



Detail Report
Account Detail

Date Range: 01/01/2025 - 12/31/2025

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 10 - GENERAL FUND								
10-3100-1300		CO SALES & USE TAX ALLOCA				0.00	-2,793,271.17	-2,793,271.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2025	ZDET2026-CL-7854			01/10/25 LOCAL SALES TAX			-206,333.17	-206,333.17
02/14/2025	ZDET2026-CL-7997			02/14/25 LOCAL SALES TAX			-252,765.27	-459,098.44
03/14/2025	ZDET2026-CL-8133			03/14/25 LOCAL SALES TAX			-205,660.09	-664,758.53
04/11/2025	ZDET2026-CL-8267			04/11/25 LOCAL SALES TAX			-235,210.30	-899,968.83
05/09/2025	CLPKT00021	R00000059		05/09/25 LOCAL SALES TAX AUTO DEP ...			-228,239.58	-1,128,208.41
06/13/2025	CLPKT00104	R00000547		06/13/25 LOCAL SALES TAX CO SALES &...			-252,898.02	-1,381,106.43
07/11/2025	CLPKT00166	R00000937		07/11/25 LOCAL SALES TAX CO SALES &...			-279,915.49	-1,661,021.92
08/08/2025	CLPKT00238	R00001365		08/08/25 LOCAL SALES TAX AUTO DEP ...			-272,588.93	-1,933,610.85
09/12/2025	CLPKT00308	R00001798		09/12/25 LOCAL SALES TAX AUTO DEP ...			-186,792.46	-2,120,403.31
10/10/2025	CLPKT00387	R00002186		10/10/25 LOCAL SALES TAX AUTO DEP ...			-222,453.97	-2,342,857.28
11/07/2025	CLPKT00453	R00002517		11/07/25 LOCAL SALES TAX CO SALES &...			-282,115.86	-2,624,973.14
12/12/2025	CLPKT00535	R00002910		12/12/25 LOCAL SALES TAX AUTO DEP ...			-168,298.03	-2,793,271.17
Total Fund: 10 - GENERAL FUND:					Beginning Balance: 0.00		Total Activity: -2,793,271.17	Ending Balance: -2,793,271.17
Grand Totals:					Beginning Balance: 0.00		Total Activity: -2,793,271.17	Ending Balance: -2,793,271.17

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	0.00	-2,793,271.17	-2,793,271.17
Grand Total:	0.00	-2,793,271.17	-2,793,271.17

Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
07/01/2025 12:00 PM - 07/02/2025 11:59 AM	65	47	18	10	3	0	0	0	0	0
07/02/2025 12:00 PM - 07/03/2025 11:59 AM	64	48	16	3	4	0	0	0	0	0
07/03/2025 12:00 PM - 07/04/2025 11:59 AM	63	47	16	1	2	0	0	0	0	0
07/04/2025 12:00 PM - 07/05/2025 11:59 AM	70	52	18	7	0	0	0	0	0	0
07/05/2025 12:00 PM - 07/06/2025 11:59 AM	69	52	17	4	5	0	0	0	0	0
07/06/2025 12:00 PM - 07/07/2025 11:59 AM	66	51	15	2	5	0	0	0	0	0
07/07/2025 12:00 PM - 07/08/2025 11:59 AM	70	55	15	5	1	0	0	0	0	0
07/08/2025 12:00 PM - 07/09/2025 11:59 AM	74	59	15	7	3	0	0	0	0	0
07/09/2025 12:00 PM - 07/10/2025 11:59 AM	78	62	16	6	2	0	0	0	0	0
07/10/2025 12:00 PM - 07/11/2025 11:59 AM	77	62	15	3	4	0	0	0	0	0
07/11/2025 12:00 PM - 07/12/2025 11:59 AM	78	64	14	6	5	0	0	0	0	0
07/12/2025 12:00 PM - 07/13/2025 11:59 AM	78	64	14	3	3	0	0	0	0	0
07/13/2025 12:00 PM - 07/14/2025 11:59 AM	74	60	14	3	7	0	0	0	0	0
07/14/2025 12:00 PM - 07/15/2025 11:59 AM	71	57	14	5	8	0	0	0	0	0
07/15/2025 12:00 PM - 07/16/2025 11:59 AM	69	56	13	2	4	0	0	0	0	0
07/16/2025 12:00 PM - 07/17/2025 11:59 AM	72	58	14	6	3	0	0	0	0	0
07/17/2025 12:00 PM - 07/18/2025 11:59 AM	73	58	15	3	2	0	0	0	0	0
07/18/2025 12:00 PM - 07/19/2025 11:59 AM	72	55	17	4	5	0	0	0	0	0
07/19/2025 12:00 PM - 07/20/2025 11:59 AM	75	57	18	5	2	0	0	0	0	0
07/20/2025 12:00 PM - 07/21/2025 11:59 AM	73	55	18	4	6	0	0	0	0	0
07/21/2025 12:00 PM - 07/22/2025 11:59 AM	69	54	15	3	7	0	0	0	0	0
07/22/2025 12:00 PM - 07/23/2025 11:59 AM	71	57	14	5	3	0	0	0	0	0
07/23/2025 12:00 PM - 07/24/2025 11:59 AM	72	58	14	4	3	0	0	0	0	0
07/24/2025 12:00 PM - 07/25/2025 11:59 AM	83	69	14	13	2	0	0	0	0	0
07/25/2025 12:00 PM - 07/26/2025 11:59 AM	85	71	14	3	1	0	0	0	0	0
07/26/2025 12:00 PM - 07/27/2025 11:59 AM	82	68	14	2	5	0	0	0	0	0
07/27/2025 12:00 PM - 07/28/2025 11:59 AM	84	70	14	10	8	0	0	0	0	0
07/28/2025 12:00 PM - 07/29/2025 11:59 AM	83	70	13	5	6	0	0	0	0	0
07/29/2025 12:00 PM - 07/30/2025 11:59 AM	84	71	13	4	3	0	0	0	0	0

hh18

Average Daily Population

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
07/30/2025 12:00 PM - 07/31/2025 11:59 AM	86	72	14	6	4	0	0	0	0	0
07/31/2025 12:00 PM - 08/01/2025 11:59 AM	80	65	15	4	10	0	0	0	0	0
08/01/2025 12:00 PM - 08/02/2025 11:59 AM	84	66	18	7	3	0	0	0	0	0
08/02/2025 12:00 PM - 08/03/2025 11:59 AM	87	67	20	9	6	0	0	0	0	0
08/03/2025 12:00 PM - 08/04/2025 11:59 AM	80	62	18	2	9	0	0	0	0	0
08/04/2025 12:00 PM - 08/05/2025 11:59 AM	82	60	22	7	5	0	0	0	0	0
08/05/2025 12:00 PM - 08/06/2025 11:59 AM	81	60	21	5	6	0	0	0	0	0
08/06/2025 12:00 PM - 08/07/2025 11:59 AM	76	55	21	4	9	0	0	0	0	0
08/07/2025 12:00 PM - 08/08/2025 11:59 AM	82	52	30	12	6	0	0	0	0	0
08/08/2025 12:00 PM - 08/09/2025 11:59 AM	82	52	30	5	5	0	0	0	0	0
08/09/2025 12:00 PM - 08/10/2025 11:59 AM	84	52	32	3	1	0	0	0	0	0
08/10/2025 12:00 PM - 08/11/2025 11:59 AM	83	53	30	4	5	0	0	0	0	0
08/11/2025 12:00 PM - 08/12/2025 11:59 AM	82	52	30	6	7	0	0	0	0	0
08/12/2025 12:00 PM - 08/13/2025 11:59 AM	81	52	29	7	8	0	0	0	0	0
08/13/2025 12:00 PM - 08/14/2025 11:59 AM	77	48	29	2	6	0	0	0	0	0
08/14/2025 12:00 PM - 08/15/2025 11:59 AM	75	46	29	2	4	0	0	0	0	0
08/15/2025 12:00 PM - 08/16/2025 11:59 AM	77	48	29	9	7	0	0	0	0	0
08/16/2025 12:00 PM - 08/17/2025 11:59 AM	79	51	28	4	2	0	0	0	0	0
08/17/2025 12:00 PM - 08/18/2025 11:59 AM	82	53	29	4	1	0	0	0	0	0
08/18/2025 12:00 PM - 08/19/2025 11:59 AM	82	49	33	7	7	0	0	0	0	0
08/19/2025 12:00 PM - 08/20/2025 11:59 AM	87	53	34	6	1	0	0	0	0	0
08/20/2025 12:00 PM - 08/21/2025 11:59 AM	84	52	32	3	6	0	0	0	0	0
08/21/2025 12:00 PM - 08/22/2025 11:59 AM	88	53	35	5	1	0	0	0	0	0
08/22/2025 12:00 PM - 08/23/2025 11:59 AM	91	57	34	6	3	0	0	0	0	0
08/23/2025 12:00 PM - 08/24/2025 11:59 AM	94	62	32	6	3	0	0	0	0	0
08/24/2025 12:00 PM - 08/25/2025 11:59 AM	90	58	32	5	9	0	0	0	0	0
08/25/2025 12:00 PM - 08/26/2025 11:59 AM	90	58	32	6	6	0	0	0	0	0
08/26/2025 12:00 PM - 08/27/2025 11:59 AM	88	58	30	2	4	0	0	0	0	0
08/27/2025 12:00 PM - 08/28/2025 11:59 AM	84	54	30	1	5	0	0	0	0	0

guy

Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary

Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out
08/28/2025 12:00 PM - 08/29/2025 11:59 AM	86	54	32	3	1	0	0	0	0
08/29/2025 12:00 PM - 08/30/2025 11:59 AM	90	56	34	7	3	0	0	0	0
08/30/2025 12:00 PM - 08/31/2025 11:59 AM	88	57	31	7	9	0	0	0	0
08/31/2025 12:00 PM - 09/01/2025 11:59 AM	87	55	32	3	4	0	0	0	0
09/01/2025 12:00 PM - 09/02/2025 11:59 AM	82	50	32	4	9	0	0	0	0
09/02/2025 12:00 PM - 09/03/2025 11:59 AM	81	48	33	4	5	0	0	0	0
09/03/2025 12:00 PM - 09/04/2025 11:59 AM	86	52	34	6	1	0	0	0	0
09/04/2025 12:00 PM - 09/05/2025 11:59 AM	80	48	32	6	12	0	0	0	0
09/05/2025 12:00 PM - 09/06/2025 11:59 AM	79	47	32	2	3	0	0	0	0
09/06/2025 12:00 PM - 09/07/2025 11:59 AM	84	50	34	5	0	0	0	0	0
09/07/2025 12:00 PM - 09/08/2025 11:59 AM	80	48	32	1	5	0	0	0	0
09/08/2025 12:00 PM - 09/09/2025 11:59 AM	79	47	32	4	5	0	0	0	0
09/09/2025 12:00 PM - 09/10/2025 11:59 AM	72	42	30	0	7	0	0	0	0
09/10/2025 12:00 PM - 09/11/2025 11:59 AM	72	43	29	1	1	0	0	0	0
09/11/2025 12:00 PM - 09/12/2025 11:59 AM	71	42	29	0	1	0	0	0	0
09/12/2025 12:00 PM - 09/13/2025 11:59 AM	74	45	29	4	1	0	0	0	0
09/13/2025 12:00 PM - 09/14/2025 11:59 AM	76	46	30	3	1	0	0	0	0
09/14/2025 12:00 PM - 09/15/2025 11:59 AM	75	45	30	3	4	0	0	0	0
09/15/2025 12:00 PM - 09/16/2025 11:59 AM	73	45	28	2	4	0	0	0	0
09/16/2025 12:00 PM - 09/17/2025 11:59 AM	72	45	27	3	4	0	0	0	0
09/17/2025 12:00 PM - 09/18/2025 11:59 AM	74	48	26	5	3	0	0	0	0
09/18/2025 12:00 PM - 09/19/2025 11:59 AM	85	55	30	17	6	0	0	0	0
09/19/2025 12:00 PM - 09/20/2025 11:59 AM	81	52	29	2	6	0	0	0	0
09/20/2025 12:00 PM - 09/21/2025 11:59 AM	82	52	30	1	0	0	0	0	0
09/21/2025 12:00 PM - 09/22/2025 11:59 AM	78	49	29	0	4	0	0	0	0
09/22/2025 12:00 PM - 09/23/2025 11:59 AM	75	48	27	1	4	0	0	0	0
09/23/2025 12:00 PM - 09/24/2025 11:59 AM	77	49	28	3	1	0	0	0	0
09/24/2025 12:00 PM - 09/25/2025 11:59 AM	79	52	27	4	2	0	0	0	0
09/25/2025 12:00 PM - 09/26/2025 11:59 AM	81	52	29	5	3	0	0	0	0

Printed on 07/07/2026 4:11 PM

2209

Average Daily Population

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
09/26/2025 12:00 PM - 09/27/2025 11:59 AM	77	50	27	1	5	0	0	0	0	0
09/27/2025 12:00 PM - 09/28/2025 11:59 AM	75	49	26	1	3	0	0	0	0	0
09/28/2025 12:00 PM - 09/29/2025 11:59 AM	73	49	24	5	7	0	0	0	0	0
09/29/2025 12:00 PM - 09/30/2025 11:59 AM	68	46	22	1	6	0	0	0	0	0
09/30/2025 12:00 PM - 10/01/2025 11:59 AM	74	51	23	6	0	0	0	0	0	0
10/01/2025 12:00 PM - 10/02/2025 11:59 AM	71	49	22	1	4	0	0	0	0	0
10/02/2025 12:00 PM - 10/03/2025 11:59 AM	72	51	21	3	2	0	0	0	0	0
10/03/2025 12:00 PM - 10/04/2025 11:59 AM	71	51	20	3	4	0	0	0	0	0
10/04/2025 12:00 PM - 10/05/2025 11:59 AM	69	48	21	2	4	0	0	0	0	0
10/05/2025 12:00 PM - 10/06/2025 11:59 AM	64	47	17	2	7	0	0	0	0	0
10/06/2025 12:00 PM - 10/07/2025 11:59 AM	66	47	19	2	0	0	0	0	0	0
10/07/2025 12:00 PM - 10/08/2025 11:59 AM	67	49	18	5	4	0	0	0	0	0
10/08/2025 12:00 PM - 10/09/2025 11:59 AM	65	49	16	1	3	0	0	0	0	0
10/09/2025 12:00 PM - 10/10/2025 11:59 AM	67	51	16	2	0	0	0	0	0	0
10/10/2025 12:00 PM - 10/11/2025 11:59 AM	67	51	16	0	0	0	0	0	0	0
10/11/2025 12:00 PM - 10/12/2025 11:59 AM	68	51	17	3	2	0	0	0	0	0
10/12/2025 12:00 PM - 10/13/2025 11:59 AM	66	50	16	0	2	0	0	0	0	0
10/13/2025 12:00 PM - 10/14/2025 11:59 AM	67	52	15	2	1	0	0	0	0	0
10/14/2025 12:00 PM - 10/15/2025 11:59 AM	66	52	14	4	5	0	0	0	0	0
10/15/2025 12:00 PM - 10/16/2025 11:59 AM	66	53	13	2	2	0	0	0	0	0
10/16/2025 12:00 PM - 10/17/2025 11:59 AM	68	53	15	3	1	0	0	0	0	0
10/17/2025 12:00 PM - 10/18/2025 11:59 AM	68	53	15	3	3	0	0	0	0	0
10/18/2025 12:00 PM - 10/19/2025 11:59 AM	69	54	15	3	2	0	0	0	0	0
10/19/2025 12:00 PM - 10/20/2025 11:59 AM	73	57	16	6	2	0	0	0	0	0
10/20/2025 12:00 PM - 10/21/2025 11:59 AM	67	54	13	3	9	0	0	0	0	0
10/21/2025 12:00 PM - 10/22/2025 11:59 AM	70	52	18	9	6	0	0	0	0	0
10/22/2025 12:00 PM - 10/23/2025 11:59 AM	75	55	20	7	2	0	0	0	0	0
10/23/2025 12:00 PM - 10/24/2025 11:59 AM	70	53	17	1	6	0	0	0	0	0
10/24/2025 12:00 PM - 10/25/2025 11:59 AM	71	54	17	2	1	0	0	0	0	0

8610

Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary									
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out
10/25/2025 12:00 PM - 10/26/2025 11:59 AM	72	54	18	3	2	0	0	0	0
10/26/2025 12:00 PM - 10/27/2025 11:59 AM	72	54	18	1	1	0	0	0	0
10/27/2025 12:00 PM - 10/28/2025 11:59 AM	76	57	19	5	1	0	0	0	0
10/28/2025 12:00 PM - 10/29/2025 11:59 AM	78	58	20	3	1	0	0	0	0
10/29/2025 12:00 PM - 10/30/2025 11:59 AM	75	56	19	2	5	0	0	0	0
10/30/2025 12:00 PM - 10/31/2025 11:59 AM	77	58	19	3	1	0	0	0	0
10/31/2025 12:00 PM - 11/01/2025 11:59 AM	83	63	20	9	3	0	0	0	0
11/01/2025 12:00 PM - 11/02/2025 11:59 AM	81	61	20	3	5	0	0	0	0
11/02/2025 12:00 PM - 11/03/2025 11:59 AM	78	61	17	3	6	0	0	0	0
11/03/2025 12:00 PM - 11/04/2025 11:59 AM	82	61	21	6	2	0	0	0	0
11/04/2025 12:00 PM - 11/05/2025 11:59 AM	80	62	18	6	8	0	0	0	0
11/05/2025 12:00 PM - 11/06/2025 11:59 AM	76	58	18	2	6	0	0	0	0
11/06/2025 12:00 PM - 11/07/2025 11:59 AM	76	58	18	2	2	0	0	0	0
11/07/2025 12:00 PM - 11/08/2025 11:59 AM	78	61	17	6	4	0	0	0	0
11/08/2025 12:00 PM - 11/09/2025 11:59 AM	78	60	18	3	3	0	0	0	0
11/09/2025 12:00 PM - 11/10/2025 11:59 AM	74	58	16	0	4	0	0	0	0
11/10/2025 12:00 PM - 11/11/2025 11:59 AM	73	57	16	1	2	0	0	0	0
11/11/2025 12:00 PM - 11/12/2025 11:59 AM	73	57	16	2	2	0	0	0	0
11/12/2025 12:00 PM - 11/13/2025 11:59 AM	72	56	16	1	2	0	0	0	0
11/13/2025 12:00 PM - 11/14/2025 11:59 AM	72	56	16	2	2	0	0	0	0
11/14/2025 12:00 PM - 11/15/2025 11:59 AM	72	56	16	2	2	0	0	0	0
11/15/2025 12:00 PM - 11/16/2025 11:59 AM	72	56	16	0	0	0	0	0	0
11/16/2025 12:00 PM - 11/17/2025 11:59 AM	71	56	15	3	4	0	0	0	0
11/17/2025 12:00 PM - 11/18/2025 11:59 AM	67	53	14	3	7	0	0	0	0
11/18/2025 12:00 PM - 11/19/2025 11:59 AM	68	56	12	6	5	0	0	0	0
11/19/2025 12:00 PM - 11/20/2025 11:59 AM	65	53	12	4	7	0	0	0	0
11/20/2025 12:00 PM - 11/21/2025 11:59 AM	65	52	13	2	2	0	0	0	0
11/21/2025 12:00 PM - 11/22/2025 11:59 AM	64	50	14	2	3	0	0	0	0
11/22/2025 12:00 PM - 11/23/2025 11:59 AM	63	49	14	0	1	0	0	0	0

12/28

Average Daily Population

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary									
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out
11/23/2025 12:00 PM - 11/24/2025 11:59 AM	62	50	12	2	3	0	0	0	0
11/24/2025 12:00 PM - 11/25/2025 11:59 AM	58	46	12	2	6	0	0	0	0
11/25/2025 12:00 PM - 11/26/2025 11:59 AM	65	50	15	9	2	0	0	0	0
11/26/2025 12:00 PM - 11/27/2025 11:59 AM	60	48	12	2	7	0	0	0	0
11/27/2025 12:00 PM - 11/28/2025 11:59 AM	59	47	12	0	1	0	0	0	0
11/28/2025 12:00 PM - 11/29/2025 11:59 AM	60	48	12	3	2	0	0	0	0
11/29/2025 12:00 PM - 11/30/2025 11:59 AM	60	48	12	1	1	0	0	0	0
11/30/2025 12:00 PM - 12/01/2025 11:59 AM	56	45	11	0	4	0	0	0	0
12/01/2025 12:00 PM - 12/02/2025 11:59 AM	56	45	11	1	1	0	0	0	0
12/02/2025 12:00 PM - 12/03/2025 11:59 AM	56	45	11	1	1	0	0	0	0
12/03/2025 12:00 PM - 12/04/2025 11:59 AM	53	44	9	0	3	0	0	0	0
12/04/2025 12:00 PM - 12/05/2025 11:59 AM	63	47	16	14	4	0	0	0	0
12/05/2025 12:00 PM - 12/06/2025 11:59 AM	67	48	19	7	3	0	0	0	0
12/06/2025 12:00 PM - 12/07/2025 11:59 AM	66	46	20	3	4	0	0	0	0
12/07/2025 12:00 PM - 12/08/2025 11:59 AM	64	44	20	2	4	0	0	0	0
12/08/2025 12:00 PM - 12/09/2025 11:59 AM	65	46	19	5	4	0	0	0	0
12/09/2025 12:00 PM - 12/10/2025 11:59 AM	63	43	20	1	3	0	0	0	0
12/10/2025 12:00 PM - 12/11/2025 11:59 AM	66	45	21	3	0	0	0	0	0
12/11/2025 12:00 PM - 12/12/2025 11:59 AM	66	46	20	2	2	0	0	0	0
12/12/2025 12:00 PM - 12/13/2025 11:59 AM	69	49	20	7	4	0	0	0	0
12/13/2025 12:00 PM - 12/14/2025 11:59 AM	67	47	20	3	5	0	0	0	0
12/14/2025 12:00 PM - 12/15/2025 11:59 AM	69	48	21	3	1	0	0	0	0
12/15/2025 12:00 PM - 12/16/2025 11:59 AM	64	44	20	1	6	0	0	0	0
12/16/2025 12:00 PM - 12/17/2025 11:59 AM	61	43	18	3	6	0	0	0	0
12/17/2025 12:00 PM - 12/18/2025 11:59 AM	61	43	18	1	1	0	0	0	0
12/18/2025 12:00 PM - 12/19/2025 11:59 AM	60	42	18	1	2	0	0	0	0
12/19/2025 12:00 PM - 12/20/2025 11:59 AM	66	47	19	7	1	0	0	0	0
12/20/2025 12:00 PM - 12/21/2025 11:59 AM	65	45	20	5	6	0	0	0	0
12/21/2025 12:00 PM - 12/22/2025 11:59 AM	62	44	18	1	4	0	0	0	0

501/1

Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
12/22/2025 12:00 PM - 12/23/2025 11:59 AM	67	46	21	6	1	0	0	0	0	0
12/23/2025 12:00 PM - 12/24/2025 11:59 AM	66	46	20	2	3	0	0	0	0	0
12/24/2025 12:00 PM - 12/25/2025 11:59 AM	66	45	21	3	3	0	0	0	0	0
12/25/2025 12:00 PM - 12/26/2025 11:59 AM	65	46	19	2	3	0	0	0	0	0
12/26/2025 12:00 PM - 12/27/2025 11:59 AM	65	46	19	2	2	0	0	0	0	0
12/27/2025 12:00 PM - 12/28/2025 11:59 AM	66	47	19	3	2	0	0	0	0	0
12/28/2025 12:00 PM - 12/29/2025 11:59 AM	63	43	20	2	5	0	0	0	0	0
12/29/2025 12:00 PM - 12/30/2025 11:59 AM	70	51	19	8	1	0	0	0	0	0
12/30/2025 12:00 PM - 12/31/2025 11:59 AM	74	55	19	8	4	0	0	0	0	0
12/31/2025 12:00 PM - 01/01/2026 11:59 AM	75	56	19	5	4	0	0	0	0	0
01/01/2026 12:00 PM - 01/02/2026 11:59 AM	73	54	19	2	4	0	0	0	0	0
01/02/2026 12:00 PM - 01/03/2026 11:59 AM	78	59	19	8	3	0	0	0	0	0
01/03/2026 12:00 PM - 01/04/2026 11:59 AM	75	56	19	2	5	0	0	0	0	0
01/04/2026 12:00 PM - 01/05/2026 11:59 AM	73	54	19	0	2	0	0	0	0	0
01/05/2026 12:00 PM - 01/06/2026 11:59 AM	74	55	19	3	2	0	0	0	0	0
01/06/2026 12:00 PM - 01/07/2026 11:59 AM	77	56	21	5	2	0	0	0	0	0
01/07/2026 12:00 PM - 01/08/2026 11:59 AM	76	58	18	4	5	0	0	0	0	0
01/08/2026 12:00 PM - 01/09/2026 11:59 AM	74	54	20	3	5	0	0	0	0	0
01/09/2026 12:00 PM - 01/10/2026 11:59 AM	79	54	25	10	5	0	0	0	0	0
01/10/2026 12:00 PM - 01/11/2026 11:59 AM	76	51	25	1	4	0	0	0	0	0
01/11/2026 12:00 PM - 01/12/2026 11:59 AM	79	53	26	3	0	0	0	0	0	0
01/12/2026 12:00 PM - 01/13/2026 11:59 AM	81	56	25	5	3	0	0	0	0	0
01/13/2026 12:00 PM - 01/14/2026 11:59 AM	77	55	22	2	6	0	0	0	0	0
01/14/2026 12:00 PM - 01/15/2026 11:59 AM	78	56	22	2	1	0	0	0	0	0
01/15/2026 12:00 PM - 01/16/2026 11:59 AM	78	54	24	3	3	0	0	0	0	0
01/16/2026 12:00 PM - 01/17/2026 11:59 AM	76	54	22	1	3	0	0	0	0	0
01/17/2026 12:00 PM - 01/18/2026 11:59 AM	79	57	22	7	4	0	0	0	0	0
01/18/2026 12:00 PM - 01/19/2026 11:59 AM	75	52	23	2	6	0	0	0	0	0
01/19/2026 12:00 PM - 01/20/2026 11:59 AM	71	51	20	2	6	0	0	0	0	0

