



Expense Approval Report By Fund

Payment Dates 4/28/2026 - 5/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
US BANK	01365Z/FLYING J 2310/SO	04/24/2026	FUEL/59252/20260402/SO	010-560-411	38.02
JAMES J. HALL	030642	04/24/2026	MEAL/10056/20260407/SO	010-560-150	12.44
US BANK	05489Z/ALLSUPS 2310/SO	04/24/2026	FUEL/05489Z/20260402/SO	010-560-411	50.00
TJ KENT LLC	105375	04/24/2026	AUTOREPMAIN/105375/2026...	010-560-445	57.73
TJ KENT LLC	105483	04/24/2026	AUTOREPMAIN/105483/2026...	010-560-445	65.83
TJ KENT LLC	105487	04/24/2026	AUTOREPMAIN/105487/2026...	010-560-445	65.83
ZERO9 SOLUTIONS LTD	12558	04/24/2026	LAWENFSUPP/12558/202604...	010-560-335	834.40
AMAZON CAPITAL SERVICES	14NL-6HGJ-7X6Q	04/24/2026	UNIFORM/7X6Q/20260401/JA...	010-565-151	129.34
AUSTIN MORGAN FIRE & SAFE...	16809	04/24/2026	OP.EXP/16809/04222026/CR...	010-510-305	400.00
US BANK	1956/SPRING MARKET 2310/...	04/24/2026	FUEL/1956/20260331/SO	010-560-411	46.00
AMAZON CAPITAL SERVICES	1G49-3C9K-DFK3	04/24/2026	OPEREXP/DFK3/20260405/JAIL	010-565-305	98.95
AMAZON CAPITAL SERVICES	1GVL-TKJC-RH4Y	04/24/2026	UNIFORM/RH4Y/20260406/JA...	010-565-151	116.91
AMAZON CAPITAL SERVICES	1R4R-DDCH-MH4R	04/24/2026	OPEREXP/MH4R/20260411/SO	010-560-305	99.39
AMAZON CAPITAL SERVICES	1TLW-GLJJ-CFF3	04/24/2026	OP.EXP/1TLW-GLJJ-CFF3/042...	010-409-312	46.99
AMAZON CAPITAL SERVICES	1TLW-GLJJ-CFF3	04/24/2026	OP.EXP/1TLW-GLJJ-CFF3/042...	010-581-305	168.26
US BANK	201779/ADRIAN TRAVEL STOP...	04/24/2026	FUEL/201779/20260402/SO	010-560-411	28.00
NTTA	2030270486/041626/SO	04/24/2026	TRANSP/2030270486/041626...	010-560-425	60.58
OFFEN PETROLEUM, LLC	2084133	04/24/2026	FUEL/2084133/20260401/SO	010-560-411	1,689.79
OFFEN PETROLEUM, LLC	2094175	04/24/2026	FUEL/2094175/20260408/SO	010-560-411	2,718.70
MICHEAL REITER	22326	04/24/2026	AUTOREPMAIN/22326/20260...	010-560-445	62.99
MICHEAL REITER	22449	04/24/2026	AUTOREPMAIN/22449/20260...	010-560-445	20.00
MICHEAL REITER	22451	04/24/2026	AUTOREPMAIN/22451/20260...	010-560-445	62.99
MICHEAL REITER	22484	04/24/2026	AUTOREPMAIN/22484/20260...	010-560-445	62.99
WORKQUEST	26239904	04/24/2026	LAWENFSUPP/26239904/202...	010-560-335	185.80
OFFICE DEPOT	465499227001	04/24/2026	OPEREXP/465499227001/202...	010-560-305	589.67
OFFICE DEPOT	465500025001	04/24/2026	OPEREXP/465500025001/202...	010-560-305	204.61
FIVE STAR CORRECTIONAL SE...	50022	04/24/2026	FOODSUPP/50022/20260401/...	010-565-380	2,586.08
FIVE STAR CORRECTIONAL SE...	50061	04/24/2026	FOODSUPP/50061/20260408/...	010-565-380	2,833.88
SOUTHERN HEALTH PARTNERS..	56593	04/24/2026	MEDICAL/56593/20260402/JA...	010-565-491	9,678.80
US BANK	63445/KETCH-ALLCOMPANY/...	04/24/2026	OP.EXP/63445/04232026/KET...	010-581-305	109.50
KULLY SUPPLY	697047	04/24/2026	OPEREXP/697047/20260205/...	010-565-305	177.35
US BANK	7801/ARMORHANDGLOVES/...	04/24/2026	OP.EXP/7801/04232026/PRO...	010-581-305	246.00
PHILIP FANDEL	851609	04/24/2026	OPEREXP/851609/20260413/...	010-565-305	200.00
JENNIFER FENOGLIO	932324A/EMBASSY-SM/CTAT	04/24/2026	TRANSP/932324A/EMBASSY-...	010-497-425	797.40
DATAPILOT,INC	9858524	04/24/2026	SOFTWARE/9858524/202604...	010-560-311	5,995.00
BAD BOY JOSH - WICHITA FAL...	BBJWF7772	04/24/2026	OP.EXP/BBJWF7772/0422202...	010-581-305	6,199.00
DAVID E SEARS, DDS	BULLARD/20260217	04/24/2026	MEDICAL/BULLARD/20260217...	010-565-491	400.00
DAVID E SEARS, DDS	ELLIOT/20251028	04/24/2026	MEDICAL/ELLIOT/20251028/J...	010-565-491	125.00
REBECCA ONEAL	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
DEBORAH COOK	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
RICHARD LEE	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
JENNIFER HENDRIX	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
GARY RAINWATER	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
RONALD JOE REYNOLDS	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
STEPHEN VINES	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
SUSAN WOOD	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
WILLIAM FRONCZEK	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
KAY CROUCH	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
ANGELA FULTON	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
JASON WAGNER	JURORS/042326	04/24/2026	JURORS/042326/DIST CLERK	010-435-490	58.00
JAMES G NEFF	MILEAGE/4-23-26	04/24/2026	TRVL/JNEFF/MILEAGE/4-23-26...	010-462-425	270.28
DAVID E SEARS, DDS	PAYNE/20250930	04/24/2026	MEDICAL/PAYNE/20250930/J...	010-565-491	500.00
DAVID E SEARS, DDS	PAYNE/20251124	04/24/2026	MEDICAL/PAYNE/20251124/J...	010-565-491	400.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JALYN BRANDLE	REIMBURSEMENT/20260401	04/24/2026	TRAINING//REIMBURSEMENT...	010-565-427	108.00
JALYN BRANDLE	REIMBURSEMENT/20260406	04/24/2026	TRAINING/REIMBURSEMENT/...	010-565-427	425.00
JACK W. LAWSON	REIMBURSEMENT/20260614	04/24/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	175.00
