



Payment Dates 5/27/2026 - 6/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
NOCONA HOSPITAL DISTRICT	03282026/GLASPEY	05/26/2026	LABS/03282026/GLASPEY/NO...	010-409-491	26.00
WINDSTREAM	042112358/051926	05/26/2026	COMMUNICATION/04211235...	010-409-420	77.55
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM 0070/052026	05/26/2026	LEGEXPCV/24169DCCRDCA...	010-435-481	306.25
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0070/052026	05/26/2026	LEGEXPCV/24169DCFAM0070...	010-435-481	270.00
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0156/052026/B...	05/26/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	1,008.00
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0156/052026/B...	05/26/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	370.50
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0156/052026/B...	05/26/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	1,531.25
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0156/052026/B...	05/26/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	2,154.25
BRIAN POWERS	25-086/WILLMOND/05222026	05/26/2026	LEGAL/25-086/WILLMOND/0...	010-426-480	450.00
BRIAN POWERS	25-087/WILLMOND/05222026	05/26/2026	LEGAL/25-087/WILLMOND/0...	010-426-480	450.00
YANDELL FIRM, INC	25169DCCR0090/052026/MIL...	05/26/2026	LEGEXP/25169DCCR0090/052...	010-435-480	1,200.00
SMITH & STACEY LLP	25169DCCR0178&0177/0520...	05/26/2026	LEGEXP/25169DCCR0178&01...	010-435-480	600.00
YANDELL FIRM, INC	25169DCCR0208/052026/WIL...	05/26/2026	LEGEXP/25169DCCR0208/052...	010-435-480	700.00
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0089/052026/Y...	05/26/2026	LEGEXPCV/25169DCFAM0089...	010-435-481	1,656.37
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0089/052026/Y...	05/26/2026	LEGEXPCV/25169DCFAM0089...	010-435-481	994.00
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0089/052026/Y...	05/26/2026	LEGEXPCV/25169DCFAM0089...	010-435-481	831.25
YANDELL FIRM, INC	25169DCFAM0130/051226/H...	05/26/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	350.00
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0150/052026/H...	05/26/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	1,926.75
SMITH & STACEY LLP	26169DCCR0026/052026/SIMS	05/26/2026	LEGEXP/26169DCCR0026/052...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	26-169-DCFAM-0048/051326	05/26/2026	LEGEXPCV/26169DCFAM0048...	010-435-481	923.75
WISE ELECTRIC CO-OP	306236/052126	05/26/2026	UTILITIES/306236/052126/N...	010-409-440	149.64
WISE ELECTRIC CO-OP	381198/052126	05/26/2026	UTILITIES/381198/052126/N...	010-409-440	609.65
OFFICE DEPOT	468159126001	05/26/2026	OPEXP/051926/46815912600...	010-403-305	72.30
OFFICE DEPOT	468159126001	05/26/2026	OPEXP/051926/46815912600...	010-409-312	45.35
OFFICE DEPOT	468921520001	05/26/2026	OPEXP/051826/46892152000...	010-403-305	58.84
TAC - CIRA	993213557	05/26/2026	COMMUNICATION/99321355...	010-409-420	738.11
WINDSTREAM	042055789/051526	05/27/2026	COMMUNICATION/04205578...	010-409-420	886.73
NTTA	2028989847/051926	05/27/2026	TRANSP/2028989847/051926...	010-560-425	11.70
NTTA	2033849331/051926	05/27/2026	TRANSP/2033849331/051926...	010-560-425	8.17
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0150/052026/H...	05/27/2026	LEGEXP/25169DCFAM0150/O...	010-435-481	507.50
US BANK	CC 2236/JR CARWASH/MAY 2...	05/27/2026	OPEXP/CC 2236/JR CARWASH...	010-552-305	10.00
CUSTOM WATER CO LLC	176/052026	05/28/2026	UTILITIES/176/052026/NON D...	010-409-440	498.87
CUSTOM WATER CO LLC	199/052026	05/28/2026	UTILITIES/199/052026/NON D...	010-409-440	42.44
OFFICE DEPOT	469762553001	05/28/2026	OP EXP/469762553001/0515...	010-450-305	11.79
CUSTOM WATER CO LLC	493/052026	05/28/2026	UTILITIES/493/052026/NON D...	010-409-440	1,356.71
CUSTOM WATER CO LLC	661/052026	05/28/2026	UTILITIES/661/052026/NON D...	010-409-440	311.43
COOKE COUNTY ELECTRIC CO...	76641505/052626	05/28/2026	UTILITIES/76641505/052626/...	010-409-440	87.00
CITY OF BOWIE	AMBULANCE/BOWIE/202605...	05/28/2026	AMBULANCE/BOWIE/202605...	010-630-477	2,812.50
BOWIE RURAL FIRE DEPT	BOWIERURALVFD/05272026/...	05/28/2026	FIREDP/BOWIERURALVFD/05...	010-630-476	1,500.00
CITY OF BOWIE FIRE DEPART...	FIREDP/BOWIECITYFIREDEPT/...	05/28/2026	FIREDP/BOWIECITYFIREDEPT/...	010-630-476	1,500.00
FORESTBURG VFD	FIREDP/FORESTBURGVFD/052...	05/28/2026	FIREDP/FORESTBURGVFD/052...	010-630-476	1,500.00
MONTAGUE VFD	FIREDP/MONTAGUEVFD/052...	05/28/2026	FIREDP/MONTAGUEVFD/052...	010-630-476	1,500.00
NOCONA FIRE DEPT	FIREDP/NOCONACITYFIREDEP...	05/28/2026	FIREDP/NOCONACITYFIREDEP...	010-630-476	1,500.00
NOCONA HILLS VFD	FIREDP/NOCONAHILLSVFD/05...	05/28/2026	FIREDP/NOCONAHILLSVFD/05...	010-630-476	1,500.00
NOCONA RURAL FIRE DEPT	FIREDP/NOCONARURALVFD/0...	05/28/2026	FIREDP/NOCONARURALVFD/0...	010-630-476	1,500.00
OAK SHORES FIRE DEPT	FIREDP/OAKSHORESVFD/052...	05/28/2026	FIREDP/OAKSHORESVFD/052...	010-630-476	1,500.00
RINGGOLD VFD	FIREDP/RINGOLDVFD/052720...	05/28/2026	FIREDP/RINGOLDVFD/052720...	010-630-476	1,500.00
SAINT JO FIRE DEPT	FIREDP/SAINTJOVFD/0527202...	05/28/2026	FIREDP/SAINTJOVFD/0527202...	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE...	FIREDP/STONEBURGVFD/052...	05/28/2026	FIREDP/STONEBURGVFD/052...	010-630-476	1,500.00
SUNSET FIRE DEPT	FIREDP/SUNSETVFD/0527202...	05/28/2026	FIREDP/SUNSETVFD/0527202...	010-630-476	1,500.00
ROBIN WOODS	TRANSPORT/CONF/06142026...	05/28/2026	TRANSPORT/CONF/06142026...	010-450-425	1,217.85
WHITE FAMILY FUNERAL HO...	05282026/HOPSON	05/29/2026	AUTOPSY/05282026/HOPSON...	010-400-414	650.00
LAW OFFICE OF JORDYN A. BE...	23169DCFAM0058/052826/S...	05/29/2026	LEGEXPCV/23169DCFAM0058...	010-435-481	787.50

