



Expense Approval Report By Fund

Payment Dates 6/24/2025 - 7/14/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	CM0000468	06/23/2025	447266	010-560-411	-70.25
CITIBANK	CM0000470	06/23/2025	9146920	010-426-425	-379.50
WINDSTREAM	042055789/061625	06/24/2025	COMMUNICATION/04205578...	010-409-420	880.35
WINDSTREAM	042112358/061825	06/24/2025	COMMUNICATION/04211235...	010-409-420	77.69
AUSTIN MORGAN FIRE & SAFE...	15244	06/24/2025	OP EXP/15244/050125/CRHTS...	010-510-305	100.00
CITIBANK	257690	06/24/2025	FUEL/257690/7ELEVEN/2025...	010-560-411	45.20
WISE ELECTRIC CO-OP	306236/061925	06/24/2025	UTILITIES/306236/061925/N...	010-409-440	168.52
CITY OF BOWIE	35-000742-01/061525	06/24/2025	UTILITIES/35-000742-01/0615...	010-409-440	35.13
SOUTHWEST DATA SOLUTION...	35635	06/24/2025	Rental/SWDATA/May2025/35...	010-499-460	737.05
SOUTHWEST DATA SOLUTION...	35833	06/24/2025	Rental/SWDATA/July/35833	010-499-460	737.05
WISE ELECTRIC CO-OP	381198/061925	06/24/2025	UTILITIES/381198/061925/N...	010-409-440	601.11
OFFICE DEPOT	425972534001	06/24/2025	OPEX/ODP/061125/42597253...	010-409-312	41.99
OFFICE DEPOT	425972534001	06/24/2025	OPEX/ODP/061125/42597253...	010-499-305	281.04
OFFICE DEPOT	428649564001	06/24/2025	OPEXP/061325/42864956400...	010-403-305	13.98
OFFICE DEPOT	428649564001	06/24/2025	OPEXP/061325/42864956400...	010-409-312	41.99
OFFICE DEPOT	428682116001	06/24/2025	INVENTORY/428682116001/O...	010-520-560	590.10
TAC - CIRA	993207679	06/24/2025	COMMUNICATION/INV99320...	010-409-420	653.09
CITIBANK	CM0000471	06/24/2025	REQ19316	010-480-425	-77.00
HUDSON MICROGRAPHICS INC	051582	06/25/2025	RENTAGMTS/06242025/0515...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	051583	06/25/2025	RENTAGMTS/06242025/0515...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	051584	06/25/2025	RENTAGMTS/062425/051584...	010-403-460	43.00
PERDUE BRANDON FIELDER C...	21-129	06/25/2025	IN&OUT/21-129/06252025/C...	010-351-496	170.10
PERDUE BRANDON FIELDER C...	23-047	06/25/2025	IN&OUT/23-047/06252025/C...	010-351-496	320.10
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	010-409-206	864.82
TAC - UNEMPLOYMENT FUND ...	2Q25 3010	06/25/2025	INSURANCE/2Q25 3010/97TH ...	010-409-206	21.12
MELISSA ANNE SCHWISOW	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
RICKY LYN BRIDGES	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
MANDY LEIGH KIRKPATRICK	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
GUNNER FORREST HUFTILE	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
DEIDRA MAIDEN MORTON	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
REGINA BARBARA SCHUTTE	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
TAMMY S RAMM	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
ANTHONY JAVIER ALDACO	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
GREGORY MICHAEL SMITH	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
JOHN JOEL TRAVIS	JURORS/061825	06/25/2025	JURORS/061825/DIST COURT	010-435-490	58.00
SYNTRIO	214805	06/26/2025	COMMUNICATION/214805/0...	010-409-420	1,050.00
EMPIRE PAPER COMPANY	0914379	06/27/2025	JAN.SUP/0914379/06192025/...	010-510-320	357.31
EMPIRE PAPER COMPANY	0914381	06/27/2025	JAN.SUP/0914381/06192025/...	010-510-320	161.65
AMAZON CAPITAL SERVICES	1YVN-RKMW-X4KM	06/27/2025	INVENTORY/1YVNRKMWX4K...	010-520-560	319.00
CHARLES DON LANIER	MAILPLAT/06242025	06/27/2025	POSTAGE/MAILPLAT/0624202...	010-409-332	10.10
JASES BROWN	1629	06/30/2025	SOFTWARE/1629/TECHTEL/06...	010-520-311	785.00
MARK BARBER	2019-0186M-CR	06/30/2025	LEG EXP/06242025/2019018...	010-435-480	500.00
MARK BARBER	2020-0039M-CR	06/30/2025	LEG EXP/06242025/2020003...	010-435-480	600.00
NTTA	2030270486/061625	06/30/2025	TRANSP/2030270486/061625...	010-560-425	46.00
YANDELL FIRM, INC	24 169-DCFAM-0095	06/30/2025	CV LEG EXP/06182025/24169...	010-435-481	87.50
HUDSON MICROGRAPHICS INC	24307	06/30/2025	RENTAGMTS/062725/24307/...	010-403-460	46.00
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0065	06/30/2025	CV LEG EXP/06162025/25169...	010-435-481	472.50
OFFICE DEPOT	428548452001	06/30/2025	OfficeSupplies/Inv428548452...	010-665-305	88.13
OFFICE DEPOT	428548786001	06/30/2025	OfficeSupplies/Inv428548786...	010-665-305	8.49
SCOTT HUDSON	0225	07/01/2025	ANIMALSHELTER/0225/06282...	010-409-305	300.00
TJ KENT LLC	101504	07/01/2025	AUTOREPMAIN/101504/2025...	010-560-445	64.51
TJ KENT LLC	101635	07/01/2025	AUTOREPMAIN/101635/2025...	010-560-445	57.74
TJ KENT LLC	101674	07/01/2025	AUTOREPMAIN/101674/2025...	010-560-445	64.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRIPLE R COLLISION, INC.	161712	07/01/2025	AUTOREPMAIN/161712/2025...	010-560-445	5,201.79
AMAZON CAPITAL SERVICES	167K-C4C3-PKMOV	07/01/2025	JAILSUPP/PKMOV/20250628/JA...	010-565-338	102.74
CUSTOM WATER CO LLC	176/062325	07/01/2025	UTILITIES/176/062325/NON D...	010-409-440	483.06
