



Payment Dates 5/12/2026 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AMAZON CAPITAL SERVICES	114R-JQYC-1LJT	05/11/2026	OPEREXP/1LJT/20260424/SO	010-560-305	541.32
LP GAS CO INC	156714	05/11/2026	OPEXP/156714/040726/ANI...	010-581-305	206.25
ALLEN'S EXPRESS LUBE	1626808	05/11/2026	AUTOREPMAIN/1626808/202...	010-560-445	73.00
JUSTICE SOLUTIONS, LLC	19489	05/11/2026	SOFTWARE/19489/20260501/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	196R-3636-VDXK	05/11/2026	OPEXP/196R-3636-VDXK/5-4...	010-462-305	25.98
AMAZON CAPITAL SERVICES	1KFK-X7P4-4MCM	05/11/2026	OPEREXP/4MCM/2260429/SO	010-560-305	21.94
AMAZON CAPITAL SERVICES	1YL9-YNXJ-VWXF	05/11/2026	OP Exp/1YL9-YNXJ-VWXF/5.4...	010-476-305	957.47
NTTA	2033923673	05/11/2026	Trial Exp/NTTA Invoice 4.21.26...	010-476-391	20.00
MICHEAL REITER	22543	05/11/2026	AUTOREPMAIN/22543/20260...	010-560-445	58.36
US BANK	2335/GRAYSON COLLEGE/042...	05/11/2026	TRAINING/2335/GRAYSONCO...	010-560-427	100.00
HOLLIDAY AUTO SUPPLY	42674	05/11/2026	Transp/42674 Oil & tire rotate...	010-476-425	98.78
AQUA ONE	447955	05/11/2026	INV447955/05062026/ACCT 7...	010-495-460	29.49
AQUA ONE	447956	05/11/2026	Rental Ag/447956/5.6.26/DA	010-476-460	24.00
OFFICE DEPOT	462581989001	05/11/2026	OpExp/ 462581989001/04302...	010-475-305	81.38
OFFICE DEPOT	466068137001	05/11/2026	OPEXP/466068137001/4-28-2...	010-409-312	226.75
OFFICE DEPOT	466068137001	05/11/2026	OPEXP/466068137001/4-28-2...	010-462-305	155.26
OFFICE DEPOT	466072118001	05/11/2026	OPEXP/466072118001/4-29-2...	010-462-305	57.19
OFFICE DEPOT	468219213001	05/11/2026	OpExp/468219213001/04302...	010-475-305	167.99
OFFICE DEPOT	468229377001	05/11/2026	OpExp/468229377001/04302...	010-475-305	49.05
TIRE STORE SERVICE CENTER	698899	05/11/2026	TIRES/698899/20260423/SO	010-560-410	289.48
TIRE STORE SERVICE CENTER	703645	05/11/2026	AUTOREPMAIN/703645/2026...	010-560-445	20.60
LOCAL GOVERNMENT SOLUTI...	90032	05/11/2026	Software/90032 LGS/5.1.2026...	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	90060	05/11/2026	SFTWRE/LGSJUN26/90060/JP2	010-462-311	506.50
MUENSTER FAMILY MEDICAL ...	FENOGILO/20260309	05/11/2026	MEDICAL/FENOGILO/2026030...	010-560-491	140.00
ANDREW MILLER	REIMB	05/11/2026	LESUPP/REIMBURSEMENT/20...	010-560-335	58.10
GOLDEN MOMENTS WITH CA...	050626/COCLERK	05/12/2026	OPEXP/050626/COCLERK	010-403-305	150.00
PERDUE BRANDON FIELDER C...	20950	05/12/2026	COLAGY/APR26FEES/JP2	010-353-496	1,024.63
LEEANN MARSH	24-169-DCCR-0021	05/12/2026	LEG EXP/24169DCCR0021/05...	010-435-480	5,740.00
NEW LEAF BEHAVIORIAL HEAL...	25-169-DCCR-0319	05/12/2026	TRIALEXP/25169DCCR0319/0...	010-435-391	900.00
AQUA ONE	447959	05/12/2026	RENTAL AGREEMENTS/44795...	010-450-460	21.00
AQUA ONE	447960	05/12/2026	RENTALAGREEMENTS/447960...	010-405-460	15.99
AQUA ONE	447963	05/12/2026	RENTAGMTS/050626/447963...	010-403-460	9.00
OFFICE DEPOT	467504632001	05/12/2026	COPY PAPER/467504632001/...	010-409-312	405.25
LOCAL GOVERNMENT SOLUTI...	90058	05/12/2026	SOFTWARE/90058/05012026...	010-450-311	100.00
PARKS & WILDLIFE	APR26FEES/JP2	05/12/2026	PWL/APR26FEES/JP2	010-353-497	73.10
US BANK	CC 2236/JR CARWASH/APRIL ...	05/12/2026	OPEXP/CC 2236/JR CARWASH...	010-552-305	10.00
TAC - RISK MANAGEMENT PO...	NRDD-0013319	05/12/2026	LEGAL EXP/NRDD-0013319/G...	010-400-480	287.50
US BANK	OVERTON/CC 8385/9204727/...	05/12/2026	TRANSP/050526/9204727/CO...	010-403-425	404.42
2026 TCAAA CONFERENCE	TCAAAConference/Registration	05/12/2026	TCAAAConference/Registratio...	010-665-427	480.00
CHARLES DON LANIER	V G YOUNG COUNTY AUDITO...	05/13/2026	V G YOUNG COUNTY AUDITO...	010-495-425	1,197.70
CARE-FLITE	026-01562	05/14/2026	INS/026-01562/05122026/3M...	010-409-482	45.00
EMPIRE PAPER COMPANY	0971345	05/14/2026	JAN.SUP/0971345/05082026/...	010-510-320	307.07
BIGGS & MATHEWS, INC.	19050	05/14/2026	PLAT.EXP/2NDTIER/19050/05...	010-409-495	687.50
GRAYSON CO DEPT OF JUV SE...	192303/04302026	05/14/2026	RES.PLACE/192303/04302026...	010-515-350	200.00
AMAZON CAPITAL SERVICES	1MW4-MGQX-HXQG	05/14/2026	OP.EXP/1MW4-MGQX-HXQG/...	010-510-305	45.87
BRIAN POWERS	25-098	05/14/2026	LEGAL/25-098/JUSTISS/05122...	010-426-480	225.00
BRIAN POWERS	25-099	05/14/2026	LEGAL/25-099/KAESLER/0512...	010-426-480	225.00
ATMOS ENERGY - (OH)	3038559951/050826	05/14/2026	UTILITIES/3038559951/05082...	010-409-440	117.64
ATMOS ENERGY - (OH)	3038560163/050826	05/14/2026	UTILITIES/3038560163/05082...	010-409-440	742.46
AQUA ONE	447962/050626	05/14/2026	OP.EXP/447962/05062026/H...	010-409-305	112.40
CITY OF SAINT JO	AMBULANCE/ST.JO/05132026...	05/14/2026	AMBULANCE/ST.JO/05132026...	010-630-478	10,062.50
US BANK	CC 3818/OVERTONHOTEL/05...	05/14/2026	TRANS/CC3818/OVERTONHO...	010-450-425	404.42
US BANK	CC 3818/WALMART/0427202...	05/14/2026	OP EXP/3818/WALMART/042...	010-450-305	88.70

