



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 1/27/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SERVICE LIGHTING & ELECTRI...	CM0000456	05/06/2025	CM4403235	010-565-338	-116.75
JANICE BLAKELY	INV0029830	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0029832	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0029834	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0029835	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0029836	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0029838	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0029840	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0029841	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0029842	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0029844	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0029845	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0029846	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0029848	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0029849	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0029850	02/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0029851	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0029852	02/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0029853	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0029854	02/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0029855	02/05/2026	County Health Director/month...	010-400-484	416.66
MARK'S	002256447	02/03/2026	JANSUPP/002256447/202601...	010-565-320	18.28
JACK W. LAWSON	008070	02/03/2026	OPEREXP/WALMART/202601...	010-560-305	164.54
CITIBANK	010745	02/03/2026	OPEXP/010745/7677/WALMA...	010-520-305	74.00
J. SCRUGGS	01202026/ICEMACHINE	02/03/2026	OP.EXP/01202026/ICEMACHI...	010-510-305	2,198.00
CR LANGFORD FAMILY, INC.	01212026/RICHARDS	02/03/2026	IND.BUR/01212026/RICHARD...	010-640-418	850.00
CITIBANK	033552	02/03/2026	OPEXP/033552/7677/WALMA...	010-520-305	68.00
WINDSTREAM	042112358/012026	02/03/2026	COMMUNICATION/04211235...	010-409-420	77.68
HUDSON MICROGRAPHICS INC	053543	02/03/2026	RENTAGMTS/012626/053543...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	053544	02/03/2026	RENTAGMTS/012626/053544...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	053545	02/03/2026	RENTAGMTS/012626/053545...	010-403-460	43.00
WESLEY WALLACE	066680	02/03/2026	Trans/W Wallace 866680/1.4....	010-476-425	49.00
PRIMO BRANDS	06A8740006198	02/03/2026	RNTAGREE/2969354/2025120...	010-560-460	155.14
CITIBANK	0725833	02/03/2026	LAWENFSUPP/0725833/2026...	010-560-335	116.13
WESLEY WALLACE	081878	02/03/2026	Trans/W Wallace 881878/1.22...	010-476-425	58.01
MONTAGUE COUNTY SHOPPER	09135	02/03/2026	OPEXP/011226/09135/COCLE...	010-403-305	54.50
SERVICE LIGHTING & ELECTRI...	1048305	02/03/2026	JAILSUPP/1048305/20251229/..	010-565-338	635.70
DELL MARKETING LP	10859571260	02/03/2026	Mach/10859571260/1.29.26/...	010-476-570	1,181.68
DELL MARKETING LP	10859911090	02/03/2026	INVENTORY/10859911090/DE...	010-520-560	1,181.68
THE POLICE & SHERIFF'S PRESS..	128952	02/03/2026	OPEREXP/128952/20251223/...	010-560-305	20.00
ALLEN'S EXPRESS LUBE	1537367	02/03/2026	OPEXP/Allen Texaco/1.15.26/...	010-476-305	88.00
CUSTOM WATER CO LLC	176/012026	02/03/2026	UTILITIES/176/012026/NON D...	010-409-440	483.06
AMAZON CAPITAL SERVICES	17QW-V993-TMRG	02/03/2026	INVENTORY/17QWV993TMRG...	010-520-560	399.00
DATCS	18271005	02/03/2026	OP EXP/18271005/NEW HIRE...	010-476-305	114.00
JASES BROWN	1916	02/03/2026	SOFTWARE/1916/TECHTEL/01...	010-520-311	785.00
LEAF	19513961	02/03/2026	Rent Ag/Leaf/1-28-26/Dist Ct.	010-435-460	216.85
OFFEN PETROLEUM, LLC	1960253	02/03/2026	FUEL/1960253/20260102/SO	010-560-411	1,052.64
OFFEN PETROLEUM, LLC	1967680	02/03/2026	FUEL/1967680/20260109/SO	010-560-411	1,056.76
CUSTOM WATER CO LLC	199/012026	02/03/2026	UTILITIES/199/012026/NON D...	010-409-440	42.44
AMAZON CAPITAL SERVICES	19HX-XNTM-CLQV	02/03/2026	OP.EXP/19HX-XNTM-CLQV/01...	010-510-305	55.75
AMAZON CAPITAL SERVICES	19M7-VGYL-476C	02/03/2026	OPEXP/19M7VGYL476C/AMA...	010-520-305	16.99
AMAZON CAPITAL SERVICES	1CVQ-NCHT-RGXG	02/03/2026	JAILSUPP/RGXG/20260114/JA...	010-565-338	95.94
AMAZON CAPITAL SERVICES	1CXT-MKPP-DWQH	02/03/2026	OpExp/Amazon1cxt-mkpp-dw...	010-476-305	24.00

