



# Expense Approval Report By Fund

Payment Dates 3/10/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WHITE FAMILY FUNERAL HO...	03072026/YOUNG	03/10/2026	AUTOPSY/03072026/YOUNG/...	010-400-414	650.00
PERDUE BRANDON FIELDER C...	19210	03/10/2026	COLAGY/FEES/INV#19210/FE...	010-352-496	484.50
AMAZON CAPITAL SERVICES	1YVP-P6Y7-4YX3	03/10/2026	OP.EXP/PAPER/1YVP-P6Y7-4Y...	010-409-312	84.18
AMAZON CAPITAL SERVICES	1YVP-P6Y7-4YX3	03/10/2026	OP.EXP/PAPER/1YVP-P6Y7-4Y...	010-426-305	48.87
FORT WORTH SHAVER	21594	03/10/2026	SurgicalBladeShaverSet/Inv21...	010-665-305	66.00
LUKE'S ACE HARDWARE	259168	03/10/2026	OP.EXP/259168/03052026/CR...	010-510-305	43.98
LUKE'S ACE HARDWARE	259213	03/10/2026	OP.EXP/259213/03052026/CR...	010-510-305	35.99
STEFANIE HORTON	3.30-4.02	03/10/2026	TRAINING/SHORTON/3.30-4.0...	010-461-425	591.50
BOWIE LUMBER CO	412491	03/10/2026	OP.EXP/412491/03082026/CR...	010-510-305	11.16
ARROW EXTERMINATORS, INC.	66350682	03/10/2026	PEST/66350682/03092026/R...	010-409-489	379.00
LOCAL GOVERNMENT SOLUTI...	81536	03/10/2026	SOFTWARE/INV#81536/APRIL...	010-461-311	346.50
ELECTION SYSTEMS & SOFTW...	CD2139029	03/10/2026	OP EXP/CD2139029/22626/EL...	010-490-305	7.80
STEFANIE HORTON	FEB2026	03/10/2026	MILEAGE/SHORTON/FEB2026/...	010-461-425	148.63
PARKS & WILDLIFE	FEB2026/JP1	03/10/2026	FEES/PARKS/FEB2026/JP1	010-352-497	168.30
JACKIE D. PIGG	JAN-MAR26	03/10/2026	TRVL/JP/JAN-MAR26/JP2	010-462-425	477.77
TAC - RISK MANAGEMENT PO...	NRDD-0013070	03/10/2026	LEGALEXP/NRDD-0013070/D...	010-400-480	722.50
TAC - RISK MANAGEMENT PO...	NRDD-0013088	03/10/2026	LEGALEXP/NRDD-0013088/D...	010-400-480	4,355.00
CARLY MESSER	REIMB OCT 2025 - FEB 2026	03/10/2026	Trans/CarlyMesser/BankDepo...	010-499-425	441.53
KATHY PHILLIPS	REIMB OCT 2025-FEB 2026	03/10/2026	Trans/KathyPhillips/BankDepo...	010-499-425	290.15
KATHY PHILLIPS	TACAConf/030226	03/10/2026	Training/KathyPhillips/TACAC...	010-499-427	250.00
MONTAGUE COUNTY TAX ASS...	031026 TAGS/SO	03/11/2026	AUTO MAINT/031026/TAGS/...	010-560-445	15.00
MONTAGUE COUNTY TAX ASS...	031026/TAGS/SO	03/11/2026	AUTO MAINT/031026/TAGS/...	010-560-445	28.00
SCOTT-MERRIMAN INC	076699	03/11/2026	OPEXP/030626/076699/COCL...	010-403-305	365.15
PERDUE BRANDON FIELDER C...	21-110	03/11/2026	IN&OUT/#21-110/030926/CO...	010-351-496	320.10
EDGIN, PARKMAN, FLEMING &...	3843	03/11/2026	AUDIT/3843/FY24-25/031120...	010-409-802	5,000.00
FENOGLIO & SON LLC	52420	03/11/2026	Bonds/Sewell/030326/64539...	010-499-400	500.00
AMAZON CAPITAL SERVICES	CM0000530	03/11/2026	1VLQ-GMGH-6KVG	010-565-338	-144.87
EMPIRE PAPER COMPANY	0960324	03/12/2026	JAN.SUP/0960324/02272026/...	010-510-320	54.80
AMAZON CAPITAL SERVICES	13YX-6XRD-N61P	03/12/2026	JANSUPP/N61P/20260227/JAIL	010-565-320	132.02
MARGARET FILBEY HEATLY	23-169-DCCR-0077	03/12/2026	Trial Exp/G Bell appeal/3.9.26...	010-476-391	1,000.00
