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TOTAL COURT APPROVED EXPENDITURES BY FUND

MAY 12 2026

COMMISSIONERS COURT OF: May 12th, 2026

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

10	General Fund	\$	801,826.80
		\$	-
20	Undivided Road & Bridge Fund	\$	276,163.11
30	Law Library Fund	\$	3,300.00
31	Records Management Fund	\$	773.80
32	Courthouse Security Fund	\$	7,481.88
33	Court Reporter Service Fund	\$	367.45
34	LEOSE Training Fund	\$	546.99
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	-
		\$	-
71	Grant Support Fund	\$	-
		\$	-
72	Volunteer Fire Dept Fund	\$	-
		\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	823.09
76	County Attorney Hot Check Fund	\$	-
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	472.63
102	Crime Victims	\$	10,547.24
103	HOT ATTF	\$	3,083.36
		\$	-
104	Crime Victims (AG Grant)	\$	4,219.24
105	HAVA Cares	\$	-
108	Mental Health Deputies	\$	-
		\$	<u>1,109,605.59</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															
206286	05/01/2026	05/01/2026	900.00	E	P	N	010-5-6560-0453		01	67344	05/04/2026	04232026		05/01/2026	287335847852-SH
206286	05/01/2026	05/01/2026	2097.60	E	P	N	010-5-1409-0420		01	67344	05/04/2026	04232026		05/01/2026	287335847852-SH
			2997.60=Total			Trans	2997.60=Total					.00=Total			Owed
[A00126] ALTHOFF BROTHERS TIRE															
206287	05/01/2026	05/01/2026	118.18	E	N	N	010-5-6560-0452		01		00/00/000	94290		05/01/2026	SHERIFF
206412	05/05/2026	05/05/2026	1216.75	E	N	N	010-5-6560-0452		01		00/00/000	94349		05/05/2026	SHERIFF
206413	05/05/2026	05/05/2026	118.73	E	N	N	010-5-6560-0452		01		00/00/000	94352		05/05/2026	SHERIFF
206414	05/05/2026	05/05/2026	862.36	E	N	N	010-5-6560-0452		01		00/00/000	94366		05/05/2026	SHERIFF
206454	05/06/2026	05/06/2026	330.00	E	N	N	010-5-6554-0452		01		00/00/000	94473		05/06/2026	CONSTABLE PCT 4
206468	05/06/2026	05/06/2026	180.00	E	N	N	010-5-6560-0452		01		00/00/000	94241		05/06/2026	SHERIFF
206541	05/07/2026	05/07/2026	85.18	E	N	N	010-5-6560-0452		01		00/00/000	94459		05/07/2026	SHERIFF
			2911.20=Total			Trans	.00=Total					2911.20=Total			Owed
[A00200] AMAZON CAPITAL SERVICES															
206290	05/01/2026	05/01/2026	9.49	E	N	N	010-5-5512-0452		01		00/00/000	13N6-H9HY-YXQG		05/01/2026	A34M0SZJZMKHA0-
206391	05/05/2026	05/05/2026	18.99	E	N	N	010-5-5510-0452		01		00/00/000	196R-3636-7NVQ		05/05/2026	A34M0SZJZMKHA0-
206420	05/05/2026	05/05/2026	128.96	E	N	N	010-5-1400-0310		01		00/00/000	111T-K1F3-7WL6		05/05/2026	A34M0SZJZMKHA0-
			157.44=Total			Trans	.00=Total					157.44=Total			Owed
[A00202] ADVENTHEALTH FAMILY MEDICINE															
206358	05/01/2026	05/01/2026	73.40	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			73.40=Total			Trans	.00=Total					73.40=Total			Owed
[A00248] AMANDA WHITLOCK															
206410	05/05/2026	05/05/2026	1041.45	E	N	N	010-5-4495-0425		01		00/00/000	REIMB		05/05/2026	TRAVEL EXP 04/2
			1041.45=Total			Trans	.00=Total					1041.45=Total			Owed
[B00018] BELL COUNTY CLERK															
206584	05/08/2026	05/08/2026	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/08/2026	26CMI00279-CRAF
206585	05/08/2026	05/08/2026	660.00	E	N	N	010-5-7641-0405		01		00/00/000			05/08/2026	26CMI00317-MEYE
			1320.00=Total			Trans	.00=Total					1320.00=Total			Owed
[B00026] BEN E. KEITH COMPANY															
206415	05/05/2026	05/05/2026	7965.00	E	N	N	010-5-5512-0333		01		00/00/000	56807399		05/05/2026	358894-JAIL
			7965.00=Total			Trans	.00=Total					7965.00=Total			Owed
[B00038] BELL COUNTY SHERIFF'S OFFICE															
206289	05/01/2026	05/01/2026	500.00	E	N	N	010-5-5512-0486		01		00/00/000	JAIL ACADEMY-B		05/01/2026	JAIL (BRODEUR/C
			500.00=Total			Trans	.00=Total					500.00=Total			Owed
[B00097] BLAZIN TECH SERVICES, INC															
206291	05/01/2026	05/01/2026	619.59	E	N	N	010-5-9694-0420		01		00/00/000	37929	31018	05/01/2026	JUVENILE PROBAT
206292	05/01/2026	05/01/2026	159.50	E	N	N	010-5-9694-0421		01		00/00/000	37983	31018	05/01/2026	JUVENILE PROBAT
206293	05/01/2026	05/01/2026	129.78	E	N	N	010-5-1409-0420		01		00/00/000	37923		05/01/2026	INDIGENT HEALTH
206459	05/06/2026	05/06/2026	23.98	E	N	N	010-5-1409-0453		01		00/00/000	37595		05/06/2026	COUNTY TREASURE
206460	05/06/2026	05/06/2026	23.98	E	N	N	010-5-1409-0453		01		00/00/000	37769		05/06/2026	COUNTY TREASURE
			956.83=Total			Trans	.00=Total					956.83=Total			Owed
[B00208] M. BRYON BARNHILL, IV															
206339	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-26-2935	12842	05/01/2026	TENNISON
206341	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	21274F26	12854	05/01/2026	RODALL
206343	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29881	12861	05/01/2026	WHEELER
206344	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2603251F	12862	05/01/2026	BAKER
206345	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	71954	12869	05/01/2026	HONEY
206346	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	71974	12870	05/01/2026	RILEY
206504	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29870	12406	05/07/2026	SMAL
206506	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29696	12445	05/07/2026	LOPEZ
206508	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29832	12790	05/07/2026	SCHWEIGER
206510	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28824	12791	05/07/2026	VARGAS
206512	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28720	12794	05/07/2026	GROGG

