



# Expense Approval Report By Fund

Payment Dates 3/24/2026 - 4/13/2026

| Vendor Name                     | Payable Number               | Post Date  | Description (Item)                | Account Number | Amount    |
|---------------------------------|------------------------------|------------|-----------------------------------|----------------|-----------|
| <b>Fund: 010 - GENERAL FUND</b> |                              |            |                                   |                |           |
| CITIBANK                        | 063487                       | 03/12/2026 | MEDICAL/063487/7596/WAL...        | 010-565-491    | 24.88     |
| CITIBANK                        | 375857                       | 03/17/2026 | OP EXP/375857/112525/ELEC...      | 010-490-427    | 200.00    |
| CITIBANK                        | CM0000531                    | 03/18/2026 | Feb 2026 Homewood Suites C...     | 010-476-391    | -134.04   |
| CITIBANK                        | CM0000532                    | 03/18/2026 | 66014 - chrgd 7/24/25 pd 8/1...   | 010-476-305    | -392.00   |
| CITIBANK                        | NTTA AIRPORT PARKING/OCT ... | 03/18/2026 | TRANSP/NTTA AIRPORT PARK...       | 010-560-425    | 32.00     |
| CITIBANK                        | 1551078158 FEE               | 03/19/2026 | DUESBONDS/1551078158 FEE...       | 010-565-400    | 0.71      |
| WINDSTREAM                      | 042055789/031626             | 03/24/2026 | COMMUNICATION/04205578...         | 010-409-420    | 886.73    |
| WINDSTREAM                      | 042112358/031826             | 03/24/2026 | COMMUNICATION/04211235...         | 010-409-420    | 77.68     |
| LOWERY WHOLESALE, LLC           | 1186007                      | 03/24/2026 | ANIMALSHELTER/1186007/03...       | 010-409-570    | 1,096.99  |
| BOWIE NEWS                      | 121576                       | 03/24/2026 | INV121576/AUDITOR SEARCH...       | 010-495-305    | 105.30    |
| BOWIE NEWS                      | 121577                       | 03/24/2026 | INV121577/AUDITOR SEARCH...       | 010-495-305    | 105.30    |
| AMAZON CAPITAL SERVICES         | 14LX-VG17-TG1N               | 03/24/2026 | INVENTORY/14LXVG17TG1N/...        | 010-520-560    | 838.00    |
| CUSTOM WATER CO LLC             | 176/032026                   | 03/24/2026 | UTILITIES/176/032026/NON D...     | 010-409-440    | 478.31    |
| PERDUE BRANDON FIELDER C...     | 19451                        | 03/24/2026 | COLAGY/19451/3-18-26/FEB2...      | 010-353-496    | 273.30    |
| CUSTOM WATER CO LLC             | 199/032026                   | 03/24/2026 | UTILITIES/199/032026/NON D...     | 010-409-440    | 42.42     |
| SYNTRIO                         | 219999                       | 03/24/2026 | COMMUNICATION/219999/0...         | 010-409-420    | 1,050.00  |
| SMITH & STACEY LLP              | 25-169-DCCR-0327             | 03/24/2026 | LEGEXP/25169DCCR0327/021...       | 010-435-480    | 600.00    |
| AQUA ONE                        | 445920                       | 03/24/2026 | WATER/INV#445920/3.20.26/...      | 010-461-305    | 10.83     |
| AQUA ONE                        | 455921                       | 03/24/2026 | Rental/445921 and 443813/3...     | 010-476-460    | 16.00     |
| OFFICE DEPOT                    | 463009639001                 | 03/24/2026 | OPEX/ODP/03132026/463009...       | 010-499-305    | 5.60      |
| CUSTOM WATER CO LLC             | 493/032026                   | 03/24/2026 | UTILITIES/493/032026/NON D...     | 010-409-440    | 1,302.86  |
| FENOGLIO & SON LLC              | 52605                        | 03/24/2026 | BOND/JNEFF/52605/3-10-26/...      | 010-462-400    | 50.00     |
| CUSTOM WATER CO LLC             | 661/032026                   | 03/24/2026 | UTILITIES/661/032026/NON D...     | 010-409-440    | 313.01    |
| TEX-OMA BUILDERS SUPPLY C...    | 822816                       | 03/24/2026 | OP.EXP/822816/02272026/CR...      | 010-510-305    | 1,027.35  |
| TAC - CIRA                      | 993212767                    | 03/24/2026 | COMMUNICATION/99321276...         | 010-409-420    | 743.49    |
| KATHY PHILLIPS                  | Class101/03242026            | 03/24/2026 | Training/KathyPhillips/Class10... | 010-499-427    | 50.00     |
| WHITE FAMILY FUNERAL HO...      | IND.BUR/03092026/PATE        | 03/24/2026 | IND.BUR/03092026/PATE/SOC...      | 010-640-418    | 850.00    |
| CELLEBRITE, INC                 | Q-499283-1                   | 03/24/2026 | Software/499283-1/2.18.26/...     | 010-476-311    | 14,400.00 |
| HUDSON MICROGRAPHICS INC        | 054074                       | 03/25/2026 | RENTAGMTS/032426/054074...        | 010-403-460    | 35.00     |
| HUDSON MICROGRAPHICS INC        | 054075                       | 03/25/2026 | RENTAGMTS/032426/054075...        | 010-403-460    | 48.00     |
| HUDSON MICROGRAPHICS INC        | 054076                       | 03/25/2026 | RENTAGMTS/032426/054076...        | 010-403-460    | 43.00     |
| EMPIRE PAPER COMPANY            | 0960325                      | 03/25/2026 | JANSUPP/0960325/20260225/...      | 010-565-320    | 138.00    |
| AMAZON CAPITAL SERVICES         | 14GW-GV4M-KTPR               | 03/25/2026 | MEDICAL/KTPR/20260314/JAIL        | 010-565-491    | 42.99     |
| AMAZON CAPITAL SERVICES         | 1NVH-YH6Q-MGRT               | 03/25/2026 | UNIFORM/MGRT/20260314/J...        | 010-565-151    | 194.01    |
| LUKE'S ACE HARDWARE             | 260181                       | 03/25/2026 | OP.EXP/260181/03242026/CR...      | 010-510-305    | 18.78     |
| FIVE STAR CORRECTIONAL SE...    | 49903                        | 03/25/2026 | FOODSUPP/49903/20260311/...       | 010-565-380    | 2,808.46  |
| FIVE STAR CORRECTIONAL SE...    | 49942                        | 03/25/2026 | FOODSUPP/49942/20260318/...       | 010-565-380    | 2,668.68  |
| LUKE'S ACE HARDWARE             | CM0000533                    | 03/25/2026 | 260278                            | 010-510-305    | -12.99    |
| MELISSA L. LANFORD              | NOTARY/20260318              | 03/25/2026 | DUESNBONDS/NOTARY/2026...         | 010-565-400    | 20.71     |
| AWARE, INC                      | 001815                       | 03/27/2026 | SOFTWARE/001815/2026031...        | 010-560-311    | 7,500.00  |
| US BANK                         | 00462588                     | 03/27/2026 | OPEREXP/00462588/2026031...       | 010-560-305    | 12.00     |
| CR LANGFORD FAMILY,INC.         | 03222026/JONES               | 03/27/2026 | AUTOPSY/03222026/JONES/...        | 010-400-414    | 650.00    |
| O'REILLY AUTO PARTS             | 0653-173586                  | 03/27/2026 | AUTOREPMAIN/0653173586/...        | 010-560-445    | 36.27     |
| US BANK                         | 06897827                     | 03/27/2026 | OPEREXP/06897827/2026031...       | 010-560-305    | 64.00     |
| TJ KENT LLC                     | 105028                       | 03/27/2026 | AUTOREPMAIN/105028/2026...        | 010-560-445    | 65.00     |
| HEALER CONSTRUCTION             | 171                          | 03/27/2026 | OP.EXP/171/03202026/DOZE...       | 010-567-305    | 600.00    |
| US BANK                         | 192575                       | 03/27/2026 | DUESBONDS/192575/202603...        | 010-560-400    | 450.00    |
| OFFEN PETROLEUM, LLC            | 1981191                      | 03/27/2026 | FUEL/1981191/20260121/SO          | 010-560-411    | 1,297.75  |
| AMAZON CAPITAL SERVICES         | 1HXD-H7HG-J146               | 03/27/2026 | LAWENFSUPP/J146/20260317...       | 010-560-335    | 117.59    |
| AMAZON CAPITAL SERVICES         | 1KQL-WR1N-47W9               | 03/27/2026 | LAWENFSUPP/47W9/202603...         | 010-560-335    | 227.07    |
| AMAZON CAPITAL SERVICES         | 1Q9F-CN6D-3VPM               | 03/27/2026 | OPEREXP/3VPM/20260319/SO          | 010-560-305    | 26.98     |
| NTTA                            | 2028989847/031926/SO         | 03/27/2026 | TRANSP/2028989847/031926...       | 010-560-425    | 80.26     |
| OFFEN PETROLEUM, LLC            | 2054928                      | 03/27/2026 | FUEL/2054928/20260312/SO          | 010-560-411    | 1,604.59  |

