

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: April 14th, 2026

APR 14 2026

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

10	General Fund	\$	1,000,452.07
		\$	-
20	Undivided Road & Bridge Fund	\$	198,105.70
30	Law Library Fund	\$	3,300.00
31	Records Management Fund	\$	93,598.66
32	Courthouse Security Fund	\$	0.28
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	845.00
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	54,910.00
		\$	-
71	Grant Support Fund	\$	29,000.00
		\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	1,423.43
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	5,512.33
103	HOT ATTF	\$	3,083.36
		\$	-
104	Crime Victims (AG Grant)	\$	4,219.24
105	HAVA Cares	\$	-
108	Mental Health Deputies	\$	-
		\$	<u>1,394,450.07</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
[A00026]	AT&T MOBILITY													
205503	04/01/2026	04/01/2026	2098.05	E	P	N	010-5-1409-0420	01	67025	04/01/2026	03232026		04/01/2026	287335847852-SH
205503	04/01/2026	04/01/2026	900.00	E	P	N	010-5-6560-0453	01	67025	04/01/2026	03232026		04/01/2026	287335847852-SH
			2998.05=Total			Trans	2998.05=Total		Paid		.00=Total		Owed	
[A00029]	APPLIED CONCEPTS, INC													
205789	04/06/2026	04/06/2026	385.56	E	N	N	010-5-9695-0476	01		00/00/000	475361		04/06/2026	APRIL 2026-DPS
			385.56=Total			Trans	.00=Total		Paid		385.56=Total		Owed	
[A00077]	ATMOS ENERGY													
205902	04/09/2026	04/09/2026	159.74	E	P	N	010-5-5510-0440	01	67046	04/10/2026	3071270959		04/09/2026	420 E MAIN ST-L
			159.74=Total			Trans	159.74=Total		Paid		.00=Total		Owed	
[A00126]	ALTHOFF BROTHERS TIRE													
205504	04/01/2026	04/01/2026	164.42	E	N	N	010-5-6560-0452	01		00/00/000	93540		04/01/2026	SHERIFF
205505	04/01/2026	04/01/2026	382.57	E	N	N	010-5-6560-0452	01		00/00/000	93666		04/01/2026	SHERIFF
205636	04/02/2026	04/02/2026	470.18	E	N	N	010-5-6560-0452	01		00/00/000	93871		04/02/2026	SHERIFF
205803	04/06/2026	04/06/2026	683.79	E	N	N	010-5-6560-0452	01		00/00/000	93251		04/06/2026	SHERIFF
205804	04/06/2026	04/06/2026	131.10	E	N	N	010-5-6560-0452	01		00/00/000	93310		04/06/2026	SHERIFF
205805	04/06/2026	04/06/2026	1989.38	E	N	N	010-5-6560-0452	01		00/00/000	93639		04/06/2026	SHERIFF
205806	04/06/2026	04/06/2026	456.64	E	N	N	010-5-6560-0452	01		00/00/000	93807		04/06/2026	SHERIFF
205814	04/06/2026	04/06/2026	62.32	E	N	N	010-5-6560-0452	01		00/00/000	93524		04/06/2026	SHERIFF
			4340.40=Total			Trans	.00=Total		Paid		4340.40=Total		Owed	
[A00200]	AMAZON CAPITAL SERVICES													
205506	04/01/2026	04/01/2026	12.34	E	N	N	010-5-5510-0452	01		00/00/000	1HXD-H7HG-JXP1		04/01/2026	A34M0SZJZMKHA0-
205508	04/01/2026	04/01/2026	24.68	E	N	N	010-5-5510-0452	01		00/00/000	1RYD-XFPR-16TX		04/01/2026	A34M0SZJZMKHA0-
205509	04/01/2026	04/01/2026	252.60	E	N	N	010-5-5510-0452	01		00/00/000	1TMF-9WNW-4XK4		04/01/2026	A34M0SZJZMKHA0-
205512	04/01/2026	04/01/2026	79.09	E	N	N	010-5-1400-0310	01		00/00/000	1D3H-QQMX-3M91		04/01/2026	A34M0SZJZMKHA0-
205758	04/06/2026	04/06/2026	25.49	E	N	N	010-5-5510-0452	01		00/00/000	1RPG-FRCM-LL64		04/06/2026	A34M0SZJZMKHA0-
205846	04/07/2026	04/07/2026	76.67	E	N	N	010-5-5510-0332	01		00/00/000	1IQ6-WJQC-94W7		04/07/2026	A34M0SZJZMKHA0-
205864	04/08/2026	04/08/2026	14.50	E	N	N	010-5-2423-0310	01		00/00/000	1TYM-P33H-K9DX		04/08/2026	A34M0SZJZMKHA0-
205868	04/08/2026	04/08/2026	124.99	E	N	N	010-5-5510-0452	01		00/00/000	1N4H-XVCW-JRY4		04/08/2026	A34M0SZJZMKHA0-
205875	04/09/2026	04/09/2026	130.95	E	N	N	010-5-5510-0452	01		00/00/000	1QV7-CLYQ-7L9H		04/09/2026	A34M0SZJZMKHA0-
			741.31=Total			Trans	.00=Total		Paid		741.31=Total		Owed	
[A00202]	ADVENTHEALTH FAMILY MEDICINE													
205698	04/02/2026	04/02/2026	95.36	E	N	N	010-5-7640-0488	01		00/00/000	03/31/2026		04/02/2026	INDIGENT MEDICA
			95.36=Total			Trans	.00=Total		Paid		95.36=Total		Owed	
[A00229]	ARCHITEXAS													
205617	04/01/2026	04/01/2026	9205.90	E	N	N	010-5-1409-0412	01		00/00/000	2427.11		04/01/2026	2427 COURTHOUSE
			9205.90=Total			Trans	.00=Total		Paid		9205.90=Total		Owed	
[A00248]	AMANDA WHITLOCK													
205515	04/01/2026	04/01/2026	475.00	E	N	N	010-5-4495-0425	01		00/00/000	REIMB		04/01/2026	03/24/2026 REGI
			475.00=Total			Trans	.00=Total		Paid		475.00=Total		Owed	
[B00026]	BEN E. KEITH COMPANY													
205510	04/01/2026	04/01/2026	7841.70	E	N	N	010-5-5512-0333	01		00/00/000	55042796		04/01/2026	358894-JAIL
205511	04/01/2026	04/01/2026	7831.63	E	N	N	010-5-5512-0333	01		00/00/000	55543991		04/01/2026	358894-JAIL
205513	04/01/2026	04/01/2026	163.50	E	N	N	010-5-5512-0333	01		00/00/000	56118213		04/01/2026	358894-JAIL
205514	04/01/2026	04/01/2026	7512.15	E	N	N	010-5-5512-0333	01		00/00/000	56295184		04/01/2026	358894-JAIL
205516	04/01/2026	04/01/2026	6816.90	E	N	N	010-5-5512-0333	01		00/00/000	56365968		04/01/2026	358894-JAIL
205517	04/01/2026	04/01/2026	39.19	E	N	N	010-5-5512-0333	01		00/00/000	56441102		04/01/2026	358894-JAIL
205518	04/01/2026	04/01/2026	7712.56	E	N	N	010-5-5512-0333	01		00/00/000	56441113		04/01/2026	358894-JAIL
205520	04/01/2026	04/01/2026	-62.81	E	N	N	010-5-5512-0333	01		00/00/000	13541219		04/01/2026	358894-JAIL
205522	04/01/2026	04/01/2026	-427.04	E	N	N	010-5-5512-0333	01		00/00/000	13621019		04/01/2026	358894-JAIL
205523	04/01/2026	04/01/2026	-50.00	E	N	N	010-5-5512-0333	01		00/00/000	13681286		04/01/2026	358894-JAIL
205525	04/01/2026	04/01/2026	-50.00	E	N	N	010-5-5512-0333	01		00/00/000	13696906		04/01/2026	358894-JAIL
205527	04/01/2026	04/01/2026	-50.00	E	N	N	010-5-5512-0333	01		00/00/000	13710299		04/01/2026	358894-JAIL
205530	04/01/2026	04/01/2026	-24.23	E	N	N	010-5-5512-0333	01		00/00/000	13732218		04/01/2026	358894-JAIL

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
[B00026] BEN E. KEITH COMPANY (CONTINUED)														
205532	04/01/2026	04/01/2026	-75.35	E	N	N	010-5-5512-0333	01	00/00/000		13747839		04/01/2026	358894-JAIL
205533	04/01/2026	04/01/2026	-35.84	E	N	N	010-5-5512-0333	01	00/00/000		110071588		04/01/2026	358894-JAIL
205534	04/01/2026	04/01/2026	-809.20	E	N	N	010-5-5512-0333	01	00/00/000		1400109578		04/01/2026	358894-JAIL
205536	04/01/2026	04/01/2026	-171.20	E	N	N	010-5-5512-0333	01	00/00/000		110018537		04/01/2026	358894-JAIL
205807	04/06/2026	04/06/2026	8018.19	E	N	N	010-5-5512-0333	01	00/00/000		56514041		04/06/2026	358894-JAIL
205808	04/06/2026	04/06/2026	26.79	E	N	N	010-5-5512-0333	01	00/00/000		56514002		04/06/2026	358894-JAIL
			44206.94=Total	Trans				.00=Total	Paid				44206.94=Total	Owed
[B00097] BLAZIN TECH SERVICES, INC														
205618	04/01/2026	04/01/2026	60.00	E	N	N	010-5-1409-0453	01	00/00/000		37810		04/01/2026	COUNTY JUDGE
205748	04/02/2026	04/02/2026	159.50	E	N	N	010-5-9694-0421	01	00/00/000		37815	31002	04/02/2026	JUVENILE PROBAT
205749	04/02/2026	04/02/2026	619.55	E	N	N	010-5-9694-0420	01	00/00/000		37839	31002	04/02/2026	JUVENILE PROBAT
205788	04/06/2026	04/06/2026	129.77	E	N	N	010-5-1409-0420	01	00/00/000		37834		04/06/2026	INDIGENT HEALTH
			968.82=Total	Trans				.00=Total	Paid				968.82=Total	Owed
[B00159] BIS CONSULTING,LLC														
205848	04/08/2026	04/08/2026	4200.00	E	N	N	010-5-4499-0453	01	00/00/000		14944		04/08/2026	TAX OFFICE
			4200.00=Total	Trans				.00=Total	Paid				4200.00=Total	Owed
[B00208] M. BRYON BARNHILL, IV														
205519	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71078	12645	04/01/2026	TAYLOR
205521	04/01/2026	04/01/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		F26-0219-1M	12731	04/01/2026	HERITAGE
205712	04/02/2026	04/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71713	12738	04/02/2026	RICHARDSON
205714	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		F4-26-2249	12741	04/02/2026	CROSS
205716	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29623	12749	04/02/2026	BROWN
205717	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29858	12761	04/02/2026	CAIN
205769	04/06/2026	04/06/2026	500.00	E	P	N	010-5-2433-1401	7 01	67033	04/06/2026	29716,19717	12163-2	04/06/2026	BOGGS
205772	04/06/2026	04/06/2026	500.00	E	P	N	010-5-2433-1402	7 01	67033	04/06/2026	27662	12310	04/06/2026	PATTON
205773	04/06/2026	04/06/2026	100.00	E	P	N	010-5-2433-1402	7 01	67033	04/06/2026	29631	12652	04/06/2026	SCHAUER
205775	04/06/2026	04/06/2026	500.00	E	P	N	010-5-2433-1402	7 01	67033	04/06/2026	F3-25-1260,2977	12245-3	04/06/2026	SMITH
205778	04/06/2026	04/06/2026	300.00	E	P	N	010-5-2433-1403	7 01	67033	04/06/2026	21066M25	12442	04/06/2026	MICHEAL
205780	04/06/2026	04/06/2026	100.00	E	P	N	010-5-2433-1403	7 01	67033	04/06/2026	21139-M26	12662	04/06/2026	HOUSE
205782	04/06/2026	04/06/2026	100.00	E	P	N	010-5-2433-1403	7 01	67033	04/06/2026	P2602261M	12682	04/06/2026	FREEMAN
205783	04/06/2026	04/06/2026	100.00	E	P	N	010-5-2433-1403	7 01	67033	04/06/2026	ccc3-26-1541	12683	04/06/2026	GIGER
205785	04/06/2026	04/06/2026	100.00	E	P	N	010-5-2433-1402	7 01	67033	04/06/2026	28990	12685	04/06/2026	SOLER
205786	04/06/2026	04/06/2026	100.00	E	P	N	010-5-2433-1401	7 01	67033	04/06/2026	F3-26-1344	12697	04/06/2026	RONNINGEN
205909	04/09/2026	04/09/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		21206F26	12762	04/09/2026	MATTHEWS
205911	04/09/2026	04/09/2026	1087.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26401,26389,283	12766	04/09/2026	WIGHTMAN
205913	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29026	12767	04/09/2026	BECKETT
			5087.00=Total	Trans				2400.00=Total	Paid				2687.00=Total	Owed
[B00222] BRIGHTSPEED														
205538	04/01/2026	04/01/2026	1000.22	E	P	N	010-5-1409-0421	01	67026	04/01/2026	510186184		04/01/2026	LEON STREET ANN
205794	04/06/2026	04/06/2026	1449.84	E	N	N	010-5-1409-0420	01	00/00/000		313118868		04/06/2026	
205794	04/06/2026	04/06/2026	280.00	E	N	N	010-5-1409-0421	01	00/00/000		313118868		04/06/2026	
205794	04/06/2026	04/06/2026	74.88	E	N	N	010-5-5510-0452	01	00/00/000		313118868		04/06/2026	
			2804.94=Total	Trans				1000.22=Total	Paid				1804.72=Total	Owed
[B00234] BLOUNT'S SPEEDY ROOTER, LLC														
205820	04/07/2026	04/07/2026	36551.24	E	N	N	010-5-5510-0452	7 01	00/00/0000		59267307		04/07/2026	MAINT (MAIN STR
