



Payment Dates 2/24/2026 - 3/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AMAZON CAPITAL SERVICES	14GM-DPXC-YRC1	02/20/2026	OP.EXP/14GM-DPXC-YRC1/02...	010-510-305	55.75
AMAZON CAPITAL SERVICES	1NMN-VHNM-9VYF	02/20/2026	MONITOR/INV#1NMN-VHNM...	010-461-305	59.76
BRIAN POWERS	25-169-DCCR-0259	02/20/2026	LEGEXP/25169DCCR0259/021...	010-435-480	600.00
MARY A CANTRELL, LLC	25-62	02/20/2026	TRIALEXP/20180131&0132M...	010-435-391	782.00
OFFICE DEPOT	451238884001	02/20/2026	OfficeSupplies/Inv451238884...	010-665-305	127.44
CITIBANK	HD04694104965CUS	02/20/2026	Software/HD04694104965CUS..	010-476-311	1,147.12
ANGELIA RICHARDSON	HEALTHYCO.BOOTCAMP/021...	02/20/2026	TRAVEL/HEALTHYCO.BOOTC...	010-426-425	414.30
CITIBANK	QIJYLG	02/20/2026	Trial-Clay Co Witt/Becknal wit...	010-476-391	553.80
WINDSTREAM	042112358/021826	02/23/2026	COMMUNICATION/04211235...	010-409-420	81.65
CUSTOM WATER CO LLC	176/022026	02/23/2026	UTILITIES/176/022026/NON D...	010-409-440	478.31
CUSTOM WATER CO LLC	199/022026	02/23/2026	UTILITIES/199/022026/NON D...	010-409-440	42.42
TEXAS PUBLIC HEALTH ASSOC...	200006892	02/23/2026	TRAINING/10132025/200006...	010-403-427	250.00
RUSTY CRAIG HARRIS	2008	02/23/2026	OP.EXP/2008/02072026/IVAN...	010-567-305	450.00
RUSTY CRAIG HARRIS	2009	02/23/2026	OP.EXP/2009/02052026/GRA...	010-567-305	675.00
SYNTRIO	219428	02/23/2026	COMMUNICATION/219428/0...	010-409-420	1,050.00
PERDUE BRANDON FIELDER C...	22-001	02/23/2026	IN&OUT/#22-001/022326/CO...	010-351-496	245.10
MICHEAL REITER	22064	02/23/2026	AUTOREPMAIN/22064/20260...	010-560-445	62.99
MICHEAL REITER	22065	02/23/2026	AUTOREPMAIN/22065/20260...	010-560-445	20.00
MICHEAL REITER	22142	02/23/2026	TIRES/22142/20260126/SO	010-560-410	247.80
WISE ELECTRIC CO-OP	306236/021926	02/23/2026	UTILITIES/306236/021926/N...	010-409-440	171.07
WISE ELECTRIC CO-OP	381198/021926	02/23/2026	UTILITIES/381198/021926/N...	010-409-440	655.09
OFFICE DEPOT	457112413001	02/23/2026	OP EXP/457112413001/2-20-...	010-497-305	3,253.81
CUSTOM WATER CO LLC	493/022026	02/23/2026	UTILITIES/493/022026/NON D...	010-409-440	1,347.66
SHAWN JONES	6588/02202026/HOMEDEPOT	02/23/2026	OP.EXP/6588/02202026/HO...	010-510-305	115.92
CUSTOM WATER CO LLC	661/022026	02/23/2026	UTILITIES/661/022026/NON D...	010-409-440	317.75
LOCAL GOVERNMENT SOLUTI...	81062	02/23/2026	Software/ 02012026/81062/C...	010-475-311	594.00
TAC - CIRA	993211847	02/23/2026	COMMUNICATION/INV99321...	010-409-420	753.07
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/02192026	02/23/2026	POSTAGE/REFILL/02192026/...	010-409-332	2,500.00
WINDSTREAM	042055789/021626	02/24/2026	COMMUNICATION/04205578...	010-409-420	886.73
ZERO9 SOLUTIONS LTD	10401-B2B	02/24/2026	LAWENFSUPP/10401/202510...	010-560-335	14.95
THE POLICE & SHERIFF'S PRESS..	130764	02/24/2026	OPEREXP/130764/20260210/...	010-560-305	20.00
DARREN GILL HEATING & AIR ...	15754	02/24/2026	OP.EXP/15754/02182026/CR...	010-510-305	590.00
OFFEN PETROLEUM, LLC	1992264	02/24/2026	FUEL/1992264/20260129/SO	010-560-411	1,130.67
AMAZON CAPITAL SERVICES	1L3W-R7YR-3JTX	02/24/2026	OPEREXP/3JTX/20260204/SO	010-560-305	41.87
AMAZON CAPITAL SERVICES	1MVH-GJ36-44XR	02/24/2026	OPEREXP/44XR/20260210/SO	010-560-305	33.44
OFFEN PETROLEUM, LLC	2000619	02/24/2026	FUEL/2000619/20260131/SO	010-560-411	111.68
OFFEN PETROLEUM, LLC	2005087	02/24/2026	FUEL/2005087/20260206/SO	010-560-411	1,125.68
NTTA	2030270486/021626/SO	02/24/2026	TRANSP/2030270486/021626...	010-560-425	10.37
MICHEAL REITER	22189	02/24/2026	AUTOREPMAIN/22189/20260...	010-560-445	62.99
MICHEAL REITER	22190	02/24/2026	AUTOREPMAIN/22190/20260...	010-560-445	25.00
MICHEAL REITER	22196	02/24/2026	AUTOREPMAIN/22196/20260...	010-560-445	58.36
MICHEAL REITER	22197	02/24/2026	AUTOREPMAIN/22197/20260...	010-560-445	25.00
MICHEAL REITER	22201	02/24/2026	AUTOREPMAIN/22201/20260...	010-560-445	62.99
MICHEAL REITER	22202	02/24/2026	AUTOREPMAIN/22202/20260...	010-560-445	45.00
LUKE'S ACE HARDWARE	258586	02/24/2026	OP.EXP/258586/02232026/CR...	010-510-305	132.09
SELF RADIO	36923	02/24/2026	LAWENFSUPP/36923/202602...	010-560-335	300.00
CITIBANK	3981271864	02/24/2026	SOFTWARE/3981271864/202...	010-560-311	94.36
OFFICE DEPOT	456754517001	02/24/2026	OPEREXP/456754517001/202...	010-560-305	89.24
OFFICE DEPOT	457959875001	02/24/2026	COPYPAPER/ODP/021026/45...	010-409-312	166.28
OFFICE DEPOT	458366435001	02/24/2026	OP EXP/458366435001/0216...	010-401-305	492.17
OFFICE DEPOT	460486455001	02/24/2026	OpExp/460486455001/02192...	010-475-305	57.55
TIRE STORE SERVICE CENTER	658456	02/24/2026	TIRES/658456/20260203/SO	010-560-410	334.70
LOCAL GOVERNMENT SOLUTI...	79815	02/24/2026	Software/79815/10012025/C...	010-475-311	594.00