ULINE	194495025	07/01/2025	OP EXP/194495025/062325/C...	010-510-305	2,496.77
CUSTOM WATER CO LLC	199/062325	07/01/2025	UTILITIES/199/062325/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	1D71-L1YT-DMPY	07/01/2025	INVENTORY/1D71L1YTDMPY/...	010-520-560	137.52
AMAZON CAPITAL SERVICES	1HKP-PH1C-JX11	07/01/2025	OP EXP/1HKP-PH1C-JX11/630...	010-490-333	139.98
AMAZON CAPITAL SERVICES	1JYF-XLVK-4TF1	07/01/2025	JAILSUPP/4TF1/20250623/JAIL	010-565-338	106.94
AMAZON CAPITAL SERVICES	1QHM-YG7F-N9KF	07/01/2025	UNIFORM/N9KF/20250628/JA...	010-565-151	131.10
AMAZON CAPITAL SERVICES	1VC6-41TC-TTQN	07/01/2025	JAILSUPP/TTQN/20250625/JAIL	010-565-338	41.49
YANDELL FIRM, INC	2021-0164M-CR	07/01/2025	LEG EXP/06202025/2021016...	010-435-480	500.00
BRIAN POWERS	2022-0015M-CR	07/01/2025	LEG EXP/06182025/2022001...	010-435-480	500.00
MARK BARBER	2023-0028M-CR	07/01/2025	LEG EXP/06252025/2023002...	010-435-480	500.00
COOKE COUNTY ELECTRIC CO...	22976003/062325	07/01/2025	UTILITIES/22976003/062325/...	010-409-440	88.00
BRIAN POWERS	23-169-DCCR 0054	07/01/2025	LEG EXP/06182025/23169DC...	010-435-480	500.00
MARK BARBER	23-169-DCCR-0046	07/01/2025	LEG EXP/06252025/23169DC...	010-435-480	250.00
MARK BARBER	23-169-DCCR-0048	07/01/2025	LEG EXP/06252025/23169DC...	010-435-480	600.00
MARK BARBER	23-169-DCCR-0049	07/01/2025	LEG EXP/06252025/23169DC...	010-435-480	600.00
LUKE'S ACE HARDWARE	245970	07/01/2025	ANIMALSHELTER/245970/062...	010-409-570	35.97
LUKE'S ACE HARDWARE	245986	07/01/2025	OPEREXP/245986/20250621/...	010-565-305	17.99
CELIA J. DAVIS	25-169-DCCR-0010	07/01/2025	TRIAL EXP/06182025/INTRETE...	010-435-391	990.00
MARK BARBER	25-169-DCCR-0010	07/01/2025	LEG EXP/06252025/25169DC...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0037	07/01/2025	LEG EXP/06202025/25169DC...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0045	07/01/2025	LEG EXP/06252025/25169DC...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0047	07/01/2025	LEG EXP/06202025/25169DC...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0053	07/01/2025	LEG EXP/06202025/25169DC...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0068	07/01/2025	LEG EXP/06182025/25169DC...	010-435-480	600.00
PSYCHOTHERAPY SVCS. & YOK...	25169DCCR0085	07/01/2025	TRIAL EXP/06272025/25169D...	010-435-391	3,500.00
BRIAN POWERS	25-169-DCCR-0163	07/01/2025	LEG EXP/06182025/25169DC...	010-435-480	600.00
MARY A CANTRELL, LLC	25-31	07/01/2025	TRIAL EXP/6162025/2020011...	010-435-391	690.00
CITIBANK	3198493	07/01/2025	TRAINING/3198493/20250630...	010-565-427	10.98
OFFICE DEPOT	425785751001	07/01/2025	OPEREXP/425785751001/202...	010-565-305	70.80
OFFICE DEPOT	425786104001	07/01/2025	OPEREXP/425786104001/202...	010-565-305	14.99
FIVE STAR CORRECTIONAL SE...	48302	07/01/2025	FOODSUPP/48302/20250618/...	010-565-380	3,596.36
CUSTOM WATER CO LLC	493/062325	07/01/2025	UTILITIES/493/062325/NON D...	010-409-440	1,398.82
OSCAR ALCANTAR	614784	07/01/2025	ANIMALSHELTER/614784/062...	010-409-570	1,315.00
OSCAR ALCANTAR	614785	07/01/2025	ANIMALSHELTER/614785/070...	010-409-570	3,195.00
CUSTOM WATER CO LLC	661/062325	07/01/2025	UTILITIES/661/062325/NON D...	010-409-440	314.59
POSTMASTER - MONTAGUE	BOX 8/073125	07/01/2025	POSTAGE/BOX 8/073125/NON..	010-409-332	154.00
JANICE BLAKELY	INV0025917	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0025919	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0025921	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0025922	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0025923	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0025925	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0025926	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0025928	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0025929	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0025930	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0025932	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0025933	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0025934	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0025936	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0025937	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0025938	07/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0025939	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0025940	07/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0025941	07/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0025942	07/05/2025	County Health Director/month..	010-400-484	416.66
CITIBANK	Oil Change for Patrol unit	07/01/2025	Oil Change for Patrol unit	010-552-411	58.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	R77BZ2AXB	07/01/2025	OP EXP/CCREIMBURESMEN/...	010-490-427	199.00
GINGER WALL	RISKMANAGEMENTMEETING	07/01/2025	OP EXP/RISKMANAGEMENTM...	010-490-425	118.30
