

TOTAL COURT APPROVED EXPENDITURES BY FUND

FEB 24 2026

COMMISSIONERS COURT OF: February 24, 2026

*Jennifer D. Weston*  
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	1,297,043.64
20	Undivided Road & Bridge Fund	\$	153,678.09
30	Law Library Fund	\$	850.00
31	Records Management Fund	\$	2,794.62
32	Courthouse Security Fund	\$	-
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	250.85
35	Technology	\$	7,000.00
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	202,830.47
70	Capital Improvement Fund	\$	-
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	799.96
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	10,169.52
102	Crime Victims	\$	5,614.88
103	HOT ATTF	\$	3,990.51
104	Crime Victims (AG Grant)	\$	5,145.23
105	HAVA Cares	\$	-
108	Mental Health Deputies	\$	-
		\$	<u>1,690,167.77</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00077 ] ATMOS ENERGY														
204521	02/11/2026	02/11/2026	2295.34	E	P	N	010-5-5512-0440	01	66529	02/12/2026	3021108282		02/11/2026	510 1/2 E LEON
204522	02/11/2026	02/11/2026	1416.01	E	P	N	010-5-5510-0440	01	66529	02/12/2026	3039451038		02/11/2026	620 E MAIN ST-C
204523	02/11/2026	02/11/2026	199.88	E	P	N	010-5-5510-0440	01	66529	02/12/2026	3041246050		02/11/2026	214 S 6TH ST-CI
204610	02/13/2026	02/13/2026	275.94	E	P	N	010-5-5510-0440	01	66537	02/17/2026	3039003021		02/13/2026	303 VETERANS ME
204611	02/13/2026	02/13/2026	149.75	E	P	N	010-5-5510-0440	01	66537	02/17/2026	3041246238		02/13/2026	210 S 7TH ST-CO
204612	02/13/2026	02/13/2026	361.18	E	P	N	010-5-5510-0440	01	66537	02/17/2026	3069309547		02/13/2026	809 S MAIN ST-T
204613	02/13/2026	02/13/2026	221.58	E	P	N	010-5-5510-0440	01	66537	02/17/2026	4045525348		02/13/2026	209 1/2 N LUTTE
204641	02/17/2026	02/17/2026	826.54	E	P	N	010-5-5510-0440	01	66555	02/20/2026	3069108639		02/17/2026	800 E MAIN ST-M
			5746.22=Total											.00=Total Owed
[A00107 ] AMG PRINTING & MAILING, LLC														
204614	02/13/2026	02/13/2026	4949.96	E	N	N	010-5-1409-0311	01	00/00/000		121558		02/13/2026	TAX OFFICE
			4949.96=Total								4949.96=Total			Owed
[A00126 ] ALTHOFF BROTHERS TIRE														
204543	02/12/2026	02/12/2026	93.48	E	N	N	010-5-6560-0452	01	00/00/000		92952		02/12/2026	SHERIFF
204544	02/12/2026	02/12/2026	696.02	E	N	N	010-5-6560-0452	01	00/00/000		93017		02/12/2026	SHERIFF
204545	02/12/2026	02/12/2026	411.80	E	N	N	010-5-6560-0452	01	00/00/000		93021		02/12/2026	SHERIFF
204629	02/13/2026	02/13/2026	756.88	E	N	N	010-5-2434-0452	01	00/00/000		93058		02/13/2026	COURT BAILIFFS
			1958.18=Total								1958.18=Total			Owed
[A00200 ] AMAZON CAPITAL SERVICES														
204482	02/11/2026	02/11/2026	43.96	E	N	N	010-5-5510-0332	01	00/00/000		1JVG-7JPH-9GWD		02/11/2026	A34M0SZJZMKHA0-
204483	02/11/2026	02/11/2026	108.54	E	N	N	010-5-4495-0310	01	00/00/000		1PMJ-LYX9-73RQ		02/11/2026	A34M0SZJZMKHA0-
204524	02/11/2026	02/11/2026	17.82	E	N	N	010-5-4495-0310	01	00/00/000		1L3N-NW79-HP79		02/11/2026	A34M0SZJZMKHA0-
204661	02/18/2026	02/18/2026	63.06	E	N	N	010-5-5510-0452	01	00/00/000		1HTJ-MRRW-CCN4		02/18/2026	A34M0SZJZMKHA0-
204671	02/18/2026	02/18/2026	53.94	E	N	N	010-5-6560-0310	01	00/00/000		117F-KVQ3-F7CN		02/18/2026	A34M0SZJZMKHA0-
204821	02/23/2026	02/23/2026	429.89	E	N	N	010-5-5510-0452	01	00/00/000		14WC--CT16-TCFX		02/23/2026	A34M0SZJZMKHA0-
			717.21=Total								717.21=Total			Owed
[A00246 ] AMERICAN CASTING AND MANUFACTURING CORP														
204642	02/17/2026	02/17/2026	198.44	E	N	N	010-5-4499-0484	01	00/00/000		391645		02/17/2026	CTYCORCAT-TAX O
			198.44=Total								198.44=Total			Owed
[B00014 ] BELL COUNTY JUVENILE SERVICES														
204484	02/11/2026	02/11/2026	23310.00	E	N	N	010-5-9694-0466	01	00/00/000		3605	30983	02/11/2026	JANUARY 2026
			23310.00=Total								23310.00=Total			Owed
[B00026 ] BEN E. KEITH COMPANY														
204647	02/17/2026	02/17/2026	7382.32	E	N	N	010-5-5512-0333	01	00/00/000		56013590		02/17/2026	358894-JAIL
204778	02/20/2026	02/20/2026	182.28	E	N	N	010-5-5512-0333	01	00/00/000		56072175		02/20/2026	358894-JAIL
204779	02/20/2026	02/20/2026	7359.07	E	N	N	010-5-5512-0333	01	00/00/000		56084064		02/20/2026	358894-JAIL
			14923.67=Total								14923.67=Total			Owed
[B00038 ] BELL COUNTY SHERIFF'S OFFICE														
204780	02/20/2026	02/20/2026	250.00	E	N	N	010-5-5512-0486	01	00/00/000		JAIL ACADEMY-A		02/20/2026	JAIL ACADEMY (M
			250.00=Total								250.00=Total			Owed
[B00097 ] BLAZIN TECH SERVICES, INC														
204485	02/11/2026	02/11/2026	71.94	E	N	N	010-5-1409-0453	01	00/00/000		37411		02/11/2026	COUNTY AUDITOR
204486	02/11/2026	02/11/2026	23.98	E	N	N	010-5-1409-0453	01	00/00/000		37413		02/11/2026	COUNTY TREASURER
204487	02/11/2026	02/11/2026	50.00	E	N	N	010-5-1409-0453	01	00/00/000		37536		02/11/2026	JP 1&2
204488	02/11/2026	02/11/2026	579.95	E	N	N	010-5-1409-0453	01	00/00/000		37537		02/11/2026	JP 1&2
204635	02/13/2026	02/13/2026	129.77	E	N	N	010-5-1409-0420	01	00/00/000		37568		02/13/2026	INDIGENT HEALTH
204662	02/18/2026	02/18/2026	50.00	E	N	N	010-5-9694-0421	01	00/00/000		37546	30984	02/18/2026	JUVENILE PROBAT
204663	02/18/2026	02/18/2026	619.55	E	N	N	010-5-9694-0420	01	00/00/000		37574	30984	02/18/2026	JUVENILE PROBAT
			1525.19=Total								1525.19=Total			Owed
[B00208 ] M. BRYON BARNHILL, IV														
204489	02/11/2026	02/11/2026	100.00	E	N	N	010-5-2427-0401	7 01	00/00/000		2493		02/11/2026	JUVENILE
204569	02/12/2026	02/12/2026	1627.50	E	N	N	010-5-2433-1401	7 01	00/00/000		28375,F4-23-184	9568	02/12/2026	WRIGHT

FILED AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

FEB 24 2026

Jennifer T. 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
[B00208 ]	M. BRYON BARNHILL, IV						( CONTINUED )							
204570	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70875	10609	02/12/2026	MCDONALD
204571	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29482	12126	02/12/2026	TRICE
204572	02/12/2026	02/12/2026	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28820,28778	12172	02/12/2026	ADAMS
204573	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-2824	12260	02/12/2026	COX
204574	02/12/2026	02/12/2026	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28232	12311	02/12/2026	GRAFF
204575	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28728	12446	02/12/2026	PITTS
204576	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P26-0127-1M	12525	02/12/2026	LYNN
204577	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-26-2881	12526	02/12/2026	WALTERS
204578	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28398	12527	02/12/2026	DUKICH
204579	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70956	12533	02/12/2026	SMITH
204580	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		19006M23	12534	02/12/2026	GAMO
204581	02/12/2026	02/12/2026	539.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC4-25-2706,CC3	12535-3	02/12/2026	EGGLESTON
204582	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		21097M26	12536	02/12/2026	ALEXANDER
204583	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		F4262240	12540	02/12/2026	BOOKHEIM
204584	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71892	12556	02/12/2026	BUCHMEIER
204585	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20626-M25	12559	02/12/2026	SIERRA
204586	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		F3-26-1315	12563	02/12/2026	HUNTLEY
204736	02/19/2026	02/19/2026	2178.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F32374730,27273	8512-2	02/19/2026	DOWDY
