



Payment Dates 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WHITE FAMILY FUNERAL HO...	04082026/ANDERSON	04/13/2026	AUTOPSY/04082026/ANDERS...	010-400-414	650.00
LOCAL GOVERNMENT SOLUTI...	040926/LGSCONF-26-0180/C...	04/13/2026	TRAIN/TRANSP/040926/LGSC...	010-403-425	650.00
LOCAL GOVERNMENT SOLUTI...	040926/LGSCONF-26-0180/C...	04/13/2026	TRAIN/TRANSP/040926/LGSC...	010-403-427	650.00
GRAYSON CO DEPT OF JUV SE...	192188/03312026	04/13/2026	RES.PLACE/192188/03312026...	010-515-350	2,400.00
AMAZON CAPITAL SERVICES	1WK6-6CYP-TGT9	04/13/2026	OPEX/Amazon/040626/1WK6...	010-499-305	14.08
LUKE'S ACE HARDWARE	261216	04/13/2026	INV/040926/261216/COCLERK	010-403-560	1,239.99
AQUA ONE	446911	04/13/2026	WATER/INV#446911/4.9.26/J...	010-461-305	27.83
AQUA ONE	446913	04/13/2026	Rental/446913/4.8.26/DA	010-476-460	24.00
AQUA ONE	446917	04/13/2026	RENTAGMTS/040826/446917...	010-403-460	18.99
AQUA ONE	446918	04/13/2026	OP.EXP/446918/04082026/H...	010-409-305	86.94
LOCAL GOVERNMENT SOLUTI...	81832	04/13/2026	SOFTWARE/INV#81832/MAY2...	010-461-311	346.50
LUKE'S ACE HARDWARE	K61183	04/13/2026	OP.EXP/K61183/04092026/CR...	010-510-305	97.86
US BANK	MB3000637987056	04/13/2026	OPEXP/MB3000637987056/0...	010-520-305	927.97
WHITE FAMILY FUNERAL HO...	04112026/GRIFFITH	04/14/2026	AUTOPSY/04112026/GRIFFITH...	010-400-414	650.00
US BANK	06117Z	04/14/2026	ANIMALSHELTER/06117Z/041...	010-409-570	899.98
EMPIRE PAPER COMPANY	0966081	04/14/2026	JAN.SUP/0966081/04092026/...	010-510-320	242.60
AMAZON CAPITAL SERVICES	11N3-4H4F-LGMW	04/14/2026	OP EXP/11N3-4H4F-LGMW/4...	010-490-333	543.63
OMNIBASE SERVICES OF TEXA...	126-002169/4-1-26/JP2	04/14/2026	MISC/126-002169/4-1-26/JP2	010-353-128	144.00
AMAZON CAPITAL SERVICES	1N9F-DFJ4-FT7X	04/14/2026	OfficeSupplies/Inv1N9FDFJ4F...	010-665-305	113.74
AMAZON CAPITAL SERVICES	1PN9-G63M-VPYY	04/14/2026	OP EXP/1PN9-G63M-VPYY/03...	010-490-333	177.64
AMAZON CAPITAL SERVICES	1RY6-MCKF-9J69	04/14/2026	OP EXP/1RY6-MCKF--J69/326...	010-490-333	23.00
VICTIMS OF CRIME FUND (AU...	2009-0000210M-CR/040826	04/14/2026	IN&OUT/20090000210MCR/0...	010-354-487	880.00
HUNT COUNTY CONSTABLE P...	2021-0307M-CV	04/14/2026	IN&OUT/20210307MVCV/0408...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2023-0207M-CV	04/14/2026	IN&OUT/20230207MVCV/0408...	010-354-487	125.00
PERDUE BRANDON FIELDER C...	2023-0207M-CV	04/14/2026	IN&OUT/20230207MVCV/0408...	010-354-487	110.00
DALLAS COUNTY CONSTABLE-...	2023-0207M-CV	04/14/2026	IN&OUT/20230207MVCV/0408...	010-354-487	80.00
