



Payment Dates 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
BEAR GRAPHICS, INC.	0978148	06/08/2026	OP.EXP/0978148/05112026/S...	010-426-305	68.31
BOWIE NEWS	122445	06/08/2026	OP EXP/122445/5726/ELECTI...	010-490-333	231.40
NOCONA NEWS	27011	06/08/2026	OP EXP/27011/62826/ELECTI...	010-490-333	237.50
AQUA ONE	448974	06/08/2026	INV 448974/ACCT 723214/06...	010-495-460	22.99
AQUA ONE	448975	06/08/2026	Rent Ag/Aqua/#448975/6-3-2...	010-435-460	19.45
AQUA ONE	448977	06/08/2026	WATER/INV#448977/6.3.26/J...	010-461-305	20.83
AQUA ONE	448978	06/08/2026	RENTALAGREE/448978/06032...	010-405-305	23.97
AQUA ONE	448979	06/08/2026	RENTAL AGREEMENTS/44897...	010-450-460	9.00
AQUA ONE	448980	06/08/2026	OP.EXP/448980/06032026/H...	010-409-305	62.44
AQUA ONE	448981	06/08/2026	RENTAGMTS/060326/448981...	010-403-460	9.00
FENOGLIO & SON LLC	55060	06/08/2026	NOTARY/AELDRED/INV#5506...	010-461-400	100.88
LOCAL GOVERNMENT SOLUTI...	90575	06/08/2026	Software/90575/06012026/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	90576	06/08/2026	SOFTWARE/INV#90576/JULY2...	010-461-311	346.50
POSTMASTER - MONTAGUE	BOX 336/063026	06/08/2026	Rentalagreement/336/06302...	010-475-460	106.00
TEXAS LAWYER'S INSURANCE ...	Q17024/06042026/TERM26-27	06/08/2026	INS/Q17024/06042026/TERM...	010-426-482	1,500.00
MELANIE STOTT	StateRoundUp/Con357927	06/08/2026	BWP/StateRoundUp/Con3579...	010-665-425	274.49
TXU ENERGY	054079221731	06/09/2026	UTILITIES/054079221731/060...	010-409-440	393.77
TXU ENERGY	055503861426.	06/09/2026	UTILITIES/055503861426/060...	010-409-440	6,721.06
WHITE FAMILY FUNERAL HO...	06082026/SMITH	06/09/2026	AUTOPSY/06082026/SMITH/...	010-400-414	475.00
EMPIRE PAPER COMPANY	0976221	06/09/2026	JAN.SUP/0976221/06052026/...	010-510-320	208.78
PERDUE BRANDON FIELDER C...	21713	06/09/2026	COLAGY/21713/6-1-26/MAY2...	010-353-496	901.45
PERDUE BRANDON FIELDER C...	21783	06/09/2026	COLAGY/INV#21783/MAY202...	010-352-496	168.60
OFFICE DEPOT	471572545001	06/09/2026	OPEXP/060426/47157254500...	010-403-305	29.60
OFFICE DEPOT	471810632001	06/09/2026	OP EXP/471810632001/6-5-2...	010-409-312	90.70
OFFICE DEPOT	471810632001	06/09/2026	OP EXP/471810632001/6-5-2...	010-497-305	82.17
US BANK	ADOBE/CC 9723/3483361517	06/09/2026	CC/ Inv 3483361517 Adobe Ac...	010-480-305	344.25
POSTMASTER - MONTAGUE	BOX 155/DISTCLERK/063026	06/09/2026	POSTAGE/BOX 155/DISTCLERK...	010-409-332	106.00
US BANK	CLASS/NOTARY/CC#0657/6.8...	06/09/2026	CLASS/NOTARY/CC#0657/6.8...	010-461-400	20.71
LUKE'S ACE HARDWARE	K64740	06/09/2026	OP.EXP/K64740/06092026/CR...	010-510-305	8.99
STEFANIE HORTON	MAY2026	06/09/2026	MILEAGE/SHORTON/MAY202...	010-461-425	97.59
PARKS & WILDLIFE	MAY26/JP2	06/09/2026	PWL/MAY26/JP2	010-353-497	350.46
US BANK	NTTA AUTOCHRG/CC 9353/05...	06/09/2026	TRANSP/NTTA AUTOCHRG/05...	010-560-305	250.00
JENNIFER FENOGLIO	POSTAGE/2 ROLLS STAMPS	06/09/2026	POSTAGE/2 ROLLS STAMPS/T...	010-409-332	156.00
JOY STORY	TRAVEL/APRIL.MAY.JUNE	06/09/2026	TRAVEL/APRIL.MAY.JUNE/060...	010-581-425	264.66
WISE COUNTY SHERIFF	061026/20180040MCV	06/11/2026	IN&OUTS/061026/20180040...	010-354-487	200.00
PERDUE BRANDON FIELDER C...	061026/20220348MCV	06/11/2026	IN&OUTS/061026/20220348...	010-354-487	55.00
TARRANT COUNTY CONSTABL...	061026/20220348MCV	06/11/2026	IN&OUTS/061026/20220348...	010-354-487	375.00
JOHNSON COUNTY CONSTABL...	061026/20220348MCV	06/11/2026	IN&OUTS/061026/20220348...	010-354-487	170.00
TARRANT COUNTY CONSTABL...	061026/25169DCCV0082	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	75.00
WISE COUNTY CONSTABLE PC...	061026/25169DCCV0082	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	100.00
TARRANT COUNTY CONSTABL...	061026/25169DCCV0151	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	150.00
TARRANT COUNTY CONSTABL...	061026/25169DCCV0151	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	061126/20210069MCV	06/11/2026	IN&OUTS/061126/20210069...	010-354-487	75.00
JOHNSON COUNTY CONSTABL...	061126/20210069MCV	06/11/2026	IN&OUTS/061126/20210069...	010-354-487	255.00
TARRANT COUNTY CONSTABL...	061126/20210069MCV	06/11/2026	IN&OUTS/061126/20210069...	010-354-487	150.00
KARNES COUNTY SHERIFF	061126/20220089MCV	06/11/2026	IN&OUTS/061126/20220089...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	061126/20220089MCV	06/11/2026	IN&OUTS/061126/20220089...	010-354-487	50.00
DEWITT COUNTY SHERIFFS OF...	061126/25169DCCV0237	06/11/2026	IN&OUTS/061126/25169DCC...	010-354-487	100.00
BRAZOS COUNTY SHERIFF	061126/26169DCCV0033	06/11/2026	IN&OUTS/061126/26169DCC...	010-354-487	85.00
VICTIMS OF CRIME FUND (AU...	20090000210MCR/061026	06/11/2026	RESTITUT/20090000210MCR/...	010-354-486	880.00
MARK BARBER	24169DCCR0090/052726	06/11/2026	LEGEXP/24169DCCR0090/052...	010-435-480	600.00
NEW LEAF BEHAVIORIAL HEAL...	25169DCCR0077/060126	06/11/2026	TRIALEXP/25169DCCR0077/0...	010-435-391	3,000.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0207/052627	06/11/2026	LEGEXP/25169DCCR0207/052...	010-435-480	250.00