PLASTIX PLUS LLC	24783	03/12/2026	M&E/24783 Inv Vehicle/3.5.2...	010-476-570	964.00
LUKE'S ACE HARDWARE	258926	03/12/2026	OPEREXP/258926/20260228/...	010-565-305	28.57
LUKE'S ACE HARDWARE	259414	03/12/2026	OP.EXP/259414/03102026/CR...	010-510-305	10.17
AQUA ONE	445925	03/12/2026	RENTAGMTS/031126/445925...	010-403-460	18.99
SYMBOL ARTS	456576	03/12/2026	Op Exp/456576 C Deen/3.5.26...	010-476-305	185.50
OFFICE DEPOT	457839305001	03/12/2026	OpExp/457839305001/2.23.2...	010-476-305	181.36
OFFICE DEPOT	459340140001	03/12/2026	OpExp/459340140001/2.23.2...	010-476-305	181.36
ARROW EXTERMINATORS, INC.	65724788	03/12/2026	PESTCNTRL/65724788/20260...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	65724867	03/12/2026	OPEREXP/258926/20260228/...	010-565-489	52.00
LOCAL GOVERNMENT SOLUTI...	81443	03/12/2026	Software/LGS 81443/3.1.25/...	010-476-311	363.00
LABSOURCE, INC	006668051	03/13/2026	JAILSUPP/006668051/202601...	010-565-338	521.90
BILES INDUSTRIAL DIESEL SERV...	012461	03/13/2026	OPEREXP/012461/20260205/...	010-560-305	450.00
PRIMO BRANDS	06B8740006198	03/13/2026	RNTAGREE/06B8740006198/2...	010-560-460	293.05
PRIMO BRANDS	06C8740006198	03/13/2026	RNTAGREE/06C8740006198/...	010-560-460	273.98
EMPIRE PAPER COMPANY	0958417	03/13/2026	JAILSUPP/0958417/20260225/...	010-565-338	284.32
EMPIRE PAPER COMPANY	0958418	03/13/2026	JAILSUPP/0958418/20260211/...	010-565-320	138.00
TJ KENT LLC	105003	03/13/2026	AUTOREPMAIN/105003/2026...	010-560-445	109.64
TJ KENT LLC	105005	03/13/2026	AUTOREPMAIN/105005/2026...	010-560-445	76.59
SERVICE LIGHTING & ELECTRI...	1057881	03/13/2026	JAILSUPP/1057881/20260223/...	010-565-338	159.33
THE POLICE & SHERIFF'S PRESS...	131349	03/13/2026	OPEREXP/131349/202602255...	010-565-305	20.00
JUSTICE SOLUTIONS, LLC	19419	03/13/2026	SOFTWARE/19419/20260301/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	1F1W-3GFV-WKLH	03/13/2026	OPEXP/1F1W3GFVWKLH/030...	010-405-305	329.98
AMAZON CAPITAL SERVICES	1LHF-MHMR-C66V	03/13/2026	LESUPP/C66V/20260307/SO	010-560-335	32.97

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AMAZON CAPITAL SERVICES	1QNT-P4VY-6M1C	03/13/2026	LESUPP/6M1C/20260309/SO	010-560-335	636.00
AMAZON CAPITAL SERVICES	1WQ9-1DJQ-7CRH	03/13/2026	JAILSUPP/7CRH/20260303/JAIL	010-565-338	24.87
AMAZON CAPITAL SERVICES	1Y63-Q4P9-1QYY	03/13/2026	LESUPP/1QYY/20260302/SO	010-560-335	66.85
NOCONA HOSPITAL DISTRICT	202508259/EDWARDS	03/13/2026	MEDICAL/202508259/EDWA...	010-565-491	318.33
NOCONA HOSPITAL DISTRICT	20251203/MUSICK	03/13/2026	MEDICAL/20251203/MUSICK/...	010-565-491	551.60
NOCONA HOSPITAL DISTRICT	20260214/MUSICK	03/13/2026	MEDICAL/20260214/MUSICK/...	010-565-491	101.00
OFFEN PETROLEUM, LLC	2030296	03/13/2026	FUEL/2030296/20260225/SO	010-560-411	955.75
OFFEN PETROLEUM, LLC	2045175	03/13/2026	FUEL/2045175/20260305/SO	010-560-411	1,345.15
