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MAY 29 2026

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

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: May 29th, 2026

10	General Fund	$	1,478,495.09
		$	-
20	Undivided Road & Bridge Fund	$	375,760.89
30	Law Library Fund	$	1,550.00
31	Records Management Fund	$	8,368.76
32	Courthouse Security Fund	$	380 67
33	Court Reporter Service Fund	$	-
34	LEOSE Training Fund	$	-
35	Technology	$	-
37	Child Abuse Prevention Fund	$	-
60	Interest and Sinking Fund	$	10,486.82
70	Capital Improvement Fund	$	652.75
		$	-
71	Grant Support Fund	$	3,214.18
		$	-
72	Volunteer Fire Dept Fund	$	-
73	Water System Support	$	-
74	Pre-Trial Diversion	$	2,052.82
76	County Attorney Hot Check Fund	$	-
77	Vehicle Inventory Tax Interest	$	-
78	Seized/Forfeiture Fund	$	-
102	Crime Victims	$	9,290.46
103	HOT ATTF	$	7,073.87
		$	-
104	Crime Victims (AG Grant)	$	9,364.47
105	HAVA Cares	$	-
108	Mental Health Deputies	$	-
		$	1,906,690.78

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00029] APPLIED CONCEPTS, INC															
206603	05/13/2026	05/13/2026	385.56	E	S	N	010-5-9695-0476		01		00/00/0000	477204		05/13/2026	MAY 2026-DPS RA
			385.56=Total Trans						.00=Total Paid		385.56=Total Owed				
[A00046] ALOHA GLASS TINTING															
206718	05/15/2026	05/15/2026	100.00	E	S	N	010-5-6553-0312	7	01		00/00/000	2144		05/15/2026	CONSTABLE PCT 3
			100.00=Total Trans						.00=Total Paid		100.00=Total Owed				
[A00077] ATMOS ENERGY															
206602	05/13/2026	05/13/2026	155.71	E	P	N	010-5-5510-0440		01	67499	05/13/2026	3039451038		05/13/2026	620 E MAIN ST-C
206604	05/13/2026	05/13/2026	149.75	E	P	N	010-5-5510-0440		01	67499	05/13/2026	3041246050		05/13/2026	214 S 6TH ST-CI
206606	05/13/2026	05/13/2026	151.84	E	P	N	010-5-5510-0440		01	67499	05/13/2026	4045525348		05/13/2026	209 1/2 N LUTTE
206608	05/13/2026	05/13/2026	149.75	E	P	N	010-5-5510-0440		01	67499	05/13/2026	3071270959		05/13/2026	420 E MAIN ST-
206609	05/13/2026	05/13/2026	151.41	E	P	N	010-5-5510-0440		01	67499	05/13/2026	3069309547		05/13/2026	809 S MAIN ST
206669	05/14/2026	05/14/2026	149.75	E	P	N	010-5-5510-0440		01	67519	05/18/2026	3041246238		05/14/2026	210 S 7TH ST-CO
206670	05/14/2026	05/14/2026	154.52	E	P	N	010-5-5510-0440		01	67519	05/18/2026	3039003021		05/14/2026	303 VETERANS ME
206671	05/14/2026	05/14/2026	1240.83	E	P	N	010-5-5512-0440		01	67519	05/18/2026	3021108282		05/14/2026	510 E LEON-JAIL
206672	05/14/2026	05/14/2026	152.12	E	P	N	010-5-5510-0440		01	67519	05/18/2026	3069108639		05/14/2026	800 E MAIN ST-M
			2455.68=Total Trans						2455.68=Total Paid		.00=Total Owed				
[A00126] ALTHOFF BROTHERS TIRE															
206896	05/21/2026	05/21/2026	232.10	E	S	N	010-5-6560-0452		01		00/00/000	94680		05/21/2026	SHERIFF
206897	05/21/2026	05/21/2026	1107.58	E	S	N	010-5-6560-0452		01		00/00/000	93523		05/21/2026	SHERIFF
			1339.68=Total Trans						.00=Total Paid		1339.68=Total Owed				
[A00144] VERONICA ARRINGTON															
206714	05/15/2026	05/15/2026	62.35	E	S	N	010-5-6560-0486		01		00/00/000	REIMB		05/15/2026	TRAVEL EXPENSE
			62.35=Total Trans						.00=Total Paid		62.35=Total Owed				
[A00200] AMAZON CAPITAL SERVICES															
206607	05/13/2026	05/13/2026	16.97	E	S	N	010-5-5510-0452		01		00/00/000	1C7J-TY3C-QTHY		05/13/2026	A34M0SZJZMKHAO-
206850	05/19/2026	05/19/2026	266.00	E	S	N	010-5-5510-0452		01		00/00/000	133W-41CW-KTWV		05/19/2026	A34M0SZJZMKHAO-
206892	05/20/2026	05/20/2026	159.99	E	S	N	010-5-6553-0312		01		00/00/000	1QGD-4LPD-99L6		05/20/2026	A34M0SZJZMKHAO-
206947	05/27/2026	05/27/2026	157.99	E	S	N	010-5-6560-0310		01		00/00/000	1QHW-W9CG-MJRK		05/27/2026	A34M0SZJZMKHAO
206948	05/27/2026	05/27/2026	179.00	E	S	N	010-5-5512-0310		01		00/00/000	1146-97TK-KCJT		05/27/2026	A34M0SZJZMKHAO
			779.95=Total Trans						.00=Total Paid		779.95=Total Owed				
[A00249] AERIALE APPLETON															
206715	05/15/2026	05/15/2026	502.42	E	S	N	010-5-6560-0486		01		00/00/0000	REIMB		05/15/2026	TRAVEL EXP 4/13
206716	05/15/2026	05/15/2026	500.25	E	S	N	010-5-6560-0486		01		00/00/0000	REIMB		05/15/2026	TRAVEL EXP 4/20
206717	05/15/2026	05/15/2026	500.25	E	S	N	010-5-6560-0486		01		00/00/0000	REIMB		05/15/2026	TRAVEL EXP 5/04
206721	05/15/2026	05/15/2026	500.25	E	S	N	010-5-6560-0486		01		00/00/0000	REIMB		05/15/2026	TRAVEL EXP 4/27
			2003.17=Total Trans						.00=Total Paid		2003.17=Total Owed				
[B00018] BELL COUNTY CLERK															
206610	05/13/2026	05/13/2026	960.00	E	S	N	010-5-7641-0405		01		00/00/000			05/13/2026	26CMI00223-MESS
206612	05/13/2026	05/13/2026	660.00	E	S	N	010-5-7641-0405		01		00/00/0000			05/13/2026	26CMI00247-BROW
206711	05/14/2026	05/14/2026	660.00	E	S	N	010-5-7641-0405		01		00/00/000			05/14/2026	26CMI00325-PARR
206712	05/14/2026	05/14/2026	660.00	E	S	N	010-5-7641-0405		01		00/00/000			05/14/2026	26CMI00328-EAST
206713	05/14/2026	05/14/2026	660.00	E	S	N	010-5-7641-0405		01		00/00/000			05/14/2026	26CMI00340-OWEN
			3600.00=Total Trans						.00=Total Paid		3600.00=Total Owed				
[B00026] BEN E. KEITH COMPANY															
206648	05/13/2026	05/13/2026	7707.46	E	S	N	010-5-5512-0333		01		00/00/000	56880919		05/13/2026	358894-JAIL
206826	05/19/2026	05/19/2026	7946.75	E	S	N	010-5-5512-0333		01		00/00/000	56953180		05/19/2026	358894-JAIL
206898	05/21/2026	05/21/2026	182.16	E	S	N	010-5-5512-0333		01		00/00/000	56997556		05/21/2026	358894-JAIL
206950	05/27/2026	05/27/2026	7842.22	E	S	N	010-5-5512-0333		01		00/00/000	57024652		05/27/2026	358894-JAIL
			23678.59=Total Trans						.00=Total Paid		23678.59=Total Owed				
[B00097] BLAZIN TECH SERVICES, INC															
206742	05/18/2026	05/18/2026	129.78	E	S	N	010-5-1409-0420		01		00/00/000	38059		05/18/2026	INDIGENT HEALTH
			129.78=Total Trans						.00=Total Paid		129.78=Total Owed				

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MAY 29 2026

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[B00146] BLAINE, WA POSTMASTER															
206998	05/27/2026	05/27/2026	5000.00	E	S	N	010-5-1409-0311		01		00/00/000	PERMIT 70		05/27/2026	DISTRICT CLERK
			5000.00=Total Trans						.00=Total Paid			5000.00=Total Owed			
[B00197] ISAAC B BRIMHALL															
206747	05/19/2026	05/19/2026	950.58	E	S	N	010-5-2429-0423	7	01		00/00/000	55751		05/19/2026	HILL
206748	05/19/2026	05/19/2026	1253.75	E	S	N	010-5-2429-0423	7	01		00/00/0000	56160		05/19/2026	MCDANEL
206749	05/19/2026	05/19/2026	388.17	E	S	N	010-5-2429-0423	7	01		00/00/0000	838358		05/19/2026	STRAND
			2592.50=Total Trans						.00=Total Paid			2592.50=Total Owed			
[B00208] M. BRYON BARNHILL, IV															
206680	05/14/2026	05/14/2026	1271.20	E	S	N	010-5-2433-1402	7	01		00/00/000	29246,29847	10930	05/14/2026	JACKSON
206681	05/14/2026	05/14/2026	725.20	E	S	N	010-5-2433-1402	7	01		00/00/000	29432	11783	05/14/2026	MASON
206682	05/14/2026	05/14/2026	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	20875F25,29834	12330	05/14/2026	RODRIGUEZ
206683	05/14/2026	05/14/2026	637.93	E	S	N	010-5-2433-1401	7	01		00/00/000	29268	12476	05/14/2026	FANOLUA
