Expense Approval Report
By Fund

Montague County, TX

Payment Dates 5/28/2025 - 6/9/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CAROLYN BELL	INV0020644	10/01/2024	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
NOCONA RURAL FIRE DEPT	05232025/TXDR4029	06/02/2025	FIREDP/NOCONARURALVFD/0…	010-630-476	1,500.00
RINGGOLD VFD	05232025/TXDR4029	06/02/2025	FIREDP/RINGGOLDVFD/05232…	010-630-476	1,500.00
SAINT JO FIRE DEPT	05232025/TXDR4029	06/02/2025	FIREDP/SAINTJOVFD/0523202…	010-630-476	1,500.00
NOCONA HILLS VFD	05232025/TXDR4029	06/02/2025	FIREDP/NOCONAHILLSVFD/05…	010-630-476	1,500.00
OAK SHORES FIRE DEPT	05232025/TXDR4029	06/02/2025	FIREDP/OAKSHORESVFD/052…	010-630-476	1,500.00
NOCONA FIRE DEPT	05232025/TXDR4029	06/02/2025	FIREDP/NOCONACITYFIREDEP…	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE…	05232025/TXDR4029	06/02/2025	FIREDP/STONEBURGVFD/052…	010-630-476	1,500.00
BOWIE RURAL FIRE DEPT	05232025/TXDR4029	06/02/2025	FIRED/BOWIERURALVFD/052…	010-630-476	1,500.00
FORESTBURG VFD	05232025/TXDR4029	06/02/2025	FIREDP/FORESTBURGVFD/052…	010-630-476	1,500.00
CITY OF BOWIE FIRE DEPART…	05232025/TXDR4029	06/02/2025	FIREDP/BOWIECITYFIREDEPT/…	010-630-476	1,500.00
MONTAGUE VFD	05232025/TXDR4029	06/02/2025	FIREDP/MONTAGUEVFD/052…	010-630-476	1,500.00
SUNSET FIRE DEPT	05232025/TXDR4029	06/02/2025	FIREDP/SUNSETVFD/0523202…	010-630-476	1,500.00
CHARLES C. HARRIS	067410	06/02/2025	OPEXP/07410/052025/CRTHS…	010-510-305	1,400.00
CHARLES C. HARRIS	067411	06/02/2025	ANIMALSHELTER/067411/052…	010-409-570	900.00
CITIBANK	079980	06/02/2025	FUEL/079980/20250512/SO	010-560-411	26.00
EMPIRE PAPER COMPANY	0910154	06/02/2025	JAN.SUP/0910154/05232025/…	010-510-320	201.55
EMPIRE PAPER COMPANY	0910155	06/02/2025	JAN.SUPP/0910155/05232025…	010-510-320	307.63
HEWLETT-PACKARD FINANCIA…	100000856199	06/02/2025	Rental/100000856199/2.14.2…	010-476-460	180.00
HEWLETT-PACKARD FINANCIA…	100001121120	06/02/2025	Rent Ag/#100001121120/5-19…	010-435-460	197.58
THE POLICE & SHERIFF'S PRESS…	119243	06/02/2025	OPEREXP/119243/20250513/…	010-560-305	18.60
AMAZON CAPITAL SERVICES	11FW-L1CC-JXV3	06/02/2025	OP EXP/11FW-L1CC-JXV3/051…	010-450-305	30.88
SPARKLETTS AND SIERRA SPRI…	14836205041725	06/02/2025	RNTAGREE/14836205041725/…	010-560-460	218.12
CUSTOM WATER CO LLC	176/052025	06/02/2025	UTILITIES/176/052025/NON D…	010-409-440	486.22
ALLEN'S EXPRESS LUBE	1853758	06/02/2025	AUTOREPMAIN/1853758/202…	010-560-445	67.00
CUSTOM WATER CO LLC	199/052025	06/02/2025	UTILITIES/199/052025/NON D…	010-409-440	42.42
AMAZON CAPITAL SERVICES	19PY-K4X9-1W3D	06/02/2025	OP EXP/19PY-K4X9-1W3D/05…	010-665-305	56.98
AMAZON CAPITAL SERVICES	1HDM-7YJY-3P94	06/02/2025	OP EXP/1HDM-7YJY-3P94/527…	010-490-333	94.92
LEEANN MARSH	2013-0063M-CR	06/02/2025	LEG EXP/05212025/2013006…	010-435-480	500.00
YANDELL FIRM, INC	20140011MCR	06/02/2025	LEG EXP/052625/20140011M…	010-435-480	500.00
TIMOTHY GODWIN	20210085M-CR	06/02/2025	LEG EXP/052625/20210085M…	010-435-480	740.00
MICHEAL REITER	21122	06/02/2025	AUTOREPMAIN/21122/20250…	010-560-445	175.89
SYNTRIO	214239	06/02/2025	COMMUNICATION/214239/0…	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO…	22976003/052325	06/02/2025	UTILITIES/22976003/052325/…	010-409-440	84.00
LAW OFFICE OF TIFFANY N. B…	24 169 DCFAM-0088	06/02/2025	LEG EXP CV/050625/24169DC…	010-435-481	803.60
LEEANN MARSH	24-169-DCCR-0025	06/02/2025	LEG EXP/052625/24169DCCR…	010-435-480	1,455.00
TIMOTHY GODWIN	24169DCCR0095	06/02/2025	LEG EXP/052625/24169DCCR…	010-435-480	600.00
YANDELL FIRM, INC	24169DCCR0104	06/02/2025	LEG EXP/052625/24169DCCR…	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0114	06/02/2025	LEG EXP/052625/24169DCCR…	010-435-480	600.00
TIMOTHY GODWIN	24169DCCR0119	06/02/2025	LEG EXP/052625/24169DCCR…	010-435-480	600.00
