Montague County, TX

Expense Approval Report
By Fund

Payment Dates 8/26/2025 - 9/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JANICE BLAKELY	INV0027002	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0027004	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0027006	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0027007	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0027008	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0027010	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0027011	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0027013	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0027014	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0027015	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0027017	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0027018	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0027019	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0027021	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0027022	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0027023	09/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0027024	09/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0027025	09/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0027026	09/01/2025	SEWER CUSTODIAN/MONTHL…	010-510-471	1,715.00
CHANCE DINGLER	INV0027027	09/05/2025	County Health Director/month..	010-400-484	416.66
WINDSTREAM	042055789/081525	09/03/2025	COMMUNICATION/04205578…	010-409-420	939.97
WINDSTREAM	042112358/081925	09/03/2025	COMMUNICATION/04211235…	010-409-420	77.54
CR LANGFORD FAMILY,INC.	08202025/PARCHMAN	09/03/2025	AUTOPSY/08202025/PARCH…	010-400-414	650.00
CR LANGFORD FAMILY,INC.	08302025/DAVIS	09/03/2025	AUTOPSY/08302025/DAVIS/C…	010-400-414	650.00
ROBIN WOODS	09162025	09/03/2025	CONF/TRANSPORT/09162025…	010-450-425	516.80
HEWLETT-PACKARD FINANCIA…	100001331506	09/03/2025	rent ag/#100001331506/9-2-…	010-435-460	197.58
BOWIE NEWS	120394/120395	09/03/2025	ADVERTISING/120394/120395…	010-409-430	396.00
JASES BROWN	1706	09/03/2025	SOFTWARE/1706/TECHTEL/08…	010-520-311	785.00
CUSTOM WATER CO LLC	176/082025	09/03/2025	UTILITIES/176/082025/NON D…	010-409-440	479.37
CUSTOM WATER CO LLC	199/082025	09/03/2025	UTILITIES/199/082025/NON D…	010-409-440	42.42
LAW OFFICE OF LAUREN ALLE…	2014-0137M-CR	09/03/2025	LEG EXP/20140137MCR/0821…	010-435-480	500.00
NTTA	2022901443/081825	09/03/2025	TRANSP/2022901443/081825…	010-560-425	14.80
LAW OFFICE OF SARAH LADD, …	2023 0140M-CV	09/03/2025	LEG CV/20200140MCV/08122…	010-435-481	980.00
LAW OFFICE OF SARAH LADD, …	20230212M CV	09/03/2025	LEG CV/20230212MCV/08122…	010-435-481	323.75
SYNTRIO	215915	09/03/2025	COMMUNICATION/215915/0…	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO…	22976003/082525	09/03/2025	UTILITIES/22976003/082525/…	010-409-440	95.00
MARY A CANTRELL, LLC	23-169-DCCR-0077	09/03/2025	TRIAL EXP/08/18/25/23169D…	010-435-391	28,402.80
ALEXA K. EWEN	24-169 DCFAM-0070	09/03/2025	LEG CV/24169DCFAM0070/08…	010-435-481	525.00
YANDELL FIRM, INC	24-169-DCCR-0075	09/03/2025	LEG EXP/24169DCCR0075/08…	010-435-480	854.50
LEEANN MARSH	24-169-DCCR-0094	09/03/2025	LEG EXP/24169DCCR0094/08…	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE…	24-169-DCCR-0098	09/03/2025	LEG EXP/24169DCCR0098/08…	010-435-480	600.00
ALEXA K. EWEN	24-169-DCFAM-007	09/03/2025	LEG CV/24169DCFAM0070/08…	010-435-481	1,032.50
JOSEPH VRECHEK	24-169-DCFAM-0156	09/03/2025	LEG CV/24169DCFAM0156/08…	010-435-481	1,837.50
COLLIN JORDAN	25-169-DCCR-0029	09/03/2025	LEG EXP/25169DCCR0029/08…	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0104	09/03/2025	LEG EXP/25169DCCR0104/08…	010-435-480	600.00
COLLIN JORDAN	25-169-DCCR-0105	09/03/2025	LEG EXP/25169DCCR0105/08…	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0121	09/03/2025	LEG EXP/25169DCCR0121/08…	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0124	09/03/2025	LEG EXP/25169DCCR0124/08…	010-435-480	600.00