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MAY 12 2026

Janeyan Newton
COUNTY CLERK, CORYELL CO., TEXAS

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
(CONTINUED)															
[800208]	M. BRYON BARNHILL, IV														
206514	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2609192M	12878	05/07/2026	MCCULLOUGH
206516	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	21159F26	12887	05/07/2026	MOBLEY
206517	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	29905	12895	05/07/2026	MARTINEZ
206519	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	29689	12896	05/07/2026	WYSS
			2700.00=Total			Trans			.00=Total	Paid		2700.00=Total		Owed	
[800222]	BRIGHTSPEED														
206386	05/04/2026	05/04/2026	1449.70	E	N	N	010-5-1409-0420		01		00/00/000	490001091315		05/04/2026	
206386	05/04/2026	05/04/2026	280.00	E	N	N	010-5-1409-0421		01		00/00/000	490001091315		05/04/2026	
206386	05/04/2026	05/04/2026	74.88	E	N	N	010-5-5510-0452		01		00/00/000	490001091315		05/04/2026	
			1804.58=Total			Trans			.00=Total	Paid		1804.58=Total		Owed	
[800298]	CADENCE BANK														
206294	05/01/2026	05/01/2026	590.69	E	P	N	010-5-6560-0312		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206294	05/01/2026	05/01/2026	280.00	E	P	N	010-5-6560-0313		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206294	05/01/2026	05/01/2026	14.85	E	P	N	010-5-5512-0332		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206294	05/01/2026	05/01/2026	825.00	E	P	N	010-5-5512-0337		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206294	05/01/2026	05/01/2026	2570.71	E	P	N	010-5-6560-0428		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206294	05/01/2026	05/01/2026	4025.72	E	P	N	010-5-6560-0486		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206294	05/01/2026	05/01/2026	-7.01	E	P	N	010-5-6560-0486		01	67363	05/08/2026	STMT 04/18/2026		05/01/2026	1653-SHERIFF
206483	05/07/2026	05/07/2026	9.54	E	P	N	010-5-1400-0310		01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-COUNTY JUD
206483	05/07/2026	05/07/2026	65.00	E	P	N	010-5-1409-0453		01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-COUNTY AUD
206483	05/07/2026	05/07/2026	75.04	E	P	N	010-5-5510-0332		01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-COURTHOUSE
206483	05/07/2026	05/07/2026	76.30	E	P	N	010-5-5510-0332		01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-COURTHOUSE
206483	05/07/2026	05/07/2026	255.82	E	P	N	010-5-5510-0452		01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-MAINT (CID
			8781.66=Total			Trans			8781.66=Total	Paid		.00=Total		Owed	
[C00002]	DEEANN HOWARD														
206429	05/05/2026	05/05/2026	300.00	E	N	N	010-5-5510-0209	7	01		00/00/000	4		05/05/2026	APRIL 2026
			300.00=Total			Trans			.00=Total	Paid		300.00=Total		Owed	
[C00014]	CITY OF COPPERAS COVE														
206550	05/07/2026	05/07/2026	198.56	E	P	N	010-5-5510-0440		01	67364	05/08/2026	21-492909-00		05/07/2026	210 S 1ST ST
206552	05/07/2026	05/07/2026	404.79	E	P	N	010-5-5510-0440		01	67364	05/08/2026	27-502409-00		05/07/2026	102 W AVE F
206553	05/07/2026	05/07/2026	147.37	E	P	N	010-5-5510-0440		01	67364	05/08/2026	20-490579-01		05/07/2026	809 S MAIN ST
			750.72=Total			Trans			750.72=Total	Paid		.00=Total		Owed	
[C00016]	CITY OF GATESVILLE														
206387	05/04/2026	05/04/2026	758.87	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	620 MAIN-COURTH
206387	05/04/2026	05/04/2026	53.18	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	702 LEON-DISTRI
206387	05/04/2026	05/04/2026	100.23	E	P	N	010-5-9694-0440		01	67365	05/08/2026			05/04/2026	113 S 7TH-JUVEN
206387	05/04/2026	05/04/2026	169.23	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	801 LEON-MAIN S
206387	05/04/2026	05/04/2026	48.65	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	418 LEON-DPS
206387	05/04/2026	05/04/2026	70.05	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	210 S 7TH-COUNT
206387	05/04/2026	05/04/2026	86.58	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	601 BRIDGE-CID
206387	05/04/2026	05/04/2026	6477.19	E	P	N	010-5-5512-0440		01	67365	05/08/2026			05/04/2026	508 LEON-JAIL
206387	05/04/2026	05/04/2026	476.38	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	417 E LEON-LEON
206387	05/04/2026	05/04/2026	-22.91	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	420 E LEON-SPRI
206387	05/04/2026	05/04/2026	88.50	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	1107 SAUNDERS
206387	05/04/2026	05/04/2026	54.48	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	3421 E MAIN-EXT
206387	05/04/2026	05/04/2026	48.65	E	P	N	010-5-5510-0440		01	67365	05/08/2026			05/04/2026	209 N LUTTERLOH
			8409.08=Total			Trans			8409.08=Total	Paid		.00=Total		Owed	
[C00019]	COPPERAS COVE SENIOR CENTER														
206369	05/04/2026	05/04/2026	125.00	E	N	N	010-5-9695-0489		01		00/00/000	MAY 2026		05/04/2026	DONATION-UTILIT
			125.00=Total			Trans			.00=Total	Paid		125.00=Total		Owed	
[C00021]	CORYELL HEALTH														
206359	05/01/2026	05/01/2026	17946.21	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			17946.21=Total			Trans			.00=Total	Paid		17946.21=Total		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
[C00027] CORYELL CITY WATER SUPPLY DISTRICT														
206388	05/04/2026	05/04/2026	71.13	E	P	N	010-5-5510-0440	01	67366	05/08/2026	61807500-0		05/04/2026	CORYELL CITY RD
			71.13=Total			Trans	71.13=Total		Paid		.00=Total	Owed		
[C00032] CORYELL COUNTY CHILD WELFARE BOARD														
206381	05/04/2026	05/04/2026	60.00	E	N	N	010-5-2431-0485	01		00/00/000			05/04/2026	DISTRICT COURT
206383	05/04/2026	05/04/2026	60.00	E	N	N	010-5-2431-0485	01		00/00/000			05/04/2026	DISTRICT COURT
			120.00=Total			Trans	.00=Total		Paid		120.00=Total	Owed		
[C00045] CIRCLE R HEATING & AIR INC.														
206300	05/01/2026	05/01/2026	640.00	E	N	N	010-5-5512-0452	01		00/00/000	12		05/01/2026	MAINT (JAIL)
			640.00=Total			Trans	.00=Total		Paid		640.00=Total	Owed		
[C00052] CENTRAL TEXAS RADIOLOGICAL ASSOCIATES, PA														
206360	05/01/2026	05/01/2026	110.18	E	N	N	010-5-7640-0488	6 01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			110.18=Total			Trans	.00=Total		Paid		110.18=Total	Owed		
[C00058] CORYELL VETERINARY CLINIC PLLC														
206301	05/01/2026	05/01/2026	301.38	E	N	N	010-5-6560-0313	01		00/00/000	1245957		05/01/2026	SHERIFF (DRAGD)
206470	05/06/2026	05/06/2026	96.56	E	N	N	010-5-6560-0313	01		00/00/000	1246101		05/06/2026	SHERIFF-DRAGO
			397.94=Total			Trans	.00=Total		Paid		397.94=Total	Owed		
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
206303	05/01/2026	05/01/2026	905.00	E	N	N	010-5-9695-0410	01		00/00/000	65213		05/01/2026	26-0864T-HERNAN
206305	05/01/2026	05/01/2026	905.00	E	N	N	010-5-9695-0410	01		00/00/000	65215		05/01/2026	26-0863T-NETH
			1810.00=Total			Trans	.00=Total		Paid		1810.00=Total	Owed		
[C00113] CENTRAL TEXAS COLLEGE														