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF JORDYN A. BE...	26169DCFAM0012/052726/S...	05/29/2026	LEGEXPCV/26169DCFAM0012...	010-435-481	1,120.00
FIVE STAR CORRECTIONAL SE...	50255	05/29/2026	FOODSUPP/50255/20260513/...	010-565-380	2,706.80
STEPHENY WOMACK	REIMBURSEMENT/20260516	05/29/2026	FOODSUPP/REIMBURSEMENT...	010-565-380	31.50
KIM JONES	060126/REIMBURSEMENT	06/01/2026	TRANSP/060126/REIMBURSE...	010-403-425	300.00
EMPIRE PAPER COMPANY	0974760	06/01/2026	JAN.SUP/0974760/05202026/...	010-510-320	130.09
EMPIRE PAPER COMPANY	0974761	06/01/2026	JAN.SUP/0974761/05202026/...	010-510-320	323.35
AMAZON CAPITAL SERVICES	1167-RYW4-VYJN	06/01/2026	OPEREXP/VYJN/20260526/SO	010-560-305	23.24
AMAZON CAPITAL SERVICES	19FQ-NRL6-XWKF	06/01/2026	OP.EXP/19FQ-NRL6-XWKF/05...	010-510-305	23.31
AMAZON CAPITAL SERVICES	1D6N-GC4P-9LCL	06/01/2026	OPERESP/9LCL/20260521/SO	010-560-305	36.30
AMAZON CAPITAL SERVICES	1DPC-YQXL-1MN6	06/01/2026	OPEREXP/1MN6/20262204/SO	010-560-305	17.38
AMAZON CAPITAL SERVICES	1F9H-XPG4-VVYY	06/01/2026	OPEREXP/VVYY/20260526/SO	010-560-305	239.99
AMAZON CAPITAL SERVICES	1GRL-XPTD-RT9F	06/01/2026	JAILSUPP/RT9F/20260517/JAIL	010-565-338	300.78
AMAZON CAPITAL SERVICES	1PFM-M1NN-V137	06/01/2026	OPEREXP/V137/20260526/SO	010-560-305	116.08
AMAZON CAPITAL SERVICES	1WLR-Y33J-X4NJ	06/01/2026	JAILSUPP/X4NJ/20260526/JAIL	010-565-338	267.98
JASES BROWN	2059	06/01/2026	SOFTWARE/2059/TECHTEL/05...	010-520-311	785.00
OFFEN PETROLEUM, LLC	2149827	06/01/2026	FUEL/2149827/20260514/SO	010-560-411	2,982.54
OFFEN PETROLEUM, LLC	2156122	06/01/2026	FUEL/2156122/20260519/SO	010-560-411	1,895.13
ACRISURE MID-ATLANTIC XS P...	221778	06/01/2026	INSURANCE/221778/MONTC...	010-409-482	240.00
AQUA ONE	447957	06/01/2026	Rent Ag/#447957/Dist Ct/5-6...	010-435-460	37.95
FIVE STAR CORRECTIONAL SE...	50295	06/01/2026	FOODSUPP/50295/20260520/...	010-565-380	2,713.15
TAC - RISK MANAGEMENT PO...	5052/2026 PROPERTY	06/01/2026	INSURANCE/5052/2026 PROP...	010-409-482	109,409.00
TAC - RISK MANAGEMENT PO...	5385/3Q26 WORKERS COMP	06/01/2026	INSURANCE/5385/3Q26 WOR...	010-409-204	10,274.50
FENOGLIO & SON LLC	54913	06/01/2026	DUESBONDS/54913/2026042...	010-565-400	95.56
TIRE STORE SERVICE CENTER	713829	06/01/2026	AUTOREPMAIN/913829/2026...	010-560-445	20.60
DALLAS COUNTY TREASURER	94415	06/01/2026	STATELAB/94415/20260430/...	010-560-396	202.00
US BANK	ALLSUPS/CC 2302/273294/05...	06/01/2026	FUEL/273294/2302/ALLSUPS/...	010-560-411	25.00
US BANK	AXON/CC 9353/00370642/05...	06/01/2026	TRAINING/00370642/AXON/2...	010-560-427	895.00
POSTMASTER - MONTAGUE	BOX 56/063026	06/01/2026	PO BOX 56 ANNUAL RENTAL ...	010-495-460	162.00
POSTMASTER - MONTAGUE	BOX 77/063026	06/01/2026	RENTAGMTS/06012026/POB...	010-403-460	162.00
JAMES LANE AIR CONDITIONI...	C10499	06/01/2026	OPEREXP/10499/20260522/JA...	010-565-305	475.00
ALTMAN PSYCHOLOGICAL SE...	CD-163-26	06/01/2026	MEDICAL/16326/20260515/SO	010-560-491	437.50
US BANK	FAMILYDOLLAR/CC 2302/052...	06/01/2026	MEDICAL/FAMILYDOLLAR/20...	010-565-491	16.00
JANICE BLAKELY	INV0032147	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0032149	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0032151	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0032152	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0032153	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0032155	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0032157	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0032158	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0032159	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0032161	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0032162	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0032163	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDIA HENSON	INV0032165	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0032166	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0032167	06/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0032168	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0032169	06/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0032170	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0032172	06/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0032173	06/05/2026	County Health Director/month...	010-400-484	416.66
FLOCK GROUP INC	INV-94308	06/01/2026	SOFTWARE/94308/20260517/...	010-560-311	14,450.00
US BANK	NOTARIES/CC 5934/01-26408...	06/01/2026	Dues & Bonds/Notary/01-264...	010-435-400	141.36
KADEN MANESS	REIMB/120235/051026	06/01/2026	FUEL/REIMBURSEMENT/2026...	010-560-411	88.85
ANGELA USELTON	REIMBURSEMENT/060126	06/01/2026	TRANSPORTATION/REIMBURS...	010-405-425	1,073.12
US BANK	SHELL/CC 2302/948882/0513...	06/01/2026	FUEL/948882/2302/SHELL/20...	010-560-411	35.00
US BANK	WIX/CC 5934/1240988725/05...	06/01/2026	Rent AG/ #1240988725/Wix d...	010-435-460	33.20
ROCIC	0073905-IN	06/02/2026	Software/0073905-IN/6.1.26/...	010-476-311	500.00
MONTAGUE COUNTY TAX ASS...	060226/TAGS/CONST PCT1	06/02/2026	OP EXP/060226/TAGS/CONST...	010-551-305	7.50