ALEXA K. EWEN	25-169-DCFAM-0011	09/03/2025	LEG CV/25169DCFAM0011/08…	010-435-481	1,102.50
LAW OFFICE OF JORDYN A. BE…	25-169-DCFAM-0071	09/03/2025	LEG CV/25169DCFAM0071/08…	010-435-481	460.00
WISE ELECTRIC CO-OP	306236/082125	09/03/2025	UTILITIES/306236/082125/N…	010-409-440	175.28
WASTE CONNECTIONS	3116451V186	09/03/2025	UTILITIES/3116451V186/0901…	010-409-440	355.83
WASTE CONNECTIONS	3119487V186	09/03/2025	UTILITIES/3119487V186/0901…	010-409-440	152.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE ELECTRIC CO-OP	381198/082125	09/03/2025	UTILITIES/381198/082125/N...	010-409-440	927.36
TAC - RISK MANAGEMENT PO...	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR...	010-409-204	10,180.00
AQUA ONE	438739	09/03/2025	Rent Ag/Aqua #438739/8-27-...	010-435-460	45.40
AQUA ONE	438741	09/03/2025	Rent Ag/438741/82725/Aud	010-495-460	29.49
CUSTOM WATER CO LLC	493/082025	09/03/2025	UTILITIES/493/082025/NON D...	010-409-440	1,457.90
COMCELL COMMUNITY TELE...	50010674/090125	09/03/2025	COMMUNICATION/50010674...	010-409-420	44.90
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-426-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-475-420	113.19
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-476-420	150.40
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-480-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-495-420	57.99
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-497-420	37.99
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-499-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-510-420	37.21
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-520-420	40.23
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-551-420	37.99
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-552-420	75.20
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-560-420	111.63
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-560-420	1,249.83
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-567-420	75.20
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789...	010-665-420	37.99
CUSTOM WATER CO LLC	661/082025	09/03/2025	UTILITIES/661/082025/NON D...	010-409-440	324.61
JUSTIN HANSARD	AUG 2025	09/03/2025	MonthlyTravel/Reimburse/Au...	010-665-425	360.50
MELANIE STOTT	AUG 2025	09/03/2025	MonthlyTravel/Reimburse/Au...	010-665-425	483.70
LARRY WAYNE RITCHIE	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
ALEXIS RAFAEL ESTRADA	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
JASON CAROL VERNER	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
DONNA LYNN SINGLETARY	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD...	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/082825	09/03/2025	JURORS/082825/DIST COURT	010-435-490	58.00
KELLY MC NABB	01062025TO08292025	09/04/2025	TRAVEL/01062025TO0829202...	010-567-425	2,418.57
CITIBANK	012513	09/04/2025	FUEL/012513/20250815/SO	010-560-411	58.42
NOCONA HOSPITAL DISTRICT	02032024/SAMPSON	09/04/2025	LABS/02032024/SAMPSON/N...	010-409-491	24.00
CITIBANK	021623	09/04/2025	Ammo for Qualification	010-552-305	118.97
NOCONA HOSPITAL DISTRICT	02272024/BARFIELD	09/04/2025	LABS/02272024/BARFIELD/N...	010-409-491	24.00
HUDSON MICROGRAPHICS INC	052257	09/04/2025	RENTALAGMTS/082625/0522...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052258	09/04/2025	RENTALAGMTS/082625/0522...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	052259	09/04/2025	RENTALAGMTS/082625/0522...	010-403-460	43.00
WHITE FAMILY FUNERAL HO...	08212025/KUECHER	09/04/2025	AUTOPSY/08212025/KUECHE...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	08312025/WHITE	09/04/2025	AUTOPSY/08312025/WHITE/...	010-400-414	650.00
KELLY MC NABB	09052024TO12122024	09/04/2025	TRAVEL/09052024TO1212202...	010-567-425	336.01
EMPIRE PAPER COMPANY	0926424	09/04/2025	JAN.SUP/0926424/08152025/...	010-510-320	104.90
