Montague County, TX

# Expense Approval Report
By Fund

Payment Dates 12/23/2025 - 1/12/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 010 - GENERAL FUND** | | | | | |
| WINDSTREAM | 042055789/121625 | 12/22/2025 | COMMUNICATION/04205578… | 010-409-420 | 886.73 |
| WHITE FAMILY FUNERAL HO… | 12202025/STRONG | 12/22/2025 | AUTOPSY/12202025/STRONG… | 010-400-414 | 650.00 |
| YANDELL FIRM, INC | 15-232 | 12/22/2025 | LEGAL/15-232/OLIVARES/121… | 010-426-480 | 450.00 |
| CITIBANK | 185301 | 12/22/2025 | Trial Clay Co-Baker/185301/12… | 010-476-391 | 135.59 |
| CITY OF SAINT JO | 1STQTR FY 25/26 | 12/22/2025 | AMBULANCE/ST.JO/12182025… | 010-630-478 | 10,062.50 |
| CDCAT AREA V | 2026 | 12/22/2025 | DUESBONDS/121825/2026/C… | 010-403-400 | 50.00 |
| SYNTRIO | 218217 | 12/22/2025 | COMMUNICATION/218217/1… | 010-409-420 | 1,050.00 |
| JOSEPH VRECHEK | 25-169 DCJUV-0004 | 12/22/2025 | LEGAL/25-169-DCJUV-0004/… | 010-515-480 | 350.00 |
| WISE ELECTRIC CO-OP | 306236/121825 | 12/22/2025 | UTILITIES/306236/121825/N… | 010-409-440 | 139.86 |
| WISE ELECTRIC CO-OP | 381198/121825 | 12/22/2025 | UTILITIES/381198/121825/N… | 010-409-440 | 501.53 |
| AQUA ONE | 442687 | 12/22/2025 | RENTAGMTS/121725/442687… | 010-403-460 | 9.00 |
| AQUA ONE | 442689 | 12/22/2025 | Rental/442689/12.17.25/DA | 010-476-460 | 29.00 |
| AQUA ONE | 442692 | 12/22/2025 | AQUAONE/INV#442692/12.18… | 010-461-305 | 20.83 |
| OFFICE DEPOT | 450888722001 | 12/22/2025 | RECMGMTOPEXP/121025/45… | 010-409-312 | 83.98 |
| FMW INSURANCE AGENCY | 48393 | 12/22/2025 | DUESBONDS/120425/48393/… | 010-403-400 | 420.00 |
| CITIBANK | 81228068 | 12/22/2025 | Trial Clay Co-Baker/81228068… | 010-476-391 | 506.00 |
| DALLAS COUNTY TREASURER | 84673 | 12/22/2025 | AUTOPSY/84673/11302025/C… | 010-400-414 | 10,250.00 |
| CITIBANK | 87519492 | 12/22/2025 | Trial Clay Co-Baker/Colvin 872… | 010-476-391 | 506.00 |
| TAC - CIRA | 993210214 | 12/22/2025 | COMMUNICATION/99321021… | 010-409-420 | 707.13 |
| PAIGE MCCORMICK | DEC 2025 | 12/22/2025 | Travel/Dec 2025 McCormick/… | 010-476-425 | 406.00 |
| JACQUELINE M. WELSH | DEC 2025 | 12/22/2025 | Travel/Dec 2025 J Welsh/12.2… | 010-476-425 | 554.40 |
| CITIBANK | DNLRVE | 12/22/2025 | Trial Clay Co-Baker/Flights DN… | 010-476-391 | 876.96 |
| TAC - UNEMPLOYMENT FUND | DP-2025-3-1690 | 12/22/2025 | UNEMPLOYMENT/DP-2025-3-… | 010-409-206 | 3,164.17 |
| BRANDI SHIPMAN | NOV & DEC 2025 | 12/22/2025 | Travel/Dec 2025 B Shipman/1… | 010-476-425 | 635.60 |
| WINDSTREAM | 042112358/121825 | 12/23/2025 | COMMUNICATION/04211235… | 010-409-420 | 77.79 |
| POSTMASTER - MONTAGUE | BOX 167/123125 | 12/23/2025 | Rent Ag/#167/12-31-25 | 010-435-460 | 106.00 |
| OFFICE DEPOT | CM0000512 | 12/23/2025 | 452037468001 | 010-450-305 | -16.39 |
| WHITE FAMILY FUNERAL HO… | 12222025/PERKINS/CONTING… | 12/31/2025 | AUTOPSY/12222025/PERKINS… | 010-400-414 | 650.00 |
| MONTAGUE COUNTY TAX ASS… | 122925/TAGS/SO | 12/31/2025 | AUTO MAINT/122925/TAGS/… | 010-560-445 | 7.50 |
| CUSTOM WATER CO LLC | 176/122225 | 12/31/2025 | UTILITIES/176/122225/NON D… | 010-409-440 | 433.49 |
| CUSTOM WATER CO LLC | 199/122225 | 12/31/2025 | UTILITIES/199/122225/NON D… | 010-409-440 | 37.42 |
| COOKE COUNTY ELECTRIC CO… | 22976003/122325 | 12/31/2025 | UTILITIES/22976003/122325/… | 010-409-440 | 84.00 |
| CUSTOM WATER CO LLC | 493/122225 | 12/31/2025 | UTILITIES/493/122225/NON D… | 010-409-440 | 1,419.95 |
| COMCELL COMMUNITY TELE… | 50010674/010126 | 12/31/2025 | COMMUNICATION/50010674… | 010-409-420 | 44.90 |
| CUSTOM WATER CO LLC | 661/122225 | 12/31/2025 | UTILITIES/661/122225/NON D… | 010-409-440 | 310.91 |
| DELL MARKETING LP | 10854698756 | 01/02/2026 | Inventory/10854698756/12/2… | 010-476-560 | 1,183.12 |
| DELL MARKETING LP | 10855355123 | 01/02/2026 | INVENTORY/10855355123/DE… | 010-520-560 | 3,886.59 |
| AMAZON CAPITAL SERVICES | 1X1F-DLYK-XXLC | 01/02/2026 | OPEXP/1X1FDLYKXXLC/AMAZ… | 010-520-305 | 76.98 |
| CDCAT AREA V | 2026/12202025/DIST CLRK | 01/02/2026 | DUES & BONDS/2026/122020… | 010-450-400 | 50.00 |
| TIMOTHY GODWIN | 25-169-DCCR-0101 | 01/02/2026 | LEG EXP/25169DCCR0101/12… | 010-435-480 | 600.00 |
| AQUA ONE | 442690 | 01/02/2026 | RENTAL AGREEMENTS/44269… | 010-450-460 | 21.00 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-426-420 | 37.22 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-475-420 | 191.18 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-476-420 | 150.42 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-480-420 | 37.22 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-495-420 | 57.99 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-497-420 | 37.99 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-499-420 | 37.22 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-510-420 | 37.22 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-520-420 | 37.22 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-551-420 | 37.99 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-552-420 | 75.21 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-560-420 | 1,158.14 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-560-420 | 111.66 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-567-420 | 75.23 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 010-665-420 | 37.99 |
