



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 1/13/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	CM0000517	01/09/2026	59264 - S/B PAID TO KASIE H...	010-560-425	-573.52
CITIBANK	CM0000518	01/09/2026	468769 - S/B PAID TO JEFF TY...	010-560-411	-25.00
CITIBANK	CM0000519	01/09/2026	DUPLICATE ENTRY - TAXES AL...	010-560-305	-6.81
CITIBANK	CM0000520	01/09/2026	Smartsign Credit on CC Stmt	010-565-305	-2.71
CITIBANK	CM0000521	01/09/2026	Aimsurplus - credit on CC stmt	010-560-335	-119.85
CITIBANK	CM0000523	01/09/2026	Thero Real Truck - credit on CC..	010-560-335	-110.99
WHITE FAMILY FUNERAL HO...	01052026/HERRON	01/13/2026	AUTOPSY/01052026/HERRON...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	01092026/SWANBURG	01/13/2026	AUTOPSY/01092026/SWANB...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	011326/TAGS/CTHSE MAINT	01/13/2026	OP EXP/011326/TAGS/CTHSE...	010-510-305	7.50
CITIBANK	042929	01/13/2026	OPEXP/042929/7677/WALMA...	010-520-305	62.00
CITIBANK	1215304701	01/13/2026	rent ag/wix/#1215304701/12...	010-435-460	52.07
NOCONA HOSPITAL DISTRICT	12302025/SAMPLES	01/13/2026	LABS/12302025/SAMPLES/N...	010-409-491	26.00
PERDUE BRANDON FIELDER C...	17747	01/13/2026	COLAGY/INV#17747/DEC25/J...	010-352-496	75.60
DATCS	190003813	01/13/2026	OPEXP/190003813/DEEN-NE...	010-476-305	12.50
NORTEX REGIONAL PLANNING	20549	01/13/2026	DUES&BONDS/20549/010620...	010-401-400	1,275.15
TK ELEVATOR CORPORATION	3009209423	01/13/2026	RENT.AGR/3009209423/0101...	010-510-460	1,230.83
OMNIBASE SERVICES OF TEXA...	425-001169	01/13/2026	OMNI/FEES/4QTR2025/JP1	010-352-127	42.00
OMNIBASE SERVICES OF TEXA...	425-002169	01/13/2026	MISC FEE/425-002169/1-5-26/...	010-353-128	150.00
OFFICE DEPOT	451047680001	01/13/2026	OPEXP/01052026/451047680...	010-403-305	76.01
JEFFERY TYLER	468769	01/13/2026	FUEL/REIMBUR/468769/2025...	010-560-411	25.00
LOCAL GOVERNMENT SOLUTI...	80742	01/13/2026	LGS/FEES/FEB26/JP1	010-461-311	346.50
STEFANIE HORTON	DEC2025	01/13/2026	MILEAGE/SHORTON/DEC2025...	010-461-425	59.85
TAC - EDUCATION	DUES/01132026/2026 TREAS...	01/13/2026	DUES/01132026/2026 TREAS...	010-497-400	255.00
PARKS & WILDLIFE	FEES/DEC2025/JP1	01/13/2026	PARKS/FEES/DEC2025/JP1	010-352-497	721.65
KAY CROUCH	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
PATRICK GILBERT	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
JASON WAGNER	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
JASON COOLEY	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
LARAMIE DURHAM	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
GARY RAINWATER	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
MARTHA DENNIS	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
SARAH TOMPKINS	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
RHONDA MINYARD	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
JERRY HEMPHILL	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
WILLIAM FRONCZEK	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
CURTIS SIMMONS	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
REBECCA ONEAL	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
