



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TXU ENERGY	054178832179	08/12/2025	UTILITIES/054178832179/080...	010-409-440	7,728.25
NOCONA HOSPITAL DISTRICT	07192025/KOHLER	08/12/2025	LABS/07192025/KOHLER/NON...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	07192025/ROBERTS	08/12/2025	LABS/07192025/ROBERTS/N...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	07202025/KINCAID	08/12/2025	LABS/07202025/KINCAID/NO...	010-409-491	26.00
BEAR GRAPHICS, INC.	0963923	08/12/2025	OPEX/BEAR/07312025/09639...	010-499-305	375.94
PERDUE BRANDON FIELDER C...	14079	08/12/2025	COLAGY/INV#14079/JULY25/J...	010-352-496	100.50
CITIBANK	14994	08/12/2025	OPEXP/080525/14994/COCLE...	010-403-305	22.25
HUDSON MICROGRAPHICS INC	24327	08/12/2025	RENTAGMTS/073125/24327/...	010-403-460	46.00
WASTE CONNECTIONS	3080625V186	08/12/2025	UTILITIES/3080625V186/0801...	010-409-440	226.62
WASTE CONNECTIONS	3083404V186	08/12/2025	UTILITIES/3083404V186/0801...	010-409-440	149.58
FENOGLIO & SON LLC	41710	08/12/2025	DUES/SEWELL/08042025/417...	010-499-400	50.00
FENOGLIO & SON LLC	41714	08/12/2025	DUES&BONDS/41714/080420...	010-426-400	728.77
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-426-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-475-420	113.19
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-476-420	150.40
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-480-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-495-420	57.99
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-497-420	37.99
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-499-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-510-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-520-420	40.23
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-551-420	37.99
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-552-420	75.20
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-560-420	1,117.00
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-560-420	111.63
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-567-420	75.20
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	74054	08/12/2025	LGS/FEES/INV#74054/SEPT25/...	010-461-311	346.50
DYNAMIC OFFICE SYSTEMS	AR58686	08/12/2025	Dynasystems/MonthlyCopyRe...	010-665-460	136.62
PARKS & WILDLIFE	JULY25/JP1	08/12/2025	TXPWL/FEES/JULY25/JP1	010-352-497	432.27
JENNIFER ESSARY	Juv Prob Mtg/81225	08/12/2025	Trans/Juv Prob Mtg/81225/A...	010-495-425	55.16
CITIBANK	CM0000484	08/13/2025	OVERPAID	010-450-305	-22.69
AMAZON CAPITAL SERVICES	1KRT-LP7Y-19QH	08/14/2025	OPEXP/1KRT-LP7Y-19QH/8-13...	010-462-305	69.99
SHERRILL & GIBSON, PLLC	25P062	08/14/2025	IN&OUT/081425/25P062/COC...	010-351-487	350.00
ATMOS ENERGY - (OH)	3038559951/080825	08/14/2025	UTILITIES/3038559951/08082...	010-409-440	120.06
ATMOS ENERGY - (OH)	3038560163/080825	08/14/2025	UTILITIES/3038560163/08082...	010-409-440	548.31
CITIBANK	JULY 2025 CW	08/14/2025	OP EXP/CC 9449/JULY 2025 C...	010-552-305	10.00
CITIBANK	NTTA APRIL 2024/SO	08/14/2025	OPEREXP/NTTA APRIL 2024/SO	010-560-305	250.00
CITIBANK	NTTA MARCH/SO	08/14/2025	TRANSP/NTTA MARCH/SO	010-560-305	250.00
CITIBANK	CM0000486	08/15/2025	301909 - DUPLICATE REQ	010-560-427	-345.00
CITIBANK	CM0000487	08/15/2025	13739	010-461-425	-120.00
CITIBANK	CM0000487	08/15/2025	13739	010-461-427	-150.00
CITIBANK	058758	08/19/2025	Book of stamps	010-552-305	15.60
EMPIRE PAPER COMPANY	0923723	08/19/2025	JAN.SUP/0923723/08152025/...	010-510-320	234.89
CITIBANK	100178532	08/19/2025	LESUPP/100178532/116/GT/2...	010-560-335	32.43
TJ KENT LLC	102189	08/19/2025	AUTOREPMAIN/102189/2025...	010-560-445	70.81
CITIBANK	1178686655	08/19/2025	rent ag/website wix/#117868...	010-435-460	33.20
AMAZON CAPITAL SERVICES	11JH-CL7W-MXRR	08/19/2025	JANSUPP/MXRR/20250731/JA...	010-565-320	849.10
AMAZON CAPITAL SERVICES	11Q7-3D7W-4RCG	08/19/2025	OPEREXP/4RCG/20250806/JAIL	010-565-305	979.19
AMAZON CAPITAL SERVICES	11VH-XPNQ-13M4	08/19/2025	OPEXP/11VHXPNQ13M4/AM...	010-520-305	277.12
AMAZON CAPITAL SERVICES	14XX-VDPC-NW3C	08/19/2025	ANIMALSHELTER/14XX-VDPC...	010-409-570	1,019.10
AMAZON CAPITAL SERVICES	161V-1V3M-TQ43	08/19/2025	OPEXP/161V1V3MTQ43/AMA...	010-520-305	107.37
OFFEN PETROLEUM, LLC	1720138	08/19/2025	FUEL/1720138/20250723/SO	010-560-411	1,550.72

