



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-461-202	73.58
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-499-202	48.37
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0025437	06/05/2025	Leader's Life	010-271-306	10.29
LIBERTY NATIONAL INSURANC...	INV0025438	06/05/2025	Liberty National	010-271-306	397.35
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	010-271-306	857.99
LOYAL AMERICAN LIFE INSUR...	INV0025440	06/05/2025	Loyal American	010-271-306	42.50
NATIONWIDE RETIREMENT SO...	INV0025441	06/05/2025	Nationwide 457b Plan Contrib...	010-271-203	1,000.00
TCDRS	INV0025442	06/05/2025	Payroll Retirement	010-271-203	39,266.00
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	010-271-202	1,657.98
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	010-271-202	42,531.63
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	010-271-202	213.85
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	010-271-202	169.46
TRANSAMERICA LIFE INSURA...	INV0025448	06/05/2025	TransAmerica Life Ins	010-271-306	31.39
TX CHILD SUPPORT SDU	INV0025449	06/05/2025	00145381302020-0350M-CV/...	010-271-306	692.31
WINDSTREAM	042073651/060425	06/10/2025	COMMUNICATION/04207365...	010-409-420	202.14
TXU ENERGY	054128785762	06/10/2025	UTILITIES/054128785762/060...	010-409-440	5,900.19
SCOTT-MORRIS INC.	06042025/SIMPSON	06/10/2025	AUTOPSY/06042025/SIMPSON...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	06052025/TERRENCE	06/10/2025	AUTOPSY/06052025/TERREN...	010-400-414	650.00
CITIBANK	3031723762	06/10/2025	Software/3031723762/3225/...	010-495-311	25.07
AQUA ONE	435901	06/10/2025	Rent Ag/435901/6425/Aud	010-495-460	22.99
POSTMASTER - MONTAGUE	BOX 155/063025	06/10/2025	POSTAGE/BOX 155/063025/D...	010-409-332	100.00
CITIBANK	015857	06/11/2025	Uniform Shirts	010-552-305	402.55
CITIBANK	021322	06/11/2025	Offices Supplies	010-552-305	418.67
CITIBANK	026056	06/11/2025	Fuel for patrol unit	010-552-411	66.00
EMPIRE PAPER COMPANY	0912151	06/11/2025	JAN.SUP/0912151/06062025/...	010-510-320	85.15
CITIBANK	1100026710	06/11/2025	Opex/Citibank/TheCorpConne...	010-499-305	96.58
JUSTICE SOLUTIONS, LLC	19088	06/11/2025	SOFTWARE/19088/20250601/...	010-560-311	1,767.50
BETHANY ALEXIS HALE RABON	25-169-DCJUV-0001	06/11/2025	LEGAL/25-169-DCJUV-0001/B...	010-515-480	600.00
WARDS AUTO SERVICE INC.	26678	06/11/2025	AUTOREPMAIN/26678/20250...	010-560-445	1,301.53
TAC - EDUCATION	276150	06/11/2025	TRAINING/LEGCONF/0610202...	010-426-427	200.00
OFFICE DEPOT	427032136001	06/11/2025	OfficeSupplies/Inv427032136...	010-665-305	75.13
KATHY PHILLIPS	Class9	06/11/2025	Transportation/Kathyphillips/C...	010-499-425	278.91
CITIBANK	CW AUG-MAY	06/11/2025	OP EXP/CC 9449/CW AUG-MA...	010-552-305	175.00
CITIBANK	Intuit/Sept2024	06/11/2025	Opex/Citibank/Intuit/Sept2024	010-499-305	18.38
KATHY PHILLIPS	KathyPhillips/BankDeposits	06/11/2025	Transportation/KathyPhillips/...	010-499-425	909.58
CITIBANK	NTTA NOV/SO	06/11/2025	TRANSP/NTTA NOV/SO	010-560-425	80.00
KATHY PHILLIPS	TACAConference	06/11/2025	Transportation/KathyPhillips/...	010-499-425	1,582.30
ROCIC	0071340	06/12/2025	SOFTWARE/0071340/202506...	010-560-311	300.00
TYLER TECHNOLOGIES	020-161429	06/12/2025	Software/#020-161429/6-1-2...	010-435-311	17,388.00
CITIBANK	026525	06/12/2025	FUEL/055284/1162/QUICKW...	010-560-411	52.32
CHARM-TEX, INC.	0404377	06/12/2025	JAILSUPP/0404377/20250522/...	010-565-338	283.00
CITIBANK	061938	06/12/2025	FUEL/055339/20250528/7596...	010-560-411	19.25
CITIBANK	078425	06/12/2025	FUEL/082792/7596/MIDWAY...	010-560-411	19.00
CITIBANK	079264	06/12/2025	MEDICAL/079264/7596/DOLL...	010-565-491	8.00
CITIBANK	121-8689	06/12/2025	TRAINING/12118689/2880/FU...	010-565-427	159.00
PERDUE BRANDON FIELDER C...	12256	06/12/2025	COLAGY/12256/6-3-25/MAY2...	010-353-496	675.09
ALLEN'S EXPRESS LUBE	1326885	06/12/2025	AUTOREPMAIN/1326885/202...	010-560-445	67.00
DARREN GILL HEATING & AIR ...	14824	06/12/2025	OP.EXP/14824/06022025/CR...	010-510-305	472.50
SPARKLETTS AND SIERRA SPRI...	14836205051525	06/12/2025	RNTAGREEMENT/148362050...	010-560-460	273.10