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LOCAL GOVERNMENT SOLUTI...	80138	02/24/2026	Software/79815/10012025/C...	010-475-311	594.00
CITIBANK	CITIBANK/20251216/SO	02/24/2026	FUEL/CITIBANK/20251216/SO	010-560-411	0.13
MELANIE STOTT	HiltonHotelCon#3362494002	02/24/2026	HealthSummit/HiltonHotelCo...	010-665-425	180.60
JASON WAGNER	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
RONALD JOE REYNOLDS	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
GARY RAINWATER	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
KAY CROUCH	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
STEPHEN VINES	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
SUSAN WOOD	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
WILLIAM FRONCZEK	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
REBECCA ONEAL	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
RICHARD LEE	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
ANGELA FULTON	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
JENNIFER HENDRIX	JURORS/021926	02/24/2026	JURORS/021926/DIST COURT	010-435-490	58.00
LUKE'S ACE HARDWARE	258451	02/25/2026	ANIMALSHELTER/258451/021...	010-409-570	2,320.22
LUKE'S ACE HARDWARE	258522	02/25/2026	ANIMALSHELTER/258522/022...	010-409-570	359.10
LUKE'S ACE HARDWARE	258593	02/25/2026	ANIMALSHELTER/258593/022...	010-409-570	83.86
LUKE'S ACE HARDWARE	258625	02/25/2026	ANIMALSHELTER/258625/022...	010-409-570	23.96
US BANK	BP10169918576	02/25/2026	BWesternHotel/SAntonioSho...	010-665-425	365.67
CITIBANK	EXPEDIA/MARCH25	02/25/2026	TRANSP/EXPEDIA/MARCH25	010-665-425	1.41
CITIBANK	EXTENDEDSTAY/MARCH2025	02/25/2026	TRANSP/EXTENDEDSTAY/MA...	010-665-425	0.08
JUSTIN HANSARD	SaAntnioStockShow/Feb2026	02/25/2026	MealReimburse/SaAntnioStoc...	010-665-425	150.00
COOKE COUNTY ELECTRIC CO...	22976003/022326	02/26/2026	UTILITIES/22976003/022326/...	010-409-440	98.07
JANICE BLAKELY	INV0030400	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0030402	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0030404	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0030405	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0030406	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0030408	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0030410	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0030411	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0030412	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0030414	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0030415	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0030416	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0030418	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0030419	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0030420	03/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0030421	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0030422	03/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0030423	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0030425	03/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0030426	03/05/2026	County Health Director/month...	010-400-484	416.66
MUENSTER FAMILY MEDICAL ...	000001/20260206/SO	03/03/2026	MEDICAL/000001/20260206/...	010-560-491	140.00
AQUA ONE	003462	03/03/2026	RENTAGMTS/022626/003462...	010-403-460	9.00
JC WINDOW TINTING LLC	011	03/03/2026	M&E/011 /03.02.26/DA	010-476-570	280.00
WHITE FAMILY FUNERAL HO...	02252026/THOMAS	03/03/2026	AUTOPSY/02252026/THOMAS...	010-400-414	475.00
ANDREA O'NEAL	030226/REIMB	03/03/2026	TRANSP/030226/REIMBURSE...	010-403-425	25.00
HUDSON MICROGRAPHICS INC	053826	03/03/2026	RENTAGMTS/022826/053826...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	053827	03/03/2026	RENTAGMTS/022826/053827...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	053828	03/03/2026	RENTAGMTS/022826/053828...	010-403-460	43.00
EMPIRE PAPER COMPANY	0954480	03/03/2026	JANSUPP/0954480/20260202/...	010-565-320	276.00
EMPIRE PAPER COMPANY	0956066	03/03/2026	JANSUPP/0956066/20260211/...	010-565-320	882.38
TJ KENT LLC	104820	03/03/2026	AUTOREPMAIN/104820/2026...	010-560-445	57.71
AMAZON CAPITAL SERVICES	137N-GMKL-4F7C	03/03/2026	JAILSUPP/4F7C/20260121/JAIL	010-565-338	221.15
AMAZON CAPITAL SERVICES	13MR-QXH7-V9KP	03/03/2026	JAILSUPP/V9KP/20260223/JAIL	010-565-338	73.96
AMAZON CAPITAL SERVICES	14GM-DPXC-VHK3	03/03/2026	JAILSUPP/VHK3/20260218/JAIL	010-565-338	48.17
AMAZON CAPITAL SERVICES	14NW-PNCN-1WCC	03/03/2026	JAILSUPP/1WCC/20260124/JA...	010-565-338	14.73
WICHITA FALLS TIMES RECORD..	1531033/20260226	03/03/2026	OPEREXP/1531033/20260226...	010-565-305	76.00
LP GAS CO INC	155897	03/03/2026	ANIMALSHELTER/UTILITIES/1...	010-409-440	220.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	16HW-KP9C-CDNQ	03/03/2026	OPEREXP/CDNQ/20260223/JA...	010-565-305	808.05
JASES BROWN	1953	03/03/2026	SOFTWARE/1953/TECHTEL/02...	010-520-311	785.00
LEAF	19841466	03/03/2026	Rent ag/Leaf/#1941466/3-16-...	010-435-460	447.39
AMAZON CAPITAL SERVICES	1C14-RGTR-YJMR	03/03/2026	JAILSUPP/YJMR/250260209/JA...	010-565-338	300.12
