Expense Approval Report
By Fund

Montague County, TX

Payment Dates 9/23/2025 - 10/13/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042112358/091825	09/22/2025	COMMUNICATION/04211235…	010-409-420	81.51
WISE ELECTRIC CO-OP	306236/091825	09/22/2025	UTILITIES/306236/091825/N…	010-409-440	166.26
WISE ELECTRIC CO-OP	381198/091825	09/22/2025	UTILITIES/381198/091825/N…	010-409-440	861.41
SYNTRIO	216485	09/24/2025	COMMUNICATION/216485/0…	010-409-420	1,050.00
MONTAGUE COUNTY ANIMAL…	ANML.SHLT/MONTAGUE/092…	09/24/2025	OP.EXP/ANML.SHLT/MONTA…	010-409-305	15,000.00
DONNA LYNN SINGLETARY	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
LARRY WAYNE RITCHIE	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD…	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
TCDRS	RETIREMENT/25BUDGET	09/24/2025	RETIREMENT/25	010-400-203	400,000.00
WINDSTREAM	042055789/091625	10/01/2025	COMMUNICATION/04205578…	010-409-420	940.09
CUSTOM WATER CO LLC	176/092225	10/01/2025	UTILITIES/176/092225/NON D…	010-409-440	486.75
CUSTOM WATER CO LLC	199/092225	10/01/2025	UTILITIES/199/092225/NON D…	010-409-440	42.42
COOKE COUNTY ELECTRIC CO…	22976003/092325	10/01/2025	UTILITIES/22976003/092325/…	010-409-440	96.51
CUSTOM WATER CO LLC	493/092225	10/01/2025	UTILITIES/493/092225/NON D…	010-409-440	1,837.34
COMCELL COMMUNITY TELE…	50010674/100125	10/01/2025	COMMUNICATION/50010674…	010-409-420	44.90
CUSTOM WATER CO LLC	661/092225	10/01/2025	UTILITIES/661/092225/NON D…	010-409-440	316.18
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON…	010-409-206	983.18
TAC - UNEMPLOYMENT FUND …	INSURANCE/3Q25 3010	10/01/2025	INSURANCE/3Q25 3010/97TH …	010-409-206	24.64
JANICE BLAKELY	INV0027627	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
GLORIA BYORK	INV0027629	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
BARBARA CULWELL	INV0027631	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
GAYLE EDWARDS	INV0027632	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
PATRICIA FENOGLIO	INV0027633	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
JEB MC NEW	INV0027635	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
BRENDA MILLIGAN	INV0027636	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
PATTI POE	INV0027638	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
TOMMIE SAPPINGTON	INV0027639	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
VALORIE STOUT	INV0027640	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
SYDNEY NOWELL	INV0027642	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
LAJUANA YARBROUGH	INV0027643	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
TAMELA BROWN	INV0027644	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
GLENDA HENSON	INV0027646	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
LESIA DARDEN	INV0027647	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
BRENDA DOSHIER	INV0027648	10/05/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
BARBARA CROUCH	INV0027649	10/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	500.00
RITA REED	INV0027650	10/05/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	500.00
WILLIAM A. CAMERON	INV0027651	10/01/2025	SEWER CUSTODIAN/MONTHL…	010-510-471	1,715.00
CHANCE DINGLER	INV0027652	10/05/2025	County Health Director/month…	010-400-484	416.66
HUDSON MICROGRAPHICS INC	052509	10/02/2025	RENTAGMTS/092825/052509…	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052510	10/02/2025	RENTAGMTS/092825/052510…	010-403-460	48.00
HUDSON MICROGRAPHICS INC	052511	10/02/2025	RENTAGMTS/092825/052511…	010-403-460	43.00
NOCONA HOSPITAL DISTRICT	07272025/REVELES	10/02/2025	LABS/07272025/REVELES/NO…	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	08032025/BURKHART	10/02/2025	LABS/08032025/BURKHART/…	010-409-491	26.00
CR LANGFORD FAMILY,INC.	09122025/PARSONS	10/02/2025	AUTOPSY/09122025/PARSON…	010-400-414	650.00
EMPIRE PAPER COMPANY	0931498	10/02/2025	JAN.SUP/0931498/09242025/…	010-510-320	241.60
LAW OFFICE OF LAUREN ALLE…	2021-0191M-CR	10/02/2025	LEG EXP/20210191MCR/0918…	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE…	2023-0031M-CR	10/02/2025	LEG EXP 20230031MCR/0918…	010-435-480	600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF LAURA FIDELIE...	24-169-DCFAM-0156	10/02/2025	LEG EXP CV/24169DCFAM015...	010-435-481	800.00
LUKE'S ACE HARDWARE	251021	10/02/2025	OP.EXP/251021/09222025/CR...	010-510-305	81.92
LUKE'S ACE HARDWARE	251442	10/02/2025	OP.EXP/251442/09302025/CR...	010-510-305	53.16