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OFFEN PETROLEUM, LLC	1616230	06/12/2025	FUEL/1616230/20250521/SO	010-560-411	1,553.81
OFFEN PETROLEUM, LLC	1626405	06/12/2025	FUEL/1626405/20250528/SO	010-560-411	506.34
OFFEN PETROLEUM, LLC	1631561	06/12/2025	FUEL/1631561/20250531/SO	010-560-411	468.59
AMAZON CAPITAL SERVICES	1FRH-6VNW-9JJP	06/12/2025	INVENTORY/1FRH6VNW9JJP/...	010-520-560	449.00
AMAZON CAPITAL SERVICES	1H91-RMQ4-9RRT	06/12/2025	OP EXP/1H91-RMQ4-9RRT/61...	010-490-333	133.89
AMAZON CAPITAL SERVICES	1KX7-P7G7-YQKD	06/12/2025	OPEREXP/YQKD/20250524/SO	010-560-305	250.99
AMAZON CAPITAL SERVICES	1LQD-KRRJ-9G33	06/12/2025	OPEREXP/9G33/20250524/SO	010-560-305	32.38
HELEN FARABEE CENTER	2025-521	06/12/2025	MEDICAL/2025521/20250521...	010-560-491	200.00
MICHEAL REITER	21143	06/12/2025	AUTOREPMAIN/21143/20250...	010-560-445	53.73
MICHEAL REITER	21176	06/12/2025	TIRES/21176/20250603/SO	010-560-410	259.54
MICHEAL REITER	21179	06/12/2025	AUTOREPMAIN/21179/20250...	010-560-445	89.98
LUKE'S ACE HARDWARE	244215	06/12/2025	OPEREXP/244215/20250522/...	010-560-305	8.36
CITIBANK	3047613	06/12/2025	TRAINING/3047613/2880/FO...	010-565-427	10.98
AQUA ONE	435889	06/12/2025	RENTAGMTS/435889/060425...	010-403-460	9.00
AQUA ONE	435902	06/12/2025	Rent Ag/#435902/6-4-25/Dist...	010-435-460	24.40
AQUA ONE	435903	06/12/2025	WATER/INV#435903/JUNE25/...	010-461-305	17.00
FIVE STAR CORRECTIONAL SE...	48132	06/12/2025	FOODSUPP/48132/20250521/...	010-565-380	3,736.18
FIVE STAR CORRECTIONAL SE...	48177	06/12/2025	FOODSUPP/48177/20250528/...	010-565-380	3,691.66
ARROW EXTERMINATORS, INC.	61857176	06/12/2025	PESTCONTROL/61857176/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	61857272	06/12/2025	PESTCONTROL/61857272/202...	010-565-489	52.00
CITIBANK	7179	06/12/2025	LAWENFSUPP/7179/2025060...	010-560-335	289.53
LOCAL GOVERNMENT SOLUTI...	73572	06/12/2025	LGSFEES/INV#73572/MAY202...	010-461-311	346.50
LOCAL GOVERNMENT SOLUTI...	73573	06/12/2025	SFTWRE/LGSJUL25/73573/6/1...	010-462-311	346.50
PHILIP FANDEL	995909	06/12/2025	OPEREXP/995909/20250515/...	010-565-305	1,210.00
DAVID E SEARS, DDS	KELVIN/20250424/JAIL	06/12/2025	MEDICAL/KELVIN/20250424/J...	010-565-491	400.00
JACKIE D. PIGG	LBKJUN25	06/12/2025	TRN/JPIGG/LBKJUN25/JIP2	010-462-425	364.00
JACKIE D. PIGG	LBKJUN25	06/12/2025	TRN/JPIGG/LBKJUN25/JIP2	010-462-427	330.00
VERIZON WIRELESS	MB3000572625276	06/12/2025	OPEXP/MB3000572625276/V...	010-520-305	753.95
TEXAS LAWYER'S INSURANCE ...	Q12291	06/12/2025	INS/Q12291/06052025/TERM...	010-426-482	1,500.00
GINGER WALL	TEAMTRAINING	06/12/2025	OP EXP/TEAMTRAINING/ELEC...	010-490-425	479.90
GINGER WALL	TRAVEL/REGIONALMEETING...	06/12/2025	OP EXP/TRAVEL/REGIONALM...	010-490-425	96.78
CITIBANK	000679	06/18/2025	OPEXP/MARKETSTREET/0617...	010-409-305	105.39
ROCIC	0071425-IN	06/18/2025	Software/0071425-IN/6.1.25/...	010-476-311	300.00
CITIBANK	0214050005531	06/18/2025	ANIMALSHELTER/0214050005...	010-409-570	1,804.76
SCOTT HUDSON	0219	06/18/2025	ANIMALSHELTER/0219/05202...	010-409-305	300.00
SCOTT HUDSON	0223	06/18/2025	ANIMALSHELTER/0223/06172...	010-409-305	300.00
MONTAGUE COUNTY TAX ASS...	061825/TAGS/SO	06/18/2025	AUTO MAINT/061825/TAGS/...	010-560-445	7.50
SCOTT-MERRIMAN INC	075497	06/18/2025	OP/075497/5.29.25/DA	010-476-305	831.60
HEWLETT-PACKARD FINANCIA...	100001177127	06/18/2025	Rental/100001177127/6.16.2...	010-476-460	180.00
TJ KENT LLC	101346	06/18/2025	AUTOREPMAIN/101346/2025...	010-560-445	54.77
TJ KENT LLC	101411	06/18/2025	AUTOREPMAIN/101411/2025...	010-560-445	57.74
GT DISTRIBUTORS-DALLAS	1046400	06/18/2025	LAWENFSUPP/1046400/2025...	010-560-335	45.00
OFFEN PETROLEUM, LLC	12302	06/18/2025	FUEL/12302/20250603/SO	010-560-411	468.59
AMAZON CAPITAL SERVICES	13K6-KM3T-K6Y7	06/18/2025	OPEXP/13K6KM3TK6Y7/AMA...	010-520-305	183.22
AMAZON CAPITAL SERVICES	13LT-PQ3K-DTJ4	06/18/2025	OPEREXP/DTJ4/20250608/JAIL	010-565-305	39.23
PAIGE MCCORMICK	14120050	06/18/2025	Dues/14120050/6.11.2025/DA	010-476-400	288.00
CITIBANK	14169698	06/18/2025	TRANSP/2209/112024/COCLE...	010-403-425	21.66
AMAZON CAPITAL SERVICES	141H-XJR7-NQDW	06/18/2025	OPEREXP/NQDW/20250612/...	010-560-305	66.48
SPARKLETT'S AND SIERRA SPRI...	14836205061225	06/18/2025	RNTAGREEMENT/14836205/2...	010-560-460	215.63
BOUNCE BACK INC	15911	06/18/2025	Software/15911/063012025/...	010-475-311	120.00
CITIBANK	161121	06/18/2025	SOFTWARE/161121/8377/PA...	010-560-311	140.00
OFFEN PETROLEUM, LLC	1646890	06/18/2025	FUEL/1646890/20250606/SO	010-560-411	1,668.59
AMAZON CAPITAL SERVICES	16DL-MV1Y-6KRJ	06/18/2025	OPEREXP/6KRJ/20250602/JAIL	010-565-305	62.39
COMMERCIAL & INDUSTRIAL ...	184989	06/18/2025	JAILSUPP/184989/20250610/...	010-565-338	502.00
PERDUE BRANDON FIELDER C...	19-091	06/18/2025	IN&OUT/19-091/06162025/C...	010-351-496	101.40
SAY ANYTHING DESIGNS, LLC	1920	06/18/2025	OPEREXP/1920/20250430/SO	010-560-305	500.00
AMAZON CAPITAL SERVICES	1LRH-1V1C-3636	06/18/2025	OPEREXP/3636/20250607/JAIL	010-565-305	68.00
AMAZON CAPITAL SERVICES	1RPY-WY61-XV43	06/18/2025	LAWENFSUPP/XV43/2025061...	010-560-335	124.01
AMAZON CAPITAL SERVICES	1RXV-JVPQ-66YG	06/18/2025	OPEREXP/66YG/20250603/JAIL	010-565-305	109.89
SINGLETON ASSOCIATES PA	20250517/EDWARDS	06/18/2025	MEDICAL/20250517/EDWARD...	010-565-491	107.46