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Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
01/20/2026 12:00 PM - 01/21/2026 11:59 AM	74	54	20	3	0	0	0	0	0	0
01/21/2026 12:00 PM - 01/22/2026 11:59 AM	70	51	19	0	4	0	0	0	0	0
01/22/2026 12:00 PM - 01/23/2026 11:59 AM	72	53	19	4	2	0	0	0	0	0
01/23/2026 12:00 PM - 01/24/2026 11:59 AM	71	53	18	3	4	0	0	0	0	0
01/24/2026 12:00 PM - 01/25/2026 11:59 AM	70	52	18	2	3	0	0	0	0	0
01/25/2026 12:00 PM - 01/26/2026 11:59 AM	70	52	18	1	1	0	0	0	0	0
01/26/2026 12:00 PM - 01/27/2026 11:59 AM	70	52	18	3	3	0	0	0	0	0
01/27/2026 12:00 PM - 01/28/2026 11:59 AM	73	55	18	5	2	0	0	0	0	0
01/28/2026 12:00 PM - 01/29/2026 11:59 AM	71	52	19	5	7	0	0	0	0	0
01/29/2026 12:00 PM - 01/30/2026 11:59 AM	76	55	21	7	2	0	0	0	0	0
01/30/2026 12:00 PM - 01/31/2026 11:59 AM	80	60	20	7	3	0	0	0	0	0
01/31/2026 12:00 PM - 02/01/2026 11:59 AM	79	59	20	7	8	0	0	0	0	0
02/01/2026 12:00 PM - 02/02/2026 11:59 AM	81	61	20	9	7	0	0	0	0	0
02/02/2026 12:00 PM - 02/03/2026 11:59 AM	79	57	22	6	8	0	0	0	0	0
02/03/2026 12:00 PM - 02/04/2026 11:59 AM	76	56	20	4	7	0	0	0	0	0
02/04/2026 12:00 PM - 02/05/2026 11:59 AM	75	56	19	3	4	0	0	0	0	0
02/05/2026 12:00 PM - 02/06/2026 11:59 AM	72	54	18	1	4	0	0	0	0	0
02/06/2026 12:00 PM - 02/07/2026 11:59 AM	84	63	21	14	2	0	0	0	0	0
02/07/2026 12:00 PM - 02/08/2026 11:59 AM	77	60	17	5	12	0	0	0	0	0
02/08/2026 12:00 PM - 02/09/2026 11:59 AM	71	54	17	4	10	0	0	0	0	0
02/09/2026 12:00 PM - 02/10/2026 11:59 AM	70	53	17	4	5	0	0	0	0	0
02/10/2026 12:00 PM - 02/11/2026 11:59 AM	72	54	18	4	2	0	0	0	0	0
02/11/2026 12:00 PM - 02/12/2026 11:59 AM	73	54	19	2	1	0	0	0	0	0
02/12/2026 12:00 PM - 02/13/2026 11:59 AM	72	53	19	2	3	0	0	0	0	0
02/13/2026 12:00 PM - 02/14/2026 11:59 AM	72	53	19	2	2	0	0	0	0	0
02/14/2026 12:00 PM - 02/15/2026 11:59 AM	74	54	20	5	3	0	0	0	0	0
02/15/2026 12:00 PM - 02/16/2026 11:59 AM	71	50	21	4	7	0	0	0	0	0
02/16/2026 12:00 PM - 02/17/2026 11:59 AM	75	52	23	7	3	0	0	0	0	0
02/17/2026 12:00 PM - 02/18/2026 11:59 AM	77	55	22	5	3	0	0	0	0	0

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Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
02/18/2026 12:00 PM - 02/19/2026 11:59 AM	77	57	20	4	4	0	0	0	0	0
02/19/2026 12:00 PM - 02/20/2026 11:59 AM	83	59	24	10	4	0	0	0	0	0
02/20/2026 12:00 PM - 02/21/2026 11:59 AM	85	60	25	5	3	0	0	0	0	0
02/21/2026 12:00 PM - 02/22/2026 11:59 AM	81	57	24	0	4	0	0	0	0	0
02/22/2026 12:00 PM - 02/23/2026 11:59 AM	75	52	23	0	6	0	0	0	0	0
02/23/2026 12:00 PM - 02/24/2026 11:59 AM	74	53	21	1	2	0	0	0	0	0
02/24/2026 12:00 PM - 02/25/2026 11:59 AM	75	54	21	6	5	0	0	0	0	0
02/25/2026 12:00 PM - 02/26/2026 11:59 AM	77	53	24	9	7	0	0	0	0	0
02/26/2026 12:00 PM - 02/27/2026 11:59 AM	79	55	24	4	2	0	0	0	0	0
02/27/2026 12:00 PM - 02/28/2026 11:59 AM	74	51	23	3	8	0	0	0	0	0
02/28/2026 12:00 PM - 03/01/2026 11:59 AM	75	52	23	4	3	0	0	0	0	0
03/01/2026 12:00 PM - 03/02/2026 11:59 AM	72	49	23	2	5	0	0	0	0	0
03/02/2026 12:00 PM - 03/03/2026 11:59 AM	74	49	25	3	1	0	0	0	0	0
03/03/2026 12:00 PM - 03/04/2026 11:59 AM	72	48	24	4	6	0	0	0	0	0
03/04/2026 12:00 PM - 03/05/2026 11:59 AM	68	47	21	2	6	0	0	0	0	0
03/05/2026 12:00 PM - 03/06/2026 11:59 AM	66	45	21	1	3	0	0	0	0	0
03/06/2026 12:00 PM - 03/07/2026 11:59 AM	70	48	22	5	1	0	0	0	0	0
03/07/2026 12:00 PM - 03/08/2026 11:59 AM	71	49	22	1	0	0	0	0	0	0
03/08/2026 12:00 PM - 03/09/2026 11:59 AM	65	43	22	2	8	0	0	0	0	0
03/09/2026 12:00 PM - 03/10/2026 11:59 AM	67	45	22	3	1	0	0	0	0	0
03/10/2026 12:00 PM - 03/11/2026 11:59 AM	62	43	19	4	9	0	0	0	0	0
03/11/2026 12:00 PM - 03/12/2026 11:59 AM	69	46	23	7	0	0	0	0	0	0
03/12/2026 12:00 PM - 03/13/2026 11:59 AM	73	51	22	9	5	0	0	0	0	0
03/13/2026 12:00 PM - 03/14/2026 11:59 AM	69	48	21	2	6	0	0	0	0	0
03/14/2026 12:00 PM - 03/15/2026 11:59 AM	71	49	22	4	2	0	0	0	0	0
03/15/2026 12:00 PM - 03/16/2026 11:59 AM	67	47	20	1	5	0	0	0	0	0
03/16/2026 12:00 PM - 03/17/2026 11:59 AM	66	45	21	2	3	0	0	0	0	0
03/17/2026 12:00 PM - 03/18/2026 11:59 AM	67	47	20	3	2	0	0	0	0	0
03/18/2026 12:00 PM - 03/19/2026 11:59 AM	73	48	25	10	4	0	0	0	0	0

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Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
03/19/2026 12:00 PM - 03/20/2026 11:59 AM	72	47	25	2	3	0	0	0	0	0
03/20/2026 12:00 PM - 03/21/2026 11:59 AM	73	48	25	3	2	0	0	0	0	0
03/21/2026 12:00 PM - 03/22/2026 11:59 AM	72	48	24	4	5	0	0	0	0	0
03/22/2026 12:00 PM - 03/23/2026 11:59 AM	68	45	23	3	7	0	0	0	0	0
03/23/2026 12:00 PM - 03/24/2026 11:59 AM	63	40	23	1	6	0	0	0	0	0
03/24/2026 12:00 PM - 03/25/2026 11:59 AM	65	42	23	3	1	0	0	0	0	0
03/25/2026 12:00 PM - 03/26/2026 11:59 AM	65	43	22	4	4	0	0	0	0	0
03/26/2026 12:00 PM - 03/27/2026 11:59 AM	66	44	22	1	0	0	0	0	0	0
03/27/2026 12:00 PM - 03/28/2026 11:59 AM	66	44	22	1	1	0	0	0	0	0
03/28/2026 12:00 PM - 03/29/2026 11:59 AM	66	43	23	3	3	0	0	0	0	0
03/29/2026 12:00 PM - 03/30/2026 11:59 AM	71	44	27	8	3	0	0	0	0	0
03/30/2026 12:00 PM - 03/31/2026 11:59 AM	61	41	20	0	10	0	0	0	0	0
03/31/2026 12:00 PM - 04/01/2026 11:59 AM	61	43	18	3	3	0	0	0	0	0
04/01/2026 12:00 PM - 04/02/2026 11:59 AM	63	44	19	3	1	0	0	0	0	0
04/02/2026 12:00 PM - 04/03/2026 11:59 AM	63	45	18	2	2	0	0	0	0	0
04/03/2026 12:00 PM - 04/04/2026 11:59 AM	64	46	18	3	2	0	0	0	0	0
04/04/2026 12:00 PM - 04/05/2026 11:59 AM	62	44	18	0	2	0	0	0	0	0
04/05/2026 12:00 PM - 04/06/2026 11:59 AM	61	41	20	3	4	0	0	0	0	0
04/06/2026 12:00 PM - 04/07/2026 11:59 AM	59	40	19	2	4	0	0	0	0	0
04/07/2026 12:00 PM - 04/08/2026 11:59 AM	65	44	21	9	3	0	0	0	0	0
04/08/2026 12:00 PM - 04/09/2026 11:59 AM	60	43	17	4	9	0	0	0	0	0
04/09/2026 12:00 PM - 04/10/2026 11:59 AM	57	42	15	3	6	0	0	0	0	0
04/10/2026 12:00 PM - 04/11/2026 11:59 AM	63	47	16	7	1	0	0	0	0	0
04/11/2026 12:00 PM - 04/12/2026 11:59 AM	58	43	15	3	8	0	0	0	0	0
04/12/2026 12:00 PM - 04/13/2026 11:59 AM	58	44	14	3	3	0	0	0	0	0
04/13/2026 12:00 PM - 04/14/2026 11:59 AM	58	43	15	5	5	0	0	0	0	0
04/14/2026 12:00 PM - 04/15/2026 11:59 AM	56	41	15	0	2	0	0	0	0	0
04/15/2026 12:00 PM - 04/16/2026 11:59 AM	54	40	14	2	4	0	0	0	0	0
04/16/2026 12:00 PM - 04/17/2026 11:59 AM	56	41	15	3	1	0	0	0	0	0

1/28/26

Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
04/17/2026 12:00 PM - 04/18/2026 11:59 AM	61	46	15	7	2	0	0	0	0	0
04/18/2026 12:00 PM - 04/19/2026 11:59 AM	66	51	15	9	4	0	0	0	0	0
04/19/2026 12:00 PM - 04/20/2026 11:59 AM	57	42	15	3	12	0	0	0	0	0
04/20/2026 12:00 PM - 04/21/2026 11:59 AM	57	42	15	2	2	0	0	0	0	0
04/21/2026 12:00 PM - 04/22/2026 11:59 AM	55	41	14	2	4	0	0	0	0	0
04/22/2026 12:00 PM - 04/23/2026 11:59 AM	55	40	15	3	3	0	0	0	0	0
04/23/2026 12:00 PM - 04/24/2026 11:59 AM	53	38	15	2	4	0	0	0	0	0
04/24/2026 12:00 PM - 04/25/2026 11:59 AM	54	39	15	2	1	0	0	0	0	0
04/25/2026 12:00 PM - 04/26/2026 11:59 AM	58	42	16	5	1	0	0	0	0	0
04/26/2026 12:00 PM - 04/27/2026 11:59 AM	51	37	14	1	8	0	0	0	0	0
04/27/2026 12:00 PM - 04/28/2026 11:59 AM	54	39	15	6	3	0	0	0	0	0
04/28/2026 12:00 PM - 04/29/2026 11:59 AM	55	39	16	5	4	0	0	0	0	0
04/29/2026 12:00 PM - 04/30/2026 11:59 AM	54	42	12	4	5	0	0	0	0	0
04/30/2026 12:00 PM - 05/01/2026 11:59 AM	56	43	13	3	1	0	0	0	0	0
05/01/2026 12:00 PM - 05/02/2026 11:59 AM	54	42	12	3	5	0	0	0	0	0
05/02/2026 12:00 PM - 05/03/2026 11:59 AM	61	46	15	8	1	0	0	0	0	0
05/03/2026 12:00 PM - 05/04/2026 11:59 AM	54	42	12	1	8	0	0	0	0	0
05/04/2026 12:00 PM - 05/05/2026 11:59 AM	54	42	12	1	1	0	0	0	0	0
05/05/2026 12:00 PM - 05/06/2026 11:59 AM	58	46	12	5	1	0	0	0	0	0
05/06/2026 12:00 PM - 05/07/2026 11:59 AM	58	45	13	4	4	0	0	0	0	0
05/07/2026 12:00 PM - 05/08/2026 11:59 AM	62	44	18	11	7	0	0	0	0	0
05/08/2026 12:00 PM - 05/09/2026 11:59 AM	68	46	22	11	5	0	0	0	0	0
05/09/2026 12:00 PM - 05/10/2026 11:59 AM	69	47	22	2	1	0	0	0	0	0
05/10/2026 12:00 PM - 05/11/2026 11:59 AM	65	45	20	0	4	0	0	0	0	0
05/11/2026 12:00 PM - 05/12/2026 11:59 AM	64	45	19	3	4	0	0	0	0	0
05/12/2026 12:00 PM - 05/13/2026 11:59 AM	63	44	19	2	3	0	0	0	0	0
05/13/2026 12:00 PM - 05/14/2026 11:59 AM	60	43	17	1	4	0	0	0	0	0
05/14/2026 12:00 PM - 05/15/2026 11:59 AM	60	44	16	2	2	0	0	0	0	0
05/15/2026 12:00 PM - 05/16/2026 11:59 AM	62	46	16	4	2	0	0	0	0	0

Printed on 07/07/2026 4:11 PM

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Average Daily Population

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary										
Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out	
05/16/2026 12:00 PM - 05/17/2026 11:59 AM	66	49	17	7	3	0	0	0	0	0
05/17/2026 12:00 PM - 05/18/2026 11:59 AM	63	46	17	5	8	0	0	0	0	0
05/18/2026 12:00 PM - 05/19/2026 11:59 AM	63	46	17	2	2	0	0	0	0	0
05/19/2026 12:00 PM - 05/20/2026 11:59 AM	65	48	17	4	2	0	0	0	0	0
05/20/2026 12:00 PM - 05/21/2026 11:59 AM	62	46	16	1	4	0	0	0	0	0
05/21/2026 12:00 PM - 05/22/2026 11:59 AM	71	53	18	11	2	0	0	0	0	0
05/22/2026 12:00 PM - 05/23/2026 11:59 AM	75	55	20	6	2	0	0	0	0	0
05/23/2026 12:00 PM - 05/24/2026 11:59 AM	73	55	18	5	7	0	0	0	0	0
05/24/2026 12:00 PM - 05/25/2026 11:59 AM	73	54	19	5	5	0	0	0	0	0
05/25/2026 12:00 PM - 05/26/2026 11:59 AM	72	54	18	3	4	0	0	0	0	0
05/26/2026 12:00 PM - 05/27/2026 11:59 AM	71	53	18	1	2	0	0	0	0	0
05/27/2026 12:00 PM - 05/28/2026 11:59 AM	76	55	21	8	3	0	0	0	0	0
05/28/2026 12:00 PM - 05/29/2026 11:59 AM	70	52	18	2	8	0	0	0	0	0
05/29/2026 12:00 PM - 05/30/2026 11:59 AM	69	50	19	2	3	0	0	0	0	0
05/30/2026 12:00 PM - 05/31/2026 11:59 AM	69	51	18	2	2	0	0	0	0	0
05/31/2026 12:00 PM - 06/01/2026 11:59 AM	68	51	17	2	3	0	0	0	0	0
06/01/2026 12:00 PM - 06/02/2026 11:59 AM	71	54	17	6	3	0	0	0	0	0
06/02/2026 12:00 PM - 06/03/2026 11:59 AM	69	52	17	3	5	0	0	0	0	0
06/03/2026 12:00 PM - 06/04/2026 11:59 AM	72	54	18	6	3	0	0	0	0	0
06/04/2026 12:00 PM - 06/05/2026 11:59 AM	72	55	17	2	2	0	0	0	0	0
06/05/2026 12:00 PM - 06/06/2026 11:59 AM	72	56	16	3	3	0	0	0	0	0
06/06/2026 12:00 PM - 06/07/2026 11:59 AM	74	57	17	3	1	0	0	0	0	0
06/07/2026 12:00 PM - 06/08/2026 11:59 AM	72	56	16	3	5	0	0	0	0	0
06/08/2026 12:00 PM - 06/09/2026 11:59 AM	72	54	18	3	3	0	0	0	0	0
06/09/2026 12:00 PM - 06/10/2026 11:59 AM	70	52	18	1	3	0	0	0	0	0
06/10/2026 12:00 PM - 06/11/2026 11:59 AM	75	57	18	5	0	0	0	0	0	0
06/11/2026 12:00 PM - 06/12/2026 11:59 AM	77	57	20	2	0	0	0	0	0	0
06/12/2026 12:00 PM - 06/13/2026 11:59 AM	80	60	20	5	2	0	0	0	0	0
06/13/2026 12:00 PM - 06/14/2026 11:59 AM	83	63	20	4	1	0	0	0	0	0

Average Daily Population

TXUCMSPROD

Date Range: Monday, June 30, 2025 12:00 PM - Tuesday, June 30, 2026 11:59 AM

Nodes: Scurry County Jail

Scurry County Jail

Summary

Date	Population	Males	Females	Bookings	Releases	Intermittent In	Intermittent Out	Transfer In	Transfer Out
06/14/2026 12:00 PM - 06/15/2026 11:59 AM	76	57	19	2	9	0	0	0	0
06/15/2026 12:00 PM - 06/16/2026 11:59 AM	75	57	18	1	2	0	0	0	0
06/16/2026 12:00 PM - 06/17/2026 11:59 AM	74	56	18	1	2	0	0	0	0
06/17/2026 12:00 PM - 06/18/2026 11:59 AM	75	57	18	3	2	0	0	0	0
06/18/2026 12:00 PM - 06/19/2026 11:59 AM	73	55	18	0	2	0	0	0	0
06/19/2026 12:00 PM - 06/20/2026 11:59 AM	71	53	18	1	3	0	0	0	0
06/20/2026 12:00 PM - 06/21/2026 11:59 AM	78	57	21	7	0	0	0	0	0
06/21/2026 12:00 PM - 06/22/2026 11:59 AM	72	54	18	2	8	0	0	0	0
06/22/2026 12:00 PM - 06/23/2026 11:59 AM	75	57	18	5	2	0	0	0	0
06/23/2026 12:00 PM - 06/24/2026 11:59 AM	72	57	15	3	6	0	0	0	0
06/24/2026 12:00 PM - 06/25/2026 11:59 AM	73	57	16	4	3	0	0	0	0
06/25/2026 12:00 PM - 06/26/2026 11:59 AM	71	55	16	1	3	0	0	0	0
06/26/2026 12:00 PM - 06/27/2026 11:59 AM	72	55	17	2	1	0	0	0	0
06/27/2026 12:00 PM - 06/28/2026 11:59 AM	72	55	17	3	3	0	0	0	0
06/28/2026 12:00 PM - 06/29/2026 11:59 AM	71	54	17	2	3	0	0	0	0
06/29/2026 12:00 PM - 06/30/2026 11:59 AM	70	54	16	1	2	0	0	0	0
Averages	71	51	20	4	4	0	0	0	0
Totals				1,346	1,334	0	0	0	0

25942 inmates per day per year

X 65 daily fee

\$1686,230 total inmate cost per year

85 942 - Inmate # days -
65 per day
8/686230



Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND								
10-3400-0002		SHERIFF PRISONER KEEP				-238,868.32	-452,245.00	-691,113.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2024	ZDET2024-CL-6983			INMATE MEDICAL & KEEP			-12,540.00	-251,408.32
07/02/2024	ZDET2024-CL-6983			INMATE MEDICAL & KEEP			-7,620.00	-259,028.32
07/09/2024	ZDET2024-CL-7008			INMATE MEDICAL & KEEP			-5,280.00	-264,308.32
07/16/2024	ZDET2024-CL-7045			LYNN COUNTY INMATE KEEP			-1,020.00	-265,328.32
07/30/2024	ZDET2024-CL-7128			NOLAN COUNTY INMATE KEEP			-20,760.00	-286,088.32
07/30/2024	ZDET2024-CL-7128			LUBBOCK COUNTY INMATE KEEP			-20,175.00	-306,263.32
08/08/2024	ZDET2024-CL-7182			TAYLOR COUNTY INMATE KEEP			-240.00	-306,503.32
08/29/2024	ZDET2024-CL-7297			8/26/24 NOLAN CO INM MED/HOUS			-14,880.00	-321,383.32
09/17/2024	ZDET2024-CL-7382			FISHER COUNTY INMATE MED/HOUS			-4,620.00	-326,003.32
09/17/2024	ZDET2024-CL-7382			9/10/24 LYNN CO INM MED/HOUSIN			-840.00	-326,843.32
09/19/2024	ZDET2024-CL-7393			9/16/24 FISHER CO INM MED/HOUS			-12,840.00	-339,683.32
09/26/2024	ZDET2024-CL-7422			9/23/24 LUBBOCK CO INM MED/HOU			-4,800.00	-344,483.32
10/03/2024	ZDET2024-CL-7457			AUG 2024 NOLAN CO INM MED/HOUS			-23,700.00	-368,183.32
10/24/2024	ZDET2024-CL-7556			SEPT 24 DAWSON CO INM MED/HOUS			-1,260.00	-369,443.32
10/24/2024	ZDET2024-CL-7556			SEPT 2024 POTTER CO INM HOUS			-6,600.00	-376,043.32
10/29/2024	ZDET2024-CL-7574			SEPT 24 TAYLOR CO INM MED/HOUS			-1,200.00	-377,243.32
10/31/2024	ZDET2024-CL-7582			10/28/24 LUBBOCK CO INM HOUSIN			-2,175.00	-379,418.32
10/31/2024	ZDET2024-CL-7582			SEPT 2024 NOLAN CO INM MED/HOU			-12,300.00	-391,718.32
11/19/2024	ZDET2024-CL-7650			OCT 2024 DAWSON CO INM HOUSING			-3,480.00	-395,198.32
11/26/2024	ZDET2024-CL-7684			OCT 2024 TAYLOR CO INM MED/HOU			-5,040.00	-400,238.32
12/03/2024	ZDET2024-CL-7703			11/25/24 POTTER CO INM HOUSING			-17,100.00	-417,338.32
12/03/2024	ZDET2024-CL-7703			OCT 2024 NOLAN CO INM HOUSING			-19,380.00	-436,718.32
12/17/2024	ZDET2024-CL-7764			NOV 24 DAWSON CO INM MED/HOUSI			-1,800.00	-438,518.32
01/02/2025	ZDET2026-CL-7813			NOV 2024 TAYLOR CO INM MED/HOU			-3,540.00	-442,058.32
01/02/2025	ZDET2026-CL-7813			12/19/24 FISHER CO INM MED/HOU			-4,920.00	-446,978.32
01/02/2025	ZDET2026-CL-7813			2024 NOLAN CO INM MED/HOUS			-18,720.00	-465,698.32
01/02/2025	ZDET2026-CL-7813			12/23/24 POTTER CO INM HOUSING			-20,940.00	-486,638.32
02/04/2025	ZDET2026-CL-7945			DEC 2024 NOLAN CO INM MED/HOUS			-25,020.00	-511,658.32
02/04/2025	ZDET2026-CL-7945			DEC 2024 TAYLOR CO INM MED/HOU			-4,740.00	-516,398.32
02/04/2025	ZDET2026-CL-7945			DEC 2024 POTTER CO INM MED/HOU			-25,620.00	-542,018.32
02/25/2025	ZDET2026-CL-8034			JAN 2025 DAWSON CO INM MED/HOU			-5,880.00	-547,898.32
03/04/2025	ZDET2026-CL-8069			JAN 2025 POTTER CO INM MED/HOU			-22,200.00	-570,098.32
03/04/2025	ZDET2026-CL-8069			JAN 2025 NOLAN CO INM MED/HOUS			-11,280.00	-581,378.32
03/04/2025	ZDET2026-CL-8069			JAN 2025 TAYLOR CO INM MED/HOU			-8,880.00	-590,258.32
03/27/2025	ZDET2026-CL-8186			FEB 2025 DAWSON CO INM MED/HOU			-4,500.00	-594,758.32

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-3400-0002		SHERIFF PRISONER KEEP - Continued				-238,868.32	-452,245.00	-691,113.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2025	ZDET2026-CL-8266			FEB 2025 TAYLOR CO INM MED/HOU			-17,160.00	-611,918.32
04/22/2025	ZDET2026-CL-8309			FEB 2025 NOLAN CO INM MED/HOUS			-4,080.00	-615,998.32
04/22/2025	ZDET2026-CL-8309			FEB 2025 POTTER CO INM MED/HOU			-7,320.00	-623,318.32
05/09/2025	GLPKT00024	JN00016		RCPT 00088036 MAR 2025 POTTER CO I...			-18,960.00	-642,278.32
05/09/2025	GLPKT00024	JN00016		RCPT 00088037 MAR 2025 TAYLOR CO I...			-10,140.00	-652,418.32
05/09/2025	GLPKT00024	JN00016		RCPT 00088035 MAR 2025 NOLAN CO I...			-3,960.00	-656,378.32
06/05/2025	CLPKT00078	R00000353		APR 2025 NOLAN CO INM MED/HOUSI...			-5,760.00	-662,138.32
06/05/2025	CLPKT00078	R00000393		APR 2025 POTTER CO INM MED/HOUSI...			-18,420.00	-680,558.32
06/17/2025	CLPKT00108	R00000545		06/09/25 CROSBY CO INM MED/HOUSI...			-715.00	-681,273.32
06/17/2025	CLPKT00108	R00000561		APR 2025 TAYLOR CO INM MED/HOUSI...			-4,080.00	-685,353.32
06/26/2025	CLPKT00129	R00000715		MAY 2025 NOLAN CO INM MED/HOUSI...			-5,760.00	-691,113.32
Total Fund: 10 - GENERAL FUND:						Beginning Balance: -238,868.32	Total Activity: -452,245.00	Ending Balance: -691,113.32
Grand Totals:						Beginning Balance: -238,868.32	Total Activity: -452,245.00	Ending Balance: -691,113.32