YANDELL FIRM, INC	24169DCFAM0095	06/02/2025	LEG EXP CV/052125/24169DC…	010-435-481	297.50
LUKE'S ACE HARDWARE	243993	06/02/2025	JAILSUPP/243993/20250519/…	010-565-338	17.99
LUKE'S ACE HARDWARE	244199	06/02/2025	ANIMALSHELTER/244199/052…	010-409-570	1,330.00
TIMOTHY GODWIN	25169DCCR0046	06/02/2025	LEG EXP/052625/25169DCCR…	010-435-480	600.00
CITIBANK	284496	06/02/2025	Transport/0206205/284496/C…	010-475-425	696.88
WISE ELECTRIC CO-OP	306236/052225	06/02/2025	UTILITIES/306236/052225/N…	010-409-440	153.46
WISE ELECTRIC CO-OP	381198/052225	06/02/2025	UTILITIES/381198/052225/N…	010-409-440	469.88
OFFICE DEPOT	407800564001	06/02/2025	supplies/#407800564001/Dist…	010-435-305	21.27
OFFICE DEPOT	421376909001	06/02/2025	office supplies/#42137690900…	010-435-305	104.33
OFFICE DEPOT	424775887001	06/02/2025	OPEXP/052025/42477588700…	010-403-305	71.73
OFFICE DEPOT	424775887001	06/02/2025	OPEXP/052025/42477588700…	010-409-312	41.99
AQUA ONE	434929	06/02/2025	rent ag/Aqua/5-7-25/Dist Ct.	010-435-460	24.40
FIVE STAR CORRECTIONAL SE…	48091	06/02/2025	FOODSUPP/48091/20250514/…	010-565-380	3,373.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM WATER CO LLC	493/052025	06/02/2025	UTILITIES/493/052025/NON D…	010-409-440	1,368.31
SOUTHERN HEALTH PARTNERS…	53520	06/02/2025	MEDICAL/53520/20250502/JA…	010-565-491	8,933.64
ARROW EXTERMINATORS, INC.	61857175	06/02/2025	PEST/61857175/05152025/N…	010-409-489	106.00
ARROW EXTERMINATORS, INC.	61857180	06/02/2025	PEST/61857180/05152025/N…	010-409-489	106.00
CUSTOM WATER CO LLC	661/052025	06/02/2025	UTILITIES/661/052025/NON D…	010-409-440	315.12
DALLAS COUNTY TREASURER	69671	06/02/2025	STATELABEXP/69671/202504…	010-560-396	15.00
CITIBANK	9616871	06/02/2025	FUEL/9616871/7596/2025050…	010-560-411	36.00
CITIBANK	BNA00859	06/02/2025	TRANSPORT/BNA00859/1162…	010-565-425	1,148.96
POSTMASTER - MONTAGUE	BOX 186/063025	06/02/2025	POSTAGE/BOX 186/063025/N…	010-409-332	100.00
JANICE BLAKELY	INV0025262	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
GLORIA BYORK	INV0025264	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
BARBARA CULWELL	INV0025266	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
GAYLE EDWARDS	INV0025267	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
PATRICIA FENOGLIO	INV0025268	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
JEB MC NEW	INV0025270	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
BRENDA MILLIGAN	INV0025271	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
PATTI POE	INV0025273	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
TOMMIE SAPPINGTON	INV0025274	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
VALORIE STOUT	INV0025275	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
SYDNEY NOWELL	INV0025278	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
LAJUANA YARBROUGH	INV0025279	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
TAMELA BROWN	INV0025280	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
GLENDA HENSON	INV0025282	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
LESIA DARDEN	INV0025283	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
BRENDA DOSHIER	INV0025284	06/05/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	350.00
BARBARA CROUCH	INV0025285	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	500.00
RITA REED	INV0025286	06/05/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	500.00
WILLIAM A. CAMERON	INV0025287	06/01/2025	SEWER CUSTODIAN/MONTHL…	010-510-471	1,715.00
CHANCE DINGLER	INV0025288	06/05/2025	County Health Director/month…	010-400-484	416.66
MANDY LEIGH KIRKPATRICK	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
RICKY LYN BRIDGES	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
JOHN JOEL TRAVIS	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