206684	05/14/2026	05/14/2026	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	29858	12763	05/14/2026	CAIN
206685	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	29947,P2511122F	12925	05/14/2026	VOSS
206686	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	29805	12931	05/14/2026	BROWN
			3834.33=Total Trans						.00=Total Paid			3834.33=Total Owed			
[B00222] BRIGHTSPEED															
206900	05/21/2026	05/21/2026	1000.22	E	P	N	010-5-1409-0421		01	67525	05/27/2026	510186184		05/21/2026	LEON STREET ANN
			1000.22=Total Trans						1000.22=Total Paid			.00=Total Owed			
[B00225] NATALIE WALLACE BENNETT															
206789	05/19/2026	05/19/2026	890.00	E	S	N	010-5-2429-0403	7	01		00/00/000	55658		05/19/2026	ROBERTS/HUTTON/
206790	05/19/2026	05/19/2026	160.00	E	S	N	010-5-2429-0403	7	01		00/00/0000	56650		05/19/2026	CANNING
206791	05/19/2026	05/19/2026	670.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56767		05/19/2026	MARTIN
206792	05/19/2026	05/19/2026	1620.00	E	S	N	010-5-2429-0403	7	01		00/00/0000	56866		05/19/2026	LOCKER,LAMPKIN,
206793	05/19/2026	05/19/2026	790.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56945		05/19/2026	WARREN
206794	05/19/2026	05/19/2026	1610.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56986		05/19/2026	RUIZ
206795	05/19/2026	05/19/2026	1540.00	E	S	N	010-5-2429-0403	7	01		00/00/0000	57057		05/19/2026	DOSSEY
206796	05/19/2026	05/19/2026	30.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57138		05/19/2026	WAGNER
206797	05/19/2026	05/19/2026	1260.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57303		05/19/2026	SALAZAR
206798	05/19/2026	05/19/2026	1550.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57394		05/19/2026	STEELE
206799	05/19/2026	05/19/2026	230.00	E	S	N	010-5-2429-0403	7	01		00/00/0000	57659		05/19/2026	JONES
206800	05/19/2026	05/19/2026	600.00	E	S	N	010-5-2429-0406	7	01		00/00/0000	57198		05/19/2026	MIMS/MARTIN/MIM
206801	05/19/2026	05/19/2026	440.00	E	S	N	010-5-2429-0411	7	01		00/00/000	56830		05/19/2026	AUGUSTE
			11390.00=Total Trans						.00=Total Paid			11390.00=Total Owed			
[B00234] BLOUNT'S SPEEDY ROOTER, LLC															
206914	05/22/2026	05/22/2026	1771.00	E	S	N	010-5-5512-0452	7	01		00/00/0000	61162588		05/22/2026	MAINT (JAIL)
			1771.00=Total Trans						.00=Total Paid			1771.00=Total Owed			
[B00305] BILL BLACKWOOD (LEMIT)															
206613	05/13/2026	05/13/2026	395.00	E	S	N	010-5-6551-0486		01		00/00/000	REGISTRATION FE		05/13/2026	GUY BEVERIDGE O
			395.00=Total Trans						.00=Total Paid			395.00=Total Owed			
[B00369] PRIMO															
207000	05/27/2026	05/27/2026	71.44	E	S	N	010-5-1409-0481		01		00/00/000	06E8700016570		05/27/2026	8700016570-MAIN
207000	05/27/2026	05/27/2026	12.99	E	S	N	010-5-1409-0481		01		00/00/000	06E8700016570		05/27/2026	8700016598-JP 1
207000	05/27/2026	05/27/2026	17.98	E	S	N	010-5-6560-0312		01		00/00/000	06E8700016570		05/27/2026	8700016599-SHER
207000	05/27/2026	05/27/2026	8.99	E	S	N	010-5-1409-0481		01		00/00/0000	06E8700016570		05/27/2026	8700016601-JP 3
207000	05/27/2026	05/27/2026	8.99	E	S	N	010-5-1409-0481		01		00/00/0000	06E8700016570		05/27/2026	8700016602-440T
			120.39=Total Trans						.00=Total Paid			120.39=Total Owed			
[B00370] SIGN ME UP PLEASE															
206661	05/13/2026	05/13/2026	1401.60	E	S	N	010-5-6560-0452		01		00/00/000	1049		05/13/2026	SHERIFF
			1401.60=Total Trans						.00=Total Paid			1401.60=Total Owed			
[B00371] STEVE BUCKNER															
206901	05/21/2026	05/21/2026	1000.00	E	S	N	010-5-3476-0416		01		00/00/000	142		05/21/2026	4/20-4/30/26 -D

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
			1000.00=Total Trans						.00=Total Paid			1000.00=Total Owed			
[C00023] CORYELL COUNTY SHERIFF DEPT															
206908	05/22/2026	05/22/2026	158.73	E	S	N	010-5-5512-0495		01		00/00/0000	REIMB		05/22/2026	
206908	05/22/2026	05/22/2026	10.48	E	S	N	010-5-6560-0312		01		00/00/0000	REIMB		05/22/2026	
206908	05/22/2026	05/22/2026	93.00	E	S	N	010-5-6560-0425		01		00/00/0000	REIMB		05/22/2026	
206908	05/22/2026	05/22/2026	238.75	E	S	N	010-5-6560-0486		01		00/00/0000	REIMB		05/22/2026	
			500.96=Total Trans						.00=Total Paid			500.96=Total Owed			
[C00045] CIRCLE R HEATING & AIR INC.															
206679	05/14/2026	05/14/2026	507.00	E	S	N	010-5-5510-0452		01		00/00/0000	18		05/14/2026	MAINT (SENIOR C
			507.00=Total Trans						.00=Total Paid			507.00=Total Owed			
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
206616	05/13/2026	05/13/2026	905.00	E	S	N	010-5-9695-0410		01		00/00/000	65367		05/13/2026	26-0648W-MANSFI
206618	05/13/2026	05/13/2026	905.00	E	S	N	010-5-9695-0410		01		00/00/000	65403		05/13/2026	26-0711T-SEGARR
206744	05/19/2026	05/19/2026	905.00	E	S	N	010-5-9695-0410		01		00/00/000	65464		05/19/2026	26-0999T-MOORE
			2715.00=Total Trans						.00=Total Paid			2715.00=Total Owed			
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
206673	05/14/2026	05/14/2026	7.50	E	S	N	010-5-6560-0452		01		00/00/000	1457946		05/14/2026	2022 CHEV...599
206674	05/14/2026	05/14/2026	7.50	E	S	N	010-5-6560-0452		01		00/00/000	XJJ9243		05/14/2026	2022 CHEV...024
206675	05/14/2026	05/14/2026	7.50	E	S	N	010-5-6560-0452		01		00/00/000	XJJ9244		05/14/2026	2022 CHEV...026
206995	05/27/2026	05/27/2026	7.50	E	S	N	010-5-6560-0452		01		00/00/000	XJJ9289		05/27/2026	2021 FORD...470
			30.00=Total Trans						.00=Total Paid			30.00=Total Owed			
[C00339] THE CLEANING MAGICAL HANDS, INC															
206614	05/13/2026	05/13/2026	2040.00	E	S	N	010-5-5510-0209		01		00/00/000	11894		05/13/2026	APRIL 2026
			2040.00=Total Trans						.00=Total Paid			2040.00=Total Owed			
[C00375] CORYELL COUNTY EMPLOYEE BENEFITS TRUST															
206944	05/26/2026	05/26/2026	7106.48	E	P	N	010-5-7641-0202		01	67523	05/29/2026	05/31/2026		05/26/2026	JUNE 2026 PREMI
206944	05/26/2026	05/26/2026	183.68	E	P	N	010-5-7641-0202		01	67523	05/29/2026	05/31/2026		05/26/2026	JUNE 2026 PREMI
206944	05/26/2026	05/26/2026	38.40	E	P	N	010-5-7641-0202		01	67523	05/29/2026	05/31/2026		05/26/2026	JUNE 2026 PREMI
206944	05/26/2026	05/26/2026	7884.80	E	P	N	010-5-9694-0202		01	67523	05/29/2026	05/31/2026		05/26/2026	JUNE 2026 PREMI
206944	05/26/2026	05/26/2026	150.71	E	P	N	010-5-9694-0202		01	67523	05/29/2026	05/31/2026		05/26/2026	JUNE 2026 PREMI
			15364.07=Total Trans						15364.07=Total Paid			.00=Total Owed			
[C00437] C&C SPORTING GOODS															
206649	05/13/2026	05/13/2026	57.00	E	S	N	010-5-6560-0337	7	01		00/00/000	3971		05/13/2026	SHERIFF
206899	05/21/2026	05/21/2026	126.00	E	S	N	010-5-6560-0337	7	01		00/00/000	3985		05/21/2026	SHERIFF
			183.00=Total Trans						.00=Total Paid			183.00=Total Owed			
[C00447] YAMILA KURYLOWICZ COLE															
206746	05/19/2026	05/19/2026	180.00	E	S	N	010-5-2433-1410	7	01		00/00/000	1314		05/19/2026	57672-GONZALEZ-
			180.00=Total Trans						.00=Total Paid			180.00=Total Owed			
[D00017] DALLAS COUNTY TREASURER															