LOCAL GOVERNMENT SOLUTI...	2026LGSCONF/04132026/CO...	04/14/2026	TRAINING/2026LGSCONF/041...	010-426-427	850.00
HUNT COUNTY CONSTABLE P...	23-169-DCCV-0252	04/14/2026	IN&OUT/23169DCCV0252/04...	010-354-487	75.00
WISE COUNTY CONSTABLE PC...	23-169-DCCV-0252	04/14/2026	IN&OUT/23169DCCV0252/04...	010-354-487	100.00
WICHITA COUNTY SHERIFF	23-169-DCCV-0252	04/14/2026	IN&OUT/23169DCCV0252/04...	010-354-487	125.00
CLAY COUNTY CONSTABLE	23-169-DCCV-0276	04/14/2026	IN&OUT/23169DCCV0276/04...	010-354-487	138.32
PERDUE BRANDON FIELDER C...	23-169-DCCV-0276	04/14/2026	IN&OUT/26169DCCV0276/04...	010-354-487	206.00
DALLAS COUNTY CONSTABLE-...	23-169-DCCV-0302	04/14/2026	IN&OUT/23169DCCV0302/04...	010-354-487	80.00
PERDUE BRANDON FIELDER C...	23-169-DCCV-0302	04/14/2026	IN&OUT/23169DCCV0302/04...	010-354-487	110.00
DALLAS COUNTY CONSTABLE-...	24-169-DCCV-0179	04/14/2026	IN&OUT/24169DCCV0179/04...	010-354-487	80.00
COOKE CO SHERIFF	24-169-DCCV-0179	04/14/2026	IN&OUT/24169DCCV0179/04...	010-354-487	75.00
TRAVIS CO CONSTABLE PCT 5	24-169-DCCV-0179	04/14/2026	IN&OUT/24169DCCV0179/04...	010-354-487	170.00
TARRANT COUNTY CONSTABL...	24-69-DCCV-0074	04/14/2026	IN&OUT/24169DCCV0074/04...	010-354-487	75.00
COLLIN COUNTY SHERIFF	24-69-DCCV-0074	04/14/2026	IN&OUT/24169DCCV0074/04...	010-354-487	150.00
PERDUE BRANDON FIELDER C...	24-69-DCCV-0101	04/14/2026	IN&OUT/24169DCCV0101/04...	010-354-487	50.00
MONTGOMERY COUNTY CON...	24-69-DCCV-0195	04/14/2026	IN&OUT/24169DCCV0195/04...	010-354-487	150.00
WISE COUNTY CONSTABLE PC...	25-169-DCCV-0203	04/14/2026	IN&OUT/25169DCCV0203/040...	010-354-487	100.00
LUKE'S ACE HARDWARE	261227	04/14/2026	OPEXP/261227/04102026/CR...	010-510-305	119.85
LUKE'S ACE HARDWARE	261386	04/14/2026	OP.EXP/261386/04132026/CR...	010-510-305	16.35
SOUTHWEST DATA SOLUTION...	36728	04/14/2026	Rental/SWData/050126/36728	010-499-460	737.05
TAC - EDUCATION	384304	04/14/2026	V G YOUNG COUNTY AUDITO...	010-495-427	575.00
BOWIE LUMBER CO	413708	04/14/2026	OPEXP/413708/04102026/CR...	010-510-305	12.99
AQUA ONE	445922	04/14/2026	OPEXP/445922/031126/VSO	010-405-305	16.98
AQUA ONE	446912	04/14/2026	OPEXP/446912/040826/VSO	010-405-305	9.99
AQUA ONE	446914	04/14/2026	Rent Ag/446914/4-8-26/Dist ...	010-435-460	22.45
OFFICE DEPOT	461207804001	04/14/2026	office depot/461207804001/4...	010-435-305	81.34
OFFICE DEPOT	461208820001	04/14/2026	office depot/461208820001/4...	010-435-305	48.83
OFFICE DEPOT	463407164001	04/14/2026	OPEX/ODP/040326/46340716...	010-499-305	58.97