REBECCA PELLIZZARI	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
RONALD JOE REYNOLDS	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
TOMMY MCEWEN	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
MICHAEL KILLEN	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
MARY SECK	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
STEPHEN VINES	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
SUSAN WOOD	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
KAREN MOORE	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
MARICA CARROLL	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
ANGELA FULTON	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
LOGAN VANDIVER	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
SHEYNNE LONG	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
JENNIFER HENDRIX	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
RICHARD LEE	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
DEBORAH COOK	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
KEVIN RICHISON	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL JAMES FOSTER	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
ALICE ENLOW	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
LUKE'S ACE HARDWARE	K56392	01/13/2026	OP.EXP/K56392/01082026/CR...	010-510-305	149.99
KASIE HAMILTON	REIMBUR/HOTEL/20251023	01/13/2026	TRANSP/REIMBUR/HOTEL/20...	010-560-425	573.52
JENNIFER FENOGLIO	TBS02-008-3823327-00007	01/13/2026	OPEXP/TBS02-008-3823327-0...	010-497-305	5.95
ATMOS ENERGY - (OH)	3038559951/010826	01/15/2026	UTILITIES/3038559951/01082...	010-409-440	584.81
ATMOS ENERGY - (OH)	3038560163/010826	01/15/2026	UTILITIES/3038560163/01082...	010-409-440	1,290.70
AQUA ONE	443814	01/16/2026	OPEXP/443814/011426/VSO	010-405-305	9.99
AQUA ONE	443815	01/16/2026	WATER/INV#443815/1.15.26/...	010-461-305	54.94
JUSTIN HANSARD	Dec2025	01/16/2026	MonthlyTravel/Reimburse/De...	010-665-425	1,017.10
CITIBANK	009293	01/20/2026	OPEXP/009293/7677/WALMA...	010-520-305	10.47
KIM JONES	02/09-02/13-REIMB	01/20/2026	TRANSP/01202026/REIMBUR...	010-403-425	634.60
GINGER WALL	067928	01/20/2026	OP EXP/1175686A/11326/ELE...	010-490-427	965.34
SCOTT-MERRIMAN INC	076519	01/20/2026	OPEXP/011126/076519/COCL...	010-403-305	27.96
DELL MARKETING LP	10857556773	01/20/2026	INVENTORY/10857556773/DE...	010-520-560	14,160.46
AMG PRINTING & MAILING	121797	01/20/2026	OP EXP/121797/122325/ELEC...	010-490-333	237.00
AMAZON CAPITAL SERVICES	13QT-7FLG-CG1P	01/20/2026	SUPPLIES/INV#13QT-7FLG-CG...	010-461-305	98.98
AMAZON CAPITAL SERVICES	1Y44-R3FW-6M4P	01/20/2026	OP EXP/1Y44-R3FW-6M4P/11...	010-490-333	47.51
AMAZON CAPITAL SERVICES	1YFT-PKFF-RTFQ	01/20/2026	OP EXP/1YFT-PKFF-RTFQ/112...	010-490-333	179.99
YANDELL FIRM, INC	2020-0083M-CR	01/20/2026	LEGEXP/20200083MCR/0113...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	20230225MCR	01/20/2026	LEGEXP/20230225MCR/0116...	010-435-480	500.00
SYNTRIO	218830	01/20/2026	COMMUNICATION/218830/O...	010-409-420	1,050.00
LAW OFFICE OF JORDYN A. BE...	23169-DCFAM-0058	01/20/2026	LEGEXPCV/23169DCFAM0058...	010-435-481	245.00