206542	05/07/2026	05/07/2026	110.00	E	N	N	010-5-6560-0486	01		00/00/000	TA26A0194		05/07/2026	RIVERA
206543	05/07/2026	05/07/2026	25.00	E	N	N	010-5-6560-0486	01		00/00/000	TA26A0195		05/07/2026	RIVERA
			135.00=Total			Trans	.00=Total		Paid		135.00=Total	Owed		
[C00128] CRIME VICTIMS FUND														
206380	05/04/2026	05/04/2026	20.00	E	N	N	010-5-2431-0485	01		00/00/000			05/04/2026	DISTRICT COURT
206382	05/04/2026	05/04/2026	20.00	E	N	N	010-5-2431-0485	01		00/00/000			05/04/2026	DISTRICT COURT
			40.00=Total			Trans	.00=Total		Paid		40.00=Total	Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
206416	05/05/2026	05/05/2026	7.50	E	N	N	010-5-5510-0452	01		00/00/000	9120216		05/05/2026	2020 LARK...328
206471	05/06/2026	05/06/2026	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1363229		05/06/2026	2006 CHEV...701
			15.00=Total			Trans	.00=Total		Paid		15.00=Total	Owed		
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP														
206306	05/01/2026	05/01/2026	208.00	E	N	N	010-5-1409-0453	01		00/00/000	62628		05/01/2026	PRETRIAL SERVIC
			208.00=Total			Trans	.00=Total		Paid		208.00=Total	Owed		
[C00273] CDW GOVERNMENT, INC														
206399	05/05/2026	05/05/2026	2211.98	E	N	N	010-5-1409-0454	01		00/00/000	A19YK5Y		05/05/2026	25004710-GOLDSM
206400	05/05/2026	05/05/2026	1021.00	E	N	N	010-5-1409-0454	01		00/00/000	AJ1886U		05/05/2026	25004710-GOLDSM
206423	05/05/2026	05/05/2026	7283.44	E	N	N	010-5-1409-0454	01		00/00/000	AJ1WY1N		05/05/2026	25004710-GOLDSM
			10516.42=Total			Trans	.00=Total		Paid		10516.42=Total	Owed		
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST														
206282	04/29/2026	04/29/2026	7106.48	X	P	N	010-5-7641-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREMIU
206282	04/29/2026	04/29/2026	183.68	X	P	N	010-5-7641-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREMIU
206282	04/29/2026	04/29/2026	38.40	X	P	N	010-5-7641-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREMIU
206282	04/29/2026	04/29/2026	8773.11	X	P	N	010-5-9694-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREMIU
206282	04/29/2026	04/29/2026	169.55	X	P	N	010-5-9694-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREMIU
206282	04/29/2026	04/29/2026	681.60	X	P	N	010-5-2450-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREM -
206283	04/29/2026	04/29/2026	7.68	X	P	N	010-5-2450-0202	01	67341	04/30/2026	04/30/2026		04/29/2026	MAY 2026 PREM -
			16960.50=Total			Trans	16960.50=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
[C00378]	REBECCA COWARD														
206561	05/08/2026	05/08/2026	1382.00	E	N	N	010-5-8665-0497		01		00/00/000	REIMB		05/08/2026	TRAVEL EXP 3/31
			1382.00=Total			Trans			.00=Total	Paid		1382.00=Total	Owed		
[C00397]	OCULUS PATHOLOGY														
206361	05/01/2026	05/01/2026	456.29	E	N	N	010-5-7640-0488		6 01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			456.29=Total			Trans			.00=Total	Paid		456.29=Total	Owed		
[C00421]	CENTURY INTEGRATED PARTNERS, INC.														
206362	05/01/2026	05/01/2026	101.00	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			101.00=Total			Trans			.00=Total	Paid		101.00=Total	Owed		
[C00451]	CEN-TEX FIRE & SECURITY, LLC														
206417	05/05/2026	05/05/2026	295.00	E	N	N	010-5-5512-0452		01		00/00/000	10008376		05/05/2026	MAINT-JAIL
			295.00=Total			Trans			.00=Total	Paid		295.00=Total	Owed		
[C00470]	CHAMPION ENERGY SERVICES, LLC														
206424	05/05/2026	05/05/2026	309.46	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	809 S MAIN ST
206424	05/05/2026	05/05/2026	590.63	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	210 S 1ST ST
206424	05/05/2026	05/05/2026	674.80	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	102 W AVEUNE F
206424	05/05/2026	05/05/2026	216.75	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	214 S 6TH ST-CI
206424	05/05/2026	05/05/2026	134.56	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	209 1/2 N LUTTE
206424	05/05/2026	05/05/2026	228.09	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	1107 SAUNDERS S
206424	05/05/2026	05/05/2026	173.74	E	P	N	010-5-9694-0440		7 01	67367	05/08/2026	1151896		05/05/2026	113 S 7TH ST-JU
206424	05/05/2026	05/05/2026	315.30	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	702 E LEON ST-D
206424	05/05/2026	05/05/2026	363.83	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	210 S 7TH ST-CO
206424	05/05/2026	05/05/2026	18.49	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	508 E LEON ST
206424	05/05/2026	05/05/2026	2821.89	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	600 E MAIN ST-C
206424	05/05/2026	05/05/2026	1217.30	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	800 E MAIN ST-M
206424	05/05/2026	05/05/2026	5252.56	E	P	N	010-5-5512-0440		7 01	67367	05/08/2026	1151896		05/05/2026	510 E LEON ST-J
206424	05/05/2026	05/05/2026	140.41	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	303 COMPLEX CIR
206424	05/05/2026	05/05/2026	8.54	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	510 E LEON ST
206424	05/05/2026	05/05/2026	1114.80	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	718 E MAIN ST-M
206424	05/05/2026	05/05/2026	380.64	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	702 E LEON ST
206424	05/05/2026	05/05/2026	164.00	E	P	N	010-5-6560-0422		7 01	67367	05/08/2026	1151896		05/05/2026	310 ROCKY RD-RA
206424	05/05/2026	05/05/2026	967.22	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	417 E LEON ST-L
206424	05/05/2026	05/05/2026	53.85	E	P	N	010-5-5510-0440		7 01	67367	05/08/2026	1151896		05/05/2026	417 E LEON ST-P
			15146.86=Total			Trans			15146.86=Total	Paid		.00=Total	Owed		
[D00004]	DAVIDSON AUTO PARTS														
206458	05/06/2026	05/06/2026	50.37	E	N	N	010-5-6553-0452		01		00/00/0000	STMT 04/27/2026		05/06/2026	ACCT 3445-CONST
206458	05/06/2026	05/06/2026	320.13	E	N	N	010-5-6560-0452		01		00/00/0000	STMT 04/27/2026		05/06/2026	ACCT 3445-SHERI
			370.50=Total			Trans			.00=Total	Paid		370.50=Total	Owed		
[D00085]	RANDY DALE														
206502	05/07/2026	05/07/2026	700.00	E	N	N	010-5-2433-1402		7 01		00/00/000	29519,29898	12826	05/07/2026	WHEELER
			700.00=Total			Trans			.00=Total	Paid		700.00=Total	Owed		
[D00103]	MARGARET DUNAHOO														
206308	05/01/2026	05/01/2026	78.44	E	N	N	010-5-9694-0425		01		00/00/000	REIMB	31015	05/01/2026	TRAVEL EXP 04/1
			78.44=Total			Trans			.00=Total	Paid		78.44=Total	Owed		
[D00117]	JIMMY DANIEL														
206304	05/01/2026	05/01/2026	10.21	E	N	N	010-5-6553-0312		01		00/00/000	REIMB		05/01/2026	WALMART 04/28/2
			10.21=Total			Trans			.00=Total	Paid		10.21=Total	Owed		
[E00010]	ELECTION EXPENSE														
206453	05/06/2026	05/06/2026	4124.25	E	P	N	010-5-4499-0484		01	67361	05/07/2026	05/07/2026		05/06/2026	05/02/2026 GVIS
			4124.25=Total			Trans			4124.25=Total	Paid		.00=Total	Owed		
[E00029]	ERATH COUNTY														
206418	05/05/2026	05/05/2026	9900.00	E	N	N	010-5-5512-0413		01		00/00/000	MARCH 2026		05/05/2026	INMATE HOUSING