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DANIEL G. MARTINEZ	20254683	06/18/2025	JAILSUPP/20254683/2025060...	010-565-338	1,137.15
MICHEAL REITER	20741	06/18/2025	OPEX/02072025/20741/MIKE...	010-551-305	178.89
SYNTRIO	214784	06/18/2025	RENTALAGREE/214784/SYNTR...	010-520-460	90.00
FORT BEND COUNTY CONSTA...	23-169-DCCV-0237	06/18/2025	IN&OUTEXP/06122025/2316...	010-354-487	160.00
DENTON COUNTY-CONSTABLE...	24-169-DCCV-0055	06/18/2025	IN&OUTEXP/06122025/2416...	010-354-487	150.00
LUKE'S ACE HARDWARE	245146	06/18/2025	OPEREXP/245146/20250607/...	010-560-305	36.00
LUKE'S ACE HARDWARE	245253	06/18/2025	ANIMALSHELTER/245253/060...	010-409-570	87.95
LUKE'S ACE HARDWARE	245563	06/18/2025	OPEREXP/245563/20250614/...	010-560-305	10.77
LUKE'S ACE HARDWARE	245584	06/18/2025	OPEREXP/245584/20250615/...	010-560-305	8.76
LUKE'S ACE HARDWARE	245644	06/18/2025	OPEXP/245644/06162025/CR...	010-510-305	227.95
LUKE'S ACE HARDWARE	245786	06/18/2025	OP.EXP/245786/06182025/CR...	010-510-305	23.96
TODD LEWIS	245915	06/18/2025	Transp/Todd Lewis 245915/5...	010-476-425	46.07
COMMUNITY LUMBER CO	2505-274727	06/18/2025	ANIMALSHELTER/2505-27472...	010-409-570	201.86
LEONARD BULAT	25-188	06/18/2025	OPEX/06172025/25-188/CarR...	010-551-305	523.00
MARY A CANTRELL, LLC	25-21	06/18/2025	Trial Exp/25-21/4.26.25/DA	010-476-391	122.50
MARY A CANTRELL, LLC	25-27	06/18/2025	Trial exp/25-27/6.6.25/DA	010-476-391	230.00
CHAD A. GERLACH SR.	2548	06/18/2025	OPEREXP/2548/20250610/SO	010-560-305	139.95
CHAD A. GERLACH SR.	2549	06/18/2025	OPEREXP/2549/20250610/JAIL	010-565-305	234.95
CITIBANK	276225	06/18/2025	TRAINING/276225/072125-07...	010-401-427	275.00
KATHY PHILLIPS	293416	06/18/2025	Training/KathyPhillips/060425	010-499-427	906.20
ATMOS ENERGY - (OH)	3038559951/060925	06/18/2025	UTILITIES/3038559951/06092...	010-409-440	151.91
ATMOS ENERGY - (OH)	3038560163/061025	06/18/2025	UTILITIES/3038560163/06102...	010-409-440	683.85
CITIBANK	323774	06/18/2025	FUEL/323774/7596/SHELL/20...	010-560-411	26.01
SELF RADIO	36009	06/18/2025	LAWENFSUPP/36009/202506...	010-560-335	91.00
SELF RADIO	36010	06/18/2025	LAWENFSUPP/36010/202506...	010-560-335	91.00
CITIBANK	37759818	06/18/2025	OPEREXP/37759818/8377/CR...	010-560-305	547.52
CITY OF SAINT JO	3RDQTR2025	06/18/2025	AMBULANCE/ST.JO/06302025...	010-630-478	10,062.50
LYDICK-HOOKS ROOFING CO. ...	4252	06/18/2025	OPEREXP/4252/20250531/JAIL	010-565-305	415.00
OFFICE DEPOT	425549500001	06/18/2025	OP EXP/425549500001/0529...	010-450-305	199.27
OFFICE DEPOT	426043815001	06/18/2025	Op Exp/426043815001/71325...	010-409-312	142.90
OFFICE DEPOT	426043815001	06/18/2025	Op Exp/426043815001/71325...	010-495-305	495.83
OFFICE DEPOT	426067709001	06/18/2025	Copy paper/426067709001/6...	010-476-305	83.98
OFFICE DEPOT	426288219001	06/18/2025	OP/426288219001/6.3.25/DA	010-476-305	51.35
OFFICE DEPOT	426292448001	06/18/2025	OP/426292448001/6.3.25/DA	010-476-305	12.36
OFFICE DEPOT	426292449001	06/18/2025	OP/42629449001/6.2.25/DA	010-476-305	77.38
OFFICE DEPOT	426407045001	06/18/2025	OP/426407045001/6.12.2025...	010-476-305	207.73
AQUA ONE	435904	06/18/2025	RENTAL AGREEMENTS/43590...	010-450-460	21.00
WESLEY WALLACE	4367282	06/18/2025	Transp/4367282/6.6.25/DA	010-476-425	77.50
CITIBANK	447266	06/18/2025	FUEL/447266/0898/STRIPE/...	010-560-411	70.25
FIVE STAR CORRECTIONAL SE...	48221	06/18/2025	FOODSUPP/48221/20250604/...	010-565-380	3,691.66
FIVE STAR CORRECTIONAL SE...	48259	06/18/2025	FOODSUPP/48259/20250611/...	010-565-380	3,577.30
SOUTHERN HEALTH PARTNERS..	53801	06/18/2025	MEDICAL/53801/20250602/JA...	010-565-491	8,933.64
O'REILLY AUTO PARTS	5872-260458	06/18/2025	AUTOREPMAIN/5872260458/...	010-560-445	129.99
DALLAS COUNTY TREASURER	71672	06/18/2025	AUTOPSY/71672/05312025/C...	010-400-414	8,750.00
LOCAL GOVERNMENT SOLUTI...	73570	06/18/2025	Software/73570/06012025/C...	010-475-311	594.00
CITIBANK	92701303	06/18/2025	TRANSPORT/92701303/1162/...	010-560-425	782.00
DYNAMIC OFFICE SYSTEMS	AR58130	06/18/2025	MonthlyCopyRental/May2025...	010-665-460	136.62
A. G. ADJUSTMENTS LTD	B323272	06/18/2025	OP/B23272/6.14.25/DA	010-476-305	478.34
POSTMASTER - MONTAGUE	BOX 336/063025	06/18/2025	RentalAgrmnt/336/06302025...	010-409-332	100.00
SINGLETON ASSOCIATES PA	CARLES/20250514	06/18/2025	MEDICAL/CARLES/20250514/...	010-565-491	151.83
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-461-202	73.58
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AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0025641	06/18/2025	Leader's Life	010-271-306	10.29
LIBERTY NATIONAL INSURANC...	INV0025642	06/18/2025	Liberty National	010-271-306	397.35
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	010-271-306	857.99
LOYAL AMERICAN LIFE INSUR...	INV0025644	06/18/2025	Loyal American	010-271-306	42.50

