



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LEAF	19688329	02/10/2026	Rent Ag/#19688329/2-16-26/...	010-435-460	447.39
LAW OFFICE OF JORDYN A. BE...	2023-0140M-CV	02/10/2026	LEGEXPCV/20230140MCV/02...	010-435-481	350.00
MARY A CANTRELL, LLC	25-111	02/10/2026	TRIALEXP/25169DCCV0105/0...	010-435-391	218.50
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0065	02/10/2026	LEGEXPCV/25169DCFAM0065...	010-435-481	350.00
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0080	02/10/2026	LEGEXPCV/25169DCFAM0080...	010-435-481	822.50
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0150	02/10/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	1,312.50
AQUA ONE	443812	02/10/2026	Rent Ag/#443812/1-14-26/Dis...	010-435-460	22.45
OFFICE DEPOT	453627277001	02/10/2026	OPEXP/010926/45362727700...	010-403-305	106.71
LAW OFFICE OF LAUREN ALLE...	CF-2021-013	02/10/2026	Atty Voucher/CF-2021-013/Te...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	CF-2024-214	02/10/2026	atty voucher/CF-2024-214/Cl...	010-435-480	250.00
AQUA ONE	003002	02/12/2026	WATER/INV#003002/2.9.26/J...	010-461-305	10.83
KIMBERLY REEVES CSR, RPR	01302026-1	02/12/2026	TRIALEXP/25169DCFAM0005/...	010-435-391	12,229.00
SAM'S CLUB/GEFC	02-2026/3519/LATE FEE-INT	02/12/2026	OP EXP/02-2026/3519/LATE F...	010-497-305	44.25
TAC - EDUCATION	102635	02/12/2026	DUES&BONDS/102635/01012...	010-401-400	955.00
BOWIE NEWS	121652	02/12/2026	ADV/121652/011526/NON DE...	010-409-430	104.65
BOWIE NEWS	121679	02/12/2026	ADV/121679/012226/NON DE...	010-409-430	104.65
AMAZON CAPITAL SERVICES	1LL3-KGKK-J919	02/12/2026	HPLaserJetColorPrinter/Inv1L...	010-665-305	638.90
VICTIMS OF CRIME FUND (AU...	2009-0000210MCR	02/12/2026	IN&OUT/20090000210MCR/0...	010-354-487	440.00
KARLEE RICHARDS	2026COURTASSISTANTSCONF...	02/12/2026	TRAVEL/2026COURTASSISTAN...	010-426-425	523.70
SAY ANYTHING DESIGNS, LLC	2108	02/12/2026	OpExp/2108/01122025/CoAtty	010-475-305	171.00
SAY ANYTHING DESIGNS, LLC	2110	02/12/2026	OpExp/2110/01132025/CoAtty	010-475-305	215.00
YANDELL FIRM, INC	24-092	02/12/2026	LEGAL/24-092/PROCTOR/020...	010-426-480	450.00
LEEANN MARSH	25-056	02/12/2026	LEGAL/25-056/MCDONALD/0...	010-426-480	450.00
LEEANN MARSH	25-057	02/12/2026	LEGAL/25-057/MCDONALD/0...	010-426-480	225.00
CITIBANK	250667	02/12/2026	Trial/250667/6.23.25/DA	010-476-391	5,000.00
LEEANN MARSH	25-077	02/12/2026	LEGAL/25-077/LEWIS/020620...	010-426-480	225.00
