Expense Approval Report
By Fund

Montague County, TX

Payment Dates 10/28/2025 - 11/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	015152	10/27/2025	Op Exp/102725/Walmart/Aud	010-495-305	88.00
WINDSTREAM	042112358/102025	10/27/2025	COMMUNICATION/04211235…	010-409-420	77.79
HUDSON MICROGRAPHICS INC	052781	10/27/2025	RENTAGMTS/102525/052781…	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052782	10/27/2025	RENTAGMTS/102525/052782…	010-403-460	48.00
HUDSON MICROGRAPHICS INC	052783	10/27/2025	RENTAGMTS/102525/052783…	010-403-460	43.00
CITIBANK	057687	10/27/2025	OPEXP/057687/7677/WALMA…	010-520-305	64.94
THE PITNEY BOWES BANK INC.	1028356339	10/27/2025	POSTAGE/E-ZSEAL/10283563…	010-409-332	322.68
AMAZON CAPITAL SERVICES	1WYK-H3RQ-PMGV	10/27/2025	OP EXP/1WYK-H3RQ-PMGV/1…	010-490-333	93.08
AMAZON CAPITAL SERVICES	1YMQ-WGQX-746X	10/27/2025	OP EXP/1YMQ-WGQX=746X/1…	010-490-333	255.74
TEXAS ASSOCIATION OF ELECT…	2026-109	10/27/2025	OP EXP/2026-109/101025/EL…	010-490-400	100.00
TEXAS ASSOCIATION OF ELECT…	2026-410	10/27/2025	OP EXP/2025-410/101025/EL…	010-490-400	150.00
COOKE COUNTY ELECTRIC CO…	22976003/102325	10/27/2025	UTILITIES/22976003/102325/…	010-409-440	88.00
WISE ELECTRIC CO-OP	306236/102325	10/27/2025	UTILITIES/306236/102325/N…	010-409-440	149.71
WISE ELECTRIC CO-OP	381198/102325	10/27/2025	UTILITIES/381198/102325/N…	010-409-440	700.95
OFFICE DEPOT	435089838001	10/27/2025	MONITORS/INV#4350898380…	010-461-305	318.82
OFFICE DEPOT	437446627001	10/27/2025	MOUSE/INV#437446627001/…	010-461-305	73.99
AQUA ONE	440712	10/27/2025	Rent Ag/440712/102225/Aud	010-495-460	22.99
OFFICE DEPOT	445028039001	10/27/2025	OPEXP/102225/44502803900…	010-403-305	45.89
OFFICE DEPOT	445028039001	10/27/2025	OPEXP/102225/44502803900…	010-409-312	41.99
OFFICE DEPOT	445032519001	10/27/2025	OPEXP/102325/44503251900…	010-403-305	16.99
CUSTOM WATER CO LLC	493/102025	10/27/2025	UTILITIES/493/102025/NON D…	010-409-440	1,518.77
ARROW EXTERMINATORS, INC.	63634917	10/27/2025	PEST/63634917/09182025/N…	010-409-489	106.00
ARROW EXTERMINATORS, INC.	63634926	10/27/2025	PEST/63634926/09182025/N…	010-409-489	106.00
CUSTOM WATER CO LLC	661/102025	10/27/2025	UTILITIES/661/102025/NON D…	010-409-440	309.85
ELECTION SYSTEMS & SOFTW…	CD2126754	10/27/2025	OP EXP/CD2126754/082825/E…	010-490-305	5,062.18
ELECTION SYSTEMS & SOFTW…	CD2126873	10/27/2025	OP EXP/CD2126873/082825/E…	010-490-305	1,596.38
ELECTION SYSTEMS & SOFTW…	CD2130520	10/27/2025	OP EXP/CD2130520/092625/E…	010-490-305	58.29
S.O.E. SOFTWARE, INC.	INVSOE001774	10/27/2025	OP EXP/INVSOE001774/0929…	010-490-311	3,370.00
CITIBANK	JUDICIALCONFERENCE/03252…	10/27/2025	TRAVEL/JUDICIALCONFERENC…	010-426-425	379.50
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/10232025	10/27/2025	POSTAGE/REFILL/10232025/…	010-409-332	2,500.00
VISTA SOLUTIONS GROUP, LP	12306	10/28/2025	12306/100325/ELECTIONS	010-490-311	3,412.51
CITIBANK	15029	10/28/2025	OPEXP/101325/15029/COCLE…	010-403-305	55.95
AMAZON CAPITAL SERVICES	1KM1-Y6JN-PF7N	10/28/2025	OP EXP/1KM1-Y6JN-PF7N/10…	010-490-333	58.81
AMG PRINTING & MAILING	2025 MM	10/28/2025	POSTAGE/2025 MM/100525/…	010-409-332	6,494.88
LUKE'S ACE HARDWARE	252258	10/28/2025	OP EXP/2522582/101625/ELE…	010-490-333	17.72
AQUA ONE	440716	10/28/2025	WATER/INV#727782/OCT202…	010-461-305	34.83
AQUA ONE	440717	10/28/2025	RENTAGMTS/102225/440717…	010-403-460	9.00
CITIBANK	HotelsCom/BookProtection/7…	10/28/2025	HotelsCom/BookProtection/7…	010-665-425	24.44
LARRY WAYNE RITCHIE	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
JASON CAROL VERNER	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
BRADLEE STEVEN SUMMERS	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
DONNA LYNN SINGLETARY	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD…	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
LUKE'S ACE HARDWARE	K52478	10/28/2025	OP EXP/K524782a/102125/EL…	010-490-333	4.17
TAC - HEBP	RETIREE REFUNDS/06/01-10/…	10/28/2025	RETIREE REFUNDS/06/01-10/…	010-370-411	2,048.34
CITIBANK	TCAAAConf/Itin73045589612…	10/28/2025	TCAAAConf/Itin73045589612…	010-665-425	322.96
OFFICE DEPOT	CM0000503	10/29/2025	441998389001	010-476-560	-169.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM	042055789/101525	10/30/2025	COMMUNICATION/04205578…	010-409-420	940.09