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEAR GRAPHICS, INC.	0978804	06/02/2026	OP EXP/0978804/CHECKSTOC...	010-497-305	736.30
PENGUIN MANAGEMENT, INC	19951	06/02/2026	OP.EXP/INV19951/05292026/...	010-567-305	60.00
PAIGE MCCORMICK	April May 2026 mileage	06/02/2026	Transp/McCormick April May ...	010-476-425	104.40
BRANDI SHIPMAN	April May 2026 mileage	06/02/2026	Transp/Shipman April May 20...	010-476-425	408.90
JACQUELINE M. WELSH	April May 2026 mileage	06/02/2026	Transp/J Welsh April May 202...	010-476-425	292.90
CONNER W DEEN	April May 2026 mileage	06/02/2026	Transp/C Deen April May 2026..	010-476-425	565.50
JAMES G NEFF	APR-MAY26	06/02/2026	TRVL/JUDGE APR-MAY26/JP2	010-462-425	199.38
ANDREA NOBILE	May2026	06/02/2026	MonthlyTravel/Reimburse/M...	010-665-425	222.58
BOWIE NEWS	122340	06/03/2026	ADV/122340/ASPHALT/04302...	010-409-430	109.20
BOUNCE BACK INC	16078	06/03/2026	Software/46078/06012026	010-475-311	120.00
BCM ONE	23707933	06/03/2026	COMMUNICATION/23707933...	010-409-420	1,001.88
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0110/052026/...	06/03/2026	LEGCV/25169DCFAM0110/05...	010-435-481	1,260.00
PITNEY BOWES GLOBAL FINA...	3322634501	06/03/2026	RENT.AGR/3322634501/0530...	010-409-460	1,251.48
WASTE CONNECTIONS	3424104V186	06/03/2026	UTILITIES/3424104V186/0601...	010-409-440	304.42
WASTE CONNECTIONS	3426728V186	06/03/2026	UTILITIES/3426728V186/0601...	010-409-440	172.25
COMCELL COMMUNITY TELE...	50010674/060126	06/03/2026	COMMUNICATION/50010674...	010-409-420	44.90
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-426-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-462-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-475-420	75.19
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-476-420	150.38
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-480-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-490-420	151.96
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-497-420	37.99
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-499-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-510-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-520-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-551-420	37.99
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-552-420	75.19
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-560-420	111.60
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-560-420	1,660.34
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-567-420	75.19
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-581-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-665-420	37.99
ARROW EXTERMINATORS, INC.	67063445	06/03/2026	PEST/67063445/05212026/N...	010-409-489	114.00
ARROW EXTERMINATORS, INC.	67063450	06/03/2026	PEST/67063450/05212026/N...	010-409-489	114.00
LOCAL GOVERNMENT SOLUTI...	90455	06/03/2026	Software/LGS90455/6.1.26/DA	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	90469	06/03/2026	SOFTWARE/90469/06012026...	010-450-311	100.00
POSTMASTER - MONTAGUE	BOX 186/063026	06/03/2026	POSTAGE/BOX 186/063026/N...	010-409-332	106.00
LAW OFFICE OF LAUREN ALLE...	CF-2022-351	06/03/2026	Mann/Voucher/Not Indicted/c...	010-435-480	250.00
LUKE'S ACE HARDWARE	K64293	06/03/2026	OP.EXP/K64293/06022026/CR...	010-510-305	21.56
JUSTIN HANSARD	May2026	06/03/2026	MonthlyTravel/Reimburse/M...	010-665-425	1,030.95