MICHEAL REITER	22252	03/13/2026	AUTOREPMAIN/22252/20260...	010-560-445	20.00
MICHEAL REITER	22279	03/13/2026	TIRES/22279/20260226/SO	010-560-410	444.88
MICHEAL REITER	22284	03/13/2026	TIRES/22284/20260227/SO	010-560-410	247.80
SELF RADIO	37053	03/13/2026	LESUPP/37053/20260309/SO	010-560-335	85.00
SHERIFF'S ASSOCIATION OF T...	373976	03/13/2026	DUESBONDS/373976/202601...	010-560-400	25.00
OFFICE DEPOT	457547405001	03/13/2026	NONDEPT/457547405001/20...	010-409-312	620.40
FIVE STAR CORRECTIONAL SE...	49403	03/13/2026	FOODSUPP/49403/20251217/...	010-565-380	3,469.27
FIVE STAR CORRECTIONAL SE...	49822	03/13/2026	FOODSUPP/49822/20260225/...	010-565-380	2,732.22
FIVE STAR CORRECTIONAL SE...	49866	03/13/2026	FOODSUPP/49866/20260304/...	010-565-380	2,861.41
SOUTHERN HEALTH PARTNERS...	BASE56311	03/13/2026	MEDICAL/56311/20260302/JA...	010-565-491	9,678.80
PARKS & WILDLIFE	FEB26/JP2	03/13/2026	PWLFEES/FEB26/JP2	010-353-497	384.20
JOSEPH VRECHEK	MARTIN/03122026	03/13/2026	LEGAL/MARTIN/03122026/JU...	010-515-480	350.00
TYLER AYLOR	TRAINING REIMB	03/13/2026	TRAINING/AYLOR/REIMBURS...	010-560-427	35.00
TIRE STORE SERVICE CENTER	W26887528	03/13/2026	AUTOREPMAIN/26887528/20...	010-560-445	20.60
WHITE FAMILY FUNERAL HO...	03082026/ROTRUCK	03/16/2026	AUTOPSY/03082026/ROTRUC...	010-400-414	650.00
DATCS	190005070	03/16/2026	OP EXP/190005070/3-6-26/B...	010-499-305	12.50
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/031226	03/16/2026	LEGEXPCV/20230140MCV/03...	010-435-481	507.50
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0107-031226	03/16/2026	LEGEXPCV/25169DCFAM0107...	010-435-481	999.60
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0150	03/16/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	175.00
LUKE'S ACE HARDWARE	259509	03/16/2026	OP.EXP/259509/03122026/CR...	010-510-305	9.57
NEW LEAF BEHAVIORIAL HEAL...	25DCCR/030226/ROMINESCA...	03/16/2026	TRIALEXP/25DCCR/030226/R...	010-435-391	900.00
ATMOS ENERGY - (OH)	3038559951/031026	03/16/2026	UTILITIES/3038559951/03102...	010-409-440	398.83
ATMOS ENERGY - (OH)	3038560163/031026	03/16/2026	UTILITIES/3038560163/03102...	010-409-440	1,168.71
TAC - EDUCATION	384573	03/16/2026	TRAINING/031626/384573/C...	010-403-427	275.00
SCOTT-MORRIS INC.	03032026/LOVELADY	03/17/2026	AUTOPSY/03032026/LOVELA...	010-400-414	650.00
NOCONA HOSPITAL DISTRICT	03032026/THORBURN	03/17/2026	LABS/03032026/THORBURN/...	010-409-491	26.00
SCOTT-MORRIS INC.	03092026/COLLINS	03/17/2026	AUTOPSY/03092026/COLLINS...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	03162026/CARPENTER	03/17/2026	AUTOPSY/03162026/CARPEN...	010-400-414	650.00
BOWIE NEWS	121785	03/17/2026	OP EXP/121785/21226/ELECT...	010-490-305	324.00
AMAZON CAPITAL SERVICES	14CH-FXPJ-7JPH	03/17/2026	OPEXP/14CHFXPJ7JPH/AMA...	010-520-305	67.96