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	010-409-482	72,119.00
OFFICE DEPOT	456995250001	02/12/2026	OpExp/456995250001/02062...	010-475-305	83.98
OFFICE DEPOT	458652461001	02/12/2026	OpExp/458652461001/02042...	010-475-305	164.25
LOCAL GOVERNMENT SOLUTI...	81176	02/12/2026	LGS/INV#81176/MARCH2026/...	010-461-311	346.50
CITIBANK	84932621	02/12/2026	TRAVEL/EMBASSYSUITES/849...	010-426-425	534.75
JACQUELINE M. WELSH	J Welsh Train Trainer conf/2.1...	02/12/2026	Travel/J Welsh Train Trainer c...	010-476-425	533.10
PARKS & WILDLIFE	JAN2026/JP1	02/12/2026	TXPW/FEES/JAN2026/JP1	010-352-497	400.35
STEFANIE HORTON	MILEAGE/REIMB	02/12/2026	MILEAGE/REIMBURSE/STEFAN...	010-461-425	167.19
TAC - RISK MANAGEMENT PO...	NRDD-0012955	02/12/2026	LEGALEXP/NRDD-0012955/R...	010-400-480	7,507.50
TAC - RISK MANAGEMENT PO...	NRDD-0013024	02/12/2026	LEGALEXP/NRDD-0013024/D...	010-400-480	5,000.00
LAW OFFICE OF JOE STEIMEL, ...	26-169-DCFAM-0130	02/13/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	175.00
DYNAMIC OFFICE SYSTEMS	AR60632	02/13/2026	MonthlyCopyRental/InvAr606...	010-665-460	147.67
OFFEN PETROLEUM, LLC	1967677	02/17/2026	FUEL/1967677/20260109/SO	010-560-411	1,051.89
AMAZON CAPITAL SERVICES	1N7C-FK7N-MQYT	02/17/2026	INVENTORY/1N7CFK7NMQYT...	010-520-560	857.80
AMAZON CAPITAL SERVICES	1XNL-1PCQ-14TP	02/17/2026	OPEXP/1XNL1PCQ14TP/AMA...	010-520-305	14.39
SYNTRIO	219421	02/17/2026	RENTALAGREE/219431/SYNTR...	010-520-460	90.00
SOUTHWEST DATA SOLUTION...	36581	02/17/2026	RentalAgreement/SWData/03...	010-499-460	737.05
AQUA ONE	444925	02/17/2026	Rental/444925/2.11.26/DA	010-476-460	10.00
AQUA ONE	444926	02/17/2026	WATER/INV444926/2.12.26/J...	010-461-305	20.83
OFFICE DEPOT	458246930001	02/17/2026	OPEXP/458246930001/1/2-3...	010-462-305	34.70
OFFICE DEPOT	458250898001	02/17/2026	OPEXP/458250898001/2-3-26...	010-462-305	15.59
OFFICE DEPOT	458250899001	02/17/2026	OPEXP/458250899001/2-3-26...	010-462-305	14.28
FENOGLIO & SON LLC	50816	02/17/2026	Bonds/Sewell/KristiVineyard/...	010-499-400	50.00
TDCAA NOW TRUST FUND	67942	02/17/2026	OpEx/67942 C Deen book/2.9...	010-476-305	100.00
CITIBANK	80793527	02/17/2026	TRANSP/80793527/020926/...	010-403-425	422.28
CITIBANK	80793527	02/17/2026	TRANSP/80793527/020926/...	010-450-425	382.28
CITIBANK	96913968	02/17/2026	Trial Barker Clay Co/96913968...	010-476-391	445.05

