



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 5/13/2025 - 5/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HEWLETT-PACKARD FINANCIA...	100000971161	05/12/2025	Rental/100000971161/3.17.2...	010-476-460	180.00
CITIBANK	112-0048609-1008263	05/12/2025	OP EXP/112-0048609-100826...	010-490-333	107.90
PERDUE BRANDON FIELDER C...	11733	05/12/2025	COLLECTIONSFEES/INV#11733...	010-352-496	192.00
CITIBANK	173123	05/12/2025	Fuel	010-552-411	61.90
DATCS	18253063	05/12/2025	OP EXP/18253063/5-8-25/MC...	010-476-305	72.00
JAMES PUBLISHING, INC.	225081	05/12/2025	OP Exp/225081/4.23/.25/DA	010-476-305	310.00
CITIBANK	29387038	05/12/2025	Offices Supplies	010-552-305	181.43
AQUA ONE	434928	05/12/2025	Rent Ag/434928/5725/Aud	010-495-460	29.49
AQUA ONE	434931	05/12/2025	WATER/INV#434931/MAY25/...	010-461-305	10.00
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-426-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-475-420	113.19
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-476-420	150.40
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-480-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-490-420	2.46
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-495-420	57.99
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-497-420	37.99
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-499-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-510-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-520-420	40.24
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-551-420	37.99
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-552-420	75.20
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-560-420	1,014.81
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-560-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-567-420	75.20
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-665-420	37.99
TODD LEWIS	61224644	05/12/2025	Trial Exp/Todd Lewis/4.20.25/...	010-476-391	455.00
PARKS & WILDLIFE	APRIL25/JP1	05/12/2025	P&W/FEES/APRIL25/JP1	010-352-497	202.88
JUDITH BEECHLER, PH.D. LPC	BELL TRIAL/043025	05/12/2025	Trial Exp/Beechler/5.9.25/DA	010-476-391	1,700.00
WINDSTREAM	042073651/050525	05/15/2025	COMMUNICATION/04207365...	010-409-420	202.14
MONTAGUE COUNTY TAX ASS...	051525/TAGS/SO	05/15/2025	AUTO MAINT/051525/TAGS/...	010-560-445	16.75
EMPIRE PAPER COMPANY	0907484	05/15/2025	JAN.SUP/0907484/04282025/...	010-510-320	92.80
EMPIRE PAPER COMPANY	0907485	05/15/2025	JAN.SUP/0907485/05092025/...	010-510-320	193.95
EMPIRE PAPER COMPANY	0907486	05/15/2025	JAN.SUP/0907486/05092025/...	010-510-320	273.80
HEWLETT-PACKARD FINANCIA...	100001055811	05/15/2025	Rent Ag/#100001055811/5-12...	010-435-460	197.58
BOWIE NEWS	119240	05/15/2025	AD/119240/ASPHALT/041725...	010-409-430	85.80
BOWIE NEWS	119345	05/15/2025	AD/119345/ASPHALT/042425...	010-409-430	85.80
CITIBANK	129488	05/15/2025	TRAVEL/CONFERENCE/05062...	010-426-425	364.14
CITIBANK	146655004	05/15/2025	Law Books	010-552-305	349.65
SYNTRIO	214216	05/15/2025	RENTALAGREE/214216/SYNTR...	010-520-460	90.00
LUKE'S ACE HARDWARE	243570	05/15/2025	OPEXP/243570/05122025/CR...	010-510-305	32.99
COMMUNITY LUMBER CO	2504-272381	05/15/2025	CTHSESECRTY/2504-272381/0...	010-510-305	55.69
JMS RUSSEL METALS	35909191	05/15/2025	ANMLSHLTR/35909191/0508...	010-409-570	4,215.68
FENOGLIO & SON LLC	37139	05/15/2025	DUES&BONDS/37139/050620...	010-426-400	350.00
DKRW PROPERTIES, LLC	39998	05/15/2025	OPEXP/39998/04252025/CRT...	010-510-305	589.99
BOWIE LUMBER CO	401684	05/15/2025	OPEXP/401684/05082025/CR...	010-510-305	27.96
AQUA ONE	434932	05/15/2025	RENTAGMTS/050725/434932...	010-403-460	9.00
CITIBANK	68025708	05/15/2025	TRANSP/MC2069/STABRIDGE...	010-497-425	133.38