Expense Approval Report

Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	1727139	08/19/2025	FUEL/1727139/20250731/SO	010-560-411	1,516.15
AMAZON CAPITAL SERVICES	1CQT-VXWF-7G7Q	08/19/2025	OPEREXP/7G7Q/20250808/SO	010-560-305	157.31
AMAZON CAPITAL SERVICES	1FYT-FJGM-94FD	08/19/2025	OP EXP/1FYT-FJGM-94FD/081...	010-497-305	42.98
AMAZON CAPITAL SERVICES	1VXM-GPR1-FQ1G	08/19/2025	OP EXP/1VXM-GPR1-FQ1G/08...	010-401-305	282.46
AMAZON CAPITAL SERVICES	1WL3-VLN4-RQ31	08/19/2025	OPEREPRQ31/20250731/JAIL	010-565-305	104.09
NOCONA HOSPITAL DISTRICT	20250514/CARLES/JAIL	08/19/2025	MEDICAL/20250514/CARLES/...	010-565-491	1,391.04
SINGLETON ASSOCIATES PA	20250725/PRITCHETT/JAIL	08/19/2025	MEDICAL/20250725/PRITCHE...	010-565-491	20.85
MICHEAL REITER	21307/071125	08/19/2025	TIRES/21307/20250711/SO	010-560-410	24.00
MICHEAL REITER	21396	08/19/2025	AUTOREPMAIN/21396/20250...	010-560-445	22.50
MICHEAL REITER	21407	08/19/2025	AUTOREPMAIN/21407/20255...	010-560-445	89.98
MICHEAL REITER	21422	08/19/2025	AUTOREPMAIN/21422/20250...	010-560-445	207.42
SYNTRIO	215895	08/19/2025	RENTALAGREE/215895/SYNTR...	010-520-460	90.00
CITIBANK	3386442	08/19/2025	TRAINING/3386442/20250806...	010-565-427	10.98
CITY OF BOWIE	35-000742-01/081525	08/19/2025	UTILITIES/35-000742-01/0815...	010-409-440	35.44
MONTAGUE COUNTY TAX AP...	3RDQUARTER/08192025	08/19/2025	APP.DIST/3RDQUARTER/0819...	010-409-428	80,417.00
OFFICE DEPOT	435119242001	08/19/2025	OPEXP/080525/43511924200...	010-403-305	10.95
OFFICE DEPOT	435119242001	08/19/2025	OPEXP/080525/43511924200...	010-409-312	41.99
FIVE STAR CORRECTIONAL SE...	48558	08/19/2025	FOODSUPP/48558/20250730/...	010-565-380	4,670.19
FIVE STAR CORRECTIONAL SE...	48601	08/19/2025	FOODSUPP/48601/20250806/...	010-565-380	4,670.19
OSCAR ALCANTAR	614786	08/19/2025	ANIMALSHELTER/614786/080...	010-409-570	615.00
KULLY SUPPLY	680975	08/19/2025	OPEREXP/680975/20250630/...	010-565-305	438.22
KULLY SUPPLY	682061	08/19/2025	OPEREXP/682061/20250715/...	010-565-305	113.28
DALLAS COUNTY TREASURER	75674	08/19/2025	AUTOPSY/75674/07312025/C...	010-400-414	8,750.00
CITIBANK	797398	08/19/2025	FUEL/797398/20250730/ALLS...	010-560-411	42.00
CITIBANK	9160430	08/19/2025	TCAAASStateConf/OvertonHote...	010-665-425	171.35
CITIBANK	9189568	08/19/2025	TCAAASStateConf/OvertonHote...	010-665-425	162.41
PHILIP FANDEL	965874	08/19/2025	OPEREXP/965874/20250802/...	010-565-305	1,211.00
HR&R, LLC	ABILENE/OCT22-23/R&B2	08/19/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
HR&R, LLC	ABILENE/OCT22-23/R&B4	08/19/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
CITIBANK	ELECTIONLAWS/81125	08/19/2025	OP EXP/ELECTIONLAWS/81125	010-490-333	160.00