			36551.24=Total	Trans				.00=Total	Paid				36551.24=Total	Owed
[B00298] CADENCE BANK														
205541	04/01/2026	04/01/2026	89.67	E	P	N	010-5-5510-0332	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-COURTHOUSE
205541	04/01/2026	04/01/2026	256.96	E	P	N	010-5-9695-0475	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-DPS
205541	04/01/2026	04/01/2026	21.82	E	P	N	010-5-5510-0452	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-MAINT
205541	04/01/2026	04/01/2026	58.39	E	P	N	010-5-4499-0484	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE
205541	04/01/2026	04/01/2026	82.95	E	P	N	010-5-4499-0484	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE
205541	04/01/2026	04/01/2026	66.48	E	P	N	010-5-4499-0341	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE
205541	04/01/2026	04/01/2026	105.98	E	P	N	010-5-4499-0484	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE
205541	04/01/2026	04/01/2026	87.01	E	P	N	010-5-4499-0484	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE

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
[B00298] CADENCE BANK (CONTINUED)													
205541	04/01/2026	04/01/2026	68.96	E	P N	010-5-4499-0484	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE
205541	04/01/2026	04/01/2026	97.96	E	P N	010-5-4499-0484	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-TAX OFFICE
205541	04/01/2026	04/01/2026	330.00	E	P N	010-5-1409-0482	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-HR
205541	04/01/2026	04/01/2026	65.00	E	P N	010-5-1409-0421	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-COUNTY AUD
205541	04/01/2026	04/01/2026	121.14	E	P N	010-5-5512-0452	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-JAIL
205541	04/01/2026	04/01/2026	458.98	E	P N	010-5-5510-0452	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-MAINT
205541	04/01/2026	04/01/2026	-458.98	E	P N	010-5-5510-0452	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-MAINT
205541	04/01/2026	04/01/2026	393.27	E	P N	010-5-5510-0452	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-MAINT
205541	04/01/2026	04/01/2026	-323.00	E	P N	010-5-1404-0495	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1080-R&B
205566	04/01/2026	04/01/2026	2205.83	E	P N	010-5-6560-0486	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1653-SHERIFF
205566	04/01/2026	04/01/2026	88.61	E	P N	010-5-6560-0495	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1653-SHERIFF
205566	04/01/2026	04/01/2026	309.01	E	P N	010-5-6560-0310	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1653-SHERIFF
205566	04/01/2026	04/01/2026	122.50	E	P N	010-5-6560-0337	01	67047	04/10/2026	STMT 03/18/2026		04/01/2026	1653-SHERIFF
			4248.54=Total		Trans			4248.54=Total		Paid		.00=Total	Owed
[B00366] MELISSA BROTHERS													
205847	04/08/2026	04/08/2026	123.98	E	N N	010-5-4499-0425	01		00/00/000	REIMB		04/08/2026	TRAVEL EXP 03/2
			123.98=Total		Trans			.00=Total		Paid		123.98=Total	Owed
[B00369] PRIMO													
205591	04/01/2026	04/01/2026	8.99	E	N N	010-5-1409-0481	01		00/00/000	06C8700016570		04/01/2026	8700016570-MAIN
205591	04/01/2026	04/01/2026	75.44	E	N N	010-5-1409-0481	01		00/00/000	06C8700016570		04/01/2026	8700016598-JP 1
205591	04/01/2026	04/01/2026	8.99	E	N N	010-5-6560-0312	01		00/00/000	06C8700016570		04/01/2026	8700016599-SHER
205591	04/01/2026	04/01/2026	42.76	E	N N	010-5-1409-0481	01		00/00/000	06C8700016570		04/01/2026	8700016601-JP 3
205591	04/01/2026	04/01/2026	8.99	E	N N	010-5-1409-0481	01		00/00/000	06C8700016570		04/01/2026	8700016602-LEON
			145.17=Total		Trans			.00=Total		Paid		145.17=Total	Owed
[C00002] DEEANN HOWARD													
205524	04/01/2026	04/01/2026	375.00	E	N N	010-5-5510-0209	7 01		00/00/000	3		04/01/2026	APRIL 2026
			375.00=Total		Trans			.00=Total		Paid		375.00=Total	Owed
[C00014] CITY OF COPPERAS COVE													
205883	04/09/2026	04/09/2026	210.65	E	P N	010-5-5510-0440	01	67048	04/10/2026	21-492909-00		04/09/2026	210 S 1ST ST
205884	04/09/2026	04/09/2026	407.67	E	P N	010-5-5510-0440	01	67048	04/10/2026	27-502409-00		04/09/2026	102 W AVE F
205885	04/09/2026	04/09/2026	268.78	E	P N	010-5-5510-0440	01	67048	04/10/2026	20-490579-01		04/09/2026	809 S MAIN ST
			887.10=Total		Trans			887.10=Total		Paid		.00=Total	Owed
[C00016] CITY OF GATESVILLE													
205705	04/02/2026	04/02/2026	471.54	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	620 MAIN-COURTH
205705	04/02/2026	04/02/2026	86.58	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	702 LEON-D/A AN
205705	04/02/2026	04/02/2026	90.49	E	P N	010-5-9694-0440	01	67035	04/06/2026			04/02/2026	113 S 7TH-JUVEN
205705	04/02/2026	04/02/2026	164.36	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	801 MAIN-MAIN S
205705	04/02/2026	04/02/2026	48.65	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	418 LEON-DPS
205705	04/02/2026	04/02/2026	70.05	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	210 S 7TH-COUNT
205705	04/02/2026	04/02/2026	86.58	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	601 BRIDGE-CID
205705	04/02/2026	04/02/2026	5829.48	E	P N	010-5-5512-0440	01	67035	04/06/2026			04/02/2026	508 LEON-JAIL
205705	04/02/2026	04/02/2026	526.38	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	417 E LEON-LEON
205705	04/02/2026	04/02/2026	82.81	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	420 E LEON-SPRI
205705	04/02/2026	04/02/2026	83.63	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	1107 SAUNDERS
205705	04/02/2026	04/02/2026	59.35	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	3421 E MAIN-EXT
205705	04/02/2026	04/02/2026	53.52	E	P N	010-5-5510-0440	01	67035	04/06/2026			04/02/2026	209 N LUTTERLOH
			7653.42=Total		Trans			7653.42=Total		Paid		.00=Total	Owed
[C00019] COPPERAS COVE SENIOR CENTER													
205706	04/02/2026	04/02/2026	125.00	E	N N	010-5-9695-0489	01		00/00/000	APRIL 2026		04/02/2026	DONATION-UTILIT
			125.00=Total		Trans			.00=Total		Paid		125.00=Total	Owed
[C00021] CORYELL HEALTH													
205699	04/02/2026	04/02/2026	17578.97	E	N N	010-5-7640-0488	01		00/00/000	03/31/2026		04/02/2026	INDIGENT MEDICA
			17578.97=Total		Trans			.00=Total		Paid		17578.97=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00023] CORYELL COUNTY SHERIFF DEPT															
205747	04/02/2026	04/02/2026	71.82	E	N	N	010-5-5512-0495		01		00/00/000	REIMB		04/02/2026	
205747	04/02/2026	04/02/2026	150.36	E	N	N	010-5-5512-0486		01		00/00/000	REIMB		04/02/2026	
205747	04/02/2026	04/02/2026	83.54	E	N	N	010-5-6560-0425		01		00/00/000	REIMB		04/02/2026	
205747	04/02/2026	04/02/2026	176.78	E	N	N	010-5-6560-0486		01		00/00/000	REIMB		04/02/2026	
205747	04/02/2026	04/02/2026	20.96	E	N	N	010-5-6560-0312		01		00/00/000	REIMB		04/02/2026	
			503.46=Total			Trans		.00=Total	Paid			503.46=Total		Owed	
[C00027] CORYELL CITY WATER SUPPLY DISTRICT															
205710	04/02/2026	04/02/2026	65.00	E	P	N	010-5-5510-0440		01	67036	04/06/2026	61807500-0		04/02/2026	CORYELL CITY RD
			65.00=Total			Trans		65.00=Total	Paid			.00=Total		Owed	
[C00032] CORYELL COUNTY CHILD WELFARE BOARD															
205526	04/01/2026	04/01/2026	58.00	E	N	N	010-5-2431-0485		01		00/00/0000			04/01/2026	DISTRICT COURT
205528	04/01/2026	04/01/2026	58.00	E	N	N	010-5-2431-0485		01		00/00/000			04/01/2026	DISTRICT COURT
			116.00=Total			Trans		.00=Total	Paid			116.00=Total		Owed	
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES,PA															
205700	04/02/2026	04/02/2026	157.70	E	N	N	010-5-7640-0488	6	01		00/00/0000	04/02/2026		04/02/2026	INDIGENT MEDICA
			157.70=Total			Trans		.00=Total	Paid			157.70=Total		Owed	
[C00056] COMER AUTOMOTIVE															
205596	04/01/2026	04/01/2026	95.13	E	N	N	010-5-6560-0452	7	01		00/00/000	90676		04/01/2026	SHERIFF
205598	04/01/2026	04/01/2026	95.13	E	N	N	010-5-6560-0452	7	01		00/00/000	90680		04/01/2026	SHERIFF
			190.26=Total			Trans		.00=Total	Paid			190.26=Total		Owed	
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
205600	04/01/2026	04/01/2026	380.00	E	N	N	010-5-9695-0410		01		00/00/000	64769		04/01/2026	26-0681T-MOORE
			380.00=Total			Trans		.00=Total	Paid			380.00=Total		Owed	
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
205603	04/01/2026	04/01/2026	7.50	E	N	N	010-5-6552-0452		01		00/00/000	1416656		04/01/2026	2020 CHEV...479
205795	04/06/2026	04/06/2026	7.50	E	N	N	010-5-2434-0452		01		00/00/000	1091148		04/06/2026	2013 FORD...941
			15.00=Total			Trans		.00=Total	Paid			15.00=Total		Owed	
[C00182] COPPERAS COVE LEADER-PRESS															
205865	04/08/2026	04/08/2026	526.50	E	N	N	010-5-1409-0430		01		00/00/000	62442		04/08/2026	COUNTY JUDGE (R
			526.50=Total			Trans		.00=Total	Paid			526.50=Total		Owed	
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP															
205529	04/01/2026	04/01/2026	208.00	E	N	N	010-5-1409-0453		01		00/00/000	62432		04/01/2026	MAY PRETRIAL SE
205605	04/01/2026	04/01/2026	208.00	E	N	N	010-5-1409-0453		01		00/00/0000	58340		04/01/2026	FEBRUARY PRETRI
			416.00=Total			Trans		.00=Total	Paid			416.00=Total		Owed	
[C00299] SHAWN CAMP															
205531	04/01/2026	04/01/2026	150.89	E	N	N	010-5-6552-0486		01		00/00/000	REIMB		04/01/2026	TRAVEL EXP 02/2
205756	04/06/2026	04/06/2026	5.29	E	N	N	010-5-6552-0452		01		00/00/000	REIMB		04/06/2026	WASHER FLUID
			156.18=Total			Trans		.00=Total	Paid			156.18=Total		Owed	
[C00339] THE CLEANING MAGICAL HANDS, INC															
205535	04/01/2026	04/01/2026	2040.00	E	N	N	010-5-5510-0209		01		00/00/000	11874		04/01/2026	MARCH 2026
			2040.00=Total			Trans		.00=Total	Paid			2040.00=Total		Owed	
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
205501	03/29/2026	03/29/2026	7106.48	X	P	N	010-5-7641-0202		01	67021	03/31/2026	03/31/2026		03/29/2026	APRIL 2026 PREM
205501	03/29/2026	03/29/2026	183.68	X	P	N	010-5-7641-0202		01	67021	03/31/2026	03/31/2026		03/29/2026	APRIL 2026 PREM
205501	03/29/2026	03/29/2026	38.40	X	P	N	010-5-7641-0202		01	67021	03/31/2026	03/31/2026		03/29/2026	APRIL 2026 PREM
205501	03/29/2026	03/29/2026	9661.42	X	P	N	010-5-9694-0202		01	67021	03/31/2026	03/31/2026		03/29/2026	APRIL 2026 PREM
