Montague County, TX

# Expense Approval Report
By Fund

Payment Dates 7/28/2026 - 8/10/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 010 - GENERAL FUND** | | | | | |
| WINDSTREAM | 042112358/072026 | 07/27/2026 | COMMUNICATION/04211235… | 010-409-440 | 81.91 |
| WHITE FAMILY FUNERAL HO… | 07212026/THROCKMORTON | 07/27/2026 | AUTOPSY/07212026/THROC… | 010-400-414 | 650.00 |
| MONTAGUE COUNTY SHOPPER | 09223 | 07/27/2026 | OPEXP/061026/09223/COCLE… | 010-403-305 | 251.65 |
| CUSTOM WATER CO LLC | 176/072026 | 07/27/2026 | UTILITIES/176/072026/NON D… | 010-409-440 | 479.37 |
| CUSTOM WATER CO LLC | 199/072026 | 07/27/2026 | UTILITIES/199/072026/NON D… | 010-409-440 | 42.53 |
| AMAZON CAPITAL SERVICES | 1H6Y-NNLH-K9XT | 07/27/2026 | OP.EXP/1H6Y-NNLH-K9XT/06… | 010-510-305 | 38.75 |
| AMAZON CAPITAL SERVICES | 1QPX-YL46-TG19 | 07/27/2026 | Supplies/1QPX-YL46-TG19/8-… | 010-435-305 | 166.98 |
| LAW OFFICE OF LAUREN ALLE… | 20210180MCR/EDWARDS | 07/27/2026 | LEGEXP/20210180MCR/EDW… | 010-435-480 | 250.00 |
| LEAF | 20634429 | 07/27/2026 | Rent Ag/#20634429/8-16-26/… | 010-435-460 | 236.06 |
| JOSEPH DANIEL VRECHEK IV | 22-088 | 07/27/2026 | LEGAL/22-088/BENNETT/072… | 010-426-480 | 450.00 |
| COOKE COUNTY ELECTRIC CO… | 22976003/072326 | 07/27/2026 | UTILITIES/22976003/072326/… | 010-409-440 | 94.00 |
| LEEANN MARSH | 25-102 | 07/27/2026 | LEGAL/25-102/SMITH/072420… | 010-426-480 | 450.00 |
| LEEANN MARSH | 25-118 | 07/27/2026 | LEGAL/25-118/RIOS/0724202… | 010-426-480 | 450.00 |
| JOSEPH DANIEL VRECHEK IV | 25-140 | 07/27/2026 | LEGAL/25-140/DARLAND/072… | 010-426-480 | 450.00 |
| LAW OFFICE OF LAUREN ALLE… | 25169DCCR0115/072426/WIL… | 07/27/2026 | LEGEXP/25169DCCR0115/072… | 010-435-480 | 500.00 |
| LAW OFFICE OF LAUREN ALLE… | 25169DCCR0320/STERNADEL | 07/27/2026 | LEGEXP/25169DCCR0320/STE… | 010-435-480 | 600.00 |
| LAW OFFICE OF LAUREN ALLE… | 26169DCCR0021/072426/CA… | 07/27/2026 | LEGEXP/26169DCCR0021/072… | 010-435-480 | 600.00 |
| TODD GREENWOOD | 26169DCCR0082/072426/CE… | 07/27/2026 | LEGEXP/26169DCCR0082/072… | 010-435-480 | 600.00 |
| LAW OFFICE OF LAUREN ALLE… | 26169DCCR0083/072426/ED… | 07/27/2026 | LEGEXP/26169DCCR0083/072… | 010-435-480 | 600.00 |
| LUKE'S ACE HARDWARE | 267371 | 07/27/2026 | OP.EXP/267371/07232026/CR… | 010-510-305 | 165.77 |
| WISE ELECTRIC CO-OP | 306236/072326 | 07/27/2026 | UTILITIES/306236/072326/N… | 010-409-440 | 165.16 |
| WISE ELECTRIC CO-OP | 381198//072326 | 07/27/2026 | UTILITIES/381198//072326/N… | 010-409-440 | 958.84 |
| OFFICE DEPOT | 470789622001 | 07/27/2026 | NON-DEPARTMENTAL/47078… | 010-409-312 | 57.99 |
| CUSTOM WATER CO LLC | 493/072026 | 07/27/2026 | UTILITIES/493/072026/NON D… | 010-409-440 | 1,351.44 |
| DE LAGE LANDEN FINANCIAL … | 597817768 | 07/27/2026 | RENTAGMTS/070726/597817… | 010-403-460 | 189.19 |
| CUSTOM WATER CO LLC | 661/072026 | 07/27/2026 | UTILITIES/661/072026/NON D… | 010-409-440 | 318.28 |
| US BANK | 024689 | 07/31/2026 | FUEL/01707Z/2302/GRABNG… | 010-560-411 | 39.00 |
| US BANK | 027017 | 07/31/2026 | FUEL/027017/2302/EXXON/2… | 010-560-411 | 27.50 |
| US BANK | 04010Z | 07/31/2026 | FUEL/04010Z/QUICKTRIP/202… | 010-560-411 | 43.02 |
| NOCONA HOSPITAL DISTRICT | 05192026BULLARD | 07/31/2026 | MEDICAL/BULLARD/20260519… | 010-565-491 | 108.63 |
| SUSAN STRATE | 05192026BULLARD | 07/31/2026 | MEDICAL/BULLARD/20260625… | 010-565-491 | 57.47 |
| HUDSON MICROGRAPHICS INC | 055244 | 07/31/2026 | RENTAGMTS/072626/055244… | 010-403-460 | 40.00 |
| THE PITNEY BOWES BANK INC. | 07282026-8035881 | 07/31/2026 | POSTAGE/REFILL/07282026/… | 010-409-332 | 2,500.00 |
| JALYN BRANDLE | 0802-080626 | 07/31/2026 | TRANSP/BRANDLE/20260802/… | 010-565-425 | 678.68 |
| LAURIE RITCHIE | 0809-08122026 | 07/31/2026 | OP EXP/ELECTIONLAWSEMIN… | 010-490-425 | 568.68 |
| US BANK | 1045086 | 07/31/2026 | TRANSPORT/714/OMNI/2026… | 010-560-425 | 1,409.58 |
| GLOBAL INDUSTRIAL | 124642992 | 07/31/2026 | INV/124642992/20260714/JA… | 010-565-560 | 368.90 |
| ALLEN'S EXPRESS LUBE | 1553693 | 07/31/2026 | AUTOREPMAIN/1553693/202… | 010-560-445 | 80.00 |