LAURIE RITCHIE	R77BZ2AXB	08/19/2025	OP EXP/ELECTIONLAWHOTEL/...	010-490-427	582.10
CITIBANK	RYI2FTCS2	08/19/2025	OP EXP/ELECTIONLAWHOTEL/...	010-490-427	591.05
AARON BRANDLE	TRANSPORT/REIMB 08/03-08...	08/19/2025	TRANSPORT/REIMBURSEMEN...	010-560-425	1,106.80
ANDREW MILLER	007593	08/20/2025	PARKING/REINBURSEMENT/2...	010-560-427	51.96
WORKQUEST	0284561	08/20/2025	LAWENFSUPP/0284561/2025...	010-560-335	185.80
EMPIRE PAPER COMPANY	0923722	08/20/2025	JAN.SUP/0923722/08152025/...	010-510-320	347.50
GT DISTRIBUTORS-DALLAS	1053534	08/20/2025	LAWENFSUPP/1053534/2025...	010-560-335	15.00
LUVIN WORK @ HOME, INC	153617	08/20/2025	TIRES/153617/20250731/SO	010-560-410	506.00
JUSTICE SOLUTIONS, LLC	18781 2025	08/20/2025	SOFTWARE/18781/20250801/...	010-560-311	1,767.50
BIGGS & MATHEWS, INC.	18939	08/20/2025	PLAT.EXP/ST.JORVPARK/1893...	010-409-495	825.00
ALLEN'S EXPRESS LUBE	1927246	08/20/2025	AUTOREPMAIN/1927246/202...	010-560-445	68.00
AMAZON CAPITAL SERVICES	19TW-1Q7X-QLCV	08/20/2025	OPEREXP/QLCV/20250731/SO	010-560-305	469.98
AMAZON CAPITAL SERVICES	1MP6-XXRL-GNQ9	08/20/2025	OPEXP/1MP6XXRLGNQ9/AMA...	010-520-305	51.85
HELEN FARABEE CENTER	2025-0630	08/20/2025	MEDICAL/WALKERNORTH/20...	010-560-491	200.00
SYNTRIO	216216	08/20/2025	RENTALAGREE/216216/SYNTR...	010-520-460	1,244.00
PEGASUS SCHOOLS, INC.	22549	08/20/2025	RMHP/EXTCONTRACT/JULY25...	010-515-350	2,445.25
LUKE'S ACE HARDWARE	248982	08/20/2025	OP.EXP/248982/08142025/CR...	010-510-305	125.82
LUKE'S ACE HARDWARE	249195	08/20/2025	OP.EXP/249195/08182025/CR...	010-510-305	5.96
SPARKLETT'S AND SIERRA SPRI...	251963807020	08/20/2025	RNTAGREE/14836205/202507...	010-560-460	182.85
CHAD A. GERLACH SR.	2595	08/20/2025	OP.EXP/2595/08192025/CRTH...	010-510-305	90.00
OFFICE DEPOT	433465169001	08/20/2025	OPEXP/433465169001/8-12-2...	010-409-312	209.95
OFFICE DEPOT	433465169001	08/20/2025	OPEXP/433465169001/8-12-2...	010-462-305	88.78
OFFICE DEPOT	433519332001	08/20/2025	OPEXP/433519332001/8-12-2...	010-462-305	13.68
OFFICE DEPOT	433519333001	08/20/2025	OPEXP/433519333001/8-12-2...	010-462-305	159.99
OFFICE DEPOT	433519336001	08/20/2025	OPEXP/433519336001/8-11-2...	010-462-305	58.84
TAC - CIRA	993208592	08/20/2025	COMMUNICATION/INV99320...	010-409-420	667.54
CITIBANK	A31437	08/20/2025	OP.EXP/A31437/08182025/L...	010-510-305	1,082.40
WICHITA COUNTY CLERK	CC-MH2025-0439	08/20/2025	COMMIT/CC-MH2025-0439/O...	010-426-483	585.00
THE PITNEY BOWES BANK INC.	REFILL/08142025	08/20/2025	POSTAGE/REFILL/08142025/...	010-409-332	2,500.00
STEFANIE HORTON	TRAINING/09.02-03.25	08/20/2025	MEAL/MILE/TRAINING/SHOR...	010-461-425	206.74