204737	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28272	12301	02/19/2026	HENDERSON
204738	02/19/2026	02/19/2026	772.80	E	N	N	010-5-2433-1402	7 01	00/00/000		20299F24,P24120	12524-2	02/19/2026	IRIZARRY
204739	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29829	12585	02/19/2026	ANDREWS
			10767.30=Total				Trans		.00=Total Paid		10767.30=Total			Owed
[B00210 ]	BOSQUE COUNTY													
204648	02/17/2026	02/17/2026	4930.00	E	N	N	010-5-5512-0413	01	00/00/000		JANUARY 2026		02/17/2026	INMATE HOUSING
			4930.00=Total				Trans		.00=Total Paid		4930.00=Total			Owed
[B00222 ]	BRIGHTSPEED													
204830	02/23/2026	02/23/2026	1000.22	E	N	N	010-5-1409-0421	01	00/00/000		405000914638		02/23/2026	LEON STREET ANN
			1000.22=Total				Trans		.00=Total Paid		1000.22=Total			Owed
[B00230 ]	BOYER ELEVATOR SERVICES LLC													
204822	02/23/2026	02/23/2026	825.00	E	N	N	010-5-5510-0452	7 01	00/00/000		12084		02/23/2026	MAINT-ELEVATOR
			825.00=Total				Trans		.00=Total Paid		825.00=Total			Owed
[B00232 ]	BLUEBONNET JUNK REMOVAL LLC													
204615	02/13/2026	02/13/2026	175.00	E	N	N	010-5-4499-0495	7 01	00/00/000		158		02/13/2026	809 S MAIN, CC
			175.00=Total				Trans		.00=Total Paid		175.00=Total			Owed
[B00233 ]	BUILTRIGHT TRUCK OUTFITTERS LLC													
204616	02/13/2026	02/13/2026	1539.99	E	N	N	010-5-6560-0452	7 01	00/00/000		1457		02/13/2026	SHERIFF
			1539.99=Total				Trans		.00=Total Paid		1539.99=Total			Owed
[B00369 ]	PRIMO													
204823	02/23/2026	02/23/2026	98.42	E	N	N	010-5-1409-0481	01	00/00/000		688700016570		02/23/2026	8700016570-MAIN
204823	02/23/2026	02/23/2026	12.99	E	N	N	010-5-1409-0481	01	00/00/000		688700016570		02/23/2026	8700016598-JP 1
204823	02/23/2026	02/23/2026	8.99	E	N	N	010-5-6560-0312	01	00/00/000		688700016570		02/23/2026	8700016599-SHER
204823	02/23/2026	02/23/2026	42.76	E	N	N	010-5-1409-0481	01	00/00/000		688700016570		02/23/2026	8700016601-JP 3
204823	02/23/2026	02/23/2026	56.25	E	N	N	010-5-1409-0481	01	00/00/000		688700016570		02/23/2026	8700016602-ANNE
204824	02/23/2026	02/23/2026	49.95	E	N	N	010-5-9694-0495	01	00/00/000		686710560081		02/23/2026	6710560081-COVE
			269.36=Total				Trans		.00=Total Paid		269.36=Total			Owed
[C00019 ]	COPPERAS COVE SENIOR CENTER													
204697	02/19/2026	02/19/2026	2500.00	E	N	N	010-5-9695-0498	01	00/00/000		FY 2026		02/19/2026	DONATION
			2500.00=Total				Trans		.00=Total Paid		2500.00=Total			Owed
[C00023 ]	CORYELL COUNTY SHERIFF DEPT													
204673	02/18/2026	02/18/2026	96.04	E	N	N	010-5-6560-0425	01	00/00/000		REIMB		02/18/2026	
204673	02/18/2026	02/18/2026	113.22	E	N	N	010-5-5512-0495	01	00/00/000		REIMB		02/18/2026	
204673	02/18/2026	02/18/2026	60.78	E	N	N	010-5-6560-0486	01	00/00/000		REIMB		02/18/2026	
204673	02/18/2026	02/18/2026	4.72	E	N	N	010-5-6560-0310	01	00/00/000		REIMB		02/18/2026	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00023 ]	CORYELL COUNTY SHERIFF DEPT	( CONTINUED )												
204673	02/18/2026	02/18/2026	280.00	E	N	N	010-5-6560-0452	01		00/00/000	REIMB		02/18/2026	
			554.76=Total					.00=Total Paid			554.76=Total Owed			
[C00032 ]	CORYELL COUNTY CHLD WELFARE BOARD													
204698	02/19/2026	02/19/2026	25000.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2026		02/19/2026	DONATION
			25000.00=Total					.00=Total Paid			25000.00=Total Owed			
[C00093 ]	CITY OF COPPERAS COVE													
204701	02/19/2026	02/19/2026	125000.00	E	N	N	010-5-7641-0491	01		00/00/000	FY 2026		02/19/2026	EMS SERVICES
			125000.00=Total					.00=Total Paid			125000.00=Total Owed			
[C00119 ]	CORYELL MUSEUM & HIST. CENTER													
204695	02/19/2026	02/19/2026	2000.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2026		02/19/2026	DONATION
			2000.00=Total					.00=Total Paid			2000.00=Total Owed			
[C00120 ]	CORYELL COUNTY HISTORICAL COMMISSION													
204694	02/19/2026	02/19/2026	2000.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2026		02/19/2026	DONATION
			2000.00=Total					.00=Total Paid			2000.00=Total Owed			
[C00133 ]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
204546	02/12/2026	02/12/2026	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1405001		02/12/2026	2019 DODG...771
204649	02/17/2026	02/17/2026	7.50	E	N	N	010-5-5510-0452	01		00/00/000	1190846		02/17/2026	2004 CHEV...239
204650	02/17/2026	02/17/2026	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1128191		02/17/2026	2014 FORD...621
204651	02/17/2026	02/17/2026	7.50	E	N	N	010-5-6560-0452	01		00/00/000	RMG0546		02/17/2026	2016 FORD...590
204652	02/17/2026	02/17/2026	7.50	E	N	N	010-5-6560-0452	01		00/00/000	XJ39288		02/17/2026	2020 CHEV...997
204820	02/20/2026	02/20/2026	7.50	E	N	N	010-5-2434-0452	01		00/00/000	1128150		02/20/2026	2013 FORD...941
			45.00=Total					.00=Total Paid			45.00=Total Owed			
[C00139 ]	CORYELL HEALTH EMS													
204700	02/19/2026	02/19/2026	125000.00	E	N	N	010-5-7641-0491	01		00/00/000	FY 2026		02/19/2026	EMS SERVICES
			125000.00=Total					.00=Total Paid			125000.00=Total Owed			
[C00188 ]	CORRECTIONS SOFTWARE SOLUTIONS, LP													
204490	02/11/2026	02/11/2026	208.00	E	N	N	010-5-1409-0453	01		00/00/000	62160		02/11/2026	MARCH PRETRIAL
			208.00=Total					.00=Total Paid			208.00=Total Owed			
[C00299 ]	SHAWN CAMP													
204825	02/23/2026	02/23/2026	25.00	E	N	N	010-5-6552-0312	01		00/00/000	REIMB		02/23/2026	2/10/26-C&C SPO
			25.00=Total					.00=Total Paid			25.00=Total Owed			
[C00313 ]	COUNTY TREASURERS' ASSOC OF TX -REGION 6													
204547	02/12/2026	02/12/2026	20.00	E	N	N	010-5-1409-0481	01		00/00/000	2026		02/12/2026	RANDI MCFARLIN
			20.00=Total					.00=Total Paid			20.00=Total Owed			
[C00447 ]	YAMILA KURYLOWICZ COLE													
204716	02/19/2026	02/19/2026	397.00	E	N	N	010-5-2433-1410	7 01		00/00/000	1280		02/19/2026	71879-SANCHEZ-C
			397.00=Total					.00=Total Paid			397.00=Total Owed			
[C00459 ]	GARY COLEY													
204492	02/11/2026	02/11/2026	39.20	E	N	N	010-5-2433-1407	01		00/00/000	01/28/2026		02/11/2026	12/16/2025-52ND
			39.20=Total					.00=Total Paid			39.20=Total Owed			
[D00017 ]	DALLAS COUNTY TREASURER													
204674	02/18/2026	02/18/2026	2475.00	E	N	N	010-5-9695-0410	01		00/00/000	88303		02/18/2026	HINES
			2475.00=Total					.00=Total Paid			2475.00=Total Owed			
[D00085 ]	RANDY DALE													
204587	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-25-1512	12549	02/12/2026	SANCHEZ
204740	02/19/2026	02/19/2026	850.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29720	12320	02/19/2026	LUNSFORD
204741	02/19/2026	02/19/2026	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70787	12575	02/19/2026	KILAFWAKUN
204742	02/19/2026	02/19/2026	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	CC3-25-1461	12581	02/19/2026	MARQUES

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
[D00085 ]	RANDY DALE						( CONTINUED )							
204743	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	21055F25	12596	02/19/2026	BOWLER
			2050.00=Total					.00=Total Paid			2050.00=Total Owed			
[D00117 ]	JIMMY DANIEL													
204494	02/11/2026	02/11/2026	18.40	E	N	N	010-5-6553-0312	01		00/00/000	REIMB		02/11/2026	1/30/2026 QWIK
			18.40=Total					.00=Total Paid			18.40=Total Owed			
[D00138 ]	DEPARTMENT OF INFORMATION RESOURCES													
204826	02/23/2026	02/23/2026	.04	E	N	N	010-5-1409-0420	01		00/00/000	26011522N		02/23/2026	ACCT PLW5000
			.04=Total					.00=Total Paid			.04=Total Owed			
