY COLLEGE															
183258	09/14/2023	09/14/2023	611.46	E	N	N	034-5-6560-0486		26		00/00/0000	7855		09/14/2023	BEASLEY/FABER
			611.46=Total Trans					.00=Total Paid				611.46=Total Owed			
	1 Vendors Listed		611.46=Grand Trans					.00=Grand Paid				611.46=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130] ENTERPRISE FM TRUST															
183330	09/15/2023	09/15/2023	460.10	E	N	N	060-5-0000-0610		01		00/00/000	FMR0188566		09/15/2023	580068A-R&B
183330	09/15/2023	09/15/2023	145.60	E	N	N	060-5-0000-0650		01		00/00/000	FMR0188566		09/15/2023	580068A-R&B
183330	09/15/2023	09/15/2023	22725.67	E	N	N	060-5-0000-0610		01		00/00/000	FMR0188566		09/15/2023	580068A-SHERIFF
183330	09/15/2023	09/15/2023	3667.83	E	N	N	060-5-0000-0650		01		00/00/000	FMR0188566		09/15/2023	580068A-SHERIFF
			26999.20=Total Trans					.00=Total Paid			26999.20=Total Owed				
	1 Vendors Listed		26999.20=Grand Trans					.00=Grand Paid			26999.20=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
[C00016] CITY OF GATESVILLE															
183493	09/25/2023	09/25/2023	1500.00	E	N	N	070-5-0000-0530		01		00/00/000	202309060744		09/25/2023	01-0002-JP 3&4
			1500.00=Total Trans					.00=Total Paid			1500.00=Total Owed				
	1 Vendors Listed		1500.00=Grand Trans					.00=Grand Paid			1500.00=Grand Owed				

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
[B00021] BELL COUNTY AUDITOR'S OFFICE															
183495	09/25/2023	09/25/2023	17355.00	E	N	N	071-5-0001-0209		01		00/00/000	RHCP-00001-2		09/25/2023	KARST COALITION
			17355.00=Total Trans					.00=Total Paid			17355.00=Total Owed				
	1 Vendors Listed		17355.00=Grand Trans					.00=Grand Paid			17355.00=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
[C00036] CORYELL CITY VOLUNTEER FIRE DEPARTMENT															
183470	09/21/2023	09/21/2023	9176.83	E	N	N	072-5-0011-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			9176.83=Total Trans					.00=Total Paid			9176.83=Total Owed				
[C00093] CITY OF COPPERAS COVE															
183462	09/21/2023	09/21/2023	23799.22	E	N	N	072-5-0001-0408		01		00/00/0000	FY 2023		09/21/2023	4TH QTR
			23799.22=Total Trans					.00=Total Paid			23799.22=Total Owed				
[E00005] EVANT VOLUNTEER FIRE DEPARTMENT															
183463	09/21/2023	09/21/2023	13660.10	E	N	N	072-5-0002-0408		01		00/00/0000	FY 2023		09/21/2023	4TH QTR
			13660.10=Total Trans					.00=Total Paid			13660.10=Total Owed				
[F00001] FLAT VOLUNTEER FIRE DEPARTMENT															
183464	09/21/2023	09/21/2023	11437.80	E	N	N	072-5-0003-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			11437.80=Total Trans					.00=Total Paid			11437.80=Total Owed				
[G00079] GATESVILLE VOLUNTEER FIRE DEPARTMENT															
183465	09/21/2023	09/21/2023	40000.00	E	N	N	072-5-0005-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			40000.00=Total Trans					.00=Total Paid			40000.00=Total Owed				
[J00021] JONESBORO VOLUNTEER FIRE DEPARTMENT															
183466	09/21/2023	09/21/2023	7164.74	E	N	N	072-5-0006-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			7164.74=Total Trans					.00=Total Paid			7164.74=Total Owed				
[L00001] LEVITA VOLUNTEER FIRE DEPARTMENT															
183469	09/21/2023	09/21/2023	10422.22	E	N	N	072-5-0010-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			10422.22=Total Trans					.00=Total Paid			10422.22=Total Owed				
[O00015] OGLESBY VOLUNTEER FIRE DEPARTMENT															
183467	09/21/2023	09/21/2023	14419.71	E	N	N	072-5-0008-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			14419.71=Total Trans					.00=Total Paid			14419.71=Total Owed				
[T00083] TURNERSVILLE VOLUNTEER FIRE DEPARTMENT															
183468	09/21/2023	09/21/2023	10419.37	E	N	N	072-5-0009-0408		01		00/00/000	FY 2023		09/21/2023	4TH QTR
			10419.37=Total Trans					.00=Total Paid			10419.37=Total Owed				
	9 Vendors Listed		140499.99=Grand Trans					.00=Grand Paid			140499.99=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															
183249	09/13/2023	09/13/2023	3886.16	E	P	N	074-2-0000-0220		01	57244	09/15/2023	09/15/2023		09/13/2023	
			3886.16=Total Trans				3886.16=Total Paid					.00=Total Owed			
	1 Vendors Listed		3886.16=Grand Trans				3886.16=Grand Paid					.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[MC0042] GRETCHEN MCWHORTER															
183336	09/18/2023	09/18/2023	148.19	E	P	N	102-5-0001-0310		01	57250	09/18/2023	REIMB		09/18/2023	08/30/2023 NOTA
			148.19=Total Trans						148.19=Total Paid			.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
183249	09/13/2023	09/13/2023	3475.60	E	P	N	102-2-0000-0220		01	57244	09/15/2023	09/15/2023		09/13/2023	
			3475.60=Total Trans						3475.60=Total Paid			.00=Total Owed			
[Q00004] QUILL LLC															
183305	09/14/2023	09/14/2023	27.57	E	N	N	102-5-0001-0310		01		00/00/000	34567821		09/14/2023	8515913-CRIME V
183381	09/20/2023	09/20/2023	35.99	E	N	N	102-5-0001-0310		01		00/00/000	34585787		09/20/2023	8515913-CRIME V
			63.56=Total Trans						.00=Total Paid			63.56=Total Owed			
	3 Vendors Listed		3687.35=Grand Trans						3623.79=Grand Paid			63.56=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															
183249	09/13/2023	09/13/2023	3323.68	E	P	N	103-2-0000-0220		01	57244	09/15/2023	09/15/2023		09/13/2023	
			3323.68=Total Trans				3323.68=Total Paid					.00=Total Owed			
	1 Vendors Listed		3323.68=Grand Trans				3323.68=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															
183249	09/13/2023	09/13/2023	2552.48	E	P	N	104-2-0000-0220		57	57244	09/15/2023	09/15/2023		09/13/2023	
			2552.48=Total Trans				2552.48=Total Paid					.00=Total Owed			
1 Vendors Listed			2552.48=Grand Trans				2552.48=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															
183249	09/13/2023	09/13/2023	3412.58	E	P	N	108-2-0000-0220		01	57244	09/15/2023	09/15/2023		09/13/2023	
			3412.58=Total Trans				3412.58=Total Paid					.00=Total Owed			
	1 Vendors Listed		3412.58=Grand Trans				3412.58=Grand Paid					.00=Grand Owed			