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Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY ELDRED	TRAINING/09.02-03.25	08/20/2025	MEAL/MILE/TRAINING/AELDR...	010-461-425	75.00
AMAZON CAPITAL SERVICES	1FKM-KM1R-43GQ	08/21/2025	OP.EXP/1FKM-KM1R-43GQ/0...	010-510-305	975.50
ANGELIA RICHARDSON	22848022	08/21/2025	HTHYCOLUNCH/22848022/08...	010-409-305	10.35
OFFICE DEPOT	433550278001	08/21/2025	OpExp/Inv433550278001/CEA	010-665-305	191.31
CITIBANK	7253	08/21/2025	HTHYCOLUNCH/7253/082020...	010-409-305	232.03
Fund 010 - GENERAL FUND Total:					142,498.62

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	74205	08/12/2025	RECMGMTSOFT/080125/742...	015-403-311	1,462.00
OFFICE DEPOT	435119242001	08/19/2025	OPEXP/080525/43511924200...	015-403-305	184.34
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,646.34

Fund: 021 - R & B #1 FUND

LONESTAR TRUCK GROUP	CM0000473	07/09/2025	X750143839	021-612-305	-82.31
CITIBANK	CM0000488	08/19/2025	1193171-IN	021-612-305	-111.71
CITIBANK	013160	08/20/2025	OP EXP/013160/080625/R&B1	021-612-305	815.04
O'REILLY AUTO PARTS	0653-145346	08/20/2025	OP EXP/0653-145346/081125...	021-612-305	139.74
O'REILLY AUTO PARTS	0653-145414	08/20/2025	OP EXP/0653-145414/081125...	021-612-305	25.47
CITIBANK	065334	08/20/2025	OP EXP/065334/081125/R&B1	021-612-305	369.90
LOWERY WHOLESALE, LLC	1174987	08/20/2025	CULVERTS/1174987/081825/...	021-612-458	75.60
CITIBANK	127742210	08/20/2025	OP EXP/127742210/080525/...	021-612-305	60.89
DAVID L. SICKING	253406	08/20/2025	OP EXP/253406/080525/R&B1	021-612-305	105.76
BOWIE LUMBER CO	405232	08/20/2025	OP EXP/405232/080825/R&B1	021-612-305	17.98
BOWIE LUMBER CO	405334	08/20/2025	OP EXP/405334/081225/R&B1	021-612-305	8.99
MC MURRAY MACHINE WORK...	735865	08/20/2025	OP EXP/735865/081225/R&B1	021-612-305	84.91
P & K STONE, LLC	91296	08/20/2025	GRAVEL/91296/080525/R&B1	021-612-435	700.20
P & K STONE, LLC	91297	08/20/2025	GRAVEL/91297/080525/R&B1	021-612-435	907.70
P & K STONE, LLC	91460	08/20/2025	GRAVEL/91460/080625/R&B1	021-612-435	1,361.70
P & K STONE, LLC	91641	08/20/2025	GRAVEL/91641/080725/R&B1	021-612-435	1,835.10
P & K STONE, LLC	91800	08/20/2025	GRAVEL/91800/080825/R&B1	021-612-435	463.30
P & K STONE, LLC	91801	08/20/2025	GRAVEL/91801/080825/R&B1	021-612-435	899.00
P & K STONE, LLC	91971	08/20/2025	GRAVEL/91971/081125/R&B1	021-612-435	1,365.10
P & K STONE, LLC	92265	08/20/2025	GRAVEL/92265/081325/R&B1	021-612-435	1,343.90
P & K STONE, LLC	92433	08/20/2025	GRAVEL/92433/081425/R&B1	021-612-435	2,064.80
P & K STONE, LLC	92575	08/20/2025	GRAVEL/92575/081525/R&B1	021-612-435	1,387.50
P & K STONE, LLC	92743	08/20/2025	GRAVEL/92743/081825/R&B1	021-612-435	1,860.10
P & K STONE, LLC	92882	08/20/2025	GRAVEL/92882/081925/R&B1	021-612-435	1,350.70
Fund 021 - R & B #1 FUND Total:					17,049.36

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-144910	08/12/2025	OP EXP/0653-144910/080825...	022-613-305	31.97
LUVIN WORK @ HOME, INC	152485	08/12/2025	TIRES/152485/080425/R&B2	022-613-410	754.00
LUVIN WORK @ HOME, INC	152490	08/12/2025	TIRES/152490/080525/R&B2	022-613-410	125.00
BOWIE LUMBER CO	405170	08/12/2025	OP EXP/405170/080725/R&B2	022-613-305	12.98
BOWIE LUMBER CO	405171	08/12/2025	OP EXP/405171/080725/R&B2	022-613-305	148.48
BOWIE LUMBER CO	405215	08/12/2025	OP EXP/405215/080825/R&B2	022-613-305	10.56
BOWIE LUMBER CO	405228	08/12/2025	OP EXP/405228/080825/R&B2	022-613-305	101.03
BOWIE LUMBER CO	405240	08/12/2025	OP EXP/405240/080825/R&B2	022-613-305	2.79
BOWIE LUMBER CO	405251	08/12/2025	OP EXP/405251/080825/R&B2	022-613-305	1.19
ALLISON EQUIPMENT REPAIR ...	583170	08/12/2025	OP EXP/583170/080725/R&B2	022-613-305	510.00
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	022-613-420	75.20
BURNCO TEXAS, LLC	SJ5055010	08/12/2025	GRAVEL/SJ5055010/073025/...	022-613-435	723.81
BURNCO TEXAS, LLC	SJ5055099	08/12/2025	GRAVEL/SJ5055099/080425/...	022-613-435	1,363.08
BURNCO TEXAS, LLC	SJ5055100	08/12/2025	GRAVEL/SJ5055100/080425/...	022-613-435	1,360.92
CITIBANK	CM0000485	08/13/2025	CREDIT - PERSONAL CC USED	022-613-305	-169.66
O'REILLY AUTO PARTS	0653-145327	08/14/2025	OP EXP/0653-145327/081125...	022-613-305	19.53
O'REILLY AUTO PARTS	0653-145349	08/14/2025	OP EXP/0653-145349/081125...	022-613-305	3.70
DATCS	182383482	08/14/2025	OPEXP/182383482/081325/R...	022-613-305	41.50
EAGLE AUTO PARTS	218V003032	08/14/2025	OP EXP/218V003032/081225/...	022-613-305	222.57
EAGLE AUTO PARTS	218V033056	08/14/2025	OP EXP/218V033056/081325/...	022-613-305	222.57
CITIBANK	2462	08/14/2025	OP EXP/2462/081225/R&B2	022-613-305	1,468.61
WISE SUPPLY COMPANY INC	40764	08/14/2025	OP EXP/40764/073125/R&B2	022-613-305	18.00