205501	03/29/2026	03/29/2026	169.55	X	P	N	010-5-9694-0202		01	67021	03/31/2026	03/31/2026		03/29/2026	APRIL 2026 PREM
			17159.53=Total			Trans		17159.53=Total	Paid			.00=Total		Owed	
[C00378] REBECCA COWARD															

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
[C00378] REBECCA COWARD (CONTINUED)														
205537	04/01/2026	04/01/2026	1698.79	E	N	N	010-5-8665-0497	01		00/00/000	REIMB		04/01/2026	TRAVEL EXP 03/0
			1698.79=Total			Trans		.00=Total	Paid		1698.79=Total			Owed
[C00447] YAMILA KURYLOWICZ COLE														
205540	04/01/2026	04/01/2026	397.00	E	N	N	010-5-2433-1410	7 01		00/00/0000	1298		04/01/2026	71790-CABALLOS,
205542	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1410	7 01		00/00/0000	1304		04/01/2026	03/17/26 CANCEL
			697.00=Total			Trans		.00=Total	Paid		697.00=Total			Owed
[C00470] CHAMPION ENERGY SERVICES, LLC														
205817	04/07/2026	04/07/2026	275.17	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	809 S MAIN ST
205817	04/07/2026	04/07/2026	710.29	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	210 S1ST ST
205817	04/07/2026	04/07/2026	840.22	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	102 W AVENUE F
205817	04/07/2026	04/07/2026	208.03	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	214 S 6TH ST-CI
205817	04/07/2026	04/07/2026	113.23	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	209 1/2 N LUTTE
205817	04/07/2026	04/07/2026	417.80	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	1107 SAUNDERS
205817	04/07/2026	04/07/2026	168.86	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	115 S 7TH ST
205817	04/07/2026	04/07/2026	225.35	E	P	N	010-5-9694-0440	7 01	67040	04/08/2026	1151896		04/07/2026	113 S 7TH ST-JU
205817	04/07/2026	04/07/2026	311.97	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	702 E LEON ST-D
205817	04/07/2026	04/07/2026	357.42	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	210 S 7TH ST-CO
205817	04/07/2026	04/07/2026	18.50	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	508 E LEON ST
205817	04/07/2026	04/07/2026	2099.72	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	600 E MAIN ST-C
205817	04/07/2026	04/07/2026	1186.17	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	800 E MAIN ST-M
205817	04/07/2026	04/07/2026	4360.90	E	P	N	010-5-5512-0440	7 01	67040	04/08/2026	1151896		04/07/2026	510 E LEON ST-J
205817	04/07/2026	04/07/2026	148.12	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	303 COMPLEX CIR
205817	04/07/2026	04/07/2026	8.54	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	510 E LEON ST-S
205817	04/07/2026	04/07/2026	1205.69	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	718 E MAIN ST-M
205817	04/07/2026	04/07/2026	260.11	E	P	N	010-5-5510-0440	7 01	67040	04/08/2026	1151896		04/07/2026	702 E LEON ST-D
205817	04/07/2026	04/07/2026	131.72	E	P	N	010-5-6560-0422	7 01	67040	04/08/2026	1151896		04/07/2026	310 ROCKY RD-RA
205817	04/07/2026	04/07/2026	903.12	E	P	N	010-5-6560-0422	7 01	67040	04/08/2026	1151896		04/07/2026	417 E MAIN ST-L
205817	04/07/2026	04/07/2026	52.64	E	P	N	010-5-6560-0422	7 01	67040	04/08/2026	1151896		04/07/2026	417 E MAIN ST-P
			14003.57=Total			Trans		14003.57=Total	Paid		.00=Total			Owed
[CLAG1] GARY E CLARKE														
205544	04/01/2026	04/01/2026	600.00	E	N	N	010-5-6560-0314	7 01		00/00/000	03/30/2026		04/01/2026	SHERIFF
			600.00=Total			Trans		.00=Total	Paid		600.00=Total			Owed
[D00004] DAVIDSON AUTO PARTS														
205899	04/09/2026	04/09/2026	90.35	E	N	N	010-5-3475-0452	01		00/00/0000	STMT 03/27/2026		04/09/2026	ACCT 3445-COUNT
205899	04/09/2026	04/09/2026	57.72	E	N	N	010-5-6553-0452	01		00/00/0000	STMT 03/27/2026		04/09/2026	ACCT 3445-CONST
			148.07=Total			Trans		.00=Total	Paid		148.07=Total			Owed
[D00017] DALLAS COUNTY TREASURER														
205545	04/01/2026	04/01/2026	15.00	E	N	N	010-5-3476-0416	01		00/00/0000	90088		04/01/2026	1903-DISTRICT A
			15.00=Total			Trans		.00=Total	Paid		15.00=Total			Owed
[D00085] RANDY DALE														
205546	04/01/2026	04/01/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3261292	12722	04/01/2026	FIKES
205547	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P26-0220-18M,71	12723-3	04/01/2026	BROWN
205548	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71703	12724	04/01/2026	KITCH
205549	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71838	12727	04/01/2026	AVILES
205550	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71778	12728	04/01/2026	THOMAS-BROWN
205551	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71822	12729	04/01/2026	WILLIAMS
205719	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	NO JP	12753	04/02/2026	BUTTS
205914	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29780	12754	04/09/2026	PRUITT
			3000.00=Total			Trans		.00=Total	Paid		3000.00=Total			Owed
[D00117] JIMMY DANIEL														
205626	04/02/2026	04/02/2026	18.39	E	N	N	010-5-6553-0452	01		00/00/000	REIMB		04/02/2026	WHITE WATER MAR
			18.39=Total			Trans		.00=Total	Paid		18.39=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
[000135]	DD'S MUTTS & CUTTS													
205792	04/06/2026	04/06/2026	200.00	E	N	N	010-5-3476-0209	7 01		00/00/000	73707		04/06/2026	DISTRICT ATTORN
			200.00=Total					.00=Total	Paid		200.00=Total			Owed
[E00025]	EDOC TECHNOLOGIES, INC													
205796	04/06/2026	04/06/2026	1749.99	E	N	N	010-5-1409-0453	01		00/00/000	20992		04/06/2026	MAINT-FINANCIAL
			1749.99=Total					.00=Total	Paid		1749.99=Total			Owed
[E00029]	ERATH COUNTY													
205553	04/01/2026	04/01/2026	5600.00	E	N	N	010-5-5512-0413	01		00/00/0000	FEBRUARY 2026		04/01/2026	INMATE HOUSING
			5600.00=Total					.00=Total	Paid		5600.00=Total			Owed
[F00007]	GATESVILLE ACE HARDWARE													
205753	04/02/2026	04/02/2026	15.16	E	N	N	010-5-5510-0452	01		00/00/000	STMT 03/28/2026		04/02/2026	INV 148485-MAIN
205753	04/02/2026	04/02/2026	4.50	E	N	N	010-5-5510-0452	01		00/00/000	STMT 03/28/2026		04/02/2026	INV 148382-MAIN
			19.66=Total					.00=Total	Paid		19.66=Total			Owed
[F00105]	F8 TECH, LLC													
205627	04/02/2026	04/02/2026	1465.56	E	N	N	010-5-1409-0456	01		00/00/0000	14764		04/02/2026	COURT SYSTEM-FE
			1465.56=Total					.00=Total	Paid		1465.56=Total			Owed
[F00114]	FUELMAN - AUSTIN													
205922	04/09/2026	04/09/2026	301.25	E	N	N	010-5-2434-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	394.47	E	N	N	010-5-3475-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	634.77	E	N	N	010-5-3476-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	201.34	E	N	N	010-5-6553-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	160.50	E	N	N	010-5-6554-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	20367.95	E	N	N	010-5-6560-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	408.76	E	N	N	010-5-9694-0341	01		00/00/000	NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	233.26	E	N	N	010-5-5510-0341	01		00/00/000	NP70236225		04/09/2026	
			22702.30=Total					.00=Total	Paid		22702.30=Total			Owed
[F00151]	FINANCIAL INTELLIGENCE													
205863	04/08/2026	04/08/2026	2062.50	E	N	N	010-5-1409-0453	7 01		00/00/000	15874		04/08/2026	AUDITOR/TREASUR
			2062.50=Total					.00=Total	Paid		2062.50=Total			Owed
[G00006]	GATESVILLE SENIOR CENTER													
205707	04/02/2026	04/02/2026	125.00	E	N	N	010-5-9695-0489	01		00/00/000	APRIL 2026		04/02/2026	DONATION FOR EX
			125.00=Total					.00=Total	Paid		125.00=Total			Owed
[G00020]	GRAINGER, INC													
205628	04/02/2026	04/02/2026	108.55	E	N	N	010-5-5510-0452	01		00/00/000	9791204580		04/02/2026	834505430-MAINT
205629	04/02/2026	04/02/2026	43.42	E	N	N	010-5-5510-0452	01		00/00/000	9791597389		04/02/2026	834505430-MAINT
205630	04/02/2026	04/02/2026	43.42	E	N	N	010-5-5510-0452	01		00/00/000	9792071533		04/02/2026	834505430-MAINT
205631	04/02/2026	04/02/2026	21.71	E	N	N	010-5-5510-0452	01		00/00/000	9792480585		04/02/2026	834505430-MAINT
205632	04/02/2026	04/02/2026	-21.71	E	N	N	010-5-5510-0452	01		00/00/000	9803670976		04/02/2026	834505430-MAINT
205633	04/02/2026	04/02/2026	-108.55	E	N	N	010-5-5510-0452	01		00/00/000	9803670984		04/02/2026	834505430-MAINT
205634	04/02/2026	04/02/2026	-43.42	E	N	N	010-5-5510-0452	01		00/00/000	9803670992		04/02/2026	834505430-MAINT
205635	04/02/2026	04/02/2026	-43.42	E	N	N	010-5-5510-0452	01		00/00/000	9803967554		04/02/2026	834505430-MAINT
205637	04/02/2026	04/02/2026	-75.12	E	N	N	010-5-5510-0452	01		00/00/000	9808321989		04/02/2026	834505430-MAINT
205638	04/02/2026	04/02/2026	42.10	E	N	N	010-5-5510-0452	01		00/00/000	9833379069		04/02/2026	834505430-MAINT
205639	04/02/2026	04/02/2026	777.13	E	N	N	010-5-5510-0452	01		00/00/000	9854721017		04/02/2026	834505430-MAINT
			744.11=Total					.00=Total	Paid		744.11=Total			Owed
[G00147]	GATESVILLE DRUG COMPANY													
205640	04/02/2026	04/02/2026	35.17	E	N	N	010-5-5512-0336	01		00/00/000	STMT 03/24/2026		04/02/2026	ACCT 44064-JAIL
			35.17=Total					.00=Total	Paid		35.17=Total			Owed
[G00167]	GOLDSMITH SOLUTIONS, LLC													
205942	04/10/2026	04/10/2026	5756.72	E	N	N	010-5-1409-0453	01		00/00/000	202603063		04/10/2026	FEBRUARY 2026
205943	04/10/2026	04/10/2026	5978.96	E	N	N	010-5-1409-0453	01		00/00/000	202603064		04/10/2026	MARCH 2026
205944	04/10/2026	04/10/2026	17360.00	E	N	N	010-5-1409-0456	01		00/00/0000	202604029		04/10/2026	MANAGED IT SERV

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)														
[G00167]	GOLDSMITH SOLUTIONS, LLC													
205945	04/10/2026	04/10/2026	5756.91	E	N	N	010-5-1409-0453	01	00/00/0000		202604030		04/10/2026	APRIL 2026-MANA
			34852.59=Total					.00=Total			34852.59=Total			Owed
[G00181]	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE,													
205822	04/07/2026	04/07/2026	6941.25	E	N	N	010-5-5512-0336	6 01	00/00/0000		MARCH 2026		04/07/2026	INMATE MEDICAL
			6941.25=Total					.00=Total			6941.25=Total			Owed
[G00301]	GUARDIAN ALLIANCE TECHNOLOGIES, INC.													
205815	04/06/2026	04/06/2026	750.00	E	N	N	010-5-6560-0412	01	00/00/0000		33433		04/06/2026	SHERIFF
			750.00=Total					.00=Total			750.00=Total			Owed
[H00025]	HART INTERCIVIC, INC.													