TJ KENT LLC	102448	09/04/2025	AUTOREPMAIN/102448/2025...	010-560-445	64.51
DELL MARKETING LP	10832139156	09/04/2025	INVENTORY/10832139156/DE...	010-520-560	6,165.46
DELL MARKETING LP	10833309202	09/04/2025	INVENTORY/10833309202/DE...	010-520-560	1,203.36
DELL MARKETING LP	10833343177	09/04/2025	INVENTORY/10833343177/DE...	010-520-560	17,742.95
CITIBANK	114-7626131-5671403	09/04/2025	OPEXP/11476261315671403/...	010-520-305	54.74
AMAZON CAPITAL SERVICES	11TC-QY1G-3DG9	09/04/2025	INVENTORY/11TCQY1G3DG9/...	010-520-560	1,916.00
THE POLICE & SHERIFF'S PRESS...	123185	09/04/2025	OPEREXP/123185/20250812/...	010-560-305	20.00
SPARKLETTS AND SIERRA SPRI...	14836205080725	09/04/2025	RNTAGREEMENT/148362050...	010-560-460	216.97
AMAZON CAPITAL SERVICES	164J-74NR-347D	09/04/2025	OPEXP/164J74NR347D/08312...	010-405-305	173.26
OFFEN PETROLEUM, LLC	1737181	09/04/2025	FUEL/1737181/20250806/SO	010-560-411	1,568.20
OFFEN PETROLEUM, LLC	1755625	09/04/2025	FUEL/1755625/20250814/SO	010-560-411	1,264.56
ALLEN'S EXPRESS LUBE	1927256	09/04/2025	OP/1927256 Oil change/8.16....	010-476-305	86.00
SOUTHERN HEALTH PARTNERS...	19343	09/04/2025	MEDICAL/19343/20250731/JA...	010-565-491	397.11

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AMAZON CAPITAL SERVICES	19TR-LCHL-6HDH	09/04/2025	OPEREXP/6HDH/20250804/SO	010-560-305	337.58
AMAZON CAPITAL SERVICES	1D47-9PRL-YX47	09/04/2025	OP EXP/1D47-9PRL-YX47/082...	010-450-305	196.44
AMAZON CAPITAL SERVICES	1G6L-K7WD-QQGN	09/04/2025	JAILSUPP/QQGN/92.22/JAIL	010-565-338	92.22
AMAZON CAPITAL SERVICES	1G9F-K1Q1-93FC	09/04/2025	JAILSUPP/93FC/20250818/JAIL	010-565-338	18.97
AMAZON CAPITAL SERVICES	1GJF-FKYP-NXDT	09/04/2025	OPEREXP/NXDT/20250804/SO	010-560-305	239.04
AMAZON CAPITAL SERVICES	1JWL-VKLR-4RXF	09/04/2025	OP EXP/1JWL-VKLR-4RXF/082...	010-450-305	35.89
AMAZON CAPITAL SERVICES	1K9H-YCFJ-GMH7	09/04/2025	OPEX/AMAZON/081825/1K9...	010-499-305	681.16
AMAZON CAPITAL SERVICES	1MVD-J9DW-JK67	09/04/2025	OPEREXP/JK67/20250815/SO	010-560-305	17.07
AMAZON CAPITAL SERVICES	1R7D-WFK1-JTXW	09/04/2025	JAILSUPP/JTXW/20250815/JAIL	010-565-338	27.98
AMAZON CAPITAL SERVICES	1RNX-VFGD-HCTC	09/04/2025	OPEREXP/HCTC/20250821/SO	010-560-305	207.60
AMAZON CAPITAL SERVICES	1TLN-RKYR-WV6V	09/04/2025	Amazon	010-499-305	43.98
DATUM STORAGE SOLUTIONS	20250818	09/04/2025	MACH & EQUIP/20250818/08...	010-450-570	20,142.14
BCM ONE	20853905	09/04/2025	COMMUNICATION/20853905...	010-409-420	974.29
PERDUE BRANDON FIELDER C...	21-006	09/04/2025	IN&OUT/21-006/08212025/C...	010-351-496	227.70
COLLIN JORDAN	21-127	09/04/2025	LEGAL/21-127/HOPSON/0820...	010-426-480	450.00
BRIAN POWERS	23-111	09/04/2025	LEGAL/23-111/CRAYTON/082...	010-426-480	400.00
BRIAN POWERS	24-077	09/04/2025	LEGAL/24-077/LOPEZ/082020...	010-426-480	450.00
YANDELL FIRM, INC	24-088	09/04/2025	LEGAL/24-088/HILL/08202025...	010-426-480	450.00
YANDELL FIRM, INC	24-089	09/04/2025	LEGAL/24-089/HILL/08202025...	010-426-480	225.00
BRIAN POWERS	24-134	09/04/2025	LEGAL/24-134/BULLARD/082...	010-426-480	450.00
HUDSON MICROGRAPHICS INC	24353	09/04/2025	RENTAGMTS/083125/24353/...	010-403-460	46.00
LUKE'S ACE HARDWARE	248053	09/04/2025	OPEREXP/248053/20250729/...	010-565-305	308.52
LUKE'S ACE HARDWARE	248250	09/04/2025	JAILSUPP/248250/20250801/...	010-565-338	54.98
LUKE'S ACE HARDWARE	248306	09/04/2025	JAILSUPP/248306/20250802/...	010-565-338	36.59
LUKE'S ACE HARDWARE	248809	09/04/2025	OPEREXP/248809/20250811/...	010-565-305	331.13
LUKE'S ACE HARDWARE	249711	09/04/2025	OP.EXP/249711/08272025/CR...	010-510-305	21.58
LUKE'S ACE HARDWARE	250004	09/04/2025	OP.EXP/250004/09022025/CR...	010-510-305	23.32
YANDELL FIRM, INC	25-015	09/04/2025	LEGAL/25-015/HILL08202025...	010-426-480	225.00
YANDELL FIRM, INC	25-016	09/04/2025	LEGAL/25-016/HILL/08202025...	010-426-480	450.00
CHAD A. GERLACH SR.	2596	09/04/2025	OPEREXP/2596/20250819/SO	010-560-305	139.13