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Payment Dates: 5/12/2026 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	K63119	05/14/2026	OP.EXP/K63119/05122026/A...	010-581-305	54.97
US BANK	OVERTON/9204753/0505202...	05/14/2026	TRAVEL/OVERTON/9204753/...	010-426-425	386.92
ANGELIA RICHARDSON	PROBATEACADEMY/05132026	05/14/2026	TRAVEL/PROBATEACADEMY/...	010-426-425	427.35
SCOTT-MORRIS INC.	05092026/MORGAN	05/18/2026	AUTOPSY/05092026/MORGA...	010-400-414	235.00
MONTAGUE COUNTY SHOPPER	09191	05/18/2026	OPEXP/9191/04302026/DIST ...	010-450-305	347.13
AMAZON CAPITAL SERVICES	16CH-RTFH-RGT1	05/18/2026	OP EXP/16CH-RTFH-RGT1/5-1...	010-497-305	53.68
SYNTRIO	221219	05/18/2026	COMMUNICATION/221219/O...	010-409-420	1,050.00
AQUA ONE	447958	05/18/2026	WATER/INV#447958/5.15.26/...	010-461-305	10.83
CDCAT AREA V	DUES & BONDS/ANNUAL/051...	05/18/2026	DUES & BONDS/ANNUAL/051...	010-450-400	50.00
LUKE'S ACE HARDWARE	K63311	05/18/2026	OP.EXP/K63311/05142026/CR...	010-510-305	16.98
US BANK	OVERTON/9205136/0505202...	05/18/2026	TRAVEL/OVERTON/9205136/...	010-426-425	269.61
PRIMO BRANDS	06D8740006198	05/19/2026	RNTAGREE/6198/20260305/SO	010-560-460	253.98
LAW INDUSTRIES LLC	105585	05/19/2026	AUTOREPMAIN/105585/2026...	010-560-445	57.73
AMAZON CAPITAL SERVICES	1C41-TXN6-GGJM	05/19/2026	UNIFORM/GGJM/20260506/J...	010-565-151	765.11
AMAZON CAPITAL SERVICES	1RPK-WCC7-J9YM	05/19/2026	OPEREXP/J9YM/20260504/SO	010-560-305	199.98
MARK BARBER	2019 0186M CR	05/19/2026	LEGEXP/20190186MCR/0515...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2020-0004M-CR	05/19/2026	LEGEXP/20200004MCR/0512...	010-435-480	600.00
NOCONA HOSPITAL DISTRICT	20260203/WEBSTER	05/19/2026	MEDICAL/20260203/WEBSTE...	010-565-491	323.23
OFFEN PETROLEUM, LLC	2130269	05/19/2026	FUEL/2130269/20260429/SO	010-560-411	2,107.57
OFFEN PETROLEUM, LLC	2139078	05/19/2026	FUEL/2139078/20260507/SO	010-560-411	2,188.87
MICHEAL REITER	22562	05/19/2026	TIRES/22562/20260501/SO	010-560-410	261.94
MARK BARBER	25 169 DCCR 0239	05/19/2026	LEGEXP/25169DCCR0239/051...	010-435-480	600.00
MARK BARBER	25 169 DCCR 0240	05/19/2026	LEGEXP/25169DCCR0240/051...	010-435-480	600.00
BOWIE LUMBER CO	414786	05/19/2026	JAILSUPP/414786/20260513/...	010-565-338	43.48
BOWIE LUMBER CO	414796	05/19/2026	LESUPP/414796/20260513/SO	010-560-335	10.00
BOWIE LUMBER CO	414887	05/19/2026	OP.EXP/414887/05152026/CR...	010-510-305	7.99
OFFICE DEPOT	469379208001	05/19/2026	OP EXP/469379208001/05/14...	010-476-305	250.05
FIVE STAR CORRECTIONAL SE...	50214	05/19/2026	FOODSUPP/50214/20260506/...	010-565-380	2,700.43
FENOGLIO & SON LLC	52763	05/19/2026	DUESBONDS/LANFORD/2026...	010-565-400	95.56
SOUTHERN HEALTH PARTNERS..	56880	05/19/2026	MEDICAL/56880/20260502/JA...	010-565-491	9,678.80
TIRE STORE SERVICE CENTER	703649	05/19/2026	TIRES/703649/20260430/SO	010-560-410	552.69
TIRE STORE SERVICE CENTER	709131	05/19/2026	AUTOREPMAIN/709131/2026...	010-560-445	20.60
TODD LEWIS	756731	05/19/2026	TRANS/T Lewis fuel 068753/DA	010-476-425	72.25
OFFEN PETROLEUM, LLC	CM0000542	05/19/2026	CM16572602	010-560-411	-1,846.09
CONNER W DEEN	DUES & BONDS/Deen Bar/115...	05/19/2026	DUES & BONDS/Deen Bar/115...	010-476-400	79.00
PAIGE MCCORMICK	DUES & BONDS/McCormick B...	05/19/2026	DUES & BONDS/McCormick B...	010-476-400	293.00