CITIBANK	RY12FTCS2	07/01/2025	OP EXP/CCREIMBURSEMENT/...	010-490-427	199.00
CITIBANK	000001	07/07/2025	OPEREXP/000001/2880/USPS...	010-560-305	100.00
CITIBANK	0091290	07/07/2025	FUEL/0091290/7596/ROADR...	010-560-411	36.00
CITIBANK	012102	07/07/2025	FUEL/012102/7596/FILLINGS...	010-560-411	30.00
CITIBANK	0335870	07/07/2025	FUEL/0335970/7596/CHEVR...	010-560-411	38.00
CITIBANK	034569	07/07/2025	FUEL/034569/7596/CROSSRO...	010-560-411	27.00
TXU ENERGY	054703688641	07/07/2025	UTILITIES/054703688641/070...	010-409-440	6,036.53
CITIBANK	087295	07/07/2025	FUEL/087295/7596/ALLSUPS/...	010-560-411	19.00
MONTAGUE COUNTY SHOPPER	08961	07/07/2025	OP EXP/08961/06022025/DIST...	010-450-305	337.95
HEWLETT-PACKARD FINANCI...	100001198094	07/07/2025	Rent Ag/#100001198094/7-3-...	010-435-460	197.58
TJ KENT LLC	101591	07/07/2025	AUTOREPMAIN/101591/2025...	010-560-445	64.51
TJ KENT LLC	101637	07/07/2025	AUTOREPMAIN/101637/2025...	010-560-445	57.74
DELL MARKETING LP	10823278163	07/07/2025	INVENTORY/10823278163/DE...	010-520-560	2,140.79
BOWIE NEWS	119751	07/07/2025	AD/ROCK BID/119751/061225...	010-409-430	167.70
BOWIE NEWS	119752	07/07/2025	AD/ROCK BID/119752/061925...	010-409-430	167.70
THE POLICE & SHERIFF'S PRESS.	120792	07/07/2025	OPEREXP/120792/20250618/...	010-560-305	40.00
AMAZON CAPITAL SERVICES	161Q-CNNK-P7V1	07/07/2025	LESUPP/P7V1/20250728/SO	010-560-335	134.56
OFFEN PETROLEUM, LLC	1654756	07/07/2025	FUEL/1654756/20250613/SO	010-560-411	1,517.83
OFFEN PETROLEUM, LLC	1665514	07/07/2025	FUEL/1665514/20250620/SO	010-560-411	1,621.06
AMAZON CAPITAL SERVICES	1T6W-DPVL-1XF1	07/07/2025	OPEXP/1T6WDPVL1XF1/AM...	010-520-305	47.49
AMAZON CAPITAL SERVICES	1T7Y-GH3F-CRHC	07/07/2025	OPEXP/1T7YGH3FCRHC/AMA...	010-520-305	33.17
WICHITA COUNTY SHERIFF	2017-0208M-CV	07/07/2025	IN&OUT/070725/20170208M...	010-354-487	250.00
JEFFERSON COUNTY CONSTAB...	2022-0176M-CV	07/07/2025	IN&OUT/07072025/2022017...	010-354-487	150.00
TARRANT COUNTY CONSTABL...	2022-0176M-CV	07/07/2025	IN&OUT/07072025/2022017...	010-354-487	150.00
TARRANT COUNTY CONSTABL...	2022-0176M-CV	07/07/2025	IN&OUTS/070725/20220176...	010-354-487	150.00
PERDUE BRANDON FIELDER C...	2022-0176M-CV	07/07/2025	IN&OUTS/070725/20220176...	010-354-487	110.00
DENTON COUNTY-CONSTABLE...	2023-0205M-CV	07/07/2025	IN&OUTS/070725/20230205...	010-354-487	150.00
COLLIN COUNTY SHERIFF	2023-0205M-CV	07/07/2025	IN&OUT/070725/20230205M...	010-354-487	300.00
BCM ONE	20236907	07/07/2025	COMMUNICATION/20236907...	010-409-420	975.84
HELEN FARABEE CENTER	2025-0618	07/07/2025	MEDICAL/2025618/20250618...	010-560-491	200.00
MICHEAL REITER	21250	07/07/2025	AUTOREPMAIN/21250/20250...	010-560-445	25.00
MICHEAL REITER	21251	07/07/2025	AUTOREPMAIN/21251/20250...	010-560-445	20.00
PERDUE BRANDON FIELDER C...	25-169-DCCV-0092	07/07/2025	IN&OUTS/07072025/25169D...	010-354-487	55.00
DALLAS COUNTY CONSTABLE-...	25-169-DCCV-0097	07/07/2025	IN&OUT/070725/25169DCCV...	010-354-487	80.00
DENTON CO. CONSTABLE PCT ...	25-169-DCCV-0098	07/07/2025	IN&OUT/07072025/25169D...	010-354-487	75.00
DENTON COUNTY-CONSTABLE...	25-169-DCCV-0098	07/07/2025	IN&OUTS/07072025/25169D...	010-354-487	75.00
DENTON COUNTY CONSTABLE...	25-169-DCCV-0111	07/07/2025	IN&OUTS/07072025/25169D...	010-354-487	75.00
NOCONA NEWS	26579	07/07/2025	AD/ROCK BID/26579/062825...	010-409-430	342.00
WASTE CONNECTIONS	3044664V186	07/07/2025	UTILITIES/3044664V1860701...	010-409-440	224.90
WASTE CONNECTIONS	3047496V186	07/07/2025	UTILITIES/3047496V186/0701...	010-409-440	148.57
SELF RADIO	36029	07/07/2025	LESUPP/36029/20250618/SO	010-560-335	141.00
CITIBANK	3730983	07/07/2025	FUEL/3730983/4697/MCFLEE...	010-560-411	22.01
OFFICE DEPOT	429542823001	07/07/2025	OP EXP/429542823001/0618...	010-450-305	74.50
AQUA ONE	436870	07/07/2025	Rent Ag/436870/7225/Aud	010-495-460	29.49
AQUA ONE	436873	07/07/2025	RENTAL AGREEMENTS/43687...	010-450-460	21.00
RYAN BLACKBURN	447266	07/07/2025	FUEL/REIMBURSEMENT/SO	010-560-411	70.25
CITIBANK	541672	07/07/2025	TRANSPORT/541672/3904/H...	010-560-425	487.57
CITIBANK	597022	07/07/2025	FUEL/597022/7596/TOOTN/2...	010-560-411	22.00
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-426-420	37.21
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-475-420	113.19
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-476-420	150.40
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-480-420	37.21
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-495-420	57.99
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-497-420	37.99
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-499-420	37.21
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-510-420	37.21
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-520-420	40.24
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-551-420	37.99