| US BANK | 165821 | 07/31/2026 | FUEL/165821/2310/7ELEVEN/… | 010-560-411 | 28.01 |
| US BANK | 1903997 | 07/31/2026 | FUEL/09659Z/2302/CIRCLEK/… | 010-560-411 | 58.00 |
| BIGGS & MATHEWS, INC. | 19083 | 07/31/2026 | PLAT.EXP/BUCKBRANCHESTA… | 010-409-495 | 825.00 |
| US BANK | 19350243 | 07/31/2026 | OPEXP/19350243\0696/ZAGG… | 010-520-305 | 10.61 |
| AMAZON CAPITAL SERVICES | 1HWF-V4DT-71J3 | 07/31/2026 | OPEREXP/71J3/20260727/SO | 010-560-305 | 72.01 |
| AMAZON CAPITAL SERVICES | 1WKD-3GPD-FQPX | 07/31/2026 | OPEREXP/FQPX/20260727/SO | 010-560-305 | 97.83 |
| NOCONA HOSPITAL DISTRICT | 20260307ASHCRAFT | 07/31/2026 | MEDICAL/ASHCRAFT/202603… | 010-565-491 | 101.00 |
| NOCONA HOSPITAL DISTRICT | 20260307-ASHCRAFT | 07/31/2026 | MEDICAL/ASHCRAFT/202603… | 010-565-491 | 985.60 |
| NOCONA HOSPITAL DISTRICT | 20260425BULLARD | 07/31/2026 | MEDICAL/BULLARD/20260425… | 010-565-491 | 101.00 |
| NOCONA HOSPITAL DISTRICT | 20260425-BULLARD | 07/31/2026 | MEDICAL/BULLARD/20260425… | 010-565-491 | 1,416.24 |
| NOCONA HOSPITAL DISTRICT | 20260519 | 07/31/2026 | MEDICAL/BULLARD/20260519… | 010-565-491 | 1,373.12 |
| TEXAS JAIL ASSOCIATION | 20260721TJA | 07/31/2026 | TRAINING/HUDSON/2026082… | 010-565-427 | 360.00 |
| SAY ANYTHING DESIGNS, LLC | 2248 | 07/31/2026 | UNIFORM/2248/20260720/JA… | 010-565-151 | 690.00 |
| BRIAN POWERS | 24169DCCR0081/SLAUGHTER | 07/31/2026 | LEGEXP/24169DCCR0081/072… | 010-435-480 | 250.00 |
| HARRIS COUNTY CONSTABLE … | 25169DCCV0022 | 07/31/2026 | IN&OUTS/25169DCCV0022/0… | 010-354-487 | 85.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CHAD A. GERLACH SR. | 2774-B | 07/31/2026 | OPEREXP/2774/20260609/JAIL | 010-565-305 | 134.00 |
| US BANK | 290957 | 07/31/2026 | FUEL/290957/2302/20260722… | 010-560-411 | 32.00 |
| US BANK | 348369 | 07/31/2026 | FUEL/348369/2302/ALLSUPS/… | 010-560-411 | 29.00 |
| OFFICE DEPOT | 465949104001 | 07/31/2026 | OPEREXP/465949104001/202… | 010-560-305 | 114.39 |
| OFFICE DEPOT | 477215763001 | 07/31/2026 | RECMGMTOPEXP/477215763… | 010-403-305 | 30.28 |
| FIVE STAR CORRECTIONAL SE… | 50656 | 07/31/2026 | FOODSUPP/50656/20260722/… | 010-565-380 | 2,147.68 |
| BOTACH INC | 53075 | 07/31/2026 | LAWENFSUPP/53075/202607… | 010-560-335 | 1,051.00 |
| FMW INSURANCE AGENCY | 57824 | 07/31/2026 | DUES & BONDS/57824/07212… | 010-450-400 | 560.00 |
| ARROW EXTERMINATORS, INC. | 68989699 | 07/31/2026 | PEST/68989699/07162026/N… | 010-409-489 | 114.00 |
| ARROW EXTERMINATORS, INC. | 68989700 | 07/31/2026 | PESTCON/6898700/20260716… | 010-565-489 | 114.00 |
| ARROW EXTERMINATORS, INC. | 68989707 | 07/31/2026 | PEST/68989707/07162026/N… | 010-409-489 | 114.00 |
| ARROW EXTERMINATORS, INC. | 68989781 | 07/31/2026 | PESTCON/6898781/20260716… | 010-565-489 | 56.00 |
| US BANK | 960594 | 07/31/2026 | FUEL/960594/2310/ALLSUPS/… | 010-560-411 | 40.00 |
| TYLER TECHNOLOGIES | CL100-00304198 | 07/31/2026 | CUST#52738/PO#2018-52162… | 010-495-311 | 37,486.59 |
| TEXAS DEPARTMENT OF PUBL… | CRS-202606-338713 | 07/31/2026 | OPEXP/CR-338713/063026/C… | 010-403-305 | 3.00 |
| US BANK | E/6473341 | 07/31/2026 | FUEL/6473341/2302/QUICKT… | 010-560-411 | 34.00 |
| OFFEN PETROLEUM, LLC | INV2258007 | 07/31/2026 | FUEL/2258007/20260724/SO | 010-560-411 | 2,419.98 |
| TAC - CIRA | INV993215395 | 07/31/2026 | COMMUNICATION/INV99321… | 010-409-420 | 754.23 |
| ANDREA O'NEAL | 080326/53NPFDLBHXL | 08/03/2026 | TRANSP/ANDREAONEAL/0803… | 010-403-425 | 200.00 |
| AMAZON CAPITAL SERVICES | 1NQ6-XW1R-FG9V | 08/03/2026 | OPEXP/1NQ6XW1RFG9V/073… | 010-405-305 | 15.36 |
| AMAZON CAPITAL SERVICES | 1V7Q-7J1Y-NF3P | 08/03/2026 | OPEXP/1V7Q7J1YNF3P/07212… | 010-405-305 | 353.38 |
| YANDELL FIRM, INC | 20230023MCR/07312026/G… | 08/03/2026 | TRIAL EXP/20230023MCR/07… | 010-435-391 | 1,183.00 |
| LAW OFFICE OF JOE STEIMEL, … | 20230189MCV/07/31/26/BO… | 08/03/2026 | LEGEXPCV/20230189MCV/07… | 010-435-481 | 358.75 |
| LAW OFFICE OF JORDYN A. BE… | 25169DCFAM0071/073126/P… | 08/03/2026 | LEGEXPCV/25169DCFAM0071… | 010-435-481 | 245.00 |