AMAZON CAPITAL SERVICES	1G1H-LKPQ-91DK	03/17/2026	OPEXP/1G1HLKPQ91DK/AMA...	010-520-305	79.90
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0110/031226	03/17/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	794.26
NOCONA NEWS	26911	03/17/2026	OP EXP/26911/22826/ELECTI...	010-490-305	281.25
ELECTION SYSTEMS & SOFTW...	CD2138900	03/17/2026	OP EXP/CD2138900/22526/EL...	010-490-305	1,367.00
ELECTION SYSTEMS & SOFTW...	CD2138933	03/17/2026	OP EXP/CD2138933/22526/EL...	010-490-305	297.00
ELECTION SYSTEMS & SOFTW...	CD2139196	03/17/2026	OP EXP/CD2139196/3226/ELE...	010-490-305	128.06
ELECTION SYSTEMS & SOFTW...	CD2139204	03/17/2026	OP EXP/CD2139204/3226/ELE...	010-490-305	2,083.78
DATCS	190006025	03/18/2026	OP EXP/190006025/NEWHIR...	010-499-305	72.00
AMAZON CAPITAL SERVICES	1MRL-7QY1-JD7T	03/18/2026	OPEXP/1MRL7QY1JD7T/AMA...	010-520-305	38.97
TAC - EDUCATION	383494	03/18/2026	TRAINING/383494/02272026...	010-450-427	150.00
TAC - EDUCATION	384924	03/18/2026	TRAINING/384924/03132026...	010-450-427	275.00
AQUA ONE	445923	03/18/2026	RENTAL AGREEMENT/445923...	010-450-460	27.00
OFFICE DEPOT	456010364001	03/18/2026	OP EXP/456010364001/0228...	010-450-305	36.29
OFFICE DEPOT	456014989001	03/18/2026	OP EXP/456014989001/0227...	010-450-305	33.09
OFFICE DEPOT	460312727001	03/18/2026	OP EXP/460312727001/0310...	010-450-305	59.41
PETER MEIER	TRAINING/MEIER/REIMB	03/18/2026	TRAINING/MEIER/REIMBURS...	010-560-427	75.00
EMPIRE PAPER COMPANY	0961033	03/19/2026	JAN.SUP/0961033/03112026/...	010-510-320	390.00
US BANK	10084	03/19/2026	ANIMALSHELTER/10084/0318...	010-409-570	2,216.02
TAC - EDUCATION	2026ANNUALWESTTXCJACCO...	03/19/2026	TRAINING/2026ANNUALWEST...	010-426-427	200.00
TAC - EDUCATION	2026LEGISLATIVECONF/03172...	03/19/2026	TRAINING/2026LEGISLATIVEC...	010-426-427	200.00
HUDSON MICROGRAPHICS INC	24466	03/19/2026	RENTAGMTS/013126/24466/...	010-403-460	46.00
HUDSON MICROGRAPHICS INC	24481	03/19/2026	RENTAGMTS/022826/24481/...	010-403-460	46.00

Expense Approval Report

Payment Dates: 3/10/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	259768	03/19/2026	OP.EXP/259768/03172026/CR...	010-510-305	81.51
LUKE'S ACE HARDWARE	259803	03/19/2026	OP.EXP/259803/03182026/CR...	010-510-305	25.97
SOUTHWEST DATA SOLUTION...	36669	03/19/2026	Rental/SWData/040126/36669	010-499-460	737.05
OFFICE DEPOT	463009364001	03/19/2026	OPEX/ODP/031226/46300936...	010-499-305	341.67
US BANK	73387339419639	03/19/2026	HLSRHotel/Con73387339419...	010-665-425	1,126.96
DALLAS COUNTY TREASURER	90676	03/19/2026	AUTOPSY/90676/02282026/C...	010-400-414	2,475.00
JUSTIN HANSARD	HLSR2026/CEA	03/19/2026	MealReimburse/HLSR2026/C...	010-665-425	200.00
CITY OF BOWIE	35-000742-01/031526	03/20/2026	UTILITIES/35-000742-01/0315...	010-409-440	34.04
<b>Fund 010 - GENERAL FUND Total:</b>					<b>69,928.80</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTI...	81175	03/12/2026	RECMGMTSOFT/020126/811...	015-403-311	1,462.00