DEIDRA MAIDEN MORTON	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
REGINA BARBARA SCHUTTE	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
DEBBIE FRANCES BRYANT	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
TAMMY S RAMM	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
NORMA LESLIE KECK	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
GREGORY MICHAEL SMITH	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
GUNNER FORREST HUFTILE	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
MELISSA ANNE SCHWISOW	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
ANTHONY JAVIER ALDACO	JURORS/052225	06/02/2025	JURORS/052225/DIST COURT	010-435-490	58.00
NOCONA HOSPITAL DISTRICT	MITCHELL 20250228	06/02/2025	MEDICAL/MITCHELL/2025022…	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	MITCHELL/20250228	06/02/2025	MEDICAL/MITCHELL/2025022…	010-565-491	673.38
VALORIE STOUT	REFUND/RETIREE PREMIUM/…	06/02/2025	REFUND/RETIREE PREMIUM/…	010-370-411	1,091.02
TAC - H.E.B.P.	REFUNDS/RETIREES 1-14-25 T…	06/02/2025	REFUNDS/RETIREES 1-14-25 T…	010-370-411	6,047.72
GINGER WALL	REGIONALMEETING/53025	06/02/2025	OP EXP/REGIONALMEETING/5…	010-490-425	90.45
LAURIE RITCHIE	REGIONALMEETING/53025	06/02/2025	OP EXP/REGIONALMEETING/5…	010-490-427	25.00
CITIBANK	TRANSPORT/DFW	06/02/2025	TRANSPORT/DFW/20250212/…	010-565-425	32.00
DARREN GILL HEATING & AIR …	14979	06/03/2025	OPEXP/14979/06022025/UNI…	010-510-305	4,760.00
LEEANN MARSH	2020-0110M- CR	06/03/2025	LEG EXP/052925/20200110M…	010-435-480	675.00
NOCONA HOSPITAL DISTRICT	20250504/BRIGGS	06/03/2025	LABS/20250504/BRIGGS/NON…	010-409-491	24.00
LEEANN MARSH	23-169-DCCR-0079	06/03/2025	LEG EXP/052925/23169DCCR…	010-435-480	1,215.00
LAW OFFICE OF JOE STEIMEL, …	24-169DCFAM-0033	06/03/2025	CV LEG EXP/052925/24169DC…	010-435-481	350.00
WASTE CONNECTIONS	3007930V186	06/03/2025	UTILITIES/3007930V186/0601…	010-409-440	226.62
WASTE CONNECTIONS	3010779V186	06/03/2025	UTILITIES/3010779V186/0601…	010-409-440	296.31
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	010-426-420	37.21
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	010-475-420	113.19
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	010-476-420	150.40
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	010-480-420	37.21
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	010-490-420	15.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-495-420	57.99
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-497-420	37.99
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-499-420	37.21
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-510-420	37.21
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-520-420	40.24
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-551-420	39.26
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-552-420	75.20
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-560-420	175.53
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-560-420	977.60
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-567-420	75.20
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	73567	06/03/2025	Software/73567/6.1.2025/DA	010-476-311	363.00
POSTMASTER - MONTAGUE	BOX 55/063025	06/03/2025	OP EXP/BOX 55/063025/DA	010-476-305	100.00
POSTMASTER - MONTAGUE	BOX 56/063025	06/03/2025	POSTAGE/BOX 56/063025/A...	010-409-332	154.00
OFFICE OF THE SECRETARY OF...	CEO25-2506-0686-0611	06/03/2025	OP EXP/CEO25-2506-0686-06...	010-490-427	375.00
OFFICE OF THE SECRETARY OF...	CEO25-2506-0687-0612	06/03/2025	OP EXP/CEO25-2506-0687-06...	010-490-427	375.00
JUSTIN HANSARD	MAY 2025	06/03/2025	TravelReimburse/May2025/C...	010-665-425	895.30
ANDREA NOBILE	May2025	06/03/2025	TravelReimburse/May2025/C...	010-665-425	189.00
BRANDI SHIPMAN	Training	06/03/2025	Training/Brandi Shipman Sam...	010-476-427	182.00