JOSEPH VRECHEK	25-169-DCCR-0077	10/02/2025	LEG EXP/25169DCR0077/091...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0114	10/02/2025	LEG EXP/25169DCCR0114/09...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0120	10/02/2025	LEG EXP/25169DCCR0120/09...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0125	10/02/2025	LEG EXP/25169DCCR0125/09...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0126	10/02/2025	LEG EXP/25169DCCR0126/09...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0150	10/02/2025	LEG EXP/25169DCCR0150/09...	010-435-480	250.00
DEERSKIN MFG. INC	3008	10/02/2025	OP.EXP/3008/08202025/CRT...	010-510-305	16,027.00
BOWIE LUMBER CO	406923	10/02/2025	OP.EXP/406923-1/09262025/...	010-510-305	97.86
OFFICE DEPOT	436683065001	10/02/2025	OPEXP/090625/43668305600...	010-403-305	57.40
AQUA ONE	439723	10/02/2025	Rent Ag/439723/92425/Aud	010-495-460	22.99
AQUA ONE	439730	10/02/2025	RENTAGMTS/092425/439730...	010-403-460	18.99
OFFICE DEPOT	440674945001	10/02/2025	OPEXP/091625/44067494500...	010-403-305	37.10
OFFICE DEPOT	440674945001	10/02/2025	OPEXP/091625/44067494500...	010-409-312	41.99
OFFICE DEPOT	440675166001	10/02/2025	OPEXP/091725/44067516600...	010-403-305	65.90
DALLAS COUNTY TREASURER	77673	10/02/2025	AUTOPSY/77673/08312025/C...	010-400-414	5,635.00
LOCAL GOVERNMENT SOLUTI...	79755	10/02/2025	SFTWRE/79755/10-1-25/LGS/...	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	79859	10/02/2025	SOFTWARE/79859/10012025...	010-426-311	395.00
LUBBUCK COUNTY	FY2026-27/INTER.LOCAL.AG...	10/02/2025	LEGAL/FY2026-27/INTER.LOC...	010-400-480	6,679.00
THE PITNEY BOWES BANK INC.	REFILL/09242025	10/02/2025	POSTAGE/REFILL/09242025/...	010-409-332	2,500.00
CHARLES DON LANIER	TACREGIONALWORKSHOP/09...	10/02/2025	TRAVEL/TACREGIONALWORK...	010-480-425	92.40
BOWIE NEWS	120604	10/06/2025	Bowienews/090425/120604	010-499-305	10.00
BOWIE NEWS	120632	10/06/2025	Opex/BowieNews/091125/12...	010-499-305	10.00
BIS CONSULTING LLC	14072	10/06/2025	Rental/BIS/100125/14072	010-499-460	1,875.00
JAMISON IP & SPECIALTY SERV...	14379	10/06/2025	Judge Insurance/#14379/9-15...	010-435-482	2,212.13
BOUNCE BACK INC	15959	10/06/2025	Software/15959/10012025/C...	010-475-311	120.00
JASES BROWN	1742	10/06/2025	SOFTWARE/1742/TECHTEL/09...	010-520-311	785.00
LEEANN MARSH	2023-0039M-CR	10/06/2025	LEG EXP/20230039MCR/1003...	010-435-480	800.00
NACO	202544522	10/06/2025	DUES&BONDS/202544522/08...	010-401-400	450.00
BCM ONE	21187905	10/06/2025	COMMUNICATION/21187905...	010-409-420	974.29
LUKE'S ACE HARDWARE	251511	10/06/2025	OP.EXP/251511/10012025/CR...	010-510-305	20.58
OMNIBASE SERVICES OF TEXA...	325-001169	10/06/2025	COLAGY/OMNI/3QTR/JP1	010-352-127	72.00
OMNIBASE SERVICES OF TEXA...	325-002169	10/06/2025	MISCRM/OMNI/325-002169/J...	010-353-128	180.00
SOUTHWEST DATA SOLUTION...	36189	10/06/2025	Rental/SWData/100125/36189	010-499-460	737.05
OFFICE DEPOT	437700470001	10/06/2025	OPEX/ODP/090925/43770047...	010-409-312	125.97
OFFICE DEPOT	437700470001	10/06/2025	OPEX/ODP/090925/43770047...	010-499-305	105.91
OFFICE DEPOT	437700470002	10/06/2025	OPEX/ODP/092525/43770047...	010-499-305	1.25
OFFICE DEPOT	439247650001	10/06/2025	OPEX/ODP/092325/43924765...	010-499-305	30.79
OFFICE DEPOT	439320955001	10/06/2025	OPEX/ODP/092225/43932095...	010-499-305	422.53
AQUA ONE	439726	10/06/2025	WATER/INV#439726/9.24.20...	010-461-305	20.83
LOCAL GOVERNMENT SOLUTI...	79754	10/06/2025	LGS/INV#79754/NOV25/JP1	010-461-311	346.50
CITIBANK	BBY01-807093854870	10/06/2025	OPEX/CITIBANK/100325/156....	010-499-305	156.00
CITIBANK	LODGING/3.30.26-4.02.26/JP1	10/06/2025	JUDGE/TRAINING/LODGING/3...	010-461-425	300.00
CITIBANK	LODGING/3.30.26-4.02.26/JP1	10/06/2025	JUDGE/TRAINING/LODGING/3...	010-461-427	150.00
STEFANIE HORTON	SEPT25	10/06/2025	MILEAGE/REIMBURSE/SHORT...	010-461-425	121.31
PARKS & WILDLIFE	SEPT25/JP1	10/06/2025	TXP&WL/FEES/SEPT25/JP1	010-352-497	338.60
PARKS & WILDLIFE	SEPT25/JP2	10/06/2025	PWL/SEPT25/JP2	010-353-497	549.95
JESSICA MOSTER	SEPT25/REIMB	10/06/2025	TRANSPORTATION/SEPT25/RE...	010-520-425	96.18
BILES INDUSTRIAL DIESEL SERV...	011964	10/07/2025	AUTOREPMAIN/011964/2025...	010-560-445	431.08
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	010-409-440	8,602.64
O'REILLY AUTO PARTS	0653-150274	10/07/2025	AUTOREPMAIN/0653150274/...	010-560-445	6.49
MONTAGUE COUNTY SHOPPER	09043	10/07/2025	OPEXP/091625/09043/COCLE...	010-403-305	224.07
WHITE FAMILY FUNERAL HO...	09182025/AUSTAD	10/07/2025	IND.BUR/09182025/AUSTAD/...	010-640-418	850.00
HEWLETT-PACKARD FINANCIA...	100001393594	10/07/2025	Rent Ag/#100001393594/10-...	010-435-460	197.58
EASY STREET ANIMAL SHELTER	10012025	10/07/2025	OP.EXP/ANML.SHLT/ST.JO/10...	010-409-305	8,000.00
NOCONA LUCKY PAWS	1012025	10/07/2025	OP.EXP/ANML.SHLT/NOCONA...	010-409-305	8,000.00