AMAZON CAPITAL SERVICES	1JF3-MXFR-9DYN	03/13/2026	RECMGMTPEXP/031226/1JF...	015-403-305	40.97
OFFICE DEPOT	461446302001	03/13/2026	RECMGMTPEXP/030426/46...	015-403-305	113.69
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,616.66</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>					
VERITRACE, INC.	008976	03/11/2026	BVSPRESOPEXP/030626/0089...	017-403-305	469.75
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>469.75</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
WARREN CAT	PS080263109	03/10/2026	OP EXP/PS080263109/030526...	021-612-305	207.06
WARREN CAT	PS100998407	03/10/2026	OP EXP/PS100998407/030526...	021-612-305	18.75
O'REILLY AUTO PARTS	0653-172713	03/19/2026	OP EXP/0653-172713/030526...	021-612-305	178.10
O'REILLY AUTO PARTS	0653-173223	03/19/2026	OP EXP/0653-173223/030926...	021-612-305	34.98
O'REILLY AUTO PARTS	0653-173934	03/19/2026	OP EXP/0653-173934/031326...	021-612-305	7.49
P & K STONE, LLC	111706	03/19/2026	GRAVEL/111706/031026/R&B1	021-612-435	1,830.90
P & K STONE, LLC	111907	03/19/2026	GRAVEL/111907/031226/R&B1	021-612-435	449.20
P & K STONE, LLC	112194	03/19/2026	GRAVEL/112194/031626/R&B1	021-612-435	684.50
P & K STONE, LLC	112394	03/19/2026	GRAVEL/112394/031726/R&B1	021-612-435	678.80
P & K STONE, LLC	112395	03/19/2026	GRAVEL/112395/031726/R&B1	021-612-435	235.60
BANE MACHINERY FORT WOR...	12130323	03/19/2026	OP EXP/12130323/031026/R...	021-612-305	2,663.65
T & W TIRE	2150080013	03/19/2026	TIRES/2150080013/031026/R...	021-612-410	2,031.84
T & W TIRE	2150080038	03/19/2026	OP EXP/2150080038/031026/...	021-612-305	322.38
BRIDGEPORT AUTOMOTIVE S...	772515	03/19/2026	OP EXP/772515/031026/R&B1	021-612-305	262.88
LONESTAR TRUCK GROUP	X750158473	03/19/2026	OP EXP/X750158473/030626/...	021-612-305	55.21
LONESTAR TRUCK GROUP	X750158768	03/19/2026	OP EXP/X750158768/031126/...	021-612-305	82.81
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>9,744.15</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
P & K STONE, LLC	111810	03/16/2026	GRAVEL/111810/031126/R&B2	022-613-435	3,995.90
P & K STONE, LLC	111908.2	03/16/2026	GRAVEL/111908/031226/R&B2	022-613-435	9.50
P & K STONE, LLC	112033	03/16/2026	GRAVEL/112033/031326/R&B2	022-613-435	3,749.40
OFFEN PETROLEUM, LLC	2053515	03/16/2026	FUEL/INV2053515/031126/R...	022-613-411	3,505.95
BURNCO TEXAS, LLC	SJ5059347	03/16/2026	GRAVEL/SJ5059347/030626/...	022-613-435	4,267.40
EAGLE AUTO PARTS-BOWIE	218V036532	03/17/2026	OP EXP/218V036532/030426/...	022-613-305	143.76
DKRW PROPERTIES, LLC	40596	03/17/2026	OP EXP/40596/030926/R&B2	022-613-305	329.99
BOWIE LUMBER CO	412395	03/17/2026	OP EXP/412395/030526/R&B2	022-613-305	0.43
MIKE MAYFIELD	75867Z	03/17/2026	OP EXP/REIMBURSE/75867Z/...	022-613-305	102.84
P & K STONE, LLC	112195	03/18/2026	GRAVEL/112195/031626/R&B2	022-613-435	459.30