SILVER STAR TRAINING AND C…	001	11/03/2025	TRAINING/001/20251024/SO	010-560-427	200.00
MARK'S	002244285	11/03/2025	JAILSUPP/002244285/202510…	010-565-338	650.10
CITIBANK	005288	11/03/2025	MEDICAL/005288/4697/WAL…	010-565-491	49.76
CITIBANK	038413	11/03/2025	FUEL/084259/7286/GATORST…	010-560-411	60.00
HEWLETT-PACKARD FINANCIA…	100001462901	11/03/2025	Rent ag/#100001462901/11-1…	010-435-460	197.58
TJ KENT LLC	103195	11/03/2025	AUTOREPMAIN/103195/2025…	010-560-445	57.74
TJ KENT LLC	103284	11/03/2025	AUTOREPMAIN/103284/2025…	010-560-445	64.51
AMAZON CAPITAL SERVICES	11K6-Q1GY-NHWY	11/03/2025	OPEREXP/NHW7/20251010/JA…	010-565-305	672.18
THE POLICE & SHERIFF'S PRESS…	125936	11/03/2025	OPEREXP/125936/20251016/…	010-560-305	20.00
KORY HOOKS AUTO GROUP	14420	11/03/2025	AUTOREPMAIN/14420/20251…	010-560-445	158.95
JASES BROWN	1801	11/03/2025	SOFTWARE/1801/TECHTEL/10…	010-520-311	785.00
SOUTHERN HEALTH PARTNERS…	19512	11/03/2025	MEDICAL/19512/20250930/JA…	010-565-491	384.30
AMAZON CAPITAL SERVICES	1CJP-LGLT-771C	11/03/2025	OPEREXP/771C/20251014/SO	010-560-305	218.19
AMAZON CAPITAL SERVICES	1R6K-NFH1-PMPQ	11/03/2025	LESUPP/PMPQ/20251017/SO	010-560-335	67.85
AMAZON CAPITAL SERVICES	1RCF-NJY3-9MWW	11/03/2025	JAILSUPP/9MWW/20251023/…	010-565-338	27.64
AMAZON CAPITAL SERVICES	1TV1-RWD7-TVNM	11/03/2025	JAILSUPP/TVNM/20251010/JA…	010-565-338	24.98
AMAZON CAPITAL SERVICES	1V7D-FDT3-1DT1	11/03/2025	LEWUPP/1DT1/20251014/SO	010-560-335	126.46
AMAZON CAPITAL SERVICES	1X3Y-GMGJ-YWXT	11/03/2025	LESUPP/YWXT/20251014/SO	010-560-335	24.98
JUMP PARTY TEXAS	200825	11/03/2025	OPEREXP/200825/20250820/…	010-560-305	28.50
NEW LEAF BEHAVORIAL HEAL…	2016-0025M-CR	11/03/2025	TRIAL EXP/20160025MCR/10…	010-435-391	900.00
NEW LEAF BEHAVORIAL HEAL…	2022-0077M-CR	11/03/2025	TRIAL EXP/20220077MCR/10…	010-435-391	900.00
NEW LEAF BEHAVORIAL HEAL…	2023-0010M-CR	11/03/2025	TRIAL EXP/20230010MCR/10…	010-435-391	900.00
HELEN FARABEE CENTER	2025-1008	11/03/2025	MEDICAL/20251008/2025100…	010-560-491	800.00
MICHEAL REITER	21741	11/03/2025	TIRES/21741/20251020/SO	010-560-410	515.60
HUDSON MICROGRAPHICS INC	24394	11/03/2025	RENTAGMTS/102725/24394/…	010-403-460	46.00
LUKE'S ACE HARDWARE	252191	11/03/2025	JANSUPP/252191/20251015/…	010-565-320	7.99
MUENSTER FAMILY MEDICAL …	367165833/20250902	11/03/2025	MEDICAL/367165833/202509…	010-560-491	560.00
TAC - EDUCATION	375280	11/03/2025	TRAINING/110325/375280/C…	010-403-427	250.00
CITIBANK	4050875	11/03/2025	TRAINING/4050875/202508/J…	010-565-427	10.98
STEPHENY WOMACK	4054338	11/03/2025	TRAINING/4054338/REIMBUR…	010-565-427	10.98
STEPHENY WOMACK	4062376	11/03/2025	TRAINING/4062376/REIMBUR…	010-565-427	10.98
STEPHENY WOMACK	4062391	11/03/2025	TRAINING/4062391/REIMBUR…	010-565-427	10.98
BOWIE LUMBER CO	407467	11/03/2025	OPEREXP/407467/20251012/…	010-565-305	23.57
BOWIE LUMBER CO	407627	11/03/2025	OPEREXP/407627/20251016/…	010-565-305	9.98
STEPHENY WOMACK	4093086	11/03/2025	TRAINING/4093086/REIMBUR…	010-565-427	10.98
AQUA ONE	440713	11/03/2025	Rent ag/#440713/10-22-25/Di…	010-435-460	37.95
AQUA ONE	440714	11/03/2025	Rental/440714/10.22.25/DA	010-476-460	24.00
OFFICE DEPOT	442267217001	11/03/2025	Invent/442267217001/11.16.…	010-476-560	169.78
OFFICE DEPOT	444880588001	11/03/2025	Op Exp/448805880001/11.23.…	010-476-305	88.09
OFFICE DEPOT	444881490001	11/03/2025	Op Exp/444881490001/11.23.…	010-476-305	3.86
OFFICE DEPOT	445032521001	11/03/2025	OPEXP/102225/44503252100…	010-403-305	71.15
FIVE STAR CORRECTIONAL SE…	49028	11/03/2025	FOODSUPP/49028/20251015/…	010-565-380	4,492.25
O'REILLY AUTO PARTS	5872-270333	11/03/2025	AUTOREPMAIN/5872270333/…	010-560-445	226.99
TIRE STORE SERVICE CENTER	609719	11/03/2025	AUTOREPMAIN/609719/2025…	010-560-445	45.32
ARROW EXTERMINATORS, INC.	63634918	11/03/2025	PESTCONT/63634918/202509…	010-565-489	106.00
ARROW EXTERMINATORS, INC.	63635000	11/03/2025	PESTCONTROL/63635000/202…	010-565-489	52.00
CITIBANK	78592	11/03/2025	LESUPP/78592/20250703/SO	010-560-335	647.35
DALLAS COUNTY TREASURER	79674	11/03/2025	STATELAB/79674/20250930/…	010-560-396	15.00
PAIGE MCCORMICK	AP0P9E923191	11/03/2025	Training/AP0P9E923191/9.23.…	010-476-427	495.00
BRANDI SHIPMAN	B Shipman mileage /11.3.25	11/03/2025	Transp/B Shipman mileage /11…	010-476-425	526.40
JANICE BLAKELY	INV0028235	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