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TCDRS	INV0025646	06/18/2025	Payroll Retirement	010-271-203	38,131.45
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	010-271-202	1,657.98
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	010-271-202	42,531.63
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	010-271-202	213.85
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	010-271-202	169.46
TRANSAMERICA LIFE INSURA...	INV0025652	06/18/2025	TransAmerica Life Ins	010-271-306	31.39
TX CHILD SUPPORT SDU	INV0025653	06/18/2025	00145381302020-0350M-CV/...	010-271-306	692.31
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	010-271-205	5,114.42
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	010-271-301	13,033.64
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	010-271-201	21,868.72
KATHY PHILLIPS	June2025	06/18/2025	Transportation/KathyPhillips/...	010-499-425	517.91
KATHY PHILLIPS	May2025	06/18/2025	Transportation/KathyPhillips/...	010-499-425	203.91
NOCONA HOSPITAL DISTRICT	MITCHELL 20250224	06/18/2025	MEDICAL/MITCHELL/2025022...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	MITCHELL.20250224	06/18/2025	MEDICAL/MITCHELL/2025022...	010-565-491	513.00
NOCONA HOSPITAL DISTRICT	MITCHELL/20250224	06/18/2025	MEDICAL/MITCHELL/2025022...	010-565-491	55.52
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/06132025	06/18/2025	POSTAGE/REFILL/06132025/...	010-409-332	2,500.00
CITIBANK	RC8WRCW28T	06/18/2025	HOTEL/RC8WRCW28T/2025 C...	010-401-425	144.14
JACK W. LAWSON	REIMB 06/08/25-06/13/25	06/18/2025	TRANSPORT/REIMBURSEMENT...	010-560-425	125.00
RYAN BLACKBURN	REIMB 06/09/25-06/12/25	06/18/2025	TRANSPORT/REIMBURSEMENT...	010-560-425	200.00
CITIBANK	W5804897	06/18/2025	ANIMALSHELTER/W5804897/...	010-409-570	145.19
Fund 010 - GENERAL FUND Total:					325,081.93

Fund: 016 - COURTHOUSE SECURITY FUND

SECURETECH SYSTEMS, INC	9449	06/18/2025	SECURITY/9449/06112025/CR...	016-436-510	3,212.50
Fund 016 - COURTHOUSE SECURITY FUND Total:					3,212.50

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

SOUTHWEST FILING & STORA...	16275	06/18/2025	OP EXP REC MGMT/16275/06...	018-437-305	680.94
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					680.94

Fund: 021 - R & B #1 FUND

AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	021-612-202	40.43
TCDRS	INV0025442	06/05/2025	Payroll Retirement	021-271-203	3,273.33
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	021-271-202	101.65
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	021-271-202	2,172.88
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	021-271-202	17.99
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	021-271-202	11.45
BOWIE LUMBER CO	CM0000467	06/17/2025	402728	021-612-305	-8.99
MONTAGUE COUNTY TAX ASS...	061625/TAGS/R&B1	06/18/2025	OP EXP/061625/TAGS/R&B1	021-612-305	22.50
O'REILLY AUTO PARTS	0653-135494	06/18/2025	OP EXP/0653-135494/060425...	021-612-305	376.82
O'REILLY AUTO PARTS	0653-135590	06/18/2025	OP EXP/0653-135590/060425...	021-612-305	21.98
O'REILLY AUTO PARTS	0653-136546	06/18/2025	OP EXP/0653-136546/061125...	021-612-305	89.20
BANE MACHINERY FORT WOR...	12124090	06/18/2025	OP EXP/12124090/060925/R...	021-612-305	232.56
DATCS	18251097	06/18/2025	OP EXP/18251097/061325/R...	021-612-305	72.00
RUSH TRUCK CENTER	3041976158	06/18/2025	OP EXP/3041976158/060625/...	021-612-305	223.96
BOWIE LUMBER CO	402727	06/18/2025	OP EXP/402727/060425/R&B1	021-612-305	25.76
P & K STONE, LLC	84393	06/18/2025	GRAVEL/84393/060225/R&B1	021-612-435	209.57
P & K STONE, LLC	84394	06/18/2025	GRAVEL/84394/060225/R&B1	021-612-435	219.83
P & K STONE, LLC	84395	06/18/2025	GRAVEL/84395/060225/R&B1	021-612-435	218.98
P & K STONE, LLC	84592	06/18/2025	GRAVEL/84592/060325/R&B1	021-612-435	206.15
P & K STONE, LLC	84593	06/18/2025	GRAVEL/84593/060325/R&B1	021-612-435	843.71
P & K STONE, LLC	84594	06/18/2025	GRAVEL/84594/060325/R&B1	021-612-435	214.61
P & K STONE, LLC	84865	06/18/2025	GRAVEL/84865/060525/R&B1	021-612-435	208.62
P & K STONE, LLC	85305	06/18/2025	GRAVEL/85305/061025/R&B1	021-612-435	653.80
P & K STONE, LLC	85306	06/18/2025	GRAVEL/85306/061025/R&B1	021-612-435	441.28
P & K STONE, LLC	85424	06/18/2025	GRAVEL/85424/061125/R&B1	021-612-435	889.79
P & K STONE, LLC	85425	06/18/2025	GRAVEL/85425/061125/R&B1	021-612-435	218.50
P & K STONE, LLC	85426	06/18/2025	GRAVEL/85426/061125/R&B1	021-612-435	441.18
P & K STONE, LLC	85549	06/18/2025	GRAVEL/85549/061225/R&B1	021-612-435	1,271.69
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	021-612-202	40.43
TCDRS	INV0025646	06/18/2025	Payroll Retirement	021-271-203	3,173.43

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	021-271-202	101.65
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	021-271-202	2,172.88
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	021-271-202	17.99
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	021-271-202	11.45
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	021-271-205	430.84
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	021-271-301	1,177.22
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	021-271-201	1,842.26
LONESTAR TRUCK GROUP	X750142429	06/18/2025	OP EXP/X750142429/060425/...	021-612-305	113.99
BRUCKNER TRUCK SALES	XA105036308	06/18/2025	OP EXP/XA105036308/060625...	021-612-305	394.38
Fund 021 - R & B #1 FUND Total:					22,187.75