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| OFFEN PETROLEUM, LLC           | 2059348                      | 03/27/2026 | OFFEN/2059348/20260317/SO     | 010-560-411    | 1,714.09 |
| LUKE'S ACE HARDWARE            | 260277                       | 03/27/2026 | OP.EXP/260277/03252026/CR...  | 010-510-305    | 65.98    |
| TRIPLE R COLLISION, INC.       | 6137                         | 03/27/2026 | OPEREXP/6137/20260318/SO      | 010-560-305    | 100.00   |
| KUSTOM SIGNALS, INC.           | 625531                       | 03/27/2026 | LAWENFSUPP/625531/20260...    | 010-560-335    | 494.00   |
| TIRE STORE SERVICE CENTER      | 678910                       | 03/27/2026 | AUTOREPMAIN/678910/2026...    | 010-560-445    | 20.60    |
| DALLAS COUNTY TREASURER        | 90677                        | 03/27/2026 | STLAB/90677/20260228/SO       | 010-560-396    | 15.00    |
| CITIBANK                       | AGASERVICECO                 | 03/27/2026 | OPEREXP/CHARGE/SO             | 010-560-305    | 32.01    |
| TEXAS COMPTROLLER OF PUB...    | C1690/03262026               | 03/27/2026 | DUES&BONDS/C1690/032620...    | 010-401-400    | 100.00   |
| RICHARD LEE                    | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| MARY SECK                      | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| RONALD JOE REYNOLDS            | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| ANGELA FULTON                  | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| JENNIFER HENDRIX               | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| DEBORAH COOK                   | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| REBECCA ONEAL                  | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| JASON WAGNER                   | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| STEPHEN VINES                  | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| WILLIAM FRONCZEK               | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| KAY CROUCH                     | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| GARY RAINWATER                 | JURORS/032626                | 03/27/2026 | JURORS/032626/DIST COURT      | 010-435-490    | 58.00    |
| WOODWARD OKLAHOMA CIV...       | PROTECTIVE ORDER/26-C016 ... | 03/27/2026 | OP EXP/PROTECTIVE ORDER/...   | 010-403-305    | 50.00    |
| US BANK                        | RS316140                     | 03/27/2026 | OP.EXP/RS316140/03232026/...  | 010-510-305    | 3,095.00 |
| US BANK                        | TRAINING/HUMANEEUCATI...     | 03/27/2026 | TRAINING/HUMANEEUCATI...      | 010-426-427    | 150.00   |
| AMAZON CAPITAL SERVICES        | 136X-1DLR-Y3T1               | 03/30/2026 | INVENTORY/136X1DLRY3T1/...    | 010-520-560    | 632.00   |
| FENOGLIO & SON LLC             | 52554                        | 03/30/2026 | SURETY BOND POLICY #67803...  | 010-495-400    | 50.00    |
| CARE-FLITE                     | 026-01460                    | 03/31/2026 | INS/026-01460/03272026/4M...  | 010-409-482    | 60.00    |
| EMPIRE PAPER COMPANY           | 0963521                      | 03/31/2026 | JAN.SUP/0963521/03262026/...  | 010-510-320    | 181.80   |
| EMPIRE PAPER COMPANY           | 0963522                      | 03/31/2026 | JAN.SUP/0963522/03262026/...  | 010-510-320    | 212.50   |
| A-1 FREEMAN MOVING & STO...    | 1113790                      | 03/31/2026 | OP.EXP/1113790/03272026//...  | 010-409-305    | 775.00   |
| YANDELL FIRM, INC              | 2016-0025M-CR                | 03/31/2026 | LEGEXP/20160025MCR/0326...    | 010-435-480    | 920.00   |
| BRIAN POWERS                   | 2021-0010M-CR                | 03/31/2026 | LEGEXP/20210010MCR/0324...    | 010-435-480    | 250.00   |
| YANDELL FIRM, INC              | 2021-0147M-CR                | 03/31/2026 | LEGEXP/20210147MCR/0326...    | 010-435-480    | 940.00   |
| COOKE COUNTY ELECTRIC CO...    | 22976003/032426              | 03/31/2026 | UTILITIES/22976003/032426/... | 010-409-440    | 84.00    |
| LAW OFFICE OF LAUREN ALLE...   | 23-169-DCCR-0050/032626      | 03/31/2026 | LEGEXP/23169DCCR0050/032...   | 010-435-480    | 500.00   |
| YANDELL FIRM, INC              | 24-169-DCCR-0008             | 03/31/2026 | LEGEXP/24169DCCR0008/032...   | 010-435-480    | 500.00   |
| YANDELL FIRM, INC              | 24-169-DCCR-0017             | 03/31/2026 | LEGEXP/24169DCCR0017/032...   | 010-435-480    | 500.00   |
| TODD GREENWOOD                 | 25-169-DCCR-0020             | 03/31/2026 | LEGEXP/25169DCCR0020/032...   | 010-435-480    | 500.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0038             | 03/31/2026 | LEGEXP/25169DCCR0038/032...   | 010-435-480    | 600.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0051             | 03/31/2026 | LEGEXP/25169DCCR0051/032...   | 010-435-480    | 600.00   |
| LEEANN MARSH                   | 25-169-DCCR-0086             | 03/31/2026 | LEGEXP/25169DCCR0086/032...   | 010-435-480    | 3,555.00 |
| YANDELL FIRM, INC              | 25-169-DCCR-0103             | 03/31/2026 | LEGEXP/25169DCCR0103/032...   | 010-435-480    | 600.00   |
| BRIAN POWERS                   | 25-169-DCCR-0128             | 03/31/2026 | LEGEXP/25169DCCR0128/032...   | 010-435-480    | 600.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0151             | 03/31/2026 | LEGEXP/25169DCCR0151/032...   | 010-435-480    | 600.00   |
| BRIAN POWERS                   | 25-169-DCCR-0165             | 03/31/2026 | LEGEXP/25169DCCR0165/032...   | 010-435-480    | 600.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0191             | 03/31/2026 | LEGEXP/25169DCCR0191/032...   | 010-435-480    | 250.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0192             | 03/31/2026 | LEGEXP/25169DCCR0192/032...   | 010-435-480    | 1,240.00 |
| BRIAN POWERS                   | 25-169-DCCR-0195             | 03/31/2026 | LEGEXP/25169DCCR0195/032...   | 010-435-480    | 250.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0201             | 03/31/2026 | LEGEXP/25169DCCR0201/032...   | 010-435-480    | 600.00   |
| YANDELL FIRM, INC              | 25-169-DCCR-0245             | 03/31/2026 | LEGEXP/25169DCCR0245/032...   | 010-435-480    | 600.00   |
| LAW OFFICE OF LAUREN ALLE...   | 25-169-DCCR-0285             | 03/31/2026 | LEGEXP/25169DCCR0285/032...   | 010-435-480    | 600.00   |
| BRIAN POWERS                   | 25-169-DCCR-0290             | 03/31/2026 | LEGEXP/25169DCCR0290/032...   | 010-435-480    | 600.00   |
| LAW OFFICE OF LAUREN ALLE...   | 25-169-DCCR-0308             | 03/31/2026 | LEGEXP/25169DCCR0308/032...   | 010-435-480    | 600.00   |
| LAW OFFICE OF JOE STEIMEL, ... | 25-169-DCFAM-0005/033026     | 03/31/2026 | LEGEXP/25169DCFAM0005/...     | 010-435-481    | 4,375.00 |
| LUKE'S ACE HARDWARE            | 260402                       | 03/31/2026 | OP.EXP/260402/03272026/CR...  | 010-510-305    | 89.52    |
| JOSEPH VRECHEK                 | 26-169-DCCR-0018             | 03/31/2026 | LEGEXP/26169DCCR0018/032...   | 010-435-480    | 2,580.00 |
| WISE ELECTRIC CO-OP            | 306236/032526                | 03/31/2026 | UTILITIES/306236/032526/N...  | 010-409-440    | 143.69   |
| WISE ELECTRIC CO-OP            | 381198/032526                | 03/31/2026 | UTILITIES/381198/032526/N...  | 010-409-440    | 536.51   |
| OFFICE DEPOT                   | 463540930001                 | 03/31/2026 | OPEXP/463540930001/03242...   | 010-403-305    | 52.36    |
| OFFICE DEPOT                   | 463541101001                 | 03/31/2026 | OPEXP/463541101001/03242...   | 010-403-305    | 60.54    |
| COMCELL COMMUNITY TELE...      | 50010674/040126              | 03/31/2026 | COMMUNICATION/50010674...     | 010-409-420    | 44.90    |

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| Vendor Name                  | Payable Number               | Post Date  | Description (Item)              | Account Number | Amount   |
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| TEX-OMA BUILDERS SUPPLY C... | 823546                       | 03/31/2026 | OP.EXP/823546/03202026/CR...    | 010-510-305    | 874.65   |
| THE PITNEY BOWES BANK INC.   | POSTAGE/REFILL/03302026      | 03/31/2026 | POSTAGE/REFILL/03302026/...     | 010-409-332    | 2,500.00 |
| MARIA ALCANTAR               | 0102                         | 04/01/2026 | ANIMALSHELTER/0102/03262...     | 010-409-570    | 9,590.00 |
| SCOTT HUDSON                 | 0238                         | 04/01/2026 | ANIMALSHELTER/0238/03272...     | 010-409-305    | 325.00   |
| LUKE'S ACE HARDWARE          | 260295                       | 04/01/2026 | ANIMALSHELTER/260295/032...     | 010-409-570    | 132.46   |
| JENNIFER FENOGLIO            | 26CTAT SPRING CONF/4/19-4... | 04/01/2026 | TRANSP/26CTAT SPRING CON...     | 010-497-425    | 663.27   |
| TDCAA                        | 288153                       | 04/01/2026 | Dues&Bonds/288153/040120...     | 010-475-400    | 75.00    |
| TODD LEWIS                   | 352783                       | 04/01/2026 | Transp/352783/3.9.26/DA         | 010-476-425    | 34.00    |
| SELF RADIO                   | 37088                        | 04/01/2026 | M&E/37088 Expedition Radio...   | 010-476-570    | 360.00   |
| AQUA ONE                     | 445918                       | 04/01/2026 | 445918/03112026/ACCT 7232...    | 010-495-460    | 22.99    |
| AQUA ONE                     | 445919                       | 04/01/2026 | rent ag/#445919/3-11-26/Dist... | 010-435-460    | 25.95    |
| TODD LEWIS                   | 471633                       | 04/01/2026 | Transp/471633/3.20.26/DA        | 010-476-425    | 86.00    |
| TODD LEWIS                   | 594303                       | 04/01/2026 | Transp/594303/3.11.26/DA        | 010-476-425    | 68.50    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-426-420    | 37.21    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-462-420    | 168.91   |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-475-420    | 75.20    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-476-420    | 150.40   |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-480-420    | -22.60   |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-490-420    | -298.50  |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-497-420    | 37.99    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-499-420    | 37.21    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-510-420    | 37.21    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-520-420    | 37.21    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-551-420    | 37.99    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-552-420    | 75.20    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-560-420    | 111.63   |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-560-420    | 1,218.00 |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-567-420    | 75.20    |
| VERIZON WIRELESS             | 6139512570                   | 04/01/2026 | COMMUNICATION/61395125...       | 010-665-420    | 37.99    |
| ARROW EXTERMINATORS, INC.    | 66136331                     | 04/01/2026 | PEST/66136331/03192026/N...     | 010-409-489    | 114.00   |
| ARROW EXTERMINATORS, INC.    | 66136339                     | 04/01/2026 | PEST/66136339/03192026/N...     | 010-409-489    | 114.00   |
| JANICE BLAKELY               | INV0031052                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| GLORIA BYORK                 | INV0031054                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| BARBARA CULWELL              | INV0031056                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| GAYLE EDWARDS                | INV0031057                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| PATRICIA FENOGLIO            | INV0031058                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| BRENDA MILLIGAN              | INV0031060                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| PATTI POE                    | INV0031062                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| TOMMIE SAPPINGTON            | INV0031063                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| VALORIE STOUT                | INV0031064                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| SYDNEY NOWELL                | INV0031066                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| LAJUANA YARBROUGH            | INV0031067                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| TAMELA BROWN                 | INV0031068                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| GLENDA HENSON                | INV0031070                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| LESIA DARDEN                 | INV0031071                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| BRENDA DOSHIER               | INV0031072                   | 04/05/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 450.00   |
| BARBARA CROUCH               | INV0031073                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 500.00   |
| RITA REED                    | INV0031074                   | 04/05/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 500.00   |
| JENNIFER ESSARY              | INV0031075                   | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 500.00   |
| WILLIAM A. CAMERON           | INV0031077                   | 04/01/2026 | SEWER CUSTODIAN/MONTHL...       | 010-510-471    | 1,715.00 |
| CHANCE DINGLER               | INV0031078                   | 04/05/2026 | County Health Director/month... | 010-400-484    | 416.66   |
| ANDREA NOBILE                | March2026                    | 04/01/2026 | MonthlyTravel/Reimburse/Ma...   | 010-665-425    | 123.25   |
| BRANDI SHIPMAN               | mileage Feb March 26         | 04/01/2026 | Transp/Shipman mileage Feb...   | 010-476-425    | 313.20   |
| JACQUELINE M. WELSH          | mileage Feb March 26         | 04/01/2026 | Transp/Welsh mileage Feb Ma...  | 010-476-425    | 156.60   |
| PAIGE MCCORMICK              | mileage Jan Feb March 26     | 04/01/2026 | Transp/McCormick mileage Ja...  | 010-476-425    | 745.30   |
| CONNER W DEEN                | mileage Jan Feb March 26     | 04/01/2026 | Transp/Deen mileage Jan Feb...  | 010-476-425    | 1,290.50 |
| KIM JONES                    | REGIONV/040126/REIMB         | 04/01/2026 | TRANSP/REGIONV/040126/RE...     | 010-403-425    | 150.34   |
| LAURA USELTON                | REGIONV/040126/REIMB         | 04/01/2026 | TRANSP/REGIONV/040126/L...      | 010-403-425    | 50.00    |
| BOUNCE BACK INC              | 16054                        | 04/06/2026 | Software/16054/04012026/C...    | 010-475-311    | 120.00   |
| POSTMASTER - MONTAGUE        | PO.BOX475/04012026           | 04/06/2026 | POSTAGE/ANNUALPERMIT/PO...      | 010-409-332    | 162.00   |