205850	04/08/2026	04/08/2026	1585.40	E	N	N	010-5-4499-0484	01	00/00/0000		INV006073		04/08/2026	TAX OFFICE (ELE
			1585.40=Total					.00=Total			1585.40=Total			Owed
[H00061]	HIGGINBOTHAM BROTHERS													
205554	04/01/2026	04/01/2026	69.98	E	N	N	010-5-5510-0452	01	00/00/0000		291836		04/01/2026	211227-MAINT
205555	04/01/2026	04/01/2026	450.68	E	N	N	010-5-5510-0452	01	00/00/0000		291672		04/01/2026	211227-MAINT (C
205556	04/01/2026	04/01/2026	12.99	E	N	N	010-5-5510-0452	01	00/00/0000		291679		04/01/2026	211227-MAINT (C
205557	04/01/2026	04/01/2026	15.99	E	N	N	010-5-5510-0452	01	00/00/0000		291682		04/01/2026	211227-MAINT (C
205558	04/01/2026	04/01/2026	30.15	E	N	N	010-5-5510-0452	01	00/00/0000		291853		04/01/2026	211227-MAINT (C
205559	04/01/2026	04/01/2026	114.98	E	N	N	010-5-5510-0452	01	00/00/0000		291972		04/01/2026	211227-MAINT
205641	04/02/2026	04/02/2026	77.99	E	N	N	010-5-5512-0452	01	00/00/0000		291529		04/02/2026	211227-MAINT (C
205642	04/02/2026	04/02/2026	6.58	E	N	N	010-5-5510-0452	01	00/00/0000		291577		04/02/2026	211227-MAINT (T
205643	04/02/2026	04/02/2026	100.94	E	N	N	010-5-5512-0452	01	00/00/0000		291630		04/02/2026	211467-SHERIFF
205644	04/02/2026	04/02/2026	7.08	E	N	N	010-5-5512-0452	01	00/00/0000		291643		04/02/2026	211227-MAINT (C
205691	04/02/2026	04/02/2026	10.18	E	N	N	010-5-5510-0452	01	00/00/0000		292052		04/02/2026	211227-MAINT (CO
205872	04/09/2026	04/09/2026	45.98	E	N	N	010-5-5510-0452	01	00/00/0000		292236		04/09/2026	211227-MAINT
205932	04/10/2026	04/10/2026	31.16	E	N	N	010-5-5510-0452	01	00/00/0000		292351		04/10/2026	211227-MAINT
			974.68=Total					.00=Total			974.68=Total			Owed
[H00085]	BILLY RAY HALL, JR													
205560	04/01/2026	04/01/2026	200.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		71117	12691	04/01/2026	BLASSINGAME
205561	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		71748	12696	04/01/2026	CROSBY
205562	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC3-25-1500,CC3	12718-2	04/01/2026	MENDOZA
205563	04/01/2026	04/01/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P2603031M	12720	04/01/2026	PEREZ
205708	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		27564	12700	04/02/2026	HOLDEN
205709	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29617,29810	12721	04/02/2026	PEREZ
205711	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28965	12739	04/02/2026	REED
205713	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29922	12740	04/02/2026	GADSON
205715	04/02/2026	04/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P2512052M	12744	04/02/2026	DANKINS
205718	04/02/2026	04/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC4-25-2841	12745	04/02/2026	FLORES
205723	04/02/2026	04/02/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		71865	12746	04/02/2026	SMITH
205725	04/02/2026	04/02/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		27980	12747	04/02/2026	ROBINSON
205727	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29819,F4-25-220	12748	04/02/2026	MARTINEZ
205730	04/02/2026	04/02/2026	600.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		27980	12755	04/02/2026	ROBINSON
205916	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		F4-25-2148	12769	04/09/2026	STEPHENS
205917	04/09/2026	04/09/2026	600.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		27763	12770	04/09/2026	WRIGHT
			4900.00=Total					.00=Total			4900.00=Total			Owed
[H00161]	HANK'S TIRE & MUFFLER													
205757	04/06/2026	04/06/2026	498.26	E	N	N	010-5-6552-0452	7 01	00/00/0000		142725		04/06/2026	CONSTABLE PCT 2
			498.26=Total					.00=Total			498.26=Total			Owed
[H00166]	HOT SHRED													
205689	04/02/2026	04/02/2026	70.00	E	N	N	010-5-2450-0209	01	00/00/0000		39236		04/02/2026	HOT527999-DISTR
205760	04/06/2026	04/06/2026	145.00	E	N	N	010-5-3476-0209	01	00/00/0000		39237		04/06/2026	HOT042009-DISTR
			215.00=Total					.00=Total			215.00=Total			Owed
[H00249]	HANDCUFF WAREHOUSE													
205645	04/02/2026	04/02/2026	464.70	E	N	N	010-5-6560-0312	7 01	00/00/0000		584461		04/02/2026	429215-SHERIFF

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	
			464.70=Total	Trans						.00=Total	Paid			464.70=Total	Owed
[H00255]] PAUL HARRELL														
205564	04/01/2026	04/01/2026	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29453	12709	04/01/2026	STARKS	
205565	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71348,71818	12710	04/01/2026	FRANKLIN	
205567	04/01/2026	04/01/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29487	12712	04/01/2026	CHAPMAN	
205568	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	19793M24,19794M	12714-3	04/01/2026	WELLS	
205569	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2509026M	12715	04/01/2026	RAMOS	
205570	04/01/2026	04/01/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29010	12716	04/01/2026	ONEAL	
205720	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26402	10661	04/02/2026	PAYNE	
205721	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28776	12708	04/02/2026	SUTTLES	
205722	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29094	12711	04/02/2026	REVERA	
205724	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29650	12713	04/02/2026	ISAACKS	
205726	04/02/2026	04/02/2026	2510.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27450,28592	12717	04/02/2026	SEEGERS	
			7010.00=Total	Trans						.00=Total	Paid			7010.00=Total	Owed
[H00268]] HOMETOWN COMPLETE AUTO CARE, LLC														
205647	04/02/2026	04/02/2026	90.70	E	N	N	010-5-6560-0452	01		00/00/000	3716		04/02/2026	SHERIFF	
205648	04/02/2026	04/02/2026	2266.27	E	N	N	010-5-6560-0452	01		00/00/000	4159		04/02/2026	SHERIFF	
205649	04/02/2026	04/02/2026	209.31	E	N	N	010-5-6560-0452	01		00/00/000	4532		04/02/2026	SHERIFF	
205650	04/02/2026	04/02/2026	76.75	E	N	N	010-5-6560-0452	01		00/00/000	5911		04/02/2026	SHERIFF	
205651	04/02/2026	04/02/2026	90.70	E	N	N	010-5-6560-0452	01		00/00/000	5939		04/02/2026	SHERIFF	
205652	04/02/2026	04/02/2026	90.70	E	N	N	010-5-6560-0452	01		00/00/000	5940		04/02/2026	SHERIFF	
205653	04/02/2026	04/02/2026	90.70	E	N	N	010-5-6560-0452	01		00/00/000	5941		04/02/2026	SHERIFF	
205654	04/02/2026	04/02/2026	259.50	E	N	N	010-5-6560-0452	01		00/00/000	7760		04/02/2026	SHERIFF	
205937	04/10/2026	04/10/2026	81.70	E	N	N	010-5-6560-0452	01		00/00/000	7916		04/10/2026	SHERIFF	
			3256.33=Total	Trans						.00=Total	Paid			3256.33=Total	Owed
[H00272]] DONNA HERRING														
205849	04/08/2026	04/08/2026	123.98	E	N	N	010-5-4499-0425	01		00/00/000	REIMB		04/08/2026	TRAVEL EXP 03/2	
			123.98=Total	Trans						.00=Total	Paid			123.98=Total	Owed
[I00001]] ICS JAIL SUPPLIES, INC														
205657	04/02/2026	04/02/2026	2012.95	E	N	N	010-5-5512-0335	01		00/00/000	INV814886		04/02/2026	765283L-JAIL	
			2012.95=Total	Trans						.00=Total	Paid			2012.95=Total	Owed
[I00025]] TRACY IRVIN														
205616	04/01/2026	04/01/2026	78.34	E	N	N	010-5-2428-0485	01		00/00/000	REIMB		04/01/2026	FOOD FOR JURY 3	
			78.34=Total	Trans						.00=Total	Paid			78.34=Total	Owed
[I00092]] INTEGRATED PRESCRIPTION MANAGEMENT (IPM)														
205870	04/09/2026	04/09/2026	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1207251		04/09/2026	PROF PROGRAM FE	
205871	04/09/2026	04/09/2026	2727.84	E	N	N	010-5-7640-0488	01		00/00/000	03/31/2026		04/09/2026	INDIGENT MEDICA	
			3377.84=Total	Trans						.00=Total	Paid			3377.84=Total	Owed
[I00111]] IMPACT PEST HOLDINGS LLC														
205824	04/07/2026	04/07/2026	85.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15421		04/07/2026	620 E MAIN-COUR	
205825	04/07/2026	04/07/2026	110.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15422		04/07/2026	417 E LEON -LEO	
205826	04/07/2026	04/07/2026	135.00	E	N	N	010-5-5512-0452	7 01		00/00/000	15423		04/07/2026	510 E LEON ST-J	
205827	04/07/2026	04/07/2026	85.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15424		04/07/2026	201-205 S 7TH-D	
			415.00=Total	Trans						.00=Total	Paid			415.00=Total	Owed
[J00026]] JOHNSON COUNTY														
205660	04/02/2026	04/02/2026	49350.00	E	N	N	010-5-5512-0413	01		00/00/000	FEBRUARY 2026		04/02/2026	INMATE HOUSING	
205938	04/10/2026	04/10/2026	75915.00	E	N	N	010-5-5512-0413	01		00/00/000	MARCH 2026		04/10/2026	INMATE HOUSING	
205939	04/10/2026	04/10/2026	290.00	E	N	N	010-5-5512-0336	01		00/00/000	MARCH 2026		04/10/2026	INMATE MEDICAL	
			125555.00=Total	Trans						.00=Total	Paid			125555.00=Total	Owed
[J00077]] JBI, LTD														
205809	04/06/2026	04/06/2026	616.00	E	N	N	010-5-5512-0495	01		00/00/000	201707924		04/06/2026	SSI 1Q FY 2026	
			616.00=Total	Trans						.00=Total	Paid			616.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Brk	Check	Ck-Date	Invoice Number	P.O.NUM	PO Date	Stub
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
205658	04/02/2026	04/02/2026	36.25	E	N	N	010-5-1409-0482	01	00/00/000	417919			04/02/2026	COUNTY AUDITOR
			36.25=Total					.00=Total Paid			36.25=Total Owed			
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
205619	04/01/2026	04/01/2026	1450.33	E	P	N	010-5-1409-0420	01	67027	04/01/2026	776733207		04/01/2026	5-KGMBRWDF-800
			1450.33=Total					1450.33=Total Paid			.00=Total Owed			
[M00031]	MICRO DISTRIBUTING II, LTD													
205869	04/08/2026	04/08/2026	57.00	E	N	N	010-5-1409-0482	01	00/00/000	1380119			04/08/2026	R&B
			57.00=Total					.00=Total Paid			57.00=Total Owed			
[M00199]	REBECCA MOORE													
205933	04/10/2026	04/10/2026	603.15	E	N	N	010-5-2450-0425	01	00/00/000	REIMB			04/10/2026	TRAVEL EXP 02/1
			603.15=Total					.00=Total Paid			603.15=Total Owed			
[M00274]	MICHAEL BEST & FRIEDRICH LLP													
205571	04/01/2026	04/01/2026	3741.00	E	N	N	010-5-9695-0475	7 01	00/00/000	01-2280994			04/01/2026	889367-0005 COU
205572	04/01/2026	04/01/2026	2091.00	E	N	N	010-5-9695-0475	7 01	00/00/000	01-2303602			04/01/2026	889367-0007 GEN
			5832.00=Total					.00=Total Paid			5832.00=Total Owed			
[M00294]	REBECCA J MARSH, PSYD													
205662	04/02/2026	04/02/2026	300.00	E	N	N	010-5-5512-0486	6 01	00/00/000	03/19/2026			04/02/2026	JAIL
			300.00=Total					.00=Total Paid			300.00=Total Owed			
[M00055]	MOLLIMICHELLE KAY CABELDUE, PHD, PLLC													
205646	04/02/2026	04/02/2026	750.00	E	N	N	010-5-2433-1407	6 01	00/00/000	03/26/2026			04/02/2026	29747-PATTERSON
			750.00=Total					.00=Total Paid			750.00=Total Owed			
[N00045]	QUADIENT, INC													
205900	04/09/2026	04/09/2026	231.80	E	N	N	010-5-1409-0311	01	00/00/000	17978750			04/09/2026	60268925-361812
			231.80=Total					.00=Total Paid			231.80=Total Owed			
[N00046]	QUADIENT LEASING USA, INC													