[E00116 ]	ENDEAVOR REAL ESTATE GROUP													
204781	02/20/2026	02/20/2026	54439.57	E	N	N	010-4-0310-0135	01		00/00/000	02/04/2026		02/20/2026	FIVE HILLS
			54439.57=Total					.00=Total Paid			54439.57=Total Owed			
[E00130 ]	ENTERPRISE FM TRUST													
204644	02/17/2026	02/17/2026	150.00	E	N	N	010-5-6560-0452	01		00/00/000	FMR0224848		02/17/2026	580068A-SHERIFF
204653	02/17/2026	02/17/2026	348.58	E	N	N	010-5-6560-0452	01		00/00/000	FOT0192795		02/17/2026	580068A-SHERIFF
			498.58=Total					.00=Total Paid			498.58=Total Owed			
[E00141 ]	ELITE PROTECTION AND INVESTIGATION													
204498	02/11/2026	02/11/2026	1500.00	E	N	N	010-5-2433-1404	7 01		00/00/000	26-INV-0202		02/11/2026	29281, 29282-GAR
204691	02/19/2026	02/19/2026	1500.00	E	N	N	010-5-2433-1404	7 01		00/00/000	26-INV-0211-2		02/19/2026	29641-SNYDER
			3000.00=Total					.00=Total Paid			3000.00=Total Owed			
[F00027 ]	FEDEX													
204550	02/12/2026	02/12/2026	70.93	E	N	N	010-5-6560-0312	01		00/00/000	9-166-24424		02/12/2026	8529-9075-9-SHE
			70.93=Total					.00=Total Paid			70.93=Total Owed			
[F00029 ]	FINCHER'S WRECKER SERVICE & BODY SHOP													
204675	02/18/2026	02/18/2026	298.00	E	N	N	010-5-6560-0452	7 01		00/00/000	14969		02/18/2026	SHERIFF
			298.00=Total					.00=Total Paid			298.00=Total Owed			
[F00041 ]	TRENT FARRELL													
204832	02/23/2026	02/23/2026	305.46	E	N	N	010-5-2428-0425	01		00/00/000	REIMB		02/23/2026	REGISTRATION FE
			305.46=Total					.00=Total Paid			305.46=Total Owed			
[F00140 ]	ROBERT FERGUSON													
204617	02/13/2026	02/13/2026	646.47	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		02/13/2026	TRAVEL EXP 02/1
204831	02/23/2026	02/23/2026	727.95	E	N	N	010-5-8665-0495	01		00/00/000	REIMB		02/23/2026	TRAVEL EXP 2/20
			1374.42=Total					.00=Total Paid			1374.42=Total Owed			
[G00006 ]	GATESVILLE SENIOR CENTER													
204696	02/19/2026	02/19/2026	2500.00	E	N	N	010-5-9695-0498	01		00/00/000	FY 2026		02/19/2026	DONATION
			2500.00=Total					.00=Total Paid			2500.00=Total Owed			
[G00060 ]	GREATAMERICA FINANCIAL SERVICES													
204551	02/12/2026	02/12/2026	119.00	E	N	N	010-5-6560-0312	01		00/00/000	41238791		02/12/2026	SHERIFF
			119.00=Total					.00=Total Paid			119.00=Total Owed			
[G00167 ]	GOLDSMITH SOLUTIONS, LLC													
204552	02/12/2026	02/12/2026	17360.00	E	N	N	010-5-1409-0456	01		00/00/000	202602061		02/12/2026	FEBRUARY 2026 M
			17360.00=Total					.00=Total Paid			17360.00=Total Owed			
[G00175 ]	FRANK E GRIFFIN													
204692	02/19/2026	02/19/2026	123.25	E	N	N	010-5-2433-1406	7 01		00/00/000	02/06/2026		02/19/2026	02/04/2026 440T
			123.25=Total					.00=Total Paid			123.25=Total Owed			
[H00054 ]	HAYS COUNTY TREASURER													
204664	02/18/2026	02/18/2026	18200.00	E	N	N	010-5-9694-0466	01		00/00/000	02/17/2026	30983	02/18/2026	JUVENILE PROBAT
204664	02/18/2026	02/18/2026	10850.00	E	N	N	010-5-9694-0466	01		00/00/000	02/17/2026	30983	02/18/2026	JUVENILE PROBAT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
			29050.00=Total	Trans						.00=Total	Paid			29050.00=Total Owed			
[H00061]	HIGGINBOTHAM BROTHERS																
204553	02/12/2026	02/12/2026	101.66	E	N	N		010-5-5512-0452		01		00/00/000	290275		02/12/2026	211467-SHERIFF	
204554	02/12/2026	02/12/2026	34.99	E	N	N		010-5-5510-0452		01		00/00/000	290292		02/12/2026	211227-MAINT	
204608	02/12/2026	02/12/2026	23.99	E	N	N		010-5-5510-0452		01		00/00/000	290307		02/12/2026	211227-MAINT	
204636	02/17/2026	02/17/2026	33.98	E	N	N		010-5-5510-0452		01		00/00/000	290358		02/17/2026	211227-MAINT (D	
204645	02/17/2026	02/17/2026	59.95	E	N	N		010-5-5510-0452		01		00/00/000	290458		02/17/2026	211227-MAINT (C	
204665	02/18/2026	02/18/2026	-59.95	E	N	N		010-5-5510-0452		01		00/00/000	290480		02/18/2026	211227-MAINT (C	
204676	02/18/2026	02/18/2026	10.28	E	N	N		010-5-5512-0452		01		00/00/000	290460		02/18/2026	211227-MAINT (J	
204782	02/20/2026	02/20/2026	11.44	E	N	N		010-5-5512-0452		01		00/00/000	290481		02/20/2026	211227-MAINT (J	
204783	02/20/2026	02/20/2026	43.62	E	N	N		010-5-5512-0452		01		00/00/000	290491		02/20/2026	211227-MAINT (J	
			259.96=Total	Trans						.00=Total	Paid			259.96=Total Owed			
[H00085]	BILLY RAY HALL, JR																
204588	02/12/2026	02/12/2026	300.00	E	N	N		010-5-2433-1403	7	01		00/00/000	CC4-25-2866	12390	02/12/2026	ALLEN	
204589	02/12/2026	02/12/2026	100.00	E	N	N		010-5-2433-1402	7	01		00/00/000	28125	12512	02/12/2026	TAFAGA	
204590	02/12/2026	02/12/2026	100.00	E	N	N		010-5-2433-1401	7	01		00/00/000	P25-1107-3F, 293	12529-2	02/12/2026	MATHENIA	
204591	02/12/2026	02/12/2026	600.00	E	N	N		010-5-2433-1401	7	01		00/00/000	P25-1107-3F, 293	12538-2	02/12/2026	MATHENIA	
204592	02/12/2026	02/12/2026	300.00	E	N	N		010-5-2433-1403	7	01		00/00/000	20988M25	12539	02/12/2026	WILLIAMSON	
204593	02/12/2026	02/12/2026	100.00	E	N	N		010-5-2433-1401	7	01		00/00/000	21094F26, 21095F	12552-4	02/12/2026	BAUGHMAN	
204744	02/19/2026	02/19/2026	200.00	E	N	N		010-5-2433-1402	7	01		00/00/000	29738	12407	02/19/2026	ANDERSON	
204745	02/19/2026	02/19/2026	300.00	E	N	N		010-5-2433-1403	7	01		00/00/000	71472	12577	02/19/2026	SMITH	
204746	02/19/2026	02/19/2026	500.00	E	N	N		010-5-2433-1401	7	01		00/00/000	P2508207F	12589	02/19/2026	HILL	
204747	02/19/2026	02/19/2026	1742.50	E	N	N		010-5-2433-1402	7	01		00/00/000	29292	12593	02/19/2026	SWOFFORD	
			4242.50=Total	Trans						.00=Total	Paid			4242.50=Total Owed			
[H00161]	HANK'S TIRE & MUFFLER																
204797	02/20/2026	02/20/2026	1023.95	E	N	N		010-5-2434-0452	7	01		00/00/000	142096		02/20/2026	COURT BAILIFFS	
			1023.95=Total	Trans						.00=Total	Paid			1023.95=Total Owed			
[H00226]	HOMEBASE #280 CC																
204499	02/11/2026	02/11/2026	149.99	E	N	N		010-5-5510-0452		01		00/00/000	34828		02/11/2026	201465-MAINT (J	
			149.99=Total	Trans						.00=Total	Paid			149.99=Total Owed			
[H00227]	HAMILTON PRINTING																
204670	02/18/2026	02/18/2026	331.50	E	N	N		010-5-2428-0310		00		00/00/000	DCCC021226		02/18/2026	52ND DISTRICT C	
204670	02/18/2026	02/18/2026	331.50	E	N	N		010-5-2431-0310		01		00/00/000	DCCC021226		02/18/2026	440TH DISTRICT	
			663.00=Total	Trans						.00=Total	Paid			663.00=Total Owed			
[H00249]	HANDCUFF WAREHOUSE																
204659	02/17/2026	02/17/2026	848.28	E	N	N		010-5-6560-0312	7	01		00/00/000	575201		02/17/2026	429215-SHERIFF	
			848.28=Total	Trans						.00=Total	Paid			848.28=Total Owed			
[H00255]	PAUL HARRELL																
204594	02/12/2026	02/12/2026	300.00	E	N	N		010-5-2433-1403	7	01		00/00/000	20549M25, 2050M2	12541	02/12/2026	WISENER	
204595	02/12/2026	02/12/2026	300.00	E	N	N		010-5-2433-1403	7	01		00/00/000	71699	12542	02/12/2026	THOMPSON	
204596	02/12/2026	02/12/2026	300.00	E	N	N		010-5-2433-1403	7	01		00/00/000	P25-0901-5M	12544	02/12/2026	CASHMAN	
204597	02/12/2026	02/12/2026	200.00	E	N	N		010-5-2433-1403	7	01		00/00/000	71653	12545	02/12/2026	MADEWELL	
204598	02/12/2026	02/12/2026	600.00	E	N	N		010-5-2433-1401	7	01		00/00/000	29770, 29020	12546	02/12/2026	KEY	
204599	02/12/2026	02/12/2026	500.00	E	N	N		010-5-2433-1401	7	01		00/00/000	26339	12548	02/12/2026	BERMEA	
			2200.00=Total	Trans						.00=Total	Paid			2200.00=Total Owed			
[H00268]	HOMETOWN COMPLETE AUTO CARE, LLC																
204555	02/12/2026	02/12/2026	1659.39	E	N	N		010-5-6560-0452		01		00/00/000	7232		02/12/2026	SHERIFF	
			1659.39=Total	Trans						.00=Total	Paid			1659.39=Total Owed			
[I00015]	TRACY IRVIN, INC.																