LUKE'S ACE HARDWARE	K63205	05/19/2026	JAILSUPP/63205/20260513/JA...	010-565-338	20.16
LUKE'S ACE HARDWARE	K63211	05/19/2026	JANSUPP/63211/20260513/JA...	010-565-320	17.99
US BANK	LAQUINTA/CC 8394/042726/...	05/19/2026	TRANSPORT/LAQUINTA/2026...	010-560-425	192.61
ANDREW MILLER	TRANSPORT/REIM/20260515	05/19/2026	TRANSPORT/REIM/20260515...	010-560-425	300.00
PRIMO BRANDS	06E8740006198	05/20/2026	RNTAGREE/6198/20260405/SO	010-560-460	273.98
LAW INDUSTRIES LLC	105847	05/20/2026	AUTOREPMAIN/105847/2026...	010-560-445	82.48
THE POLICE & SHERIFF'S PRESS.	134273	05/20/2026	OPEREXP/134273/20260501/...	010-560-305	20.00
ALLEN'S EXPRESS LUBE	1626808 2	05/20/2026	AUTOREPMAIN/1626808/202...	010-560-445	30.00
AMAZON CAPITAL SERVICES	1GNC-9LCK-RTV4	05/20/2026	OPEXP/1GNC9LCKRTV4/AMA...	010-520-305	345.90
AMAZON CAPITAL SERVICES	1LJ1-FX6R-M36J	05/20/2026	OP EXP/1LJ1-FX6R-M36J/042...	010-490-333	46.26
AMAZON CAPITAL SERVICES	1TYM-P33H-DKHV	05/20/2026	OPEXP/1TYM-P33H-DKHV/04...	010-405-305	70.45
JASON VAN DYKE	25-096/25-097	05/20/2026	LEGAL/25-096/25-097/HAYDE...	010-426-480	450.00
BRIAN POWERS	25-169-DCCR-0092/042226	05/20/2026	LEGEXP/25169DCCR0092/042...	010-435-480	500.00
MARK BARBER	25-169-DCCR-0237/051526	05/20/2026	LEGEXP/25169DCCR0237/051...	010-435-480	600.00
MARK BARBER	25-169-DCCR-0238/051526	05/20/2026	LEGEXP/25169DCCR0238/051...	010-435-480	600.00
MARK BARBER	25-169-DCCR-0255/051526	05/20/2026	LEGEXP/25169DCCR0257/051...	010-435-480	600.00
TAC - EDUCATION	276955/030126	05/20/2026	DUES/276955/JNEFF26/JP2	010-462-400	70.00
OFFICE OF THE SECRETARY OF...	3FNHF9HPRDM	05/20/2026	OP EXP/3FNHF9HPRDM/5192...	010-490-427	375.00
OFFICE DEPOT	469762676001	05/20/2026	OP EXP/469762676001/0514...	010-450-305	42.11
OFFICE OF THE SECRETARY OF...	6MNV34JH6KG	05/20/2026	OP EXP/6MNV34JH6KG/0519...	010-490-427	375.00
ELECTION SYSTEMS & SOFTW...	CD2149695	05/20/2026	OP EXP/CD149695/51426/ELE...	010-490-305	552.00
KATIE BOGGEMAN	DUES & BONDS/Boggeman Ba...	05/20/2026	DUES & BONDS/Boggeman Ba...	010-476-400	258.00
US BANK	EASEUS/CC 0696/273599543/...	05/20/2026	SOFTWARE/273599543/EASE...	010-520-311	97.15
US BANK	KALAHARI/CC 9723/051926/E...	05/20/2026	OP EXP/CSEMNR3M-HYN7GW...	010-490-427	408.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KASIE HAMILTON	MEALEXP/MEAL/20260512	05/20/2026	MEALEXP/MEAL/20260512/SO	010-560-150	23.79
MARSHALL THOMAS	TRANSPORT/EXPEDIA/202604...	05/20/2026	TRANSPORT/EXPEDIA/202604...	010-560-425	100.03
AMAZON CAPITAL SERVICES	1HDY-T3FL-HC14	05/21/2026	OPEREXP/HC14/20260504/SO	010-560-305	15.77
ZACHARY RENFRO OF REEVES ...	2022-0027M-CR/052026	05/21/2026	LEGEXP/20220027MCR/0520...	010-435-480	600.00
NTTA	2030270486/051626/SO	05/21/2026	TRANSP/2030270486/051626...	010-560-425	25.98
BRIAN POWERS	25-169-DCCR-0204/052026	05/21/2026	LEGEXP/25169DCCR0204/052...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0260/052026	05/21/2026	LEGEXP/25169DCCR0260/052...	010-435-480	250.00
LEEANN MARSH	25-169-DCCR-0261/052026	05/21/2026	LEGEXP/25169DCCR0261/052...	010-435-480	600.00
CITY OF BOWIE	35-000742-01/051526	05/21/2026	UTILITIES/35-000742-01/0515...	010-409-440	36.06
<b>Fund 010 - GENERAL FUND Total:</b>					<b>62,168.90</b>

**Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND**

BEAR GRAPHICS, INC.	0977253	05/12/2026	OP EXP/0977253/04232026/D...	018-437-305	56.69
SOUTHWEST FILING & STORA...	16392	05/12/2026	REC MGMT/16392/04142026...	018-437-305	315.50
US BANK	CC 3818/ADOBE/04292026/DI...	05/14/2026	OP EXP/3818/ADOBE/042920...	018-437-305	344.25
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>716.44</b>

**Fund: 021 - R & B #1 FUND**

O'REILLY AUTO PARTS	0653-183066	05/19/2026	OP EXP/0653-183066/051926...	021-612-305	31.05
KELLY AUTOMOTIVE SUPPLY, ...	270286	05/19/2026	OP EXP/270286/050626/R&B1	021-612-305	26.24
KELLY AUTOMOTIVE SUPPLY, ...	270339	05/19/2026	OP EXP/270339/051226/R&B1	021-612-305	238.74
RUSH TRUCK CENTER	3046126370	05/19/2026	OP EXP/3046126370/051226/...	021-612-305	625.00
BOWIE LUMBER CO	414602	05/19/2026	OP EXP/414602/050726/R&B1	021-612-305	11.70
US BANK	BOMGAARS/CC 8310/051426...	05/19/2026	OP EXP/CC8310/051426/R&B1	021-612-305	62.34
LONESTAR TRUCK GROUP	CM0000541	05/19/2026	X750162791	021-612-305	-1,610.71
COOPER EQUIPMENT COMPA...	IG02420	05/19/2026	OP EXP/IG02420/050626/R&...	021-612-305	1,142.04
US BANK	PITTSBURGHPOWER/CC 8310...	05/19/2026	OP EXP/CC8310/179928/0309...	021-612-305	3,441.00
BURNCO TEXAS, LLC	SJ5060773	05/19/2026	GRAVEL/SJ5060773/050626/...	021-612-435	518.04
BURNCO TEXAS, LLC	SJ5060814	05/19/2026	GRAVEL/SJ5060814/050726/...	021-612-435	776.16
BURNCO TEXAS, LLC	SJ5060916	05/19/2026	GRAVEL/SJ5060916/051226/...	021-612-435	1,892.76
BURNCO TEXAS, LLC	SJ5060950	05/19/2026	GRAVEL/SJ5060950/051326/...	021-612-435	1,879.92
BURNCO TEXAS, LLC	SJ5060987	05/19/2026	GRAVEL/SJ5060987/051426/...	021-612-435	1,060.56
BURNCO TEXAS, LLC	SJ5060988	05/19/2026	GRAVEL/SJ5060988/051426/...	021-612-435	527.04
LONESTAR TRUCK GROUP	X750162442	05/19/2026	OP EXP/X750162442/050726/...	021-612-305	2,621.97
LONESTAR TRUCK GROUP	X750163077	05/19/2026	OP EXP/X750163077/051826/...	021-612-305	57.09
FORESTBURG WATER SUPPLY	MAY 2026	05/20/2026	UTILITIES/MAY 2026/052526/...	021-612-440	36.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>13,336.94</b>

