



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ALLEN'S EXPRESS LUBE	1553696	07/10/2026	OpExp/1553696 Wallace/7.7....	010-476-305	165.00
AUSTIN MORGAN FIRE & SAFE...	16841	07/10/2026	OP EXP/16841/050126/CRTHS...	010-510-305	100.00
AMAZON CAPITAL SERVICES	1JPK-QDQ3-HC1F	07/10/2026	Equip/Amazon/#1JPK-QDQ3-...	010-435-305	301.80
AMAZON CAPITAL SERVICES	1RCT-13X9-JYW7	07/10/2026	OpExp/Amazon 1RCT-13X9-J...	010-476-305	258.15
AMAZON CAPITAL SERVICES	1X4D-CPLQ-HTQL	07/10/2026	Equip/Amazon/#1X4D-CPLQ-...	010-435-305	189.97
MICHEAL REITER	22853	07/10/2026	TIRES/22853/07022026/MIKE...	010-551-410	565.20
NOCONA NEWS	27066	07/10/2026	ADV/27066/GRAVEL/062726/...	010-409-430	350.00
AQUA ONE	430023	07/10/2026	WATER/AQUAONE/INV#4300...	010-461-305	20.83
AQUA ONE	430026	07/10/2026	Rental/AQUAONE Invoice 430...	010-476-460	17.00
TODD LEWIS	853547	07/10/2026	TRANSP/T Lewis 853547 /07.7...	010-476-425	60.00
LOCAL GOVERNMENT SOLUTI...	90797	07/10/2026	Software/LGS90797/7.1.2026...	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	90932	07/10/2026	SOFTWARE/LGS/INV#90932/...	010-461-311	346.50
OMNIBASE SERVICES OF TEXA...	FEES/2NDQTR/7.9.26/JP1	07/10/2026	OMNI/FEES/2NDQTR/7.9.26/J...	010-352-127	24.00
STEFANIE HORTON	JUNE26	07/10/2026	TRANSP/SHORTON/JUNE26/7...	010-461-425	150.08
PERDUE BRANDON FIELDER C...	JUNE26/INV#22558/7.9.26/JP1	07/10/2026	COLAGY/JUNE26/INV#22558/...	010-352-496	191.40
PARKS & WILDLIFE	TXPW/JUNE2026/JP1	07/10/2026	DUES/TXPW/JUNE2026/JP1	010-352-497	370.60
TXU ENERGY	054529070384	07/13/2026	UTILITIES/054529070384/070...	010-409-440	539.61
AMAZON CAPITAL SERVICES	1F6W-TKHM-41QG	07/13/2026	OP EXP/1F6W-TKHM-41QG/0...	010-450-305	64.28
LUKE'S ACE HARDWARE	266550	07/13/2026	OP.EXP/266550/07092026/CR...	010-510-305	12.99
ATMOS ENERGY - (OH)	3038559951/072426	07/13/2026	UTILITIES/3038559951/07242...	010-409-440	150.95
ATMOS ENERGY - (OH)	3038560163/072426	07/13/2026	UTILITIES/3038560163/07242...	010-409-440	834.98
OFFICE DEPOT	474680690001	07/13/2026	OPEX/ODP/07062026/474680...	010-499-305	250.24
DKRW PROPERTIES, LLC	48863	07/13/2026	OP.EXP/48863/07012026/CR...	010-510-305	45.00
FENOGLIO & SON LLC	56506	07/13/2026	Bonds/Sewell/06302026/565...	010-499-400	50.00
CARLY MESSER	TRANSP REIMB	07/13/2026	Trans/CarlyMesser/07062026	010-499-425	214.46
CR LANGFORD FAMILY,INC.	06092026/HENDRICKS	07/14/2026	AUTOPSY/06092026/HENDRI...	010-400-414	650.00
CR LANGFORD FAMILY,INC.	07012026/SHELTON	07/14/2026	AUTOPSY/07012026/SHELTO...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	07112026/CHEANEY	07/14/2026	AUTOPSY/07112026/CHEANE...	010-400-414	650.00
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0150/071326/H...	07/14/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	175.00
KATHY PHILLIPS	DepositSlips/07132026	07/14/2026	OPEX/KathyPhillips/DepositSli...	010-499-305	154.48
CR LANGFORD FAMILY,INC.	06102026/HENDRICKS	07/15/2026	IND.BUR/06102026/HENDRIC...	010-640-418	850.00
AMAZON CAPITAL SERVICES	11TJ-FGFT-Q7RC	07/15/2026	OPEREXP/Q7RC/20260624/JAIL	010-565-305	126.72
AMG PRINTING & MAILING	122621	07/15/2026	OP EXP/122621/7626/ELECTI...	010-490-333	115.88
LAW INDUSTRIES LLC	1230-2288-667	07/15/2026	AUTOREPMAIN/667/2026070...	010-560-445	61.76
LAW INDUSTRIES LLC	1230-2288-783	07/15/2026	AUTOREPMAIN/783/2026070...	010-560-445	61.76
LAW INDUSTRIES LLC	1230-2288-809	07/15/2026	AUTOREPMAIN/809/2026071...	010-560-445	61.76
LAW INDUSTRIES LLC	1230-2288-821	07/15/2026	AUTOREPMAIN/821/2026071...	010-560-445	61.76
AMAZON CAPITAL SERVICES	16JV-RL4D-X4JQ	07/15/2026	LESUPP/X4JQ/20260711/SO	010-560-335	69.99
AMAZON CAPITAL SERVICES	1GWC-TMRH-77NN	07/15/2026	LESUPP/77NN/20260707/SO	010-560-335	360.17
AMAZON CAPITAL SERVICES	1JQQ-6KLV-GDJQ	07/15/2026	OPEREXP/GDJQ/20260703/JAIL	010-565-305	132.38
AMAZON CAPITAL SERVICES	1RQJ-N1RV-HTX7	07/15/2026	OPEREXP/HTX7/20260712/SO	010-560-305	253.86
OFFEN PETROLEUM, LLC	2225851	07/15/2026	FUEL/2225851/20260702/SO	010-560-411	2,202.77
OFFEN PETROLEUM, LLC	2234482	07/15/2026	FUEL/2234482/20260709/SO	010-560-411	1,877.53
MICHEAL REITER	22764	07/15/2026	AUTOREPMAIN/22764/20260...	010-560-445	57.69
MICHEAL REITER	22885	07/15/2026	AUTOREPMAIN/22885/20260...	010-560-445	62.91
JAMES LANE AIR CONDITIONI...	238641	07/15/2026	OPEREXP/238641/20260710/...	010-565-305	1,583.06
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0156/071426/B...	07/15/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	1,497.85
JOSEPH DANIEL VRECHEK IV	25169DCCR0173/071426/FO...	07/15/2026	LEGEXP/25169DCCR0173/071...	010-435-480	4,800.00
LAW OFFICE OF JOE STEIMEL, ...	25169DCFAM0107/071426/...	07/15/2026	LEGEXPCV/25169DCFAM0107...	010-435-481	774.77
MARY A CANTRELL, LLC	26-047	07/15/2026	TRIALEXP/25169DCFAM0132/...	010-435-391	130.00
WARDS AUTO SERVICE INC.	27079	07/15/2026	AUTOREPMAIN/27079/20260...	010-560-445	1,639.92
CROSS TIMBERS VETERINARY ...	442955	07/15/2026	OP.EXP/442955/06302026/A...	010-478-305	355.63
OFFICE DEPOT	473904487001	07/15/2026	OP EXP/473904487001/0710...	010-450-305	46.67