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VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-552-420	75.20
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-560-420	1,240.52
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-560-420	111.63
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-567-420	75.20
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	73849	07/07/2025	SOFTWARE/73849/07012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	73853	07/07/2025	SFTWRE/AUG25/73853/7-1-2...	010-462-311	346.50
CITIBANK	82419855	07/07/2025	TRANSPORT/82419855/7596/...	010-560-425	351.53
DYNASTY OVERHEAD DOOR C...	882356	07/07/2025	OPEREXP/882356/20250606/...	010-565-305	3,150.00
VERIZON WIRELESS	CM0000472	07/07/2025	CM	010-520-305	-753.95
ANDREA NOBILE	June2025	07/07/2025	MonthlyTravel/June2025/Rei...	010-665-425	183.40
CITIBANK	MB3000572625276	07/07/2025	OPEXP/MB3000572625276/7...	010-520-305	753.95
CITIBANK	S02502947	07/07/2025	OPEXP/SO2502947/7677/MO...	010-520-305	951.04
CITIBANK	S02502976	07/07/2025	OPEXP/SO2502976/7677/MO...	010-520-305	318.34
WHITE FAMILY FUNERAL HO...	07082025/RAMSEY	07/09/2025	AUTOPSY/07082025/RAMSEY...	010-400-414	650.00
EMPIRE PAPER COMPANY	0916395	07/09/2025	JAN.SUP/0916395/07012025/...	010-510-320	184.60
JOHN CABLE	100051	07/09/2025	ANIMALSHELTER/100051/060...	010-409-570	425.00
CITIBANK	19008852	07/09/2025	WizardShowCombShaver/Con...	010-665-305	83.11
AMAZON CAPITAL SERVICES	19W4-NNNY-H9C9	07/09/2025	INVENTORY/19W4NNNYH9C9...	010-520-560	629.00
AMAZON CAPITAL SERVICES	1TC1-QFL4-36WQ	07/09/2025	ANIMALSHELTER/1TC1-QFL4-...	010-409-570	270.76
LAW OFFICE OF SARAH LADD, ...	2023 0212M-CV	07/09/2025	CV LEG EXP/07072025/20230...	010-435-481	665.00
LAW OFFICE OF SARAH LADD, ...	24-169-DCCFAM-0070	07/09/2025	CV LEG EXP/07072025/24169...	010-435-481	787.50
LUKE'S ACE HARDWARE	246457	07/09/2025	OPEXP/246457/06302025/CR...	010-510-305	72.50
TK ELEVATOR CORPORATION	3008701379	07/09/2025	RENT.AGR/3008701379/0701...	010-510-460	1,118.94
OTA-PLATEPAY	33820671	07/09/2025	TRANSP/33820671/070225/DA	010-476-425	3.30
OFFICE DEPOT	427894476001	07/09/2025	OpExp/427894476001/07132...	010-475-305	206.35
OFFICE DEPOT	428188748001	07/09/2025	OpExp/428188748001/07132...	010-475-305	56.84
AQUA ONE	436871	07/09/2025	WATER/INV#436871/JULY25/...	010-461-305	10.00
AQUA ONE	436874	07/09/2025	RENTAGMT/07022025/43687...	010-403-460	18.99
COMCELL COMMUNITY TELE...	50010674/070125	07/09/2025	COMMUNICATION/50010674...	010-409-420	187.31
ARROW EXTERMINATORS, INC.	62307707	07/09/2025	PEST/62307707/06162025/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	62307717	07/09/2025	PEST/62307717/06192025/N...	010-409-489	106.00
LOCAL GOVERNMENT SOLUTI...	73850	07/09/2025	Software/73850/07012025/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	73851	07/09/2025	SOFTWARE/73851/07012025...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTI...	73852	07/09/2025	FEES/INV#73852/AUGUST25/...	010-461-311	346.50
PENGUIN MANAGEMENT, INC	83760	07/09/2025	OP.EXP/83760/07012025/EM...	010-567-305	6,000.00
CITIBANK	9069173535838	07/09/2025	NACAANatlMeeting/BigHornR...	010-665-425	852.01
DYNAMIC OFFICE SYSTEMS	AR58393	07/09/2025	MonthlyCopyRental/InvAR58...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX 136/073125	07/09/2025	POSTAGE/BOX 136/073125/N...	010-409-332	100.00
MELANIE STOTT	June2025	07/09/2025	MonthlyTravel/June2025/Rei...	010-665-425	543.20
JUSTIN HANSARD	June2025	07/09/2025	MonthlyTravel/June2025/Rei...	010-665-425	931.70
STEFANIE HORTON	JUNE25	07/09/2025	MILEAGE/REIMBURSEMENT/S...	010-461-425	65.31
PARKS & WILDLIFE	JUNE25/JP1	07/09/2025	FEES/TXPW/JUNE25/JP1	010-352-497	412.29
Fund 010 - GENERAL FUND Total:					93,535.64