Expense Approval Report

Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	465842235001	04/14/2026	OPEXP/465842235001/04072...	010-403-305	14.27
OFFICE DEPOT	465842315001	04/14/2026	OPEXP/465842315001/04072...	010-403-305	6.99
OFFICE DEPOT	465842315001	04/14/2026	OPEXP/465842315001/04072...	010-409-312	41.99
FENOGLIO & SON LLC	53724	04/14/2026	OP EXP/53724/4226/ELECTIO...	010-490-400	70.00
LOCAL GOVERNMENT SOLUTI...	81830	04/14/2026	Software/81830/0401226/Co...	010-475-311	594.00
DALLAS COUNTY TREASURER	92677	04/14/2026	AUTOPSY/92677/03312026/C...	010-400-414	15,535.00
ELECTION SYSTEMS & SOFTW...	CD2146095	04/14/2026	OP EXP/CD2146095/41326/EL...	010-490-305	97.28
STEFANIE HORTON	MARCH 2026	04/14/2026	SHORTON/MILEAGE/REIMBU...	010-461-425	168.64
CR LANGFORD FAMILY,INC.	04132026	04/16/2026	AUTOPSY/04132026/HANEY/...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	041426/TAGS/EMS	04/16/2026	OP EXP/041426/TAGS/EMS	010-567-305	7.50
TCDRS	042026-0221	04/16/2026	TRAINING/2026TCDRSCONF/0...	010-426-427	280.00
DATCS	190040770	04/16/2026	OP EXP/190040770/NEWHIRE...	010-480-305	12.50
DATCS	190040770	04/16/2026	OP EXP/190040770/NEWHIRE...	010-581-305	12.50
DATCS	190050328	04/16/2026	OPEXP/190050328/NEWHIRE...	010-480-305	72.00
OFFICE DEPOT	465582100001	04/16/2026	OP.EXP/465582100001/0409...	010-581-305	61.51
US BANK	02572Z	04/17/2026	OpExp/9628/04082026/CoAtty	010-475-305	217.53
YANDELL FIRM, INC	2014-0004M-CR/041026	04/17/2026	LEGEXP/20140004MCR/0410...	010-435-480	414.00
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV/040726	04/17/2026	LEGEXPCV/20230189MVCV/04...	010-435-481	291.05
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0016/040726	04/17/2026	LEGEXPCV/24169DCFAM0016...	010-435-481	413.55
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0065/041026	04/17/2026	LEGEXPCV/25169DCFAM0065...	010-435-481	743.50
LAW OFFICE OF JORDYN A. BE...	26-169-DCFAM-0012/041426	04/17/2026	LEGEXPCV/26169DCFAM0012...	010-435-481	1,354.26
NOCONA HOSPITAL DISTRICT	01182026/CATANO	04/20/2026	LABS/01182026/CATANO/NO...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	03282026/HOWARD	04/20/2026	LABS/03282026/HOWARD/N...	010-409-491	26.00
WINDSTREAM	042055789/041526	04/20/2026	COMMUNICATION/04205578...	010-409-420	886.73
LAURA USELTON	2026PA/REIMB	04/20/2026	TRANSP/2026PA/REIMBURSE/...	010-403-425	100.00
KIM JONES	2026PA/REIMB	04/20/2026	TRANSP/2026PA/REIMBURSE...	010-403-425	469.75
SYNTRIO	220621	04/20/2026	COMMUNICATION/220621/0...	010-409-420	1,050.00
JOSEPH VRECHEK	25-169-DCJUV-0004/04172026	04/20/2026	LEGAL/25-169-DCJUV-0004/0...	010-515-480	350.00