205873	04/09/2026	04/09/2026	1097.43	E	N	N	010-5-1409-0311	01	00/00/000	Q2292924			04/09/2026	LEASE N24053236
			1097.43=Total					.00=Total Paid			1097.43=Total Owed			
[N00087]	NEXTLINK INTERNET													
205573	04/01/2026	04/01/2026	143.19	E	P	N	010-5-9693-0421	01	67028	04/01/2026	8125233611-58	6660	04/01/2026	125233611-CSCD
205620	04/01/2026	04/01/2026	184.50	E	P	N	010-5-1409-0421	01	67032	04/01/2026	8125295131-43		04/01/2026	125295131-EXT 0
205761	04/06/2026	04/06/2026	103.90	E	P	N	010-5-1409-0421	01	67038	04/06/2026	8125229541-60		04/06/2026	125229541-INDIG
205851	04/08/2026	04/08/2026	431.33	E	P	N	010-5-1409-0421	01	67042	04/08/2026	8125137204-84		04/08/2026	125137204-SHERI
205852	04/08/2026	04/08/2026	194.57	E	P	N	010-5-1409-0421	01	67044	04/08/2026	8125137353-85		04/08/2026	125137353-COUNT
			1057.49=Total					1057.49=Total Paid			.00=Total Owed			
[N00203]	NAVITAS CREDIT CORP													
205621	04/01/2026	04/01/2026	3914.00	E	P	N	010-5-1409-0420	01	67029	04/01/2026	20098150		04/01/2026	
			3914.00=Total					3914.00=Total Paid			.00=Total Owed			
[N00303]	NELSON PRESCRIPTION PHARMACY, INC													
205831	04/07/2026	04/07/2026	1191.90	E	N	N	010-5-5512-0336	01	00/00/000	MARCH 2026			04/07/2026	4268-JAIL
			1191.90=Total					.00=Total Paid			1191.90=Total Owed			
[O00006]	O'REILLY AUTOMOTIVE, INC													
205577	04/01/2026	04/01/2026	10.98	E	N	N	010-5-6560-0452	01	00/00/000	0687-229799			04/01/2026	1349957-SHERIFF
205810	04/06/2026	04/06/2026	6.49	E	N	N	010-5-5512-0452	01	00/00/000	0687-230501			04/06/2026	1349957-SHERIFF
			17.47=Total					.00=Total Paid			17.47=Total Owed			
[O00056]	OMNIBASE SERVICES OF TEXAS, LP													
205923	04/09/2026	04/09/2026	96.00	E	N	N	010-4-0350-0801	01	00/00/000	126-0			04/09/2026	JP 1
205924	04/09/2026	04/09/2026	270.00	E	N	N	010-4-0350-0802	01	00/00/000	126-0			04/09/2026	JP 2
205925	04/09/2026	04/09/2026	288.00	E	N	N	010-4-0350-0803	01	00/00/000	126-0			04/09/2026	JP 3

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
[000056] OMNIBASE SERVICES OF TEXAS, LP (CONTINUED)														
205926	04/09/2026	04/09/2026	138.00	E	N	N	010-4-0350-0804	01	00/00/000		126-0		04/09/2026	JP 4
			792.00=Total					.00=Total Paid			792.00=Total Owed			
[P00018] POST OFFICE														
205818	04/07/2026	04/07/2026	156.00	E	N	N	010-5-1409-0311	01	00/00/000				04/07/2026	STAMPS-COUNTY A
			156.00=Total					.00=Total Paid			156.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT														
205476	03/29/2026	03/29/2026	474293.79	X	P	N	010-2-0000-0220	01	67022	03/31/2026	03/31/2026		03/29/2026	
			474293.79=Total					474293.79=Total Paid			.00=Total Owed			
[P00049] PERRY														
205819	04/07/2026	04/07/2026	73.12	E	N	N	010-5-2433-0310	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	55.48	E	N	N	010-5-1409-0452	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	31.56	E	N	N	010-5-2423-0310	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	554.80	E	N	N	010-5-1409-0452	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	554.80	E	N	N	010-5-1409-0452	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	3.65	E	N	N	010-5-2461-0310	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	479.51	E	N	N	010-5-4495-0310	01	00/00/000		C03312026		04/07/2026	155911
205819	04/07/2026	04/07/2026	5433.53	E	N	N	010-5-5512-0332	01	00/00/000		C03312026		04/07/2026	155911
			7186.45=Total					.00=Total Paid			7186.45=Total Owed			
[Q00004] QUILL LLC														
205580	04/01/2026	04/01/2026	545.97	E	N	N	010-5-3476-0310	01	00/00/000		48087941		04/01/2026	7805497-DISTRIC
205581	04/01/2026	04/01/2026	46.40	E	N	N	010-5-3476-0310	01	00/00/000		48217911		04/01/2026	7805497-DISTRIC
205582	04/01/2026	04/01/2026	86.96	E	N	N	010-5-3476-0310	01	00/00/000		48221800		04/01/2026	7805497-DISTRIC
205583	04/01/2026	04/01/2026	25.49	E	N	N	010-5-3476-0310	01	00/00/000		48223960		04/01/2026	7805497-DISTRIC
205584	04/01/2026	04/01/2026	9.74	E	N	N	010-5-5512-0332	01	00/00/0000		48180067		04/01/2026	6760274-SHERIFF
205584	04/01/2026	04/01/2026	6.49	E	N	N	010-5-6560-0310	01	00/00/000		48180067		04/01/2026	6760274-SHERIFF
205585	04/01/2026	04/01/2026	64.77	E	N	N	010-5-6560-0310	01	00/00/000		48253064		04/01/2026	6760274-SHERIFF
205664	04/02/2026	04/02/2026	35.96	E	N	N	010-5-5512-0332	01	00/00/0000		48088195		04/02/2026	6760274-SHERIFF
205664	04/02/2026	04/02/2026	270.97	E	N	N	010-5-6560-0310	01	00/00/000		48088195		04/02/2026	6760274-SHERIFF
205666	04/02/2026	04/02/2026	35.99	E	N	N	010-5-6560-0310	01	00/00/000		48106742		04/02/2026	6760274-SHERIFF
205667	04/02/2026	04/02/2026	18.36	E	N	N	010-5-5512-0332	01	00/00/0000		48107784		04/02/2026	6760274-SHERIFF
205669	04/02/2026	04/02/2026	719.85	E	N	N	010-5-1409-0452	01	00/00/000		48112842		04/02/2026	6760274-SHERIFF
205671	04/02/2026	04/02/2026	500.74	E	N	N	010-5-6560-0310	01	00/00/000		48127031		04/02/2026	6760274-SHERIFF
205673	04/02/2026	04/02/2026	191.98	E	N	N	010-5-6560-0310	01	00/00/000		48146721		04/02/2026	6760274-SHERIFF
205750	04/02/2026	04/02/2026	141.77	E	N	N	010-5-2428-0310	01	00/00/000		48394028		04/02/2026	6760899-DISTRIC
205833	04/07/2026	04/07/2026	38.99	E	N	N	010-5-1403-0310	01	00/00/000		48376136		04/07/2026	9479986-COUNTY
205835	04/07/2026	04/07/2026	37.99	E	N	N	010-5-1403-0310	01	00/00/000		48382145		04/07/2026	9479986-COUNTY
205836	04/07/2026	04/07/2026	220.94	E	N	N	010-5-1403-0310	01	00/00/000		48440155		04/07/2026	9479986-COUNTY
205837	04/07/2026	04/07/2026	145.99	E	N	N	010-5-1403-0310	01	00/00/0000		48443991		04/07/2026	9479986-COUNTY
205940	04/10/2026	04/10/2026	267.99	E	N	N	010-5-6560-0310	01	00/00/000		48342225		04/10/2026	6760274-SHERIFF
			3413.34=Total					.00=Total Paid			3413.34=Total Owed			
[Q00005] QWIK-PACK & SHIP														
205793	04/06/2026	04/06/2026	61.03	E	N	N	010-5-3476-0416	01	00/00/000		STMT 04/01/2026		04/06/2026	105-DISTRICT AT
205812	04/06/2026	04/06/2026	35.03	E	N	N	010-5-6560-0312	01	00/00/000		STMT 04/01/2026		04/06/2026	58-SHERIFF
205812	04/06/2026	04/06/2026	81.87	E	N	N	010-5-5512-0413	01	00/00/000		STMT 04/01/2026		04/06/2026	58-SHERIFF
			177.93=Total					.00=Total Paid			177.93=Total Owed			
[Q00017] QUEST DIAGNOSTICS														
205701	04/02/2026	04/02/2026	53.86	E	N	N	010-5-7640-0488	6 01	00/00/000		03/31/2026		04/02/2026	INDIGENT MEDICA
			53.86=Total					.00=Total Paid			53.86=Total Owed			
[S00020] SMITH SUPPLY CO, LLC														
205853	04/08/2026	04/08/2026	210.93	E	N	N	010-5-5510-0332	01	00/00/000		35996		04/08/2026	2389-TAX OFFICE
			210.93=Total					.00=Total Paid			210.93=Total Owed			
[S00063] STANLEY SCHWIEGER														
205656	04/02/2026	04/02/2026	3323.70	E	N	N	010-5-2433-1408	7 01	00/00/000		28710		04/02/2026	ROMERO-APPEAL

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	Scub		
			3323.70=Total			Trans			.00=Total			Paid			3323.70=Total	Owed
[S00087]] BAYLOR SCOTT & WHITE CLINIC-TEMPLE															
205702	04/02/2026	04/02/2026	1003.90	E	N	N	010-5-7640-0488	01		00/00/000	03/31/2026		04/02/2026	INDIGENT MEDICA		
			1003.90=Total			Trans			.00=Total			Paid			1003.90=Total	Owed
[S00117]] BAYLOR SCOTT & WHITE MEMORIAL HOSPITAL															
205703	04/02/2026	04/02/2026	860.16	E	N	N	010-5-7640-0488	01		00/00/000	03/31/2026		04/02/2026	INDIGENT MEDICA		
			860.16=Total			Trans			.00=Total			Paid			860.16=Total	Owed
[S00138]] GREGORY SIMMONS															
205586	04/01/2026	04/01/2026	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71719	12719	04/01/2026	MACCRACKEN		
205734	04/02/2026	04/02/2026	750.00	E	N	N	010-5-2433-1402	7 01		00/00/0000	21058F25,21057F	12730-4	04/02/2026	MARTIN		
205736	04/02/2026	04/02/2026	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	26811	12758	04/02/2026	HAMILTON		
205905	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29699	12759	04/09/2026	SEMIEN		
205906	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29762	12760	04/09/2026	VOSS		
205907	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29821	12768	04/09/2026	WHITELEY		
205908	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29095,29934	12775-2	04/09/2026	EUBANK		
205910	04/09/2026	04/09/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29915	12777	04/09/2026	BROWN		
			4150.00=Total			Trans			.00=Total			Paid			4150.00=Total	Owed
[S00178]] STUDEBAKERS PIZZA															
205904	04/09/2026	04/09/2026	152.79	E	N	N	010-5-2433-1407	01		00/00/0000	04/08/2026		04/09/2026	4/8/26 JURY MEA		
			152.79=Total			Trans			.00=Total			Paid			152.79=Total	Owed
[S00183]] SATELLITE TRACKING OF PEOPLE, LLC															
205823	04/07/2026	04/07/2026	111.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00135905		04/07/2026	0032-000337-PRE		
			111.00=Total			Trans			.00=Total			Paid			111.00=Total	Owed
[S00231]] SOUTHWEST FILING & STORAGE															
205927	04/09/2026	04/09/2026	987.77	E	N	N	010-5-2450-0310	01		00/00/000	16377		04/09/2026	DISTRICT CLERK		
205928	04/09/2026	04/09/2026	402.60	E	N	N	010-5-2450-0310	01		00/00/000	16385		04/09/2026	DISTRICT CLERK		
			1390.37=Total			Trans			.00=Total			Paid			1390.37=Total	Owed
[S00268]] STEVEN KENDALL STRIEGLER															
205587	04/01/2026	04/01/2026	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28576	12735	04/01/2026	BRADFORD		
205728	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28576	12737	04/02/2026	BRADFORD		
205729	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29474	12756	04/02/2026	SIMS		
205731	04/02/2026	04/02/2026	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29776	12757	04/02/2026	WHITTENBURG		
205912	04/09/2026	04/09/2026	600.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29751	12217	04/09/2026	HELZER		
205915	04/09/2026	04/09/2026	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3251238,F32512	12765-2	04/09/2026	JOHNSON		
			2800.00=Total			Trans			.00=Total			Paid			2800.00=Total	Owed
[S00285]] SOUTHERN HEALTH PARTNERS, INC															
205676	04/02/2026	04/02/2026	1585.92	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP19846		04/02/2026	FEB 2026 ADP		
205677	04/02/2026	04/02/2026	2744.97	E	N	N	010-5-5512-0336	6 01		00/00/000	OCF22506		04/02/2026	FEB 2026 OCP		
205813	04/06/2026	04/06/2026	2047.82	E	N	N	010-5-5512-0336	6 01		00/00/000	HOURS1217		04/06/2026	INMATE MEDICAL		
			6378.71=Total			Trans			.00=Total			Paid			6378.71=Total	Owed
[S00347]] STAPLES															
205589	04/01/2026	04/01/2026	46.86	E	N	N	010-5-1409-0452	01		00/00/000	6058519155		04/01/2026	DAL 10178289-CO		
205857	04/08/2026	04/08/2026	105.08	E	N	N	010-5-4499-0484	01		00/00/0000	6058986065		04/08/2026	DAL 10178289-TA		
205858	04/08/2026	04/08/2026	306.98	E	N	N	010-5-4499-0484	01		00/00/0000	6058986066		04/08/2026	DAL 10178289-TA		