**Fund: 022 - R & B #2 FUND**

MONTAGUE COUNTY TAX ASS...	051126/TAGS/R&B2	05/12/2026	OP EXP/051126/TAGS/R&B2	022-613-305	15.00
ECONO SIGNS	10-1002589	05/18/2026	OP EXP/10-1002589/042926/...	022-613-305	631.25
P & K STONE, LLC	118102	05/18/2026	GRAVEL/118102/051126/R&B2	022-613-435	1,144.50
OFFEN PETROLEUM, LLC	2150787	05/18/2026	OP EXP/INV2150787/051826/...	022-613-305	225.20
BOWIE LUMBER CO	414714	05/18/2026	OP EXP/414714/051126/R&B2	022-613-305	6.99
BOWIE LUMBER CO	414820	05/18/2026	OP EXP/414820/051426/R&B2	022-613-305	13.99
BOWIE LUMBER CO	414894	05/18/2026	OP EXP/414894/051526/R&B2	022-613-305	22.98
BRUCKNER TRUCK SALES	XA105044214	05/18/2026	OP EXP/XA105044214/051126...	022-613-305	107.50
CITY OF BOWIE	32-000346-01/051526	05/21/2026	UTILITIES/32-000346-01/0515...	022-613-440	269.08
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>2,436.49</b>

**Fund: 023 - R & B #3 FUND**

EAGLE AUTO PARTS	106V050238	05/14/2026	OP EXP/106V050238/050826/...	023-614-305	448.70
LP GAS CO INC	156901	05/14/2026	OP EXP/156901/041426/R&B3	023-614-305	102.46
NORTH TEXAS CRUSHED STO...	35611	05/14/2026	GRAVEL/35611/042426/R&B3	023-614-435	1,018.60
LUKE'S ACE HARDWARE	K62925	05/14/2026	OP EXP/K62925/050826/R&B3	023-614-305	24.55
EAGLE AUTO PARTS	106V050516	05/18/2026	OP EXP/106V050516/051826/...	023-614-305	10.68
KENTS TIRE SERVICE INC	338355	05/18/2026	TIRES/338355/041626/R&B3	023-614-410	1,260.00
AUSTIN INDUSTRIES, INC	413828	05/18/2026	OP EXP/413828/051026/R&B3	023-614-305	3,484.35
LUKE'S ACE HARDWARE	K63350	05/18/2026	OP EXP/K63350/051526/R&B3	023-614-305	21.37
US BANK	MCH/CC7911/R01243700004...	05/18/2026	OP EXP/CC7911/R012437000...	023-614-305	9,425.32
ATMOS ENERGY - (OH)	4003215896/051226	05/19/2026	UTILITIES/4003215896/05122...	023-614-440	43.51
EAGLE AUTO PARTS	106V050522	05/20/2026	OP EXP/106V050522/051826/...	023-614-305	576.75
G-K-G INC	128159	05/20/2026	OP EXP/128159/051926/R&B3	023-614-305	99.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHEAL REITER	22504	05/20/2026	OP EXP/22504/041726/R&B3	023-614-305	20.00
LUKE'S ACE HARDWARE	K63469	05/20/2026	OP EXP/K63469/051826/R&B3	023-614-305	5.59
LUKE'S ACE HARDWARE	K63484	05/20/2026	OP EXP/K63484/051826/R&B3	023-614-305	7.17
LUKE'S ACE HARDWARE	K63524	05/20/2026	OP EXP/K63524/051926/R&B3	023-614-305	80.08
BRUCKNER TRUCK SALES	XA105044312	05/20/2026	OP EXP/XA105044312/051426...	023-614-305	64.36
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>16,692.60</b>