Expense Approval Report

Payment Dates: 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	473907205001	07/15/2026	COPY PAPER/473907205001/...	010-409-312	274.67
FIVE STAR CORRECTIONAL SE...	49574	07/15/2026	FOODSUPP/49574/20260114/...	010-565-380	3,475.63
FIVE STAR CORRECTIONAL SE...	50533	07/15/2026	FOODSUPP/50533/20260701/...	010-565-380	2,211.20
FIVE STAR CORRECTIONAL SE...	50577	07/15/2026	FOODSUPP/50577/20260708/...	010-565-380	2,242.95
SOUTHERN HEALTH PARTNERS..	57428	07/15/2026	MEDICAL/57428/20260702/JA...	010-565-491	9,678.80
FENOGLIO & SON LLC	57619	07/15/2026	Bonds/Sewell/07082026/576...	010-499-400	50.00
JENNIFER FENOGLIO	941 EFILEFEES	07/15/2026	OP EXP/TBS02-187-382327-0...	010-497-305	6.35
US BANK	HYATT/CC 5401/062826/SO	07/15/2026	TRANSPORT/0547/5401/2026...	010-560-425	433.92
LUKE'S ACE HARDWARE	K65720	07/15/2026	JAILSUPP/65720/20260624/JA...	010-565-338	135.46
TAC - RISK MANAGEMENT PO...	NRDD-0013582	07/15/2026	LEGAL EXP/NRDD-0013582/D...	010-400-480	4,260.00
TAC - RISK MANAGEMENT PO...	NRDD-0013686	07/15/2026	LEGAL EXP/NRDD-0013686/D...	010-400-480	10,000.00
US BANK	SHELL/CC 2310/062426/SO	07/15/2026	FUEL/432070/2310/20260624...	010-560-411	37.25
US BANK	TAM/CC 5401/070626/SO	07/15/2026	TRAINING/758434/5401/2026...	010-560-427	320.00
LAURIE RITCHIE	TRAVEL/71226	07/15/2026	OP EXP/TRAVEL/71226/ELECT...	010-490-425	710.35
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0089/071626/Y...	07/17/2026	LEGEXPCV/25169DCFAM0089...	010-435-481	1,731.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0130/071626/H...	07/17/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	2,135.00
TAC - HEBP	REFUNDS/05-06 TO 07-15 RET...	07/17/2026	REFUNDS/05-06 TO 07-15 RET...	010-370-411	1,147.02
TODD LEWIS	036638	07/20/2026	TRANSP/T Lewis 036638/07.10...	010-476-425	66.34
WINDSTREAM	042055789/071526	07/20/2026	COMMUNICATION/04205578...	010-409-420	886.73
AMAZON CAPITAL SERVICES	13CD-YVLG-9MNM	07/20/2026	INVENTORY/13CDYVLG9MNM...	010-520-560	288.90
AMAZON CAPITAL SERVICES	13Q6-P93J-QHYH	07/20/2026	OPEXP/13Q6-P93J-QHYH/7.13...	010-476-305	90.02
AMAZON CAPITAL SERVICES	1C7Q-X7WV-JQKG	07/20/2026	OP EXP/1C7Q-X7WV-JQKG/52...	010-490-333	276.14
AMAZON CAPITAL SERVICES	1T14-GNTN-W7XP	07/20/2026	OPEXP/1T14GNTNW7XP/AMA...	010-520-305	643.99
NEURALOG, LP	2926	07/20/2026	OP EXP/2926/071426/ELECTI...	010-490-333	6,650.00
CITY OF BOWIE	35-000742-01/080526	07/20/2026	UTILITIES/35-000742-01/0805...	010-409-440	34.04
SOUTHWEST DATA SOLUTION...	36790	07/20/2026	RENTAL/TAXASS/SWDATA/	010-499-460	737.05
SOUTHWEST DATA SOLUTION...	36913	07/20/2026	OPEX/Rental/SWData/	010-499-460	737.05
OFFICE DEPOT	473355668001	07/20/2026	OP EXP/473355668001/0706...	010-401-305	585.02
OFFICE DEPOT	473368311001	07/20/2026	OP EXP/473368311001/0706...	010-401-305	9.54
OFFICE DEPOT	473368313001	07/20/2026	OP EXP/473368313001/0701...	010-401-305	36.65