DALLAS COUNTY TREASURER	69670	05/15/2025	AUTOPSY/69670/04302025/C...	010-400-414	9,435.00
CITIBANK	9146151	05/15/2025	TRANSP/9146151/051225/04...	010-403-425	379.50
TAC - CIRA	993207128	05/15/2025	COMMUNICATION/99320712...	010-409-420	670.20
ELECTION SYSTEMS & SOFTW...	CD2098932/2099501/210076...	05/15/2025	OP EXP/CD2098932/2099501...	010-490-333	1,099.05
JENNIFER FENOGLIO	HALL TRIAL/5-13/25	05/15/2025	TRANSP/HALL TRIAL/5-13/25/...	010-497-425	141.50
CITIBANK	HMH5HBZ9ZR/LODGING/021...	05/15/2025	TRAINING/LODGING/021825-...	010-401-427	288.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARLES DON LANIER	POSTAGE/TCEQAPPLICATION/...	05/15/2025	POSTAGE/TCEQAPPLICATION/...	010-409-332	9.70
DISTRICT 3 TCAAA	TCAAA2025/StateOfficerMem...	05/15/2025	ConferenceReg/TCAAA2025/S...	010-665-427	340.00
CITIBANK	Trans/51925/Hotel/Aud	05/15/2025	Trans/51925/Hotel/Aud	010-495-425	163.00
JENNIFER ESSARY	Trans/Hall Trial/Aud	05/15/2025	Trans/Hall Trial/Aud	010-495-425	163.34
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0070	05/16/2025	CV LEG EXP/050825/24169DC...	010-435-481	1,815.80
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0156	05/16/2025	CV LEG EXP/050825/24169DC...	010-435-481	1,701.70
CITIBANK	2910891	05/16/2025	TRAINING/2910891/1162/TX...	010-565-427	10.98
FIVE STAR CORRECTIONAL SE...	48064	05/16/2025	FOODSUPP/48064/20250507/...	010-565-380	3,268.09
MOBILEXUSA	48249835	05/16/2025	MEDICAL/SMITH/20250331/JA...	010-565-491	210.00
MOBILEXUSA	48249836	05/16/2025	INVENTORY/123167645/2025...	010-565-491	565.00
MOBILEXUSA	48597953	05/16/2025	MEDICAL/ENSEY/20250430/JA...	010-565-491	210.00
MOBILEXUSA	48658110	05/16/2025	MEDICAL/BUGGAR/20250430...	010-565-491	565.00
GLOBAL INDUSTRIAL	INV0025098	05/16/2025	INVENTORY/123167645/2025...	010-565-560	903.80
ANGELIA RICHARDSON	PROBATEACADEMY/05062025	05/16/2025	TRAVEL/PROBATEACADEMY/...	010-426-425	463.30
WINDSTREAM	042055789/051525	05/21/2025	COMMUNICATION/04205578...	010-409-420	880.35
MONTAGUE COUNTY TAX ASS...	051925/TAGS/CONST PCT1	05/21/2025	OP EXP/051925/TAGS/CONST...	010-551-305	7.50
O'REILLY AUTO PARTS	0653-132685	05/21/2025	AUTOREPMAIN/0653132685/...	010-560-445	44.82
JOHN CABLE	100018A	05/21/2025	ANIMALSHELTER/100018A/05...	010-409-570	3,465.00
CITIBANK	11853918823	05/21/2025	PILDRegistration/MC0251/ord...	010-665-425	495.00
CITIBANK	11920179493	05/21/2025	PILDTourReceipt/Order#1192...	010-665-425	85.00
AMAZON CAPITAL SERVICES	11QP-LVKV-RQ3Q	05/21/2025	JAILSUPP/RQ3Q/20250326/JA...	010-565-338	24.69
AMAZON CAPITAL SERVICES	13CH-CHH1-QN6Y	05/21/2025	INVENTORY/QN6Y/20250508/...	010-565-560	552.48
AMAZON CAPITAL SERVICES	14L1-HK3M-XLJJ	05/21/2025	OPEXP/14L1HK3MXLJJ/AMAZ...	010-520-305	342.94
OFFEN PETROLEUM, LLC	1584104	05/21/2025	FUEL/1584104/20250430/SO	010-560-411	1,506.91
OFFEN PETROLEUM, LLC	1599232	05/21/2025	FUEL/1599232/20250506/SO	010-560-411	1,594.41
CITIBANK	1610286201	05/21/2025	HyattRegency/Con#16102862...	010-665-425	1,366.44
AMAZON CAPITAL SERVICES	19F6-YYQD-4CG7	05/21/2025	OP EXP/19F6-YYQD-4CG7/051...	010-450-305	59.99
AMAZON CAPITAL SERVICES	19GM-RLTT-913J	05/21/2025	OFFICESUPPLIES/INV#19FM-R...	010-461-305	36.38
AMAZON CAPITAL SERVICES	1DQ4-YT XF-13GH	05/21/2025	LAWENFSUPP/13GH/2025050...	010-560-335	178.36
AMAZON CAPITAL SERVICES	1L6J-MF43-MM7W	05/21/2025	OPEREXP/MM7W/20250507/...	010-560-305	24.98
AMAZON CAPITAL SERVICES	1LCH-HKK9-14V7	05/21/2025	JAILSUPP/14V7/20250505/JAIL	010-565-338	127.12
AMAZON CAPITAL SERVICES	1M4F-VX7V-FRC9	05/21/2025	OPEREXP/FRC9/20250418/JAIL	010-565-305	23.99
AMAZON CAPITAL SERVICES	1T76-CTTR-66KP	05/21/2025	OPEREXP/66KP/20250512/JAIL	010-565-305	248.32
AMAZON CAPITAL SERVICES	1XDG-KJ74-QTJ3	05/21/2025	ANIMALSHELTER/1XDG-KJ74-...	010-409-570	741.17