**Fund: 024 - R & B #4 FUND**

CRAZY TRAILER WORLD	20900	02/25/2026	M&E/DUMP TRAILER/20900/...	024-615-570	12,261.64
J R THOMPSON INC	113534	05/13/2026	GRAVEL/113534/050426/R&B4	024-615-435	1,627.03
J R THOMPSON INC	113557	05/13/2026	GRAVEL/113557/050526/R&B4	024-615-435	1,209.78
OFFEN PETROLEUM, LLC	2134931	05/13/2026	FUEL/INV2134931/050526/R...	024-615-411	3,535.82
HENNIGAN AUTO PARTS	9336-426311	05/13/2026	OP EXP/9336-426311/050726...	024-615-305	590.88
BURNCO TEXAS, LLC	SJ5060736	05/13/2026	GRAVEL/SJ5060736/050526/...	024-615-435	863.74
BURNCO TEXAS, LLC	SJ5060737	05/13/2026	GRAVEL/SJ5060737/050526/...	024-615-435	867.54
BURNCO TEXAS, LLC	SJ5060774	05/13/2026	GRAVEL/SJ5060774/050626/...	024-615-435	1,710.38
BURNCO TEXAS, LLC	SJ5060775	05/13/2026	GRAVEL/SJ5060775/050626/...	024-615-435	862.79
BURNCO TEXAS, LLC	SJ5060815	05/13/2026	GRAVEL/SJ5060815/050726/...	024-615-435	1,725.77
BURNCO TEXAS, LLC	SJ5060816	05/13/2026	BURNCO/SJ5060816/050726/...	024-615-435	848.73
BRUCKNER TRUCK SALES	XA105044074	05/13/2026	OP EXP/XA105044074/050526...	024-615-305	911.65
ECONO SIGNS	10-1002666	05/19/2026	OP EXP/10-1002666/050426/...	024-615-305	223.20
J R THOMPSON INC	113734	05/19/2026	GRAVEL/113734/051426/R&B4	024-615-435	4,351.04
LP GAS CO INC	156149	05/19/2026	OP EXP/156149/040226/R&B4	024-615-305	545.17
LP GAS CO INC	156924	05/19/2026	OP EXP/156924/051826/R&B4	024-615-305	79.30
CONNECT PARENT CORPORAT...	430001025487	05/19/2026	COMMUNICATION/43000102...	024-615-420	127.54
AQUA ONE	447543	05/19/2026	OP EXP/447543/042326/R&B4	024-615-305	26.40
RAY'S USED EQUIPMENT INC	50740	05/19/2026	M&E/GRAPPLE/50740/05142...	024-615-570	15,800.00
HENNIGAN AUTO PARTS	9336-426528	05/19/2026	OP EXP/9336-426528/051226...	024-615-305	233.44
HENNIGAN AUTO PARTS	9336-426716	05/19/2026	OP EXP/9336-426716/051526...	024-615-305	137.19
HENNIGAN AUTO PARTS	9336-426821	05/19/2026	OP EXP/9336-426821/051826...	024-615-305	84.09
TRIPLE R COLLISION, INC.	INSTALL GLASS/051326/R&B4	05/19/2026	OP EXP/INSTALL GLASS/05132...	024-615-305	200.00
LUKE'S ACE HARDWARE	K63048	05/19/2026	OP EXP/K63048/051126/R&B4	024-615-305	132.97
LUKE'S ACE HARDWARE	K63363	05/19/2026	OP EXP/K63363/051526/R&B4	024-615-305	77.98
BURNCO TEXAS, LLC	SJ5060888	05/19/2026	GRAVEL/SJ5060888/051126/...	024-615-435	2,192.22
BURNCO TEXAS, LLC	SJ5060889	05/19/2026	GRAVEL/SJ5060889/051126/...	024-615-435	1,288.01
BURNCO TEXAS, LLC	SJ5060917	05/19/2026	GRAVEL/SJ5060917/051226/...	024-615-435	2,173.98
BURNCO TEXAS, LLC	SJ5060918	05/19/2026	GRAVEL/SJ5060918/051226/...	024-615-435	1,309.29
BURNCO TEXAS, LLC	SJ5060951	05/19/2026	GRAVEL/SJ5060951/051326/...	024-615-435	1,740.78
BURNCO TEXAS, LLC	SJ5060952	05/19/2026	GRAVEL/SJ5060952/051326/...	024-615-435	1,295.04
US BANK	TRACTORSUPPLY/CC 4117/05...	05/19/2026	OP EXP/CC4117/050526/R&B4	024-615-305	288.99
US BANK	UNITEDAG/CC 4117/1461579...	05/19/2026	OP EXP/CC4117/14615795/05...	024-615-305	313.49
KENTS TIRE SERVICE INC	339106	05/20/2026	TIRES/339106/051926/R&B4	024-615-410	3,100.00
WARREN CAT	PS080265289	05/20/2026	OP EXP/PS080265289/051926...	024-615-305	83.58
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>62,819.45</b>

**Fund: 034 - PENDING FORFEITURE ACCT**

MONTAGUE COUNTY SHERIFF	Seizure Fund/Lyons 2018Sant...	05/18/2026	Seizure Fund/Lyons 2018Sant...	034-634-373	600.00
DISTRICT ATTORNEY-97TH	Seizure Fund/Lyons2018Sant...	05/18/2026	Seizure Fund/Lyons2018Sant...	034-634-373	400.00
DISTRICT ATTORNEY-97TH	Seizure Fund/Wang RAV4/Arc...	05/18/2026	Seizure Fund/Wang RAV4/Arc...	034-634-373	3,000.00
ARCHER COUNTY SHERIFF	Seizure Fund/Wang RAV4/Arc...	05/18/2026	Seizure Fund/Wang RAV4/Arc...	034-634-373	4,500.00
MONTAGUE COUNTY SHERIFF	Seizure Fund/B Smith 3443/M...	05/20/2026	Seizure Fund/B Smith 3443/M...	034-634-373	1,770.60
DISTRICT ATTORNEY-97TH	Seizure Fund/B Smith 3443/M...	05/20/2026	Seizure Fund/B Smith 3443/M...	034-634-373	1,180.40
MONTAGUE COUNTY DISTRICT..	Seizure Fund/B Smith 3443/M...	05/20/2026	Seizure Fund/B Smith 3443/M...	034-634-373	492.00
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>11,943.00</b>