| LOCAL GOVERNMENT SOLUTI… | 80739 | 01/02/2026 | Software/80739/1.1.26/DA | 010-476-311 | 363.00 |
| HARVEY JOHNSON | 808 | 01/02/2026 | OPEXP/11202025/808/POPSG… | 010-551-305 | 278.51 |
| JANICE BLAKELY | INV0029346 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| GLORIA BYORK | INV0029348 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BARBARA CULWELL | INV0029350 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| GAYLE EDWARDS | INV0029351 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| PATRICIA FENOGLIO | INV0029352 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BRENDA MILLIGAN | INV0029354 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| PATTI POE | INV0029356 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| TOMMIE SAPPINGTON | INV0029357 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| VALORIE STOUT | INV0029358 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| SYDNEY NOWELL | INV0029360 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| LAJUANA YARBROUGH | INV0029361 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| TAMELA BROWN | INV0029362 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| GLENDA HENSON | INV0029364 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| LESIA DARDEN | INV0029365 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BRENDA DOSHIER | INV0029366 | 01/05/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 450.00 |
| BARBARA CROUCH | INV0029367 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 500.00 |
| RITA REED | INV0029368 | 01/05/2026 | GEN FUN BEN/MONTHLY/GRP … | 010-400-004 | 500.00 |
| WILLIAM A. CAMERON | INV0029369 | 01/01/2026 | SEWER CUSTODIAN/MONTHL… | 010-510-471 | 1,715.00 |
| CHANCE DINGLER | INV0029370 | 01/05/2026 | County Health Director/month… | 010-400-484 | 416.66 |
| HUDSON MICROGRAPHICS INC | 053287 | 01/05/2026 | RENTAGMTS/122825/053287… | 010-403-460 | 35.00 |
| HUDSON MICROGRAPHICS INC | 053288 | 01/05/2026 | RENTAGMTS/122825/053288… | 010-403-460 | 48.00 |
| HUDSON MICROGRAPHICS INC | 053289 | 01/05/2026 | RENTAGMTS/122825/053289… | 010-403-460 | 43.00 |
| EMPIRE PAPER COMPANY | 0946989 | 01/05/2026 | JAN.SUP/0946989/12182025/… | 010-510-320 | 374.78 |
| EMPIRE PAPER COMPANY | 0946992 | 01/05/2026 | JAN.SUP/0946992/12182025/… | 010-510-320 | 47.50 |
| NOCONA HOSPITAL DISTRICT | 11112025/ROSE/NON.DEP | 01/05/2026 | LABS/11112025/ROSE/NON.D… | 010-409-491 | 26.00 |
| AMAZON CAPITAL SERVICES | 113-6284903-1017850 | 01/05/2026 | supplies/#113-6284903-1017… | 010-435-305 | 43.05 |
| WHITE FAMILY FUNERAL HO… | 12172025//FITZGERALD/SOC… | 01/05/2026 | IND.BUR/12172025//FITZGER… | 010-640-418 | 850.00 |
| BIS CONSULTING LLC | 14570 | 01/05/2026 | RentalAgreements/TaxOffice/… | 010-499-460 | 1,875.00 |
| BOUNCE BACK INC | 15985 | 01/05/2026 | Software/15985/12162025/C… | 010-475-311 | 120.00 |
| BOUNCE BACK INC | 15996 | 01/05/2026 | Software/15996/01012026/C… | 010-475-311 | 120.00 |
| WEST TX CO JUDGE & COMM … | 1715 | 01/05/2026 | DUES&BONDS/1715/1217202… | 010-401-400 | 250.00 |
| DATCS | 18270178 | 01/05/2026 | OP EXP/18270178/POST-ACC… | 010-560-305 | 283.20 |
| AMAZON CAPITAL SERVICES | 1D9H-LK39-4TRJ | 01/05/2026 | OfficeSupplies/LabelsMCYF/In… | 010-665-305 | 39.50 |
| AMAZON CAPITAL SERVICES | 1PY7-KQD6-67QW | 01/05/2026 | OfficeSupplies/Clock/Inv1PY7… | 010-665-305 | 15.78 |
| TIMOTHY GODWIN | 24169DCCR0100 | 01/05/2026 | LEGEXP/24169DCCR0100/122… | 010-435-480 | 600.00 |
| TIMOTHY GODWIN | 25169DCCR0108 | 01/05/2026 | LEGEXP/25169DCCR0108/122… | 010-435-480 | 600.00 |
| TIMOTHY GODWIN | 25169DCCR0118 | 01/05/2026 | LEG EXP/25169DCCR0118/12… | 010-435-480 | 600.00 |
| NEW LEAF BEHAVORIAL HEAL… | 25-169-DCCR-0289 | 01/05/2026 | TRIALEXP/25DCCR0289/1230… | 010-435-391 | 900.00 |
| YANDELL FIRM, INC | 25169DCFAM0005 | 01/05/2026 | LEG EXP CV/25169DCFAM000… | 010-435-481 | 927.50 |
| YANDELL FIRM, INC | 25169DCFAM0130 | 01/05/2026 | LEGEXPCV/25169DCFAM0130… | 010-435-481 | 227.50 |
| TAC - EDUCATION | 254458-254458/JP2 | 01/05/2026 | BOND/254458-254458/JP2 | 010-462-400 | 70.00 |
| TDCAA NOW TRUST FUND | 282663 | 01/05/2026 | Dues&Bonds/282663/010520… | 010-475-400 | 100.00 |
| SOUTHWEST DATA SOLUTION… | 36431 | 01/05/2026 | RentalAgreements/TaxOff/S… | 010-499-460 | 737.05 |
| AQUA ONE | 442693 | 01/05/2026 | Rent Ag/#442693/12-17-25/Di… | 010-435-460 | 50.45 |
| OFFICE DEPOT | 453772268001 | 01/05/2026 | OPEX/ODP/123125/45377226… | 010-499-305 | 490.67 |
| ARROW EXTERMINATORS, INC. | 64962174 | 01/05/2026 | PEST/64962174/12092025/N… | 010-409-489 | 106.00 |
| ARROW EXTERMINATORS, INC. | 64962184 | 01/05/2026 | PEST/64962184/12092025/N… | 010-409-489 | 106.00 |
| CITIBANK | 74781 | 01/05/2026 | FUEL/74781/20251204/SO | 010-560-411 | 20.00 |
| LOCAL GOVERNMENT SOLUTI… | 80797 | 01/05/2026 | SOFTWARE/80797/01012026… | 010-450-311 | 100.00 |
| CITIBANK | 92230323 | 01/05/2026 | Trial Clay Co-Baker/Baker 922… | 010-476-391 | 134.04 |
| TAC - EDUCATION | AELDRED/INV#243017/JP1 | 01/05/2026 | DUES/AELDRED/INV#243017/… | 010-461-400 | 45.00 |
| CITIBANK | MICROSOFT 365/122225/TRE… | 01/05/2026 | OP EXP/MICROSOFT 365/122… | 010-497-305 | 138.11 |