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	
			9900.00=Total Trans						.00=Total Paid						9900.00=Total Owed
[E00141]	] ELITE PROTECTION AND INVESTIGATION														
206549	05/07/2026	05/07/2026	1750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	25-INV-27606		05/07/2026	27606-TORRES	
206551	05/07/2026	05/07/2026	1000.00	E	N	N	010-5-2433-1405	7 01		00/00/000	26-INV-0402-2		05/07/2026	29718-ADAMS	
206554	05/07/2026	05/07/2026	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	26-INV-28434-2		05/07/2026	28434-BRUMFIELD	
			3500.00=Total Trans						.00=Total Paid						3500.00=Total Owed
[F00007]	] GATESVILLE ACE HARDWARE														
206465	05/06/2026	05/06/2026	1.12	E	N	N	010-5-5512-0452	01		00/00/0000	STMT 4/28/26		05/06/2026	INVOICE 149049-	
206465	05/06/2026	05/06/2026	1.80	E	N	N	010-5-5512-0452	01		00/00/0000	STMT 4/28/26		05/06/2026	INVOICE 149173-	
206465	05/06/2026	05/06/2026	134.99	E	N	N	010-5-6560-0452	01		00/00/000	STMT 4/28/26		05/06/2026	INVOICE 149174-	
206465	05/06/2026	05/06/2026	-1.80	E	N	N	010-5-5512-0452	01		00/00/0000	STMT 4/28/26		05/06/2026	INVOICE 149185-	
206465	05/06/2026	05/06/2026	42.86	E	N	N	010-5-5512-0310	01		00/00/0000	STMT 4/28/26		05/06/2026	INVOICE 149382-	
206465	05/06/2026	05/06/2026	1.43	E	N	N	010-5-5510-0452	01		00/00/000	STMT 4/28/26		05/06/2026	INVOICE 149656-	
206465	05/06/2026	05/06/2026	25.19	E	N	N	010-5-5510-0452	01		00/00/000	STMT 4/28/26		05/06/2026	INVOICE 149730-	
			205.59=Total Trans						.00=Total Paid						205.59=Total Owed
[F00114]	] FUELMAN - AUSTIN														
206545	05/07/2026	05/07/2026	399.18	E	N	N	010-5-2434-0341	01		00/00/0000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	528.11	E	N	N	010-5-3475-0341	01		00/00/000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	562.56	E	N	N	010-5-3476-0341	01		00/00/000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	225.62	E	N	N	010-5-5510-0341	01		00/00/000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	78.86	E	N	N	010-5-6552-0341	01		00/00/000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	202.28	E	N	N	010-5-6553-0341	01		00/00/0000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	117.01	E	N	N	010-5-6554-0341	01		00/00/000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	21187.88	E	N	N	010-5-6560-0341	01		00/00/000	NP70390248		05/07/2026		
206545	05/07/2026	05/07/2026	880.29	E	N	N	010-5-9694-0341	01		00/00/000	NP70390248		05/07/2026		
			24181.79=Total Trans						.00=Total Paid						24181.79=Total Owed
[F00151]	] FINANCIAL INTELLIGENCE														
206401	05/05/2026	05/05/2026	2062.50	E	N	N	010-5-1409-0453	7 01		00/00/0000	15970		05/05/2026	AUDITOR/TREASUR	
			2062.50=Total Trans						.00=Total Paid						2062.50=Total Owed
[G00003]	] GATESVILLE MESSENGER														
206404	05/05/2026	05/05/2026	140.00	E	N	N	010-5-1409-0430	01		00/00/000	STMT 03/31/2026		05/05/2026	7-COUNTY ATTORN	
			140.00=Total Trans						.00=Total Paid						140.00=Total Owed
[G00006]	] GATESVILLE SENIOR CENTER														
206370	05/04/2026	05/04/2026	125.00	E	N	N	010-5-9695-0489	01		00/00/000	MAY 2026		05/04/2026	DONATION FOR EX	
			125.00=Total Trans						.00=Total Paid						125.00=Total Owed
[G00147]	] GATESVILLE DRUG COMPANY														
206307	05/01/2026	05/01/2026	45.00	E	N	N	010-5-5512-0336	01		00/00/000	STMT 04/24/2026		05/01/2026	ACCT 44064-JAIL	
			45.00=Total Trans						.00=Total Paid						45.00=Total Owed
[G00167]	] GOLDSMITH SOLUTIONS, LLC														
206407	05/05/2026	05/05/2026	21013.63	E	N	N	010-5-1409-0454	01		00/00/000	202604081		05/05/2026		
			21013.63=Total Trans						.00=Total Paid						21013.63=Total Owed
[G00175]	] FRANK E GRIFFIN														
206310	05/01/2026	05/01/2026	123.25	E	N	N	010-5-2433-1406	7 01		00/00/0000	04/20/2026		05/01/2026	04/14/2026 440T	
			123.25=Total Trans						.00=Total Paid						123.25=Total Owed
[G00302]	] GARLYN O.SHELTON INC.														
206540	05/07/2026	05/07/2026	7574.59	E	N	N	010-5-6560-0452	01		00/00/0000	BUCS199293		05/07/2026	128996-SHERIFF	
			7574.59=Total Trans						.00=Total Paid						7574.59=Total Owed
[H00061]	] HIGGINBOTHAM BROTHERS														
206309	05/01/2026	05/01/2026	11.16	E	N	N	010-5-5512-0452	01		00/00/000	292826		05/01/2026	211227-MAINT (J	
206311	05/01/2026	05/01/2026	3.99	E	N	N	010-5-5510-0452	01		00/00/000	292863		05/01/2026	211227-MAINT	
206312	05/01/2026	05/01/2026	10.78	E	N	N	010-5-5512-0452	01		00/00/000	292883		05/01/2026	211227-MAINT (J	