BRANDI SHIPMAN	Training 06/02/25	06/03/2025	Training/Brandi Shipman Wal...	010-476-427	72.79
PAIGE MCCORMICK	Trans	06/03/2025	Trans/Paige McCormick/6.1.2...	010-476-425	313.60
JACQUELINE M. WELSH	Trans	06/03/2025	Trans/Jackie Welsh/6.1.2025/...	010-476-425	476.00
BRANDI SHIPMAN	Trans	06/03/2025	Trans/Brandi Shipman/6.1.20...	010-476-425	394.80
CITIBANK	0214030104849	06/05/2025	ANIMALSHELTER/0214030104...	010-409-570	1,824.12
HUDSON MICROGRAPHICS INC	051486	06/05/2025	RENTAGMTS/053125/051486...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	051490	06/05/2025	RENTAGMTS/053125/051490...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	051491	06/05/2025	RENTAGMTS/053125/051491...	010-403-460	48.00
O'REILLY AUTO PARTS	0653-135320	06/05/2025	OPEXP/0653135320/0602202...	010-510-305	59.93
CITIBANK	070676	06/05/2025	OP EXP/5944/MILANOS/0501...	010-450-305	69.13
BEAR GRAPHICS, INC.	0960295	06/05/2025	OP EXP/0960295/05232025/D...	010-450-305	336.00
PERDUE BRANDON FIELDER C...	12255	06/05/2025	COLAGYFEES/INV#12255/MA...	010-352-496	268.50
JASES BROWN	1590	06/05/2025	SOFTWARE/1590/TECHTEL/05...	010-520-311	785.00
BCM ONE	19866931	06/05/2025	COMMUNICATION/158880/0...	010-409-420	975.85
KEVIN S. COWLEY	23-169-DCCR-0077	06/05/2025	TRIAL LEG EXP/03282024/231...	010-435-391	3,640.00
HUDSON MICROGRAPHICS INC	24240	06/05/2025	RENTAGMTS/053125/24240/...	010-403-460	46.00
MELANIE STOTT	24555	06/05/2025	BWPHotel/ Reimburse/Con#2...	010-665-425	120.73
MONTAGUE COUNTY TAX AP...	2NDQUARTER/06042025	06/05/2025	APP.DIST/2NDQUARTER/0604...	010-409-428	80,417.00
TAC - RISK MANAGEMENT PO...	3073	06/05/2025	INSURANCE/3073/2025 PROP...	010-409-482	104,587.00
TAC - RISK MANAGEMENT PO...	3254	06/05/2025	INSURANCE/3254/GEN LIABILI...	010-409-482	66,868.00
PITNEY BOWES GLOBAL FINA...	3320806138	06/05/2025	RENT.AGR/3320806138/0530...	010-409-460	1,251.48
TAC - RISK MANAGEMENT PO...	3476	06/05/2025	INSURANCE/3476/3Q25 WRK...	010-409-204	10,180.00
OSCAR ALCANTAR	614780	06/05/2025	ANIMALSHELTER/614780/052...	010-409-570	8,235.00
LOCAL GOVERNMENT SOLUTI...	73569	06/05/2025	SOFTWARE/73569/06012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	73571	06/05/2025	SOFTWARE/73571/06012025...	010-426-311	395.00
NICOLAS GARNICA	743	06/05/2025	ANIMALSHELTER/743/060225...	010-409-570	10,691.00
POSTMASTER - MONTAGUE	BOX 65/063025	06/05/2025	POSTAGE/BOX 65/063025/JP2...	010-409-332	100.00
POSTMASTER - MONTAGUE	BOX77/063025	06/05/2025	OPEXP/063025/BOX77/COCL...	010-403-305	154.00
MELANIE STOTT	May2025	06/05/2025	MonthlyTravel/May2025/Rei...	010-665-425	1,081.50
STEFANIE HORTON	MAY2025	06/05/2025	MILEAGE/REIMBURSEMENT/...	010-461-425	45.71
PARKS & WILDLIFE	MAY25/JP1	06/05/2025	P&WL/FEES/MAY25/JP1	010-352-497	517.65
MESA BUSINESS MACHINES	S1917	06/05/2025	RENTAL AGREEMENTS/S1917...	010-450-460	521.40
				Fund 010 - GENERAL FUND Total:	**373,837.61**

Fund: 015 - RECORD MANAGEMENT ACCT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCOTT-MERRIMAN INC	075412	06/02/2025	RECMGMTOPEXP/052125/07...	015-403-305	200.58
LOCAL GOVERNMENT SOLUTI...	73568	06/05/2025	RECMGMTSOFT/060125/735...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,662.58**

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	421908285001	06/02/2025	OP EXP REC MGMT/42190828...	018-437-305	496.30
				Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:	**496.30**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO…	22976002/052325	06/02/2025	UTILITIES/22976002/052325/…	021-612-440	269.00
JON A KERNEK	INV0025269	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	021-612-004	350.00
JOHNNY MOSELEY	INV0025272	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	021-612-004	350.00
FORESTBURG WATER SUPPLY	MAY 25	06/02/2025	UTILITIES/MAY 25/052425/R…	021-612-440	30.00