| LAW OFFICE OF JORDYN A. BE… | 25169DCFAM0080/073126/T… | 08/03/2026 | LEGEXPCV/25169DCFAM0080… | 010-435-481 | 70.00 |
| LAW OFFICE OF JORDYN A. BE… | 25169DCFAM0110/073126/… | 08/03/2026 | LEGEXPCV/25169DCFAM0110… | 010-435-481 | 411.25 |
| YANDELL FIRM, INC | 25169DCFAM0130/073126/H… | 08/03/2026 | LEGEXPCV/25169DCFAM0130… | 010-435-481 | 980.00 |
| LAW OFFICE OF JORDYN A. BE… | 26169DCFAM0062/073126/… | 08/03/2026 | LEGEXPCV/26169DCFAM0062… | 010-435-481 | 822.50 |
| LAW OFFICE OF JORDYN A. BE… | 26169DCFAM0062/073126/… | 08/03/2026 | LEGEXPCV/26169DCFAM0062… | 010-435-481 | 477.50 |
| LUKE'S ACE HARDWARE | 267701 | 08/03/2026 | OP.EXP/267701/07292026/CR… | 010-510-305 | 16.99 |
| LUKE'S ACE HARDWARE | 267745 | 08/03/2026 | OP.EXP/267745/07292026/CR… | 010-510-305 | 22.99 |
| CONVERGINT TECHNOLOGIES,… | 428172 | 08/03/2026 | CONTRACT/428172/06042026… | 010-510-471 | 420.00 |
| AQUA ONE | 430893 | 08/03/2026 | RENTAGMTS/072926/430893… | 010-403-460 | 18.99 |
| AQUA ONE | 430894 | 08/03/2026 | OP.EXP/430894/07292026/H… | 010-409-305 | 94.40 |
| AQUA ONE | 430895 | 08/03/2026 | RENTAL AGREEMENT/430895… | 010-450-460 | 33.00 |
| AQUA ONE | 430896 | 08/03/2026 | OPEXP/430896/07292026/VSO | 010-405-305 | 15.99 |
| AQUA ONE | 430898 | 08/03/2026 | ACCT723214/INV430898/07-2… | 010-495-460 | 6.99 |
| OFFICE DEPOT | 473903882001 | 08/03/2026 | OP EXP/473903882001/0710… | 010-450-305 | 11.89 |
| OFFICE DEPOT | 476219262001 | 08/03/2026 | OPEXP/476219262001/7-17-2… | 010-462-305 | 114.38 |
| KIM JONES | 53NPFDLBHXL/080326 | 08/03/2026 | TRANSP/53NPFDLBHXL/0803… | 010-403-425 | 648.40 |
| US BANK | DoubleTree/Con85274304/CC… | 08/03/2026 | TCAAAStateConf/DoubleTree… | 010-665-425 | 836.39 |
| JANICE BLAKELY | INV0033382 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BARBARA CULWELL | INV0033385 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| GAYLE EDWARDS | INV0033386 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| PATRICIA FENOGLIO | INV0033387 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BRENDA MILLIGAN | INV0033389 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| PATTI POE | INV0033391 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| TOMMIE SAPPINGTON | INV0033392 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| VALORIE STOUT | INV0033393 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| SYDNEY NOWELL | INV0033395 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| LAJUANA YARBROUGH | INV0033396 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| TAMELA BROWN | INV0033397 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| GLENDA HENSON | INV0033399 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| LESIA DARDEN | INV0033400 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BRENDA DOSHIER | INV0033401 | 08/05/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BARBARA CROUCH | INV0033402 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 500.00 |
| RITA REED | INV0033403 | 08/05/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 500.00 |
| JENNIFER ESSARY | INV0033404 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 500.00 |
| WILLIAM A. CAMERON | INV0033406 | 08/01/2026 | SEWER CUSTODIAN/MONTHL… | 010-510-471 | 1,715.00 |
| CHANCE DINGLER | INV0033407 | 08/05/2026 | County Health Director/month… | 010-400-484 | 416.66 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| JERRY SUTTON | INV0033409 | 08/01/2026 | CONTRACT/WASTEWATERPL… | 010-510-471 | 2,000.00 |
| US BANK | OFFICEDEPOT/CC 2236/07072… | 08/03/2026 | Offices Supplies | 010-552-305 | 649.42 |
| JUSTIN HANSARD | TCAAAStateConf/072526-072… | 08/03/2026 | TravelReimburse/TCAAAState… | 010-665-425 | 250.00 |
| JAMES G NEFF | 07-14956-50600/7-27-26 | 08/04/2026 | OPEXP/07-14956-50600/7-27… | 010-462-305 | 55.73 |
| SMITH & STACEY LLP | 080326/25169DCCR0307/CAS… | 08/04/2026 | LEGEXP/080326/25169DCCR0… | 010-435-480 | 600.00 |
| SMITH & STACEY LLP | 080326/26169DCCR0068/OW… | 08/04/2026 | LEGEXP/080326/26169DCCR0… | 010-435-480 | 600.00 |