MELANIE STOTT	May2026	06/03/2026	MonthlyTravel/Reimburse/M...	010-665-425	991.80
MESA BUSINESS MACHINES	S2626	06/03/2026	Rental/S2626/1.25.26/DA	010-476-460	1,650.12
HUDSON MICROGRAPHICS INC	054809	06/04/2026	RENTAGMTS/053126/054809...	010-403-460	43.00
LAW OFFICE OF SARAH LADD, ...	20230140MCV/060126/BROO...	06/04/2026	LEGEXPCV/20230140MCV/06...	010-435-481	822.50
SYNTRIO	221839	06/04/2026	RENTALAGREE/221839/SYNTR...	010-520-460	90.00
SYNTRIO	222151	06/04/2026	OPEXP/222151/SYNTRIO/060...	010-520-305	292.50
LAW OFFICE OF JORDYN A. BE...	25169DCFAM/060126/TELLEZ	06/04/2026	LEGEXPCV/25169DCFAM/060...	010-435-481	700.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0065/060126/V...	06/04/2026	LEGEXPCV/25169DCFAM0065...	010-435-481	280.00
LOCAL GOVERNMENT SOLUTI...	90470	06/04/2026	SOFTWARE/90470/06012026...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTI...	90471	06/04/2026	SFTWRE/LGSJUL26/90471/JP2	010-462-311	506.50
POSTMASTER - MONTAGUE	BOX 65/063026/JP2	06/04/2026	POSTAGE/BOX 65/063026/JP2...	010-409-332	106.00
Fund 010 - GENERAL FUND Total:					225,980.66
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	90468	06/01/2026	RECMGMTSOFT/060126/904...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	MAY 2026	05/28/2026	crthouse sec/Bacon/May/Dist...	016-436-510	1,107.20
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,107.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 019 - RECORDS PRESERVATION					
AMAZON CAPITAL SERVICES	1QHW-W9CG-MV6H	05/28/2026	INVENTORY/1QHW-W9CG-M...	019-406-560	276.60
Fund 019 - RECORDS PRESERVATION Total:					276.60
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO...	77045507/052626	05/28/2026	UTILITIES/77045507/052626/...	021-612-440	241.00
NTTA	2026152331/052326/R&B1	06/01/2026	OPEXP/2026152331/052326/...	021-612-305	9.10
TAC - RISK MANAGEMENT PO...	5052/2026 PROPERTY	06/01/2026	INSURANCE/5052/2026 PROP...	021-612-482	7,093.00
TAC - RISK MANAGEMENT PO...	5385/3Q26 WORKERS COMP	06/01/2026	INSURANCE/5385/3Q26 WOR...	021-612-204	1,486.50
JON A KERNEK	INV0032154	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0032156	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
NORTEX COMMUNICATIONS	11216765	06/02/2026	COMMUNICATION/11216765...	021-612-420	151.47
CHAD A. GERLACH SR.	2757	06/02/2026	OP EXP/2757/052926/R&B1	021-612-305	838.51
WASTE CONNECTIONS	3424443V186	06/02/2026	UTILITIES/3424443V186/0601...	021-612-440	453.93
BRIDGEPORT AUTOMOTIVE S...	777665	06/02/2026	OP EXP/777665/052026/R&B1	021-612-305	10.09
US BANK	ATWOODS/CC 8310/060126/...	06/02/2026	OP EXP/CC8310/060126/R&B1	021-612-305	815.04
KIRBY-SMITH MACHINERY, INC.	P6352210	06/02/2026	OP EXP/P6352210/052126/R...	021-612-305	3,767.22
KIRBY-SMITH MACHINERY, INC.	P6375110	06/02/2026	OP EXP/P6375110/052626/R...	021-612-305	789.44
BURNCO TEXAS, LLC	SJ5061072	06/02/2026	GRAVEL/SJ5061072/051826/...	021-612-435	1,055.40
BURNCO TEXAS, LLC	SJ5061223	06/02/2026	GRAVEL/SJ5061223/052626/...	021-612-435	271.32
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	021-612-420	74.40
MONTAGUE COUNTY TAX ASS...	060426/TAGS/R&B1	06/04/2026	OP EXP/060426/TAGS/R&B1	021-612-305	15.00
Fund 021 - R & B #1 FUND Total:					17,971.42
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	202605134923	05/28/2026	OP EXP/202605134923/0513...	022-613-305	13.58
OFFEN PETROLEUM, LLC	2161694	05/28/2026	FUEL/INV2161694/052126/R...	022-613-411	4,186.02