205859	04/08/2026	04/08/2026	11.43	E	N	N	010-5-4499-0484	01		00/00/0000	6059622076		04/08/2026	DAL 10178289-TA		
205860	04/08/2026	04/08/2026	184.74	E	N	N	010-5-1409-0452	01		00/00/0000	6060529494		04/08/2026	DAL 10178289-TA		
205861	04/08/2026	04/08/2026	146.99	E	N	N	010-5-4499-0310	01		00/00/0000	6060529496		04/08/2026	DAL 10178289-TA		
205919	04/09/2026	04/09/2026	38.87	E	N	N	010-5-1409-0452	01		00/00/000	6059628573		04/09/2026	DAL 10178289-CO		
205919	04/09/2026	04/09/2026	71.18	E	N	N	010-5-3475-0310	01		00/00/000	6059628573		04/09/2026	DAL 10178289-CO		
			912.13=Total			Trans			.00=Total			Paid			912.13=Total	Owed
[S00373]] CHARTER COMMUNICATIONS															
205678	04/02/2026	04/02/2026	115.61	E	P	N	010-5-9693-0421	01	67039	04/06/2026	0843610032726	6666	04/02/2026	8260 16 088 038		

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
			115.61=Total	Trans			115.61=Total	Paid			.00=Total Owed				
[S00397]	SCOTT'S FUNERAL HOME LLC		750.00	E	N	N	010-5-7641-0494		01		00/00/000	26-036		04/01/2026	PODOLSKI
205590	04/01/2026	04/01/2026	750.00	=Total Trans			.00	=Total Paid			750.00=Total Owed				
[S00432]	SYMBOLARTS, LLC		4745.00	E	N	N	010-5-6560-0337		7 01		00/00/000	556879		04/02/2026	SHERIFF
205680	04/02/2026	04/02/2026	4745.00	=Total Trans			.00	=Total Paid			4745.00=Total Owed				
[S00440]	SOUND PHYSICIANS EMERGENCY MEDICINE		162.48	E	N	N	010-5-7640-0488		6 01		00/00/000	03/31/2026		04/02/2026	INDIGENT MEDICA
205704	04/02/2026	04/02/2026	162.48	=Total Trans			.00	=Total Paid			162.48=Total Owed				
[T00004]	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		3200.00	E	N	N	010-5-9695-0407		01		00/00/000	258188		04/06/2026	MARCH 2026
205790	04/06/2026	04/06/2026	3200.00	=Total Trans			.00	=Total Paid			3200.00=Total Owed				
[T00056]	TEXAS ASSOCIATION OF COUNTIES		2061.39	E	P	N	010-5-1409-0206		01	67024	04/01/2026	03/31/2026		04/01/2026	
205594	04/01/2026	04/01/2026	4.29	E	P	N	010-5-1409-0206		01	67024	04/01/2026	03/31/2026		04/01/2026	
205594	04/01/2026	04/01/2026	15.73	E	P	N	010-5-1409-0206		01	67024	04/01/2026	03/31/2026		04/01/2026	
205594	04/01/2026	04/01/2026	10.00	E	P	N	010-5-1409-0206		01	67024	04/01/2026	03/31/2026		04/01/2026	
205594	04/01/2026	04/01/2026	11.52	E	P	N	010-5-1409-0206		01	67024	04/01/2026	03/31/2026		04/01/2026	
			2102.93=Total	Trans			2102.93=Total	Paid			.00=Total Owed				
[T00062]	TRACTOR SUPPLY		23.99	E	N	N	010-5-5510-0452		01		00/00/000	STMT 03/20/2026		04/02/2026	6035 3012 0699
205682	04/02/2026	04/02/2026	23.99	=Total Trans			.00	=Total Paid			23.99=Total Owed				
[T00065]	TEXAS ASSOCIATION OF COUNTIES		320.00	E	N	N	010-5-1409-0481		01		00/00/000	263896		04/09/2026	COUNTY AUDITOR
205901	04/09/2026	04/09/2026	150.00	E	N	N	010-5-2450-0425		01		00/00/000	245065		04/09/2026	BECKY MOORE (CD
205929	04/09/2026	04/09/2026	470.00	=Total Trans			.00	=Total Paid			470.00=Total Owed				
[T00067]	TDCAA		100.00	E	N	N	010-5-3475-0425		01		00/00/000	285271		04/01/2026	BRANDON BELT (1
205592	04/01/2026	04/01/2026	80.00	E	N	N	010-5-3475-0425		01		00/00/000	285271		04/01/2026	STUART TULL (18
205595	04/01/2026	04/01/2026	100.00	E	N	N	010-5-3476-0481		01		00/00/000	288023		04/06/2026	DUSTY BOYD (351
205762	04/06/2026	04/06/2026	75.00	E	N	N	010-5-3476-0481		01		00/00/000	288023		04/06/2026	BRANDY RHOADES
205763	04/06/2026	04/06/2026	75.00	E	N	N	010-5-3476-0481		01		00/00/000	288023		04/06/2026	ANNA IBARRA (10
205764	04/06/2026	04/06/2026	85.00	E	N	N	010-5-3476-0481		01		00/00/000	288023		04/06/2026	KYLEN KAUFER (10
205765	04/06/2026	04/06/2026	515.00	=Total Trans			.00	=Total Paid			515.00=Total Owed				
[T00193]	TEXAS DISTRICT COURT ALLIANCE		50.00	E	N	N	010-5-2450-0425		01		00/00/000	MEMBERSHIP DUES		04/09/2026	BECKY MORE 01/0
205930	04/09/2026	04/09/2026	50.00	=Total Trans			.00	=Total Paid			50.00=Total Owed				
[T00359]	TYLER TECHNOLOGIES, INC		400.00	E	N	N	010-5-2450-0209		01		00/00/000	20-170046		04/10/2026	53853-DISTRICT
205931	04/10/2026	04/10/2026	400.00	=Total Trans			.00	=Total Paid			400.00=Total Owed				
[T00374]	CHARTER COMMUNICATIONS		35.00	E	P	N	010-5-1409-0420		01	67030	04/01/2026	184249801031426		04/01/2026	184249801-SHERI
205622	04/01/2026	04/01/2026	165.25	E	P	N	010-5-1409-0421		01	67030	04/01/2026	184249801031426		04/01/2026	184249801-SHERI
205622	04/01/2026	04/01/2026	120.63	E	P	N	010-5-9694-0421		01	67030	04/01/2026	118093901032126		04/01/2026	118093901-JUVEN
205623	04/01/2026	04/01/2026	120.63	E	P	N	010-5-1409-0421		01	67030	04/01/2026	118093901032126		04/01/2026	118093901-JP 1&
205623	04/01/2026	04/01/2026	221.17	E	N	N	010-5-1409-0421		01		00/00/000	161268301040126		04/06/2026	161268301-TAX O
205791	04/06/2026	04/06/2026	662.68	=Total Trans			441.51	=Total Paid			221.17=Total Owed				
[T00383]	TRANSUNION RISK AND ALTERNATIVE		242.00	E	N	N	010-5-6560-0412		01		00/00/000	202603-1		04/07/2026	6304512-SHERIFF
205816	04/07/2026	04/07/2026													

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
(CONTINUED)													
[T00383]	TRANSUNION	RISK AND ALTERNATIVE	25.00	E	N	N	010-5-3476-0412	01	00/00/0000	202603-1		04/07/2026	6304512-DA
205816	04/07/2026	04/07/2026	267.00=Total			Trans	.00=Total	Paid		267.00=Total	Owed		
[T00410]	TEXAS DISCOUNT AUTOMOTIVE LLC		362.39	E	N	N	010-5-6551-0452	01	00/00/000	R9 15-0078		04/02/2026	CONSTABLE PCT 1
205684	04/02/2026	04/02/2026	362.39=Total			Trans	.00=Total	Paid		362.39=Total	Owed		
[T00421]	TERRY COUNTY SHERIFF'S OFFICE		42445.00	E	N	N	010-5-5512-0413	01	00/00/000	MARCH 2026		04/07/2026	INMATE HOUSING
205821	04/07/2026	04/07/2026	42445.00=Total			Trans	.00=Total	Paid		42445.00=Total	Owed		
[T00426]	TRI-TECH FORENSICS, INC		799.00	E	N	N	010-5-6560-0486	7 01	00/00/000	1284574		04/02/2026	SHERIFF
205687	04/02/2026	04/02/2026	799.00=Total			Trans	.00=Total	Paid		799.00=Total	Owed		
[U00026]	UNIFIRST HOLDINGS, INC		25.00	E	N	N	010-5-5510-0452	01	00/00/0000	2940151522		04/02/2026	1379660-COURTHO
205665	04/02/2026	04/02/2026	25.00	E	N	N	010-5-5510-0452	01	00/00/000	2940152540		04/02/2026	1379660-COURTHO
205668	04/02/2026	04/02/2026	25.00	E	N	N	010-5-5510-0452	01	00/00/000	2940153501		04/02/2026	1379660-COURTHO
205670	04/02/2026	04/02/2026	25.00	E	N	N	010-5-5510-0452	01	00/00/000	2940154398		04/02/2026	1379660-COURTHO
205672	04/02/2026	04/02/2026	25.00	E	N	N	010-5-5510-0452	01	00/00/000	2940155284		04/02/2026	1379660-COURTHO
205674	04/02/2026	04/02/2026	25.00	E	N	N	010-5-5510-0452	01	00/00/000	2940151526		04/02/2026	1379609-JAIL (0
205679	04/02/2026	04/02/2026	44.82	E	N	N	010-5-5512-0452	01	00/00/000	2940152542		04/02/2026	1379609-JAIL (0
205683	04/02/2026	04/02/2026	44.82	E	N	N	010-5-5512-0452	01	00/00/000	2940153502		04/02/2026	1379609-JAIL (0
205685	04/02/2026	04/02/2026	44.82	E	N	N	010-5-5512-0452	01	00/00/000	2940154400		04/02/2026	1379609-JAIL (0
205686	04/02/2026	04/02/2026	44.82	E	N	N	010-5-5512-0452	01	00/00/000	2940155286		04/02/2026	1379609-JAIL (0
205687	04/02/2026	04/02/2026	44.82	E	N	N	010-5-5512-0452	01	00/00/000	2940155286		04/02/2026	1379609-JAIL (0
			349.10=Total			Trans	.00=Total	Paid		349.10=Total	Owed		
[U00053]	ULINE, INC		341.44	E	N	N	010-5-4499-0484	01	00/00/000	205578827		04/08/2026	17446802-TAX OF
205854	04/08/2026	04/08/2026	341.44=Total			Trans	.00=Total	Paid		341.44=Total	Owed		
[V00010]	VERIZON WIRELESS		37.99	E	P	N	010-5-4499-0484	01	67043	04/08/2026	6139325295	04/08/2026	542023688-00001
205855	04/08/2026	04/08/2026	227.94	E	P	N	010-5-4499-0484	01	67045	04/08/2026	6139325296	04/08/2026	542023688-00002
205856	04/08/2026	04/08/2026	265.93=Total			Trans	265.93=Total	Paid		.00=Total	Owed		
[V00075]	MICHAEL VENARDOS		113.10	E	N	N	010-5-5512-0486	01	00/00/000	REIMB		04/01/2026	TRAVEL EXP 03/1
205599	04/01/2026	04/01/2026	113.10=Total			Trans	.00=Total	Paid		113.10=Total	Owed		
[V00076]	BMV		56.00	E	N	N	010-5-6560-0452	01	00/00/000	202601		04/01/2026	SHERIFF
205601	04/01/2026	04/01/2026	61.00	E	N	N	010-5-6560-0452	01	00/00/000	202602		04/01/2026	SHERIFF
205602	04/01/2026	04/01/2026	106.00	E	N	N	010-5-6560-0452	01	00/00/000	202603		04/01/2026	SHERIFF
205604	04/01/2026	04/01/2026	200.00	E	N	N	010-5-6560-0452	01	00/00/000	202604		04/01/2026	SHERIFF
205606	04/01/2026	04/01/2026	423.00=Total			Trans	.00=Total	Paid		423.00=Total	Owed		
[W00040]	WM CORPORATE SERVICES, INC		344.66	E	N	N	010-5-5510-0440	01	00/00/0000	5205151-2609-9		04/01/2026	210 S 7TH ST
205610	04/01/2026	04/01/2026	651.97	E	N	N	010-5-5512-0440	01	00/00/0000	5204930-2609-7		04/01/2026	510 LEON ST-JAI
205611	04/01/2026	04/01/2026	163.51	E	N	N	010-5-5510-0440	01	00/00/0000	5204984-2609-4		04/01/2026	209 N LUTTERLOH
205612	04/01/2026	04/01/2026	344.66	E	N	N	010-5-5510-0440	01	00/00/0000	5206183-2609-1		04/01/2026	417 E LEON ST
205613	04/01/2026	04/01/2026	2029.58	E	N	N	010-5-5510-0440	01	00/00/000	5206689-2609-7		04/10/2026	R&B
205933	04/10/2026	04/10/2026	3534.38=Total			Trans	.00=Total	Paid		3534.38=Total	Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC		203.21	E	N	N	010-5-1409-0452	01	00/00/000	109922419		04/01/2026	957169-1015059A
205614	04/01/2026	04/01/2026	189.35	E	N	N	010-5-9693-0452	01	00/00/000	109904701		04/02/2026	957169-CSCD
205688	04/02/2026	04/02/2026	1.89	E	N	N	010-5-9693-0452	01	00/00/000	109904701		04/02/2026	957169-CSCD
205688	04/02/2026	04/02/2026	203.78	E	N	N	010-5-9694-0452	01	00/00/000	109904701		04/02/2026	957169-JUVENILE

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	(CONTINUED)												
205688	04/02/2026	04/02/2026	2.39	E	N	N	010-5-9694-0452	01		00/00/000	109904701		04/02/2026	957169-JUVENILE
			600.62=Total					.00=Total	Paid		600.62=Total			Owed
[W00304]	WEX BANK													
205832	04/07/2026	04/07/2026	67.54	E	N	N	010-5-6560-0341	01		00/00/000	111781200		04/07/2026	369-688-557-7-S
			67.54=Total					.00=Total	Paid		67.54=Total			Owed
[W00318]	WAGeworks INC													
205502	03/31/2026	03/31/2026	184.50	X	P	N	010-5-1409-0481	01	67023	03/31/2026	0326-DR2733		03/31/2026	CXD 2733
			184.50=Total					184.50=Total	Paid		.00=Total			Owed
126 Vendors Listed			1000452.07=Grand	Trans			534401.26=Grand	Paid			466050.81=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.NUM	PO Date	Stub
[E00087] CLINTON EVANS (CONTINUED)															
205797	04/06/2026	04/06/2026	212.60	E	N	N	020-5-0620-0452	7	01	00/00/000		447963	10362	04/06/2026	R&B
			212.60=Total				Trans	.00=Total				212.60=Total			Owed
[F00007] GATESVILLE ACE HARDWARE															
205753	04/02/2026	04/02/2026	33.79	E	N	N	020-5-0620-0452		01	00/00/0000		STMT 03/28/2026		04/02/2026	INV 148292-R&B
			33.79=Total				Trans	.00=Total				33.79=Total			Owed
[F00009] FORT GATES WATER SUPPLY CORP.															
