



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 7/29/2025 - 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
EAGLE AUTO PARTS	106V040164	06/18/2025	LAWENFSUPP/106040164/20...	010-560-335	22.38
EAGLE AUTO PARTS	106V040179	06/18/2025	LAWENFSUPP/106040179/20...	010-560-335	35.48
CITIBANK	CM0000478	07/30/2025	1211-8689 Duplicate	010-560-427	-159.00
CITIBANK	CM0000479	07/30/2025	112-0048609-1008263 - dupli...	010-490-333	-101.55
CITIBANK	008849	07/31/2025	OPEXP/008849/7677/WALMA...	010-520-305	26.94
AQUA ONE	009541	07/31/2025	Rent Ag/#009541/7-17-25/Dis...	010-435-460	14.90
HCTRA	012569587641/070925	07/31/2025	TRANSP/012569587641/0709...	010-560-425	53.90
ANDREA NOBILE	01334C	07/31/2025	BLTProgramLunch/Reimburse...	010-665-150	40.77
WINDSTREAM	042055789/071625	07/31/2025	COMMUNICATION/04205578...	010-409-420	937.64
WINDSTREAM	042112358/071825	07/31/2025	COMMUNICATION/04211235...	010-409-420	81.51
CITIBANK	046137	07/31/2025	OPEXP/046137/7677/WALMA...	010-520-305	33.94
O'REILLY AUTO PARTS	0653-141472	07/31/2025	AUTOREPMAIN/0653141472/...	010-560-445	54.00
SCOTT-MORRIS INC.	07212025/COX	07/31/2025	COUNTYPICKUP/07212025/C...	010-400-414	250.00
MONTAGUE COUNTY TAX ASS...	072925/TAGS/CONST PCT 2	07/31/2025	OP EXP/072925/TAGS/CONST...	010-552-305	7.50
HEWLETT-PACKARD FINANCIA...	100001263116	07/31/2025	law library/#100001263116/	010-435-460	197.58
TJ KENT LLC	101767	07/31/2025	AUTOREPMAIN/101767/2025...	010-560-445	64.51
CITIBANK	1032	07/31/2025	TRANSPORT/1032/8377/OMN...	010-560-425	1,477.15
DELL MARKETING LP	10827799790	07/31/2025	INVENTORY/10827799790/DE...	010-520-560	1,203.36
AMAZON CAPITAL SERVICES	11VN-KYRQ-TH73	07/31/2025	OPEREXP/TH73/20250705/SO	010-560-305	30.95
JASES BROWN	1672	07/31/2025	SOFTWARE/1672/TECHTEL/07...	010-520-311	785.00
CUSTOM WATER CO LLC	176/072225	07/31/2025	UTILITIES/176/072225/NON D...	010-409-440	485.69
DATCS	182383220	07/31/2025	OPEXP/182383220/BCKGRND...	010-462-305	12.50
JUSTICE SOLUTIONS, LLC	19123	07/31/2025	SOFTWARE/19123/20250701/...	010-560-311	1,767.50
ULINE	194399451	07/31/2025	JANITOR/194399451/202506...	010-565-320	698.53
CUSTOM WATER CO LLC	199/072225	07/31/2025	UTILITIES/199/072225/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	1GR9-CJ7T-FKWV	07/31/2025	LESUPP/FKWV/20250717/SO	010-560-335	63.95
AMAZON CAPITAL SERVICES	1KRY-XJ4G-PX1V	07/31/2025	LESUPP/PX1V/20250718/SO	010-560-335	136.97
TRIPLE R COLLISION, INC.	2023DODGE/20250711/SO	07/31/2025	AUTOREPMAIN/2023DODGE/...	010-560-445	11,334.21
MICHEAL REITER	21307	07/31/2025	TIRES/21307/20250711/SO	010-560-410	227.40
MICHEAL REITER	21308	07/31/2025	TIRES/21308/20250711/SO	010-560-410	522.80
MICHEAL REITER	21328	07/31/2025	TIRES/21328/20250715/SO	010-560-410	276.40
SYNTRIO	215385	07/31/2025	COMMUNICATION/215385/0...	010-409-420	1,050.00
OMNIBASE SERVICES OF TEXA...	225-001169	07/31/2025	OMNI/228-001169/2NDQUAR...	010-352-127	30.00
COOKE COUNTY ELECTRIC CO...	22976003/072325	07/31/2025	UTILITIES/22976003/072325/...	010-409-440	91.00
MUENSTER FAMILY MEDICAL ...	23075419	07/31/2025	MEDICAL/23075419/2025040...	010-560-491	700.00
PERDUE BRANDON FIELDER C...	24-045	07/31/2025	IN&OUT/24-045/072825/COC...	010-351-496	245.10
MELANIE STOTT	250400012	07/31/2025	CountyCouncil/Reimburse/Br...	010-665-150	28.74
SELF RADIO	36151	07/31/2025	LESUPP/36151/20250715/SO	010-560-335	91.00
CITIBANK	3745973	07/31/2025	FUEL/3745973/4697/MCFLEE...	010-560-411	33.01
OFFICE DEPOT	421378771001	07/31/2025	supplies/#421378771001/Dist...	010-435-305	12.17
OFFICE DEPOT	428637874001	07/31/2025	OP EXP/TONER/42863787400...	010-401-305	152.46
FIVE STAR CORRECTIONAL SE...	48396	07/31/2025	FOODSUPP/48396/20250702/...	010-565-380	3,844.17
FIVE STAR CORRECTIONAL SE...	48430	07/31/2025	FOODSUPP/48430/20250709/...	010-565-380	4,003.02
FIVE STAR CORRECTIONAL SE...	48473	07/31/2025	FOODSUPP/48473/20250716/...	010-565-380	4,003.02
CUSTOM WATER CO LLC	493/072225	07/31/2025	UTILITIES/493/072225/NON D...	010-409-440	1,706.12
SOUTHERN HEALTH PARTNERS..	54082	07/31/2025	MEDICAL/54082/20250702/JA...	010-565-491	8,933.64
ARROW EXTERMINATORS, INC.	62754729	07/31/2025	PEST/62754729/07172025/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	62754738	07/31/2025	PEST/62754738/07172025/N...	010-409-489	106.00
CUSTOM WATER CO LLC	661/072225	07/31/2025	UTILITIES/661/072225/NON D...	010-409-440	308.80
DALLAS COUNTY TREASURER	73671	07/31/2025	AUTOPSY/73671/063025/CO...	010-400-414	4,950.00
ZERO9 SOLUTIONS LTD	9497-B2B	07/31/2025	LESUPP/9497B2B/20250718/...	010-560-335	1,571.20
ASHLEY ELDRED	AUG2025	07/31/2025	MEALS/MILEAGE/TRAINING/...	010-461-425	567.20
JESSICA MOSTER	JULY25	07/31/2025	TRANSPORTATION/JULY25/RE...	010-520-425	33.60