ATMOS ENERGY - (OH)	3038559951/041326	04/20/2026	UTILITIES/3038559951/04132...	010-409-440	273.47
ATMOS ENERGY - (OH)	3038560163/041326	04/20/2026	UTILITIES/3038560163/04132...	010-409-440	749.30
CITY OF BOWIE	35-000742-01/041526	04/20/2026	UTILITIES/35-000742-01/0415...	010-409-440	34.98
DYNAMIC OFFICE SYSTEMS	AR60895	04/20/2026	MonthlyCopyRental/March20...	010-665-460	33.12
YANDELL FIRM, INC	EXTRADITION/ESSAY/041720...	04/20/2026	LEGAL/EXTRADITION/ESSAY/0...	010-426-480	450.00
LUKE'S ACE HARDWARE	K61622	04/20/2026	OP.EXP/K61622/04162026/AN...	010-581-305	699.04
LUKE'S ACE HARDWARE	K61623	04/20/2026	OP.EXP/K61623/04162026/AN...	010-581-305	89.99
LUKE'S ACE HARDWARE	K61628	04/20/2026	OP.EXP/K61628/04162026/CR...	010-510-305	89.87
AMAZON CAPITAL SERVICES	1DD9-G7FP-V6DC	04/21/2026	Amazon/Supplies/Apr2026/ln...	010-665-305	108.99
LUKE'S ACE HARDWARE	261872	04/21/2026	OP.EXP/261872/04202026/A...	010-581-305	353.50
AQUA ONE	446910	04/21/2026	RENTALAGREEMENTS/446910...	010-450-460	27.00
JOY STORY	ANMLSHLTRAINING/041320...	04/21/2026	TRAVEL/ANMLSHLTRAINING...	010-581-425	593.45
US BANK	EUTHANASIATRaining/04152...	04/21/2026	TRAINING/EUTHANASIATRRAIN...	010-581-427	190.00
AUSTIN MORGAN FIRE & SAFE...	16432	04/22/2026	OP EXP/16432/020126/CRTHS...	010-510-305	100.00
DATCS	1900503843	04/22/2026	OPEXP/1900503843/042026/...	010-581-305	72.00
US BANK	90823682/ANML.SHLT	04/22/2026	TRAVEL/HAMPTONINN/9082...	010-581-425	124.30
US BANK	91516982/ANML.SHLT	04/22/2026	TRAVEL/HAMPTONINN/9151...	010-581-425	124.30
US BANK	96569021/ANML.SHLT	04/22/2026	TRAVEL/HAMPTONINN/9659...	010-581-425	477.99
US BANK	98918/JPCA DUES/CONST 2	04/22/2026	JPCA Dues	010-552-400	70.00
TAC - CIRA	993213169	04/22/2026	COMMUNICATION/INV99321...	010-409-420	746.12
US BANK	JPCA Education Conference 2...	04/22/2026	JPCA Education Conference 2...	010-552-305	250.00
KATHY PHILLIPS	OPEX/KathyPhillips/04222026	04/22/2026	OPEX/KathyPhillips/04222026	010-499-305	106.72
WINDSTREAM	042112358/042026	04/23/2026	COMMUNICATION/04211235...	010-409-420	77.55
MONTAGUE COUNTY TAX ASS...	042326/TAGS/SO	04/23/2026	AUTO MAINT/042326/TAGS/...	010-560-445	7.50
CUSTOM WATER CO LLC	176/042026	04/23/2026	UTILITIES/176/042026/NON D...	010-409-440	466.72
CUSTOM WATER CO LLC	199/042026	04/23/2026	UTILITIES/199/042026/NON D...	010-409-440	42.43
CUSTOM WATER CO LLC	493/042026	04/23/2026	UTILITIES/493/042026/NON D...	010-409-440	1,687.36
CUSTOM WATER CO LLC	661/042026	04/23/2026	UTILITIES/661/042026/NON D...	010-409-440	324.08
MONTAGUE COUNTY TREASU...	JUROR PAYOUT/04-27-26 TRI...	04/23/2026	JUROR PAYOUT/04-27-26 TRI...	010-435-490	240.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>48,009.20</b>