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
[H00061] HIGGINBOTHAM BROTHERS (CONTINUED)															
206313	05/01/2026	05/01/2026	15.92	E	N	N	010-5-5512-0452		01		00/00/000	292888		05/01/2026	211227-MAINT (3)
206314	05/01/2026	05/01/2026	16.98	E	N	N	010-5-5510-0452		01		00/00/000	293056		05/01/2026	211227-MAINT
206315	05/01/2026	05/01/2026	4.79	E	N	N	010-5-5510-0452		01		00/00/000	292877		05/01/2026	211227-MAINT
206408	05/05/2026	05/05/2026	34.95	E	N	N	010-5-5510-0452		01		00/00/000	293119		05/05/2026	211227-MAINT
			98.57=Total			Trans			.00=Total			98.57=Total			Owed
[H00085] BILLY RAY HALL, JR															
206347	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26248	12852-2	05/01/2026	PACHECO
206348	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26823	12853	05/01/2026	WILSON
206349	05/01/2026	05/01/2026	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26248	12856-2	05/01/2026	PACHECO
206350	05/01/2026	05/01/2026	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	26823	12857	05/01/2026	WILSON
206351	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	F3-26-1366,F3-2	12865-2	05/01/2026	STIMMONS
206353	05/01/2026	05/01/2026	600.00	E	N	N	010-5-2433-1401	7	01		00/00/000	29416	12866	05/01/2026	TAYLOR
206354	05/01/2026	05/01/2026	500.00	E	N	N	010-5-2433-1401	7	01		00/00/000	29826	12867	05/01/2026	SMITH
206521	05/07/2026	05/07/2026	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29653, 20887F25	12322	05/07/2026	FUENTES
206523	05/07/2026	05/07/2026	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2603031M	12734	05/07/2026	PEREZ
206525	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29769	12798	05/07/2026	WATERS
206526	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28530	12859	05/07/2026	MAAE
206528	05/07/2026	05/07/2026	1655.00	E	N	N	010-5-2433-1401	7	01		00/00/000	29381, 29382	12860	05/07/2026	TERRIO
206530	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	71548	12874	05/07/2026	WINDHAM
206531	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1403	7	01		00/00/000	71126	12875	05/07/2026	ERNO
206532	05/07/2026	05/07/2026	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	71306	12876	05/07/2026	HATLEY
206534	05/07/2026	05/07/2026	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	P2509092M	12877	05/07/2026	FUENTES
206535	05/07/2026	05/07/2026	300.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2511222F	12883	05/07/2026	SALDANA
206537	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1401	7	01		00/00/000	P2601437F, P2604	12884-3	05/07/2026	NICHOLSON
206538	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-26-1360	12902	05/07/2026	PADRON
			7255.00=Total			Trans			.00=Total			7255.00=Total			Owed
[H00159] HAMILTON COUNTY HOSPITAL DISTRICT															
206363	05/01/2026	05/01/2026	47.68	E	N	N	010-5-7640-0488		01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			47.68=Total			Trans			.00=Total			47.68=Total			Owed
[H00166] HOT SHRED															
206481	05/07/2026	05/07/2026	145.00	E	N	N	010-5-3476-0209		01		00/00/000	413391		05/07/2026	118481-DISTRICT
			145.00=Total			Trans			.00=Total			145.00=Total			Owed
[H00226] HOMEBASE #280 CC															
206316	05/01/2026	05/01/2026	5.70	E	N	N	010-5-5510-0452		01		00/00/000	35570		05/01/2026	201465-MAINT
			5.70=Total			Trans			.00=Total			5.70=Total			Owed
[H00255] PAUL HARRELL															
206505	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29041	12800	05/07/2026	ROSS
206507	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28454, 29726	12803	05/07/2026	STUKES
206509	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	P24-1126-5F	12804	05/07/2026	SOWELL
206511	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	F3-25-1270	12805	05/07/2026	REYES
206513	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29347	12806	05/07/2026	WATSON
206515	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28775-2, 28775	12810	05/07/2026	DWELLO
206518	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29111	12811	05/07/2026	WILLIAMS
206520	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	29863, 29864	12891	05/07/2026	VALERIANO
			4000.00=Total			Trans			.00=Total			4000.00=Total			Owed
[H00273] HILLCOUNTRY COLLISION															
206491	05/07/2026	05/07/2026	2749.88	E	N	N	010-5-1409-0482		01		00/00/000	F19448E6	10347	05/07/2026	R&B
			2749.88=Total			Trans			.00=Total			2749.88=Total			Owed
[I00050] INDIGENT HEALTHCARE SOLUTIONS, LTD															
206318	05/01/2026	05/01/2026	1516.00	E	N	N	010-5-7640-0453		01		00/00/000	81894		05/01/2026	PROF SERVICES J
			1516.00=Total			Trans			.00=Total			1516.00=Total			Owed
[I00082] INDUSTRIAL CHEM LABS															
206319	05/01/2026	05/01/2026	583.26	E	N	N	010-5-5512-0332		01		00/00/000	428280		05/01/2026	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
			583.26=Total	Trans				.00=Total	Paid				583.26=Total	Owed
[I00092]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
206557	05/07/2026	05/07/2026	2508.95	E	N	N	010-5-7640-0488	01		00/00/000	04/30/2026		05/07/2026	INDIGENT MEDICA
206564	05/08/2026	05/08/2026	650.00	E	N	N	010-5-7640-0453	01		00/00/000	1208620		05/08/2026	PROF PROGRAM FE
			3158.95=Total	Trans				.00=Total	Paid				3158.95=Total	Owed
[I00111]	IMPACT PEST HOLDINGS LLC													
206427	05/05/2026	05/05/2026	75.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15199		05/05/2026	303 VETERANS ME
206428	05/05/2026	05/05/2026	75.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15200		05/05/2026	210 S 1ST ST-JP
206430	05/05/2026	05/05/2026	85.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	15201		05/05/2026	102 W AVE F-COV
206431	05/05/2026	05/05/2026	75.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15202		05/05/2026	801 S MAIN ST-T
206433	05/05/2026	05/05/2026	85.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15667		05/05/2026	201-205 S 7TH S
206434	05/05/2026	05/05/2026	85.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15668		05/05/2026	620 E MAIN ST-C
206435	05/05/2026	05/05/2026	110.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	15669		05/05/2026	417 E LEON ST-L
206436	05/05/2026	05/05/2026	75.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	15194		05/05/2026	210 S 7TH ST-CO
206437	05/05/2026	05/05/2026	75.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	15191		05/05/2026	214 S 6TH ST-CI
206438	05/05/2026	05/05/2026	55.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	15196		05/05/2026	113 S 7TH ST-JU
206439	05/05/2026	05/05/2026	125.00	E	N	N	010-5-5510-0452	7 01		00/00/000	15198		05/05/2026	R&B
206440	05/05/2026	05/05/2026	100.00	E	N	N	010-5-5510-0452	7 01		00/00/0000	15197		05/05/2026	800 E MAIN ST-M
206472	05/06/2026	05/06/2026	135.00	E	N	N	010-5-5512-0452	7 01		00/00/000	15666		05/06/2026	510 E LEON ST-J
			1155.00=Total	Trans				.00=Total	Paid				1155.00=Total	Owed
[J00026]	JOHNSON COUNTY													
206320	05/01/2026	05/01/2026	548.58	E	N	N	010-5-5512-0336	01		00/00/000	MARCH 2026		05/01/2026	INMATE MEDICAL
			548.58=Total	Trans				.00=Total	Paid				548.58=Total	Owed
[J00085]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
206384	05/04/2026	05/04/2026	33.92	E	N	N	010-5-1409-0482	01		00/00/000	419611		05/04/2026	R&B
			33.92=Total	Trans				.00=Total	Paid				33.92=Total	Owed
[K00072]	KEITH ACE HARDWARE													
206447	05/06/2026	05/06/2026	96.97	E	N	N	010-5-5510-0452	01		00/00/000	69186		05/06/2026	100091-MAINT
			96.97=Total	Trans				.00=Total	Paid				96.97=Total	Owed
[K00102]	KYLEN KAFER													
206482	05/07/2026	05/07/2026	95.00	E	N	N	010-5-3476-0425	01		00/00/0000	REIMB		05/07/2026	04/20/2026-TEXA
			95.00=Total	Trans				.00=Total	Paid				95.00=Total	Owed
[L00164]	LEVEL 3 COMMUNICATIONS, LLC													
206321	05/01/2026	05/01/2026	1447.02	E	N	N	010-5-1409-0420	01		00/00/000	780754934		05/01/2026	5-KGMBRWDF-800
			1447.02=Total	Trans				.00=Total	Paid				1447.02=Total	Owed
[L00176]	LINCARE-AMERICAN HOMEPAIENT													
206364	05/01/2026	05/01/2026	521.95	E	N	N	010-5-7640-0488	6 01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			521.95=Total	Trans				.00=Total	Paid				521.95=Total	Owed
[M00066]	ADVENTHEALTH CENTRAL TEXAS													
206365	05/01/2026	05/01/2026	1907.38	E	N	N	010-5-7640-0488	01		00/00/000	04/30/2026		05/01/2026	INDIGENT MEDICA
			1907.38=Total	Trans				.00=Total	Paid				1907.38=Total	Owed
[M00078]	MCLENNAN COMMUNITY COLLEGE													
206322	05/01/2026	05/01/2026	300.00	E	N	N	010-5-6560-0486	01		00/00/0000	78178337		05/01/2026	SHERIFF-LOVELAD
			300.00=Total	Trans				.00=Total	Paid				300.00=Total	Owed
[M00278]	MRB GROUP													
206422	05/05/2026	05/05/2026	752.00	E	N	N	010-5-1409-0412	7 01		00/00/0000	73523		05/05/2026	PROJECT 0383.23
206544	05/07/2026	05/07/2026	752.00	E	N	N	010-5-1409-0412	7 01		00/00/0000	73891		05/07/2026	PROJECT: 0383.2
			1504.00=Total	Trans				.00=Total	Paid				1504.00=Total	Owed
[M00294]	REBECCA J MARSH, PSYD													
206419	05/05/2026	05/05/2026	300.00	E	N	N	010-5-5512-0486	6 01		00/00/000	04/30/2026		05/05/2026	JAIL