OFFICE DEPOT	475974778001	07/20/2026	OPEXP/475974778001/07162...	010-405-305	371.23
OFFICE DEPOT	476214880001	07/20/2026	OPEXP/476214880001/7-16-2...	010-409-312	127.49
OFFICE DEPOT	476214880001	07/20/2026	OPEXP/476214880001/7-16-2...	010-462-305	210.86
OFFICE DEPOT	476219261001	07/20/2026	OPEXP/476219261001/7-16-2...	010-462-305	26.98
CONNER W DEEN	Deen mileage June July/07.17...	07/20/2026	TRANSP/Deen mileage June Ju...	010-476-425	742.40
GINGER WALL	ELECTIONLAWSEMINAR/42026	07/20/2026	OP EXP/ELECTIONLAWSEMIN...	010-490-425	550.55
PAIGE MCCORMICK	McCormick mileage June July/...	07/20/2026	TRANSP/McCormick mileage J...	010-476-425	220.26
BRANDI SHIPMAN	Shipman mileage June July/07...	07/20/2026	TRANSP/Shipman mileage Jun...	010-476-425	638.00
JACQUELINE M. WELSH	Welsh mileage June July/07.17...	07/20/2026	TRANSP/Welsh mileage June J...	010-476-425	449.50
AMAZON CAPITAL SERVICES	11428418184790668	07/21/2026	OPEXP/11428418184790668/...	010-405-305	109.78
OFFICE DEPOT	475975838002	07/21/2026	OPEXP/475975838002/07172...	010-405-305	105.65
PRATER CONSTRUCTION	001489	07/22/2026	OP.EXP/001489/07102026/E...	010-567-305	1,020.00
CARE-FLITE	026-01689	07/22/2026	INS/026-01689/07152026/2M...	010-409-482	30.00
WHITE FAMILY FUNERAL HO...	07202026/COLE	07/22/2026	AUTOPSY/07202026/COLE/C...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	072226/TAGS/SO	07/22/2026	AUTO MAINT/072226/TAGS/...	010-560-445	100.50
EMPIRE PAPER COMPANY	0983161	07/22/2026	JAN.SUP/0983161/07152026/...	010-510-320	47.50
JERRY SUTTON	124	07/22/2026	CONTRACT/124/07142026/J...	010-510-471	2,000.00
JERRY SUTTON	15	07/22/2026	CONTRACT/15/07142026/JUL...	010-510-471	2,000.00
DARREN GILL HEATING & AIR ...	16926	07/22/2026	OP.EXP/16926/07132026/CR...	010-510-305	774.00
DARREN GILL HEATING & AIR ...	17005	07/22/2026	OP.EXP/17005/07172026/CR...	010-510-305	494.50
AMAZON CAPITAL SERVICES	1RV6-1KPF-YF7M	07/22/2026	OfficeSupplies/Inv1RV61KPFY...	010-665-305	104.49
VICTIMS OF CRIME FUND (AU...	20090000210MCR/072126	07/22/2026	RESTITUTION/20090000210M...	010-354-486	440.00
YANDELL FIRM, INC	20230024MCR/072026/GOW...	07/22/2026	LEGEXP/20230024MCR/0720...	010-435-480	600.00
SYNTRIO	222460	07/22/2026	COMMUNICATION/22460/07...	010-409-420	1,050.00
YANDELL FIRM, INC	24-007/GOWAN/07162026	07/22/2026	LEGAL/24-007/GOWAN/0716...	010-426-480	450.00
YANDELL FIRM, INC	25-075/GOWAN/07162026	07/22/2026	LEGAL/25-075/GOWAN/0716...	010-426-480	450.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0044/072026/LAK...	07/22/2026	LEGEXP/25169DCCR0044/072...	010-435-480	250.00
YANDELL FIRM, INC	25169DCCR0142/072026/GO...	07/22/2026	LEGEXP/25169DCCR0142/072...	010-435-480	600.00
YANDELL FIRM, INC	26-116/GOWAN/07162026	07/22/2026	LEGAL/26-116/GOWAN/0716...	010-426-480	450.00
LUKE'S ACE HARDWARE	266954	07/22/2026	OP.EXP/266954/07162026/CR...	010-510-305	31.99