LEEANN MARSH	25-169-DCCR-0004	01/20/2026	LEGEXP/25169DCCR0004/011...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0052	01/20/2026	LEGEXP/25169DCCR0052/011...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0205	01/20/2026	LEGEXP/25169DCCR0205/011...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0235	01/20/2026	LEGEXP/25169DCCR0235/011...	010-435-480	600.00
NEW LEAF BEHAVIORIAL HEAL...	25-169-DCCR-0246	01/20/2026	TRIALEXP/25169DCCR0246/0...	010-435-391	900.00
LEEANN MARSH	25-169-DCCR-0302	01/20/2026	LEGEXP/25169DCCR0302/011...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0312	01/20/2026	LEGEXP/20200083MCR/0113...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	25169-DCFAM-0071	01/20/2026	LEGEXPCV/25169DCFAM0071...	010-435-481	665.00
AQUA ONE	443816	01/20/2026	RENTAL AGREEMENTS/44381...	010-450-460	21.00
AQUA ONE	443819	01/20/2026	RENTAGMTS/011426/443819...	010-403-460	12.99
ANDREA NOBILE	Dec2025	01/20/2026	MonthlyTravel/Reimburse/De...	010-665-425	123.20
MELANIE STOTT	Dec2025	01/20/2026	MonthlyTravel/Reimburse/De...	010-665-425	613.90
LUKE'S ACE HARDWARE	K56625	01/20/2026	OP.EXP/K56625/01132026/CR...	010-510-305	47.97
JOSEPH VRECHEK	MARTIN/01132026/JUVENILE...	01/20/2026	LEGAL/MARTIN/01132026/JU...	010-515-480	350.00
ROBIN WOODS	WINTER CONF/02092024/REI...	01/20/2026	TRANSPORT/WINTER CONF/O...	010-450-425	175.00
TEXAS DEPARTMENT OF AGRI...	02193974	01/21/2026	TDALicenseRenewal/Inv0219...	010-665-400	75.00
CITIBANK	033419	01/21/2026	MONITOR/TR#02899/1.15.26/...	010-461-305	100.96
WINDSTREAM	042055789/011526	01/21/2026	COMMUNICATION/04205578...	010-409-420	886.73
EMPIRE PAPER COMPANY	0951326	01/21/2026	JAN.SUP/0951326/01142026/...	010-510-320	266.39
EMPIRE PAPER COMPANY	0951327	01/21/2026	JAN.SUP/0951327/01142026/...	010-510-320	418.54
AMAZON CAPITAL SERVICES	1QDV-GW7X-RYFV	01/21/2026	supplies/1QDV-GW7X-RYFV/1...	010-435-305	499.99
MICHAEL GRAMZA	20260115C	01/21/2026	INV/01152026/20260115C/S...	010-551-560	553.95
LUKE'S ACE HARDWARE	256844	01/21/2026	OP.EXP/256844/01162026/CR...	010-510-305	25.99
LUKE'S ACE HARDWARE	256985	01/21/2026	OP.EXP/256985/01202026/CR...	010-510-305	135.45
CITY OF BOWIE	35-000742-01/011526	01/21/2026	UTILITIES/35-000742-01/0115...	010-409-440	34.66
AQUA ONE	443811	01/21/2026	RENT AG/443811/011426/AU...	010-495-460	22.99
OFFICE DEPOT	454599443001	01/21/2026	DATESTAMP/INV#454599443...	010-461-305	137.64
OFFICE DEPOT	455291426001	01/21/2026	FOLDER/INV#455291426001/1...	010-461-305	92.40
TNMP	76673	01/21/2026	UTILITY.AGRMNT/76673/012...	010-409-460	214.88
DALLAS COUNTY TREASURER	86674	01/21/2026	AUTOPSY/86674/12312025/C...	010-400-414	10,060.00
DYNAMIC OFFICE SYSTEMS	AR60456	01/21/2026	MonthlyCopyRental/InvAR60...	010-665-305	136.62
RURAL ASSOC. FOR CRT ADMI...	dues/Raca/Amanda/1-20-26	01/21/2026	dues/Raca/Amanda/1-20-26	010-435-400	50.00
LUKE'S ACE HARDWARE	K56680	01/21/2026	OP.EXP/K56680/01142026/CR...	010-510-305	31.81
WICHITA CO. JUVENILE PROB...	MARTIN/01082026	01/21/2026	RES.PLACE/MARTIN/0108202...	010-515-350	350.00
TAC - RISK MANAGEMENT PO...	NRDD-0012832/DEDUCTIBLE...	01/21/2026	LEGALEXP/NRDD-0012832/D...	010-400-480	1,770.00
Fund 010 - GENERAL FUND Total:					49,966.15