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MARK BARBER	25169DCCR0277/052726	06/11/2026	LEGEXP/25169DCCR0277/052...	010-435-480	250.00
MARK BARBER	25169DCCR0278/DARLAND	06/11/2026	LEGEXP/25169DCCR0278/DAR...	010-435-480	600.00
MARK BARBER	25169DCCR0321/052726	06/11/2026	LEGEXP/25169DCCR0321/052...	010-435-480	600.00
MARK BARBER	25169DCCR0322/061026	06/11/2026	LEGEXP/25169DCCR0322/061...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0110/060126	06/11/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	542.50
MARK BARBER	26169DCCR0013/052726	06/11/2026	LEGEXP/26169DCCR0013/052...	010-435-480	600.00
DENTON CO. CONSTABLE PCT ...	26169DCCV0069/061026	06/11/2026	IN&OUTS/26169DCCV0069/0...	010-354-487	80.00
RONALD JOE REYNOLDS	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
KAY CROUCH	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
JASON WAGNER	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
ANGELA FULTON	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
GARY RAINWATER	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
DEBORAH COOK	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
WILLIAM FRONCZEK	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
RICHARD LEE	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
MARY SECK	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
REBECCA ONEAL	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
LUKE'S ACE HARDWARE	K64794	06/11/2026	OP.EXP/K64794/06092026/CR...	010-510-305	31.98
LUKE'S ACE HARDWARE	K64794	06/11/2026	OP.EXP/K64794/06092026/CR...	010-581-305	59.98
ROCIC	0073822-IN	06/12/2026	SOFTWARE/0073822/202606...	010-560-311	500.00
TYLER TECHNOLOGIES	020-160747	06/12/2026	SOFTWARE/020-160747/0612...	010-450-311	3,318.00
LAWE INDUSTRIES LLC	106189	06/12/2026	AUTOREPMAIN/106189/2026...	010-560-445	108.47
MOTOROLA SOLUTIONS, INC	1187174325	06/12/2026	LAWENFSUP/1187174325/20...	010-560-335	3,552.00
LAWE INDUSTRIES LLC	1230-2288-2	06/12/2026	AUTOREPMAIN/12302288271...	010-560-445	77.14
JUSTICE SOLUTIONS, LLC	19543	06/12/2026	SOFTWARE/19543/20260601/...	010-560-311	1,917.50
NOCONA HOSPITAL DISTRICT	20260228/BULLARD	06/12/2026	MEDICAL/20260228/BULLARD...	010-565-491	101.00
SINGLETON ASSOCIATES PA	20260519/BULLARD	06/12/2026	MEDICAL/20260519/BULLARD...	010-565-491	151.83
PERDUE BRANDON FIELDER C...	21-033/061126	06/12/2026	IN&OUT/#21-033/061126/CO...	010-351-496	245.10
OFFEN PETROLEUM, LLC	2172356	06/12/2026	FUEL/2172356/20260529/SO	010-560-411	2,053.19
OFFEN PETROLEUM, LLC	2180975	06/12/2026	FUEL/2180975/20260603/SO	010-560-411	1,996.70
NOCONA NEWS	27008	06/12/2026	ADVERTISING/27008/052926...	010-409-430	121.50
HOLLIDAY AUTO SUPPLY	42946	06/12/2026	OP EXP/42946/5.5.26/DA	010-476-305	20.83
AQUA ONE	448976	06/12/2026	Rental/448976AquaOne/6.3.2...	010-476-460	24.00
OFFICE DEPOT	466217448001	06/12/2026	OPEREXP/466217448001/202...	010-560-305	842.16
OFFICE DEPOT	467213054001	06/12/2026	OPEREXP/467213054001/202...	010-560-305	153.75
OFFICE DEPOT	469560476001	06/12/2026	OPEREXP/469560476001/202...	010-560-305	223.45
FIVE STAR CORRECTIONAL SE...	50338	06/12/2026	FIVESTAR/50338/20260527/JA...	010-565-380	2,643.28
FIVE STAR CORRECTIONAL SE...	50378	06/12/2026	FOODSUPP/50378/20260603/...	010-565-380	2,617.87