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Payment Dates: 7/29/2025 - 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	JUNE 2025 CARWASH	07/31/2025	OP EXP/CC 9449/JUNE 2025 C...	010-552-305	10.00
JASON CAROL VERNER	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
SIERRA FERN MULLET	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
VICKI MEYER MORTON	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
NIGEL MAIGO JUMAH	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
ROGER MAC NUNNELEY	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
DAVID ALAN CAMPBELL	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
MANUEL KELLY LOERA	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
KAREN DIAN HOUSTON	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
DANA S HULSTINE	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
MARCIA ANNE CARROLL	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
MICHAEL WELDON DENNIS	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
CYNTHIA NICHOLE GUILLIAMS	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
DOUGLAS BRIAN IRVIN	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
SHAYLA CATHLEEN JIGANINE	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
DONNA JEAN FLETCHER	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
MEGAN RYAN BROWN	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
KENNETH ALLEN DUKE	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
LARRY WAYNE RITCHIE	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
BRADLEE STEVEN SUMMERS	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
ANGELA DEANN MORTON	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
TERRY SCOTT CONELIUS	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
CHARNESE WILDER ALLEN	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
NAOMI DENICE MACK	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
ISSIAC ANTHONY RYAN	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
BOBBY ROY STEWART-GORD...	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
SCHUYLER FRANKLIN SMITH	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
DONNA LYNN SINGLETARY	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
ALEXIS RAFAEL ESTRADA	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
ERIN ODOM ENGELHARDT	JURORS/071525	07/31/2025	JURORS/071525/DIST COURT	010-435-490	20.00
SCHUYLER FRANKLIN SMITH	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
BRADLEE STEVEN SUMMERS	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
LARRY WAYNE RITCHIE	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
JASON CAROL VERNER	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
DONNA LYNN SINGLETARY	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD...	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/072425	07/31/2025	JURORS/072425/DIST COURT	010-435-490	58.00
RYAN BLACKBURN	REIMB/08/03-08/07	07/31/2025	TRANSPORTATION/REIMBURS...	010-560-425	250.00
ANDREW MILLER	TRANSP/08/03-08/07	07/31/2025	TRANSPORTATION/REIMBURS...	010-560-425	250.00
IAN HOSTETTER	UNIFORM/REIM	07/31/2025	LAWENF/UNIFORM/REIMBUR...	010-560-335	97.52
JANICE BLAKELY	INV0026500	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0026502	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0026504	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0026505	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0026506	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0026508	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0026509	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0026511	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0026512	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0026513	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0026515	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0026516	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0026517	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0026519	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0026520	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0026521	08/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARBARA CROUCH	INV0026522	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0026523	08/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0026524	08/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0026525	08/05/2025	County Health Director/month..	010-400-484	416.66
TYLER TECHNOLOGIES	025-520196	08/04/2025	Software/25-520196/8125/A...	010-495-311	35,764.27
CARE-FLITE	026-00923	08/04/2025	INS/026-00923/07312025/7E...	010-409-482	105.00
HUDSON MICROGRAPHICS INC	051955	08/04/2025	RENTAGMTS/073025/051955...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	051956	08/04/2025	RENTAGMTS/073025/051956...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	051957	08/04/2025	RENTAGMTS/073025/051957...	010-403-460	43.00