NTTA	2029735875/050825	05/21/2025	TRANSP/2029735875/050825...	010-560-425	10.02
CITIBANK	2336669.2	05/21/2025	LAWENFSUPP/2336669/2880...	010-560-335	8.49
TIMOTHY GODWIN	24-169-DCCR-0102	05/21/2025	LEG EXP/051925/24169DCCR...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0117	05/21/2025	EXP LEG/052025/24169DCCR...	010-435-480	1,680.00
LUKE'S ACE HARDWARE	243721	05/21/2025	OPEXP/243721/05142025/CR...	010-510-305	65.98
LUKE'S ACE HARDWARE	243828	05/21/2025	OPEXP/243828/05162025/CR...	010-510-305	9.56
LAW OFFICE OF SARAH LADD, ...	25 169 DCFAM0011	05/21/2025	CV LEG EXP/051925/25169DC...	010-435-481	717.50
TIMOTHY GODWIN	25-169-DCCR-0056	05/21/2025	LEG EXP/051925/25169DCCR...	010-435-480	600.00
GALL'S INC	27850282	05/21/2025	LAWENFSUPP//278502821/2...	010-560-335	38.90
CITIBANK	27850839	05/21/2025	LAWENFSUPP/27850839/116...	010-560-335	43.95
ATMOS ENERGY - (OH)	3038559951/051225	05/21/2025	UTILITIES/3038559951/05122...	010-409-440	163.31
ATMOS ENERGY - (OH)	3038560163/051225	05/21/2025	UTILITIES/3038560163/05122...	010-409-440	332.13
LUKE'S ACE HARDWARE	30559	05/21/2025	ANIMALSHELTER/30559/0516...	010-409-570	35.99
CITIBANK	3174846032.2	05/21/2025	Parking or City State Occupan...	010-552-305	28.60
CITIBANK	3374369875	05/21/2025	SOFTWARE/3374369875/288...	010-560-311	289.67
CITIBANK	3375841895	05/21/2025	SOFTWARE/3375841895/288...	010-560-311	164.12
SOUTHWEST DATA SOLUTION...	35737	05/21/2025	RentalAgreements/SWDATA/...	010-499-460	737.05
BOWIE LUMBER CO	402056	05/21/2025	OPEXP/402056/05192025/CR...	010-510-305	33.99
OFFICE DEPOT	421418168001	05/21/2025	OPEXP/051225/42141816800...	010-403-305	200.79
OFFICE DEPOT	421723629001	05/21/2025	OPEX/ODP/060825/42172362...	010-409-312	83.98
AQUA ONE	434930	05/21/2025	RENTAL AGREE/434930/0507...	010-450-460	21.00
CITIBANK	513900591413	05/21/2025	OPEXP/HTHYCNTYLUNCH/513...	010-409-305	111.62
CITIBANK	73045589612046	05/21/2025	Transport/PILD/WashingtonD...	010-665-425	364.37
LOCAL GOVERNMENT SOLUTI...	73350	05/21/2025	SFTWRE/73350/5-2-25/CNVE...	010-462-311	2,125.00
LOCAL GOVERNMENT SOLUTI...	73352	05/21/2025	SFTWRE/73352/5-2-25/LGSM...	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	73354	05/21/2025	SFTWRE/73354/5-2-25/LGSJU...	010-462-311	346.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0018	05/21/2025	TRAINING/051625/LGSCONF-...	010-403-427	1,000.00
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0031	05/21/2025	LGSCONF/25-0031/05192025...	010-426-427	700.00
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0044	05/21/2025	LGSCONFERENCE/INV#LGSCO...	010-461-427	1,000.00
KIM JONES	MEALS/052025	05/21/2025	TRANSP/MEALS/052025/KIM ...	010-403-425	190.00
CITIBANK	MILANOS/05162025	05/21/2025	OP EXP/CC#5944/MILANOS/0...	010-450-305	1.98
ROBIN WOODS	SUMMER CONF/TRANSP/051...	05/21/2025	SUMMER CONF/TRANSP/051...	010-450-425	695.40
HARRIS GOVERN	TAMN00006510	05/21/2025	HarrisGovern/	010-499-437	847.00
CITIBANK	0214030104681	05/22/2025	ANIMALSHELTER/0214030104...	010-409-570	508.80
CITIBANK	0214030104682	05/22/2025	ANIMALSHELTER/0214030104...	010-409-570	146.80
HEWLETT-PACKARD FINANCIA...	100001094656	05/22/2025	Rental/100001094656/5.1.25...	010-476-460	180.00
HEWLETT-PACKARD FINANCIA...	100001099034	05/22/2025	Software/100001099034/6.1....	010-476-311	180.00
CITIBANK	1320-9122	05/22/2025	2025NCAAARegistration/Rece...	010-665-425	635.00
AUSTIN MORGAN FIRE & SAFE...	14877	05/22/2025	OP EXP/14877/020125/CRHTS...	010-510-305	100.00
LUKE'S ACE HARDWARE	244088	05/22/2025	ANIMALSHELTER/244088/052...	010-409-570	31.99
CITY OF BOWIE	35-000742-01/051525	05/22/2025	UTILITIES/35-000742-01/0515...	010-409-440	34.66
LOCAL GOVERNMENT SOLUTI...	73282	05/22/2025	Software/73282/5.1.25/DA	010-476-311	363.00
Fund 010 - GENERAL FUND Total:					62,681.95