AMERICAN NATIONAL LEASIN...	'24 TRACTOR DWN PYMT/493...	05/28/2026	M&E/'24 TRACTOR DWN PYM...	022-613-570	30,000.00
RUSH TRUCK CENTER	3046202408	05/28/2026	OP EXP/3046202408/051926/...	022-613-305	135.00
AUSTIN INDUSTRIES, INC	413979	05/28/2026	PAVING/PTHL PTCH/413979/...	022-613-449	2,125.70
BOWIE LUMBER CO	415001	05/28/2026	OP EXP/415001/051926/R&B2	022-613-305	5.99
BOWIE LUMBER CO	415082	05/28/2026	OP EXP/415082/052126/R&B2	022-613-305	3.59
BOWIE LUMBER CO	415193	05/28/2026	OP EXP/415193/052626/R&B2	022-613-305	5.98
BOWIE LUMBER CO	415229	05/28/2026	OP EXP/415229/052726/R&B2	022-613-305	21.48
US BANK	CC0859/052126/R&B2	05/28/2026	OP EXP/CC0859/052126/R&B2	022-613-305	250.00
US BANK	UNITED AG/CC 0859/1462591...	05/28/2026	OP EXP/CC0859/14625914/05...	022-613-305	1,568.61
O'REILLY AUTO PARTS	0653-184169	06/01/2026	OP EXP/0653-184169/052726...	022-613-305	96.54
O'REILLY AUTO PARTS	0653-184388	06/01/2026	OP EXP/0653-184388/052926...	022-613-305	6.99
BOWIE LUMBER CO	415302	06/01/2026	OP EXP/415302/052926/R&B2	022-613-305	98.00
BOWIE LUMBER CO	415317	06/01/2026	OP EXP/415317/052926/R&B2	022-613-305	7.20
BOWIE LUMBER CO	415318	06/01/2026	OP EXP/415318/052926/R&B2	022-613-305	22.98
BOWIE LUMBER CO	415323	06/01/2026	OP EXP/415323/052926/R&B2	022-613-305	51.95
BOWIE LUMBER CO	415327	06/01/2026	OP EXP/415327/052926/R&B2	022-613-305	17.98
TAC - RISK MANAGEMENT PO...	5052/2026 PROPERTY	06/01/2026	INSURANCE/5052/2026 PROP...	022-613-482	4,234.00
TAC - RISK MANAGEMENT PO...	5385/3Q26 WORKERS COMP	06/01/2026	INSURANCE/5385/3Q26 WOR...	022-613-204	1,486.50
JERRY CLEMENT	INV0032150	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
ASSOCIATED SUPPLY COMPA...	PSO692107	06/01/2026	OP EXP/PSO692107/052926/...	022-613-305	831.27
LUVIN WORK @ HOME, INC	103238	06/03/2026	TIRES/103238/050626/R&B2	022-613-410	115.00
ATMOS ENERGY - (OH)	4015165883/052726	06/03/2026	UTILITIES/4015165883/05272...	022-613-440	107.55
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	022-613-420	75.19
RB EVERETT & COMPANY	SI146755	06/03/2026	OP EXP/SI146755/060326/R&...	022-613-305	1,119.60
MIKE MAYFIELD	W43532	06/03/2026	OP EXP/CC9894/W43532/060...	022-613-305	2,097.30
Fund 022 - R & B #2 FUND Total:					49,134.00
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/052226	05/26/2026	UTILITIES/00752800/052226/...	023-614-440	156.22
COOKE COUNTY CRUSHED ST...	17364	06/01/2026	GRAVEL/17364/052926/R&B3	023-614-435	6,421.14
OFFEN PETROLEUM, LLC	2156126	06/01/2026	FUEL/INV2156126/051926/R...	023-614-411	10,818.35
TAC - RISK MANAGEMENT PO...	5052/2026 PROPERTY	06/01/2026	INSURANCE/5052/2026 PROP...	023-614-482	5,816.00
TAC - RISK MANAGEMENT PO...	5385/3Q26 WORKERS COMP	06/01/2026	INSURANCE/5385/3Q26 WOR...	023-614-204	1,486.50
LUKE'S ACE HARDWARE	K636722	06/01/2026	OP EXP/K63672/052126/R&B3	023-614-305	31.57
BRUCKNER TRUCK SALES	XA105044361	06/01/2026	OP EXP/XA105044361/051926...	023-614-305	119.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PURVIS INDUSTRIES, LTD.	32480726	06/02/2026	OP EXP/32480726/041726/R...	023-614-305	99.00
WINDSTREAM	040064535/052626	06/03/2026	COMMUNICATION/04006453...	023-614-420	152.31
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	023-614-420	75.19
MIKE MAYFIELD	W43532	06/03/2026	OP EXP/CC9894/W43532/060...	023-614-305	2,097.30
Fund 023 - R & B #3 FUND Total:					27,273.46