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	-238,868.32	-452,245.00	-691,113.32
Grand Total:	-238,868.32	-452,245.00	-691,113.32



Scurry County, TX

Detail Report Account Detail

Date Range: 07/01/2025 - 06/30/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND								
10-3400-0002			SHERIFF PRISONER KEEP			-252,595.00	-434,803.49	-687,398.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	CLPKT00138	R00000767		MAY 2025 POTTER CO INM MED/HOUI...			-4,200.00	-256,795.00
07/08/2025	CLPKT00154	R00000857		MAY 2025 TAYLOR CO INM HOUSING S...			-1,860.00	-258,655.00
08/05/2025	CLPKT00221	R00001257		JUN 2025 TAYLOR CO INM HOUSING SH...			-1,800.00	-260,455.00
08/21/2025	CLPKT00261	R00001458		JUN & JUL 2025 CROSBY CO INM MED /...			-6,940.98	-267,395.98
08/26/2025	CLPKT00268	R00001569		JUL 2025 DAWSON CO INM MED/HOUS...			-3,780.00	-271,175.98
08/29/2025	CLPKT00278	R00001607		JUL 2025 NOLAN CO INM MED/HOUSIN...			-19,740.00	-290,915.98
08/29/2025	CLPKT00278	R00001629		JUL 2025 TAYLOR CO INM HOUSING SH...			-900.00	-291,815.98
09/16/2025	CLPKT00319	R00001790		JUN & JUL 2025 POTTER CO INM MED/...			-19,380.00	-311,195.98
09/23/2025	CLPKT00335	R00001905		09/15/25 CROSBY CO INM MED/HOUI...			-3,705.00	-314,900.98
09/26/2025	CLPKT00345	R00001964		AUG 2025 DAWSON CO INM MED/HOUS..			-6,360.00	-321,260.98
09/30/2025	CLPKT00352	R00001999		AUG 2025 TAYLOR CO INM MED/HOUI...			-16,980.00	-338,240.98
10/02/2025	CLPKT00363	R00002055		AUG 2025 NOLAN CO INM MED/HOUI...			-4,860.00	-343,100.98
10/21/2025	CLPKT00409	R00002265		AUG 2025 POTTER CO INM MED/HOUI...			-22,860.00	-365,960.98
10/21/2025	CLPKT00409	R00002296		SEP 2025 DAWSON CO INM HOUSING S...			-960.00	-366,920.98
10/21/2025	CLPKT00409	R00002297		10/14/25 CROSBY CO INM MED/HOUI...			-7,930.00	-374,850.98
10/28/2025	CLPKT00422	R00002343		SEP 2025 TAYLOR CO INM MED/HOUI...			-16,260.00	-391,110.98
11/21/2025	CLPKT00483	R00002606		11/10/25 POTTER CO INM MED/HOUI...			-17,400.00	-408,510.98
12/02/2025	CLPKT00502	R00002757		OCT 2025 NOLAN CO INM HOUSING SH...			-300.00	-408,810.98
12/09/2025	CLPKT00519	R00002846		OCT 2025 PHONE COMMISSIONS SHERI...			-857.70	-409,668.68
12/09/2025	CLPKT00519	R00002847		OCT 2025 TAYLOR CO INM MED/HOUI...			-11,940.00	-421,608.68
12/16/2025	CLPKT00555	R00002920		OCT 2025 POTTER CO INM MED/HOUI...			-6,420.00	-428,028.68
12/23/2025	CLPKT00565	R00003024		12/15/25 CROSBY CO INM MED/HOUI...			-15,600.00	-443,628.68
12/23/2025	CLPKT00565	R00003025		12/15/25 CROSBY CO INM MED/HOUI...			-19,305.00	-462,933.68
12/31/2025	GLPKT01258	JN00402		CORRECTION TO DEPOSIT POST			5,700.00	-457,233.68
12/31/2025	GLPKT01265	JN00404		CORRECTION TO DEPOSIT POST			-5,700.00	-462,933.68
12/31/2025	GLPKT01266	JN00405		CORRECTION TO DEPOSIT POST			-5,700.00	-468,633.68
01/01/2026	CLPKT00580	R00003080		NOV 2025 NOLAN CO INM MED/HOUI...			-5,700.00	-474,333.68
01/01/2026	GLPKT01260	JN00406		CORRECTION			5,700.00	-468,633.68
01/08/2026	CLPKT00592	R00003140		NOV 2025 TAYLOR CO INM MED/HOUI...			-13,920.00	-482,553.68
02/03/2026	CLPKT00649	R00003429		DEC 2025 TAYLOR CO INM MED/HOUI...			-22,080.00	-504,633.68
02/03/2026	CLPKT00649	R00003430		DEC 2025 NOLAN CO INM MED/HOUI...			-780.00	-505,413.68
02/19/2026	CLPKT00693	R00003583		02/09/26 CROSBY CO INM MED/HOUI...			-17,680.00	-523,093.68
03/10/2026	CLPKT00735	R00003758		JAN 2026 TAYLOR CO INM MED/HOUI...			-24,420.00	-547,513.68
03/10/2026	CLPKT00735	R00003772		JAN 2026 NOLAN CO INM MED/HOUI...			-1,860.00	-549,373.68
03/19/2026	CLPKT00756	R00003909		03/09/26 CROSBY CO INM MED/HOUI...			-24,635.00	-574,008.68

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-3400-0002		SHERIFF PRISONER KEEP - Continued				-252,595.00	-434,803.49	-687,398.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	CLPKT00766	R00003971		FEB 2026 FISHER CO INM MED/HOUSIN...			-6,720.00	-580,728.68
03/26/2026	CLPKT00774	R00004032		FEB 2026 TAYLOR CO INM MED/HOUSI...			-12,300.00	-593,028.68
04/01/2026	CLPKT00785	R00004075		FEB 2026 NOLAN CO INM MED/HOUSIN...			-1,680.00	-594,708.68
04/10/2026	CLPKT00807	R00004197		JAN 2026 FISHER CO INM MED/HOUSIN...			-660.00	-595,368.68
04/24/2026	CLPKT00839	R00004358		04/13/26 CROSBY CO INM MED/HOUSI...			-22,750.00	-618,118.68
05/05/2026	CLPKT00862	R00004446		FEB / MAR 2026 NOLAN CO INM MED/...			-120.00	-618,238.68
05/07/2026	CLPKT00872	R00004523		APRIL 2026 SCURRY CO INM MED/HOUS...			-1,659.81	-619,898.49
05/12/2026	CLPKT00880	R00004603		MAR / APR 2026 FISHER CO INM MED/...			-6,240.00	-626,138.49
05/12/2026	CLPKT00880	R00004604		MAR 2026 TAYLOR CO INM MED/HOUS...			-18,720.00	-644,858.49
05/21/2026	CLPKT00901	R00004746		APR 2026 TAYLOR CO INM MED/HOUSI...			-12,120.00	-656,978.49
06/02/2026	CLPKT00926	R00004842		MAY 2026 CROSBY CO INM MED/HOUS...			-18,655.00	-675,633.49
06/23/2026	CLPKT00976	R00005107		APR 2026 CROSBY CO INM MED/HOUSI...			-11,765.00	-687,398.49
Total Fund: 10 - GENERAL FUND:						Beginning Balance: -252,595.00	Total Activity: -434,803.49	Ending Balance: -687,398.49
Grand Totals:						Beginning Balance: -252,595.00	Total Activity: -434,803.49	Ending Balance: -687,398.49

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	-252,595.00	-434,803.49	-687,398.49
Grand Total:	-252,595.00	-434,803.49	-687,398.49



Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND								
10-426-4050		DR/MEDICAL FEES				3,002.00	6,008.00	9,010.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2024	ZDET2024-AP-9795	5387 0724	93738	JOHN WILSON	7370 - TAYLOR COUNTY CLERK		660.00	3,662.00
07/15/2024	ZDET2024-AP-9809	24P304 0724	93795	JOSEPH GARCIA 24P304	5590 - TOM GREEN COUNTY CLERK		616.00	4,278.00
10/14/2024	ZDET2024-AP-9918	M-30535F	94965	M-30535F CESILIE SPENCER	2750 - HOWARD COUNTY CLERK		660.00	4,938.00
11/18/2024	ZDET2024-AP-9960	M-30550F	95453	M-30550F ELIZABETH MARTINEZ	2750 - HOWARD COUNTY CLERK		660.00	5,598.00
12/02/2024	ZDET2024-AP-9977	24P489	95696	TRISTAN LUNA	5590 - TOM GREEN COUNTY CLERK		616.00	6,214.00
03/17/2025	ZDET2026-AP-101...	5712	97206	YBARRA, ALICE OPC	7370 - TAYLOR COUNTY CLERK		660.00	6,874.00
03/31/2025	ZDET2026-AP-101...	M-30583	97278	M-30583 ALBERTO GARCIA	2750 - HOWARD COUNTY CLERK		860.00	7,734.00
03/31/2025	ZDET2026-AP-101...	M30583 A	97278	M-30583 A ALBERTO GARCIA	2750 - HOWARD COUNTY CLERK		660.00	8,394.00
05/02/2025	APPKT00003	22P298	97987	JANET FUENTEZ	5590 - TOM GREEN COUNTY CLERK		616.00	9,010.00
10-512-4018		CONTRACT LABOR				79,118.41	159,749.94	238,868.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2024	ZDET2024-AP-9782	BASE50557	93513	JULY 2024 BASE PROVISION	8495 - SOUTHERN HEALTH PARTNERS, INC		12,944.01	92,062.42
07/15/2024	ZDET2024-AP-9795	BASE50818	93731	AUGUST 2024 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		12,944.01	105,006.43
07/29/2024	ZDET2024-AP-9810	ADP18420	93944	CREDIT APRIL 2024 ADP	8495 - SOUTHERN HEALTH PARTNERS, INC		-391.50	104,614.93
07/29/2024	ZDET2024-AP-9810	ADP18420	93944	POPULATION INCREASE	8495 - SOUTHERN HEALTH PARTNERS, INC		478.50	105,093.43
09/16/2024	ZDET2024-AP-9878	BASE51381	94671	OCT2024 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		12,944.01	118,037.44
09/30/2024	ZDET2024-AP-9898	ADP18686	94853	POPULATION INCREASE	8495 - SOUTHERN HEALTH PARTNERS, INC		134.85	118,172.29
10/14/2024	ZDET2024-AP-9918	BASE51653	95024	NOV 2024 BASE PROVISION	8495 - SOUTHERN HEALTH PARTNERS, INC		12,944.01	131,116.30
11/18/2024	ZDET2024-AP-9960	BASE51931	95499	PROVISION FOR HEALTH SERVICES	8495 - SOUTHERN HEALTH PARTNERS, INC		12,944.01	144,060.31
12/02/2024	ZDET2024-AP-9977	ADP18842	95691	POPULATION INCREASE	8495 - SOUTHERN HEALTH PARTNERS, INC		314.65	144,374.96
12/16/2024	ZDET2024-AP-9990	BASE52206	95957	PROVISION FOR HEALTH	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	157,836.73
01/06/2025	ZDET2026-AP-100...	ADP18901	96091	POPULATION INCREASE	8495 - SOUTHERN HEALTH PARTNERS, INC		261.00	158,097.73
01/20/2025	ZDET2026-AP-100...	BASE52484	96319	PROVISION FOR SERVICE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	171,559.50
02/17/2025	ZDET2026-AP-100...	BASE52760	96691	MARCH 2025 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	185,021.27
03/31/2025	ZDET2026-AP-101...	BASE53040	97327	PROVISION FOR HELATH SERVICES	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	198,483.04
04/14/2025	ZDET2026-AP-101...	BASE53320	97589	PROVISION FOR HEALTH SERVICE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	211,944.81
05/02/2025	APPKT00003	BASE53602	97973	JUNE 2025 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	225,406.58
06/16/2025	APPKT00111	BASE53882	98413	JULY 2025 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	238,868.35

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES				16,285.05	58,052.17	74,337.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2024	ZDET2024-CL-6983			INMATE MEDICAL & KEEP			-361.42	15,923.63
07/02/2024	ZDET2024-CL-6983			INMATE MEDICAL & KEEP			-57.31	15,866.32
07/03/2024	ZDET2024-CL-6993			INMATE MEDICAL - JUNE 2024			-1,078.26	14,788.06
07/09/2024	ZDET2024-CL-7008			INMATE MEDICAL & KEEP			-589.77	14,198.29
07/15/2024	ZDET2024-AP-9795 16361 0624		93763	JOHN WILSON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	14,323.29
07/15/2024	ZDET2024-AP-9795 25500		93763	SYLVIA BARNETT	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	14,448.29
07/15/2024	ZDET2024-AP-9795 43214 0624		93763	CALIBER VIGNEAU	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	14,573.29
07/15/2024	ZDET2024-AP-9795 43638		93763	RUBEN SILVA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	14,823.29
07/15/2024	ZDET2024-AP-9795 44118 0624		93763	DEWEY FISK	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	15,073.29
07/15/2024	ZDET2024-AP-9795 47197 0624		93763	DEAKON HERNANDEZ	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	15,198.29
07/15/2024	ZDET2024-AP-9795 47449 0624		93763	PATRICK MILLER	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	15,573.29
07/15/2024	ZDET2024-AP-9795 49034 0624		93763	BROOKELYNN JENSEN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	15,698.29
07/15/2024	ZDET2024-AP-9795 50250 0624		93763	SALVADOR PEREZ	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	15,823.29
07/15/2024	ZDET2024-AP-9795 51178 0624		93763	MIGUEL ALVARADO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	16,073.29
07/15/2024	ZDET2024-AP-9795 53333 0624		93763	JAWAUN BUSSEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	16,323.29
07/15/2024	ZDET2024-AP-9795 58456 0624		93763	DANIEL ALLEN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	16,448.29
07/15/2024	ZDET2024-AP-9795 58542 0624		93763	NACOLE GAMBLE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	16,823.29
07/15/2024	ZDET2024-AP-9795 58544 0624		93763	JENNIFER TREVINO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	17,073.29
07/15/2024	ZDET2024-AP-9795 58869 0624		93763	BRIDGET DAVIS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	17,323.29
07/15/2024	ZDET2024-AP-9795 58923 0624		93763	JESUS SOLIS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	17,573.29
07/15/2024	ZDET2024-AP-9795 92286 0724		93690	MISC RX	1119 - MCWILLIAMS PHARMACY		2,825.90	20,399.19
07/16/2024	ZDET2024-CL-7045			LUBBOCK COUNTY INMATE MEDICAL			-2,625.00	17,774.19
08/05/2024	ZDET2024-AP-9827 44187 0724		94070	BORIS FISK	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	17,899.19
08/05/2024	ZDET2024-AP-9827 47197 0724		94070	DEAKON HERNANDEZ	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	18,024.19
08/05/2024	ZDET2024-AP-9827 51628 0724		94070	ALEXANDRA BEASLEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	18,149.19
08/05/2024	ZDET2024-AP-9827 52444 0724		94070	MARIA ALVEAR	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	18,524.19
08/05/2024	ZDET2024-AP-9827 55313 0724		94070	ALVIE SPHOR	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	18,649.19
08/05/2024	ZDET2024-AP-9827 55384 0724		94070	ANGELIC ERVIN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	18,774.19
08/05/2024	ZDET2024-AP-9827 58456 0724		94070	DANIEL ALLEN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	18,899.19
08/05/2024	ZDET2024-AP-9827 58923 0724		94070	JESUS SOLIS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	19,024.19
08/05/2024	ZDET2024-AP-9827 58983 0724		94070	ANTHONY MARTINEZ	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	19,274.19
08/05/2024	ZDET2024-AP-9827 59011 0724		94070	MELISSA SILVA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	19,524.19
08/05/2024	ZDET2024-AP-9827 59277 0724		94070	AZELLIA THOMPCKINS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	19,774.19
08/08/2024	ZDET2024-CL-7182			SCURRY COUNTY / INMATE MEDICAL			-1,294.21	18,479.98
08/12/2024	ZDET2024-AP-9829 92286 0824		94188	MISC RX	1119 - MCWILLIAMS PHARMACY		2,728.12	21,208.10
08/15/2024	ZDET2024-CL-7229			JUNE 2024 INMATE MEDICAL			-309.31	20,898.79
08/19/2024	ZDET2024-AP-9848 BASE51093		94319	SEPTEMBER 2024 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		12,944.01	33,842.80
08/19/2024	ZDET2024-AP-9848 BASE51093		94319	OVERPAYMENT CK 093731	8495 - SOUTHERN HEALTH PARTNERS, INC		-210.25	33,632.55
08/29/2024	ZDET2024-CL-7297			8/26/24 NOLAN CO INM MED/HOUS			-885.73	32,746.82
09/02/2024	ZDET2024-AP-9862 17994 0824		94462	ALFREDO HERNANDEZ	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		102.00	32,848.82
09/02/2024	ZDET2024-AP-9862 43968 0824		94462	ROBERT JOHNSON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	32,973.82
09/02/2024	ZDET2024-AP-9862 46197 0824		94462	REYMUNDO GARCIA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,098.82

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Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				16,285.05	58,052.17	74,337.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2024	ZDET2024-AP-9862	51585 0824	94462	RANDY BAILEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	33,348.82
09/02/2024	ZDET2024-AP-9862	58290 0824	94462	ELIDA RENTERIA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,473.82
09/02/2024	ZDET2024-AP-9862	58869	94462	BRIDGET DAVIS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,598.82
09/02/2024	ZDET2024-AP-9862	59277 0824	94462	AZELLIA THOMPCKINS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,723.82
09/02/2024	ZDET2024-AP-9862	59373 0824	94462	MINDY THOMPSON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	33,973.82
09/03/2024	ZDET2024-CL-7310			JULY 2024 TAYLOR CO INM MED			-625.00	33,348.82
09/05/2024	ZDET2024-CL-7326			AUG 2024 SCURRY CO INM MEDICAL			-867.87	32,480.95
09/16/2024	ZDET2024-AP-9878	92286 0924	94633	MISC RX 0824	1119 - MCWILLIAMS PHARMACY		3,315.37	35,796.32
09/17/2024	ZDET2024-CL-7382			9/10/24 LYNN CO INM MED/HOUSIN			-375.00	35,421.32
09/17/2024	ZDET2024-CL-7382			FISHER COUNTY INMATE MED/HOUS			-589.81	34,831.51
09/19/2024	ZDET2024-CL-7393			9/16/24 FISHER CO INM MED/HOUS			-556.24	34,275.27
09/26/2024	ZDET2024-CL-7422			9/23/24 LUBBOCK CO INM MED/HOU			-17.52	34,257.75
09/30/2024	ZDET2024-AP-9916	27247 0924	94901	ARMENDARIZ, ANTHONY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	34,382.75
09/30/2024	ZDET2024-AP-9916	42960 0924	94901	HAND, ASHTIN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	34,507.75
09/30/2024	ZDET2024-AP-9916	43779 0924	94901	LARRALDE, NAOMI	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	34,757.75
09/30/2024	ZDET2024-AP-9916	51458 0924	94901	FISK, MEGHAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	35,007.75
09/30/2024	ZDET2024-AP-9916	55384 0924	94901	ERVIN, ANGELIC	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	35,132.75
09/30/2024	ZDET2024-AP-9916	58869 0924	94901	DAVIS, BRIDGET	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	35,257.75
09/30/2024	ZDET2024-AP-9916	60634 0924	94901	PUCKETT, JOHN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	35,632.75
09/30/2024	ZDET2024-AP-9916	60741 0924	94901	FERRUSCO, RAQUEL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	35,882.75
09/30/2024	ZDET2024-AP-9916	61052 0924	94901	DODD, CHARLES	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	36,132.75
10/03/2024	ZDET2024-CL-7457			AUG 2024 NOLAN CO INM MED/HOUS			-595.64	35,537.11
10/03/2024	ZDET2024-CL-7457			SEP 2024 SCURRY CO INM MEDICAL			-715.84	34,821.27
10/14/2024	ZDET2024-AP-9918	2649362 1024	95046	DANNY E COURTNEY JR 09192024	3931 - WESTERN TEXAS EMERGENCY PHYS,...		578.00	35,399.27
10/14/2024	ZDET2024-AP-9918	5363760 1024	94950	ALIX PIERCE SERVICE DATE 81424	1165 - COGDELL MEMORIAL HEALTH SYST...		2,259.00	37,658.27
10/14/2024	ZDET2024-AP-9918	5363760 1024	94950	COUNTY SHARE 65%	1165 - COGDELL MEMORIAL HEALTH SYST...		-790.65	36,867.62
10/14/2024	ZDET2024-AP-9918	92286 1024	94979	MISC RX	1119 - MCWILLIAMS PHARMACY		2,187.46	39,055.08
10/24/2024	ZDET2024-CL-7556			SEPT 24 DAWSON CO INM MED/HOUS			-75.38	38,979.70
10/28/2024	ZDET2024-AP-9935	42851 1024	95228	RUSSELL, BRANDI	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	39,229.70
10/28/2024	ZDET2024-AP-9935	42960 1024	95228	HAND, ASHTIN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	39,479.70
10/28/2024	ZDET2024-AP-9935	48683 1024	95228	COY, JADEN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	39,729.70
10/28/2024	ZDET2024-AP-9935	50265 1024	95228	WALKER, ROBERT	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	39,979.70
10/28/2024	ZDET2024-AP-9935	51300 1024	95228	GUERRERO, MAURICIO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	40,229.70
10/28/2024	ZDET2024-AP-9935	53588	95228	GARCIA, JOSEPH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	40,354.70
10/28/2024	ZDET2024-AP-9935	55384 1024	95228	ERVIN, ANGELIC	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	40,479.70
10/28/2024	ZDET2024-AP-9935	61103 1024	95228	ALLEN, DANIEL JR	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	40,729.70
10/28/2024	ZDET2024-AP-9935	61139 1024	95228	PIERCE, ALIX	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	40,979.70
10/29/2024	ZDET2024-CL-7574			SEPT 24 TAYLOR CO INM MED/HOUS			-37.50	40,942.20
10/31/2024	ZDET2024-CL-7582			SEPT 2024 NOLAN CO INM MED/HOU			-153.50	40,788.70
11/06/2024	ZDET2024-CL-7608			OCT 2024 SCURRY CO INM MEDICAL			-761.30	40,027.40
11/18/2024	ZDET2024-AP-9960	92286 1124	95464	MISC RX	1119 - MCWILLIAMS PHARMACY		3,448.82	43,476.22
11/26/2024	ZDET2024-CL-7684			OCT 2024 TAYLOR CO INM MED/HOU			-37.50	43,438.72