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122/51325/IND HEALTH FUND	05/15/2025	ELG MED SER/122/51325/IND...	012-640-415	187.70
FAITH COMMUNITY HOSPITAL	132/51325/IND HEALTH FUND	05/15/2025	ELG MED SER/132/51325/IND...	012-640-415	261.72
Fund 012 - INDIGENT HEALTH CARE FUND Total:					449.42

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	LGS25-036	05/21/2025	RECMGMTSOFTWARE/LGS25-...	015-403-311	250.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					250.00

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	MAY 2025	05/21/2025	courthouse sec fund/Bacon/5...	016-436-510	1,287.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,287.60

Fund: 021 - R & B #1 FUND

CITIBANK	036384	05/15/2025	OP EXP/036384/050625/R&B1	021-612-305	124.12
CITIBANK	084211	05/15/2025	OP EXP/084211/050825/R&B1	021-612-305	648.00
P & K STONE, LLC	81927	05/15/2025	GRAVEL/81927/050725/R&B1	021-612-435	3,999.92
P & K STONE, LLC	82022	05/15/2025	GRAVEL/82022/050825/R&B1	021-612-435	3,260.26
P & K STONE, LLC	82135	05/15/2025	GRAVEL/82135/050925/R&B1	021-612-435	1,730.08
CITIBANK	017093	05/21/2025	OP EXP/017093/050625/R&B1	021-612-305	456.87
O'REILLY AUTO PARTS	0653-132987	05/21/2025	OP EXP/0653-132987/051625...	021-612-305	18.97
DATCS	182381291	05/21/2025	OP EXP/182381291/BCKGRND...	021-612-305	41.50
FIRST NATIONAL BANK	2025 MACK/30035728/04232...	05/21/2025	LEASE/2025 MACK/30035728...	021-612-575	43,256.23
KELLY AUTOMOTIVE SUPPLY, ...	266377	05/21/2025	OP EXP/266377/051325/R&B1	021-612-305	535.98
CONNECT PARENT CORPORAT...	313645153/051025	05/21/2025	COMMUNICATION/31364515...	021-612-420	108.97
NTTA	806997304/050825	05/21/2025	OP EXP/806997304/050825/...	021-612-305	57.60
P & K STONE, LLC	82300	05/21/2025	GRAVEL/82300/051225/R&B1	021-612-435	1,102.40
P & K STONE, LLC	82301	05/21/2025	GRAVEL/82301/051225/R&B1	021-612-435	222.21
P & K STONE, LLC	82437	05/21/2025	GRAVEL/82437/051325/R&B1	021-612-435	3,309.86
P & K STONE, LLC	82573	05/21/2025	GRAVEL/82573/051425/R&B1	021-612-435	3,299.40
P & K STONE, LLC	82712	05/21/2025	GRAVEL/82712/051525/R&B1	021-612-435	2,666.86
P & K STONE, LLC	82843	05/21/2025	GRAVEL/82843/051625/R&B1	021-612-435	660.73
TEXAS COMPTROLLER OF PUB...	ST FEES/1Q25/DYEDDSL/LATE...	05/21/2025	ST FEES/1Q25/DYEDDSL/LATE...	021-612-498	50.00
BRUCKNER TRUCK SALES	XA105035612	05/21/2025	OP EXP/XA105035612/050725...	021-612-305	240.09
CITIBANK	039446	05/22/2025	OP EXP/039446/121324/R&B1	021-612-305	59.99
CITIBANK	069381	05/22/2025	OP EXP/069381/032625/R&B1	021-612-305	754.45
Fund 021 - R & B #1 FUND Total:					66,604.49