[illegible]

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
[S00183] SATELLITE TRACKING OF PEOPLE, LLC (CONTINUED)														
206392	05/05/2026	05/05/2026	180.00	E	N	N	010-5-2433-0209	01	00/00/000		STPINV00136285		05/05/2026	0032-000337-PRE
			180.00=Total			Trans		.00=Total Paid			180.00=Total Owed			
[S00219] SCHUMAN'S HEAT & AIR, INC														
206444	05/06/2026	05/06/2026	189.26	E	N	N	010-5-5510-0452	01	00/00/000		11111130673		05/06/2026	MAINT (TAX OFFI
			189.26=Total			Trans		.00=Total Paid			189.26=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER														
206334	05/01/2026	05/01/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29913	12590	05/01/2026	DENTS
206335	05/01/2026	05/01/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC3-26-1567	12828	05/01/2026	JOHNSON
206337	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2602181M	12831	05/01/2026	LEHMAN
206338	05/01/2026	05/01/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		21243F23	12848	05/01/2026	RAMSEY
206340	05/01/2026	05/01/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		P2602203M, 71846	12849-2	05/01/2026	WRIGHT
206342	05/01/2026	05/01/2026	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P26-1013-3M	12850	05/01/2026	DENTS
206527	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27571	12591	05/07/2026	BELL
206529	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27012	12592	05/07/2026	PETITT
206533	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29106	12792	05/07/2026	WITHERSPOON
206536	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29906	12873	05/07/2026	ZUKAITIS
206539	05/07/2026	05/07/2026	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29932	12900	05/07/2026	CAMESE
			3700.00=Total			Trans		.00=Total Paid			3700.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC														
206474	05/06/2026	05/06/2026	23519.02	E	N	N	010-5-5512-0336	6 01	00/00/000		BASE56893		05/06/2026	JUNE 2026 BASE
			23519.02=Total			Trans		.00=Total Paid			23519.02=Total Owed			
[S00347] STAPLES														
206467	05/06/2026	05/06/2026	242.55	E	N	N	010-5-4499-0484	01	00/00/000		6063050098		05/06/2026	DAL 10178289-TA
206469	05/06/2026	05/06/2026	2697.00	E	N	N	010-5-4499-0484	01	00/00/000		6062057067		05/06/2026	DAL 10178289-TA
			2939.55=Total			Trans		.00=Total Paid			2939.55=Total Owed			
[S00373] CHARTER COMMUNICATIONS														
206327	05/01/2026	05/01/2026	115.61	E	P	N	010-5-9693-0421	01	67346	05/04/2026	843610042726	6675	05/01/2026	8260 16 088 084
			115.61=Total			Trans		115.61=Total Paid			.00=Total Owed			
[S00440] SOUND PHYSICIANS EMERGENCY MEDICINE														
206368	05/01/2026	05/01/2026	202.00	E	N	N	010-5-7640-0488	6 01	00/00/000		04/30/2026		05/01/2026	INDIGENT MEDICA
			202.00=Total			Trans		.00=Total Paid			202.00=Total Owed			
[S00446] SPINDLE MEDIA LLC														
206466	05/06/2026	05/06/2026	16666.66	E	N	N	010-5-4499-0453	7 01	00/00/000		15749		05/06/2026	TAX OFFICE
			16666.66=Total			Trans		.00=Total Paid			16666.66=Total Owed			
[S00448] JAMES STAPLER														
206524	05/07/2026	05/07/2026	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28643	12830	05/07/2026	DOUGLAS
			500.00=Total			Trans		.00=Total Paid			500.00=Total Owed			
[S00457] DAVID SPENCE														
206479	05/07/2026	05/07/2026	232.30	E	N	N	010-5-3476-0416	01	00/00/0000		04/27/2026		05/07/2026	SUBPOENA-CAUSE
			232.30=Total			Trans		.00=Total Paid			232.30=Total Owed			
[T00004] TEXAS WILDLIFE DAMAGE MANAGEMENT FUND														
206385	05/04/2026	05/04/2026	3200.00	E	N	N	010-5-9695-0407	01	00/00/000		258287		05/04/2026	APRIL 2026
			3200.00=Total			Trans		.00=Total Paid			3200.00=Total Owed			
[T00067] TDCAA														
206485	05/07/2026	05/07/2026	75.00	E	N	N	010-5-3476-0481	01	00/00/000		289885		05/07/2026	MELISSA TULL (6
			75.00=Total			Trans		.00=Total Paid			75.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS														
206330	05/01/2026	05/01/2026	120.63	E	P	N	010-5-9694-0421	01	67347	05/04/2026	118093601042126		05/01/2026	118093901-JUVEN

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)														
[T00374]	CHARTER COMMUNICATIONS													
206330	05/01/2026	05/01/2026	120.63	E	P	N	010-5-1409-0421	01	67347	05/04/2026	118093601042126		05/01/2026	118093901-JP 1&
			241.26=Total				241.26=Total		Paid		.00=Total	Owed		
[T00383]	TRANSUNION RISK AND ALTERNATIVE													
206496	05/07/2026	05/07/2026	6.00	E	N	N	010-5-6560-0412	01		00/00/0000	202604-1		05/07/2026	6304512-SHERIFF
206496	05/07/2026	05/07/2026	239.00	E	N	N	010-5-3476-0416	01		00/00/0000	202604-1		05/07/2026	6304512-DA
			245.00=Total				.00=Total		Paid		245.00=Total	Owed		
[TAYC]	CATHERINE C TAYLOR													
206548	05/07/2026	05/07/2026	160.00	E	N	N	010-5-2433-1407	7 02		00/00/0000			05/07/2026	JURY HELP 1/7,2
			160.00=Total				.00=Total		Paid		160.00=Total	Owed		
[TAYD]	DENNIS R TAYLOR													
206547	05/07/2026	05/07/2026	125.00	E	N	N	010-5-2433-1407	7 01		00/00/0000			05/07/2026	JURY HELP 01/3,
			125.00=Total				.00=Total		Paid		125.00=Total	Owed		
[U00002]	UNITED STATES POSTAL SERVICE													
206489	05/07/2026	05/07/2026	5000.00	E	N	N	010-5-1409-0311	01		00/00/0000	66649602		05/07/2026	POSTAGE
			5000.00=Total				.00=Total		Paid		5000.00=Total	Owed		
[U00026]	UNIFIRST HOLDINGS, INC													
206371	05/04/2026	05/04/2026	25.00	E	N	N	010-5-5510-0452	01		00/00/0000	2940156137		05/04/2026	1379660-COURTHO
206373	05/04/2026	05/04/2026	44.82	E	N	N	010-5-5512-0452	01		00/00/0000	2940156139		05/04/2026	1379609-JAIL (O
206374	05/04/2026	05/04/2026	25.00	E	N	N	010-5-5510-0452	01		00/00/0000	2940156958		05/04/2026	1379660-COURTHO
206375	05/04/2026	05/04/2026	44.82	E	N	N	010-5-5512-0452	01		00/00/0000	2940156959		05/04/2026	1379609-JAIL (O
206376	05/04/2026	05/04/2026	44.82	E	N	N	010-5-5512-0452	01		00/00/0000	2940157786		05/04/2026	1379609-JAIL (O
206377	05/04/2026	05/04/2026	45.57	E	N	N	010-5-5512-0452	01		00/00/0000	2940158824		05/04/2026	1379609-JAIL (O
206378	05/04/2026	05/04/2026	25.00	E	N	N	010-5-5510-0452	01		00/00/0000	2940157785		05/04/2026	1379660-COURTHO
206379	05/04/2026	05/04/2026	25.75	E	N	N	010-5-5510-0452	01		00/00/0000	2940158820		05/04/2026	1379660-COURTHO
			280.78=Total				.00=Total		Paid		280.78=Total	Owed		
[V00010]	VERIZON WIRELESS													
206475	05/06/2026	05/06/2026	37.99	E	P	N	010-5-4499-0484	01	67370	05/08/2026	6141840700		05/06/2026	542023688-00001
206476	05/06/2026	05/06/2026	227.94	E	P	N	010-5-4499-0484	01	67372	05/08/2026	6141840701		05/06/2026	542023688-00002
			265.93=Total				265.93=Total		Paid		.00=Total	Owed		
[V00077]	ELIZABETH VENTURA, MD													
206480	05/07/2026	05/07/2026	5000.00	E	N	N	010-5-3476-0416	6 01		00/00/0000	IFS-22-07244-CC		05/07/2026	DISTRICT ATTORN
			5000.00=Total				.00=Total		Paid		5000.00=Total	Owed		
[W00040]	WM CORPORATE SERVICES, INC													
206352	05/01/2026	05/01/2026	651.97	E	N	N	010-5-5512-0440	01		00/00/0000	5206793-2609-7		05/01/2026	510 LEON ST-JAI
206355	05/01/2026	05/01/2026	163.51	E	N	N	010-5-5510-0440	01		00/00/0000	5206895-2609-0		05/01/2026	209 N LUTTERLOH
206356	05/01/2026	05/01/2026	344.66	E	N	N	010-5-5510-0440	01		00/00/0000	5207171-2609-5		05/01/2026	210 S 7TH ST
206357	05/01/2026	05/01/2026	344.66	E	N	N	010-5-5510-0440	01		00/00/0000	5207952-2609-8		05/01/2026	417 E LEON ST
			1504.80=Total				.00=Total		Paid		1504.80=Total	Owed		
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
206570	05/08/2026	05/08/2026	456.00	E	N	N	010-5-1409-0452	01		00/00/0000	109991242		05/08/2026	957169-1015059A
			456.00=Total				.00=Total		Paid		456.00=Total	Owed		
[W00173]	WEX BANK													
206571	05/08/2026	05/08/2026	539.36	E	N	N	010-5-6560-0341	01		00/00/0000	112452008		05/08/2026	0496-00-484849-
			539.36=Total				.00=Total		Paid		539.36=Total	Owed		
[W00318]	WAGeworks INC													
206284	04/30/2026	04/30/2026	184.50	X	P	N	010-5-1409-0481	01	67343	04/30/2026	0426-DR2733		04/30/2026	CXD 2733
			184.50=Total				184.50=Total		Paid		.00=Total	Owed		
[W00321]	EUDORIS WEISER													
206411	05/05/2026	05/05/2026	2098.91	E	N	N	010-5-6560-0314	01		00/00/0000	25-06392		05/05/2026	SHERIFF-ESTRAY