GLORIA BYORK	INV0028237	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
BARBARA CULWELL	INV0028239	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
GAYLE EDWARDS	INV0028240	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
PATRICIA FENOGLIO	INV0028241	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
BRENDA MILLIGAN	INV0028243	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
PATTI POE	INV0028245	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
TOMMIE SAPPINGTON	INV0028246	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00
VALORIE STOUT	INV0028247	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	010-400-004	450.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYDNEY NOWELL	INV0028249	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0028250	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0028251	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0028253	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0028254	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0028255	11/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0028256	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0028257	11/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0028258	11/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0028259	11/05/2025	County Health Director/month..	010-400-484	416.66
LUKE'S ACE HARDWARE	K52512	11/03/2025	OPEREXP/52512/20251021/JA...	010-565-305	39.92
JACQUELINE M. WELSH	mileage /11.3.25	11/03/2025	Transp/J Welsh mileage /11.3....	010-476-425	313.60
PAIGE MCCORMICK	mileage /11.3.25	11/03/2025	Transp/P McCormick mileage ...	010-476-425	182.00
JESSICA MOSTER	OCT25	11/03/2025	TRANSPORTATION/OCT25/RE...	010-520-425	33.60
CITIBANK	SIRCHIE/071825	11/03/2025	LESUPP/2149/SIRCHIE/07182...	010-560-335	27.96
CARLY MESSER	TaxOffice	11/03/2025	Trans/TaxOffice/CarlyMesser	010-499-425	682.08
KATHY PHILLIPS	TRANSP 6/6/25-10/10/25	11/03/2025	TRANSPORTATION/KathyPhilli...	010-499-425	207.06
CITIBANK	WALGREENS/081925	11/03/2025	OP EXP/WALGREENS/081925...	010-476-305	7.60
ROBIN WOODS	002995	11/04/2025	OP EXP/WALMART/10262025...	010-450-305	107.74
OFFEN PETROLEUM, LLC	1836605	11/04/2025	FUEL/1836605/20251008/SO	010-560-411	1,587.37
OFFEN PETROLEUM, LLC	1845578	11/04/2025	FUEL/1845578/20251015/SO	010-560-411	1,443.76
YANDELL FIRM, INC	20220012MCR	11/04/2025	LEG EXP/20220012MCR/1022...	010-435-480	500.00
FORT WORTH SHAVER	21510	11/04/2025	BladeShaverSet/Inv21510/CEA	010-665-305	123.98
MARK BARBER	23169DCCR0068	11/04/2025	LEG EXP/23169DCCR0068/10...	010-435-480	500.00
TIMOTHY GODWIN	24169DCCR0070	11/04/2025	LEG EXP/24169DCCR0070/10...	010-435-480	1,760.00
MARK BARBER	24169DCCR0108	11/04/2025	LEG EXP/24169DCCR0108/10...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	251639DCFAM0011	11/04/2025	LEG EXP CV/251639DCFAM00...	010-435-481	175.00
TIMOTHY GODWIN	25169DCCR0006	11/04/2025	LEG EXP/25169DCCR0006/10...	010-435-480	600.00
MARK BARBER	25169DCCR0039	11/04/2025	LEG EXP/25169DCCR0039/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0059	11/04/2025	LEG EXP/25169DCCR0059/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0079	11/04/2025	LEG EXP/25169DCCR0079/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0097	11/04/2025	LEG EXP/25169DCCR0097/10...	010-435-480	660.00
JOSEPH VRECHEK	25169DCCR0109	11/04/2025	LEG EXP/25169DCCR0109/10...	010-435-480	600.00
JOSEPH VRECHEK	25169DCCR0110	11/04/2025	LEG EXP/25169DCCR0110/10...	010-435-480	600.00
JOSEPH VRECHEK	25169DCCR0164	11/04/2025	LEG EXP/25169DCCR0164/10...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0169	11/04/2025	LEG EXP/25169DCCR0169/H...	010-435-480	600.00
MARK BARBER	25169DCCR0174	11/04/2025	LEG EXP/25169DCCR0174/10...	010-435-480	600.00
BRIAN POWERS	25169DCCR0189	11/04/2025	LEG EXP/25169DCCR0189/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0212	11/04/2025	LEG EXP/25169DCCR0212/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0214	11/04/2025	LEG EXP/25169DCCR0214/10...	010-435-480	600.00
MARK BARBER	25169DCCR0221	11/04/2025	LEG EXP/25169DCCR0221/10...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0272	11/04/2025	LEG EXP/25169DCCR0272/10...	010-435-480	600.00