Fund: 022 - R & B #2 FUND

VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	022-613-420	75.20
CITIBANK	023136	05/15/2025	OP EXP/023136/050725/R&B2	022-613-305	359.94
MONTAGUE COUNTY TAX ASS...	051325/TAGS/R&B2	05/15/2025	OP EXP/051325/TAGS/R&B2	022-613-305	7.50
J R THOMPSON INC	108147	05/15/2025	GRAVEL/108147/050525/R&B2	022-613-435	310.50
J R THOMPSON INC	108148	05/15/2025	GRAVEL/108148/050525/R&B2	022-613-435	5,471.44
OFFEN PETROLEUM, LLC	1595876	05/15/2025	FUEL/INV1595876/051225/R...	022-613-305	192.20
CITY OF BOWIE	202505054305	05/15/2025	OP EXP/202505054305/0505...	022-613-305	11.90

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DALE LOVE	2211	05/15/2025	CULVERT/2211/050525/R&B2	022-613-458	4,800.00
RUSH TRUCK CENTER	3041565855	05/15/2025	OP EXP/3041565855/050725/...	022-613-305	746.91
TEXAS INDUSTRIES, INC.	45726468	05/15/2025	GRAVEL/45726468/050725/R...	022-613-435	1,365.90
MONTAGUE COUNTY TAX ASS...	051925/TAGS/R&B2	05/21/2025	OP EXP/051925/TAGS/R&B2	022-613-305	7.50
J R THOMPSON INC	108178	05/21/2025	GRAVEL/108178/050625/R&B2	022-613-435	1,424.02
J R THOMPSON INC	108179	05/21/2025	GRAVEL/108179/050725/R&B2	022-613-435	4,348.37
LUVIN WORK @ HOME, INC	239457	05/21/2025	TIRES/239457/050925/R&B2	022-613-410	185.00
CITIBANK	937218	05/21/2025	OP EXP/937218/081424/R&B2	022-613-305	310.92
MIKE MAYFIELD	FUEL TANK/REIMBURSE	05/21/2025	OP EXP/FUEL TANK/REIMBUR...	022-613-305	300.00
CITIBANK	028660	05/22/2025	TIRES/028660/051925/R&B2	022-613-410	115.54
O'REILLY AUTO PARTS	0653-133418	05/22/2025	OP EXP/0653-133418/052025...	022-613-305	10.00
O'REILLY AUTO PARTS	0653-133496	05/22/2025	OP EXP/0653-133496/052025...	022-613-305	9.34
CITY OF BOWIE	32-000346-01/051525	05/22/2025	UTILITIES/32-000346-01/0515...	022-613-440	259.14
SUPERIOR MACHINING & FAB...	5945	05/22/2025	OP EXP/5945/051425/R&B2	022-613-305	215.00