## Expense Approval Report

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| Vendor Name                     | Payable Number              | Post Date  | Description (Item)            | Account Number | Amount    |
|---------------------------------|-----------------------------|------------|-------------------------------|----------------|-----------|
| JAMES G NEFF                    | UZTX6Q9B3X                  | 04/06/2026 | OPEXP/ UZTX6Q9B3X/JNEFF/J...  | 010-462-305    | 37.78     |
| BCM ONE                         | 23097938                    | 04/07/2026 | COMMUNICATION/23097938...     | 010-409-420    | 1,035.80  |
| LOCAL GOVERNMENT SOLUTI...      | 81833                       | 04/07/2026 | SFTWRE/81833/4-1-26/JP2       | 010-462-311    | 346.50    |
| O'REILLY AUTO PARTS             | CM0000536                   | 04/07/2026 | 5872-281869                   | 010-560-445    | -20.00    |
| O'REILLY AUTO PARTS             | CM0000537                   | 04/07/2026 | 5872-281706                   | 010-560-445    | -62.50    |
| ANGELA USELTON                  | fuel/reimbursement/04022026 | 04/07/2026 | fuel/reimbursement/0402202... | 010-405-425    | 135.57    |
| TEXAS COMPTRROLLER OF PUB...    | SALESTAX/04062026/1Q26      | 04/07/2026 | SALESTAX/04062026/1Q26/G...   | 010-409-497    | 4.87      |
| US BANK                         | 016567                      | 04/08/2026 | FUEL/016567/5401/KROGER/...   | 010-560-411    | 4.00      |
| BECKHAM COUNTY SHERIFF'S...     | 040726/26C016/COCLERK       | 04/08/2026 | OPEXP/040726/26C016/COCL...   | 010-403-305    | 50.00     |
| MONTAGUE COUNTY TAX ASS...      | 040826/TAGS/SO              | 04/08/2026 | AUTO MAINT/040826/TAGS/...    | 010-560-445    | 22.50     |
| TXU ENERGY                      | 055753711619                | 04/08/2026 | UTILITIES/055753711619/040... | 010-409-440    | 5,783.94  |
| TYLER AYLOR                     | 062069                      | 04/08/2026 | FUEL/REIMBURSEMENT/2026...    | 010-560-411    | 35.00     |
| EMPIRE PAPER COMPANY            | 0961034                     | 04/08/2026 | JANSUPP/0961034/20260312/...  | 010-565-320    | 922.53    |
| BEAR GRAPHICS, INC.             | 0975613                     | 04/08/2026 | OPEX/BEAR/031926/0975613      | 010-499-305    | 786.05    |
| JAMES LANE AIR CONDITIONI...    | 11465-1J                    | 04/08/2026 | INV 11465-1J/04042026/REPL... | 010-400-805    | 20,004.39 |
| THE POLICE & SHERIFF'S PRESS... | 132543                      | 04/08/2026 | OPEREXP/132543/20260325/...   | 010-560-305    | 20.00     |
| BIS CONSULTING LLC              | 15099                       | 04/08/2026 | RentalAgree/BIS/040126/150... | 010-499-460    | 625.00    |
| ALLEN'S EXPRESS LUBE            | 1625924                     | 04/08/2026 | AUTOREPMAIN/1625924/202...    | 010-560-445    | 68.00     |
| DARREN GILL HEATING & AIR ...   | 16354                       | 04/08/2026 | OP.EXP/16354/04032026/CR...   | 010-510-305    | 3,150.00  |
| US BANK                         | 173502                      | 04/08/2026 | FUEL/173502/5401/ALSUPS/2...  | 010-560-411    | 51.50     |
| COMMERCIAL & INDUSTRIAL ...     | 190929                      | 04/08/2026 | OPEREXP/190929/20260324/...   | 010-565-305    | 245.00    |
| JUSTICE SOLUTIONS, LLC          | 19441                       | 04/08/2026 | SOFTWARE/19441/20260401/...   | 010-560-311    | 1,917.50  |
| JASES BROWN                     | 1990                        | 04/08/2026 | SOFTWARE/1990/TECHTEL/03...   | 010-520-311    | 785.00    |
| AMAZON CAPITAL SERVICES         | 1DLM-VF43-6MPL              | 04/08/2026 | LAWENFSUPP/6MPL/2026032...    | 010-560-335    | 40.07     |
| AMAZON CAPITAL SERVICES         | 1KWT-TFQW-GPYC              | 04/08/2026 | OPEREXP/GPYC/20260326/SO      | 010-560-305    | 39.87     |
| AMAZON CAPITAL SERVICES         | 1MPK-DCK9-MPHR              | 04/08/2026 | JAILSUPP/MPHR/250260330/...   | 010-565-338    | 25.32     |
| AMAZON CAPITAL SERVICES         | 1MPK-DCK9-QP3C              | 04/08/2026 | OP EXP/1MPK-DCK9-QP3C/03...   | 010-450-305    | 54.55     |
| OMNIBASE SERVICES OF TEXA...    | 1QTR/4.7.26/JP1             | 04/08/2026 | OMNI/1QTR/4.7.26/JP1          | 010-352-127    | 96.00     |
| AMAZON CAPITAL SERVICES         | 1R46-XDGR-XR9C              | 04/08/2026 | OPEXP/1R46XDGRXR9C/AMA...     | 010-520-305    | 14.05     |
| AMAZON CAPITAL SERVICES         | 1RHN-94PX-WWFP              | 04/08/2026 | OPEREXP/WWFO/20260318/J...    | 010-565-305    | 311.27    |
| AMAZON CAPITAL SERVICES         | 1T6X-C3DL-G3MG              | 04/08/2026 | OPEXP/1T6XC3DLG3MG/AMA...     | 010-520-305    | 412.18    |
| PERDUE BRANDON FIELDER C...     | 20030                       | 04/08/2026 | COLAGY/20030/4-1-26/JP2       | 010-353-496    | 1,094.48  |
| PERDUE BRANDON FIELDER C...     | 20033                       | 04/08/2026 | COLAGY/INV#20033/MARCH2...    | 010-352-496    | 394.50    |
| HELEN FARABEE CENTER            | 2026-0317                   | 04/08/2026 | MEDICAL/FENOGLIO/2026031...   | 010-560-491    | 200.00    |
| OFFEN PETROLEUM, LLC            | 2072592                     | 04/08/2026 | FUEL/2072592/20260324/SO      | 010-560-411    | 1,927.13  |
| SYNTRIO                         | 220612                      | 04/08/2026 | RENTALAGREE/220612/SYNTR...   | 010-520-460    | 90.00     |
| MICHEAL REITER                  | 22350                       | 04/08/2026 | AUTOREPMAIN/22350/20260...    | 010-560-445    | 67.35     |
| MICHEAL REITER                  | 22351                       | 04/08/2026 | AUTOREPMAIN/22351/20260...    | 010-560-445    | 45.00     |
| MICHEAL REITER                  | 22404                       | 04/08/2026 | TIRES/22404/20260327/SO       | 010-560-410    | 444.88    |
| MICHEAL REITER                  | 22406                       | 04/08/2026 | AUTOREPMAIN/22406/20260...    | 010-560-445    | 57.69     |
| HUDSON MICROGRAPHICS INC        | 24506                       | 04/08/2026 | RENTAGMTS/24506/033126/...    | 010-403-460    | 46.00     |
| TAC - EDUCATION                 | 286876/042126-042426/PCT1   | 04/08/2026 | TRAINING/042126-042426/PC...  | 010-401-427    | 225.00    |
| TK ELEVATOR CORPORATION         | 3009410069                  | 04/08/2026 | RENT.AGR/3009410069/0401...   | 010-510-460    | 1,230.83  |
| WASTE CONNECTIONS               | 3358753V186                 | 04/08/2026 | UTILITIES/3358753V186/0401... | 010-409-440    | 265.07    |
| WASTE CONNECTIONS               | 3361461V186                 | 04/08/2026 | UTILITIES/3361461V186/0401... | 010-409-440    | 152.41    |
| SHERIFF'S ASSOCIATION OF T...   | 373976-1                    | 04/08/2026 | TRANSPORT/373976/2026012...   | 010-560-425    | 350.00    |
| KORY HOOKS AUTO GROUP           | 39818                       | 04/08/2026 | AUTOREPMAIN/39818/20260...    | 010-560-445    | 702.75    |
| BOWIE LUMBER CO                 | 413314                      | 04/08/2026 | JAILSUPP/413314/20260410/...  | 010-565-338    | 172.30    |
| WEATHERBY PARENT, LLC           | 424128                      | 04/08/2026 | SOFTWARE/424128/2026031...    | 010-560-311    | 5,760.00  |
| OFFICE DEPOT                    | 462867029001                | 04/08/2026 | OPEXP/462867029001/3.27.2...  | 010-476-305    | 99.99     |
| OFFICE DEPOT                    | 462867029002                | 04/08/2026 | OPEXP/462867029002/3.27.2...  | 010-476-305    | 41.79     |
| OFFICE DEPOT                    | 462868315001                | 04/08/2026 | OPEXP/462867029002/3.27.2...  | 010-476-305    | 48.49     |
| OFFICE DEPOT                    | 462868316001                | 04/08/2026 | OPEXP/462868316001/3.30.2...  | 010-476-305    | 11.09     |
| OFFICE DEPOT                    | 462868316002                | 04/08/2026 | OPEXP/462868316002/4.2.26...  | 010-476-305    | 43.92     |
| OFFICE DEPOT                    | 463388377001                | 04/08/2026 | OPEX/ODP/033126/48338837...   | 010-499-305    | 109.32    |
| OFFICE DEPOT                    | 464156642001                | 04/08/2026 | OP EXP/464156642001/0326...   | 010-450-305    | 64.67     |
| US BANK                         | 4942589                     | 04/08/2026 | TRAINING/4942589/20260325...  | 010-565-427    | 8.94      |
| FIVE STAR CORRECTIONAL SE...    | 49986                       | 04/08/2026 | FOODSUPP/49986/20260325/...   | 010-565-380    | 2,795.76  |
| JACK W. LAWSON                  | 50263966                    | 04/08/2026 | DUES&BONDS/REIMBURSEM...      | 010-560-400    | 270.00    |
| US BANK                         | 50264297                    | 04/08/2026 | DUESBONDS/50264297/2026...    | 010-560-400    | 270.00    |