Expense Approval Report

Payment Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	BRYAN/R&B3/021726-021926	02/17/2026	HOTEL/BRYAN/R&B3/021726-...	010-401-425	247.94
OFFEN PETROLEUM, LLC	CM0000526	02/17/2026	CM16566197	010-560-411	-1,051.89
CR LANGFORD FAMILY, INC.	02112026/BARNETT	02/18/2026	AUTOPSY/02112026/BARNET...	010-400-414	650.00
CARE-FLITE	026-01373	02/18/2026	INS/026-01373/02172026/RE...	010-409-482	1,950.00
CITIBANK	079289	02/18/2026	MEDICAL/079289/20260204/...	010-565-491	83.91
NOCONA HOSPITAL DISTRICT	08122025/BEDNORZ	02/18/2026	LABS/08122025/BEDNORZ/N...	010-409-491	26.00
CITIBANK	082094	02/18/2026	OP/082094/2.12.26/DA	010-476-305	46.69
MONTAGUE COUNTY SHOPPER	09045	02/18/2026	OPEX/12312025/SHOPPER/C...	010-551-305	37.56
EMPIRE PAPER COMPANY	0952990	02/18/2026	JAILSUPP/0952990/20260122/..	010-565-338	1,225.10
EMPIRE PAPER COMPANY	0956065	02/18/2026	JAN.SUP/0956065/02132026/...	010-510-320	139.30
EMPIRE PAPER COMPANY	0956067	02/18/2026	JAN.SUP/0956067/02132026/...	010-510-320	509.78
NOCONA HOSPITAL DISTRICT	11122025/SCRUGGS	02/18/2026	LABS/11122025/SCRUGGS/N...	010-409-491	26.00
AMG PRINTING & MAILING	121977	02/18/2026	OP EXP/121977/21026/ELECT...	010-490-333	510.00
M & S FUNERAL HOME	14-645	02/18/2026	AUTOPSY/10092025/14-645/I...	010-400-414	650.00
AMAZON CAPITAL SERVICES	14MF-7XTD-6TY9	02/18/2026	OPEREXP/6TY9/20260128/JAIL	010-565-305	20.30
AMAZON CAPITAL SERVICES	1714-J3G1-1L94	02/18/2026	OPEXP/1714J3G11L94/AMAZ...	010-520-305	77.77
AMAZON CAPITAL SERVICES	1J9C-LTGL-FHTY	02/18/2026	OP EXP/1J9C-LTGL-FHTY/0203...	010-490-333	281.00
AMAZON CAPITAL SERVICES	1MJ4-XP1Y-7FRQ	02/18/2026	OPEREXP/7FRQ/20260204/JAIL	010-565-305	114.50
AMAZON CAPITAL SERVICES	1XJT-91KQ-6QCR	02/18/2026	JANSUPP/6QCR/20260204/JAIL	010-565-320	23.64
CITY OF BOWIE	202602054780	02/18/2026	AMBULANCE/BOWIE/202602...	010-630-477	18,750.00
TAC - EDUCATION	219544 01-01-2026	02/18/2026	INV 219544 01-01-2026 ANN...	010-495-400	255.00
LUKE'S ACE HARDWARE	258290	02/18/2026	OPEXP/258290/02172026/CR...	010-510-305	104.85
NOCONA NEWS	26868	02/18/2026	INV 26868/01-30-2026/AUDI...	010-495-305	131.26
SKINNER TANK TRUCKS INC	28623	02/18/2026	OP.EXP/28623/02052026/GR...	010-567-305	1,024.50
ATMOS ENERGY - (OH)	3038559951/020626	02/18/2026	UTILITIES/3038559951/02062...	010-409-440	1,043.50
ATMOS ENERGY - (OH)	3038560163/020626	02/18/2026	UTILITIES/3038560163/02062...	010-409-440	2,082.03
CITY OF BOWIE	35-000742-01/021526	02/18/2026	UTILITIES/35-000742-01/0215...	010-409-440	37.29
CITIBANK	350847	02/18/2026	TRAVEL/SHERATON/350847/0...	010-426-425	405.98
CITY TELE-COIN COMPANY, INC	37833	02/18/2026	JAILSUPP/37833/20251229/JA...	010-565-338	185.94