204735	02/19/2026	02/19/2026	68.00	E	N	N		010-5-2433-1406		01		00/00/000	02/18/2026		02/19/2026	29737-SITMAN	
204774	02/20/2026	02/20/2026	256.00	E	P	N		010-2-0000-0204		01	66556	02/20/2026	09/26/2025		02/20/2026	29034-OQUENDO	
204775	02/20/2026	02/20/2026	26.00	E	P	N		010-2-0000-0204		01	66556	02/20/2026	09/22/2025		02/20/2026	29298-BURTON-DI	
204776	02/20/2026	02/20/2026	95.00	E	P	N		010-5-2433-1406		01	66556	02/20/2026	10/08/2025		02/20/2026	28087-SMITH-BRE	

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.						( CONTINUED )							
204777	02/20/2026	02/20/2026	455.00	E	P	N	010-2-0000-0204	01	66556	02/20/2026	10/08/2025		02/20/2026	TRANSCRIPTS-DIS
			900.00=Total				832.00=Total Paid				68.00=Total Owed			
[I00050 ]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
204500	02/11/2026	02/11/2026	1516.00	E	N	N	010-5-7640-0453	01		00/00/0000	81350		02/11/2026	PROF SERVICES M
			1516.00=Total				.00=Total Paid				1516.00=Total Owed			
[I00068 ]	INTAB, LLC													
204717	02/19/2026	02/19/2026	226.82	E	N	N	010-5-4499-0484	01		00/00/0000	219999A		02/19/2026	47773-TAX OFFIC
			226.82=Total				.00=Total Paid				226.82=Total Owed			
[I00092 ]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
204556	02/12/2026	02/12/2026	650.00	E	N	N	010-5-7640-0453	01		00/00/0000	1204566		02/12/2026	PROF PROGRAM FE
204557	02/12/2026	02/12/2026	2101.85	E	N	N	010-5-7640-0488	01		00/00/0000	01/31/2026		02/12/2026	INDIGENT MEDICA
			2751.85=Total				.00=Total Paid				2751.85=Total Owed			
[I00102 ]	IMPACT PEST MANAGEMENT LLC													
204501	02/11/2026	02/11/2026	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	14592		02/11/2026	214 S 6TH ST-CI
204502	02/11/2026	02/11/2026	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	14593		02/11/2026	210 S 7TH ST-CO
204503	02/11/2026	02/11/2026	100.00	E	N	N	010-5-5510-0452	01		00/00/0000	14596		02/11/2026	800 E MAIN ST-M
204504	02/11/2026	02/11/2026	125.00	E	N	N	010-5-5510-0452	01		00/00/0000	14597		02/11/2026	R&B
204505	02/11/2026	02/11/2026	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	14598		02/11/2026	303 VETERANS ME
204506	02/11/2026	02/11/2026	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	14599		02/11/2026	801 S MAIN ST-T
204507	02/11/2026	02/11/2026	75.00	E	N	N	010-5-5510-0452	01		00/00/0000	14600		02/11/2026	210 S 1ST ST- J
204508	02/11/2026	02/11/2026	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	14601		02/11/2026	102 W AVE F-COV
204509	02/11/2026	02/11/2026	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	15014		02/11/2026	620 E MAIN ST-C
204510	02/11/2026	02/11/2026	110.00	E	N	N	010-5-5510-0452	01		00/00/0000	15015		02/11/2026	417 E LEON ST-L
204511	02/11/2026	02/11/2026	85.00	E	N	N	010-5-5510-0452	01		00/00/0000	15016		02/11/2026	201-205 S 7TH S
204558	02/12/2026	02/12/2026	135.00	E	N	N	010-5-5512-0452	01		00/00/0000	15013		02/12/2026	510 E LEON ST-J
			1100.00=Total				.00=Total Paid				1100.00=Total Owed			
[I00109 ]	INTELLICHOICE													
204654	02/17/2026	02/17/2026	24258.22	E	N	N	010-5-6560-0453	01		00/00/0000	1234689		02/17/2026	SHERIFF
			24258.22=Total				.00=Total Paid				24258.22=Total Owed			
[J00026 ]	JOHNSON COUNTY													
204677	02/18/2026	02/18/2026	467.90	E	N	N	010-5-5512-0336	01		00/00/0000	JANUARY 2026		02/18/2026	INMATE MEDICAL
			467.90=Total				.00=Total Paid				467.90=Total Owed			
[K00072 ]	KEITH ACE HARDWARE													
204512	02/11/2026	02/11/2026	21.99	E	N	N	010-5-5510-0452	01		00/00/0000	67499		02/11/2026	100091-MAINT (J
204513	02/11/2026	02/11/2026	21.99	E	N	N	010-5-5510-0452	01		00/00/0000	67502		02/11/2026	100091-MAINT (J
			43.98=Total				.00=Total Paid				43.98=Total Owed			
[K00106 ]	KLEEN-AIR FILTER SERVICES & SALES													
204678	02/18/2026	02/18/2026	219.00	E	N	N	010-5-5512-0452	01		00/00/0000	293244		02/18/2026	MAINT (JAIL)
204679	02/18/2026	02/18/2026	31.00	E	N	N	010-5-5512-0452	01		00/00/0000	293247		02/18/2026	MAINT (CID)
			250.00=Total				.00=Total Paid				250.00=Total Owed			
[M00045 ]	MHMR													
204693	02/19/2026	02/19/2026	15000.00	E	N	N	010-5-9695-0498	01		00/00/0000	FY 2026		02/19/2026	DONATION
			15000.00=Total				.00=Total Paid				15000.00=Total Owed			
[M00251 ]	MILLS COUNTY SHERIFF'S OFFICE													
204559	02/12/2026	02/12/2026	3450.00	E	N	N	010-5-5512-0413	01		00/00/0000	JANUARY 2026		02/12/2026	INMATE HOUSING
			3450.00=Total				.00=Total Paid				3450.00=Total Owed			
[M00294 ]	REBECCA J MARSH, PSYD													
204560	02/12/2026	02/12/2026	300.00	E	N	N	010-5-5512-0486	6 01		00/00/0000	02/05/2026		02/12/2026	JAIL (DROSCHÉ)
204655	02/17/2026	02/17/2026	300.00	E	N	N	010-5-5512-0486	6 01		00/00/0000	02/12/2026		02/17/2026	SHERIFF (BUTLER)
			600.00=Total				.00=Total Paid				600.00=Total Owed			



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[500138 ] GREGORY SIMMONS ( CONTINUED )														
204600	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F4-25-1275	12553	02/12/2026	CHANDLER
204601	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29736,P25-1026-	12554	02/12/2026	GUILLORY
204748	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29749	12598	02/19/2026	RODRIGUEZ
204749	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29711	12602	02/19/2026	SANDERS
			2000.00=Total			Trans			.00=Total Paid			2000.00=Total Owed		
[500183 ] SATELLITE TRACKING OF PEOPLE, LLC														
204525	02/11/2026	02/11/2026	159.00	E	N	N	010-5-2433-0209	01	00/00/000		STPINV00135104		02/11/2026	0032-000337-PRE
			159.00=Total			Trans			.00=Total Paid			159.00=Total Owed		
[500268 ] STEVEN KENDALL STRIEGLER														
204602	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28501	12492	02/12/2026	MILINKOVICH
204603	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28604	12501	02/12/2026	PLEDGER
204604	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2601271M	12522	02/12/2026	HOOKS
204605	02/12/2026	02/12/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29081	12523	02/12/2026	EEDS
204606	02/12/2026	02/12/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		CC3-25-1480	12528	02/12/2026	PLEDGER
204607	02/12/2026	02/12/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29081	12537	02/12/2026	EEDS
204750	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27012	7914	02/19/2026	PETIT
204751	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29704	11516	02/19/2026	PAGE
204752	02/19/2026	02/19/2026	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28771	11686	02/19/2026	REED-BRYANT
204753	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28345	12243	02/19/2026	DAVIS
204754	02/19/2026	02/19/2026	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28124	12283	02/19/2026	GARZA
204755	02/19/2026	02/19/2026	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71182	12513	02/19/2026	PRYOR
204756	02/19/2026	02/19/2026	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71551	12514	02/19/2026	LEARN