Expense Approval Report

Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
US BANK	02482Z	04/13/2026	RECMGMTOPEXP/040826/06...	015-403-305	203.48
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>203.48</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	466617583001	04/22/2026	OP EXP REC MGMT/46661758...	018-437-305	214.70
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>214.70</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
MONTAGUE COUNTY TAX ASS...	042026/TAGS/R&B1	04/20/2026	OP EXP/042026/TAGS/R&B1	021-612-305	30.00
KIRBY-SMITH MACHINERY, INC.	P0448114	04/21/2026	OP EXP/P0448114/041626/R...	021-612-305	755.00
O'REILLY AUTO PARTS	0653-175732	04/22/2026	OP EXP/0653-175732/032626...	021-612-305	45.98
O'REILLY AUTO PARTS	0653-177502	04/22/2026	OP EXP/0653-177502/040826...	021-612-305	67.08
O'REILLY AUTO PARTS	0653-178151	04/22/2026	OP EXP/0653-178151/041326...	021-612-305	64.96
O'REILLY AUTO PARTS	0653-178513	04/22/2026	OP EXP/0653-178513/041526...	021-612-305	22.47
LUVIN WORK @ HOME, INC	103208	04/22/2026	TIRES/103208/042226/R&B1	021-612-410	1,560.00
P & K STONE, LLC	113886	04/22/2026	GRAVEL/113886/033026/R&B1	021-612-435	1,793.10
P & K STONE, LLC	114036	04/22/2026	GRAVEL/114036/033126/R&B1	021-612-435	1,827.70
P & K STONE, LLC	114194	04/22/2026	GRAVEL/114194/040126/R&B1	021-612-435	1,375.50
P & K STONE, LLC	114195	04/22/2026	GRAVEL/114195/040126/R&B1	021-612-435	1,380.20
P & K STONE, LLC	114948	04/22/2026	GRAVEL/114948/040826/R&B1	021-612-435	2,738.80
P & K STONE, LLC	115111	04/22/2026	GRAVEL/115111/040926/R&B1	021-612-435	2,736.70
P & K STONE, LLC	115272	04/22/2026	GRAVEL/115272/041026/R&B1	021-612-435	2,701.60
P & K STONE, LLC	115423	04/22/2026	GRAVEL/115423/041326/R&B1	021-612-435	1,982.70
P & K STONE, LLC	115511	04/22/2026	GRAVEL/115511/041426/R&B1	021-612-435	227.70
P & K STONE, LLC	116085	04/22/2026	GRAVEL/116085/042026/R&B1	021-612-435	945.70
P & K STONE, LLC	116086	04/22/2026	GRAVEL/116086/042026/R&B1	021-612-435	460.00
CHANCE WADE WELDING	1416	04/22/2026	OP EXP/1416/040826/R&B1	021-612-305	400.00
CHANCE WADE WELDING	1421	04/22/2026	OP EXP/1421/042126/R&B1	021-612-305	545.00
ALLEN'S EXPRESS LUBE	1536952	04/22/2026	OP EXP/1536952/030226/R&...	021-612-305	156.00
KELLY AUTOMOTIVE SUPPLY, ...	269548	04/22/2026	OP EXP/269548/030426/R&B1	021-612-305	429.92
KELLY AUTOMOTIVE SUPPLY, ...	269560	04/22/2026	OP EXP/269560/030526/R&B1	021-612-305	95.33
KELLY AUTOMOTIVE SUPPLY, ...	269645	04/22/2026	OP EXP/269645/031226/R&B1	021-612-305	1,479.25
KELLY AUTOMOTIVE SUPPLY, ...	269801	04/22/2026	OP EXP/269801/032526/R&B1	021-612-305	39.86
LUVIN WORK @ HOME, INC	282647	04/22/2026	TIRES/282647/041726/R&B1	021-612-410	1,040.00
BRIDGEPORT AUTOMOTIVE S...	775242	04/22/2026	OP EXP/775242/041626/R&B1	021-612-305	11.87
HENNIGAN AUTO PARTS	9336-424393	04/22/2026	OP EXP/9336-424393/040626...	021-612-305	189.92
COOPER EQUIPMENT COMPA...	IG02395	04/22/2026	OP EXP/IG02395/040926/R&...	021-612-305	802.80
COOPER EQUIPMENT COMPA...	IN66156	04/22/2026	OP EXP/IN66156/041526/R&...	021-612-305	165.71
FIRST NATIONAL BANK	LEASE PYMT/'25 MACK/30035...	04/22/2026	LEASE PYMT/'25 MACK/30035...	021-612-575	43,256.23
US BANK	07873Z	04/23/2026	OP EXP/07873Z/042026/R&B1	021-612-305	8.99
T & W TIRE	2150080727	04/23/2026	TIRES/2150080727/041326/R...	021-612-410	8,038.02
STACY GAMBLIN	9/2/3154	04/23/2026	CULVERTS/923154/041826/R...	021-612-458	460.20
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>77,834.29</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
P & K STONE, LLC	114949	04/16/2026	GRAVEL/114949/040826/R&B2	022-613-435	2,579.60
P & K STONE, LLC	115112	04/16/2026	GRAVEL/115112/040926/R&B2	022-613-435	927.50
P & K STONE, LLC	115424	04/16/2026	GRAVEL/115424/041326/R&B2	022-613-435	1,129.60
OFFEN PETROLEUM, LLC	2098546	04/16/2026	FUEL/INV2098546/040826/R...	022-613-411	4,007.91
ASSOCIATED SUPPLY COMPA...	PSO671253-1	04/16/2026	OP EXP/PSO671253-1/041326...	022-613-305	455.43
BRUCKNER TRUCK SALES	XA105043516	04/16/2026	OP EXP/XA105043516/041026...	022-613-305	363.26
BRUCKNER TRUCK SALES	XA105043573	04/16/2026	OP EXP/XA105043573/041426...	022-613-305	47.59
EAGLE AUTO PARTS-BOWIE	218V037369	04/20/2026	OP EXP/218V037369/041526/...	022-613-305	230.40
CITY OF BOWIE	32-000346-01/041526	04/20/2026	UTILITIES/32-000346-01/0415...	022-613-440	245.60
EAGLE AUTO PARTS-BOWIE	218V037462	04/21/2026	OP EXP/218V037462/042126/...	022-613-305	105.60
P & K STONE, LLC	115790	04/22/2026	GRAVEL/115790/041626/R&B2	022-613-435	2,340.30
P & K STONE, LLC	115791	04/22/2026	GRAVEL/115791/041626/R&B2	022-613-435	1,160.20
P & K STONE, LLC	115925	04/22/2026	GRAVEL/115925/041726/R&B2	022-613-435	943.10
OFFEN PETROLEUM, LLC	2102752	04/22/2026	OP EXP/INV2102752/041526/...	022-613-305	635.98
OFFEN PETROLEUM, LLC	2104804	04/22/2026	FUEL/INV2104804/040826/R...	022-613-411	4,289.97
EAGLE AUTO PARTS-BOWIE	218V037425	04/22/2026	OP EXP/218V037425/041726/...	022-613-305	94.70