ARROW EXTERMINATORS, INC.	67063446	06/12/2026	PESTCONTROL/67063446/202...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	67063536	06/12/2026	PESTCONT/67063536/202605...	010-565-489	56.00
TIRE STORE SERVICE CENTER	721109	06/12/2026	AUTOREPMAIN/721109/2026...	010-560-445	41.20
POSTMASTER - MONTAGUE	BOX 127/063026	06/12/2026	POSTAGE/BOX 127/063026/S...	010-409-332	106.00
US BANK	COURTYARDMARRIOTT/CC 93...	06/12/2026	TRANSPORT/086872/9353/20...	010-560-425	514.00
KATHY PHILLIPS	Hilton/KathyPhillips/06072026	06/12/2026	Hilton/KathyPhillips/06072026	010-499-425	554.16
LUKE'S ACE HARDWARE	K64371	06/12/2026	JAILSUPP/64371/20260603/JA...	010-565-338	39.98
LUKE'S ACE HARDWARE	K64456	06/12/2026	JAILSUPP/64456/20260604/JA...	010-565-338	89.52
CARLY MESSER	MILEAGEREIMB/031926-0527...	06/12/2026	Trans/CarlyMesser/BankDepo...	010-499-425	441.53
US BANK	OREILLY/CC 5401/587228659...	06/12/2026	OPEREXP/5872286591/5401/...	010-560-305	86.06
POSTMASTER - MONTAGUE	POBOX 55/6.12.26	06/12/2026	OP EXP/POBOX 55/6.12.26/DA	010-476-305	106.00
MONTGOMERY TECHNOLOGY...	S26068	06/12/2026	SOFTWARE/26068/20260529/...	010-560-311	12,244.58
TODD LEWIS	T Lewis fuel 05-036	06/12/2026	Transp/T Lewis fuel 05-036/6...	010-476-425	20.00
HARRIS GOVERN	TAMN00007770	06/12/2026	OPEX/HarrisGovern/051926/...	010-499-305	2,500.00
KATHY PHILLIPS	Trans/KathyPhillips/2026TACA	06/12/2026	Trans/KathyPhillips/2026TACA	010-499-425	307.55
VICTIMS OF CRIME FUND (AU...	061226/20090000210MCR	06/15/2026	RESTIT/061226/2009000021...	010-354-486	440.00
MONTAGUE COUNTY TAX AP...	APP.DIST/2NDQTR/06152026	06/15/2026	APP.DIST/2NDQTR/06152026...	010-409-428	84,687.00
LUKE'S ACE HARDWARE	K65072	06/15/2026	OP.EXP/K65072/06152026/CR...	010-510-305	41.94
JOY STORY	TRAVEL/JUNE/06152026	06/15/2026	TRAVEL/JUNE/06152026/AN...	010-581-425	18.56
LAW OFFICE OF JORDYN A. BE...	26169DCFAM0062/061526/...	06/16/2026	LEGEXP/26169DCFAM0062/0...	010-435-481	587.69
ATMOS ENERGY - (OH)	3038559951/062526	06/16/2026	UTILITIES/3038559951/06252...	010-409-440	131.55
ATMOS ENERGY - (OH)	3038560163/062526	06/16/2026	UTILITIES/3038560163/06252...	010-409-440	506.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BOWIE	35-000742-01/070526	06/16/2026	UTILITIES/35-000742-01/0705...	010-409-440	34.35
OFFICE DEPOT	471813974001	06/16/2026	OP EXP/471813974001/06-05...	010-497-305	18.40
US BANK	JOHNWRIGHT/CC 5942/DA	06/16/2026	M&E/Expedition equ/57630/6...	010-476-570	647.10
KEVIN BENTON	JUDICIALEDUCATION/050520...	06/16/2026	TRAVEL/JUDICIALEDUCATION...	010-426-425	417.00
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/06152026	06/16/2026	POSTAGE/REFILL/06152026/...	010-409-332	2,500.00
AARON BRANDLE	REIMB/060726-061226	06/16/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	300.00
AARON BRANDLE	REIMB/062826-070126	06/16/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	200.00
SYNTRIO	221847	06/17/2026	COMMUNICATION/221847/0...	010-409-420	1,050.00
LEEANN MARSH	23169DCCR0075/061626/WIL...	06/17/2026	LEGEXP/23169DCCR0075/061...	010-435-480	500.00
LEEANN MARSH	26169DCCR0014/061626/DAW	06/17/2026	LEGEXP/26169DCCR0014/061...	010-435-480	600.00
DALLAS COUNTY TREASURER	96152	06/17/2026	AUTOPSY/96152/053126/CO...	010-400-414	8,750.00
AARON BRANDLE	REIMB/080226-080626	06/17/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	225.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>164,529.03</b>

