



Expense Approval Report By Fund

Payment Dates 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CARLY MESSER	July-Nov2024	12/16/2024	CarlyMesser/Transportation/J...	010-499-425	687.82
MONTAGUE COUNTY CLERK	PLAT FEE/FILING FEE	01/02/2025	REFUND/PLATFEE/FILINGFEE/...	010-370-499	85.00
MONTAGUE COUNTY CLERK	010625	01/06/2025	OPEXP/010625/COCLERK	010-403-305	125.00
OFFICE DEPOT	CM0000432	01/13/2025	401437610001	010-497-305	-9.40
OFFICE DEPOT	CM0000433	01/13/2025	403729053001	010-497-305	-18.79
WINDSTREAM	042073651/010325	01/14/2025	COMMUNICATION/04207365...	010-409-420	212.36
TXU ENERGY	055603392778	01/14/2025	UTILITIES/055603392778/010...	010-409-440	5,502.98
CITIBANK	059009	01/14/2025	OPEXP/MC7677/WALMART/...	010-497-305	88.00
BILES INDUSTRIAL DIESEL SERV..	10910	01/14/2025	OPEREXP/10910/20250107/SO	010-560-305	350.00
CITIBANK	112-4165461-6892250	01/14/2025	OP EXP/11241654616892250...	010-450-305	170.69
OFFEN PETROLEUM, LLC	1393658	01/14/2025	FUEL/1393658/20241223/SO	010-560-411	1,400.74
OFFEN PETROLEUM, LLC	1404392	01/14/2025	FUEL/1404392/20241231/SO	010-560-411	1,340.59
OFFEN PETROLEUM, LLC	1409636	01/14/2025	FUEL/1409636/20241231/SO	010-560-411	33.19
AMAZON CAPITAL SERVICES	14X1-6MM4-TJQG	01/14/2025	JAILSUPP/KXGM/20241209/JA...	010-565-338	719.89
JUSTICE SOLUTIONS, LLC	18916	01/14/2025	SOFTWARE/18916/20250101/...	010-560-311	1,767.50
SHERIFF'S ASSOCIATION OF T...	192575/2025	01/14/2025	DUESBONDS/192575/202501...	010-560-400	25.00
AMAZON CAPITAL SERVICES	1L7P-XTGR-KXGM	01/14/2025	JAILSUPP/KXGM/20241209/JA...	010-565-338	223.43
NOCONA MEDICAL CLINIC PA	20240925/NOBILE	01/14/2025	MEDICAL/20240925/NOBILE/...	010-565-491	185.76
NOCONA HOSPITAL DISTRICT	20241006/COLEMAN	01/14/2025	MEDICAL/20241006/COLEMA...	010-565-491	298.62
NOCONA HOSPITAL DISTRICT	20241006/COLEMAN/JAIL	01/14/2025	MEDICAL/20241006/COLEMA...	010-565-491	55.52
TEXAS DISTRICT COURT ALLIA...	2025MEMBER	01/14/2025	DUES&BONDS/2025MEMBER...	010-450-400	50.00
CITIBANK	2053744/20250108	01/14/2025	TRAINING/2053744/7286/202...	010-560-427	105.00
MICHEAL REITER	20634	01/14/2025	AUTOREPMAIN/20634/20250...	010-560-445	62.99
MICHEAL REITER	20646	01/14/2025	AUTOREPMAIN/20646/20250...	010-560-445	25.00
LUKE'S ACE HARDWARE	236569	01/14/2025	OPEREXP/236569/20241226/...	010-560-305	9.59
TAC - EDUCATION	257234-2025	01/14/2025	DUES/257234/01012025/JPCA...	010-551-400	70.00
FENOGLIO & SON LLC	31861	01/14/2025	BOND/31861/AMIE/JP2	010-462-400	50.00
TAC - EDUCATION	364167	01/14/2025	TRAINING/364167/CTAT SPRI...	010-497-427	200.00
OFFICE DEPOT	401894041001	01/14/2025	OPEXP/401894041001/01032...	010-403-305	50.39
OFFICE DEPOT	405782967001	01/14/2025	OPEXP/405782967001/01032...	010-403-305	17.19
OFFICE DEPOT	405782967001	01/14/2025	OPEXP/405782967001/01032...	010-409-312	40.99
FIVE STAR CORRECTIONAL SE...	47285	01/14/2025	FOODSUPP/47285/20250101/...	010-565-380	2,138.85
TIRE STORE SERVICE CENTER	484898	01/14/2025	AUTOREPMAIN/484898/2024...	010-560-445	15.45
ARROW EXTERMINATORS, INC.	59640965	01/14/2025	PESTCONTROL/59640965/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	59641035	01/14/2025	PESTCONTROL/59641035/202...	010-565-489	52.00
CITIBANK	6635	01/14/2025	TRAINING/6635/2149/SONSO...	010-560-427	500.00