Expense Approval Report

Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN INDUSTRIES, INC	413264	04/22/2026	OP EXP/PTHL PTCH/413264/0...	022-613-305	1,996.65
OFFEN PETROLEUM, LLC	CM0000538	04/22/2026	CM16571729	022-613-411	-4,007.91
KIRBY-SMITH MACHINERY, INC.	CM0000539	04/22/2026	P0448214	022-613-305	-379.59
J R THOMPSON INC	GRAVEL/RATE CORRECTION/0...	04/22/2026	GRAVEL/RATE CORRECTION/0...	022-613-435	3,233.38
COOPER EQUIPMENT COMPA...	IN66156	04/22/2026	OP EXP/IN66156/041526/R&...	022-613-305	165.72
BRUCKNER TRUCK SALES	XA105043567	04/22/2026	OP EXP/XA105043567/041426...	022-613-305	853.89
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>21,418.88</b>

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

COOKE COUNTY CRUSHED ST...	17289	04/16/2026	GRAVEL/17289/040326/R&B3	023-614-435	6,909.54
LUKE'S ACE HARDWARE	K61105	04/16/2026	OP EXP/K61105/040826/R&B3	023-614-305	399.84
BRUCKNER TRUCK SALES	XA105043440	04/16/2026	OP EXP/XA105043440/040826...	023-614-305	703.40
ATMOS ENERGY - (OH)	4003215896/041426	04/20/2026	UTILITIES/4003215896/04142...	023-614-440	109.25
ECONO SIGNS	10-1001878	04/21/2026	OP EXP/10-1001878/032626/...	023-614-305	492.60
EAGLE AUTO PARTS	106V049685	04/21/2026	OP EXP/106V049685/041726/...	023-614-305	27.35
LUKE'S ACE HARDWARE	261408	04/21/2026	OP EXP/261408/041326/R&B3	023-614-305	9.99
KENTS TIRE SERVICE INC	337443	04/21/2026	TIRES/337443/031326/R&B3	023-614-410	955.00
KENTS TIRE SERVICE INC	337457	04/21/2026	TIRES/337457/031326/R&B3	023-614-410	1,142.08
HOLT TRUCK CENTERS	X408000061	04/21/2026	OP EXP/XA408000061/030626...	023-614-305	760.08
COOPER EQUIPMENT COMPA...	IN66156	04/22/2026	OP EXP/IN66156/041526/R&...	023-614-305	165.72
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>11,674.85</b>