**Fund: 015 - RECORD MANAGEMENT ACCT**

OFFICE DEPOT	470726840001	06/09/2026	RECMGMTOPEXP/060126/47...	015-403-305	223.45
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>223.45</b>

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

AMAZON CAPITAL SERVICES	1FR4-TP7Q-7LLQ	06/08/2026	OP EXP/1FR4-TP7Q-7LLQ/060...	018-437-305	76.67
OFFICE DEPOT	469582487001	06/09/2026	OP EXP/469582487001/0602...	018-437-305	79.59
OFFICE DEPOT	4711111096001	06/09/2026	OP EXP/4711111096001/0603...	018-437-305	202.95
OFFICE DEPOT	471799276001	06/09/2026	OP EXP/471799276001/0604...	018-437-305	223.45
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>582.66</b>

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

BANE MACHINERY FORT WOR...	12132121	06/09/2026	OP EXP/12132121/060326/R...	021-612-305	1,168.58
BURNCO TEXAS, LLC	SJ5061353	06/09/2026	GRAVEL/SJ5061353/060126/...	021-612-435	1,568.16
BURNCO TEXAS, LLC	SJ5061393	06/09/2026	GRAVEL/SJ5061393/060226/...	021-612-435	1,578.24
BURNCO TEXAS, LLC	SJ5061437	06/09/2026	GRAVEL/SJ5061437/060326/...	021-612-435	268.08
BURNCO TEXAS, LLC	SJ5061438	06/09/2026	GRAVEL/SJ5061438/060326/...	021-612-435	1,309.32
BURNCO TEXAS, LLC	SJ5061480	06/09/2026	GRAVEL/SJ5061480/060426/...	021-612-435	1,552.68
O'REILLY AUTO PARTS	0653-185132	06/15/2026	OP EXP/0653-185132/060326...	021-612-305	16.22
RUSH TRUCK CENTER	3046460637	06/15/2026	OP EXP/3046460637/060826/...	021-612-305	585.00
COOPER EQUIPMENT COMPA...	IN66518	06/15/2026	OP EXP/IN66518/060926/R&...	021-612-305	181.74
BURNCO TEXAS, LLC	SJ5061511	06/15/2026	GRAVEL/SJ5061511/060526/...	021-612-435	268.32
BURNCO TEXAS, LLC	SJ5061576	06/15/2026	GRAVEL/SJ5061576/060926/...	021-612-435	519.60
BURNCO TEXAS, LLC	SJ5061577	06/15/2026	GRAVEL/SJ5061577/060926/...	021-612-435	1,051.68
LONESTAR TRUCK GROUP	X750164505	06/15/2026	OP EXP/X750164505/060826/...	021-612-305	451.47
PARKER WASTE SERVICES LLC	346077	06/16/2026	UTILITIES/346077/061026/R&...	021-612-440	247.00
DKRW PROPERTIES, LLC	40725	06/16/2026	OP EXP/40725/052826/R&B1	021-612-305	334.98
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>11,101.07</b>