TEXAS DISTRICT COURT ALLIA...	07302025/DIST CLRK	08/04/2025	TRAINING/TDCA/07302025/ID...	010-450-427	75.00
OFFEN PETROLEUM, LLC	1684332	08/04/2025	FUEL/1684332/20250702/SO	010-560-411	1,501.27
OFFEN PETROLEUM, LLC	1696847	08/04/2025	FUEL/1696847/20250710/SO	010-560-411	1,537.69
AMAZON CAPITAL SERVICES	1GDM-RX3D-GQNW	08/04/2025	OP EXP/1GDM-RX3D-GQNW/...	010-490-333	254.99
YANDELL FIRM, INC	2019-0079M-CR	08/04/2025	LEG EXP/20190079MCR/0724...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2019-0150M-CR	08/04/2025	LEG EXP/20190150MCR/0723...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2020-0047M-CR	08/04/2025	LEG EXP/20200047MCR/0723...	010-435-480	500.00
TIM COLE	2020-0110M-CR	08/04/2025	LEG EXP/20200110MCR/0725...	010-435-480	3,975.00
LAW OFFICE OF LAUREN ALLE...	2020-122M-CR	08/04/2025	LEG EXP/20200122MCR/0723...	010-435-480	500.00
DENTON COUNTY-CONSTABLE...	2021-0176M-CV	08/04/2025	IN&OUT/20210176MCV/0812...	010-354-487	225.00
COOKE CO SHERIFF	2021-0176M-CV	08/04/2025	IN&OUT/20210176MCV/0801...	010-354-487	75.00
YANDELL FIRM, INC	2021-0178M-CR	08/04/2025	LEG EXP/20210178MCR/0724...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2022-0036M-CR	08/04/2025	LEG EXP/20220036MCR/0728...	010-435-480	460.00
LAW OFFICE OF JORDYN A. BE...	23-169 DCFAM-0058	08/04/2025	LEG CV/23169DCFAM0058/07...	010-435-481	743.75
LEEANN MARSH	23-169-DCCR 0088	08/04/2025	LEG EXP/23169DCCR0088/07...	010-435-480	500.00
LEEANN MARSH	23-169-DCCR 0089	08/04/2025	LEG EXP/23169DCCR0089/07...	010-435-480	500.00
ALEXA K. EWEN	24 169-DCFAM-0070	08/04/2025	LEG CV/24169DCFAM0070/07...	010-435-481	2,289.50
LAW OFFICE OF LAUREN ALLE...	24-169 DCCR-0110	08/04/2025	LEG EXP/24169DCCR0110/07...	010-435-480	500.00
YANDELL FIRM, INC	24-169-DCCR-0003	08/04/2025	LEG EXP/24169DCCR0003/07...	010-435-480	900.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0044	08/04/2025	LEG EXP/24169DCCR0044/07...	010-435-480	250.00
YANDELL FIRM, INC	24-169-DCCR-0045	08/04/2025	LEG EXP/24169DCCR0045/07...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0079	08/04/2025	LEG EXP/24169DCCR0079/07...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0132	08/04/2025	LEG EXP/24169DCCR0132/07...	010-435-480	600.00
DALLAS COUNTY CONSTABLE-...	24169DCCV0138	08/04/2025	IN&OUT/24169DCCV0138/08...	010-354-487	80.00
LAW OFFICE OF SARAH LADD, ...	25 169-DCFAM-0011	08/04/2025	LEG CV/25169DCFAM0011/07...	010-435-481	507.50
LAW OFFICE OF SARAH LADD, ...	25-169 DCFAM-0005	08/04/2025	LEG CV/25169DCFAM0005/07...	010-435-481	665.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0011	08/04/2025	LEG EXP/25169DCCR0011/07...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0067	08/04/2025	LEG EXP/25169DCCR0067/07...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0080	08/04/2025	LEG EXP/25169DCCR0080/07...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0088	08/04/2025	LEG EXP/25169DCCR0088/07...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0089	08/04/2025	LEG EXP/25169DCCR0089/07...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0100	08/04/2025	LEG EXP/PREFILING/072425/B...	010-435-480	1,280.00
BRIAN POWERS	25-169-DCCR-0115	08/04/2025	LEG EXP/25169DCCR0115/07...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0116	08/04/2025	LEG EXP/25169DCCR0116/07...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0157	08/04/2025	LEG EXP/25169DCCR0157/07...	010-435-480	250.00
DALLAS COUNTY CONSTABLE-...	25169DCCV0068	08/04/2025	IN&OUT/25169DCCV0068/08...	010-354-487	80.00
WISE COUNTY CONSTABLE PC...	25-169-DCCV-0068	08/04/2025	IN&OUT/25169DCCV0068/08...	010-354-487	200.00
PERDUE BRANDON FIELDER C...	25-169-DCCV-0070	08/04/2025	IN&OUT/25169DCCV0070/PE...	010-354-487	55.00
DALLAS COUNTY CONSTABLE-...	25169DCCV0202	08/04/2025	IN&OUT/25169DCCV0202/08...	010-354-487	80.00
HARRIS COUNTY CONSTABLE -...	25-169-DCCV-0202	08/04/2025	IN&OUT/25169DCCV0202/08...	010-354-487	75.00
PERDUE BRANDON FIELDER C...	25-169-DCCV-0202	08/04/2025	IN&OUT/25169DCCV0202/08...	010-354-487	100.00
BETHANY ALEXIS HALE RABON	25-169DCJUV-0002	08/04/2025	LEGAL/25-169-DCJUV-0002/...	010-515-480	400.00
TAC - EDUCATION	372687	08/04/2025	TRAINING/080425/372687/C...	010-403-427	200.00
FMW INSURANCE AGENCY	40694	08/04/2025	DUES & BONDS/40694/07102...	010-450-400	560.00
AQUA ONE	437761	08/04/2025	RENTAL AGREEMENT/437761...	010-450-460	15.00
AQUA ONE	437762	08/04/2025	WATER/INV#437762/AUGUST...	010-461-305	17.00
AQUA ONE	437764	08/04/2025	Rent Ag/437764/73025/Aud	010-495-460	22.99
AQUA ONE	437766	08/04/2025	RENTALAGMTS/073025/4377...	010-403-460	9.00
COMCELL COMMUNITY TELE...	50010674/080125	08/04/2025	COMMUNICATION/50010674...	010-409-420	44.90
LOCAL GOVERNMENT SOLUTI...	74206	08/04/2025	SOFTWARE/74206/08012025...	010-450-311	100.00
POSTMASTER - MONTAGUE	BOX 158/083125	08/04/2025	POSTAGE/BOX 158/083125/N...	010-409-332	106.00