Fund 022 - R & B #2 FUND Total: 20,526.32

Fund: 023 - R & B #3 FUND

VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	023-614-420	75.20
G-K-G INC	123224	05/15/2025	OP EXP/123224/050725/R&B3	023-614-305	110.00
OFFEN PETROLEUM, LLC	1589128	05/15/2025	FUEL/INV1589128/050225/R...	023-614-411	5,077.12
OFFEN PETROLEUM, LLC	1589134	05/15/2025	FUEL/INV1589134/050225/R...	023-614-411	1,069.78
COOKE COUNTY CRUSHED ST...	16735	05/15/2025	GRAVEL/16735/050225/R&B3	023-614-435	3,215.44
COOKE COUNTY CRUSHED ST...	16752	05/15/2025	GRAVEL/16752/050925/R&B3	023-614-435	2,981.31
BRADY PAGE	17821	05/15/2025	OP EXP/17821/051225/R&B3	023-614-305	72.00
LUKE'S ACE HARDWARE	243337	05/15/2025	OP EXP/243337/050825/R&B3	023-614-305	5.99
BRYAN REED	923294	05/15/2025	OP EXP/923294/050925/R&B3	023-614-305	60.00
TIB	98281/060125/R&B3	05/15/2025	LEASE PYMT/98281/060125/...	023-614-575	85,237.48
LONESTAR TRUCK GROUP	X750140532	05/15/2025	OP EXP/X750140532/050525/...	023-614-305	425.70
LONESTAR TRUCK GROUP	CM0000463	05/20/2025	X750140693	023-614-305	-97.20
MONTAGUE COUNTY TAX ASS...	052025/TAGS/R&B3	05/21/2025	OP EXP/052025/TAGS/R&B3	023-614-305	15.00
COOKE COUNTY CRUSHED ST...	16768	05/21/2025	GRAVEL/16768/051625/R&B3	023-614-435	2,292.33
ATMOS ENERGY - (OH)	4003215896/051525	05/21/2025	UTILITIES/4003215896/05152...	023-614-440	119.88
P & K STONE, LLC	82616	05/21/2025	GRAVEL/82616/051425/R&B3	023-614-435	215.94
P & K STONE, LLC	82617	05/21/2025	GRAVEL/82617/051425/R&B3	023-614-435	200.83
P & K STONE, LLC	82632	05/21/2025	GRAVEL/82632/051425/R&B3	023-614-435	206.15
P & K STONE, LLC	82752	05/21/2025	GRAVEL/82752/051525/R&B3	023-614-435	870.69
LONESTAR TRUCK GROUP	X750141229	05/22/2025	OP EXP/X750141229/051525/...	023-614-305	283.80

Fund 023 - R & B #3 FUND Total: 102,437.44

Fund: 024 - R & B #4 FUND

VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	024-615-420	77.21
SAM'S CLUB/GEFC	000639	05/15/2025	OP EXP/000639/050725/R&B4	024-615-305	161.68
LUKE'S ACE HARDWARE	243412	05/15/2025	OP EXP/243412/050925/R&B4	024-615-305	67.16
AQUA ONE	434573	05/15/2025	OP EXP/434573/042425/R&B4	024-615-305	11.00
RAY'S USED EQUIPMENT INC	49169	05/15/2025	OP EXP/49169/051225/R&B4	024-615-305	492.00
HENNIGAN AUTO PARTS	9336-405770	05/15/2025	OP EXP/9336-405770/050825...	024-615-305	68.78
HENNIGAN AUTO PARTS	9336-406034	05/15/2025	OP EXP/9336-406034/051325...	024-615-305	109.38
MONTAGUE COUNTY TAX ASS...	052025/TAGS/R&B4	05/21/2025	OP EXP/052025/TAGS/R&B4	024-615-305	7.50
J R THOMPSON INC	108190	05/21/2025	GRAVEL/108190/050825/R&B4	024-615-435	770.79
J R THOMPSON INC	108275	05/21/2025	GRAVEL/108275/051225/R&B4	024-615-435	1,314.00
J R THOMPSON INC	108291	05/21/2025	GRAVEL/108291/051325/R&B4	024-615-435	1,602.57
J R THOMPSON INC	108326	05/21/2025	GRAVEL/108326/051425/R&B4	024-615-435	1,063.13
OFFEN PETROLEUM, LLC	1605532	05/21/2025	FUEL/INV1605532/051425/R...	024-615-411	4,139.69
T & W TIRE	2150073511	05/21/2025	OP EXP/2150073511/051625/...	024-615-305	1,130.00
SAINT JO LANDSCAPING & LA...	347289	05/21/2025	OP EXP/347289/051225/R&B4	024-615-305	250.00
RUSTY CRAIG HARRIS	3491	05/21/2025	OP EXP/3491/051525/R&B4	024-615-305	750.00
ROLL OFF SOLUTIONS,LLC	6130	05/21/2025	OP EXP/6130/051525/R&B4	024-615-305	500.00
HENNIGAN AUTO PARTS	9336-406260	05/21/2025	OP EXP/9336-406260/051625...	024-615-305	263.64
HENNIGAN AUTO PARTS	9336-406285	05/21/2025	OP EXP/9336-406285/051625...	024-615-305	109.96
HENNIGAN AUTO PARTS	9336-406286	05/21/2025	OP EXP/9336-406286/051625...	024-615-305	12.59
HENNIGAN AUTO PARTS	9336-406401	05/21/2025	OP EXP/9336-406401/051925...	024-615-305	143.34