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

OFFEN PETROLEUM, LLC	2183861	06/09/2026	FUEL/INV2183861/060526/R...	022-613-411	3,586.40
KELLY AUTOMOTIVE SUPPLY, ...	270382	06/09/2026	OP EXP/270382/051526/R&B2	022-613-305	30.44
KELLY AUTOMOTIVE SUPPLY, ...	270391	06/09/2026	OP EXP/270391/051526/R&B2	022-613-305	288.74
KELLY AUTOMOTIVE SUPPLY, ...	270428	06/09/2026	OP EXP/270428/052126/R&B2	022-613-305	193.08
KELLY AUTOMOTIVE SUPPLY, ...	270485	06/09/2026	OP EXP/270485/052626/R&B2	022-613-305	7.99
KELLY AUTOMOTIVE SUPPLY, ...	270520	06/09/2026	OP EXP/270520/052926/R&B2	022-613-305	125.98
WISE SUPPLY COMPANY INC	42929	06/09/2026	OP EXP/42929/053126/R&B2	022-613-305	261.91
SOUTHERN TIRE MART, LLC	4120073314	06/15/2026	TIRES/4120073314/061026/R...	022-613-410	675.00
BOWIE LUMBER CO	415814	06/15/2026	OP EXP/415814/061226/R&B2	022-613-305	6.57
HENNIGAN AUTO PARTS	9336-428230	06/15/2026	OP EXP/9336-428230/061126...	022-613-305	117.89
ASSOCIATED SUPPLY COMPA...	PSO695729-1	06/15/2026	OP EXP/PSO695729/061126/...	022-613-305	391.35
BRUCKNER TRUCK SALES	XA105044783	06/15/2026	OP EXP/XA105044783/060426...	022-613-305	1,427.70
MONTAGUE COUNTY TAX ASS...	061626/TAGS/R&B2	06/16/2026	OP EXP/061626/TAGS/R&B2	022-613-305	15.00
CITY OF BOWIE	32-000346-01/070526	06/16/2026	UTILITIES/32-000346-01/0705...	022-613-440	277.84
US BANK	APOGEEFENCE/CC 0859/2631...	06/16/2026	OP EXP/CC0859/061026/R&B2	022-613-305	116.11
ASSOCIATED SUPPLY COMPA...	PSO692107-2	06/16/2026	OP EXP/FREIGHT/PSO692107/...	022-613-305	115.68
O'REILLY AUTO PARTS	0653-186940	06/17/2026	OP EXP/0653-186940/061626...	022-613-305	71.94
ROBERT COFFEE HANKINS II	10425	06/17/2026	OP EXP/10425/061026/R&B2	022-613-305	168.50
BOWIE LUMBER CO	415900	06/17/2026	OP EXP/415900/061526/R&B2	022-613-305	7.99

Expense Approval Report

Payment Dates: 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRUCKNER TRUCK SALES	CM0000546	06/17/2026	XA105044783	022-613-305	-189.00
BRUCKNER TRUCK SALES	CM0000547	06/17/2026	XA105044783	022-613-305	-75.60
JOHN HALBROOK	YUCCA COMP/060926	06/17/2026	OP EXP/YUCCA COMP/060926...	022-613-305	300.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>7,921.51</b>

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

TXU ENERGY	055503861426.	06/09/2026	UTILITIES/055503861426/060...	023-614-440	142.08
LP GAS CO INC	156993	06/09/2026	OP EXP/156993/050726/R&B3	023-614-305	9.92
NORTH TEXAS CRUSHED STO...	35670	06/09/2026	GRAVEL/35670/052926/R&B3	023-614-435	1,055.56
HENNIGAN AUTO PARTS	9336-428082	06/11/2026	OP EXP/9336-428082/060926...	023-614-305	459.84
MICHEAL REITER	22594	06/15/2026	OP EXP/22594/050826/R&B3	023-614-305	45.00
MICHEAL REITER	22648	06/15/2026	OP EXP/22648/052226/R&B3	023-614-305	20.00
MICHEAL REITER	22653	06/15/2026	OP EXP/22653/052626/R&B3	023-614-305	20.00
MONTAGUE COUNTY TAX ASS...	061726/TAGS/R&B3	06/17/2026	OP EXP/061726/TAGS/R&B3	023-614-305	22.50
P & K STONE, LLC	121012	06/17/2026	GRAVEL/121012/060926/R&B3	023-614-435	229.90
NORTH TEXAS CRUSHED STO...	35683	06/17/2026	GRAVEL/35683/060526/R&B3	023-614-435	1,028.39
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>3,033.19</b>