Expense Approval Report

Payment Dates: 1/13/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - RECORD MANAGEMENT ACCT					
HUDSON MICROGRAPHICS INC	053451	01/13/2026	RECMGMTOPEXP/010626/05...	015-403-305	23.37
OFFICE DEPOT	454995051001	01/13/2026	RECMGMTOPEXP/010826/45...	015-403-305	293.99
Fund 015 - RECORD MANAGEMENT ACCT Total:					317.36
Fund: 017 - BVS PRESERVATION FUND					
VERITRACE, INC.	008857	01/13/2026	BVSOPEXP/01072026/008857...	017-403-305	420.25
Fund 017 - BVS PRESERVATION FUND Total:					420.25
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
BEAR GRAPHICS, INC.	0971928	01/20/2026	OP EXP/0971928/01122026/D...	018-437-305	434.05
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					434.05
Fund: 021 - R & B #1 FUND					
MONTAGUE COUNTY TAX ASS...	011326/TAGS/R&B1	01/13/2026	OP EXP/011326/TAGS/R&B1	021-612-305	7.50
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	021-612-305	100.50
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	021-612-305	172.50
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	021-612-498	895.00
CITIBANK	027428	01/21/2026	OP EXP/011426/027428/R&B1	021-612-305	14.99
O'REILLY AUTO PARTS	0653-166045	01/21/2026	OP EXP/0653-166045/011526...	021-612-305	69.96
AUTOZONE STORE 09290	09290107837	01/21/2026	OP EXP/09290107837/010926...	021-612-305	74.24
AUTOZONE STORE 09290	09290109551	01/21/2026	OP EXP/09290109551/011326...	021-612-305	14.90
P & K STONE, LLC	105834	01/21/2026	GRAVEL/105834/010626/R&B1	021-612-435	1,357.90
P & K STONE, LLC	105973	01/21/2026	GRAVEL/105973/010726/R&B1	021-612-435	440.80
P & K STONE, LLC	105974	01/21/2026	GRAVEL/105974/010726/R&B1	021-612-435	455.60
P & K STONE, LLC	106124	01/21/2026	GRAVEL/106124/010826/R&B1	021-612-435	902.40
P & K STONE, LLC	106271	01/21/2026	GRAVEL/106271/010926/R&B1	021-612-435	906.40
P & K STONE, LLC	106451	01/21/2026	GRAVEL/106451/011226/R&B1	021-612-435	2,074.10
P & K STONE, LLC	106579	01/21/2026	GRAVEL/106579/011326/R&B1	021-612-435	679.90
P & K STONE, LLC	106580	01/21/2026	GRAVEL/106580/011326/R&B1	021-612-435	2,084.20
P & K STONE, LLC	106716	01/21/2026	GRAVEL/106716/011426/R&B1	021-612-435	697.20
P & K STONE, LLC	106717	01/21/2026	GRAVEL/106717/011426/R&B1	021-612-435	222.50
P & K STONE, LLC	106718	01/21/2026	GRAVEL/106718/011426/R&B1	021-612-435	689.70