Expense Approval Report

Payment Dates: 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW EXTERMINATORS, INC.	3577883	07/22/2026	PEST/3577883/07212026/AN...	010-581-489	418.00
PERDUE BRANDON FIELDER C...	7/14/26/2023/0206MCV/PER...	07/22/2026	IN&OUTS/7/14/26/2023/020...	010-354-487	250.00
WISE COUNTY CONSTABLE PC...	71426/20230206MCV	07/22/2026	IN&OUTS/71426/20230206M...	010-354-487	200.00
WICHITA COUNTY SHERIFF	71426/20230206MCV	07/22/2026	IN&OUTS/71426/20230206M...	010-354-487	125.00
PERDUE BRANDON FIELDER C...	71426/23169DCCV0275/PER...	07/22/2026	IN&OUTS/71426/23169DCCV...	010-354-487	50.00
PERDUE BRANDON FIELDER C...	71426/24169DCCV0130/PER...	07/22/2026	IN&OUTS/71426/24169DCCV...	010-354-487	50.00
DALLAS COUNTY TREASURER	98414	07/22/2026	AUTOPSY/98414/06302026/C...	010-400-414	5,125.00
JOY STORY	JUNE&JULY/07152026	07/22/2026	TRAVEL/JUNE&JULY/0715202...	010-581-425	263.88
KIMBERLY WILLIAMS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
MARCIA PLEDGER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
PAUL NICHOLS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KENNETH HOPKINS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
BONNIE GARDNER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
TRACI ROBERTSON	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
LAURA EVANS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
DONNA GIBBINS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
SARAH WHITE	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
MICHAEL TOERCK	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
NATHAN WORTHEY	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KYNLEIGH FOX	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
CRYSTAL CARROLL	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
RYAN WORTHY	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
LARRY ROPER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
CASEY LOWTHER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
SHANE BEAVERS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
DANNY DANIELS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
FRANKIE QUARLES	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
BRANDI SHIPMAN	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KEVIN HARALSON	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KELLI CALLEN	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
JARED SHELTON	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
ANTHONY PARAVIA	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
JON CLARK	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
JAY YEAGER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
TERRY STEWART	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
US BANK	NOTARY/CC 8284/060426	07/22/2026	NotaryBond/Order502897/CEA	010-665-400	98.95
US BANK	RENAISSANCE/CC 0965/0715...	07/22/2026	TRAVEL/07152026/RENAISSA...	010-426-425	416.90
US BANK	SECOFSTATE/CC 8284/070726	07/22/2026	NotaryApp/SecofState/Renew...	010-665-400	21.00
ANGELIA RICHARDSON	TCDRSCONF/07152026	07/22/2026	TRAVEL/TCDRSCONF/071520...	010-426-425	452.65
BERT CUNNINGHAM	07092	07/23/2026	OPEREXP/07092/20260706/SO	010-560-305	180.00
AMAZON CAPITAL SERVICES	13FC-LMNF-6KG9	07/23/2026	JAILSUPP/6KG9/20260714/JAIL	010-565-338	18.96
AMAZON CAPITAL SERVICES	171W-K7XL-F1LL	07/23/2026	LAWENFSUPP/F1LL/20260713...	010-560-335	58.79
AMAZON CAPITAL SERVICES	19NL-TV4Q-FDC7	07/23/2026	LAWENFSUPP/FDC7/2026072...	010-560-335	69.99
AMAZON CAPITAL SERVICES	1TRY-94KL-6WWQ	07/23/2026	UNIFORM/6WWQ/20260714/...	010-565-151	258.68
AMAZON CAPITAL SERVICES	1Y4R-G4NN-FL34	07/23/2026	LAWENFSUPP/FL34/2502607...	010-560-335	502.24
YANDELL FIRM, INC	20230023MCR/072226/GOW...	07/23/2026	LEGEXP/20230023MCR/0722...	010-435-480	1,600.00
TODD GREENWOOD	20230029MCR/072226/MOR...	07/23/2026	LEGEXP/20230029MCR/0722...	010-435-480	3,000.00
UNITED REGIONAL HEALTH C...	20260407/BULLARD	07/23/2026	MEDICAL/20260407/BULLARD...	010-565-491	1,468.58
NTTA	2030270486/071626	07/23/2026	TRANSP/2030270486/071626...	010-560-425	9.52
NTTA	2034563140/071726	07/23/2026	TRANSP/2034563140/071726...	010-560-425	61.60
OFFEN PETROLEUM, LLC	2245897	07/23/2026	FUEL/2245897/20260716/SO	010-560-411	2,197.85
MICHEAL REITER	22900	07/23/2026	AUTOREPMAIN/22900/20260...	010-560-445	25.00
LAW OFFICE OF JOE STEIMEL, ...	24169DCFAM0033/072226/H...	07/23/2026	LEGEXPCV/24169DCFAM0033...	010-435-481	232.10
LEEANN MARSH	25169DCCR0054/072226/MA...	07/23/2026	LEGEXP/25169DCCR0054/072...	010-435-480	600.00
MARY A CANTRELL, LLC	26-52	07/23/2026	TRIALEXP/24169DCCR0021/0...	010-435-391	4,849.50
LUKE'S ACE HARDWARE	266893	07/23/2026	OPEREXP/266893/20260715/...	010-565-305	6.00
LUKE'S ACE HARDWARE	267187	07/23/2026	OPEREXP/267187/20260720/...	010-565-305	14.99
LUKE'S ACE HARDWARE	267217	07/23/2026	OPEREXP/267217/20260721/...	010-565-305	13.99
OFFICE DEPOT	474600314001	07/23/2026	INVENTORY/474600314001/2...	010-565-560	225.99
OFFICE DEPOT	474601094001	07/23/2026	NON/474601094001/202607...	010-409-312	670.05