AMAZON CAPITAL SERVICES	1FPH-YQQG-NRL9	03/03/2026	OPEREXP/NRL9/20260212/JAIL	010-565-305	144.87
AMAZON CAPITAL SERVICES	1FYT-HXVH-9XMK	03/03/2026	OPEREXP/9XMK/20260223/JA...	010-565-305	37.59
AMAZON CAPITAL SERVICES	1JTX-4JKH-FJG3	03/03/2026	JAILSUPP/FJG3/20260218/JAIL	010-565-338	6.90
AMAZON CAPITAL SERVICES	1KPM-H11C-7NGR	03/03/2026	LAWENFSUPP/7NGR/2026021...	010-560-335	170.64
AMAZON CAPITAL SERVICES	1LVJ-PG1V-NCK6	03/03/2026	OPEREXP/NCK6/20260221/SO	010-560-305	22.98
AMAZON CAPITAL SERVICES	1X1M-V1R9-CD44	03/03/2026	OPEREXP/CD44/20260223/JAIL	010-565-305	151.87
OFFEN PETROLEUM, LLC	2013385	03/03/2026	FUEL/2013385/20260212/SO	010-560-411	1,083.25
LAW OFFICE OF LAUREN ALLE...	2021-0149M-CV	03/03/2026	LEGEXPCV/20210149MCMV/02...	010-435-481	560.00
OFFEN PETROLEUM, LLC	2026307	03/03/2026	FUEL/2026307/20260224/SO	010-560-411	1,577.67
NTTA	2028989847/021926/SO	03/03/2026	TRANSP/2028989847/021926...	010-560-425	35.21
SYNTRIO	219802	03/03/2026	OPEXP/219802/SYNTRIO/052...	010-520-305	195.00
JOSEPH VRECHEK	24 169-DCFAM-0156	03/03/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	647.50
LAW OFFICE OF SARAH LADD, ...	25 169-DCFAM-0110	03/03/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	717.50
LAW OFFICE OF LAUREN ALLE...	25-036	03/03/2026	LEGAL/25-036/MEADOR/022...	010-426-480	225.00
BRITTANY SMITH	25-169-DCCR-0300	03/03/2026	LEG EXP/25169DCCR0300/SM...	010-435-480	600.00
LUKE'S ACE HARDWARE	258803	03/03/2026	OP.EXP/258803/02262026/CR...	010-510-305	169.99
LUKE'S ACE HARDWARE	258833	03/03/2026	OP.EXP/258833/02262026/CR...	010-510-305	49.78
LUKE'S ACE HARDWARE	258854	03/03/2026	OP.EXP/258854/02272026/CR...	010-510-305	50.98
CITY TELE-COIN COMPANY, INC	38063	03/03/2026	JAILSUPP/38063/20260212/JA...	010-565-338	371.88
CITY TELE-COIN COMPANY, INC	38066	03/03/2026	JAILSUPP/38066/20260216/JA...	010-565-338	185.94
EDGIN, PARKMAN, FLEMING &...	3833	03/03/2026	AUDIT/3833/FY24-25/030220...	010-409-802	30,500.00
TAC - RISK MANAGEMENT PO...	4653/2Q26/WORKERSCOMP	03/03/2026	INSURANCE/4653/2Q26/WOR...	010-409-204	10,274.50
ROTH FERTILIZER	46905	03/03/2026	OPEXP/46905/02252026/CRT...	010-510-305	114.00
FIVE STAR CORRECTIONAL SE...	49742	03/03/2026	FOODSUPP/49742/20260211/...	010-565-380	3,469.27
FIVE STAR CORRECTIONAL SE...	49781	03/03/2026	FOODSUPP/49781/20260218/...	010-565-380	2,891.07
COMCELL COMMUNITY TELE...	50010674/030126	03/03/2026	COMMUNICATION/50010674...	010-409-420	44.90
AIRGAS USA, LLC	5522517121	03/03/2026	OPEREXP/5522517121/20260...	010-565-305	96.59
SOUTHERN HEALTH PARTNERS...	56038	03/03/2026	MEDICAL/56038/20260202/JA...	010-565-491	9,678.80
O'REILLY AUTO PARTS	5872-278073	03/03/2026	AUTOREPMAIN/5872278073/...	010-560-445	173.35
O'REILLY AUTO PARTS	5872-279140	03/03/2026	AUTOREPMAIN/5872279140/...	010-560-445	6.99
AMAZON CAPITAL SERVICES	77-CCMP-X66L	03/03/2026	OPEREXP/X66L/20260217/SO	010-560-305	35.97
LOCAL GOVERNMENT SOLUTI...	81391	03/03/2026	SOFTWARE/81391/03012026...	010-450-311	100.00
ICS JAIL SUPPLIES INC.	814119	03/03/2026	JAILSUPP/814119/20260213/...	010-565-338	172.90
LOCAL GOVERNMENT SOLUTI...	81447	03/03/2026	SOFTWARE/81447/03012026...	010-426-311	395.00
CITIBANK	974290	03/03/2026	FUEL/974290/4697/PECANSH...	010-560-411	9.00
CITIBANK	974310	03/03/2026	FUEL/974310/4697/25026022...	010-560-411	21.00
GRAINGER PARTS	9757744918	03/03/2026	JAILSUPP/9757744918/20260...	010-565-338	279.50
STACI ROMINE	CJIS/02242026/REIMB	03/03/2026	TRANSPOR/CJIS/02242026/RE...	010-450-425	179.35
ROBIN WOODS	CJIS/02252026/REIMB	03/03/2026	TRANSPORTATION/CJIS/0225...	010-450-425	25.00
NOCONA HOSPITAL DISTRICT	LABS/02082026/WATER	03/03/2026	LABS/02082026/WATER/NON...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	LABS/02142026/WEBB	03/03/2026	LABS/02142026/WEBB/NON....	010-409-491	26.00
HELEN FARABEE CENTER	MEDICAL/STONE/20260219/...	03/03/2026	MEDICAL/STONE/20260219/...	010-560-491	200.00
TYLER AYLOR	REIMB	03/03/2026	OPEREXP/REIMBURSEMENT/...	010-560-427	40.00
WOLFCOM ENTERPRISES	SI-00008564	03/03/2026	SOFTWARE/00008564/20260...	010-560-311	800.00
KIM JONES	TRANSP/030226/REIMB	03/03/2026	TRANSP/030226/REIMBURSE/...	010-403-425	90.25
EMPIRE PAPER COMPANY	0958419	03/04/2026	JAN.SUP/0958419/02272026/...	010-510-320	47.50
EMPIRE PAPER COMPANY	0958420	03/04/2026	JAN.SUP/0958420/02272026/...	010-510-320	229.09
BOUNCE BACK INC	16033	03/04/2026	Software/16033/03012026/C...	010-475-311	120.00
AMAZON CAPITAL SERVICES	17YK-T7FW-D9QT	03/04/2026	OPEXP/030226/17YK-T7FW-D...	010-403-305	21.98
GRAYSON CO DEPT OF JUV SE...	192084	03/04/2026	RES.PLACE/192084/02282026...	010-515-350	5,600.00
SYNTRIO	219992	03/04/2026	RENTALAGREE/219992/SYNTI...	010-520-460	90.00
BCM ONE	22739967	03/04/2026	COMMUNICATION/22739967...	010-409-420	980.48
LUKE'S ACE HARDWARE	259118	03/04/2026	OP.EXP/259118/03042026/CR...	010-510-305	158.73
MIKE MAYFIELD	285076	03/04/2026	TRAINING/REIMBURSE/04212...	010-401-427	200.00
PITNEY BOWES GLOBAL FINA...	3322147237	03/04/2026	RENT.AGR/332214737/02272...	010-409-460	1,251.48
WASTE CONNECTIONS	3325689V186	03/04/2026	UTILITIES/3325689V186/0301...	010-409-440	261.12