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				16,285.05	58,052.17	74,337.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2024	ZDET2024-CL-7737			NOV 2024 SCURRY CO INM MEDICAL			-955.84	42,482.88
12/16/2024	GLPKT00955	JN00245		CHECK 95992 WAS LOST IN THE MAIL A...			-1,250.00	41,232.88
12/16/2024	ZDET2024-AP-9990	42851 1224	95992	RUSSELL, BRANDI	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	41,357.88
12/16/2024	ZDET2024-AP-9990	49215 1224	95992	GUTIERREZ, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	41,607.88
12/16/2024	ZDET2024-AP-9990	50264 1224	95992	CASTILLO, GUADALUPE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	41,857.88
12/16/2024	ZDET2024-AP-9990	61139 1224	95992	PIERCE, ALix	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	41,982.88
12/16/2024	ZDET2024-AP-9990	61593	95992	HOUGHTON, LESLEIGH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	42,232.88
12/16/2024	ZDET2024-AP-9990	61600 1224	95992	BECK, KETURAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	42,482.88
12/16/2024	ZDET2024-AP-9990	92286 1224	95920	MISC RX	1119 - MCWILLIAMS PHARMACY		2,963.98	45,446.86
12/17/2024	ZDET2024-CL-7764			NOV 24 DAWSON CO INM MED/HOUSI			-207.39	45,239.47
01/02/2025	ZDET2026-CL-7813			12/19/24 FISHER CO INM MED/HOU			-765.68	44,473.79
01/02/2025	ZDET2026-CL-7813			2024 NOLAN CO INM MED/HOUS			-572.97	43,900.82
01/02/2025	ZDET2026-CL-7813			NOV 2024 TAYLOR CO INM MED/HOU			-113.81	43,787.01
01/06/2025	ZDET2026-AP-100...	19881 1224	96120	HAND NATALIE DOS 11/20/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	43,912.01
01/06/2025	ZDET2026-AP-100...	51468 1224	96120	TOVAR, ROBERT DOS 11/26/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	44,037.01
01/06/2025	ZDET2026-AP-100...	58856 1224	96120	ADAME, JUSTIN DOS 11/20/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	44,287.01
01/06/2025	ZDET2026-AP-100...	61593 1224	96120	HOUGHTON, LESLEIGH DOS 11/20/2	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	44,412.01
01/06/2025	ZDET2026-AP-100...	61710 1224	96120	COOK, JERRY DOS 10/17/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	44,662.01
01/06/2025	ZDET2026-AP-100...	61884 1224	96120	WILLIAMS, ROWDY DOS 11/21/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	44,787.01
01/06/2025	ZDET2026-AP-100...	62033 1224	96120	OLIVA, LEROY DOS 11/20/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	45,037.01
01/07/2025	ZDET2026-CL-7833			DEC 24 SCURRY CO INM MEDICAL			-623.48	44,413.53
01/20/2025	ZDET2026-AP-100...	92286 0125	96274	MISC RX	1119 - MCWILLIAMS PHARMACY		3,236.02	47,649.55
02/03/2025	ZDET2026-AP-100...	373048476 011225	96404	VENDLINSKI, CHRIS	1165 - COGDELL MEMORIAL HEALTH SYST...		3,950.67	51,600.22
02/03/2025	ZDET2026-AP-100...	373048476 0125	96405	VENDLINSKI, CHRIS	1165 - COGDELL MEMORIAL HEALTH SYST...		1,169.35	52,769.57
02/03/2025	ZDET2026-AP-100...	ADP18949	96466	POPULATION INCREASE	8495 - SOUTHERN HEALTH PARTNERS, INC		269.70	53,039.27
02/04/2025	ZDET2026-CL-7945			DEC 2024 TAYLOR CO INM MED/HOU			-1,003.72	52,035.55
02/04/2025	ZDET2026-CL-7945			DEC 2024 NOLAN CO INM MED/HOUS			-712.79	51,322.76
02/04/2025	ZDET2026-CL-7945			DEC 2024 POTTER CO INM MED/HOU			-460.00	50,862.76
02/06/2025	ZDET2026-CL-7958			JAN 2025 SCURRY CO INM MEDICAL			-359.84	50,502.92
02/14/2025	ZDET2026-CL-7995			02/10/25 POTTER CO INM MEDICAL			-730.20	49,772.72
02/17/2025	ZDET2026-AP-100...	92286 0225	96663	MISC RX	1119 - MCWILLIAMS PHARMACY		3,081.31	52,854.03
02/25/2025	ZDET2026-CL-8034			JAN 2025 DAWSON CO INM MED/HOU			-190.43	52,663.60
03/04/2025	ZDET2026-AP-100...	41697 0225	96875	GARCIA, REYMUNDO DOS 01/14/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	52,788.60
03/04/2025	ZDET2026-AP-100...	43968 0225	96875	JOHNSON, ROBERT DOS 11/06/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	52,913.60
03/04/2025	ZDET2026-AP-100...	48160 0225	96875	GUTIERREZ, ANDRES DOS 11/13/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	53,163.60
03/04/2025	ZDET2026-AP-100...	49215 0225	96875	GUTIERREZ, CRYSTAL DOS 10/30/2	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	53,288.60
03/04/2025	ZDET2026-AP-100...	49909 0225	96875	COUCH, TYLER DOS 10/30/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	53,413.60
03/04/2025	ZDET2026-AP-100...	51468 0225	96875	RAQUEL, PRIESTLY DOS 11/06/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	53,663.60
03/04/2025	ZDET2026-AP-100...	55384 0225	96875	ERVIN, ANGELIC DOS 10/30/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	53,788.60
03/04/2025	ZDET2026-AP-100...	61593 0225	96875	HOUGHTON,LESLEIGH DOS 10/30/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	53,913.60
03/04/2025	ZDET2026-AP-100...	61593 0225	96875	HOUGHTON, LESLEIGH DOS 1/14/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	54,038.60
03/04/2025	ZDET2026-AP-100...	61884 0225	96875	WILLIAMS, ROWDY DOS 11/06/24	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	54,288.60

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				16,285.05	58,052.17	74,337.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2025	ZDET2026-CL-8069			JAN 2025 POTTER CO INM MED/HOU			-159.95	54,128.65
03/04/2025	ZDET2026-CL-8069			JAN 2025 NOLAN CO INM MED/HOUS			-131.75	53,996.90
03/04/2025	ZDET2026-CL-8069			JAN 2025 TAYLOR CO INM MED/HOU			-265.66	53,731.24
03/06/2025	ZDET2026-CL-8081			FEB 2025 SCURRY CO INM MEDICAL			-757.62	52,973.62
03/17/2025	ZDET2026-AP-100...	92286 0325	97051	MISC RX	1119 - MCWILLIAMS PHARMACY		3,678.62	56,652.24
03/27/2025	ZDET2026-CL-8186			FEB 2025 DAWSON CO INM MED/HOU			-97.62	56,554.62
03/31/2025	ZDET2026-AP-101...	12282004 0325	97256	RODRIGUEZ JR, MARIO, ALBERTO	1165 - COGDELL MEMORIAL HEALTH SYST...		130.65	56,685.27
03/31/2025	ZDET2026-AP-101...	12282004 B	97257	RODRIGUEZ JR, MARIO, ALBERTO	1165 - COGDELL MEMORIAL HEALTH SYST...		187.43	56,872.70
03/31/2025	ZDET2026-AP-101...	630844696 0325	97258	GARCIA, ALBERTO	1165 - COGDELL MEMORIAL HEALTH SYST...		1,379.95	58,252.65
03/31/2025	ZDET2026-AP-101...	630844696 0325 B	97259	GARCIA, ALBERTO	1165 - COGDELL MEMORIAL HEALTH SYST...		4,173.85	62,426.50
04/03/2025	ZDET2026-CL-8220			MARCH 2025 SCURRY CO INM MED			-608.65	61,817.85
04/11/2025	ZDET2026-CL-8266			FEB 2025 TAYLOR CO INM MED/HOU			-1,288.31	60,529.54
04/14/2025	ZDET2026-AP-101...	92286 0425	97477	MISC RX	1119 - MCWILLIAMS PHARMACY		3,713.76	64,243.30
04/14/2025	ZDET2026-AP-101...	8970416 041125	97566	MENDOZA, ISAIAH	1165 - COGDELL MEMORIAL HEALTH SYST...		1,375.54	65,618.84
04/22/2025	ZDET2026-CL-8309			FEB 2025 NOLAN CO INM MED/HOUS			-374.14	65,244.70
04/22/2025	ZDET2026-CL-8309			FEB 2025 POTTER CO INM MED/HOU			-264.00	64,980.70
04/28/2025	ZDET2026-AP-101...	19663 0425	97799	FLORES, SABASTAIN DOS 01/31/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	65,105.70
04/28/2025	ZDET2026-AP-101...	43439 0425	97799	CHEYNE, SARAH DOS 3/28/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	65,355.70
04/28/2025	ZDET2026-AP-101...	45740 0425	97799	GREEN, ETHAN DOS 3/26/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	65,480.70
04/28/2025	ZDET2026-AP-101...	45740 0425	97799	GREEN, ETHAN DOS 3/05/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	65,605.70
04/28/2025	ZDET2026-AP-101...	47852 0425	97799	JOHNSON, ROBERT DOS 2/14/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	65,730.70
04/28/2025	ZDET2026-AP-101...	51458 0425	97799	FISK, MEGHAN DOS 3/05/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	65,855.70
04/28/2025	ZDET2026-AP-101...	52452 0425	97799	BERKLEY, CRYSTAL DOS 3/26/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	65,980.70
04/28/2025	ZDET2026-AP-101...	62784 0425	97799	TREVINO, LEE DOS 01/31/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	66,230.70
04/28/2025	ZDET2026-AP-101...	62986 0425	97799	RICE, JONATHAN DOS 3/05/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	66,355.70
04/28/2025	ZDET2026-AP-101...	63113 0425	97799	JEFFERY, CAITLYN DOS 2/26/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	66,605.70
04/28/2025	ZDET2026-AP-101...	63161 0425	97799	INGLE, ASHLEY DOS 2/26/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	66,855.70
04/28/2025	ZDET2026-AP-101...	63323 0425	97799	REYNOLDS, MELANIE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	67,105.70
04/28/2025	ZDET2026-AP-101...	63336 0425	97799	HUGHES, TERREKK DOS 3/19/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	67,355.70
04/28/2025	ZDET2026-AP-101...	8984651 0425	97726	MENDOZA, ISAIAH	1165 - COGDELL MEMORIAL HEALTH SYST...		360.10	67,715.80
04/30/2025	APPKT00003	92286 0525	97947	MISC RX	1119 - MCWILLIAMS PHARMACY		3,875.23	71,591.03
05/09/2025	GLPKT00024	JN00016		RCPT 00088035 MAR 2025 NOLAN CO I...			-35.40	71,555.63
05/09/2025	GLPKT00024	JN00016		RCPT 00088034 APR 2025 SCURRY CO I...			-1,015.32	70,540.31
05/09/2025	GLPKT00024	JN00016		RCPT 00088036 MAR 2025 POTTER CO I...			-447.46	70,092.85
05/09/2025	GLPKT00024	JN00016		RCPT 00088037 MAR 2025 TAYLOR CO I...			-1,063.14	69,029.71
05/12/2025	APPKT00003	10281993 040925	97902	CLANCY, RYAN	1165 - COGDELL MEMORIAL HEALTH SYST...		887.90	69,917.61
05/12/2025	APPKT00003	10281993 042525	97901	CLANCY,RYAN	1165 - COGDELL MEMORIAL HEALTH SYST...		2,642.87	72,560.48
05/14/2025	APPKT00050	43439	98181	CHEYNE, SARAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	72,685.48
05/14/2025	APPKT00050	51458	98181	FISK, MEGHAN DOS 4/23/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	72,810.48
05/14/2025	APPKT00050	54611	98181	MARTINEZ, ELIZABETH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	73,060.48
05/14/2025	APPKT00050	63358	98181	GONZALES, XAVIER	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	73,310.48
05/14/2025	APPKT00050	63503	98181	FOSTER, COURTNEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	73,560.48

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				16,285.05	58,052.17	74,337.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2025	APPKT00050	63504	98181	WEAVER, STEPHANIE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	73,935.48
05/14/2025	APPKT00050	63505	98181	YULE, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	74,185.48
06/05/2025	CLPKT00078	R00000352		MAY 2025 SCURRY CO INM MEDICAL DR...			-985.18	73,200.30
06/05/2025	CLPKT00078	R00000353		APR 2025 NOLAN CO INM MED/HOUSH...			-250.48	72,949.82
06/05/2025	CLPKT00078	R00000393		APR 2025 POTTER CO INM MED/HOUSH...			-1,230.21	71,719.61
06/16/2025	APPKT00088	92286 0625	98332	MISC RX	1119 - MCWILLIAMS PHARMACY		3,119.40	74,839.01
06/17/2025	CLPKT00108	R00000545		06/09/25 CROSBY CO INM MED/HOUSH...			-38.18	74,800.83
06/17/2025	CLPKT00108	R00000561		APR 2025 TAYLOR CO INM MED/HOUSH...			-957.35	73,843.48
06/26/2025	CLPKT00129	R00000715		MAY 2025 NOLAN CO INM MED/HOUSH...			-756.26	73,087.22
06/30/2025	APPKT00118	58456 040425	98521	ALLEN, DANIEL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	73,212.22
06/30/2025	APPKT00118	44292	98521	MARQUEZ, MATTHEW	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	73,587.22
06/30/2025	APPKT00118	48160	98521	GUTIERREZ, ANDRES	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	73,712.22
06/30/2025	APPKT00118	52452	98521	BERKLEY, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	73,837.22
06/30/2025	APPKT00118	61139	98521	PIERCE, ALIX	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	73,962.22
06/30/2025	APPKT00118	61884 5/7/25	98521	WILLIAMS, ROWDY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	74,087.22
06/30/2025	APPKT00118	63663	98521	RUIZ, TANYA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	74,337.22
10-512-4052		JAIL INFIRMARY EXPENSE				125.99	117.73	243.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2024	ZDET2024-AP-9809	3652071136	94258	JAIL	5635 - CITIBANK		39.98	165.97
09/16/2024	ZDET2024-AP-9878	1PQV-H7NR-MG74	94556	SUPPLIES	9373 - AMAZON BUSINESS		42.97	208.94
01/20/2025	ZDET2026-AP-100...	1C1N-HCTG-FPQC	96191	JAIL	9373 - AMAZON BUSINESS		34.78	243.72

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-640-3910		DRUG EXPENSE				4,606.85	18,411.25	23,018.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2024	ZDET2024-AP-9795	07022024	93757	MISC RX JUNE 2024 BILLING	2808 - UNITED PHARMACY #0549		431.75	5,038.60
08/05/2024	ZDET2024-AP-9828	08022024	94140	MISC RX	2808 - UNITED PHARMACY #0549		1,757.24	6,795.84
09/16/2024	ZDET2024-AP-9878	09032024	94702	MISC RX	2808 - UNITED PHARMACY #0549		1,454.14	8,249.98
09/16/2024	ZDET2024-AP-9878	39967 0924	94633	MISC RX	1119 - MCWILLIAMS PHARMACY		78.00	8,327.98
10/14/2024	ZDET2024-AP-9918	10032024	95039	MISC RX	2808 - UNITED PHARMACY #0549		1,160.00	9,487.98
10/14/2024	ZDET2024-AP-9918	39967 1024	94979	MISC RX	1119 - MCWILLIAMS PHARMACY		546.01	10,033.99
11/18/2024	ZDET2024-AP-9960	10312024	95515	MISC RX	2808 - UNITED PHARMACY #0549		1,568.10	11,602.09
11/18/2024	ZDET2024-AP-9960	39967 1124	95464	MISC RX	1119 - MCWILLIAMS PHARMACY		139.76	11,741.85
12/16/2024	ZDET2024-AP-9990	11302024	95983	MISC RX	2808 - UNITED PHARMACY #0549		327.62	12,069.47
12/16/2024	ZDET2024-AP-9990	39967 1224	95920	MISC RX	1119 - MCWILLIAMS PHARMACY		812.79	12,882.26
01/20/2025	ZDET2026-AP-100...	12312024	96340	MISC RX	2808 - UNITED PHARMACY #0549		1,046.21	13,928.47
01/20/2025	ZDET2026-AP-100...	39967 0125	96274	MISC RX	1119 - MCWILLIAMS PHARMACY		417.78	14,346.25
03/04/2025	ZDET2026-AP-100...	01312025	96864	MISC RX	2808 - UNITED PHARMACY #0549		776.35	15,122.60
03/04/2025	ZDET2026-AP-100...	39967 0225	96818	MISC RX	1119 - MCWILLIAMS PHARMACY		765.13	15,887.73
03/17/2025	ZDET2026-AP-100...	03102025	97112	MISC RX	2808 - UNITED PHARMACY #0549		966.14	16,853.87
03/17/2025	ZDET2026-AP-100...	39967 0325	97051	MISC RX	1119 - MCWILLIAMS PHARMACY		884.19	17,738.06
04/14/2025	ZDET2026-AP-101...	04042025	97532	MISC RX	2808 - UNITED PHARMACY #0549		1,144.37	18,882.43
05/02/2025	APPKT00044	05022025	98047	MISC RX	2808 - UNITED PHARMACY #0549		2,441.13	21,323.56
06/16/2025	APPKT00088	06022025	98373	MISC RX	2808 - UNITED PHARMACY #0549		1,687.92	23,011.48
06/30/2025	APPKT00137	39967 0625	98551	MISC RX	1119 - MCWILLIAMS PHARMACY		6.62	23,018.10
Total Fund: 10 - GENERAL FUND:						Beginning Balance: 103,138.30	Total Activity: 242,339.09	Ending Balance: 345,477.39
Grand Totals:						Beginning Balance: 103,138.30	Total Activity: 242,339.09	Ending Balance: 345,477.39

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	103,138.30	242,339.09	345,477.39
Grand Total:	103,138.30	242,339.09	345,477.39



Detail Report
Account Detail

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND								
10-426-4050		DR/MEDICAL FEES				2,796.00	7,096.00	9,892.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT00144	5775	98682	JOHNNY MITCHELL	7370 - TAYLOR COUNTY CLERK		660.00	3,456.00
07/14/2025	APPKT00144	M-30604	98634	CLAYTON NORRIS	2750 - HOWARD COUNTY CLERK		560.00	4,016.00
09/01/2025	APPKT00239	5827	99298	OPC HEARING	7370 - TAYLOR COUNTY CLERK		660.00	4,676.00
09/22/2025	APPKT00291	5853	99700	OPC EDWARD RAMOS	7370 - TAYLOR COUNTY CLERK		660.00	5,336.00
10/06/2025	APPKT00306	M-688	99794	OPC CHRISTOPHER MORROW	2750 - HOWARD COUNTY CLERK		560.00	5,896.00
10/06/2025	APPKT00306	M-690	99794	OPC WENDY RAMIREZ	2750 - HOWARD COUNTY CLERK		560.00	6,456.00
10/20/2025	APPKT00335	M25-171 1025	99965	OPC HEARING CHERYL CARR	9481 - MIDLAND COUNTY CLERK		500.00	6,956.00
11/17/2025	APPKT00405	11022025	100391	EMERGENCY DETENTION	7370 - TAYLOR COUNTY CLERK		660.00	7,616.00
12/01/2025	APPKT00428	M25-205	100573	JOE DANIEL GARCIA	9481 - MIDLAND COUNTY CLERK		500.00	8,116.00
02/02/2026	APPKT00524	M26-011	101300	MATEO GRANDE OPC HEARING 1/22/26	9481 - MIDLAND COUNTY CLERK		500.00	8,616.00
04/13/2026	APPKT00652	26P127	102213	JAKE GUZMAN OPC HEARING	5590 - TOM GREEN COUNTY CLERK		616.00	9,232.00
04/27/2026	APPKT00688	M-30680F	102403	JOHN PETHEL 2/19/26 FORNSIC PSYCHO...	2750 - HOWARD COUNTY CLERK		660.00	9,892.00
10-512-4018		CONTRACT LABOR				81,031.62	165,822.10	246,853.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2025	APPKT00171	BASE54161	98847	PROVISIONS FOR HEALTH SERVICES	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	94,493.39
08/18/2025	APPKT00211	BASE54449	99140	SEPT 2025 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	107,955.16
09/15/2025	APPKT00285	BASE54726	99650	SERVICES	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	121,416.93
09/22/2025	APPKT00291	ADP19421	99696	POPULATION INCREASE	8495 - SOUTHERN HEALTH PARTNERS, INC		280.86	121,697.79
10/20/2025	APPKT00335	BASE54996	99995	NOV 2025 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	135,159.56
11/17/2025	APPKT00405	BASE55276	100388	DEC 2025 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	148,621.33
01/05/2026	APPKT00466	BASE55548	100864	JAN 2026 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	162,083.10
01/19/2026	APPKT00485	BASE55832	101067	PROVISION WITH HEALTH SERVICE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	175,544.87
02/23/2026	APPKT00533	BASE56111	101468	MARCH 2026 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	189,006.64
03/30/2026	APPKT00610	BASE56385	101969	APRIL 2026 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	202,468.41
03/31/2026	APPKT00632	0326	102039	MONTHLY CONTRACT CRIME VICTIM C...	11013 - DARCI L. ROBERTSON		1,000.00	203,468.41
04/27/2026	APPKT00667	BASE56667	102376	MAY 2026 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	216,930.18
04/29/2026	APPKT00696	0426	102429	MONTHLY CONTRACT CRIME VICTIM C...	11013 - DARCI L. ROBERTSON		1,000.00	217,930.18
05/18/2026	APPKT00712	BASE56954	102625	JUNE 2026 BASE	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	231,391.95
05/29/2026	APPKT00739	0526	102749	MONTHLY CONTRACT CRIME VICTIM C...	11013 - DARCI L. ROBERTSON		1,000.00	232,391.95
06/15/2026	APPKT00747	BASE57221	103007	PROVISION FOR HEALTH	8495 - SOUTHERN HEALTH PARTNERS, INC		13,461.77	245,853.72
06/29/2026	APPKT00789	0626	103180	MONTHLY CRIME VICTIM CORD	11013 - DARCI L. ROBERTSON		1,000.00	246,853.72

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES				29,097.75	74,895.64	103,993.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	CLPKT00138	R00000767		MAY 2025 POTTER CO INM MED/HOUSI...			-35.62	29,062.13
07/03/2025	CLPKT00146	R00000811		JUN 2025 SCURRY CO INM MEDICAL DR...			-1,021.88	28,040.25
07/14/2025	APPKT00144	92286 0725	98648	MISC RX	1119 - MCWILLIAMS PHARMACY		2,590.44	30,630.69
07/28/2025	APPKT00189	41697	98908	GARCIA, REYMUNDO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	30,755.69
07/28/2025	APPKT00189	43300	98908	CARRILLO, FERNANDO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	31,005.69
07/28/2025	APPKT00189	43472	98908	FLORES, MACHELLE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	31,130.69
07/28/2025	APPKT00189	43968	98908	JOHNSON, ROBERT	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	31,255.69
07/28/2025	APPKT00189	44014	98908	KIRKLAND, SHELBY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	31,505.69
07/28/2025	APPKT00189	44345	98908	CHAVEZ, ANDREW	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	31,755.69
07/28/2025	APPKT00189	46566	98908	TORRES, HUGO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	32,005.69
07/28/2025	APPKT00189	47197	98908	HERNANDEZ, DEAKON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	32,130.69
07/28/2025	APPKT00189	51802	98908	PRICE, EDWARD	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	32,380.69
07/28/2025	APPKT00189	53558	98908	GARCIA, JOSEPH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	32,505.69
07/28/2025	APPKT00189	54559	98908	RODRIGUEZ, BILLY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	32,755.69
07/28/2025	APPKT00189	56023	98908	MONTEMAYOR, ROBERT	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	33,005.69
07/28/2025	APPKT00189	59011	98908	SILVA, MELISSA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,130.69
07/28/2025	APPKT00189	61139 060425	98908	PIERCE, ALIX	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,255.69
07/28/2025	APPKT00189	61228	98908	HOLDAWAY, CALEB	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,380.69
07/28/2025	APPKT00189	63359	98908	MENDOZA, ISAIAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	33,630.69
07/28/2025	APPKT00189	64139	98908	JAIL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	33,880.69
07/28/2025	APPKT00189	64308	98908	GREEN, CALEB	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	34,130.69
07/28/2025	APPKT00189	6638	98908	FUENTES, JANET	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	34,255.69
08/18/2025	APPKT00211	92286 0825	99106	MISC RX	1119 - MCWILLIAMS PHARMACY		2,960.70	37,216.39
08/21/2025	CLPKT00261	R00001435		JUL 2025 SCURRY CO INM MEDICAL DR...			-546.00	36,670.39
08/21/2025	CLPKT00261	R00001458		JUN & JUL 2025 CROSBY CO INM MED /...			-2,194.94	34,475.45
08/26/2025	CLPKT00268	R00001569		JUL 2025 DAWSON CO INM MED/HOUS...			-54.08	34,421.37
08/29/2025	CLPKT00278	R00001607		JUL 2025 NOLAN CO INM MED/HOUSIN...			-1,135.89	33,285.48
09/01/2025	APPKT00239	19663	99309	FLORES, SABASTIAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,410.48
09/01/2025	APPKT00239	43472 B	99309	FLORES, MACHELLE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	33,535.48
09/01/2025	APPKT00239	64607	99309	ORTIZ, MIRIAM	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	33,785.48
09/01/2025	APPKT00239	64788	99309	DELACRUZ, ARTEMIO	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	34,035.48
09/04/2025	CLPKT00287	R00001654		AUG 2025 SCURRY CO INM MEDICAL DR...			-523.90	33,511.58
09/15/2025	APPKT00262	9182199	99488	VASQUEZ, SAMUAL	1165 - COGDELL MEMORIAL HEALTH SYST...		1,789.06	35,300.64
09/15/2025	APPKT00262	9182988 0925	99489	VASQUEZ, SAMUAL	1165 - COGDELL MEMORIAL HEALTH SYST...		612.95	35,913.59
09/15/2025	APPKT00285	461934900	99626	TRACY BURFIELD	1165 - COGDELL MEMORIAL HEALTH SYST...		131.30	36,044.89
09/15/2025	APPKT00285	92286 0925	99638	MISC RX	1119 - MCWILLIAMS PHARMACY		3,220.38	39,265.27
09/16/2025	CLPKT00319	R00001790		JUN & JUL 2025 POTTER CO INM MED/...			-630.17	38,635.10
09/22/2025	APPKT00303	9218485	99718	PEREZ, SALVADOR	1165 - COGDELL MEMORIAL HEALTH SYST...		2,880.80	41,515.90
09/22/2025	APPKT00303	9219009	99717	PEREZ JR, SALVADOR	1165 - COGDELL MEMORIAL HEALTH SYST...		1,379.95	42,895.85
09/23/2025	CLPKT00335	R00001905		09/15/25 CROSBY CO INM MED/HOUSI...			-23.89	42,871.96
09/26/2025	CLPKT00345	R00001964		AUG 2025 DAWSON CO INM MED/HOUS..			-19.70	42,852.26
09/30/2025	CLPKT00352	R00001999		AUG 2025 TAYLOR CO INM MED/HOUSI...			-469.87	42,382.39