204757	02/19/2026	02/19/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71626	12560	02/19/2026	SCOTT
204758	02/19/2026	02/19/2026	750.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29413,F4252072	12580	02/19/2026	VALDEZ
204759	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		P26-0101-2F	12582	02/19/2026	DENTS
204760	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27571	12583	02/19/2026	BELL
204761	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71085	12584	02/19/2026	MCCOY
204762	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		P2512061F	12587	02/19/2026	MAYS
204763	02/19/2026	02/19/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29115	12588	02/19/2026	KEY
204764	02/19/2026	02/19/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		21033F25	12595	02/19/2026	LEWIS
			6900.00=Total			Trans			.00=Total Paid			6900.00=Total Owed		
[500285 ] SOUTHERN HEALTH PARTNERS, INC														
204657	02/17/2026	02/17/2026	23519.02	E	N	N	010-5-5512-0336	6 01	00/00/000		BASE56051		02/17/2026	MARCH 2026 BASE
204796	02/20/2026	02/20/2026	1609.52	E	N	N	010-5-5512-0336	6 01	00/00/000		ADP19784		02/20/2026	JAN 2026 ADP
			25128.54=Total			Trans			.00=Total Paid			25128.54=Total Owed		
[500347 ] STAPLES														
204609	02/12/2026	02/12/2026	69.76	E	N	N	010-5-1409-0452	01	00/00/000		6050553742		02/12/2026	DAL 10178289-CO
204619	02/13/2026	02/13/2026	104.89	E	N	N	010-5-4499-0484	01	00/00/000		6053773110		02/13/2026	DAL 10178289-TA
204620	02/13/2026	02/13/2026	971.58	E	N	N	010-5-4499-0495	01	00/00/0000		6054714609		02/13/2026	DAL 10178289-TA
204621	02/13/2026	02/13/2026	25.50	E	N	N	010-5-4499-0495	01	00/00/000		6054714610		02/13/2026	DAL 10178289-TA
204622	02/13/2026	02/13/2026	72.80	E	N	N	010-5-4499-0484	01	00/00/000		6055449535		02/13/2026	DAL 10178289-TA
204622	02/13/2026	02/13/2026	89.97	E	N	N	010-5-1409-0452	01	00/00/000		6055449535		02/13/2026	DAL 10178289-TA
204623	02/13/2026	02/13/2026	101.75	E	N	N	010-5-4499-0484	01	00/00/000		6055449536		02/13/2026	DAL 10178289-TA
			1436.25=Total			Trans			.00=Total Paid			1436.25=Total Owed		
[500397 ] SCOTTS FUNERAL HOME LLC														
204639	02/17/2026	02/17/2026	750.00	E	N	N	010-5-7641-0494	01	00/00/000		26-020		02/17/2026	INDIGENT SERVIC
			750.00=Total			Trans			.00=Total Paid			750.00=Total Owed		
[500411 ] SHELL ENERGY SOLUTIONS														
204518	02/11/2026	02/11/2026	837.51	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	210 S 1ST ST
204518	02/11/2026	02/11/2026	742.30	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	102 W AVE F
204518	02/11/2026	02/11/2026	195.64	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	809 S MAIN ST
204518	02/11/2026	02/11/2026	32.76	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	1107 SAUNDERS
204518	02/11/2026	02/11/2026	7.05	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	209 1/2 N LUTTE
204518	02/11/2026	02/11/2026	4.54	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	303 COMPLEX CIR

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00411 ] SHELL ENERGY SOLUTIONS ( CONTINUED )														
204518	02/11/2026	02/11/2026	52.42	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	417 E MAIN ST-P
204518	02/11/2026	02/11/2026	822.27	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	417 E MAIN ST-L
204518	02/11/2026	02/11/2026	1505.35	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	718 E MAIN ST-M
204518	02/11/2026	02/11/2026	261.10	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	702 E LEON ST
204518	02/11/2026	02/11/2026	240.14	E	P	N	010-5-9694-0440	01	66533	02/12/2026	2286513		02/11/2026	113 S 7TH ST-JU
204518	02/11/2026	02/11/2026	13.94	E	P	N	010-5-6560-0422	01	66533	02/12/2026	2286513		02/11/2026	310 ROCKY RD-RA
204518	02/11/2026	02/11/2026	19.84	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	508 E LEON ST
204518	02/11/2026	02/11/2026	1680.08	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	600 E MAIN ST-C
204518	02/11/2026	02/11/2026	788.48	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	702 E LEON ST
204518	02/11/2026	02/11/2026	997.25	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	800 E MAIN ST-M
204518	02/11/2026	02/11/2026	11.24	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	214 S 6TH-CID
204518	02/11/2026	02/11/2026	1310.81	E	P	N	010-5-5512-0440	01	66533	02/12/2026	2286513		02/11/2026	510 E LEON ST-J
204518	02/11/2026	02/11/2026	29.52	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	210 S 7TH ST-CO
204518	02/11/2026	02/11/2026	130.35	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	303 COMPLEX CIR
204518	02/11/2026	02/11/2026	3.49	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	115 S 7TH-HIDDE
204518	02/11/2026	02/11/2026	244.92	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	1107 SAUNDERS
204518	02/11/2026	02/11/2026	108.33	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	209 1/2 N LUTTE
204518	02/11/2026	02/11/2026	4.15	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	417 E MAIN ST-P
204518	02/11/2026	02/11/2026	288.61	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	417 E MAIN ST-L
204518	02/11/2026	02/11/2026	3.40	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	510 E LEON ST
204518	02/11/2026	02/11/2026	592.69	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	600 E MAIN ST-C
204518	02/11/2026	02/11/2026	13.37	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	702 E LEON ST
204518	02/11/2026	02/11/2026	34.92	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	718 E MAIN ST-M
204518	02/11/2026	02/11/2026	407.96	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	800 E MAIN ST-M
204518	02/11/2026	02/11/2026	3.13	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	508 E LEON ST
204518	02/11/2026	02/11/2026	5.32	E	P	N	010-5-9694-0440	01	66533	02/12/2026	2286513		02/11/2026	113 S 7TH ST-JU
204518	02/11/2026	02/11/2026	31.09	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	115 S 7TH ST-HI
204518	02/11/2026	02/11/2026	5.87	E	P	N	010-5-5510-0440	01	66533	02/12/2026	2286513		02/11/2026	702 E LEON ST
			11429.84=Total	Trans		11429.84=Total Paid				.00=Total Owed				
[S00441 ] SIRCHIE ACQUISITION COMPANY, LLC														
204563	02/12/2026	02/12/2026	40.59	E	N	N	010-5-6560-0312	01	00/00/000		728779-IN		02/12/2026	00-A76528-SHERI
204564	02/12/2026	02/12/2026	120.21	E	N	N	010-5-6560-0312	01	00/00/000		728800-IN		02/12/2026	00-A76528-SHERI
			160.80=Total	Trans		.00=Total Paid				160.80=Total Owed				
[S00445 ] SUNNY COMMUNICATIONS, LLC														
204565	02/12/2026	02/12/2026	7063.31	E	N	N	010-5-6560-0312	01	00/00/000		156394		02/12/2026	SHERIFF
			7063.31=Total	Trans		.00=Total Paid				7063.31=Total Owed				
[S00448 ] JAMES STAPLER														
204765	02/19/2026	02/19/2026	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28503	12576	02/19/2026	SMITH-STEEL
			750.00=Total	Trans		.00=Total Paid				750.00=Total Owed				