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	428649564001	06/24/2025	OPEXP/061325/42864956400...	015-403-305	325.70
LOCAL GOVERNMENT SOLUTI...	73848	07/07/2025	RECMGMTSOFT/070125/738...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,787.70

Fund: 016 - COURTHOUSE SECURITY FUND

SECURETECH SYSTEMS, INC	9470	06/24/2025	SECURITY/9470/06192025/CR...	016-436-510	9,195.00
JAMES BACON	JUNE 2025	06/25/2025	Crthouse sec/Bacon/6-24-25/...	016-436-510	1,545.12
Fund 016 - COURTHOUSE SECURITY FUND Total:					10,740.12

Fund: 021 - R & B #1 FUND

CARROL BROOKS	REIMBURSE/104640	08/21/2024	OP EXP/REIMBURSE/104640/...	021-612-305	21.55
CARROL BROOKS	101614	03/06/2025	OP EXP/REIMBURSE/101614/...	021-612-305	10.63
CITIBANK	CM0000469	06/23/2025	811364	021-612-411	-113.00
CONNECT PARENT CORPORAT...	313645153/061025	06/24/2025	COMMUNICATION/31364515...	021-612-420	102.97
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	021-612-206	69.36
P & K STONE, LLC	85935	06/25/2025	GRAVEL/85935/061725/R&B1	021-612-435	1,764.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	86094	06/25/2025	GRAVEL/86094/061825/R&B1	021-612-435	217.74
P & K STONE, LLC	86095	06/25/2025	GRAVEL/86095/061825/R&B1	021-612-435	220.12
P & K STONE, LLC	86258	06/25/2025	GRAVEL/86258/061925/R&B1	021-612-435	437.20
P & K STONE, LLC	86259	06/25/2025	GRAVEL/86259/061925/R&B1	021-612-435	217.65
COOKE COUNTY ELECTRIC CO...	22976002/062325	07/01/2025	UTILITIES/22976002/062325/...	021-612-440	204.00
JON A KERNEK	INV0025924	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0025927	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
FORESTBURG WATER SUPPLY	JUNE 2025	07/01/2025	UTILITIES/JUNE 2025/062425...	021-612-440	30.00
NTTA	2026152331/062325	07/07/2025	OP EXP/2026152331/062325/...	021-612-305	65.30
O'REILLY AUTO PARTS	0653-139173	07/09/2025	OP EXP/0653-139173/063025...	021-612-305	38.83
O'REILLY AUTO PARTS	0653-139846	07/09/2025	OP EXP/0653-139846/070425...	021-612-305	9.89
NORTEX COMMUNICATIONS	11067501	07/09/2025	COMMUNICATION/11067501...	021-612-420	136.34
BANE MACHINERY FORT WOR...	12124625	07/09/2025	OP EXP/12124625/070125/R...	021-612-305	287.28
E & E AUTO GLASS COMPANY	21414	07/09/2025	OP EXP/21414/063025/R&B1	021-612-305	590.00
KELLY AUTOMOTIVE SUPPLY, ...	266922	07/09/2025	OP EXP/266922/070825/R&B1	021-612-305	76.10
WASTE CONNECTIONS	3045037V186	07/09/2025	UTILITIES/3045037V186/0701...	021-612-440	340.56
BOWIE LUMBER CO	404019	07/09/2025	OP EXP/404019/070825/R&B1	021-612-305	19.51
LUVIN WORK @ HOME, INC	518041	07/09/2025	TIRES/518041/070725/R&B1	021-612-410	490.00
P & K STONE, LLC	86643	07/09/2025	GRAVEL/86643/062325/R&B1	021-612-435	2,629.24
P & K STONE, LLC	86796	07/09/2025	GRAVEL/86796/062425/R&B1	021-612-435	1,969.66
P & K STONE, LLC	86940	07/09/2025	GRAVEL/86940/062525/R&B1	021-612-435	1,287.84
P & K STONE, LLC	87114	07/09/2025	GRAVEL/87114/062625/R&B1	021-612-435	647.06
P & K STONE, LLC	87115	07/09/2025	GRAVEL/87115/062625/R&B1	021-612-435	669.19
P & K STONE, LLC	87447	07/09/2025	GRAVEL/87447/063025/R&B1	021-612-435	441.19
P & K STONE, LLC	87448	07/09/2025	GRAVEL/87448/063025/R&B1	021-612-435	219.07
P & K STONE, LLC	87798	07/09/2025	GRAVEL/87798/070225/R&B1	021-612-435	657.02
P & K STONE, LLC	88078	07/09/2025	GRAVEL/88078/070725/R&B1	021-612-435	1,149.10

Fund 021 - R & B #1 FUND Total: 15,605.94

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	32-000346-01/061525	06/24/2025	UTILITIES/32-000346-01/0615...	022-613-440	233.30
CITIBANK	017097	06/25/2025	OP EXP/017097/061825/R&B2	022-613-305	232.56
CITIBANK	034107	06/25/2025	OP EXP/034107/061925/R&B2	022-613-305	239.98
O'REILLY AUTO PARTS	0653-138298	06/25/2025	OP EXP/0653-138298/062425...	022-613-305	3.14
O'REILLY AUTO PARTS	0653-138299	06/25/2025	OP EXP/0653-138299/062425...	022-613-305	6.78
O'REILLY AUTO PARTS	0653-138362	06/25/2025	OP EXP/0653-138362/062425...	022-613-305	104.99
CITIBANK	18047	06/25/2025	OP EXP/18047/062425/R&B2	022-613-305	98.56
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	022-613-206	48.50
ROBERT COFFEE HANKINS II	9638	06/25/2025	OP EXP/9638/061625/R&B2	022-613-305	67.20
LOWERY WHOLESALE, LLC	1172440	06/30/2025	CULVERTS/1172440/062725/...	022-613-458	805.07
AUSTIN INDUSTRIES, INC	408161	06/30/2025	PAVING/PTHL PTCH/408161/...	022-613-449	2,150.35
BURNCO TEXAS, LLC	SJ5054291	06/30/2025	GRAVEL/SJ5054291/062525/...	022-613-435	874.38
BURNCO TEXAS, LLC	SJ5054292	06/30/2025	GRAVEL/SJ5054292/062525/...	022-613-435	850.26
BURNCO TEXAS, LLC	SJ5054325	06/30/2025	GRAVEL/SJ5054325/062625/...	022-613-435	443.60
KIRBY-SMITH MACHINERY, INC.	W0026114	06/30/2025	OP EXP/W0026114/061925/R...	022-613-305	2,767.30
BRUCKNER TRUCK SALES	XA105036685	06/30/2025	OP EXP/XA105036685/061925...	022-613-305	478.44
O'REILLY AUTO PARTS	0653-138521	07/01/2025	OP EXP/0653-138521/062525...	022-613-305	85.86
MONTAGUE COUNTY TAX ASS...	070125/TAGS/R&B2	07/01/2025	OP EXP/070125/TAGS/R&B2	022-613-305	7.50
SELECT READY MIX, LLC	29633	07/01/2025	OP EXP/29633/062625/R&B2	022-613-305	1,750.00
ATMOS ENERGY - (OH)	4015165883/062625	07/01/2025	UTILITIES/4015165883/06262...	022-613-440	94.10
JERRY CLEMENT	INV0025920	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
BURNCO TEXAS, LLC	SJ5054364	07/01/2025	GRAVEL/SJ5054364/062725/...	022-613-435	912.80
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	022-613-420	75.20
MONTAGUE COUNTY TAX ASS...	070725/TAGS/R&B2	07/09/2025	OP EXP/070725/TAGS/R&B2	022-613-305	15.00
OFFEN PETROLEUM, LLC	1674510	07/09/2025	FUEL/INV1674510/062625/R...	022-613-411	2,704.34
CITIBANK	2423	07/09/2025	OP EXP/2423/070225/R&B2	022-613-305	712.65
CHAD A. GERLACH SR.	2571	07/09/2025	OP EXP/2571/070825/R&B2	022-613-305	20.00
KELLY AUTOMOTIVE SUPPLY, ...	266712	07/09/2025	OP EXP/266712/061825/R&B2	022-613-305	151.43
SELECT READY MIX, LLC	29640	07/09/2025	GRAVEL/29640/062725/R&B2	022-613-435	900.00
SELECT READY MIX, LLC	29654	07/09/2025	GRAVEL/29654/070125/R&B2	022-613-435	1,410.00
WISE SUPPLY COMPANY INC	40516	07/09/2025	OP EXP/40516/063025/R&B2	022-613-305	62.30