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| Vendor Name                 | Payable Number                | Post Date  | Description (Item)            | Account Number | Amount    |
|-----------------------------|-------------------------------|------------|-------------------------------|----------------|-----------|
| US BANK                     | 517397                        | 04/08/2026 | FUEL/517397/5611/ALSUPS/2...  | 010-560-411    | 49.00     |
| O'REILLY AUTO PARTS         | 5872-279264                   | 04/08/2026 | AUTOREPMAIN/5872279264/...    | 010-560-445    | 191.99    |
| O'REILLY AUTO PARTS         | 5872-281705                   | 04/08/2026 | AUTOREPMAIN/5872281705/...    | 010-560-445    | 164.99    |
| O'REILLY AUTO PARTS         | 5872-281850                   | 04/08/2026 | AUTOREPMAIN/5872281850/...    | 010-560-445    | 212.21    |
| O'REILLY AUTO PARTS         | 5872-281854                   | 04/08/2026 | AUTOREPMAIN/5872281854/...    | 010-560-445    | 12.99     |
| ARROW EXTERMINATORS, INC.   | 66136332                      | 04/08/2026 | PESTCNTRL/66136332/20260...   | 010-565-489    | 114.00    |
| ARROW EXTERMINATORS, INC.   | 66136407                      | 04/08/2026 | PESTCNTRL/66136407/20260...   | 010-565-489    | 56.00     |
| LOCAL GOVERNMENT SOLUTI...  | 81829                         | 04/08/2026 | SOFTWARE/81829/04012026...    | 010-450-311    | 100.00    |
| LOCAL GOVERNMENT SOLUTI...  | 81831                         | 04/08/2026 | SOFTWARE/81831/04012026...    | 010-426-311    | 395.00    |
| GRAINGER PARTS              | 9764296746                    | 04/08/2026 | OPEREXP/9764296746/20260...   | 010-565-305    | 379.36    |
| GRAINGER PARTS              | 9773544672                    | 04/08/2026 | OPEREXP/9773544672/20260...   | 010-565-305    | 576.62    |
| GRAINGER PARTS              | 9788432228                    | 04/08/2026 | OPEREXP/9788432228/20260...   | 010-565-305    | 120.34    |
| NOCONA HOSPITAL DISTRICT    | AMBULANCE/NOCONA/0402...      | 04/08/2026 | AMBULANCE/NOCONA/0402...      | 010-630-479    | 17,968.75 |
| JENNIFER FENOGLIO           | BS02-097-382327-00008/1Q2...  | 04/08/2026 | OP EXP/TBS02-097-382327-0...  | 010-497-305    | 5.95      |
| SINGLETON ASSOCIATES PA     | BULLARD/20260310              | 04/08/2026 | MEDICAL/BULLARD/20260310...   | 010-565-491    | 151.83    |
| TAC - UNEMPLOYMENT FUND     | DP-2025-4-1690                | 04/08/2026 | INSURANCE/DP-2025-4-1690...   | 010-409-206    | 6,533.71  |
| PARKS & WILDLIFE            | DUES/MARCH2026/JP1            | 04/08/2026 | TXPW/DUES/MARCH2026/JP1       | 010-352-497    | 158.10    |
| US BANK                     | EXVGNE                        | 04/08/2026 | TRANSPORT/EXVGNE/202603...    | 010-565-425    | 686.40    |
| JEFFREY TODD TYLER          | FUEL/REIMB                    | 04/08/2026 | FUEL/REIMBURSEMENT/SO         | 010-560-411    | 73.00     |
| STEPHENY WOMACK             | JAILSUPP/REIMB                | 04/08/2026 | JAILSUPP/REIMBURSEMENT/J...   | 010-565-338    | 30.58     |
| PARKS & WILDLIFE            | MAR26/JP2                     | 04/08/2026 | PWL/MAR26/JP2                 | 010-353-497    | 72.25     |
| MELANIE STOTT               | March2026                     | 04/08/2026 | MonthlyTravel/Reimburse/Ma... | 010-665-425    | 400.93    |
| JUSTIN HANSARD              | March2026                     | 04/08/2026 | MonthlyTravel/Reimburse/Ma... | 010-665-425    | 738.05    |
| US BANK                     | MICUJC                        | 04/08/2026 | TRANSPORT/MICUJC/202603...    | 010-565-425    | 378.67    |
| BETSY GILLUM                | TRANS REIMB 03/23/26-03/24... | 04/08/2026 | Trans/BetsyGillum/032026      | 010-499-425    | 136.50    |
| JEFFREY TODD TYLER          | TRANSPORT/REIMB               | 04/08/2026 | TRANSPORT/REIMBURSEMEN...     | 010-565-425    | 89.63     |
| TAC - UNEMPLOYMENT FUND     | UNEMPLOYMENT/1Q26/#169...     | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...     | 010-409-206    | 1,002.71  |
| TAC - UNEMPLOYMENT FUND ... | UNEMPLOYMENT/1Q26/97TH...     | 04/08/2026 | UNEMPLOYMENT/1Q26/97TH...     | 010-409-206    | 21.66     |
| NOCONA HOSPITAL DISTRICT    | WEBSTER/20260203              | 04/08/2026 | MEDICAL/WEBSTER/2026020...    | 010-565-491    | 323.23    |
| US BANK                     | 18689036                      | 04/09/2026 | OPEXP/18689036/0696/ZAGG...   | 010-520-305    | 10.61     |
| TDCAA                       | 287787                        | 04/09/2026 | Dues/C Deen 287787/3.26.26... | 010-476-400    | 70.83     |

**Fund 010 - GENERAL FUND Total: 190,658.28**

**Fund: 015 - RECORD MANAGEMENT ACCT**

|                            |       |            |                           |             |          |
|----------------------------|-------|------------|---------------------------|-------------|----------|
| LOCAL GOVERNMENT SOLUTI... | 81828 | 04/07/2026 | RECMGMTSOFT/81828/0401... | 015-403-311 | 1,462.00 |
|----------------------------|-------|------------|---------------------------|-------------|----------|

**Fund 015 - RECORD MANAGEMENT ACCT Total: 1,462.00**

**Fund: 016 - COURTHOUSE SECURITY FUND**

|             |            |            |                                |             |          |
|-------------|------------|------------|--------------------------------|-------------|----------|
| JAMES BACON | MARCH 2026 | 04/01/2026 | Courthouse Sec Fund/Bacon/3... | 016-436-510 | 1,384.00 |
|-------------|------------|------------|--------------------------------|-------------|----------|

**Fund 016 - COURTHOUSE SECURITY FUND Total: 1,384.00**

**Fund: 021 - R & B #1 FUND**

|                             |                           |            |                               |             |          |
|-----------------------------|---------------------------|------------|-------------------------------|-------------|----------|
| CONNECT PARENT CORPORAT...  | 460000957227              | 03/24/2026 | COMMUNICATION/46000095...     | 021-612-420 | 147.65   |
| US BANK                     | 05839Z                    | 03/31/2026 | OP EXP/05839Z/031126/R&B1     | 021-612-305 | 103.79   |
| P & K STONE, LLC            | 113176                    | 03/31/2026 | GRAVEL/113176/032426/R&B1     | 021-612-435 | 915.50   |
| P & K STONE, LLC            | 113340                    | 03/31/2026 | GRAVEL/113340/032526/R&B1     | 021-612-435 | 479.90   |
| P & K STONE, LLC            | 113533                    | 03/31/2026 | GRAVEL/113533/032626/R&B1     | 021-612-435 | 670.50   |
| P & K STONE, LLC            | 113702                    | 03/31/2026 | GRAVEL/113702/032726/R&B1     | 021-612-435 | 898.10   |
| COOKE COUNTY ELECTRIC CO... | 22976002/032426           | 03/31/2026 | UTILITIES/22976002/032426/... | 021-612-440 | 199.00   |
| US BANK                     | 9816515846                | 03/31/2026 | OP EXP/9816515846/031226/...  | 021-612-305 | 37.60    |
| FORESTBURG WATER SUPPLY     | MARCH 2026                | 03/31/2026 | UTILITIES/MARCH 2026/0324...  | 021-612-440 | 74.00    |
| VERIZON WIRELESS            | 6139512570                | 04/01/2026 | COMMUNICATION/61395125...     | 021-612-420 | 74.42    |
| JON A KERNEK                | INV0031059                | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..    | 021-612-004 | 450.00   |
| JOHNNY MOSELEY              | INV0031061                | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..    | 021-612-004 | 450.00   |
| NORTEX COMMUNICATIONS       | 11192881                  | 04/08/2026 | COMMUNICATION/11192881...     | 021-612-420 | 151.47   |
| DATCS                       | 1900000730                | 04/08/2026 | OP EXP/1900000730/ANNUA...    | 021-612-305 | 18.00    |
| LUVIN WORK @ HOME, INC      | 282634                    | 04/08/2026 | TIRES/282634/030326/R&B1      | 021-612-410 | 5,360.00 |
| WASTE CONNECTIONS           | 3359102V186               | 04/08/2026 | UTILITIES/3359102V186/0401... | 021-612-440 | 400.11   |
| TEXAS COMPROLLER OF PUB...  | DIESEL TAX/1Q26/DYEDDSL   | 04/08/2026 | DIESEL TAX/1Q26/DYEDDSL/...   | 021-612-498 | 513.60   |
| TAC - UNEMPLOYMENT FUND     | UNEMPLOYMENT/1Q26/#169... | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...     | 021-612-206 | 80.98    |