CITIBANK	6785558740bb0	01/14/2025	OP EXP/6785558740bb0/5944...	010-450-305	61.00
TJ KENT LLC	99164	01/14/2025	AUTOREPMAIN/99164/20250...	010-560-445	64.51
TJ KENT LLC	99233	01/14/2025	AUTOREPMAIN/99233/20250...	010-560-445	54.77
TJ KENT LLC	99268	01/14/2025	AUTOREPMAIN/99268/20250...	010-560-445	64.51
POSTMASTER - MONTAGUE	BOX167/LATEFEE	01/14/2025	POSTAGE/BOX167/LATEFEE/0...	010-409-332	25.00
LW PHILLIPS TOWING	CHEVY/20250108/SO	01/14/2025	OPEREXP/CHEVY/20250108/SO	010-560-305	350.00
TAC - EDUCATION	FY 2025	01/14/2025	Dues/FY 2025/Aud	010-495-400	235.00
POSTMASTER - MONTAGUE	PO Box 167/12-20-24	01/14/2025	Rent ag/PO Box 167/12-20-24...	010-435-460	100.00
TAC - H.E.B.P.	RETIREES/11-21TO1-13	01/14/2025	REFUNDS/RETIREES/11-21TO1...	010-370-411	366.04
AMAZON CAPITAL SERVICES	YJYP	01/14/2025	OPEXP/CORRECTION/YJYP/20...	010-565-305	0.30
CITIBANK	105754	01/15/2025	FUEL/105754/7596/KELLYSDE...	010-560-411	28.00
TEXOMA PLUMBING & CONST...	1443	01/15/2025	OPEREXP/1443/20241227/JAIL	010-565-305	355.00
CUSTOM WATER CO LLC	176/011425	01/15/2025	UTILITIES/176/011425/NON D...	010-409-440	529.34
CITIBANK	1942777	01/15/2025	TRAINING/1942777/7286/202...	010-560-427	105.00
AMAZON CAPITAL SERVICES	1HDL-9DV3-3CGX	01/15/2025	LAWENFSUPP/3CGX/2025010...	010-560-335	79.99
AMAZON CAPITAL SERVICES	1KT9-CN4F-W1TN	01/15/2025	Op Exp/1kt9cn4fw1tn/11425/...	010-495-305	66.57
AMAZON CAPITAL SERVICES	1QJ7-RVJR-WMD9	01/15/2025	Op Exp/1qj7rvjrwmd9/11425...	010-495-305	28.00

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - EDUCATION	2025CTATDUES	01/15/2025	DUES/01082025/2025CTATD... 010-497-400		255.00
CITIBANK	2077626	01/15/2025	FUEL/2077626/8377/7ELEVEN...010-560-411		44.79
CITIBANK	228144	01/15/2025	TRANSPORTATION/228144/8... 010-560-425		86.30
LUKE'S ACE HARDWARE	237290	01/15/2025	OPEXP/237290/010825/CRTH... 010-510-305		47.95
CITIBANK	267623	01/15/2025	TRAINING/267623/021825-02... 010-401-427		250.00
WASTE CONNECTIONS	2800279V186	01/15/2025	UTILITIES/2800279V186/0101... 010-409-440		226.81
CITIBANK	307430	01/15/2025	FUEL/089873/7596/CK1314/2... 010-560-411		32.01
OFFICE DEPOT	405782742001	01/15/2025	OPEXP/405782742001/01052... 010-403-305		18.89
BOWIE PHARMACY	6319663	01/15/2025	MEDICAL/6319663/20241231... 010-565-491		42.80
TNMP	72670	01/15/2025	UTILITY/AGMT/72670/010925...010-409-460		214.88
CITIBANK	90105	01/15/2025	OP EXP/90105/11025/ELECTI... 010-490-427		415.83
JUSTIN HANSARD	Dec2024	01/15/2025	MonthlyTravel/Reimburse/De... 010-665-425		473.69
CITIBANK	XPNLV1EH	01/15/2025	TRAINING/XPNLV1EH/2149/O... 010-565-427		30.00
THE PITNEY BOWES BANK INC.	\$2752.69	01/22/2025	POSTAGE/\$2752.69/012625/... 010-409-332		2,500.00
TEXAS DEPARTMENT OF AGRI...	02099343	01/22/2025	TDARenewal/ApplicatorLicens...010-665-400		75.00
WESLEY WALLACE	040953	01/22/2025	Trans/W.Wallace 040953/12.... 010-476-425		51.00
WINDSTREAM	042055789/011525	01/22/2025	COMMUNICATION/04205578... 010-409-420		874.99
EMPIRE PAPER COMPANY	0888064	01/22/2025	JAN.SUP/0888064/011725/A... 010-510-320		383.45
BEAR GRAPHICS, INC.	0952991	01/22/2025	OP EXP/0952991/010925/TRE... 010-497-305		344.50
HEWLETT-PACKARD FINANCIA...	100000756323	01/22/2025	Rental/100000756323/1.14.2... 010-476-460		180.00