Fund: 022 - R & B #2 FUND

AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	022-613-202	117.55
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	022-271-306	16.50
TCDRS	INV0025442	06/05/2025	Payroll Retirement	022-271-203	2,714.04
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	022-271-202	81.10
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	022-271-202	2,716.10
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	022-271-202	13.52
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	022-271-202	11.45
BFS OPERATING LLC	211260	06/12/2025	OP EXP/211260/060625/R&B2	022-613-305	158.60
KELLY AUTOMOTIVE SUPPLY, ...	266495	06/12/2025	OP EXP/266495/052325/R&B2	022-613-305	112.97
BOWIE LUMBER CO	402777	06/12/2025	OP EXP/402777/060625/R&B2	022-613-305	71.97
BOWIE LUMBER CO	402791	06/12/2025	OP EXP/402791/060625/R&B2	022-613-305	7.37
BOWIE LUMBER CO	402843	06/12/2025	OP EXP/402843/060925/R&B2	022-613-305	12.99
BOWIE LUMBER CO	402859	06/12/2025	OP EXP/402859/060925/R&B2	022-613-305	9.99
TEXAS INDUSTRIES, INC.	46041272	06/12/2025	GRAVEL/46041272/060625/R...	022-613-435	340.20
CITIBANK	50088365	06/12/2025	OP EXP/50088365/060625/R...	022-613-305	675.42
J R THOMPSON INC	108766	06/18/2025	GRAVEL/108766/061025/R&B2	022-613-435	2,107.25
MIKE MAYFIELD	142951	06/18/2025	OP EXP/142951/060525/R&B2	022-613-305	1,500.00
OFFEN PETROLEUM, LLC	1643551	06/18/2025	FUEL/INV1643551/060425/R...	022-613-411	2,923.90
CITIBANK	2401	06/18/2025	OP EXP/2401/061225/R&B2	022-613-305	460.00
BOWIE LUMBER CO	403131	06/18/2025	OP EXP/403131/061625/R&B2	022-613-305	23.16
BOWIE LUMBER CO	403133	06/18/2025	OP EXP/403133/061625/R&B2	022-613-305	1.40
TEXAS INDUSTRIES, INC.	46088136	06/18/2025	GRAVEL/46088136/061125/R...	022-613-435	1,327.95
TEXAS INDUSTRIES, INC.	46101156	06/18/2025	GRAVEL/46101156/061225/R...	022-613-435	3,073.65
JOHN WOMACK	8216	06/18/2025	OP EXP/8216/061725/R&B2	022-613-305	225.00
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	022-613-202	117.55
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	022-271-306	16.50
TCDRS	INV0025646	06/18/2025	Payroll Retirement	022-271-203	2,714.04
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	022-271-202	81.10
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	022-271-202	2,716.10
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	022-271-202	13.52
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	022-271-202	11.45
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	022-271-205	366.62
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	022-271-301	966.83
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	022-271-201	1,567.56
KIRBY-SMITH MACHINERY, INC.	W0020814	06/18/2025	OP EXP/W0020814/061125/R...	022-613-305	1,727.63
Fund 022 - R & B #2 FUND Total:					29,000.98

Fund: 023 - R & B #3 FUND

LONESTAR TRUCK GROUP	CM0000464	05/28/2025	X750141440	023-614-305	-64.80
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	023-614-202	118.46
LEADER'S LIFE INS. - DEPT #288	INV0025437	06/05/2025	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	023-271-306	69.82
TCDRS	INV0025442	06/05/2025	Payroll Retirement	023-271-203	2,875.94
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	023-271-202	100.59
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	023-271-202	2,716.10
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	023-271-202	13.52
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	023-271-202	11.45
TXU ENERGY	054128785762	06/10/2025	UTILITIES/054128785762/060...	023-614-440	135.18
G-K-G INC	123662	06/12/2025	OP EXP/123662/060425/R&B3	023-614-305	87.75
MICHEAL REITER	21062	06/12/2025	OP EXP/21062/050525/R&B3	023-614-305	45.00

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHEAL REITER	21076	06/12/2025	TIRES/21076/050725/R&B3	023-614-410	304.74
ATMOS ENERGY - (OH)	CM0000466	06/16/2025	4003215896/061225	023-614-440	-66.64
OFFEN PETROLEUM, LLC	1648920	06/18/2025	FUEL/INV1648920/061125/R...	023-614-411	633.20
OFFEN PETROLEUM, LLC	1648922	06/18/2025	FUEL/INV1648922/061125/R...	023-614-411	4,839.49
KENTS TIRE SERVICE INC	330024	06/18/2025	TIRES/330024/052725/R&B3	023-614-410	1,750.00
SELF RADIO	36021	06/18/2025	OP EXP/36021/061325/R&B3	023-614-305	122.50
P & K STONE, LLC	85051	06/18/2025	GRAVEL/85051/060625/R&B3	023-614-435	426.27
P & K STONE, LLC	85052	06/18/2025	GRAVEL/85052/060625/R&B3	023-614-435	441.00
P & K STONE, LLC	85455	06/18/2025	GRAVEL/85455/061125/R&B3	023-614-435	637.56
P & K STONE, LLC	85574	06/18/2025	GRAVEL/85574/061225/R&B3	023-614-435	1,705.27
P & K STONE, LLC	85699	06/18/2025	GRAVEL/85699/061325/R&B3	023-614-435	401.19
P & K STONE, LLC	85830	06/18/2025	GRAVEL/85830/061625/R&B3	023-614-435	1,775.87
BRYAN REED	923299	06/18/2025	OP EXP/923299/061625/R&B3	023-614-305	120.00
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	023-614-202	118.46
LEADER'S LIFE INS. - DEPT #288	INV0025641	06/18/2025	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	023-271-306	69.82
TCDRS	INV0025646	06/18/2025	Payroll Retirement	023-271-203	2,837.89
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	023-271-202	100.59
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	023-271-202	2,716.10
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	023-271-202	13.52
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	023-271-202	11.45
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	023-271-205	423.00
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	023-271-301	1,383.98
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	023-271-201	1,808.48
Fund 023 - R & B #3 FUND Total:					28,754.21