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WASTE CONNECTIONS	3328428V186	03/04/2026	UTILITIES/3328428V186/0301...	010-409-440	150.42
TODD LEWIS	41010	03/04/2026	Transp/41010/2.27.26/DA	010-476-425	28.50
TODD LEWIS	437793	03/04/2026	Transp/42203/2.27.26/DA	010-476-425	47.01
OFFICE DEPOT	459329184001	03/04/2026	OPEXP/022426/45932918400...	010-403-305	93.91
OFFICE DEPOT	459329184001	03/04/2026	OPEXP/022426/45932918400...	010-409-312	41.99
OFFICE DEPOT	46069657701	03/04/2026	OP EXP/460696577001/0224...	010-450-305	36.69
OFFICE DEPOT	460696733001	03/04/2026	OP EXP/460696733001/0224...	010-450-305	12.72
ARROW EXTERMINATORS, INC.	65724787	03/04/2026	PEST/65724787/02192026/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	65724793	03/04/2026	PEST/65724793/02192026/N...	010-409-489	106.00
LOCAL GOVERNMENT SOLUTI...	81445	03/04/2026	Software/81445/03012026Co...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	81448	03/04/2026	SFTWRE/81448/3-1-26/APR	010-462-311	346.50
TAC - HEBP	94581022026COBRA	03/04/2026	OP EXP/94581022026COBRA...	010-497-305	20.00
MONTAGUE COUNTY TAX AP...	APP.DIST/1STQUARTER/0304...	03/04/2026	APP.DIST/1STQUARTER/0304...	010-409-428	84,687.00
ANDREA NOBILE	FEB 2026	03/04/2026	MonthlyTravel/Reimburse/Fe...	010-665-425	105.85
MELANIE STOTT	FEB 2026	03/04/2026	MonthlyTravel/Reimburse/Fe...	010-665-425	549.55
JUSTIN HANSARD	FEB 2026	03/04/2026	MonthlyTravel/Reimburse/Fe...	010-665-425	841.00
TAC - RISK MANAGEMENT PO...	INS/4815/2025ACTUAL/WRKR...	03/04/2026	INS/4815/2025ACTUAL/WRKR...	010-409-204	3,574.00
CHARLES DON LANIER	TACA AUDITOR TRAINING IN ...	03/04/2026	TACA AUDITOR TRAINING IN ...	010-495-425	117.45
CHARLES DON LANIER	TACA AUDITOR TRAINING IN ...	03/04/2026	TACA AUDITOR TRAINING IN ...	010-495-427	415.80
CITIBANK	TACHELMET/TC-7284/AUG 20...	03/04/2026	SHERIFF/TACHELMET/TC-7284...	010-560-335	1,663.90
TXU ENERGY	055428790567	03/05/2026	UTILITIES/055428790567/030...	010-409-440	6,508.65
SELECT READY MIX, LLC	30531	03/05/2026	ANIMALSHELTER/30531/0217...	010-409-570	275.00
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-426-420	37.21
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-475-420	48.24
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-476-420	150.40
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-480-420	37.21
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-490-420	379.90
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-495-420	-41.15
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-497-420	37.99
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-499-420	37.21
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-510-420	37.21
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-520-420	37.21
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-551-420	37.99
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-552-420	75.20
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-560-420	111.63
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-560-420	1,652.82
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-567-420	75.30
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	010-665-420	37.99
CARLOS HERNANDEZ	ANIMALSHELTER/022426	03/05/2026	ANIMALSHELTER/022426/NO...	010-409-570	3,465.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>226,173.02</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