HEWLETT-PACKARD FINANCIA...	100000792502	01/22/2025	Rental/100000792502/1.21.2... 010-476-460		197.58
RMA TOLL PROCESSING	100096362813	01/22/2025	OP EXP/100096362813/0103... 010-560-305		3.84
TODD LEWIS	121467	01/22/2025	Trans/T.Lewis 121467/12.30.... 010-476-425		41.81
AMAZON CAPITAL SERVICES	16DQ-69V4-JRT3	01/22/2025	Op Exp/16dq-69v4-jrt3/12125...010-495-305		16.30
BIGGS & MATHEWS, INC.	18859	01/22/2025	PLATS/18859/STONEBURG2.1... 010-409-495		525.00
AMAZON CAPITAL SERVICES	1F6F-6F3L-WG6J	01/22/2025	Op Exp/1f6f-6f3l-wg6j/11825... 010-495-305		46.49
AMAZON CAPITAL SERVICES	1FMP-D7XM-P6CM	01/22/2025	JAILSUPP/P6CM/20250110/JA... 010-565-338		76.16
AMAZON CAPITAL SERVICES	1HYH-M94R-37MH	01/22/2025	OPEREXP/37MH/20250111/JA...010-565-305		464.07
AMAZON CAPITAL SERVICES	1RWW-6YWY-DTJF	01/22/2025	OPEREXP/DTJF/20250108/JAIL 010-565-305		16.26
AMAZON CAPITAL SERVICES	1TPQ-9KPV-JHF1	01/22/2025	OPEREXP/JHF1/20250113/JAIL 010-565-305		148.00
AMAZON CAPITAL SERVICES	1VRQ-CJTL-QNV1	01/22/2025	OP exp/1VRQ-CJTL-QNV1/1.6... 010-476-305		84.86
AMAZON CAPITAL SERVICES	1WMW-9FRY-KYD9	01/22/2025	OP exp/41WMW-9FRY-KYD9/1...010-476-305		119.30
SYNTRIO	212053	01/22/2025	RENTALAGREE/212053/SYNTR...010-520-460		90.00
INDIAN FOAM SOLUTIONS LLC	2187	01/22/2025	ANIMAL SHELTER/2187/0120... 010-409-570		5,627.80
BRIAN POWERS	23-072	01/22/2025	LEGAL/23-072/HONORE/1030... 010-426-480		450.00
LUKE'S ACE HARDWARE	237554	01/22/2025	OP.EXP/237554/011525/CRTH...010-510-305		32.99
LUKE'S ACE HARDWARE	237555	01/22/2025	OP.EXP/237555/011525/CRTH...010-510-305		32.99
LUKE'S ACE HARDWARE	237618	01/22/2025	OPEREXP/237618/20250116/... 010-560-305		9.59
BRIAN POWERS	24-137	01/22/2025	LEGAL/24-137/CUNNINGHAM... 010-426-480		450.00
COMMUNITY LUMBER CO	2501-265026	01/22/2025	ANIMAL SHELTER/2501-2650... 010-409-570		72.49
TDCAA	259331	01/22/2025	Dues&Bonds/259331/011020... 010-475-400		100.00
TAC - EDUCATION	272157	01/22/2025	DUES & BONDS/272157/0101... 010-450-400		55.00
ATMOS ENERGY - (OH)	3038559951/011325	01/22/2025	UTILITIES/3038559951/01132... 010-409-440		597.59
ATMOS ENERGY - (OH)	3038560163/011325	01/22/2025	UTILITIES/3038560163/01132... 010-409-440		1,430.09
CITY OF BOWIE	35-000742-01/011525	01/22/2025	UTILITIES/35-000742-01/0115... 010-409-440		35.44
SOUTHWEST DATA SOLUTION...	35384	01/22/2025	SW DATA 010-499-460		737.05
BOWIE LUMBER CO	397131	01/22/2025	OP.EXP/397131.1/011625/CR... 010-510-305		18.36
OFFICE DEPOT	400566349001	01/22/2025	Non-Dept/4400566349001/1... 010-476-305		145.53
OFFICE DEPOT	401615898001	01/22/2025	OpExp/401615898001/01122... 010-475-305		61.18
OFFICE DEPOT	405130518001	01/22/2025	OP exp/405130518001/1.16.2...010-476-305		70.43
OFFICE DEPOT	405399372001	01/22/2025	OPEX/ODP/123124/40539937... 010-499-305		148.11
OFFICE DEPOT	405411644001	01/22/2025	OP exp/405411644001/1.16.2...010-476-305		59.90
OFFICE DEPOT	405620835001	01/22/2025	INV405620835001/01132025... 010-480-305		166.89
OFFICE DEPOT	407695548001	01/22/2025	OfficeSupplies/Inv407695548... 010-665-305		64.53
OFFICE DEPOT	407696767001	01/22/2025	OfficeSupplies/Inv407696767... 010-665-305		9.65
OFFICE DEPOT	407744196001	01/22/2025	OPEXP/407744196001/01152... 010-403-305		94.76