**Fund: 041 - SPECIAL PROBATION FUND**

REDWOOD TOXICOLOGY LAB...	00077220264	05/13/2026	CONTSERV/00077220264/043...	041-570-471	132.60
JEREMY TIPTON	329	05/13/2026	PROFEES/329/05082026/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	62606	05/13/2026	PROFEES/62606/05012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSAPRIL26	05/13/2026	CONTSERV/ABSAPRIL26/0506...	041-570-471	2,030.00
DELL MARKETING LP	10874490476/05112026	05/14/2026	INVENT/10874490476/05112...	041-570-560	5,041.05
AMAZON CAPITAL SERVICES	11GN-1DKP-GTQN	05/14/2026	OPEXP/11GN1DKPGTQN/051...	041-570-305	509.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEALERS FIRST FINANCIAL LLC	211514	05/14/2026	INVENTORY/211514/0511202...	041-570-560	187.59
US BANK	873/ARCHERPOST/USBANK54...	05/14/2026	OPEXP/873/ARCHERPOST/US...	041-570-305	133.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>9,108.40</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
ALCOHOL MONITORING SYST...	373384	05/18/2026	YOUTHSVS/OPEX/APRIL26/EL...	042-573-305	130.46
US BANK	TOLL/#CC8908/APRIL26/JUVS...	05/18/2026	DS/TRVL&TRAIN/TOLL/APRIL2...	042-572-425	18.21
SADIE VANDEHEY	EXTCONTRACT/MARAPR26	05/20/2026	COMMBSD/MH/EXTCONTRAC...	042-576-755	1,025.00
SADIE VANDEHEY	EXTCONTRACTS/APRIL26	05/20/2026	MHA/EXTCONTRACTS/APRIL2...	042-574-767	770.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>1,943.67</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
DELL MARKETING LP	10874928638	05/18/2026	OPEX/COMPUTER/MAY26/IN...	043-571-305	1,520.00
US BANK	MAY26/REGFEE/CC#8908/CO...	05/18/2026	TRAINING/MAY26/REGFEE/CC...	043-571-427	325.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>1,845.00</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3096322332	05/11/2026	Law Library/#3096322332/5-1...	052-575-500	292.40
RELX INC.	3096445279	05/11/2026	Law Library/#3096445279/7-1...	052-575-500	292.40
THOMSON REUTERS - WEST P...	853629129	05/11/2026	Law Library/	052-575-500	276.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>860.80</b>
<b>Fund: 078 - SB 22 Sheriff</b>					
GT DISTRIBUTORS-DALLAS	1084646	05/13/2026	INV1084646/04302026/16 P...	078-560-305	7,560.00
DISCOUNTCELL LLC	INV-00002457	05/18/2026	INV-00002457/05142026/AIRL...	078-560-305	18,803.12
<b>Fund 078 - SB 22 Sheriff Total:</b>					<b>26,363.12</b>
<b>Fund: 083 - SO LEOSE FUND</b>					
LAW ENFORCEMENT RISK MA...	259737	05/11/2026	083560426/259737/2026042...	083-560-426	550.00
SAM HOUSTON STATE UNIVE...	PIO040926-2	05/11/2026	083560426/0409262/202604...	083-560-426	395.00
US BANK	LEMIT/CC 5401/49213305052...	05/19/2026	426/492133/20260505/5401/...	083-560-426	395.00
<b>Fund 083 - SO LEOSE FUND Total:</b>					<b>1,340.00</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>					
OFFICE DEPOT	463131868001	05/12/2026	OP EXP TECH FUND/4631318...	089-992-305	277.67
<b>Fund 089 - DIST CLERK TECH FUND Total:</b>					<b>277.67</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	2028344	05/12/2026	BVSSTATEFEES/050126/2028...	092-710-300	82.35
<b>Fund 092 - STATE FEES Total:</b>					<b>82.35</b>
<b>Fund: 093 - GRANT FUNDS</b>					
RANDALL OR JENNA BLACKBU...	FEMA STORM SHELTER INSTA...	05/18/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,500.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>2,500.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
US BANK	05194Z/CC 0859/TRACTORSU...	05/13/2026	SS/811097/05092026/PUR ST...	098-409-305	26.99
J R THOMPSON INC	113535	05/13/2026	SS/INV113535/05042026/28...	098-409-305	369.46
J R THOMPSON INC	113536	05/13/2026	SS/INV113536/05042026/136...	098-409-305	1,598.95
JOHN LOVE	246	05/13/2026	SS/INV246/05112026/CHAIN L...	098-409-305	4,240.00
BOWIE LUMBER CO	414799	05/20/2026	SS/INV-414799-1/05132026/...	098-409-305	33.57
LUKE'S ACE HARDWARE	K63356	05/20/2026	SS/INV.K6335621/05152026/...	098-409-305	90.44
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>6,359.41</b>
<b>Grand Total:</b>					<b>220,794.24</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	62,168.90
018 - DIST CLERK REC MGMNT & PRESV FUND	716.44
021 - R & B #1 FUND	13,336.94
022 - R & B #2 FUND	2,436.49
023 - R & B #3 FUND	16,692.60
024 - R & B #4 FUND	62,819.45
034 - PENDING FORFEITURE ACCT	11,943.00
041 - SPECIAL PROBATION FUND	9,108.40
042 - JUV PROB STATE AID "A"	1,943.67
043 - COUNTY JUVENILE PROBATION	1,845.00
052 - LAW LIBRARY FUND	860.80
078 - SB 22 Sheriff	26,363.12
083 - SO LEOSE FUND	1,340.00
089 - DIST CLERK TECH FUND	277.67
092 - STATE FEES	82.35
093 - GRANT FUNDS	2,500.00
098 - FISCAL RECOVERY FUNDS	6,359.41
<b>Grand Total:</b>	<b>220,794.24</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-353-496	JP #2 COLLECTION AGEN...	1,024.63
010-353-497	PARKS & WILDLIFE FEE	73.10
010-400-414	AUTOPSY	235.00
010-400-480	LEGAL EXPENSE	287.50
010-403-305	OPERATING EXPENSE	150.00
010-403-425	TRANSPORTATION	404.42
010-403-460	RENTAL AGREEMENTS	9.00
010-405-305	OPERATING EXPENSE	70.45
010-405-460	RENTAL AGREEMENTS	15.99
010-409-305	OPERATING EXPENSE	112.40
010-409-312	COPY PAPER	632.00
010-409-420	COMMUNICATION	1,050.00
010-409-440	UTILITIES	896.16
010-409-482	INSURANCE	45.00
010-409-495	Plat/Floodzone Fee	687.50
010-426-425	TRANSPORTATION	1,083.88
010-426-480	LEGAL EXPENSE	900.00
010-435-391	TRIAL EXPENSE	900.00
010-435-480	LEGAL EXPENSE	12,390.00
010-450-305	OPERATING EXPENSE	477.94
010-450-311	SOFTWARE	100.00
010-450-400	DUES & BONDS	50.00
010-450-425	TRANSPORTATION	404.42
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	10.83
010-462-305	OPERATING EXPENSE	238.43
010-462-311	SOFTWARE	506.50
010-462-400	DUES & BONDS	70.00
010-475-305	OPERATING EXPENSE	298.42
010-476-305	OPERATING EXPENSE	1,207.52
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	20.00
010-476-400	DUES & BONDS	630.00
010-476-425	TRANSPORTATION	171.03
010-476-460	RENTAL AGREEMENTS	24.00
010-490-305	OPERATING EXPENSE	552.00