206737	05/15/2026	05/15/2026	7425.00	E	S	N	010-5-9695-0410		01		00/00/0000	94041		05/15/2026	BEDFORD/DUBLER/
206802	05/19/2026	05/19/2026	1168.00	E	S	N	010-5-3476-0416		01		00/00/0000	94042		05/19/2026	1236-DISTRICT A
			8593.00=Total Trans						.00=Total Paid			8593.00=Total Owed			
[D00039] DISTRICT 7 TCAAA															
206952	05/27/2026	05/27/2026	380.00	E	S	N	010-5-8665-0495		01		00/00/000	REGISTRATION FE		05/27/2026	ROBERT FERGUSON
			380.00=Total Trans						.00=Total Paid			380.00=Total Owed			
[D00081] DOUBLE S PLUMBING															
206953	05/27/2026	05/27/2026	577.50	E	S	N	010-5-5512-0452	7	01		00/00/000	18881		05/27/2026	JAIL
			577.50=Total Trans						.00=Total Paid			577.50=Total Owed			
[D00116] DANA DELEON															
206620	05/13/2026	05/13/2026	154.68	E	S	N	010-5-2433-1407		01		00/00/000	REIMB		05/13/2026	JURY MEAL 04/30

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
			154.68=Total Trans						.00=Total Paid			154.68=Total Owed			
[D00138] DEPARTMENT OF INFORMATION RESOURCES															
206917	05/26/2026	05/26/2026	.01	E	S	N	010-5-1409-0420		01		00/00/000	26041522N		05/26/2026	ACCT PLW5000
			.01=Total Trans						.00=Total Paid			.01=Total Owed			
[D00214] DISTRICT 7 AE4HA															
206991	05/27/2026	05/27/2026	300.00	E	S	N	010-5-8665-0497		01		00/00/0000	REGISTRATION FE		05/27/2026	BECKY COWARD 8/
			300.00=Total Trans						.00=Total Paid			300.00=Total Owed			
[E00130] ENTERPRISE FM TRUST															
206827	05/19/2026	05/19/2026	2735.35	E	S	N	010-5-6560-0452		01		00/00/000	FOT0195920		05/19/2026	580068A-SHERIFF
206855	05/19/2026	05/19/2026	150.00	E	S	N	010-5-6560-0452		01		00/00/000	FMR0228451		05/19/2026	580068A-SHERIFF
			2885.35=Total Trans						.00=Total Paid			2885.35=Total Owed			
[F00041] TRENT FARRELL															
206994	05/27/2026	05/27/2026	229.10	E	S	N	010-5-2428-0425		01		00/00/0000	REIMB		05/27/2026	TRAVEL EXP 05/2
			229.10=Total Trans						.00=Total Paid			229.10=Total Owed			
[F00105] F8 TECH, LLC															
206621	05/13/2026	05/13/2026	5642.08	E	S	N	010-5-1409-0456		01		00/00/0000	15059		05/13/2026	COURT SYSTEM-MA
206623	05/13/2026	05/13/2026	230.10	E	S	N	010-5-1409-0456		01		00/00/0000	15062		05/13/2026	COURT SYSTEM-MA
			5872.18=Total Trans						.00=Total Paid			5872.18=Total Owed			
[F00140] ROBERT FERGUSON															
206954	05/27/2026	05/27/2026	338.58	E	S	N	010-5-8665-0495		01		00/00/000	REIMB		05/27/2026	TRAVEL EXP 05/0
206955	05/27/2026	05/27/2026	188.94	E	S	N	010-5-8665-0310		01		00/00/000	REIMB		05/27/2026	OFFICE CHAIR 05
			527.52=Total Trans						.00=Total Paid			527.52=Total Owed			
[G00060] GREATAMERICA FINANCIAL SERVICES															
206650	05/13/2026	05/13/2026	119.00	E	S	N	010-5-6560-0312		01		00/00/000	41988278		05/13/2026	SHERIFF
			119.00=Total Trans						.00=Total Paid			119.00=Total Owed			
[G00133] KURT W GLASS															
206778	05/19/2026	05/19/2026	742.50	E	S	N	010-5-2429-0403	7	01		00/00/000	57219		05/19/2026	CANADY
206779	05/19/2026	05/19/2026	151.25	E	S	N	010-5-2429-0403	7	01		00/00/0000	57638		05/19/2026	MCKENNEY
206779	05/19/2026	05/19/2026	151.25	E	S	N	010-5-2429-0404	7	01		00/00/000	57638		05/19/2026	MCKENNEY
206780	05/19/2026	05/19/2026	237.50	E	S	N	010-5-2429-0403	7	01		00/00/0000	57728		05/19/2026	BOVEE
206780	05/19/2026	05/19/2026	237.50	E	S	N	010-5-2429-0404	7	01		00/00/000	57728		05/19/2026	BOVEE
			1520.00=Total Trans						.00=Total Paid			1520.00=Total Owed			
[G00136] GUNS UNLIMITED															
206956	05/27/2026	05/27/2026	500.00	E	S	N	010-5-6560-0312		01		00/00/000	3014		05/27/2026	SHERIFF
			500.00=Total Trans						.00=Total Paid			500.00=Total Owed			
[G00181] GEORGETOWN BEHAVIORAL HEALTH INSTITUTE,															
206628	05/13/2026	05/13/2026	5951.25	E	S	N	010-5-5512-0336	6	01		00/00/0000	APRIL 2026		05/13/2026	INMATE MEDICAL
			5951.25=Total Trans						.00=Total Paid			5951.25=Total Owed			
[G00188] GARZA COUNTY TREASURER'S OFFICE															
206829	05/19/2026	05/19/2026	63.30	E	S	N	010-5-5512-0336		01		00/00/000	OCTOBER 2025		05/19/2026	INMATE MEDICAL
			63.30=Total Trans						.00=Total Paid			63.30=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
206630	05/13/2026	05/13/2026	39.38	E	S	N	010-5-5510-0452		01		00/00/000	293403		05/13/2026	211227-MAINT (C
206631	05/13/2026	05/13/2026	67.98	E	S	N	010-5-5510-0452		01		00/00/000	293436		05/13/2026	211227-MAINT (C
206632	05/13/2026	05/13/2026	6.99	E	S	N	010-5-5510-0452		01		00/00/000	293464		05/13/2026	211227-MAINT
206887	05/20/2026	05/20/2026	8.78	E	S	N	010-5-5510-0452		01		00/00/000	293769		05/20/2026	211227-MAINT
206888	05/20/2026	05/20/2026	27.98	E	S	N	010-5-5510-0452		01		00/00/000	293740		05/20/2026	211227-MAINT
206911	05/22/2026	05/22/2026	171.49	E	S	N	010-5-5510-0452		01		00/00/000	293778		05/22/2026	211227-MAINT
206951	05/27/2026	05/27/2026	13.99	E	S	N	010-5-5510-0452		01		00/00/000	294005		05/27/2026	211227-MAINT
206957	05/27/2026	05/27/2026	7.00	E	S	N	010-5-5512-0452		01		00/00/0000	293863		05/27/2026	211467-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
			343.59=Total Trans				.00=Total Paid				343.59=Total Owed				
[H00085] BILLY RAY HALL, JR															
206688	05/14/2026	05/14/2026	200.00	E	S	N	010-5-2433-1403	7	01		00/00/000	71548	12879	05/14/2026	WINDHAM
206689	05/14/2026	05/14/2026	200.00	E	S	N	010-5-2433-1403	7	01		00/00/000	71126	12880	05/14/2026	ERNO
206690	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	30009,P2603134F	12907	05/14/2026	DAVIS
206691	05/14/2026	05/14/2026	500.00	E	S	N	010-5-2433-1401	7	01		00/00/000	30009,P2603134F	12911	05/14/2026	DAVIS
			1000.00=Total Trans				.00=Total Paid				1000.00=Total Owed				
[H00166] HOT SHRED															
206830	05/19/2026	05/19/2026	391.00	E	S	N	010-5-6560-0495		01		00/00/000	417403		05/19/2026	148114-SHERIFF
			391.00=Total Trans				.00=Total Paid				391.00=Total Owed				
[H00255] PAUL HARRELL															
206692	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	20914M25	12892	05/14/2026	STUART
206693	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	71767	12893	05/14/2026	RODRIGUEZ
206694	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	71517	12894	05/14/2026	CAMPOS
			900.00=Total Trans				.00=Total Paid				900.00=Total Owed				
[I00025] TRACY IRVIN															
206634	05/13/2026	05/13/2026	129.87	E	S	N	010-5-2433-1407		01		00/00/000	REIMB		05/13/2026	SNACKS FOR JURY
			129.87=Total Trans				.00=Total Paid				129.87=Total Owed				
[J00005] JAMES PUBLISHING															
206803	05/19/2026	05/19/2026	206.00	E	S	N	010-5-3476-0572		01		00/00/000	235293		05/19/2026	DISTRICT ATTORN
			206.00=Total Trans				.00=Total Paid				206.00=Total Owed				
[J00026] JOHNSON COUNTY															
206831	05/19/2026	05/19/2026	75075.00	E	S	N	010-5-5512-0413		01		00/00/0000	APRIL 2026		05/19/2026	INMATE HOUSING
			75075.00=Total Trans				.00=Total Paid				75075.00=Total Owed				
[K00072] KEITH ACE HARDWARE															
206635	05/13/2026	05/13/2026	99.99	E	S	N	010-5-5510-0452		01		00/00/000	69311		05/13/2026	100091-MAINT