| TAC - EDUCATION | SHORTON/INV#236601/JP1 | 01/05/2026 | DUES/SHORTON/INV#236601/… | 010-461-400 | 70.00 |
| JASES BROWN | 1875 | 01/06/2026 | SOFTWARE/1875/TECHTEL/12… | 010-520-311 | 785.00 |
| SYNTRIO | 218816 | 01/06/2026 | RENTALAGREE/218816/SYNTR… | 010-520-460 | 90.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| BCM ONE | 22144970 | 01/06/2026 | COMMUNICATION/22144970… | 010-409-420 | 982.44 |
| CITIBANK | 227118919 | 01/06/2026 | SOFTWARE/227118919/7677… | 010-520-311 | 315.00 |
| WASTE CONNECTIONS | 3257778V186 | 01/06/2026 | UTILITIES/3257778V186/0101… | 010-409-440 | 265.74 |
| WASTE CONNECTIONS | 3260607V186 | 01/06/2026 | UTILITIES/3260607V186/0101… | 010-409-440 | 152.75 |
| JM GASTON CONSTRUCTION | 467811 | 01/06/2026 | ANIMALSHELTER/467811/010… | 010-409-570 | 9,750.00 |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON… | 010-409-206 | 1,156.46 |
| TAC - UNEMPLOYMENT FUND … | 4Q25 3010/97TH JUDICIAL | 01/06/2026 | INSURANCE/4Q25 3010/97TH … | 010-409-206 | 25.21 |
| LOCAL GOVERNMENT SOLUTI… | 80741 | 01/06/2026 | SOFTWARE/80741/01012026… | 010-426-311 | 395.00 |
| LOCAL GOVERNMENT SOLUTI… | 80798 | 01/06/2026 | Software/80798/01012026/C… | 010-475-311 | 594.00 |
| LOCAL GOVERNMENT SOLUTI… | 80839 | 01/06/2026 | SFTWRE/FEB26/80839/1-2-26… | 010-462-311 | 346.50 |
| LUKE'S ACE HARDWARE | K56109 | 01/06/2026 | OPEXP/K56109/01022026/CR… | 010-510-305 | 194.85 |
| JESSICA MOSTER | NOVDEC25 | 01/06/2026 | TRANSPORTATION/NOVDEC2… | 010-520-425 | 50.40 |
| CITIBANK | 005467 | 01/07/2026 | AUTOREPMAIN/8974/202512… | 010-560-445 | 22.00 |
| NOCONA HOSPITAL DISTRICT | 01052026/2NDQTR/HLTH | 01/07/2026 | AMBULANCE/NOCONA/0105… | 010-630-479 | 17,968.75 |
| CHARM-TEX, INC. | 0428941-IN | 01/07/2026 | JAILSUPP/0428941/20251222/… | 010-565-338 | 259.00 |
| CITIBANK | 059798 | 01/07/2026 | Auto detail For Patrol Unit | 010-552-305 | 120.00 |
| CITIBANK | 088582 | 01/07/2026 | FUEL/088582/20251210/SO | 010-560-411 | 17.01 |
| EMPIRE PAPER COMPANY | 0944295 | 01/07/2026 | JANSUPP/0944295/20251205/… | 010-565-320 | 981.22 |
| EMPIRE PAPER COMPANY | 0944296 | 01/07/2026 | JANSUPP/0944296/20251116/… | 010-565-320 | 138.00 |
| EMPIRE PAPER COMPANY | 0948217 | 01/07/2026 | JAN.SUP/0948217/12312025/… | 010-510-320 | 47.50 |
| EMPIRE PAPER COMPANY | 0948218 | 01/07/2026 | JAN.SUP/0948218/12312025/… | 010-510-320 | 60.00 |
| PERDUE BRANDON FIELDER C… | 17727 | 01/07/2026 | COLAGY/17727/1-5-26/JP2 | 010-353-496 | 540.30 |
| AMAZON CAPITAL SERVICES | 1CCW-FTJ1-NY7H | 01/07/2026 | UNIFORM/NY7H/20251227/JA… | 010-565-151 | 117.04 |
| AMAZON CAPITAL SERVICES | 1DLF-1PW3-PT3K | 01/07/2026 | OPEREXP/PT3K/20251224/SO | 010-560-305 | 8.05 |
| AMAZON CAPITAL SERVICES | 1JJG-67NX-46M6 | 01/07/2026 | JAILSUPP/46M6/20251219/JA… | 010-565-338 | 30.36 |
| AMAZON CAPITAL SERVICES | 1L6V-JD9Y-FT71 | 01/07/2026 | OPEREXP/FT71/20251216/JAIL | 010-565-305 | 53.95 |
| AMAZON CAPITAL SERVICES | 1N4Q-JX11-VYRJ | 01/07/2026 | OPEREXP/VYRJ/250251228/SO | 010-560-305 | 33.92 |
| AMAZON CAPITAL SERVICES | 1PY7-KQD6-69KC | 01/07/2026 | JAILSUPP/69KC/20251222/JAIL | 010-565-338 | 131.97 |
| AMAZON CAPITAL SERVICES | 1PYJ-43GG-DTRP | 01/07/2026 | OPEREXP/DTRP/20251216/JAIL | 010-565-305 | 6.42 |
| AMAZON CAPITAL SERVICES | 1QW9-TW99-4RM3 | 01/07/2026 | OPEREXP/4RM3/20251222/JA… | 010-565-305 | 57.63 |
| AMAZON CAPITAL SERVICES | 1QXF-NFKK-MJXG | 01/07/2026 | OPEREXP/MJXG/20260103/SO | 010-560-305 | 249.00 |
| AMAZON CAPITAL SERVICES | 1V49-TMV3-6774 | 01/07/2026 | UNIFORM/6774/20251222/JA… | 010-565-151 | 39.97 |
| AMAZON CAPITAL SERVICES | 1XKW-L93T-L46K | 01/07/2026 | JAILSUPP/L46K/20251224/JAIL | 010-565-338 | 416.35 |
| AMAZON CAPITAL SERVICES | 1XVG-73MR-JCKJ | 01/07/2026 | OPEREXP/JCKJ/20251215/JAIL | 010-565-305 | 107.72 |
| TEXOMA PLUMBING & CONST… | 2145 | 01/07/2026 | OPEREXP/2145/20251223/JAIL | 010-565-305 | 3,840.00 |
| HUDSON MICROGRAPHICS INC | 24445 | 01/07/2026 | RENTAGMTS/123125/24445/… | 010-403-460 | 46.00 |
| SERVICE OF PROCESS | 25-169-DCCV-0285 | 01/07/2026 | IN&OUT/25169DCCV0285/01… | 010-354-487 | 55.00 |
| CITIBANK | 31853 | 01/07/2026 | JAILSUPP/31853/20251230/JA… | 010-565-338 | 56.36 |
| DKRW PROPERTIES, LLC | 48234 | 01/07/2026 | OPEXP/48234/12302025/CRT… | 010-510-305 | 36.99 |
| FIVE STAR CORRECTIONAL SE… | 49443 | 01/07/2026 | FOODSUPP/49443/20251224/… | 010-565-380 | 3,469.27 |
| FIVE STAR CORRECTIONAL SE… | 49487 | 01/07/2026 | FOODSUPP/49487/20251231/… | 010-565-380 | 3,469.27 |
| MOBILEXUSA | 49876240 | 01/07/2026 | MEDICAL/49876240/2025083… | 010-565-491 | 630.00 |
| MOBILEXUSA | 50269076/20250930 | 01/07/2026 | MEDICAL/BULLARD/20250930… | 010-565-491 | 210.00 |
| ARROW EXTERMINATORS, INC. | 64962175 | 01/07/2026 | PESTCONTROL/64962175/202… | 010-565-489 | 106.00 |
| ARROW EXTERMINATORS, INC. | 64962242 | 01/07/2026 | PESTCONTROL/64962242/202… | 010-565-489 | 52.00 |
| CITIBANK | 6568305 | 01/07/2026 | TRAINING/6568305/20251126… | 010-565-427 | 287.00 |
| KULLY SUPPLY | 688436 | 01/07/2026 | OPEREXP/688436/20251003/… | 010-565-305 | 143.49 |
| KULLY SUPPLY | 688516 | 01/07/2026 | OPEREXP/688516/20251006/… | 010-565-305 | 231.30 |
| CITIBANK | 73317034611898 | 01/07/2026 | TRANSPORT/HOTEL/2025121… | 010-560-425 | 362.23 |