Expense Approval Report

Payment Dates: 1/27/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1CYD-NK1V-LTRH	02/03/2026	JAILSUPP/LTRH/20260105/JAIL	010-565-338	1,019.83
AMAZON CAPITAL SERVICES	1GKC-PRPQ-D1DY	02/03/2026	JAILSUPP/D1DY/20260106/JAIL	010-565-338	15.29
AMAZON CAPITAL SERVICES	1HDF-3DLR-16M4	02/03/2026	OpExp/Amazon 1hdf-3dlr-16...	010-476-305	157.41
AMAZON CAPITAL SERVICES	1HRN-6KPD-CKMT	02/03/2026	JAILSUPP/CKMT/20260105/JA...	010-565-338	13.95
AMAZON CAPITAL SERVICES	1KTD-91ND-TQRQ	02/03/2026	INVENTORY/1KTD91NDTQRQ...	010-520-560	498.90
AMAZON CAPITAL SERVICES	1L97-LDCW-3NXK	02/03/2026	LAWENFSUPP/3NXK/2026010...	010-560-335	83.97
AMAZON CAPITAL SERVICES	1WF3-DQDK-CXJQ	02/03/2026	OPEREXP/CXJQ/20260113/SO	010-560-305	386.37
AMAZON CAPITAL SERVICES	1XMV-4VDL-DL6L	02/03/2026	OP EXP/1XMV-4VDL-DL6L/01...	010-497-305	83.68
COLLIN JORDAN	2021-0149M-CV	02/03/2026	LEGEXPCV/20210149MCV/01...	010-435-481	1,164.00
LAW OFFICE OF SARAH LADD, ...	20230140M-CV	02/03/2026	LEGEXPCV/20230140MCV/01...	010-435-481	1,356.25
NTTA	2028989847/011926/SO	02/03/2026	TRANSP/2028989847/011926...	010-560-425	27.88
MICHEAL REITER	22052	02/03/2026	AUTOREPMAIN/22052/20260...	010-560-445	62.58
MICHEAL REITER	22075	02/03/2026	AUTOREPMAIN/22075/20260...	010-560-445	57.69
MICHEAL REITER	22081	02/03/2026	AUTOREPMAIN/22081/20260...	010-560-445	20.00
COOKE COUNTY ELECTRIC CO...	22976003/012326	02/03/2026	UTILITIES/22976003/012326/...	010-409-440	85.00
COLLIN JORDAN	24-169-DCCR-0095	02/03/2026	LEGEXP/24169DCCR0095/012...	010-435-480	600.00
YANDELL FIRM, INC	24169DCCR0134	02/03/2026	LEGEXP/24169DCCR0134/012...	010-435-480	1,080.00
LAW OFFICE OF JOE STEIMEL, ...	24169DCFAM0033	02/03/2026	LEGEXPCV/24169DCFAM0033...	010-435-481	421.05
TAC - EDUCATION	245862/010126/PHILLIPS	02/03/2026	Training/TACA/010126	010-499-427	150.00
YANDELL FIRM, INC	25169DCCR 0291	02/03/2026	LEGEXP/25169DCCR0291/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0133	02/03/2026	LEGEXP/25169DCCR0133/012...	010-435-480	600.00
COLLIN JORDAN	25-169-DCCR-0159	02/03/2026	LEGEXP/25169DCCR0159/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0229	02/03/2026	LEGEXP/25169DCCR0229/012...	010-435-480	800.00
YANDELL FIRM, INC	25169DCCR0287	02/03/2026	LEGEXP/25169DCCR0287/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0288	02/03/2026	LEGEXP/25169DCCR0288/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0289	02/03/2026	LEGEXP/25169DCCR0289/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0291	02/03/2026	LEGEXP/25169DCCR0291/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0293	02/03/2026	LEGEXP/25169DCCR0293/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0294	02/03/2026	LEGEXP/25169DCCR0294/012...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0295	02/03/2026	LEGEXP/25169DCCR0295/012...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM 0065	02/03/2026	LEGEXPCV/25169DCFAM0065...	010-435-481	297.50
LAW OFFICE OF SARAH LADD, ...	25169DCFAM 0110	02/03/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	612.50
LAW OFFICE OF JOE STEIMEL, ...	25169DCFAM0005	02/03/2026	LEGEXPCV/25169DCFAM0005...	010-435-481	3,003.35
YANDELL FIRM, INC	25169DCR0337	02/03/2026	LEGEXP/25169DCR0337/0120...	010-435-480	600.00
LUKE'S ACE HARDWARE	257430	02/03/2026	OP.EXP/257430/01282026/CR...	010-510-305	48.98
CHAD A. GERLACH SR.	2683	02/03/2026	OPEREXP/2683/20251224/JAIL	010-565-305	134.00
TAC - EDUCATION	283569	02/03/2026	TRAINING/2026LEGISLATIVEC...	010-426-427	200.00
WISE ELECTRIC CO-OP	306236/012226	02/03/2026	UTILITIES/306236/012226/N...	010-409-440	159.49
WASTE CONNECTIONS	3280034V186	02/03/2026	UTILITIES/3280034V186/0201...	010-409-440	262.23
WASTE CONNECTIONS	3282832V186	02/03/2026	UTILITIES/3282832V186/0201...	010-409-440	150.98
SOUTHWEST DATA SOLUTION...	36518	02/03/2026	Rental/SWDATA/020126/365...	010-499-460	737.05
SELF RADIO	36824	02/03/2026	LAWENFSUPP/36824/202601...	010-560-335	50.00
TODD LEWIS	378068	02/03/2026	Trans/T Lewis 378068/1.12.26...	010-476-425	64.50
WISE ELECTRIC CO-OP	381198/012226	02/03/2026	UTILITIES/381198/012226/N...	010-409-440	526.00
TAC - EDUCATION	382052	02/03/2026	TRAINING/382052/2026 LEG ...	010-497-427	275.00
BOWIE LUMBER CO	411077	02/03/2026	OP.EXP/411077/01232026/CR...	010-510-305	28.77
OFFICE DEPOT	451069098001	02/03/2026	OPEX/ODP/011226/45106909...	010-409-312	41.99
OFFICE DEPOT	451069098001	02/03/2026	OPEX/ODP/011226/45106909...	010-499-305	162.40
OFFICE DEPOT	454032764001	02/03/2026	Off Supplies/2-1-26/Dist Ct	010-435-305	74.73
OFFICE DEPOT	454034375001	02/03/2026	off supplies/1-28-26/Dist Ct	010-435-305	38.01
OFFICE DEPOT	454238375001	02/03/2026	OpExp/Office Dep 454238375...	010-476-305	93.98
OFFICE DEPOT	454530825001	02/03/2026	OpExp/Office Dep 454530825...	010-476-305	92.29
OFFICE DEPOT	454533764001	02/03/2026	OpExp/Office Dep 454533764...	010-476-305	29.99
OFFICE DEPOT	454533765001	02/03/2026	OpExp/Office Dep 454533765...	010-476-305	34.52
OFFICE DEPOT	454657008001	02/03/2026	OpExp/Office Dep 454667008...	010-476-305	319.36
OFFICE DEPOT	457003589001	02/03/2026	OPEXP/012626/45700358900...	010-403-305	73.51
OFFICE DEPOT	457003589001	02/03/2026	OPEXP/012626/45700358900...	010-409-312	41.99
OFFICE DEPOT	457003989001	02/03/2026	OPEXP/012426/45700398900...	010-403-305	106.75
OFFICE DEPOT	458005529001	02/03/2026	OP EXP/458005529001/0129...	010-450-305	206.38
CUSTOM WATER CO LLC	493/012026	02/03/2026	UTILITIES/493/012026/NON D...	010-409-440	1,439.09