CITY OF BOWIE	32-000346-01/031526	03/20/2026	UTILITIES/32-000346-01/0315...	022-613-440	249.45
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>16,813.92</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
P & K STONE, LLC	111050	03/10/2026	GRAVEL/111050/030326/R&B3	023-614-435	1,381.50
P & K STONE, LLC	111229	03/10/2026	GRAVEL/111229/030426/R&B3	023-614-435	1,396.10
P & K STONE, LLC	111352	03/10/2026	GRAVEL/111352/030526/R&B3	023-614-435	1,167.90
MICHEAL REITER	22226	03/10/2026	OP EXP/22226/021726/R&B3	023-614-305	45.00
COOKE COUNTY CRUSHED ST...	17246	03/11/2026	GRAVEL/17246/022726/R&B3	023-614-435	17,844.20
COOKE COUNTY CRUSHED ST...	17259	03/16/2026	GRAVEL/17259/031226/R&B3	023-614-435	1,020.25
NORTH TEXAS CRUSHED STO...	35510	03/16/2026	GRAVEL/35510/030626/R&B3	023-614-435	1,510.74
HENNIGAN AUTO PARTS	9336-423225	03/19/2026	OP EXP/9336-423225/031726...	023-614-305	344.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LONESTAR TRUCK GROUP	X750158913	03/19/2026	OP EXP/X750158913/031226/...	023-614-305	352.77
				<b>Fund 023 - R &amp; B #3 FUND Total:</b>	<b>25,062.58</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
US BANK	04239Z	03/10/2026	OP EXP/04239Z/030526/R&B4	024-615-305	384.93
J R THOMPSON INC	112532	03/10/2026	GRAVEL/112532/030226/R&B4	024-615-435	3,264.33
J R THOMPSON INC	112557	03/10/2026	GRAVEL/112557/030326/R&B4	024-615-435	724.56
J R THOMPSON INC	112558	03/10/2026	GRAVEL/112558/030326/R&B4	024-615-435	696.74
J R THOMPSON INC	112590	03/10/2026	GRAVEL/112590/030426/R&B4	024-615-435	2,297.69
J R THOMPSON INC	112599	03/10/2026	GRAVEL/112599/030526/R&B4	024-615-435	895.80
J R THOMPSON INC	112600	03/10/2026	GRAVEL/112600/030526/R&B4	024-615-435	926.55
MICHEAL REITER	22182	03/10/2026	TIRES/22182/020926/R&B4	024-615-410	580.76
SAINT JO FARM & RANCH, INC.	45704	03/10/2026	OP EXP/45704/030526/R&B4	024-615-305	2.49
DUSTIN MASSEY	719617	03/10/2026	OP EXP/719617/030326/R&B4	024-615-305	4,000.00
J R THOMPSON INC	112635	03/11/2026	GRAVEL/112635/030926/R&B4	024-615-435	4,499.85
KENTS TIRE SERVICE INC	337123	03/11/2026	TIRES/337123/030226/R&B4	024-615-410	1,747.42
AQUA ONE	445557	03/11/2026	OP EXP/445557/022626/R&B4	024-615-305	20.20
J R THOMPSON INC	112646	03/17/2026	GRAVEL/112646/031026/R&B4	024-615-435	4,742.70
LP GAS CO INC	155955	03/17/2026	OP EXP/155955/030326/R&B4	024-615-305	137.50
AMAZON CAPITAL SERVICES	16N9-NYLX-HHPJ	03/17/2026	OP EXP/16N9-NYLX-HHPJ/030...	024-615-305	20.98
AMAZON CAPITAL SERVICES	1YFX-T9P9-7FM7	03/17/2026	OP EXP/1YFX-T9P9-7FM7/030...	024-615-305	44.64
LUKE'S ACE HARDWARE	259463	03/17/2026	OP EXP/259463/031126/R&B4	024-615-305	99.99
AUSTIN INDUSTRIES, INC	412536	03/17/2026	OP EXP/PTHL PTCH/412536/0...	024-615-305	2,016.95
SOUTHSIDE BANK	LEASE PYMT/258569/040626/...	03/17/2026	LEASE PYMT/258569/040626/...	024-615-575	23,633.83