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SOUTHERN TIRE MART, LLC	4120062762	07/09/2025	TIRES/4120062762/060625/R...	022-613-410	2,022.70
BRUCKNER TRUCK SALES	XA105036892	07/09/2025	OP EXP/XA105036892/062725...	022-613-305	516.17
Fund 022 - R & B #2 FUND Total:					21,194.46
Fund: 023 - R & B #3 FUND					
G-K-G INC	123867	06/25/2025	OP EXP/123867/061825/R&B3	023-614-305	156.00
COOKE COUNTY CRUSHED ST...	16810	06/25/2025	GRAVEL/16810/062025/R&B3	023-614-435	2,559.68
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	023-614-206	57.16
HENNIGAN AUTO PARTS	9336-408301	06/25/2025	OP EXP/9336-408301/062025...	023-614-305	61.69
G-K-G INC	123954	06/30/2025	OP EXP/123954/062425/R&B3	023-614-305	34.00
LUKE'S ACE HARDWARE	246211	06/30/2025	OP EXP/246211/062525/R&B3	023-614-305	7.59
CITY OF NOCONA	00752800/062525	07/01/2025	UTILITIES/00752800/062525/...	023-614-440	150.86
WINDSTREAM	040064535/062525	07/01/2025	COMMUNICATION/04006453...	023-614-420	152.22
AMAZON CAPITAL SERVICES	1JYG-3M1P-QPKQ	07/01/2025	OP EXP/1JYG-3M1P-QPKQ/06...	023-614-305	47.38
CITIBANK	INV0025943	07/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
BILES INDUSTRIAL DIESEL SERV...	011629	07/07/2025	OP EXP/011629/070125/R&B3	023-614-305	2,718.98
TXU ENERGY	054703688641	07/07/2025	UTILITIES/054703688641/070...	023-614-440	133.30
COOKE COUNTY CRUSHED ST...	16841	07/07/2025	GRAVEL/16841/062725/R&B3	023-614-435	1,205.09
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	023-614-420	75.20
BRYAN REED	787696	07/07/2025	OP EXP/787696/070125/R&B3	023-614-305	245.00
LP GAS CO INC	152809	07/09/2025	OP EXP/152809/060225/R&B3	023-614-305	67.05
LP GAS CO INC	153057	07/09/2025	OP EXP/153057/061925/R&B3	023-614-305	63.20
Fund 023 - R & B #3 FUND Total:					7,750.34
Fund: 024 - R & B #4 FUND					
RITCHIE'S AUTO SERVICE	089	06/24/2025	OP EXP/089/061825/R&B4	024-615-305	299.58
J R THOMPSON INC	108850	06/24/2025	GRAVEL/108850/061625/R&B4	024-615-435	3,132.46
J R THOMPSON INC	108874	06/24/2025	GRAVEL/108874/061725/R&B4	024-615-435	4,103.27
J R THOMPSON INC	108929	06/24/2025	GRAVEL/108929/061825/R&B4	024-615-435	3,431.71
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	024-615-206	43.85
SAM'S CLUB/GEFC	000679/061925	06/30/2025	OP EXP/000679/061925/R&B4	024-615-305	158.48
LUKE'S ACE HARDWARE	246258	06/30/2025	OP EXP/246258/062625/R&B4	024-615-305	8.99
SAINT JO FARM & RANCH, INC.	30547	06/30/2025	OP EXP/30547/062625/R&B4	024-615-305	109.90
HENNIGAN AUTO PARTS	9336-408766	06/30/2025	OP EXP/9336-408766/062625...	024-615-305	29.77
CITY OF SAINT JO	01-1193-01/062625	07/01/2025	UTILITIES/01-1193-01/062625...	024-615-440	119.80
SAINT JO LANDSCAPING & LA...	283510	07/01/2025	OP EXP/283510/062625/R&B4	024-615-305	250.00
LARRY BUSBY	INV0025918	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0025931	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0025935	07/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0025944	07/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TXU ENERGY	054703688641	07/07/2025	UTILITIES/054703688641/070...	024-615-440	144.56
RICHARD ROBERTS	114-6927562-3655461	07/07/2025	OP EXP/REIMBURSE/114-692...	024-615-305	64.29
LUKE'S ACE HARDWARE	246642	07/07/2025	OP EXP/246642/070225/R&B4	024-615-305	31.96
COMMUNITY LUMBER CO	2506-276443	07/07/2025	CULVERT/2506-276443/0623...	024-615-305	57.95
SKINNER TANK TRUCKS INC	27130	07/07/2025	OP EXP/27130/063025/R&B4	024-615-305	1,980.00
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	024-615-420	77.21
BILL GILMORE WELDING INC	75515	07/07/2025	OP EXP/75515/070125/R&B4	024-615-305	2,623.13
SIMMONS BANK	LEASE PYMT/6106345	07/07/2025	LEASE PYMT/6106345/091125...	024-615-575	24,152.53
TEXAS COMPTROLLER OF PUB...	SALES TAX/2Q25/R&B4/TAXES	07/07/2025	SALES TAX/2Q25/R&B4/TAXES	024-615-497	12.00
BRUCKNER TRUCK SALES	XA105035976	07/07/2025	OP EXP/XA105035976/052725...	024-615-305	401.37
CITIBANK	070081	07/09/2025	OP EXP/APPR'N MEAL/070081...	024-615-305	224.35
RICK & DIANE STACY REVOCA...	10680/MAC TRK/042125	07/09/2025	LEASE PYMT/10680/MAC TRK...	024-615-575	23,477.39
J R THOMPSON INC	109174	07/09/2025	GRAVEL/109174/070125/R&B4	024-615-435	1,389.15
J R THOMPSON INC	109199	07/09/2025	GRAVEL/109199/070225/R&B4	024-615-435	3,136.96
J R THOMPSON INC	109231	07/09/2025	GRAVEL/109231/070325/R&B4	024-615-435	1,573.32
AUSTIN INDUSTRIES, INC	408313	07/09/2025	PAVING/408313/062925/R&B4	024-615-449	1,849.48
RAY'S USED EQUIPMENT INC	49317	07/09/2025	OP EXP/49317/062025/R&B4	024-615-305	196.00
HENNIGAN AUTO PARTS	9336-409258	07/09/2025	OP EXP/9336-409258/070725...	024-615-305	150.71
ERGON ASPHALT AND EMULS...	9403485626	07/09/2025	PAVING/9403485626/070725...	024-615-449	16,178.68
BRUCKNER TRUCK SALES	XA105035856	07/09/2025	OP EXP/XA105035856/051625...	024-615-305	151.34