Expense Approval Report

Payment Dates: 1/27/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	49529	02/03/2026	FOODSUPP/49529/20260107/...	010-565-380	3,469.27
FENOGLIO & SON LLC	49910	02/03/2026	BOND/AMIE/49910/1-16-26/J...	010-462-400	50.00
FENOGLIO & SON LLC	49914	02/03/2026	DUES&BONDS/49914/011626...	010-497-400	50.00
COMCELL COMMUNITY TELE...	50010674/020126	02/03/2026	COMMUNICATION/50010674...	010-409-420	44.90
SOUTHERN HEALTH PARTNERS...	55758	02/03/2026	MEDICAL/55758/20260102/JA...	010-565-491	9,678.80
O'REILLY AUTO PARTS	5872-273976	02/03/2026	OPEREXP/5872273976/20251...	010-560-305	109.95
ARROW EXTERMINATORS, INC.	65347786	02/03/2026	PEST/65347786/01152026/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	65347794	02/03/2026	PEST/65347794/01152026/N...	010-409-489	106.00
CUSTOM WATER CO LLC	661/012026	02/03/2026	UTILITIES/661/012026/NON D...	010-409-440	309.32
LOCAL GOVERNMENT SOLUTI...	81061	02/03/2026	SOFTWARE/81061/02012026...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	81174	02/03/2026	Software/LGS 81174/ 2.1.26/...	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	81177	02/03/2026	SFTWRE/81177/2-1-26/JP2	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	81226	02/03/2026	SOFTWARE/81226/02012026...	010-426-311	395.00
DALLAS COUNTY TREASURER	86675	02/03/2026	STATELAB/86675/20251231/...	010-560-396	555.00
TAC - CIRA	993211443	02/03/2026	COMMUNICATION/99321144...	010-409-420	748.45
TAC - CIRA	993211636	02/03/2026	COMMUNICATION/99321163...	010-409-420	1,550.00
POSTMASTER - MONTAGUE	BOX 106/022826/JP1	02/03/2026	POSTAGE/BOX 106/022826/J...	010-409-332	106.00
ELECTION SYSTEMS & SOFTW...	CD2135275	02/03/2026	CONTINGENCY/CD2135275/J...	010-400-805	10,060.00
TEXAS DISTRICT COURT ALLIA...	DUES & BONDS/2026/020220...	02/03/2026	DUES & BONDS/2026/020220...	010-450-400	50.00
TEXAS ASSOC FOR COURT AD...	Dues/TACA/1-28-26/Dist Ct	02/03/2026	Dues/TACA/1-28-26/Dist Ct	010-435-400	75.00
TDCAA	Dues/TDCAA 282405/1.5.26/...	02/03/2026	Dues/TDCAA 282405/1.5.26/...	010-476-400	495.00
NOCONA HOSPITAL DISTRICT	EDWARDS 20250829	02/03/2026	MEDICAL/EDWARDS/2025082...	010-565-491	330.12
OFFEN PETROLEUM, LLC	FUEL/20251201/SO	02/03/2026	FUEL/20251201/SO	010-560-411	298.06
JACQUELINE M. WELSH	Jan 2026	02/03/2026	Travel/Jan 2026 J Welsh/2.2.2...	010-476-425	556.80
BRANDI SHIPMAN	Jan 2026	02/03/2026	Travel/Feb 2026 B Shipman/2...	010-476-425	725.00
MELANIE STOTT	Jan2026	02/03/2026	MonthlyTravel/Reimburse/Ja...	010-665-425	400.93
JUSTIN HANSARD	Jan2026	02/03/2026	MonthlyTravel/Reimburse/Ja...	010-665-425	372.65
ANDREA NOBILE	Jan2026	02/03/2026	MonthlyTravel/Reimburse/Ja...	010-665-425	223.30