AQUA ONE	420133	01/22/2025	RENTAGMTS/011525/420133... 010-403-460		9.00
AQUA ONE	420138	01/22/2025	RENTAGREEMENT/420138/01... 010-450-460		21.00
AQUA ONE	420139	01/22/2025	Rent Ag/420139/11525/Aud 010-495-460		22.99
FIVE STAR CORRECTIONAL SE...	47327	01/22/2025	FOODSUPP/47327/20250108/...010-565-380		2,138.85

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	47370	01/22/2025	FOODSUPP/47370/20250115/...	010-565-380	2,138.85
SOUTHERN HEALTH PARTNERS...	52401	01/22/2025	MEDICAL/52401/20250102/JA...	010-565-491	8,933.64
CUSTOM PUMP AND WINDMI...	5490	01/22/2025	ANIMAL SHELTER/5490/0113...	010-409-570	310.40
LOCAL GOVERNMENT SOLUTI...	72201	01/22/2025	Software/72201/01012025/C...	010-475-311	594.00
J P COOKE CO	866390	01/22/2025	supplies/#866390/2-7-25/Dist...	010-435-305	512.15
TAC - CIRA	993204628	01/22/2025	COMM/INV993204628/JAN/0...	010-409-420	502.32
CITIBANK	A30300	01/22/2025	OP.EXP/A30300/LED.LIGHT/O...	010-510-305	357.69
WICHITA COUNTY CLERK	CC-MH2024-0554	01/22/2025	COMMIT/CC-MH2024-0554/...	010-426-483	635.00
CO. JUDGES & COMM. ASSOC....	FY25/ANNUALDUES	01/22/2025	DUES/FY25/ANNUALDUES/01...	010-401-400	2,160.00
JOHN JOEL TRAVIS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
ETHAN COLE LYONS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
LADEANNA C TERRELL	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DEIDRA MAIDEN MORTON	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MARSHALL WESLEY THOMAS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
REGINA BARBARA SCHUTTE	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
NANCY HORTON FENOGLIO	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
TIFFANY BELLE BYRD	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
ANTHONY JAVIER ALDACO	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DELORIS DIANNE WEBB	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JOE PERRYMAN	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JENNIFER DEGLER HENDRIX	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
NORMA LESLIE KECK	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DEBBIE FRANCES BRYANT	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JOSEPH CONRAD SPARROW	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
WILLIAM CODY FLOWERS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MELISSA ANNE SCHWISOW	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
KORY RAY WALKER	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
CHANDLER HEATH WILLIAMS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MUNDEE ROBERTSON	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
KRISTA SUE HOWELL	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JORDAN THOMAS HILL	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
CARL GENE HOOTEN	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DONIECE STEADHAM ROMINE	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
CHAD HOWARD GOINS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
TAMMY S RAMM	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
RICKY LYN BRIDGES	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MANDY LEIGH KIRKPATRICK	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