DAVID E SEARS, DDS	SMITH/20251124	04/24/2026	MEDICAL/PAYNE/20251124/J...	010-565-491	400.00
STACI ROMINE	TRANSPROTATION/05052026...	04/24/2026	TRANSPROTATION/05052026...	010-450-425	200.00
NTTA	2033849331/041926/SO	04/27/2026	TRANSP/2033849331/041926...	010-560-425	7.38
AQUA ONE	444927	04/27/2026	Rent Ag/#444927/4-24-26/Dis...	010-435-460	37.95
MATTHEW SAWYER	REIMB 06/14/26-06/19/26	04/27/2026	TRANSPORT/REIMBURSEMEN...	010-565-425	175.00
US BANK	05711Z/WALMART/0696/ITD...	04/28/2026	OPEXP/05711Z/0696/WALMA...	010-520-305	105.00
ERS-TEXAS SOCIAL SECURITY ...	9291656-04272026	04/28/2026	OP EXP/9291656-04272026/T...	010-409-305	35.00
JOSEPH VRECHEK	MARTIN/04242026/JUVENILE...	04/28/2026	LEGAL/MARTIN/04242026/JU...	010-515-480	350.00
MONTAGUE COUNTY TAX ASS...	042926/TAGS/DA	04/29/2026	OP EXP/042926/TAGS/DA	010-476-305	7.50
HUDSON MICROGRAPHICS INC	054386	04/29/2026	RENTAGMTS/042726/054386...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	054387	04/29/2026	RENTAGMTS/042726/054387...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	054388	04/29/2026	RENTAGMTS/042726/054388...	010-403-460	43.00
EMPIRE PAPER COMPANY	0968801	04/29/2026	JAN.SUP/0968801/04232026/...	010-510-320	83.50
EMPIRE PAPER COMPANY	0968802	04/29/2026	JAN.SUP/0968802/04232026/...	010-510-320	484.99
NOCONA HOSPITAL DISTRICT	12092025/MORGAN	04/29/2026	LABS/12092025/MORGAN/N...	010-409-491	26.00
JASES BROWN	2015	04/29/2026	OPEXP/2015/TECHTEL/04292...	010-520-305	750.00
LEAF	20158039	04/29/2026	Rent Ag/Leaf/#20158039/5-16...	010-435-460	31.31
LEEANN MARSH	2021-0060M-CR/04222026	04/29/2026	LEGEXP/20210060MCR/0422...	010-435-480	500.00
YANDELL FIRM, INC	2023-JP1-SJF-146	04/29/2026	Mcglolithin/yandell/not indict...	010-435-480	250.00
BRIAN POWERS	2025-JP1-SJF-394	04/29/2026	jaime/Not Indicted/dist ct/4-2...	010-435-480	250.00
LEEANN MARSH	23-169-DCCR-0076/042226	04/29/2026	LEGEXP/23169DCCR0076/042...	010-435-480	500.00
LEEANN MARSH	25-120/04232026	04/29/2026	LEGAL/25-120/COFFMAN/042...	010-426-480	450.00
LEEANN MARSH	25-127/04232026	04/29/2026	LEGAL/25-127/LANE/0423202...	010-426-480	450.00
LEEANN MARSH	25-169-DCCR-0231/042226	04/29/2026	LEGEXP/25169DCCR0231/042...	010-435-480	600.00
OFFICE DEPOT	465923189001	04/29/2026	NON-DEPART/042326/46592...	010-409-312	132.20
LUKE'S ACE HARDWARE	K62365	04/29/2026	OP.EXP/K62365/04282026/CR...	010-510-305	37.99
LUKE'S ACE HARDWARE	K62379	04/29/2026	OP.EXP/K62379/04292026/CR...	010-510-305	15.98
PITNEY BOWES GLOBAL FINA...	POSTAGE/REFILL/04242026	04/29/2026	POSTAGE/REFILL/04242026/...	010-409-332	2,500.00
LAW OFFICE OF LAUREN ALLE...	2021-0196M-CR/042426	04/30/2026	LEGEXP/20210196MCR/0424...	010-435-480	2,720.00
YANDELL FIRM, INC	2021-0199M-CR/042426	04/30/2026	LEGEXP/20210199MCR/0424...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2022-0087M-CR/042426	04/30/2026	LEGEXP/20220087MCR/0424...	010-435-480	250.00
BRIAN POWERS	2023-0035M-CR/042426	04/30/2026	LEGEXP/20230035MCR/0424...	010-435-480	500.00
JASES BROWN	2026	04/30/2026	SOFTWARE/2026/TECHTEL/04...	010-520-311	785.00
COOKE COUNTY ELECTRIC CO...	22976003/042326	04/30/2026	UTILITIES/22976003/042326/...	010-409-440	88.00
YANDELL FIRM, INC	23-169-DCCR-0073/042426	04/30/2026	LEGEXP/23169DCCR0073/042...	010-435-480	500.00
NEW LEAF BEHAVIORIAL HEAL...	24-169-DCCR-007/042426	04/30/2026	TRIALEXP/24169DCCR0077/0...	010-435-391	900.00
BRIAN POWERS	24-169-DCCR-0128/042426	04/30/2026	LEGEXP/24169DCCR0128/042...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0031/042426	04/30/2026	LEGEXP/25169DCCR0031/042...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0084/042226	04/30/2026	LEGEXP/25169DCCR0084/042...	010-435-480	1,320.00
BRIAN POWERS	25-169-DCCR-0093/042426	04/30/2026	LEGEXP/25169DCCR0093/042...	010-435-480	500.00
BRIAN POWERS	25-169-DCCR-0107/042426	04/30/2026	LEGEXP/25169DCCR0107/042...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0196/042426	04/30/2026	LEGEXP/25169DCCR0196/042...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0202/042426	04/30/2026	LEGEXP/25169DCCR0202/042...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0222/042426	04/30/2026	LEGEXP/25169DCCR0222/042...	010-435-480	250.00
JOSEPH VRECHEK	25-169-DCCR-0263/042426	04/30/2026	LEGEXP/25169DCCR0263/042...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0304/042426	04/30/2026	LEGEXP/25169DCCR0304/042...	010-435-480	2,620.00
JOSEPH VRECHEK	25-169-DCCR-0334/042426	04/30/2026	LEGEXP/25169DCCR0334/042...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0335/042426	04/30/2026	LEGEXP/25169DCCR0335/042...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0071/042726	04/30/2026	LEGEXP/25169DCFAM0071/0...	010-435-481	1,505.00
JOSEPH VRECHEK	26-169-DCCR-0006/042426	04/30/2026	LEGEXP/26169DCCR0006/042...	010-435-480	250.00
US BANK	CLEARBOOK/CC#0657/04.28....	04/30/2026	CLEARBOOK/CC#0657/04.28....	010-461-305	22.95
TODD LEWIS	10 Bell appeal/4.21.26	05/01/2026	Trial Exp/Todd Lewis 10 Bell a...	010-476-391	10.00