[S00452 ] MEDERIS SHAW														
204479	02/10/2026	02/10/2026	2.00	E	P	N	010-2-0000-0208	01	66527	02/10/2026	RW #88390		02/10/2026	21-8735/21-8736
			2.00=Total	Trans		2.00=Total Paid				.00=Total Owed				
[S00453 ] SINGLETON, CLARL, & COMPANY, PC														
204526	02/11/2026	02/11/2026	19500.00	E	N	N	010-5-1409-0412	7 01	00/00/000		2779		02/11/2026	FYE 2025 AUDIT
			19500.00=Total	Trans		.00=Total Paid				19500.00=Total Owed				
[S00454 ] SOUTHERN POLICE INSTITUTE														
204660	02/17/2026	02/17/2026	1625.00	E	N	N	010-5-6560-0486	01	00/00/000		SPI-926336-07		02/17/2026	SHERIFF (DINGIA
			1625.00=Total	Trans		.00=Total Paid				1625.00=Total Owed				
[T00066 ] TDCAA NOW TRUST FUND														
204658	02/17/2026	02/17/2026	201.00	E	N	N	010-5-6560-0312	01	00/00/000		67974		02/17/2026	SHERIFF
			201.00=Total	Trans		.00=Total Paid				201.00=Total Owed				
[T00108 ] TEXAS DEPARTMENT OF MOTOR VEHICLES														
204624	02/13/2026	02/13/2026	718.00	E	N	N	010-5-4499-0453	01	00/00/000		PSI100332		02/13/2026	2 WORKSTATIONS--

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
			718.00=Total	Trans					.00=Total	Paid		718.00=Total Owed		
[T00339 ]	TCSI, LLC													
204640	02/17/2026	02/17/2026	6325.00	E	N	N	010-5-9694-0466	01		00/00/000	30339	30983	02/17/2026	JUVENILE PROBAT
			6325.00=Total	Trans					.00=Total	Paid		6325.00=Total Owed		
[U00053 ]	ULINE, INC													
204625	02/13/2026	02/13/2026	453.74	E	N	N	010-5-4499-0484	01		00/00/000	203675856		02/13/2026	17446802-TAX OF
			453.74=Total	Trans					.00=Total	Paid		453.74=Total Owed		
[V00010 ]	VERIZON WIRELESS													
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-1409-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.99	E	P	N	010-5-1409-0421	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.99	E	P	N	010-5-1409-0421	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	330.08	E	P	N	010-5-6560-0453	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	510.22	E	P	N	010-5-6560-0453	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-1409-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-1409-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-1409-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-1409-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.99	E	P	N	010-5-6560-0453	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-1409-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.21	E	P	N	010-5-9694-0420	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204626	02/13/2026	02/13/2026	37.99	E	P	N	010-5-4499-0484	01	66539	02/17/2026	6134287682		02/13/2026	542023688-00001
204627	02/13/2026	02/13/2026	227.94	E	P	N	010-5-4499-0484	01	66540	02/17/2026	6134287683		02/13/2026	542023688-00002
			1480.67=Total	Trans					1480.67=Total	Paid		.00=Total Owed		
[V00044 ]	VESTED NETWORKS, LLC													
204719	02/19/2026	02/19/2026	20.00	E	N	N	010-5-1409-0420	01		00/00/000	11394		02/19/2026	2182-JP 1&2
204719	02/19/2026	02/19/2026	40.00	E	N	N	010-5-1409-0420	01		00/00/000	11394		02/19/2026	2182-SHERIFF
			60.00=Total	Trans					.00=Total	Paid		60.00=Total Owed		
[W00023 ]	WACO CARBONIC COMPANY INC													
204566	02/12/2026	02/12/2026	178.25	E	N	N	010-5-5512-0452	01		00/00/000	61776		02/12/2026	ICE MACHINE LEA
			178.25=Total	Trans					.00=Total	Paid		178.25=Total Owed		
[W00040 ]	WM CORPORATE SERVICES, INC													
204628	02/13/2026	02/13/2026	4107.57	E	N	N	010-5-5510-0440	01		00/00/000	5202948-2609-1		02/13/2026	R&B
			4107.57=Total	Trans					.00=Total	Paid		4107.57=Total Owed		
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
204527	02/11/2026	02/11/2026	497.06	E	N	N	010-5-1409-0452	01		00/00/000	109786121		02/11/2026	957169-1015059A
204646	02/17/2026	02/17/2026	189.35	E	N	N	010-5-9693-0452	01		00/00/000	109834381		02/17/2026	957169-CSCD
204646	02/17/2026	02/17/2026	1.10	E	N	N	010-5-9693-0452	01		00/00/000	109834381		02/17/2026	957169-CSCD
204646	02/17/2026	02/17/2026	203.78	E	N	N	010-5-9694-0452	01		00/00/000	109834381		02/17/2026	957169-JUVENILE
204646	02/17/2026	02/17/2026	3.57	E	N	N	010-5-9694-0452	01		00/00/000	109834381		02/17/2026	957169-JUVENILE
			894.86=Total	Trans					.00=Total	Paid		894.86=Total Owed		
[W00173 ]	WEX BANK													
204567	02/12/2026	02/12/2026	499.73	E	N	N	010-5-6560-0341	01		00/00/000	110529516		02/12/2026	0496-00-484849-
			499.73=Total	Trans					.00=Total	Paid		499.73=Total Owed		
[W00304 ]	WEX BANK													
204568	02/12/2026	02/12/2026	30.45	E	N	N	010-5-6560-0341	01		00/00/000	110489807		02/12/2026	369-688-557-7-S
			30.45=Total	Trans					.00=Total	Paid		30.45=Total Owed		
101 Vendors Listed			1297043.64=Grand	Trans					670427.99=Grand	Paid		626615.65=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
[A00168 ]	ACCESS TRUCK PARTS, LLC													
204766	02/19/2026	02/19/2026	895.10	E	N	N	020-5-0620-0452	01	00/00/000		INV-96345	10202	02/19/2026	R&B
			895.10=Total					.00=Total	Paid		895.10=Total	Owed		
[A00200 ]	AMAZON CAPITAL SERVICES													
204767	02/19/2026	02/19/2026	172.03	E	N	N	020-5-0620-0572	01	00/00/000		1TGG-X6P3-3WR7	10157	02/19/2026	A34M0SZJZMKHA0-
204767	02/19/2026	02/19/2026	86.99	E	N	N	020-5-0620-0495	01	00/00/000		1TGG-X6P3-3WR7	10157	02/19/2026	A34M0SZJZMKHA0-
204767	02/19/2026	02/19/2026	64.99	E	N	N	020-5-0620-0452	01	00/00/000		1TGG-X6P3-3WR7	10157	02/19/2026	A34M0SZJZMKHA0-
204767	02/19/2026	02/19/2026	43.43	E	N	N	020-5-0620-0332	01	00/00/000		1TGG-X6P3-3WR7	10157	02/19/2026	A34M0SZJZMKHA0-
			367.44=Total					.00=Total	Paid		367.44=Total	Owed		
[A00237 ]	ATS OUTDOORS													
204768	02/19/2026	02/19/2026	83.95	E	N	N	020-5-0620-0452	01	00/00/000		303417	10228	02/19/2026	119291-R&B
			83.95=Total					.00=Total	Paid		83.95=Total	Owed		
[B00097 ]	BLAZIN TECH SERVICES, INC													
204702	02/19/2026	02/19/2026	247.88	E	N	N	020-5-0620-0420	01	00/00/000		37570	10159	02/19/2026	R&B
			247.88=Total					.00=Total	Paid		247.88=Total	Owed		
[B00369 ]	PRIMO													
204823	02/23/2026	02/23/2026	123.90	E	N	N	020-5-0620-0495	01	00/00/000		688700016570		02/23/2026	8700016603-R&B
			123.90=Total					.00=Total	Paid		123.90=Total	Owed		
[C00133 ]	CORYELL COUNTY TAX ASSESSOR--COLLECTOR													
204680	02/18/2026	02/18/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		1280575	10161	02/18/2026	2005 CHEV...395
204681	02/18/2026	02/18/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		1280576	10161	02/18/2026	2007 FRHT...290
204682	02/18/2026	02/18/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		1363247	10161	02/18/2026	2000 FRHT...743
204683	02/18/2026	02/18/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		9051585	10161	02/18/2026	2008 TEXB...874
204684	02/18/2026	02/18/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		9120196	10161	02/18/2026	2020 HULL...720
204799	02/20/2026	02/20/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		1457887	10166	02/20/2026	2024 FRHT...012
