



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 4/15/2025 - 4/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
O'REILLY AUTO PARTS	CM0000451	04/11/2025	5872-255853	010-560-445	-45.99
WHITE FAMILY FUNERAL HO...	040925/CIERI	04/21/2025	AUTOPSY/040925/CIERI/CON...	010-400-414	650.00
ATMOS ENERGY - (OH)	3038559951/040825	04/21/2025	UTILITIES/3038559951/04082...	010-409-440	283.73
AQUA ONE	433962	04/21/2025	Rent Ag/433962/4925/Aud	010-495-460	16.49
JENNIFER ESSARY	Trans/Reimb/Aud/0408-0411...	04/21/2025	Trans/Reimb/Aud	010-495-425	129.87
CITIBANK	Trans/TRM/Aud/0408-041125	04/21/2025	Trans/TRM/Aud	010-495-425	686.55
NOCONA HOSPITAL DISTRICT	03142025/LANE	04/22/2025	LABS/03142025/LANE/NON.D...	010-409-491	24.00
NOCONA HOSPITAL DISTRICT	03152025/LOPEZ	04/22/2025	LABS/03152025/LOPEZ/NON....	010-409-491	24.00
NOCONA HOSPITAL DISTRICT	04062025/GOMEZ	04/22/2025	LABS/04062025/GOMEZ/NON...	010-409-491	24.00
CR LANGFORD FAMILY, INC.	041525/DANIEL	04/22/2025	AUTOPSY/041525/DANIEL/C...	010-400-414	650.00
WINDSTREAM	042055789/041625	04/22/2025	COMMUNICATION/04205578...	010-409-420	880.35
EMPIRE PAPER COMPANY	0902666	04/22/2025	JAN.SUP/0902666/041025/JA...	010-510-320	356.04
EMPIRE PAPER COMPANY	0902668	04/22/2025	JAN.SUP/0902668/041025/JA...	010-510-320	126.00
CITIBANK	093237	04/22/2025	FUEL/093237/20250115/SO	010-560-411	35.00
HEWLETT-PACKARD FINANCIA...	100001028825	04/22/2025	Rental/100001028825/4.16.2...	010-476-460	180.00
TJ KENT LLC	100471	04/22/2025	AUTOREPMAIN/100471/2025...	010-560-445	64.51
PERDUE BRANDON FIELDER C...	10663	04/22/2025	COLAGY/PERDUEBRANDON/J...	010-352-496	441.90
AMAZON CAPITAL SERVICES	11T6-KG3P-LVGG	04/22/2025	JAILSUPP/LVGG/20250408/JAIL	010-565-338	132.87
AMAZON CAPITAL SERVICES	13CY-DMM4-4YW6	04/22/2025	JAILSUPP/4YW6/20250410/JA...	010-565-338	1,326.99
JUSTICE SOLUTIONS, LLC	19019	04/22/2025	SOFTWARE/19019/20250401/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	19WK-M3HY-XHDM	04/22/2025	OPEXP/19WKMM3HYXHDM/04...	010-405-305	38.03
OMNIBASE SERVICES OF TEXA...	1STQUARTER/FEES/JP1	04/22/2025	OMNI/1STQUARTER/FEES/JP1	010-352-127	56.00
AMAZON CAPITAL SERVICES	1V41-XCPX-16FT	04/22/2025	JAILSUPP/16FT/20250408/JAIL	010-565-338	237.54
LORI E. REEVES P.C.	2022-0038M-CV	04/22/2025	LEG EXP CV/20220038MCV/0...	010-435-481	4,993.75
LAW OFFICE OF JOE STEIMEL, ...	20230189M CV	04/22/2025	LEG EXP CV/20220038MCV/0...	010-435-481	910.00