CITIBANK	15096	02/23/2026	RECMGMTPEXP/021826/15...	015-403-305	153.95
INTEGRATED DATA SERVICES	2026-0022	03/03/2026	RECMGMTSOFT/030226/2026...	015-403-311	1,200.00
LOCAL GOVERNMENT SOLUTI...	81444	03/03/2026	RECMGMTSOFT/030126/814...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>2,815.95</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JAMES BACON	FEB 2026	02/26/2026	Crthouse sec fun/Bacon/2-24...	016-436-510	1,107.20
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>1,107.20</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
CONNECT PARENT CORPORAT...	480000823556	02/25/2026	COMMUNICATION/48000082...	021-612-420	127.65
COOKE COUNTY ELECTRIC CO...	22976002/022326	02/26/2026	UTILITIES/22976002/022326/...	021-612-440	276.00
JON A KERNEK	INV0030407	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0030409	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
KELLY AUTOMOTIVE SUPPLY, ...	269441	03/03/2026	OP EXP/269441/022426/R&B1	021-612-305	153.90
TAC - RISK MANAGEMENT PO...	4653/2Q26/WORKERSCOMP	03/03/2026	INSURANCE/4653/2Q26/WOR...	021-612-204	1,486.50
FORESTBURG WATER SUPPLY	FEB 2026	03/03/2026	UTILITIES/FEB 2026/022426/...	021-612-440	51.00
MONTAGUE COUNTY TAX ASS...	030326/TAGS/R&B1	03/04/2026	OP EXP/030326/TAGS/R&B1	021-612-305	30.00
O'REILLY AUTO PARTS	0653-171502	03/04/2026	OP EXP/0653-171502/022526...	021-612-305	25.27
O'REILLY AUTO PARTS	0653-171737	03/04/2026	OP EXP/0653-171737/022626...	021-612-305	22.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-172245	03/04/2026	OP EXP/0653-172245/030226...	021-612-305	86.38
O'REILLY AUTO PARTS	0653-172310	03/04/2026	OP EXP/0653-172310/030226...	021-612-305	25.34
P & K STONE, LLC	109301	03/04/2026	GRAVEL/109301/021726/R&B1	021-612-435	1,343.70
P & K STONE, LLC	109461	03/04/2026	GRAVEL/109461/021826/R&B1	021-612-435	1,380.20
P & K STONE, LLC	109593	03/04/2026	GRAVEL/109593/021926/R&B1	021-612-435	918.00
P & K STONE, LLC	109916	03/04/2026	GRAVEL/109916/022326/R&B1	021-612-435	692.70
P & K STONE, LLC	110403	03/04/2026	GRAVEL/110403/022626/R&B1	021-612-435	928.80
P & K STONE, LLC	110566	03/04/2026	GRAVEL/110566/022726/R&B1	021-612-435	227.30
P & K STONE, LLC	110567	03/04/2026	GRAVEL/110567/022726/R&B1	021-612-435	460.00
P & K STONE, LLC	110802	03/04/2026	GRAVEL/110802/030226/R&B1	021-612-435	238.40
P & K STONE, LLC	110803	03/04/2026	GRAVEL/110803/030226/R&B1	021-612-435	732.60
NORTEX COMMUNICATIONS	11168877	03/04/2026	COMMUNICATION/11168877...	021-612-420	151.51
OFFEN PETROLEUM, LLC	2022055	03/04/2026	FUEL/INV2022055/021826/R...	021-612-411	14,842.90
KELLY AUTOMOTIVE SUPPLY, ...	269449	03/04/2026	OP EXP/269449/022426/R&B1	021-612-305	184.99
WASTE CONNECTIONS	3326042V186	03/04/2026	UTILITIES/3326042V186/0301...	021-612-440	394.70
BOWIE LUMBER CO	411912	03/04/2026	OP EXP/411912/022026/R&B1	021-612-305	56.51
BOWIE LUMBER CO	412022	03/04/2026	OP EXP/412022/022426/R&B1	021-612-305	23.97
BOWIE LUMBER CO	412300	03/04/2026	OP EXP/412300/030226/R&B1	021-612-305	36.51
LINDE GAS & EQUIPMENT	55303536	03/04/2026	OP EXP/CYL LEASE/55303536/...	021-612-305	96.68
TAC - RISK MANAGEMENT PO...	INS/4815/2025ACTUAL/WRKR...	03/04/2026	INS/4815/2025ACTUAL/WRKR...	021-612-204	869.00
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	021-612-420	74.42
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>26,837.82</b>