GUNNER FORREST HUFTLE	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MICHAEL LAWRENCE BURSCH...	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
GREGORY MICHAEL SMITH	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
KATHY PHILLIPS	REIMB/245862	01/22/2025	TACA Membership	010-499-400	150.00
KIM JONES	TRANSP/2/2-2/6/25	01/22/2025	TRANSP/012125/KIMJONES/R...	010-403-425	150.00
OFFEN PETROLEUM, LLC	1420519	01/23/2025	FUEL/1420519/20250110/SO	010-560-411	1,555.58
MICHEAL REITER	20653	01/23/2025	AUTOREPMAIN/20653/20250...	010-560-445	107.99
CITIBANK	9199	01/23/2025	TRAINING/9199/2880/TAHN/...	010-560-427	300.00
Fund 010 - GENERAL FUND Total:					59,317.77
Fund: 015 - RECORD MANAGEMENT ACCT					
FIDLAR TECHNOLOGIES, INC	0800640-IN	01/14/2025	RECMGMTOPEXP/0800640-IN...	015-403-305	1,500.00
FIDLAR TECHNOLOGIES, INC	S4650L4-IN	01/14/2025	RECMGMTOPEXP/S4650L4-I...	015-403-305	6,000.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					7,500.00
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST FILING & STORA...	16233	01/14/2025	OP EXP/16233/01032025/DIST..	018-437-305	489.78
SOUTHWEST FILING & STORA...	16241	01/23/2025	OPEXP REC MGMT/16241/01...	018-437-305	482.50
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					972.28
Fund: 019 - RECORDS PRESERVATION					
OFFICE DEPOT	403412260001	01/14/2025	INVETORY/403412260001/12...	019-406-560	424.98
Fund 019 - RECORDS PRESERVATION Total:					424.98
Fund: 021 - R & B #1 FUND					
MONTAGUE COUNTY TAX ASS...	011325/TAGS/R&B1	01/14/2025	OP EXP/011325/TAGS/R&B1	021-612-305	22.00

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASS...	011425/TAGS/R&B1	01/14/2025	OP EXP/011425/TAGS/R&B1	021-612-305	22.00
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	021-612-305	120.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	021-612-498	1,045.00
BILES INDUSTRIAL DIESEL SERV..	10938	01/22/2025	OP EXP/INSP/10938/011325/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10939	01/22/2025	OP EXP/INSP/10939/011325/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10982	01/22/2025	OP EXP/INSP/10982/012225/...	021-612-305	40.00
OFFEN PETROLEUM, LLC	1413246	01/22/2025	FUEL/INV1413246/010325/R...	021-612-411	17,534.64
CONNECT PARENT CORPORAT...	313645153/011025	01/22/2025	COMMUNICATION/31364515...	021-612-420	92.90
P & K STONE, LLC	71589	01/22/2025	GRAVEL/71589/011425/R&B1	021-612-435	1,329.83
P & K STONE, LLC	71867	01/22/2025	GRAVEL/71867/011625/R&B1	021-612-435	218.41
P & K STONE, LLC	71868	01/22/2025	GRAVEL/71868/011625/R&B1	021-612-435	649.81
P & K STONE, LLC	72006	01/22/2025	GRAVEL/72006/011725/R&B1	021-612-435	876.39
LONESTAR TRUCK GROUP	X750134496	01/22/2025	OP EXP/X750134496/011625/...	021-612-305	790.03
Fund 021 - R & B #1 FUND Total:					22,821.01

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-112467	01/14/2025	OP EXP/0653-112467/010625...	022-613-305	76.76
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	022-613-305	120.00
CITY OF BOWIE	202501074130	01/14/2025	OP EXP/202501074130/0107...	022-613-305	38.26
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	022-613-498	479.20
CITIBANK	029590	01/22/2025	OP EXP/029590/012125/R&B2	022-613-305	113.19