TAC - EDUCATION	383117	02/18/2026	INV 383117 02-05-2026 REGIS...	010-495-427	150.00
TODD LEWIS	408693	02/18/2026	Trans/T Lewis 9042243/1213....	010-476-425	25.00
BOWIE LUMBER CO	411416	02/18/2026	OPEREXP/411416/20260205/...	010-560-305	13.18
AQUA ONE	444924	02/18/2026	INV 444924 ACCT 723214 02-...	010-495-460	22.99
AQUA ONE	444928	02/18/2026	RENTAL AGREEMENTS/44492...	010-450-460	21.00
AQUA ONE	444929	02/18/2026	opexp/444929/02112026/VSO	010-405-305	9.99
OFFICE DEPOT	457856482001	02/18/2026	OP/2.12.26/office Depot 4578...	010-476-305	169.46
FIVE STAR CORRECTIONAL SE...	49707	02/18/2026	FOODSUPP/49707/20260204/...	010-565-380	3,469.27
CO. JUDGES & COMM. ASSOC.....	74-2611550/01122026/	02/18/2026	DUES&BONDS/74-2611550/0...	010-401-400	2,160.00
ICS JAIL SUPPLIES INC.	813956	02/18/2026	JAILSUPP/813956/20260206/...	010-565-338	864.00
DALLAS COUNTY TREASURER	88676	02/18/2026	AUTOPSY/88676/01312026/C...	010-400-414	2,475.00
CITY OF SAINT JO	AMBULANCE/ST.JO/2NDQUA...	02/18/2026	AMBULANCE/ST.JO/2NDQUA...	010-630-478	10,062.50
ELECTION SYSTEMS & SOFTW...	CD2138021	02/18/2026	OP EXP/CD2138021/2926/ELE...	010-490-311	21,789.82
FENOGLIO & SON LLC	MIRANDA/20260131/JAIL	02/18/2026	DUESBOND/MIRANDA/20260...	010-565-400	95.56
CHRISTOPHER COLE HAMILT...	Tranps/02082026/02172026	02/18/2026	Transp/02082026/02172026/...	010-475-425	608.40
PERDUE BRANDON FIELDER C...	18440	02/19/2026	COLAGY/18440/2-3-26/JP2	010-353-496	209.18
TRAVIS CO CONSTABLE PCT 5	2023-0170M-CV	02/19/2026	IN&OUT/20230170MCV/0211...	010-354-487	85.00
MIDLAND CO. SHERIFF	2023-0170M-CV	02/19/2026	IN&OUT/021126/20230170M...	010-354-487	100.00
ECTOR COUNTY SHERIFF	2023-0170M-CV	02/19/2026	IN&OUT/20230170MCV/0211...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	25-169-DCCV-0233	02/19/2026	IN&OUT/25169DCCV0233/02...	010-354-487	150.00
MONTAGUE COUNTY TAX AP...	PROP.TAX/LTS5-8-BLK1-ORG...	02/19/2026	PROP.TAX/LTS5-8-BLK1-ORG...	010-409-416	76.64
Fund 010 - GENERAL FUND Total:					189,587.40
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	457389672001	02/18/2026	OP EXP/457389672001/0206...	018-437-305	163.55
OFFICE DEPOT	458528265001	02/18/2026	OP EXP/458528265001/0204...	018-437-305	375.23
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					538.78
Fund: 021 - R & B #1 FUND					
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	021-612-482	7,586.00
NTTA	806997304/020826/R&B1	02/17/2026	OP EXP/806997304/020826/...	021-612-305	62.90
MONTAGUE COUNTY TAX ASS...	021826/TAGS/R&B1	02/18/2026	OP EXP/021826/TAGS/R&B1	021-612-305	7.50
CITIBANK	023213	02/18/2026	OP EXP/023213/020926/R&B1	021-612-305	41.64