Fund: 024 - R & B #4 FUND

LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0025440	06/05/2025	Loyal American	024-271-306	26.88
TCDRS	INV0025442	06/05/2025	Payroll Retirement	024-271-203	2,452.72
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	024-271-202	84.37
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	024-271-202	2,172.88
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	024-271-202	11.23
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	024-271-202	9.16
TRANSAMERICA LIFE INSURA...	INV0025448	06/05/2025	TransAmerica Life Ins	024-271-306	84.82
TXU ENERGY	054128785762	06/10/2025	UTILITIES/054128785762/060...	024-615-440	166.04
J R THOMPSON INC	108647	06/12/2025	GRAVEL/108647/060225/R&B4	024-615-435	259.43
J R THOMPSON INC	108680	06/12/2025	GRAVEL/108680/060325/R&B4	024-615-435	2,550.36
OFFEN PETROLEUM, LLC	1633978	06/12/2025	FUEL/INV1633978/052725/R...	024-615-411	16,901.23
COMMUNITY LUMBER CO	2505-273807	06/12/2025	OP EXP/2505-273807/051625...	024-615-305	11.98
HENNIGAN AUTO PARTS	9336-407485	06/12/2025	OP EXP/9336-407485/060625...	024-615-305	187.99
DTAC	0013550	06/18/2025	OP EXP/0013550/071624/R&...	024-615-305	266.20
DTAC	0014311	06/18/2025	OP EXP/0014311/082224/R&...	024-615-305	112.57
MONTAGUE COUNTY TAX ASS...	061625/TAGS/R&B4	06/18/2025	OP EXP/061625/TAGS/R&B4	024-615-305	7.50
J R THOMPSON INC	108793	06/18/2025	GRAVEL/108793/061125/R&B4	024-615-435	1,030.51
J R THOMPSON INC	108800	06/18/2025	GRAVEL/108800/061225/R&B4	024-615-435	3,380.64
J R THOMPSON INC	108835	06/18/2025	GRAVEL/108835/061325/R&B4	024-615-435	3,931.11
LP GAS CO INC	152826	06/18/2025	OP EXP/152826/061625/R&B4	024-615-305	110.13
LP GAS CO INC	152828	06/18/2025	OP EXP/152828/061725/R&B4	024-615-305	201.90
MICHEAL REITER	21055	06/18/2025	OP EXP/21055/050225/R&B4	024-615-305	415.00
LUKE'S ACE HARDWARE	245328	06/18/2025	OP EXP/245328/061025/R&B4	024-615-305	15.58
SAINT JO LANDSCAPING & LA...	347299	06/18/2025	OP EXP/347299/050725/R&B4	024-615-305	250.00
AUSTIN INDUSTRIES, INC	407900	06/18/2025	PAVING/407900/060825/R&B4	024-615-449	7,260.17
SOUTHERN TIRE MART, LLC	4140069162	06/18/2025	TIRES/4140069162/061625/R...	024-615-410	6,979.40
AQUA ONE	435541	06/18/2025	OP EXP/435541/052225/R&B4	024-615-305	20.20
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0025644	06/18/2025	Loyal American	024-271-306	26.88
TCDRS	INV0025646	06/18/2025	Payroll Retirement	024-271-203	2,600.91
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	024-271-202	84.37
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	024-271-202	2,172.88
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	024-271-202	11.23

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	024-271-202	9.16
TRANSAMERICA LIFE INSURA...	INV0025652	06/18/2025	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	024-271-205	350.42
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	024-271-301	795.54
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	024-271-201	1,498.34
Fund 024 - R & B #4 FUND Total:					56,591.97

Fund: 036 - D.A. STATE FUND

TCDRS	INV0025442	06/05/2025	Payroll Retirement	036-271-203	224.65
TCDRS	INV0025646	06/18/2025	Payroll Retirement	036-271-203	224.65
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	036-271-205	30.68
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	036-271-301	121.03
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	036-271-201	131.16
Fund 036 - D.A. STATE FUND Total:					732.17

Fund: 041 - SPECIAL PROBATION FUND

CAFE INSURANCE	INV0025436	06/05/2025	Cafe Insurance	041-271-306	931.30
LIBERTY NATIONAL INSURANC...	INV0025438	06/05/2025	Liberty National	041-271-306	7.61
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	041-271-306	25.38
TCDRS	INV0025442	06/05/2025	Payroll Retirement	041-271-203	2,830.94
STATE INSURANCE-CSCD	INV0025443	06/05/2025	State Insurance	041-271-306	21.83
CITIBANK	111-3646699-1689032	06/12/2025	OPEXP/1689032/05192025/CI...	041-570-305	81.04
MONTAGUE COUNTY TAX ASS...	1216249/ADULTPROB	06/12/2025	TRANSPORT/1216249/ADULT...	041-570-425	7.50
FENOGLIO & SON LLC	37891	06/12/2025	PROFEES/37891/06022025/...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	58042	06/12/2025	PROFEES/58042/06012025/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSMAY 2025	06/12/2025	CONTSERV/ABSMAY/0605202...	041-570-471	1,330.00
POSTMASTER - MONTAGUE	BOX 25/063025	06/12/2025	OPEXP/POSTAGE/MONTAGUE...	041-570-305	100.00
DATCS	182381542	06/18/2025	OPEXP/182381542/06112025...	041-570-305	12.50
JEREMY TIPTON	318	06/18/2025	PROFEES/318/06102025/ADU...	041-570-419	200.00
CITIBANK	3778658744	06/18/2025	PROFEES/3778658744/06122...	041-570-419	30.15
CAFE INSURANCE	INV0025640	06/18/2025	Cafe Insurance	041-271-306	931.30
LIBERTY NATIONAL INSURANC...	INV0025642	06/18/2025	Liberty National	041-271-306	7.61
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	041-271-306	25.38
TCDRS	INV0025646	06/18/2025	Payroll Retirement	041-271-203	2,830.94
STATE INSURANCE-CSCD	INV0025647	06/18/2025	State Insurance	041-271-306	21.83
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	041-271-205	358.78
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	041-271-301	1,421.59
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	041-271-201	1,534.08
Fund 041 - SPECIAL PROBATION FUND Total:					13,634.76

Fund: 042 - JUV PROB STATE AID "A"

GRAYSON CO DEPT OF JUV SE...	190670	06/11/2025	PAS/EXTCONTRACT/MAY25/...	042-579-765	9,300.00
ALCOHOL MONITORING SYST...	343976	06/11/2025	YOUTHSVS/OPEX/#343976/E...	042-573-305	90.21
CITIBANK	065763	06/13/2025	YOUTHSVS/OP/CC#2601/FAIT...	042-573-305	150.50
DIXON PSYCHOLOGICAL SERVI...	20250540	06/18/2025	COMMBSD/MH/EXTCONTRAC...	042-576-755	125.00
Fund 042 - JUV PROB STATE AID "A" Total:					9,665.71

Fund: 043 - COUNTY JUVENILE PROBATION

AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	043-571-202	27.57
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	043-271-306	9.50
TCDRS	INV0025442	06/05/2025	Payroll Retirement	043-271-203	2,188.33
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	043-271-202	65.97
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	043-271-202	1,629.66
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	043-271-202	9.17
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	043-271-202	6.87
TRANSAMERICA LIFE INSURA...	INV0025448	06/05/2025	TransAmerica Life Ins	043-271-306	46.62
JENNIFER SCHINDLER	060925/REIMBURSE	06/12/2025	TRANSPORTATION/060925/RE...	043-571-425	70.24
FENOGLIO & SON LLC	37893	06/12/2025	DUES&BONDS/JULY25-26/SU...	043-571-400	50.00
JENNIFER SCHINDLER	JUNE25	06/12/2025	TRANSPORTATION/JUNE25/RE..	043-571-425	621.60
JUVENILE PROBATION-PETTY ...	MAY24/PETTYCASH	06/12/2025	NONRESIDENTIAL/MAY24/PE...	043-571-351	45.17
DEBORAH JOHNSON	JUNE29-JULY2/REIMB	06/13/2025	TRANSPORT/JUNE29-JULY2/RE..	043-571-425	200.00
MATT ACREE	JUNE29-JULY2/REIMB	06/13/2025	TRANSPORT/JUNE29-JULY2/RE..	043-571-425	200.00
CITIBANK	073057	06/18/2025	OPEXP/CC#2084/OFFICEDEPO...	043-571-305	197.64