TODD LEWIS	210632/4.21.26	05/01/2026	Transp/Todd Lewis 210632/4...	010-476-425	42.50
TODD LEWIS	27 Bell appeal/4.21.26	05/01/2026	Trial Exp/Todd Lewis 27 Bell a...	010-476-391	27.00
OFFICE DEPOT	465591574001	05/01/2026	OpExp/465591574001Office ...	010-476-305	43.80
OFFICE DEPOT	465591574002	05/01/2026	OpExp/465591574002 Office ...	010-476-305	43.92
ARROW EXTERMINATORS, INC.	66600096	05/01/2026	PEST/66600096/04162026/N...	010-409-489	114.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW EXTERMINATORS, INC.	66600105	05/01/2026	PEST/66600105/04162026/N...	010-409-489	114.00
LOCAL GOVERNMENT SOLUTI...	81827	05/01/2026	Softw/LGS 81827/4.1.25/DA	010-476-311	363.00
US BANK	Red River Station Inn/Credit c...	05/01/2026	Trial Exp/Credit card 0965/4.3...	010-476-391	389.85
BOUNCE BACK INC	16066	05/04/2026	Software/16066/05022026/C...	010-475-311	120.00
CITY OF BOWIE	202604274904	05/04/2026	AMBULANCE/BOWIE/202604...	010-630-477	18,750.00
SYNTRIO	221519	05/04/2026	RENTALAGREE/221519/SYNTR...	010-520-460	1,353.00
HUDSON MICROGRAPHICS INC	24528	05/04/2026	RENTAGMTS/043026/24528/...	010-403-460	46.00
OFFICE DEPOT	466230934001	05/04/2026	OP.EXP/466230934001/0427...	010-426-305	476.42
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-426-420	37.20
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-462-420	37.20
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-475-420	75.19
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-476-420	150.38
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-480-420	138.68
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-490-420	197.29
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-497-420	37.99
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-499-420	37.20
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-510-420	37.20
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-520-420	37.20
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-551-420	37.99
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-552-420	75.19
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-560-420	111.60
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-560-420	1,217.85
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-567-420	75.19
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-581-420	138.68
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	90033	05/04/2026	Software/90033/05012026/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	90059	05/04/2026	SOFTWARE/90059/05012026...	010-426-311	395.00
TAC - HEBP	94581042026COBRA	05/04/2026	INSURANCE/94581042026CO...	010-271-202	60.00
MELANIE STOTT	April2026	05/04/2026	MonthlyTravel/Reimburse/Apr...	010-665-425	707.60
JUSTIN HANSARD	April2026	05/04/2026	MonthlyTravel/Reimburse/Apr...	010-665-425	511.85
ANDREA NOBILE	April2026	05/04/2026	MonthlyTravel/Reimburse/Apr...	010-665-425	87.00
POSTMASTER - MONTAGUE	BOX 54/053126	05/04/2026	POSTAGE/BOX 54/053126/C...	010-409-332	78.00
JANICE BLAKELY	INV0031623	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0031625	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0031627	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0031628	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0031629	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0031631	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0031633	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0031634	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0031635	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0031637	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0031638	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0031639	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0031641	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0031642	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0031643	05/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0031644	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0031645	05/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0031646	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0031648	05/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0031649	05/05/2026	County Health Director/month...	010-400-484	416.66
GRACE PLACE	JUROR DONATIONS/042726	05/04/2026	JUROR DONATIONS/042726/D...	010-435-490	40.00
MADD NORTH TEXAS	JUROR DONATIONS/042726	05/04/2026	JUROR DONATIONS/042726/D...	010-435-490	55.00
VETERAN'S COUNTY SERVICE ...	JUROR DONATIONS/042726	05/04/2026	JUROR DONATIONS/042726/D...	010-435-490	215.00
MONTAGUE COUNTY CHILD ...	JUROR DONATIONS/042726	05/04/2026	JUROR DONATIONS/042726/D...	010-435-490	283.00
WISE HOPE SHELTER & CRISIS ...	JUROR DONATIONS/042726	05/04/2026	JUROR DONATIONS/042726/D...	010-435-490	105.00
CINDY RENEE BARNES	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
STEPHEN D BATES	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
TERESA ANN BROS	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00