O'REILLY AUTO PARTS	0653-113711	01/22/2025	OP EXP/0653-113711/011425...	022-613-305	19.05
CITY OF BOWIE	32-000346-01/011525	01/22/2025	UTILITIES/32-000346-01/0115...	022-613-440	283.78
LUVIN WORK @ HOME, INC	455849	01/22/2025	TIRES/455849/012125/R&B2	022-613-410	180.00
AIRGAS USA, LLC	9157017148	01/22/2025	OP EXP/9157017148/010325/...	022-613-305	128.87
BURNCO TEXAS, LLC	SJ5050955	01/22/2025	GRAVEL/SJ-5050955/011325/...	022-613-435	2,002.32
BURNCO TEXAS, LLC	SJ5050956	01/22/2025	GRAVEL/SJ-5050956/011325/...	022-613-305	1,212.66
Fund 022 - R & B #2 FUND Total:					4,654.09

Fund: 023 - R & B #3 FUND

BRUCKNER TRUCK SALES	XA105031099	12/04/2024	OP EXP/XA105031099/110524...	023-614-305	110.28
TXU ENERGY	055603392778	01/14/2025	UTILITIES/055603392778/010...	023-614-440	124.05
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	023-614-305	120.00
EAGLE AUTO PARTS	106V035750	01/15/2025	OP EXP/106V035750/011325/...	023-614-305	151.22
EAGLE AUTO PARTS	106V035775	01/15/2025	OP EXP/106V035775/011425/...	023-614-305	60.83
BILES INDUSTRIAL DIESEL SERV..	10940	01/15/2025	OP EXP/INSP/10940/011325/...	023-614-305	40.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	023-614-498	456.00
MONTAGUE COUNTY TAX ASS...	011625/TAGS/R&B3	01/16/2025	OP EXP/011625/TAGS/R&B3	023-614-305	22.00
WICHITA INDUSTRIAL	084559	01/22/2025	OP EXP/084559/011725/R&B3	023-614-305	249.00
CITIBANK	1002246297	01/22/2025	OP EXP/047425/012125/R&B3	023-614-305	52.91
BILES INDUSTRIAL DIESEL SERV..	10954	01/22/2025	OP EXP/INSP/10954/011525/...	023-614-305	40.00
G-K-G INC	121851	01/22/2025	OP EXP/121851/011525/R&B3	023-614-305	57.50
LUKE'S ACE HARDWARE	237563	01/22/2025	OP EXP/237563/011625/R&B3	023-614-305	90.97
ATMOS ENERGY - (OH)	4003215896/011525	01/22/2025	UTILITIES/4003215896/01152...	023-614-440	552.20
YELLOWHOUSE MACHINERY ...	979174	01/22/2025	OP EXP/979174/011425/R&B3	023-614-305	224.84
MONTAGUE COUNTY TAX ASS...	INV0022897	01/23/2025	OP EXP/012125/TAGS/R&B3	023-614-305	29.50
Fund 023 - R & B #3 FUND Total:					2,381.30

Fund: 024 - R & B #4 FUND

TXU ENERGY	055603392778	01/14/2025	UTILITIES/055603392778/010...	024-615-440	210.69
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	024-615-305	120.00
HENNIGAN AUTO PARTS	9336-399047	01/14/2025	OP EXP/9336-399047/011325...	024-615-305	77.06
HENNIGAN AUTO PARTS	9336-399092	01/14/2025	OP EXP/9336-399092/011325...	024-615-305	84.90
MONTAGUE COUNTY TAX ASS...	011525/TAGS/R&B4	01/15/2025	OP EXP/011525/TAGS/R&B4	024-615-305	30.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	024-615-498	278.40
BRUCKNER TRUCK SALES	CM0000434	01/21/2025	XA105032487	024-615-305	-66.54
MONTAGUE COUNTY TAX ASS...	012125/TAGS/R&B4	01/22/2025	OP EXP/012125/TAGS/R&B4	024-615-305	45.00
CITIBANK	13738739	01/22/2025	OP EXP/083419/011525/R&B4	024-615-305	796.56
CITIBANK	13739531	01/22/2025	OP EXP/023117/011525/R&B4	024-615-305	127.76
EDWARDS CANVAS, INC.	156395	01/22/2025	OP EXP/156395/012125/R&B4	024-615-305	516.00
WOOD'S CUSTOM TRAILERS	256244	01/22/2025	OP EXP/256244/012125/R&B4	024-615-305	250.00
AQUA ONE	449763	01/22/2025	OP EXP/449763/120524/R&B4	024-615-305	11.00