Expense Approval Report

Payment Dates: 7/29/2025 - 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE RURAL FIRE DEPT	DONATION/WATERRESCUE	08/04/2025	DONATION/WATERRESCUE/0...	010-400-805	70,000.00
NOCONA RURAL FIRE DEPT	DONATION/WATERRESCUE	08/04/2025	DONATION/WATERRESCUE/0...	010-400-805	70,000.00
JOSEPH VRECHEK	F20253060	08/04/2025	LEG EXP/PREFILING/072225/J...	010-435-480	256.00
ANDREA NOBILE	July2025	08/04/2025	MonthlyTravel/Reimburse/Jul...	010-665-425	86.80
JUSTIN HANSARD	July2025	08/04/2025	MonthlyTravel/Reimburse/Jul...	010-665-425	849.10
JALYN BRANDLE	TRANSP/06/23/25-06/26/25	08/04/2025	TRANSPORT/REIMBURSEMEN...	010-565-425	275.23
TEXAS CRIMINAL DEFENSE IN...	TRIAL EXP/23169DCCR0077	08/04/2025	TRIAL EXP/23169DCCR0077/0...	010-435-480	15,451.90
LUKE'S ACE HARDWARE	CM0000482	08/05/2025	248281	010-409-570	-149.99
AMAZON CAPITAL SERVICES	CM0000483	08/05/2025	1TTT-4XKT-6MY4	010-565-338	-6.99
PERDUE BRANDON FIELDER C...	14080	08/06/2025	COLAGY/JUL25/14080/8-4-25/...	010-353-496	157.35
BOUNCE BACK INC	15936	08/06/2025	Software/15936/08012025/C...	010-475-311	120.00
TODD LEWIS	671560	08/06/2025	Transp/Todd Lewis 671560/7...	010-476-425	51.51
LOCAL GOVERNMENT SOLUTI...	73927	08/06/2025	Software/73927/08012025/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	74204	08/06/2025	Software/74204/8.1.2025/DA	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	74215	08/06/2025	SFTWRE/SEPT25/74215/8-1-2...	010-462-311	346.50
CITIBANK	010119 4697	08/07/2025	FUEL/010119/4597/STRIPES/...	010-560-411	34.40
SCOTT HUDSON	0228	08/07/2025	ANIMALSHELTER/0228/07312...	010-409-305	300.00
O'REILLY AUTO PARTS	0653-143395	08/07/2025	OPEREXP/0653143395/20250...	010-560-305	31.99
MELANIE STOTT	070525	08/07/2025	MonthlyTravel/Reimburse/Jul...	010-665-425	1,270.50
EMPIRE PAPER COMPANY	0921049	08/07/2025	JAN.SUP/0921049/07292025/...	010-510-320	32.00
EMPIRE PAPER COMPANY	0921051	08/07/2025	JAN.SUP/0921051/07292025/...	010-510-320	150.26
AMAZON CAPITAL SERVICES	119Q-DKLT-3PY7	08/07/2025	OPEREXP/3PY7/20250724/SO	010-560-305	23.82
THE POLICE & SHERIFF'S PRESS..	122282	08/07/2025	OPEREXP/122282/20250722/...	010-560-305	20.00
ALLEN'S EXPRESS LUBE	1327246	08/07/2025	AUTOREPMAIN/1327246/202...	010-560-445	68.00
AMAZON CAPITAL SERVICES	137Y-L4XY-7H7L	08/07/2025	OPEREXP/7H7L/20250716/JAIL	010-565-305	82.09
SPARKLETTS AND SIERRA SPRI...	14836205 071025	08/07/2025	RNTAGREEMENT/071025/202...	010-560-460	248.97
LUVIN WORK @ HOME, INC	152462	08/07/2025	TIRES/152462/20250723/SO	010-560-445	16.00
LUVIN WORK @ HOME, INC	152465	08/07/2025	TIRES/152465/20250713/SO	010-560-410	490.00
AMAZON CAPITAL SERVICES	1D1T-QYKQ-GRNY	08/07/2025	OPEXP/1D1TQYKQGRNY/AMA...	010-520-305	367.23
AMAZON CAPITAL SERVICES	1GR1-N34F-XW94	08/07/2025	LAWENFSUPP/XW94/202507...	010-560-335	64.99
AMAZON CAPITAL SERVICES	1TTT-4XKT-6MY4	08/07/2025	JAILSUPP/6MY4/20250728/JA...	010-565-338	872.48
CITIBANK	2025724-41716-KXLTLRRE/HO...	08/07/2025	TRAINING/KXLTLRRE/OSS/202...	010-560-427	30.00
BCM ONE	20553906	08/07/2025	COMMUNICATION/20553906...	010-409-420	974.30
MICHEAL REITER	21363	08/07/2025	AUTOREPMAIN/21363/20250...	010-560-445	58.36
MICHEAL REITER	21382	08/07/2025	AUTOREPMAIN/21382/20250...	010-560-445	20.00
RUNNELS COUNTY SHERIFF	24-169-DCCV-0138	08/07/2025	IN&OUT/24169DCCV0138/08...	010-354-487	95.00
LUKE'S ACE HARDWARE	247511	08/07/2025	JAILSUPP/247511/20250718/...	010-565-338	86.15
LUKE'S ACE HARDWARE	247794	08/07/2025	OPEREXP/247794/20250723/...	010-565-305	636.99
LUKE'S ACE HARDWARE	247855	08/07/2025	OPEREXP/247855/20250724/...	010-565-305	19.97
LUKE'S ACE HARDWARE	248261	08/07/2025	ANIMALSHELTER/248261/080...	010-409-570	449.97
TDCAA	271647	08/07/2025	Training/271647/08062025/C...	010-475-427	500.00
TDCAA	271649	08/07/2025	Training/271653/08062025/C...	010-475-427	500.00
TDCAA	271657	08/07/2025	Training/271657/08062025/C...	010-475-427	100.00
TDCAA	271661	08/07/2025	Training/271661/08062025/C...	010-475-427	100.00
TDCAA	271663	08/07/2025	Training/271663/08062025/C...	010-475-427	100.00
TAC - EDUCATION	372574	08/07/2025	TRAINING/372574/07282025	010-450-427	200.00
OFFICE DEPOT	422210253001	08/07/2025	OpExp/422210253001/07062...	010-475-305	173.17
OFFICE DEPOT	426218428001	08/07/2025	OpExp/426218428001/07062...	010-475-305	26.19
OFFICE DEPOT	426218655001	08/07/2025	OpExp/426218655001/07062...	010-475-305	40.69
OFFICE DEPOT	426218659001	08/07/2025	OpExp/426218659001/07062...	010-475-305	252.92
OFFICE DEPOT	429084601001	08/07/2025	NonDept/429084601001/7.29...	010-476-305	83.98
AQUA ONE	437765	08/07/2025	OP/437765/7.30.25/DA	010-476-305	42.00
FIVE STAR CORRECTIONAL SE...	48515	08/07/2025	FOODSUPPLY/48515/2025072...	010-565-380	4,511.34
ARROW EXTERMINATORS, INC.	62754730	08/07/2025	PESTCONTROL/62754730/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	62754826	08/07/2025	PESTCONTROL/62754826/202...	010-565-489	52.00
CITIBANK	66014 072425	08/07/2025	OP/660014 Books/7.24.25/DA	010-476-305	392.00
DALLAS COUNTY	73672	08/07/2025	STATELAB/73672/20250630/...	010-560-396	30.00
LOCAL GOVERNMENT SOLUTI...	74023	08/07/2025	SOFTWARE/74023/08012025...	010-426-311	395.00
POSTMASTER - MONTAGUE	BOX103 083125	08/07/2025	POSTAGE/BOX 103/083125/V...	010-409-332	78.00
NOCONA HOSPITAL DISTRICT	CARLES20250514	08/07/2025	MEDICAL/CARLES/20250514/...	010-565-491	293.76

Expense Approval Report

Payment Dates: 7/29/2025 - 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	IINV1711689	08/07/2025	FUEL/1711689/20250716/SO	010-560-411	1,551.57
MARK'S	INV002228174	08/07/2025	OPEREXP/002228174/202507...	010-565-305	206.14
LAURIE RITCHIE	INV0026654	08/07/2025	OP EXP/TRAINING/ELECTIONS	010-490-425	74.08
DATCS	INV0026700	08/07/2025	OPEXP/18261261/080425 PRE...	010-462-305	72.00
NOCONA HOSPITAL DISTRICT	RODEN20250719	08/07/2025	MEDICAL/RODEN/20250719/...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	RODRIGUEZ20250605	08/07/2025	MEDICAL/RODRIGUEZ/20250...	010-565-491	15.00
NOCONA HOSPITAL DISTRICT	STALEY20250510	08/07/2025	MEDICAL/STALEY/20250510/J...	010-565-491	180.90
JENNIFER FENOGLIO	TRANSP/082625	08/07/2025	TRANSP/TAC LEGISLATIVE/08/...	010-497-425	594.80
MARK MURPHEY	TRAVEL/072225	08/07/2025	TRAVEL/REIMBURSE/JULY22-...	010-401-425	65.00
TDCAA	271653	08/08/2025	Training/271649/08062025/C...	010-475-427	500.00
Fund 010 - GENERAL FUND Total:					302,994.13