206916	05/26/2026	05/26/2026	25.99	E	S	N	010-5-5510-0452		01		00/00/0000	69540		05/26/2026	100091-MAINT
			125.98=Total Trans				.00=Total Paid				125.98=Total Owed				
[K00102] KYLEN KAFER															
206804	05/19/2026	05/19/2026	328.00	E	S	N	010-5-3476-0481		01		00/00/000	REIMB		05/19/2026	STATE BAR DUES
			328.00=Total Trans				.00=Total Paid				328.00=Total Owed				
[K00106] KLEEN-AIR FILTER SERVICES & SALES															
206617	05/13/2026	05/13/2026	122.00	E	S	N	010-5-5510-0452		01		00/00/0000	297594		05/13/2026	MAINT (JP 1&2)
206622	05/13/2026	05/13/2026	201.00	E	S	N	010-5-5510-0452		01		00/00/000	297716		05/13/2026	MAINT (MAIN ST
206624	05/13/2026	05/13/2026	31.00	E	S	N	010-5-5510-0452		01		00/00/000	297717		05/13/2026	MAINT (INDIGENT
206663	05/13/2026	05/13/2026	219.00	E	S	N	010-5-5512-0452		01		00/00/0000	297931		05/13/2026	MAINT (JAIL)
206664	05/13/2026	05/13/2026	94.00	E	S	N	010-5-5510-0452		01		00/00/0000	297595		05/13/2026	MAINT (COVE PRO
206719	05/15/2026	05/15/2026	31.00	E	S	N	010-5-5512-0452		01		00/00/000	297714		05/15/2026	MAINT (CID)
206894	05/21/2026	05/21/2026	83.00	E	S	N	010-5-5510-0452		01		00/00/000	297712		05/21/2026	MAINT (DISTRICT
206963	05/27/2026	05/27/2026	419.00	E	S	N	010-5-5510-0452		01		00/00/000	297710		05/27/2026	MAINT (COURTHOU
206966	05/27/2026	05/27/2026	43.00	E	S	N	010-5-5510-0452		01		00/00/000	297713		05/27/2026	MAINT (COUNTY A
206968	05/27/2026	05/27/2026	37.00	E	S	N	010-5-5510-0452		01		00/00/000	279915		05/27/2026	MAINT (JUVENILE
206969	05/27/2026	05/27/2026	31.00	E	S	N	010-5-5510-0452		01		00/00/000	297719		05/27/2026	MAINT (EXTENSIO
206972	05/27/2026	05/27/2026	62.00	E	S	N	010-5-5510-0452		01		00/00/000	297720		05/27/2026	MAINT (R&B)
			1373.00=Total Trans				.00=Total Paid				1373.00=Total Owed				
[K00112] KRISTIN M KAYE															
206784	05/19/2026	05/19/2026	370.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56151		05/19/2026	NIEVES
206785	05/19/2026	05/19/2026	1530.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56432		05/19/2026	MCDOUGAL/GILCHR
206786	05/19/2026	05/19/2026	960.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56992		05/19/2026	DAVIDSON
206787	05/19/2026	05/19/2026	440.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56999		05/19/2026	MARTIN/FRIAS
206788	05/19/2026	05/19/2026	350.00	E	S	N	010-5-2429-0404	7	01		00/00/0000	56866		05/19/2026	HAWKINS-LOCKER,
			3650.00=Total Trans				.00=Total Paid				3650.00=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
[M00154] MARK'S PLUMBING PARTS															
206665	05/13/2026	05/13/2026	72.30	E	S	N	010-5-5512-0452		01		00/00/0000	INV002279558		05/13/2026	304893-MAINT (J
			72.30=Total Trans					.00=Total Paid			72.30=Total Owed				
[M00241] EMILY MILLER															
206783	05/19/2026	05/19/2026	875.00	E	S	N	010-5-2429-0411	7	01		00/00/0000	56432		05/19/2026	MCDOUGAL/GILCHR
			875.00=Total Trans					.00=Total Paid			875.00=Total Owed				
[M00251] MILLS COUNTY SHERIFF'S OFFICE															
206720	05/15/2026	05/15/2026	2250.00	E	S	N	010-5-5512-0413		01		00/00/000	APRIL 2026		05/15/2026	INMATE HOUSING
			2250.00=Total Trans					.00=Total Paid			2250.00=Total Owed				
[M00294] REBECCA J MARSH, PSYD															
206652	05/13/2026	05/13/2026	450.00	E	S	N	010-5-5512-0486	6	01		00/00/0000	05/11/2026		05/13/2026	JAIL (OLIVAR)
			450.00=Total Trans					.00=Total Paid			450.00=Total Owed				
[MC0041] MELISSA A MCCLURE															
206750	05/19/2026	05/19/2026	40.00	E	S	N	010-5-2429-0403	7	01		00/00/0000	56836		05/19/2026	HOLLEMAN/TURNBO
206751	05/19/2026	05/19/2026	200.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56866		05/19/2026	LOCKER/LAMPKIN/
206752	05/19/2026	05/19/2026	210.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57023		05/19/2026	EDWARDS
206753	05/19/2026	05/19/2026	20.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57268		05/19/2026	SMITH
206754	05/19/2026	05/19/2026	210.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57314		05/19/2026	LINDSAY/BIRD/VA
206756	05/19/2026	05/19/2026	270.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57370		05/19/2026	CROCKETT
206757	05/19/2026	05/19/2026	50.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57594		05/19/2026	SIMPSON
206758	05/19/2026	05/19/2026	610.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57638		05/19/2026	MCKENNEY/MARRIE
206759	05/19/2026	05/19/2026	50.00	E	S	N	010-5-2429-0404	7	01		00/00/000	53905		05/19/2026	BERRY
206760	05/19/2026	05/19/2026	100.00	E	S	N	010-5-2429-0404	7	01		00/00/000	56999		05/19/2026	MARTIN/FRIAS
206761	05/19/2026	05/19/2026	230.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57258		05/19/2026	DELEON
206762	05/19/2026	05/19/2026	50.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57310		05/19/2026	ORANGE
206763	05/19/2026	05/19/2026	450.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57496		05/19/2026	FRANKLIN/SOLER
206764	05/19/2026	05/19/2026	100.00	E	S	N	010-5-2429-0404	7	01		00/00/000	56708		05/19/2026	GRESHAM/SCHMIDT
206765	05/19/2026	05/19/2026	280.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57496		05/19/2026	FRANKLIN/SOLER
206766	05/19/2026	05/19/2026	1680.00	E	S	N	010-5-2429-0406	7	01		00/00/000	57503		05/19/2026	FRANCIS
206767	05/19/2026	05/19/2026	500.00	E	S	N	010-5-2429-0406	7	01		00/00/000	57503		05/19/2026	FRANCIS
206768	05/19/2026	05/19/2026	20.00	E	S	N	010-5-2429-0403	7	01		00/00/000	54536		05/19/2026	ADAMES/CORNETT
206769	05/19/2026	05/19/2026	230.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56326		05/19/2026	VERASTIGUL
206770	05/19/2026	05/19/2026	180.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56836		05/19/2026	HOLLEMAN/TURNBO
206771	05/19/2026	05/19/2026	210.00	E	S	N	010-5-2429-0403	7	01		00/00/000	56866		05/19/2026	LOCKER/LAMPKIN/
206772	05/19/2026	05/19/2026	120.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57023		05/19/2026	EDWARDS
206773	05/19/2026	05/19/2026	270.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57268		05/19/2026	SMITH
206774	05/19/2026	05/19/2026	520.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57314		05/19/2026	LINDSAY/BIRD/VA
206775	05/19/2026	05/19/2026	170.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57370		05/19/2026	CROCKETT
206776	05/19/2026	05/19/2026	580.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57638		05/19/2026	MCKENNEY/MARRIE
			7350.00=Total Trans					.00=Total Paid			7350.00=Total Owed				
[N00087] NEXTLINK INTERNET															
206638	05/13/2026	05/13/2026	143.19	E	P	N	010-5-9694-0421		01	67504	05/13/2026	B125229539-60		05/13/2026	125229539-JUVEN
206945	05/27/2026	05/27/2026	98.86	E	P	N	010-5-1409-0421		01	67528	05/27/2026	B125251925-57		05/27/2026	125251925-TAX O
206946	05/27/2026	05/27/2026	184.50	E	S	N	010-5-1409-0421		01		00/00/000	B125295131-45		05/27/2026	125295131-EXT O
			426.55=Total Trans					242.05=Total Paid			184.50=Total Owed				
[N00108] NATURAL RESOURCES SOLUTIONS, L.C.															