Expense Approval Report

Payment Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-166826	02/18/2026	OP EXP/0653-166826/012126...	021-612-305	111.92
CARROL BROOKS	083612	02/18/2026	OP EXP/REIMBURSE/083612/...	021-612-305	21.89
P & K STONE, LLC	107282	02/18/2026	GRAVEL/107282/012026/R&B1	021-612-435	2,091.40
P & K STONE, LLC	107437	02/18/2026	GRAVEL/107437/012126/R&B1	021-612-435	687.50
P & K STONE, LLC	108304	02/18/2026	GRAVEL/108304/020626/R&B1	021-612-435	233.40
P & K STONE, LLC	108305	02/18/2026	GRAVEL/108305/020626/R&B1	021-612-435	231.60
P & K STONE, LLC	108484	02/18/2026	GRAVEL/108484/020926/R&B1	021-612-435	472.40
P & K STONE, LLC	108485	02/18/2026	GRAVEL/108485/020926/R&B1	021-612-435	929.90
P & K STONE, LLC	108628	02/18/2026	GRAVEL/108628/021026/R&B1	021-612-435	232.20
P & K STONE, LLC	108629	02/18/2026	GRAVEL/108629/021026/R&B1	021-612-435	1,170.60
JOSH POLK	1998 PETERBILT/021726/R&B1	02/18/2026	M&E/1998 PETERBILT/021726...	021-612-570	40,000.00
KELLY AUTOMOTIVE SUPPLY, ...	268898	02/18/2026	OP EXP/268898/010726/R&B1	021-612-305	192.85
KELLY AUTOMOTIVE SUPPLY, ...	269265	02/18/2026	OP EXP/269265/020926/R&B1	021-612-305	37.98
BOWIE LUMBER CO	411432	02/18/2026	OP EXP/411432/020526/R&B1	021-612-305	13.60
BOWIE LUMBER CO	411799	02/18/2026	OP EXP/411799/021726/R&B1	021-612-305	22.98
BRIDGEPORT AUTOMOTIVE S...	770374	02/18/2026	OP EXP/770374/021026/R&B1	021-612-305	55.88
Fund 021 - R & B #1 FUND Total:					54,204.14

Fund: 022 - R & B #2 FUND

TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	022-613-482	7,245.00
OFFEN PETROLEUM, LLC	2007327	02/17/2026	FUEL/INV2007327/021026/R...	022-613-411	4,363.11
BURNCO TEXAS, LLC	SJ5058706	02/17/2026	GRAVEL/SJ5058706/020926/...	022-613-435	2,588.18
BURNCO TEXAS, LLC	SJ5058707	02/17/2026	GRAVEL/SJ5058707/020926/...	022-613-435	1,747.62
CITY OF BOWIE	32-000346-01/021526	02/18/2026	UTILITIES/32-000346-01/0215...	022-613-440	306.26
ROBERT COFFEE HANKINS II	10159	02/19/2026	OP EXP/10159/020326/R&B2	022-613-305	215.83
OFFEN PETROLEUM, LLC	1992311	02/19/2026	OP EXP/INV1992311/020226/...	022-613-305	178.20
EAGLE AUTO PARTS-BOWIE	218V036137	02/19/2026	OP EXP/218V036137/021026/...	022-613-305	9.16
KELLY AUTOMOTIVE SUPPLY, ...	269033	02/19/2026	OP EXP/269033/012026/R&B2	022-613-305	15.72
KELLY AUTOMOTIVE SUPPLY, ...	269052	02/19/2026	OP EXP/269052/012126/R&B2	022-613-305	5.99
LUVIN WORK @ HOME, INC	299869	02/19/2026	OP EXP/299869/012126/R&B2	022-613-305	63.00
DKRW PROPERTIES, LLC	40508	02/19/2026	OP EXP/40508/012926/R&B2	022-613-305	97.00
HOLT TRUCK CENTERS	408403698	02/19/2026	OP EXP/408403698/020926/...	022-613-305	403.47
BOWIE LUMBER CO	411286	02/19/2026	OP EXP/411286/020226/R&B2	022-613-305	37.98
BOWIE LUMBER CO	411339	02/19/2026	OP EXP/411339/020326/R&B2	022-613-305	19.05
BOWIE LUMBER CO	411380	02/19/2026	OP EXP/411380/020426/R&B2	022-613-305	1.68
BOWIE LUMBER CO	411788	02/19/2026	OP EXP/411788/021726/R&B2	022-613-305	11.97
WOOD'S CUSTOM TRAILERS, L...	732116	02/19/2026	OP EXP/732116/011326/R&B2	022-613-305	265.00
Fund 022 - R & B #2 FUND Total:					17,574.22