LAW OFFICE OF SARAH LADD, ...	20230212MCV	04/22/2025	LEG CV/20230212MCV/04152...	010-435-481	1,268.75
CITY OF BOWIE	202504024247	04/22/2025	AMBULANCE/BOWIE/202504...	010-630-477	18,750.00
SYNTRIO	212084	04/22/2025	COMMUNICATION/212084/01...	010-409-420	1,050.00
LEEANN MARSH	24-169-DCCR-0133	04/22/2025	LEG EXP/24169DCCR0133/04...	010-435-480	250.00
LAW OFFICE OF SARAH LADD, ...	24169DCFAM0070	04/22/2025	LEG CV/25169DCFAM0070/04...	010-435-481	2,056.25
CELIA J. DAVIS	24-169-DCR-0103	04/22/2025	TRIAL LEG EXP/24169DCCR01...	010-435-391	440.00
LUKE'S ACE HARDWARE	241793	04/22/2025	OPEREXP/241793/20250409/...	010-565-305	67.29
LUKE'S ACE HARDWARE	241877	04/22/2025	OPEXP/041025/241877/COCL...	010-403-305	18.99
LUKE'S ACE HARDWARE	242016	04/22/2025	OPEXP/242016/041425/CRTH...	010-510-305	64.95
LUKE'S ACE HARDWARE	242244	04/22/2025	OPEXP/242244/041725/CRTH...	010-510-305	72.93
CITIBANK	29168512	04/22/2025	LAWENFSUPP/29168512/202...	010-560-335	331.94
ATMOS ENERGY - (OH)	3038560163/040825	04/22/2025	UTILITIES/3038560163/04082...	010-409-440	530.47
WISE ELECTRIC CO-OP	306236/041725	04/22/2025	UTILITIES/306236/041725/N...	010-409-440	160.98
WISE ELECTRIC CO-OP	381198/041725	04/22/2025	UTILITIES/381198/041725/N...	010-409-440	451.89
OFFICE DEPOT	416314134001	04/22/2025	OP EXP/416314134001/0402...	010-450-305	43.12
OFFICE DEPOT	416318358001	04/22/2025	OP EXP/416318358001/0402...	010-450-305	13.39
OFFICE DEPOT	416584028001	04/22/2025	OPEXP/032525/41658402800...	010-403-305	48.34
OFFICE DEPOT	416584028001	04/22/2025	OPEXP/032525/41658402800...	010-409-312	41.99
WEATHERBY PARENT, LLC	417204	04/22/2025	Software/417204/3.15.25/DA	010-476-311	5,672.00
OFFICE DEPOT	417363018001	04/22/2025	OFFICESUPPLY/ODP/LABEL/S...	010-461-305	148.24
OFFICE DEPOT	417365093001	04/22/2025	OFFICESUPPLY/SEALSTAMP3/...	010-461-305	123.87
OFFICE DEPOT	417365095001	04/22/2025	OFFICESUPPLY/ENVELOPEOP...	010-461-305	5.19
OFFICE DEPOT	419082435001	04/22/2025	NONDEPT/419082435001/20...	010-409-312	925.70
AQUA ONE	433964	04/22/2025	RENTAL AGREEMENT/433964...	010-450-460	15.00
AQUA ONE	433965	04/22/2025	AQUA/OFFICE/APRIL/JP1/INV...	010-461-305	10.00
AQUA ONE	433966	04/22/2025	RENTAGMT/040925/433966/...	010-403-460	18.99
QUILL CORPORATION	43526085	04/22/2025	OP EXP/43526085/04012025...	010-450-305	53.98
FIVE STAR CORRECTIONAL SE...	47882	04/22/2025	FOODSUPP/47882/20250409/...	010-565-380	2,872.02