BRIAN POWERS	25169DCCR0282	11/04/2025	LEG EXP/25169DCCR0282/10...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0065	11/04/2025	LEG EXP CV/25169DCFAM006...	010-435-481	927.50
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0071	11/04/2025	LEG EXP CV/25169DCFAM007...	010-435-481	1,306.20
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0080	11/04/2025	LEG EXP/25169DCFAM/	010-435-481	1,015.00
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0107	11/04/2025	LEG EXP CV/25169DCFAM010...	010-435-481	496.58
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0110	11/04/2025	LEG EXP CV/25169DCFAM011...	010-435-481	927.50
LAW OFFICE OF LAUREN ALLE...	25169DCR0091	11/04/2025	LEG EXP/25169DCR0091/102...	010-435-480	600.00
BRIAN POWERS	25169DCR0223	11/04/2025	LEG EXP/25169DCR0223/102...	010-435-480	600.00
TAC - EDUCATION	375325	11/04/2025	TRAINING/375325/11012025...	010-450-427	250.00
AQUA ONE	440715	11/04/2025	RENTAL AGREEMENTS/44071...	010-450-460	27.00
LOCAL GOVERNMENT SOLUTI...	80137	11/04/2025	SOFTWARE/80137/11012025...	010-450-311	100.00
MELANIE STOTT	Oct2025	11/04/2025	MonthlyTravel/Oct2025/CEA	010-665-425	621.60
ANDREA NOBILE	Oct2025	11/04/2025	MonthlyTravel/Oct2025/CEA	010-665-425	131.60
LAURA USELTON	TRANSP/110425	11/04/2025	TRANSP/110425/REIMBURSE...	010-403-425	100.00
KIM JONES	TRANSPORT/110425	11/04/2025	TRANSPORT/110425/REIMBU...	010-403-425	240.00
WHITE FAMILY FUNERAL HO...	10262025/REID	11/05/2025	AUTOPSY/10262025/REID/CO...	010-400-414	650.00
KATHY PHILLIPS	102825	11/05/2025	OPEX/KathyPhillips/102825	010-499-305	33.00
TJ KENT LLC	103384	11/05/2025	OP.EXP/103384/10292025/CR...	010-510-305	94.90

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BOWIE NEWS	120909	11/05/2025	ADVERTISING/120909/10162…	010-409-430	58.50
PERDUE BRANDON FIELDER C…	16241	11/05/2025	COLAGY/INV#16241/OCT2025…	010-352-496	241.04
GRAYSON CO DEPT OF JUV SE…	191489	11/05/2025	RES.PLACE/191489/10312025…	010-515-350	400.00
BCM ONE	21506905	11/05/2025	COMMUNICATION/21506905…	010-409-420	982.48
LUKE'S ACE HARDWARE	252927	11/05/2025	OP.EXP/252927/10292025/CR…	010-510-305	11.99
WASTE CONNECTIONS	3188223V186	11/05/2025	UTILITIES/3188223V186/1101…	010-409-440	264.87
WASTE CONNECTIONS	3191158V186	11/05/2025	UTILITIES/3191158V186/1101…	010-409-440	152.31
OFFICE DEPOT	445204313001	11/05/2025	OPEXP/102725/44520431300…	010-403-305	42.70
OFFICE DEPOT	445204555001	11/05/2025	OPEXP/102825/44520455500…	010-403-305	16.99
COMCELL COMMUNITY TELE…	50010674/110125	11/05/2025	COMMUNICATION/50010674…	010-409-420	44.90
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-426-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-475-420	113.20
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-476-420	150.42
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-480-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-490-420	633.20
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-495-420	57.99
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-497-420	37.99
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-499-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-510-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-520-420	40.25
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-551-420	37.99
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-552-420	75.21
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-560-420	111.66
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-560-420	1,128.15
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-567-420	75.21
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI…	80044	11/05/2025	SOFTWARE/LGS/INV#80044/…	010-461-311	346.50
LOCAL GOVERNMENT SOLUTI…	80045	11/05/2025	STWRE/DEC25/80045/11-1-25…	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI…	80194	11/05/2025	SOFTWARE/80194/11012025…	010-426-311	395.00
ROY DARDEN	ABILENE/R&B1/102125-1023…	11/05/2025	TRAVEL/REIMBURS/ABILENE/…	010-401-425	1,277.00
JUSTIN HANSARD	Oct2025	11/05/2025	MonthlyTravel/Oct2025/CEA	010-665-425	1,437.80
CITIBANK	R&B2/102125-102325	11/05/2025	HOTEL/ABILENE/R&B2/10212…	010-401-425	253.00
BOB LANGFORD	R&B4/102125-102325	11/05/2025	HOTEL/REIMBURSE/ABILENE/…	010-401-425	253.00
CITIBANK	TJCTC CONSTABLE	11/05/2025	TJCTC Constable Asso of Texas	010-552-400	50.00
				Fund 010 - GENERAL FUND Total:	**92,601.28**
Fund: 012 - INDIGENT HEALTH CARE FUND					