Expense Approval Report

Payment Dates: 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	50615	07/23/2026	FOODSUPP/50615/20260715/...	010-565-380	2,096.82
TIRE STORE SERVICE CENTER	747810	07/23/2026	AUTOREPMAIN/747810/2026...	010-560-445	15.45
US BANK	BUCCEES/CC 5401/071626/SO	07/23/2026	FUEL/05938Z/5401/BUCEES/2...	010-560-411	45.17
US BANK	BUCCEES/CC5401/071626/SO	07/23/2026	FUEL/04753Z/5401/BUCEES/2...	010-560-411	37.76
AARON BRANDLE	FUEL/REIMB/070126	07/23/2026	FUEL/REIMBURSEMENT/BRA...	010-560-411	64.69
FRANKIE QUARLES	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
RYAN WORTHY	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
SHANE BEAVERS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
KIMBERLY WILLIAMS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
DONNA GIBBINS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
LAURA EVANS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
MARCIA PLEDGER	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
MICHAEL TOERCK	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
BONNIE GARDNER	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
PAUL NICHOLS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
DANNY DANIELS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
KENNETH HOPKINS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
US BANK	TXFACT/CC 9353/072126/SO	07/23/2026	TRAINING/6669/9353/TXFACT...	010-560-427	695.00
Fund 010 - GENERAL FUND Total:					117,813.21

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	JULY 2026	07/22/2026	Crthouse Sec/Bacon/July 2026...	016-436-510	830.40
Fund 016 - COURTHOUSE SECURITY FUND Total:					830.40

Fund: 021 - R & B #1 FUND

TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	021-612-498	640.40
BURNCO TEXAS, LLC	SJ5062200	07/17/2026	GRAVEL/SJ5062200/070826/...	021-612-435	2,419.44
BURNCO TEXAS, LLC	SJ5062240	07/17/2026	GRAVEL/SJ5062240/070726/...	021-612-435	3,211.92
BURNCO TEXAS, LLC	SJ5062323	07/17/2026	GRAVEL/SJ5062323/070926/...	021-612-435	2,373.24
O'REILLY AUTO PARTS	0653-191634	07/22/2026	OP EXP/0653-191634/072126...	021-612-305	148.67
AUTOZONE STORE 09290	09290177770	07/22/2026	OP EXP/09290177770/060926...	021-612-305	21.32
J & P TRANSPORT LLC	1001MCP	07/22/2026	OP EXP/1001MCP/070626/R...	021-612-305	65.00
ROY DARDEN	14758674	07/22/2026	OP EXP/REIMBURSE/1475867...	021-612-305	417.15
T & W TIRE	2150082859	07/22/2026	TIRES/2150082859/071326/R...	021-612-410	1,614.52
DAVID L. SICKING	258322	07/22/2026	OP EXP/258322/071526/R&B1	021-612-305	175.90
BURNCO TEXAS, LLC	SJ5062283	07/22/2026	GRAVEL/SJ5062283/070826/...	021-612-435	2,959.44
BURNCO TEXAS, LLC	SJ5062435	07/22/2026	GRAVEL/SJ5062435/071426/...	021-612-435	1,574.40
BURNCO TEXAS, LLC	SJ5062466	07/22/2026	GRAVEL/SJ5062466/071526/...	021-612-435	1,073.04
BURNCO TEXAS, LLC	SJ5062467	07/22/2026	GRAVEL/SJ5062467/071526/...	021-612-435	530.28
Fund 021 - R & B #1 FUND Total:					17,224.72

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-189794	07/15/2026	OP EXP/0653-189794/070726...	022-613-305	28.99
O'REILLY AUTO PARTS	0653-190074	07/15/2026	OP EXP/0653-190074/070926...	022-613-305	7.49
CHAD A. GERLACH SR.	2779-B	07/15/2026	OP EXP/2779-B/071026/R&B2	022-613-305	55.00
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	022-613-498	374.40
PURVIS INDUSTRIES, LTD.	32570287	07/15/2026	OP EXP/32570287/063026/R...	022-613-305	236.81
BOWIE LUMBER CO	416681	07/15/2026	OP EXP/416681/070826/R&B2	022-613-305	5.17
BOWIE LUMBER CO	416729	07/15/2026	OP EXP/416729/070926/R&B2	022-613-305	20.97
BOWIE LUMBER CO	416779	07/15/2026	OP EXP/416779/071026/R&B2	022-613-305	2.81
CITY OF BOWIE	32-000346-01/080526	07/20/2026	UTILITIES/32-000346-01/0805...	022-613-440	316.22
O'REILLY AUTO PARTS	0653-191142	07/22/2026	OP EXP/0653-191142/071726...	022-613-305	37.99
OFFEN PETROLEUM, LLC	2246894	07/22/2026	FUEL/INV2246894/071626/R...	022-613-411	3,383.49
BOWIE LUMBER CO	416998	07/22/2026	OP EXP/416998/071726/R&B2	022-613-305	2.85
BOWIE LUMBER CO	417015	07/22/2026	OP EXP/417015/071726/R&B2	022-613-305	6.36
BOWIE LUMBER CO	417016	07/22/2026	OP EXP/417016/071726/R&B2	022-613-305	1.80
BOWIE LUMBER CO	417045	07/22/2026	OP EXP/417045/072026/R&B2	022-613-305	18.32
Fund 022 - R & B #2 FUND Total:					4,498.67

Fund: 023 - R & B #3 FUND

G-K-G INC	128863	07/15/2026	OP EXP/128863/070826/R&B3	023-614-305	27.00
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	023-614-498	505.60
BRYAN REED	743673	07/15/2026	OP EXP/743673/071126/R&B3	023-614-305	60.00