CITIBANK	101980	10/07/2025	FUEL/101980/7596/20250903...	010-560-411	21.00
TJ KENT LLC	102834	10/07/2025	AUTOREPMAIN/102834/2025...	010-560-445	54.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE POLICE & SHERIFF'S PRESS…	124866	10/07/2025	OPEREXP/124866/20250919/…	010-560-305	20.00
AUSTIN MORGAN FIRE & SAFE…	15638	10/07/2025	OP EXP/15638/080125/CRTHS…	010-510-305	100.00
OFFEN PETROLEUM, LLC	1812532	10/07/2025	FUEL/1812532/20250924/SO	010-560-411	1,315.93
GRAYSON CO DEPT OF JUV SE…	191332	10/07/2025	RES.PLACE/191332/09302025…	010-515-350	400.00
JUSTICE SOLUTIONS, LLC	19209	10/07/2025	SOFTWARE/19209/20251001/…	010-560-311	1,917.50
SOUTHERN HEALTH PARTNERS…	19399	10/07/2025	MEDICAL/19399/20250831/JA…	010-565-491	340.38
NOCONA HOSPITAL DISTRICT	20250723/MOORE	10/07/2025	MEDICAL/20250723/MOORE/…	010-565-491	120.14
KASIE HAMILTON	20251019	10/07/2025	TRANSPORT/HAMILTON/2025…	010-560-425	368.50
LAW OFFICE OF SARAH LADD, …	24-169-DCFAM 0070	10/07/2025	LEG EXP CV/24169DCFAM0070	010-435-481	280.00
LAW OFFICE OF TIFFANY N. B…	24-169DCFAM-0156	10/07/2025	LEG EXP CV/24169DCFAM015…	010-435-481	1,089.20
HUDSON MICROGRAPHICS INC	24372	10/07/2025	RENTAGMTS/093025/24372/…	010-403-460	46.00
LUKE'S ACE HARDWARE	251022	10/07/2025	OP.EXP/251022/09222025/CR…	010-510-305	6.99
LUKE'S ACE HARDWARE	251094	10/07/2025	JAILSUPP/251094/20250923/…	010-565-338	21.99
YANDELL FIRM, INC	25-169-DCCR-0102	10/07/2025	LEG EXP/25169DCCR0102/09…	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0144	10/07/2025	LEG EXP/25169DCCR0144/09…	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0146	10/07/2025	LEG EXP/25169DCCR0146/09…	010-435-480	1,820.00
YANDELL FIRM, INC	25-169-DCCR-0147	10/07/2025	LEG EXP/25169DCCR0147/09…	010-435-480	250.00
YANDELL FIRM, INC	25-169-DCCR-0148	10/07/2025	LEG EXP/25169DCCR0148/09…	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, …	25-169-DCFAM-0005	10/07/2025	LEG EXP CV/25169DCFAM000…	010-435-481	467.60
LAW OFFICE OF SARAH LADD, …	25-169-DCFAM-0110	10/07/2025	LEG EXP CV/25169DCFAM011…	010-435-481	740.00
TK ELEVATOR CORPORATION	3008908782	10/07/2025	RENT.AGR/3008908782/1001…	010-510-460	1,118.94
WASTE CONNECTIONS	3152479V186	10/07/2025	UTILITIES/3152479V186/1001…	010-409-440	264.42
WASTE CONNECTIONS	3155474V186	10/07/2025	UTILITIES/3155474V186/1001…	010-409-440	152.08
SELF RADIO	36277	10/07/2025	OP.EXP/36277/08252025/EM…	010-567-305	1,825.00
TK ELEVATOR CORPORATION	36866	10/07/2025	INSPECTIONPROPOSAL/36866…	010-510-460	900.00
CONVERGINT TECHNOLOGIES,…	414841	10/07/2025	CONTRACT/414841/09292025…	010-510-471	420.00
OFFICE DEPOT	440843824001	10/07/2025	OpExp/440843824001/9.26.2…	010-476-305	767.87
OFFICE DEPOT	440851082001	10/07/2025	OpExp/440851082001/9.26.2…	010-476-305	386.67
OFFICE DEPOT	440851086001	10/07/2025	OpExp/440851086001/9.22.2…	010-476-305	26.38
OFFICE DEPOT	440854540001	10/07/2025	Non-dept/440854540001/9.26…	010-476-305	93.98
OFFICE DEPOT	441258778001	10/07/2025	OpExp/441258778001/9.22.2…	010-476-560	1,018.68
O'REILLY AUTO PARTS	5872-268569	10/07/2025	AUTOREPMAIN/5872268569/…	010-560-445	112.60
O'REILLY AUTO PARTS	5872-268601	10/07/2025	AUTOREPMAIN/5872268601/…	010-560-445	57.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-426-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-475-420	113.19
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-476-420	150.40
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-480-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-495-420	57.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-497-420	37.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-499-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-510-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-520-420	40.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-551-420	37.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-552-420	75.20
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-560-420	1,157.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-560-420	111.63
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-567-420	75.22
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI…	79812	10/07/2025	Software/79812/10.1.25/DA	010-476-311	363.00
EIGHTH ADMIN. JUDICIAL REG…	8AJR/FY26	10/07/2025	BUDGET/8AJR/FY26/0930202…	010-435-433	1,571.93
CITIBANK	97527866	10/07/2025	Trans/Hampton 97527866/9.…	010-476-425	428.91
HELEN FARABEE CENTER	AGRMNT/F.Y.2026	10/07/2025	MHMR.CNTR/AGRMNT/F.Y.2…	010-630-475	100,656.45
CITIBANK	AUG 2025 CARWASH	10/07/2025	OP EXP/CC 9449/AUG 2025 C…	010-552-305	10.00
WISE HOPE SHELTER & CRISIS …	F.Y.2026	10/07/2025	MHMR.CNTR/F.Y.2026/10012…	010-630-475	15,000.00