Expense Approval Report

Payment Dates: 5/13/2025 - 5/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-406538	05/22/2025	OP EXP/9336-406538/052125...	024-615-305	134.85
				Fund 024 - R & B #4 FUND Total:	13,179.27
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	421723629001	05/21/2025	OPEX/ODP/060825/42172362...	031-499-305	195.93
				Fund 031 - V I T COLLECTOR ACCOUNT Total:	195.93
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	041-570-420	37.99
CITIBANK	NFJCG	05/15/2025	TRANSPORT/ CITI7685/ 45333...	041-570-425	353.10
REDWOOD TOXICOLOGY LAB...	00077220254	05/21/2025	CONTSERV/00077220254/043...	041-570-471	203.46
CITIBANK	1274398279	05/21/2025	TRANSP/1274398279/051920...	041-570-425	55.60
JEREMY TIPTON	317	05/21/2025	PROFEES/317/05122025/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	57874	05/21/2025	PROFEES/57874/05012025/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	APRIL 25	05/21/2025	CONTSERV/05112025/APRIL S...	041-570-471	1,120.00
				Fund 041 - SPECIAL PROBATION FUND Total:	2,845.15
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	12152131	05/15/2025	MHA/EXTCONTRACT/MAY25/...	042-574-767	1,500.00
DIXON PSYCHOLOGICAL SERVI...	20250510	05/15/2025	COMMBSD/MH/EXCONT/MA...	042-576-755	125.00
				Fund 042 - JUV PROB STATE AID "A" Total:	1,625.00
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	043-571-420	37.99
MATT ACREE	MAY25	05/21/2025	TRANSPORTATION/MAY25/RE...	043-571-425	386.47
				Fund 043 - COUNTY JUVENILE PROBATION Total:	424.46
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2025225	05/15/2025	BVSSTATEFEES/050125/2025...	092-710-300	100.65
MONTAGUE COUNTY TREASU...	STATE FEES/1Q25	05/15/2025	STATE FEES/1Q25/TRNSFR TO...	092-710-901	5,383.99
				Fund 092 - STATE FEES Total:	5,484.64
Fund: 093 - GRANT FUNDS					
JAMES BACON	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
JOHN OR DENISE SMITH	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
KASEY DENSON	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
RONALD OR KRISTAL HENDER...	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
DONALD OR KIM BIRKENFELD	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
ROBERT OR RACHEL MCNEILL	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
KELLY MCNEILL	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
JOSHUA CLINTON	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
MITCHELL OR MEAGAN PATT...	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
KEVIN MOUNSEY	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,706.25
JOHN LOVE	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
JASON OR SALISA VANNUCCI	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
				Fund 093 - GRANT FUNDS Total:	32,831.25
Fund: 098 - FISCAL RECOVERY FUNDS					
WASTELINE ENGINEERING, INC	8080	05/15/2025	SS/8080/05072025/REVIEW &...	098-409-305	500.00
SOUTHWEST FLUID PRODUCTS..	INV-0244	05/21/2025	SS/INV-0244/05122025/BILLE...	098-409-570	68,237.25
				Fund 098 - FISCAL RECOVERY FUNDS Total:	68,737.25
				Grand Total:	379,560.17

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	62,681.95
012 - INDIGENT HEALTH CARE FUND	449.42
015 - RECORD MANAGEMENT ACCT	250.00
016 - COURTHOUSE SECURITY FUND	1,287.60
021 - R & B #1 FUND	66,604.49
022 - R & B #2 FUND	20,526.32
023 - R & B #3 FUND	102,437.44
024 - R & B #4 FUND	13,179.27
031 - V I T COLLECTOR ACCOUNT	195.93
041 - SPECIAL PROBATION FUND	2,845.15
042 - JUV PROB STATE AID "A"	1,625.00
043 - COUNTY JUVENILE PROBATION	424.46
092 - STATE FEES	5,484.64
093 - GRANT FUNDS	32,831.25
098 - FISCAL RECOVERY FUNDS	68,737.25
Grand Total:	379,560.17