206958	05/27/2026	05/27/2026	520.44	E	S	N	010-5-6560-0453	7	01		00/00/000	NRS467		05/27/2026	SHERIFF
			520.44=Total Trans					.00=Total Paid			520.44=Total Owed				
[N00303] NELSON PRESCRIPTION PHARMACY, INC															
206832	05/19/2026	05/19/2026	4921.85	E	S	N	010-5-5512-0336		01		00/00/0000	APRIL 2026		05/19/2026	4268-JAIL
			4921.85=Total Trans					.00=Total Paid			4921.85=Total Owed				
[O00006] O'REILLY AUTOMOTIVE, INC															
206651	05/13/2026	05/13/2026	6.68	E	S	N	010-5-6560-0452		01		00/00/000	0687-234620		05/13/2026	1349957-SHERIFF
206833	05/19/2026	05/19/2026	75.98	E	S	N	010-5-6560-0452		01		00/00/000	0687-233454		05/19/2026	1349957-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
[O00006] O'REILLY AUTOMOTIVE, INC			(CONTINUED)												
206834	05/19/2026	05/19/2026	41.34	E	S	N	010-5-6560-0452		01		00/00/000	0687-235264		05/19/2026	1349957-SHERIFF
			124.00=Total Trans				.00=Total Paid					124.00=Total Owed			
[P00009] POCO AUTOMOTIVE															
206653	05/13/2026	05/13/2026	81.09	E	S	N	010-5-6560-0452		01		00/00/000	117925		05/13/2026	SHERIFF
			81.09=Total Trans				.00=Total Paid					81.09=Total Owed			
[P00018] POST OFFICE															
206959	05/27/2026	05/27/2026	156.00	E	S	N	010-5-1409-0311		01		00/00/0000			05/27/2026	STAMPS-JP 1&2
			156.00=Total Trans				.00=Total Paid					156.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
206591	05/12/2026	05/12/2026	681272.28	E	P	N	010-2-0000-0220		01	67498	05/15/2026	05/15/2026		05/12/2026	
206919	05/26/2026	05/26/2026	479458.90	E	P	N	010-2-0000-0220		01	67524	05/29/2026	05/31/2026		05/26/2026	
			1160731.18=Total Trans				1160731.18=Total Paid					.00=Total Owed			
[P00189] COURTNEY R PARDUE															
206781	05/19/2026	05/19/2026	140.00	E	S	N	010-5-2429-0404	7	01		00/00/000	56708		05/19/2026	GRESHAM/SCHMIDT
206782	05/19/2026	05/19/2026	350.00	E	S	N	010-5-2429-0411	7	01		00/00/000	57219		05/19/2026	CANADY
			490.00=Total Trans				.00=Total Paid					490.00=Total Owed			
[P00234] PERDUE, BRANDON, FIELDER,															
206626	05/13/2026	05/13/2026	402.30	E	S	N	010-4-0350-0804		01		00/00/0000	20940		05/13/2026	JP 4
206627	05/13/2026	05/13/2026	1522.15	E	S	N	010-4-0350-0803		01		00/00/0000	20939		05/13/2026	JP 3
			1924.45=Total Trans				.00=Total Paid					1924.45=Total Owed			
[P00244] JEFFREY PARKER															
206695	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	71952	12889	05/14/2026	MCCOY
206696	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	2109M26	12890	05/14/2026	PEREZ
			600.00=Total Trans				.00=Total Paid					600.00=Total Owed			
[Q00001] QUINTON & SONS AUTO PARTS															
206835	05/19/2026	05/19/2026	325.00	E	S	N	010-5-6560-0452		01		00/00/000	210471		05/19/2026	8657201-SHERIFF
			325.00=Total Trans				.00=Total Paid					325.00=Total Owed			
[Q00004] QUILL LLC															
206654	05/13/2026	05/13/2026	190.15	E	S	N	010-5-6560-0310		01		00/00/000	48717334		05/13/2026	6760274-SHERIFF
206655	05/13/2026	05/13/2026	107.66	E	S	N	010-5-6560-0310		01		00/00/000	48711137		05/13/2026	6760274-SHERIFF
206656	05/13/2026	05/13/2026	7.63	E	S	N	010-5-6560-0310		01		00/00/000	48721121		05/13/2026	6760274-SHERIFF
206657	05/13/2026	05/13/2026	18.99	E	S	N	010-5-6560-0310		01		00/00/000	48724892		05/13/2026	6760274-SHERIFF
206658	05/13/2026	05/13/2026	426.98	E	S	N	010-5-6560-0310		01		00/00/000	48761409		05/13/2026	6760274-SHERIFF
206805	05/19/2026	05/19/2026	136.99	E	S	N	010-5-3475-0310		01		00/00/000	48844921		05/19/2026	7805497-DISTRIC
206836	05/19/2026	05/19/2026	56.97	E	S	N	010-5-6560-0310		01		00/00/000	48804849		05/19/2026	6760274-SHERIFF
206837	05/19/2026	05/19/2026	524.85	E	S	N	010-5-1409-0452		01		00/00/000	48806176		05/19/2026	6760274-SHERIFF
			1470.22=Total Trans				.00=Total Paid					1470.22=Total Owed			
[R00162] SARAH JANE RODRIGUEZ															
206889	05/20/2026	05/20/2026	3333.00	E	S	N	010-5-3476-0209	7	01		00/00/0000	FEB/MAR/APR 26		05/20/2026	DISTRICT ATTORN
			3333.00=Total Trans				.00=Total Paid					3333.00=Total Owed			
[S00006] SCOTT MERRIMAN, INC.															
206633	05/13/2026	05/13/2026	368.03	E	S	N	010-5-2461-0310		01		00/00/0000	77026		05/13/2026	JP 1
206633	05/13/2026	05/13/2026	368.03	E	S	N	010-5-2462-0310		01		00/00/0000	77026		05/13/2026	JP 2
			736.06=Total Trans				.00=Total Paid					736.06=Total Owed			
[S00020] SMITH SUPPLY CO, LLC															
206960	05/27/2026	05/27/2026	320.67	E	S	N	010-5-5510-0332		01		00/00/0000	36966		05/27/2026	1057-ANNEXES
			320.67=Total Trans				.00=Total Paid					320.67=Total Owed			
[S00090] BRIDGETTE ALVARADO															
206961	05/27/2026	05/27/2026	161.49	E	S	N	010-5-8665-0310		01		00/00/000	REIMB		05/27/2026	OFFICE CHAIR -

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
			161.49=Total Trans						.00=Total Paid			161.49=Total Owed			
[S00178] STUDEBAKERS PIZZA															
206962	05/27/2026	05/27/2026	167.77	E	S	N	010-5-2433-1407		01		00/00/000			05/27/2026	5/18/26 JURY ME
			167.77=Total Trans						.00=Total Paid			167.77=Total Owed			
[S00268] STEVEN KENDALL STRIEGLER															
206697	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	P2602181M	12846	05/14/2026	LEHMAN
206698	05/14/2026	05/14/2026	200.00	E	S	N	010-5-2433-1401	7	01		00/00/000	30007	12855	05/14/2026	RAMSEY
206699	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	NO JP #	12899	05/14/2026	EARLY
206700	05/14/2026	05/14/2026	200.00	E	S	N	010-5-2433-1403	7	01		00/00/000	20915M25,20916M	12906-3	05/14/2026	RAMSEY
206701	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	29931	12909	05/14/2026	REYES
206702	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	28897	12910	05/14/2026	HOFFMAN
206703	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1401	7	01		00/00/0000	P2604264F	12913	05/14/2026	SCHOOLCRAFT
206704	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1401	7	01		00/00/000	F4-26-2251	12914	05/14/2026	COLE
206705	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1403	7	01		00/00/000	P2505274M	12915	05/14/2026	LANE
206706	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	F4-26-2272,F4-2	12916-2	05/14/2026	STEWART
206707	05/14/2026	05/14/2026	100.00	E	S	N	010-5-2433-1402	7	01		00/00/000	29767	12917	05/14/2026	URBINA
206708	05/14/2026	05/14/2026	300.00	E	S	N	010-5-2433-1403	7	01		00/00/000	71969	12921	05/14/2026	JIMENEZ
			2000.00=Total Trans						.00=Total Paid			2000.00=Total Owed			
[S00285] SOUTHERN HEALTH PARTNERS, INC															
206659	05/13/2026	05/13/2026	1486.80	E	S	N	010-5-5512-0336	6	01		00/00/000	ADP19977		05/13/2026	APRIL 2026 ADP
206660	05/13/2026	05/13/2026	4050.01	E	S	N	010-5-5512-0336	6	01		00/00/000	HOURS1234		05/13/2026	INMATE MEDICAL
206676	05/14/2026	05/14/2026	21753.96	E	S	N	010-5-5512-0336	6	01		00/00/000	OCP22683		05/14/2026	APRIL 2026 OCP
206996	05/27/2026	05/27/2026	1083.17	E	S	N	010-5-5512-0336	6	01		00/00/000	MISC11894		05/27/2026	APR 2026 MISC
			28373.94=Total Trans						.00=Total Paid			28373.94=Total Owed			
[S00330] SINYARD TIRE SHOP															
206640	05/13/2026	05/13/2026	40.00	E	S	N	010-5-6553-0452	7	01		00/00/000	17236		05/13/2026	254-CONSTABLE P
			40.00=Total Trans						.00=Total Paid			40.00=Total Owed			
[S00347] STAPLES															
206637	05/13/2026	05/13/2026	38.87	E	S	N	010-5-1409-0452		01		00/00/000	6062077879		05/13/2026	DAL 10178289-CO
206637	05/13/2026	05/13/2026	41.44	E	S	N	010-5-3475-0310		01		00/00/000	6062077879		05/13/2026	DAL 10178289-CO
			80.31=Total Trans						.00=Total Paid			80.31=Total Owed			
[S00441] SIRCHIE ACQUISITION COMPANY, LLC															
206839	05/19/2026	05/19/2026	503.94	E	S	N	010-5-6560-0312		01		00/00/000	739481-IN		05/19/2026	00-A76528-SHERI
			503.94=Total Trans						.00=Total Paid			503.94=Total Owed			
[S00458] SAFE-T-TEAM, INC															
206890	05/20/2026	05/20/2026	75.00	E	S	N	010-5-6553-0452		01		00/00/0000	22217		05/20/2026	CONSTABLE PCT 3
			75.00=Total Trans						.00=Total Paid			75.00=Total Owed			
[T00055] TEXAS ASSOCIATION OF COUNTIES															