CHAD A. GERLACH SR.	2600	09/04/2025	OP.EXP/2600/08212025/CRTH...	010-510-305	1,542.57
NOCONA NEWS	26636	09/04/2025	ADVERTISING/26636/082820...	010-409-430	196.88
NOCONA NEWS	26637	09/04/2025	ADVERTISING/26637/082820...	010-409-430	518.75
TDCAA	270271	09/04/2025	Training/B Shipman Sept 25/2...	010-476-427	500.00
TDCAA	270275	09/04/2025	Training/W Welsh Sept 25/27...	010-476-427	500.00
PITNEY BOWES GLOBAL FINA...	3321232374	09/04/2025	RENT.AGR/3321232374/0830...	010-409-460	1,251.48
SOUTHWEST DATA SOLUTION...	36098	09/04/2025	RENTAL/SWDATA/090125/36...	010-499-460	737.05
SOUTHWEST DATA SOLUTION...	36151	09/04/2025	Postage/SWDATA/TaxStatem...	010-409-332	12,000.00
KNOWBE4, INC	398367	09/04/2025	SOFTWARE/INV398367/KNO...	010-520-311	3,339.00
CITIBANK	4181531	09/04/2025	JAILSUPP/4181531/20250812/...	010-565-338	378.00
OFFICE DEPOT	433725830001	09/04/2025	OpExp/433725830001/08132...	010-475-305	172.73
OFFICE DEPOT	434540981001	09/04/2025	OP/434540981001/8.6/25/DA	010-476-305	53.52
OFFICE DEPOT	434680050001	09/04/2025	OPEXP/08192025/434680050...	010-403-305	70.95
OFFICE DEPOT	434906337001	09/04/2025	OpExp/434906337001/08212...	010-475-305	323.40
OFFICE DEPOT	436962379001	09/04/2025	OPEXP/082025/43696237900...	010-403-305	99.41
OFFICE DEPOT	438380202001	09/04/2025	OPEX/ODP/08282025/438380...	010-499-305	69.46
AQUA ONE	438737	09/04/2025	RENTAL AGREEMENTS/43873...	010-450-460	33.00
AQUA ONE	438740	09/04/2025	OPEXp/438740/8.27.25/DA	010-476-305	16.00
AQUA ONE	438743	09/04/2025	RENTAGMTS/082725/438743...	010-403-460	25.98
FIVE STAR CORRECTIONAL SE...	48643	09/04/2025	FOODSUPP/48643/20250813/...	010-565-380	4,327.05
FIVE STAR CORRECTIONAL SE...	48683	09/04/2025	FOODSUPP/48683/20250820/...	010-565-380	4,269.86
SOUTHERN HEALTH PARTNERS...	54370	09/04/2025	MEDICAL/54370/20250802/JA...	010-565-491	8,933.64
O'REILLY AUTO PARTS	5872-265526	09/04/2025	AUTOREPMAIN/5872265526/...	010-560-445	54.00
ARROW EXTERMINATORS, INC.	63205967	09/04/2025	PEST/63205967/08212025/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	63205973	09/04/2025	PEST/63205973/08212025/N...	010-409-489	106.00
DARREN GILL HEATING & AIR ...	7508	09/04/2025	OP.EXP/7508/08152025/CRT...	010-510-305	2,885.00
LOCAL GOVERNMENT SOLUTI...	79593	09/04/2025	SOFTWARE/79593/09012025...	010-426-311	395.00
ASHLEY ELDRED	8.10-13.25	09/04/2025	LODGE/REIMBURSMENT/TRA...	010-461-425	192.10
ICS JAIL SUPPLIES INC.	809718	09/04/2025	OPEREXP/809718/20250703	010-565-305	2,559.46
CITIBANK	87229	09/04/2025	OP/87229 TDCAA books/DA	010-476-305	255.07

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CITIBANK	95492	09/04/2025	LAWENFSUPP/95492/202505…	010-560-335	456.00
DYNAMIC OFFICE SYSTEMS	AR59040	09/04/2025	MonthlyCopyRental/InvAR59…	010-665-460	147.13
PAIGE MCCORMICK	AUG 2025	09/04/2025	Trans/Paige McCormick milea…	010-476-425	583.31
BRANDI SHIPMAN	AUG 2025	09/04/2025	Trans/B. Shipman mileage 8/2…	010-476-425	862.40
JACQUELINE M. WELSH	AUG 2025	09/04/2025	Trans/J. Welsh mileage 8/202…	010-476-425	131.60
ANDREA NOBILE	AUG 2025	09/04/2025	MonthlyTravel/Reimburse/Au…	010-665-425	260.40
BAD BOY JOSH - WICHITA FAL…	BBJWF6268	09/04/2025	OP.EXP/BBJW6268/08222025…	010-510-570	6,049.00
CITIBANK	BBY01-807081079073	09/04/2025	SOFTWARE/BBY01807081079…	010-520-311	234.88
NOCONA HOSPITAL DISTRICT	EDWARDS/20250517	09/04/2025	MEDICAL/EDWARDS/2025051…	010-565-491	798.93
CELLEBRITE, INC	INVUS280363	09/04/2025	Software/INVUS280363/2.3.2…	010-476-311	19,005.00
BRANDI SHIPMAN	Sept 25 TDCAA	09/04/2025	Trans/B Shipman Sept 25 TDC…	010-476-425	350.67
JACQUELINE M. WELSH	Sept 25 TDCAA	09/04/2025	Trans/J Welsh Sept 25 TDCAA…	010-476-425	175.00
CITIBANK	VGYoung	09/04/2025	Training/Citibank/081525/VG…	010-499-427	275.00
				Fund 010 - GENERAL FUND Total:	**210,084.75**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	AUGUST 2025	09/03/2025	Crthouse sec fund/Bacon/ Au…	016-436-510	772.56