| OFFICE DEPOT | 476079293001 | 08/04/2026 | OP EXP/476079293001/0729… | 010-450-305 | 51.96 |
| LOCAL GOVERNMENT SOLUTI… | 91154 | 08/04/2026 | STFWRE/8-1-26/91154/JP2 | 010-462-311 | 506.50 |
| LOCAL GOVERNMENT SOLUTI… | 91240 | 08/04/2026 | SOFTWARE/91240/08012026… | 010-450-311 | 100.00 |
| HR&R, LLC | ABILENE/OCT21-22, 2026/R&… | 08/04/2026 | TRAINING/ABILENE/OCT21-22,… | 010-401-427 | 250.00 |
| POSTMASTER - MONTAGUE | BOX 103/VSO/083126 | 08/04/2026 | POSTAGE/BOX 103/VSO/0831… | 010-409-332 | 80.00 |
| US BANK | CC 2236/JUNE 2026/CARWAS… | 08/04/2026 | OPEXP/CC 2236/JUNE 2026/C… | 010-552-305 | 10.00 |
| ANDREA NOBILE | July2026 | 08/04/2026 | MonthlyTravel/Reimburse/Jul… | 010-665-425 | 246.24 |
| JUSTIN HANSARD | July2026 | 08/04/2026 | MonthlyTravel/Reimburse/Jul… | 010-665-425 | 806.36 |
| KASIE HAMILTON | REIMB 082326-082726 CONF | 08/04/2026 | TRANSPORT/HAMILTON/2026… | 010-560-425 | 250.00 |
| JACK COUNTY CONSTABLE | 080426/25169DCCV0079/JACK | 08/05/2026 | IN&OUTS/080426/25169DCC… | 010-354-487 | 100.00 |
| MONTAGUE COUNTY TAX ASS… | 080526/TAGS/CONST PCT2 | 08/05/2026 | OP EXP/080526/TAGS/CONST… | 010-552-305 | 7.50 |
| EMPIRE PAPER COMPANY | 0985568 | 08/05/2026 | JAN.SUP/0985568/07302026/… | 010-510-320 | 195.10 |
| EMPIRE PAPER COMPANY | 0985569 | 08/05/2026 | JAN.SUP/0985569/07302026/… | 010-510-320 | 286.56 |
| BOUNCE BACK INC | 16101 | 08/05/2026 | Software/16101/08012026/C… | 010-475-311 | 120.00 |
| AMAZON CAPITAL SERVICES | 1LNP-11NY-L116 | 08/05/2026 | OPEXP/1LNP11NYL116/AMAZ… | 010-520-305 | 68.92 |
| CITY OF BOWIE | 202607295083/07292026/4T… | 08/05/2026 | AMBULANCE/BOWIE/202607… | 010-630-477 | 21,562.50 |
| JASES BROWN | 2136 | 08/05/2026 | SOFTWARE/2136/TECHTEL/07… | 010-520-311 | 785.00 |
| SYNTRIO | 223029 | 08/05/2026 | RENTALAGREE/223029/SYNTR… | 010-520-460 | 90.00 |
| BCM ONE | 24375928 | 08/05/2026 | COMMUNICATION/24375928… | 010-409-420 | 1,001.30 |
| PERDUE BRANDON FIELDER C… | 25-169-DCCV-0079/080426 | 08/05/2026 | IN&OUTS/08042026/PERDUE/… | 010-354-487 | 15.00 |
| LUKE'S ACE HARDWARE | 267962 | 08/05/2026 | OP.EXP/267951/08032026/CR… | 010-510-305 | 5.99 |
| LUKE'S ACE HARDWARE | 268027 | 08/05/2026 | OP.EXP/268027/08032026/CR… | 010-510-305 | 179.97 |
| LUKE'S ACE HARDWARE | 268028 | 08/05/2026 | OP.EXP/268028/08032026/CR… | 010-510-305 | 118.92 |
| WASTE CONNECTIONS | 3488627V186 | 08/05/2026 | UTILITIES/3488627V186/0801… | 010-409-440 | 310.36 |
| WASTE CONNECTIONS | 3491182V186 | 08/05/2026 | UTILITIES/3491182V186/0801… | 010-409-440 | 185.68 |
| AQUA ONE | 430900 | 08/05/2026 | rent ag/Aqua One/#430900/7… | 010-435-460 | 22.45 |
| COMCELL COMMUNITY TELE… | 50010674/080126 | 08/05/2026 | COMMUNICATION/50010674… | 010-409-420 | 44.90 |
| LOCAL GOVERNMENT SOLUTI… | 91153 | 08/05/2026 | Software/91153/08012026/C… | 010-475-311 | 594.00 |
| LOCAL GOVERNMENT SOLUTI… | 91202 | 08/05/2026 | SOFTWARE/91202/08012026… | 010-426-311 | 395.00 |
| PARKS & WILDLIFE | JUL26/JP2 | 08/05/2026 | PWL/JUL26/JP2 | 010-353-497 | 224.40 |
| JESSICA MOSTER | JULY26 | 08/05/2026 | TRANSPORTATION/JULY26/RE… | 010-520-425 | 53.81 |
| MELANIE STOTT | JULY26 | 08/05/2026 | MonthlyTravel/Reimburse/Jul… | 010-665-425 | 679.44 |
| MELISSA LANFORD | GEN FD/GRP INS BEN/GRP INS… | 08/06/2026 | GEN FD/GRP INS BEN/GRP INS… | 010-400-004 | 500.00 |
| | | | | **Fund 010 - GENERAL FUND Total:** | **119,098.77** |

**Fund: 015 - RECORD MANAGEMENT ACCT**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| OFFICE DEPOT | 474807723001 | 07/27/2026 | RECMGMTOPEXP/474807723… | 015-403-305 | 173.79 |
| OFFICE DEPOT | 477215763001 | 07/31/2026 | RECMGMTOPEXP/477215763… | 015-403-305 | 219.64 |
| LOCAL GOVERNMENT SOLUTI… | 91152 | 08/05/2026 | REMGMTSOFT/080126/91152… | 015-403-311 | 1,462.00 |
| | | | | **Fund 015 - RECORD MANAGEMENT ACCT Total:** | **1,855.43** |

**Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| SOUTHWEST FILING & STORA… | 16433 | 08/04/2026 | OP EXP/16433/08032026/DIST… | 018-437-305 | 204.71 |
| | | | | **Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:** | **204.71** |