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR MACHINING & FAB...	5735	01/22/2025	OP EXP/5735/010825/R&B4	024-615-305	722.00
SUPERIOR MACHINING & FAB...	5747	01/22/2025	OP EXP/5747/011625/R&B4	024-615-305	722.00
HENNIGAN AUTO PARTS	9336-399220	01/22/2025	OP EXP/9336-399220/011525...	024-615-305	632.84
HENNIGAN AUTO PARTS	9336-399538	01/22/2025	OP EXP/9336-399538/012125...	024-615-305	153.16
HENNIGAN AUTO PARTS	9336-399549	01/22/2025	OP EXP/9336-399549/012125...	024-615-305	117.98
HENNIGAN AUTO PARTS	9336-399565	01/22/2025	OP EXP/9336-399565/012225...	024-615-305	247.98
BRUCKNER TRUCK SALES	XA105032129.2	01/22/2025	OP EXP/XA105032129/121724...	024-615-305	967.25
BRUCKNER TRUCK SALES	XA105032487	01/22/2025	OP EXP/XA105032487/010625...	024-615-305	1,403.99
Fund 024 - R & B #4 FUND Total:					7,448.03
Fund: 041 - SPECIAL PROBATION FUND					
FENOGLIO & SON LLC	31860	01/14/2025	PROFEES/31860/01022025/D...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	57181	01/14/2025	PROFEES/57181/01012025/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	DEC 24 SERVICE	01/14/2025	CONTSERV/01082025/DEC 24 ...	041-570-471	1,645.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,570.00
Fund: 042 - JUV PROB STATE AID "A"					
FATHER FLANAGAN'S BOYS H...	00012369	01/14/2025	PANS/EXCONTRACT/DEC24/#...	042-578-767	7,440.00
Fund 042 - JUV PROB STATE AID "A" Total:					7,440.00
Fund: 043 - COUNTY JUVENILE PROBATION					
POSTMASTER - MONTAGUE	JAN2025/BOX478/COJUVENILE	01/14/2025	OPEXPENSE/JAN2025/BOX478...	043-571-305	154.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					154.00
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1029172	01/14/2025	INV1029172/12312024/AUST...	078-560-305	1,630.73
Fund 078 - SB 22 Sheriff Total:					1,630.73
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2022300-2	01/15/2025	BVSSTATEFEES/060324/2022...	092-710-300	1.83
TEXAS DEPT. OF STATE HEALT...	2024144	01/15/2025	BVSSTATEFEES/010225/2024...	092-710-300	73.20
Fund 092 - STATE FEES Total:					75.03
Grand Total:					117,389.22

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	59,317.77	59,317.77
015 - RECORD MANAGEMENT ACCT	7,500.00	7,500.00
018 - DIST CLERK REC MGMNT & PRESV FUND	972.28	972.28
019 - RECORDS PRESERVATION	424.98	424.98
021 - R & B #1 FUND	22,821.01	22,821.01
022 - R & B #2 FUND	4,654.09	4,654.09
023 - R & B #3 FUND	2,381.30	2,381.30
024 - R & B #4 FUND	7,448.03	7,448.03
041 - SPECIAL PROBATION FUND	2,570.00	2,570.00
042 - JUV PROB STATE AID "A"	7,440.00	7,440.00
043 - COUNTY JUVENILE PROBATION	154.00	154.00
078 - SB 22 Sheriff	1,630.73	1,630.73
092 - STATE FEES	75.03	75.03
Grand Total:	117,389.22	117,389.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-370-411	REFUNDS	366.04	366.04
010-370-499	Plat/Floodzone Fee	85.00	85.00
010-401-400	DUES & BONDS	2,160.00	2,160.00
010-401-427	TRAINING	250.00	250.00
010-403-305	OPERATING EXPENSE	306.23	306.23
010-403-425	TRANSPORTATION	150.00	150.00
010-403-460	RENTAL AGREEMENTS	9.00	9.00
010-409-312	COPY PAPER	40.99	40.99
010-409-332	POSTAGE	2,525.00	2,525.00
010-409-420	COMMUNICATION	1,589.67	1,589.67
010-409-440	UTILITIES	8,322.25	8,322.25
010-409-460	RENTAL AGREEMENTS	214.88	214.88
010-409-495	Plat/Floodzone Fee	525.00	525.00