INDIGENT HEALTHCARE SOLUT…	80745	10/27/2025	OP EXP/80745/101025/ELECT…	012-640-311	12,708.00
				Fund 012 - INDIGENT HEALTH CARE FUND Total:	**12,708.00**
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI…	80073	11/03/2025	RECMGMTSOFT/110125/800…	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,462.00**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	OCT 2025	11/03/2025	Crthouse sec/Bacon/10-31/25…	016-436-510	2,491.92
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**2,491.92**
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	076311	11/03/2025	BVS PRESOPEXP/102825/076…	017-403-305	939.33
				Fund 017 - BVS PRESERVATION FUND Total:	**939.33**
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST FILING & STORA…	16342	11/04/2025	OP EXP/16342/11032025/DIST…	018-437-305	765.50
OFFICE DEPOT	444859217001	11/04/2025	OP EXP/444859217001/1023…	018-437-305	172.11
				Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:	**937.61**
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO…	22976002/102325	10/27/2025	UTILITIES/22976002/102325/…	021-612-440	220.00
CONNECT PARENT CORPORAT…	420000584975	10/30/2025	COMMUNICATION/42000058…	021-612-420	140.52
FORESTBURG WATER SUPPLY	OCT 25	10/30/2025	UTILITIES/OCT 25/102425/R&…	021-612-440	30.00
JON A KERNEK	INV0028242	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	021-612-004	450.00
JOHNNY MOSELEY	INV0028244	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	021-612-004	450.00
P & K STONE, LLC	100004	11/04/2025	GRAVEL/100004/102925/R&B1	021-612-435	684.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	1854093	11/04/2025	FUEL/INV1854093/102325/R…	021-612-411	2,075.39
T & W TIRE	2150077463	11/04/2025	OP EXP/2150077463/102725/…	021-612-305	1,375.28
P & K STONE, LLC	99169	11/04/2025	GRAVEL/99169/102125/R&B1	021-612-435	454.50
P & K STONE, LLC	99170	11/04/2025	GRAVEL/99170/102125/R&B1	021-612-435	1,347.10
P & K STONE, LLC	99171	11/04/2025	GRAVEL/99171/102125/R&B1	021-612-435	826.36
P & K STONE, LLC	99313	11/04/2025	GRAVEL/99313/102225/R&B1	021-612-435	2,719.40
P & K STONE, LLC	99485	11/04/2025	GRAVEL/99485/102325/R&B1	021-612-435	2,016.90
P & K STONE, LLC	99486	11/04/2025	GRAVEL/99486/102325/R&B1	021-612-435	707.80
P & K STONE, LLC	99487	11/04/2025	GRAVEL/99487/102325/R&B1	021-612-435	683.60
P & K STONE, LLC	99729	11/04/2025	GRAVEL/99729/102725/R&B1	021-612-435	1,346.00
P & K STONE, LLC	99858	11/04/2025	GRAVEL/99858/102825/R&B1	021-612-435	911.60
P & K STONE, LLC	100477	11/05/2025	GRAVEL/100477/110325/R&B1	021-612-435	460.50
P & K STONE, LLC	100478	11/05/2025	GRAVEL/100478/110325/R&B1	021-612-435	939.70
YELLOWHOUSE MACHINERY …	1065509	11/05/2025	OP EXP/1065509/103025/R&…	021-612-305	208.61
NORTEX COMMUNICATIONS	11125648	11/05/2025	COMMUNICATION/11125648…	021-612-420	151.48
WASTE CONNECTIONS	3188591V186	11/05/2025	UTILITIES/3188591V186/1101…	021-612-440	399.84
				Fund 021 - R & B #1 FUND Total:	**18,599.38**
Fund: 022 - R & B #2 FUND					
MONTAGUE COUNTY TAX ASS…	102825/TAGS/R&B2	11/03/2025	OP EXP/102825/TAGS/R&B2	022-613-305	22.50
JERRY CLEMENT	INV0028238	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	022-613-004	450.00
CITIBANK	039284	11/04/2025	OP EXP/APPR'N MEAL/039284…	022-613-305	67.08
CITIBANK	065025	11/04/2025	OP EXP/065025/102425/R&B2	022-613-305	97.62
CITIBANK	094371	11/04/2025	OP EXP/APPR'N MEAL/094371…	022-613-305	129.54
COUFAL-PRATER EQUIPMENT,…	14323276	11/04/2025	OP EXP/14323276/103025/R…	022-613-305	561.82
OFFEN PETROLEUM, LLC	1859178	11/04/2025	OP EXP/INV1859178/102925/…	022-613-305	192.60
EAGLE AUTO PARTS-BOWIE	218V034383	11/04/2025	OP EXP/218V034383/102825/…	022-613-305	445.14
CITIBANK	2487	11/04/2025	OP EXP/2487/090525/R&B2	022-613-305	851.00
BOWIE LUMBER CO	407936	11/04/2025	OP EXP/407936/102425/R&B2	022-613-305	6.92
BRIDGEPORT AUTOMOTIVE S…	763039	11/04/2025	OP EXP/763039/102425/R&B2	022-613-305	16.29
ERGON ASPHALT AND EMULS…	9403587276	11/04/2025	PAVING/9403587276/102325…	022-613-449	6,730.57
BURNCO TEXAS, LLC	SJ5056813	11/04/2025	GRAVEL/SJ5056813/102125/…	022-613-435	1,719.12
BURNCO TEXAS, LLC	SJ5056925	11/04/2025	GRAVEL/SJ5056925/102725/…	022-613-435	1,295.99
BURNCO TEXAS, LLC	SJ5056926	11/04/2025	GRAVEL/SJ5056926/102725/…	022-613-435	1,293.90
BURNCO TEXAS, LLC	SJ5056952	11/04/2025	GRAVEL/SJ5056952/102825/…	022-613-435	2,047.44