JESSICA MOSTER	JANUARY26	02/03/2026	TRANSPORTATION/JANUARY2...	010-520-425	34.80
NOCONA HOSPITAL DISTRICT	MUSICK/20251203	02/03/2026	MEDICAL/MUSICK/20251203/...	010-565-491	276.19
AMAZON CAPITAL SERVICES	NVR-DN9Y-TYLN	02/03/2026	INVENTORY/1NVRDN9YTYLN/...	010-520-560	498.90
CITIBANK	OP EXP/FINANCE CHR/DA	02/03/2026	OP EXP/FINANCE CHR/DA	010-476-305	21.71
KATHY PHILLIPS	REIMB LAW & TAX CODE BOO...	02/03/2026	Opex/KathyPhillips/012325	010-499-305	45.00
CITIBANK	005797	02/04/2026	FUEL/005797/20260112/SO	010-560-411	23.25
CITIBANK	038351	02/04/2026	JAILSUPP/038351/20260129/...	010-565-338	23.82
CITIBANK	061354	02/04/2026	FUEL/061354/20260114/SO	010-560-411	30.00
CITIBANK	0712612	02/04/2026	LAWENFSUPP/0712612/2051...	010-560-335	148.83
TJ KENT LLC	104373	02/04/2026	AUTOREPMAIN/104373/2026...	010-560-445	64.81
TJ KENT LLC	104488	02/04/2026	AUTOREPMAIN/104488/2026...	010-560-445	68.44
LP GAS CO INC	154146	02/04/2026	ANIMALSHELTER/154146/012...	010-409-570	897.60
CITIBANK	1551078158	02/04/2026	DUESBONDS/1551078158/20...	010-565-400	20.00
ALLEN'S EXPRESS LUBE	1625968	02/04/2026	AUTOREPMAIN/1625968/202...	010-560-445	68.00
AMAZON CAPITAL SERVICES	16QF-PMN3-JYFC	02/04/2026	OPEREXP/JYFC/20260202/JAIL	010-565-305	84.35
GRAYSON CO DEPT OF JUV SE...	192033	02/04/2026	RES.PLACE/192033/013126/J...	010-515-350	6,200.00
JUSTICE SOLUTIONS, LLC	19381	02/04/2026	SOFTWARE/19381/20260201/...	010-560-311	1,917.50
OFFEN PETROLEUM, LLC	1975973	02/04/2026	FUEL/1975973/20260116/SO	010-560-411	1,050.58
AMAZON CAPITAL SERVICES	1FNP-RDCY-KNPG	02/04/2026	OPEREXP/KNPG/20260116/SO	010-560-305	281.89
CITIBANK	2113500	02/04/2026	FUEL/2113508/20260112/SO	010-560-411	20.00
TEXOMA PLUMBING & CONST...	2191	02/04/2026	OPEREXP/2191/20260120/JAIL	010-565-305	270.00
MICHEAL REITER	22130	02/04/2026	AUTOREPMAIN/22130/20260...	010-560-445	20.00
BCM ONE	22447969	02/04/2026	COMMUNICATION/22447969...	010-409-420	980.47
JAMES LANE AIR CONDITIONI...	229307	02/04/2026	OPEREXP/229307/20251217/...	010-565-305	626.25
JAMES LANE AIR CONDITIONI...	230630	02/04/2026	OPEREXP/230630/20260126/...	010-565-305	975.00
JOSEPH VRECHEK	25-169DCJUV-0004	02/04/2026	LEGAL/25-169-DCJUV-0004/0...	010-515-480	350.00
LUKE'S ACE HARDWARE	256851	02/04/2026	JAILSUPP/25685125/2026011...	010-565-338	57.97
LUKE'S ACE HARDWARE	257157	02/04/2026	JAILSUPP/257157/20260122/...	010-565-338	47.96
CITIBANK	4567314	02/04/2026	TRAINING/4567314/20250121...	010-565-427	10.98
CITIBANK	4567370	02/04/2026	TRAINING/4567370/20250121...	010-565-427	10.98
FIVE STAR CORRECTIONAL SE...	49612	02/04/2026	FODSUPP/49612/20260121/JA...	010-565-380	3,202.43
FIVE STAR CORRECTIONAL SE...	49656	02/04/2026	FOODSUPP/49656/20260128/...	010-565-380	3,113.46