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			2098.91=Total Trans			.00=Total Paid			2098.91=Total Owed			
106 Vendors Listed			801826.80=Grand Trans			556093.54=Grand Paid			245733.26=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
[A00177] APEX CAPITAL CORP														
206455	05/06/2026	05/06/2026	1680.00	E	N	N	020-5-0620-0343	01		00/00/000	91165	10476	05/06/2026	R&B
206456	05/06/2026	05/06/2026	13104.00	E	N	N	020-5-0620-0343	01		00/00/000	91166	10476	05/06/2026	R&B
206497	05/07/2026	05/07/2026	8792.31	E	N	N	020-5-0620-0343	01		00/00/000	91193	10480	05/07/2026	R&B
206498	05/07/2026	05/07/2026	8844.87	E	N	N	020-5-0620-0343	01		00/00/000	91194	10480	05/07/2026	R&B
206499	05/07/2026	05/07/2026	6979.51	E	N	N	020-5-0620-0343	01		00/00/000	91195	10480	05/07/2026	R&B
206577	05/08/2026	05/08/2026	15624.00	E	N	N	020-5-0620-0343	01		00/00/000	91189	10482	05/08/2026	R&B
206578	05/08/2026	05/08/2026	168.00	E	N	N	020-5-0620-0343	01		00/00/000	91190	10482	05/08/2026	R&B
206579	05/08/2026	05/08/2026	1512.00	E	N	N	020-5-0620-0343	01		00/00/000	91191	10482	05/08/2026	R&B
206580	05/08/2026	05/08/2026	3881.25	E	N	N	020-5-0620-0343	01		00/00/000	91192	10482	05/08/2026	R&B
206581	05/08/2026	05/08/2026	1987.88	E	N	N	020-5-0620-0343	01		00/00/000	91182	10482	05/08/2026	R&B
			62573.82=Total	Trans				.00=Total	Paid		62573.82=Total	Owed		
[A00200] AMAZON CAPITAL SERVICES														
206450	05/06/2026	05/06/2026	50.99	E	N	N	020-5-0620-0452	01		00/00/000	13VQ-7PNP-GGFT	10473	05/06/2026	A34M0SZJZMKHA0-
206490	05/07/2026	05/07/2026	23.39	E	N	N	020-5-0620-0452	01		00/00/000	17YN-644Y-4MMV	10479	05/07/2026	A34M0SZJZMKHA0-
			74.38=Total	Trans				.00=Total	Paid		74.38=Total	Owed		
[B00097] BLAZIN TECH SERVICES, INC														
206451	05/06/2026	05/06/2026	247.90	E	N	N	020-5-0620-0420	01		00/00/000	37925	10475	05/06/2026	R&B
			247.90=Total	Trans				.00=Total	Paid		247.90=Total	Owed		
[B00163] BC MATERIALS, LLC														
206442	05/06/2026	05/06/2026	3055.20	E	N	N	020-5-0620-0343	01		00/00/000	PS-INV139703	10453	05/06/2026	2700-R&B
206443	05/06/2026	05/06/2026	20712.90	E	N	N	020-5-0620-0343	01		00/00/000	PS-INV139895	10453	05/06/2026	2700-R&B
206588	05/08/2026	05/08/2026	24451.35	E	N	N	020-5-0620-0343	01		00/00/000	PS-INV140131	10470	05/08/2026	2700-R&B
			48219.45=Total	Trans				.00=Total	Paid		48219.45=Total	Owed		
[B00298] CADENCE BANK														
206483	05/07/2026	05/07/2026	19.08	E	P	N	020-5-0620-0310	01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-R&B
206483	05/07/2026	05/07/2026	262.56	E	P	N	020-5-0620-0343	01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-R&B
206483	05/07/2026	05/07/2026	167.40	E	P	N	020-5-0620-0495	01	67363	05/08/2026	STMT 04/18/2026		05/07/2026	1080-R&B
			449.04=Total	Trans				449.04=Total	Paid		.00=Total	Owed		
[C00133] CORVELL COUNTY TAX ASSESSOR-COLLECTOR														
206555	05/07/2026	05/07/2026	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1128198	10478	05/07/2026	2014 FORD...409
206587	05/08/2026	05/08/2026	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1416659	10484	05/08/2026	2001 CHEV...003
			15.00=Total	Trans				.00=Total	Paid		15.00=Total	Owed		
[C00373] CINTAS CORPORATION														
206297	05/01/2026	05/01/2026	162.41	E	N	N	020-5-0620-0310	01		00/00/000	4267079289		05/01/2026	12797784-R&B
206297	05/01/2026	05/01/2026	583.76	E	N	N	020-5-0620-0337	01		00/00/000	4267079289		05/01/2026	12797784-R&B
206589	05/08/2026	05/08/2026	162.41	E	N	N	020-5-0620-0310	01		00/00/000	4267828779		05/08/2026	12797784-R&B
206589	05/08/2026	05/08/2026	549.49	E	N	N	020-5-0620-0337	01		00/00/000	4267828779		05/08/2026	12797784-R&B
			1458.07=Total	Trans				.00=Total	Paid		1458.07=Total	Owed		
[D00004] DAVIDSON AUTO PARTS														
206458	05/06/2026	05/06/2026	96.89	E	N	N	020-5-0620-0341	01		00/00/000	STMT 04/27/2026		05/06/2026	ACCT 3445-R&B
206458	05/06/2026	05/06/2026	2491.53	E	N	N	020-5-0620-0452	01		00/00/000	STMT 04/27/2026		05/06/2026	ACCT 3445-R&B
206458	05/06/2026	05/06/2026	38.94	E	N	N	020-5-0620-0495	01		00/00/000	STMT 04/27/2026		05/06/2026	ACCT 3445-R&B
			2627.36=Total	Trans				.00=Total	Paid		2627.36=Total	Owed		
[F00114] FUELMAN - AUSTIN														
206545	05/07/2026	05/07/2026	29948.82	E	N	N	020-5-0620-0341	.01		00/00/000	NP70390248		05/07/2026	
206545	05/07/2026	05/07/2026	95.90	E	N	N	020-5-0620-0420	01		00/00/000	NP70390248		05/07/2026	
			30044.72=Total	Trans				.00=Total	Paid		30044.72=Total	Owed		
[H00045] HI-LINE, INC														
206575	05/08/2026	05/08/2026	524.92	E	N	N	020-5-0620-0452	01		00/00/000	3284506	10513	05/08/2026	14613-R&B
			524.92=Total	Trans				.00=Total	Paid		524.92=Total	Owed		
[H00061] HIGGINBOTHAM BROTHERS														