| CITIBANK | 800531887 | 01/07/2026 | LESUPP/800531887/2025121… | 010-560-335 | 241.35 |
| PARKS & WILDLIFE | DEC25/JP2 | 01/07/2026 | PWL/DEC25/JP2 | 010-353-497 | 601.80 |
| GT DISTRIBUTORS-DALLAS | 0086906 | 01/08/2026 | LESUPP/00869036/20251212/… | 010-560-335 | 208.24 |
| SKYVUE FUNERAL HOME | 01062026/GRAHAM/SOC.WEL… | 01/08/2026 | IND.BUR/01062026/GRAHAM… | 010-640-418 | 850.00 |
| CR LANGFORD FAMILY,INC. | 01072026/RICHARDS | 01/08/2026 | AUTOPSY/01072026/RICHAR… | 010-400-414 | 650.00 |
| TXU ENERGY | 054703860532 | 01/08/2026 | UTILITIES/054703860532/010… | 010-409-440 | 5,944.97 |
| TJ KENT LLC | 103991 | 01/08/2026 | AUTOREPMAIN/103991/2025… | 010-560-445 | 64.51 |
| TJ KENT LLC | 104076 | 01/08/2026 | AUTOREPMAIN/104076/2025… | 010-560-445 | 57.74 |
| TJ KENT LLC | 104101 | 01/08/2026 | AUTOREPMAIN/104101/2025… | 010-560-445 | 65.00 |
| DANIEL CARTER | 121525-121925/REIMB | 01/08/2026 | TRANSPORT/REIMBURSEMEN… | 010-560-425 | 225.00 |
| RYAN BLACKBURN | 121525-121925/REIMB | 01/08/2026 | TRANSPORT/REIMBURSEMEN… | 010-560-425 | 225.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CR LANGFORD FAMILY,INC. | 12272025/PRITCHETT | 01/08/2026 | AUTOPSY/12272025/PRITCHE… | 010-400-414 | 650.00 |
| OFFEN PETROLEUM, LLC | 12302/20251125 | 01/08/2026 | FUEL/12302/20251125/SO | 010-560-411 | 68.00 |
| GRAYSON CO DEPT OF JUV SE… | 191777 | 01/08/2026 | RES.PLACE/191777/12312025… | 010-515-350 | 2,000.00 |
| OFFEN PETROLEUM, LLC | 1928437 | 01/08/2026 | FUEL/1928437/20251210/SO | 010-560-411 | 1,689.37 |
| JUSTICE SOLUTIONS, LLC | 19344 | 01/08/2026 | SOFTWARE/19344/20260101/… | 010-560-311 | 1,917.50 |
| OFFEN PETROLEUM, LLC | 1939540 | 01/08/2026 | FUEL/1939540/20251227/SO | 010-560-411 | 1,058.59 |
| OFFEN PETROLEUM, LLC | 1949073 | 01/08/2026 | FUEL/1949073/20251229/SO | 010-560-411 | 1,412.17 |
| OFFEN PETROLEUM, LLC | 1951990 | 01/08/2026 | FUEL/1951990/20251231/SO | 010-560-411 | 298.06 |
| HELEN FARABEE CENTER | 2025-1217 | 01/08/2026 | MEDICAL/MINICK/20251217/… | 010-560-491 | 200.00 |
| MICHEAL REITER | 21994 | 01/08/2026 | AUTOREPMAIN/21994/20251… | 010-560-445 | 25.00 |
| MICHEAL REITER | 21995 | 01/08/2026 | AUTOREPMAIN/21995/20251… | 010-560-445 | 62.99 |
| MICHEAL REITER | 22011 | 01/08/2026 | AUTOREPMAIN/22011/20251… | 010-560-445 | 25.00 |
| LIPSCOMB AUTO CENTER INC | 35979 | 01/08/2026 | AUTOREPMAIN/35979/20251… | 010-560-445 | 380.78 |
| IAN HOSTETTER | 524436 | 01/08/2026 | FUEL/524436/20251229/SO | 010-560-411 | 38.53 |
| NOCONA HOSPITAL DISTRICT | AMBULANCE/NOCONA/1001… | 01/08/2026 | AMBULANCE/NOCONA/1001… | 010-630-479 | 17,968.75 |
| MONTAGUE COUNTY TREASU… | FY 26 FUNDS/JUV PROB | 01/08/2026 | TRANSFER/FY 26 FUNDS/JUV … | 010-515-901 | 123,634.35 |
| JACKIE D. PIGG | JP JUL-DEC25/JP2 | 01/08/2026 | TRANS/JP JUL-DEC25/JP2 | 010-462-425 | 883.40 |
| THE PITNEY BOWES BANK INC. | REFILL/01072026 | 01/08/2026 | POSTAGE/REFILL/01072026/… | 010-409-332 | 2,500.00 |
| TEXAS COMPTROLLER OF PUB… | SALES TAX/4Q25/GENERAL | 01/08/2026 | SALES TAX/4Q25/GENERAL/T… | 010-409-497 | 13.37 |
| | | | | **Fund 010 - GENERAL FUND Total:** | **277,718.63** |
| **Fund: 015 - RECORD MANAGEMENT ACCT** | | | | | |
| OFFICE DEPOT | 450888722001 | 12/22/2025 | RECMGMTOPEXP/121025/45… | 015-403-305 | 190.18 |
| SCOTT-MERRIMAN INC | 076312 | 01/05/2026 | RECMGMTOPEXP/121525/07… | 015-403-305 | 2,676.00 |
| FIDLAR TECHNOLOGIES, INC | 0802497-IN | 01/06/2026 | RECMGMTOPEXP/123125/08… | 015-403-305 | 1,500.00 |
| LOCAL GOVERNMENT SOLUTI… | 80740 | 01/06/2026 | RECMGMTSOFTWARE/010126… | 015-403-311 | 1,462.00 |
| | | | | **Fund 015 - RECORD MANAGEMENT ACCT Total:** | **5,828.18** |
| **Fund: 016 - COURTHOUSE SECURITY FUND** | | | | | |
| CITIBANK | 073923 | 12/22/2025 | SECURITY/12182025/CREDITC… | 016-436-510 | 292.94 |
| JAMES BACON | DEC 2025 | 12/22/2025 | crthouse sec fund/bacon/12-2… | 016-436-510 | 276.80 |
| COMMERCIAL & INDUSTRIAL … | 188294 | 01/02/2026 | SECURITY/188294/11132025/… | 016-436-510 | 9,980.00 |
| | | | | **Fund 016 - COURTHOUSE SECURITY FUND Total:** | **10,549.74** |
| **Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND** | | | | | |
| OFFICE DEPOT | 452443034001 | 01/06/2026 | OP EXP REC MGMT/45244303… | 018-437-305 | 206.38 |
| | | | | **Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:** | **206.38** |
| **Fund: 019 - RECORDS PRESERVATION** | | | | | |
| AMAZON CAPITAL SERVICES | 1YDD-4R9T-C6YJ | 01/02/2026 | INVENTORY/1YDD-4R9T-C6YJ/… | 019-406-560 | 197.52 |
| | | | | **Fund 019 - RECORDS PRESERVATION Total:** | **197.52** |
| **Fund: 021 - R & B #1 FUND** | | | | | |
| CONNECT PARENT CORPORAT… | 450000689142/121025 | 12/23/2025 | COMMUNICATION/45000068… | 021-612-420 | 146.54 |
| COOKE COUNTY ELECTRIC CO… | 22976002/122325 | 12/31/2025 | UTILITIES/22976002/122325/… | 021-612-440 | 212.00 |
| FORESTBURG WATER SUPPLY | DEC 25 | 12/31/2025 | UTILITIES/DEC 25/122325/R&… | 021-612-440 | 30.00 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 021-612-420 | 74.44 |
| JON A KERNEK | INV0029353 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 021-612-004 | 450.00 |
| JOHNNY MOSELEY | INV0029355 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 021-612-004 | 450.00 |