Expense Approval Report

Payment Dates: 1/27/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	63194	02/04/2026	FUEL/63194/20260112/SO	010-560-411	23.01
ARROW EXTERMINATORS, INC.	65347787	02/04/2026	PESTCONT/65347857/202601...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	65347857	02/04/2026	PESTCONT/65347857/202601...	010-565-489	52.00
CITIBANK	68452035	02/04/2026	FUEL/68452035/20260109/SO	010-560-411	27.25
ICS JAIL SUPPLIES INC.	811536	02/04/2026	JAILSUPP/811536/20251107/...	010-565-338	396.00
ICS JAIL SUPPLIES INC.	811540	02/04/2026	JAILSUPP/811888/20251023/...	010-565-338	552.10
ICS JAIL SUPPLIES INC.	811888	02/04/2026	JAILSUPP/811888/20251023/...	010-565-338	179.60
ICS JAIL SUPPLIES INC.	813662	02/04/2026	JAILSUPP/813662/20260128/...	010-565-338	276.00
DYNASTY OVERHEAD DOOR C...	882876	02/04/2026	OPEREXP/882876/20251229/...	010-565-305	825.00
MARK MURPHEY	REIMBURSE/FEB17-19	02/04/2026	TRAVEL/REIMBURSE/FEB17-1...	010-401-425	115.00
TAC - HEBP	RETIREES 10/28-2/3/REFUNDS	02/04/2026	REFUNDS/RETIREES 10/28-2/3...	010-370-411	1,186.24
MUENSTER FAMILY MEDICAL ...	SHMO000001	02/04/2026	MEDICAL/MINIC/20251209/SO	010-560-491	140.00
TXU ENERGY	055053842628	02/05/2026	UTILITIES/055053842628/020...	010-409-440	5,656.44
AMAZON CAPITAL SERVICES	1TKM-3QMV-6RG1	02/05/2026	INVENTORY/1TKM3QMV6RG1...	010-520-560	633.00
FENOGLIO & SON LLC	31903	02/05/2026	OPEXP/01082026/191/Sewell...	010-551-305	177.50
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-426-420	37.21
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-475-420	113.19
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-476-420	150.40
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-480-420	37.21
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-490-420	416.70
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-495-420	57.99
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-497-420	37.99
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-499-420	37.21
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-510-420	37.21
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-520-420	37.21
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-551-420	37.99
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-552-420	75.20
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-560-420	111.63
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-560-420	1,128.00
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-567-420	75.20
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	010-665-420	37.99
AMAZON CAPITAL SERVICES	CM0000525	02/05/2026	1QQH-7JNL-JLM6	010-435-305	-23.69
SAMES GOVERNMENT FLEET	Sames Gov Fleet/2.5.26/DA	02/06/2026	M&E/Sames Gov Fleet/2.5.26...	010-476-570	53,750.00
Fund 010 - GENERAL FUND Total:					165,328.87