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Payment Dates: 4/15/2025 - 4/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN HEALTH PARTNERS..	53237	04/22/2025	MEDICAL/53237/20250402/JA...	010-565-491	8,933.64
O'REILLY AUTO PARTS	5872-255851	04/22/2025	AUTOREPMAIN/5872255851/...	010-560-445	45.99
O'REILLY AUTO PARTS	5872-255906	04/22/2025	AUTOREPMAIN/5872255906/...	010-560-445	7.99
BOWIE PHARMACY	6324197	04/22/2025	MEDICAL/6324197/20250407...	010-565-491	5.00
CITIBANK	728565	04/22/2025	Gas for Patrol Unit	010-552-411	25.75
TJ KENT LLC	96722	04/22/2025	AUTOREPMAIN/96722/20240...	010-560-445	64.51
SINGLETON ASSOCIATES PA	GRANVILLE/202500310	04/22/2025	MEDICAL/GRANVILLE/202500...	010-565-491	32.88
SINGLETON ASSOCIATES PA	GRANVILLE/20250224	04/22/2025	MEDICAL/GRANVILLE/202502...	010-565-491	125.63
NOCONA HOSPITAL DISTRICT	GRANVILLE/20250227	04/22/2025	MEDICAL/GRANVILLE/202502...	010-565-491	293.76
CITIBANK	LEGISLATIVE/UPDATE/JP1	04/22/2025	TRAINING/LEGISLATIVE/UPDA...	010-461-427	75.00
CITIBANK	LEGISLATIVE/UPDATE/JP1/AE	04/22/2025	TRAINING/LEGISLATIVE/UPDA...	010-461-427	75.00
CITIBANK	LODGING/LEGISLATIVE/UPDA...	04/22/2025	LODGING/LEGISLATIVE/UPDA...	010-461-425	100.00
PARKS & WILDLIFE	MARCH2025/FEES/JP1	04/22/2025	P&WL/MARCH2025/FEES/JP1	010-352-497	565.25
CHARLES DON LANIER	NORTEXRPCCJAC/040325	04/22/2025	TRAVEL/NORTEXRPCCJAC/040...	010-480-425	77.00
CITIBANK	RPZ0KH6E6	04/22/2025	TRANSP/MC*2069/KALAHARI...	010-497-425	816.42
CITIBANK	SHERIFFSASSO/20250712	04/22/2025	TRAINING/SHERIFFSASSO/202...	010-560-427	375.00
CITIBANK	TAXBANDITS/3Q24EFILE	04/22/2025	OP EXP/MC*2069/TAXBANDIT...	010-497-305	5.95
CITIBANK	TAXBANDITS/4Q24EFILE941	04/22/2025	OP EXP/MC*2069/TAXBANDIT...	010-497-305	5.95
TODD LEWIS	Todd Lewis/4.17.2025	04/22/2025	Transp/Todd Lewis/4.17.2025...	010-476-425	344.31
KIM JONES	TRANSP/042125	04/22/2025	TRANSP/042125/REIMBURSE/...	010-403-425	462.00
LAURA USELTON	TRANSP/042125	04/22/2025	TRANSP/042125/REIMBURSE/...	010-403-425	105.00
CITIBANK	0214030103827	04/23/2025	TRAINING/274275/7677/TAC/...	010-520-427	200.00
AMAZON CAPITAL SERVICES	111C-QTJC-19J9	04/23/2025	ANIMALSHELTER/111C-QTJC-...	010-409-570	3,938.00
GREGORY FLOORING INC.	16375	04/23/2025	ANIMALSHELTER/16375/0409...	010-409-570	4,927.15
TODD GREENWOOD	2024-169-DCCR-0103	04/23/2025	LEG EXP/24169DCCR0103/04...	010-435-480	2,860.00
SYNTRIO	213680	04/23/2025	RENTALAGREE/213680/SYNTR...	010-520-460	90.00
ALEXA K. EWEN	24-169-DCFAM-0070	04/23/2025	LEG EXP CV/032724/24169DC...	010-435-481	997.00
LUKE'S ACE HARDWARE	242288	04/23/2025	ANIMALSHELTER/242288/041...	010-409-570	685.92
LUKE'S ACE HARDWARE	242292	04/23/2025	ANIMALSHELTER/242292/041...	010-409-570	14.99
LUKE'S ACE HARDWARE	242472	04/23/2025	OPEXP/242472/042225/CRTH...	010-510-305	170.75
CITIBANK	274275	04/23/2025	ANIMALSHELTER/0214030103...	010-409-570	273.90
Fund 010 - GENERAL FUND Total:					76,195.14