Fund: 017 - BVS PRESERVATION FUND

VERITRACE, INC.	008215	08/04/2025	BVSPRESOPEXP/073125/0082...	017-403-305	420.25
Fund 017 - BVS PRESERVATION FUND Total:					420.25

Fund: 021 - R & B #1 FUND

BRUCKNER TRUCK SALES	CM0000476	07/30/2025	RA105010114	021-612-305	-516.17
CITIBANK	CM0000477	07/30/2025	04533G	021-612-305	-24.99
CITIBANK	CM0000480	07/30/2025	114-8703541-2658611	021-612-305	-134.18
DATCS	182383220	07/31/2025	OPEXP/182383220/BCKGRND...	021-612-305	12.50
COOKE COUNTY ELECTRIC CO...	22976002/072325	07/31/2025	UTILITIES/22976002/072325/...	021-612-440	273.00
CONNECT PARENT CORPORAT...	313645153/071025	07/31/2025	COMMUNICATION/31364515...	021-612-420	102.84
FORESTBURG WATER SUPPLY	JULY 2025	07/31/2025	UTILITIES/JULY 2025/072425/...	021-612-440	30.00
JON A KERNEK	INV0026507	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0026510	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
YELLOWHOUSE MACHINERY ...	1033081	08/06/2025	OP EXP/1033081/071825/R&...	021-612-305	200.00
NORTEX COMMUNICATIONS	11079143	08/06/2025	COMMUNICATION/11079143...	021-612-420	136.34
OFFEN PETROLEUM, LLC	1722223	08/06/2025	FUEL/INV1722223/071825/R...	021-612-411	18,859.06
T & W TIRE	2150075273	08/06/2025	OP EXP/2150075273/072525/...	021-612-305	282.35
T & W TIRE	2150075274	08/06/2025	OP EXP/2150075274/072525/...	021-612-305	101.70
KELLY AUTOMOTIVE SUPPLY, ...	267235	08/06/2025	OP EXP/267235/080525/R&B1	021-612-305	535.98
WASTE CONNECTIONS	3080986V186	08/06/2025	UTILITIES/3080986V186/0801...	021-612-440	342.92
LUVIN WORK @ HOME, INC	518041.2	08/06/2025	TIRES/518041/070725/R&B1	021-612-410	490.00
P & K STONE, LLC	89650	08/06/2025	GRAVEL/89650/072125/R&B1	021-612-435	1,397.40
P & K STONE, LLC	89651	08/06/2025	GRAVEL/89651/072125/R&B1	021-612-435	942.20
P & K STONE, LLC	89775	08/06/2025	GRAVEL/89775/072225/R&B1	021-612-435	1,179.70
P & K STONE, LLC	89776	08/06/2025	GRAVEL/89776/072225/R&B1	021-612-435	468.90
P & K STONE, LLC	89921	08/06/2025	GRAVEL/89921/072325/R&B1	021-612-435	1,378.10
P & K STONE, LLC	89922	08/06/2025	GRAVEL/89922/072325/R&B1	021-612-435	692.20
P & K STONE, LLC	90093	08/06/2025	GRAVEL/90093/072425/R&B1	021-612-435	1,377.10
P & K STONE, LLC	90376	08/06/2025	GRAVEL/90376/072825/R&B1	021-612-435	926.80
P & K STONE, LLC	90567	08/06/2025	GRAVEL/90567/072925/R&B1	021-612-435	2,433.30
P & K STONE, LLC	90685	08/06/2025	GRAVEL/90685/073025/R&B1	021-612-435	668.00
P & K STONE, LLC	90733	08/06/2025	GRAVEL/90733/073025/R&B1	021-612-435	242.10
P & K STONE, LLC	90853	08/06/2025	GRAVEL/90853/073125/R&B1	021-612-435	684.40
P & K STONE, LLC	91006	08/06/2025	GRAVEL/91006/080125/R&B1	021-612-435	224.20
P & K STONE, LLC	91007	08/06/2025	GRAVEL/91007/080125/R&B1	021-612-435	1,180.10
P & K STONE, LLC	91161	08/06/2025	GRAVEL/91161/080425/R&B1	021-612-435	683.30
TIGER MOWERS LLC	9467947	08/06/2025	M&E/MOWER/9467947/0528...	021-612-570	31,555.71
CITIBANK	US-10999	08/06/2025	OP EXP/US-10999/070925/R...	021-612-305	718.20
YELLOWHOUSE MACHINERY ...	1030210	08/07/2025	OP EXP/1030210/070925/R&...	021-612-305	805.55
YELLOWHOUSE MACHINERY ...	1032976	08/07/2025	OP EXP/1032976/071825/R&...	021-612-305	685.70
DATCS	18261261	08/07/2025	OPEXP/18261261/080425/M...	021-612-305	72.00
Fund 021 - R & B #1 FUND Total:					69,706.31

Fund: 022 - R & B #2 FUND

BRUCKNER TRUCK SALES	CM0000474	07/22/2025	XA105036685	022-613-305	-168.50
HOLT TRUCK CENTERS	CM0000475	07/30/2025	CM408402724	022-613-305	-135.59
DATCS	18260619	07/31/2025	OPEXP/18260619/RANDOMS...	022-613-305	121.57
BOWIE LUMBER CO	404652	07/31/2025	OP EXP/404652/072525/R&B2	022-613-305	20.12
HOLT TRUCK CENTERS	408402724	07/31/2025	OP EXP/408402724/071725/...	022-613-305	153.59