BURNCO TEXAS, LLC	SJ5056953	11/04/2025	GRAVEL/SJ5056953/102825/…	022-613-435	1,542.75
J R THOMPSON INC	111024	11/05/2025	GRAVEL/111024/110325/R&B2	022-613-435	2,944.37
LUVIN WORK @ HOME, INC	154262	11/05/2025	OP EXP/154262/103125/R&B2	022-613-305	26.00
ATMOS ENERGY - (OH)	4015165883/111125	11/05/2025	UTILITIES/4015165883/11112…	022-613-440	107.55
AUSTIN INDUSTRIES, INC	410637	11/05/2025	OP EXP/PTHL PTCH/410637/1…	022-613-305	1,957.50
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	022-613-420	75.21
BURNCO TEXAS, LLC	SJ5056981	11/05/2025	GRAVEL/SJ5056981/102925/…	022-613-435	2,153.65
BURNCO TEXAS, LLC	SJ5056982	11/05/2025	GRAVEL/SJ5056982/102925/…	022-613-435	1,694.42
				Fund 022 - R & B #2 FUND Total:	**26,428.98**
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/102725	10/30/2025	UTILITIES/00752800/102725/…	023-614-440	150.86
ATMOS ENERGY - (OH)	4003215896/101325	10/30/2025	UTILITIES/4003215896/10132…	023-614-440	25.43
CITIBANK	INV0028260	11/05/2025	OpExp/SPYPOINT/9138-4529…	023-614-305	15.94
EAGLE AUTO PARTS	106V044777	11/04/2025	OP EXP/106V044777/102425/…	023-614-305	153.06
EAGLE AUTO PARTS	106V044854	11/04/2025	OP EXP/106V044854/102825/…	023-614-305	119.45
EAGLE AUTO PARTS	106V044856	11/04/2025	OP EXP/106V044856/102825/…	023-614-305	57.17
OFFEN PETROLEUM, LLC	1854055	11/04/2025	FUEL/INV1854055/102325/R…	023-614-411	634.17
OFFEN PETROLEUM, LLC	1854079	11/04/2025	FUEL/INV1854079/102325/R…	023-614-411	4,863.90
LUKE'S ACE HARDWARE	252667	11/04/2025	OP EXP/252667/102425/R&B3	023-614-305	11.99
O'REILLY AUTO PARTS	5872-270647	11/04/2025	OP EXP/5872-270647/102425…	023-614-305	224.97
GERARDO HERNANDEZ	001	11/05/2025	OP EXP/001/102825/R&B3	023-614-305	300.00
WINDSTREAM	040064535/102425	11/05/2025	COMMUNICATION/04006453…	023-614-420	152.50
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	023-614-420	75.21
				Fund 023 - R & B #3 FUND Total:	**6,784.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
LARRY BUSBY	INV0028236	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	024-615-004	450.00
RAY WARD	INV0028248	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	024-615-004	450.00
JIMMY HARRIS	INV0028252	11/05/2025	Gen Fund Ben/Monthly/Grp I…	024-615-004	450.00
CITIBANK	INV0028261	11/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
LUKE'S ACE HARDWARE	252683	11/04/2025	OP EXP/252683/102425/R&B4	024-615-305	3.48
SAINT JO FARM & RANCH, INC.	37776	11/04/2025	OP EXP/37776/103025/R&B4	024-615-305	3.49
LINDE GAS & EQUIPMENT	52710941	11/04/2025	OP EXP/52710941/102125/R…	024-615-305	214.69
HENNIGAN AUTO PARTS	9336-415829	11/04/2025	OP EXP/9336-415829/102425…	024-615-305	130.47
HENNIGAN AUTO PARTS	9336-416245	11/04/2025	OP EXP/9336-416245/103125…	024-615-305	350.27
CITY OF SAINT JO	01-1193-01/102825	11/05/2025	UTILITIES/01-1193-01/102825…	024-615-440	122.70
LUVIN WORK @ HOME, INC	154527	11/05/2025	TIRES/154527/103125/R&B4	024-615-410	185.00
SOUTHERN TIRE MART, LLC	4140074660	11/05/2025	OP EXP/4140074660/110525/…	024-615-305	692.50
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	024-615-420	682.44
HENNIGAN AUTO PARTS	9336-415176	11/05/2025	OP EXP/9336-415176/101325…	024-615-305	6.99
HENNIGAN AUTO PARTS	9336-416362	11/05/2025	OP EXP/9336-416362/110325…	024-615-305	408.80
				Fund 024 - R & B #4 FUND Total:	**4,151.82**
Fund: 034 - PENDING FORFEITURE ACCT					
CLAY COUNTY SHERIFF'S DEP…	Seizure Fund/Lewis	11/04/2025	Seizure Fund/Lewis $53904.00…	034-634-373	32,459.69
DISTRICT ATTORNEY-97TH	Seizure Fund/Lewis	11/04/2025	Seizure Fund/Lewis $53904.00…	034-634-373	21,639.80
CLAY COUNTY DISTRICT CLERK	Seizure Fund/Lewis $53904.00	11/04/2025	Seizure Fund/Lewis $53904.00…	034-634-373	468.00
				Fund 034 - PENDING FORFEITURE ACCT Total:	**54,567.49**
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202510003873	11/03/2025	ESTRAY/202510003873/2025…	039-639-305	150.00
				Fund 039 - ESTRAY ACCOUNT Total:	**150.00**
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB…	00077220259	11/03/2025	CONTSERV/000772202559/09…	041-570-471	221.00
JOSEPH MENDEZ	1000070287	11/03/2025	TRANSP/JOSEPH MENDEZ/10…	041-570-425	890.12
JEREMY TIPTON	322	11/03/2025	PROFEES/322/10102025/ADU…	041-570-419	200.00
OFFICE DEPOT	444598847001	11/03/2025	OPEXP/444598847001/10172…	041-570-305	1,276.41