Fund: 017 - BVS PRESERVATION FUND

SCOTT-MERRIMAN INC	075117	04/22/2025	BVSPRESOPEXP/041425/0751...	017-403-305	941.51
Fund 017 - BVS PRESERVATION FUND Total:					941.51

Fund: 021 - R & B #1 FUND

DKRW PROPERTIES, LLC	39924	04/21/2025	OP EXP/39924/040125/R&B1	021-612-305	1,030.99
CITIBANK	007520	04/22/2025	OP EXP/007520/033125/R&B1	021-612-305	227.26
CITIBANK	035467	04/22/2025	OP EXP/035467/032825/R&B1	021-612-305	90.89
CITIBANK	058507	04/22/2025	OP EXP/058507/033125/R&B1	021-612-305	11.84
O'REILLY AUTO PARTS	0653-128398	04/22/2025	OP EXP/0653-128398/041525...	021-612-305	10.88
YELLOWHOUSE MACHINERY ...	1000848	04/22/2025	OP EXP/1000848/032825/R&...	021-612-305	244.78
YELLOWHOUSE MACHINERY ...	1005044	04/22/2025	OP EXP/1005044/041125/R&...	021-612-305	4,814.17
OFFEN PETROLEUM, LLC	1549222	04/22/2025	FUEL/INV1549222/040825/R...	021-612-411	16,470.86
NTTA	2016967605/040525	04/22/2025	OPEXP/2016967605/040525/...	021-612-305	44.40
NTTA	2029238659/040625	04/22/2025	OPEXP/2029238659/040625/...	021-612-305	177.60
DAVID L. SICKING	251483	04/22/2025	OP EXP/251483/041525/R&B1	021-612-305	353.34
DAVID L. SICKING	251513	04/22/2025	OP EXP/251513/041625/R&B1	021-612-305	94.76
KELLY AUTOMOTIVE SUPPLY, ...	266096	04/22/2025	OP EXP/266096/041725/R&B1	021-612-305	74.26
FIRST FINANCIAL BANK, N.A.	30035728/042325	04/22/2025	LEASE/2025 MACK/30035728...	021-612-575	43,256.23
RUSH TRUCK CENTER	3041185756	04/22/2025	OP EXP/3041185756/041125/...	021-612-305	197.80
CONNECT PARENT CORPORAT...	313645153/041025	04/22/2025	COMMUNICATION/31364515...	021-612-420	108.97
P & K STONE, LLC	79435	04/22/2025	GRAVEL/79435/040925/R&B1	021-612-435	2,207.83
P & K STONE, LLC	79593	04/22/2025	GRAVEL/79593/041025/R&B1	021-612-435	3,757.95
P & K STONE, LLC	79775	04/22/2025	GRAVEL/79775/041125/R&B1	021-612-435	2,850.12
P & K STONE, LLC	79948	04/22/2025	GRAVEL/79948/041425/R&B1	021-612-435	2,173.16
P & K STONE, LLC	80086	04/22/2025	GRAVEL/80086/041525/R&B1	021-612-435	1,100.20
P & K STONE, LLC	80230	04/22/2025	GRAVEL/80230/041625/R&B1	021-612-435	457.71
P & K STONE, LLC	80231	04/22/2025	GRAVEL/80231/041625/R&B1	021-612-435	877.91
NTTA	806997304/040825	04/22/2025	OPEXP/806997304/040825/R...	021-612-305	67.45

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Payment Dates: 4/15/2025 - 4/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STACY GAMBLIN	9/2/3070	04/22/2025	CULVERTS/923070/041725/R...	021-612-458	1,472.70
CITIBANK	H6588-214936	04/22/2025	OP EXP/H6588-214936/03282...	021-612-305	902.11
KIRBY-SMITH MACHINERY, INC.	P2588310	04/22/2025	OP EXP/P2588310/040425/R...	021-612-305	271.97
KIRBY-SMITH MACHINERY, INC.	P2609910	04/22/2025	OP EXP/P2609910/040825/R...	021-612-305	349.23
LONESTAR TRUCK GROUP	X750139327	04/22/2025	OP EXP/X750139327/041125/...	021-612-305	82.31
MONTAGUE COUNTY TAX ASS...	042325/TAGS/R&B1	04/23/2025	OP EXP/042325/TAGS/R&B1	021-612-305	15.00
KIRBY-SMITH MACHINERY, INC.	CM0000453	04/23/2025	155531.01	021-612-305	-1.25