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

TXU ENERGY	055503861426.	06/09/2026	UTILITIES/055503861426/060...	024-615-440	215.06
OFFEN PETROLEUM, LLC	2179839	06/09/2026	FUEL/INV2179839/060126/R...	024-615-411	22,188.22
AUSTIN INDUSTRIES, INC	414253	06/09/2026	PAVING/414253/060526/R&B4	024-615-449	1,991.48
SAINT JO FARM & RANCH, INC.	51400	06/09/2026	OP EXP/51400/060826/R&B4	024-615-305	119.50
ERGON ASPHALT AND EMULS...	9403735053	06/09/2026	PAVING/9403735053/060226...	024-615-449	16,030.16
ERGON ASPHALT AND EMULS...	9403736501	06/09/2026	PAVING/9403736501/060326...	024-615-449	14,382.08
BURNCO TEXAS, LLC	SJ5061354	06/09/2026	GRAVEL/SJ5061354/060126/...	024-615-435	1,313.28
BURNCO TEXAS, LLC	SJ5061394	06/09/2026	GRAVEL/SJ5061394/060226/...	024-615-435	867.16
J. JESUS VITE	120467	06/11/2026	OP EXP/120467/060326/R&B4	024-615-305	280.00
AQUA ONE	448583	06/11/2026	OP EXP/448583/052126/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-428013	06/11/2026	OP EXP/9336-428013/060826...	024-615-305	58.57
HENNIGAN AUTO PARTS	9336-428020	06/11/2026	OP EXP/9336-428020/060826...	024-615-305	36.91
HENNIGAN AUTO PARTS	9336-428021	06/11/2026	OP EXP/9336-428021/060826...	024-615-305	119.98
ERGON ASPHALT AND EMULS...	9403736502	06/11/2026	PAVING/9403736502/060326...	024-615-449	5,993.60
US BANK	BEAR'SDEN/CC 4117/060326/...	06/11/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	87.82
US BANK	TRACTORSUPPLY/CC 4117/05...	06/11/2026	OP EXP/CC4117/052826/R&B4	024-615-305	979.96
US BANK	TRACTORSUPPLY/CC 4117/06...	06/11/2026	OP EXP/CC4117/060426/R&B4	024-615-305	528.99
SAINT JO FARM & RANCH, INC.	51540	06/16/2026	OP EXP/51540/061026/R&B4	024-615-305	20.95
HENNIGAN AUTO PARTS	9336-428116	06/16/2026	OP EXP/9336-428116/061026...	024-615-305	32.97
HENNIGAN AUTO PARTS	9336-428262	06/16/2026	OP EXP/9336-428262/061226...	024-615-305	144.85
BURNCO TEXAS, LLC	SJ5061546	06/16/2026	GRAVEL/SJ5061546/060826/...	024-615-435	1,304.54
J R THOMPSON INC	114067	06/17/2026	GRAVEL/114067/060926/R&B4	024-615-435	3,433.71
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>70,149.99</b>

**Fund: 034 - PENDING FORFEITURE ACCT**

ARCHER COUNTY NEWS	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	481.80
DISTRICT ATTORNEY-97TH	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	904.92
ARCHER COUNTY DISTRICT CL...	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	616.00
ARCHER COUNTY SHERIFF	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	1,357.38
ARCHER COUNTY DISTRICT CL...	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	749.00
DISTRICT ATTORNEY-97TH	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	2,923.07
ARCHER COUNTY NEWS	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	481.80
ARCHER COUNTY SHERIFF	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	4,384.60
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>11,898.57</b>