Fund: 023 - R & B #3 FUND

COOKE COUNTY CRUSHED ST...	17209	02/12/2026	GRAVEL/17209/013026/R&B3	023-614-435	4,790.39
OFFEN PETROLEUM, LLC	2003574	02/12/2026	FUEL/INV2003574/020626/R...	023-614-411	478.18
LUKE'S ACE HARDWARE	257770	02/12/2026	OP EXP/257770/020626/R&B3	023-614-305	51.00
LUKE'S ACE HARDWARE	257912	02/12/2026	OP EXP/257912/020926/R&B3	023-614-305	61.62
LUKE'S ACE HARDWARE	257915	02/12/2026	OP EXP/257915/020926/R&B3	023-614-305	10.00
SOUTHERN TIRE MART, LLC	4130108269	02/12/2026	OP EXP/4130108269/020626/...	023-614-305	70.00
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	023-614-482	7,825.00
FLEETPRIDE	WCF017177	02/12/2026	OP EXP/WCF017177/020526/...	023-614-305	597.48
SAM'S CLUB/GEFC	000441	02/17/2026	OP EXP/000441/021226/R&B3	023-614-305	47.40
COOKE COUNTY CRUSHED ST...	17216	02/17/2026	GRAVEL/17216/020626/R&B3	023-614-435	3,731.86
MONTAGUE COUNTY TAX ASS...	021826/TAGS/R&B3	02/18/2026	OP EXP/021826/TAGS/R&B3	023-614-305	7.50
CERTIFIED LABORATORIES	9486541	02/18/2026	OP EXP/9486541/012926/R&...	023-614-305	335.64
Fund 023 - R & B #3 FUND Total:					18,006.07

Fund: 024 - R & B #4 FUND

AQUA ONE	002578	02/12/2026	OP EXP/002578/010126/R&B4	024-615-305	11.00
MONTAGUE COUNTY TAX ASS...	020526/TAGS/R&B4	02/12/2026	OP EXP/020526/TAGS/R&B4	024-615-305	97.00
J R THOMPSON INC	112106	02/12/2026	GRAVEL/112106/020526/R&B4	024-615-305	3,031.59
AQUA ONE	443411	02/12/2026	OP EXP/443411/010226/R&B4	024-615-305	32.60
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	024-615-004	5,441.00
RAY'S USED EQUIPMENT INC	50164	02/12/2026	OP EXP/50164/010826/R&B4	024-615-305	137.00
RAY'S USED EQUIPMENT INC	50296	02/12/2026	OP EXP/50296/020626/R&B4	024-615-305	400.00