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

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| COOKE COUNTY ELECTRIC CO… | 22976002/072326 | 07/27/2026 | UTILITIES/22976002/072326/… | 021-612-440 | 246.00 |
| FORESTBURG WATER SUPPLY | JULY 2026 | 07/27/2026 | UTILITIES/JULY 2026/072426/… | 021-612-440 | 30.00 |
| BOWIE LUMBER CO | 417157/1 | 07/31/2026 | OP EXP/417157/072226/R&B1 | 021-612-305 | 9.59 |
| BURNCO TEXAS, LLC | SJ5062569 | 07/31/2026 | GRAVEL/SJ5062569/072026/… | 021-612-435 | 517.32 |
| BURNCO TEXAS, LLC | SJ5062604 | 07/31/2026 | GRAVEL/SJ5062604/072126/… | 021-612-435 | 2,410.08 |
| BURNCO TEXAS, LLC | SJ5062642 | 07/31/2026 | GRAVEL/SJ5062642/072226/… | 021-612-435 | 3,050.40 |
| BURNCO TEXAS, LLC | SJ5062679 | 07/31/2026 | GRAVEL/SJ5062679/072326/… | 021-612-435 | 2,303.40 |
| JON A KERNEK | INV0033388 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 021-612-004 | 450.00 |
| JOHNNY MOSELEY | INV0033390 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 021-612-004 | 450.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| NORTEX COMMUNICATIONS | 11248044 | 08/05/2026 | COMMUNICATION/11248044... | 021-612-420 | 80.00 |
| | | | | **Fund 021 - R & B #1 FUND Total:** | **9,546.79** |
| **Fund: 022 - R & B #2 FUND** | | | | | |
| O'REILLY AUTO PARTS | 0653-192529 | 07/31/2026 | OP EXP/0653-192529/072826... | 022-613-305 | 44.14 |
| O'REILLY AUTO PARTS | 0653-192567 | 07/31/2026 | OP EXP/0653-192567/072826... | 022-613-305 | 28.30 |
| US BANK | 161912 | 07/31/2026 | OP EXP/CC0859/161912/0716... | 022-613-305 | 3,550.00 |
| JERRY CLEMENT | INV0033384 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP ... | 022-613-004 | 450.00 |
| O'REILLY AUTO PARTS | 0653-193307 | 08/05/2026 | OP EXP/0653-193307/080326... | 022-613-305 | 30.97 |
| KELLY AUTOMOTIVE SUPPLY, ... | 271076 | 08/05/2026 | OP EXP/271076/072126/R&B2 | 022-613-305 | 110.08 |
| ATMOS ENERGY - (OH) | 4015165883/072826 | 08/05/2026 | UTILITIES/4015165883/07282... | 022-613-440 | 107.54 |
| BOWIE LUMBER CO | 417561 | 08/05/2026 | OP EXP/417561/080326/R&B2 | 022-613-305 | 19.77 |
| ERGON ASPHALT AND EMULS... | 9403793711 | 08/05/2026 | PAVING/9403793711/080326... | 022-613-449 | 14,291.97 |
| ERGON ASPHALT AND EMULS... | 9403795074 | 08/05/2026 | PAVING/9403795074/080426... | 022-613-449 | 16,442.19 |
| US BANK | BOMGAARS/CC 0859/071326... | 08/05/2026 | OP EXP/CC0859/380082/0713... | 022-613-305 | 173.19 |
| US BANK | NORTHERNTOOL/CC 0859/07... | 08/05/2026 | OP EXP/CC0859/004212/0713... | 022-613-305 | 281.44 |
| BURNCO TEXAS, LLC | SJ5062825 | 08/05/2026 | GRAVEL/SJ5062825/072926/... | 022-613-435 | 4,672.20 |
| US BANK | WALMART/CC 0859/071326/... | 08/05/2026 | OP EXP/CC0859/071326/R&B2 | 022-613-305 | 137.82 |
| | | | | **Fund 022 - R & B #2 FUND Total:** | **40,339.61** |
| **Fund: 023 - R & B #3 FUND** | | | | | |
| CITY OF NOCONA | 00752800/072426 | 07/27/2026 | UTILITIES/00752800/072426/... | 023-614-440 | 156.22 |
| US BANK | 07222026-5515 | 07/31/2026 | OP EXP/APPR'N MEAL/CC7911... | 023-614-305 | 137.73 |
| GEORGE HAGEMIER | 07973067 | 07/31/2026 | OP EXP/07973067/072326/R... | 023-614-305 | 295.00 |
| US BANK | 14832 | 07/31/2026 | OP EXP/CC7911/14832/07202... | 023-614-305 | 652.85 |
| US BANK | 170827 | 07/31/2026 | OP EXP/APPR'N MEAL/CC7911... | 023-614-305 | 172.06 |
| DENTON TRUCKING COMPANY | 4472 | 07/31/2026 | OP EXP/4472/072026/R&B3 | 023-614-305 | 905.00 |
| US BANK | 4964452B98455D21 | 07/31/2026 | OP EXP/APPR'N MEAL/CC7911... | 023-614-305 | 156.77 |
| ERGON ASPHALT AND EMULS... | 9403782826 | 07/31/2026 | PAVING/9403782826/072226... | 023-614-449 | 16,764.09 |
| LONESTAR TRUCK GROUP | X75016723501 | 07/31/2026 | OP EXP/X750167235/072026/... | 023-614-305 | 235.18 |
| DANCO LOGISTICS, LLC | 251 | 08/04/2026 | M&E/1995 INT'L WATER TRU... | 023-614-570 | 25,000.00 |
| TRICOUNTY MATERIALS AND ... | 76266 | 08/04/2026 | GRAVEL/76266/080326/R&B3 | 023-614-435 | 2,431.98 |