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	JAN 2026	02/03/2026	Bacon/Bailiff/1-28-26/Dist Ct.	016-436-510	830.40
Fund 016 - COURTHOUSE SECURITY FUND Total:					830.40

Fund: 021 - R & B #1 FUND

JON A KERNEK	INV0029837	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0029839	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
COOKE COUNTY ELECTRIC CO...	22976002/012326	02/03/2026	UTILITIES/22976002/012326/...	021-612-440	203.00
FORESTBURG WATER SUPPLY	JAN 2026	02/03/2026	UTILITIES/JAN 2026/012526/...	021-612-440	30.00
NORTEX COMMUNICATIONS	11160341	02/04/2026	COMMUNICATION/11160341...	021-612-420	151.51
WASTE CONNECTIONS	3280391V186	02/04/2026	UTILITIES/3280391V186/0201...	021-612-440	396.23
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	021-612-420	74.42
Fund 021 - R & B #1 FUND Total:					1,755.16

Fund: 022 - R & B #2 FUND

JERRY CLEMENT	INV0029833	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
P & K STONE, LLC	107811	02/03/2026	GRAVEL/107811/020226/R&B2	022-613-435	4,165.00
ATMOS ENERGY - (OH)	4015165883/012826	02/03/2026	UTILITIES/4015165883/01282...	022-613-440	131.33
BURNCO TEXAS, LLC	SJ5058453	02/03/2026	GRAVEL/SJ5058453/012126/...	022-613-435	547.80
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	022-613-420	75.20
Fund 022 - R & B #2 FUND Total:					5,369.33

Fund: 023 - R & B #3 FUND

CITY OF NOCONA	00752800/012226	02/03/2026	UTILITIES/00752800/012226/...	023-614-440	150.86
WINDSTREAM	040064535/012626	02/03/2026	COMMUNICATION/04006453...	023-614-420	152.41
EAGLE AUTO PARTS	106V047168	02/03/2026	OP EXP/106V047168/012226/...	023-614-305	22.04
EAGLE AUTO PARTS	106V047205	02/03/2026	OP EXP/106V047205/012326/...	023-614-305	30.23
EAGLE AUTO PARTS	106V047405	02/03/2026	OP EXP/106V047405/020226/...	023-614-305	289.02