Expense Approval Report

Payment Dates: 4/28/2026 - 5/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICKEY EDWIN KING	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
RONDA KAY WHITE	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
RILEY HUNTER DAVIS	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
KEVIN ROBERT YOUNG	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
KIARA MARIE SMITH	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
VALERIE ROSE EVANS	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
JOHN JAY GRIFFIN	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
TONI MARIE KESEY	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
KIMBERLY MICHELLE BRUHN	JURORS/042726	05/04/2026	JURORS/042726/DIST COURT	010-435-490	78.00
BCM ONE	23422936	05/05/2026	COMMUNICATION/23422936...	010-409-420	1,026.37
AQUA ONE	446915	05/05/2026	446915/04082026/ACCT 7232...	010-495-460	29.49
US BANK	70829/TCOLE/041726	05/05/2026	Texas ID Card from TCOLE	010-552-305	71.83
US BANK	AUTOZONE/2236/CONST2	05/05/2026	Replace windshild wipers	010-552-305	67.82
US BANK	MIKE'STIRE/2236/CONST2	05/05/2026	Oil change	010-552-411	58.77
ARTURO TINAJERO	112	05/06/2026	OPEXP/112/050626/ANIMAL...	010-409-570	7,900.00
AMAZON CAPITAL SERVICES	11J6-RWCC-LCN6	05/06/2026	JAILSUPP/LCN6/20260420/JAIL	010-565-338	366.40
AMAZON CAPITAL SERVICES	19NM-HHWY-TTMD	05/06/2026	JAILSUPP/TTMD/20260418/JA...	010-565-338	36.99
PERDUE BRANDON FIELDER C...	20949	05/06/2026	COLAGY/INV#20949/APRIL20...	010-352-496	371.10
OFFEN PETROLEUM, LLC	2109455	05/06/2026	FUEL/2109455/20260417/SO	010-560-411	2,352.96
OFFEN PETROLEUM, LLC	2116497	05/06/2026	FUEL/2116497/20260423/SO	010-560-411	1,528.32
OFFEN PETROLEUM, LLC	2125429	05/06/2026	FUEL/2125429/20260429/SO	010-560-411	1,846.09
SYNTRIO	221211	05/06/2026	RENTALAGREE/221211/SYNTR...	010-520-460	90.00
NOCONA NEWS	26998	05/06/2026	ADVERTISING/26998/043026...	010-409-430	121.50
TEXOMA PLUMBING & CONST...	2917	05/06/2026	FOODSUPP/50100/20260415/...	010-565-305	557.54
FIVE STAR CORRECTIONAL SE...	50100	05/06/2026	FOODSUPP/50100/20260415/...	010-565-380	2,694.09
FIVE STAR CORRECTIONAL SE...	50139	05/06/2026	FOODSUPP/50139/20260422/...	010-565-380	2,859.32
FIVE STAR CORRECTIONAL SE...	50176	05/06/2026	FOODSUPP/50176/20260429/...	010-565-380	2,675.03
ARROW EXTERMINATORS, INC.	66600097	05/06/2026	PESTCONTROL/66600097/202...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	66600176	05/06/2026	PESTCONTROL/66600176/202...	010-565-489	56.00
LOCAL GOVERNMENT SOLUTI...	90034	05/06/2026	SOFTWARE/INV#90034/JUNE...	010-461-311	346.50
US BANK	ALLSUPS/239504/2302/SO	05/06/2026	FUEL/239504/2302/ALLSUPS/...	010-560-411	26.00
US BANK	ALLSUPS/660365/2302/SO	05/06/2026	FUEL/660365/2302/ALLSUPS/...	010-560-411	50.00
STEFANIE HORTON	APRIL2026	05/06/2026	MILEAGE/SHORTON/APRIL20...	010-461-425	143.04
PARKS & WILDLIFE	APRIL2026/JP1	05/06/2026	FEES/TXPWL/APRIL2026/JP1	010-352-497	145.35
SINGLETON ASSOCIATES PA	BULLARD/20260228	05/06/2026	MEDICAL/BULLARD/20260228...	010-565-491	254.47
US BANK	EXXON/061574/2302/SO	05/06/2026	FUEL/061574/0302/EXXON/2...	010-560-411	53.00
TAC - HEBP	REFUNDS/RETIREES 02-04-26 ...	05/06/2026	REFUNDS/RETIREES 02-04-26 ...	010-370-411	1,803.57
TXU ENERGY	054379039619	05/07/2026	UTILITIES/054379039619/050...	010-409-440	6,046.14
US BANK	166215/2302/SHELL/2026041...	05/07/2026	FUEL/166215/2302/SHELL/20...	010-560-411	48.85
TEXOMA PLUMBING & CONST...	2916	05/07/2026	OPEREXP/2916/20260415/SO	010-560-335	401.80
WISE ELECTRIC CO-OP	306236/042326	05/07/2026	UTILITIES/306236/042326/N...	010-409-440	156.88
WASTE CONNECTIONS	3391509V186	05/07/2026	UTILITIES/3391509V186/0501...	010-409-440	292.55
WASTE CONNECTIONS	3394178V186	05/07/2026	UTILITIES/3394178V186/0501...	010-409-440	166.26
WISE ELECTRIC CO-OP	381198/042326	05/07/2026	UTILITIES/381198/042326/N...	010-409-440	597.75
COMCELL COMMUNITY TELE...	50010674/050126	05/07/2026	COMMUNICATION/50010674...	010-409-420	44.90
Fund 010 - GENERAL FUND Total:					139,978.55
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	467520307001	05/04/2026	RECMNGMTOPEXP/042826/4...	015-403-305	192.42
LOCAL GOVERNMENT SOLUTI...	90057	05/04/2026	RECMGMTSOFT/050126/900...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,654.42
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	APRIL 2026	05/04/2026	crthouse sec/Bacon/April/Dist...	016-436-510	2,491.20
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,491.20
Fund: 021 - R & B #1 FUND					
COOPER EQUIPMENT COMPA...	IN66200	04/29/2026	OP EXP/IN66200/042226/R&...	021-612-305	152.82
COOKE COUNTY ELECTRIC CO...	22976002/042326	04/30/2026	UTILITIES/22976002/042326/...	021-612-440	253.00
FORESTBURG WATER SUPPLY	APRIL 2026	04/30/2026	UTILITIES/APRIL 2026/042426...	021-612-440	30.00
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	021-612-420	74.40
JON A KERNEK	INV0031630	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00