**Fund: 041 - SPECIAL PROBATION FUND**

DATCS	1900504911	06/08/2026	OPEXP/1900504911/0705202...	041-570-305	28.00
DEALERS FIRST FINANCIAL LLC	210639	06/08/2026	INVENT/210639/04102026/A...	041-570-560	187.59
ACRISURE MID-ATLANTIC XS P...	221480	06/08/2026	PROFEES/221480/05202026/...	041-570-419	240.00
FENOGLIO & SON LLC	55926	06/08/2026	PROFEES/55926/WATSONBO...	041-570-419	50.00
FENOGLIO & SON LLC	55929	06/08/2026	PROFEES/55929/MENDEZBO...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	62714	06/08/2026	PROFEES/62714/06012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSMAY26	06/08/2026	CONTSERV/ABSMAY26/06042...	041-570-471	1,645.00
OFFICE DEPOT	469740437001	06/09/2026	OPEXP/469740437001/05142...	041-570-305	113.95

Expense Approval Report

Payment Dates: 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER - MONTAGUE	BOX25/06302026	06/09/2026	OPEXP/BOX25/06302026/AD...	041-570-305	106.00
US BANK	GODADDY/CC 5490/4103830...	06/09/2026	OPEXP/4103830050/0603202...	041-570-305	112.36
US BANK	ONESTOP/CC 5490/111257/A...	06/09/2026	TRANSP/111257/06022026/U...	041-570-425	85.83
DATCS	18274408	06/15/2026	OPEXP/18274408/06082026/...	041-570-305	72.00
DEALERS FIRST FINANCIAL LLC	212427	06/15/2026	INVENT/212427/06082026/A...	041-570-560	187.59
JEREMY TIPTON	330	06/15/2026	PROFEES/330/06082026/ADU...	041-570-419	200.00
FENOGLIO & SON LLC	56479	06/15/2026	PROFEES/56479/06082026/B...	041-570-419	50.00
FENOGLIO & SON LLC	56481	06/15/2026	PROFEES/56481/06082026/F...	041-570-419	50.00
US BANK	AMAZON/CC 5490/061126/A...	06/15/2026	OPEXP/11227987366620237/...	041-570-305	145.79
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>4,199.11</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
ALCOHOL MONITORING SYST...	375935	06/09/2026	YOUTHSVS/OPEX/MAY26/#37...	042-573-305	89.83
DEBORAH JOHNSON	TRV&TRAIN/JUNE26/PERDIEM	06/09/2026	DS/TRV&TRAIN/JUNE26/PERD...	042-572-425	250.00
JENNIFER VIETH	JUNE26/REIMB	06/16/2026	DS/TRV&TRAIN/JUNE26/REI...	042-572-425	568.40
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>908.23</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
FENOGLIO & SON LLC	55927	06/09/2026	DUES&BONDS/JUNE26/#5592...	043-571-400	50.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>50.00</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3096500310	06/17/2026	Law Library/#3096500310/8-1...	052-575-500	292.40
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>292.40</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	2028602	06/09/2026	BVSSTATEFEES/060126/2028...	092-710-300	58.56
<b>Fund 092 - STATE FEES Total:</b>					<b>58.56</b>
<b>Fund: 093 - GRANT FUNDS</b>					
DERYL SANDERS	FEMA STORM SHELTER INSTA...	06/08/2026	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
GREGGORY OR JESSE ROMINE	FEMA STORM SHELTER INSTA...	06/08/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>5,425.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
ENDERBY GAS, INC	1860000	06/09/2026	SS/1860000/05132026/285 G...	098-409-305	783.75
M D RICHARDSON SALES & SE...	93138	06/09/2026	SS/93138/05132026/W W PL...	098-409-305	80.14
LUKE'S ACE HARDWARE	K64583	06/09/2026	SS/K645832/06052026/PVC C...	098-409-305	27.52
WASTELINE ENGINEERING, INC	8215	06/12/2026	SS/INV8215/06092026/CORR...	098-409-305	6,090.00
US BANK	15031413	06/17/2026	SS/INV15031413/CC0859/060...	098-409-305	6,860.48
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>13,841.89</b>
<b>Grand Total:</b>					<b>294,214.66</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	164,529.03
015 - RECORD MANAGEMENT ACCT	223.45
018 - DIST CLERK REC MGMNT & PRESV FUND	582.66
021 - R & B #1 FUND	11,101.07
022 - R & B #2 FUND	7,921.51
023 - R & B #3 FUND	3,033.19
024 - R & B #4 FUND	70,149.99
034 - PENDING FORFEITURE ACCT	11,898.57
041 - SPECIAL PROBATION FUND	4,199.11
042 - JUV PROB STATE AID "A"	908.23
043 - COUNTY JUVENILE PROBATION	50.00
052 - LAW LIBRARY FUND	292.40
092 - STATE FEES	58.56
093 - GRANT FUNDS	5,425.00
098 - FISCAL RECOVERY FUNDS	13,841.89
<b>Grand Total:</b>	<b>294,214.66</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10
010-352-496	JP #1 COLLECTION AGEN...	168.60
010-353-496	JP #2 COLLECTION AGEN...	901.45
010-353-497	PARKS & WILDLIFE FEE	350.46
010-354-486	Restitution	1,320.00
010-354-487	IN/OUT	2,095.00
010-400-414	AUTOPSY	9,225.00
010-403-305	OPERATING EXPENSE	29.60
010-403-460	RENTAL AGREEMENTS	9.00
010-405-305	OPERATING EXPENSE	23.97
010-409-305	OPERATING EXPENSE	62.44
010-409-312	COPY PAPER	90.70
010-409-332	POSTAGE	2,868.00
010-409-420	COMMUNICATION	1,050.00
010-409-428	APPRAISAL DISTRICT	84,687.00
010-409-430	ADVERTISING	121.50
010-409-440	UTILITIES	7,786.81
010-426-305	OPERATING EXPENSE	68.31
010-426-425	TRANSPORTATION	417.00
010-426-482	INSURANCE	1,500.00
010-435-391	TRIAL EXPENSE	3,000.00
010-435-460	RENTAL AGREEMENTS	19.45
010-435-480	LEGAL EXPENSE	4,600.00
010-435-481	LEGAL EXPENSE - CIVIL	1,130.19
010-435-490	JURORS/BAIL/SERV/CITA...	580.00
010-450-311	SOFTWARE	3,318.00
010-450-460	RENTAL AGREEMENTS	9.00
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-400	DUES & BONDS	121.59
010-461-425	TRANSPORTATION	97.59
010-475-311	SOFTWARE	594.00
010-475-460	RENTAL AGREEMENTS	106.00
010-476-305	OPERATING EXPENSE	126.83
010-476-425	TRANSPORTATION	20.00
010-476-460	RENTAL AGREEMENTS	24.00
010-476-570	MACHINERY & EQUIPM...	647.10
010-480-305	OPERATING EXPENSE	344.25