CITIBANK	001997	06/05/2025	OP EXP/001997/053025/R&B1	021-612-305	174.34
CITIBANK	013517	06/05/2025	OP EXP/013517/052225/R&B1	021-612-305	19.49
O'REILLY AUTO PARTS	0653-134810	06/05/2025	OP EXP/0653-134810/052925…	021-612-305	14.98
CITIBANK	068041	06/05/2025	OP EXP/068041/052225/R&B1	021-612-305	658.59
NORTEX COMMUNICATIONS	11055786	06/05/2025	COMMUNICATION/11055786…	021-612-420	136.16
BANE MACHINERY FORT WOR…	12123830	06/05/2025	OP EXP/12123830/052825/R…	021-612-305	420.32
BANE MACHINERY FORT WOR…	12123929	06/05/2025	OP EXP/12123929/053025/R…	021-612-305	7,248.13
WASTE CONNECTIONS	3008306V186	06/05/2025	UTILITIES/3008306V186/0601…	021-612-440	342.92
RUSH TRUCK CENTER	3041804872	06/05/2025	OP EXP/3041804872/052225/…	021-612-305	747.80
TAC - RISK MANAGEMENT PO…	3073	06/05/2025	INSURANCE/3073/2025 PROP…	021-612-482	7,281.66
TAC - RISK MANAGEMENT PO…	3254	06/05/2025	INSURANCE/3254/GEN LIABILI…	021-612-482	5,851.00
TAC - RISK MANAGEMENT PO…	3476	06/05/2025	INSURANCE/3476/3Q25 WRK…	021-612-204	1,268.19
BOWIE LUMBER CO	402233	06/05/2025	OP EXP/402233/052325/R&B1	021-612-305	24.58
P & K STONE, LLC	83267	06/05/2025	GRAVEL/83267/052125/R&B1	021-612-435	1,746.87
P & K STONE, LLC	83268	06/05/2025	GRAVEL/83268/052125/R&B1	021-612-435	218.69
P & K STONE, LLC	83397	06/05/2025	GRAVEL/83397/052225/R&B1	021-612-435	1,536.26
P & K STONE, LLC	83398	06/05/2025	GRAVEL/83398/052225/R&B1	021-612-435	217.46
P & K STONE, LLC	83399	06/05/2025	GRAVEL/83399/052225/R&B1	021-612-435	443.27
P & K STONE, LLC	83546	06/05/2025	GRAVEL/83546/052325/R&B1	021-612-435	1,945.06
P & K STONE, LLC	84026	06/05/2025	GRAVEL/84026/052925/R&B1	021-612-435	649.43
P & K STONE, LLC	84027	06/05/2025	GRAVEL/84027/052925/R&B1	021-612-435	219.26
P & K STONE, LLC	84028	06/05/2025	GRAVEL/84028/052925/R&B1	021-612-435	435.68
				Fund 021 - R & B #1 FUND Total:	**32,599.14**
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-133944	06/02/2025	OP EXP/0653-133944/052325…	022-613-305	25.47
J R THOMPSON INC	108437	06/02/2025	GRAVEL/108437/051925/R&B2	022-613-435	2,596.28
J R THOMPSON INC	108446	06/02/2025	GRAVEL/108446/052025/R&B2	022-613-435	3,108.04
J R THOMPSON INC	108482	06/02/2025	GRAVEL/108482/052125/R&B2	022-613-435	2,603.93
OFFEN PETROLEUM, LLC	1612262	06/02/2025	FUEL/INV1612262/051925/R…	022-613-411	3,191.87
ATMOS ENERGY - (OH)	4015165883/052825	06/02/2025	UTILITIES/4015165883/05282…	022-613-440	94.10
HOLT TRUCK CENTERS	408402527	06/02/2025	OP EXP/408402527/052325/…	022-613-305	56.06
JERRY CLEMENT	INV0025265	06/01/2025	GEN FUN BEN/MONTHLY/GRP …	022-613-004	350.00
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	022-613-420	75.20
MONTAGUE COUNTY TAX ASS…	060425/TAGS/R&B2	06/05/2025	OP EXP/060425/TAGS/R&B2	022-613-305	6.50
O'REILLY AUTO PARTS	0653-130629	06/05/2025	OP EXP/0653-130629/050125…	022-613-305	4.50
O'REILLY AUTO PARTS	0653-134942	06/05/2025	OP EXP/0653-134942/053025…	022-613-305	84.90
J R THOMPSON INC	108542	06/05/2025	GRAVEL/108542/052725/R&B2	022-613-435	2,370.07
J R THOMPSON INC	108559	06/05/2025	GRAVEL/108559/052825/R&B2	022-613-435	2,619.58
J R THOMPSON INC	108579	06/05/2025	GRAVEL/108579/052925/R&B2	022-613-435	1,050.53
EAGLE AUTO PARTS-BOWIE	218V031636	06/05/2025	OP EXP/218V031636/052925/…	022-613-305	137.17
TAC - RISK MANAGEMENT PO…	3073	06/05/2025	INSURANCE/3073/2025 PROP…	022-613-482	4,468.67
TAC - RISK MANAGEMENT PO…	3254	06/05/2025	INSURANCE/3254/GEN LIABILI…	022-613-482	7,453.00
TAC - RISK MANAGEMENT PO…	3476	06/05/2025	INSURANCE/3476/3Q25 WRK…	022-613-204	1,268.19
BOWIE LUMBER CO	402615	06/05/2025	OP EXP/402615/060325/R&B2	022-613-305	5.18
HOLT TRUCK CENTERS	408402461	06/05/2025	OP EXP/408402461/052725/…	022-613-305	130.92
TEXAS INDUSTRIES, INC.	45963805	06/05/2025	GRAVEL/45963805/053025/R…	022-613-435	1,737.00