MONTAGUE CO. CARPENTER …	FY2026	10/07/2025	MEALS.WHEELS/GRANT/NOC…	010-640-473	472.06
BOWIE SENIOR CITIZENS PROJ…	GRANT/BOWIE/FY2026	10/07/2025	MEALS.WHEELS/GRANT/BOW…	010-640-473	958.44
CHRISTOPHER COLE HAMILT…	Transp/09222025	10/07/2025	Transp/09222025/CoAtty	010-475-425	425.00
LEEANN MARSH	UNINDICTED/MITCHELL 0923…	10/07/2025	LEGAL/UNINDICTED/MITCHEL…	010-426-480	225.00
LEEANN MARSH	UNINDICTED/MITCHELL/0923…	10/07/2025	LEGAL/UNINDICTED/MITCHEL…	010-426-480	225.00
SCOTT HUDSON	0232	10/08/2025	ANIMALSHELTER/0232/09182…	010-409-305	300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE POLICE & SHERIFF'S PRESS...	124898	10/08/2025	OPEREXP/124898/2025021/SO	010-560-305	20.00
PERDUE BRANDON FIELDER C...	15559	10/08/2025	COLAGY/INV#15559/SEPT25/J...	010-352-496	122.43
OFFEN PETROLEUM, LLC	1804400	10/08/2025	FUEL/1804400/20250918/SO	010-560-411	1,753.25
DISTRICT 3 - TEAFCS	2026	10/08/2025	Dist/State/NatlDues/TEAFCS/I...	010-665-400	180.00
NORTEX REGIONAL PLANNING...	20483	10/08/2025	DUES&BONDS/20483/100320...	010-401-400	1,914.12
LUKE'S ACE HARDWARE	251864	10/08/2025	OPEXP/251864/10082025/DA...	010-510-305	107.47
TEXAS A&M AGRILIFE EXTENS...	273100/110625/R&B 1&3	10/08/2025	TRAINING/273100/110625/R...	010-401-427	100.00
TDCAA	274035	10/08/2025	Dues/274035/10072025/CoAt...	010-475-400	80.00
CITIBANK	318358	10/08/2025	TRANS/318358/CC#5944/TXA...	010-450-425	489.42
CITIBANK	3870083	10/08/2025	TRAINING/3870083/1162/TX...	010-565-427	10.98
SOUTHERN TIRE MART, LLC	4140072890	10/08/2025	MachEq/4140072890 Tires Ta...	010-476-560	685.96
AQUA ONE	439724	10/08/2025	RentalAg/439724/9.24.25/DA	010-476-460	44.00
AQUA ONE	439727	10/08/2025	RENTAL AGREEMENTS/43972...	010-450-460	15.00
OFFICE DEPOT	440923974001	10/08/2025	OfficeSupplies/Inv410923974...	010-409-312	148.74
OFFICE DEPOT	440923974001	10/08/2025	OfficeSupplies/Inv410923974...	010-665-305	39.78
OFFICE DEPOT	443348778001	10/08/2025	OPEXP/100325/44334877800...	010-403-305	19.00
FIVE STAR CORRECTIONAL SE...	48860	10/08/2025	FOODSUPP/48860/20250917/...	010-565-380	4,403.31
FIVE STAR CORRECTIONAL SE...	48902	10/08/2025	FOODSUPP/418902/20250924...	010-565-380	4,492.25
SAINT JO FIRE DEPT	4THQTR FY 24-25	10/08/2025	AMBULANCE/ST.JO/09302025...	010-630-478	10,062.50
LOCAL GOVERNMENT SOLUTI...	79494	10/08/2025	SOFTWARE/79494/09012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	79814	10/08/2025	SOFTWARE/79814/10012025...	010-450-311	100.00
HR&R, LLC	ABILENE/OCT22-23/R&B1	10/08/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
COUNTY EXECUTIVES OF AME...	FY2026	10/08/2025	DUES&BONDS/FY2026/10072...	010-401-400	198.18
JESSICA MORRIS	R2QU2AOZS	10/08/2025	Transp/R2QU2AOZS/1007202...	010-475-425	1,063.25
ANDREA NOBILE	Sept2025	10/08/2025	MonthlyTravel/Reimburse/Se...	010-665-425	291.20
JUSTIN HANSARD	Sept2025	10/08/2025	MonthlyTravel/Reimburse/Se...	010-665-425	797.30
STACI ROMINE	TDCA SCHOOL/10132025	10/08/2025	TRANSP/TDCA SCHOOL/1013...	010-450-425	620.00
BOB LANGFORD	TRAINING/R&B4/102125-102...	10/08/2025	TRAVEL EXP/TRAINING/R&B4...	010-401-425	150.00
STACI ROMINE	TRANSPORT/09222025	10/08/2025	TRANSPORT/09222025/REIM...	010-450-425	50.40
				Fund 010 - GENERAL FUND Total:	**677,793.23**
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	436682474001	10/02/2025	OPEXP/090825/43668247400...	015-403-305	442.99
LOCAL GOVERNMENT SOLUTI...	79813	10/02/2025	RECMGMTSOFTWARE/100125...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,904.99**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	SEPT 2025	10/01/2025	crhouse sec/Bacon/Septembe...	016-436-510	1,545.12
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**1,545.12**
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO...	22976002/092325	10/01/2025	UTILITIES/22976002/092325/...	021-612-440	241.00
CONNECT PARENT CORPORAT...	460000398850	10/01/2025	COMMUNICATION/46000039...	021-612-420	147.30
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	021-612-206	81.29
JON A KERNEK	INV0027634	10/01/2025	GEN FUN BEN/MONTHLY/GRP ...	021-612-004	450.00
JOHNNY MOSELEY	INV0027637	10/01/2025	GEN FUN BEN/MONTHLY/GRP ...	021-612-004	450.00
FORESTBURG WATER SUPPLY	SEPT 2025	10/01/2025	UTILITIES/SEPT 2025/092325/...	021-612-440	36.00
CITIBANK	043548	10/08/2025	OP EXP/043548/092225/R&B1	021-612-305	272.79
CITIBANK	067970	10/08/2025	OP EXP/067970/093025/R&B1	021-612-305	97.32
NORTEX COMMUNICATIONS	11102792	10/08/2025	COMMUNICATION/11102792...	021-612-420	136.48
ROY DARDEN	1193171-IN	10/08/2025	OP EXP/1193171-IN/042425/...	021-612-305	111.71
ALLEN'S EXPRESS LUBE	1327043	10/08/2025	OP EXP/1327043/092425/R&...	021-612-305	156.00