205738	04/02/2026	04/02/2026	1698.86	E	N	N	020-5-0620-0343		01	00/00/000			9771	04/02/2026	274,000 GALLONS
			1698.86=Total				Trans	.00=Total				1698.86=Total			Owed
[F00114] FUELMAN - AUSTIN															
205922	04/09/2026	04/09/2026	37921.34	E	N	N	020-5-0620-0341		01	00/00/000		NP70236225		04/09/2026	
205922	04/09/2026	04/09/2026	95.90	E	N	N	020-5-0620-0420		01	00/00/000		NP70236225		04/09/2026	
			38017.24=Total				Trans	.00=Total				38017.24=Total			Owed
[G00108] CHRIS GILLMORE															
205838	04/07/2026	04/07/2026	44.12	E	N	N	020-5-0620-0425		01	00/00/000		REIMB	10333	04/07/2026	SOUTHSIDE MARKE
			44.12=Total				Trans	.00=Total				44.12=Total			Owed
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
205903	04/09/2026	04/09/2026	915.86	E	P	N	020-5-0620-0440		01	67049	04/10/2026	1500181100		04/09/2026	R&B
			915.86=Total				Trans	915.86=Total				.00=Total			Owed
[H00061] HIGGINBOTHAM BROTHERS															
205890	04/09/2026	04/09/2026	4.79	E	N	N	020-5-0620-0452		01	00/00/000		292037	10368	04/09/2026	211049-R&B
			4.79=Total				Trans	.00=Total				4.79=Total			Owed
[H00221] H&B SUPPLY, INC															
205767	04/06/2026	04/06/2026	2465.70	E	N	N	020-5-0620-0341		01	00/00/000		163498	10309	04/06/2026	R&B
			2465.70=Total				Trans	.00=Total				2465.70=Total			Owed
[H00267] SAMUEL HEMPHILL															
205891	04/09/2026	04/09/2026	4780.00	E	N	N	020-5-0620-0343	2	01	00/00/0000			10331	04/09/2026	4,780 CY ROAD B
			4780.00=Total				Trans	.00=Total				4780.00=Total			Owed
[H00269] HELENA AGRI-ENTERPRISES, LLC															
205655	04/02/2026	04/02/2026	4225.00	E	N	N	020-5-0620-0343		01	00/00/000		272978671	10108	04/02/2026	40270043-R&B
			4225.00=Total				Trans	.00=Total				4225.00=Total			Owed
[I00060] INTERSTATE BILLING SERVICE, INC															
205739	04/02/2026	04/02/2026	249.46	E	N	N	020-5-0620-0452		01	00/00/000		X700348388:01	10296	04/02/2026	749907-R&B
205740	04/02/2026	04/02/2026	65.28	E	N	N	020-5-0620-0452		01	00/00/000		X700348569:01	10299	04/02/2026	749907-R&B
205878	04/09/2026	04/09/2026	1385.24	E	N	N	020-5-0620-0342		-01	00/00/000		X700346839:01	10286	04/09/2026	749907-R&B
205879	04/09/2026	04/09/2026	238.80	E	N	N	020-5-0620-0495		01	00/00/000		X700349153:01	10363	04/09/2026	749907-R&B
			1938.78=Total				Trans	.00=Total				1938.78=Total			Owed
[J00155] JOHN DEERE FINANCIAL															
205866	04/08/2026	04/08/2026	65.15	E	N	N	020-5-0620-0452		01	00/00/000		STMT 02/27/2026	10214	04/08/2026	11113-559437-R&
205867	04/08/2026	04/08/2026	120.05	E	N	N	020-5-0620-0452		01	00/00/000		STMT 03/27/2026		04/08/2026	11113-59437-R&B
205867	04/08/2026	04/08/2026	55.35	E	N	N	020-5-0620-0452		01	00/00/000		STMT 03/27/2026		04/08/2026	11113-59437-R&B
205867	04/08/2026	04/08/2026	200.92	E	N	N	020-5-0620-0452		01	00/00/000		STMT 03/27/2026		04/08/2026	11113-59437-R&B
			441.47=Total				Trans	.00=Total				441.47=Total			Owed
[K00049] KIRBY-SMITH MACHINERY, INC															
205880	04/09/2026	04/09/2026	221.22	E	N	N	020-5-0620-0452		01	00/00/000		P5013111	10294	04/09/2026	CORYE001-R&B
			221.22=Total				Trans	.00=Total				221.22=Total			Owed
[M00061] MULTI COUNTY WATER SUPPLY CORPORATION															
205839	04/07/2026	04/07/2026	141.59	E	P	N	020-5-0620-0440		01	67041	04/08/2026	2001-1010253800		04/07/2026	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	Scub	
[M00061]	MULTI COUNTY WATER SUPPLY CORPORATION (CONTINUED)														
205892	04/09/2026	04/09/2026	1036.85	E	N	N	020-5-0620-0343	01		00/00/000	505		10328	04/09/2026	89,000 GALLONS
			1178.44=Total				Trans		141.59=Total Paid		1036.85=Total Owed				
[M00054]	MC TRAILER SALES AND PARTS, LLC														
205741	04/02/2026	04/02/2026	46.00	E	N	N	020-5-0620-0452	01		00/00/000	375		10291	04/02/2026	R&B
			46.00=Total				Trans		.00=Total Paid		46.00=Total Owed				
[N00208]	NAPA AUTO PARTS														
205574	04/01/2026	04/01/2026	459.99	E	N	N	020-5-0620-0452	01		00/00/000	69445		10316	04/01/2026	R&B
205575	04/01/2026	04/01/2026	35.46	E	N	N	020-5-0620-0452	01		00/00/000	69329		10281	04/01/2026	R&B
205576	04/01/2026	04/01/2026	305.25	E	N	N	020-5-0620-0452	01		00/00/000	69346		10285	04/01/2026	R&B
205742	04/02/2026	04/02/2026	115.72	E	N	N	020-5-0620-0452	01		00/00/000	69576		10319	04/02/2026	R&B
205798	04/06/2026	04/06/2026	206.09	E	N	N	020-5-0620-0452	01		00/00/000	69448		10317	04/06/2026	R&B
205799	04/06/2026	04/06/2026	-206.09	E	N	N	020-5-0620-0452	01		00/00/000	69477		10317	04/06/2026	R&B
			916.42=Total				Trans		.00=Total Paid		916.42=Total Owed				
[O00006]	O'REILLY AUTOMOTIVE, INC														
205768	04/06/2026	04/06/2026	108.89	E	N	N	020-5-0620-0452	01		00/00/000	0687-229365		10289	04/06/2026	1349957-R&B
			108.89=Total				Trans		.00=Total Paid		108.89=Total Owed				
[P00031]	PAYROLL CLEARING ACCOUNT														
205476	03/29/2026	03/29/2026	92237.43	X	P	N	020-2-0000-0220	01	67022	03/31/2026	03/31/2026			03/29/2026	
			92237.43=Total				Trans		92237.43=Total Paid		.00=Total Owed				
[P00049]	PERRY														
205819	04/07/2026	04/07/2026	75.58	E	N	N	020-5-0620-0310	01		00/00/000	C03312026			04/07/2026	155911
205819	04/07/2026	04/07/2026	18.94	E	N	N	020-5-0620-0495	01		00/00/000	C03312026			04/07/2026	155911
			94.52=Total				Trans		.00=Total Paid		94.52=Total Owed				
[P00122]	POWERPLAN														
205743	04/02/2026	04/02/2026	890.43	E	N	N	020-5-0620-0452	01		00/00/000	P8671120		10354	04/02/2026	5911015-R&B
205893	04/09/2026	04/09/2026	449.43	E	N	N	020-5-0620-0452	01		00/00/000	P8605720		10266	04/09/2026	5911015-R&B
205894	04/09/2026	04/09/2026	108.89	E	N	N	020-5-0620-0452	01		00/00/000	P8605820		10226	04/09/2026	5911015-R&B
205895	04/09/2026	04/09/2026	19.35	E	N	N	020-5-0620-0452	01		00/00/000	P8606620		10266	04/09/2026	5911015-R&B
205896	04/09/2026	04/09/2026	-147.49	E	N	N	020-5-0620-0452	01		00/00/000	P8667020		10266	04/09/2026	5911015-R&B
205918	04/09/2026	04/09/2026	2052.80	E	N	N	020-5-0620-0452	01		00/00/000	P8685220		10361	04/09/2026	5911015-R&B
			3373.41=Total				Trans		.00=Total Paid		3373.41=Total Owed				
[Q00006]	QUALITY HYDRAULICS														
205897	04/09/2026	04/09/2026	111.16	E	N	N	020-5-0620-0452	7 01		00/00/000	177157		10367	04/09/2026	R&B
			111.16=Total				Trans		.00=Total Paid		111.16=Total Owed				
[Q00018]	QUALITY DEF SOLUTIONS														
205881	04/09/2026	04/09/2026	802.70	E	N	N	020-5-0620-0341	01		00/00/000	S8341		10355	04/09/2026	R&B
			802.70=Total				Trans		.00=Total Paid		802.70=Total Owed				
[R00307]	RICE INSPECTION INC														
205770	04/06/2026	04/06/2026	391.60	E	N	N	020-5-0620-0209	01		00/00/000	163		10323	04/06/2026	R&B
			391.60=Total				Trans		.00=Total Paid		391.60=Total Owed				
[S00238]	SYKORA TRUCK & TRAILER REPAIR, INC														
205771	04/06/2026	04/06/2026	6345.00	E	N	N	020-5-0620-0452	01		00/00/000	15312		10353	04/06/2026	R&B
			6345.00=Total				Trans		.00=Total Paid		6345.00=Total Owed				
[S00455]	SHIPP BELTING CO., LLC														
205681	04/02/2026	04/02/2026	641.94	E	N	N	020-5-0620-0343	7 01		00/00/000	220003		10104	04/02/2026	CORYCOUN-R&B
			641.94=Total				Trans		.00=Total Paid		641.94=Total Owed				
[T00056]	TEXAS ASSOCIATION OF COUNTIES														
205594	04/01/2026	04/01/2026	471.57	E	P	N	020-5-0620-0206	01	67024	04/01/2026	03/31/2026			04/01/2026	
			471.57=Total				Trans		471.57=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
[T00062] TRACTOR SUPPLY														
205682	04/02/2026	04/02/2026	42.99	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	STMT 03/20/2026		04/02/2026	6035 3012 0699
205682	04/02/2026	04/02/2026	24.99	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	STMT 03/20/2026		04/02/2026	6035 3012 0699
			67.98=Total	Trans				.00=Total	Paid		67.98=Total		Owed	
[T00101] TTG UTILITIES, INC														
205776	04/06/2026	04/06/2026	925.10	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	8133	8697	04/06/2026	486-R&B
205777	04/06/2026	04/06/2026	1480.45	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	8144	10318	04/06/2026	486-R&B
			2405.55=Total	Trans				.00=Total	Paid		2405.55=Total		Owed	
[T00278] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT														
205774	04/06/2026	04/06/2026	50.00	E	N	N	020-5-0620-0495	01	00/00/000	00/00/000	T2E0009569	10325	04/06/2026	0642242E-R&B
			50.00=Total	Trans				.00=Total	Paid		50.00=Total		Owed	
[T00354] TEXAS MATERIALS														
205779	04/06/2026	04/06/2026	2614.50	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	201661423	10315	04/06/2026	241556-R&B
205781	04/06/2026	04/06/2026	2652.30	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	201662239	10315	04/06/2026	241556-R&B
205842	04/07/2026	04/07/2026	4290.30	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	201667171	8699	04/07/2026	241556-R&B
			9557.10=Total	Trans				.00=Total	Paid		9557.10=Total		Owed	
[T00378] TEXAS COMMERCIAL TIRE														
205744	04/02/2026	04/02/2026	3865.12	E	N	N	020-5-0620-0342	01	00/00/000	00/00/000	TPL-0025321	10287	04/02/2026	20220111-R&B
			3865.12=Total	Trans				.00=Total	Paid		3865.12=Total		Owed	
[V00010] VERIZON WIRELESS														
205624	04/01/2026	04/01/2026	392.10	E	P	N	020-5-0620-0420	01	67031	04/01/2026	6138661621		04/01/2026	813392997-00001