Expense Approval Report

Payment Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-421048	02/12/2026	OP EXP/9336-421048/020426...	024-615-305	116.89
J R THOMPSON INC	112183	02/17/2026	GRAVEL/112183/021026/R&B4	024-615-435	1,908.15
HENNIGAN AUTO PARTS	9336-421400	02/17/2026	OP EXP/9336-421400/021126...	024-615-305	275.98
HENNIGAN AUTO PARTS	CM0000527	02/17/2026	9336-421401	024-615-305	-22.00
Fund 024 - R & B #4 FUND Total:					11,429.21
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202601000265	02/19/2026	ESTRAY/202601000265/2026...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
ARCHER COUNTY TREASURER	01072026/ARCHERLONGDIST	02/12/2026	COMM/01072026/ARCHERLO...	041-570-420	14.79
ARCHER COUNTY TREASURER	01072026/ARCHERPOSTAGE	02/12/2026	OPEXP/01072026/ARCHERPO...	041-570-305	33.30
CITIBANK	039610	02/12/2026	TRANSP/039610/012026/CITI...	041-570-425	27.48
CITIBANK	096471	02/12/2026	TRANSP/096471/02052026/CI...	041-570-425	61.65
CITIBANK	105912	02/12/2026	TRANSP/105912/01202026/CI...	041-570-425	33.37
DEALERS FIRST FINANCIAL LLC	208145	02/12/2026	INVENTORY/208145/COPIERJ...	041-570-560	276.59
DEALERS FIRST FINANCIAL LLC	208146	02/12/2026	INVENTORY/208146/COPIERF...	041-570-560	187.59
CITIBANK	3360202468	02/12/2026	TRANSP/3360202468/012226...	041-570-425	424.72
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	041-570-425	368.00
FENOGLIO & SON LLC	49913	02/12/2026	PROFEES/49913/20012026/D...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	62080	02/12/2026	PROFEES/62080/02012026/A...	041-570-419	875.00
CODY BUSBY	PERDIEMAUSTINPAC	02/12/2026	TRANSP/CODYBUSBY/PERDIE...	041-570-425	240.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,592.49
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	365164	02/17/2026	YOUTHSVS/OPEXP/JAN26/#3...	042-573-305	90.21
SADIE VANDEHEY	DEC 2025/JAN 2026	02/17/2026	COMMBSD/MH/EXTCONT/DE...	042-576-755	375.00
MATT ACREE	TRVL&TRAIN/FEB26/REIMB	02/17/2026	DS/TRVL&TRAIN/FEB26/REIM...	042-572-425	286.59
JENNIFER VIETH	FEB 2026	02/18/2026	DS/TRVL&TRAIN/FEB26/REIM...	042-572-425	485.02
Fund 042 - JUV PROB STATE AID "A" Total:					1,236.82
Fund: 048 - COURT REPORTER SVC FEE FUND					
SHARI KLOOS, CSR	Crt Reporter/2-4-26	02/17/2026	Crt Reporter/2-4-26/Dist Ct	048-437-485	672.80
Fund 048 - COURT REPORTER SVC FEE FUND Total:					672.80
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096249111	02/12/2026	Law Library/#3096249111/4-1...	052-575-500	292.40
Fund 052 - LAW LIBRARY FUND Total:					292.40
Fund: 090 - JP TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	1CND-GH6X-YNVL	02/17/2026	PRINTER/INV#1CND-GH6X-YN...	090-990-560	639.00
Fund 090 - JP TECHNOLOGY FUND Total:					639.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2027576	02/18/2026	BVSSTATEFEES/2027576/020...	092-710-300	69.54
Fund 092 - STATE FEES Total:					69.54
Fund: 093 - GRANT FUNDS					
JOHN OR TORRIE MULLINS	FEMA STORM SHELTER INSTA...	02/18/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
Fund 093 - GRANT FUNDS Total:					2,425.00
Fund: 098 - FISCAL RECOVERY FUNDS					
P & K STONE, LLC	107927	02/18/2026	SS/107927/02032026/	098-409-305	2,087.60
BOWIE LUMBER CO	411428	02/18/2026	SS/411428-1/02052026/4X8X...	098-409-305	23.94
M D RICHARDSON SALES & SE...	93007	02/18/2026	SS/93007/01062026/VARIOUS...	098-409-305	197.47
Fund 098 - FISCAL RECOVERY FUNDS Total:					2,309.01
Grand Total:					301,726.88

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	189,587.40
018 - DIST CLERK REC MGMNT & PRESV FUND	538.78
021 - R & B #1 FUND	54,204.14
022 - R & B #2 FUND	17,574.22
023 - R & B #3 FUND	18,006.07
024 - R & B #4 FUND	11,429.21
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,592.49
042 - JUV PROB STATE AID "A"	1,236.82
048 - COURT REPORTER SVC FEE FUND	672.80
052 - LAW LIBRARY FUND	292.40
090 - JP TECHNOLOGY FUND	639.00
092 - STATE FEES	69.54
093 - GRANT FUNDS	2,425.00
098 - FISCAL RECOVERY FUNDS	2,309.01
Grand Total:	301,726.88