KELLY AUTOMOTIVE SUPPLY, ...	267729	10/08/2025	OP EXP/267729/092225/R&B1	021-612-305	25.19
WASTE CONNECTIONS	3152855V186	10/08/2025	UTILITIES/3152855V186/1001...	021-612-440	399.22
ROY DARDEN	453	10/08/2025	OP EXP/CHAINSAWS/REIMBU...	021-612-305	750.00
BRIDGEPORT AUTOMOTIVE S...	760874	10/08/2025	OP EXP/760874/092625/R&B1	021-612-305	25.28
P & K STONE, LLC	95857	10/08/2025	GRAVEL/95857/091825/R&B1	021-612-435	664.60
P & K STONE, LLC	95858	10/08/2025	GRAVEL/95858/091825/R&B1	021-612-435	1,324.30
P & K STONE, LLC	95993	10/08/2025	GRAVEL/95993/091925/R&B1	021-612-435	1,356.70
P & K STONE, LLC	96277	10/08/2025	GRAVEL/96277/092325/R&B1	021-612-435	224.70
P & K STONE, LLC	96278	10/08/2025	GRAVEL/96278/092325/R&B1	021-612-435	1,844.00
P & K STONE, LLC	96619	10/08/2025	GRAVEL/96619/092625/R&B1	021-612-435	679.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	96798	10/08/2025	GRAVEL/96798/092925/R&B1	021-612-435	671.60
P & K STONE, LLC	96956	10/08/2025	GRAVEL/96956/093025/R&B1	021-612-435	1,339.70
P & K STONE, LLC	97107	10/08/2025	GRAVEL/97107/100125/R&B1	021-612-435	451.40
P & K STONE, LLC	97260	10/08/2025	GRAVEL/97260/100225/R&B1	021-612-435	915.20
P & K STONE, LLC	97261	10/08/2025	GRAVEL/97261/100225/R&B1	021-612-435	462.10
P & K STONE, LLC	97262	10/08/2025	GRAVEL/97262/100225/R&B1	021-612-435	437.10
P & K STONE, LLC	97393	10/08/2025	GRAVEL/97393/100325/R&B1	021-612-435	1,971.60
				Fund 021 - R & B #1 FUND Total:	**15,722.08**
Fund: 022 - R & B #2 FUND					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	022-613-206	58.28
JERRY CLEMENT	INV0027630	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
ERGON ASPHALT AND EMULS...	9403561726	10/06/2025	PAVING/9403561726/092425...	022-613-449	15,230.71
CITIBANK	020299	10/07/2025	OP EXP/APPR'N MEAL/020299...	022-613-305	110.57
CITIBANK	080591	10/07/2025	OP EXP/APPR'N MEAL/080591...	022-613-305	100.00
MIKE MAYFIELD	133158	10/07/2025	OP EXP/APPR'N MEAL/REIMB...	022-613-305	105.49
MIKE MAYFIELD	143114	10/07/2025	OP EXP/APPR'N MEAL/REIMB...	022-613-305	116.65
OFFEN PETROLEUM, LLC	1801783	10/07/2025	FUEL/INV1801783/091625/R...	022-613-411	3,745.63
OFFEN PETROLEUM, LLC	1821576	10/07/2025	FUEL/INV1821576/092925/R...	022-613-411	2,389.89
CITY OF BOWIE	202509164523	10/07/2025	OP EXP/202509164523/0916...	022-613-305	9.64
CITIBANK	25061000988712035093	10/07/2025	OP EXP/25061000988712035...	022-613-305	1,331.46
CITIBANK	2508	10/07/2025	OP EXP/2508/092625/R&B2	022-613-305	1,994.67
ATMOS ENERGY - (OH)	4015165883/092625	10/07/2025	UTILITIES/4015165883/09262...	022-613-440	93.95
BOWIE LUMBER CO	406973	10/07/2025	OP EXP/406973/092925/R&B2	022-613-305	7.99
BOWIE LUMBER CO	407132	10/07/2025	OP EXP/407132/100225/R&B2	022-613-305	31.98
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	022-613-305	269.59
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	022-613-420	75.20
ERGON ASPHALT AND EMULS...	9403555716	10/07/2025	PAVING/9403555716/091725...	022-613-449	13,973.06
ERGON ASPHALT AND EMULS...	9403559499	10/07/2025	PAVING/9403559499/092225...	022-613-449	13,808.75
ERGON ASPHALT AND EMULS...	9403564118	10/07/2025	PAVING/9403564118/092625...	022-613-449	12,045.52
BURNCO TEXAS, LLC	SJ5056197	10/07/2025	GRAVEL/SJ5056197/092225/...	022-613-435	886.92
BURNCO TEXAS, LLC	SJ5056258	10/07/2025	GRAVEL/SJ5056258/092425/...	022-613-435	1,310.05
BURNCO TEXAS, LLC	SJ5056259	10/07/2025	GRAVEL/SJ5056259/092425/...	022-613-435	413.25
BURNCO TEXAS, LLC	SJ5056422	10/07/2025	GRAVEL/SJ5056422/100225/...	022-613-435	1,717.03
KELLY AUTOMOTIVE SUPPLY, ...	267563	10/08/2025	OP EXP/267563/090825/R&B2	022-613-305	11.01
KELLY AUTOMOTIVE SUPPLY, ...	267570	10/08/2025	OP EXP/267570/090925/R&B2	022-613-305	597.64
KELLY AUTOMOTIVE SUPPLY, ...	267572	10/08/2025	OP EXP/267572/090925/R&B2	022-613-305	81.60
KELLY AUTOMOTIVE SUPPLY, ...	267583	10/08/2025	OP EXP/267583/090925/R&B2	022-613-305	28.59
KELLY AUTOMOTIVE SUPPLY, ...	267782	10/08/2025	OP EXP/267782/092625/R&B2	022-613-305	101.92
KELLY AUTOMOTIVE SUPPLY, ...	267798	10/08/2025	OP EXP/267798/092925/R&B2	022-613-305	208.39
				Fund 022 - R & B #2 FUND Total:	**71,305.43**
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/092625	10/01/2025	UTILITIES/00752800/092625/...	023-614-440	150.86
WINDSTREAM	040064535/092425	10/01/2025	COMMUNICATION/04006453...	023-614-420	152.12
ATMOS ENERGY - (OH)	4003215896/091625	10/01/2025	UTILITIES/4003215896/09162...	023-614-440	24.81
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	023-614-206	65.51
CITIBANK	INV0027653	10/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	023-614-440	166.09