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	043-571-202	27.57
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	043-271-306	9.50
TCDRS	INV0025646	06/18/2025	Payroll Retirement	043-271-203	2,188.33
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	043-271-202	65.97
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	043-271-202	1,629.66
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	043-271-202	9.17
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	043-271-202	6.87
TRANSAMERICA LIFE INSURA...	INV0025652	06/18/2025	TransAmerica Life Ins	043-271-306	46.62
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	043-271-205	295.78
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	043-271-301	891.05
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	043-271-201	1,264.76
Fund 043 - COUNTY JUVENILE PROBATION Total:					11,803.62

Fund: 047 - COMMUNITY SERVICE GRANT

CAFE INSURANCE	INV0025436	06/05/2025	Cafe Insurance	047-271-306	38.42
TCDRS	INV0025442	06/05/2025	Payroll Retirement	047-271-203	454.57
CAFE INSURANCE	INV0025640	06/18/2025	Cafe Insurance	047-271-306	38.42
TCDRS	INV0025646	06/18/2025	Payroll Retirement	047-271-203	454.57
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	047-271-205	60.96
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	047-271-301	155.83
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	047-271-201	260.62
Fund 047 - COMMUNITY SERVICE GRANT Total:					1,463.39

Fund: 052 - LAW LIBRARY FUND

RELX INC.	3095799804	06/12/2025	law library/#3095799804/8-1-... 052-575-500		272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00

Fund: 076 - SB 22 County Attorney

TCDRS	INV0025442	06/05/2025	Payroll Retirement	076-271-203	947.41
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	076-271-202	33.53
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	076-271-202	854.11
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	076-271-202	2.29
TCDRS	INV0025646	06/18/2025	Payroll Retirement	076-271-203	949.97
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	076-271-202	33.53
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	076-271-202	854.11
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	076-271-202	2.29
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	076-271-205	117.64
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	076-271-301	343.44
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	076-271-201	503.02
Fund 076 - SB 22 County Attorney Total:					4,641.34

Fund: 077 - SB 22 District Attorney

TCDRS	INV0025442	06/05/2025	Payroll Retirement	077-271-203	1,198.29
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	077-271-202	2.29
TCDRS	INV0025646	06/18/2025	Payroll Retirement	077-271-203	1,198.28
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	077-271-202	2.29
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	077-271-205	163.54
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	077-271-301	638.77
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	077-271-201	699.34
Fund 077 - SB 22 District Attorney Total:					3,902.80

Fund: 078 - SB 22 Sheriff

TCDRS	INV0025442	06/05/2025	Payroll Retirement	078-271-203	420.78
TCDRS	INV0025646	06/18/2025	Payroll Retirement	078-271-203	421.46
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	078-271-205	55.14
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	078-271-301	156.96
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	078-271-201	235.62
Fund 078 - SB 22 Sheriff Total:					1,289.96

Fund: 083 - SO LEOSE FUND

TXFACT LLC	6256	06/11/2025	426/6256/20250602/SO	083-560-426	695.00
Fund 083 - SO LEOSE FUND Total:					695.00

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2025488	06/18/2025	BVSSTATEFEES/06022025/20...	092-710-300	69.54
Fund 092 - STATE FEES Total:					69.54
Fund: 093 - GRANT FUNDS					
ANDREW SEARCEY	FEMA STORM SHELTER INSTA...	06/11/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
DANNY OR TINA LYON	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
KORTNEY HAINES	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,400.00
LAWRIE MANTWELL	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
THOMAS OR LORI POJE	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
MARK VARHUS	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
THERESA CARLTON	FEMA STORM SHELTER INSTA...	06/18/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,600.00
Fund 093 - GRANT FUNDS Total:					19,425.00
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	108681	06/12/2025	SS/108681/06032025/#1 FLEX...	098-409-305	571.50
J R THOMPSON INC	108682	06/12/2025	SS/108682/06032025/#1 FLEX...	098-409-305	1,275.56
J R THOMPSON INC	108695	06/12/2025	SS/108695/06042025/#1 FLEX...	098-409-305	2,064.73
Fund 098 - FISCAL RECOVERY FUNDS Total:					3,911.79
Grand Total:					537,017.36

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	325,081.93
016 - COURTHOUSE SECURITY FUND	3,212.50
018 - DIST CLERK REC MGMNT & PRESV FUND	680.94
021 - R & B #1 FUND	22,187.75
022 - R & B #2 FUND	29,000.98
023 - R & B #3 FUND	28,754.21
024 - R & B #4 FUND	56,591.97
036 - D.A. STATE FUND	732.17
041 - SPECIAL PROBATION FUND	13,634.76
042 - JUV PROB STATE AID "A"	9,665.71
043 - COUNTY JUVENILE PROBATION	11,803.62
047 - COMMUNITY SERVICE GRANT	1,463.39
052 - LAW LIBRARY FUND	272.00
076 - SB 22 County Attorney	4,641.34
077 - SB 22 District Attorney	3,902.80
078 - SB 22 Sheriff	1,289.96
083 - SO LEOSE FUND	695.00
092 - STATE FEES	69.54
093 - GRANT FUNDS	19,425.00
098 - FISCAL RECOVERY FUNDS	3,911.79
Grand Total:	537,017.36

Account Summary

Account Number	Account Name	Payment Amount
010-271-201	Social Security	21,868.72
010-271-202	Group Insurance	89,145.84
010-271-203	Retirement	79,397.45
010-271-205	Medicare	5,114.42
010-271-301	ACCOUNTS PAYABLE	13,033.64
010-271-306	Deductions payable	4,063.66
010-351-496	COUNTY CLERK COLLECT...	101.40
010-353-496	JP #2 COLLECTION AGEN...	675.09
010-354-487	IN/OUT	310.00
010-400-414	AUTOPSY	10,050.00
010-401-425	TRANSPORTATION	144.14
010-401-427	TRAINING	275.00
010-403-425	TRANSPORTATION	21.66
010-403-460	RENTAL AGREEMENTS	9.00
010-409-305	OPERATING EXPENSE	705.39
010-409-312	COPY PAPER	142.90
010-409-332	POSTAGE	2,700.00
010-409-420	COMMUNICATION	202.14
010-409-440	UTILITIES	6,735.95
010-409-570	MACHINERY & EQUIPM...	2,239.76
010-426-202	GROUP INSURANCE	41.22
010-426-427	TRAINING	200.00
010-426-482	INSURANCE	1,500.00
010-435-311	SOFTWARE	17,388.00
010-435-460	RENTAL AGREEMENTS	24.40
010-450-305	OPERATING EXPENSE	199.27
010-450-460	RENTAL AGREEMENTS	21.00
010-461-202	GROUP INSURANCE	147.16
010-461-305	OPERATING EXPENSE	17.00
010-461-311	SOFTWARE	346.50
010-462-311	SOFTWARE	346.50
010-462-425	TRANSPORTATION	364.00
010-462-427	TRAINING	330.00