204800	02/20/2026	02/20/2026	7.50	E	N	N	020-5-0620-0452	01	00/00/000		1563059	10166	02/20/2026	2023 CHEV...034
			52.50=Total					.00=Total	Paid		52.50=Total	Owed		
[C00330 ]	CORYELL WELDERS SUPPLY													
204801	02/20/2026	02/20/2026	85.00	E	N	N	020-5-0620-0452	01	00/00/000		12635	10216	02/20/2026	R&B
			85.00=Total					.00=Total	Paid		85.00=Total	Owed		
[C00373 ]	CINTAS CORPORATION													
204685	02/18/2026	02/18/2026	691.43	E	N	N	020-5-0620-0337	01	00/00/000		4255812236		02/18/2026	12797784-R&B
204686	02/18/2026	02/18/2026	703.62	E	N	N	020-5-0620-0337	01	00/00/000		4256567161		02/18/2026	12797784-R&B
204687	02/18/2026	02/18/2026	694.88	E	N	N	020-5-0620-0337	01	00/00/000		4258803120		02/18/2026	12797784-R&B
204688	02/18/2026	02/18/2026	848.37	E	N	N	020-5-0620-0337	01	00/00/000		4259555103		02/18/2026	12797784-R&B
			2938.30=Total					.00=Total	Paid		2938.30=Total	Owed		
[C00436 ]	CONEQUIP PARTS & EQUIPMENT LLC													
204703	02/19/2026	02/19/2026	145.39	E	N	N	020-5-0620-0452	01	00/00/000		INV/2026/01389	10160	02/19/2026	R&B
			145.39=Total					.00=Total	Paid		145.39=Total	Owed		
[D00108 ]	DARRYL'S TRUCK SERVICE													
204802	02/20/2026	02/20/2026	527.90	E	N	N	020-5-0620-0452	01	00/00/000		18816	10222	02/20/2026	R&B
			527.90=Total					.00=Total	Paid		527.90=Total	Owed		
[D00147 ]	DUNAWAY ASSOCIATES LLC													
204803	02/20/2026	02/20/2026	5211.85	E	N	N	020-5-0620-0209	01	00/00/000		87377	10165	02/20/2026	R&B
			5211.85=Total					.00=Total	Paid		5211.85=Total	Owed		
[H00036 ]	HEAD'S HARDWARE, INC													
204689	02/18/2026	02/18/2026	185.00	E	N	N	020-5-0620-0343	01	00/00/000		289959	10101	02/18/2026	R&B
			185.00=Total					.00=Total	Paid		185.00=Total	Owed		
[H00045 ]	HI-LINE, INC													
204704	02/19/2026	02/19/2026	147.84	E	N	N	020-5-0620-0337	01	00/00/000		3224030	10048	02/19/2026	14613-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
( CONTINUED )														
[H00045 ]	HI-LINE, INC													
204705	02/19/2026	02/19/2026	587.40	E	N	N	020-5-0620-0452	01		00/00/000	3225952	10029	02/19/2026	14613-R&B
204706	02/19/2026	02/19/2026	499.58	E	N	N	020-5-0620-0452	01		00/00/000	3231539	10049	02/19/2026	14613-R&B
204770	02/19/2026	02/19/2026	496.22	E	N	N	020-5-0620-0452	01		00/00/000	3233334	10158	02/19/2026	14613-R&B
			1731.04=Total			Trans		.00=Total Paid			1731.04=Total Owed			
[H00061 ]	HIGGINBOTHAM BROTHERS													
204769	02/19/2026	02/19/2026	50.98	E	N	N	020-5-0620-0495	01		00/00/000	290497	10162	02/19/2026	211049-R&B
			50.98=Total			Trans		.00=Total Paid			50.98=Total Owed			
[H00105 ]	HOLT CAT													
204804	02/20/2026	02/20/2026	262.70	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0646238	10208	02/20/2026	307627-R&B
204805	02/20/2026	02/20/2026	154.69	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0646239	10213	02/20/2026	307627-R&B
			417.39=Total			Trans		.00=Total Paid			417.39=Total Owed			
[H00221 ]	H&B SUPPLY, INC													
204806	02/20/2026	02/20/2026	1095.10	E	N	N	020-5-0620-0341	01		00/00/000	163211	10201	02/20/2026	R&B
			1095.10=Total			Trans		.00=Total Paid			1095.10=Total Owed			
[H00243 ]	HARBOR FREIGHT COMMERCIAL ACCOUNT													
204827	02/23/2026	02/23/2026	209.98	E	N	N	020-5-0620-0495	01		00/00/000	28EA24D3	10223	02/23/2026	R&B
			209.98=Total			Trans		.00=Total Paid			209.98=Total Owed			
[I00060 ]	INTERSTATE BILLING SERVICE, INC													
204707	02/19/2026	02/19/2026	26.52	E	N	N	020-5-0620-0452	01		00/00/000	X700340116:01	10082	02/19/2026	749907-R&B
204708	02/19/2026	02/19/2026	899.00	E	N	N	020-5-0620-0452	01		00/00/000	X700340371:01	10085	02/19/2026	749907-R&B
204709	02/19/2026	02/19/2026	97.88	E	N	N	020-5-0620-0452	01		00/00/000	X700340371:02	10085	02/19/2026	749907-R&B
204710	02/19/2026	02/19/2026	63.99	E	N	N	020-5-0620-0452	01		00/00/000	X700341601:01	10205	02/19/2026	749907-R&B
204808	02/20/2026	02/20/2026	693.76	E	N	N	020-5-0620-0452	01		00/00/000	X700340595:01	10100	02/20/2026	749907-R&B
204809	02/20/2026	02/20/2026	915.57	E	N	N	020-5-0620-0452	01		00/00/000	X700340856:01	9954	02/20/2026	749907-R&B
204810	02/20/2026	02/20/2026	99.90	E	N	N	020-5-0620-0495	01		00/00/000	X700341095:01	10203	02/20/2026	749907-R&B
204811	02/20/2026	02/20/2026	41.06	E	N	N	020-5-0620-0452	01		00/00/000	X700314765:01	10210	02/20/2026	749907-R&B
204812	02/20/2026	02/20/2026	7.12	E	N	N	020-5-0620-0452	01		00/00/000	X700341785:01	10210	02/20/2026	749907-R&B
204813	02/20/2026	02/20/2026	1012.30	E	N	N	020-5-0620-0452	01		00/00/000	X700341789:01	10215	02/20/2026	749907-R&B
204814	02/20/2026	02/20/2026	1950.32	E	N	N	020-5-0620-0452	01		00/00/000	X700342010:01	10212	02/20/2026	749907-R&B
204815	02/20/2026	02/20/2026	29.37	E	N	N	020-5-0620-0452	01		00/00/000	X700343033:01	10229	02/20/2026	749907-R&B
204816	02/20/2026	02/20/2026	214.92	E	N	N	020-5-0620-0452	01		00/00/000	X700340764:01	10090	02/20/2026	749907-R&B
			6051.71=Total			Trans		.00=Total Paid			6051.71=Total Owed			
[K00049 ]	KIRBY-SMITH MACHINERY, INC													
204771	02/19/2026	02/19/2026	428.06	E	N	N	020-5-0620-0452	01		00/00/000	P4886511	10225	02/19/2026	CORYE001-R&B
			428.06=Total			Trans		.00=Total Paid			428.06=Total Owed			
[L00084 ]	M LIPSITZ AND COMPANY, LTD													
204817	02/20/2026	02/20/2026	60.00	E	N	N	020-5-0620-0495	01		00/00/000	788879	10164	02/20/2026	CONTAINER RENT-
			60.00=Total			Trans		.00=Total Paid			60.00=Total Owed			
[M00061 ]	MULTI COUNTY WATER SUPPLY CORPORATION													
204711	02/19/2026	02/19/2026	93.20	E	N	N	020-5-0620-0343	01		00/00/000	499	10007	02/19/2026	8,000 GALLONS W
			93.20=Total			Trans		.00=Total Paid			93.20=Total Owed			
[N00087 ]	NEXTLINK INTERNET													
204561	02/12/2026	02/12/2026	239.91	E	P	N	020-5-0620-0421	01	66538	02/17/2026	8125187246-67		02/12/2026	125187246-R&B
			239.91=Total			Trans		239.91=Total Paid			.00=Total Owed			
[N00208 ]	NAPA AUTO PARTS													
204772	02/19/2026	02/19/2026	.92	E	N	N	020-5-0620-0452	01		00/00/000	67418	10030	02/19/2026	50102-R&B
			.92=Total			Trans		.00=Total Paid			.92=Total Owed			
[P00031 ]	PAYROLL CLEARING ACCOUNT													
204529	02/12/2026	02/12/2026	127550.76	E	P	N	020-2-0000-0220	01	66536	02/13/2026	02/15/2026		02/12/2026	
			127550.76=Total			Trans		127550.76=Total Paid			.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
[P00122 ]	POWERPLAN													
204773	02/19/2026	02/19/2026	725.55	E	N	N	020-5-0620-0452	01	00/00/000	02/19/2026	P8491420	10207	02/19/2026	5911015-R&B
204818	02/20/2026	02/20/2026	885.52	E	N	N	020-5-0620-0452	01	00/00/000	02/20/2026	P8479920	10209	02/20/2026	5911015-R&B
204819	02/20/2026	02/20/2026	142.39	E	N	N	020-5-0620-0452	01	00/00/000	02/20/2026	P8480020	10209	02/20/2026	5911015-R&B
			1753.46=Total				Trans	.00=Total			1753.46=Total			Owed
[S00003 ]	SAFETY-KLEEN SYSTEMS, INC													