Fund: 024 - R & B #4 FUND

J R THOMPSON INC	113768	05/28/2026	GRAVEL/113768/051526/R&B4	024-615-435	1,609.41
J R THOMPSON INC	113775	05/28/2026	GRAVEL/113775/051826/R&B4	024-615-435	2,702.64
SAINT JO FARM & RANCH, INC.	50686	05/28/2026	OP EXP/50686/052626/R&B4	024-615-305	137.90
HENNIGAN AUTO PARTS	9336-426962	05/28/2026	OP EXP/9336-426962/052026...	024-615-305	188.97
HENNIGAN AUTO PARTS	9336-427058	05/28/2026	OP EXP/9336-427058/052226...	024-615-305	296.09
SAM'S CLUB/GEFC	SAMS/CC 3519/051826/R&B4	05/28/2026	OP EXP/CC3519/051826/R&B4	024-615-305	527.82
BURNCO TEXAS, LLC	SJ5061109	05/28/2026	GRAVEL/SJ5061109/051926/...	024-615-435	1,719.50
BURNCO TEXAS, LLC	SJ5061110	05/28/2026	GRAVEL/SJ5061110/051926/...	024-615-435	849.49
BURNCO TEXAS, LLC	SJ5061139	05/28/2026	GRAVEL/SJ5061139/052026/...	024-615-435	2,171.32
BURNCO TEXAS, LLC	SJ5061140	05/28/2026	GRAVEL/SJ5061140/052026/...	024-615-435	1,317.65
MONTAGUE COUNTY TAX ASS...	052926/TAGS/R&B4	06/01/2026	OP EXP/052926/TAGS/R&B4	024-615-305	16.75
TAC - RISK MANAGEMENT PO...	5052/2026 PROPERTY	06/01/2026	INSURANCE/5052/2026 PROP...	024-615-482	4,862.00
TAC - RISK MANAGEMENT PO...	5385/3Q26 WORKERS COMP	06/01/2026	INSURANCE/5385/3Q26 WOR...	024-615-204	1,486.50
HENNIGAN AUTO PARTS	9336-427576	06/01/2026	OP EXP/9336-427576/060126...	024-615-305	17.59
LARRY BUSBY	INV0032148	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0032160	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0032164	06/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
MICHAEL FORRESTER	INV0032171	06/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
US BANK	INV0032174	06/05/2026	MONTHLY/OPEXP/iCLOUD/R...	024-615-305	0.99
BURNCO TEXAS, LLC	SJ5061224	06/01/2026	GRAVEL/SJ5061224/052626/...	024-615-435	862.79
BURNCO TEXAS, LLC	SJ5061257	06/01/2026	GRAVEL/SJ5061257/052726/...	024-615-435	1,271.67
BURNCO TEXAS, LLC	SJ5061287	06/01/2026	GRAVEL/SJ5061287/052826/...	024-615-435	860.51
BURNCO TEXAS, LLC	SJ5061288	06/01/2026	GRAVEL/SJ5061288/052826/...	024-615-435	1,300.36
MONTAGUE COUNTY TAX ASS...	060226/TAGS/R&B4	06/02/2026	OP EXP/060226/TAGS/R&B4	024-615-305	15.00
J R THOMPSON INC	113905	06/02/2026	GRAVEL/113905/052826/R&B4	024-615-435	840.96
HENNIGAN AUTO PARTS	9336-427649	06/02/2026	OP EXP/9336-427649/060226...	024-615-305	41.45
J. JESUS VITE	083548	06/03/2026	OP EXP/083548/050526/R&B4	024-615-305	280.00
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	024-615-420	77.20
CITY OF SAINT JO	01-1193-01/052826	06/04/2026	UTILITIES/01-1193-01/052826...	024-615-440	130.43
Fund 024 - R & B #4 FUND Total:					25,434.99