Fund 021 - R & B #1 FUND Total: 83,793.43

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-127274	04/22/2025	OP EXP/0653-127274/040925...	022-613-305	65.94
O'REILLY AUTO PARTS	0653-127547	04/22/2025	OP EXP/0653-127547/041025...	022-613-305	12.98
O'REILLY AUTO PARTS	0653-127677	04/22/2025	OP EXP/0653-127677/041125...	022-613-305	7.97
CITIBANK	076880	04/22/2025	OP EXP/076880/041025/R&B2	022-613-305	120.40
NTX TRUCKS	2023RAM3500/041425/R&B2	04/22/2025	M&E/2023RAM3500/041425/...	022-613-570	22,373.47
NTTA	2025926740/040925	04/22/2025	OPEXP/2025926740/040925/...	022-613-305	10.00
TEXAS INDUSTRIES, INC.	45445404	04/22/2025	GRAVEL/45445404/040825/R...	022-613-435	5,789.40
MONTAGUE COUNTY TAX ASS...	042325/TAGS/R&B2	04/23/2025	OP EXP/042325/TAGS/R&B2	022-613-305	7.50
J R THOMPSON INC	107886	04/23/2025	GRAVEL/107886/041425/R&B2	022-613-435	3,551.12
J R THOMPSON INC	107914	04/23/2025	GRAVEL/107914/041525/R&B2	022-613-435	3,507.26
J R THOMPSON INC	107935	04/23/2025	GRAVEL/107935/041625/R&B2	022-613-435	1,188.19
CITY OF BOWIE	202504104256	04/23/2025	OP EXP/202504104256/0410...	022-613-305	120.98
TIRE STORE SERVICE CENTER	527994	04/23/2025	OP EXP/527994/041725/R&B2	022-613-305	15.45
MIKE MAYFIELD	653-128896	04/23/2025	OP EXP/REIMBURSE/653-128...	022-613-305	22.71

Fund 022 - R & B #2 FUND Total: 36,793.37

Fund: 023 - R & B #3 FUND

CITIBANK	107547	04/22/2025	OP EXP/107547/041025/R&B3	023-614-305	797.00
COOKE COUNTY CRUSHED ST...	16697	04/22/2025	GRAVEL/16697/041125/R&B3	023-614-435	8,327.88
ATMOS ENERGY - (OH)	4003215896/041125	04/22/2025	UTILITIES/4003215896/04112...	023-614-440	125.22
BRUCKNER TRUCK SALES	XA105034633	04/22/2025	OP EXP/XA105034633/041425...	023-614-305	345.02
EAGLE AUTO PARTS	106V038753	04/23/2025	OP EXP/106V038753/042125/...	023-614-305	26.13
EAGLE AUTO PARTS	106V038760	04/23/2025	OP EXP/106V038760/042125/...	023-614-305	403.02
COOKE COUNTY CRUSHED ST...	16712	04/23/2025	GRAVEL/16712/041825/R&B3	023-614-435	4,640.93
LONESTAR TRUCK GROUP	X750139348	04/23/2025	OP EXP/X750139348/041725/...	023-614-305	239.95
LONESTAR TRUCK GROUP	X750139435	04/23/2025	OP EXP/X750139435/041725/...	023-614-305	1,117.60
BRUCKNER TRUCK SALES	XA105035091	04/23/2025	OP EXP/XA105035091/041625...	023-614-305	46.30