Expense Approval Report

Payment Dates: 4/28/2026 - 5/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY MOSELEY	INV0031632	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
YELLOWHOUSE MACHINERY ...	1119311	05/05/2026	OP EXP/1119311/043026/R&... ..	021-612-305	862.64
NORTEX COMMUNICATIONS	11196554	05/05/2026	COMMUNICATION/11196554... ..	021-612-420	151.47
P & K STONE, LLC	116616	05/05/2026	GRAVEL/116616/042726/R&B1	021-612-435	679.10
P & K STONE, LLC	117142	05/05/2026	GRAVEL/117142/050126/R&B1	021-612-435	908.00
WASTE CONNECTIONS	3391854V186	05/05/2026	UTILITIES/3391854V186/0501... ..	021-612-440	437.68
BRIDGEPORT AUTOMOTIVE S...	776110	05/05/2026	OP EXP/776110/042926/R&B1	021-612-305	144.31
ECONO SIGNS	10-1002140	05/06/2026	OP EXP/10-1002140/040826/...	021-612-305	588.46
P & K STONE, LLC	117465	05/06/2026	GRAVEL/117465/050526/R&B1	021-612-435	451.20
P & K STONE, LLC	117466	05/06/2026	GRAVEL/117466/050526/R&B1	021-612-435	455.00
P & K STONE, LLC	117467	05/06/2026	GRAVEL/117467/050526/R&B1	021-612-435	446.10
US BANK	14567151/UNITED AG/8310/...	05/06/2026	OP EXP/8310/042226/R&B1	021-612-305	52.08
KELLY AUTOMOTIVE SUPPLY, ...	270217	05/06/2026	OP EXP/270217/042926/R&B1	021-612-305	271.76
Fund 021 - R & B #1 FUND Total:					6,858.02