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				29,097.75	74,895.64	103,993.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2025	CLPKT00363	R00002055		AUG 2025 NOLAN CO INM MED/HOUSH...			-212.59	42,169.80
10/02/2025	CLPKT00363	R00002076		SEP 2025 SCURRY CO INM MEDICAL DR...			-724.13	41,445.67
10/06/2025	APPKT00306	48173	99847	SALAZAR, ADRIAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	41,695.67
10/06/2025	APPKT00306	55187	99847	GARZA, ROGER	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	41,945.67
10/06/2025	APPKT00306	62975	99847	ARRIOLA, RODNEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	42,070.67
10/06/2025	APPKT00306	64765	99847	ORNELAS, STEPHEN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	42,320.67
10/06/2025	APPKT00306	65202	99847	CHACON MADISON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	42,570.67
10/20/2025	APPKT00335	462931285	99931	PEREZ JR, SALVADOR	1165 - COGDELL MEMORIAL HEALTH SYST...		887.90	43,458.57
10/20/2025	APPKT00335	92286 1025	99962	MISC RX	1119 - MCWILLIAMS PHARMACY		2,955.18	46,413.75
10/20/2025	APPKT00335	9238542 1025	99930	BERRY, DAVID AARON	1165 - COGDELL MEMORIAL HEALTH SYST...		2,551.25	48,965.00
10/20/2025	APPKT00335	9239901 1025	99927	BERRY, DAVID, AARON	1165 - COGDELL MEMORIAL HEALTH SYST...		612.95	49,577.95
10/20/2025	APPKT00335	9248613	99928	PERTEZ SALVADOR	1165 - COGDELL MEMORIAL HEALTH SYST...		4,865.02	54,442.97
10/21/2025	CLPKT00409	R00002265		AUG 2025 POTTER CO INM MED/HOUSH...			-852.19	53,590.78
10/21/2025	CLPKT00409	R00002266		SEP 2025 NOLAN CO INM MEDICAL DR...			-125.00	53,465.78
10/21/2025	CLPKT00409	R00002297		10/14/25 CROSBY CO INM MED/HOUSH...			-26.20	53,439.58
10/28/2025	CLPKT00422	R00002343		SEP 2025 TAYLOR CO INM MED/HOUSH...			-663.80	52,775.78
11/03/2025	APPKT00367	9270946	100080	VIGNEAU, CALIBER FAYERENE	1165 - COGDELL MEMORIAL HEALTH SYST...		2,997.22	55,773.00
11/03/2025	APPKT00367	9271361	100081	VIGNEAU, CALIBER, FAYERENE	1165 - COGDELL MEMORIAL HEALTH SYST...		887.90	56,660.90
11/04/2025	CLPKT00442	R00002432		OCT 2025 SCURRY CO INM MEDICAL DR...			-387.24	56,273.66
11/05/2025	APPKT00395	42851 B	100200	RUSSELL, BRANDI	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	56,398.66
11/05/2025	APPKT00395	49215 B	100200	GUTIERREZ, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	56,648.66
11/05/2025	APPKT00395	50264 B	100200	CASTILLO, GUADALUPE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	56,898.66
11/05/2025	APPKT00395	61139 B	100200	PIERCE, ALIX	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	57,023.66
11/05/2025	APPKT00395	61593 B	100200	HOUGHTON, LESLEIGH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	57,273.66
11/05/2025	APPKT00395	61600 B	100200	BECK, KETURAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	57,523.66
11/17/2025	APPKT00390	41697 1125	100340	GARCIA, REYMUNDO DOS 8/30/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		204.00	57,727.66
11/17/2025	APPKT00390	43404	100340	BEARDEN, JAMESON DOS 8/17/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		102.00	57,829.66
11/17/2025	APPKT00390	46668	100340	MILLER, ROBERT DOS 8/30/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		102.00	57,931.66
11/17/2025	APPKT00390	46943	100340	MONTANO, JUAN DOS 8/17/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		102.00	58,033.66
11/17/2025	APPKT00390	47336	100340	SILVA, LUIS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		102.00	58,135.66
11/17/2025	APPKT00390	48426	100340	ESTRADA, HEATHER DOS 8/17/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		240.00	58,375.66
11/17/2025	APPKT00390	48743	100340	MINNIE MORALES DOS 8/30/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		342.00	58,717.66
11/17/2025	APPKT00390	48749	100340	ROCHA, AMEILA DOS 8/05/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		240.00	58,957.66
11/17/2025	APPKT00390	48758	100340	MABREY, TANNA DOS 8/04/25	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		240.00	59,197.66
11/17/2025	APPKT00390	49091 1125	100340	NOLAN, ANGELICA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		342.00	59,539.66
11/17/2025	APPKT00390	49123	100340	LUJAN, BLANCA DOS 8/25/22	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		240.00	59,779.66
11/17/2025	APPKT00390	92286 1125	100284	MISC RX	1119 - MCWILLIAMS PHARMACY		3,825.01	63,604.67
11/17/2025	APPKT00390	9270946 1125	100252	VIGNEAU, CALIBER F ID 525757776	1165 - COGDELL MEMORIAL HEALTH SYST...		2,997.22	66,601.89
11/21/2025	CLPKT00483	R00002606		11/10/25 POTTER CO INM MED/HOUSH...			-584.72	66,017.17
12/01/2025	APPKT00428	47127	100592	CARRIZALES, JONATHAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	66,142.17
12/01/2025	APPKT00428	48160 1125	100592	GUTIERREZ, ANDRES	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	66,267.17
12/01/2025	APPKT00428	50250 1125	100592	PEREZ, SALVADOR	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	66,392.17

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				29,097.75	74,895.64	103,993.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2025	APPKT00428	51468 1125	100592	TOVAR, ROBERT	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	66,517.17
12/01/2025	APPKT00428	51537 1125	100592	MARTINEZ, ELIZABETH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	66,767.17
12/01/2025	APPKT00428	52241 1125	100592	GARCIA, JOE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	67,017.17
12/01/2025	APPKT00428	61330 1125	100592	FRANKLIN, DANIEL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	67,267.17
12/01/2025	APPKT00428	64139 1125	100592	VERS, GABRIELLE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	67,392.17
12/01/2025	APPKT00428	65281 1125	100592	MCKINLEY, SABRINA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	67,642.17
12/01/2025	APPKT00428	65305 1125	100592	RANDOLPH, ZULEMA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	67,892.17
12/01/2025	APPKT00428	65307 1125	100592	THORTON, EMILY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	68,142.17
12/01/2025	APPKT00428	65309 1125	100592	MARQUEZ-RAMIREZ, BRITTANY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	68,517.17
12/01/2025	APPKT00428	65392 1125	100592	PINNER, CHASSIDY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	68,767.17
12/01/2025	APPKT00428	65393	100592	ALARCON, KHRISTOPHER	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	69,017.17
12/01/2025	APPKT00428	65432 1125	100592	BRANTON, MYLEAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	69,267.17
12/01/2025	APPKT00428	65652 1125	100592	STONE, ENOLA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	69,517.17
12/01/2025	APPKT00428	65867 1125	100592	VELAZQUEZ, ZANE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	69,767.17
12/01/2025	APPKT00428	66060	100592	CRARY, WESTON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	70,017.17
12/04/2025	CLPKT00509	R00002810		NOV 2025 SCURRY CO INM MEDICAL D...			-676.87	69,340.30
12/09/2025	CLPKT00519	R00002847		OCT 2025 TAYLOR CO INM MED/HOUI...			-1,303.35	68,036.95
12/15/2025	APPKT00437	457514625	100649	TOBY DELCE COUNTY SHARE 65%	1165 - COGDELL MEMORIAL HEALTH SYST...		346.65	68,383.60
12/15/2025	APPKT00437	457514625 1225	100650	TOBY DELCE COUNTY SHARE 65%	1165 - COGDELL MEMORIAL HEALTH SYST...		887.90	69,271.50
12/15/2025	APPKT00437	92286 1225	100702	MISC RX	1119 - MCWILLIAMS PHARMACY		2,615.88	71,887.38
12/15/2025	APPKT00437	9322105	100651	TOBY DELCE COUNTY SHARE 65%	1165 - COGDELL MEMORIAL HEALTH SYST...		9,581.75	81,469.13
12/16/2025	CLPKT00555	R00002920		OCT 2025 POTTER CO INM MED/HOUI...			-255.35	81,213.78
12/23/2025	CLPKT00565	R00003024		12/15/25 CROSBY CO INM MED/HOUI...			-494.40	80,719.38
12/23/2025	CLPKT00565	R00003025		12/15/25 CROSBY CO INM MED/HOUI...			-612.81	80,106.57
12/31/2025	GLPKT01258	JN00402		CORRECTION TO DEPOSIT POST			327.20	80,433.77
12/31/2025	GLPKT01265	JN00404		CORRECTION TO DEPOSIT POST			-327.20	80,106.57
12/31/2025	GLPKT01266	JN00405		CORRECTION TO DEPOSIT POST			-327.20	79,779.37
01/01/2026	CLPKT00580	R00003080		NOV 2025 NOLAN CO INM MED/HOUI...			-327.20	79,452.17
01/01/2026	GLPKT01260	JN00406		CORRECTION			327.20	79,779.37
01/08/2026	CLPKT00592	R00003140		NOV 2025 TAYLOR CO INM MED/HOUI...			-2,391.91	77,387.46
01/08/2026	CLPKT00592	R00003160		DEC 2025 SCURRY CO INM MEDICAL DR...			-738.49	76,648.97
01/19/2026	APPKT00485	92286 0126	101026	MISC RX	1119 - MCWILLIAMS PHARMACY		2,866.94	79,515.91
01/19/2026	APPKT00485	45740 0126	101088	GREEN, ETHAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	79,640.91
01/19/2026	APPKT00485	51537	101088	MARTINEZ, ELIZABETH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	79,890.91
01/19/2026	APPKT00485	55672	101088	ROBLES, JOSEPHINA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	80,015.91
01/19/2026	APPKT00485	61808	101088	SANCHEZ, RICHARD	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	80,140.91
01/19/2026	APPKT00485	638809223	100989	CADDELL, ISAAH	1165 - COGDELL MEMORIAL HEALTH SYST...		612.95	80,753.86
01/19/2026	APPKT00485	65309 0126	101088	MARQUEZ-RAMIREZ, BRITTNEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	80,878.86
01/19/2026	APPKT00485	65652	101088	STONE, ENOLA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	81,003.86
01/19/2026	APPKT00485	66167	101088	OVERBY, JONATHAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	81,253.86
01/19/2026	APPKT00485	66170	101088	CAVAZOS, JISELA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	81,503.86
01/19/2026	APPKT00485	66181	101088	CROSSON, SAVANNAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	81,753.86

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				29,097.75	74,895.64	103,993.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2026	APPKT00485	66183	101088	ALLEN, ELIZABETH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	82,003.86
01/19/2026	APPKT00485	66507	101088	KELLER, JOSHUA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	82,253.86
01/19/2026	APPKT00485	66573	101088	MORENO, JOHN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	82,503.86
01/19/2026	APPKT00485	9362775	100990	CADDELL,ISAAH	1165 - COGDELL MEMORIAL HEALTH SYST...		2,091.99	84,595.85
02/02/2026	APPKT00524	16361	101319	WILSON, JOHN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	84,845.85
02/02/2026	APPKT00524	49134	101319	MARLIN, TODD	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	85,095.85
02/02/2026	APPKT00524	49220	101319	DELCE, TOBY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	85,345.85
02/02/2026	APPKT00524	51458 0126	101319	FISK, MEAGAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	85,470.85
02/02/2026	APPKT00524	65307 0126	101319	THORTON, EMILY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	85,595.85
02/02/2026	APPKT00524	65392	101319	PINNER, CHASSIDY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	85,720.85
02/02/2026	APPKT00524	66769	101319	BYERLY, KRISTEN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	85,970.85
02/02/2026	APPKT00524	66806	101319	QUINONES, ASHLEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	86,220.85
02/03/2026	CLPKT00649	R00003429		DEC 2025 TAYLOR CO INM MED/HOUSI...			-1,521.16	84,699.69
02/06/2026	CLPKT00658	R00003462		JAN 2026 SCURRY CO INM MEDICAL DR...			-824.11	83,875.58
02/19/2026	CLPKT00693	R00003583		02/09/26 CROSBY CO INM MED/HOUSI...			-505.72	83,369.86
02/23/2026	APPKT00533	92286 0226	101423	MISC RX	1119 - MCWILLIAMS PHARMACY		3,952.78	87,322.64
03/02/2026	APPKT00573	45740 0226	101639	GREEN, ETHAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	87,447.64
03/02/2026	APPKT00573	49215	101639	MORALES, MINNIE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	87,697.64
03/02/2026	APPKT00573	49220 0226	101639	DELCE, TOBY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	87,822.64
03/02/2026	APPKT00573	55672 0226	101639	RAQUEL, JOSEPHINA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	87,947.64
03/02/2026	APPKT00573	61808 0226	101639	SANCHEZ, RICHARD	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,072.64
03/02/2026	APPKT00573	63161	101639	INGLE, ASHLEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,197.64
03/02/2026	APPKT00573	64699	101639	SESCIL, CHRISTOPHER	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,322.64
03/02/2026	APPKT00573	66060 0226	101639	CRARY, WESTON	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,447.64
03/02/2026	APPKT00573	66290	101639	RODRIQUEZ, RAYMOND	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	88,697.64
03/02/2026	APPKT00573	66507 0226	101639	KELLER, JOSHUA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,822.64
03/02/2026	APPKT00573	66750	101639	REID, KAREN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,947.64
03/02/2026	APPKT00573	66887	101639	PONCE, JESSANIA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	89,197.64
03/02/2026	APPKT00573	67109	101639	FRENCH, JEREMY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	89,447.64
03/02/2026	APPKT00573	67199	101639	ROBLEDO, MARTA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	89,697.64
03/10/2026	CLPKT00735	R00003757		FEB 2026 SCURRY CO INM MEDICAL DR...			-686.56	89,011.08
03/10/2026	CLPKT00735	R00003758		JAN 2026 TAYLOR CO INM MED/HOUSI...			-1,406.84	87,604.24
03/10/2026	CLPKT00735	R00003759		NOV & DEC 2025 POTTER CO INM MEDI...			-625.00	86,979.24
03/10/2026	CLPKT00735	R00003772		JAN 2026 NOLAN CO INM MED/HOUSI...			-211.48	86,767.76
03/16/2026	APPKT00581	27144	101794	HERNANDEZ, JOSE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	87,017.76
03/16/2026	APPKT00581	92286 0326	101734	MISC R/X	1119 - MCWILLIAMS PHARMACY		6,455.99	93,473.75
03/19/2026	CLPKT00756	R00003909		03/09/26 CROSBY CO INM MED/HOUSI...			-3,712.22	89,761.53
03/24/2026	CLPKT00766	R00003971		FEB 2026 FISHER CO INM MED/HOUSIN...			-145.32	89,616.21
03/26/2026	CLPKT00774	R00004032		FEB 2026 TAYLOR CO INM MED/HOUSI...			-1,070.26	88,545.95
03/30/2026	APPKT00610	45740 0326	101983	GREEN, ETHAN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	88,670.95
03/30/2026	APPKT00610	48249	101983	GUERRA, MICHAEL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	88,920.95
03/30/2026	APPKT00610	49215 0326	101983	GUTIERREZ, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	89,045.95

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				29,097.75	74,895.64	103,993.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	APPKT00610	49909	101983	COUCH, TYLER	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	89,295.95
03/30/2026	APPKT00610	53917	101983	HUITT, CURTIS	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	89,545.95
03/30/2026	APPKT00610	64200	101983	SMITH,JAMARR	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	89,795.95
03/30/2026	APPKT00610	65305 0326	101983	RANDOLPH, ZULEMA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	89,920.95
03/30/2026	APPKT00610	66728	101983	MARTINEZ, STEPHANIE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	90,170.95
03/30/2026	APPKT00610	66750 0326	101983	REID, KAREN	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	90,420.95
03/30/2026	APPKT00610	66806 0326	101983	QUINONES, ASHLEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	90,545.95
03/30/2026	APPKT00610	66808	101983	LEAGUE, CODY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	90,795.95
03/30/2026	APPKT00610	66834 0326	101983	GUTIERREZ, SAMANTHA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	91,045.95
03/30/2026	APPKT00610	67291 0326	101983	FLORES, ALEXANDRA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	91,295.95
03/30/2026	APPKT00610	67305 0326	101983	VILLARREAL, KRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		375.00	91,670.95
03/30/2026	APPKT00610	67332	101983	MARTINEZ, HANNA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	91,920.95
03/30/2026	APPKT00610	67538	101983	FIRA, ERIC	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	92,170.95
03/30/2026	APPKT00610	67539	101983	SIGALA, NOE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	92,420.95
03/30/2026	APPKT00610	9406864 0326	101930	MEDRANO, ANTHONY	1165 - COGDELL MEMORIAL HEALTH SYST...		3,141.97	95,562.92
03/30/2026	APPKT00610	9407098 0326	101931	MEDRANO, ANTHONY	1165 - COGDELL MEMORIAL HEALTH SYST...		887.90	96,450.82
03/30/2026	APPKT00610	9409438 0326	101932	RODRIGUEZ, RICHARD	1165 - COGDELL MEMORIAL HEALTH SYST...		770.51	97,221.33
03/30/2026	APPKT00610	9409873 0326	101929	RODRIGUEZ, RICHARD	1165 - COGDELL MEMORIAL HEALTH SYST...		360.10	97,581.43
04/01/2026	CLPKT00785	R00004075		FEB 2026 NOLAN CO INM MED/HOUSIN...			-96.14	97,485.29
04/10/2026	CLPKT00807	R00004195		MAR 2026 SCURRY CO INM MEDICAL D...			-928.35	96,556.94
04/10/2026	CLPKT00807	R00004197		JAN 2026 FISHER CO INM MED/HOUSIN...			-17.64	96,539.30
04/24/2026	CLPKT00839	R00004358		04/13/26 CROSBY CO INM MED/HOUI...			-1,228.88	95,310.42
04/27/2026	APPKT00667	9432396	102320	ISSAC, SHAWN COUNTY SHARE 65%	1165 - COGDELL MEMORIAL HEALTH SYST...		3,353.12	98,663.54
04/27/2026	APPKT00688	46830	102425	GONZALES, JACEE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	98,913.54
04/27/2026	APPKT00688	49215 0426	102425	GUTIERREZ, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	99,038.54
04/27/2026	APPKT00688	53033	102425	LOWERY, AMANDA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	99,288.54
04/27/2026	APPKT00688	57252	102425	BENITEZ, ABIGAIL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	99,538.54
04/27/2026	APPKT00688	65140	102425	UBALLE, AUBREY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	99,663.54
04/27/2026	APPKT00688	67332 0426	102425	MARTINEZ, HANNAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	99,913.54
04/27/2026	APPKT00688	67935	102425	CLARE, TIFFANY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	100,163.54
05/05/2026	CLPKT00862	R00004446		FEB / MAR 2026 NOLAN CO INM MED/...			-250.00	99,913.54
05/12/2026	CLPKT00880	R00004603		MAR / APR 2026 FISHER CO INM MED/...			-717.44	99,196.10
05/12/2026	CLPKT00880	R00004604		MAR 2026 TAYLOR CO INM MED/HOUS...			-1,761.17	97,434.93
05/18/2026	APPKT00712	92286 0526	102592	MISC RX	1119 - MCWILLIAMS PHARMACY		2,465.41	99,900.34
05/18/2026	APPKT00712	9440875 0526	102561	VILLANUEVA, GABRIEL / CO SHARE 65%	1165 - COGDELL MEMORIAL HEALTH SYST...		2,234.93	102,135.27
05/18/2026	APPKT00712	9441286	102562	VILLANUEVA, GABRIEL 65% COUNTY SH...	1165 - COGDELL MEMORIAL HEALTH SYST...		612.95	102,748.22
05/21/2026	CLPKT00901	R00004746		APR 2026 TAYLOR CO INM MED/HOUI...			-957.81	101,790.41
06/01/2026	APPKT00732	49091 0526	102838	NOLAN, ANGELICA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	101,915.41
06/01/2026	APPKT00732	49215 0526	102838	GUTIERREZ, CRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	102,040.41
06/01/2026	APPKT00732	52002 0526	102838	HERNANDEZ, HAYLEIGH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	102,290.41
06/01/2026	APPKT00732	58270 0526	102838	MALDONADO, ASHLEY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	102,415.41
06/01/2026	APPKT00732	61808 0526	102838	SANCHEZ, RICHARD	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	102,540.41

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-512-4050		DR/MEDICAL FEES - Continued				29,097.75	74,895.64	103,993.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT00732	63359 0526	102838	MENDOZA, ISAIAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	102,665.41
06/01/2026	APPKT00732	65140 0526	102838	UBALLE, AUBREY	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	102,790.41
06/01/2026	APPKT00732	67305 0526	102838	VILLARREAL , KRYSTAL	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	102,915.41
06/01/2026	APPKT00732	67539 0526	102838	SIGALA, NOE	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		125.00	103,040.41
06/01/2026	APPKT00732	68055 0526	102838	SUMMERS, SARAH	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	103,290.41
06/01/2026	APPKT00732	68082 0526	102838	AGUERRO, DEBRA	2828 - WEST TEXAS CENTERS FOR MHMR-JA..		250.00	103,540.41
06/02/2026	CLPKT00926	R00004842		MAY 2026 CROSBY CO INM MED/HOUS...			-1,006.24	102,534.17
06/04/2026	CLPKT00935	R00004897		MAY 2026 SCURRY CO INM MEDICAL D...			-535.01	101,999.16
06/15/2026	APPKT00747	92286 0626	102979	MISC RX	1119 - MCWILLIAMS PHARMACY		3,081.27	105,080.43
06/23/2026	CLPKT00976	R00005107		APR 2026 CROSBY CO INM MED/HOUSI...			-1,087.04	103,993.39
10-512-4052		JAIL INFIRMARY EXPENSE				34.78	188.72	223.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT00466	12292025	100859	REIMBURSEMENT	10868 - SHEILA STANLEY		40.59	75.37
01/19/2026	APPKT00509	01142026	101171	LANCETS FOR BLOOD SUGAR	10868 - SHEILA STANLEY		21.95	97.32
02/23/2026	APPKT00533	1DGV-D7MJ-QFG7	101353	MISC ITEMS	9373 - AMAZON BUSINESS		126.18	223.50

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-640-3910		DRUG EXPENSE				10,135.84	19,764.79	29,900.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT00162	07092025	98757	MISC RX	2808 - UNITED PHARMACY #0549		1,198.38	11,334.22
07/14/2025	APPKT00162	39967 0725	98729	MISC RX	1119 - MCWILLIAMS PHARMACY		331.77	11,665.99
08/18/2025	APPKT00211	08052025	99155	MISC RX	2808 - UNITED PHARMACY #0549		1,300.80	12,966.79
08/18/2025	APPKT00211	39967 0825	99106	MISC RX	1119 - MCWILLIAMS PHARMACY		308.19	13,274.98
09/15/2025	APPKT00262	09092025	99598	MISC RX	2808 - UNITED PHARMACY #0549		913.30	14,188.28
09/15/2025	APPKT00262	39967	99543	MISC RX	1119 - MCWILLIAMS PHARMACY		359.19	14,547.47
10/20/2025	APPKT00335	10042025	100015	MISC RX	2808 - UNITED PHARMACY #0549		1,285.41	15,832.88
10/20/2025	APPKT00335	39967 1025	99962	MISC RX	1119 - MCWILLIAMS PHARMACY		204.84	16,037.72
11/10/2025	APPKT00390	10312025	100334	MISC ITEMS	2808 - UNITED PHARMACY #0549		1,056.86	17,094.58
12/01/2025	APPKT00412	39967 1125	100455	MISC RX	1119 - MCWILLIAMS PHARMACY		259.91	17,354.49
12/15/2025	APPKT00437	12022025	100766	MISC RX	2808 - UNITED PHARMACY #0549		1,281.69	18,636.18
12/15/2025	APPKT00437	39967 1225	100702	MISC RX	1119 - MCWILLIAMS PHARMACY		78.81	18,714.99
01/19/2026	APPKT00485	01062026	101084	MISC RX	2808 - UNITED PHARMACY #0549		1,691.84	20,406.83
01/19/2026	APPKT00485	39967 0126	101026	MISC RX	1119 - MCWILLIAMS PHARMACY		64.73	20,471.56
02/23/2026	APPKT00533	02102026	101494	MISC RX	2808 - UNITED PHARMACY #0549		1,130.75	21,602.31
03/16/2026	APPKT00581	03042026	101790	MISC RX	2808 - UNITED PHARMACY #0549		1,198.23	22,800.54
03/16/2026	APPKT00581	39967 0226	101734	MISC RX	1119 - MCWILLIAMS PHARMACY		550.45	23,350.99
03/16/2026	APPKT00581	39967 0326	101734	MISC RX	1119 - MCWILLIAMS PHARMACY		1,018.97	24,369.96
04/13/2026	APPKT00661	04062026	102271	MISC RX	2808 - UNITED PHARMACY #0549		1,591.75	25,961.71
05/18/2026	APPKT00712	05022026	102644	MISC RX	2808 - UNITED PHARMACY #0549		1,624.50	27,586.21
05/18/2026	APPKT00712	39967 0526	102592	MISC RX	1119 - MCWILLIAMS PHARMACY		71.86	27,658.07
06/15/2026	APPKT00765	06102026	103078	MISC RX	2808 - UNITED PHARMACY #0549		1,861.68	29,519.75
06/15/2026	APPKT00765	39967 0626	103063	MISC ITEMS	1119 - MCWILLIAMS PHARMACY		380.88	29,900.63
Total Fund: 10 - GENERAL FUND:				Beginning Balance:	123,095.99	Total Activity: 267,767.25	Ending Balance:	390,863.24
Grand Totals:				Beginning Balance:	123,095.99	Total Activity: 267,767.25	Ending Balance:	390,863.24

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	123,095.99	267,767.25	390,863.24
Grand Total:	123,095.99	267,767.25	390,863.24



Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND								
10-426-4002								
COURT APPT ATTRY						23,159.90	53,948.16	77,108.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2024	ZDET2024-CL-7008			COUNTY CLERK FEES			-435.00	22,724.90
07/31/2024	ZDET2024-AP-9824	0724	93808	MNTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,166.67	26,891.57
08/05/2024	ZDET2024-AP-9827	0724 B	94035	MNTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		583.33	27,474.90
08/13/2024	ZDET2024-CL-7210			JULY 2024 SUPERVISION COUNTY			-325.00	27,149.90
08/30/2024	ZDET2024-AP-9852	0824	94344	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	31,899.90
09/12/2024	ZDET2024-CL-7362			AUG 2024 SUPV COUNTY CLERK FEE			-230.00	31,669.90
09/30/2024	ZDET2024-AP-9914	0924	94762	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	36,419.90
10/08/2024	ZDET2024-CL-7480			SEPT 2024 COUNTY CLERK FEES			-120.00	36,299.90
10/28/2024	ZDET2024-AP-9948	1024	95283	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	41,049.90
11/12/2024	ZDET2024-CL-7620			OCT 2024 SUPV CO CLERK FEES			-120.00	40,929.90
11/27/2024	ZDET2024-AP-9982	1124	95625	MONTHLY CONTRACT LAWYER FEE	2881 - JEANIE FULLER		4,750.00	45,679.90
12/10/2024	ZDET2024-CL-7737			NOV 2024 SUPV CO CLERK FEES			-215.00	45,464.90
12/16/2024	ZDET2024-AP-100...	1224	95821	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	50,214.90
01/14/2025	ZDET2026-CL-7864			DEC 2024 COUNTY CLERK FEES			-290.00	49,924.90
01/31/2025	ZDET2026-AP-100...	0125	96370	MONTHLY CONTRACY LAWYER FEES	2881 - JEANIE FULLER		4,750.00	54,674.90
02/11/2025	ZDET2026-CL-7977			JAN 2025 COUNTY CLERK FEES			-443.00	54,231.90
02/25/2025	ZDET2026-CL-8034			JAN 2025 COUNTY CLERK FEES			-162.84	54,069.06
02/28/2025	ZDET2026-AP-100...	0225	96883	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	58,819.06
03/11/2025	ZDET2026-CL-8108			FEB 2025 COUNTY CLERK FEES			-150.00	58,669.06
03/31/2025	ZDET2026-AP-101...	0325	97222	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	63,419.06
04/03/2025	ZDET2026-CL-8220			MAR 2025 COUNTY CLERK FEES			-218.00	63,201.06
04/28/2025	ZDET2026-AP-101...	0425	97810	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	67,951.06
05/23/2025	CLPKT00053	R00000223		APR 2025 COUNTY CLERK FEES COURT A...			-53.00	67,898.06
05/30/2025	APPKT00080	0525	98189	COUNTY COURT	2881 - JEANIE FULLER		4,750.00	72,648.06
06/12/2025	CLPKT00095	R00000506		MAY 2025 COUNTY CLERK FEES COURT ...			-290.00	72,358.06
06/30/2025	APPKT00141	0625	98529	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	77,108.06

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY				76,072.72	186,590.12	262,662.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2024	ZDET2024-AP-9782	06242024	93467	CLAYTON NORRIS FRNSC PSYCHO	5226 - JASON DUNHAM, PH.D		3,000.00	79,072.72
07/09/2024	ZDET2024-CL-7008			DISTRICT CLERK FEES			-834.00	78,238.72
07/09/2024	ZDET2024-CL-7008			JUVENILE ATTORNEY FEES			-15.00	78,223.72
07/15/2024	ZDET2024-AP-9795	24208DCFAM00069	93716	KERRI CULWELL - CPS	9461 - STACY RIKER		727.50	78,951.22
07/15/2024	ZDET2024-AP-9795	24334 0624	93737	24334 - TAMMY MAY	8894 - NANCY S TAFT		525.00	79,476.22
07/15/2024	ZDET2024-AP-9795	24334 0624	93716	24334 - WILLIAM KENLY	9461 - STACY RIKER		90.00	79,566.22
07/15/2024	ZDET2024-AP-9795	26081 0624	93665	26081 - RIDGE/WARE CHILDREN	9347 - LEIGH FOUTS MALONEY		960.00	80,526.22
07/15/2024	ZDET2024-AP-9795	26893 0624	93716	26893 - SANCHEZ/VILLAREAL	9461 - STACY RIKER		127.50	80,653.72
07/15/2024	ZDET2024-AP-9795	26893 0624	93737	26893- KAYLA SANCHEZ	8894 - NANCY S TAFT		150.00	80,803.72
07/15/2024	ZDET2024-AP-9795	27281 0624	93716	27281 - KAEDYNCE ROBBINS	9461 - STACY RIKER		232.50	81,036.22
07/15/2024	ZDET2024-AP-9795	27344 0624	93665	27344 - MEZA CHILDREN	9347 - LEIGH FOUTS MALONEY		705.00	81,741.22
07/15/2024	ZDET2024-AP-9795	27344 0624	93737	MEZA CHILDREN-KAYLI RENTERIA	8894 - NANCY S TAFT		300.00	82,041.22
07/15/2024	ZDET2024-AP-9795	27545 0624	93716	27545 - MELANY MCKNIGHT	9461 - STACY RIKER		165.00	82,206.22
07/29/2024	ZDET2024-AP-9810	24-208-DCFAM-00124	93899	24-208-DCFAM-00124 GUTIERREZ	2881 - JEANIE FULLER		730.00	82,936.22
07/29/2024	ZDET2024-AP-9810	24334 0724	93878	24334 B.M. CHILD	8759 - MORGAN M BROOKS		645.00	83,581.22
07/29/2024	ZDET2024-AP-9810	24338 0724	93878	24338 M.G.,A.G.,& M.G., CHLDRN	8759 - MORGAN M BROOKS		502.50	84,083.72
07/29/2024	ZDET2024-AP-9810	26081 0724	93878	26081 K.R. & Z.W. CHILDREN	8759 - MORGAN M BROOKS		742.50	84,826.22
07/29/2024	ZDET2024-AP-9810	27387 0724	93899	27387 PAEZLI FLORES	2881 - JEANIE FULLER		465.00	85,291.22
07/29/2024	ZDET2024-AP-9825	12312032	94012	STATE VS COBB 23-208-DCCR11206	10061 - SRS INVESTIGATIONS, LLC		743.75	86,034.97
07/31/2024	ZDET2024-AP-9824	0724	93809	MNTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		9,166.67	95,201.64
08/05/2024	ZDET2024-AP-9827	0724 B	94041	MNTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		1,250.00	96,451.64
08/05/2024	ZDET2024-AP-9828	11104	94122	11104 - DAVID SOLIS	9732 - SUSANNAH PRUCKA		1,565.30	98,016.94
08/08/2024	ZDET2024-CL-7182			COURT FEES			-812.87	97,204.07
08/08/2024	ZDET2024-CL-7182			COURT FEES			-2,421.19	94,782.88
08/12/2024	ZDET2024-AP-9829	26081 0824	94174	26081 RIDGE & WARE CHILDREN	8329 - FAHY LAW FIRM PLLC		2,520.00	97,302.88
08/12/2024	ZDET2024-AP-9843	23-208-DCCR-11206	94229	ANTHONE M. COBB	6855 - SAM DARNALL		600.00	97,902.88
08/13/2024	ZDET2024-CL-7210			JULY 2024 SUPERVISION DISTRICT			-1,846.00	96,056.88
08/13/2024	ZDET2024-CL-7210			JULY 2024 - JUV ATTORNEY FEES			-65.00	95,991.88
08/19/2024	ZDET2024-AP-9848	23-208-DCFAM-00030	94312	23-208-DCFAM-00030 BROWNING	9461 - STACY RIKER		255.00	96,246.88
08/19/2024	ZDET2024-AP-9848	23-208-DCFAM-00030	94294	23-208-DCFAM-00030 BROWNING	2881 - JEANIE FULLER		761.00	97,007.88
08/19/2024	ZDET2024-AP-9848	24-208-DCCR-11234	94287	E. MARTINEZ FORENSIC PSYCH EVA	5226 - JASON DUNHAM, PH.D		1,200.00	98,207.88
08/19/2024	ZDET2024-AP-9848	25447 0824	94294	25447 SMITH CHILDREN	2881 - JEANIE FULLER		441.00	98,648.88
08/19/2024	ZDET2024-AP-9848	26081 0824	94274	26081 K.R.&Z.W. CHLDRN	8759 - MORGAN M BROOKS		855.00	99,503.88
08/19/2024	ZDET2024-AP-9848	26625 0824	94274	26625 Z & Z RAMOS CHLDRN	8759 - MORGAN M BROOKS		270.00	99,773.88
08/19/2024	ZDET2024-AP-9848	27387 0824	94292	27387 P FLOREZ CHLD	8329 - FAHY LAW FIRM PLLC		180.00	99,953.88
08/19/2024	ZDET2024-AP-9848	27545 0824	94312	27545 MCKNIGHT	9461 - STACY RIKER		577.50	100,531.38
08/19/2024	ZDET2024-AP-9848	27545 0824	94294	27545 S MCKNIGHT	2881 - JEANIE FULLER		462.00	100,993.38
08/19/2024	ZDET2024-AP-9861	24-208-DCCR-11272	94333	1A/24-208-DCCR-11272 J PETHEL	6855 - SAM DARNALL		600.00	101,593.38
08/19/2024	ZDET2024-AP-9861	24-208-DCFAM-00069	94334	24-208-DCFAM-00069 CULWELL	8329 - FAHY LAW FIRM PLLC		1,350.00	102,943.38
08/30/2024	ZDET2024-AP-9852	0824	94345	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	113,360.05
09/02/2024	ZDET2024-AP-9862	27521	94443	8/ALAYNA MCDONALD	8894 - NANCY S TAFT		300.00	113,660.05
09/02/2024	ZDET2024-AP-9862	27521 0824	94392	27521/ SANCHEZ, ARELLANO MCDON	2881 - JEANIE FULLER		792.00	114,452.05

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				76,072.72	186,590.12	262,662.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2024	ZDET2024-AP-9877	23208 0824	94473	23-208-DCFAM-00030 BROWNING CH	9347 - LEIGH FOUTS MALONEY		765.00	115,217.05
09/02/2024	ZDET2024-AP-9877	26081 0824	94473	26081 RIDGE WARE CHILDREN	9347 - LEIGH FOUTS MALONEY		225.00	115,442.05
09/02/2024	ZDET2024-AP-9877	27521 0824	94473	27521 SANCHEZ ARELLANO CHILDRE	9347 - LEIGH FOUTS MALONEY		300.00	115,742.05
09/02/2024	ZDET2024-AP-9877	27522 0824	94473	27522 SANCHEZ GAITHER CHILDREN	9347 - LEIGH FOUTS MALONEY		705.00	116,447.05
09/12/2024	ZDET2024-CL-7362			AUGUST 2024 JUV PROB ATTY FEES			-55.00	116,392.05
09/12/2024	ZDET2024-CL-7362			AUG 2024 SUPV DIST CLERK FEES			-1,834.12	114,557.93
09/16/2024	ZDET2024-AP-9878	27432 0924	94615	27432 NEVEAH LOPEZ	8329 - FAHY LAW FIRM PLLC		600.00	115,157.93
09/16/2024	ZDET2024-AP-9878	27521 0924	94615	27521 N.S, D.A. & A.M CHILDREN	8329 - FAHY LAW FIRM PLLC		510.00	115,667.93
09/30/2024	ZDET2024-AP-9898	23-208-00030 0924	94803	23-208-DCFAM-00030 BROWNING	2881 - JEANIE FULLER		307.50	115,975.43
09/30/2024	ZDET2024-AP-9898	24-208-00069 0924	94837	ITIO B.C., T.C., R.C., C.C, G.C.	10078 - CARTER & RADER, ATTORNEYS AT L...		240.00	116,215.43
09/30/2024	ZDET2024-AP-9898	24-208-00124 0924	94803	24-208-DCFAM-00124 GUTIERREZ	2881 - JEANIE FULLER		835.00	117,050.43
09/30/2024	ZDET2024-AP-9898	24-208-0069 0924	94803	24-208-DCFAM-00069 CULWELL	2881 - JEANIE FULLER		624.50	117,674.93
09/30/2024	ZDET2024-AP-9898	24-208-DCCR-11288	94795	24-208-DCCR-11288 NICOLE HIGHF	6855 - SAM DARNALL		600.00	118,274.93
09/30/2024	ZDET2024-AP-9898	27164 0924	94803	27164/SMITH, VASQUEZ CHILDREN	2881 - JEANIE FULLER		157.50	118,432.43
09/30/2024	ZDET2024-AP-9898	27387 0924	94803	27387/SHANIVALYNN MCKNIGHT	2881 - JEANIE FULLER		467.50	118,899.93
09/30/2024	ZDET2024-AP-9898	27522 0924	94837	ITIO G.S,M.G. & R.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		405.00	119,304.93
09/30/2024	ZDET2024-AP-9898	27523 0924	94837	ITIO E.S.	10078 - CARTER & RADER, ATTORNEYS AT L...		727.50	120,032.43
09/30/2024	ZDET2024-AP-9898	27523 0924	94802	27523 ITIO EMILY SANCHEZ	8329 - FAHY LAW FIRM PLLC		375.00	120,407.43
09/30/2024	ZDET2024-AP-9898	27545 0924	94837	ITIO S.M.	10078 - CARTER & RADER, ATTORNEYS AT L...		450.00	120,857.43
09/30/2024	ZDET2024-AP-9914	0924	94763	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	131,274.10
09/30/2024	ZDET2024-AP-9916	10962 0924	94886	BRANDI RUSSELL FORENSIC PSYCH	5226 - JASON DUNHAM, PH.D		1,500.00	132,774.10
09/30/2024	ZDET2024-AP-9916	249 0924	94886	DONALD O'CONNER FORENSIC PSYCH	5226 - JASON DUNHAM, PH.D		1,500.00	134,274.10
10/08/2024	ZDET2024-CL-7480			SEPT 2024 SUPV DIST CLERK FEES			-1,511.00	132,763.10
10/08/2024	ZDET2024-CL-7480			SEPT 2024 JUV PROB ATTY FEES			-50.00	132,713.10
10/14/2024	ZDET2024-AP-9918	24-208-001240924 B	94958	DIFFERENCE FOR FEE APPROVED	2881 - JEANIE FULLER		35.00	132,748.10
10/14/2024	ZDET2024-AP-9918	24-208-DCFAM-00069	95004	24-208-DCFAM-00069 CULWELL	10078 - CARTER & RADER, ATTORNEYS AT L...		712.50	133,460.60
10/14/2024	ZDET2024-AP-9918	27164 0924 B	94958	DIFFERENCE FOR FEE APPROVED	2881 - JEANIE FULLER		7.50	133,468.10
10/14/2024	ZDET2024-AP-9918	27387 0924 B	94958	DIFFERENCE FOR FEE APPROVED	2881 - JEANIE FULLER		117.50	133,585.60
10/14/2024	ZDET2024-AP-9934	24-208-00069 A	95099	CULWELL CHILDREN	2881 - JEANIE FULLER		675.00	134,260.60
10/28/2024	ZDET2024-AP-9946			24-208-11220 ISAIAH C MENDOZA			600.00	134,860.60
10/28/2024	ZDET2024-AP-9946	10720	95241	10720 JOSEPH HARVEY	9447 - ARTIE AGUILAR		550.00	135,410.60
10/28/2024	ZDET2024-AP-9946	24-208-DCCR-11232	95250	24-208-11232 JAELYN LEE JAMES	6855 - SAM DARNALL		600.00	136,010.60
10/28/2024	ZDET2024-AP-9948	1024	95284	MONTHLY CONTRACT LAWYER FEE	3215 - TREY KEITH		10,416.67	146,427.27
10/28/2024	ZDET2024-AP-9962			REVERSE VOIDED CHECK			-600.00	145,827.27
10/29/2024	ZDET2024-CL-7574			JULY 24' DISTRICT CLERK FEES			-355.00	145,472.27
11/04/2024	ZDET2024-AP-9949	10697 1024	95307	10697 ASHTIN MARIE HAND	6855 - SAM DARNALL		550.00	146,022.27
11/04/2024	ZDET2024-AP-9949	24-208-DCCR-11257	95307	24-208-11257 SUMMER D SHUMAKER	6855 - SAM DARNALL		600.00	146,622.27
11/04/2024	ZDET2024-AP-9949	24-208-DCCR-11267	95307	24-208-11267 ANGELIC J ERVIN	6855 - SAM DARNALL		550.00	147,172.27
11/04/2024	ZDET2024-AP-9949	24-208-DCCR-11317	95307	DISTRICT COURT	6855 - SAM DARNALL		600.00	147,772.27
11/04/2024	ZDET2024-AP-9959	27522	95352	ITIO G.S., M.G. & R.G.	3215 - TREY KEITH		3,375.00	151,147.27
11/12/2024	ZDET2024-CL-7620			OCT 2024 SUPV DIST CLERK FEES			-847.00	150,300.27
11/12/2024	ZDET2024-CL-7620			OCT 2024 JUV PROB ATTY FEES			-25.00	150,275.27

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				76,072.72	186,590.12	262,662.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2024	ZDET2024-AP-9960	10530	95405	10530 INTERPRETER A.HERNANDEZ	9923 - JOSE BAUTISTA		137.50	150,412.77
11/18/2024	ZDET2024-AP-9960	10550	95405	INTERPRETER A. HERNANDEZ	9923 - JOSE BAUTISTA		137.50	150,550.27
11/18/2024	ZDET2024-AP-9960	10961	95437	SUMMER D SHUMAKER	6855 - SAM DARNALL		550.00	151,100.27
11/18/2024	ZDET2024-AP-9960	24-208-DCCR-11310	95437	ASHTIN M HAND	6855 - SAM DARNALL		600.00	151,700.27
11/18/2024	ZDET2024-AP-9960	26625	95417	26625 ITIO MARQUIS MCKNIGHT	8759 - MORGAN M BROOKS		210.00	151,910.27
11/18/2024	ZDET2024-AP-9960	27281	95483	ITIO R. ROBBINS	10078 - CARTER & RADER, ATTORNEYS AT L...		1,387.50	153,297.77
11/18/2024	ZDET2024-AP-9960	27432	95445	ITIO NEVEAH LOPEZ	9347 - LEIGH FOUTS MALONEY		900.00	154,197.77
11/18/2024	ZDET2024-AP-9960	27509	95417	27509 ITIO FERNANDO CARILLO	8759 - MORGAN M BROOKS		277.50	154,475.27
11/18/2024	ZDET2024-AP-9960	27523 1124	95483	ITIO G.S., M.G.& R.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		772.50	155,247.77
11/18/2024	ZDET2024-AP-9975	11062024	95535	ITIO SANCHEZ, ARELLANO, MCDONA	2881 - JEANIE FULLER		552.00	155,799.77
11/27/2024	ZDET2024-AP-9982	1124	95626	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	166,216.44
12/02/2024	ZDET2024-AP-9977	24-208-DCCR-11318	95656	24-208-DCCR-11318 SUMMER SHUMA	6855 - SAM DARNALL		375.00	166,591.44
12/02/2024	ZDET2024-AP-9977	24-208-DCJV-1214	95661	SANTIAGO C JARMILLIO	2881 - JEANIE FULLER		600.00	167,191.44
12/10/2024	ZDET2024-CL-7737			NOV 2024 SUPV DIST CLERK FEES			-1,080.00	166,111.44
12/12/2024	ZDET2024-CL-7746			AUG 2024 DISTRICT CLERK FEES			-226.39	165,885.05
12/16/2024	ZDET2024-AP-100...	1224	95822	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	176,301.72
12/16/2024	ZDET2024-AP-9990	24-208-DCCR-11314	95886	1A/24-208-DCCR-11314 D ALLEN	6855 - SAM DARNALL		600.00	176,901.72
12/16/2024	ZDET2024-AP-9990	24208DCFAM00069 12	95893	24-208-DCFAM-00069 CULWELL CHL	2881 - JEANIE FULLER		420.00	177,321.72
12/16/2024	ZDET2024-AP-9990	24208DCFAM00124 12	95893	24-208-DCFAM-00124 GUTIERREZ	2881 - JEANIE FULLER		987.00	178,308.72
12/16/2024	ZDET2024-AP-9990	24208DCFAM00179 12	95893	24-208-DCFAM-00179 ROCHA	2881 - JEANIE FULLER		195.00	178,503.72
12/16/2024	ZDET2024-AP-9990	24-208-DCJV-1216	95907	24-208-DCJV-1216 C ARENIVAS	3215 - TREY KEITH		300.00	178,803.72
12/16/2024	ZDET2024-AP-9990	24208FVFAM00175 12	95893	24-208-DCFAM-00175 PNLY/CRLO/A	2881 - JEANIE FULLER		370.00	179,173.72
12/16/2024	ZDET2024-AP-9990	25447 1224	95893	25447 SMITH CHLDRN	2881 - JEANIE FULLER		417.00	179,590.72
12/16/2024	ZDET2024-AP-9990	27387 1224	95893	27387 P FLORES	2881 - JEANIE FULLER		360.00	179,950.72
12/16/2024	ZDET2024-AP-9990	27545 1224	95893	27545 MCKNIGHT	2881 - JEANIE FULLER		312.00	180,262.72
12/17/2024	ZDET2024-CL-7764			SEPT 2024 DISTRICT CLERK FEES			-237.12	180,025.60
12/17/2024	ZDET2024-CL-7764			NOV 2024 DISTRICT CLERK FEES			-277.33	179,748.27
12/17/2024	ZDET2024-CL-7764			OCT 2024 DISTRICT CLERK FEES			-384.12	179,364.15
01/06/2025	ZDET2026-AP-100...	24-208-DCFAM-00158	96080	DFPS VS REALSOLA	10078 - CARTER & RADER, ATTORNEYS AT L...		202.50	179,566.65
01/06/2025	ZDET2026-AP-100...	24-208-DCFAM-00175	96080	DFPS VS PENLEY & SANCHEZ	10078 - CARTER & RADER, ATTORNEYS AT L...		315.00	179,881.65
01/06/2025	ZDET2026-AP-100...	24-208DCFAM-00179	96080	DFPS VS ROCHA	10078 - CARTER & RADER, ATTORNEYS AT L...		202.50	180,084.15
01/06/2025	ZDET2026-AP-100...	24-208-DCFAM-0069	96080	ITIO BG, TC, RC, CC & GC	10078 - CARTER & RADER, ATTORNEYS AT L...		600.00	180,684.15
01/06/2025	ZDET2026-AP-100...	26625 1224	96035	26625 ITIO Z.R. & Z.R CHILDREN	8759 - MORGAN M BROOKS		240.00	180,924.15
01/14/2025	ZDET2026-CL-7864			DEC 2024 JUV PROB ATTY FEES			-150.00	180,774.15
01/14/2025	ZDET2026-CL-7864			DEC 2024 DISTRICT CLERK FEES			-1,430.00	179,344.15
01/20/2025	ZDET2026-AP-100...	00069 0125	96249	CULWELL CHILDREN	2881 - JEANIE FULLER		540.00	179,884.15
01/20/2025	ZDET2026-AP-100...	24-208-00069 A	96295	ITIO B.C.,T.C.,R.C.,C.C.,& G.C	10078 - CARTER & RADER, ATTORNEYS AT L...		555.00	180,439.15
01/28/2025	ZDET2026-CL-7916			DEC 2024 DISTRICT CLERK FEES			-289.39	180,149.76
01/31/2025	ZDET2026-AP-100...	0125	96371	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	190,566.43
02/03/2025	APPKT00003	25295	97930	DFPS VS B KELLY	2881 - JEANIE FULLER		456.00	191,022.43
02/11/2025	ZDET2026-CL-7977			JAN 2025 JUV PROB ATTY FEES			-85.00	190,937.43
02/11/2025	ZDET2026-CL-7977			JAN 2025 DISTRICT CLERK FEES			-931.00	190,006.43