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-490-333	ELECTION SUPPLIES	468.90
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	100.57
010-499-305	OPERATING EXPENSE	2,500.00
010-499-425	TRANSPORTATION	1,303.24
010-510-305	OPERATING EXPENSE	82.91
010-510-320	JANITORAL SUPPLIES	208.78
010-560-305	OPERATING EXPENSE	1,555.42
010-560-311	SOFTWARE	14,662.08
010-560-335	LAW ENFORCEMENT SU...	3,552.00
010-560-411	FUEL	4,049.89
010-560-425	TRANSPORTATION	1,239.00
010-560-445	AUTO REPAIR & MAINT...	226.81
010-565-338	JAIL SUPPLIES	129.50
010-565-380	FOOD SUPPLIES	5,261.15
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	252.83
010-581-305	OPERATING EXPENSE	59.98
010-581-425	TRANSPORTATION	283.22
010-665-425	TRANSPORTATION	274.49
015-403-305	OPERATING EXPENSE	223.45
018-437-305	OPERATING EXPENSE	582.66
021-612-305	OPERATING EXPENSE	2,737.99
021-612-435	GRAVEL	8,116.08
021-612-440	UTILITIES	247.00
022-613-305	OPERATING EXPENSE	3,382.27
022-613-410	TIRES	675.00
022-613-411	FUEL	3,586.40
022-613-440	UTILITIES	277.84
023-614-305	OPERATING EXPENSE	577.26
023-614-435	GRAVEL	2,313.85
023-614-440	UTILITIES	142.08
024-615-305	OPERATING EXPENSE	2,430.70
024-615-411	FUEL	22,188.22
024-615-435	GRAVEL	6,918.69
024-615-440	UTILITIES	215.06
024-615-449	PAVING	38,397.32
034-634-373	Pending Forfeiture Expe...	11,898.57
041-570-305	OPERATING EXPENSE	578.10
041-570-419	Professional Fees	1,515.00
041-570-425	TRANSPORTATION	85.83
041-570-471	CONTRACT SERVICES	1,645.00
041-570-560	INVENTORY	375.18
042-572-425	DS/TRAVEL & TRAINING	818.40
042-573-305	Youth Svc/Operating Exp	89.83
043-571-400	DUES & BONDS	50.00
052-575-500	LAW LIBRARY EXPENSE	292.40
092-710-300	DEPT OF HEALTH/VITAL ...	58.56
093-409-309	Storm Shelter Exp	5,425.00
098-409-305	OPERATING EXPENSE	13,841.89
	<b>Grand Total:</b>	<b>294,214.66</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	294,214.66
	<b>Grand Total:</b>
	<b>294,214.66</b>