BURNCO TEXAS, LLC	SJ5053718	06/05/2025	GRAVEL/SJ5053718/052925/…	022-613-435	461.20
				Fund 022 - R & B #2 FUND Total:	**33,898.36**
Fund: 023 - R & B #3 FUND					
HOLT TRUCK CENTERS	CM0000462	05/20/2025	CM408401311	023-614-305	-111.66
CITY OF NOCONA	00752800/052225	06/02/2025	UTILITIES/00752800/052225/…	023-614-440	150.86
WINDSTREAM	040064535/052725	06/02/2025	COMMUNICATION/04006453…	023-614-420	152.22
CITIBANK	13956278	06/02/2025	OP EXP/13956278/052225/R…	023-614-305	693.77
MC MASTER NEW HOLLAND …	15444	06/02/2025	OP EXP/15444/052125/R&B3	023-614-305	660.81
P & K STONE, LLC	83317	06/02/2025	GRAVEL/83317/052125/R&B3	023-614-435	1,999.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	83455	06/02/2025	GRAVEL/83455/052225/R&B3	023-614-435	852.34
P & K STONE, LLC	83456	06/02/2025	GRAVEL/83456/052225/R&B3	023-614-435	888.44
P & K STONE, LLC	83587	06/02/2025	GRAVEL/83587/052325/R&B3	023-614-435	424.65
BRYAN REED	923295	06/02/2025	OP EXP/923295/052725/R&B3	023-614-305	75.00
RANDY BOWLES	INV0025277	06/01/2025	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0025289	06/05/2025	OpExp/SPYPOINT/9138-4529…	023-614-305	15.94
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	023-614-420	75.20
MC MASTER NEW HOLLAND …	CM0000465	06/04/2025	16128	023-614-305	-653.00
YELLOWHOUSE MACHINERY …	1018160	06/05/2025	OP EXP/1018160/052825/R&…	023-614-305	1,305.78
G-K-G INC	123553	06/05/2025	OP EXP/123553/052825/R&B3	023-614-305	63.00
COOKE COUNTY CRUSHED ST…	16783	06/05/2025	GRAVEL/16783/053025/R&B3	023-614-435	2,797.23
LUKE'S ACE HARDWARE	244519	06/05/2025	OP EXP/244519/052825/R&B3	023-614-305	27.63
TAC - RISK MANAGEMENT PO…	3073	06/05/2025	INSURANCE/3073/2025 PROP…	023-614-482	6,256.67
TAC - RISK MANAGEMENT PO…	3254	06/05/2025	INSURANCE/3254/GEN LIABILI…	023-614-482	8,158.00
TAC - RISK MANAGEMENT PO…	3476	06/05/2025	INSURANCE/3476/3Q25 WRK…	023-614-204	1,268.19
P & K STONE, LLC	83896	06/05/2025	GRAVEL/83896/052825/R&B3	023-614-435	1,497.51
P & K STONE, LLC	84057	06/05/2025	GRAVEL/84057/052925/R&B3	023-614-435	659.30
P & K STONE, LLC	84441	06/05/2025	GRAVEL/84441/060225/R&B3	023-614-435	1,327.35
BRYAN REED	923296	06/05/2025	OP EXP/923296/053025/R&B3	023-614-305	135.00
				Fund 023 - R & B #3 FUND Total:	**29,069.81**
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	01-1193-01/052825	06/02/2025	UTILITIES/01-1193-01/052825…	024-615-440	154.60
CITIBANK	058006	06/02/2025	OP EXP/058006/052325/R&B4	024-615-305	532.80
J R THOMPSON INC	108436	06/02/2025	GRAVEL/108436/051925/R&B4	024-615-435	3,436.34
CITIBANK	704895721	06/02/2025	OP EXP/704895721/052325/…	024-615-305	271.60
HENNIGAN AUTO PARTS	9336-406844	06/02/2025	OP EXP/9336-406844/052725…	024-615-305	287.43
LARRY BUSBY	INV0025263	06/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0025276	06/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0025281	06/05/2025	Gen Fund Ben/Monthly/Grp I…	024-615-004	350.00
CITIBANK	INV0025290	06/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
BRUCKNER TRUCK SALES	XA105035801	06/02/2025	OP EXP/XA105035801/051425…	024-615-305	455.53
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	024-615-420	77.21
SAM'S CLUB/GEFC	000674	06/05/2025	OP EXP/000674/052825/R&B4	024-615-305	175.04
J R THOMPSON INC	108487	06/05/2025	GRAVEL/108487/052225/R&B4	024-615-435	1,866.95
J R THOMPSON INC	108558	06/05/2025	GRAVEL/108558/052825/R&B4	024-615-435	145.80
J R THOMPSON INC	108578	06/05/2025	GRAVEL/108578/052925/R&B4	024-615-435	523.47
CITIBANK	13975895	06/05/2025	OP EXP/13975895/053025/R…	024-615-305	364.95
LUVIN WORK @ HOME, INC	239493	06/05/2025	OP EXP/239493/052725/R&B4	024-615-305	30.00
SAINT JO FARM & RANCH, INC.	28981	06/05/2025	OP EXP/28981/052925/R&B4	024-615-305	109.90
TAC - RISK MANAGEMENT PO…	3073	06/05/2025	INSURANCE/3073/2025 PROP…	024-615-482	4,991.00