Expense Approval Report

Payment Dates: 7/29/2025 - 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIDGEPORT AUTOMOTIVE S...	755910	07/31/2025	OP EXP/755910/072425/R&B	022-613-305	57.99
CITIBANK	P0325665	07/31/2025	OP EXP/P0325665/072225/R...	022-613-305	83.54
BRUCKNER TRUCK SALES	RA105010054	07/31/2025	OP EXP/RA105010054/07202...	022-613-305	1,605.17
BURNCO TEXAS, LLC	SJ5054793	07/31/2025	GRAVEL/SJ5054793/072125/...	022-613-435	1,350.00
BURNCO TEXAS, LLC	SJ5054794	07/31/2025	GRAVEL/SJ5054794/072125/...	022-613-435	1,350.72
BURNCO TEXAS, LLC	SJ5054824	07/31/2025	GRAVEL/SJ5054824/072225/...	022-613-435	1,075.68
KIRBY-SMITH MACHINERY, INC.	W0038014	07/31/2025	OP EXP/W0038014/071825/R...	022-613-305	564.53
JERRY CLEMENT	INV0026503	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
O'REILLY AUTO PARTS	0653-143740	08/04/2025	OP EXP/0653-143740/073125...	022-613-305	129.99
O'REILLY AUTO PARTS	0653-144268	08/04/2025	OP EXP/0653-144268/080425...	022-613-305	77.48
LUVIN WORK @ HOME, INC	152480	08/04/2025	TIRES/152480/080125/R&B2	022-613-410	200.00
LIPSCOMB AUTO CENTER INC	2022RAM3500/072825/R&B2	08/04/2025	M&E/2022RAM3500/072825/...	022-613-570	31,996.94
MC MASTER NEW HOLLAND ...	21117	08/04/2025	OP EXP/21117/073125/R&B2	022-613-305	393.70
ATMOS ENERGY - (OH)	4015165883/072825	08/04/2025	UTILITIES/4015165883/07282...	022-613-440	94.11
SOUTHERN TIRE MART, LLC	4120064585	08/04/2025	TIRES/4120064585/083025/R...	022-613-410	2,756.00
P & K STONE, LLC	90734	08/04/2025	GRAVEL/90734/073025/R&B2	022-613-435	684.80
BURNCO TEXAS, LLC	SJ5054952	08/04/2025	GRAVEL/SJ5054952/072825/...	022-613-435	1,087.56
ECONO SIGNS	10-997592	08/06/2025	OP EXP/10-997592/072225/R...	022-613-305	497.33
OFFEN PETROLEUM, LLC	1724214	08/06/2025	FUEL/INV1724214/072825/R...	022-613-411	2,631.03
KELLY AUTOMOTIVE SUPPLY, ...	266855	08/06/2025	OP EXP/266855/070125/R&B2	022-613-305	85.94
KELLY AUTOMOTIVE SUPPLY, ...	266893	08/06/2025	OP EXP/266893/070325/R&B2	022-613-305	43.99
KELLY AUTOMOTIVE SUPPLY, ...	266909	08/06/2025	OP EXP/266909/070725/R&B2	022-613-305	27.99
KELLY AUTOMOTIVE SUPPLY, ...	267193	08/06/2025	OP EXP/267193/073125/R&B2	022-613-305	18.98
MIKE MAYFIELD	072925	08/07/2025	M&E/REIMBURSE/COMPRESS...	022-613-560	2,000.00
SELECT READY MIX, LLC	29763	08/07/2025	GRAVEL/29763/072925/R&B2	022-613-435	730.00
Fund 022 - R & B #2 FUND Total:					49,884.66

Fund: 023 - R & B #3 FUND

CITIBANK	INV0023478	03/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
EAGLE AUTO PARTS	CM0000459	05/12/2025	106C000978	023-614-305	-120.00
EAGLE AUTO PARTS	CM0000460	05/13/2025	106C001011	023-614-305	-13.22
EAGLE AUTO PARTS	CM0000461	05/13/2025	106C000982	023-614-305	-19.01
EAGLE AUTO PARTS	106V039767	06/02/2025	OP EXP/106V039767/052725/...	023-614-305	25.29
EAGLE AUTO PARTS	106V039768	06/02/2025	OP EXP/106V039768/052725/...	023-614-305	13.41
EAGLE AUTO PARTS	106V039888	06/05/2025	OP EXP/106V039888/053025/...	023-614-305	16.93
EAGLE AUTO PARTS	106V041388	07/22/2025	OP EXP/106V041388/071425/...	023-614-305	73.25
CITY OF NOCONA	00752800/072425	07/31/2025	UTILITIES/00752800/072425/...	023-614-440	150.86
EAGLE AUTO PARTS	106V041775	07/31/2025	OP EXP/106V041775/072525/...	023-614-305	20.13
DATCS	18260619	07/31/2025	OPEXP/18260619/RANDOMS...	023-614-305	151.57
ATMOS ENERGY - (OH)	4003215896/071625	07/31/2025	UTILITIES/4003215896/07162...	023-614-440	26.65
BRYAN REED	743657	07/31/2025	OP EXP/743657/072325/R&B3	023-614-305	75.00
STACY GAMBLIN	9/2/3099	07/31/2025	CULVERTS/923099/072825/R...	023-614-458	1,886.00
CITIBANK	INV0026526	08/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
WINDSTREAM	040064535/072425	08/04/2025	COMMUNICATION/04006453...	023-614-420	152.12
WESTERN MARKETING, INC.	1646657	08/06/2025	OP EXP/1646657/080425/R&...	023-614-305	1,265.18
OFFEN PETROLEUM, LLC	1720212	08/06/2025	FUEL/INV1720212/072525/R...	023-614-411	630.05
OFFEN PETROLEUM, LLC	1720217	08/06/2025	FUEL/INV1720217/072525/R...	023-614-411	5,980.53
YELLOWHOUSE MACHINERY ...	1036368	08/07/2025	OP EXP/1036368/072925/R&...	023-614-305	127.21
G-K-G INC	124396	08/07/2025	OP EXP/124396/072925/R&B3	023-614-305	97.00
LUKE'S ACE HARDWARE	248376	08/07/2025	OP EXP/248376/080425/R&B3	023-614-305	19.99
SKINNER TANK TRUCKS INC	27269	08/07/2025	OP EXP/27269/082325/R&B3	023-614-305	1,100.00
P & K STONE, LLC	90904	08/07/2025	GRAVEL/90904/073125/R&B3	023-614-435	235.90
BRUCKNER TRUCK SALES	XA105037662	08/07/2025	OP EXP/XA105037662/072925...	023-614-305	234.16
BRUCKNER TRUCK SALES	XA105037667	08/07/2025	OP EXP/XA105037667/072925...	023-614-305	248.74
Fund 023 - R & B #3 FUND Total:					12,409.62

Fund: 024 - R & B #4 FUND

CITIBANK	INV0023479	03/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
EAGLE AUTO PARTS	CM0000458	05/12/2025	106C000968	024-615-305	-40.00
CITIBANK	008303	07/31/2025	OP EXP/008383/072525/R&B4	024-615-305	69.80
EAGLE AUTO PARTS	106V041740	07/31/2025	OP EXP/106V041740/072425/...	024-615-305	13.60
DATCS	182383220	07/31/2025	OPEXP/182383220/BCKGRND...	024-615-305	12.50