206641	05/13/2026	05/13/2026	275.00	E	S	N	010-5-9695-0475		01		00/00/0000	NRDD-0013331		05/13/2026	LE20265229-1 DE
206644	05/13/2026	05/13/2026	3790.00	E	S	N	010-5-9695-0475		01		00/00/0000	NRDD-0013348		05/13/2026	PO20254807-1 DE
			4065.00=Total Trans						.00=Total Paid			4065.00=Total Owed			
[T00374] CHARTER COMMUNICATIONS															
206643	05/13/2026	05/13/2026	221.17	E	P	N	010-5-1409-0421		01	67502	05/13/2026	161268301050126		05/13/2026	161268301-TAX O
206895	05/21/2026	05/21/2026	35.00	E	S	N	010-5-1409-0420		01		00/00/000	184249801051426		05/21/2026	184249801-SHERI
206895	05/21/2026	05/21/2026	165.21	E	S	N	010-5-1409-0421		01		00/00/000	184249801051426		05/21/2026	184249801-SHERI
			421.38=Total Trans						221.17=Total Paid			200.21=Total Owed			
[T00421] TERRY COUNTY SHERIFF'S OFFICE															
206662	05/13/2026	05/13/2026	24635.00	E	S	N	010-5-5512-0413		01		00/00/000	APRIL 2026		05/13/2026	INMATE HOUSING
			24635.00=Total Trans						.00=Total Paid			24635.00=Total Owed			
[T00428] TEMPLE VETERINARY HOSPITAL INC															
206667	05/14/2026	05/14/2026	146.20	E	S	N	010-5-6560-0313		01		00/00/000	6414715		05/14/2026	SHERIFF (DRAGO)

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
			146.20=Total Trans						.00=Total Paid			146.20=Total Owed			
[V00010] VERIZON WIRELESS															
206646	05/13/2026	05/13/2026	878.03	E	P	N	010-5-6560-0453		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-1409-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.99	E	P	N	010-5-1409-0421		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.99	E	P	N	010-5-1409-0421		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-1409-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-1409-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-1409-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-1409-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-1409-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.20	E	P	N	010-5-9694-0420		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
			1214.41=Total Trans						1214.41=Total Paid			.00=Total Owed			
[W00023] WACO CARBONIC COMPANY INC															
206677	05/14/2026	05/14/2026	178.25	E	S	N	010-5-5512-0452		01		00/00/000	34567		05/14/2026	ICE MACHINE LEA
206678	05/14/2026	05/14/2026	178.25	E	S	N	010-5-5512-0452		01		00/00/000	58775		05/14/2026	ICE MACHINE LEA
			356.50=Total Trans						.00=Total Paid			356.50=Total Owed			
[W00040] WM CORPORATE SERVICES, INC															
206647	05/13/2026	05/13/2026	491.83	E	S	N	010-5-5510-0440		01		00/00/0000	5208536-2609-8		05/13/2026	R&B
			491.83=Total Trans						.00=Total Paid			491.83=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
206993	05/27/2026	05/27/2026	189.35	E	S	N	010-5-9693-0452		01		00/00/000	110037073		05/27/2026	957169-CSCD
206993	05/27/2026	05/27/2026	203.78	E	S	N	010-5-9694-0452		01		00/00/000	110037073		05/27/2026	957169-JUVE PRO
			393.13=Total Trans						.00=Total Paid			393.13=Total Owed			
[W00148] BRADLEY K WILLIAMSON															
206806	05/19/2026	05/19/2026	580.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57303		05/19/2026	SALAZAR
206807	05/19/2026	05/19/2026	1070.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57303		05/19/2026	SALAZAR
206808	05/19/2026	05/19/2026	1020.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57303		05/19/2026	SALAZAR
206809	05/19/2026	05/19/2026	270.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57496		05/19/2026	SOLER
206810	05/19/2026	05/19/2026	90.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57496		05/19/2026	SOLER
206811	05/19/2026	05/19/2026	960.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57496		05/19/2026	SOLER
206812	05/19/2026	05/19/2026	660.00	E	S	N	010-5-2429-0403	7	01		00/00/000	57793		05/19/2026	SALADINER
206813	05/19/2026	05/19/2026	280.00	E	S	N	010-5-2429-0404	7	01		00/00/000	56650		05/19/2026	CANNING
206814	05/19/2026	05/19/2026	510.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57023		05/19/2026	EDWARDS
206815	05/19/2026	05/19/2026	230.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57310		05/19/2026	ORANGE/SANDERS/
206816	05/19/2026	05/19/2026	440.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57310		05/19/2026	ORANGE/SANDERS/
206817	05/19/2026	05/19/2026	190.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57310		05/19/2026	ORANGE/SANDERS/
206818	05/19/2026	05/19/2026	270.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57318		05/19/2026	WALKER
206819	05/19/2026	05/19/2026	320.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57318		05/19/2026	WALKER
206820	05/19/2026	05/19/2026	245.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57318		05/19/2026	WALKER
206821	05/19/2026	05/19/2026	320.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57659		05/19/2026	JONES
206822	05/19/2026	05/19/2026	772.42	E	S	N	010-5-2429-0404	7	01		00/00/000	57659		05/19/2026	JONES
206823	05/19/2026	05/19/2026	530.00	E	S	N	010-5-2429-0404	7	01		00/00/000	57659		05/19/2026	JONES
			8757.42=Total Trans						.00=Total Paid			8757.42=Total Owed			
[W00318] WAGEWORKS INC															
206997	05/27/2026	05/27/2026	184.50	E	S	N	010-5-1409-0481		01		00/00/000	0526-DR2733		05/27/2026	CXD 2733
			184.50=Total Trans						.00=Total Paid			184.50=Total Owed			
[Y00006] YOUR TRAVEL AGENT															
206856	05/19/2026	05/19/2026	2562.40	E	S	N	010-5-3476-0416		01		00/00/000	115317		05/19/2026	DISTRICT ATTORN
206857	05/19/2026	05/19/2026	1506.20	E	S	N	010-5-3476-0416		01		00/00/000	115314		05/19/2026	DISTRICT ATTORN
206858	05/19/2026	05/19/2026	1339.90	E	S	N	010-5-3476-0416		01		00/00/000	115315		05/19/2026	DISTRICT ATTORN
206859	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115308		05/19/2026	DISTRICT ATTORN
206860	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115309		05/19/2026	DISTRICT ATTORN
206861	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115310		05/19/2026	DISTRICT ATTORN
206862	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115311		05/19/2026	DISTRICT ATTORN

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
[Y00006] YOUR TRAVEL AGENT				(CONTINUED)											
206863	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115312		05/19/2026	DISTRICT ATTORN
206864	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115313		05/19/2026	DISTRICT ATTORN
206865	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115345		05/19/2026	DISTRICT ATTORN
206866	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115342		05/19/2026	DISTRICT ATTORN
206867	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115341		05/19/2026	DISTRICT ATTORN
206868	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115348		05/19/2026	DISTRICT ATTORN
206869	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115352		05/19/2026	DISTRICT ATTORN
206870	05/19/2026	05/19/2026	1180.20	E	S	N	010-5-3476-0416		01		00/00/000	115351		05/19/2026	DISTRICT ATTORN
206871	05/19/2026	05/19/2026	1487.20	E	S	N	010-5-3476-0416		01		00/00/000	115347		05/19/2026	DISTRICT ATTORN
206872	05/19/2026	05/19/2026	1506.20	E	S	N	010-5-3476-0416		01		00/00/000	115346		05/19/2026	DISTRICT ATTORN
			22564.30=Total Trans					.00=Total Paid			22564.30=Total Owed				
[Y00032] YORK'S PUMPING SERVICE, LLC															
206840	05/19/2026	05/19/2026	950.00	E	S	N	010-5-5512-0452		01		00/00/000	77882		05/19/2026	16917-JAIL
			950.00=Total Trans					.00=Total Paid			950.00=Total Owed				
94 Vendors Listed			1478495.09=Grand Trans					1181228.78=Grand Paid			297266.31=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															
206883	05/20/2026	05/20/2026	9444.10	E	S	N	020-5-0620-0343		01		00/00/000	91210	10494	05/20/2026	R&B
206884	05/20/2026	05/20/2026	1344.00	E	S	N	020-5-0620-0343		01		00/00/000	91221	10494	05/20/2026	R&B
206885	05/20/2026	05/20/2026	1344.00	E	S	N	020-5-0620-0343		01		00/00/000	91211	10494	05/20/2026	R&B
206886	05/20/2026	05/20/2026	705.60	E	S	N	020-5-0620-0343		01		00/00/000	91212	10494	05/20/2026	R&B
			12837.70=Total Trans					.00=Total Paid				12837.70=Total Owed			