**Fund 021 - R & B #1 FUND Total: 11,024.62**

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| Vendor Name                                | Payable Number            | Post Date  | Description (Item)            | Account Number | Amount           |
|--|---------------------------|------------|-------------------------------|----------------|------------------|
| <b>Fund: 022 - R &amp; B #2 FUND</b>       |                           |            |                               |                |                  |
| P & K STONE, LLC                           | 112396                    | 03/24/2026 | GRAVEL/112396/031726/R&B2     | 022-613-435    | 2,368.80         |
| P & K STONE, LLC                           | 112483                    | 03/24/2026 | GRAVEL/112483/031826/R&B2     | 022-613-435    | 2,158.40         |
| P & K STONE, LLC                           | 112823                    | 03/24/2026 | GRAVEL/112823/032026/R&B2     | 022-613-435    | 2,404.50         |
| P & K STONE, LLC                           | 113000                    | 03/25/2026 | GRAVEL/113000/032326/R&B2     | 022-613-435    | 2,540.80         |
| OFFEN PETROLEUM, LLC                       | 2065279                   | 03/25/2026 | FUEL/INV2065279/031926/R...   | 022-613-411    | 4,992.99         |
| BOWIE LUMBER CO                            | 412861                    | 03/25/2026 | OP EXP/412861/031926/R&B2     | 022-613-305    | 17.99            |
| BOWIE LUMBER CO                            | 412850                    | 03/27/2026 | OP EXP/412850/031826/R&B2     | 022-613-305    | 38.74            |
| BOWIE LUMBER CO                            | 412860                    | 03/27/2026 | OP EXP/412860/031926/R&B2     | 022-613-305    | 2.40             |
| P & K STONE, LLC                           | 111592                    | 03/30/2026 | GRAVEL/111592/030926/R&B2     | 022-613-435    | 4,281.52         |
| SOUTHERN TIRE MART, LLC                    | 4120071131                | 03/30/2026 | TIRES/4120071131/032626/R...  | 022-613-410    | 3,250.00         |
| US BANK                                    | TRUCK#216/033026/R&B2     | 03/30/2026 | OP EXP/TRUCK#216/033026/...   | 022-613-305    | 657.00           |
| ATMOS ENERGY - (OH)                        | 4015165883/032626         | 03/31/2026 | UTILITIES/4015165883/03262... | 022-613-440    | 110.46           |
| VERIZON WIRELESS                           | 6139512570                | 04/01/2026 | COMMUNICATION/61395125...     | 022-613-420    | 75.20            |
| JERRY CLEMENT                              | INV0031055                | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..    | 022-613-004    | 450.00           |
| DATCS                                      | 18271767                  | 04/07/2026 | OP EXP/18271767/1Q25RAN...    | 022-613-305    | 165.50           |
| MONTAGUE COUNTY TAX ASS...                 | 040826/TAGS/R&B2          | 04/08/2026 | OP EXP/040826/TAGS/R&B2       | 022-613-305    | 7.50             |
| DATCS                                      | 1900000730                | 04/08/2026 | OP EXP/1900000730/ANNUA...    | 022-613-305    | 18.00            |
| KELLY AUTOMOTIVE SUPPLY, ...               | 269520                    | 04/08/2026 | OP EXP/269520/030226/R&B2     | 022-613-305    | 33.99            |
| KELLY AUTOMOTIVE SUPPLY, ...               | 269530                    | 04/08/2026 | OP EXP/269530/030326/R&B2     | 022-613-305    | 10.44            |
| KELLY AUTOMOTIVE SUPPLY, ...               | 269550                    | 04/08/2026 | OP EXP/269550/030426/R&B2     | 022-613-305    | 44.99            |
| KELLY AUTOMOTIVE SUPPLY, ...               | 269810                    | 04/08/2026 | OP EXP/269810/032526/R&B2     | 022-613-305    | 118.39           |
| KELLY AUTOMOTIVE SUPPLY, ...               | 269815                    | 04/08/2026 | OP EXP/269815/032526/R&B2     | 022-613-305    | 32.98            |
| KELLY AUTOMOTIVE SUPPLY, ...               | 269869                    | 04/08/2026 | OP EXP/269869/033026/R&B2     | 022-613-305    | 20.98            |
| LUVIN WORK @ HOME, INC                     | 282631                    | 04/08/2026 | TIRES/282631/040226/R&B2      | 022-613-410    | 600.00           |
| SOUTHERN TIRE MART, LLC                    | 4120071349                | 04/08/2026 | TIRES/4120071349/040826/R...  | 022-613-410    | 7,800.00         |
| BOWIE LUMBER CO                            | 413232                    | 04/08/2026 | OP EXP/413232/033026/R&B2     | 022-613-305    | 106.97           |
| ALLISON EQUIPMENT REPAIR ...               | 583206                    | 04/08/2026 | OP EXP/583206/040226/R&B2     | 022-613-305    | 3,984.88         |
| MIKE MAYFIELD                              | 9N002802                  | 04/08/2026 | OP EXP/9N002802/030226/R...   | 022-613-305    | 211.09           |
| MIKE MAYFIELD                              | 9N002823                  | 04/08/2026 | OP EXP/9N002823/030626/R...   | 022-613-305    | 1,297.79         |
| TEXAS COMPTRROLLER OF PUB...               | DIESEL TAX/1Q26/DYEDDSL   | 04/08/2026 | DIESEL TAX/1Q26/DYEDDSL/...   | 022-613-498    | 410.20           |
| US BANK                                    | ST SWEEPER/040626/R&B2    | 04/08/2026 | OP EXP/ST SWEEPER/040626/...  | 022-613-305    | 800.00           |
| TAC - UNEMPLOYMENT FUND                    | UNEMPLOYMENT/1Q26/#169... | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...     | 022-613-206    | 47.80            |
| BRUCKNER TRUCK SALES                       | XA105043092               | 04/08/2026 | OP EXP/XA105043092/033026...  | 022-613-305    | 216.98           |
| BRUCKNER TRUCK SALES                       | XA105043199               | 04/08/2026 | OP EXP/XA105043199/040126...  | 022-613-305    | 661.24           |
| <b>Fund 022 - R &amp; B #2 FUND Total:</b> |                           |            |                               |                | <b>39,938.52</b> |

|                                      |                             |            |                               |             |           |
|--------------------------------------|-----------------------------|------------|-------------------------------|-------------|-----------|
| <b>Fund: 023 - R &amp; B #3 FUND</b> |                             |            |                               |             |           |
| SAM'S CLUB/GEFC                      | 000500                      | 03/24/2026 | OP EXP/000500/031926/R&B3     | 023-614-305 | 71.82     |
| COOKE COUNTY CRUSHED ST...           | 17261                       | 03/24/2026 | GRAVEL/17261/031326/R&B3      | 023-614-435 | 3,217.83  |
| LUKE'S ACE HARDWARE                  | 260144                      | 03/24/2026 | OP EXP/260144/032326/R&B3     | 023-614-305 | 11.97     |
| ATMOS ENERGY - (OH)                  | 4003215896/031226           | 03/24/2026 | UTILITIES/4003215896/03122... | 023-614-440 | 185.87    |
| HENNIGAN AUTO PARTS                  | 9336-423564                 | 03/24/2026 | OP EXP/9336-423564/032326...  | 023-614-305 | 37.79     |
| US BANK                              | R01043700017988             | 03/25/2026 | OP EXP/R01043700017988/0...   | 023-614-305 | 8,226.90  |
| COOKE COUNTY CRUSHED ST...           | 17268                       | 03/30/2026 | GRAVEL/17268/032026/R&B3      | 023-614-435 | 255.31    |
| US BANK                              | RAPID CONSULTING/032726/... | 03/30/2026 | OP EXP/RAPID CONSULTING/...   | 023-614-305 | 200.00    |
| US BANK                              | RAPID RADIOS/032426/R&B3    | 03/30/2026 | OP EXP/RAPID RADIOS/03242...  | 023-614-305 | 168.00    |
| CITY OF NOCONA                       | 00752800/032526             | 03/31/2026 | UTILITIES/00752800/032526/... | 023-614-440 | 156.22    |
| WINDSTREAM                           | 040064535/032526            | 03/31/2026 | COMMUNICATION/04006453...     | 023-614-420 | 152.41    |
| LUKE'S ACE HARDWARE                  | 260194                      | 03/31/2026 | OP EXP/260194/032426/R&B3     | 023-614-305 | 19.99     |
| EDWARDS CANVAS, INC.                 | 109888                      | 04/01/2026 | OP EXP/109888/032426/R&B3     | 023-614-305 | 302.00    |
| VERIZON WIRELESS                     | 6139512570                  | 04/01/2026 | COMMUNICATION/61395125...     | 023-614-420 | 75.20     |
| NOCONA SUPPLY CO INC                 | 80046                       | 04/01/2026 | OP EXP/80046/031926/R&B3 ...  | 023-614-305 | 131.15    |
| NOCONA SUPPLY CO INC                 | 80047                       | 04/01/2026 | OP EXP/80047/031926/R&B3 ...  | 023-614-305 | 166.99    |
| DATCS                                | 18271767                    | 04/07/2026 | OP EXP/18271767/1Q25RAN...    | 023-614-305 | 225.50    |
| US BANK                              | 01031Z                      | 04/08/2026 | OP EXP/01031Z/040626/R&B3     | 023-614-305 | 63.03     |
| MONTAGUE COUNTY TAX ASS...           | 040826/TAGS/R&B3            | 04/08/2026 | OP EXP/040826/TAGS/R&B3       | 023-614-305 | 7.50      |
| TXU ENERGY                           | 055753711619                | 04/08/2026 | UTILITIES/055753711619/040... | 023-614-440 | 147.30    |
| DATCS                                | 1900000730                  | 04/08/2026 | OP EXP/1900000730/ANNUA...    | 023-614-305 | 21.00     |
| OFFEN PETROLEUM, LLC                 | 2080096                     | 04/08/2026 | FUEL/INV2080096/033026/R...   | 023-614-411 | 10,414.40 |
| TEXAS COMPTRROLLER OF PUB...         | DIESEL TAX/1Q26/DYEDDSL     | 04/08/2026 | DIESEL TAX/1Q26/DYEDDSL/...   | 023-614-498 | 920.20    |