Expense Approval Report

Payment Dates: 1/27/2026 - 2/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED ST...	17188	02/03/2026	GRAVEL/17188/011626/R&B3	023-614-435	9,011.53
OFFEN PETROLEUM, LLC	1982410	02/03/2026	FUEL/INV1982410/012226/R...	023-614-411	4,501.61
NORTH TEXAS CRUSHED STO...	35422	02/03/2026	GRAVEL/35422/011626/R&B3	023-614-435	1,023.22
ATMOS ENERGY - (OH)	4003215896/011326	02/03/2026	UTILITIES/4003215896/01132...	023-614-440	382.52
SOUTHERN TIRE MART, LLC	4130107369	02/03/2026	TIRES/4130107369/012626/R...	023-614-410	3,465.00
TXU ENERGY	055053842628	02/05/2026	UTILITIES/055053842628/020...	023-614-440	153.65
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	023-614-420	686.92
Fund 023 - R & B #3 FUND Total:					19,869.01
Fund: 024 - R & B #4 FUND					
LARRY BUSBY	INV0029831	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0029843	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0029847	02/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
CITIBANK	INV0029856	02/05/2026	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
J R THOMPSON INC	112060	02/03/2026	GRAVEL/112060/012226/R&B4	024-615-435	251.66
J R THOMPSON INC	112061	02/03/2026	GRAVEL/112061/012226/R&B4	024-615-435	1,150.51
LUKE'S ACE HARDWARE	257106	02/03/2026	OP EXP/257106/012126/R&B4	024-615-305	39.99
SKINNER TANK TRUCKS INC	28511	02/03/2026	OP EXP/28511/022426/R&B4	024-615-305	1,100.00
SAINT JO FARM & RANCH, INC.	41499	02/03/2026	OP EXP/41499/123025/R&B4	024-615-305	41.30
WALTERSCHEID CONSTRUCTI...	8845	02/03/2026	OP EXP/8845/011326/R&B4	024-615-305	1,430.00
LP GAS CO INC	155412	02/04/2026	OP EXP/155412/020426/R&B4	024-615-305	522.50
CITY OF SAINT JO	01-1193-01/013026	02/05/2026	UTILITIES/01-1193-01/013026...	024-615-440	126.80
TXU ENERGY	055053842628	02/05/2026	UTILITIES/055053842628/020...	024-615-440	222.70
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	024-615-420	77.21
Fund 024 - R & B #4 FUND Total:					6,313.66
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0029829	02/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99
Fund: 042 - JUV PROB STATE AID "A"					
ACCI LIFESKILLS	13427	02/03/2026	CBP/EXTERNALCONTRACT/#1...	042-575-767	150.00
PEGASUS SCHOOLS, INC.	22985	02/03/2026	RMHP/EXTCONTRACTS/JAN26...	042-582-767	6,128.39
SADIE VANDEHEY	NOV25/KR,CM/JUVSTATEAID	02/03/2026	MHA/EXTCONTRACTS/NOV25...	042-574-767	1,200.00
SADIE VANDEHEY	OCTNOV25/CG,GS,KR,JH/JUV...	02/03/2026	COMBSD/MH/EXTCONT/OCT...	042-576-755	775.00
GRAYSON CO DEPT OF JUV SE...	192014	02/04/2026	PAS/EXTCONTRACT/JAN26/#1...	042-577-305	20.81
GRAYSON CO DEPT OF JUV SE...	192014	02/04/2026	PAS/EXTCONTRACT/JAN26/#1...	042-579-765	9,300.00
Fund 042 - JUV PROB STATE AID "A" Total:					17,574.20
Fund: 043 - COUNTY JUVENILE PROBATION					
JUVENILE JUSTICE ASSOCIATI...	TRAINING/JAN26	02/03/2026	TRAINING/JAN26/JJAT/JV/MA...	043-571-427	450.00
VERIZON WIRELESS	6134470874	02/05/2026	COMMUNICATION/61344708...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					487.99
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	ST FEES/11-2025/CO& DIST C...	02/03/2026	ST FEES/11-2025/CO& DIST CL...	092-863-400	60.00
SECOND COURT OF APPEALS	ST FEES/11-2025/CO& DIST C...	02/03/2026	ST FEES/11-2025/CO& DIST CL...	092-863-700	120.15
SECOND COURT OF APPEALS	ST FEES/12-2025/CO & DIST C...	02/03/2026	ST FEES/12-2025/CO & DIST C...	092-863-400	50.00
SECOND COURT OF APPEALS	ST FEES/12-2025/CO & DIST C...	02/03/2026	ST FEES/12-2025/CO & DIST C...	092-863-700	180.00
TEXAS COMPTROLLER OF PUB...	ST FEES/4Q25/CR	02/03/2026	ST FEES/4Q25/CR/ST FEES	092-710-100	15,001.53
TEXAS COMPTROLLER OF PUB...	ST FEES/4Q25/CV FEES	02/03/2026	ST FEES/4Q25/CV FEES/ST FEES	092-710-100	13,436.31
TEXAS COMPTROLLER OF PUB...	ST FEES/4Q25/EFILE	02/03/2026	ST FEES/4Q25/EFILE/ST FEES	092-710-100	1,437.00
TEXAS COMPTROLLER OF PUB...	ST FEES/4Q25/SPEC CRT	02/03/2026	ST FEES/4Q25/SPEC CRT/ST F...	092-710-100	50.93
Fund 092 - STATE FEES Total:					30,335.92
Fund: 093 - GRANT FUNDS					
ROY OLSEN	FEMA Storm Shelter Installati...	02/03/2026	FEMA Storm Shelter Installati...	093-409-309	3,000.00
MISTY GILBERT	FEMA Storm Shelter Installati...	02/03/2026	FEMA Storm Shelter Installati...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					6,000.00
Fund: 098 - FISCAL RECOVERY FUNDS					
AUSTIN INDUSTRIES, INC	411864	02/04/2026	PCT2/411864/012526/29.9 T...	098-409-305	4,247.05

Expense Approval Report**Payment Dates: 1/27/2026 - 2/9/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN INDUSTRIES, INC	411922	02/04/2026	PCT2/411922/013026/14 TON...	098-409-305	2,030.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,277.05
Grand Total:					260,264.58

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	165,328.87
016 - COURTHOUSE SECURITY FUND	830.40
021 - R & B #1 FUND	1,755.16
022 - R & B #2 FUND	5,369.33
023 - R & B #3 FUND	19,869.01
024 - R & B #4 FUND	6,313.66
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	17,574.20
043 - COUNTY JUVENILE PROBATION	487.99
092 - STATE FEES	30,335.92
093 - GRANT FUNDS	6,000.00
098 - FISCAL RECOVERY FUNDS	6,277.05
Grand Total:	260,264.58