Account Summary

Account Number	Account Name	Payment Amount
010-475-311	SOFTWARE	714.00
010-476-305	OPERATING EXPENSE	1,742.74
010-476-311	SOFTWARE	300.00
010-476-391	TRIAL EXPENSE	352.50
010-476-400	DUES & BONDS	288.00
010-476-425	TRANSPORTATION	123.57
010-476-460	RENTAL AGREEMENTS	180.00
010-490-333	ELECTION SUPPLIES	133.89
010-490-425	TRANSPORTATION	576.68
010-495-305	OPERATING EXPENSE	495.83
010-495-311	SOFTWARE	25.07
010-495-460	RENTAL AGREEMENTS	22.99
010-499-202	GROUP INSURANCE	96.74
010-499-305	OPERATING EXPENSE	114.96
010-499-425	TRANSPORTATION	3,492.61
010-499-427	TRAINING	906.20
010-510-305	OPERATING EXPENSE	724.41
010-510-320	JANITORIAL SUPPLIES	85.15
010-515-480	LEGAL EXPENSE	600.00
010-520-202	GROUP INSURANCE	60.46
010-520-305	OPERATING EXPENSE	937.17
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	449.00
010-551-202	GROUP INSURANCE	30.94
010-551-305	OPERATING EXPENSE	701.89
010-552-202	GROUP INSURANCE	128.58
010-552-305	OPERATING EXPENSE	996.22
010-552-411	FUEL	66.00
010-560-305	OPERATING EXPENSE	1,601.21
010-560-311	SOFTWARE	2,207.50
010-560-335	LAW ENFORCEMENT SU...	640.54
010-560-410	TIRES	259.54
010-560-411	FUEL	4,852.75
010-560-425	TRANSPORTATION	1,187.00
010-560-445	AUTO REPAIR & MAINT...	1,762.24
010-560-460	RENTAL AGREEMENTS	488.73
010-560-491	MEDICAL	200.00
010-565-305	OPERATING EXPENSE	2,139.46
010-565-338	JAIL SUPPLIES	1,922.15
010-565-380	FOOD SUPPLIES	14,696.80
010-565-427	TRAINING	169.98
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	10,224.97
010-630-478	SAINT JO AMBULANCE	10,062.50
010-665-305	OPERATING EXPENSE	75.13
010-665-460	RENTAL AGREEMENTS	136.62
016-436-510	COURTHOUSE SECURITY...	3,212.50
018-437-305	OPERATING EXPENSE	680.94
021-271-201	Social Security	1,842.26
021-271-202	Group Insurance	4,607.94
021-271-203	Retirement	6,446.76
021-271-205	Medicare	430.84
021-271-301	ACCOUNTS PAYABLE	1,177.22
021-612-202	GROUP INSURANCE	80.86
021-612-305	OPERATING EXPENSE	1,564.16
021-612-435	GRAVEL	6,037.71
022-271-201	Social Security	1,567.56
022-271-202	Group Insurance	5,644.34

Account Summary

Account Number	Account Name	Payment Amount
022-271-203	Retirement	5,428.08
022-271-205	Medicare	366.62
022-271-301	ACCOUNTS PAYABLE	966.83
022-271-306	Deductions payable	33.00
022-613-202	GROUP INSURANCE	235.10
022-613-305	OPERATING EXPENSE	4,986.50
022-613-411	FUEL	2,923.90
022-613-435	GRAVEL	6,849.05
023-271-201	Social Security	1,808.48
023-271-202	Group Insurance	5,683.32
023-271-203	Retirement	5,713.83
023-271-205	Medicare	423.00
023-271-301	ACCOUNTS PAYABLE	1,383.98
023-271-306	Deductions payable	211.10
023-614-202	GROUP INSURANCE	236.92
023-614-305	OPERATING EXPENSE	310.45
023-614-410	TIRES	2,054.74
023-614-411	FUEL	5,472.69
023-614-435	GRAVEL	5,387.16
023-614-440	UTILITIES	68.54
024-271-201	Social Security	1,498.34
024-271-202	Group Insurance	4,555.28
024-271-203	Retirement	5,053.63
024-271-205	Medicare	350.42
024-271-301	ACCOUNTS PAYABLE	795.54
024-271-306	Deductions payable	280.82
024-615-305	OPERATING EXPENSE	1,599.05
024-615-410	TIRES	6,979.40
024-615-411	FUEL	16,901.23
024-615-435	GRAVEL	11,152.05
024-615-440	UTILITIES	166.04
024-615-449	PAVING	7,260.17
036-271-201	Social Security	131.16
036-271-203	Retirement	449.30
036-271-205	Medicare	30.68
036-271-301	ACCOUNTS PAYABLE	121.03
041-271-201	Social Security	1,534.08
041-271-203	Retirement	5,661.88
041-271-205	Medicare	358.78
041-271-301	ACCOUNTS PAYABLE	1,421.59
041-271-306	Deductions payable	1,972.24
041-570-305	OPERATING EXPENSE	193.54
041-570-419	Professional Fees	1,155.15
041-570-425	TRANSPORTATION	7.50
041-570-471	CONTRACT SERVICES	1,330.00
042-573-305	Youth Svc/Operating Exp	240.71
042-576-755	COMM BASED/MH/EXT ...	125.00
042-579-765	PAS/EXT CONT	9,300.00
043-271-201	Social Security	1,264.76
043-271-202	Group Insurance	3,423.34
043-271-203	Retirement	4,376.66
043-271-205	Medicare	295.78
043-271-301	ACCOUNTS PAYABLE	891.05
043-271-306	Deductions payable	112.24
043-571-202	GROUP INSURANCE	55.14
043-571-305	OPERATING EXPENSE	197.64
043-571-351	NON RESIDENTIAL	45.17
043-571-400	DUES & BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
043-571-425	TRANSPORTATION	1,091.84
047-271-201	Social Security	260.62
047-271-203	Retirement	909.14
047-271-205	Medicare	60.96
047-271-301	ACCOUNTS PAYABLE	155.83
047-271-306	Deductions payable	76.84
052-575-500	LAW LIBRARY EXPENSE	272.00
076-271-201	Social Security	503.02
076-271-202	Group Insurance	1,779.86
076-271-203	Retirement	1,897.38
076-271-205	Medicare	117.64
076-271-301	ACCOUNTS PAYABLE	343.44
077-271-201	Social Security	699.34
077-271-202	Group Insurance	4.58
077-271-203	Retirement	2,396.57
077-271-205	Medicare	163.54
077-271-301	ACCOUNTS PAYABLE	638.77
078-271-201	Social Security	235.62
078-271-203	Retirement	842.24
078-271-205	Medicare	55.14
078-271-301	ACCOUNTS PAYABLE	156.96
083-560-426	LEOSE EXPENSE	695.00
092-710-300	DEPT OF HEALTH/VITAL ...	69.54
093-409-309	Storm Shelter Exp	19,425.00
098-409-305	OPERATING EXPENSE	3,911.79
Grand Total:		537,017.36

Project Account Summary

Project Account Key	Payment Amount
None	537,017.36
Grand Total:	537,017.36