Expense Approval Report

Payment Dates: 7/29/2025 - 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATCS	18260619	07/31/2025	OPEXP/18260619/RANDOMS...	024-615-305	121.56
HENNIGAN AUTO PARTS	9336-410437	07/31/2025	OP EXP/9336-410437/072525...	024-615-305	392.29
HENNIGAN AUTO PARTS	9336-410449	07/31/2025	OP EXP/9336-410449/072525...	024-615-305	18.96
LARRY BUSBY	INV0026501	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0026514	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0026518	08/05/2025	Gen Fund Ben/Monthly/Grp l...	024-615-004	350.00
CITIBANK	INV0026527	08/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
LUVIN WORK @ HOME, INC	152474	08/04/2025	OP EXP/152474/072925/R&B4	024-615-305	14.00
SOUTHERN TIRE MART, LLC	4140070580	08/04/2025	TIRES/4140070580/073025/R...	024-615-410	1,490.48
GRAINGER PARTS	9590281789	08/04/2025	OP EXP/9590281789/073025/...	024-615-305	285.52
BURNCO TEXAS, LLC	SJ5054953	08/04/2025	GRAVEL/SJ5054953/072825/...	024-615-435	851.96
BURNCO TEXAS, LLC	SJ5054980	08/04/2025	GRAVEL/SJ5054980/072925/...	024-615-435	1,306.44
ERGON ASPHALT AND EMULS...	9403513350	08/06/2025	PAVING/9403513350/080425...	024-615-449	15,906.91
ERGON ASPHALT AND EMULS...	9403514621	08/06/2025	PAVING/9403514621/080425...	024-615-449	13,505.41
ERGON ASPHALT AND EMULS...	9403514622	08/06/2025	PAVING/9403514622/080525...	024-615-449	11,704.27
CITY OF SAINT JO	01-1193-01/072825	08/07/2025	UTILITIES/01-1193-01/072825...	024-615-440	119.80
Fund 024 - R & B #4 FUND Total:					46,825.48

Fund: 041 - SPECIAL PROBATION FUND

DATCS	18260619	07/31/2025	OPEXP/18260619/RANDOMS...	041-570-305	72.00
GARY BEESINGER	INV0026499	08/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
BERT CUNNINGHAM	06807	08/07/2025	OPEXP/06807/070725/ADULT...	041-570-305	255.00
CITIBANK	1277678598/7685	08/07/2025	TRANSPORT/1277678598/080...	041-570-425	65.30
CITIBANK	3822188308	08/07/2025	OPEXP/3822188308/0718202...	041-570-305	26.80
OFFICE DEPOT	432187734001	08/07/2025	OPEXP/432187734001/07152...	041-570-305	160.68
CITIBANK	434422	08/07/2025	PROFEES/434422/CITI7685/A...	041-570-419	225.00
CORRECTIONS SOFTWARE SO...	58371	08/07/2025	PROFEES/58371/080125/ADU...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	854236	08/07/2025	OPEXP/854236/07152025/AD...	041-570-305	1,083.57
Fund 041 - SPECIAL PROBATION FUND Total:					2,848.35

Fund: 042 - JUV PROB STATE AID "A"

PEGASUS SCHOOLS, INC.	22474	08/07/2025	RMHP/EXTCONTRACT/JUNE25...	042-582-767	4,349.18
Fund 042 - JUV PROB STATE AID "A" Total:					4,349.18

Fund: 043 - COUNTY JUVENILE PROBATION

CITIBANK	EMBASSY/7/20-23	07/31/2025	TRANSPORT/CC#2084/EMBAS...	043-571-425	1,310.07
DEBORAH JOHNSON	JULY20-23	07/31/2025	TRANSPORTATION/JLY20-23/...	043-571-425	427.00
JENNIFER SCHINDLER	JULY25	07/31/2025	TRANSPORT/REIMBURSEMEN...	043-571-425	560.00
DEBORAH JOHNSON	JUNE29-2	07/31/2025	TRANSPORTATION/JUNE29-2/...	043-571-425	20.62
REDWOOD TOXICOLOGY LAB...	854236-JUV PROB	08/07/2025	OPEX/AUGUST25/INV#854236...	043-571-305	650.13
MATT ACREE	TRANS/JULY25	08/07/2025	TRANSPORTATION/REIMBURS...	043-571-425	463.68
Fund 043 - COUNTY JUVENILE PROBATION Total:					3,431.50

Fund: 052 - LAW LIBRARY FUND

RELX INC.	422Q2TSWP/7-25-25	07/31/2025	Law Library/#422Q2TSWP/7-2...	052-575-500	50.00
Fund 052 - LAW LIBRARY FUND Total:					50.00

Fund: 078 - SB 22 Sheriff

AMAZON CAPITAL SERVICES	1KXW-11K4-NVHP	07/31/2025	1KXW-11K4-NVHP/07252025/...	078-560-305	664.38
Fund 078 - SB 22 Sheriff Total:					664.38

Fund: 092 - STATE FEES

TEXOMA BAIL BONDS	072825/DARLAND/ST FEES	07/31/2025	BAIL BOND/072825/DARLAND...	092-710-200	13.50
TEXAS COMPTROLLER OF PUB...	ST FEES/2Q25/CR FEES	07/31/2025	ST FEES/2Q25/CR FEES/ST FEES	092-710-100	16,884.84
TEXAS COMPTROLLER OF PUB...	ST FEES/2Q25/CV FEES	07/31/2025	ST FEES/2Q25/CV FEES/ST FEES	092-710-100	11,849.70
TEXAS COMPTROLLER OF PUB...	ST FEES/2Q25/EFILE	07/31/2025	ST FEES/2Q25/EFILE/ST FEES	092-710-100	1,419.07
TEXAS COMPTROLLER OF PUB...	ST FEES/2Q25/SPEC CRT	07/31/2025	ST FEES/2Q25/SPEC CRT/ST F...	092-710-100	50.18
Fund 092 - STATE FEES Total:					30,217.29

Fund: 093 - GRANT FUNDS

JOHN or TAMRA PITTMAN	FEMA STORM SHELTER INSTA...	07/31/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
KEVIN OR TINA ROTH	FEMA STORM SHELTER INSTA...	08/07/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
Fund 093 - GRANT FUNDS Total:					4,850.00