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

MONTAGUE COUNTY TAX ASS...	042026/TAGS/R&B4	04/20/2026	OP EXP/042026	024-615-305	7.50
CONNECT PARENT CORPORAT...	420001097956	04/20/2026	COMMUNICATION/42000109...	024-615-420	127.54
J. JESUS VITE	083535	04/22/2026	OP EXP/083535/041126/R&B4	024-615-305	280.00
J R THOMPSON INC	113126	04/22/2026	GRAVEL/113126/040626/R&B4	024-615-435	4,828.27
J R THOMPSON INC	113145	04/22/2026	GRAVEL/113145/040726/R&B4	024-615-435	237.70
J R THOMPSON INC	113182	04/22/2026	GRAVEL/113182/040826/R&B4	024-615-435	299.91
J R THOMPSON INC	113187	04/22/2026	GRAVEL/113187/040926/R&B4	024-615-435	4,184.06
J R THOMPSON INC	113222	04/22/2026	GRAVEL/113222/041026/R&B4	024-615-435	2,540.56
J R THOMPSON INC	113288	04/22/2026	GRAVEL/113288/041326/R&B4	024-615-435	515.55
AQUA ONE	446551	04/22/2026	OP EXP/446551/032626/R&B4	024-615-305	38.80
HENNIGAN AUTO PARTS	9336-424571	04/22/2026	OP EXP/9336-424571/040826...	024-615-305	216.89
HENNIGAN AUTO PARTS	9336-425283	04/22/2026	OP EXP/9336-425283/042126...	024-615-305	545.33
J R THOMPSON INC	GRAVEL/RATE CORRECTION/0...	04/22/2026	GRAVEL/RATE CORRECTION/0...	024-615-435	27,641.04
RAY'S USED EQUIPMENT INC	50610	04/23/2026	M&E/2014 CAT LOADER/5061...	024-615-570	97,200.00
RICK & DIANE STACY REVOCA...	LEASE PYMT/MACK TRUCK/10...	04/23/2026	LEASE PYMT/MACK TRUCK/10...	024-615-575	23,477.39
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>162,140.54</b>

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

DIXON PSYCHOLOGICAL SERVI...	20251256	04/13/2026	COMMBSD/MH/EXTCONT/#2...	042-576-755	375.00
DEBORAH JOHNSON	TRVL&TRAIN/REIMBURSEME...	04/13/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	283.00
US BANK	0305/#1255/OVERTON/APRIL...	04/20/2026	OPEX/0305/#1255/OVERTON...	042-572-425	404.42
US BANK	1017/#5661/OVERTON/APRIL...	04/20/2026	OPEX/1017/#5661/OVERTON...	042-572-425	404.42
DIXON PSYCHOLOGICAL SERVI...	20251257	04/20/2026	COMBBD/MH/EXTCONTRACT...	042-576-755	125.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>1,591.84</b>

**Fund: 043 - COUNTY JUVENILE PROBATION**

DEBORAH JOHNSON	MILEAGE/REIMBURSE/APRIL26	04/13/2026	TRANSPORTATION/MILEAGE/...	043-571-425	564.05
JENNIFER VIETH	APRIL26	04/20/2026	TRANSPORTATION/APRIL26/R...	043-571-425	536.50
MATT ACREE	APRIL26	04/20/2026	TRANSPORTATION/APRIL26/R...	043-571-425	1,227.20
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>2,327.75</b>

**Fund: 052 - LAW LIBRARY FUND**

RELX INC.	3096382758	04/14/2026	law library/#3096382758/Dist...	052-575-500	292.40
THOMSON REUTERS - WEST P...	853122283	04/14/2026	law book/853122283/Dist Ct/...	052-575-500	253.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>545.40</b>

**Fund: 092 - STATE FEES**

TEXAS DEPT. OF STATE HEALT...	2028081	04/13/2026	BVSSTATEFEES/040126/2028...	092-710-300	91.50
SECOND COURT OF APPEALS	ST FEES/03312026/COCLRK/D...	04/17/2026	ST FEES/03312026/COCLRK/D...	092-863-400	65.00
SECOND COURT OF APPEALS	ST FEES/03312026/COCLRK/D...	04/17/2026	ST FEES/03312026/COCLRK/D...	092-863-700	165.00
<b>Fund 092 - STATE FEES Total:</b>					<b>321.50</b>