OFFICE DEPOT	444603820001	11/03/2025	OPEXP/444603820001/10172…	041-570-305	6.39
CORRECTIONS SOFTWARE SO…	58889	11/03/2025	PROFEES/58889/11012025/A…	041-570-419	875.00
ARCHER COUNTY TREASURER	ARCHER PHONE/10102025	11/03/2025	COMM/ARCHER PHONE/1010…	041-570-420	15.15
ARCHER COUNTY TREASURER	ARCHER POST/10102025	11/03/2025	OPEXP/ARCHER POST/101020…	041-570-305	23.77
GARY BEESINGER	INV0028234	11/01/2025	GEN FUN BEN/MONTHLY/GRP …	041-570-202	85.00
DATCS	18268469	11/05/2025	OP EXP/18268469/PRE-EMP/…	041-570-305	72.00
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	041-570-420	37.99
				Fund 041 - SPECIAL PROBATION FUND Total:	**3,702.83**
Fund: 042 - JUV PROB STATE AID "A"					
CITIBANK	451956	10/28/2025	DS/TRVL&TRAIN/OCT25/CC#1…	042-572-425	115.00
JENNIFER VIETH	OCT 25	10/28/2025	DS/TRVL&TRAIN/OCT25/REI…	042-572-425	490.00
DEBORAH JOHNSON	OCT25	10/28/2025	DS/TRVL&TRAIN/OCT25/REI…	042-572-425	617.40
BEAR GRAPHICS, INC.	0968685	11/03/2025	CTINTAKE/OPEX/#0968685/O…	042-571-305	197.93
PEGASUS SCHOOLS, INC.	22766	11/03/2025	RMHP/EXTCONTRACT/OCT25…	042-582-767	6,128.39
CITIBANK	80493866	11/03/2025	DS/TRV&TRAIN/CC1681/EMB…	042-572-425	548.00
CITIBANK	82315905	11/03/2025	DS/TRV&TRAIN/CC2084/EMB…	042-572-425	411.00
GRAYSON CO DEPT OF JUV SE…	191467	11/04/2025	PAS/EXTCONTRACT/OCT25/CS…	042-577-305	90.00
GRAYSON CO DEPT OF JUV SE…	191467	11/04/2025	PAS/EXTCONTRACT/OCT25/CS…	042-579-765	1,200.00
CMIT	OCT25/REGIST	11/04/2025	DS/TRVL&TRAIN/OCT25/REGI…	042-572-425	285.00
				Fund 042 - JUV PROB STATE AID "A" Total:	**10,082.72**
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	391942	11/03/2025	TRAINING/CC1681/#391942/…	043-571-427	265.00
CITIBANK	391943	11/03/2025	TRAINING/CC2601/#391943/…	043-571-427	265.00
CITIBANK	80493866	11/03/2025	DS/TRV&TRAIN/CC1681/EMB…	043-571-425	392.96
CITIBANK	82315905	11/03/2025	DS/TRV&TRAIN/CC2084/EMB…	043-571-425	259.23
MATT ACREE	OCT25/REIMB	11/03/2025	TRANSPORTATION/OCT25/RE…	043-571-425	86.49
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500…	043-571-420	37.99
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**1,306.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	STFEES/SEPT 2025	11/03/2025	STFEES/SEPT 2025/2NDCTAPP…	092-863-400	85.00
SECOND COURT OF APPEALS	STFEES/SEPT 2025	11/03/2025	STFEES/SEPT 2025/2NDCTAPP…	092-863-700	90.00
TEXAS COMPTROLLER OF PUB…	ST FEES/3Q25/CR FEES	11/04/2025	ST FEES/3Q25/CR FEES/ST FEES	092-710-100	20,318.42
TEXAS COMPTROLLER OF PUB…	ST FEES/3Q25/CV FEES	11/04/2025	ST FEES/3Q25/CV FEES	092-710-100	14,230.50
TEXAS COMPTROLLER OF PUB…	ST FEES/3Q25/EFILE	11/04/2025	ST FEES/3Q25/EFILE/ST FEES	092-710-100	1,770.59
TEXAS COMPTROLLER OF PUB…	ST FEES/3Q25/SPEC CRT	11/04/2025	ST FEES/3Q25/SPEC CRT/ST F…	092-710-100	51.77
				Fund 092 - STATE FEES Total:	**36,546.28**
Fund: 093 - GRANT FUNDS					
KENNETH BRIAN JOHNSON	FEMA STORM SHELTER INSTA…	11/03/2025	FEMA STORM SHELTER INSTA…	093-409-309	2,750.00
				Fund 093 - GRANT FUNDS Total:	**2,750.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
TEXAS COMMISSION ON ENVI…	23008311/103125	11/03/2025	SS/10312025/23008311/CWQ…	098-409-305	620.00
MIKE MAYFIELD	5-30' LIGHT POLES	11/03/2025	SS/5-30' LIGHT POLES	098-409-305	1,000.00
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**1,620.00**
				Grand Total:	**277,830.96**

Report Summary

Fund Summary

Fund		Payment Amount
010 - GENERAL FUND		92,601.28
012 - INDIGENT HEALTH CARE FUND		12,708.00
015 - RECORD MANAGEMENT ACCT		1,462.00
016 - COURTHOUSE SECURITY FUND		2,491.92
017 - BVS PRESERVATION FUND		939.33
018 - DIST CLERK REC MGMNT & PRESV FUND		937.61
021 - R & B #1 FUND		18,599.38
022 - R & B #2 FUND		26,428.98
023 - R & B #3 FUND		6,784.65
024 - R & B #4 FUND		4,151.82
034 - PENDING FORFEITURE ACCT		54,567.49
039 - ESTRAY ACCOUNT		150.00
041 - SPECIAL PROBATION FUND		3,702.83
042 - JUV PROB STATE AID "A"		10,082.72
043 - COUNTY JUVENILE PROBATION		1,306.67
092 - STATE FEES		36,546.28
093 - GRANT FUNDS		2,750.00
098 - FISCAL RECOVERY FUNDS		1,620.00
	Grand Total:	**277,830.96**

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN…	241.04
010-370-411	REFUNDS	2,048.34
010-400-004	GROUP INSURANCE BEN…	7,750.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC…	416.66
010-401-425	TRANSPORTATION	1,783.00
010-403-305	OPERATING EXPENSE	249.67