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0032146	06/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99

Fund: 042 - JUV PROB STATE AID "A"

PEGASUS SCHOOLS, INC.	23247	06/03/2026	DIVERSION/RESIDENT/#23247...	042-582-767	919.15
ACCI LIFESKILLS	13561	06/04/2026	CPB/EXTCONTRACT/#13561/J...	042-575-767	300.00
GRAYSON CO DEPT OF JUV SE...	192432	06/04/2026	PAS/EXTCONTRACT/MAY26/#...	042-577-305	111.98
GRAYSON CO DEPT OF JUV SE...	192432	06/04/2026	PAS/EXTCONTRACT/MAY26/#...	042-579-765	7,800.00
Fund 042 - JUV PROB STATE AID "A" Total:					9,131.13

Fund: 043 - COUNTY JUVENILE PROBATION

TAC - RISK MANAGEMENT PO...	5385/3Q26 WORKERS COMP	06/01/2026	INSURANCE/5385/3Q26 WOR...	043-571-204	704.25
MATT ACREE	MAY26	06/02/2026	TRANSPORT/MAY26/REIMBU...	043-571-425	781.18
JENNIFER VIETH	MAY26	06/02/2026	TRANSPORT/MAY26/REIMBU...	043-571-425	399.48
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,922.90

Fund: 044 - COMMITMENT DIVERSION

PEGASUS SCHOOLS, INC.	23247	06/03/2026	DIVERSION/RESIDENT/#23247...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39

Fund: 092 - STATE FEES

TEXOMA BAIL BONDS	05222026/MCDONALD,K	06/03/2026	BOND RFND/05222026/MCD...	092-710-200	13.50
SECOND COURT OF APPEALS	ST FEES/APRIL 2026/COCLRK/...	06/03/2026	ST FEES/APRIL 2026/COCLRK/...	092-863-400	105.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	ST FEES/APRIL 2026/COCLRK/...	06/03/2026	ST FEES/APRIL 2026/COCLRK/...	092-863-700	179.90
				Fund 092 - STATE FEES Total:	298.40
Fund: 098 - FISCAL RECOVERY FUNDS					
CITY OF BOWIE	SS/05-11-26/3000 GALLONS S...	05/28/2026	SS/05-11-26/3000 GALLONS S...	098-409-305	100.00
CITY OF BOWIE	SS/05-21-26/3000 GALLONS S...	05/28/2026	SS/05-21-26/3000 GALLONS S...	098-409-305	100.00
BOWIE LUMBER CO	415263	05/29/2026	SS/415263-1/05282026/2X4X8..	098-409-305	61.56
BOWIE LUMBER CO	415266	05/29/2026	SS/415266-1/05282026/ENTR...	098-409-305	27.98
SOUTHWEST FLUID PRODUCTS..	INV-0594	06/03/2026	SS/INV-0594/05292026/100%...	098-409-570	22,745.75
US BANK	LOWES/CC 0859/07537Z/052...	06/03/2026	SS/CC0859/05272026/BUILDI...	098-409-305	1,253.86
				Fund 098 - FISCAL RECOVERY FUNDS Total:	24,289.15
Grand Total:					390,533.29

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	225,980.66
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,107.20
019 - RECORDS PRESERVATION	276.60
021 - R & B #1 FUND	17,971.42
022 - R & B #2 FUND	49,134.00
023 - R & B #3 FUND	27,273.46
024 - R & B #4 FUND	25,434.99
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	9,131.13
043 - COUNTY JUVENILE PROBATION	1,922.90
044 - COMMITMENT DIVERSION	6,128.39
092 - STATE FEES	298.40
098 - FISCAL RECOVERY FUNDS	24,289.15
Grand Total:	390,533.29