| O'REILLY AUTO PARTS | 0653-162463 | 01/05/2026 | OP EXP/0653-162463/121725… | 021-612-305 | 69.87 |
| O'REILLY AUTO PARTS | 0653-162633 | 01/05/2026 | OP EXP/0653-162633/121825… | 021-612-305 | 69.87 |
| P & K STONE, LLC | 104681 | 01/05/2026 | GRAVEL/104681/121725/R&B1 | 021-612-435 | 1,351.90 |
| P & K STONE, LLC | 104809 | 01/05/2026 | GRAVEL/104809/121825/R&B1 | 021-612-435 | 701.10 |
| P & K STONE, LLC | 104810 | 01/05/2026 | GRAVEL/104810/121825/R&B1 | 021-612-435 | 698.70 |
| P & K STONE, LLC | 104942 | 01/05/2026 | GRAVEL/104942/121925/R&B1 | 021-612-435 | 915.00 |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON… | 021-612-206 | 90.68 |
| CITIBANK | 015624 | 01/07/2026 | OP EXP/015624/123125/R&B1 | 021-612-305 | 719.04 |
| AUTOZONE STORE 09290 | 09290093719 | 01/07/2026 | OP EXP/09290093719/120525… | 021-612-305 | 34.64 |
| AUTOZONE STORE 09290 | 09290094896 | 01/07/2026 | OP EXP/09290094896/120825… | 021-612-305 | 21.18 |
| P & K STONE, LLC | 104682 | 01/07/2026 | GRAVEL/104682/121725/R&B1 | 021-612-435 | 463.60 |
| P & K STONE, LLC | 105362 | 01/07/2026 | GRAVEL/105362/122925/R&B1 | 021-612-435 | 941.00 |
| P & K STONE, LLC | 105480 | 01/07/2026 | GRAVEL/105480/123025/R&B1 | 021-612-435 | 458.10 |
| P & K STONE, LLC | 105481 | 01/07/2026 | GRAVEL/105481/123025/R&B1 | 021-612-435 | 220.40 |
| P & K STONE, LLC | 105576 | 01/07/2026 | GRAVEL/105576/123125/R&B1 | 021-612-435 | 445.80 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| P & K STONE, LLC | 105577 | 01/07/2026 | GRAVEL/105577/123125/R&B1 | 021-612-435 | 228.00 |
| P & K STONE, LLC | 105693 | 01/07/2026 | GRAVEL/105693/010526/R&B1 | 021-612-435 | 1,615.90 |
| NORTEX COMMUNICATIONS | 11146844 | 01/07/2026 | COMMUNICATION/11146844... | 021-612-420 | 151.51 |
| ALLEN'S EXPRESS LUBE | 1537348 | 01/07/2026 | OP EXP/1537348/123125/R&... | 021-612-305 | 156.00 |
| DATCS | 190003019 | 01/07/2026 | OP EXP/190003019/010626/... | 021-612-305 | 120.00 |
| DAVID L. SICKING | 255251 | 01/07/2026 | OP EXP/255251/120825/R&B1 | 021-612-305 | 359.61 |
| WASTE CONNECTIONS | 3258136V186 | 01/07/2026 | UTILITIES/3258136V186/0101... | 021-612-440 | 401.03 |
| BOWIE LUMBER CO | 410413 | 01/07/2026 | OP EXP/410413/010626/R&B1 | 021-612-305 | 43.55 |
| | | | | **Fund 021 - R & B #1 FUND Total:** | **11,639.46** |
| **Fund: 022 - R & B #2 FUND** | | | | | |
| J R THOMPSON INC | 111594 | 12/22/2025 | GRAVEL/111594/121625/R&B2 | 022-613-435 | 3,918.85 |
| BURNCO TEXAS, LLC | SJ5057872 | 12/22/2025 | GRAVEL/SJ5057872/121725/... | 022-613-435 | 1,350.72 |
| BURNCO TEXAS, LLC | SJ5057873 | 12/22/2025 | GRAVEL/SJ5057873/121725/... | 022-613-435 | 1,355.04 |
| BURNCO TEXAS, LLC | SJ5057902 | 12/22/2025 | GRAVEL/SJ5057902/121825/... | 022-613-435 | 1,347.84 |
| BRUCKNER TRUCK SALES | CM0000513 | 12/29/2025 | XA105040408 | 022-613-305 | -134.40 |
| MONTAGUE COUNTY TAX ASS... | 122925/TAGS/R&B2 | 12/31/2025 | OP EXP/122925/TAGS/R&B2 | 022-613-305 | 22.50 |
| CITIBANK | 002559 | 01/02/2026 | OP EXP/002559/122925/R&B2 | 022-613-305 | 617.00 |
| ROBERT COFFEE HANKINS II | 10086 | 01/02/2026 | OP EXP/10086/121925/R&B2 | 022-613-305 | 273.14 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668... | 022-613-420 | 75.21 |
| JERRY CLEMENT | INV0029349 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP .. | 022-613-004 | 450.00 |
| OFFEN PETROLEUM, LLC | 1943439 | 01/05/2026 | FUEL/INV1943439/122225/R... | 022-613-411 | 2,056.19 |
| EAGLE AUTO PARTS-BOWIE | 218V035331 | 01/05/2026 | OP EXP/216V035331/122625/... | 022-613-305 | 143.52 |
| BURNCO TEXAS, LLC | SJ5057931 | 01/05/2026 | GRAVEL/SJ5057931/121925/... | 022-613-435 | 1,357.32 |
| BURNCO TEXAS, LLC | SJ5057963 | 01/05/2026 | GRAVEL/SJ5057963/122225/... | 022-613-435 | 1,395.72 |
| BURNCO TEXAS, LLC | SJ5057964 | 01/05/2026 | GRAVEL/SJ5057964/122225/... | 022-613-435 | 1,091.88 |
| BURNCO TEXAS, LLC | SJ5058026 | 01/05/2026 | GRAVEL/SJ5058026/122925/... | 022-613-435 | 1,612.20 |
| BURNCO TEXAS, LLC | SJ5058027 | 01/05/2026 | GRAVEL/SJ5058027/122925/... | 022-613-435 | 1,339.20 |
| BURNCO TEXAS, LLC | SJ5058045 | 01/05/2026 | GRAVEL/SJ5058045/123025/... | 022-613-435 | 1,620.36 |
| BURNCO TEXAS, LLC | SJ5058046 | 01/05/2026 | GRAVEL/SJ5058046/123025/... | 022-613-435 | 1,322.40 |
| BRUCKNER TRUCK SALES | XA114031830 | 01/05/2026 | OP EXP/XA114031830/122325... | 022-613-305 | 172.20 |
| KELLY AUTOMOTIVE SUPPLY, ... | 268547 | 01/06/2026 | OP EXP/268547/120525/R&B2 | 022-613-305 | 115.06 |
| KELLY AUTOMOTIVE SUPPLY, ... | 268617 | 01/06/2026 | OP EXP/268617/121225/R&B2 | 022-613-305 | 27.29 |
| KELLY AUTOMOTIVE SUPPLY, ... | 268619 | 01/06/2026 | OP EXP/268619/121225/R&B2 | 022-613-305 | 5.76 |
| KELLY AUTOMOTIVE SUPPLY, ... | 268624 | 01/06/2026 | OP EXP/268624/121225/R&B2 | 022-613-305 | 33.05 |
| BOWIE LUMBER CO | 410365 | 01/06/2026 | OP EXP/410365/010526/R&B2 | 022-613-305 | 41.98 |
| BOWIE LUMBER CO | 410380 | 01/06/2026 | OP EXP/410380/010526/R&B2 | 022-613-305 | 6.35 |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON... | 022-613-206 | 67.25 |
| BRUCKNER TRUCK SALES | RA105011162 | 01/06/2026 | OP EXP/RA105011162/01022... | 022-613-305 | 19,910.12 |
| BRUCKNER TRUCK SALES | XA105041258 | 01/06/2026 | OP EXP/XA105041258/010526... | 022-613-305 | 542.90 |