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**772.56**
Fund: 019 - RECORDS PRESERVATION					
AMAZON CAPITAL SERVICES	11ML-W3G3-9JXW	09/04/2025	INVENTORY/11ML-W3G3-9J…	019-406-560	295.58
				Fund 019 - RECORDS PRESERVATION Total:	**295.58**
Fund: 021 - R & B #1 FUND					
JON A KERNEK	INV0027009	09/01/2025	GEN FUN BEN/MONTHLY/GRP …	021-612-004	350.00
JOHNNY MOSELEY	INV0027012	09/01/2025	GEN FUN BEN/MONTHLY/GRP …	021-612-004	350.00
CITIBANK	118358	09/03/2025	FUEL/003221/082625/R&B1	021-612-411	58.44
CHANCE WADE WELDING	1382	09/03/2025	CULVERTS/1382/082625/R&B1	021-612-458	1,120.00
NTTA	2026152331/082325	09/03/2025	OP EXP/2026152331/082325/…	021-612-305	17.80
COOKE COUNTY ELECTRIC CO…	22976002/082525	09/03/2025	UTILITIES/22976002/082525/…	021-612-440	234.00
WASTE CONNECTIONS	3116834V186	09/03/2025	UTILITIES/3116834V186/0901…	021-612-440	400.72
TAC - RISK MANAGEMENT PO…	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR…	021-612-204	1,268.19
CONNECT PARENT CORPORAT…	460000284432	09/03/2025	COMMUNICATION/46000028…	021-612-420	147.49
P & K STONE, LLC	93258	09/03/2025	GRAVEL/93258/082225/R&B1	021-612-435	1,147.10
P & K STONE, LLC	93567	09/03/2025	GRAVEL/93567/082625/R&B1	021-612-435	1,345.70
P & K STONE, LLC	93957	09/03/2025	GRAVEL/93957/082925/R&B1	021-612-435	230.30
P & K STONE, LLC	93958	09/03/2025	GRAVEL/93958/082925/R&B1	021-612-435	219.50
FORESTBURG WATER SUPPLY	AUG 2025	09/03/2025	UTILITIES/AUG 2025/082425/…	021-612-440	30.00
NORTEX COMMUNICATIONS	11091292	09/04/2025	COMMUNICATION/11091292…	021-612-420	136.34
BANE MACHINERY FORT WOR…	12125972	09/04/2025	OP EXP/12125972/082825/R…	021-612-305	295.68
T & W TIRE	2150076184	09/04/2025	TIRES/2150076184/082925/R…	021-612-410	1,441.72
T & W TIRE	2150076250	09/04/2025	OP EXP/2150076250/082925/…	021-612-305	509.04
KELLY AUTOMOTIVE SUPPLY, …	267399	09/04/2025	OP EXP/267399/082125/R&B1	021-612-305	49.90
P & K STONE, LLC	93418	09/04/2025	GRAVEL/93418/082525/R&B1	021-612-435	2,793.50
P & K STONE, LLC	93707	09/04/2025	GRAVEL/93707/082725/R&B1	021-612-435	928.60
P & K STONE, LLC	93848	09/04/2025	GRAVEL/93848/082825/R&B1	021-612-435	1,575.50
CITIBANK	US-10823	09/04/2025	OP EXP/US-10823/070225/R…	021-612-305	736.00
				Fund 021 - R & B #1 FUND Total:	**15,385.52**
Fund: 022 - R & B #2 FUND					
JERRY CLEMENT	INV0027005	09/01/2025	GEN FUN BEN/MONTHLY/GRP …	022-613-004	350.00
DATCS	182383969	09/03/2025	OP EXP/182383969/082825/…	022-613-305	72.00
TAC - RISK MANAGEMENT PO…	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR…	022-613-204	1,268.19
ATMOS ENERGY - (OH)	4015165883/082725	09/03/2025	UTILITIES/4015165883/08272…	022-613-440	93.95
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789…	022-613-420	162.92
CITIBANK	BBY01-807082660561	09/03/2025	OP EXP/BBY01-807082660561…	022-613-305	949.98
BRUCKNER TRUCK SALES	XA105038412	09/03/2025	OP EXP/XA105038412/082725…	022-613-305	12,308.85
MONTAGUE COUNTY TAX ASS…	090225/TAGS/R&B2	09/04/2025	OP EXP/090225/TAGS/R&B2	022-613-305	30.00
J R THOMPSON INC	110037	09/04/2025	GRAVEL/110037/082525/R&B2	022-613-435	1,562.76
J R THOMPSON INC	110038	09/04/2025	GRAVEL/110038/082525/R&B2	022-613-435	753.26
J R THOMPSON INC	110112	09/04/2025	GRAVEL/110112/082825/R&B2	022-613-435	1,571.86
J R THOMPSON INC	110113	09/04/2025	GRAVEL/110113/082825/R&B2	022-613-435	762.72
EAGLE AUTO PARTS-BOWIE	218V033369	09/04/2025	OP EXP/218V033369/082925/…	022-613-305	62.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE AUTO PARTS-BOWIE	218V033375	09/04/2025	OP EXP/218V033375/082925/…	022-613-305	120.64
BOWIE LUMBER CO	405607	09/04/2025	OP EXP/405607/082025/R&B2	022-613-305	12.91
BOWIE LUMBER CO	405879	09/04/2025	OP EXP/405879/082825/R&B2	022-613-305	10.96
BOWIE LUMBER CO	405925	09/04/2025	OP EXP/405925/082925/R&B2	022-613-305	6.99
BOWIE LUMBER CO	405935	09/04/2025	OP EXP/405935/082925/R&B2	022-613-305	10.86