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BRUCKNER TRUCK SALES	XA105037028	07/09/2025	OP EXP/XA105037028/070325...	024-615-305	720.79
				Fund 024 - R & B #4 FUND Total:	91,331.97
Fund: 032 - S.O. FORFEITURE FUND					
PETTY CASH - SHERIFF'S OFFICE	070125	07/09/2025	Op exp/pettycash/SO	032-732-305	300.00
				Fund 032 - S.O. FORFEITURE FUND Total:	300.00
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	041-570-206	71.94
GARY BEESINGER	INV0025916	07/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	041-570-420	37.99
REDWOOD TOXICOLOGY LAB...	00077220255	07/09/2025	CONTSERV/00077220255/053...	041-570-471	165.29
DATCS	1825425	07/09/2025	OPEXP/1825425/07082025/A...	041-570-305	72.00
CORRECTIONS SOFTWARE SO...	58209	07/09/2025	PROFEES/58209/07012025/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSJUNESERV	07/09/2025	CONTSERV/ABSJUNESERV/07...	041-570-471	1,505.00
				Fund 041 - SPECIAL PROBATION FUND Total:	2,812.22
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	20250546	06/25/2025	COMBSD/MH/EXTCONTRACT/...	042-576-755	300.00
ALCOHOL MONITORING SYST...	346593	07/09/2025	YOUTHSVS/OPEX/JUNE25/#3...	042-573-305	87.30
				Fund 042 - JUV PROB STATE AID "A" Total:	387.30
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	1000143867	06/25/2025	TRANSPORT/#43867/CC2601/...	043-571-425	193.80
TAC - UNEMPLOYMENT FUND ...	2Q25 3010	06/25/2025	INSURANCE/2Q25 3010/97TH ...	043-571-206	29.34
JENNIFER SCHINDLER	JULY25/POSTLEG	06/27/2025	TRANSPORTATION/JULY25/P...	043-571-425	200.00
DEBORAH JOHNSON	JULY25/POSTLEG	06/27/2025	TRANSPORTATION/JULY25/P...	043-571-425	200.00
VERIZON WIRELESS	6116969230	07/07/2025	COMMUNICATION/61169692...	043-571-420	37.99
CITIBANK	90644944	07/07/2025	TRANSPORT/#90644944/#260...	043-571-425	415.50
DEBORAH JOHNSON	JULY25	07/07/2025	TRANSPORT/JULY25/REIMBU...	043-571-425	898.50
MATT ACREE	JULY25	07/07/2025	TRANSPORT/JULY25/REIMBU...	043-571-425	790.16
JENNIFER SCHINDLER	JUNE2025	07/09/2025	TRANSPORTATION/JUNE25/RE...	043-571-425	257.60
				Fund 043 - COUNTY JUVENILE PROBATION Total:	3,022.89
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	2Q25 1690	06/25/2025	INSURANCE/2Q25 1690/MON...	047-470-206	13.17
				Fund 047 - COMMUNITY SERVICE GRANT Total:	13.17
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095885909	07/07/2025	Rent Ag/#3095885909/9-1-25...	052-575-500	272.00
				Fund 052 - LAW LIBRARY FUND Total:	272.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2025747	07/07/2025	BVSSTATEFEES/07012025/20...	092-710-300	91.50
				Fund 092 - STATE FEES Total:	91.50
Fund: 093 - GRANT FUNDS					
JAMES OR PATRICIA KOSA	FEMA STORM SHELTER INSTA...	06/24/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
THOMAS (TOM) WATSON	FEMA STORM SHELTER INSTA...	06/24/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
AMBER LEE SIMPSON	FEMA STORM SHELTER INSTA...	06/24/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
KIMBERLY HILL	FEMA STORM SHELTER INSTA...	06/25/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
SCOTT OR CHELISA BEHM	FEMA STORM SHELTER INSTA...	06/30/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
JAMES OR ANNA WOODLING	FEMA STORM SHELTER INSTA...	06/30/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,400.00
GARY BREWER	FEMA STORM SHELTER INSTA...	07/01/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
BRYSON OR TAYLOR LAWSON	FEMA STORM SHELTER INSTA...	07/01/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,825.00
KEVIN PRZILAS	FEMA STORM SHELTER INSTA...	07/07/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
LUKE OR ASHLEY BATES	FEMA STORM SHELTER INSTA...	07/07/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
GARY OR BARBARA FISCHER	FEMA STORM SHELTER INSTA...	07/07/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,750.00
STEVEN OR JANA LONG	FEMA STORM SHELTER INSTA...	07/07/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
DANELL HUGHES	FEMA STORM SHELTER INSTA...	07/09/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
KRISTEN FORT	FEMA STORM SHELTER INSTA...	07/09/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
				Fund 093 - GRANT FUNDS Total:	38,675.00
Fund: 098 - FISCAL RECOVERY FUNDS					
SELECT READY MIX, LLC	29624	07/01/2025	SS/29624/06252025/9 YDS 30...	098-409-305	1,580.00
STACY GAMBLIN	9/2/3095	07/07/2025	PCT3/923095/07072025/2-72...	098-409-305	10,000.00

Expense Approval Report

Payment Dates: 6/24/2025 - 7/14/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTELINE ENGINEERING, INC	8090	07/09/2025	SS/8090/07032025/CORR W C...	098-409-305	1,900.00
COOKE COUNTY ELECTRIC CO...	RADIOS/10 KW GENERAC GEN...	07/09/2025	RADIOS/10 KW GENERAC GEN...	098-409-305	11,557.98
Fund 098 - FISCAL RECOVERY FUNDS Total:					25,037.98
Grand Total:					312,558.23