| HENNIGAN AUTO PARTS | 9336-431049 | 08/04/2026 | OP EXP/9336-431049/073126... | 023-614-305 | 262.66 |
| WINDSTREAM | 040064535/072426 | 08/05/2026 | COMMUNICATION/04006453... | 023-614-420 | 152.65 |
| HENNIGAN AUTO PARTS | 9336-431251 | 08/05/2026 | OP EXP/9336-431251/080526... | 023-614-305 | 539.08 |
| | | | | **Fund 023 - R & B #3 FUND Total:** | **47,861.27** |
| **Fund: 024 - R & B #4 FUND** | | | | | |
| J R THOMPSON INC | 114734 | 07/31/2026 | GRAVEL/114734/072126/R&B4 | 024-615-435 | 3,132.36 |
| LUKE'S ACE HARDWARE | 267425 | 07/31/2026 | OP EXP/267425/072426/R&B4 | 024-615-305 | 49.85 |
| NOCONA SUPPLY CO INC | 80926 | 07/31/2026 | OP EXP/80926/072226/R&B4 | 024-615-305 | 96.70 |
| BRUCKNER TRUCK SALES | XA10504572001 | 07/31/2026 | OP EXP/XA105045720/070926... | 024-615-305 | 844.62 |
| BRUCKNER TRUCK SALES | CM0000551 | 08/03/2026 | XA105045720 | 024-615-305 | -226.80 |
| LARRY BUSBY | INV0033383 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP ... | 024-615-004 | 450.00 |
| RAY WARD | INV0033394 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP ... | 024-615-004 | 450.00 |
| JIMMY HARRIS | INV0033398 | 08/05/2026 | Gen Fund Ben/Monthly/Grp I... | 024-615-004 | 450.00 |
| MICHAEL FORRESTER | INV0033405 | 08/05/2026 | GROUP INS BEN/MONTHLY/G... | 024-615-004 | 500.00 |
| US BANK | INV0033408 | 08/05/2026 | MONTHLY/OPEXP/iCLOUD/R... | 024-615-305 | 0.99 |
| EAGLE AUTO PARTS | 106V052603 | 08/04/2026 | OP EXP/106V052603/072926/... | 024-615-305 | 55.62 |
| EAGLE AUTO PARTS | 106V052612 | 08/04/2026 | OP EXP/106V052612/072926/... | 024-615-305 | 91.10 |
| J R THOMPSON INC | 114830 | 08/04/2026 | GRAVEL/114830/072726/R&B4 | 024-615-435 | 1,876.07 |
| J R THOMPSON INC | 114865 | 08/04/2026 | GRAVEL/114865/072926/R&B4 | 024-615-435 | 2,642.89 |
| SAINT JO FARM & RANCH, INC. | 54169 | 08/04/2026 | OP EXP/54169/072926/R&B4 | 024-615-305 | 103.52 |
| HENNIGAN AUTO PARTS | 9336-430886 | 08/04/2026 | OP EXP/9336-430886/072926... | 024-615-305 | 199.67 |
| HENNIGAN AUTO PARTS | 9336-430906 | 08/04/2026 | OP EXP/9336-430906/072926... | 024-615-305 | 83.01 |
| ECONO SIGNS | 10-1004045 | 08/05/2026 | OP EXP/10-1004045/071526/... | 024-615-305 | 435.76 |
| J R THOMPSON INC | 114849 | 08/05/2026 | GRAVEL/114849/072826/R&B4 | 024-615-435 | 1,365.80 |
| AMAZON CAPITAL SERVICES | 1K79-HPDV-WVP3 | 08/05/2026 | OP EXP/1K79-HPDV-WVP3/08... | 024-615-305 | 326.74 |
| KELLY AUTOMOTIVE SUPPLY, ... | 271189 | 08/05/2026 | OP EXP/271189/072926/R&B4 | 024-615-305 | 5.99 |
| SAINT JO FARM & RANCH, INC. | 54544 | 08/05/2026 | OP EXP/54544/080526/R&B4 | 024-615-305 | 77.70 |
| HENNIGAN AUTO PARTS | 9336-431135 | 08/05/2026 | OP EXP/9336-431135/080326... | 024-615-305 | 162.96 |
| | | | | **Fund 024 - R & B #4 FUND Total:** | **13,174.55** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 030 - COUNTY ATTY FORF FUND** | | | | | |
| OFFICE DEPOT | 476713316001 | 07/31/2026 | OpExp/476713316001/07202… | 030-529-305 | 164.25 |
| | | | **Fund 030 - COUNTY ATTY FORF FUND Total:** | | **164.25** |
| **Fund: 041 - SPECIAL PROBATION FUND** | | | | | |
| DEALERS FIRST FINANCIAL LLC | 213295 | 07/27/2026 | INVENTORY/213295/0710202… | 041-570-560 | 187.59 |
| OFFICE DEPOT | 475229648001 | 07/27/2026 | OPEXP/475229648001/07102… | 041-570-305 | 155.09 |
| CODY BUSBY | JULYPACAUSTIN | 07/27/2026 | TRANSP/BUSBY/JULYPACAUST… | 041-570-425 | 200.00 |
| GARY BEESINGER | INV0033381 | 08/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 041-570-202 | 85.00 |
| | | | **Fund 041 - SPECIAL PROBATION FUND Total:** | | **627.68** |
| **Fund: 042 - JUV PROB STATE AID "A"** | | | | | |
| SADIE VANDEHEY | 06/2026 | 07/31/2026 | MHA/EXCONTRACTS/JUNE26/… | 042-574-767 | 600.00 |
| AMAZON CAPITAL SERVICES | 16YP-X3HX-3YLH | 07/31/2026 | CTINTAKE/OPEXP/JULY26/AM… | 042-571-305 | 333.35 |
| SADIE VANDEHEY | MAY/JUNE/JULY2026 | 07/31/2026 | COMBSD/MH/EXCONTRACT/… | 042-576-755 | 1,150.00 |
| JENNIFER VIETH | JULY26 | 08/04/2026 | DS/TRAV$TRAIN/JULY26/REI… | 042-572-425 | 741.76 |
| GRAYSON CO DEPT OF JUV SE… | 192683 | 08/05/2026 | RESPROG&SVS/MEDICALCS/… | 042-577-305 | 1,765.40 |