SOUTHERN TIRE MART, LLC	4120065416	09/04/2025	TIRES/4120065416/082825/R…	022-613-410	6,068.10
SOUTHERN TIRE MART, LLC	4120065456	09/04/2025	OP EXP/4120065456/082825/…	022-613-305	170.00
BURNCO TEXAS, LLC	SJ5055453	09/04/2025	GRAVEL/SJ5055453/081925/…	022-613-435	1,373.88
BURNCO TEXAS, LLC	SJ5055454	09/04/2025	GRAVEL/SJ5055454/081925/…	022-613-435	1,362.00
BURNCO TEXAS, LLC	SJ5055487	09/04/2025	GRAVEL/SJ5055487/082025/…	022-613-435	1,099.32
BURNCO TEXAS, LLC	SJ5055488	09/04/2025	GRAVEL/SJ5055488/082025/…	022-613-435	822.84
BURNCO TEXAS, LLC	SJ5055588	09/04/2025	GRAVEL/SJ5055588/082525/…	022-613-435	268.68
BURNCO TEXAS, LLC	SJ5055623	09/04/2025	GRAVEL/SJ5055623/082625/…	022-613-435	2,182.68
BURNCO TEXAS, LLC	SJ5055624	09/04/2025	GRAVEL/SJ5055624/082625/…	022-613-435	1,077.60
BURNCO TEXAS, LLC	SJ5055658	09/04/2025	GRAVEL/SJ5055658/082725/…	022-613-435	1,120.80
BURNCO TEXAS, LLC	SJ5055694	09/04/2025	GRAVEL/SJ5055694/082825/…	022-613-435	1,063.44
BURNCO TEXAS, LLC	SJ5055695	09/04/2025	GRAVEL/SJ5055695/082825/…	022-613-435	274.44
				Fund 022 - R & B #2 FUND Total:	**36,994.73**
Fund: 023 - R & B #3 FUND					
CITIBANK	INV0027028	09/05/2025	OpExp/SPYPOINT/9138-4529…	023-614-305	15.94
CITY OF NOCONA	00752800/082225	09/03/2025	UTILITIES/00752800/082225/…	023-614-440	150.86
WINDSTREAM	040064535/082525	09/03/2025	COMMUNICATION/04006453…	023-614-420	152.12
TAC - RISK MANAGEMENT PO…	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR…	023-614-204	1,268.19
ATMOS ENERGY - (OH)	4003215896/081325	09/03/2025	UTILITIES/4003215896/08132…	023-614-440	24.81
AUSTIN INDUSTRIES, INC	409506	09/03/2025	PCT3/409506/08312025/10.9…	023-614-305	460.39
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789…	023-614-420	75.20
ERGON ASPHALT AND EMULS…	9403540382	09/03/2025	PAVING/9403540382/090225…	023-614-449	16,109.15
ERGON ASPHALT AND EMULS…	9403540383	09/03/2025	PAVING/9403540383/090225…	023-614-449	14,333.28
EAGLE AUTO PARTS	CM0000489	09/03/2025	106C003120	023-614-305	-18.00
CITIBANK	033766	09/04/2025	OP EXP/APPR'N MEAL/033766…	023-614-305	160.10
EAGLE AUTO PARTS	106V042911	09/04/2025	OP EXP/106V042911/082825/…	023-614-305	286.08
EAGLE AUTO PARTS	106V042924	09/04/2025	OP EXP/106V042924/082825/…	023-614-305	236.33
EAGLE AUTO PARTS	106V042925	09/04/2025	OP EXP/106V042925/082825/…	023-614-305	16.62
G-K-G INC	124695	09/04/2025	OP EXP/124695/082025/R&B3	023-614-305	21.00
LUKE'S ACE HARDWARE	249787	09/04/2025	OP EXP/249787/082825/R&B3	023-614-305	11.98
BRYAN REED	743659	09/04/2025	OP EXP/743659/082925/R&B3	023-614-305	180.00
BURNCO TEXAS, LLC	SJ5055455	09/04/2025	GRAVEL/SJ5055455/081925/…	023-614-435	1,669.34
BURNCO TEXAS, LLC	SJ5055587	09/04/2025	GRAVEL/SJ5055587/082525/…	023-614-435	544.68
				Fund 023 - R & B #3 FUND Total:	**35,698.07**
Fund: 024 - R & B #4 FUND					
LARRY BUSBY	INV0027003	09/01/2025	GEN FUN BEN/MONTHLY/GRP …	024-615-004	350.00
RAY WARD	INV0027016	09/01/2025	GEN FUN BEN/MONTHLY/GRP …	024-615-004	350.00
JIMMY HARRIS	INV0027020	09/05/2025	Gen Fund Ben/Monthly/Grp I…	024-615-004	350.00
CITIBANK	INV0027029	09/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	003015	09/03/2025	OP EXP/APPR'N MEAL/003015…	024-615-305	218.76
CITY OF SAINT JO	01-1193-01/082825	09/03/2025	UTILITIES/01-1193-01/082825…	024-615-440	119.80
J R THOMPSON INC	109966	09/03/2025	GRAVEL/109966/082025/R&B4	024-615-435	3,394.69
TAC - RISK MANAGEMENT PO…	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR…	024-615-204	1,268.19
AUSTIN INDUSTRIES, INC	409507	09/03/2025	PAVING/409507/083125/R&B4	024-615-449	1,845.13
LINDE GAS & EQUIPMENT	51734542	09/03/2025	OP EXP/CYL LEASE/51734542/…	024-615-305	795.13
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789…	024-615-420	77.21
WALTERSCHEID CONSTRUCTI…	8684	09/03/2025	OP EXP/8684/082725/R&B4	024-615-305	500.00
H2H TREE SERVICES & LANDS…	9403	09/03/2025	OP EXP/9403/082725/R&B4	024-615-305	3,200.00