Expense Approval Report

Payment Dates: 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRICOUNTY MATERIALS AND ...	75797	07/15/2026	GRAVEL/75797/071326/R&B3	023-614-435	8,695.98
YELLOWHOUSE MACHINERY ...	1140908	07/17/2026	OP EXP/1140908/071426/R&...	023-614-305	190.50
NTX EQUIPMENT SERVICES	1333	07/17/2026	OP EXP/1333/071426/R&B3	023-614-305	7,402.15
HENNIGAN AUTO PARTS	9336-429922	07/17/2026	OP EXP/9336-429922/071326...	023-614-305	197.78
HENNIGAN AUTO PARTS	9336-429943	07/17/2026	OP EXP/9336-429943/071326...	023-614-305	33.10
SAM'S CLUB/GEFC	CC3519/071426/R&B3	07/17/2026	OP EXP/CC3519/071426/R&B3	023-614-305	34.96
WICHITA INDUSTRIAL	107478	07/20/2026	OP EXP/107478/071526/R&B3	023-614-305	48.60
OFFEN PETROLEUM, LLC	2245895	07/20/2026	FUEL/INV2245895/071626/R...	023-614-411	7,732.33
KENTS TIRE SERVICE INC	339806	07/20/2026	TIRES/339806/061626/R&B3	023-614-410	1,751.60
ATMOS ENERGY - (OH)	4003215896/071526	07/21/2026	UTILITIES/4003215896/07152...	023-614-440	25.46
TRICOUNTY MATERIALS AND ...	75967	07/22/2026	GRAVEL/75967/072026/R&B3	023-614-435	1,587.42
ERGON ASPHALT AND EMULS...	9403780009	07/22/2026	PAVING/9403780009/072026...	023-614-449	16,577.40
ERGON ASPHALT AND EMULS...	9403781366	07/22/2026	PAVING/9403781366/072126...	023-614-449	16,326.31
Fund 023 - R & B #3 FUND Total:					61,196.19

Fund: 024 - R & B #4 FUND

SAM'S CLUB/GEFC	000738	07/15/2026	OP EXP/CC3519/071126/R&B4	024-615-305	195.42
LP GAS CO INC	157067	07/15/2026	OP EXP/157067/062526/R&B4	024-615-305	8.00
LUKE'S ACE HARDWARE	266560	07/15/2026	OP EXP/266560/070926/R&B4	024-615-305	17.99
LUKE'S ACE HARDWARE	266769	07/15/2026	OP EXP/266769/071326/R&B4	024-615-305	109.99
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	024-615-498	829.80
JOEL HALE	3177856	07/15/2026	OP EXP/3177856/071026/R&...	024-615-305	400.00
AQUA ONE	449604	07/15/2026	OP EXP/449604/061826/R&B4	024-615-305	8.00
HENNIGAN AUTO PARTS	9336-429721	07/15/2026	OP EXP/9336-429721/070826...	024-615-305	113.34
HENNIGAN AUTO PARTS	9336-429935	07/15/2026	OP EXP/157067/062526/R&B4	024-615-305	591.56
HENNIGAN AUTO PARTS	9336-429936	07/15/2026	OP EXP/9336-429936/071326...	024-615-305	25.98
BURNCO TEXAS, LLC	SJ5062201	07/15/2026	GRAVEL/SJ5062201/070626/...	024-615-435	1,828.80
BURNCO TEXAS, LLC	SJ5062241	07/15/2026	GRAVEL/SJ5062241/070726/...	024-615-435	2,245.00
BURNCO TEXAS, LLC	SJ5062284	07/15/2026	GRAVEL/SJ5062284/070826/...	024-615-435	2,270.60
US BANK	ZIMMERER/CC 4117/071426/...	07/15/2026	OP EXP/CC4117/071426/R&B4	024-615-305	151.34
J R THOMPSON INC	114575	07/20/2026	GRAVEL/114575/070926/R&B4	024-615-435	5,524.65
J R THOMPSON INC	114606	07/20/2026	GRAVEL/114606/071326/R&B4	024-615-435	2,957.22
CONNECT PARENT CORPORAT...	490001326658/071026	07/20/2026	UTILITIES/490001326658/071...	024-615-420	152.92
US BANK	TRACTORSUPPLY/CC 4117/07...	07/20/2026	OP EXP/CC4117/071526/R&B4	024-615-305	84.99
J R THOMPSON INC	114634	07/22/2026	GRAVEL/114634/071526/R&B4	024-615-435	1,308.73
J R THOMPSON INC	114695	07/22/2026	GRAVEL/114695/072026/R&B4	024-615-435	1,960.21
J. JESUS VITE	120491	07/22/2026	OP EXP/120491/072226/R&B4	024-615-305	280.00
LUKE'S ACE HARDWARE	267258	07/22/2026	OP EXP/267258/072126/R&B4	024-615-305	499.99
LUKE'S ACE HARDWARE	267276	07/22/2026	OP EXP/267276/072226/R&B4	024-615-305	11.57
AUSTIN INDUSTRIES, INC	415240	07/22/2026	PAVING/415240/071926/R&B4	024-615-449	2,002.61
HENNIGAN AUTO PARTS	9336-430212	07/22/2026	OP EXP/9336-430212/071726...	024-615-305	243.29
BRUCKNER TRUCK SALES	XA105045981	07/22/2026	OP EXP/XA105045981/072026...	024-615-305	120.47
US BANK	ZIMMERER/CC 4117/072126/...	07/22/2026	OP EXP/CC4117/GAN-606587...	024-615-305	100.55
Fund 024 - R & B #4 FUND Total:					24,043.02