P & K STONE, LLC	106847	01/21/2026	GRAVEL/106847/011526/R&B1	021-612-435	227.70
P & K STONE, LLC	106848	01/21/2026	GRAVEL/106848/011526/R&B1	021-612-435	1,838.20
P & K STONE, LLC	106985	01/21/2026	GRAVEL/106985/011626/R&B1	021-612-435	2,094.70
YELLOWHOUSE MACHINERY ...	1085758	01/21/2026	OP EXP/1085758/011426/R&...	021-612-305	155.30
KELLY AUTOMOTIVE SUPPLY, ...	268912	01/21/2026	OP EXP/268912/010826/R&B1	021-612-305	222.22
KELLY AUTOMOTIVE SUPPLY, ...	268951	01/21/2026	OP EXP/268951/011226/R&B1	021-612-305	405.98
LUVIN WORK @ HOME, INC	299858	01/21/2026	OP EXP/299858/010726/R&B1	021-612-305	14.00
RUSH TRUCK CENTER	3044647778	01/21/2026	OP EXP/3044647778/011426/...	021-612-305	1,935.37
BOWIE LUMBER CO	410458	01/21/2026	OP EXP/410458/010726/R&B1	021-612-305	41.58
BOWIE LUMBER CO	410738	01/21/2026	OP EXP/410738/011526/R&B1	021-612-305	30.47
CONNECT PARENT CORPORAT...	440000786741	01/21/2026	COMMUNICATION/44000078...	021-612-420	147.67
MC MURRAY MACHINE WORK...	732356	01/21/2026	OP EXP/732356/010726/R&B1	021-612-305	284.86
STACY GAMBLIN	9/2/3137	01/21/2026	CULVERTS/923137/010826/R...	021-612-458	2,331.20
Fund 021 - R & B #1 FUND Total:					21,589.54
Fund: 022 - R & B #2 FUND					
CITIBANK	002049	01/20/2026	OP EXP/002049/011526/R&B2	022-613-305	170.37
CITIBANK	017525	01/20/2026	OP EXP/017525/011626/R&B2	022-613-305	41.43
CITIBANK	025040	01/20/2026	OP EX/JB025040/011526/R&B2	022-613-305	45.20
CITIBANK	060734	01/20/2026	OP EXP/060734/011526/R&B2	022-613-305	144.02
CITIBANK	2612	01/20/2026	OP EXP/2612/011326/R&B2	022-613-305	868.63
BOWIE LUMBER CO	410791	01/20/2026	OP EXP/410791/011626/R&B2	022-613-305	70.98
BOWIE LUMBER CO	410875	01/20/2026	OP EXP/410875/012026/R&B2	022-613-305	29.99
BOWIE LUMBER CO	410886	01/20/2026	OP EXP/410886/012026/R&B2	022-613-305	9.38
BOWIE LUMBER CO	410894	01/20/2026	OP EXP/410894/012026/R&B2	022-613-305	11.99
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	022-613-498	1,098.00
BURNCO TEXAS, LLC	SJ5058266	01/20/2026	GRAVEL/SJ5058266/011226/...	022-613-435	1,377.12
BURNCO TEXAS, LLC	SJ5058267	01/20/2026	GRAVEL/SJ5058267/011226/...	022-613-435	1,086.60
BURNCO TEXAS, LLC	SJ5058287	01/20/2026	GRAVEL/SJ5058287/011326/...	022-613-435	1,088.52
OFFEN PETROLEUM, LLC	1977346	01/21/2026	FUEL/INV1977346/011926/R...	022-613-411	2,184.13