ERGON ASPHALT AND EMULS…	9403535412	09/03/2025	PAVING/9403535412/082625…	024-615-449	6,983.38
ERGON ASPHALT AND EMULS…	9403535413	09/03/2025	PAVING/9403535413/082625…	024-615-449	16,020.67
LUKE'S ACE HARDWARE	249591	09/04/2025	OP EXP/249591/082525/R&B4	024-615-305	74.74
				Fund 024 - R & B #4 FUND Total:	**35,548.69**
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0027001	09/01/2025	GEN FUN BEN/MONTHLY/GRP …	041-570-202	85.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789…	041-570-420	37.99
			Fund 041 - SPECIAL PROBATION FUND Total:		**122.99**
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI…	20250816	09/04/2025	CMBSD/MH/EXTC/INV#08-09-…	042-576-755	625.00
PEGASUS SCHOOLS, INC.	22623	09/04/2025	RMHP/EXTCONTRACT/AUG25…	042-582-767	6,128.39
SADIE VANDEHEY	JULY 2025	09/04/2025	MHA/EXTCONTRACT/COLDW…	042-574-767	600.00
JENNIFER VIETH	TRVL&TRAIN/SEPT25/REIMB	09/04/2025	DS/TRVL&TRAIN/SEPT25/REI…	042-572-425	324.80
			Fund 042 - JUV PROB STATE AID "A" Total:		**7,678.19**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT PO…	3931/4Q25 WRKMNSCOMP	09/03/2025	INSURANCE/3931/4Q25 WR…	043-571-204	564.74
VERIZON WIRELESS	6121978955	09/03/2025	COMMUNICATION/61219789…	043-571-420	37.99
			Fund 043 - COUNTY JUVENILE PROBATION Total:		**602.73**
Fund: 048 - COURT REPORTER SVC FEE FUND					
LESLIE C RYAN-HASH	08/25/25	09/03/2025	visiting ct. reporter/hash/8-25…	048-437-485	450.00
KIMBERLY REEVES CSR, RPR	08062025-1	09/03/2025	VISITCRTREPORT/CPS/080620…	048-437-485	594.32
			Fund 048 - COURT REPORTER SVC FEE FUND Total:		**1,044.32**
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095999789	09/03/2025	law library/#3095999789/8-31…	052-575-500	272.00
THOMSON REUTERS - WEST P…	852426692	09/03/2025	law library/#852426692/9-26-…	052-575-500	603.00
			Fund 052 - LAW LIBRARY FUND Total:		**875.00**
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1055407	09/03/2025	INV1055407/08192025/5 ID B…	078-560-305	1,500.00
CITIBANK	18706680	09/03/2025	18706680/08292025/PSA 16"…	078-560-305	900.00
PREMIER BODY ARMOR	S1010928	09/03/2025	S1010928/09022025/SHIRTS …	078-560-305	1,796.99
			Fund 078 - SB 22 Sheriff Total:		**4,196.99**
Fund: 083 - SO LEOSE FUND					
TCC NORTHWEST CAMPUS	133039	09/04/2025	083560426/133039/2025082…	083-560-426	225.00
			Fund 083 - SO LEOSE FUND Total:		**225.00**
Fund: 093 - GRANT FUNDS					
JERRY THWEATT	FEMA STROM SHELTER INSTA…	09/03/2025	FEMA STROM SHELTER INSTA…	093-409-309	3,000.00
			Fund 093 - GRANT FUNDS Total:		**3,000.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
AUSTIN INDUSTRIES, INC	409379	09/03/2025	PCT3/409379/08222025/31.0…	098-409-305	4,503.70
AUSTIN INDUSTRIES, INC	409506	09/03/2025	PCT3/409506/08312025/10.9…	098-409-305	1,124.46
ERGON ASPHALT AND EMULS…	9403529832	09/03/2025	PCT3/9403529832/5880.26 G…	098-409-305	15,641.49
BURNCO TEXAS, LLC	SJ5055696	09/03/2025	PCT3/SJ5055696/08282025/6…	098-409-305	1,267.30
			Fund 098 - FISCAL RECOVERY FUNDS Total:		**22,536.95**
			Grand Total:		**375,062.07**

Report Summary

Fund Summary

Fund		Payment Amount
010 - GENERAL FUND		210,084.75
016 - COURTHOUSE SECURITY FUND		772.56
019 - RECORDS PRESERVATION		295.58
021 - R & B #1 FUND		15,385.52
022 - R & B #2 FUND		36,994.73
023 - R & B #3 FUND		35,698.07
024 - R & B #4 FUND		35,548.69
041 - SPECIAL PROBATION FUND		122.99
042 - JUV PROB STATE AID "A"		7,678.19
043 - COUNTY JUVENILE PROBATION		602.73
048 - COURT REPORTER SVC FEE FUND		1,044.32
052 - LAW LIBRARY FUND		875.00
078 - SB 22 Sheriff		4,196.99
083 - SO LEOSE FUND		225.00
093 - GRANT FUNDS		3,000.00
098 - FISCAL RECOVERY FUNDS		22,536.95
	Grand Total:	**375,062.07**

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	227.70
010-400-004	GROUP INSURANCE BEN...	6,600.00
010-400-414	AUTOPSY	2,600.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-305	OPERATING EXPENSE	170.36