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				76,072.72	186,590.12	262,662.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2025	ZDET2026-AP-100...	10874	96672	10874 - VEGA, ALEXANDER	9732 - SUSANNAH PRUCKA		1,555.38	191,561.81
02/17/2025	ZDET2026-AP-100...	11104 012125	96672	11104- DAVID MARTINEZ SOLIS	9732 - SUSANNAH PRUCKA		21.10	191,582.91
02/24/2025	APPKT00003	25-208-00201	97930	JAYTON AND JAYLA MILLER	2881 - JEANIE FULLER		399.00	191,981.91
02/25/2025	ZDET2026-CL-8034			JAN 2025 DISTRICT CLERK FEES			-466.89	191,515.02
02/28/2025	ZDET2026-AP-100...	0225	96884	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	201,931.69
03/03/2025	APPKT00003	27522 0525	97974	DISTRICT COURT	10078 - CARTER & RADER, ATTORNEYS AT L...		112.50	202,044.19
03/04/2025	ZDET2026-AP-100...	24-208-00158 0225	96801	DFPS VS SARINA,/MICHEAL REALSO	9347 - LEIGH FOUTS MALONEY		697.50	202,741.69
03/04/2025	ZDET2026-AP-100...	24-208-00179 0225	96801	MARIA GARCIA/ADRAIN ROCHA	9347 - LEIGH FOUTS MALONEY		450.00	203,191.69
03/11/2025	ZDET2026-CL-8108			FEB 2025 DISTRICT CLERK FEES			-1,049.00	202,142.69
03/17/2025	ZDET2026-AP-100...	24-208-00069 0325	97028	ITIO CULWELL CHILDREN	2881 - JEANIE FULLER		372.00	202,514.69
03/17/2025	ZDET2026-AP-100...	24-208-00069 B	97072	ITIO B.C.,T.C.,R.C.,C.C.,& G.C	10078 - CARTER & RADER, ATTORNEYS AT L...		90.00	202,604.69
03/17/2025	ZDET2026-AP-100...	24-208-00124 0325	97028	ITIO GUTIERREZ CHILDREN	2881 - JEANIE FULLER		387.00	202,991.69
03/17/2025	ZDET2026-AP-100...	24-208-00158 B	97072	DFPS VS REALSOLA	10078 - CARTER & RADER, ATTORNEYS AT L...		45.00	203,036.69
03/17/2025	ZDET2026-AP-100...	24-208-00175 0325	97028	ITIO DULCE,AXEL,CAIRO,DANISSA	2881 - JEANIE FULLER		714.00	203,750.69
03/17/2025	ZDET2026-AP-100...	24-208-00175 B	97072	DFPS VS PENLEY/SANCHEZ	10078 - CARTER & RADER, ATTORNEYS AT L...		67.50	203,818.19
03/17/2025	ZDET2026-AP-100...	24208-00179 0325	97028	ITIO ROCHA CHILDREN	2881 - JEANIE FULLER		306.00	204,124.19
03/17/2025	ZDET2026-AP-100...	24-208-DCFAM-00179	97072	ITIO ADRIAN ROCHA	10078 - CARTER & RADER, ATTORNEYS AT L...		420.00	204,544.19
03/17/2025	ZDET2026-AP-100...	25-208-00201 0325	97028	JAYTON, JAYLA MILLER	2881 - JEANIE FULLER		165.00	204,709.19
03/17/2025	ZDET2026-AP-100...	25-208-DCFAM-00201	97072	DFPS VS MILLER	10078 - CARTER & RADER, ATTORNEYS AT L...		232.50	204,941.69
03/17/2025	ZDET2026-AP-100...	25295 0325	97028	DFPS VS BRIDGETT KELLY	2881 - JEANIE FULLER		207.00	205,148.69
03/17/2025	ZDET2026-AP-100...	27164 0325	97028	ITIO ELIJAH SMITH	2881 - JEANIE FULLER		282.00	205,430.69
03/18/2025	ZDET2026-CL-8150			FEB 2025 DISTRICT CLERK FEES			-545.34	204,885.35
03/31/2025	ZDET2026-AP-101...	24-208-00069 0325	97267	ITIO BC,TC,RC,CC & GC	8329 - FAHY LAW FIRM PLLC		1,455.00	206,340.35
03/31/2025	ZDET2026-AP-101...	0325	97223	MONTHLY CONTCT LWYER FEES	3215 - TREY KEITH		10,416.67	216,757.02
03/31/2025	ZDET2026-AP-101...			S C GONZALES			600.00	217,357.02
03/31/2025	ZDET2026-AP-101...	24-208-00124 0325	97366	ITIO GUTIERREZ CHILDREN	9347 - LEIGH FOUTS MALONEY		735.00	218,092.02
03/31/2025	ZDET2026-AP-101...	24-208-00179	97366	DFPS VS M GARCIA, ADRIAN ROCHA	9347 - LEIGH FOUTS MALONEY		225.00	218,317.02
03/31/2025	ZDET2026-AP-101...			REVERSE VOIDED CHECK			-600.00	217,717.02
04/03/2025	ZDET2026-CL-8220			MARCH 2025 JUV PROB ATTY FEES			-105.00	217,612.02
04/03/2025	ZDET2026-CL-8220			MAR 2025 DISTRICT CLERK FEES			-2,044.00	215,568.02
04/14/2025	ZDET2026-AP-101...	11108	97496	STATE OF TX VS RAMON ROYAL	9732 - SUSANNAH PRUCKA		1,209.88	216,777.90
04/14/2025	ZDET2026-AP-101...	11110	97496	STATE OF TX VS RAMON ROYAL	9732 - SUSANNAH PRUCKA		1,209.87	217,987.77
04/14/2025	ZDET2026-AP-101...	24-208-DCCR-11340	97409	DISTRICT COURT	9447 - ARTIE AGUILAR		600.00	218,587.77
04/14/2025	ZDET2026-AP-101...	25725	97504	DFPS VS MEDRANO & TORRES	10078 - CARTER & RADER, ATTORNEYS AT L...		742.50	219,330.27
04/14/2025	ZDET2026-AP-101...	26876	97481	ITIO O.N.G A CHILD	8754 - LEE ANN MORRIS		1,350.00	220,680.27
04/22/2025	ZDET2026-CL-8309			MAR 2025 DISTRICT CLERK FEES			-329.44	220,350.83
04/23/2025	APPKT00003	25-208-00216	97974	ITIO K.D & D.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		480.00	220,830.83
04/28/2025	ZDET2026-AP-101...	24-208-DCCR-11268	97703	DISTRICT COURT	9447 - ARTIE AGUILAR		600.00	221,430.83
04/28/2025	ZDET2026-AP-101...	27164 040425	97733	ITIO ELIJAH SMITH	2881 - JEANIE FULLER		165.00	221,595.83
04/28/2025	ZDET2026-AP-101...	0425	97811	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	232,012.50
04/28/2025	ZDET2026-AP-101...	25-208-00201	97817	DFPS VS MILLER	10078 - CARTER & RADER, ATTORNEYS AT L...		630.00	232,642.50
05/02/2025	APPKT00088	27490	98353	LONGORIA	10078 - CARTER & RADER, ATTORNEYS AT L...		660.00	233,302.50

Detail Report

Date Range: 07/01/2024 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				76,072.72	186,590.12	262,662.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2025	APPKT00003	24-208-00158	97974	DFPS VS REALSOLA	10078 - CARTER & RADER, ATTORNEYS AT L...		82.50	233,385.00
05/06/2025	APPKT00003	24-208-00175	97974	DFPS VS PENLEY/SANCHEZ	10078 - CARTER & RADER, ATTORNEYS AT L...		105.00	233,490.00
05/06/2025	APPKT00003	24-208-00179	97974	DFPS VS ROCHA	10078 - CARTER & RADER, ATTORNEYS AT L...		465.00	233,955.00
05/09/2025	APPKT00003	24-208-00175	97930	ITIO DULCE, AXEL, CARIO, DANISSA, BA...	2881 - JEANIE FULLER		315.00	234,270.00
05/09/2025	APPKT00003	24-208-00179	97930	ITIO ROCHA CHILDREN	2881 - JEANIE FULLER		537.00	234,807.00
05/09/2025	APPKT00003	24-208-00216	97930	DANIELS, KEHLANI & GREEN, DREYA	2881 - JEANIE FULLER		1,257.00	236,064.00
05/09/2025	APPKT00003	26625 0525	97930	MARQUIS MCKNIGHT	2881 - JEANIE FULLER		132.00	236,196.00
05/09/2025	APPKT00003	27509 0525	97930	FERNANDO CARILLO	2881 - JEANIE FULLER		177.00	236,373.00
05/09/2025	APPKT00003	27521 0525	97930	ITIO SANCHEZ, ARELLANO & MCDONALD..	2881 - JEANIE FULLER		632.00	237,005.00
05/16/2025	APPKT00088	25-208-00229	98353	DFPS VS BURROW & FISK	10078 - CARTER & RADER, ATTORNEYS AT L...		637.50	237,642.50
05/20/2025	CLPKT00041	R00000198		APRIL 2025 JUV PROB ATTY FEES COURT...			-105.00	237,537.50
05/23/2025	CLPKT00053	R00000222		Miscellaneous Receipt COURT APPT ATT...			-1,724.88	235,812.62
05/28/2025	APPKT00088	25-208-00229	98313	DFPS VS S. BURROW & A	2881 - JEANIE FULLER		417.00	236,229.62
05/28/2025	APPKT00088	27490 0625	98313	DFPS VS LONGORIA	2881 - JEANIE FULLER		787.00	237,016.62
05/29/2025	CLPKT00059	R00000293		APRIL 2025 DISTRICT CLERK FEES COURT...			-296.53	236,720.09
05/30/2025	APPKT00080	0525	98192	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	247,136.76
06/12/2025	CLPKT00095	R00000505		MAY 2025 DISTRICT CLERK FEES COURT ...			-795.00	246,341.76
06/12/2025	CLPKT00095	R00000509		MAY 2025 DISTRICT CLERK FEES COURT ...			-311.59	246,030.17
06/25/2025	APPKT00118	24-208-00158	98474	DFPS VS REALSOLA	9347 - LEIGH FOUTS MALONEY		585.00	246,615.17
06/30/2025	APPKT00118	23414 0625	98499	DFPS VS JAMAL GREEN & LISA GREEN	10078 - CARTER & RADER, ATTORNEYS AT L...		120.00	246,735.17
06/30/2025	APPKT00118	24-208-00124	98465	ITIO GUTIERREZ CHILDREN	2881 - JEANIE FULLER		660.00	247,395.17
06/30/2025	APPKT00118	24-208-00124	98474	ITIO GUTIERREZ CHILDREN	9347 - LEIGH FOUTS MALONEY		1,080.00	248,475.17
06/30/2025	APPKT00118	24-208-00179 0625	98474	DFPS VS GARCIA & ROCHA	9347 - LEIGH FOUTS MALONEY		75.00	248,550.17
06/30/2025	APPKT00118	24-208-00216 0625	98465	DANIELS, KEHLANI & GREEN, DREYA	2881 - JEANIE FULLER		315.00	248,865.17
06/30/2025	APPKT00118	25-208-00216 0825	98499	ITIO K.D. & D.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		180.00	249,045.17
06/30/2025	APPKT00118	25-208-00233	98465	DFPS VS MEDRANO & TORRES	2881 - JEANIE FULLER		459.00	249,504.17
06/30/2025	APPKT00118	25295	98499	DFPS VS BRIDGET KELLY	10078 - CARTER & RADER, ATTORNEYS AT L...		667.50	250,171.67
06/30/2025	APPKT00118	25725	98474	DFPS VS BETHANY MEDRANO	9347 - LEIGH FOUTS MALONEY		735.00	250,906.67
06/30/2025	APPKT00118	25725 0525	98465	DFPS VS MEDRANO & TORRES	2881 - JEANIE FULLER		552.00	251,458.67
06/30/2025	APPKT00118	25725 0625	98499	DFPS VS MEDRANO & TORRES	10078 - CARTER & RADER, ATTORNEYS AT L...		127.50	251,586.17
06/30/2025	APPKT00118	27268	98499	DFPS VS ARACELY OLIVARES	10078 - CARTER & RADER, ATTORNEYS AT L...		105.00	251,691.17
06/30/2025	APPKT00118	27344	98474	ITIO MEZA CHILDREN	9347 - LEIGH FOUTS MALONEY		120.00	251,811.17
06/30/2025	APPKT00118	27387 0625	98465	ITIO S MCKNIGHT	2881 - JEANIE FULLER		435.00	252,246.17
06/30/2025	APPKT00141	0625	98532	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	262,662.84
Total Fund: 10 - GENERAL FUND:				Beginning Balance: 99,232.62	Total Activity: 240,538.28	Ending Balance: 339,770.90		
Grand Totals:				Beginning Balance: 99,232.62	Total Activity: 240,538.28	Ending Balance: 339,770.90		

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	99,232.62	240,538.28	339,770.90
Grand Total:	99,232.62	240,538.28	339,770.90



Detail Report
Account Detail

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND								
10-426-4002								
COURT APPT ATTRY						26,893.16	54,086.26	80,979.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2025	CLPKT00169	R00000934		JUN 2025 COUNTY CLERK FEES COURT A...			-455.00	26,438.16
07/25/2025	CLPKT00200	R00001113		JUN 2025 COUNTY CLERK FEES COURT A...			-700.00	25,738.16
07/30/2025	APPKT00196	0725	98915	MONTHLY CONTRACT LAWYER	2881 - JEANIE FULLER		4,750.00	30,488.16
08/08/2025	CLPKT00232	R00001360		JUL 2025 COUNTY CLERK FEES COURT A...			-607.00	29,881.16
08/26/2025	CLPKT00268	R00001544		JUL 2025 COUNTY CLERK FEES COURT A...			-350.00	29,531.16
08/30/2025	APPKT00256	0825	99315	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	34,281.16
09/15/2025	APPKT00262	24-208-CCGAR-0002	99550	HOWARD BOSWELL JR	8894 - NANCY S TAFT		450.00	34,731.16
09/18/2025	CLPKT00326	R00001858		AUG 2025 COUNTY CLERK SUMMARY C...			-150.00	34,581.16
09/22/2025	APPKT00303	24-208-CCGAR-0003	99727	MORRIS SHEPARD	8894 - NANCY S TAFT		450.00	35,031.16
09/29/2025	APPKT00310	0925	99750	CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	39,781.16
10/14/2025	CLPKT00388	R00002190		SEP 2025 COUNTY CLERK SUMMARY CO...			-390.00	39,391.16
10/30/2025	APPKT00375	1025	100158	MONTHLY CONTRACT LAWYER	2881 - JEANIE FULLER		4,750.00	44,141.16
10/30/2025	APPKT00384	1025 B	100166	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	48,891.16
11/03/2025	APPKT00386	1025-R	100158	JEANIE FULLER Reversal	2881 - JEANIE FULLER		-4,750.00	44,141.16
11/13/2025	CLPKT00458	R00002560		OCT 2025 COUNTY CLERK COURT APPT ...			-355.00	43,786.16
11/25/2025	APPKT00415	1125	100407	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	48,536.16
12/01/2025	APPKT00428	25-208-CCPR-0031	100574	ATTORNEY AD LITEM JASON WAYNE BO...	8894 - NANCY S TAFT		450.00	48,986.16
12/15/2025	APPKT00460	1225	100787	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	53,736.16
12/16/2025	CLPKT00555	R00002900		NOV 2025 COUNTY CLERK COURT APPT ...			-100.00	53,636.16
01/13/2026	CLPKT00613	R00003194		DEC 2025 COUNTY CLERK COURT APPT ...			-62.00	53,574.16
01/30/2026	APPKT00526	0126	101277	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	58,324.16
02/12/2026	CLPKT00678	R00003549		JAN 2026 COUNTY CLERK COURT APPT ...			-30.00	58,294.16
02/27/2026	APPKT00578	0226	101570	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	63,044.16
03/10/2026	CLPKT00735	R00003810		JAN 2026 COUNTY CLERK FEES COURT A...			-350.00	62,694.16
03/27/2026	APPKT00627	0326	101993	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	67,444.16
04/16/2026	CLPKT00819	R00004260		MAR 2026 COUNTY CLERK SCURRY COU...			-1,337.00	66,107.16
04/29/2026	APPKT00696	0426	102431	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	70,857.16
05/12/2026	CLPKT00880	R00004610		APR 2026 COUNTY CLERK SCURRY COU...			-50.00	70,807.16
05/29/2026	APPKT00739	0526	102751	MONTHLY CONTRACT LAW FEES	2881 - JEANIE FULLER		4,750.00	75,557.16
06/10/2026	CLPKT00950	R00004940		MAY 2026 COUNTY CLERK COURT APPT...			-710.00	74,847.16
06/15/2026	APPKT00765	PR-0032-18	103067	GUARDIANSHIP OF CECILLIN WILSON	11111 - PAYNE, POWELL, TRUITT & CHAND...		832.26	75,679.42
06/23/2026	CLPKT00976	R00005102		MAY 2026 COUNTY CLERK FEES COURT ...			-350.00	75,329.42
06/29/2026	APPKT00774	25-208-CCGAR-0005	103149	ITIO CHRISTIAN ALEXANDER SILVA	11123 - LAW OFFICES OF BOB JONES LLP		375.00	75,704.42
06/29/2026	APPKT00774	MC-001-26	103149	ITIO A.R.	11123 - LAW OFFICES OF BOB JONES LLP		525.00	76,229.42
06/29/2026	APPKT00788	25-208-CCGAR-0005-R	103149	RYAN HAMMIT Reversal	11123 - LAW OFFICES OF BOB JONES LLP		-375.00	75,854.42

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-426-4002		COURT APPT ATTRY - Continued				26,893.16	54,086.26	80,979.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	APPKT00788	MC-001-26-R	103149	RYAN HAMMIT Reversal	11123 - LAW OFFICES OF BOB JONES LLP		-525.00	75,329.42
06/29/2026	APPKT00789	0626	103182	MONTHLY CONTRACT LAWYER FEES	2881 - JEANIE FULLER		4,750.00	80,079.42
06/29/2026	APPKT00782	25-208-CCGAR-0005 0...	103205	ITIO CHRISTIAN SILVA	11123 - LAW OFFICES OF BOB JONES LLP		375.00	80,454.42
06/29/2026	APPKT00782	MC-001-26 0626	103205	ITIO A.R.	11123 - LAW OFFICES OF BOB JONES LLP		525.00	80,979.42

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY				83,298.69	189,864.37	273,163.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2025	APPKT00162	24-208-DCCR-11314 0...	98740	DANIEL DELAW ALLEN 1C	6855 - SAM DARNALL		550.00	83,848.69
07/15/2025	CLPKT00169	R00000933		JUN 2025 DISTRICT CLERK FEES COURT ...			-591.00	83,257.69
07/28/2025	APPKT00171	10970	98838	CARMELLO JOHNSON JR	6855 - SAM DARNALL		600.00	83,857.69
07/28/2025	APPKT00171	24-208-DCCR-11334	98838	LUIS LEONARDO LEYVA	6855 - SAM DARNALL		600.00	84,457.69
07/28/2025	APPKT00171	25-208-00215	98848	S.H., S.H., S.H. & D.H.	10078 - CARTER & RADER, ATTORNEYS AT L...		300.00	84,757.69
07/28/2025	APPKT00171	26867	98848	MELANIE NAQUIN	10078 - CARTER & RADER, ATTORNEYS AT L...		525.00	85,282.69
07/28/2025	APPKT00189	24-208-DCFAM-00175	98872	DFPS VS ANDREA PENLEY & CESAR SAN...	8329 - FAHY LAW FIRM PLLC		1,095.00	86,377.69
07/28/2025	APPKT00189	24-208-DCFAM-00179	98882	ITIO ROCHA CHILDREN	2881 - JEANIE FULLER		195.00	86,572.69
07/28/2025	APPKT00189	25-208-DCFAM-00233	98882	WHITE CHILDREN	2881 - JEANIE FULLER		678.00	87,250.69
07/30/2025	APPKT00196	0725	98918	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	97,667.36
08/04/2025	APPKT00206	24-208-DCJV-1216 07...	98999	ITMO CARLOS ARENIVAS	3215 - TREY KEITH		200.00	97,867.36
08/08/2025	CLPKT00232	R00001359		JUL 2025 DISTRICT CLERK FEES COURT A...			-1,506.00	96,361.36
08/15/2025	APPKT00230	25-208-00233 052125	99181	HEATHER WHITE	2881 - JEANIE FULLER		585.00	96,946.36
08/18/2025	APPKT00211	11019	99143	MARIO AVILA NEGRETE	9732 - SUSANNAH PRUCKA		1,566.54	98,512.90
08/18/2025	APPKT00211	208-DCFAM-00254	99141	DFPS VS HERNANDEZ & YBARRA	10078 - CARTER & RADER, ATTORNEYS AT L...		502.50	99,015.40
08/18/2025	APPKT00211	23414	99141	DFPS VS JAMAL GREEN & LISA GREEN	10078 - CARTER & RADER, ATTORNEYS AT L...		105.00	99,120.40
08/18/2025	APPKT00211	24-208-00158 080525	99141	DFPS VS REALSOLA	10078 - CARTER & RADER, ATTORNEYS AT L...		135.00	99,255.40
08/18/2025	APPKT00211	25-208-DCFAM-00215	99089	HERNANDEZ CHILDREN	2881 - JEANIE FULLER		276.00	99,531.40
08/18/2025	APPKT00211	25-208-DCFAM-00229	99089	DFCS VS SHAILYN BURROW & ADDISON	2881 - JEANIE FULLER		90.00	99,621.40
08/18/2025	APPKT00211	25-208-DCFAM-00829	99141	DFPS VS BURROW AND FISK	10078 - CARTER & RADER, ATTORNEYS AT L...		465.00	100,086.40
08/18/2025	APPKT00211	27268	99089	DFPS VS ARACELEY OLIVARES	2881 - JEANIE FULLER		570.00	100,656.40
08/18/2025	APPKT00211	27268 080525	99141	DFPS VS ARACELY OLIVAREZ	10078 - CARTER & RADER, ATTORNEYS AT L...		60.00	100,716.40
08/18/2025	APPKT00211	27490	99089	DFPS VS LONGORIA	2881 - JEANIE FULLER		900.00	101,616.40
08/18/2025	APPKT00211	27490 05022025	99141	SHANICQUA LONGORIA	10078 - CARTER & RADER, ATTORNEYS AT L...		232.50	101,848.90
08/18/2025	APPKT00230	25-208-00215 070325	99181	HERNANDEZ CHILDREN	2881 - JEANIE FULLER		237.00	102,085.90
08/26/2025	CLPKT00268	R00001551		JUN 2025 DISTRICT CLERK FEES COURT ...			-300.09	101,785.81
08/26/2025	CLPKT00268	R00001552		JUL 2025 DISTRICT CLERK FEES COURT A...			-337.29	101,448.52
08/30/2025	APPKT00256	0825	99318	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	111,865.19
09/15/2025	APPKT00262	10734	99595	BILLY RODRIQUEZ	3215 - TREY KEITH		1,750.00	113,615.19
09/15/2025	APPKT00262	10735	99595	BILLY RODRIGUEZ	3215 - TREY KEITH		1,750.00	115,365.19
09/15/2025	APPKT00285	24-208-DCCR-11272	99633	PSYCH EVAL FOR JOHN PETHAL	5226 - JASON DUNHAM, PH.D		1,350.00	116,715.19
09/15/2025	APPKT00285	24-208-DCFAM-00158	99611	DFPS VS SARINA & MICHELA REASOLA	8329 - FAHY LAW FIRM PLLC		1,530.00	118,245.19
09/18/2025	CLPKT00326	R00001856		AUG 2025 DISTRICT CLERK FEES COURT ...			-940.00	117,305.19
09/26/2025	CLPKT00345	R00001955		AUG 2025 DISTRICT CLERK FEES COURT ...			-215.91	117,089.28
09/29/2025	APPKT00310	0925	99753	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	127,505.95
10/06/2025	APPKT00306	24-208-DCFAM-00124...	99796	ITIO GUTIERREZ CHILDREN	2881 - JEANIE FULLER		1,014.00	128,519.95
10/06/2025	APPKT00306	25-208-DCFAM-00229...	99796	DFPS VS SHAILYNN BURROW AND ADDI...	2881 - JEANIE FULLER		132.00	128,651.95
10/06/2025	APPKT00306	25-208-DCFAM-00233...	99796	WHITE CHILDREN	2881 - JEANIE FULLER		774.00	129,425.95
10/06/2025	APPKT00306	26697 1025	99796	DFPS VS ALEXIS MIRELAS	2881 - JEANIE FULLER		616.00	130,041.95
10/06/2025	APPKT00306	27268 1025	99796	DFPS VS ARACELY OLIVARES	2881 - JEANIE FULLER		459.00	130,500.95
10/14/2025	CLPKT00388	R00002182		SEP 2025 DISTRICT CLERK COURT APPT ...			-1,093.00	129,407.95
10/16/2025	CLPKT00398	R00002220		SEP 2025 DISTRICT CLERK FEES COURT A...			-284.55	129,123.40

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				83,298.69	189,864.37	273,163.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2025	APPKT00335	24-208-DCFAM-00124	99996	ITIO C.G., FG, JG, NG,SG,NG	10078 - CARTER & RADER, ATTORNEYS AT L...		600.00	129,723.40
10/20/2025	APPKT00335	25-208-DCCR-11404	99948	PSYCH EVAL ANDRES GUTIERREZ	5226 - JASON DUNHAM, PH.D		1,350.00	131,073.40
10/20/2025	APPKT00335	25-208-DCFAM-00216	99949	DANIELS, KEHLANI AND GREEN, DREYA	2881 - JEANIE FULLER		895.00	131,968.40
10/20/2025	APPKT00335	25208DCFAM00265	99949	DFPS VS GALLEGOS	2881 - JEANIE FULLER		225.00	132,193.40
10/20/2025	APPKT00335	25-208-DCFAM-00271	99949	DFPS VS ESTRADA	2881 - JEANIE FULLER		225.00	132,418.40
10/20/2025	APPKT00335	25-208-DCFAM-00271	99996	DFPS VS ALICE ESTRADA & JULIO JARMIL...	10078 - CARTER & RADER, ATTORNEYS AT L...		255.00	132,673.40
10/20/2025	APPKT00335	25-208-DCFAM-00816	99996	ITIO KD & DG	10078 - CARTER & RADER, ATTORNEYS AT L...		525.00	133,198.40
10/20/2025	APPKT00335	25295 1025	99996	DFPS VS BRIDGET KELLY	10078 - CARTER & RADER, ATTORNEYS AT L...		375.00	133,573.40
10/20/2025	APPKT00335	26867 1025	99996	DFPS VS MELANIE NAQUIN	10078 - CARTER & RADER, ATTORNEYS AT L...		442.50	134,015.90
10/20/2025	APPKT00335	27490 1025	99996	SHANIQUA LONGORIA	10078 - CARTER & RADER, ATTORNEYS AT L...		375.00	134,390.90
10/20/2025	APPKT00335	27490 1025	99949	DFPS VS SHENICQUA LONGORIA	2881 - JEANIE FULLER		342.00	134,732.90
10/20/2025	APPKT00360	23414	100022	DFPS VS JAMAL LISA GREEN	8329 - FAHY LAW FIRM PLLC		870.00	135,602.90
10/20/2025	APPKT00360	27432 1025	100022	ITIO NEVAEAH LOPEZ	8329 - FAHY LAW FIRM PLLC		1,500.00	137,102.90
10/30/2025	APPKT00375	1025	100161	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	147,519.57
10/30/2025	APPKT00384	1025 B	100169	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	157,936.24
11/03/2025	APPKT00367	10162025	100125	LUZ ANN MEDRANO	6855 - SAM DARNALL		550.00	158,486.24
11/03/2025	APPKT00386	1025-R	100161	TREY KEITH Reversal	3215 - TREY KEITH		-10,416.67	148,069.57
11/13/2025	CLPKT00458	R00002555		OCT 2025 JUV PROBATION ATTY FEES C...			-100.00	147,969.57
11/13/2025	CLPKT00458	R00002559		OCT 2025 DISTRICT CLERK COURT APPT...			-1,108.00	146,861.57
11/17/2025	APPKT00390	23414	100278	DFPS VS JAMAL GREEN AND LISA GREEN	9347 - LEIGH FOUTS MALONEY		435.00	147,296.57
11/17/2025	APPKT00390	24-208-DCFAM-00124	100278	ITIO GUTIERREZ CHILDREN	9347 - LEIGH FOUTS MALONEY		810.00	148,106.57
11/17/2025	APPKT00390	24-208-DCFAM-00124...	100243	ITIO C.G, F.G., J.G., N.G.,S.G.,N.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		502.50	148,609.07
11/17/2025	APPKT00390	24-208-DCFAM-00124...	100270	ITIO GUTIERREZ CHILDREN	2881 - JEANIE FULLER		1,322.00	149,931.07
11/17/2025	APPKT00390	24-208-DCFAM-00158	100278	DFPS VS SARINA & MICHAEL REALSOLA	9347 - LEIGH FOUTS MALONEY		930.00	150,861.07
11/17/2025	APPKT00390	24-208-DCFAM-00158...	100243	DFPS VS REALSOLA	10078 - CARTER & RADER, ATTORNEYS AT L...		390.00	151,251.07
11/17/2025	APPKT00390	25-208-DCFAM-000216	100278	ITIO DANIELS GREEN CHILDREN	9347 - LEIGH FOUTS MALONEY		690.00	151,941.07
11/17/2025	APPKT00390	25-208-DCFAM-00254	100278	DFPS VS PRICILLA HERNANDEZ	9347 - LEIGH FOUTS MALONEY		735.00	152,676.07
11/17/2025	APPKT00390	25-208-DCFAM-00254	100270	HERNANDEZ CHILDREN	2881 - JEANIE FULLER		528.00	153,204.07
11/17/2025	APPKT00390	25-208-DCFAM-00254	100243	DFPS VS YBARRA AND HERNANDEZ	10078 - CARTER & RADER, ATTORNEYS AT L...		135.00	153,339.07
11/17/2025	APPKT00390	25-208-DCFAM-00274	100270	ITIO JAYLA MORRIS	2881 - JEANIE FULLER		504.00	153,843.07
11/17/2025	APPKT00390	25-208-DCFAM-00274	100243	ITIO J M	10078 - CARTER & RADER, ATTORNEYS AT L...		885.00	154,728.07
11/17/2025	APPKT00390	25-208-DCFAM-00281	100243	ITIO B.T., M.G., L.T.	10078 - CARTER & RADER, ATTORNEYS AT L...		345.00	155,073.07
11/17/2025	APPKT00390	25-208-DCFAM-00281	100278	ITIO TANNER AND GURRERO CHILDREN	9347 - LEIGH FOUTS MALONEY		375.00	155,448.07
11/17/2025	APPKT00390	25-208-DCFAM-00282	100243	ITIO I.M.	10078 - CARTER & RADER, ATTORNEYS AT L...		150.00	155,598.07
11/17/2025	APPKT00390	25-208-DCFAM-00282	100270	ITIO IMQNI MOSES	2881 - JEANIE FULLER		150.00	155,748.07
11/17/2025	APPKT00390	25295	100261	DFPS VS BRIGETT KELLY	8329 - FAHY LAW FIRM PLLC		1,350.00	157,098.07
11/17/2025	APPKT00390	27522	100243	ITIO G.S., M.G., R.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		150.00	157,248.07
11/17/2025	APPKT00405	25-208-DCFAM-00233	100366	ITIO KS CW & GW CHILDREN	8329 - FAHY LAW FIRM PLLC		1,560.00	158,808.07
11/21/2025	CLPKT00483	R00002665		OCT 2025 DISTRICT CLERK FEES COURT ...			-263.81	158,544.26
11/25/2025	APPKT00415	1125	100410	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	168,960.93
12/01/2025	APPKT00412	24-208-DCCR-11232 1...	100469	JAELYN LEE JAMES	6855 - SAM DARNALL		550.00	169,510.93
12/11/2025	CLPKT00527	R00002885		NOV 2025 DISTRICT CLERK FEES COURT ...			-153.76	169,357.17