010-409-570	MACHINERY & EQUIPM...	6,010.69	6,010.69
010-426-480	LEGAL EXPENSE	900.00	900.00
010-426-483	COURT COMMITMENT	635.00	635.00
010-435-305	OPERATING EXPENSE	512.15	512.15
010-435-460	RENTAL AGREEMENTS	100.00	100.00
010-435-490	JURORS/BAIL/SERV/CITA...	620.00	620.00
010-450-305	OPERATING EXPENSE	231.69	231.69
010-450-400	DUES & BONDS	105.00	105.00
010-450-460	RENTAL AGREEMENTS	21.00	21.00
010-462-400	DUES & BONDS	50.00	50.00
010-475-305	OPERATING EXPENSE	61.18	61.18
010-475-311	SOFTWARE	594.00	594.00
010-475-400	DUES & BONDS	100.00	100.00
010-476-305	OPERATING EXPENSE	480.02	480.02
010-476-425	TRANSPORTATION	92.81	92.81
010-476-460	RENTAL AGREEMENTS	377.58	377.58
010-480-305	OPERATING EXPENSE	166.89	166.89
010-490-427	TRAINING	415.83	415.83
010-495-305	OPERATING EXPENSE	157.36	157.36
010-495-400	DUES & BONDS	235.00	235.00
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-305	OPERATING EXPENSE	404.31	404.31
010-497-400	DUES & BONDS	255.00	255.00
010-497-427	TRAINING	200.00	200.00
010-499-305	OPERATING EXPENSE	148.11	148.11
010-499-400	DUES & BONDS	150.00	150.00
010-499-425	TRANSPORTATION	687.82	687.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	489.98	489.98
010-510-320	JANITORIAL SUPPLIES	383.45	383.45
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-400	DUES & BONDS	70.00	70.00
010-560-305	OPERATING EXPENSE	723.02	723.02
010-560-311	SOFTWARE	1,767.50	1,767.50
010-560-335	LAW ENFORCEMENT SU...	79.99	79.99
010-560-400	DUES & BONDS	25.00	25.00
010-560-411	FUEL	4,434.90	4,434.90
010-560-425	TRANSPORTATION	86.30	86.30
010-560-427	TRAINING	1,010.00	1,010.00
010-560-445	AUTO REPAIR & MAINT...	395.22	395.22
010-565-305	OPERATING EXPENSE	983.63	983.63
010-565-338	JAIL SUPPLIES	1,019.48	1,019.48
010-565-380	FOOD SUPPLIES	6,416.55	6,416.55
010-565-427	TRAINING	30.00	30.00
010-565-489	PEST CONTROL	158.00	158.00
010-565-491	MEDICAL	9,516.34	9,516.34
010-665-305	OPERATING EXPENSE	74.18	74.18
010-665-400	DUES & BONDS	75.00	75.00
010-665-425	TRANSPORTATION	473.69	473.69
015-403-305	OPERATING EXPENSE	7,500.00	7,500.00
018-437-305	OPERATING EXPENSE	972.28	972.28
019-406-560	INVENTORY	424.98	424.98
021-612-305	OPERATING EXPENSE	1,074.03	1,074.03
021-612-411	FUEL	17,534.64	17,534.64
021-612-420	COMMUNICATION	92.90	92.90
021-612-435	GRAVEL	3,074.44	3,074.44
021-612-498	FUEL TAX	1,045.00	1,045.00
022-613-305	OPERATING EXPENSE	1,708.79	1,708.79
022-613-410	TIRES	180.00	180.00
022-613-435	GRAVEL	2,002.32	2,002.32
022-613-440	UTILITIES	283.78	283.78
022-613-498	FUEL TAX	479.20	479.20
023-614-305	OPERATING EXPENSE	1,249.05	1,249.05
023-614-440	UTILITIES	676.25	676.25
023-614-498	FUEL TAX	456.00	456.00
024-615-305	OPERATING EXPENSE	6,958.94	6,958.94
024-615-440	UTILITIES	210.69	210.69
024-615-498	FUEL TAX	278.40	278.40
041-570-419	Professional Fees	925.00	925.00
041-570-471	CONTRACT SERVICES	1,645.00	1,645.00
042-578-767	PANS External Contract	7,440.00	7,440.00
043-571-305	OPERATING EXPENSE	154.00	154.00
078-560-305	OPERATING EXPENSE	1,630.73	1,630.73
092-710-300	DEPT OF HEALTH/VITAL ...	75.03	75.03
	Grand Total:	117,389.22	117,389.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	117,389.22	117,389.22
Grand Total:	117,389.22	117,389.22