**Fund: 022 - R & B #2 FUND**

P & K STONE, LLC	109462	02/25/2026	GRAVEL/109462/021826/R&B2	022-613-435	455.70
CITIBANK	096123	02/26/2026	OP EXP/096123/022226/R&B2	022-613-305	136.75
ROBERT COFFEE HANKINS II	10192	02/26/2026	OP EXP/10192/021926/R&B2	022-613-305	503.29
BOWIE LUMBER CO	411917	02/26/2026	OP EXP/411917/022026/R&B2	022-613-305	10.16
BOWIE LUMBER CO	412032	02/26/2026	OP EXP/412032/022426/R&B2	022-613-305	13.50
JERRY CLEMENT	INV0030403	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
ATMOS ENERGY - (OH)	4015165883/022526	03/03/2026	UTILITIES/4015165883/02252...	022-613-440	132.89
TAC - RISK MANAGEMENT PO...	4653/2Q26/WORKERSCOMP	03/03/2026	INSURANCE/4653/2Q26/WOR...	022-613-204	1,486.50
CITIBANK	017544	03/04/2026	OP EXP/017544/022626/R&B2	022-613-305	365.78
MONTAGUE COUNTY TAX ASS...	030326/TAGS/R&B2	03/04/2026	OP EXP/030326/TAGS/R&B2	022-613-305	30.00
P & K STONE, LLC	110997	03/04/2026	GRAVEL/110997/030326/R&B2	022-613-435	459.10
TAC - RISK MANAGEMENT PO...	INS/4815/2025ACTUAL/WRKR...	03/04/2026	INS/4815/2025ACTUAL/WRKR...	022-613-204	869.00
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	022-613-420	75.20
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>4,987.87</b>

**Fund: 023 - R & B #3 FUND**

COOKE COUNTY CRUSHED ST...	17228	02/25/2026	GRAVEL/17228/021326/R&B3	023-614-435	7,195.87
ATMOS ENERGY - (OH)	4003215896/021126	02/25/2026	UTILITIES/4003215896/02112...	023-614-440	776.56
WINDSTREAM	040064535/022426	03/03/2026	COMMUNICATION/04006453...	023-614-420	152.41
TAC - RISK MANAGEMENT PO...	4653/2Q26/WORKERSCOMP	03/03/2026	INSURANCE/4653/2Q26/WOR...	023-614-204	1,486.50
CITY OF NOCONA	00752800/022426	03/04/2026	UTILITIES/00752800/022426/...	023-614-440	150.86
EAGLE AUTO PARTS	106V048232	03/04/2026	OP EXP/106V048232/030426/...	023-614-305	5.20
YELLOWHOUSE MACHINERY ...	1098039	03/04/2026	OP EXP/1098039/022426/R&...	023-614-305	1,305.78
G-K-G INC	127080	03/04/2026	OP EXP/127080/022526/R&B3	023-614-305	79.50
OFFEN PETROLEUM, LLC	2030298	03/04/2026	FUEL/INV2030298/022526/R...	023-614-411	4,579.98
LUKE'S ACE HARDWARE	258725	03/04/2026	OP EXP/258725/022526/R&B3	023-614-305	17.98
LUKE'S ACE HARDWARE	258761	03/04/2026	OP EXP/258761/022626/R&B3	023-614-305	18.99
LUKE'S ACE HARDWARE	259104	03/04/2026	OP EXP/259104/030426/R&B3	023-614-305	2.99
TAC - RISK MANAGEMENT PO...	INS/4815/2025ACTUAL/WRKR...	03/04/2026	INS/4815/2025ACTUAL/WRKR...	023-614-204	869.00
TXU ENERGY	055428790567	03/05/2026	UTILITIES/055428790567/030...	023-614-440	297.94
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	023-614-420	75.20
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>17,014.76</b>

**Fund: 024 - R & B #4 FUND**

J R THOMPSON INC	112246	02/25/2026	GRAVEL/112246/021326/R&B4	024-615-435	2,859.87
J R THOMPSON INC	112321	02/25/2026	GRAVEL/112321/021926/R&B4	024-615-435	1,126.08
J R THOMPSON INC	112322	02/25/2026	GRAVEL/112322/021926/R&B4	024-615-435	1,376.52
CRAZY TRAILER WORLD	20900	02/25/2026	M&E/DUMP TRAILER/20900/...	024-615-570	12,261.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	258367	02/25/2026	OP EXP/258367/021826/R&B4	024-615-305	79.97
WARREN CAT	PS070010275	02/25/2026	OP EXP/PS070010275/022026...	024-615-305	117.83
LARRY BUSBY	INV0030401	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0030413	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0030417	03/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
MICHAEL FORRESTER	INV0030424	03/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
CITIBANK	INV0030427	03/05/2026	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITY OF SAINT JO	01-1193-01/022626	03/03/2026	UTILITIES/01-1193-01/022626...	024-615-440	126.80
TAC - RISK MANAGEMENT PO...	4653/2Q26/WORKERSCOMP	03/03/2026	INSURANCE/4653/2Q26/WOR...	024-615-204	1,486.56
J R THOMPSON INC	112349	03/04/2026	GRAVEL/112349/022026/R&B4	024-615-435	289.56
J R THOMPSON INC	112409	03/04/2026	GRAVEL/112409/022426/R&B4	024-615-435	6,533.57
J R THOMPSON INC	112437	03/04/2026	GRAVEL/112437/022526/R&B4	024-615-435	2,926.38
J R THOMPSON INC	112459	03/04/2026	GRAVEL/112459/022626/R&B4	024-615-435	2,964.78
J R THOMPSON INC	112496	03/04/2026	GRAVEL/112496/022726/R&B4	024-615-435	570.00
J R THOMPSON INC	112497	03/04/2026	GRAVEL/112497/022726/R&B4	024-615-435	3,132.42
LP GAS CO INC	154365	03/04/2026	OP EXP/154365/120225/R&B4	024-615-305	165.00
LP GAS CO INC	154759	03/04/2026	OP EXP/154759/120325/R&B4	024-615-305	195.87
LP GAS CO INC	155183	03/04/2026	OP EXP/155183/010726/R&B4	024-615-305	165.00
LUVIN WORK @ HOME, INC	182651	03/04/2026	OP EXP/182651/021726/R&B4	024-615-305	45.00
OFFEN PETROLEUM, LLC	2034273	03/04/2026	FUEL/INV2034273/030226/R...	024-615-411	17,748.64
SAINT JO FARM & RANCH, INC.	45561	03/04/2026	OP EXP/45561/030326/R&B4	024-615-305	109.90
HENNIGAN AUTO PARTS	9336-422299	03/04/2026	OP EXP/9336-422299/022726...	024-615-305	180.28
HENNIGAN AUTO PARTS	9336-422342	03/04/2026	OP EXP/9336-422342/022726...	024-615-305	37.33
HENNIGAN AUTO PARTS	9336-422483	03/04/2026	OP EXP/9336-422483/030326...	024-615-305	124.63
HENNIGAN AUTO PARTS	9336-422484	03/04/2026	OP EXP/9336-422484/030326...	024-615-305	16.99
TAC - RISK MANAGEMENT PO...	INS/4815/2025ACTUAL/WRKR...	03/04/2026	INS/4815/2025ACTUAL/WRKR...	024-615-204	869.00
WARREN CAT	PS080262932	03/04/2026	OP EXP/PS080262932/022726...	024-615-305	140.14
TXU ENERGY	055428790567	03/05/2026	UTILITIES/055428790567/030...	024-615-440	264.72
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	024-615-420	77.21
WARREN CAT	CM0000528	03/05/2026	CS070001934	024-615-305	-117.83
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>57,724.79</b>