Fund: 022 - R & B #2 FUND

P & K STONE, LLC	116087	04/29/2026	GRAVEL/116087/042026/R&B2	022-613-435	2,077.70
P & K STONE, LLC	116248	04/29/2026	GRAVEL/116248/042226/R&B2	022-613-435	2,780.80
P & K STONE, LLC	116474	04/29/2026	GRAVEL/116474/042426/R&B2	022-613-435	465.00
EAGLE AUTO PARTS-BOWIE	218V037500	04/29/2026	OP EXP/218V037500/042226/...	022-613-305	43.63
BOWIE LUMBER CO	414053	04/29/2026	OP EXP/414053/042126/R&B2	022-613-305	33.57
BOWIE LUMBER CO	414108	04/29/2026	OP EXP/414108/042226/R&B2	022-613-305	6.59
US BANK	FARRELL'S GARAGE/MACK #2...	04/29/2026	OP EXP/MACK #201/042126/...	022-613-305	850.00
US BANK	FARRELL'S GARAGE/MACK TR...	04/29/2026	OP EXP/MACK TRUCK/042426...	022-613-305	200.00
COOPER EQUIPMENT COMPA...	IN66200	04/29/2026	OP EXP/IN66200/042226/R&...	022-613-305	152.82
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	022-613-420	75.19
JERRY CLEMENT	INV0031626	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
P & K STONE, LLC	116617	05/05/2026	GRAVEL/116617/042726/R&B2	022-613-435	465.80
LUVIN WORK @ HOME, INC	182699	05/05/2026	OP EXP/182699/031926/R&B2	022-613-305	10.00
OFFEN PETROLEUM, LLC	2113217	05/05/2026	OP EXP/INV2113217/042226/...	022-613-305	549.31
OFFEN PETROLEUM, LLC	2119572	05/05/2026	FUEL/INV2119572/042326/R...	022-613-411	4,822.29
BOWIE LUMBER CO	414316	05/05/2026	OP EXP/414316/051026/R&B2	022-613-305	59.99
ERGON ASPHALT AND EMULS...	9403708716	05/05/2026	PAVING/9403708716/043026...	022-613-449	13,737.60
ERGON ASPHALT AND EMULS...	9403708717	05/05/2026	PAVING/9403708717/043026...	022-613-449	15,576.43
P & K STONE, LLC	CM0000540	05/05/2026	116248CM	022-613-435	-1,389.70
KIRBY-SMITH MACHINERY, INC.	P0457014	05/05/2026	OP EXP/P0457014/042126/R...	022-613-305	201.26
MIKE MAYFIELD	REIMBURSE/9894/050126	05/05/2026	OP EXP/REIMBURSE/9894/05...	022-613-305	246.73
J R THOMPSON INC	113337	05/06/2026	GRAVEL/113337/042026/R&B4	022-613-435	703.39
J R THOMPSON INC	113376	05/06/2026	GRAVEL/113376/042426/R&B4	022-613-435	1,199.38
KELLY AUTOMOTIVE SUPPLY, ...	269908	05/06/2026	OP EXP/269908/040226/R&B2	022-613-305	140.43
KELLY AUTOMOTIVE SUPPLY, ...	270034	05/06/2026	OP EXP/270034/041326/R&B2	022-613-305	26.99
KELLY AUTOMOTIVE SUPPLY, ...	270054	05/06/2026	OP EXP/270054/041526/R&B2	022-613-305	142.19
KELLY AUTOMOTIVE SUPPLY, ...	270112	05/06/2026	OP EXP/270112/042126/R&B2	022-613-305	152.99
KELLY AUTOMOTIVE SUPPLY, ...	270212	05/06/2026	OP EXP/270212/042926/R&B2	022-613-305	110.66
KELLY AUTOMOTIVE SUPPLY, ...	270223	05/06/2026	OP EXP/270223/043026/R&B2	022-613-305	379.98
BOWIE LUMBER CO	414503	05/06/2026	OP EXP/414503/050526/R&B2	022-613-305	33.98
ATMOS ENERGY - (OH)	4015165883/042926	05/07/2026	UTILITIES/4015165883/04292...	022-613-440	108.57
Fund 022 - R & B #2 FUND Total:					44,413.57

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASS...	042926/TAGS/R&B3	04/29/2026	OP EXP/042926/TAGS/R&B3	023-614-305	7.50
COOKE COUNTY CRUSHED ST...	17303	04/29/2026	GRAVEL/17303/041726/R&B3	023-614-435	8,189.72
COOPER EQUIPMENT COMPA...	IN66200	04/29/2026	OP EXP/IN66200/042226/R&...	023-614-305	152.82
TIB	LEASE PYMT/98281/FINAL PY...	04/29/2026	LEASE PYMT/98281/FINAL PY...	023-614-575	84,964.32
CITY OF NOCONA	00752800/042726	04/30/2026	UTILITIES/00752800/042726/...	023-614-440	156.22
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	023-614-420	75.19
WICHITA INDUSTRIAL	102819	05/05/2026	OP EXP/102819/040226/R&B3	023-614-305	71.88
G-K-G INC	127964	05/06/2026	OP EXP/127964/050526/R&B3	023-614-305	64.00
COOKE COUNTY CRUSHED ST...	17317	05/06/2026	GRAVEL/17317/042426/R&B3	023-614-435	3,300.88
WINDSTREAM	040064535/042426	05/07/2026	COMMUNICATION/04006453...	023-614-420	152.31

Expense Approval Report

Payment Dates: 4/28/2026 - 5/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU ENERGY	054379039619	05/07/2026	UTILITIES/054379039619/050...	023-614-440	133.39
				Fund 023 - R & B #3 FUND Total:	97,268.23

Fund: 024 - R & B #4 FUND

LUKE'S ACE HARDWARE	262004	04/28/2026	OP EXP/262004/042226/R&B4	024-615-305	29.99
LUKE'S ACE HARDWARE	262088	04/28/2026	OP EXP/262088/042326/R&B4	024-615-305	58.15
SAINT JO FARM & RANCH, INC.	48651	04/28/2026	OP EXP/48651/042126/R&B4	024-615-305	13.00
HENNIGAN AUTO PARTS	9336-425532	04/28/2026	OP EXP/9336-425532/042426...	024-615-305	97.11
HENNIGAN AUTO PARTS	9336-425631	04/28/2026	OP EXP/9336-425631/042726...	024-615-305	130.28
LUKE'S ACE HARDWARE	K62144	04/28/2026	OP EXP/K62144/042426/R&B4	024-615-305	16.46
BRUCKNER TRUCK SALES	XA105043790	04/28/2026	OP EXP/XA105043790/042226...	024-615-305	76.47
AMERICAN FRONTIER AUCTI...	042826-00346	04/29/2026	M&E/2011 JOHN DEER/04282...	024-615-570	41,250.00
US BANK	08773Z/TRACTOR SUPPLY/41...	04/29/2026	OP EXP/4117/042226/R&B4	024-615-305	429.99
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	024-615-420	77.20
LARRY BUSBY	INV0031624	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0031636	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0031640	05/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
MICHAEL FORRESTER	INV0031647	05/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
J R THOMPSON INC	113301	05/05/2026	GRAVEL/113301/041726/R&B4	024-615-435	1,686.34
J R THOMPSON INC	113370	05/05/2026	GRAVEL/113370/042326/R&B4	024-615-435	2,406.56
HENNIGAN AUTO PARTS	9336-425788	05/05/2026	OP EXP/9336-425788/042926...	024-615-305	41.58
HENNIGAN AUTO PARTS	9336-426054	05/05/2026	OP EXP/9336-426054/050426...	024-615-305	68.97
LUKE'S ACE HARDWARE	K62565	05/05/2026	OP EXP/K62565/050126/R&B4	024-615-305	32.17
HENNIGAN AUTO PARTS	9336-426194	05/06/2026	OP EXP/9336-426194/050626...	024-615-305	245.03
CITY OF SAINT JO	01-1193-01/042826	05/07/2026	UTILITIES/01-1193-01/042826...	024-615-440	126.80
TXU ENERGY	054379039619	05/07/2026	UTILITIES/054379039619/050...	024-615-440	195.74
				Fund 024 - R & B #4 FUND Total:	48,831.84