Account Summary

Account Number	Account Name	Payment Amount
010-400-004	GROUP INSURANCE BEN...	8,250.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-305	OPERATING EXPENSE	131.14
010-403-425	TRANSPORTATION	300.00
010-403-460	RENTAL AGREEMENTS	205.00
010-405-425	TRANSPORTATION	1,073.12
010-409-204	WORKMEN'S COMPENS...	10,274.50
010-409-312	COPY PAPER	45.35
010-409-332	POSTAGE	212.00
010-409-420	COMMUNICATION	2,749.17
010-409-430	ADVERTISING	109.20
010-409-440	UTILITIES	3,532.41
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-482	INSURANCE	109,649.00
010-409-489	PEST CONTROL	228.00
010-409-491	MEDICAL	26.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.20
010-426-480	LEGAL EXPENSE	900.00
010-435-400	DUES & BONDS	141.36
010-435-460	RENTAL AGREEMENTS	71.15
010-435-480	LEGAL EXPENSE	3,350.00
010-435-481	LEGAL EXPENSE - CIVIL	17,799.87
010-450-305	OPERATING EXPENSE	11.79
010-450-311	SOFTWARE	100.00
010-450-425	TRANSPORTATION	1,217.85
010-462-311	SOFTWARE	506.50
010-462-420	COMMUNICATION	37.20
010-462-425	TRANSPORTATION	199.38
010-475-311	SOFTWARE	120.00
010-475-420	COMMUNICATION	75.19
010-476-311	SOFTWARE	863.00
010-476-420	COMMUNICATION	150.38
010-476-425	TRANSPORTATION	1,371.70
010-476-460	RENTAL AGREEMENTS	1,650.12
010-480-420	COMMUNICATION	37.20
010-490-420	COMMUNICATION	151.96
010-495-460	RENTAL AGREEMENTS	162.00

Account Summary

Account Number	Account Name	Payment Amount
010-497-305	OPERATING EXPENSE	736.30
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	37.20
010-510-305	OPERATING EXPENSE	44.87
010-510-320	JANITORAL SUPPLIES	453.44
010-510-420	COMMUNICATION	37.20
010-510-471	CONTRACT SERVICES	1,715.00
010-520-305	OPERATING EXPENSE	292.50
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	37.20
010-520-460	RENTAL AGREEMENTS	90.00
010-551-305	OPERATING EXPENSE	7.50
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	10.00
010-552-420	COMMUNICATION	75.19
010-560-305	OPERATING EXPENSE	432.99
010-560-311	SOFTWARE	14,450.00
010-560-396	STATE LAB EXPENSE	202.00
010-560-411	FUEL	5,026.52
010-560-420	COMMUNICATION	1,771.94
010-560-425	TRANSPORTATION	19.87
010-560-427	TRAINING	895.00
010-560-445	AUTO REPAIR & MAINT...	20.60
010-560-491	MEDICAL	437.50
010-565-305	OPERATING EXPENSE	475.00
010-565-338	JAIL SUPPLIES	568.76
010-565-380	FOOD SUPPLIES	5,451.45
010-565-400	DUES & BONDS	95.56
010-565-491	MEDICAL	16.00
010-567-305	OPERATING EXPENSE	60.00
010-567-420	COMMUNICATION	75.19
010-581-420	COMMUNICATION	37.20
010-630-476	FIRE DEPARTMENTS	18,000.00
010-630-477	BOWIE AMBULANCE	2,812.50
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,245.33
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,107.20
019-406-560	INVENTORY	276.60
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-204	WORKMEN'S COMPENS...	1,486.50
021-612-305	OPERATING EXPENSE	6,244.40
021-612-420	COMMUNICATION	225.87
021-612-435	GRAVEL	1,326.72
021-612-440	UTILITIES	694.93
021-612-482	INSURANCE	7,093.00
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-204	WORKMEN'S COMPENS...	1,486.50
022-613-305	OPERATING EXPENSE	6,354.04
022-613-410	TIRES	115.00
022-613-411	FUEL	4,186.02
022-613-420	COMMUNICATION	75.19
022-613-440	UTILITIES	107.55
022-613-449	PAVING	2,125.70
022-613-482	INSURANCE	4,234.00
022-613-570	MACHINERY & EQUIPM...	30,000.00
023-614-204	WORKMEN'S COMPENS...	1,486.50
023-614-305	OPERATING EXPENSE	2,347.75

Account Summary

Account Number	Account Name	Payment Amount
023-614-411	FUEL	10,818.35
023-614-420	COMMUNICATION	227.50
023-614-435	GRAVEL	6,421.14
023-614-440	UTILITIES	156.22
023-614-482	INSURANCE	5,816.00
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-204	WORKMEN'S COMPENS...	1,486.50
024-615-305	OPERATING EXPENSE	1,522.56
024-615-420	COMMUNICATION	77.20
024-615-435	GRAVEL	15,506.30
024-615-440	UTILITIES	130.43
024-615-482	INSURANCE	4,862.00
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-575-767	CBP/EXTERNAL CONTRA...	300.00
042-577-305	Res Prog & Svs/Operatin...	111.98
042-579-765	PAS/EXT CONT	7,800.00
042-582-767	RMHP/External Contracts	919.15
043-571-204	WORKMEN'S COMPENS...	704.25
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	1,180.66
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
092-710-200	BAIL BOND FEE REFUND	13.50
092-863-400	COUNTY CLERK	105.00
092-863-700	DISTRICT CLERK	179.90
098-409-305	OPERATING EXPENSE	1,543.40
098-409-570	MACHINERY & EQUIPM...	22,745.75
	Grand Total:	390,533.29

Project Account Summary

Project Account Key	Payment Amount
None	390,533.29
Grand Total:	390,533.29