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				83,298.69	189,864.37	273,163.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2025	APPKT00437	24-208-DCFAM-00158...	100678	DFPS VS REALSOLA	8329 - FAHY LAW FIRM PLLC		330.00	169,687.17
12/15/2025	APPKT00437	25-208-DCCR+-11453	100621	ALIXIS RIANNE MIRELES	9447 - ARTIE AGUILAR		600.00	170,287.17
12/15/2025	APPKT00437	25-208-DCFAM-00282...	100638	ITIO I.M.	10078 - CARTER & RADER, ATTORNEYS AT L...		637.50	170,924.67
12/15/2025	APPKT00437	25-208-DCFAM-00282...	100689	ITIO IMANI MOSES	2881 - JEANIE FULLER		344.00	171,268.67
12/15/2025	APPKT00437	27545 1225	100689	ITIO SHANIVALYNN MCKIGHT	2881 - JEANIE FULLER		390.00	171,658.67
12/15/2025	APPKT00460	1225	100790	MONTHLY CONTRACT LAWYER	3215 - TREY KEITH		10,416.67	182,075.34
12/16/2025	CLPKT00555	R00002895		NOV 2025 DISTRICT CLERK COURT APPT...			-1,737.00	180,338.34
01/05/2026	APPKT00466	25-208-DCCR-11403	100832	BRANDEN CHASE PALACIOS	2881 - JEANIE FULLER		600.00	180,938.34
01/05/2026	APPKT00466	26697	100829	DFPS VS ALEXIS MIRELES	8329 - FAHY LAW FIRM PLLC		480.00	181,418.34
01/13/2026	CLPKT00613	R00003193		DEC 2025 DISTRICT CLERK COURT APPT ...			-1,050.00	180,368.34
01/14/2026	CLPKT00614	R00003256		DEC 2025 DISTRICT CLERK FEES COURT ...			-175.44	180,192.90
01/19/2026	APPKT00485	24-208-00124 0126	101007	ITIO GUTIERREZ	2881 - JEANIE FULLER		540.00	180,732.90
01/19/2026	APPKT00485	24-208-DCFAM-00124...	100979	ITIO C.G, F.G., J.G, N.G. S.G. N.G	10078 - CARTER & RADER, ATTORNEYS AT L...		412.50	181,145.40
01/19/2026	APPKT00485	25-208-00216 0126	101007	MISC ITEMS	2881 - JEANIE FULLER		435.00	181,580.40
01/19/2026	APPKT00485	25-208-00271 0126	101007	ITIO JARAMILLO CHILDREN	2881 - JEANIE FULLER		240.00	181,820.40
01/19/2026	APPKT00485	25-208-DCCR-11490	100962	ELIZABETH MARTINEZ	9447 - ARTIE AGUILAR		600.00	182,420.40
01/19/2026	APPKT00485	25-208-DCFAM-00216	100979	ITIO KD & DG	10078 - CARTER & RADER, ATTORNEYS AT L...		150.00	182,570.40
01/19/2026	APPKT00485	25-208-DCFAM-00265	101007	DFPS VS MIGUEL GALLEGOS	2881 - JEANIE FULLER		195.00	182,765.40
01/19/2026	APPKT00485	25-208-DCFAM-00265	101018	DFPS VS MIGUEL GALLEGOS	9347 - LEIGH FOUTS MALONEY		285.00	183,050.40
01/19/2026	APPKT00485	25-208-DCFAM-0027 ...	100979	DFPS VS ALICE ESTRADA, JULIO JARMILLO	10078 - CARTER & RADER, ATTORNEYS AT L...		450.00	183,500.40
01/19/2026	APPKT00485	25-208-DCFAM-00281...	101018	ITIO OF TANNER AND GUERRO CHILDREN	9347 - LEIGH FOUTS MALONEY		660.00	184,160.40
01/19/2026	APPKT00485	25-208-DCFAM-00281...	100979	ITIO B.T., M.G., L.T.	10078 - CARTER & RADER, ATTORNEYS AT L...		375.00	184,535.40
01/19/2026	APPKT00485	26867 0126	100979	DFPS VS MELANIE NAQUIN	10078 - CARTER & RADER, ATTORNEYS AT L...		45.00	184,580.40
01/19/2026	APPKT00485	27344 0126	101018	ITIO MEZA CHILDREN	9347 - LEIGH FOUTS MALONEY		180.00	184,760.40
01/19/2026	APPKT00505	07072025	101099	MISC ITEMS	10884 - ANGEL SUAREZ		20.00	184,780.40
01/30/2026	APPKT00526	0126	101280	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	195,197.07
02/02/2026	APPKT00512	25-208-DCFAM-00216...	101216	ITIO KD & DG CHILDREN	8329 - FAHY LAW FIRM PLLC		1,335.00	196,532.07
02/02/2026	APPKT00512	26867 0126	101216	DFPS VS MELANIE NAQUIN	8329 - FAHY LAW FIRM PLLC		435.00	196,967.07
02/02/2026	APPKT00524	25-208-DCFAM-00233...	101295	WHITE CHILDREN	2881 - JEANIE FULLER		642.00	197,609.07
02/12/2026	CLPKT00678	R00003544		JAN 2026 JUV ATTORNEY FEES COURT ...			-135.00	197,474.07
02/12/2026	CLPKT00678	R00003548		JAN 2026 DISTRICT CLERK COURT APPT ...			-2,040.00	195,434.07
02/19/2026	CLPKT00693	R00003582		JAN 2026 DISTRICT FEES COURT APPT A...			-198.63	195,235.44
02/23/2026	APPKT00533	24-208-DCFAM-00124...	101414	ITIO GUTIERREZ CHILDREN	9347 - LEIGH FOUTS MALONEY		517.50	195,752.94
02/23/2026	APPKT00533	25-208-DCCR-11443	101447	DISMISAL STANLEY D WOODS	6855 - SAM DARNALL		550.00	196,302.94
02/23/2026	APPKT00533	25-208-DCFAM-00281...	101414	ITIO TANNER AND GUERRO CHILDREN	9347 - LEIGH FOUTS MALONEY		660.00	196,962.94
02/23/2026	APPKT00533	25-208-DCFAM-00281...	101369	ITIO B.T., M.G., L.T.	10078 - CARTER & RADER, ATTORNEYS AT L...		172.50	197,135.44
02/23/2026	APPKT00533	26-208-DCFAM-00300	101369	DFPS VS KELSEY AND JORDEN MILLER	10078 - CARTER & RADER, ATTORNEYS AT L...		577.50	197,712.94
02/27/2026	APPKT00578	0226	101573	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	208,129.61
03/02/2026	APPKT00573	25-208-DCCR-11401	101626	JOEY SELVERA	6855 - SAM DARNALL		375.00	208,504.61
03/02/2026	APPKT00573	25-208-DCCR-11441	101626	ROBERT ZACHARY MCCOMB	6855 - SAM DARNALL		600.00	209,104.61
03/02/2026	APPKT00573	25-208-DCCR-11442	101626	STANLEY DALE WOODS	6855 - SAM DARNALL		600.00	209,704.61
03/02/2026	APPKT00573	25-208-DCCR-11464	101626	JUAN CARLOS REYES	6855 - SAM DARNALL		600.00	210,304.61

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				83,298.69	189,864.37	273,163.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT00573	25-208-DCCR-11489	101626	JOEY SELVERA	6855 - SAM DARNALL		600.00	210,904.61
03/02/2026	APPKT00573	25-208-DCFAM-00271	101598	DFPS VS ESTRADA,JARMILLIO	8329 - FAHY LAW FIRM PLLC		1,350.00	212,254.61
03/10/2026	CLPKT00735	R00003838		FEB 2026 DISTRICT CLERK SCURRY COU...			-3,413.00	208,841.61
03/13/2026	CLPKT00745	R00003871		FEB 2026 DISTRICT CLERK FEES COURT ...			-238.83	208,602.78
03/16/2026	APPKT00581	25-208-DCFAM-00201	101720	JAYTON AND JAYLA MILLER	2881 - JEANIE FULLER		825.00	209,427.78
03/16/2026	APPKT00581	25-208-DCFAM-00216...	101720	DANIELS, KAHLANI AND GREEN, DAVIS	2881 - JEANIE FULLER		255.00	209,682.78
03/16/2026	APPKT00581	25-208-DCFAM-00265...	101720	DFPS VS MIGUEL GALLEGOS	2881 - JEANIE FULLER		165.00	209,847.78
03/16/2026	APPKT00581	25-208-DCFAM-00282...	101720	ITIO IMANI MOSES	2881 - JEANIE FULLER		680.00	210,527.78
03/16/2026	APPKT00581	25725	101720	DFPS VS MEDRANO AND TORRES	2881 - JEANIE FULLER		75.00	210,602.78
03/16/2026	APPKT00581	26625	101720	MARQUIS MCKNIGHT	2881 - JEANIE FULLER		150.00	210,752.78
03/16/2026	APPKT00604	25-208-DCCR-11485	101832	JOHN ERIC CHAVEZ	6855 - SAM DARNALL		600.00	211,352.78
03/16/2026	APPKT00605	02242026	101886	JURY PANEL 02/24/26	10967 - MICHAEL TURNER		20.00	211,372.78
03/27/2026	APPKT00627	0326	101996	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	221,789.45
03/30/2026	APPKT00610	25-208-DCFAM-00216	101955	ITIO DANIEL GREEN CHILDREN	9347 - LEIGH FOUTS MALONEY		727.50	222,516.95
03/30/2026	APPKT00610	25-208-DCFAM-00265...	101955	DFPS VS MIGUEL GALLEGOS	9347 - LEIGH FOUTS MALONEY		210.00	222,726.95
04/06/2026	APPKT00631	25-208-DCCR-11486	102075	JOHN ERIC CHAVEZ	6855 - SAM DARNALL		375.00	223,101.95
04/06/2026	APPKT00631	25-208-DCCR-11487	102075	JOHN ERIC CHAVEZ	6855 - SAM DARNALL		375.00	223,476.95
04/13/2026	APPKT00652	25-208-DCFAM-00201...	102172	JAYTON AND JAYLA MILLER	2881 - JEANIE FULLER		870.00	224,346.95
04/13/2026	APPKT00652	25-208-DCFAM-00282	102164	ITIO I.M	8329 - FAHY LAW FIRM PLLC		2,730.00	227,076.95
04/13/2026	APPKT00661	26-208-DCFAM-00300...	102236	DFPS VS KELSEY AND JORDAN MILLER	10078 - CARTER & RADER, ATTORNEYS AT L...		1,155.00	228,231.95
04/16/2026	CLPKT00819	R00004259		MAR 2026 DISTRICT CLERK COURT APPT...			-1,686.00	226,545.95
04/21/2026	CLPKT00829	R00004298		MAR 2026 DISTRICT CLERK FEES COURT ...			-748.33	225,797.62
04/27/2026	APPKT00667	23484 0426	102333	ITIO L.L.E A CHILD	8329 - FAHY LAW FIRM PLLC		1,110.00	226,907.62
04/27/2026	APPKT00667	25-208-DCFAM-00281...	102312	ITIO B.T., M.G., L.T.	10078 - CARTER & RADER, ATTORNEYS AT L...		757.50	227,665.12
04/27/2026	APPKT00667	26-208-DCFAM-00300	102347	DFPS VS KELSEY MILLER AND JORDAN M...	9347 - LEIGH FOUTS MALONEY		1,305.00	228,970.12
04/27/2026	APPKT00688	24-208-DCFAM-00124...	102404	ITIO GUTIERREZ CHILDREN	2881 - JEANIE FULLER		522.00	229,492.12
04/27/2026	APPKT00688	25-208-DCFAM-00233...	102404	THE WHITE CHILDREN	2881 - JEANIE FULLER		414.00	229,906.12
04/29/2026	APPKT00696	0426	102434	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	240,322.79
05/12/2026	CLPKT00880	R00004609		APR 2026 DISTRICT CLERK FEES COURT ...			-2,105.00	238,217.79
05/18/2026	APPKT00712	23427 0526	102581	ELIZABETH FLORES DOMINGUEZ	2881 - JEANIE FULLER		1,146.00	239,363.79
05/18/2026	APPKT00712	25-208-DCCR-11481	102608	TOBY DELCE	6855 - SAM DARNALL		375.00	239,738.79
05/18/2026	APPKT00712	25-208-DCCR-11483	102608	TOBY DELCE	6855 - SAM DARNALL		375.00	240,113.79
05/18/2026	APPKT00712	25-208-DCCR-11484	102608	TOBY DELCE	6855 - SAM DARNALL		375.00	240,488.79
05/18/2026	APPKT00712	26-208-DCFAM-00300	102572	DFPS VS KELSEY MILLER	8329 - FAHY LAW FIRM PLLC		735.00	241,223.79
05/18/2026	APPKT00712	27522 0526	102556	ITIO G.S, M.G, R.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		727.50	241,951.29
05/18/2026	APPKT00725	25-208-DCFAM-00216...	102718	ITIO K D AND D G	10078 - CARTER & RADER, ATTORNEYS AT L...		135.00	242,086.29
05/18/2026	APPKT00725	25-208-DCFAM-00282...	102718	ITIO I M	10078 - CARTER & RADER, ATTORNEYS AT L...		195.00	242,281.29
05/18/2026	APPKT00725	26-208-DCFAM-00300...	102718	DFPS VS KELSEY JORDAN MILLER	10078 - CARTER & RADER, ATTORNEYS AT L...		697.50	242,978.79
05/21/2026	CLPKT00901	R00004742		APR 2026 DISTRICT CLERK FEES COURT ...			-254.87	242,723.92
05/29/2026	APPKT00739	0526	102754	MONTHLY CONTRACT LAWYER FEES	3215 - TREY KEITH		10,416.67	253,140.59
06/01/2026	APPKT00732	25-208-DCFAM-00265...	102796	DFPS VS MIGUEL GALLEGOS	2881 - JEANIE FULLER		120.00	253,260.59
06/01/2026	APPKT00743	25-208-DCCR-11494 O...	102870	JUAN ARMANDO MARTINEZ	6855 - SAM DARNALL		4,500.00	257,760.59

Detail Report

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-435-4002		COURT APPT ATTRY - Continued				83,298.69	189,864.37	273,163.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2026	CLPKT00950	R00004939		MAY 2026 DISTRICT CLERK COURT APPT...			-1,400.00	256,360.59
06/15/2026	APPKT00747	26-208-DCCR-11616	103023	LEON TIPPENS	3215 - TREY KEITH		600.00	256,960.59
06/15/2026	APPKT00765	25-208-DCFAM-00216...	103056	DANIELS, KEHLANI AND GREEN, DREYA	2881 - JEANIE FULLER		750.00	257,710.59
06/15/2026	APPKT00765	25-208-DCFAM-00216...	103037	ITIO K.D. & D.G.	10078 - CARTER & RADER, ATTORNEYS AT L...		622.50	258,333.09
06/15/2026	APPKT00765	25-208-DCFAM-00233...	103056	ITIO WHITE CHILDREN	2881 - JEANIE FULLER		587.00	258,920.09
06/15/2026	APPKT00765	25-208-DCFAM-00282...	103037	ITIO I.M.	10078 - CARTER & RADER, ATTORNEYS AT L...		352.50	259,272.59
06/15/2026	APPKT00765	25-208-DCFAM-00282...	103056	ITIO IMANI MOSES	2881 - JEANIE FULLER		539.00	259,811.59
06/15/2026	APPKT00765	26-208-DCFAM-00300	103056	JAYTON AND JAYLA MILLER	2881 - JEANIE FULLER		330.00	260,141.59
06/15/2026	APPKT00765	26-208-DCFAM-00300...	103037	DFPS VS KELSEY AND JORDAN MILLER	10078 - CARTER & RADER, ATTORNEYS AT L...		465.00	260,606.59
06/15/2026	APPKT00765	27521	103056	ITIO SANCHEZ, ARELLANO & MCDONALD..	2881 - JEANIE FULLER		1,647.00	262,253.59
06/15/2026	APPKT00765	27545 0626	103056	ITIO SHANIVALYNN MCKNIGHT	2881 - JEANIE FULLER		645.00	262,898.59
06/23/2026	CLPKT00976	R00005103		MAY 2026 DISTRICT CLERK FEES COURT ...			-152.20	262,746.39
06/29/2026	APPKT00789	0626	103185	MONTHLY CONTRACT LAWYER	3215 - TREY KEITH		10,416.67	273,163.06
Total Fund: 10 - GENERAL FUND:						Beginning Balance: 110,191.85	Total Activity: 243,950.63	Ending Balance: 354,142.48
Grand Totals:						Beginning Balance: 110,191.85	Total Activity: 243,950.63	Ending Balance: 354,142.48

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	110,191.85	243,950.63	354,142.48
Grand Total:	110,191.85	243,950.63	354,142.48

Final Numbers

\$9,370,000

Scurry County, Texas

General Obligation Refunding Bonds, Series 2020

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/28/2020	-	-	-	-	-
08/15/2020	-	-	41,868.75	41,868.75	-
12/31/2020	-	-	-	-	41,868.75
02/15/2021	35,000.00 <i>✓ VQd</i>	2.000%	97,875.00 <i>pd 2/21</i>	132,875.00	-
08/15/2021	-	-	97,525.00	97,525.00	-
12/31/2021	-	-	-	-	230,400.00 <i>✓</i>
02/15/2022	90,000.00	2.000%	97,525.00 <i>✓</i>	187,525.00	-
08/15/2022	-	-	96,625.00	96,625.00	-
12/31/2022	-	-	-	-	284,150.00 <i>—</i>
02/15/2023	95,000.00	2.000%	96,625.00	191,625.00	-
08/15/2023	-	-	95,675.00	95,675.00	- <i>Total</i>
12/31/2023	-	-	-	-	287,300.00 <i>-2023</i>
02/15/2024	<i>24</i> 560,000.00 <i>—</i>	2.000%	95,675.00	655,675.00	-
08/15/2024	-	-	90,075.00 <i>2nd</i>	90,075.00	-
12/31/2024	-	-	-	-	745,750.00 <i>-2024</i>
02/15/2025	780,000.00 <i>—</i>	2.000%	90,075.00 <i>2025</i>	870,075.00	-
08/15/2025	-	-	82,275.00	82,275.00	-
12/31/2025	-	-	-	-	952,350.00 <i>-2025</i>
02/15/2026	795,000.00	2.000%	82,275.00	877,275.00	-
08/15/2026	-	-	74,325.00 <i>2026</i>	74,325.00	-
12/31/2026	-	-	-	-	951,600.00 <i>-2026</i>
02/15/2027	810,000.00	2.000%	74,325.00 <i>2027</i>	884,325.00	-
08/15/2027	-	-	66,225.00	66,225.00	-
12/31/2027	-	-	-	-	950,550.00 <i>2027</i>
02/15/2028	835,000.00	3.000%	66,225.00 <i>2028</i>	901,225.00	-
08/15/2028	-	-	53,700.00	53,700.00	-
12/31/2028	-	-	-	-	954,925.00 <i>2028</i>
02/15/2029	850,000.00	2.000%	53,700.00 <i>2029</i>	903,700.00	-
08/15/2029	-	-	45,200.00	45,200.00	-
12/31/2029	-	-	-	-	948,900.00 <i>2029</i>
02/15/2030	870,000.00	2.000%	45,200.00 <i>2030</i>	915,200.00	-
08/15/2030	-	-	36,500.00	36,500.00	-
12/31/2030	-	-	-	-	951,700.00 <i>2030</i>
02/15/2031	885,000.00	2.000%	36,500.00 <i>2031</i>	921,500.00	-
08/15/2031	-	-	27,650.00	27,650.00	-
12/31/2031	-	-	-	-	949,150.00 <i>2031</i>
02/15/2032	905,000.00	2.000%	27,650.00 <i>2032</i>	932,650.00	-
08/15/2032	-	-	18,600.00	18,600.00	-
12/31/2032	-	-	-	-	951,250.00 <i>2032</i>
02/15/2033	920,000.00	2.000%	18,600.00 <i>2033</i>	938,600.00	-

2020 Refunding - Final Nu | SINGLE PURPOSE | 4/30/2020 | 10:53 AM



Scurry County, TX

Detail Report

Account Detail

Date Range: 07/01/2025 - 06/30/2026

Account		Name			Beginning Balance	Total Activity	Ending Balance	
Fund: 10 - GENERAL FUND								
10-3100-1300		CO SALES & USE TAX ALLOCA			-1,381,106.43	-2,671,972.22	-4,053,078.65	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2025	CLPKT00166	R00000937		07/11/25 LOCAL SALES TAX CO SALES &...			-279,915.49	-1,661,021.92
08/08/2025	CLPKT00238	R00001365		08/08/25 LOCAL SALES TAX AUTO DEP ...			-272,588.93	-1,933,610.85
09/12/2025	CLPKT00308	R00001798		09/12/25 LOCAL SALES TAX AUTO DEP ...			-186,792.46	-2,120,403.31
10/10/2025	CLPKT00387	R00002186		10/10/25 LOCAL SALES TAX AUTO DEP ...			-222,453.97	-2,342,857.28
11/07/2025	CLPKT00453	R00002517		11/07/25 LOCAL SALES TAX CO SALES &...			-282,115.86	-2,624,973.14
12/12/2025	CLPKT00535	R00002910		12/12/25 LOCAL SALES TAX AUTO DEP ...			-168,298.03	-2,793,271.17
01/09/2026	CLPKT00599	R00003203		01/09/26 LOCAL SALES TAX AUTO DEP ...			-208,916.54	-3,002,187.71
02/13/2026	CLPKT00687	R00003564		02/13/26 LOCAL SALES TAX AUTO DEP ...			-253,527.25	-3,255,714.96
03/13/2026	CLPKT00749	R00003893		03/13/26 ST COMP AUTO DEP CO SALES..			-176,053.76	-3,431,768.72
04/10/2026	CLPKT00812	R00004223		04/10/26 LOCAL SALES TAX AUTO DEP ...			-175,763.20	-3,607,531.92
05/08/2026	CLPKT00877	R00004565		05/08/26 LOCAL SALES TAX AUTO DEP ...			-224,687.34	-3,832,219.26
06/12/2026	CLPKT00961	R00005039		06/12/26 LOCAL SALES TAX AUTO DEP ...			-220,859.39	-4,053,078.65
Total Fund: 10 - GENERAL FUND:					Beginning Balance:	-1,381,106.43	Total Activity: -2,671,972.22	Ending Balance: -4,053,078.65
Grand Totals:					Beginning Balance:	-1,381,106.43	Total Activity: -2,671,972.22	Ending Balance: -4,053,078.65

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	-1,381,106.43	-2,671,972.22	-4,053,078.65
Grand Total:	-1,381,106.43	-2,671,972.22	-4,053,078.65



Scurry County, TX

Detail Report

Account Detail

Date Range: 01/01/2026 - 12/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND 10-2710-0000	UNRESERVED FUND BALANCE	-3,744,510.19	0.00	-3,744,510.19
Total Fund: 10 - GENERAL FUND:		Beginning Balance: -3,744,510.19	Total Activity: 0.00	Ending Balance: -3,744,510.19
Grand Totals:		Beginning Balance: -3,744,510.19	Total Activity: 0.00	Ending Balance: -3,744,510.19

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	-3,744,510.19	0.00	-3,744,510.19
Grand Total:	-3,744,510.19	0.00	-3,744,510.19