Fund: 098 - FISCAL RECOVERY FUNDS

BOWIE NEWS	120312	08/06/2025	SS/120312/07312025/LEGAL L...	098-409-305	85.80
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Expense Approval Report**Payment Dates: 7/29/2025 - 8/11/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN LOVE	277	08/06/2025	QUOTE 277/08042025/CHAIN...	098-409-570	10,000.00
JOHN LOVE	278	08/06/2025	QUOTE 278/08042025/BORD...	098-409-570	10,820.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					20,905.80
Grand Total:					549,556.95

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	302,994.13
017 - BVS PRESERVATION FUND	420.25
021 - R & B #1 FUND	69,706.31
022 - R & B #2 FUND	49,884.66
023 - R & B #3 FUND	12,409.62
024 - R & B #4 FUND	46,825.48
041 - SPECIAL PROBATION FUND	2,848.35
042 - JUV PROB STATE AID "A"	4,349.18
043 - COUNTY JUVENILE PROBATION	3,431.50
052 - LAW LIBRARY FUND	50.00
078 - SB 22 Sheriff	664.38
092 - STATE FEES	30,217.29
093 - GRANT FUNDS	4,850.00
098 - FISCAL RECOVERY FUNDS	20,905.80
Grand Total:	549,556.95

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10
010-352-127	MISC CRIMINAL FEES	30.00
010-353-496	JP #2 COLLECTION AGEN...	157.35
010-354-487	IN/OUT	1,065.00
010-400-004	GROUP INSURANCE BEN...	6,600.00
010-400-414	AUTOPSY	5,200.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-400-805	CONTINGENCY EXPENSE	140,000.00
010-401-305	OPERATING EXPENSE	152.46
010-401-425	TRANSPORTATION	65.00
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	135.00
010-409-305	OPERATING EXPENSE	300.00
010-409-332	POSTAGE	184.00
010-409-420	COMMUNICATION	3,088.35
010-409-440	UTILITIES	2,634.03
010-409-482	INSURANCE	105.00
010-409-489	PEST CONTROL	212.00
010-409-570	MACHINERY & EQUIPM...	299.98
010-426-311	SOFTWARE	395.00
010-435-305	OPERATING EXPENSE	12.17
010-435-460	RENTAL AGREEMENTS	212.48
010-435-480	LEGAL EXPENSE	32,822.90
010-435-481	LEGAL EXPENSE - CIVIL	4,205.75
010-435-490	JURORS/BAIL/SERV/CITA...	1,218.00
010-450-311	SOFTWARE	100.00
010-450-400	DUES & BONDS	560.00
010-450-427	TRAINING	275.00
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	17.00
010-461-425	TRANSPORTATION	567.20
010-462-305	OPERATING EXPENSE	84.50
010-462-311	SOFTWARE	346.50
010-475-305	OPERATING EXPENSE	492.97
010-475-311	SOFTWARE	714.00
010-475-427	TRAINING	1,800.00
010-476-305	OPERATING EXPENSE	517.98
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	51.51

Account Summary

Account Number	Account Name	Payment Amount
010-490-333	ELECTION SUPPLIES	153.44
010-490-425	TRANSPORTATION	74.08
010-495-311	SOFTWARE	35,764.27
010-495-460	RENTAL AGREEMENTS	22.99
010-497-425	TRANSPORTATION	594.80
010-510-320	JANITORIAL SUPPLIES	182.26
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	400.00
010-520-305	OPERATING EXPENSE	428.11
010-520-311	SOFTWARE	785.00
010-520-425	TRANSPORTATION	33.60
010-520-560	INVENTORY	1,203.36
010-552-305	OPERATING EXPENSE	17.50
010-560-305	OPERATING EXPENSE	106.76
010-560-311	SOFTWARE	1,767.50
010-560-335	LAW ENFORCEMENT SU...	2,083.49
010-560-396	STATE LAB EXPENSE	30.00
010-560-410	TIRES	1,516.60
010-560-411	FUEL	4,657.94
010-560-425	TRANSPORTATION	2,031.05
010-560-427	TRAINING	-129.00
010-560-445	AUTO REPAIR & MAINT...	11,615.08
010-560-460	RENTAL AGREEMENTS	248.97
010-560-491	MEDICAL	700.00
010-565-305	OPERATING EXPENSE	945.19
010-565-320	JANITORIAL SUPPLIES	698.53
010-565-338	JAIL SUPPLIES	951.64
010-565-380	FOOD SUPPLIES	16,361.55
010-565-425	TRANSPORTATION	275.23
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	9,464.39
010-665-150	MEAL EXPENSE	69.51
010-665-425	TRANSPORTATION	2,206.40
017-403-305	OPERATING EXPENSE	420.25
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	2,738.64
021-612-410	TIRES	490.00
021-612-411	FUEL	18,859.06
021-612-420	COMMUNICATION	239.18
021-612-435	GRAVEL	14,477.80
021-612-440	UTILITIES	645.92
021-612-570	MACHINERY & EQUIPM...	31,555.71
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	3,577.82
022-613-410	TIRES	2,956.00
022-613-411	FUEL	2,631.03
022-613-435	GRAVEL	6,278.76
022-613-440	UTILITIES	94.11
022-613-560	INVENTORY	2,000.00
022-613-570	MACHINERY & EQUIPM...	31,996.94
023-614-305	OPERATING EXPENSE	3,347.51
023-614-411	FUEL	6,610.58
023-614-420	COMMUNICATION	152.12
023-614-435	GRAVEL	235.90
023-614-440	UTILITIES	177.51
023-614-458	CULVERTS	1,886.00
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-305	OPERATING EXPENSE	890.21

Account Summary

Account Number	Account Name	Payment Amount
024-615-410	TIRES	1,490.48
024-615-435	GRAVEL	2,158.40
024-615-440	UTILITIES	119.80
024-615-449	PAVING	41,116.59
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	1,598.05
041-570-419	Professional Fees	1,100.00
041-570-425	TRANSPORTATION	65.30
042-582-767	RMHP/External Contracts	4,349.18
043-571-305	OPERATING EXPENSE	650.13
043-571-425	TRANSPORTATION	2,781.37
052-575-500	LAW LIBRARY EXPENSE	50.00
078-560-305	OPERATING EXPENSE	664.38
092-710-100	STATE TREASURER	30,203.79
092-710-200	BAIL BOND FEE REFUND	13.50
093-409-309	Storm Shelter Exp	4,850.00
098-409-305	OPERATING EXPENSE	85.80
098-409-570	MACHINERY & EQUIPM...	20,820.00
Grand Total:		549,556.95

Project Account Summary

Project Account Key	Payment Amount
None	549,556.95
Grand Total:	549,556.95