| CITIBANK | 076464 | 01/07/2026 | OP EXP/076464/010626/R&B2 | 022-613-305 | 94.43 |
| DATCS | 190003019 | 01/07/2026 | OP EXP/190003019/010626/... | 022-613-305 | 120.00 |
| BRUCKNER TRUCK SALES | RA105011099 | 01/07/2026 | OP EXP/RA105011099/12312... | 022-613-305 | 8,496.44 |
| ATMOS ENERGY - (OH) | 4015165883/123025 | 01/08/2026 | UTILITIES/4015165883/12302... | 022-613-440 | 124.55 |
| | | | | **Fund 022 - R & B #2 FUND Total:** | **50,972.07** |
| **Fund: 023 - R & B #3 FUND** | | | | | |
| ATMOS ENERGY - (OH) | 4003215896/121225 | 12/22/2025 | UTILITIES/4003215896/12122... | 023-614-440 | 304.49 |
| CITY OF NOCONA | 00752800/122325 | 12/31/2025 | UTILITIES/00752800/122325/... | 023-614-440 | 150.86 |
| WINDSTREAM | 040064535/122425 | 12/31/2025 | COMMUNICATION/04006453... | 023-614-420 | 152.50 |
| MONTAGUE COUNTY TAX ASS... | 122925/TAGS/R&B3 | 12/31/2025 | OP EXP/122925/TAGS/R&B3 | 023-614-305 | 15.00 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668... | 023-614-420 | 75.21 |
| COOKE COUNTY CRUSHED ST... | 17155 | 01/05/2026 | GRAVEL/17155/121225/R&B3 | 023-614-435 | 2,827.88 |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON... | 023-614-206 | 70.92 |
| COOKE COUNTY CRUSHED ST... | 17169 | 01/07/2026 | GRAVEL/17169/122625/R&B3 | 023-614-435 | 479.71 |
| DATCS | 190003019 | 01/07/2026 | OP EXP/190003019/010626/... | 023-614-305 | 120.00 |
| NORTH TEXAS CRUSHED STO... | 35371 | 01/07/2026 | GRAVEL/35371/122625/R&B3 | 023-614-435 | 529.65 |
| WESTERN MARKETING, INC. | 98351498 | 01/07/2026 | OP EXP/98351498/010526/R... | 023-614-305 | 1,198.18 |
| LUKE'S ACE HARDWARE | K56200 | 01/07/2026 | OP EXP/K56200/010526/R&B3 | 023-614-305 | 40.00 |
| LUKE'S ACE HARDWARE | K56281 | 01/07/2026 | OP EXP/K56281/010626/R&B3 | 023-614-305 | 56.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| TXU ENERGY | 054703860532 | 01/08/2026 | UTILITIES/054703860532/010… | 023-614-440 | 165.05 |
| | | | | **Fund 023 - R & B #3 FUND Total:** | **6,185.45** |
| **Fund: 024 - R & B #4 FUND** | | | | | |
| J R THOMPSON INC | 111613 | 12/22/2025 | GRAVEL/111613/121725/R&B4 | 024-615-435 | 1,009.11 |
| HENNIGAN AUTO PARTS | 9336-418653 | 12/22/2025 | OP EXP/9336-418653/121825… | 024-615-305 | 93.78 |
| MONTAGUE COUNTY TAX ASS… | 122925/TAGS/R&B4 | 12/31/2025 | OP EXP/122925/TAGS/R&B4 | 024-615-305 | 15.00 |
| J R THOMPSON INC | 111705 | 01/02/2026 | GRAVEL/111705/122325/R&B4 | 024-615-435 | 2,781.04 |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 024-615-420 | 77.22 |
| HENNIGAN AUTO PARTS | 9336-419197 | 01/02/2026 | OP EXP/9336-419197/123025… | 024-615-305 | 819.93 |
| LARRY BUSBY | INV0029347 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 024-615-004 | 450.00 |
| RAY WARD | INV0029359 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 024-615-004 | 450.00 |
| JIMMY HARRIS | INV0029363 | 01/05/2026 | Gen Fund Ben/Monthly/Grp I… | 024-615-004 | 450.00 |
| CITIBANK | INV0029371 | 01/05/2026 | Monthly/Op Exp/iCloud/R&B 4 | 024-615-305 | 0.99 |
| LUKE'S ACE HARDWARE | K55932 | 01/02/2026 | OP EXP/K55932/122925/R&B4 | 024-615-305 | 448.00 |
| J R THOMPSON INC | 111658 | 01/05/2026 | GRAVEL/111658/121925/R&B4 | 024-615-435 | 1,597.44 |
| TONY BARGER | 12042025 | 01/05/2026 | OP EXP/12042025/120425/R… | 024-615-305 | 3,630.00 |
| OFFEN PETROLEUM, LLC | 1939548 | 01/05/2026 | FUEL/INV1939548/121725/R… | 024-615-411 | 2,652.75 |
| HENNIGAN AUTO PARTS | 9336-418136 | 01/05/2026 | OP EXP/9336-418136/120925… | 024-615-305 | 78.99 |
| HENNIGAN AUTO PARTS | 9336-418846 | 01/05/2026 | OP EXP/9336-418846/122225… | 024-615-305 | 208.84 |
| LUKE'S ACE HARDWARE | K560532 | 01/05/2026 | OP EXP/K56053/123125/R&B4 | 024-615-305 | 191.95 |
| BRUCKNER TRUCK SALES | XA105041031 | 01/05/2026 | OP EXP/XA105041031/121925… | 024-615-305 | 341.28 |
| CITY OF SAINT JO | 01-1193-01/122925 | 01/06/2026 | UTILITIES/01-1193-01/122925… | 024-615-440 | 126.80 |
| COMMUNITY LUMBER CO | 2512-290601 | 01/06/2026 | OP EXP/2512-290601/123025… | 024-615-305 | 51.99 |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON… | 024-615-206 | 58.79 |
| DATCS | 190003019 | 01/07/2026 | OP EXP/190003019/010626/… | 024-615-305 | 120.00 |
| TXU ENERGY | 054703860532 | 01/08/2026 | UTILITIES/054703860532/010… | 024-615-440 | 258.47 |
| | | | | **Fund 024 - R & B #4 FUND Total:** | **15,912.37** |
| **Fund: 041 - SPECIAL PROBATION FUND** | | | | | |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 041-570-420 | 37.99 |
| GARY BEESINGER | INV0029345 | 01/01/2026 | GEN FUN BEN/MONTHLY/GRP … | 041-570-202 | 85.00 |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON… | 041-570-206 | 10.92 |
| | | | | **Fund 041 - SPECIAL PROBATION FUND Total:** | **133.91** |
| **Fund: 042 - JUV PROB STATE AID "A"** | | | | | |
| JENNIFER VIETH | DEC 2025 | 01/05/2026 | DSTVL&TRAIN/DEC25/REIMB… | 042-572-425 | 471.80 |
| DIXON PSYCHOLOGICAL SERVI… | 20251224 | 01/06/2026 | MHA/EXTCONTRACTS/DEC25… | 042-574-767 | 1,900.00 |
| DIXON PSYCHOLOGICAL SERVI… | 20251224 | 01/06/2026 | MHA/EXTCONTRACTS/DEC25… | 042-576-755 | 375.00 |
| PEGASUS SCHOOLS, INC. | 22912 | 01/06/2026 | RHMP/EXTCONTRACT/#22912… | 042-582-767 | 6,128.39 |
| MATT ACREE | JAN5/REIMB | 01/06/2026 | DS/TRANSPORTATION/JAN5/… | 042-572-425 | 657.23 |