Fund: 041 - SPECIAL PROBATION FUND

JEREMY TIPTON	328	04/24/2026	PROFEES/328/04102026/ADU...	041-570-419	200.00
OFFICE DEPOT	466321156001	04/24/2026	OPEXP/466321156001/04142...	041-570-305	181.11
CORRECTIONS SOFTWARE SO...	62381	04/24/2026	PROFEES/62381/04012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSMARCH2026	04/24/2026	CONTSERV/ABSMARCH2026/...	041-570-471	2,415.00
POSTMASTER - ARCHER CITY	ARCHERBOX666/04132026	04/24/2026	OPEXP/ARCHERBOX666/0413...	041-570-305	106.00
REDWOOD TOXICOLOGY LAB...	00077220263	04/28/2026	CONTSERV/00077220263/033...	041-570-471	123.20
US BANK	004534/QUICKWAY/5490/AD...	04/28/2026	TRANSP/004534/03262026/U...	041-570-425	88.08
DEALERS FIRST FINANCIAL LLC	209716	04/28/2026	INVENTORY/209716/0412202...	041-570-560	187.59
REDWOOD TOXICOLOGY LAB...	872774	04/28/2026	OPEXP/872774/03312026/AD...	041-570-305	879.65
ARCHER COUNTY TREASURER	ARCHERLONGDIST/04082026	04/28/2026	COMMUNICATION/ARCHERL...	041-570-420	17.73
ARCHER COUNTY TREASURER	ARCHERPOSTAGE/04082026	04/28/2026	OPEXP/ARCHERPOSTAGE/040...	041-570-305	15.89
VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	041-570-420	37.99
GARY BEESINGER	INV0031622	05/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
				Fund 041 - SPECIAL PROBATION FUND Total:	5,212.24

Fund: 042 - JUV PROB STATE AID "A"

PEGASUS SCHOOLS, INC.	23183	05/05/2026	DIVERSION/SECURE/#23183/...	042-578-767	889.50
REDWOOD TOXICOLOGY LAB...	872774/APRIL26	05/05/2026	YOUTHSVS/OPEX/APRIL26/D...	042-573-305	439.80
GRAYSON CO DEPT OF JUV SE...	192303	05/06/2026	PAS/EXTCONTRACT/APRIL26/...	042-579-765	9,000.00
				Fund 042 - JUV PROB STATE AID "A" Total:	10,329.30

Fund: 043 - COUNTY JUVENILE PROBATION

VERIZON WIRELESS	6142026056	05/04/2026	COMMUNICATION/61420260...	043-571-420	37.99
DEBORAH JOHNSON	APRIL26	05/05/2026	DS/TRV&TRAIN/APRIL26/REI...	043-571-425	9.96
JENNIFER VIETH	APRIL26/REIMB	05/05/2026	TRANSPORTATION/APRIL26/R...	043-571-425	652.50
MATT ACREE	APRIL26/REIMB	05/06/2026	TRANSPORTATION/APRIL26/R...	043-571-425	16.71
				Fund 043 - COUNTY JUVENILE PROBATION Total:	717.16

Fund: 044 - COMMITMENT DIVERSION

PEGASUS SCHOOLS, INC.	23183	05/05/2026	DIVERSION/SECURE/#23183/...	044-444-350	5,930.70
				Fund 044 - COMMITMENT DIVERSION Total:	5,930.70

Fund: 078 - SB 22 Sheriff

LUXURY HOME BUYERS, LLC	5573	05/04/2026	5573/05022026/5 TASER X26P..	078-560-560	3,525.00
				Fund 078 - SB 22 Sheriff Total:	3,525.00

Expense Approval Report

Payment Dates: 4/28/2026 - 5/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - SO LEOSE FUND					
US BANK	083560426/CRIMESAGAINST...	04/24/2026	083560426/BLACKBURN/202...	083-560-426	895.00
Fund 083 - SO LEOSE FUND Total:					895.00
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUB...	STATE FEES/03312026/1Q26/...	04/30/2026	STATE FEES/03312026/1Q26/...	092-710-100	15,378.55
TEXAS COMPTROLLER OF PUB...	STATE FEES/03312026/1Q26/...	04/30/2026	STATE FEES/03312026/1Q26/...	092-710-100	15,005.46
TEXAS COMPTROLLER OF PUB...	STATE FEES/03312026/1Q26/...	04/30/2026	STATE FEES/03312026/1Q26/...	092-710-100	1,451.12
Fund 092 - STATE FEES Total:					31,835.13
Fund: 093 - GRANT FUNDS					
GERALD OR BILLIANNE UPTON	FEMA STORM SHELTER INSTA...	04/24/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,706.25
Fund 093 - GRANT FUNDS Total:					2,706.25
Grand Total:					402,646.61