**Fund: 041 - SPECIAL PROBATION FUND**

GARY BEESINGER	INV0030399	03/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
REDWOOD TOXICOLOGY LAB...	00077220261	03/03/2026	CONTSERV/00077220261/013...	041-570-471	158.00
BERT CUNNINGHAM	06956	03/03/2026	OPEXP/06956/02022026/ADU...	041-570-305	91.00
DEALERS FIRST FINANCIAL LLC	208837	03/03/2026	INVENT/208837/02092025/A...	041-570-560	187.59
JEREMY TIPTON	326	03/03/2026	PROFEES/326/02112026/ADU...	041-570-419	200.00
US BANK	801024174	03/03/2026	TRANSP/801024174/USBANK...	041-570-425	72.00
DEBORAH L. CASHEN-LUSK	ABSJAN26SERVICE	03/03/2026	CONTSERV/ABSJAN26SERVICE...	041-570-471	1,750.00
TDCJ - CASHIER'S OFFICE	FY24-25 MONTAGUE CSCD BA...	03/03/2026	FY24-25 MONTAGUE CSCD BA...	041-100-101	33,992.56
MESA BUSINESS MACHINES	S2662	03/03/2026	INVENT/S2662/02072026/AD...	041-570-560	675.00
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>37,249.14</b>

**Fund: 042 - JUV PROB STATE AID "A"**

DIXON PSYCHOLOGICAL SERVI...	20251243	02/23/2026	COMMBASD/MH/EXTCONTR...	042-576-755	500.00
OFFICE DEPOT	452430951001/452431836001	02/23/2026	CTINTAKE/OPEX/#6001&1001...	042-571-305	525.11
PEGASUS SCHOOLS, INC.	23057	03/04/2026	RMHP/EXTCONTRACTS/FEB26...	042-582-767	5,535.32
GRAYSON CO DEPT OF JUV SE...	EXTCONTRACT/FEB26	03/04/2026	PAS/EXTCONTRACT/FEB26/CS...	042-579-765	8,400.00
SADIE VANDEHEY	EXTCONTRACT/GCGS/FEB26	03/04/2026	COMMBSD/MH/EXTCONTRAC...	042-576-755	275.00
MATT ACREE	FEB 2026	03/04/2026	DS/TRVL&TRAIN/FEB26/REIM...	042-572-425	573.33
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>15,808.76</b>

**Fund: 043 - COUNTY JUVENILE PROBATION**

TAC - RISK MANAGEMENT PO...	4653/2Q26/WORKERSCOMP	03/03/2026	INSURANCE/4653/2Q26/WOR...	043-571-204	704.25
TAC - RISK MANAGEMENT PO...	INS/4815/2025ACTUAL/WRKR...	03/04/2026	INS/4815/2025ACTUAL/WRKR...	043-571-204	187.00
VERIZON WIRELESS	6136976480	03/05/2026	COMMUNICATION/61369764...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>929.24</b>