SIMMONS BANK	LEASE PYMT/GRADER/610634...	03/17/2026	LEASE PYMT/GRADER/610634...	024-615-575	23,670.91
MONTAGUE COUNTY TAX ASS...	031826/TAGS/R&B4	03/18/2026	OP EXP/031826/TAGS/R&B4	024-615-305	52.50
				<b>Fund 024 - R &amp; B #4 FUND Total:</b>	<b>74,461.32</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
BERT CUNNINGHAM	06984	03/17/2026	OPEXP/06984/022526/ADULT...	041-570-305	91.54
JEREMY TIPTON	327	03/17/2026	PROFEES/327/03112026/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	62246	03/17/2026	PROFEES/62246/03012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABS FEB26 SERVICE	03/17/2026	PROFEES/ABS FEB26 SERVICE/...	041-570-419	1,785.00
TAC - RISK MANAGEMENT PO...	00004481	03/18/2026	PROFEES/00004481/0401202...	041-570-419	2,500.00
				<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>	<b>5,451.54</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
DIXON PSYCHOLOGICAL SERVI...	20251250	03/18/2026	COMMBSD/MH/EXCONTRACT...	042-576-755	375.00
ALCOHOL MONITORING SYST...	367913	03/18/2026	YOUTHSVS/OPEXP/FEB26/#36...	042-573-305	81.48
				<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>	<b>456.48</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>					
AMAZON CAPITAL SERVICES	1WW4-KM6N-LV3Q	03/11/2026	COCLKTEXHFUNDOPEXP/0309...	087-403-305	431.98
				<b>Fund 087 - CO CLERK TECH FUND Total:</b>	<b>431.98</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	2027827	03/11/2026	BVSSTATEFEES/030226/2027...	092-710-300	104.31
				<b>Fund 092 - STATE FEES Total:</b>	<b>104.31</b>
<b>Fund: 093 - GRANT FUNDS</b>					
MARK OR SARAH WEEKS	FEMA STORM SHELTER INSTA...	03/18/2026	FEMA STORN SHELTER INSTAL...	093-409-309	2,652.25
				<b>Fund 093 - GRANT FUNDS Total:</b>	<b>2,652.25</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
P & K STONE, LLC	111908	03/16/2026	PCT2/03122026/111908/276...	098-409-305	2,753.60
ENDERBY GAS, INC	1809245	03/16/2026	SS/03092026/1809245/500 G...	098-409-305	4,364.09
P & K STONE, LLC	112195.2	03/19/2026	SS/03162026/112195/91.60 ...	098-409-305	1,786.21
				<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>	<b>8,903.90</b>
<b>Grand Total:</b>					<b>216,097.64</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	69,928.80
015 - RECORD MANAGEMENT ACCT	1,616.66
017 - BVS PRESERVATION FUND	469.75
021 - R & B #1 FUND	9,744.15
022 - R & B #2 FUND	16,813.92
023 - R & B #3 FUND	25,062.58
024 - R & B #4 FUND	74,461.32
041 - SPECIAL PROBATION FUND	5,451.54
042 - JUV PROB STATE AID "A"	456.48
087 - CO CLERK TECH FUND	431.98
092 - STATE FEES	104.31
093 - GRANT FUNDS	2,652.25
098 - FISCAL RECOVERY FUNDS	8,903.90
<b>Grand Total:</b>	<b>216,097.64</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	320.10
010-352-496	JP #1 COLLECTION AGEN...	484.50
010-352-497	PARKS & WILDLIFE FEE	168.30