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY LAB...	00077220266	07/20/2026	CONTSERV/00077220266/063...	041-570-471	423.20
JEREMY TIPTON	331	07/20/2026	PROFEES/331/07082026/ADU...	041-570-419	200.00
OFFICE DEPOT	475230094001	07/20/2026	OPEXP/475230094001/07102...	041-570-305	438.15
OFFICE DEPOT	475230095001	07/20/2026	OPEXP/475230095001/07102...	041-570-305	127.38
DEBORAH L. CASHEN-LUSK	ABSJUNE26SERV	07/20/2026	CONTSERV/ABSJUNE26SERV/...	041-570-471	1,330.00
ARCHER COUNTY TREASURER	ARCHERLONGDIST/07102026	07/20/2026	COMM/ARCHERLONGDIST/07...	041-570-420	16.47
ARCHER COUNTY TREASURER	ARCHERPOSTAGE/07102026	07/20/2026	OPEXP/ARCHERPOSTAGE/071...	041-570-305	18.65
US BANK	BUCEES/071626/CC 5490/AD...	07/20/2026	TRANSP/009862/07162026/U...	041-570-425	62.37
US BANK	HILTON/CC 5490/071626/AD...	07/20/2026	TRANSP/3501286285/071620...	041-570-425	382.87
US BANK	HUNTERS/CC 5490/071426/A...	07/20/2026	TRANSP/1519656/07142026/...	041-570-425	113.56
US BANK	PARKING/CC 5490/071626/A...	07/20/2026	TRASNP/07162026/PARK/US...	041-570-425	125.22
US BANK	QUICKWAY/CC 5490/070826/...	07/20/2026	TRANSP/021235/07082026/U...	041-570-425	63.86
US BANK	RUMPYS/CC 5490/071426/A...	07/20/2026	TRANSP/9047607/07142026/...	041-570-425	39.62
US BANK	SPLASH&DASH/CC 5490/0708...	07/20/2026	TRANSP/045542/07082026/U...	041-570-425	14.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,355.35

Expense Approval Report

Payment Dates: 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	378598	07/10/2026	YOUTHSVS/#378598/JUNE26/...	042-573-305	128.70
DEBORAH JOHNSON	JULY26/REIMB	07/10/2026	TRVL&TRAIN/JULY26/REIMBU...	042-572-425	474.15
JUVENILE PROBATION-PETTY ...	JULY26/PETCASH	07/15/2026	CTINTAKE/OPEXP/JULY26/PET...	042-571-305	123.85
DEBORAH JOHNSON	REIMBURSE/TOLLS/JULY26	07/20/2026	DS/TRVL&TRAIN/REIMBURSE/...	042-572-425	24.18
Fund 042 - JUV PROB STATE AID "A" Total:					750.88
Fund: 043 - COUNTY JUVENILE PROBATION					
JUVENILE PROBATION-PETTY ...	JULY26/PETCASH	07/15/2026	CTINTAKE/OPEXP/JULY26/PET...	043-571-305	15.80
Fund 043 - COUNTY JUVENILE PROBATION Total:					15.80
Fund: 052 - LAW LIBRARY FUND					
LEXISNEXIS	3096592697	07/15/2026	INV3096592697/DA/JUNE 20...	052-575-500	435.00
Fund 052 - LAW LIBRARY FUND Total:					435.00
Fund: 078 - SB 22 Sheriff					
LAKE COUNTRY CHEVROLET	M&E/2026 TAHOE/072026	07/20/2026	M&E/2026 TAHOE/072026/SO	078-560-570	86,878.75
US BANK	PALMETTO/CC 5401/072126/...	07/23/2026	SB/19496871/5401/PALMETT...	078-560-305	1,090.00
US BANK	PALMETTO/CC 5401/1949687...	07/23/2026	SB/19496871/5401/PALMETT...	078-560-305	259.98
Fund 078 - SB 22 Sheriff Total:					88,228.73
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	476214880001	07/20/2026	OPEXP/476214880001/7-16-2...	090-990-305	223.45
Fund 090 - JP TECHNOLOGY FUND Total:					223.45
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	JUNE 26/CO CLRK/DIST CLRK/...	07/15/2026	ST FEES/JUNE 26/CO CLRK/DI...	092-863-400	40.00
SECOND COURT OF APPEALS	JUNE 26/CO CLRK/DIST CLRK/...	07/15/2026	ST FEES/JUNE 26/CO CLRK/DI...	092-863-700	115.00
Fund 092 - STATE FEES Total:					155.00
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE LUMBER CO	416719	07/13/2026	SS/416719-1/07092026/P-TR...	098-409-305	43.57
Fund 098 - FISCAL RECOVERY FUNDS Total:					43.57
Grand Total:					318,813.99

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	117,813.21
016 - COURTHOUSE SECURITY FUND	830.40
021 - R & B #1 FUND	17,224.72
022 - R & B #2 FUND	4,498.67
023 - R & B #3 FUND	61,196.19
024 - R & B #4 FUND	24,043.02
041 - SPECIAL PROBATION FUND	3,355.35
042 - JUV PROB STATE AID "A"	750.88
043 - COUNTY JUVENILE PROBATION	15.80
052 - LAW LIBRARY FUND	435.00
078 - SB 22 Sheriff	88,228.73
090 - JP TECHNOLOGY FUND	223.45
092 - STATE FEES	155.00
098 - FISCAL RECOVERY FUNDS	43.57
Grand Total:	318,813.99