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Payment Dates: 3/24/2026 - 4/13/2026

| Vendor Name             | Payable Number            | Post Date  | Description (Item)        | Account Number                             | Amount           |
|-------------------------|---------------------------|------------|---------------------------|--|------------------|
| TAC - UNEMPLOYMENT FUND | UNEMPLOYMENT/1Q26/#169... | 04/08/2026 | UNEMPLOYMENT/1Q26/#169... | 023-614-206                                | 61.78            |
|                         |                           |            |                           | <b>Fund 023 - R &amp; B #3 FUND Total:</b> | <b>25,240.16</b> |

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

|                             |                           |            |                                |  |                  |
|-----------------------------|---------------------------|------------|--------------------------------|--|------------------|
| MONTAGUE COUNTY TAX ASS...  | 032326/TAGS/R&B4          | 03/24/2026 | OP EXP/032326                  | 024-615-305                                | 52.00            |
| J R THOMPSON INC            | 112738                    | 03/24/2026 | GRAVEL/112738/031626/R&B4      | 024-615-435                                | 260.16           |
| J R THOMPSON INC            | 112794                    | 03/24/2026 | GRAVEL/112794/031826/R&B4      | 024-615-435                                | 143.76           |
| J R THOMPSON INC            | 112795                    | 03/24/2026 | GRAVEL/112795/031826/R&B4      | 024-615-435                                | 2,539.57         |
| LUKE'S ACE HARDWARE         | 259842                    | 03/24/2026 | OP EXP/259842/031826/R&B4      | 024-615-305                                | 23.99            |
| HENNIGAN AUTO PARTS         | 9336-423361               | 03/24/2026 | OP EXP/9336-423361/031926...   | 024-615-305                                | 210.88           |
| LP GAS CO INC               | 156133                    | 03/25/2026 | OP EXP/156133/032326/R&B4      | 024-615-305                                | 517.50           |
| LUKE'S ACE HARDWARE         | 260168                    | 03/25/2026 | OP EXP/260168/032326/R&B4      | 024-615-305                                | 24.98            |
| DATCS                       | 190006134                 | 03/30/2026 | OP EXP/190006134/NEW HIR...    | 024-615-305                                | 12.50            |
| J R THOMPSON INC            | 112825                    | 03/31/2026 | GRAVEL/112825/031926/R&B4      | 024-615-435                                | 2,824.51         |
| J R THOMPSON INC            | 112856                    | 03/31/2026 | GRAVEL/112856/032026/R&B4      | 024-615-435                                | 1,713.09         |
| J R THOMPSON INC            | 112881                    | 03/31/2026 | GRAVEL/112881/032326/R&B4      | 024-615-435                                | 3,803.88         |
| J R THOMPSON INC            | 112906                    | 03/31/2026 | GRAVEL/112906/032426/R&B4      | 024-615-435                                | 4,223.65         |
| J R THOMPSON INC            | 112930                    | 03/31/2026 | GRAVEL/112930/032526/R&B4      | 024-615-435                                | 4,369.82         |
| J R THOMPSON INC            | 112961                    | 03/31/2026 | GRAVEL/112961/032626/R&B4      | 024-615-435                                | 5,090.29         |
| SAINT JO FARM & RANCH, INC. | 47153                     | 03/31/2026 | OP EXP/47153/032726/R&B4       | 024-615-305                                | 26.37            |
| HENNIGAN AUTO PARTS         | 9336-423845               | 03/31/2026 | OP EXP/9336-423845/032726...   | 024-615-305                                | 192.68           |
| KIRBY-SMITH MACHINERY, INC. | W7131810                  | 03/31/2026 | OP EXP/W7131810/033026/R...    | 024-615-305                                | 3,884.11         |
| VERIZON WIRELESS            | 6139512570                | 04/01/2026 | COMMUNICATION/61395125...      | 024-615-420                                | 77.21            |
| NOCONA SUPPLY CO INC        | 80046                     | 04/01/2026 | OP EXP/80046/031926/R&B3 ...   | 024-615-305                                | 131.15           |
| NOCONA SUPPLY CO INC        | 80047                     | 04/01/2026 | OP EXP/80047/031926/R&B3 ...   | 024-615-305                                | 167.00           |
| LARRY BUSBY                 | INV0031053                | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..     | 024-615-004                                | 450.00           |
| RAY WARD                    | INV0031065                | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..     | 024-615-004                                | 450.00           |
| JIMMY HARRIS                | INV0031069                | 04/05/2026 | Gen Fund Ben/Monthly/Grp l...  | 024-615-004                                | 450.00           |
| MICHAEL FORRESTER           | INV0031076                | 04/05/2026 | GROUP INS BEN/MONTHLY/G...     | 024-615-004                                | 500.00           |
| DATCS                       | 18271767                  | 04/07/2026 | OP EXP/18271767/1Q25RAN...     | 024-615-305                                | 195.50           |
| TEXAS COMPTROLLER OF PUB... | SALESTAX/04062026/1Q26    | 04/07/2026 | SALESTAX/04062026/1Q26/G...    | 024-615-497                                | 24.17            |
| SAM'S CLUB/GEFC             | 000492                    | 04/08/2026 | OP EXP/000492/033026/R&B4      | 024-615-305                                | 52.64            |
| CITY OF SAINT JO            | 01-1193-01/033026         | 04/08/2026 | UTILITIES/01-1193-01/033026... | 024-615-440                                | 128.25           |
| TXU ENERGY                  | 055753711619              | 04/08/2026 | UTILITIES/055753711619/040...  | 024-615-440                                | 213.33           |
| J R THOMPSON INC            | 113015                    | 04/08/2026 | GRAVEL/113015/033026/R&B4      | 024-615-435                                | 4,278.69         |
| J R THOMPSON INC            | 113039                    | 04/08/2026 | GRAVEL/113039/033126/R&B4      | 024-615-435                                | 467.61           |
| J R THOMPSON INC            | 113067                    | 04/08/2026 | GRAVEL/113067/040126/R&B4      | 024-615-435                                | 719.15           |
| J R THOMPSON INC            | 113079                    | 04/08/2026 | GRAVEL/113079/040226/R&B4      | 024-615-435                                | 2,641.53         |
| DATCS                       | 1900000730                | 04/08/2026 | OP EXP/1900000730/ANNUA...     | 024-615-305                                | 18.00            |
| LUKE'S ACE HARDWARE         | 260800                    | 04/08/2026 | OP EXP/260800/040226/R&B4      | 024-615-305                                | 37.96            |
| RAY'S USED EQUIPMENT INC    | 50515                     | 04/08/2026 | OP EXP/50515/032526/R&B4       | 024-615-305                                | 440.00           |
| HENNIGAN AUTO PARTS         | 9336-424064               | 04/08/2026 | OP EXP/9336-424064/033126...   | 024-615-305                                | 264.90           |
| TEXAS COMPTROLLER OF PUB... | DIESEL TAX/1Q26/DYEDDSL   | 04/08/2026 | DIESEL TAX/1Q26/DYEDDSL/...    | 024-615-498                                | 571.40           |
| WARREN CAT                  | PS080264089               | 04/08/2026 | OP EXP/PS080264089/040226...   | 024-615-305                                | 129.14           |
| TAC - UNEMPLOYMENT FUND     | UNEMPLOYMENT/1Q26/#169... | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...      | 024-615-206                                | 50.75            |
| BRUCKNER TRUCK SALES        | XA105042759               | 04/08/2026 | OP EXP/XA105042759/033026...   | 024-615-305                                | 971.55           |
|                             |                           |            |                                | <b>Fund 024 - R &amp; B #4 FUND Total:</b> | <b>43,343.67</b> |

**Fund: 034 - PENDING FORFEITURE ACCT**

|                              |                                 |            |                                 |  |                 |
|------------------------------|---------------------------------|------------|---------------------------------|--|-----------------|
| DISTRICT ATTORNEY-97TH       | \$8232 Zheng/Archer/DA Forfe... | 03/24/2026 | Seizure Fund/\$8232 Zheng/Ar... | 034-634-373                                      | 3,122.59        |
| ARCHER COUNTY SHERIFF        | \$8232 Zheng/Archer/DA Forfe... | 03/24/2026 | Seizure Fund/\$8232 Zheng/Ar... | 034-634-373                                      | 4,683.00        |
| ARCHER COUNTY DISTRICT CL... | \$8232 Zheng/Archer/DA Forfe... | 03/24/2026 | Seizure Fund/\$8232 Zheng/Ar... | 034-634-373                                      | 483.00          |
|                              |                                 |            |                                 | <b>Fund 034 - PENDING FORFEITURE ACCT Total:</b> | <b>8,288.59</b> |

**Fund: 041 - SPECIAL PROBATION FUND**

|                         |                           |            |                             |   |               |
|-------------------------|---------------------------|------------|-----------------------------|---|---------------|
| CITIBANK                | 3360202468/01202026       | 03/17/2026 | TRANSP/3360202468/012020... | 041-570-425                                     | 119.08        |
| VERIZON WIRELESS        | 6139512570                | 04/01/2026 | COMMUNICATION/61395125...   | 041-570-420                                     | 37.99         |
| GARY BEESINGER          | INV0031051                | 04/01/2026 | GEN FUN BEN/MONTHLY/GRP ..  | 041-570-202                                     | 85.00         |
| DATCS                   | 190001324                 | 04/08/2026 | OP EXP/190001324/BCKGRN...  | 041-570-305                                     | 12.50         |
| TAC - UNEMPLOYMENT FUND | UNEMPLOYMENT/1Q26/#169... | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...   | 041-570-206                                     | 63.12         |
|                         |                           |            |                             | <b>Fund 041 - SPECIAL PROBATION FUND Total:</b> | <b>317.69</b> |