[B00097] BLAZIN TECH SERVICES, INC															
206841	05/19/2026	05/19/2026	247.90	E	S	N	020-5-0620-0420		01		00/00/000	38061	10490	05/19/2026	R&B
			247.90=Total Trans					.00=Total Paid				247.90=Total Owed			
[B00163] BC MATERIALS, LLC															
206891	05/20/2026	05/20/2026	3275.93	E	S	N	020-5-0620-0343		01		00/00/000	PS-INV140766	10551	05/20/2026	2700-R&B
			3275.93=Total Trans					.00=Total Paid				3275.93=Total Owed			
[C00137] CUSTOM PRODUCTS CORPORATION															
206843	05/19/2026	05/19/2026	2546.51	E	S	N	020-5-0620-0343		01		00/00/000	INV49707	10474	05/19/2026	CORTX1-R&B
			2546.51=Total Trans					.00=Total Paid				2546.51=Total Owed			
[C00330] CORYELL WELDERS SUPPLY															
206845	05/19/2026	05/19/2026	151.00	E	S	N	020-5-0620-0343		01		00/00/000	12999	10496	05/19/2026	R&B
			151.00=Total Trans					.00=Total Paid				151.00=Total Owed			
[C00373] CINTAS CORPORATION															
206873	05/20/2026	05/20/2026	162.41	E	S	N	020-5-0620-0310		01		00/00/0000	4268587338		05/20/2026	12797784-R&B
206873	05/20/2026	05/20/2026	674.17	E	S	N	020-5-0620-0337		01		00/00/000	4268587338		05/20/2026	12797784-R&B
206874	05/20/2026	05/20/2026	169.45	E	S	N	020-5-0620-0310		01		00/00/000	4269337541		05/20/2026	12797784-R&B
206874	05/20/2026	05/20/2026	568.84	E	S	N	020-5-0620-0337		01		00/00/000	4269337541		05/20/2026	12797784-R&B
			1574.87=Total Trans					.00=Total Paid				1574.87=Total Owed			
[D00067] DIESEL POWER SUPPLY CO															
206975	05/27/2026	05/27/2026	32.58	E	S	N	020-5-0620-0452		01		00/00/000	346842	10519	05/27/2026	R&B
			32.58=Total Trans					.00=Total Paid				32.58=Total Owed			
[E00087] CLINTON EVANS															
206964	05/27/2026	05/27/2026	75.00	E	S	N	020-5-0620-0452	7	01		00/00/000	447971	10505	05/27/2026	R&B
			75.00=Total Trans					.00=Total Paid				75.00=Total Owed			
[G00146] GOSSETT TOWING SERVICE, LLC															
206978	05/27/2026	05/27/2026	270.00	E	S	N	020-5-0620-0452	7	01		00/00/000	39751	10543	05/27/2026	R&B
206980	05/27/2026	05/27/2026	242.00	E	S	N	020-5-0620-0452	7	01		00/00/000	39759	10543	05/27/2026	R&B
			512.00=Total Trans					.00=Total Paid				512.00=Total Owed			
[H00003] HAMILTON COUNTY ELECTRIC COOPERATIVE															
206629	05/13/2026	05/13/2026	708.44	E	P	N	020-5-0620-0440		01	67500	05/13/2026	1500181100		05/13/2026	R&B
			708.44=Total Trans					708.44=Total Paid				.00=Total Owed			
[H00061] HIGGINBOTHAM BROTHERS															
206846	05/19/2026	05/19/2026	108.95	E	S	N	020-5-0620-0452		01		00/00/000	292871	10231	05/19/2026	211049-R&B
206848	05/19/2026	05/19/2026	297.95	E	S	N	020-5-0620-0343		01		00/00/000	293434	10487	05/19/2026	211049-R&B
206982	05/27/2026	05/27/2026	32.99	E	S	N	020-5-0620-0452		01		00/00/0000	293895	10529	05/27/2026	211049-R&B
			439.89=Total Trans					.00=Total Paid				439.89=Total Owed			
[H00105] HOLT CAT															
206965	05/27/2026	05/27/2026	-953.33	E	S	N	020-5-0620-0452		01		00/00/0000	PCM00083706	10283	05/27/2026	307627-R&B
206967	05/27/2026	05/27/2026	781.24	E	S	N	020-5-0620-0452		01		00/00/000	PIM00653538	10358	05/27/2026	307627-R&B
206970	05/27/2026	05/27/2026	1609.69	E	S	N	020-5-0620-0452		01		00/00/000	PIM00653667	10504	05/27/2026	307627-R&B
206971	05/27/2026	05/27/2026	-317.01	E	S	N	020-5-0620-0452		01		00/00/000	PCM00084308	10504	05/27/2026	307627-R&B
			1120.59=Total Trans					.00=Total Paid				1120.59=Total Owed			
[I00060] INTERSTATE BILLING SERVICE, INC															
206973	05/27/2026	05/27/2026	513.05	E	S	N	020-5-0620-0452		01		00/00/000	X700350133:01	10372	05/27/2026	749907-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[I00060] INTERSTATE BILLING SERVICE, INC					(CONTINUED)										
206974	05/27/2026	05/27/2026	1866.25	E	S	N	020-5-0620-0452		01		00/00/000	X700351385:01	10502	05/27/2026	749907-R&B
206976	05/27/2026	05/27/2026	1800.00	E	S	N	020-5-0620-0452		01		00/00/000	X700352398:01	10502	05/27/2026	749907-R&B
206977	05/27/2026	05/27/2026	258.87	E	S	N	020-5-0620-0452		01		00/00/000	X700355953:01	10524	05/27/2026	749907-R7B
206979	05/27/2026	05/27/2026	118.10	E	S	N	020-5-0620-0452		01		00/00/000	X700356514:01	10535	05/27/2026	749907-R&B
206981	05/27/2026	05/27/2026	103.55	E	S	N	020-5-0620-0452		01		00/00/000	X700356755:01	10539	05/27/2026	749907-R&B
			4659.82=Total Trans						.00=Total Paid			4659.82=Total Owed			
[J00155] JOHN DEERE FINANCIAL															
206983	05/27/2026	05/27/2026	225.22	E	S	N	020-5-0620-0452		01		00/00/000	STMT 04/27/2026		05/27/2026	11113-59437-R&B
206983	05/27/2026	05/27/2026	89.55	E	S	N	020-5-0620-0452		01		00/00/000	STMT 04/27/2026		05/27/2026	11113-59437-R&B
			314.77=Total Trans						.00=Total Paid			314.77=Total Owed			
[L00084] M LIPSITZ AND COMPANY, LTD															
206849	05/19/2026	05/19/2026	60.00	E	S	N	020-5-0620-0495		01		00/00/0000	792169	10491	05/19/2026	CONTAINER RENT-
			60.00=Total Trans						.00=Total Paid			60.00=Total Owed			
[M00031] MICRO DISTRIBUTING II, LTD															
206851	05/19/2026	05/19/2026	335.00	E	S	N	020-5-0620-0495		01		00/00/000	1382308	10493	05/19/2026	R&B
			335.00=Total Trans						.00=Total Paid			335.00=Total Owed			
[MC0054] MC TRAILER SALES AND PARTS, LLC															
206984	05/27/2026	05/27/2026	43.00	E	S	N	020-5-0620-0342		01		00/00/000	319	10544	05/27/2026	R&B
206987	05/27/2026	05/27/2026	32.00	E	S	N	020-5-0620-0342		01		00/00/000	379	10544	05/27/2026	R&B
			75.00=Total Trans						.00=Total Paid			75.00=Total Owed			
[N00087] NEXTLINK INTERNET															
206636	05/13/2026	05/13/2026	214.72	E	P	N	020-5-0620-0421		01	67501	05/13/2026	B125187246-70		05/13/2026	125187246-R&B
			214.72=Total Trans						214.72=Total Paid			.00=Total Owed			
[N00208] NAPA AUTO PARTS															
206853	05/19/2026	05/19/2026	30.40	E	S	N	020-5-0620-0452		01		00/00/000	71707	10486	05/19/2026	50102-R&B
206985	05/27/2026	05/27/2026	361.52	E	S	N	020-5-0620-0452		01		00/00/000	71790	10521	05/27/2026	50102-R&B
206985	05/27/2026	05/27/2026	105.00	E	S	N	020-5-0620-0341		01		00/00/000	71790	10521	05/27/2026	50102-R&B
206986	05/27/2026	05/27/2026	42.35	E	S	N	020-5-0620-0452		01		00/00/000	72261	10536	05/27/2026	50102-R&B
			539.27=Total Trans						.00=Total Paid			539.27=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
206591	05/12/2026	05/12/2026	123585.73	E	P	N	020-2-0000-0220		01	67498	05/15/2026	05/15/2026		05/12/2026	
206919	05/26/2026	05/26/2026	90884.99	E	P	N	020-2-0000-0220		01	67524	05/29/2026	05/31/2026		05/26/2026	
			214470.72=Total Trans						214470.72=Total Paid			.00=Total Owed			
[Q00006] QUALITY HYDRAULICS															
206988	05/27/2026	05/27/2026	215.42	E	S	N	020-5-0620-0452	7	01		00/00/000	177295	10508	05/27/2026	R&B
			215.42=Total Trans						.00=Total Paid			215.42=Total Owed			
[S00003] SAFETY-KLEEN SYSTEMS, INC															
206842	05/19/2026	05/19/2026	233.22	E	S	N	020-5-0620-0452		01		00/00/000	99723459	10472	05/19/2026	C082559-R&B
			233.22=Total Trans						.00=Total Paid			233.22=Total Owed			
[S00219] SCHUMAN'S HEAT & AIR, INC															
206844	05/19/2026	05/19/2026	125.00	E	S	N	020-5-0620-0495		01		00/00/0000	11111130714	10497	05/19/2026	R&B
			125.00=Total Trans						.00=Total Paid			125.00=Total Owed			
[T00354] TEXAS MATERIALS															
206847	05/19/2026	05/19/2026	2294.10	E	S	N	020-5-0620-0343		01		00/00/0000	201685960	10489	05/19/2026	241556-R&B
			2294.10=Total Trans						.00=Total Paid			2294.10=Total Owed			
[T00367] TEXAS BEARING COMPANY															
206989	05/27/2026	05/27/2026	3057.62	E	S	N	020-5-0620-0452		01		00/00/000	4431851	10386	05/27/2026	108678-R&B
			3057.62=Total Trans						.00=Total Paid			3057.62=Total Owed			

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[T00378] TEXAS COMMERCIAL TIRE															
206990	05/27/2026	05/27/2026	1146.84	E	S	N	020-5-0620-0342		01		00/00/000	TPL-0026071	10515	05/27/2026	20220111-R&B
			1146.84=Total Trans						.00=Total Paid		1146.84=Total Owed				
[V00010] VERIZON WIRELESS															