| PEGASUS SCHOOLS, INC. | 23380 | 08/05/2026 | DIVERSION/PEGASUS/#23380/… | 042-582-767 | 919.15 |
| SADIE VANDEHEY | APRIL26 | 08/05/2026 | MHA/EXCONTRACTS/APRIL26/… | 042-574-767 | 600.00 |
| MATT ACREE | JUNEJLUY26 | 08/05/2026 | DS/TRVL&TRAIN/REIMBURSE… | 042-572-425 | 699.40 |
| | | | **Fund 042 - JUV PROB STATE AID "A" Total:** | | **6,809.06** |
| **Fund: 044 - COMMITMENT DIVERSION** | | | | | |
| PEGASUS SCHOOLS, INC. | 23380 | 08/05/2026 | DIVERSION/PEGASUS/#23380/… | 044-444-350 | 6,128.39 |
| | | | **Fund 044 - COMMITMENT DIVERSION Total:** | | **6,128.39** |
| **Fund: 048 - COURT REPORTER SVC FEE FUND** | | | | | |
| LESLIE C RYAN-HASH | 072026 | 07/27/2026 | VISIT COURT REPORTER/0721… | 048-437-485 | 500.00 |
| | | | **Fund 048 - COURT REPORTER SVC FEE FUND Total:** | | **500.00** |
| **Fund: 052 - LAW LIBRARY FUND** | | | | | |
| THOMSON REUTERS - WEST P… | 853883122 | 07/27/2026 | law library/#853883122/Tho… | 052-575-500 | 442.00 |
| RELX INC. | 3096603619 | 08/05/2026 | Law Lib/#3096603619/10-1-2… | 052-575-500 | 292.40 |
| | | | **Fund 052 - LAW LIBRARY FUND Total:** | | **734.40** |
| **Fund: 078 - SB 22 Sheriff** | | | | | |
| TEXAS COMPTROLLER OF PUB… | RETURN SHERIFFS OFFICE FY2… | 07/27/2026 | RETURN SHERIFFS OFFICE FY2… | 078-560-805 | 68,685.85 |
| | | | **Fund 078 - SB 22 Sheriff Total:** | | **68,685.85** |
| **Fund: 087 - CO CLERK TECH FUND** | | | | | |
| US BANK | 78081859680020031937 | 07/31/2026 | COCLERKTECHFUND/072526/… | 087-403-305 | 178.76 |
| | | | **Fund 087 - CO CLERK TECH FUND Total:** | | **178.76** |
| **Fund: 092 - STATE FEES** | | | | | |
| TEXAS DEPT. OF STATE HEALT… | 2028866 | 07/27/2026 | BVSSTATEFEES/070126/2028… | 092-710-300 | 58.56 |
| TEXAS COMPTROLLER OF PUB… | 20926156736 | 07/30/2026 | ST FEES/20926156736/2Q26 … | 092-710-100 | 14,267.25 |
| TEXAS COMPTROLLER OF PUB… | 20926159071 | 07/30/2026 | STFEES/20926159071/2Q26C… | 092-710-100 | 20,616.78 |
| TEXAS COMPTROLLER OF PUB… | 20926159862 | 07/30/2026 | STFEES/20926159862/2Q26EF… | 092-710-100 | 2,546.08 |
| TEXOMA BAIL BONDS | D1DC24302658/A. HERRON | 08/03/2026 | BOND REFUND/D1DC2430265… | 092-710-200 | 13.50 |
| | | | **Fund 092 - STATE FEES Total:** | | **37,502.17** |
| **Fund: 093 - GRANT FUNDS** | | | | | |
| DON REECE | FEMA STORM SHELTER INSTA… | 07/27/2026 | FEMA STORM SHELTER INSTA… | 093-409-309 | 1,975.57 |
| KALE GALLATIN | INV0033338 | 07/31/2026 | FEMA STORM SHELTER INSTA… | 093-409-309 | 3,000.00 |
| RAIN RANCHERS LLC | 1928 | 08/05/2026 | PCT4/INV#1928/RAINWATER … | 093-409-305 | 25,500.00 |
| | | | **Fund 093 - GRANT FUNDS Total:** | | **30,475.57** |
| | | | **Grand Total:** | | **383,887.26** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 010 - GENERAL FUND | 119,098.77 |
| 015 - RECORD MANAGEMENT ACCT | 1,855.43 |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 204.71 |
| 021 - R & B #1 FUND | 9,546.79 |
| 022 - R & B #2 FUND | 40,339.61 |
| 023 - R & B #3 FUND | 47,861.27 |
| 024 - R & B #4 FUND | 13,174.55 |
| 030 - COUNTY ATTY FORF FUND | 164.25 |
| 041 - SPECIAL PROBATION FUND | 627.68 |
| 042 - JUV PROB STATE AID "A" | 6,809.06 |
| 044 - COMMITMENT DIVERSION | 6,128.39 |
| 048 - COURT REPORTER SVC FEE FUND | 500.00 |
| 052 - LAW LIBRARY FUND | 734.40 |
| 078 - SB 22 Sheriff | 68,685.85 |
| 087 - CO CLERK TECH FUND | 178.76 |
| 092 - STATE FEES | 37,502.17 |
| 093 - GRANT FUNDS | 30,475.57 |
| **Grand Total:** | **383,887.26** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-353-497 | PARKS & WILDLIFE FEE | 224.40 |
| 010-354-487 | IN/OUT | 200.00 |
| 010-400-004 | GROUP INSURANCE BEN… | 8,300.00 |
| 010-400-414 | AUTOPSY | 650.00 |
| 010-400-484 | COUNTY HEALTH DIREC… | 416.66 |
| 010-401-427 | TRAINING | 250.00 |
| 010-403-305 | OPERATING EXPENSE | 284.93 |
| 010-403-425 | TRANSPORTATION | 848.40 |
| 010-403-460 | RENTAL AGREEMENTS | 248.18 |
| 010-405-305 | OPERATING EXPENSE | 384.73 |
| 010-409-305 | OPERATING EXPENSE | 94.40 |
| 010-409-312 | COPY PAPER | 57.99 |