010-353-497	PARKS & WILDLIFE FEE	384.20
010-400-414	AUTOPSY	5,725.00
010-400-480	LEGAL EXPENSE	5,077.50
010-403-305	OPERATING EXPENSE	365.15
010-403-427	TRAINING	275.00
010-403-460	RENTAL AGREEMENTS	110.99
010-405-305	OPERATING EXPENSE	329.98
010-409-312	COPY PAPER	704.58
010-409-440	UTILITIES	1,601.58
010-409-489	PEST CONTROL	379.00
010-409-491	MEDICAL	26.00
010-409-570	MACHINERY & EQUIPM...	2,216.02
010-409-802	AUDIT	5,000.00
010-426-305	OPERATING EXPENSE	48.87
010-426-427	TRAINING	400.00
010-435-391	TRIAL EXPENSE	900.00
010-435-481	LEGAL EXPENSE - CIVIL	2,476.36
010-450-305	OPERATING EXPENSE	128.79
010-450-427	TRAINING	425.00
010-450-460	RENTAL AGREEMENTS	27.00
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	740.13
010-462-425	TRANSPORTATION	477.77
010-476-305	OPERATING EXPENSE	548.22
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	1,000.00
010-476-570	MACHINERY & EQUIPM...	964.00
010-490-305	OPERATING EXPENSE	4,488.89
010-499-305	OPERATING EXPENSE	426.17
010-499-400	DUES & BONDS	500.00
010-499-425	TRANSPORTATION	731.68
010-499-427	TRAINING	250.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	218.35
010-510-320	JANITORAL SUPPLIES	444.80
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	186.83

**Account Summary**

Account Number	Account Name	Payment Amount
010-560-305	OPERATING EXPENSE	450.00
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	820.82
010-560-400	DUES & BONDS	25.00
010-560-410	TIRES	692.68
010-560-411	FUEL	2,300.90
010-560-427	TRAINING	110.00
010-560-445	AUTO REPAIR & MAINT...	269.83
010-560-460	RENTAL AGREEMENTS	567.03
010-565-305	OPERATING EXPENSE	48.57
010-565-320	JANITORIAL SUPPLIES	270.02
010-565-338	JAIL SUPPLIES	845.55
010-565-380	FOOD SUPPLIES	9,062.90
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	10,649.73
010-665-305	OPERATING EXPENSE	66.00
010-665-425	TRANSPORTATION	1,326.96
015-403-305	OPERATING EXPENSE	154.66
015-403-311	SOFTWARE	1,462.00
017-403-305	OPERATING EXPENSE	469.75
021-612-305	OPERATING EXPENSE	3,833.31
021-612-410	TIRES	2,031.84
021-612-435	GRAVEL	3,879.00
022-613-305	OPERATING EXPENSE	577.02
022-613-411	FUEL	3,505.95
022-613-435	GRAVEL	12,481.50
022-613-440	UTILITIES	249.45
023-614-305	OPERATING EXPENSE	741.89
023-614-435	GRAVEL	24,320.69
024-615-305	OPERATING EXPENSE	6,780.18
024-615-410	TIRES	2,328.18
024-615-435	GRAVEL	18,048.22
024-615-575	LEASE PAYMENTS	47,304.74
041-570-305	OPERATING EXPENSE	91.54
041-570-419	Professional Fees	5,360.00
042-573-305	Youth Svc/Operating Exp	81.48
042-576-755	COMM BASED/MH/EXT ...	375.00
087-403-305	OPERATING EXPENSE	431.98
092-710-300	DEPT OF HEALTH/VITAL ...	104.31
093-409-309	Storm Shelter Exp	2,652.25
098-409-305	OPERATING EXPENSE	8,903.90
	<b>Grand Total:</b>	<b>216,097.64</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	216,097.64
<b>Grand Total:</b>	<b>216,097.64</b>