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	24.00
010-352-496	JP #1 COLLECTION AGEN...	191.40
010-352-497	PARKS & WILDLIFE FEE	370.60
010-354-486	Restitution	440.00
010-354-487	IN/OUT	675.00
010-370-411	REFUNDS	1,147.02
010-400-414	AUTOPSY	7,725.00
010-400-480	LEGAL EXPENSE	14,260.00
010-401-305	OPERATING EXPENSE	631.21
010-405-305	OPERATING EXPENSE	586.66
010-409-312	COPY PAPER	1,072.21
010-409-420	COMMUNICATION	1,936.73
010-409-430	ADVERTISING	350.00
010-409-440	UTILITIES	1,559.58
010-409-482	INSURANCE	30.00
010-426-425	TRANSPORTATION	869.55
010-426-480	LEGAL EXPENSE	1,350.00
010-435-305	OPERATING EXPENSE	491.77
010-435-391	TRIAL EXPENSE	4,979.50
010-435-480	LEGAL EXPENSE	11,450.00
010-435-481	LEGAL EXPENSE - CIVIL	6,545.72
010-435-490	JURORS/BAIL/SERV/CITA...	1,236.00
010-450-305	OPERATING EXPENSE	110.95
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	150.08
010-462-305	OPERATING EXPENSE	237.84
010-476-305	OPERATING EXPENSE	513.17
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	2,176.50
010-476-460	RENTAL AGREEMENTS	17.00
010-478-305	OPERATING EXPENSE	355.63
010-490-333	ELECTION SUPPLIES	7,042.02
010-490-425	TRANSPORTATION	1,260.90
010-497-305	OPERATING EXPENSE	6.35
010-499-305	OPERATING EXPENSE	404.72
010-499-400	DUES & BONDS	100.00
010-499-425	TRANSPORTATION	214.46
010-499-460	RENTAL AGREEMENTS	1,474.10

Account Summary

Account Number	Account Name	Payment Amount
010-510-305	OPERATING EXPENSE	1,458.48
010-510-320	JANITORIAL SUPPLIES	47.50
010-510-471	CONTRACT SERVICES	4,000.00
010-520-305	OPERATING EXPENSE	643.99
010-520-560	INVENTORY	288.90
010-551-410	TIRES	565.20
010-560-305	OPERATING EXPENSE	433.86
010-560-335	LAW ENFORCEMENT SU...	1,061.18
010-560-411	FUEL	6,463.02
010-560-425	TRANSPORTATION	505.04
010-560-427	TRAINING	1,015.00
010-560-445	AUTO REPAIR & MAINT...	2,148.51
010-565-151	UNIFORMS	258.68
010-565-305	OPERATING EXPENSE	1,877.14
010-565-338	JAIL SUPPLIES	154.42
010-565-380	FOOD SUPPLIES	10,026.60
010-565-491	MEDICAL	11,147.38
010-565-560	INVENTORY	225.99
010-567-305	OPERATING EXPENSE	1,020.00
010-581-425	TRANSPORTATION	263.88
010-581-489	PEST CONTROL	418.00
010-640-418	INDIGENT BURIAL	850.00
010-665-305	OPERATING EXPENSE	104.49
010-665-400	DUES & BONDS	119.95
016-436-510	COURTHOUSE SECURITY...	830.40
021-612-305	OPERATING EXPENSE	828.04
021-612-410	TIRES	1,614.52
021-612-435	GRAVEL	14,141.76
021-612-498	FUEL TAX	640.40
022-613-305	OPERATING EXPENSE	424.56
022-613-411	FUEL	3,383.49
022-613-440	UTILITIES	316.22
022-613-498	FUEL TAX	374.40
023-614-305	OPERATING EXPENSE	7,994.09
023-614-410	TIRES	1,751.60
023-614-411	FUEL	7,732.33
023-614-435	GRAVEL	10,283.40
023-614-440	UTILITIES	25.46
023-614-449	PAVING	32,903.71
023-614-498	FUEL TAX	505.60
024-615-305	OPERATING EXPENSE	2,962.48
024-615-420	COMMUNICATION	152.92
024-615-435	GRAVEL	18,095.21
024-615-449	PAVING	2,002.61
024-615-498	FUEL TAX	829.80
041-570-305	OPERATING EXPENSE	584.18
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	16.47
041-570-425	TRANSPORTATION	801.50
041-570-471	CONTRACT SERVICES	1,753.20
042-571-305	Ct Intake/Op Exp	123.85
042-572-425	DS/TRAVEL & TRAINING	498.33
042-573-305	Youth Svc/Operating Exp	128.70
043-571-305	OPERATING EXPENSE	15.80
052-575-500	LAW LIBRARY EXPENSE	435.00
078-560-305	OPERATING EXPENSE	1,349.98
078-560-570	MACHINERY & EQUIPM...	86,878.75
090-990-305	OPERATING EXPENSE	223.45

Account Summary

Account Number	Account Name	Payment Amount
092-863-400	COUNTY CLERK	40.00
092-863-700	DISTRICT CLERK	115.00
098-409-305	OPERATING EXPENSE	43.57
Grand Total:		318,813.99

Project Account Summary

Project Account Key	Payment Amount
None	318,813.99
Grand Total:	318,813.99