## Account Summary

Account Number	Account Name	Payment Amount
010-490-333	ELECTION SUPPLIES	46.26
010-490-427	TRAINING	1,158.00
010-495-425	TRANSPORTATION	1,197.70
010-495-460	RENTAL AGREEMENTS	29.49
010-497-305	OPERATING EXPENSE	53.68
010-510-305	OPERATING EXPENSE	70.84
010-510-320	JANITORIAL SUPPLIES	307.07
010-515-350	RESIDENTIAL PLACEMENT	200.00
010-520-305	OPERATING EXPENSE	345.90
010-520-311	SOFTWARE	97.15
010-552-305	OPERATING EXPENSE	10.00
010-560-150	MEAL EXPENSE	23.79
010-560-305	OPERATING EXPENSE	799.01
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	68.10
010-560-410	TIRES	1,104.11
010-560-411	FUEL	2,450.35
010-560-425	TRANSPORTATION	618.62
010-560-427	TRAINING	100.00
010-560-445	AUTO REPAIR & MAINT...	342.77
010-560-460	RENTAL AGREEMENTS	527.96
010-560-491	MEDICAL	140.00
010-565-151	UNIFORMS	765.11
010-565-320	JANITORIAL SUPPLIES	17.99
010-565-338	JAIL SUPPLIES	63.64
010-565-380	FOOD SUPPLIES	2,700.43
010-565-400	DUES & BONDS	95.56
010-565-491	MEDICAL	10,002.03
010-581-305	OPERATING EXPENSE	261.22
010-630-478	SAINT JO AMBULANCE	10,062.50
010-665-427	TRAINING	480.00
018-437-305	OPERATING EXPENSE	716.44
021-612-305	OPERATING EXPENSE	6,646.46
021-612-435	GRAVEL	6,654.48
021-612-440	UTILITIES	36.00
022-613-305	OPERATING EXPENSE	1,022.91
022-613-435	GRAVEL	1,144.50
022-613-440	UTILITIES	269.08
023-614-305	OPERATING EXPENSE	14,370.49
023-614-410	TIRES	1,260.00
023-614-435	GRAVEL	1,018.60
023-614-440	UTILITIES	43.51
024-615-305	OPERATING EXPENSE	3,928.33
024-615-410	TIRES	3,100.00
024-615-411	FUEL	3,535.82
024-615-420	COMMUNICATION	127.54
024-615-435	GRAVEL	24,066.12
024-615-570	MACHINERY & EQUIPM...	28,061.64
034-634-373	Pending Forfeiture Expe...	11,943.00
041-570-305	OPERATING EXPENSE	642.16
041-570-419	Professional Fees	1,075.00
041-570-471	CONTRACT SERVICES	2,162.60
041-570-560	INVENTORY	5,228.64
042-572-425	DS/TRAVEL & TRAINING	18.21
042-573-305	Youth Svc/Operating Exp	130.46
042-574-767	MHA EXTERNAL CONTR...	770.00
042-576-755	COMM BASED/MH/EXT ...	1,025.00
043-571-305	OPERATING EXPENSE	1,520.00

**Account Summary**

Account Number	Account Name	Payment Amount
043-571-427	TRAINING	325.00
052-575-500	LAW LIBRARY EXPENSE	860.80
078-560-305	OPERATING EXPENSE	26,363.12
083-560-426	LEOSE EXPENSE	1,340.00
089-992-305	OPERATING EXPENSE	277.67
092-710-300	DEPT OF HEALTH/VITAL ...	82.35
093-409-309	Storm Shelter Exp	2,500.00
098-409-305	OPERATING EXPENSE	<u>6,359.41</u>
	<b>Grand Total:</b>	<b>220,794.24</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>220,794.24</u>
<b>Grand Total:</b>	<b>220,794.24</b>