NTX EQUIPMENT SERVICES	1224	10/07/2025	OP EXP/1224/092425/R&B3	023-614-305	300.00
G-K-G INC	125146	10/07/2025	OP EXP/125146/092425/R&B3	023-614-305	88.00
LUKE'S ACE HARDWARE	251643	10/07/2025	OP EXP/251643/100325/R&B3	023-614-305	79.93
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	023-614-305	269.60
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	023-614-420	75.20
BRYAN REED	743663	10/07/2025	OP EXP/743663/092625/R&B3	023-614-305	150.00
BRYAN REED	743664	10/07/2025	OP EXP/743664/100525/R&B3	023-614-305	75.00
HENNIGAN AUTO PARTS	9336-413885	10/07/2025	OP EXP/9336-413885/091925...	023-614-305	78.89
P & K STONE, LLC	96042	10/07/2025	GRAVEL/96042/091925/R&B3	023-614-435	492.35
WARREN CAT	PS080258753	10/07/2025	OP EXP/PS080258753/092425...	023-614-305	208.18
WARREN CAT	PS080258868	10/07/2025	OP EXP/PS080258868/092825...	023-614-305	82.36
LONESTAR TRUCK GROUP	X750149367	10/07/2025	OP EXP/X750149367/092625/...	023-614-305	41.70
HENNIGAN AUTO PARTS	9336-414887	10/08/2025	OP EXP/9336-414887/100125...	023-614-305	44.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LONESTAR TRUCK GROUP	X750149615	10/08/2025	OP EXP/X750149615/093025/...	023-614-305	194.02
LONESTAR TRUCK GROUP	X750149617	10/08/2025	OP EXP/X750149617/100125/...	023-614-305	155.58
LONESTAR TRUCK GROUP	X750149776	10/08/2025	OP EXP/X750149776/100225/...	023-614-305	100.43
				Fund 023 - R & B #3 FUND Total:	**3,011.55**
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	01-1193-01/092625	10/01/2025	UTILITIES/01-1193-01/092625...	024-615-440	119.80
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	024-615-206	53.61
LARRY BUSBY	INV0027628	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0027641	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0027645	10/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
CITIBANK	INV0027654	10/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	024-615-440	155.67
J R THOMPSON INC	110332	10/07/2025	GRAVEL/110332/091225/R&B4	024-615-435	1,838.60
J R THOMPSON INC	110362	10/07/2025	GRAVEL/110362/091525/R&B4	024-615-435	1,050.76
J R THOMPSON INC	110390	10/07/2025	GRAVEL/110390/091725/R&B4	024-615-435	1,829.70
J R THOMPSON INC	110413	10/07/2025	GRAVEL/110413/091825/R&B4	024-615-435	2,316.29
COMMUNITY LUMBER CO	2509-282681	10/07/2025	OP EXP/2509-282681/091225...	024-615-305	90.86
LUKE'S ACE HARDWARE	251289	10/07/2025	OP EXP/251289/092625/R&B4	024-615-305	12.18
LUKE'S ACE HARDWARE	251576	10/07/2025	OP EXP/251576/100225/R&B4	024-615-305	271.95
SAINT JO LANDSCAPING & LA...	283539	10/07/2025	OP EXP/283539/092725/R&B4	024-615-305	250.00
SAINT JO FARM & RANCH, INC.	35711	10/07/2025	OP EXP/35711/092625/R&B4	024-615-305	109.90
AUSTIN INDUSTRIES, INC	409995	10/07/2025	OP EXP/PTHL PTCH/409995/0...	024-615-305	1,673.30
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	024-615-305	269.59
AQUA ONE	439360	10/07/2025	OP EXP/439360/091125/R&B4	024-615-305	11.00
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	024-615-420	77.21
HENNIGAN AUTO PARTS	9336-413788	10/07/2025	OP EXP/9336-413788/091825...	024-615-305	200.81
HENNIGAN AUTO PARTS	9336-414079	10/07/2025	OP EXP/9336-414079/092325...	024-615-305	99.38
HENNIGAN AUTO PARTS	9336-414160	10/07/2025	OP EXP/9336-414160/092425...	024-615-305	211.25
HENNIGAN AUTO PARTS	9336-414583	10/07/2025	OP EXP/9336-414583/100125...	024-615-305	166.28
BRUCKNER TRUCK SALES	RA105010462	10/07/2025	OP EXP/RA105010462/09152...	024-615-305	1,235.64
BRUCKNER TRUCK SALES	XA105010463	10/07/2025	OP EXP/RA105010463/09152...	024-615-305	40.00
BRUCKNER TRUCK SALES	XA105039008	10/07/2025	OP EXP/XA105039008/092325..	024-615-305	874.32
SAM'S CLUB/GEFC	001261	10/08/2025	OP EXP/001261/100125/R&B4	024-615-305	626.92
J R THOMPSON INC	110427	10/08/2025	GRAVEL/110427/091925/R&B4	024-615-435	3,618.11
MICHEAL REITER	21619	10/08/2025	OP EXP/21619/092225/R&B4	024-615-305	45.67
SKINNER TANK TRUCKS INC	27825	10/08/2025	M&E/BATWING MOWER/278...	024-615-570	10,500.00
				Fund 024 - R & B #4 FUND Total:	**29,099.79**
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
MONTAGUE COUNTY CHILD ...	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	10,000.00
NOCONA PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
NOCONA EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
SAINT JO EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
BOWIE PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
BOWIE EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
SAINT JO PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
				Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:	**40,000.00**
Fund: 030 - COUNTY ATTY FORF FUND					