Expense Approval Report

Payment Dates: 3/24/2026 - 4/13/2026

| Vendor Name  | Payable Number                 | Post Date  | Description (Item)             | Account Number | Amount           |
|--|--------------------------------|------------|--------------------------------|----------------|------------------|
| <b>Fund: 042 - JUV PROB STATE AID "A"</b>          |                                |            |                                |                |                  |
| CITIBANK   | JCM-7089                       | 03/24/2026 | CTINTAKE/OPEX/JCM7089/CC...    | 042-571-305    | 295.67           |
| JENNIFER VIETH                                     | MAR26                          | 03/24/2026 | DS/TRVL&TRAIN/REIMBURSE...     | 042-572-425    | 746.75           |
| DEBORAH JOHNSON                                    | MARCH26                        | 03/24/2026 | DS/TRVL&TRAIN/PERDIEM/M...     | 042-572-425    | 150.00           |
| MATT ACREE   | MARCH26                        | 03/24/2026 | DS/TRVLTRAIN/MARCH26/PE...     | 042-572-425    | 200.00           |
| JENNIFER VIETH                                     | MARCH26                        | 03/25/2026 | DS/TRVLTRAIN/MARCH26/PE...     | 042-572-425    | 200.00           |
| JENNIFER VIETH                                     | TOLL/MARCH26                   | 03/30/2026 | DS/TRVL&TRAIN/REIMBURSE/...    | 042-572-425    | 94.70            |
| ACCI LIFESKILLS                                    | 13501                          | 04/08/2026 | CBP/EXTERNALCONTRACT/FE...     | 042-575-767    | 150.00           |
| GRAYSON CO DEPT OF JUV SE...                       | 192188                         | 04/08/2026 | PAS/EXTCONTRACT/#192188/...    | 042-579-765    | 9,300.00         |
| PEGASUS SCHOOLS, INC.                              | 23120                          | 04/08/2026 | DIVERSION/SECURE/#23120/...    | 042-582-767    | 810.48           |
| ALCOHOL MONITORING SYST...                         | 370794                         | 04/08/2026 | YOUTHSVS/OPEX/MARCH26/...      | 042-573-305    | 96.47            |
| VERNON COLLEGE                                     | APRIL26/CARECONFREG            | 04/08/2026 | DS/TRVL&TRAIN/APRIL26/CA...    | 042-572-425    | 185.00           |
| <b>Fund 042 - JUV PROB STATE AID "A" Total:</b>    |                                |            |                                |                | <b>12,229.07</b> |
| <b>Fund: 043 - COUNTY JUVENILE PROBATION</b>       |                                |            |                                |                |                  |
| FENOGLIO & SON LLC                                 | 52642                          | 03/24/2026 | DUES&BONDS/#52642/ACREE...     | 043-571-400    | 50.00            |
| ASHLEY HOUSKA                                      | MARCH26/RESTITUTION            | 03/30/2026 | REFUNDS/MARCH26/RESTITU...     | 043-370-411    | 750.00           |
| VERIZON WIRELESS                                   | 6139512570                     | 04/01/2026 | COMMUNICATION/61395125...      | 043-571-420    | 37.99            |
| TAC - UNEMPLOYMENT FUND ...                        | UNEMPLOYMENT/1Q26/97TH...      | 04/08/2026 | UNEMPLOYMENT/1Q26/97TH...      | 043-571-206    | 31.08            |
| <b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b> |                                |            |                                |                | <b>869.07</b>    |
| <b>Fund: 044 - COMMITMENT DIVERSION</b>            |                                |            |                                |                |                  |
| PEGASUS SCHOOLS, INC.                              | 23120                          | 04/08/2026 | DIVERSION/SECURE/#23120/...    | 044-444-350    | 2,767.66         |
| <b>Fund 044 - COMMITMENT DIVERSION Total:</b>      |                                |            |                                |                | <b>2,767.66</b>  |
| <b>Fund: 046 - Diversion Program</b>               |                                |            |                                |                |                  |
| TAC - UNEMPLOYMENT FUND                            | UNEMPLOYMENT/1Q26/#169...      | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...      | 046-471-206    | 9.36             |
| <b>Fund 046 - Diversion Program Total:</b>         |                                |            |                                |                | <b>9.36</b>      |
| <b>Fund: 047 - COMMUNITY SERVICE GRANT</b>         |                                |            |                                |                |                  |
| TAC - UNEMPLOYMENT FUND                            | UNEMPLOYMENT/1Q26/#169...      | 04/08/2026 | UNEMPLOYMENT/1Q26/#169...      | 047-470-206    | 12.66            |
| <b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>   |                                |            |                                |                | <b>12.66</b>     |
| <b>Fund: 083 - SO LEOSE FUND</b>                   |                                |            |                                |                |                  |
| AARON BRANDLE                                      | REIMB                          | 03/27/2026 | 083560426/REIMBURSEMENT...     | 083-560-426    | 895.00           |
| US BANK  | 03164Z                         | 04/08/2026 | 083560426/THOMAS/SO            | 083-560-426    | 1,695.00         |
| <b>Fund 083 - SO LEOSE FUND Total:</b>             |                                |            |                                |                | <b>2,590.00</b>  |
| <b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>       |                                |            |                                |                |                  |
| LOCAL GOVERNMENT SOLUTI...                         | LGS26-034                      | 03/31/2026 | ARCHIVEOPEXP/032626/LGS2...    | 085-403-305    | 2,000.00         |
| <b>Fund 085 - COUNTY CLERK ARCHIVE FUND Total:</b> |                                |            |                                |                | <b>2,000.00</b>  |
| <b>Fund: 090 - JP TECHNOLOGY FUND</b>              |                                |            |                                |                |                  |
| OFFICE DEPOT                                       | 462188442001                   | 03/24/2026 | TONER/INV#462188442001/3...    | 090-990-305    | 541.33           |
| <b>Fund 090 - JP TECHNOLOGY FUND Total:</b>        |                                |            |                                |                | <b>541.33</b>    |
| <b>Fund: 092 - STATE FEES</b>                      |                                |            |                                |                |                  |
| SECOND COURT OF APPEALS                            | ST FEES/FEB 2026/CO. CLRK/D... | 03/24/2026 | ST FEES/FEB 2026/CO. CLRK/D... | 092-863-400    | 80.00            |
| SECOND COURT OF APPEALS                            | ST FEES/FEB 2026/CO. CLRK/D... | 03/24/2026 | ST FEES/FEB 2026/CO. CLRK/D... | 092-863-700    | 140.00           |
| SECOND COURT OF APPEALS                            | ST FEES/JAN2026/CO. CLRK/DI... | 03/24/2026 | ST FEES/JAN2026/CO. CLRK/DI... | 092-863-400    | 40.00            |
| SECOND COURT OF APPEALS                            | ST FEES/JAN2026/CO. CLRK/DI... | 03/24/2026 | ST FEES/JAN2026/CO. CLRK/DI... | 092-863-700    | 89.75            |
| <b>Fund 092 - STATE FEES Total:</b>                |                                |            |                                |                | <b>349.75</b>    |
| <b>Fund: 093 - GRANT FUNDS</b>                     |                                |            |                                |                |                  |
| ARN A. ANDERSON                                    | FEMA STORM SHELTER INSTA...    | 03/30/2026 | FEMA STORM SHELTER INSTA...    | 093-409-309    | 3,000.00         |
| <b>Fund 093 - GRANT FUNDS Total:</b>               |                                |            |                                |                | <b>3,000.00</b>  |
| <b>Fund: 098 - FISCAL RECOVERY FUNDS</b>           |                                |            |                                |                |                  |
| ENDERBY GAS, INC                                   | 1821307                        | 03/24/2026 | SS/03092026/18213307/399....   | 098-409-305    | 1,159.71         |
| BOWIE LUMBER CO                                    | 412825                         | 03/24/2026 | SS/03182026/412825-1/PADL...   | 098-409-305    | 53.98            |
| BOWIE LUMBER CO                                    | 412865                         | 03/24/2026 | SS/03192026/412865-1/PVC ...   | 098-409-305    | 29.91            |
| ENDERBY GAS, INC                                   | 1829668                        | 04/08/2026 | SS/03202026/1829668/TANK...    | 098-409-305    | 42.00            |
| JOHN LOVE  | 226                            | 04/08/2026 | SS/08122025/226/BAL TREA...    | 098-409-570    | 13,545.00        |
| US BANK  | 633516904                      | 04/08/2026 | SS/04012026/LOWES/633516...    | 098-409-305    | 30.92            |

Expense Approval Report

Payment Dates: 3/24/2026 - 4/13/2026

| Vendor Name                  | Payable Number | Post Date  | Description (Item)                             | Account Number | Amount            |
|------------------------------|----------------|------------|--|----------------|-------------------|
| M D RICHARDSON SALES & SE... | 93089          | 04/08/2026 | SS/03252026/93089/PVC GLU...                   | 098-409-305    | 453.94            |
|                              |                |            | <b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b> |                | <b>15,315.46</b>  |
|                              |                |            | <b>Grand Total:</b>                            |                | <b>361,341.89</b> |

## Report Summary

## Fund Summary

| Fund                            | Payment Amount    |
|---------------------------------|-------------------|
| 010 - GENERAL FUND              | 190,658.28        |
| 015 - RECORD MANAGEMENT ACCT    | 1,462.00          |
| 016 - COURTHOUSE SECURITY FUND  | 1,384.00          |
| 021 - R & B #1 FUND             | 11,024.62         |
| 022 - R & B #2 FUND             | 39,938.52         |
| 023 - R & B #3 FUND             | 25,240.16         |
| 024 - R & B #4 FUND             | 43,343.67         |
| 034 - PENDING FORFEITURE ACCT   | 8,288.59          |
| 041 - SPECIAL PROBATION FUND    | 317.69            |
| 042 - JUV PROB STATE AID "A"    | 12,229.07         |
| 043 - COUNTY JUVENILE PROBATION | 869.07            |
| 044 - COMMITMENT DIVERSION      | 2,767.66          |
| 046 - Diversion Program         | 9.36              |
| 047 - COMMUNITY SERVICE GRANT   | 12.66             |
| 083 - SO LEOSE FUND             | 2,590.00          |
| 085 - COUNTY CLERK ARCHIVE FUND | 2,000.00          |
| 090 - JP TECHNOLOGY FUND        | 541.33            |
| 092 - STATE FEES                | 349.75            |
| 093 - GRANT FUNDS               | 3,000.00          |
| 098 - FISCAL RECOVERY FUNDS     | 15,315.46         |
| <b>Grand Total:</b>             | <b>361,341.89</b> |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 010-352-127    | MISC CRIMINAL FEES       | 96.00          |
| 010-352-496    | JP #1 COLLECTION AGEN... | 394.50         |
| 010-352-497    | PARKS & WILDLIFE FEE     | 158.10         |
| 010-353-496    | JP #2 COLLECTION AGEN... | 1,367.78       |
| 010-353-497    | PARKS & WILDLIFE FEE     | 72.25          |
| 010-400-004    | GROUP INSURANCE BEN...   | 8,250.00       |
| 010-400-414    | AUTOPSY                  | 650.00         |
| 010-400-484    | COUNTY HEALTH DIREC...   | 416.66         |
| 010-400-805    | CONTINGENCY EXPENSE      | 20,004.39      |
| 010-401-400    | DUES & BONDS             | 100.00         |
| 010-401-427    | TRAINING                 | 225.00         |
| 010-403-305    | OPERATING EXPENSE        | 212.90         |
| 010-403-425    | TRANSPORTATION           | 200.34         |
| 010-403-460    | RENTAL AGREEMENTS        | 172.00         |
| 010-405-425    | TRANSPORTATION           | 135.57         |
| 010-409-206    | UNEMPLOYMENT INSUR...    | 7,558.08       |
| 010-409-305    | OPERATING EXPENSE        | 1,100.00       |
| 010-409-332    | POSTAGE                  | 2,662.00       |
| 010-409-420    | COMMUNICATION            | 3,838.60       |
| 010-409-440    | UTILITIES                | 9,102.22       |
| 010-409-482    | INSURANCE                | 60.00          |
| 010-409-489    | PEST CONTROL             | 228.00         |
| 010-409-497    | SALES TAX                | 4.87           |
| 010-409-570    | MACHINERY & EQUIPM...    | 10,819.45      |
| 010-426-311    | SOFTWARE                 | 395.00         |
| 010-426-420    | COMMUNICATION            | 37.21          |
| 010-426-427    | TRAINING                 | 150.00         |
| 010-435-460    | RENTAL AGREEMENTS        | 25.95          |
| 010-435-480    | LEGAL EXPENSE            | 19,185.00      |
| 010-435-481    | LEGAL EXPENSE - CIVIL    | 4,375.00       |
| 010-435-490    | JURORS/BAIL/SERV/CITA... | 696.00         |
| 010-450-305    | OPERATING EXPENSE        | 119.22         |
| 010-450-311    | SOFTWARE                 | 100.00         |

## Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 010-461-305    | OPERATING EXPENSE      | 10.83          |
| 010-462-305    | OPERATING EXPENSE      | 37.78          |
| 010-462-311    | SOFTWARE               | 346.50         |
| 010-462-400    | DUES & BONDS           | 50.00          |
| 010-462-420    | COMMUNICATION          | 168.91         |
| 010-475-311    | SOFTWARE               | 120.00         |
| 010-475-400    | DUES & BONDS           | 75.00          |
| 010-475-420    | COMMUNICATION          | 75.20          |
| 010-476-305    | OPERATING EXPENSE      | -146.72        |
| 010-476-311    | SOFTWARE               | 14,400.00      |
| 010-476-391    | TRIAL EXPENSE          | -134.04        |
| 010-476-400    | DUES & BONDS           | 70.83          |
| 010-476-420    | COMMUNICATION          | 150.40         |
| 010-476-425    | TRANSPORTATION         | 2,694.10       |
| 010-476-460    | RENTAL AGREEMENTS      | 16.00          |
| 010-476-570    | MACHINERY & EQUIPM...  | 360.00         |
| 010-480-420    | COMMUNICATION          | -22.60         |
| 010-490-420    | COMMUNICATION          | -298.50        |
| 010-490-427    | TRAINING               | 200.00         |
| 010-495-305    | OPERATING EXPENSE      | 210.60         |
| 010-495-400    | DUES & BONDS           | 50.00          |
| 010-495-460    | RENTAL AGREEMENTS      | 22.99          |
| 010-497-305    | OPERATING EXPENSE      | 5.95           |
| 010-497-420    | COMMUNICATION          | 37.99          |
| 010-497-425    | TRANSPORTATION         | 663.27         |
| 010-499-305    | OPERATING EXPENSE      | 900.97         |
| 010-499-420    | COMMUNICATION          | 37.21          |
| 010-499-425    | TRANSPORTATION         | 136.50         |
| 010-499-427    | TRAINING               | 50.00          |
| 010-499-460    | RENTAL AGREEMENTS      | 625.00         |
| 010-510-305    | OPERATING EXPENSE      | 8,308.29       |
| 010-510-320    | JANITORIAL SUPPLIES    | 394.30         |
| 010-510-420    | COMMUNICATION          | 37.21          |
| 010-510-460    | RENTAL AGREEMENTS      | 1,230.83       |
| 010-510-471    | CONTRACT SERVICES      | 1,715.00       |
| 010-520-305    | OPERATING EXPENSE      | 436.84         |
| 010-520-311    | SOFTWARE               | 785.00         |
| 010-520-420    | COMMUNICATION          | 37.21          |
| 010-520-460    | RENTAL AGREEMENTS      | 90.00          |
| 010-520-560    | INVENTORY              | 1,470.00       |
| 010-551-420    | COMMUNICATION          | 37.99          |
| 010-552-420    | COMMUNICATION          | 75.20          |
| 010-560-305    | OPERATING EXPENSE      | 294.86         |
| 010-560-311    | SOFTWARE               | 15,177.50      |
| 010-560-335    | LAW ENFORCEMENT SU...  | 878.73         |
| 010-560-396    | STATE LAB EXPENSE      | 15.00          |
| 010-560-400    | DUES & BONDS           | 990.00         |
| 010-560-410    | TIRES                  | 444.88         |
| 010-560-411    | FUEL                   | 6,756.06       |
| 010-560-420    | COMMUNICATION          | 1,329.63       |
| 010-560-425    | TRANSPORTATION         | 462.26         |
| 010-560-445    | AUTO REPAIR & MAINT... | 1,584.84       |
| 010-560-491    | MEDICAL                | 200.00         |
| 010-565-151    | UNIFORMS               | 194.01         |
| 010-565-305    | OPERATING EXPENSE      | 1,632.59       |
| 010-565-320    | JANITORIAL SUPPLIES    | 1,060.53       |
| 010-565-338    | JAIL SUPPLIES          | 228.20         |
| 010-565-380    | FOOD SUPPLIES          | 8,272.90       |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 010-565-400    | DUES & BONDS               | 21.42          |
| 010-565-425    | TRANSPORTATION             | 1,154.70       |
| 010-565-427    | TRAINING                   | 8.94           |
| 010-565-489    | PEST CONTROL               | 170.00         |
| 010-565-491    | MEDICAL                    | 542.93         |
| 010-567-305    | OPERATING EXPENSE          | 600.00         |
| 010-567-420    | COMMUNICATION              | 75.20          |
| 010-630-479    | NOCONA AMBULANCE           | 17,968.75      |
| 010-640-418    | INDIGENT BURIAL            | 850.00         |
| 010-665-420    | COMMUNICATION              | 37.99          |
| 010-665-425    | TRANSPORTATION             | 1,262.23       |
| 015-403-311    | SOFTWARE                   | 1,462.00       |
| 016-436-510    | COURTHOUSE SECURITY...     | 1,384.00       |
| 021-612-004    | GROUP INSURANCE BEN...     | 900.00         |
| 021-612-206    | UNEMPLOYMENT INSUR...      | 80.98          |
| 021-612-305    | OPERATING EXPENSE          | 159.39         |
| 021-612-410    | TIRES                      | 5,360.00       |
| 021-612-420    | COMMUNICATION              | 373.54         |
| 021-612-435    | GRAVEL                     | 2,964.00       |
| 021-612-440    | UTILITIES                  | 673.11         |
| 021-612-498    | FUEL TAX                   | 513.60         |
| 022-613-004    | GROUP INSURANCE BEN...     | 450.00         |
| 022-613-206    | UNEMPLOYMENT INSUR...      | 47.80          |
| 022-613-305    | OPERATING EXPENSE          | 8,447.85       |
| 022-613-410    | TIRES                      | 11,650.00      |
| 022-613-411    | FUEL                       | 4,992.99       |
| 022-613-420    | COMMUNICATION              | 75.20          |
| 022-613-435    | GRAVEL                     | 13,754.02      |
| 022-613-440    | UTILITIES                  | 110.46         |
| 022-613-498    | FUEL TAX                   | 410.20         |
| 023-614-206    | UNEMPLOYMENT INSUR...      | 61.78          |
| 023-614-305    | OPERATING EXPENSE          | 9,653.64       |
| 023-614-411    | FUEL                       | 10,414.40      |
| 023-614-420    | COMMUNICATION              | 227.61         |
| 023-614-435    | GRAVEL                     | 3,473.14       |
| 023-614-440    | UTILITIES                  | 489.39         |
| 023-614-498    | FUEL TAX                   | 920.20         |
| 024-615-004    | GROUP INSURANCE BEN...     | 1,850.00       |
| 024-615-206    | UNEMPLOYMENT INSUR...      | 50.75          |
| 024-615-305    | OPERATING EXPENSE          | 7,352.85       |
| 024-615-420    | COMMUNICATION              | 77.21          |
| 024-615-435    | GRAVEL                     | 33,075.71      |
| 024-615-440    | UTILITIES                  | 341.58         |
| 024-615-497    | SALES TAX                  | 24.17          |
| 024-615-498    | FUEL TAX                   | 571.40         |
| 034-634-373    | Pending Forfeiture Expe... | 8,288.59       |
| 041-570-202    | GROUP INSURANCE            | 85.00          |
| 041-570-206    | UNEMPLOYMENT INSUR...      | 63.12          |
| 041-570-305    | OPERATING EXPENSE          | 12.50          |
| 041-570-420    | COMMUNICATION              | 37.99          |
| 041-570-425    | TRANSPORTATION             | 119.08         |
| 042-571-305    | Ct Intake/Op Exp           | 295.67         |
| 042-572-425    | DS/TRAVEL & TRAINING       | 1,576.45       |
| 042-573-305    | Youth Svc/Operating Exp    | 96.47          |
| 042-575-767    | CBP/EXTERNAL CONTRA...     | 150.00         |
| 042-579-765    | PAS/EXT CONT               | 9,300.00       |
| 042-582-767    | RMHP/External Contracts    | 810.48         |
| 043-370-411    | REFUNDS                    | 750.00         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Payment Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 043-571-206           | UNEMPLOYMENT INSUR... | 31.08                 |
| 043-571-400           | DUES & BONDS          | 50.00                 |
| 043-571-420           | COMMUNICATION         | 37.99                 |
| 044-444-350           | RESIDENTIAL PLACEMENT | 2,767.66              |
| 046-471-206           | UNEMPLOYMENT INSUR... | 9.36                  |
| 047-470-206           | UNEMPLOYMENT INSUR... | 12.66                 |
| 083-560-426           | LEOSE EXPENSE         | 2,590.00              |
| 085-403-305           | OPERATING EXPENSE     | 2,000.00              |
| 090-990-305           | OPERATING EXPENSE     | 541.33                |
| 092-863-400           | COUNTY CLERK          | 120.00                |
| 092-863-700           | DISTRICT CLERK        | 229.75                |
| 093-409-309           | Storm Shelter Exp     | 3,000.00              |
| 098-409-305           | OPERATING EXPENSE     | 1,770.46              |
| 098-409-570           | MACHINERY & EQUIPM... | 13,545.00             |
|                       | <b>Grand Total:</b>   | <b>361,341.89</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 361,341.89            |
| <b>Grand Total:</b>        | <b>361,341.89</b>     |