010-403-425	TRANSPORTATION	340.00
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	181.00
010-409-312	COPY PAPER	41.99
010-409-332	POSTAGE	9,317.56
010-409-420	COMMUNICATION	2,045.26
010-409-430	ADVERTISING	58.50
010-409-440	UTILITIES	3,184.46
010-409-489	PEST CONTROL	212.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.22
010-426-425	TRANSPORTATION	379.50
010-435-391	TRIAL EXPENSE	2,700.00
010-435-460	RENTAL AGREEMENTS	235.53
010-435-480	LEGAL EXPENSE	14,220.00
010-435-481	LEGAL EXPENSE - CIVIL	4,847.78
010-435-490	JURORS/BAIL/SERV/CITA…	638.00
010-450-305	OPERATING EXPENSE	107.74
010-450-311	SOFTWARE	100.00
010-450-427	TRAINING	250.00
010-450-460	RENTAL AGREEMENTS	27.00
010-461-305	OPERATING EXPENSE	427.64
010-461-311	SOFTWARE	346.50
010-462-311	SOFTWARE	346.50
010-475-420	COMMUNICATION	113.20
010-476-305	OPERATING EXPENSE	99.55
010-476-420	COMMUNICATION	150.42
010-476-425	TRANSPORTATION	1,022.00

Account Summary

Account Number	Account Name	Payment Amount
010-476-427	TRAINING	495.00
010-476-460	RENTAL AGREEMENTS	24.00
010-476-560	INVENTORY	0.00
010-480-420	COMMUNICATION	37.22
010-490-305	OPERATING EXPENSE	6,716.85
010-490-311	SOFTWARE	6,782.51
010-490-333	ELECTION SUPPLIES	429.52
010-490-400	DUES & BONDS	250.00
010-490-420	COMMUNICATION	633.20
010-495-305	OPERATING EXPENSE	88.00
010-495-420	COMMUNICATION	57.99
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	33.00
010-499-420	COMMUNICATION	37.22
010-499-425	TRANSPORTATION	889.14
010-510-305	OPERATING EXPENSE	106.89
010-510-420	COMMUNICATION	37.22
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	400.00
010-520-305	OPERATING EXPENSE	64.94
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.25
010-520-425	TRANSPORTATION	33.60
010-551-420	COMMUNICATION	37.99
010-552-400	DUES & BONDS	50.00
010-552-420	COMMUNICATION	75.21
010-560-305	OPERATING EXPENSE	266.69
010-560-335	LAW ENFORCEMENT SU...	894.60
010-560-396	STATE LAB EXPENSE	15.00
010-560-410	TIRES	515.60
010-560-411	FUEL	3,091.13
010-560-420	COMMUNICATION	1,239.81
010-560-427	TRAINING	200.00
010-560-445	AUTO REPAIR & MAINT...	553.51
010-560-491	MEDICAL	1,360.00
010-565-305	OPERATING EXPENSE	745.65
010-565-320	JANITORIAL SUPPLIES	7.99
010-565-338	JAIL SUPPLIES	702.72
010-565-380	FOOD SUPPLIES	4,492.25
010-565-427	TRAINING	54.90
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	434.06
010-567-420	COMMUNICATION	75.21
010-665-305	OPERATING EXPENSE	123.98
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,538.40
012-640-311	SOFTWARE	12,708.00
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,491.92
017-403-305	OPERATING EXPENSE	939.33
018-437-305	OPERATING EXPENSE	937.61
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-305	OPERATING EXPENSE	1,583.89
021-612-411	FUEL	2,075.39
021-612-420	COMMUNICATION	292.00
021-612-435	GRAVEL	13,098.26
021-612-440	UTILITIES	649.84

Account Summary

Account Number	Account Name	Payment Amount
022-613-004	GROUP INSURANCE BEN…	450.00
022-613-305	OPERATING EXPENSE	4,374.01
022-613-420	COMMUNICATION	75.21
022-613-435	GRAVEL	14,691.64
022-613-440	UTILITIES	107.55
022-613-449	PAVING	6,730.57
023-614-305	OPERATING EXPENSE	882.58
023-614-411	FUEL	5,498.07
023-614-420	COMMUNICATION	227.71
023-614-440	UTILITIES	176.29
024-615-004	GROUP INSURANCE BEN…	1,350.00
024-615-305	OPERATING EXPENSE	1,811.68
024-615-410	TIRES	185.00
024-615-420	COMMUNICATION	682.44
024-615-440	UTILITIES	122.70
034-634-373	Pending Forfeiture Expe…	54,567.49
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	1,378.57
041-570-419	Professional Fees	1,075.00
041-570-420	COMMUNICATION	53.14
041-570-425	TRANSPORTATION	890.12
041-570-471	CONTRACT SERVICES	221.00
042-571-305	Ct Intake/Op Exp	197.93
042-572-425	DS/TRAVEL & TRAINING	2,466.40
042-577-305	Res Prog & Svs/Operatin…	90.00
042-579-765	PAS/EXT CONT	1,200.00
042-582-767	RMHP/External Contracts	6,128.39
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	738.68
043-571-427	TRAINING	530.00
092-710-100	STATE TREASURER	36,371.28
092-863-400	COUNTY CLERK	85.00
092-863-700	DISTRICT CLERK	90.00
093-409-309	Storm Shelter Exp	2,750.00
098-409-305	OPERATING EXPENSE	1,620.00
	Grand Total:	**277,830.96**

Project Account Summary

Project Account Key		Payment Amount
None		277,830.96
	Grand Total:	**277,830.96**