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SOUTHERN TIRE MART, LLC	4120064931	08/14/2025	TIRES/4120064931/081225/R...	022-613-410	488.51
CITY OF BOWIE	32-000346-01/081525	08/19/2025	UTILITIES/32-000346-01/0815...	022-613-440	334.62
O'REILLY AUTO PARTS	0653-145762	08/20/2025	OP EXP/0653-145762/081425...	022-613-305	52.97
J R THOMPSON INC	109854	08/20/2025	GRAVEL/109854/081325/R&B2	022-613-435	1,069.10
OFFEN PETROLEUM, LLC	1748357	08/20/2025	FUEL/INV1748357/081325/R...	022-613-411	2,190.21
LUVIN WORK @ HOME, INC	186364	08/20/2025	OP EXP/186364/081925/R&B2	022-613-305	50.00
BOWIE LUMBER CO	405452	08/20/2025	OP EXP/405452/081525/R&B2	022-613-305	46.35
BOWIE LUMBER CO	405523	08/20/2025	OP EXP/405523/081825/R&B2	022-613-305	6.59
SOUTHERN TIRE MART, LLC	4120064615	08/20/2025	TIRES/4120064615/082025/R...	022-613-410	4,335.00
MIKE MAYFIELD	REIMBURSE/081325	08/20/2025	OP EXP/REIMBURSE/081325/...	022-613-305	100.00
BURNCO TEXAS, LLC	SJ5055279	08/20/2025	GRAVEL/SJ5055279/081225/...	022-613-435	1,381.32
BURNCO TEXAS, LLC	SJ5055280	08/20/2025	GRAVEL/SJ5055280/081225/...	022-613-435	1,353.60
BURNCO TEXAS, LLC	SJ5055414	08/20/2025	GRAVEL/SJ5055414/081825/...	022-613-435	1,113.24
BURNCO TEXAS, LLC	SJ5055415	08/20/2025	GRAVEL/SJ5055415/081825/...	022-613-435	1,101.00
Fund 022 - R & B #2 FUND Total:					20,670.34

Fund: 023 - R & B #3 FUND

TXU ENERGY	054178832179	08/12/2025	UTILITIES/054178832179/080...	023-614-440	169.87
EAGLE AUTO PARTS	106V042307	08/12/2025	OP EXP/106V042307/081125/...	023-614-305	1.64
MICHEAL REITER	21311	08/12/2025	TIRES/21311/071425/R&B3	023-614-410	345.82
LUKE'S ACE HARDWARE	248580	08/12/2025	OP EXP/248580/080725/R&B3	023-614-305	109.99
LUKE'S ACE HARDWARE	248635	08/12/2025	OP EXP/248635/080825/R&B3	023-614-305	46.00
NORTH TEXAS CRUSHED STO...	35096	08/12/2025	GRAVEL/35096/080125/R&B3	023-614-435	223.41
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	023-614-420	75.20
BRYAN REED	743658	08/12/2025	OP EXP/743658/081125/R&B3	023-614-305	60.00
MONTAGUE COUNTY TAX ASS...	081925/TAGS/R&B3	08/19/2025	OP EXP/081925/TAGS/R&B3	023-614-305	30.00
EAGLE AUTO PARTS	106V042437	08/19/2025	OP EXP/106V042437/081425/...	023-614-305	21.33
EAGLE AUTO PARTS	106V042555	08/19/2025	OP EXP/106V042555/081825/...	023-614-305	11.34
COOKE COUNTY CRUSHED ST...	16899	08/19/2025	GRAVEL/16899/080825/R&B3	023-614-435	3,676.32
SAM'S CLUB/GEFC	1904	08/19/2025	OP EXP/62101444848801441...	023-614-305	154.52
KENTS TIRE SERVICE INC	331505	08/19/2025	TIRES/331505/071725/R&B3	023-614-410	1,785.00
CITIBANK	GAN-66140	08/19/2025	OP EXP/GAN-66140/081225/...	023-614-305	900.00
LONESTAR TRUCK GROUP	X750146209	08/19/2025	OP EXP/X750146209/080725/...	023-614-305	995.20
COOKE COUNTY CRUSHED ST...	16894	08/20/2025	GRAVEL/16894/080125/R&B3	023-614-435	4,864.63
COOKE COUNTY CRUSHED ST...	16912	08/20/2025	GRAVEL/16912/081525/R&B3	023-614-435	3,973.80
CHANDLER MANUFACTURING...	63803	08/20/2025	OP EXP/63803/081925/R&B3...	023-614-305	650.23
BURNCO TEXAS, LLC	SJ5055378	08/20/2025	GRAVEL/SJ5055378/081525/...	023-614-435	3,796.96
BURNCO TEXAS, LLC	SJ5055416	08/20/2025	GRAVEL/SJ5055416/081825/...	023-614-435	1,272.62
Fund 023 - R & B #3 FUND Total:					23,163.88