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	93,535.64
015 - RECORD MANAGEMENT ACCT	1,787.70
016 - COURTHOUSE SECURITY FUND	10,740.12
021 - R & B #1 FUND	15,605.94
022 - R & B #2 FUND	21,194.46
023 - R & B #3 FUND	7,750.34
024 - R & B #4 FUND	91,331.97
032 - S.O. FORFEITURE FUND	300.00
041 - SPECIAL PROBATION FUND	2,812.22
042 - JUV PROB STATE AID "A"	387.30
043 - COUNTY JUVENILE PROBATION	3,022.89
047 - COMMUNITY SERVICE GRANT	13.17
052 - LAW LIBRARY FUND	272.00
092 - STATE FEES	91.50
093 - GRANT FUNDS	38,675.00
098 - FISCAL RECOVERY FUNDS	25,037.98
Grand Total:	312,558.23

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	490.20
010-352-497	PARKS & WILDLIFE FEE	412.29
010-354-487	IN/OUT	1,620.00
010-400-004	GROUP INSURANCE BEN...	6,600.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-305	OPERATING EXPENSE	13.98
010-403-460	RENTAL AGREEMENTS	190.99
010-409-206	UNEMPLOYMENT INSUR...	885.94
010-409-305	OPERATING EXPENSE	300.00
010-409-312	COPY PAPER	83.98
010-409-332	POSTAGE	264.10
010-409-420	COMMUNICATION	3,824.28
010-409-430	ADVERTISING	677.40
010-409-440	UTILITIES	9,541.65
010-409-489	PEST CONTROL	212.00
010-409-570	MACHINERY & EQUIPM...	5,241.73
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	-379.50
010-435-391	TRIAL EXPENSE	5,180.00
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	8,750.00
010-435-481	LEGAL EXPENSE - CIVIL	2,012.50
010-435-490	JURORS/BAIL/SERV/CITA...	580.00
010-450-305	OPERATING EXPENSE	412.45
010-450-311	SOFTWARE	100.00
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	10.00
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	65.31
010-462-311	SOFTWARE	346.50
010-475-305	OPERATING EXPENSE	263.19
010-475-311	SOFTWARE	594.00
010-475-420	COMMUNICATION	113.19
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	3.30

Account Summary

Account Number	Account Name	Payment Amount
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	-77.00
010-490-333	ELECTION SUPPLIES	139.98
010-490-425	TRANSPORTATION	118.30
010-490-427	TRAINING	398.00
010-495-420	COMMUNICATION	57.99
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	281.04
010-499-420	COMMUNICATION	37.21
010-499-460	RENTAL AGREEMENTS	1,474.10
010-510-305	OPERATING EXPENSE	2,669.27
010-510-320	JANITORIAL SUPPLIES	703.56
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	1,118.94
010-510-471	CONTRACT SERVICES	1,715.00
010-520-305	OPERATING EXPENSE	1,350.04
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.24
010-520-560	INVENTORY	3,816.41
010-551-420	COMMUNICATION	37.99
010-552-411	FUEL	58.69
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	140.00
010-560-335	LAW ENFORCEMENT SU...	275.56
010-560-411	FUEL	3,378.10
010-560-420	COMMUNICATION	1,352.15
010-560-425	TRANSPORTATION	885.10
010-560-445	AUTO REPAIR & MAINT...	5,555.80
010-560-491	MEDICAL	200.00
010-565-151	UNIFORMS	131.10
010-565-305	OPERATING EXPENSE	3,253.78
010-565-338	JAIL SUPPLIES	251.17
010-565-380	FOOD SUPPLIES	3,596.36
010-565-427	TRAINING	10.98
010-567-305	OPERATING EXPENSE	6,000.00
010-567-420	COMMUNICATION	75.20
010-665-305	OPERATING EXPENSE	179.73
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,510.31
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	325.70
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	10,740.12
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-206	UNEMPLOYMENT INSUR...	69.36
021-612-305	OPERATING EXPENSE	1,119.09
021-612-410	TIRES	490.00
021-612-411	FUEL	-113.00
021-612-420	COMMUNICATION	239.31
021-612-435	GRAVEL	12,526.62
021-612-440	UTILITIES	574.56
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-206	UNEMPLOYMENT INSUR...	48.50
022-613-305	OPERATING EXPENSE	7,319.86
022-613-410	TIRES	2,022.70
022-613-411	FUEL	2,704.34
022-613-420	COMMUNICATION	75.20

Account Summary

Account Number	Account Name	Payment Amount
022-613-435	GRAVEL	5,391.04
022-613-440	UTILITIES	327.40
022-613-449	PAVING	2,150.35
022-613-458	CULVERTS	805.07
023-614-206	UNEMPLOYMENT INSUR...	57.16
023-614-305	OPERATING EXPENSE	3,416.83
023-614-420	COMMUNICATION	227.42
023-614-435	GRAVEL	3,764.77
023-614-440	UTILITIES	284.16
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-206	UNEMPLOYMENT INSUR...	43.85
024-615-305	OPERATING EXPENSE	7,459.60
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	16,766.87
024-615-440	UTILITIES	264.36
024-615-449	PAVING	18,028.16
024-615-497	SALES TAX	12.00
024-615-575	LEASE PAYMENTS	47,629.92
032-732-305	OPERATING EXPENSE	300.00
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	71.94
041-570-305	OPERATING EXPENSE	72.00
041-570-419	Professional Fees	875.00
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	1,670.29
042-573-305	Youth Svc/Operating Exp	87.30
042-576-755	COMM BASED/MH/EXT ...	300.00
043-571-206	UNEMPLOYMENT INSUR...	29.34
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	2,955.56
047-470-206	UNEMPLOYMENT INSUR...	13.17
052-575-500	LAW LIBRARY EXPENSE	272.00
092-710-300	DEPT OF HEALTH/VITAL ...	91.50
093-409-309	Storm Shelter Exp	38,675.00
098-409-305	OPERATING EXPENSE	25,037.98
	Grand Total:	312,558.23

Project Account Summary

Project Account Key	Payment Amount
None	312,558.23
	Grand Total:
	312,558.23