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	2536	01/21/2026	OP EXP/2536/120525/R&B2	022-613-305	2,260.01
CITY OF BOWIE	32-000346-01/011526	01/21/2026	UTILITIES/32-000346-01/0115...	022-613-440	259.20
BOWIE LUMBER CO	410905	01/21/2026	OP EXP/410905/012026/R&B2	022-613-305	15.58
Fund 022 - R & B #2 FUND Total:					10,761.15

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	106V046748	01/13/2026	OP EXP/106V046748/010926/...	023-614-305	25.06
HENNIGAN AUTO PARTS	9336-419669	01/13/2026	OP EXP/9336-419669/010926...	023-614-305	31.88
CITIBANK	CM0000524	01/16/2026	SPYPOINT CREDIT	023-614-305	-6.57
CITIBANK	058682	01/20/2026	OP EXP/058682/010826/R&B3	023-614-305	385.61
P & K STONE, LLC	106623	01/20/2026	GRAVEL/106623/011326/R&B3	023-614-435	449.10
EAGLE AUTO PARTS	106V046791	01/20/2026	OP EXP/106V046791/011226/...	023-614-305	86.94
YELLOWHOUSE MACHINERY ...	1084293	01/20/2026	OP EXP/1084293/010826/R&...	023-614-305	263.86
YELLOWHOUSE MACHINERY ...	1085899	01/20/2026	OP EXP/1085899/011426/R&...	023-614-305	206.00
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	023-614-305	100.50
NORTH TEXAS CRUSHED STO...	35402	01/20/2026	GRAVEL/35402/010926/R&B3	023-614-435	515.24
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	023-614-498	268.20
EDWARDS CANVAS, INC.	109479	01/21/2026	OP EXP/109479/011226/R&B3	023-614-305	56.00
Fund 023 - R & B #3 FUND Total:					2,381.82

Fund: 024 - R & B #4 FUND

LOWERY WHOLESALE, LLC	1182327	01/13/2026	CULVERTS/1182327/010826/...	024-615-458	1,606.20
LOWERY WHOLESALE, LLC	1182372	01/13/2026	CULVERTS/1182372/010926/...	024-615-458	2,375.10
LOWERY WHOLESALE, LLC	1182376	01/13/2026	CULVERTS/1182376/010926/...	024-615-458	4,705.76
AQUA ONE	442319	01/13/2026	OP EXP/442319/120425/R&B4	024-615-305	38.80
SAM'S CLUB/GEFC	000624	01/20/2026	OP EXP/000624/010726/R&B4	024-615-305	266.08
J R THOMPSON INC	111941	01/20/2026	GRAVEL/111941/011326/R&B4	024-615-435	1,702.74
J R THOMPSON INC	111949	01/20/2026	GRAVEL/111949/011426/R&B4	024-615-435	915.43
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	024-615-305	100.50
LUKE'S ACE HARDWARE	256822	01/20/2026	OP EXP/256822/011626/R&B4	024-615-305	49.98
SAINT JO FARM & RANCH, INC.	42492	01/20/2026	OP EXP/42492/011526/R&B4	024-615-305	109.90
HENNIGAN AUTO PARTS	9336-420132	01/20/2026	OP EXP/9336-420132/012026...	024-615-305	418.02
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	024-615-498	185.40
BRUCKNER TRUCK SALES	XA105041009	01/20/2026	OP EXP/XA105041009/011926...	024-615-305	1,943.10
Fund 024 - R & B #4 FUND Total:					14,417.01

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY LAB...	000772202511	01/13/2026	CONTSERV/000772202511/11...	041-570-471	255.80
EDGIN, PARKMAN, FLEMING &...	3784	01/13/2026	PROFEES/3784/12232025/AD...	041-570-419	8,700.00
CORRECTIONS SOFTWARE SO...	58376	01/13/2026	PROFEES/58376/01012026/A...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	000772202512	01/20/2026	CONTSERV/000772202512/12...	041-570-471	374.10
JEREMY TIPTON	325	01/20/2026	PROFEES/325/01072026/ADU...	041-570-419	200.00
OFFICE DEPOT	455016572001	01/20/2026	OPEXP/455016572001/01072...	041-570-305	233.60
OFFICE DEPOT	455016748001	01/20/2026	OPEXP/455016748001/01082...	041-570-305	99.70
DEBORAH L. CASHEN-LUSK	ABSDECEMBER2025	01/20/2026	CONTSERV/ABSDECEMBER20...	041-570-471	2,275.00
Fund 041 - SPECIAL PROBATION FUND Total:					13,013.20

Fund: 042 - JUV PROB STATE AID "A"

ACCI LIFESKILLS	13407	01/13/2026	CPB/EXTCONTRACT/JAN26/#1...	042-575-767	75.00
ALCOHOL MONITORING SYST...	362613	01/13/2026	YOUTHVS/OPEX/DEC25/EM/...	042-573-305	90.21
JENNIFER VIETH	JAN26/REIMB	01/20/2026	DS/TRVL&TRAIN/JAN26/REIM...	042-572-425	500.25
Fund 042 - JUV PROB STATE AID "A" Total:					665.46