Fund: 024 - R & B #4 FUND

TXU ENERGY	054178832179	08/12/2025	UTILITIES/054178832179/080...	024-615-440	167.06
LUKE'S ACE HARDWARE	248548	08/12/2025	OP EXP/248548/080625/R&B4	024-615-305	158.97
LUKE'S ACE HARDWARE	248583	08/12/2025	OP EXP/248583/080725/R&B4	024-615-305	39.17
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	024-615-420	77.21
BURNCO TEXAS, LLC	SJ5055011	08/12/2025	GRAVEL/SJ5055011/073025/...	024-615-435	1,302.26
BURNCO TEXAS, LLC	SJ5055040	08/12/2025	GRAVEL/SJ5055040/073125/...	024-615-435	1,324.68
BURNCO TEXAS, LLC	SJ5055071	08/12/2025	GRAVEL/SJ5055071/080125/...	024-615-435	1,278.70
BURNCO TEXAS, LLC	SJ5055101	08/12/2025	GRAVEL/SJ5055101/080425/...	024-615-435	1,308.91
DATCS	18261538	08/14/2025	OPEXP/18261538/081325/R&...	024-615-305	72.00
CITIBANK	TRES	08/14/2025	OP EXP/TRES/R&B4	024-615-305	8.12
MONTAGUE COUNTY TAX ASS...	081825/TAGS/R&B4	08/19/2025	OP EXP/081825/TAGS/R&B4	024-615-305	7.50
CITIBANK	089731	08/19/2025	OP EXP/APPR'N MEAL/089731...	024-615-305	225.49
J R THOMPSON INC	109853	08/19/2025	GRAVEL/109853/081325/R&B4	024-615-435	3,798.13
LUKE'S ACE HARDWARE	249209	08/19/2025	OP EXP/249209/081825/R&B4	024-615-305	75.94
SAINT JO FARM & RANCH, INC.	33085	08/19/2025	OP EXP/33085/081125/R&B4	024-615-305	109.90
AQUA ONE	437400	08/19/2025	OP EXP/437400/071725/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-411499	08/19/2025	OP EXP/9336-411499/081225...	024-615-305	470.89
HENNIGAN AUTO PARTS	9336-411935	08/19/2025	OP EXP/9336-411935/081925...	024-615-305	259.66
BOB LANGFORD	APPR'N MEAL/REIMB	08/19/2025	OP EXP/APPR'N MEAL/REIMB...	024-615-305	130.41
BRUCKNER TRUCK SALES	XA-105038011	08/19/2025	OP EXP/XA105038011/081225...	024-615-305	190.49
CITIBANK	051436	08/20/2025	OP EXP/051436/081225/R&B4	024-615-305	215.67