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	139,978.55
015 - RECORD MANAGEMENT ACCT	1,654.42
016 - COURTHOUSE SECURITY FUND	2,491.20
021 - R & B #1 FUND	6,858.02
022 - R & B #2 FUND	44,413.57
023 - R & B #3 FUND	97,268.23
024 - R & B #4 FUND	48,831.84
041 - SPECIAL PROBATION FUND	5,212.24
042 - JUV PROB STATE AID "A"	10,329.30
043 - COUNTY JUVENILE PROBATION	717.16
044 - COMMITMENT DIVERSION	5,930.70
078 - SB 22 Sheriff	3,525.00
083 - SO LEOSE FUND	895.00
092 - STATE FEES	31,835.13
093 - GRANT FUNDS	2,706.25
Grand Total:	402,646.61

Account Summary

Account Number	Account Name	Payment Amount
010-271-202	Group Insurance	60.00
010-352-496	JP #1 COLLECTION AGEN...	371.10
010-352-497	PARKS & WILDLIFE FEE	145.35
010-370-411	REFUNDS	1,803.57
010-400-004	GROUP INSURANCE BEN...	8,250.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-460	RENTAL AGREEMENTS	172.00
010-409-305	OPERATING EXPENSE	35.00
010-409-312	COPY PAPER	179.19
010-409-332	POSTAGE	2,578.00
010-409-420	COMMUNICATION	1,071.27
010-409-430	ADVERTISING	121.50
010-409-440	UTILITIES	7,347.58
010-409-489	PEST CONTROL	228.00
010-409-491	MEDICAL	26.00
010-409-570	MACHINERY & EQUIPM...	7,900.00
010-426-305	OPERATING EXPENSE	476.42
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.20
010-426-480	LEGAL EXPENSE	900.00
010-435-391	TRIAL EXPENSE	900.00
010-435-460	RENTAL AGREEMENTS	69.26
010-435-480	LEGAL EXPENSE	16,210.00
010-435-481	LEGAL EXPENSE - CIVIL	1,505.00
010-435-490	JURORS/BAIL/SERV/CITA...	2,330.00
010-450-425	TRANSPORTATION	200.00
010-461-305	OPERATING EXPENSE	22.95
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	143.04
010-462-420	COMMUNICATION	37.20
010-462-425	TRANSPORTATION	270.28
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	75.19
010-476-305	OPERATING EXPENSE	95.22
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	426.85
010-476-420	COMMUNICATION	150.38
010-476-425	TRANSPORTATION	42.50

Account Summary

Account Number	Account Name	Payment Amount
010-480-420	COMMUNICATION	138.68
010-490-420	COMMUNICATION	197.29
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	797.40
010-499-420	COMMUNICATION	37.20
010-510-305	OPERATING EXPENSE	453.97
010-510-320	JANITORIAL SUPPLIES	568.49
010-510-420	COMMUNICATION	37.20
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	855.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	37.20
010-520-460	RENTAL AGREEMENTS	1,443.00
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	139.65
010-552-411	FUEL	58.77
010-552-420	COMMUNICATION	75.19
010-560-150	MEAL EXPENSE	12.44
010-560-305	OPERATING EXPENSE	893.67
010-560-311	SOFTWARE	5,995.00
010-560-335	LAW ENFORCEMENT SU...	1,422.00
010-560-411	FUEL	10,475.73
010-560-420	COMMUNICATION	1,329.45
010-560-425	TRANSPORTATION	242.96
010-560-445	AUTO REPAIR & MAINT...	398.36
010-565-151	UNIFORMS	246.25
010-565-305	OPERATING EXPENSE	1,033.84
010-565-338	JAIL SUPPLIES	403.39
010-565-380	FOOD SUPPLIES	13,648.40
010-565-425	TRANSPORTATION	175.00
010-565-427	TRAINING	533.00
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	11,758.27
010-567-420	COMMUNICATION	75.19
010-581-305	OPERATING EXPENSE	6,722.76
010-581-420	COMMUNICATION	138.68
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,306.45
015-403-305	OPERATING EXPENSE	192.42
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,491.20
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-305	OPERATING EXPENSE	2,072.07
021-612-420	COMMUNICATION	225.87
021-612-435	GRAVEL	2,939.40
021-612-440	UTILITIES	720.68
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-305	OPERATING EXPENSE	3,341.12
022-613-411	FUEL	4,822.29
022-613-420	COMMUNICATION	75.19
022-613-435	GRAVEL	6,302.37
022-613-440	UTILITIES	108.57
022-613-449	PAVING	29,314.03
023-614-305	OPERATING EXPENSE	296.20
023-614-420	COMMUNICATION	227.50

Account Summary

Account Number	Account Name	Payment Amount
023-614-435	GRAVEL	11,490.60
023-614-440	UTILITIES	289.61
023-614-575	LEASE PAYMENT	84,964.32
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-305	OPERATING EXPENSE	1,239.20
024-615-420	COMMUNICATION	77.20
024-615-435	GRAVEL	4,092.90
024-615-440	UTILITIES	322.54
024-615-570	MACHINERY & EQUIPM...	41,250.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	1,182.65
041-570-419	Professional Fees	1,075.00
041-570-420	COMMUNICATION	55.72
041-570-425	TRANSPORTATION	88.08
041-570-471	CONTRACT SERVICES	2,538.20
041-570-560	INVENTORY	187.59
042-573-305	Youth Svc/Operating Exp	439.80
042-578-767	PANS External Contract	889.50
042-579-765	PAS/EXT CONT	9,000.00
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	679.17
044-444-350	RESIDENTIAL PLACEMENT	5,930.70
078-560-560	INVENTORY	3,525.00
083-560-426	LEOSE EXPENSE	895.00
092-710-100	STATE TREASURER	31,835.13
093-409-309	Storm Shelter Exp	2,706.25
	Grand Total:	402,646.61

Project Account Summary

Project Account Key	Payment Amount
None	402,646.61
Grand Total:	402,646.61