Fund: 043 - COUNTY JUVENILE PROBATION

CITIBANK	CM0000522	01/09/2026	San Marco Embassy Suites - cr...	043-571-425	-5.97
Fund 043 - COUNTY JUVENILE PROBATION Total:					-5.97

Fund: 052 - LAW LIBRARY FUND

RELX INC.	3096191705	01/13/2026	Law Library/#3096191705/3-1...	052-575-500	292.40
Fund 052 - LAW LIBRARY FUND Total:					292.40

Fund: 090 - JP TECHNOLOGY FUND

OFFICE DEPOT	454604262001	01/13/2026	TONER/INV#454604262001/1...	090-990-305	613.84
OFFICE DEPOT	454605544001	01/13/2026	TONER/INV#454605544001/1...	090-990-305	259.99
Fund 090 - JP TECHNOLOGY FUND Total:					873.83

Expense Approval Report

Payment Dates: 1/13/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2027321	01/20/2026	BVSSTATEFEES/01022026/20...	092-710-300	49.41
TEXOMA BAIL BONDS	012126/CRUSE/ST FEES	01/21/2026	BAIL BOND/012126/CRUSE/ST...	092-710-200	13.50
TEXOMA BAIL BONDS	012126/CRUSE/ST FEES	01/21/2026	BAIL BOND/012126/CRUSE/ST...	092-710-200	13.50
Fund 092 - STATE FEES Total:					76.41
Fund: 093 - GRANT FUNDS					
CAROLYN PARAVIA	FEMA STORM SHELTER INSTA...	01/13/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,500.00
ANTHONY HUERTA	FEMA STORM SHELTER INSTA...	01/13/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,925.00
Fund 093 - GRANT FUNDS Total:					5,425.00
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE LUMBER CO	410438	01/13/2026	SS/410438-1/01072026/STOP...	098-409-305	23.96
BOWIE LUMBER CO	410474	01/13/2026	SS/410474-1/01072026/75FT ...	098-409-305	64.57
BK ELECTRIC	14075	01/20/2026	SS/14075/01142026/DRAW F...	098-409-570	15,025.00
AUSTIN INDUSTRIES, INC	411794	01/21/2026	PCT2/411794/01112026/14.2...	098-409-305	2,069.15
Fund 098 - FISCAL RECOVERY FUNDS Total:					17,182.68
Grand Total:					137,810.34

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	49,966.15
015 - RECORD MANAGEMENT ACCT	317.36
017 - BVS PRESERVATION FUND	420.25
018 - DIST CLERK REC MGMNT & PRESV FUND	434.05
021 - R & B #1 FUND	21,589.54
022 - R & B #2 FUND	10,761.15
023 - R & B #3 FUND	2,381.82
024 - R & B #4 FUND	14,417.01
041 - SPECIAL PROBATION FUND	13,013.20
042 - JUV PROB STATE AID "A"	665.46
043 - COUNTY JUVENILE PROBATION	-5.97
052 - LAW LIBRARY FUND	292.40
090 - JP TECHNOLOGY FUND	873.83
092 - STATE FEES	76.41
093 - GRANT FUNDS	5,425.00
098 - FISCAL RECOVERY FUNDS	17,182.68
Grand Total:	137,810.34