204712	02/19/2026	02/19/2026	227.60	E	N	N	020-5-0620-0452	01	00/00/000	02/19/2026	99118827	10154	02/19/2026	C082559-R&B
			227.60=Total				Trans	.00=Total			227.60=Total			Owed
[T00354 ]	TEXAS MATERIALS													
204714	02/19/2026	02/19/2026	1423.80	E	N	N	020-5-0620-0343	01	00/00/000	02/19/2026	201638809	8694	02/19/2026	241556-R&B
			1423.80=Total				Trans	.00=Total			1423.80=Total			Owed
[T00367 ]	TEXAS BEARING COMPANY													
204713	02/19/2026	02/19/2026	679.88	E	N	N	020-5-0620-0452	01	00/00/000	02/19/2026	4424224	10055	02/19/2026	108678-R&B
			679.88=Total				Trans	.00=Total			679.88=Total			Owed
[V00010 ]	VERIZON WIRELESS													
204520	02/11/2026	02/11/2026	37.99	E	P	N	020-5-0620-0421	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	37.99	E	P	N	020-5-0620-0421	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
204520	02/11/2026	02/11/2026	75.98	E	P	N	020-5-0620-0421	01	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
			151.96=Total				Trans	151.96=Total			.00=Total			Owed
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
204646	02/17/2026	02/17/2026	103.13	E	N	N	020-5-0620-0209	01	00/00/000	02/17/2026	109834381		02/17/2026	957169-R&B
			103.13=Total				Trans	.00=Total			103.13=Total			Owed
[W00152 ]	WHITT BUILDING SUPPLIES, LLC													
204715	02/19/2026	02/19/2026	545.00	E	N	N	020-5-0620-0343	01	00/00/000	02/19/2026	79259	8695	02/19/2026	R&B
			545.00=Total				Trans	.00=Total			545.00=Total			Owed
31 Vendors Listed			153678.09=Grand				Trans	127942.63=Grand			25735.46=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[C00010 ]	DORI RAY MISTIC															
204672	02/18/2026	02/18/2026	850.00	E	N	N	030-5-0000-0414	7	01	00/00/000	02/06/2026			02/18/2026	PRO SE CLINIC 0	
			850.00=Total	Trans												
										.00=Total	Paid					
											850.00=Total Owed					
1 Vendors Listed			850.00=Grand	Trans												
										.00=Grand	Paid					
											850.00=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
[V00010 ] VERIZON WIRELESS													
204520	02/11/2026	02/11/2026	37.99	E	P N	031-5-2423-0437	53	66534	02/12/2026	6134893281		02/11/2026	422936432-00001
			37.99=Total		Trans			37.99=Total		Paid		.00=Total	Owed
[w00141 ] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
204646	02/17/2026	02/17/2026	2094.54	E	N N	031-5-0004-0452	19		00/00/000	109834381		02/17/2026	957169
204646	02/17/2026	02/17/2026	310.96	E	N N	031-5-0004-0452	19		00/00/000	109834381		02/17/2026	957169
204798	02/20/2026	02/20/2026	89.51	E	N N	031-5-0004-0452	19		00/00/000	109839635		02/20/2026	957169-1015059A
204828	02/23/2026	02/23/2026	261.62	E	N N	031-5-0004-0452	19		00/00/000	109839633		02/23/2026	957169-1015059A
			2756.63=Total		Trans			.00=Total		Paid		2756.63=Total	Owed
2 Vendors Listed			2794.62=Grand	Trans				37.99=Grand	Paid			2756.63=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[800196 ]	JOHNNY BURKS												
204643	02/17/2026	02/17/2026	250.85	E	N N	034-5-6554-0486	25	00/00/0000		REIMB		02/17/2026	TRAVEL EXP 02/0
			250.85=Total		Trans		.00=Total			Paid		250.85=Total	Owed
1 Vendors Listed			250.85=Grand		Trans		.00=Grand			Paid		250.85=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[E00025 ]	EDOC TECHNOLOGIES, INC														
204495	02/11/2026	02/11/2026	1375.00	E	N	N	035-5-2461-0453	01		00/00/000	20957		02/11/2026	ANNUAL MAINTENA	
204495	02/11/2026	02/11/2026	1375.00	E	N	N	035-5-2462-0453	01		00/00/000	20957		02/11/2026	ANNUAL MAINTENA	
204496	02/11/2026	02/11/2026	750.00	E	N	N	035-5-2463-0453	01		00/00/000	20958		02/11/2026	HOSTING PERDUE	
204496	02/11/2026	02/11/2026	750.00	E	N	N	035-5-2464-0453	01		00/00/000	20958		02/11/2026	HOSTING PERDUE	
204497	02/11/2026	02/11/2026	1375.00	E	N	N	035-5-2464-0453	01		00/00/000	20963		02/11/2026	ANNUAL MAINTENA	
204497	02/11/2026	02/11/2026	1375.00	E	N	N	035-5-2463-0453	01		00/00/000	20963		02/11/2026	ANNUAL MAINTENA	
			7000.00=Total Trans					.00=Total Paid			7000.00=Total Owed				
1 Vendors Listed			7000.00=Grand Trans					.00=Grand Paid			7000.00=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	
[E00130 ]	ENTERPRISE FM TRUST														
204644	02/17/2026	02/17/2026	406.81	E	N	N	060-5-0000-0610	01		00/00/000	FMR0224848		02/17/2026	580068A-R&B	
204644	02/17/2026	02/17/2026	99.04	E	N	N	060-5-0000-0650	01		00/00/000	FMR0224848		02/17/2026	580068A-R&B	
204644	02/17/2026	02/17/2026	8203.50	E	N	N	060-5-0000-0610	01		00/00/000	FMR0224848		02/17/2026	580068A-SHERIFF	
204644	02/17/2026	02/17/2026	1979.43	E	N	N	060-5-0000-0650	01		00/00/000	FMR0224848		02/17/2026	580068A-SHERIFF	
			10688.78=Total	Trans				.00=Total	Paid		10688.78=Total	Owed			
[T00423 ]	TEXAS REGIONAL BANK														
204480	02/10/2026	02/10/2026	158000.00	E	P	N	060-5-0000-0610	01	66528	02/10/2026	101329484		02/10/2026	#259	
204480	02/10/2026	02/10/2026	34141.69	E	P	N	060-5-0000-0650	01	66528	02/10/2026	101329484		02/10/2026	#259	
			192141.69=Total	Trans				192141.69=Total	Paid		.00=Total	Owed			
2 Vendors Listed			202830.47=Grand	Trans				192141.69=Grand	Paid		10688.78=Grand	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00320 ]	JONATHAN G BENNETT, CSR													
204669	02/18/2026	02/18/2026	250.00	E	N	N	074-5-3475-0495	7 01		00/00/000	1143		02/18/2026	CCL-25-56649-CO
			250.00=Total						.00=Total Paid		250.00=Total Owed			
[P00031 ]	PAYROLL CLEARING ACCOUNT													
204529	02/12/2026	02/12/2026	549.96	E	P	N	074-2-0000-0220	51	66536	02/13/2026	02/15/2026		02/12/2026	
			549.96=Total						549.96=Total Paid		.00=Total Owed			
2 Vendors Listed			799.96=Grand Trans						549.96=Grand Paid		250.00=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													
204529	02/12/2026	02/12/2026	5489.88	E	P	N	102-2-0000-0220	01	66536	02/13/2026	02/15/2026		02/12/2026	
			5489.88=Total			Trans			5489.88=Total Paid		.00=Total Owed			
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
204646	02/17/2026	02/17/2026	125.00	E	N	N	102-5-0002-0572	17	00/00/0000	109834381			02/17/2026	957169
			125.00=Total			Trans			.00=Total Paid		125.00=Total Owed			
2 Vendors Listed			5614.88=Grand	Trans			5489.88=Grand	Paid			125.00=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												
204529	02/12/2026	02/12/2026	3990.51		E P N	103-2-0000-0220	01	66536	02/13/2026	02/15/2026		02/12/2026	
			3990.51=Total		Trans			3990.51=Total		Paid		.00=Total	Owed
<b>1 vendors Listed</b>			<b>3990.51=Grand</b>		<b>Trans</b>			<b>3990.51=Grand</b>		<b>Paid</b>		<b>.00=Grand</b>	<b>Owed</b>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub		
[P00031 ] PAYROLL CLEARING ACCOUNT																	
204529	02/12/2026	02/12/2026	1977.67	E	P	N	104-2-0000-0220		01	66536	02/13/2026	02/15/2026		02/12/2026			
204529	02/12/2026	02/12/2026	3167.56	E	P	N	104-2-0000-0220		57	66536	02/13/2026	02/15/2026		02/12/2026			
			5145.23=Total	Trans			5145.23=Total			Paid			.00=Total Owed				
1 vendors Listed			5145.23=Grand			Trans			5145.23=Grand			Paid			.00=Grand Owed		