Fund 023 - R & B #3 FUND Total: 16,069.05

Fund: 024 - R & B #4 FUND

CITY OF SAINT JO	01-1193-01/040325	04/21/2025	UTILITIES/01-1193-01/040325...	024-615-440	119.80
T & W TIRE	2150072731	04/21/2025	TIRES/2150072731/041125/R...	024-615-410	6,598.79
J R THOMPSON INC	107754	04/22/2025	GRAVEL/107754/040725/R&B4	024-615-435	222.98
J R THOMPSON INC	107801	04/22/2025	GRAVEL/107801/040925/R&B4	024-615-435	2,124.22
LOWERY WHOLESALE, LLC	1168820	04/22/2025	CULVERTS/1168820/041525/...	024-615-458	2,312.00
TEXAS INDUSTRIES, INC.	45445405	04/22/2025	GRAVEL/45445405/040825/R...	024-615-435	2,003.55
TEXAS INDUSTRIES, INC.	45457693	04/22/2025	GRAVEL/45457693/040925/R...	024-615-435	2,391.15
HENNIGAN AUTO PARTS	9336-404211	04/22/2025	OP EXP/9336-404211/041125...	024-615-305	161.34
HENNIGAN AUTO PARTS	9336-404320	04/22/2025	OP EXP/9336-404320/041425...	024-615-305	17.96
MONTAGUE COUNTY TAX ASS...	042325/TAGS/R&B4	04/23/2025	OP EXP/042325/TAGS/R&B4	024-615-305	15.00
J R THOMPSON INC	107885	04/23/2025	GRAVEL/107885/041425/R&B4	024-615-435	1,568.26
J R THOMPSON INC	107913	04/23/2025	GRAVEL/107913/041525/R&B4	024-615-435	2,117.04
LOWERY WHOLESALE, LLC	1168883	04/23/2025	CULVERTS/1168883/041625/...	024-615-458	2,920.00
LUKE'S ACE HARDWARE	242174	04/23/2025	OP EXP/242174/041625/R&B4	024-615-305	83.96
LUKE'S ACE HARDWARE	242374	04/23/2025	OP EXP/242374/042125/R&B4	024-615-305	122.32
LUKE'S ACE HARDWARE	242380	04/23/2025	OP EXP/242380/042125/R&B4	024-615-305	71.98
LUKE'S ACE HARDWARE	242403	04/23/2025	OP EXP/242403/042125/R&B4	024-615-305	71.98
RUSTY CRAIG HARRIS	3447	04/23/2025	OP EXP/3447/042125/R&B4	024-615-305	1,600.00
SAINT JO LANDSCAPING & LA...	347269	04/23/2025	OP EXP/347269/041425/R&B4	024-615-305	250.00
WALTERSCHEID CONSTRUCTI...	8529	04/23/2025	OP EXP/8529/042225/R&B4	024-615-305	5,445.00

Fund 024 - R & B #4 FUND Total: 30,217.33

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Payment Dates: 4/15/2025 - 4/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220253	04/22/2025	CONTSERV/00077220253/033...	041-570-471	85.00
CITIBANK	047239	04/22/2025	TRANSP/047239/4102025/CIT...	041-570-425	64.70
CORRECTIONS SOFTWARE SO...	57708	04/22/2025	PROFEES/57708/04012025/A...	041-570-419	875.00
POSTMASTER - ARCHER CITY	ARCHERPOBOX/04102025	04/22/2025	OPEXP/ARCHERPOBOX/04102...	041-570-305	100.00
DEBORAH L. CASHEN-LUSK	MARCH 2025	04/22/2025	CONTSERV/04112025/MARC...	041-570-471	1,120.00
VERNON COLLEGE	RGEURIN/CARECONF/041120...	04/22/2025	PROFEES/RGEURIN/CARECON...	041-570-419	185.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,429.70
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	12152088	04/22/2025	COMBSD/MH/EXCONT/INV #...	042-576-755	750.00
Fund 042 - JUV PROB STATE AID "A" Total:					750.00
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	APRIL25	04/22/2025	TRANSPORTATION/APRIL25/R...	043-571-425	602.70
Fund 043 - COUNTY JUVENILE PROBATION Total:					602.70
Fund: 083 - SO LEOSE FUND					
W.F.P.D. TRAINING UNIT	2252	04/22/2025	TRAINING/2252/20250327/SO	083-560-426	30.00
Fund 083 - SO LEOSE FUND Total:					30.00
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	04022025/NEWEL/ST FEES	04/22/2025	BAILBOND/04022025/NEWEL...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALT...	2024965	04/22/2025	BVSSTATEFEES/040125/2024...	092-710-300	86.01
SECOND COURT OF APPEALS	MARCH 25/2NDCTAPPEALS/S...	04/22/2025	ST FEES/04-17-25/MARCH 25/...	092-863-400	65.00
SECOND COURT OF APPEALS	MARCH 25/2NDCTAPPEALS/S...	04/22/2025	ST FEES/04-17-25/MARCH 25/...	092-863-700	98.30
Fund 092 - STATE FEES Total:					262.81
Fund: 093 - GRANT FUNDS					
ALL TRAFFIC SOLUTIONS INC	SIN044467	04/24/2025	SIN044467/04212025/instALE...	093-409-570	11,572.21
Fund 093 - GRANT FUNDS Total:					11,572.21
Grand Total:					259,657.25