LUVIN WORK @ HOME, INC	184862	10/08/2025	OP EXP/184862/091125/CO A...	030-529-305	1,200.00
				Fund 030 - COUNTY ATTY FORF FUND Total:	**1,200.00**
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	439320955001	10/06/2025	OPEX/ODP/092225/43932095...	031-499-305	767.95
				Fund 031 - V I T COLLECTOR ACCOUNT Total:	**767.95**
Fund: 033 - DIST ATTY FORFEITURE FUND					
BRANDI SHIPMAN	Sams/10.5.25	10/08/2025	OpExp/Sams/10.5.25/DA Fofit	033-533-305	36.90
				Fund 033 - DIST ATTY FORFEITURE FUND Total:	**36.90**
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	041-570-206	74.58
GARY BEESINGER	INV0027626	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERT CUNNINGHAM	06870	10/02/2025	OPEXP/06870/09102025/ADU…	041-570-305	97.00
JEREMY TIPTON	321	10/02/2025	PROFEES/321/09082025/ADU…	041-570-419	200.00
TDCJ-TLDD CONFERENCE FUND	JMENDEZ CSO TRAINING	10/02/2025	PROFEES/JMENDEZ CSO TRAIN…	041-570-419	125.00
FENOGLIO & SON LLC	43569	10/07/2025	PROFEES/43569/GEURINBON…	041-570-419	50.00
CORRECTIONS SOFTWARE SO…	58522	10/07/2025	PROFEES/58522/09012025/A…	041-570-419	875.00
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	041-570-420	37.99
				Fund 041 - SPECIAL PROBATION FUND Total:	**1,544.57**
Fund: 042 - JUV PROB STATE AID "A"					
PEGASUS SCHOOLS, INC.	22695	10/06/2025	RMHP/EXTCONTRACTS/SEPT2…	042-582-767	5,930.70
JENNIFER VIETH	OCT25/REIMB	10/06/2025	DS/TRVL&TRAIN/OCT25/REI…	042-572-425	200.00
DEBORAH JOHNSON	OCT25/REIMB	10/06/2025	DS/TRVL&TRAIN/OCT25/REI…	042-572-425	200.00
CITIBANK	CW121537-TDQ	10/07/2025	CTINTAKE/OPEX/#121537/CC…	042-571-305	458.00
JENNIFER VIETH	OCT25	10/07/2025	DS/TRVL$TRAIN/OCT25/REIM…	042-572-425	282.80
ALCOHOL MONITORING SYST…	354785	10/08/2025	YOUTHSVS/OPEX/SEPT25/#35…	042-573-305	87.30
				Fund 042 - JUV PROB STATE AID "A" Total:	**7,158.80**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - UNEMPLOYMENT FUND …	INSURANCE/3Q25 3010	10/01/2025	INSURANCE/3Q25 3010/97TH …	043-571-206	34.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637…	043-571-420	37.99
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**72.22**
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON…	046-471-206	9.79
				Fund 046 - Diversion Program Total:	**9.79**
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON…	047-470-206	22.62
				Fund 047 - COMMUNITY SERVICE GRANT Total:	**22.62**
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P…	852573059	10/02/2025	law lib/#852573059/10-23-25…	052-575-500	201.00
RELX INC.	3096033782	10/07/2025	Law library/#3096033782/12-…	052-575-500	292.40
				Fund 052 - LAW LIBRARY FUND Total:	**493.40**
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	092325/PEREZ	10/02/2025	BAIL BOND/092325/PEREZ/ST…	092-710-200	13.50
TEXAS DEPT. OF STATE HEALT…	2026533	10/08/2025	BVSSTATEFEES/100125/2026…	092-710-300	73.20
				Fund 092 - STATE FEES Total:	**86.70**
Fund: 093 - GRANT FUNDS					
RHONDA ICE ADAMS	FEMA STORM SHELTER INSTA…	10/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,975.00
MICHAEL OR SHARON KEATING	FEMA STORM SHELTER INSTA…	10/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	3,000.00
BRAD DENETZ	FEMA STORM SHELTER INSTA…	10/02/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,750.00
				Fund 093 - GRANT FUNDS Total:	**8,725.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
RUSTY CRAIG HARRIS	1285	10/02/2025	SS/1285/09292025/CLEAR AN…	098-409-305	9,000.00
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**9,000.00**
				Grand Total:	**869,500.14**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	677,793.23
015 - RECORD MANAGEMENT ACCT	1,904.99
016 - COURTHOUSE SECURITY FUND	1,545.12
021 - R & B #1 FUND	15,722.08
022 - R & B #2 FUND	71,305.43
023 - R & B #3 FUND	3,011.55
024 - R & B #4 FUND	29,099.79
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	40,000.00
030 - COUNTY ATTY FORF FUND	1,200.00
031 - V I T COLLECTOR ACCOUNT	767.95
033 - DIST ATTY FORFEITURE FUND	36.90
041 - SPECIAL PROBATION FUND	1,544.57
042 - JUV PROB STATE AID "A"	7,158.80
043 - COUNTY JUVENILE PROBATION	72.22
046 - Diversion Program	9.79
047 - COMMUNITY SERVICE GRANT	22.62
052 - LAW LIBRARY FUND	493.40
092 - STATE FEES	86.70
093 - GRANT FUNDS	8,725.00
098 - FISCAL RECOVERY FUNDS	9,000.00
Grand Total:	**869,500.14**

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	72.00
010-352-496	JP #1 COLLECTION AGEN…	122.43
010-352-497	PARKS & WILDLIFE FEE	338.60
010-353-128	J.P. #2 MISC CRIMINAL F…	180.00
010-353-497	PARKS & WILDLIFE FEE	549.95
010-400-004	GROUP INSURANCE BEN…	8,200.00
010-400-203	RETIREMENT	400,000.00
010-400-414	AUTOPSY	6,285.00
010-400-480	LEGAL EXPENSE	6,679.00