Expense Approval Report

Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHANDLER MANUFACTURING...	63803	08/20/2025	OP EXP/63803/081925/R&B3...	024-615-305	650.23
HENNIGAN AUTO PARTS	9336-411977	08/20/2025	OP EXP/9336-411977/081925...	024-615-305	94.98
Fund 024 - R & B #4 FUND Total:					11,986.57
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	041-570-420	37.99
REDWOOD TOXICOLOGY LAB...	00077220257	08/19/2025	CONTSERV/00077220257/073...	041-570-471	105.00
CITIBANK	121519	08/19/2025	TRANSP/072210/08112025/CI...	041-570-425	63.29
JEREMY TIPTON	320	08/19/2025	PROFEES/320/08102025/ADU...	041-570-419	200.00
FENOGLIO & SON LLC	41711	08/19/2025	PROFEES/41711/BLEVINSBON...	041-570-419	50.00
DEBORAH L. CASHEN-LUSK	JULYSERV	08/19/2025	CONTSERV/08062025/JULYSE...	041-570-471	1,085.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,541.28
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	349425	08/12/2025	YOUTHSVS/OPEX/INV#349425...	042-573-305	90.21
SADIE VANDEHEY	JUNE25	08/14/2025	MHA/EXTCONTACT/JUNE25/P...	042-574-767	600.00
SADIE VANDEHEY	JUNEJULY25	08/14/2025	COMMBS/D/MH/EXTCONTRAC...	042-576-755	2,150.00
PEGASUS SCHOOLS, INC.	22549	08/20/2025	RMHP/EXTCONTRACT/JULY25...	042-582-767	3,683.14
Fund 042 - JUV PROB STATE AID "A" Total:					6,523.35
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	043-571-420	37.99
CITIBANK	58155	08/14/2025	OPEXPENSE/INV58155/CC260...	043-571-305	135.01
MATT ACREE	AUG25	08/19/2025	TRANSPORT/AUG25/REIMUR...	043-571-425	508.83
Fund 043 - COUNTY JUVENILE PROBATION Total:					681.83
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095901502	08/19/2025	law lib/#3095901502/10-1-25...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
PREMIER BODY ARMOR	1010878	08/19/2025	INV 1010878/07312025/EVER...	078-560-305	544.99
KUSTOM SIGNALS, INC.	621556	08/21/2025	621556/08122025/CFG-RAPT...	078-560-305	2,180.68
Fund 078 - SB 22 Sheriff Total:					2,725.67
Fund: 083 - SO LEOSE FUND					
BLUE TO GOLD	131937	08/19/2025	083.560.426/1311937/20250...	083-560-426	495.00
CITIBANK	202581-19411-4NNVYUWW	08/20/2025	083.560.426/YUWW/202508...	083-560-426	85.00
Fund 083 - SO LEOSE FUND Total:					580.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	433465169001	08/20/2025	OPEXP/433465169001/8-12-2...	090-990-305	406.90
Fund 090 - JP TECHNOLOGY FUND Total:					406.90
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2026007	08/12/2025	BVSSTATEFEES/080125/2026...	092-710-300	100.65
SECOND COURT OF APPEALS	STFEES/APRIL 2025	08/19/2025	STFEES/APRIL 2025/2NDCTAP...	092-863-400	75.00
SECOND COURT OF APPEALS	STFEES/APRIL 2025	08/19/2025	STFEES/APRIL 2025/2NDCTAP...	092-863-700	114.80
SECOND COURT OF APPEALS	STFEES/JULY 2025	08/19/2025	STFEES/JULY 2025/2NDCTAPP...	092-863-400	55.00
SECOND COURT OF APPEALS	STFEES/JULY 2025	08/19/2025	STFEES/JULY 2025/2NDCTAPP...	092-863-700	146.78
SECOND COURT OF APPEALS	STFEES/JUNE 2025	08/19/2025	STFEES/JUNE 2025/2NDCTAP...	092-863-400	110.00
SECOND COURT OF APPEALS	STFEES/JUNE 2025	08/19/2025	STFEES/JUNE 2025/2NDCTAP...	092-863-700	135.00
SECOND COURT OF APPEALS	STFEES/MAY 2025	08/19/2025	STFEES/MAY 2025/2NDCTAPP...	092-863-400	30.00
SECOND COURT OF APPEALS	STFEES/MAY 2025	08/19/2025	STFEES/MAY 2025/2NDCTAPP...	092-863-700	83.20
Fund 092 - STATE FEES Total:					850.43
Fund: 093 - GRANT FUNDS					
MARY GILLILAND	FEMA STORM SHELTER INSTA...	08/19/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
HALEY NEUFELD	FEMA STORM SHETLER INSTA...	08/19/2025	FEMA STORM SHETLER INSTA...	093-409-309	2,500.00
CALVIN DURHAM	FEMA STORM SHETLER INSTA...	08/19/2025	FEMA STORM SHETLER INSTA...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					8,500.00
Fund: 098 - FISCAL RECOVERY FUNDS					
JOHN LOVE	224	08/19/2025	INV 224/08122025/BALANCE ...	098-409-570	6,972.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,972.00
Grand Total:					246,068.57

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	142,498.62
015 - RECORD MANAGEMENT ACCT	1,646.34
021 - R & B #1 FUND	17,049.36
022 - R & B #2 FUND	20,670.34
023 - R & B #3 FUND	23,163.88
024 - R & B #4 FUND	11,986.57
041 - SPECIAL PROBATION FUND	1,541.28
042 - JUV PROB STATE AID "A"	6,523.35
043 - COUNTY JUVENILE PROBATION	681.83
052 - LAW LIBRARY FUND	272.00
078 - SB 22 Sheriff	2,725.67
083 - SO LEOSE FUND	580.00
090 - JP TECHNOLOGY FUND	406.90
092 - STATE FEES	850.43
093 - GRANT FUNDS	8,500.00
098 - FISCAL RECOVERY FUNDS	6,972.00
Grand Total:	246,068.57