**Fund: 093 - GRANT FUNDS**

KEVIN OR LISA LERNER	FEMA STORM SHELTER INSTA...	02/25/2026	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>3,000.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
P & K STONE, LLC	109917	02/26/2026	PCT2/109917/02232026/254....	098-409-305	3,013.80
AUSTIN INDUSTRIES, INC	412171	02/26/2026	PCT2/412171/02152026/30.4...	098-409-305	4,412.35
BK ELECTRIC	14146	03/04/2026	SS/14146/02272026/DRAW ...	098-409-570	15,030.76
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>22,456.91</b>
<b>Grand Total:</b>					<b>416,105.46</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	226,173.02
015 - RECORD MANAGEMENT ACCT	2,815.95
016 - COURTHOUSE SECURITY FUND	1,107.20
021 - R & B #1 FUND	26,837.82
022 - R & B #2 FUND	4,987.87
023 - R & B #3 FUND	17,014.76
024 - R & B #4 FUND	57,724.79
041 - SPECIAL PROBATION FUND	37,249.14
042 - JUV PROB STATE AID "A"	15,808.76
043 - COUNTY JUVENILE PROBATION	929.24
093 - GRANT FUNDS	3,000.00
098 - FISCAL RECOVERY FUNDS	22,456.91
<b>Grand Total:</b>	<b>416,105.46</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10
010-400-004	GROUP INSURANCE BEN...	8,250.00
010-400-414	AUTOPSY	475.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-305	OPERATING EXPENSE	492.17
010-401-427	TRAINING	200.00
010-403-305	OPERATING EXPENSE	115.89
010-403-425	TRANSPORTATION	115.25
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	135.00
010-409-204	WORKMEN'S COMPENS...	13,848.50
010-409-312	COPY PAPER	208.27
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	3,796.83
010-409-428	APPRAISAL DISTRICT	84,687.00
010-409-440	UTILITIES	10,250.56
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	52.00
010-409-570	MACHINERY & EQUIPM...	6,527.14
010-409-802	AUDIT	30,500.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	414.30
010-426-480	LEGAL EXPENSE	225.00
010-435-391	TRIAL EXPENSE	782.00
010-435-460	RENTAL AGREEMENTS	447.39
010-435-480	LEGAL EXPENSE	1,200.00
010-435-481	LEGAL EXPENSE - CIVIL	1,925.00
010-435-490	JURORS/BAIL/SERV/CITA...	638.00
010-450-305	OPERATING EXPENSE	49.41
010-450-311	SOFTWARE	100.00
010-450-425	TRANSPORTATION	204.35
010-461-305	OPERATING EXPENSE	59.76
010-462-311	SOFTWARE	346.50
010-475-305	OPERATING EXPENSE	57.55
010-475-311	SOFTWARE	2,496.00
010-475-420	COMMUNICATION	48.24
010-476-311	SOFTWARE	1,147.12
010-476-391	TRIAL EXPENSE	553.80
010-476-420	COMMUNICATION	150.40

## Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	75.51
010-476-570	MACHINERY & EQUIPM...	280.00
010-480-420	COMMUNICATION	37.21
010-490-420	COMMUNICATION	379.90
010-495-420	COMMUNICATION	-41.15
010-495-425	TRANSPORTATION	117.45
010-495-427	TRAINING	415.80
010-497-305	OPERATING EXPENSE	3,273.81
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	1,437.24
010-510-320	JANITORIAL SUPPLIES	276.59
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	5,600.00
010-520-305	OPERATING EXPENSE	195.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	37.21
010-520-460	RENTAL AGREEMENTS	90.00
010-551-420	COMMUNICATION	37.99
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	243.50
010-560-311	SOFTWARE	894.36
010-560-335	LAW ENFORCEMENT SU...	2,149.49
010-560-410	TIRES	582.50
010-560-411	FUEL	5,059.08
010-560-420	COMMUNICATION	1,764.45
010-560-425	TRANSPORTATION	45.58
010-560-427	TRAINING	40.00
010-560-445	AUTO REPAIR & MAINT...	600.38
010-560-491	MEDICAL	340.00
010-565-305	OPERATING EXPENSE	1,314.97
010-565-320	JANITORIAL SUPPLIES	1,158.38
010-565-338	JAIL SUPPLIES	1,675.25
010-565-380	FOOD SUPPLIES	6,360.34
010-565-491	MEDICAL	9,678.80
010-567-305	OPERATING EXPENSE	1,125.00
010-567-420	COMMUNICATION	75.30
010-665-305	OPERATING EXPENSE	127.44
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,194.16
015-403-305	OPERATING EXPENSE	153.95
015-403-311	SOFTWARE	2,662.00
016-436-510	COURTHOUSE SECURITY...	1,107.20
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-204	WORKMEN'S COMPENS...	2,355.50
021-612-305	OPERATING EXPENSE	742.44
021-612-411	FUEL	14,842.90
021-612-420	COMMUNICATION	353.58
021-612-435	GRAVEL	6,921.70
021-612-440	UTILITIES	721.70
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-204	WORKMEN'S COMPENS...	2,355.50
022-613-305	OPERATING EXPENSE	1,059.48
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	914.80
022-613-440	UTILITIES	132.89
023-614-204	WORKMEN'S COMPENS...	2,355.50

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
023-614-305	OPERATING EXPENSE	1,430.44
023-614-411	FUEL	4,579.98
023-614-420	COMMUNICATION	227.61
023-614-435	GRAVEL	7,195.87
023-614-440	UTILITIES	1,225.36
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-204	WORKMEN'S COMPENS...	2,355.50
024-615-305	OPERATING EXPENSE	1,261.10
024-615-411	FUEL	17,748.64
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	21,779.18
024-615-440	UTILITIES	391.52
024-615-570	MACHINERY & EQUIPM...	12,261.64
041-100-101	SP. PROB. CHECKING AC...	33,992.56
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	91.00
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	72.00
041-570-471	CONTRACT SERVICES	1,908.00
041-570-560	INVENTORY	862.59
042-571-305	Ct Intake/Op Exp	525.11
042-572-425	DS/TRAVEL & TRAINING	573.33
042-576-755	COMM BASED/MH/EXT ...	775.00
042-579-765	PAS/EXT CONT	8,400.00
042-582-767	RMHP/External Contracts	5,535.32
043-571-204	WORKMEN'S COMPENS...	891.25
043-571-420	COMMUNICATION	37.99
093-409-309	Storm Shelter Exp	3,000.00
098-409-305	OPERATING EXPENSE	7,426.15
098-409-570	MACHINERY & EQUIPM...	15,030.76
	<b>Grand Total:</b>	<b>416,105.46</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	416,105.46
<b>Grand Total:</b>	<b>416,105.46</b>