			392.10=Total	Trans				392.10=Total	Paid		.00=Total		Owed	
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
205688	04/02/2026	04/02/2026	103.13	E	N	N	020-5-0620-0209	01	00/00/000	00/00/000	109904701		04/02/2026	957169-R&B
205688	04/02/2026	04/02/2026	.48	E	N	N	020-5-0620-0209	01	00/00/000	00/00/000	109904701		04/02/2026	957169-R&B
205800	04/06/2026	04/06/2026	149.04	E	N	N	020-5-0620-0209	01	00/00/000	00/00/000	109926275		04/06/2026	957169-1015059A
			252.65=Total	Trans				.00=Total	Paid		252.65=Total		Owed	
[W00152] WHITT BUILDING SUPPLIES, LLC														
205692	04/02/2026	04/02/2026	795.00	E	N	N	020-5-0620-0344	01	00/00/000	00/00/000	80434	10303	04/02/2026	R&B
205693	04/02/2026	04/02/2026	325.00	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	80445	10306	04/02/2026	R&B
205694	04/02/2026	04/02/2026	95.00	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	80479	10106	04/02/2026	R&B
205695	04/02/2026	04/02/2026	209.00	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	80503	10311	04/02/2026	R&B
205696	04/02/2026	04/02/2026	956.00	E	N	N	020-5-0620-0344	01	00/00/000	00/00/000	80519	10312	04/02/2026	R&B
205746	04/02/2026	04/02/2026	155.00	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	80699	10109	04/02/2026	R&B
205898	04/09/2026	04/09/2026	230.14	E	N	N	020-5-0620-0343	01	00/00/000	00/00/000	80850	8698	04/09/2026	R&B
			2765.14=Total	Trans				.00=Total	Paid		2765.14=Total		Owed	
[W00207] WTRACTOR-WACO														
205745	04/02/2026	04/02/2026	1562.00	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	w34143	10276	04/02/2026	CORYE002-R&B
205784	04/06/2026	04/06/2026	2101.00	E	N	N	020-5-0620-0452	01	00/00/000	00/00/000	w34142	10295	04/06/2026	CORYE002-R&B
			3663.00=Total	Trans				.00=Total	Paid		3663.00=Total		Owed	
48 Vendors Listed			198105.70=Grand	Trans		94258.19=Grand		Paid		103847.51=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														
205593	04/01/2026	04/01/2026	850.00	E	N	N	030-5-0000-0414	7	01	00/00/000	03/13/2026			04/01/2026	PRO SE CLINIC 0
205615	04/01/2026	04/01/2026	850.00	E	N	N	030-5-0000-0414	7	01	00/00/000	03/27/2026			04/01/2026	PRO SE CLINIC 0
			1700.00=Total				Trans			.00=Total Paid				1700.00=Total Owed	
[L00063]	LEXIS-NEXIS														
205751	04/02/2026	04/02/2026	1600.00	E	N	N	030-5-0000-0390		01	00/00/000		3096369096		04/02/2026	424YQVXJ6-LAW L
			1600.00=Total				Trans			.00=Total Paid				1600.00=Total Owed	
	2 Vendors Listed		3300.00=Grand Trans							.00=Grand Paid				3300.00=Grand Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[E00025]	EDOC TECHNOLOGIES, INC														
205935	04/10/2026	04/10/2026	3000.00	E	N	N	031-5-0001-0453	01		00/00/000	20990		04/10/2026	ANNUAL MAINT-CO	
205936	04/10/2026	04/10/2026	5409.81	E	N	N	031-5-0001-0453	01		00/00/000	20991		04/10/2026	QTRLY MAINT-COU	
			8409.81=Total			Trans		.00=Total	Paid		8409.81=Total			Owed	
[K00081]	KOFILE TECHNOLOGIES, INC														
205834	04/07/2026	04/07/2026	46910.24	E	N	N	031-5-0003-0437	03		00/00/0000	KT-022353		04/07/2026	COUNTY CLERK	
205845	04/07/2026	04/07/2026	32742.62	E	N	N	031-5-0003-0437	03		00/00/0000	KT-024190		04/07/2026	COUNTY CLERK	
			79652.86=Total			Trans		.00=Total	Paid		79652.86=Total			Owed	
[M00259]	METRO-REPRO, INC														
205840	04/07/2026	04/07/2026	611.00	E	N	N	031-5-0001-0310	01		00/00/000	AR58254		04/07/2026	11-COUNTY CLERK	
			611.00=Total			Trans		.00=Total	Paid		611.00=Total			Owed	
[Q00004]	QUILL LLC														
205675	04/02/2026	04/02/2026	331.74	E	N	N	031-5-0001-0310	01		00/00/000	48204513		04/02/2026	9479986-COUNTY	
			331.74=Total			Trans		.00=Total	Paid		331.74=Total			Owed	
[S00006]	SCOTT MERRIMAN, INC.														
205843	04/07/2026	04/07/2026	968.00	E	N	N	031-5-0001-0310	01		00/00/000	76803		04/07/2026	COUNTY CLERK	
			968.00=Total			Trans		.00=Total	Paid		968.00=Total			Owed	
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
205688	04/02/2026	04/02/2026	2094.54	E	N	N	031-5-0004-0452	19		00/00/000	109904701		04/02/2026	957169	
205688	04/02/2026	04/02/2026	423.17	E	N	N	031-5-0004-0452	19		00/00/000	109904701		04/02/2026	957169	
205689	04/02/2026	04/02/2026	535.33	E	N	N	031-5-0004-0452	19		00/00/000	109907089		04/02/2026	957169-1015059A	
205690	04/02/2026	04/02/2026	243.49	E	N	N	031-5-0004-0452	01		00/00/000	109907088		04/02/2026	957169-1015059A	
205801	04/06/2026	04/06/2026	241.29	E	N	N	031-5-0004-0452	19		00/00/000	10992277		04/06/2026	957169-1015059A	
205844	04/07/2026	04/07/2026	87.43	E	N	N	031-5-0004-0452	19		00/00/000	109926279		04/07/2026	957169-1015059A	
			3625.25=Total			Trans		.00=Total	Paid		3625.25=Total			Owed	
6 Vendors Listed			93598.66=Grand Trans						.00=Grand Paid	93598.66=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
[T00056]	TEXAS ASSOCIATION OF COUNTIES												
205594	04/01/2026	04/01/2026	.28	E	P N	032-5-2423-0206	01	67024	04/01/2026	03/31/2026		04/01/2026	
			.28=Total Trans					.28=Total Paid				.00=Total Owed	
1 Vendors Listed			.28=Grand Trans					.28=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
[B00305]	BILL BLACKWOOD (LEMIT)		395.00	E	N	N	034-5-6554-0486		25	00/00/0000		PIO040626-15		04/08/2026	JOHNNY BURKS 06
205862	04/08/2026	04/08/2026	395.00=Total	Trans					.00=Total	Paid		395.00=Total	Owed		
[D00117]	JIMMY DANIEL		450.00	E	N	N	034-5-6553-0486		24	00/00/0000		REIMB		04/01/2026	03/19/2026 REGI
205552	04/01/2026	04/01/2026	450.00=Total	Trans					.00=Total	Paid		450.00=Total	Owed		
2 Vendors Listed			845.00=Grand	Trans					.00=Grand	Paid		845.00=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
[000015]	JACOBS CATHEY CO												
205946	04/10/2026	04/10/2026	54910.00	E	N N	070-5-0000-0532	01	00/00/000		I11922		04/10/2026	MAINT (JAIL)
			54910.00=Total		Trans		.00=Total			54910.00=Total			Owed
			1 Vendors Listed		54910.00=Grand	Trans	.00=Grand			54910.00=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	
[W00132]	WALKER PARTNERS, LLC													
205947	04/10/2026	04/10/2026	22000.00	E	N N	071-5-0001-0209	01	00/00/0000		201662.01-31518		04/10/2026	24-065-172-F138	
205948	04/10/2026	04/10/2026	7000.00	E	N N	071-5-0001-0209	01	00/00/0000		201662.01-31804		04/10/2026	24-065-172-F138	
			29000.00=Total	Trans				.00=Total	Paid				29000.00=Total	Owed
1 Vendors Listed			29000.00=Grand	Trans				.00=Grand	Paid				29000.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00200 205787	] AMAZON CAPITAL SERVICES 04/06/2026	04/06/2026	395.76	E	N	N	074-5-2460-0572		51		00/00/000	16WC-JYQH-GF3X		04/06/2026	A34M0S2JZMKHA0-
			395.76=Total			Trans			.00=Total	Paid		395.76=Total			Owed
[L00063 205920	] LEXIS-NEXIS 04/09/2026	04/09/2026	50.00	E	N	N	074-5-3475-0495		01		00/00/000	1100292466		04/09/2026	1241114-COUNTY
			50.00=Total			Trans			.00=Total	Paid		50.00=Total			Owed
[P00031 205476	] PAYROLL CLEARING ACCOUNT 03/29/2026	03/29/2026	705.92	X	P	N	074-2-0000-0220		51	67022	03/31/2026	03/31/2026		03/29/2026	
			705.92=Total			Trans			705.92=Total	Paid		.00=Total			Owed
[P00049 205819	] PERRY 04/07/2026	04/07/2026	271.75	E	N	N	074-5-2460-0572		01		00/00/000	C03312026		04/07/2026	155911
			271.75=Total			Trans			.00=Total	Paid		271.75=Total			Owed
4 Vendors Listed			1423.43=Grand	Trans			705.92=Grand	Paid			717.51=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
[C00470]	CHAMPION ENERGY SERVICES, LLC													
205817	04/07/2026	04/07/2026	265.00	E	P	N	102-5-0002-0440	7 17	67040	04/08/2026	1151896		04/07/2026	702 E LEON ST-D
			265.00=Total				Trans		265.00=Total Paid		.00=Total Owed			
[F00117]	JENNIFER FEATHERSTON													
205759	04/06/2026	04/06/2026	1428.00	E	N	N	102-5-0002-0209	7 17		00/00/000	MARCH 2026		04/06/2026	03/02-03/31/202
			1428.00=Total				Trans		.00=Total Paid		1428.00=Total Owed			
[P00031]	PAYROLL CLEARING ACCOUNT													
205476	03/29/2026	03/29/2026	3675.58	X	P	N	102-2-0000-0220	01	67022	03/31/2026	03/31/2026		03/29/2026	
			3675.58=Total				Trans		3675.58=Total Paid		.00=Total Owed			
[T00056]	TEXAS ASSOCIATION OF COUNTIES													
205594	04/01/2026	04/01/2026	18.75	E	P	N	102-5-0001-0206	01	67024	04/01/2026	03/31/2026		04/01/2026	
			18.75=Total				Trans		18.75=Total Paid		.00=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
205688	04/02/2026	04/02/2026	125.00	E	N	N	102-5-0002-0572	17		00/00/000	109904701		04/02/2026	957169-DISTRICT
			125.00=Total				Trans		.00=Total Paid		125.00=Total Owed			
	5 Vendors Listed		5512.33=Grand	Trans			3959.33=Grand	Paid		1553.00=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													
205476	03/29/2026	03/29/2026	3083.36	X	P	N	103-2-0000-0220	01	67022	03/31/2026	03/31/2026		03/29/2026	
			3083.36=Total			Trans			3083.36=Total				.00=Total	Owed
			1 vendors Listed			3083.36=Grand	Trans		3083.36=Grand				.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub		
[P00031] PAYROLL CLEARING ACCOUNT																	
205476	03/29/2026	03/29/2026	1958.83	X	P	N	104-2-0000-0220		01	67022	03/31/2026	03/31/2026		03/29/2026			
205476	03/29/2026	03/29/2026	2260.41	X	P	N	104-2-0000-0220		57	67022	03/31/2026	03/31/2026		03/29/2026			
			4219.24=Total	Trans			4219.24=Total			Paid			.00=Total Owed				
1 Vendors Listed			4219.24=Grand			Trans			4219.24=Grand			Paid			.00=Grand Owed		