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	42.00
010-352-496	JP #1 COLLECTION AGEN...	75.60
010-352-497	PARKS & WILDLIFE FEE	721.65
010-353-128	J.P. #2 MISC CRIMINAL F...	150.00
010-400-414	AUTOPSY	11,360.00
010-400-480	LEGAL EXPENSE	1,770.00
010-401-400	DUES & BONDS	1,275.15
010-403-305	OPERATING EXPENSE	103.97
010-403-425	TRANSPORTATION	634.60
010-403-460	RENTAL AGREEMENTS	12.99
010-405-305	OPERATING EXPENSE	9.99
010-409-420	COMMUNICATION	1,936.73
010-409-440	UTILITIES	1,910.17
010-409-460	RENTAL AGREEMENTS	214.88
010-409-491	MEDICAL	26.00
010-435-305	OPERATING EXPENSE	499.99
010-435-391	TRIAL EXPENSE	900.00
010-435-400	DUES & BONDS	50.00
010-435-460	RENTAL AGREEMENTS	52.07
010-435-480	LEGAL EXPENSE	4,350.00
010-435-481	LEGAL EXPENSE - CIVIL	910.00
010-435-490	JURORS/BAIL/SERV/CITA...	620.00
010-450-425	TRANSPORTATION	175.00
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	484.92
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	59.85
010-476-305	OPERATING EXPENSE	12.50
010-490-333	ELECTION SUPPLIES	464.50
010-490-427	TRAINING	965.34
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	5.95
010-497-400	DUES & BONDS	255.00
010-510-305	OPERATING EXPENSE	398.71
010-510-320	JANITORIAL SUPPLIES	684.93
010-510-460	RENTAL AGREEMENTS	1,230.83
010-515-350	RESIDENTIAL PLACEMENT	350.00

Account Summary

Account Number	Account Name	Payment Amount
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	72.47
010-520-560	INVENTORY	14,160.46
010-551-560	INVENTORY	553.95
010-560-305	OPERATING EXPENSE	-6.81
010-560-335	LAW ENFORCEMENT SU...	-230.84
010-560-411	FUEL	0.00
010-560-425	TRANSPORTATION	0.00
010-565-305	OPERATING EXPENSE	-2.71
010-665-305	OPERATING EXPENSE	136.62
010-665-400	DUES & BONDS	75.00
010-665-425	TRANSPORTATION	1,754.20
015-403-305	OPERATING EXPENSE	317.36
017-403-305	OPERATING EXPENSE	420.25
018-437-305	OPERATING EXPENSE	434.05
021-612-305	OPERATING EXPENSE	3,544.37
021-612-420	COMMUNICATION	147.67
021-612-435	GRAVEL	14,671.30
021-612-458	CULVERTS	2,331.20
021-612-498	FUEL TAX	895.00
022-613-305	OPERATING EXPENSE	3,667.58
022-613-411	FUEL	2,184.13
022-613-435	GRAVEL	3,552.24
022-613-440	UTILITIES	259.20
022-613-498	FUEL TAX	1,098.00
023-614-305	OPERATING EXPENSE	1,149.28
023-614-435	GRAVEL	964.34
023-614-498	FUEL TAX	268.20
024-615-305	OPERATING EXPENSE	2,926.38
024-615-435	GRAVEL	2,618.17
024-615-458	CULVERTS	8,687.06
024-615-498	FUEL TAX	185.40
041-570-305	OPERATING EXPENSE	333.30
041-570-419	Professional Fees	9,775.00
041-570-471	CONTRACT SERVICES	2,904.90
042-572-425	DS/TRAVEL & TRAINING	500.25
042-573-305	Youth Svc/Operating Exp	90.21
042-575-767	CBP/EXTERNAL CONTRA...	75.00
043-571-425	TRANSPORTATION	-5.97
052-575-500	LAW LIBRARY EXPENSE	292.40
090-990-305	OPERATING EXPENSE	873.83
092-710-200	BAIL BOND FEE REFUND	27.00
092-710-300	DEPT OF HEALTH/VITAL ...	49.41
093-409-309	Storm Shelter Exp	5,425.00
098-409-305	OPERATING EXPENSE	2,157.68
098-409-570	MACHINERY & EQUIPM...	15,025.00
Grand Total:		137,810.34

Project Account Summary

Project Account Key	Payment Amount
None	137,810.34
Grand Total:	137,810.34