010-403-460	RENTAL AGREEMENTS	197.98
010-405-305	OPERATING EXPENSE	173.26
010-409-204	WORKMEN'S COMPENS...	10,180.00
010-409-332	POSTAGE	12,000.00
010-409-420	COMMUNICATION	3,086.70
010-409-430	ADVERTISING	1,111.63
010-409-440	UTILITIES	4,010.40
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	48.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-480	LEGAL EXPENSE	3,100.00
010-435-391	TRIAL EXPENSE	28,402.80
010-435-460	RENTAL AGREEMENTS	242.98
010-435-480	LEGAL EXPENSE	5,554.50
010-435-481	LEGAL EXPENSE - CIVIL	6,261.25
010-435-490	JURORS/BAIL/SERV/CITA...	638.00
010-450-305	OPERATING EXPENSE	232.33
010-450-425	TRANSPORTATION	516.80
010-450-460	RENTAL AGREEMENTS	33.00
010-450-570	MACHINERY & EQUIPM...	20,142.14
010-461-425	TRANSPORTATION	192.10
010-475-305	OPERATING EXPENSE	496.13
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	410.59
010-476-311	SOFTWARE	19,005.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	2,102.98
010-476-427	TRAINING	1,000.00
010-480-420	COMMUNICATION	37.21
010-495-420	COMMUNICATION	57.99

Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	794.60
010-499-420	COMMUNICATION	37.21
010-499-427	TRAINING	275.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	4,472.47
010-510-320	JANITORAL SUPPLIES	104.90
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-510-570	MACHINERY & EQUIPM...	6,049.00
010-520-305	OPERATING EXPENSE	54.74
010-520-311	SOFTWARE	4,358.88
010-520-420	COMMUNICATION	40.23
010-520-560	INVENTORY	27,027.77
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	118.97
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	960.42
010-560-335	LAW ENFORCEMENT SU...	456.00
010-560-411	FUEL	2,891.18
010-560-420	COMMUNICATION	1,361.46
010-560-425	TRANSPORTATION	14.80
010-560-445	AUTO REPAIR & MAINT...	118.51
010-560-460	RENTAL AGREEMENTS	216.97
010-565-305	OPERATING EXPENSE	3,199.11
010-565-338	JAIL SUPPLIES	608.74
010-565-380	FOOD SUPPLIES	8,596.91
010-565-491	MEDICAL	10,129.68
010-567-420	COMMUNICATION	75.20
010-567-425	TRANSPORTATION	2,754.58
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,104.60
010-665-460	RENTAL AGREEMENTS	147.13
016-436-510	COURTHOUSE SECURITY...	772.56
019-406-560	INVENTORY	295.58
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-204	WORKMEN'S COMPENS...	1,268.19
021-612-305	OPERATING EXPENSE	1,608.42
021-612-410	TIRES	1,441.72
021-612-411	FUEL	58.44
021-612-420	COMMUNICATION	283.83
021-612-435	GRAVEL	8,240.20
021-612-440	UTILITIES	664.72
021-612-458	CULVERTS	1,120.00
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-204	WORKMEN'S COMPENS...	1,268.19
022-613-305	OPERATING EXPENSE	13,755.29
022-613-410	TIRES	6,068.10
022-613-420	COMMUNICATION	162.92
022-613-435	GRAVEL	15,296.28
022-613-440	UTILITIES	93.95
023-614-204	WORKMEN'S COMPENS...	1,268.19
023-614-305	OPERATING EXPENSE	1,370.44
023-614-420	COMMUNICATION	227.32
023-614-435	GRAVEL	2,214.02
023-614-440	UTILITIES	175.67
023-614-449	PAVING	30,442.43

Account Summary

Account Number	Account Name	Payment Amount
024-615-004	GROUP INSURANCE BEN…	1,050.00
024-615-204	WORKMEN'S COMPENS…	1,268.19
024-615-305	OPERATING EXPENSE	4,789.62
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	3,394.69
024-615-440	UTILITIES	119.80
024-615-449	PAVING	24,849.18
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	324.80
042-574-767	MHA EXTERNAL CONTR…	600.00
042-576-755	COMM BASED/MH/EXT …	625.00
042-582-767	RMHP/External Contracts	6,128.39
043-571-204	WORKMEN'S COMPENS…	564.74
043-571-420	COMMUNICATION	37.99
048-437-485	VISITING COURT REPOR…	1,044.32
052-575-500	LAW LIBRARY EXPENSE	875.00
078-560-305	OPERATING EXPENSE	4,196.99
083-560-426	LEOSE EXPENSE	225.00
093-409-309	Storm Shelter Exp	3,000.00
098-409-305	OPERATING EXPENSE	22,536.95
	Grand Total:	**375,062.07**

Project Account Summary

Project Account Key		Payment Amount
None		375,062.07
	Grand Total:	**375,062.07**