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	76,195.14
017 - BVS PRESERVATION FUND	941.51
021 - R & B #1 FUND	83,793.43
022 - R & B #2 FUND	36,793.37
023 - R & B #3 FUND	16,069.05
024 - R & B #4 FUND	30,217.33
041 - SPECIAL PROBATION FUND	2,429.70
042 - JUV PROB STATE AID "A"	750.00
043 - COUNTY JUVENILE PROBATION	602.70
083 - SO LEOSE FUND	30.00
092 - STATE FEES	262.81
093 - GRANT FUNDS	11,572.21
Grand Total:	259,657.25

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	56.00
010-352-496	JP #1 COLLECTION AGEN...	441.90
010-352-497	PARKS & WILDLIFE FEE	565.25
010-400-414	AUTOPSY	1,300.00
010-403-305	OPERATING EXPENSE	67.33
010-403-425	TRANSPORTATION	567.00
010-403-460	RENTAL AGREEMENTS	18.99
010-405-305	OPERATING EXPENSE	38.03
010-409-312	COPY PAPER	967.69
010-409-420	COMMUNICATION	1,930.35
010-409-440	UTILITIES	1,427.07
010-409-491	MEDICAL	72.00
010-409-570	MACHINERY & EQUIPM...	9,839.96
010-435-391	TRIAL EXPENSE	440.00
010-435-480	LEGAL EXPENSE	3,110.00
010-435-481	LEGAL EXPENSE - CIVIL	10,225.75
010-450-305	OPERATING EXPENSE	110.49
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	287.30
010-461-425	TRANSPORTATION	100.00
010-461-427	TRAINING	150.00
010-476-311	SOFTWARE	5,672.00
010-476-425	TRANSPORTATION	344.31
010-476-460	RENTAL AGREEMENTS	180.00
010-480-425	TRANSPORTATION	77.00
010-495-425	TRANSPORTATION	816.42
010-495-460	RENTAL AGREEMENTS	16.49
010-497-305	OPERATING EXPENSE	11.90
010-497-425	TRANSPORTATION	816.42
010-510-305	OPERATING EXPENSE	308.63
010-510-320	JANITORIAL SUPPLIES	482.04
010-520-427	TRAINING	200.00
010-520-460	RENTAL AGREEMENTS	90.00
010-552-411	FUEL	25.75
010-560-311	SOFTWARE	1,767.50
010-560-335	LAW ENFORCEMENT SU...	331.94
010-560-411	FUEL	35.00
010-560-427	TRAINING	375.00
010-560-445	AUTO REPAIR & MAINT...	137.01
010-565-305	OPERATING EXPENSE	67.29
010-565-338	JAIL SUPPLIES	1,697.40

Account Summary

Account Number	Account Name	Payment Amount
010-565-380	FOOD SUPPLIES	2,872.02
010-565-491	MEDICAL	9,390.91
010-630-477	BOWIE AMBULANCE	18,750.00
017-403-305	OPERATING EXPENSE	941.51
021-612-305	OPERATING EXPENSE	9,059.79
021-612-411	FUEL	16,470.86
021-612-420	COMMUNICATION	108.97
021-612-435	GRAVEL	13,424.88
021-612-458	CULVERTS	1,472.70
021-612-575	LEASE PAYMENTS	43,256.23
022-613-305	OPERATING EXPENSE	383.93
022-613-435	GRAVEL	14,035.97
022-613-570	MACHINERY & EQUIPM...	22,373.47
023-614-305	OPERATING EXPENSE	2,975.02
023-614-435	GRAVEL	12,968.81
023-614-440	UTILITIES	125.22
024-615-305	OPERATING EXPENSE	7,839.54
024-615-410	TIRES	6,598.79
024-615-435	GRAVEL	10,427.20
024-615-440	UTILITIES	119.80
024-615-458	CULVERTS	5,232.00
041-570-305	OPERATING EXPENSE	100.00
041-570-419	Professional Fees	1,060.00
041-570-425	TRANSPORTATION	64.70
041-570-471	CONTRACT SERVICES	1,205.00
042-576-755	COMM BASED/MH/EXT ...	750.00
043-571-425	TRANSPORTATION	602.70
083-560-426	LEOSE EXPENSE	30.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	86.01
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	98.30
093-409-570	MACHINERY & EQUIPM...	11,572.21
Grand Total:		259,657.25

Project Account Summary

Project Account Key	Payment Amount
None	259,657.25
Grand Total:	259,657.25