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	192.00
010-352-497	PARKS & WILDLIFE FEE	202.88
010-400-414	AUTOPSY	9,435.00
010-401-427	TRAINING	288.28
010-403-305	OPERATING EXPENSE	200.79
010-403-425	TRANSPORTATION	569.50
010-403-427	TRAINING	1,000.00
010-403-460	RENTAL AGREEMENTS	9.00
010-409-305	OPERATING EXPENSE	111.62
010-409-312	COPY PAPER	83.98
010-409-332	POSTAGE	9.70
010-409-420	COMMUNICATION	1,752.69
010-409-430	ADVERTISING	171.60
010-409-440	UTILITIES	530.10
010-409-570	MACHINERY & EQUIPM...	9,145.43
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	827.44
010-426-427	TRAINING	700.00
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	2,880.00
010-435-481	LEGAL EXPENSE - CIVIL	4,235.00
010-450-305	OPERATING EXPENSE	61.97
010-450-425	TRANSPORTATION	695.40
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	46.38
010-461-427	TRAINING	1,000.00
010-462-311	SOFTWARE	2,818.00
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	382.00
010-476-311	SOFTWARE	543.00
010-476-391	TRIAL EXPENSE	2,155.00
010-476-420	COMMUNICATION	150.40
010-476-460	RENTAL AGREEMENTS	360.00
010-480-420	COMMUNICATION	37.21
010-490-333	ELECTION SUPPLIES	1,206.95
010-490-420	COMMUNICATION	2.46
010-495-420	COMMUNICATION	57.99

Account Summary

Account Number	Account Name	Payment Amount
010-495-425	TRANSPORTATION	326.34
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	274.88
010-499-420	COMMUNICATION	37.21
010-499-437	TAX ROLL PREPARATION	847.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	916.16
010-510-320	JANITORIAL SUPPLIES	560.55
010-510-420	COMMUNICATION	37.21
010-520-305	OPERATING EXPENSE	342.94
010-520-420	COMMUNICATION	40.24
010-520-460	RENTAL AGREEMENTS	90.00
010-551-305	OPERATING EXPENSE	7.50
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	559.68
010-552-411	FUEL	61.90
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	24.98
010-560-311	SOFTWARE	453.79
010-560-335	LAW ENFORCEMENT SU...	269.70
010-560-411	FUEL	3,101.32
010-560-420	COMMUNICATION	1,052.02
010-560-425	TRANSPORTATION	10.02
010-560-445	AUTO REPAIR & MAINT...	61.57
010-565-305	OPERATING EXPENSE	272.31
010-565-338	JAIL SUPPLIES	151.81
010-565-380	FOOD SUPPLIES	3,268.09
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	1,550.00
010-565-560	INVENTORY	1,456.28
010-567-420	COMMUNICATION	75.20
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,945.81
010-665-427	TRAINING	340.00
012-640-415	ELIGIBLE MEDICAL SERVI...	449.42
015-403-311	SOFTWARE	250.00
016-436-510	COURTHOUSE SECURITY...	1,287.60
021-612-305	OPERATING EXPENSE	2,937.57
021-612-420	COMMUNICATION	108.97
021-612-435	GRAVEL	20,251.72
021-612-498	FUEL TAX	50.00
021-612-575	LEASE PAYMENTS	43,256.23
022-613-305	OPERATING EXPENSE	2,171.21
022-613-410	TIRES	300.54
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	12,920.23
022-613-440	UTILITIES	259.14
022-613-458	CULVERTS	4,800.00
023-614-305	OPERATING EXPENSE	875.29
023-614-411	FUEL	6,146.90
023-614-420	COMMUNICATION	75.20
023-614-435	GRAVEL	9,982.69
023-614-440	UTILITIES	119.88
023-614-575	LEASE PAYMENT	85,237.48
024-615-305	OPERATING EXPENSE	4,211.88
024-615-411	FUEL	4,139.69
024-615-420	COMMUNICATION	77.21

Account Summary

Account Number	Account Name	Payment Amount
024-615-435	GRAVEL	4,750.49
031-499-305	OPERATING EXPENSE	195.93
041-570-419	Professional Fees	1,075.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	408.70
041-570-471	CONTRACT SERVICES	1,323.46
042-574-767	MHA EXTERNAL CONTR...	1,500.00
042-576-755	COMM BASED/MH/EXT ...	125.00
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	386.47
092-710-300	DEPT OF HEALTH/VITAL ...	100.65
092-710-901	TRANSFER	5,383.99
093-409-309	Storm Shelter Exp	32,831.25
098-409-305	OPERATING EXPENSE	500.00
098-409-570	MACHINERY & EQUIPM...	68,237.25
	Grand Total:	379,560.17

Project Account Summary

Project Account Key	Payment Amount
None	379,560.17
Grand Total:	379,560.17