Account Summary

Account Number	Account Name	Payment Amount
010-370-411	REFUNDS	1,186.24
010-400-004	GROUP INSURANCE BEN...	8,250.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-400-805	CONTINGENCY EXPENSE	10,060.00
010-401-425	TRANSPORTATION	115.00
010-403-305	OPERATING EXPENSE	234.76
010-403-460	RENTAL AGREEMENTS	126.00
010-409-312	COPY PAPER	83.98
010-409-332	POSTAGE	106.00
010-409-420	COMMUNICATION	3,401.50
010-409-440	UTILITIES	9,114.05
010-409-489	PEST CONTROL	212.00
010-409-570	MACHINERY & EQUIPM...	897.60
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-427	TRAINING	200.00
010-435-305	OPERATING EXPENSE	89.05
010-435-400	DUES & BONDS	75.00
010-435-460	RENTAL AGREEMENTS	216.85
010-435-480	LEGAL EXPENSE	9,080.00
010-435-481	LEGAL EXPENSE - CIVIL	6,854.65
010-450-305	OPERATING EXPENSE	206.38
010-450-311	SOFTWARE	100.00
010-450-400	DUES & BONDS	50.00
010-462-311	SOFTWARE	346.50
010-462-400	DUES & BONDS	50.00
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	975.26
010-476-311	SOFTWARE	363.00
010-476-400	DUES & BONDS	495.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	1,453.31
010-476-570	MACHINERY & EQUIPM...	54,931.68
010-480-420	COMMUNICATION	37.21
010-490-420	COMMUNICATION	416.70
010-495-420	COMMUNICATION	57.99
010-497-305	OPERATING EXPENSE	83.68
010-497-400	DUES & BONDS	50.00
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	275.00
010-499-305	OPERATING EXPENSE	207.40

Account Summary

Account Number	Account Name	Payment Amount
010-499-420	COMMUNICATION	37.21
010-499-427	TRAINING	150.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	2,331.50
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	6,200.00
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	158.99
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	37.21
010-520-425	TRANSPORTATION	34.80
010-520-560	INVENTORY	3,211.48
010-551-305	OPERATING EXPENSE	177.50
010-551-420	COMMUNICATION	37.99
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	962.75
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	398.93
010-560-396	STATE LAB EXPENSE	555.00
010-560-411	FUEL	3,581.55
010-560-420	COMMUNICATION	1,239.63
010-560-425	TRANSPORTATION	27.88
010-560-445	AUTO REPAIR & MAINT...	361.52
010-560-460	RENTAL AGREEMENTS	155.14
010-560-491	MEDICAL	140.00
010-565-305	OPERATING EXPENSE	2,914.60
010-565-320	JANITORIAL SUPPLIES	18.28
010-565-338	JAIL SUPPLIES	3,197.41
010-565-380	FOOD SUPPLIES	9,785.16
010-565-400	DUES & BONDS	20.00
010-565-427	TRAINING	21.96
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	10,285.11
010-567-420	COMMUNICATION	75.20
010-640-418	INDIGENT BURIAL	850.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	996.88
016-436-510	COURTHOUSE SECURITY...	830.40
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-420	COMMUNICATION	225.93
021-612-440	UTILITIES	629.23
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	4,712.80
022-613-440	UTILITIES	131.33
023-614-305	OPERATING EXPENSE	341.29
023-614-410	TIRES	3,465.00
023-614-411	FUEL	4,501.61
023-614-420	COMMUNICATION	839.33
023-614-435	GRAVEL	10,034.75
023-614-440	UTILITIES	687.03
024-615-004	GROUP INSURANCE BEN...	1,350.00
024-615-305	OPERATING EXPENSE	3,134.78
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	1,402.17
024-615-440	UTILITIES	349.50
041-570-202	GROUP INSURANCE	85.00

Account Summary

Account Number	Account Name	Payment Amount
041-570-420	COMMUNICATION	37.99
042-574-767	MHA EXTERNAL CONTR...	1,200.00
042-575-767	CBP/EXTERNAL CONTRA...	150.00
042-576-755	COMM BASED/MH/EXT ...	775.00
042-577-305	Res Prog & Svs/Operatin...	20.81
042-579-765	PAS/EXT CONT	9,300.00
042-582-767	RMHP/External Contracts	6,128.39
043-571-420	COMMUNICATION	37.99
043-571-427	TRAINING	450.00
092-710-100	STATE TREASURER	29,925.77
092-863-400	COUNTY CLERK	110.00
092-863-700	DISTRICT CLERK	300.15
093-409-309	Storm Shelter Exp	6,000.00
098-409-305	OPERATING EXPENSE	6,277.05
	Grand Total:	260,264.58

Project Account Summary

Project Account Key	Payment Amount
None	260,264.58
Grand Total:	260,264.58