| GRAYSON CO DEPT OF JUV SE… | 191744 | 01/07/2026 | PAS/EXTCONTRACT/DEC25/#… | 042-579-765 | 9,300.00 |
| MATT ACREE | JAN 25-29, 2026 | 01/07/2026 | DS/TRVL&TRAIN/JAN26/PERD… | 042-572-425 | 250.00 |
| | | | | **Fund 042 - JUV PROB STATE AID "A" Total:** | **19,082.42** |
| **Fund: 043 - COUNTY JUVENILE PROBATION** | | | | | |
| VERIZON WIRELESS | 6131966815 | 01/02/2026 | COMMUNICATION/61319668… | 043-571-420 | 37.99 |
| EDGIN, PARKMAN, FLEMING &… | 3783 | 01/05/2026 | AUDIT/FY25/#3783/DEC2325/… | 043-571-802 | 8,500.00 |
| TAC - UNEMPLOYMENT FUND … | 4Q25 3010/97TH JUDICIAL | 01/06/2026 | INSURANCE/4Q25 3010/97TH … | 043-571-206 | 36.05 |
| POSTMASTER - MONTAGUE | JAN26/POBOX478 | 01/06/2026 | OPEXPENSE/JAN26/POBOX47… | 043-571-305 | 162.00 |
| | | | | **Fund 043 - COUNTY JUVENILE PROBATION Total:** | **8,736.04** |
| **Fund: 046 - Diversion Program** | | | | | |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON… | 046-471-206 | 73.64 |
| | | | | **Fund 046 - Diversion Program Total:** | **73.64** |
| **Fund: 047 - COMMUNITY SERVICE GRANT** | | | | | |
| TAC - UNEMPLOYMENT FUND | 4Q25 1690 | 01/06/2026 | INSURANCE/4Q25 1690/MON… | 047-470-206 | 18.65 |
| | | | | **Fund 047 - COMMUNITY SERVICE GRANT Total:** | **18.65** |
| **Fund: 048 - COURT REPORTER SVC FEE FUND** | | | | | |
| KIMBERLY REEVES CSR, RPR | 12182025-1 | 01/02/2026 | CRT REPTR/25169DCFAM0005… | 048-437-485 | 1,188.64 |
| | | | | **Fund 048 - COURT REPORTER SVC FEE FUND Total:** | **1,188.64** |
| **Fund: 052 - LAW LIBRARY FUND** | | | | | |
| THOMSON REUTERS - WEST P… | 6170296435 | 01/02/2026 | LAW.LIB/6170296435/102020… | 052-575-500 | 152.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| THOMSON REUTERS - WEST P… | 852979350 | 01/05/2026 | Law Library/#852979350/1-16… | 052-575-500 | 288.00 |
| THOMSON REUTERS - WEST P… | 852980455 | 01/05/2026 | law library/#852980455/1-18-… | 052-575-500 | 327.00 |
| | | | | **Fund 052 - LAW LIBRARY FUND Total:** | **767.00** |
| **Fund: 078 - SB 22 Sheriff** | | | | | |
| AMAZON CAPITAL SERVICES | 1MPT-VVW9-4H4Y | 01/07/2026 | 1MPT-VVW9-4H4Y/12282025… | 078-560-305 | 304.08 |
| AMAZON CAPITAL SERVICES | 1RC1-WT7K-4FKT | 01/07/2026 | 1RC1-WT7K-4FKT/12282025/… | 078-560-305 | 101.36 |
| AMAZON CAPITAL SERVICES | 1YNK-YDMN-4WFJ | 01/07/2026 | 1YNK-YDMN-4WFJ/12282025… | 078-560-305 | 608.16 |
| | | | | **Fund 078 - SB 22 Sheriff Total:** | **1,013.60** |
| **Fund: 093 - GRANT FUNDS** | | | | | |
| RAY OR TRACY BLACKBURN | REIMBURSEMENT FOR FEMA … | 01/05/2026 | REIMBURSEMENT FOR FEMA … | 093-409-309 | 3,000.00 |
| TYLER OR BRITTANY WOMACK | REIMBURSEMENT FOR FEMA … | 01/05/2026 | REIMBURSEMENT FOR FEMA … | 093-409-309 | 2,750.00 |
| | | | | **Fund 093 - GRANT FUNDS Total:** | **5,750.00** |
| **Fund: 098 - FISCAL RECOVERY FUNDS** | | | | | |
| DERKSEN PORTABLE BUILDIN… | 01149916 | 01/05/2026 | SS/UTILITY 8'X12' PUTX-65655… | 098-409-305 | 2,592.00 |
| BOWIE LUMBER CO | 410197 | 01/05/2026 | SS/410197-1/12302025/REBA… | 098-409-305 | 355.24 |
| BOWIE LUMBER CO | 410198 | 01/05/2026 | SS/410198-1/12302025/100' … | 098-409-305 | 85.14 |
| SELECT READY MIX, LLC | 30371 | 01/06/2026 | SS/30371/01022026/9 YARDS… | 098-409-305 | 1,580.00 |
| CITIBANK | S178204994 | 01/06/2026 | SS/S178204994.002/2" FLAN… | 098-409-305 | 489.58 |
| | | | | **Fund 098 - FISCAL RECOVERY FUNDS Total:** | **5,101.96** |
| | | | | **Grand Total:** | **421,075.66** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 010 - GENERAL FUND | 277,718.63 |
| 015 - RECORD MANAGEMENT ACCT | 5,828.18 |
| 016 - COURTHOUSE SECURITY FUND | 10,549.74 |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 206.38 |
| 019 - RECORDS PRESERVATION | 197.52 |
| 021 - R & B #1 FUND | 11,639.46 |
| 022 - R & B #2 FUND | 50,972.07 |
| 023 - R & B #3 FUND | 6,185.45 |
| 024 - R & B #4 FUND | 15,912.37 |
| 041 - SPECIAL PROBATION FUND | 133.91 |
| 042 - JUV PROB STATE AID "A" | 19,082.42 |
| 043 - COUNTY JUVENILE PROBATION | 8,736.04 |
| 046 - Diversion Program | 73.64 |
| 047 - COMMUNITY SERVICE GRANT | 18.65 |
| 048 - COURT REPORTER SVC FEE FUND | 1,188.64 |
| 052 - LAW LIBRARY FUND | 767.00 |
| 078 - SB 22 Sheriff | 1,013.60 |
| 093 - GRANT FUNDS | 5,750.00 |
| 098 - FISCAL RECOVERY FUNDS | 5,101.96 |
| **Grand Total:** | **421,075.66** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-353-496 | JP #2 COLLECTION AGEN… | 540.30 |
| 010-353-497 | PARKS & WILDLIFE FEE | 601.80 |
| 010-354-487 | IN/OUT | 55.00 |
| 010-400-004 | GROUP INSURANCE BEN… | 7,750.00 |
| 010-400-414 | AUTOPSY | 12,850.00 |
| 010-400-484 | COUNTY HEALTH DIREC… | 416.66 |
| 010-401-400 | DUES & BONDS | 250.00 |
| 010-403-400 | DUES & BONDS | 470.00 |
| 010-403-460 | RENTAL AGREEMENTS | 181.00 |
| 010-409-206 | UNEMPLOYMENT INSUR… | 4,345.84 |
| 010-409-312 | COPY PAPER | 83.98 |
| 010-409-332 | POSTAGE | 2,500.00 |
| 010-409-420 | COMMUNICATION | 3,748.99 |
| 010-409-440 | UTILITIES | 9,290.62 |
| 010-409-489 | PEST CONTROL | 212.00 |
| 010-409-491 | MEDICAL | 26.00 |
| 010-409-497 | SALES TAX | 13.37 |
| 010-409-570 | MACHINERY & EQUIPM… | 9,750.00 |
| 010-426-311 | SOFTWARE | 395.00 |
| 010-426-420 | COMMUNICATION | 37.22 |
| 010-426-480 | LEGAL EXPENSE | 450.00 |
| 010-435-305 | OPERATING EXPENSE | 43.05 |