206646	05/13/2026	05/13/2026	37.99	E	P	N	020-5-0620-0421		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.99	E	P	N	020-5-0620-0421		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.99	E	P	N	020-5-0620-0421		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
206646	05/13/2026	05/13/2026	37.99	E	P	N	020-5-0620-0421		01	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
			151.96=Total Trans						151.96=Total Paid		.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
206993	05/27/2026	05/27/2026	103.13	E	S	N	020-5-0620-0209		01		00/00/000	110037073		05/27/2026	957169-R&B
			103.13=Total Trans						.00=Total Paid		103.13=Total Owed				
[W00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
206875	05/20/2026	05/20/2026	15310.03	E	S	N	020-5-0620-0343		01		00/00/000	SINV267626	10403	05/20/2026	C07860-R&B
206876	05/20/2026	05/20/2026	15119.22	E	S	N	020-5-0620-0343		01		00/00/000	SINV267625	10403	05/20/2026	C07860-R&B
206877	05/20/2026	05/20/2026	15310.03	E	S	N	020-5-0620-0343		01		00/00/000	SINV267624	10403	05/20/2026	C07860-R&B
206878	05/20/2026	05/20/2026	16172.05	E	S	N	020-5-0620-0343		01		00/00/000	SINV267701	10403	05/20/2026	C07860-R&B
206879	05/20/2026	05/20/2026	15135.57	E	S	N	020-5-0620-0343		01		00/00/000	SINV267470	10402	05/20/2026	C07860-R&B
206880	05/20/2026	05/20/2026	15604.45	E	S	N	020-5-0620-0343		01		00/00/000	SINV267589	10402	05/20/2026	C07860-R&B
206881	05/20/2026	05/20/2026	15473.60	E	S	N	020-5-0620-0343		01		00/00/000	SINV267623	10402	05/20/2026	C07860-R&B
206882	05/20/2026	05/20/2026	16116.94	E	S	N	020-5-0620-0343		01		00/00/000	SINV267588	10402	05/20/2026	C07860-R&B
			124241.89=Total Trans						.00=Total Paid		124241.89=Total Owed				
	29 Vendors Listed		375760.89=Grand Trans						215545.84=Grand Paid		160215.05=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[L00063] LEXIS-NEXIS															
206710	05/14/2026	05/14/2026	1550.00	E	S	N	030-5-0000-0390		01		00/00/000	30964560171A		05/14/2026	424YQVXJ6-LAW L
			1550.00=Total Trans					.00=Total Paid			1550.00=Total Owed				
	1 Vendors Listed		1550.00=Grand Trans					.00=Grand Paid			1550.00=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
[A00230] ALL AMERICAN LOCK & KEY															
206913	05/22/2026	05/22/2026	312.11	E	N	N	031-5-0001-0495		01		00/00/0000	7172		05/22/2026	COUNTY CLERK
			312.11=Total Trans						.00=Total Paid			312.11=Total Owed			
[E00025] EDOC TECHNOLOGIES, INC															
206902	05/21/2026	05/21/2026	4000.00	E	N	N	031-5-0001-0453		01		00/00/0000	21029		05/21/2026	COUNTY CLERK (C
			4000.00=Total Trans						.00=Total Paid			4000.00=Total Owed			
[H00166] HOT SHRED															
206903	05/21/2026	05/21/2026	858.00	E	N	N	031-5-0001-0495		01		00/00/000	417386		05/21/2026	148083-COUNTY C
			858.00=Total Trans						.00=Total Paid			858.00=Total Owed			
[Q00004] QUILL LLC															
206904	05/21/2026	05/21/2026	1729.48	E	N	N	031-5-0001-0310		01		00/00/000	48911795		05/21/2026	9479986-COUNTY
206905	05/21/2026	05/21/2026	-851.99	E	N	N	031-5-0001-0310		01		00/00/0000	2668777		05/21/2026	9479986-COUNTY
			877.49=Total Trans						.00=Total Paid			877.49=Total Owed			
[V00010] VERIZON WIRELESS															
206646	05/13/2026	05/13/2026	37.99	E	P	N	031-5-2423-0437		53	67503	05/13/2026	6142453148		05/13/2026	422936432-00001
			37.99=Total Trans						37.99=Total Paid			.00=Total Owed			
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
206915	05/22/2026	05/22/2026	89.51	E	N	N	031-5-0004-0452		19		00/00/000	110042793		05/22/2026	957169-1015059A
206918	05/26/2026	05/26/2026	144.78	E	N	N	031-5-0004-0452		19		00/00/000	110042792		05/26/2026	957169-1015059A
206993	05/27/2026	05/27/2026	2048.88	E	N	N	031-5-0004-0452		19		00/00/000	110037073		05/27/2026	957169
			2283.17=Total Trans						.00=Total Paid			2283.17=Total Owed			
	6 Vendors Listed		8368.76=Grand Trans						37.99=Grand Paid			8330.77=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	PD Date	Stub
[C00402] CABLING & WIRELESS SOLUTIONS OF TX, INC															
206743	05/18/2026	05/18/2026	125.00	E	N	N	032-5-2428-0574		01		00/00/000	6400		05/18/2026	COURTHOUSE
			125.00=Total Trans				.00=Total Paid					125.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
206919	05/26/2026	05/26/2026	255.67	E	P	N	032-2-0000-0220		01	67524	05/29/2026	05/31/2026		05/26/2026	
			255.67=Total Trans				255.67=Total Paid					.00=Total Owed			
	2 Vendors Listed		380.67=Grand Trans				255.67=Grand Paid					125.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[E00130] ENTERPRISE FM TRUST															
206855	05/19/2026	05/19/2026	406.81	E	N	N	060-5-0000-0610		01		00/00/0000	FMR0228451		05/19/2026	580068A-R&B
206855	05/19/2026	05/19/2026	99.04	E	N	N	060-5-0000-0650		01		00/00/000	FMR0228451		05/19/2026	580068A-R&B
206855	05/19/2026	05/19/2026	8042.72	E	N	N	060-5-0000-0610		01		00/00/000	FMR0228451		05/19/2026	580068A-SHERIFF
206855	05/19/2026	05/19/2026	1938.25	E	N	N	060-5-0000-0650		01		00/00/000	FMR0228451		05/19/2026	580068A-SHERIFF
			10486.82=Total Trans						.00=Total Paid		10486.82=Total Owed				
	1 Vendors Listed		10486.82=Grand Trans						.00=Grand Paid		10486.82=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00016] CITY OF GATESVILLE															
206941	05/26/2026	05/26/2026	652.75	E	N	N	070-5-0000-0532		01		00/00/0000	39		05/26/2026	MAINT-PERMIT (J
			652.75=Total Trans					.00=Total Paid			652.75=Total Owed				
	1 Vendors Listed		652.75=Grand Trans					.00=Grand Paid			652.75=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
[LO0181] LANGFORD COMMUNITY MANAGEMENT SERVICES															
206625	05/13/2026	05/13/2026	3214.18	E	N	N	071-5-0001-0209		01		00/00/0000	6873		05/13/2026	GLO MOD 02/26/2
			3214.18=Total Trans					.00=Total Paid			3214.18=Total Owed				
	1 Vendors Listed		3214.18=Grand Trans					.00=Grand Paid			3214.18=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															
206605	05/13/2026	05/13/2026	50.00	E	N	N	074-5-3475-0495		01		00/00/000	1100301587		05/13/2026	1241114-COUNTY
			50.00=Total Trans				.00=Total Paid					50.00=Total Owed			
[P00031] PAYROLL CLEARING ACCOUNT															
206591	05/12/2026	05/12/2026	623.83	E	P	N	074-2-0000-0220		51	67498	05/15/2026	05/15/2026		05/12/2026	
206919	05/26/2026	05/26/2026	1378.99	E	P	N	074-2-0000-0220		51	67524	05/29/2026	05/31/2026		05/26/2026	
			2002.82=Total Trans				2002.82=Total Paid					.00=Total Owed			
	2 Vendors Listed		2052.82=Grand Trans				2002.82=Grand Paid					50.00=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															
206591	05/12/2026	05/12/2026	5489.88	E	P	N	102-2-0000-0220		01	67498	05/15/2026	05/15/2026		05/12/2026	
206919	05/26/2026	05/26/2026	3675.58	E	P	N	102-2-0000-0220		01	67524	05/29/2026	05/31/2026		05/26/2026	
			9165.46=Total Trans				9165.46=Total Paid				.00=Total Owed				
[W00141] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC															
206993	05/27/2026	05/27/2026	125.00	E	N	N	102-5-0002-0572		17		00/00/000	110037073		05/27/2026	957169-DISTRICT
			125.00=Total Trans				.00=Total Paid				125.00=Total Owed				
	2 Vendors Listed		9290.46=Grand Trans				9165.46=Grand Paid				125.00=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
206591	05/12/2026	05/12/2026	3990.51	E	P	N	103-2-0000-0220		01	67498	05/15/2026	05/15/2026		05/12/2026	
206919	05/26/2026	05/26/2026	3083.36	E	P	N	103-2-0000-0220		01	67524	05/29/2026	05/31/2026		05/26/2026	
			7073.87=Total Trans				7073.87=Total Paid					.00=Total Owed			
1 Vendors Listed			7073.87=Grand Trans				7073.87=Grand Paid					.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT															
206591	05/12/2026	05/12/2026	1977.67	E	P	N	104-2-0000-0220		01	67498	05/15/2026	05/15/2026		05/12/2026	
206591	05/12/2026	05/12/2026	3167.56	E	P	N	104-2-0000-0220		57	67498	05/15/2026	05/15/2026		05/12/2026	
206919	05/26/2026	05/26/2026	1958.83	E	P	N	104-2-0000-0220		01	67524	05/29/2026	05/31/2026		05/26/2026	
206919	05/26/2026	05/26/2026	2260.41	E	P	N	104-2-0000-0220		57	67524	05/29/2026	05/31/2026		05/26/2026	
			9364.47=Total Trans				9364.47=Total Paid					.00=Total Owed			
	1 Vendors Listed		9364.47=Grand Trans				9364.47=Grand Paid					.00=Grand Owed			