TAC - RISK MANAGEMENT PO…	3254	06/05/2025	INSURANCE/3254/GEN LIABILI…	024-615-482	5,342.00
TAC - RISK MANAGEMENT PO…	3476	06/05/2025	INSURANCE/3476/3Q25 WRK…	024-615-204	1,268.19
AUSTIN INDUSTRIES, INC	407448	06/05/2025	OP EXP/PTHL PTCH/407448/0…	024-615-305	2,317.10
HENNIGAN AUTO PARTS	9336-407126	06/05/2025	OP EXP/9336-407126/053025…	024-615-305	51.14
				Fund 024 - R & B #4 FUND Total:	**23,452.04**
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0025261	06/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	041-570-420	37.99
TAC - RISK MANAGEMENT PO…	3254	06/05/2025	INSURANCE/3254/GEN LIABILI…	041-570-425	376.00
				Fund 041 - SPECIAL PROBATION FUND Total:	**498.99**
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI…	20250522	06/02/2025	COMMBSD/MH/EXCONTRACT…	042-576-755	125.00
MATT ACREE	JUNE25/PERDIEM	06/02/2025	DS/TRV&TRAIN/JUNE25/PERD…	042-572-425	100.00
SADIE VANDEHEY	APRIL25	06/03/2025	COMMBSD/MH/EXCONT/APR…	042-576-755	950.00
SADIE VANDEHEY	APRIL25/PSYCHEVAL	06/03/2025	MHA/EXCONTRACT/APRIL25/…	042-574-767	600.00
SADIE VANDEHEY	MAY25	06/05/2025	COMMBSD/MH/EXTCONTRAC…	042-576-755	850.00
				Fund 042 - JUV PROB STATE AID "A" Total:	**2,625.00**
Fund: 043 - COUNTY JUVENILE PROBATION					
MESA BUSINESS MACHINES	S1916	06/02/2025	OPEXPENSE/MESABUS/2025-…	043-571-305	640.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6114459414	06/03/2025	COMMUNICATION/61144594…	043-571-420	37.99
TAC - RISK MANAGEMENT PO…	3476	06/05/2025	INSURANCE/3476/3Q25 WRK…	043-571-204	564.74
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**1,242.73**
Fund: 078 - SB 22 Sheriff					
HALOZ36 CORP	W1540	06/03/2025	INV-W1540/05222025/LIGHTS…	078-560-560	17,713.50
				Fund 078 - SB 22 Sheriff Total:	**17,713.50**
Fund: 093 - GRANT FUNDS					
OFFEN PETROLEUM, LLC	1609937	06/02/2025	FUEL/1609937/20250516/SO	093-560-411	1,656.87
SHAWN OR REGINA COMPTON	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	3,000.00
JOSH OR DEBBIE HANBY	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	3,000.00
GARY NULL	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,706.25
JUSTIN HARRIS	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	3,000.00
THOMAS BRENT TARR	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	3,000.00
RONNIE OR TAMMY BECKHAM	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,425.00
ERIC OR SARA MCROREY	FEMA STORM SHELTER INSTA…	06/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,425.00
NANCY HAMMER	FEMA STORM SHELTER INSTA…	06/03/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,425.00
BRIAN JACE SUTTON	FEMA STORM SHELTER INSTA…	06/05/2025	FEMA STORM SHELTER INSTA…	093-409-309	3,000.00
				Fund 093 - GRANT FUNDS Total:	**26,638.12**
Fund: 098 - FISCAL RECOVERY FUNDS					
STACY GAMBLIN	9/2/3077	06/02/2025	PCT3/923077/05242025/VAR…	098-409-305	22,206.50
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**22,206.50**
				Grand Total:	**565,940.68**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	373,837.61
015 - RECORD MANAGEMENT ACCT	1,662.58
018 - DIST CLERK REC MGMNT & PRESV FUND	496.30
021 - R & B #1 FUND	32,599.14
022 - R & B #2 FUND	33,898.36
023 - R & B #3 FUND	29,069.81
024 - R & B #4 FUND	23,452.04
041 - SPECIAL PROBATION FUND	498.99
042 - JUV PROB STATE AID "A"	2,625.00
043 - COUNTY JUVENILE PROBATION	1,242.73
078 - SB 22 Sheriff	17,713.50
093 - GRANT FUNDS	26,638.12
098 - FISCAL RECOVERY FUNDS	22,206.50
Grand Total:	**565,940.68**

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN…	268.50
010-352-497	PARKS & WILDLIFE FEE	517.65
010-370-411	REFUNDS	7,138.74
010-400-004	GROUP INSURANCE BEN…	6,950.00
010-400-484	COUNTY HEALTH DIREC…	416.66
010-403-305	OPERATING EXPENSE	225.73
010-403-460	RENTAL AGREEMENTS	170.00