Expense Approval Report

Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
SKINNER TANK TRUCKS INC	28918	04/14/2026	SS/04072026/28918/150BBL...	098-409-305	360.00
BK ELECTRIC	14196	04/22/2026	SS/INV14196/04152026/HOO...	098-409-305	1,182.01
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>1,542.01</b>
<b>Grand Total:</b>					<b>327,824.44</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	48,009.20
015 - RECORD MANAGEMENT ACCT	203.48
018 - DIST CLERK REC MGMNT & PRESV FUND	214.70
021 - R & B #1 FUND	77,834.29
022 - R & B #2 FUND	21,418.88
023 - R & B #3 FUND	11,674.85
024 - R & B #4 FUND	162,140.54
042 - JUV PROB STATE AID "A"	1,591.84
043 - COUNTY JUVENILE PROBATION	2,327.75
052 - LAW LIBRARY FUND	545.40
092 - STATE FEES	321.50
098 - FISCAL RECOVERY FUNDS	1,542.01
<b>Grand Total:</b>	<b>327,824.44</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL F...	144.00
010-354-487	IN/OUT	2,954.32
010-400-414	AUTOPSY	17,485.00
010-403-305	OPERATING EXPENSE	21.26
010-403-425	TRANSPORTATION	1,219.75
010-403-427	TRAINING	650.00
010-403-460	RENTAL AGREEMENTS	18.99
010-403-560	INVENTORY	1,239.99
010-405-305	OPERATING EXPENSE	26.97
010-409-305	OPERATING EXPENSE	86.94
010-409-312	COPY PAPER	41.99
010-409-420	COMMUNICATION	2,760.40
010-409-440	UTILITIES	3,578.34
010-409-491	MEDICAL	52.00
010-409-570	MACHINERY & EQUIPM...	899.98
010-426-427	TRAINING	1,130.00
010-426-480	LEGAL EXPENSE	450.00
010-435-305	OPERATING EXPENSE	130.17
010-435-460	RENTAL AGREEMENTS	22.45
010-435-480	LEGAL EXPENSE	414.00
010-435-481	LEGAL EXPENSE - CIVIL	2,802.36
010-435-490	JURORS/BAIL/SERV/CITA...	240.00
010-450-460	RENTAL AGREEMENTS	27.00
010-461-305	OPERATING EXPENSE	27.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	168.64
010-475-305	OPERATING EXPENSE	217.53
010-475-311	SOFTWARE	594.00
010-476-460	RENTAL AGREEMENTS	24.00
010-480-305	OPERATING EXPENSE	84.50
010-490-305	OPERATING EXPENSE	97.28
010-490-333	ELECTION SUPPLIES	744.27
010-490-400	DUES & BONDS	70.00
010-495-427	TRAINING	575.00
010-499-305	OPERATING EXPENSE	179.77
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	436.92
010-510-320	JANITORIAL SUPPLIES	242.60
010-515-350	RESIDENTIAL PLACEMENT	2,400.00
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	927.97

**Account Summary**

Account Number	Account Name	Payment Amount
010-552-305	OPERATING EXPENSE	250.00
010-552-400	DUES & BONDS	70.00
010-560-445	AUTO REPAIR & MAINT...	7.50
010-567-305	OPERATING EXPENSE	7.50
010-581-305	OPERATING EXPENSE	1,288.54
010-581-425	TRANSPORTATION	1,320.04
010-581-427	TRAINING	190.00
010-665-305	OPERATING EXPENSE	222.73
010-665-460	RENTAL AGREEMENTS	33.12
015-403-305	OPERATING EXPENSE	203.48
018-437-305	OPERATING EXPENSE	214.70
021-612-305	OPERATING EXPENSE	5,310.14
021-612-410	TIRES	10,638.02
021-612-435	GRAVEL	18,169.70
021-612-458	CULVERTS	460.20
021-612-575	LEASE PAYMENTS	43,256.23
022-613-305	OPERATING EXPENSE	4,569.63
022-613-411	FUEL	4,289.97
022-613-435	GRAVEL	12,313.68
022-613-440	UTILITIES	245.60
023-614-305	OPERATING EXPENSE	2,558.98
023-614-410	TIRES	2,097.08
023-614-435	GRAVEL	6,909.54
023-614-440	UTILITIES	109.25
024-615-305	OPERATING EXPENSE	1,088.52
024-615-420	COMMUNICATION	127.54
024-615-435	GRAVEL	40,247.09
024-615-570	MACHINERY & EQUIPM...	97,200.00
024-615-575	LEASE PAYMENTS	23,477.39
042-572-425	DS/TRAVEL & TRAINING	1,091.84
042-576-755	COMM BASED/MH/EXT ...	500.00
043-571-425	TRANSPORTATION	2,327.75
052-575-500	LAW LIBRARY EXPENSE	545.40
092-710-300	DEPT OF HEALTH/VITAL ...	91.50
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	165.00
098-409-305	OPERATING EXPENSE	1,542.01
	<b>Grand Total:</b>	<b>327,824.44</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	327,824.44
<b>Grand Total:</b>	<b>327,824.44</b>