010-400-484	COUNTY HEALTH DIREC…	416.66
010-401-400	DUES & BONDS	2,562.30
010-401-425	TRANSPORTATION	150.00
010-401-427	TRAINING	350.00
010-403-305	OPERATING EXPENSE	403.47
010-403-460	RENTAL AGREEMENTS	190.99
010-409-206	UNEMPLOYMENT INSUR…	1,007.82
010-409-305	OPERATING EXPENSE	31,300.00
010-409-312	COPY PAPER	316.70
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	3,090.79
010-409-440	UTILITIES	12,826.01
010-409-491	MEDICAL	52.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-480	LEGAL EXPENSE	450.00
010-435-433	8TH ADMINISTRATIVE J…	1,571.93
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	9,020.00
010-435-481	LEGAL EXPENSE - CIVIL	3,376.80
010-435-482	INSURANCE	2,212.13
010-435-490	JURORS/BAIL/SERV/CITA…	522.00
010-450-311	SOFTWARE	200.00
010-450-425	TRANSPORTATION	1,159.82

Account Summary

Account Number	Account Name	Payment Amount
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	421.31
010-461-427	TRAINING	150.00
010-462-311	SOFTWARE	346.50
010-475-311	SOFTWARE	120.00
010-475-400	DUES & BONDS	80.00
010-475-420	COMMUNICATION	113.19
010-475-425	TRANSPORTATION	1,488.25
010-476-305	OPERATING EXPENSE	1,274.90
010-476-311	SOFTWARE	363.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	428.91
010-476-460	RENTAL AGREEMENTS	44.00
010-476-560	INVENTORY	1,704.64
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	92.40
010-495-420	COMMUNICATION	57.99
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	736.48
010-499-420	COMMUNICATION	37.21
010-499-460	RENTAL AGREEMENTS	2,612.05
010-510-305	OPERATING EXPENSE	16,494.98
010-510-320	JANITORAL SUPPLIES	241.60
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	2,018.94
010-510-471	CONTRACT SERVICES	2,135.00
010-515-350	RESIDENTIAL PLACEMENT	400.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.23
010-520-425	TRANSPORTATION	96.18
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	10.00
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	40.00
010-560-311	SOFTWARE	1,917.50
010-560-411	FUEL	3,090.18
010-560-420	COMMUNICATION	1,269.62
010-560-425	TRANSPORTATION	368.50
010-560-445	AUTO REPAIR & MAINT...	662.17
010-565-338	JAIL SUPPLIES	21.99
010-565-380	FOOD SUPPLIES	8,895.56
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	460.52
010-567-305	OPERATING EXPENSE	1,825.00
010-567-420	COMMUNICATION	75.22
010-630-475	MHMR CENTERS	115,656.45
010-630-478	SAINT JO AMBULANCE	10,062.50
010-640-418	INDIGENT BURIAL	850.00
010-640-473	MEALS ON WHEELS	1,430.50
010-665-305	OPERATING EXPENSE	39.78
010-665-400	DUES & BONDS	180.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,088.50
015-403-305	OPERATING EXPENSE	442.99
015-403-311	SOFTWARE	1,462.00

Account Summary

Account Number	Account Name	Payment Amount
016-436-510	COURTHOUSE SECURITY…	1,545.12
021-612-004	GROUP INSURANCE BEN…	900.00
021-612-206	UNEMPLOYMENT INSUR…	81.29
021-612-305	OPERATING EXPENSE	1,438.29
021-612-420	COMMUNICATION	283.78
021-612-435	GRAVEL	12,342.50
021-612-440	UTILITIES	676.22
022-613-004	GROUP INSURANCE BEN…	450.00
022-613-206	UNEMPLOYMENT INSUR…	58.28
022-613-305	OPERATING EXPENSE	5,107.19
022-613-411	FUEL	6,135.52
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	4,327.25
022-613-440	UTILITIES	93.95
022-613-449	PAVING	55,058.04
023-614-206	UNEMPLOYMENT INSUR…	65.51
023-614-305	OPERATING EXPENSE	1,884.61
023-614-420	COMMUNICATION	227.32
023-614-435	GRAVEL	492.35
023-614-440	UTILITIES	341.76
024-615-004	GROUP INSURANCE BEN…	1,350.00
024-615-206	UNEMPLOYMENT INSUR…	53.61
024-615-305	OPERATING EXPENSE	6,190.04
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	10,653.46
024-615-440	UTILITIES	275.47
024-615-570	MACHINERY & EQUIPM…	10,500.00
026-570-305	OPERATING EXPENSE	40,000.00
030-529-305	OPERATING EXPENSE	1,200.00
031-499-305	OPERATING EXPENSE	767.95
033-533-305	OPERATING EXPENSE	36.90
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR…	74.58
041-570-305	OPERATING EXPENSE	97.00
041-570-419	Professional Fees	1,250.00
041-570-420	COMMUNICATION	37.99
042-571-305	Ct Intake/Op Exp	458.00
042-572-425	DS/TRAVEL & TRAINING	682.80
042-573-305	Youth Svc/Operating Exp	87.30
042-582-767	RMHP/External Contracts	5,930.70
043-571-206	UNEMPLOYMENT INSUR…	34.23
043-571-420	COMMUNICATION	37.99
046-471-206	UNEMPLOYMENT INSUR…	9.79
047-470-206	UNEMPLOYMENT INSUR…	22.62
052-575-500	LAW LIBRARY EXPENSE	493.40
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL …	73.20
093-409-309	Storm Shelter Exp	8,725.00
098-409-305	OPERATING EXPENSE	9,000.00
	Grand Total:	**869,500.14**

Project Account Summary

Project Account Key		Payment Amount
None		869,500.14
	Grand Total:	**869,500.14**