Account Summary

Account Number	Account Name	Payment Amount
010-351-487	IN/OUT	350.00
010-352-496	JP #1 COLLECTION AGEN...	100.50
010-352-497	PARKS & WILDLIFE FEE	432.27
010-400-414	AUTOPSY	8,750.00
010-401-305	OPERATING EXPENSE	282.46
010-401-427	TRAINING	500.00
010-403-305	OPERATING EXPENSE	33.20
010-403-460	RENTAL AGREEMENTS	46.00
010-409-305	OPERATING EXPENSE	242.38
010-409-312	COPY PAPER	251.94
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	667.54
010-409-428	APPRAISAL DISTRICT	80,417.00
010-409-440	UTILITIES	8,808.26
010-409-491	MEDICAL	78.00
010-409-495	Plat/Floodzone Fee	825.00
010-409-570	MACHINERY & EQUIPM...	1,634.10
010-426-400	DUES & BONDS	728.77
010-426-420	COMMUNICATION	37.21
010-426-483	COURT COMMITMENT	585.00
010-435-460	RENTAL AGREEMENTS	33.20
010-450-305	OPERATING EXPENSE	-22.69
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	161.74
010-461-427	TRAINING	-150.00
010-462-305	OPERATING EXPENSE	391.28
010-475-420	COMMUNICATION	113.19
010-476-420	COMMUNICATION	150.40
010-480-420	COMMUNICATION	37.21
010-490-333	ELECTION SUPPLIES	160.00
010-490-427	TRAINING	1,173.15
010-495-420	COMMUNICATION	57.99
010-495-425	TRANSPORTATION	55.16
010-497-305	OPERATING EXPENSE	42.98
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	375.94
010-499-400	DUES & BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	2,279.68
010-510-320	JANITORIAL SUPPLIES	582.39
010-510-420	COMMUNICATION	37.21
010-515-350	RESIDENTIAL PLACEMENT	2,445.25
010-520-305	OPERATING EXPENSE	436.34
010-520-420	COMMUNICATION	40.23
010-520-460	RENTAL AGREEMENTS	1,334.00
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	25.60
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	1,127.29
010-560-311	SOFTWARE	1,767.50
010-560-335	LAW ENFORCEMENT SU...	233.23
010-560-410	TIRES	530.00
010-560-411	FUEL	3,108.87
010-560-420	COMMUNICATION	1,228.63
010-560-425	TRANSPORTATION	1,106.80
010-560-427	TRAINING	-293.04
010-560-445	AUTO REPAIR & MAINT...	458.71
010-560-460	RENTAL AGREEMENTS	182.85
010-560-491	MEDICAL	200.00
010-565-305	OPERATING EXPENSE	2,845.78
010-565-320	JANITORIAL SUPPLIES	849.10
010-565-380	FOOD SUPPLIES	9,340.38
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	1,411.89
010-567-420	COMMUNICATION	75.20
010-665-305	OPERATING EXPENSE	191.31
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	333.76
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	184.34
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	1,434.66
021-612-435	GRAVEL	15,539.10
021-612-458	CULVERTS	75.60
022-613-305	OPERATING EXPENSE	2,901.73
022-613-410	TIRES	5,702.51
022-613-411	FUEL	2,190.21
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	9,466.07
022-613-440	UTILITIES	334.62
023-614-305	OPERATING EXPENSE	2,980.25
023-614-410	TIRES	2,130.82
023-614-420	COMMUNICATION	75.20
023-614-435	GRAVEL	17,807.74
023-614-440	UTILITIES	169.87
024-615-305	OPERATING EXPENSE	2,729.62
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	9,012.68
024-615-440	UTILITIES	167.06
041-570-419	Professional Fees	250.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	63.29
041-570-471	CONTRACT SERVICES	1,190.00
042-573-305	Youth Svc/Operating Exp	90.21
042-574-767	MHA EXTERNAL CONTR...	600.00

Account Summary

Account Number	Account Name	Payment Amount
042-576-755	COMM BASED/MH/EXT ...	2,150.00
042-582-767	RMHP/External Contracts	3,683.14
043-571-305	OPERATING EXPENSE	135.01
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	508.83
052-575-500	LAW LIBRARY EXPENSE	272.00
078-560-305	OPERATING EXPENSE	2,725.67
083-560-426	LEOSE EXPENSE	580.00
090-990-305	OPERATING EXPENSE	406.90
092-710-300	DEPT OF HEALTH/VITAL ...	100.65
092-863-400	COUNTY CLERK	270.00
092-863-700	DISTRICT CLERK	479.78
093-409-309	Storm Shelter Exp	8,500.00
098-409-570	MACHINERY & EQUIPM...	6,972.00
	Grand Total:	246,068.57

Project Account Summary

Project Account Key	Payment Amount
None	246,068.57
Grand Total:	246,068.57