010-409-204	WORKMEN'S COMPENS…	10,180.00
010-409-312	COPY PAPER	41.99
010-409-332	POSTAGE	354.00
010-409-420	COMMUNICATION	2,025.85
010-409-428	APPRAISAL DISTRICT	80,417.00
010-409-440	UTILITIES	3,442.34
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-482	INSURANCE	171,455.00
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	24.00
010-409-570	MACHINERY & EQUIPM…	22,980.12
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-435-305	OPERATING EXPENSE	125.60
010-435-391	TRIAL EXPENSE	3,640.00
010-435-460	RENTAL AGREEMENTS	221.98
010-435-480	LEGAL EXPENSE	8,085.00
010-435-481	LEGAL EXPENSE - CIVIL	1,451.10
010-435-490	JURORS/BAIL/SERV/CITA…	696.00
010-450-305	OPERATING EXPENSE	436.01
010-450-311	SOFTWARE	100.00
010-450-460	RENTAL AGREEMENTS	521.40
010-461-425	TRANSPORTATION	45.71
010-475-420	COMMUNICATION	113.19
010-475-425	TRANSPORTATION	696.88
010-476-305	OPERATING EXPENSE	100.00
010-476-311	SOFTWARE	363.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	1,184.40
010-476-427	TRAINING	254.79
010-476-460	RENTAL AGREEMENTS	180.00
010-480-420	COMMUNICATION	37.21
010-490-333	ELECTION SUPPLIES	94.92

Account Summary

Account Number	Account Name	Payment Amount
010-490-420	COMMUNICATION	15.18
010-490-425	TRANSPORTATION	90.45
010-490-427	TRAINING	775.00
010-495-420	COMMUNICATION	57.99
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	6,219.93
010-510-320	JANITORAL SUPPLIES	509.18
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.24
010-551-420	COMMUNICATION	39.26
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	18.60
010-560-396	STATE LAB EXPENSE	15.00
010-560-411	FUEL	62.00
010-560-420	COMMUNICATION	1,153.13
010-560-445	AUTO REPAIR & MAINT...	242.89
010-560-460	RENTAL AGREEMENTS	218.12
010-565-338	JAIL SUPPLIES	17.99
010-565-380	FOOD SUPPLIES	3,373.98
010-565-425	TRANSPORTATION	1,180.96
010-565-491	MEDICAL	9,662.54
010-567-420	COMMUNICATION	75.20
010-630-476	FIRE DEPARTMENTS	18,000.00
010-665-305	OPERATING EXPENSE	56.98
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,286.53
015-403-305	OPERATING EXPENSE	200.58
015-403-311	SOFTWARE	1,462.00
018-437-305	OPERATING EXPENSE	496.30
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-204	WORKMEN'S COMPENS...	1,268.19
021-612-305	OPERATING EXPENSE	9,308.23
021-612-420	COMMUNICATION	136.16
021-612-435	GRAVEL	7,411.98
021-612-440	UTILITIES	641.92
021-612-482	INSURANCE	13,132.66
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-204	WORKMEN'S COMPENS...	1,268.19
022-613-305	OPERATING EXPENSE	450.70
022-613-411	FUEL	3,191.87
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	16,546.63
022-613-440	UTILITIES	94.10
022-613-482	INSURANCE	11,921.67
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-204	WORKMEN'S COMPENS...	1,268.19
023-614-305	OPERATING EXPENSE	2,212.27
023-614-420	COMMUNICATION	227.42
023-614-435	GRAVEL	10,446.40
023-614-440	UTILITIES	150.86
023-614-482	INSURANCE	14,414.67
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-204	WORKMEN'S COMPENS...	1,268.19
024-615-305	OPERATING EXPENSE	4,596.48
024-615-420	COMMUNICATION	77.21

Account Summary

Account Number	Account Name	Payment Amount
024-615-435	GRAVEL	5,972.56
024-615-440	UTILITIES	154.60
024-615-482	INSURANCE	10,333.00
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	376.00
042-572-425	DS/TRAVEL & TRAINING	100.00
042-574-767	MHA EXTERNAL CONTR…	600.00
042-576-755	COMM BASED/MH/EXT …	1,925.00
043-571-204	WORKMEN'S COMPENS…	564.74
043-571-305	OPERATING EXPENSE	640.00
043-571-420	COMMUNICATION	37.99
078-560-560	INVENTORY	17,713.50
093-409-309	Storm Shelter Exp	24,981.25
093-560-411	FUEL	1,656.87
098-409-305	OPERATING EXPENSE	22,206.50
	Grand Total:	**565,940.68**

Project Account Summary

Project Account Key		Payment Amount
None		565,940.68
	Grand Total:	**565,940.68**