| 010-409-332 | POSTAGE | 2,580.00 |
| 010-409-420 | COMMUNICATION | 1,800.43 |
| 010-409-440 | UTILITIES | 3,987.57 |
| 010-409-489 | PEST CONTROL | 228.00 |
| 010-409-495 | Plat/Floodzone Fee | 825.00 |
| 010-426-311 | SOFTWARE | 395.00 |
| 010-426-480 | LEGAL EXPENSE | 1,800.00 |
| 010-435-305 | OPERATING EXPENSE | 166.98 |
| 010-435-391 | TRIAL EXPENSE | 1,183.00 |
| 010-435-460 | RENTAL AGREEMENTS | 258.51 |
| 010-435-480 | LEGAL EXPENSE | 4,600.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 3,365.00 |
| 010-450-305 | OPERATING EXPENSE | 63.85 |
| 010-450-311 | SOFTWARE | 100.00 |
| 010-450-400 | DUES & BONDS | 560.00 |
| 010-450-460 | RENTAL AGREEMENTS | 33.00 |
| 010-462-305 | OPERATING EXPENSE | 170.11 |
| 010-462-311 | SOFTWARE | 506.50 |
| 010-475-311 | SOFTWARE | 714.00 |
| 010-490-425 | TRANSPORTATION | 568.68 |
| 010-495-311 | SOFTWARE | 37,486.59 |
| 010-495-460 | RENTAL AGREEMENTS | 6.99 |
| 010-510-305 | OPERATING EXPENSE | 549.38 |
| 010-510-320 | JANITORAL SUPPLIES | 481.66 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-510-471 | CONTRACT SERVICES | 4,135.00 |
| 010-520-305 | OPERATING EXPENSE | 79.53 |
| 010-520-311 | SOFTWARE | 785.00 |
| 010-520-425 | TRANSPORTATION | 53.81 |
| 010-520-460 | RENTAL AGREEMENTS | 90.00 |
| 010-552-305 | OPERATING EXPENSE | 666.92 |
| 010-560-305 | OPERATING EXPENSE | 284.23 |
| 010-560-335 | LAW ENFORCEMENT SU… | 1,051.00 |
| 010-560-411 | FUEL | 2,750.51 |
| 010-560-425 | TRANSPORTATION | 1,659.58 |
| 010-560-445 | AUTO REPAIR & MAINT… | 80.00 |
| 010-565-151 | UNIFORMS | 690.00 |
| 010-565-305 | OPERATING EXPENSE | 134.00 |
| 010-565-380 | FOOD SUPPLIES | 2,147.68 |
| 010-565-425 | TRANSPORTATION | 678.68 |
| 010-565-427 | TRAINING | 360.00 |
| 010-565-489 | PEST CONTROL | 170.00 |
| 010-565-491 | MEDICAL | 4,143.06 |
| 010-565-560 | INVENTORY | 368.90 |
| 010-630-477 | BOWIE AMBULANCE | 21,562.50 |
| 010-665-425 | TRANSPORTATION | 2,818.43 |
| 015-403-305 | OPERATING EXPENSE | 393.43 |
| 015-403-311 | SOFTWARE | 1,462.00 |
| 018-437-305 | OPERATING EXPENSE | 204.71 |
| 021-612-004 | GROUP INSURANCE BEN… | 900.00 |
| 021-612-305 | OPERATING EXPENSE | 9.59 |
| 021-612-420 | COMMUNICATION | 80.00 |
| 021-612-435 | GRAVEL | 8,281.20 |
| 021-612-440 | UTILITIES | 276.00 |
| 022-613-004 | GROUP INSURANCE BEN… | 450.00 |
| 022-613-305 | OPERATING EXPENSE | 4,375.71 |
| 022-613-435 | GRAVEL | 4,672.20 |
| 022-613-440 | UTILITIES | 107.54 |
| 022-613-449 | PAVING | 30,734.16 |
| 023-614-305 | OPERATING EXPENSE | 3,356.33 |
| 023-614-420 | COMMUNICATION | 152.65 |
| 023-614-435 | GRAVEL | 2,431.98 |
| 023-614-440 | UTILITIES | 156.22 |
| 023-614-449 | PAVING | 16,764.09 |
| 023-614-570 | MACHINERY & EQUIPM… | 25,000.00 |
| 024-615-004 | GROUP INSURANCE BEN… | 1,850.00 |
| 024-615-305 | OPERATING EXPENSE | 2,307.43 |
| 024-615-435 | GRAVEL | 9,017.12 |
| 030-529-305 | OPERATING EXPENSE | 164.25 |
| 041-570-202 | GROUP INSURANCE | 85.00 |
| 041-570-305 | OPERATING EXPENSE | 155.09 |
| 041-570-425 | TRANSPORTATION | 200.00 |
| 041-570-560 | INVENTORY | 187.59 |
| 042-571-305 | Ct Intake/Op Exp | 333.35 |
| 042-572-425 | DS/TRAVEL & TRAINING | 1,441.16 |
| 042-574-767 | MHA EXTERNAL CONTR… | 1,200.00 |
| 042-576-755 | COMM BASED/MH/EXT … | 1,150.00 |
| 042-577-305 | Res Prog & Svs/Operatin… | 1,765.40 |
| 042-582-767 | RMHP/External Contracts | 919.15 |
| 044-444-350 | RESIDENTIAL PLACEMENT | 6,128.39 |
| 048-437-485 | VISITING COURT REPOR… | 500.00 |
| 052-575-500 | LAW LIBRARY EXPENSE | 734.40 |
| 078-560-805 | CONTINGENCY EXPENSE | 68,685.85 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 087-403-305 | OPERATING EXPENSE | 178.76 |
| 092-710-100 | STATE TREASURER | 37,430.11 |
| 092-710-200 | BAIL BOND FEE REFUND | 13.50 |
| 092-710-300 | DEPT OF HEALTH/VITAL ... | 58.56 |
| 093-409-305 | OPERATING EXPENSE | 25,500.00 |
| 093-409-309 | Storm Shelter Exp | 4,975.57 |
| | **Grand Total:** | **383,887.26** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 383,887.26 |
| | **Grand Total:** | **383,887.26** |