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[V00010] VERIZON WIRELESS (CONTINUED.)															
206336	05/01/2026	05/01/2026	392.00	E	P	N	020-5-0620-0420	01	67348	05/04/2026	6141185071			05/01/2026	813392997-00001
			392.00=Total									.00=Total			Owed
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
206389	05/04/2026	05/04/2026	140.00	E	N	N	020-5-0620-0209	01		00/00/000	109994788			05/04/2026	957169-1015059A
			140.00=Total									140.00=Total			Owed
[W00152] WHITT BUILDING SUPPLIES, LLC															
206494	05/07/2026	05/07/2026	2385.00	E	N	N	020-5-0620-0344	01		00/00/000	81786		10110	05/07/2026	R&B
			2385.00=Total									2385.00=Total			Owed
26 Vendors Listed			276163.11=Grand				Trans		93548.98=Grand			182614.13=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC														
206296	05/01/2026	05/01/2026	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	04/24/2026		05/01/2026	PRO SE CLINIC 4
206391	05/05/2026	05/05/2026	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	05/01/2026		05/05/2026	PRO SE CLINIC 0
			1700.00=Total				Trans		.00=Total Paid		1700.00=Total Owed			
[L00063] LEXIS-NEXIS														
206372	05/04/2026	05/04/2026	1600.00	E	N	N	030-5-0000-0390	01		00/00/000	3096456017		05/04/2026	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
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
206390	05/04/2026	05/04/2026	258.55	E	N	N	031-5-0004-0452	01		00/00/000	109994789		05/04/2026	957169-1015059A
206432	05/05/2026	05/05/2026	515.25	E	N	N	031-5-0004-0452	19		00/00/000	109995963		05/05/2026	957169-1015059A
			773.80=Total				Trans		.00=Total Paid		773.80=Total Owed			
1 Vendors Listed			773.80=Grand Trans						.00=Grand Paid		773.80=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
[G00167]	GOLDSMITH SOLUTIONS, LLC													
206406	05/05/2026	05/05/2026	7037.82	E	N	N	032-5-2423-0574	01		00/00/000	202604031		05/05/2026	COURTHOUSE
			7037.82=Total			Trans		.00=Total Paid		7037.82=Total	Owed			
[P00031]	PAYROLL CLEARING ACCOUNT													
206255	04/29/2026	04/29/2026	444.06	X	P	N	032-2-0000-0220	01	67342	04/30/2026	04/30/2026		04/29/2026	
			444.06=Total			Trans		444.06=Total Paid			.00=Total	Owed		
2 Vendors Listed			7481.88=Grand			Trans		444.06=Grand Paid		7037.82=Grand	Owed			

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[C00471]	LACY CELEBRE														
206299	05/01/2026	05/01/2026	367.45	E	N	N	033-5-0002-0415	7	01	00/00/000	04172026			05/01/2026	04/17/26-440TH
			367.45=Total				Trans	.00=Total				367.45=Total			Owed
1 Vendors Listed			367.45=Grand				Trans	.00=Grand				367.45=Grand			Owed

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[D00117] JIMMY DANIEL												
206560	05/08/2026	05/08/2026	546.99	E N N	034-5-6553-0486	24	00/00/000	REIMB			05/08/2026	TRAVEL EXP 05/0
			546.99=Total Trans			.00=Total Paid		546.99=Total Owed				
1 Vendors Listed			546.99=Grand Trans			.00=Grand Paid		546.99=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00153] LEXISNEXIS RISK DATA MANAGEMENT, INC															
206288	05/01/2026	05/01/2026	50.00	E	N	N	074-5-3475-0495		01		00/00/000	1100292466		05/01/2026	1241114-COUNTY
			50.00=Total			Trans			.00=Total	Paid		50.00=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT															
206255	04/29/2026	04/29/2026	673.09	X	P	N	074-2-0000-0220		51	67342	04/30/2026	04/30/2026		04/29/2026	
			673.09=Total			Trans			673.09=Total	Paid		.00=Total		Owed	
[T00066] TDCAA NOW TRUST FUND															
206329	05/01/2026	05/01/2026	100.00	E	N	N	074-5-3475-0481		01		00/00/000	68485		05/01/2026	COUNTY ATTORNEY
			100.00=Total			Trans			.00=Total	Paid		100.00=Total		Owed	
3 Vendors Listed			823.09=Grand			Trans			673.09=Grand	Paid		150.00=Grand		Owed	

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[G00035]	GT DISTRIBUTORS, INC - AUSTIN															
206405	05/05/2026	05/05/2026	472.63	E	N	N	078-5-0001-0495	01			00/00/000		UNIV0090919		05/05/2026	11923-DISTRICT
			472.63=Total				Trans		.00=Total		Paid		472.63=Total			Owed
1 Vendors Listed			472.63=Grand				Trans		.00=Grand		Paid		472.63=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
[B00298] 206483	CADENCE BANK 05/07/2026	05/07/2026	3323.59 3323.59=Total	E	P	N	102-5-0003-0495 3323.59=Total	04	67363	05/08/2026	STMT 04/18/2026 .00=Total Owed		05/07/2026	1080-DISTRICT A
[C00016] 206387	CITY OF GATESVILLE 05/04/2026	05/04/2026	33.40 33.40=Total	E	P	N	102-5-0002-0440 33.40=Total	01	67365	05/08/2026	.00=Total Owed		05/04/2026	702 LEON-DISTRI
[C00470] 206424	CHAMPION ENERGY SERVICES, LLC 05/05/2026	05/05/2026	265.00 265.00=Total	E	P	N	102-5-0002-0440 265.00=Total	7 17	67367	05/08/2026	1151896 .00=Total Owed		05/05/2026	702 E LEON ST-D
[F00107] 206487	FEED MILL 05/07/2026	05/07/2026	522.09 522.09=Total	E	N	N	102-5-0003-0495 .00=Total	04		00/00/000	APRIL 2026 522.09=Total Owed		05/07/2026	DISTRICT ATTORN
[F00117] 206486	JENNIFER FEATHERSTON 05/07/2026	05/07/2026	1920.00 1920.00=Total	E	N	N	102-5-0002-0209 .00=Total	7 01		00/00/000	APRIL 2026 1920.00=Total Owed		05/07/2026	04/23-04/30/202
[N00203] 206409	NAVITAS CREDIT CORP 05/05/2026	05/05/2026	60.00 60.00=Total	E	P	N	102-5-0002-0440 60.00=Total	01	67374	05/08/2026	20098150 .00=Total Owed		05/05/2026	
[P00031] 206255	PAYROLL CLEARING ACCOUNT 04/29/2026	04/29/2026	3675.58 3675.58=Total	X	P	N	102-2-0000-0220 3675.58=Total	01	67342	04/30/2026	04/30/2026 .00=Total Owed		04/29/2026	
[S00178] 206488	STUDEBAKERS PIZZA 05/07/2026	05/07/2026	747.58 747.58=Total	E	N	N	102-5-0003-0495 .00=Total	04		00/00/000	APRIL/MAY 2026 747.58=Total Owed		05/07/2026	DISTRICT ATTORN
8 vendors Listed			10547.24=Grand	Trans			7357.57=Grand	Paid			3189.67=Grand	Owed		

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[P00031] PAYROLL CLEARING ACCOUNT														
206255	04/29/2026	04/29/2026	3083.36	X	P	N	103-2-0000-0220	01	67342	04/30/2026	04/30/2026		04/29/2026	
			3083.36=Total			Trans			3083.36=Total		Paid		.00=Total	Owed
1 Vendors Listed			3083.36=Grand	Trans			3083.36=Grand	Paid			.00=Grand	Owed		

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[P00031] PAYROLL CLEARING ACCOUNT															
206255	04/29/2026	04/29/2026	1958.83	X	P	N	104-2-0000-0220		01	67342	04/30/2026	04/30/2026		04/29/2026	
206255	04/29/2026	04/29/2026	2260.41	X	P	N	104-2-0000-0220		57	67342	04/30/2026	04/30/2026		04/29/2026	
			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