| 010-435-391 | TRIAL EXPENSE | 900.00 |
| 010-435-460 | RENTAL AGREEMENTS | 156.45 |
| 010-435-480 | LEGAL EXPENSE | 2,400.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 1,155.00 |
| 010-450-305 | OPERATING EXPENSE | -16.39 |
| 010-450-311 | SOFTWARE | 100.00 |
| 010-450-400 | DUES & BONDS | 50.00 |
| 010-450-460 | RENTAL AGREEMENTS | 21.00 |
| 010-461-305 | OPERATING EXPENSE | 20.83 |
| 010-461-400 | DUES & BONDS | 115.00 |
| 010-462-311 | SOFTWARE | 346.50 |
| 010-462-400 | DUES & BONDS | 70.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-462-425 | TRANSPORTATION | 883.40 |
| 010-475-311 | SOFTWARE | 834.00 |
| 010-475-400 | DUES & BONDS | 100.00 |
| 010-475-420 | COMMUNICATION | 191.18 |
| 010-476-311 | SOFTWARE | 363.00 |
| 010-476-391 | TRIAL EXPENSE | 2,158.59 |
| 010-476-420 | COMMUNICATION | 150.42 |
| 010-476-425 | TRANSPORTATION | 1,596.00 |
| 010-476-460 | RENTAL AGREEMENTS | 29.00 |
| 010-476-560 | INVENTORY | 1,183.12 |
| 010-480-420 | COMMUNICATION | 37.22 |
| 010-495-420 | COMMUNICATION | 57.99 |
| 010-497-305 | OPERATING EXPENSE | 138.11 |
| 010-497-420 | COMMUNICATION | 37.99 |
| 010-499-305 | OPERATING EXPENSE | 490.67 |
| 010-499-420 | COMMUNICATION | 37.22 |
| 010-499-460 | RENTAL AGREEMENTS | 2,612.05 |
| 010-510-305 | OPERATING EXPENSE | 231.84 |
| 010-510-320 | JANITORAL SUPPLIES | 529.78 |
| 010-510-420 | COMMUNICATION | 37.22 |
| 010-510-471 | CONTRACT SERVICES | 1,715.00 |
| 010-515-350 | RESIDENTIAL PLACEMENT | 2,000.00 |
| 010-515-480 | LEGAL EXPENSE | 350.00 |
| 010-515-901 | TRANSFER | 123,634.35 |
| 010-520-305 | OPERATING EXPENSE | 76.98 |
| 010-520-311 | SOFTWARE | 1,100.00 |
| 010-520-420 | COMMUNICATION | 37.22 |
| 010-520-425 | TRANSPORTATION | 50.40 |
| 010-520-460 | RENTAL AGREEMENTS | 90.00 |
| 010-520-560 | INVENTORY | 3,886.59 |
| 010-551-305 | OPERATING EXPENSE | 278.51 |
| 010-551-420 | COMMUNICATION | 37.99 |
| 010-552-305 | OPERATING EXPENSE | 120.00 |
| 010-552-420 | COMMUNICATION | 75.21 |
| 010-560-305 | OPERATING EXPENSE | 574.17 |
| 010-560-311 | SOFTWARE | 1,917.50 |
| 010-560-335 | LAW ENFORCEMENT SU... | 449.59 |
| 010-560-411 | FUEL | 4,601.73 |
| 010-560-420 | COMMUNICATION | 1,269.80 |
| 010-560-425 | TRANSPORTATION | 812.23 |
| 010-560-445 | AUTO REPAIR & MAINT... | 710.52 |
| 010-560-491 | MEDICAL | 200.00 |
| 010-565-151 | UNIFORMS | 157.01 |
| 010-565-305 | OPERATING EXPENSE | 4,440.51 |
| 010-565-320 | JANITORIAL SUPPLIES | 1,119.22 |
| 010-565-338 | JAIL SUPPLIES | 894.04 |
| 010-565-380 | FOOD SUPPLIES | 6,938.54 |
| 010-565-427 | TRAINING | 287.00 |
| 010-565-489 | PEST CONTROL | 158.00 |
| 010-565-491 | MEDICAL | 840.00 |
| 010-567-420 | COMMUNICATION | 75.23 |
| 010-630-478 | SAINT JO AMBULANCE | 10,062.50 |
| 010-630-479 | NOCONA AMBULANCE | 35,937.50 |
| 010-640-418 | INDIGENT BURIAL | 1,700.00 |
| 010-665-305 | OPERATING EXPENSE | 55.28 |
| 010-665-420 | COMMUNICATION | 37.99 |
| 015-403-305 | OPERATING EXPENSE | 4,366.18 |
| 015-403-311 | SOFTWARE | 1,462.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 016-436-510 | COURTHOUSE SECURITY… | 10,549.74 |
| 018-437-305 | OPERATING EXPENSE | 206.38 |
| 019-406-560 | INVENTORY | 197.52 |
| 021-612-004 | GROUP INSURANCE BEN… | 900.00 |
| 021-612-206 | UNEMPLOYMENT INSUR… | 90.68 |
| 021-612-305 | OPERATING EXPENSE | 1,593.76 |
| 021-612-420 | COMMUNICATION | 372.49 |
| 021-612-435 | GRAVEL | 8,039.50 |
| 021-612-440 | UTILITIES | 643.03 |
| 022-613-004 | GROUP INSURANCE BEN… | 450.00 |
| 022-613-206 | UNEMPLOYMENT INSUR… | 67.25 |
| 022-613-305 | OPERATING EXPENSE | 30,487.34 |
| 022-613-411 | FUEL | 2,056.19 |
| 022-613-420 | COMMUNICATION | 75.21 |
| 022-613-435 | GRAVEL | 17,711.53 |
| 022-613-440 | UTILITIES | 124.55 |
| 023-614-206 | UNEMPLOYMENT INSUR… | 70.92 |
| 023-614-305 | OPERATING EXPENSE | 1,429.18 |
| 023-614-420 | COMMUNICATION | 227.71 |
| 023-614-435 | GRAVEL | 3,837.24 |
| 023-614-440 | UTILITIES | 620.40 |
| 024-615-004 | GROUP INSURANCE BEN… | 1,350.00 |
| 024-615-206 | UNEMPLOYMENT INSUR… | 58.79 |
| 024-615-305 | OPERATING EXPENSE | 6,000.75 |
| 024-615-411 | FUEL | 2,652.75 |
| 024-615-420 | COMMUNICATION | 77.22 |
| 024-615-435 | GRAVEL | 5,387.59 |
| 024-615-440 | UTILITIES | 385.27 |
| 041-570-202 | GROUP INSURANCE | 85.00 |
| 041-570-206 | UNEMPLOYMENT INSUR… | 10.92 |
| 041-570-420 | COMMUNICATION | 37.99 |
| 042-572-425 | DS/TRAVEL & TRAINING | 1,379.03 |
| 042-574-767 | MHA EXTERNAL CONTR… | 1,900.00 |
| 042-576-755 | COMM BASED/MH/EXT … | 375.00 |
| 042-579-765 | PAS/EXT CONT | 9,300.00 |
| 042-582-767 | RMHP/External Contracts | 6,128.39 |
| 043-571-206 | UNEMPLOYMENT INSUR… | 36.05 |
| 043-571-305 | OPERATING EXPENSE | 162.00 |
| 043-571-420 | COMMUNICATION | 37.99 |
| 043-571-802 | AUDIT | 8,500.00 |
| 046-471-206 | UNEMPLOYMENT INSUR… | 73.64 |
| 047-470-206 | UNEMPLOYMENT INSUR… | 18.65 |
| 048-437-485 | VISITING COURT REPOR… | 1,188.64 |
| 052-575-500 | LAW LIBRARY EXPENSE | 767.00 |
| 078-560-305 | OPERATING EXPENSE | 1,013.60 |
| 093-409-309 | Storm Shelter Exp | 5,750.00 |
| 098-409-305 | OPERATING EXPENSE | 5,101.96 |
| | **Grand Total:** | **421,075.66** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 421,075.66 |
| | **Grand Total:** | **421,075.66** |