Account Summary

Account Number	Account Name	Payment Amount
010-352-497	PARKS & WILDLIFE FEE	400.35
010-353-496	JP #2 COLLECTION AGEN...	209.18
010-354-487	IN/OUT	875.00
010-400-414	AUTOPSY	3,775.00
010-400-480	LEGAL EXPENSE	12,507.50
010-401-400	DUES & BONDS	3,115.00
010-401-425	TRANSPORTATION	247.94
010-403-305	OPERATING EXPENSE	106.71
010-403-425	TRANSPORTATION	422.28
010-405-305	OPERATING EXPENSE	9.99
010-409-416	PROPERTY TAX	76.64
010-409-430	ADVERTISING	209.30
010-409-440	UTILITIES	3,162.82
010-409-482	INSURANCE	74,069.00
010-409-491	MEDICAL	52.00
010-426-425	TRANSPORTATION	1,464.43
010-426-480	LEGAL EXPENSE	1,350.00
010-435-391	TRIAL EXPENSE	12,447.50
010-435-460	RENTAL AGREEMENTS	469.84
010-435-480	LEGAL EXPENSE	500.00
010-435-481	LEGAL EXPENSE - CIVIL	3,010.00
010-450-425	TRANSPORTATION	382.28
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	31.66
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	167.19
010-462-305	OPERATING EXPENSE	64.57
010-475-305	OPERATING EXPENSE	634.23
010-475-425	TRANSPORTATION	608.40
010-476-305	OPERATING EXPENSE	316.15
010-476-391	TRIAL EXPENSE	5,445.05
010-476-425	TRANSPORTATION	558.10
010-476-460	RENTAL AGREEMENTS	10.00
010-490-311	SOFTWARE	21,789.82
010-490-333	ELECTION SUPPLIES	791.00
010-495-305	OPERATING EXPENSE	131.26
010-495-400	DUES & BONDS	255.00
010-495-427	TRAINING	150.00

Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	44.25
010-499-400	DUES & BONDS	50.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	104.85
010-510-320	JANITORIAL SUPPLIES	649.08
010-520-305	OPERATING EXPENSE	92.16
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	857.80
010-551-305	OPERATING EXPENSE	37.56
010-560-305	OPERATING EXPENSE	13.18
010-560-411	FUEL	0.00
010-565-305	OPERATING EXPENSE	134.80
010-565-320	JANITORIAL SUPPLIES	23.64
010-565-338	JAIL SUPPLIES	2,275.04
010-565-380	FOOD SUPPLIES	3,469.27
010-565-400	DUES & BONDS	95.56
010-565-491	MEDICAL	83.91
010-567-305	OPERATING EXPENSE	1,024.50
010-630-477	BOWIE AMBULANCE	18,750.00
010-630-478	SAINT JO AMBULANCE	10,062.50
010-665-305	OPERATING EXPENSE	638.90
010-665-460	RENTAL AGREEMENTS	147.67
018-437-305	OPERATING EXPENSE	538.78
021-612-305	OPERATING EXPENSE	569.14
021-612-435	GRAVEL	6,049.00
021-612-482	INSURANCE	7,586.00
021-612-570	MACHINERY & EQUIPM...	40,000.00
022-613-305	OPERATING EXPENSE	1,324.05
022-613-411	FUEL	4,363.11
022-613-435	GRAVEL	4,335.80
022-613-440	UTILITIES	306.26
022-613-482	INSURANCE	7,245.00
023-614-305	OPERATING EXPENSE	1,180.64
023-614-411	FUEL	478.18
023-614-435	GRAVEL	8,522.25
023-614-482	INSURANCE	7,825.00
024-615-004	GROUP INSURANCE BEN...	5,441.00
024-615-305	OPERATING EXPENSE	4,080.06
024-615-435	GRAVEL	1,908.15
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	33.30
041-570-419	Professional Fees	925.00
041-570-420	COMMUNICATION	14.79
041-570-425	TRANSPORTATION	1,155.22
041-570-560	INVENTORY	464.18
042-572-425	DS/TRAVEL & TRAINING	771.61
042-573-305	Youth Svc/Operating Exp	90.21
042-576-755	COMM BASED/MH/EXT ...	375.00
048-437-485	VISITING COURT REPOR...	672.80
052-575-500	LAW LIBRARY EXPENSE	292.40
090-990-560	INVENTORY	639.00
092-710-300	DEPT OF HEALTH/VITAL ...	69.54
093-409-309	Storm Shelter Exp	2,425.00
098-409-305	OPERATING EXPENSE	2,309.01
Grand Total:		301,726.88

Project Account Summary

Project Account Key
None

Payment Amount
301,726.88
301,726.88

Grand Total: