



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/11/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AMAZON CAPITAL SERVICES	CM0000554	08/06/2026	1LV7-K1DY-DTR4	010-435-305	-60.00
STACY HUDSON	083026-090426 CONFERENCE	08/10/2026	TRANSP/HUDSON/20260830/...	010-565-425	250.00
AMAZON CAPITAL SERVICES	1GMX-J9M4-RYC4	08/10/2026	OPEXP/1GMXJ9M4RYC4/AMA...	010-520-305	104.53
SMITH & STACEY LLP	20210100MCR/08072026/WR...	08/10/2026	LEGEXP/20210100MCR/0807...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	20230140MCV/08072026/BR...	08/10/2026	LEGEXPCV/20230140MCV/08...	010-435-481	630.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM005/HACKER	08/10/2026	LEGEXPCV/25169DCFAM005/...	010-435-481	997.50
LAW OFFICE OF LAUREN ALLE...	26169DCCR0009/080726/HER...	08/10/2026	LEGEXP/26169DCCR0009/080...	010-435-480	600.00
LUKE'S ACE HARDWARE	268113	08/10/2026	OP.EXP/268113/08042026/CR...	010-510-305	184.97
AQUA ONE	430897	08/10/2026	WATER/AQUAONE/INV#4308...	010-461-305	26.83
OFFICE DEPOT	474790169001	08/10/2026	COPYPAPER/INV#4747901690...	010-409-312	179.59
OFFICE DEPOT	474800984001	08/10/2026	OFFSUPPLY/INV#4748009840...	010-461-305	75.80
LOCAL GOVERNMENT SOLUTI...	91287	08/10/2026	SOFTWARE/LGS/INV#91287/S...	010-461-311	346.50
POSTMASTER - MONTAGUE	BOX 158/ELECTIONS/083126	08/10/2026	POSTAGE/BOX 158/ELECTION...	010-409-332	112.00
PARKS & WILDLIFE	JULY2026/JP1	08/10/2026	DUES/TXPW/JULY2026/JP1	010-352-497	236.30
STEFANIE HORTON	JULY26	08/10/2026	TRANSP/SHORTON/JULY26/8...	010-461-425	165.15
TAC - RISK MANAGEMENT PO...	NRDD-0013460/PO20241550-1	08/10/2026	LEGAL EXP/NRDD-0013460/P...	010-400-480	285.00
AMAZON CAPITAL SERVICES	CM0000555	08/11/2026	1LNP-11NY-M6H4	010-565-305	-6.99
TXU ENERGY	055428943070	08/12/2026	UTILITIES/055428943070/080...	010-409-440	572.82
SCOTT-MERRIMAN INC	077443	08/12/2026	OPEX/077443/7.29.26/DA	010-476-305	815.10
ANGELIA RICHARDSON	08112026/HAZARDMITIGATO...	08/12/2026	OP.EXP/08112026/HAZARDMI...	010-426-305	14.95
PERDUE BRANDON FIELDER C...	081926-082126/BetsyGillum	08/12/2026	Training/Perdue/081926/Bets...	010-499-427	50.00
LAW INDUSTRIES LLC	1230-2288-1207	08/12/2026	AUTOREPMAIN/1207/202608...	010-560-445	52.94
BOWIE NEWS	123200	08/12/2026	ADV/123200/ASPHALT/07302...	010-409-430	87.75
BOWIE NEWS	123285	08/12/2026	ADV/123285/ASPHALT/08062...	010-409-430	87.75
BILES INDUSTRIAL DIESEL SERV...	13115	08/12/2026	OPEREXP/13115/20260728/SO	010-560-305	225.00
JUSTICE SOLUTIONS, LLC	19617	08/12/2026	SOFTWARE/19617/20260801/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	1KFF-CY94-CQM6	08/12/2026	LAWENFSUPP/CQM6/202607...	010-560-335	115.83
AMAZON CAPITAL SERVICES	1LC1-69X3-MTKL	08/12/2026	OPEX/1LC1-69X3-MTKL/8.1.26...	010-476-305	792.93
AMAZON CAPITAL SERVICES	1LMR-YXQN-QRGM	08/12/2026	OPEREXP/QRGM/20260801/JA...	010-565-305	62.10
AMAZON CAPITAL SERVICES	1MNY-NN4T-KQQ4	08/12/2026	LAWENFSUPP/KQQ4/202608...	010-560-335	21.98
AMAZON CAPITAL SERVICES	1NR6-1W61-TJKJ	08/12/2026	OPEREXP/TJKJ/20260801/JAIL	010-565-305	1,094.54
NOCONA HOSPITAL DISTRICT	20260503/PATEL	08/12/2026	MEDICAL/20260503/PATEL/JA...	010-565-491	55.52
SAY ANYTHING DESIGNS, LLC	2259	08/12/2026	OPEREXP/2259/20260731/SO	010-560-305	3,300.00
SAY ANYTHING DESIGNS, LLC	2262	08/12/2026	UNIFORM/2262/20260803/JA...	010-565-151	270.00
OFFEN PETROLEUM, LLC	2266521	08/12/2026	FUEL/2266521/20260730/SO	010-560-411	2,055.37
OFFEN PETROLEUM, LLC	2274159	08/12/2026	FUEL/2274159/20260730/SO	010-560-411	196.49
LUKE'S ACE HARDWARE	267696	08/12/2026	OPEREXP/267696/20260729/...	010-565-305	14.97
LUKE'S ACE HARDWARE	267898	08/12/2026	OPEREXP/267898/250260801...	010-560-305	29.72
LUKE'S ACE HARDWARE	267902	08/12/2026	OPEREXP/267902/20260801/...	010-560-305	6.60
LUKE'S ACE HARDWARE	268393	08/12/2026	OP.EXP/268393/08102026/CR...	010-510-305	83.33
NOCONA NEWS	27103	08/12/2026	ADV/27103/ASPHALT/073126...	010-409-430	102.00
HOLLIDAY AUTO SUPPLY	43854	08/12/2026	OPEX/43854/7.8.26/DA	010-476-305	111.73
OFFICE DEPOT	475756562001	08/12/2026	OP EXP/475756562001/0805...	010-450-305	37.86
OFFICE DEPOT	475757775001	08/12/2026	OP EXP/475757775001/0805...	010-450-305	15.49
OFFICE DEPOT	475757780001	08/12/2026	OP EXP/475757780001/0805...	010-450-305	23.91
OFFICE DEPOT	475757781001	08/12/2026	OP EXP/475757781001/0807...	010-450-305	10.89
OFFICE DEPOT	476233630001	08/12/2026	OFFICE SUPPLIES/4762336300...	010-480-305	56.77
FENOGLIO & SON LLC	58794	08/12/2026	Bonds/Sewell/08042026/587...	010-499-400	50.00
LOCAL GOVERNMENT SOLUTI...	91151	08/12/2026	SOFTWARE/91151/8.1.26/DA	010-476-311	363.00
KATHY PHILLIPS	GoDaddy/072426	08/12/2026	OPEX/KathyPhillips/GoDaddy/...	010-499-305	96.36
JAMES G NEFF	JULY 2026	08/12/2026	TRVL/JNEFF/JUL26/JP2	010-462-425	289.71
LAW OFFICE OF LAUREN ALLE...	Not Indicted 2025-JP1-F-461/A...	08/12/2026	Fee Vchr/Not Indicted 2025-J...	010-435-480	250.00
US BANK	OREILLY/CC 5401/080226/SO	08/12/2026	OPEREXP/0653193266/20260...	010-560-305	6.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	SHELL/CC 2382/072926/SO	08/12/2026	FUEL/426346/2362/SHELL/20...	010-560-411	29.00
CR LANGFORD FAMILY, INC.	07312026/CATES	08/13/2026	AUTOPSY/07312026/CATES/C...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	08092026/HUNTER	08/13/2026	AUTOPSY/08092026/HUNTER...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	08122026/BARRETT	08/13/2026	AUTOPSY/08122026/BARRETT...	010-400-414	650.00
AMAZON CAPITAL SERVICES	1NRW-NXK3-FDJT	08/13/2026	OP.EXP/1NRW-NXK3-FDJT/08...	010-409-312	48.99
AMAZON CAPITAL SERVICES	1NRW-NXK3-FDJT	08/13/2026	OP.EXP/1NRW-NXK3-FDJT/08...	010-426-305	18.61
AMAZON CAPITAL SERVICES	1NRW-NXK3-FDJT	08/13/2026	OP.EXP/1NRW-NXK3-FDJT/08...	010-581-305	63.84
PERDUE BRANDON FIELDER C...	23352	08/13/2026	COLAGY/23352/8-3-26/JP2	010-353-496	1,339.16
FIVE STAR CORRECTIONAL SE...	50696	08/13/2026	FOODSUPP/50696/20260729/...	010-565-380	1,950.69
JESSICA MOSTER	07807DWalmart/8.13.26/DA	08/14/2026	OPEXP/07807DWalmart/8.13...	010-476-305	189.00
TRAVIS CO CONSTABLE PCT 5	081426/24169DCCV0095/TR...	08/14/2026	IN&OUT/081426/24169DCCV...	010-354-487	255.00
MONTAGUE COUNTY TAX ASS...	081426/TAGS/SO	08/14/2026	AUTO MAINT/081426/TAGS/...	010-560-445	90.50
AMAZON CAPITAL SERVICES	1X1V-Q4RG-JG4F	08/14/2026	OPEX/1X1V-Q4RG-JG4F/8.6.2...	010-476-305	810.10
AMIE KIRKLAND	TRVL/AKREIM/DNT26/JP2	08/14/2026	TRVL/AKREIM/DNT26/JP2	010-462-425	201.64
US BANK	07280Z/0696/WALMART/081...	08/17/2026	OPEXP/07280Z/0696/WALMA...	010-520-305	218.00
AMAZON CAPITAL SERVICES	1NK1-WWJM-VKJ3	08/17/2026	OpExp/Invoice # 1NK1-WWJM...	010-476-305	156.40
US BANK	289608/0696/TAC/081026/IT...	08/17/2026	TRAINING/289608/0696/TAC/...	010-520-427	200.00
DE LAGE LANDEN FINANCIAL ...	598244198	08/17/2026	RENTAGMTS/080726/598244...	010-403-460	189.19
SYNTRIO	223302	08/18/2026	COMMUNICATION/223302/0...	010-409-420	1,050.00
TDCAA	291813	08/18/2026	TRAINING/TDCAA Ann Shipm...	010-476-427	500.00
TDCAA	291819	08/18/2026	TRAINING/TDCAA Ann Wallac...	010-476-427	500.00
ATMOS ENERGY - (OH)	3038559951/081226	08/18/2026	UTILITIES/3038559951/08122...	010-409-440	152.45
ATMOS ENERGY - (OH)	3038560163/081126	08/18/2026	UTILITIES/3038560163/08112...	010-409-440	562.03
US BANK	CC5934/#1245846043/Wix/8-...	08/18/2026	Website/#1245846043/Wix/8...	010-435-460	369.75
PAIGE MCCORMICK	P McComictravel reimbursem...	08/18/2026	Trans/P McComictravel reimb...	010-476-425	241.05
TODD LEWIS	T Lewis travel reimbursement...	08/18/2026	Trans/T Lewis travel reimburs...	010-476-425	200.00
CONNER W DEEN	TC Deen travel reimbursement..	08/18/2026	Trans/TC Deen travel reimbur...	010-476-425	200.00
US BANK	0359676	08/19/2026	FUEL/0359676/2302/CHEVR...	010-560-411	34.00
US BANK	0359852	08/19/2026	FUEL/0359852/2302/CHEVR...	010-560-411	48.01
US BANK	04920	08/19/2026	FUEL/04920/2302/BUCEE/20...	010-560-411	37.00
US BANK	0653193808	08/19/2026	AUTOREPMAIN/0653193808/...	010-560-445	5.90
PRIMO BRANDS	06H8740006198	08/19/2026	RNTAGREE/06H8740006198/2...	010-560-460	597.39
JOY STORY	0730-08062026	08/19/2026	TRAVEL/JULY&AUGUST/0819...	010-581-425	234.89
C-C Sports and Equipment	08192026DA	08/19/2026	OPEXP/CCSports Ammo/8.19...	010-476-305	1,236.00
EMPIRE PAPER COMPANY	0988442	08/19/2026	JAN.SUP/0988442/07302026/...	010-510-320	37.00
EMPIRE PAPER COMPANY	0988443	08/19/2026	JAN.SUP/0988443/08142026/...	010-510-320	285.39
US BANK	10552/080926	08/19/2026	OP EXP/10552/080926/ELECT...	010-490-425	1,296.48
US BANK	1060448250	08/19/2026	TRANSPORT/TYLER/2302/QU...	010-565-425	100.23
US BANK	125336	08/19/2026	FUEL/125336/2302/PAKASAK...	010-560-411	26.00
ALLEN'S EXPRESS LUBE	1253623	08/19/2026	AUTOREPMAIN/1253623/202...	010-560-445	76.00
US BANK	15521200320002	08/19/2026	TXSOSNotary/App&Fee/USBA...	010-665-400	21.28
US BANK	1786116078429	08/19/2026	Uniforms	010-552-151	305.00
AMAZON CAPITAL SERVICES	1JF6-19RT-W11H	08/19/2026	OP.EXP/1JF6-19RT-W11H/081...	010-426-305	278.79
AMAZON CAPITAL SERVICES	1Y9W-6LVG-3JL9	08/19/2026	LAWENFSUPP/3JL9/20260808...	010-560-335	44.99
NOCONA HOSPITAL DISTRICT	20260618BULLARD	08/19/2026	MEDICAL/BULLARD/20260618...	010-565-491	81.24
TEXAS JAIL ASSOCIATION	20260807-WOMACK	08/19/2026	TRAINING/WOMACK/202608...	010-565-427	360.00
US BANK	223507	08/19/2026	FUEL/223507/2302/ALLSUPS/...	010-560-411	24.01
LUKE'S ACE HARDWARE	268679	08/19/2026	OP.EXP/268679/08142026/CR...	010-510-305	57.39
LUKE'S ACE HARDWARE	268923	08/19/2026	OP.EXP/268923/08192026/CR...	010-510-305	41.94
WARDS AUTO SERVICE INC.	27310	08/19/2026	AUTOREPMAIN/27310/20260...	010-560-445	85.00
SHERIFF'S ASSOCIATION OF T...	289929	08/19/2026	TRAINING/289929/20260812/...	010-560-427	375.00
AARON BRANDLE	3463960 08022026	08/19/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	804.84
US BANK	3474452	08/19/2026	TRANSPORT/3474452/9353/S...	010-560-425	804.84
SELF RADIO	3491	08/19/2026	INVNTRY/Radio Kenwood NX-...	010-552-560	916.00
MCCAINS OVERHEAD DOOR &...	43738277	08/19/2026	OPEREXP/43738277/2026052...	010-565-305	416.73
OFFICE OF THE ATTORNEY GE...	72503867-20260819	08/19/2026	TRAINING/72503867/OAG J ...	010-476-427	485.00
TDCAA NOW TRUST FUND	92053	08/19/2026	OpExp/TDCAA 92053/8.19.26...	010-476-305	26.00
SAMES GOVERNMENT FLEET	INV-0081	08/19/2026	M&E/2026 SSV Expedition/8...	010-476-570	55,391.20
OFFEN PETROLEUM, LLC	INV2276305	08/19/2026	FUEL/2276305/20260805/SO	010-560-411	1,885.40
TXU ENERGY	054554112589	08/20/2026	UTILITIES/054554112589/081...	010-409-440	8,139.03

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACQUELINE M. WELSH	08192026WELSH-DA	08/20/2026	Trans/J Welsh OAH Vic Confer...	010-476-425	529.32
RED RIVER ELECTRIC	1-07162026	08/20/2026	OP.EXP/COM.ROOMSTOVE/0...	010-510-305	150.00
AMG PRINTING & MAILING	122714	08/20/2026	OP EXP/122714/080926/ELEC...	010-490-333	454.88
NTTA	2030270486-081626	08/20/2026	TRANSP/2030270486/081626...	010-560-425	229.40
SELF RADIO	3491-1	08/20/2026	OPEXP/3491/08172026/radio...	010-551-305	916.00
Fund 010 - GENERAL FUND Total:					106,288.05

Fund: 015 - RECORD MANAGEMENT ACCT

SCOTT-MERRIMAN INC	076529	08/12/2026	RECMGMTOPEXP/080726/07...	015-403-305	797.13
Fund 015 - RECORD MANAGEMENT ACCT Total:					797.13

Fund: 021 - R & B #1 FUND

DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	021-612-305	21.00
O'REILLY AUTO PARTS	0653-194014	08/19/2026	OP EXP/0653-194014/080726...	021-612-305	33.20
US BANK	081126FRSTBRGSTR	08/19/2026	OP EXP/CC8310/081126/R&B1	021-612-305	4.50
US BANK	144516	08/19/2026	OP EXP/CC8310/080426/1445...	021-612-305	42.47
COUFAL-PRATER EQUIPMENT,...	14818595	08/19/2026	OP EXP/14818595/081426/R...	021-612-305	2,465.01
BFS OPERATING LLC	212624/2	08/19/2026	OP EXP/212624/080426/R&B1	021-612-305	215.67
BFS OPERATING LLC	212639/2	08/19/2026	OP EXP/212639/080726/R&B1	021-612-305	186.39
T & W TIRE	2150083184	08/19/2026	OP EXP/2150083184/072726/...	021-612-305	55.95
DAVID L. SICKING	257945	08/19/2026	OP EXP/257945/062326/R&B1	021-612-305	148.66
KELLY AUTOMOTIVE SUPPLY, ...	271311	08/19/2026	OP EXP/271311/080626/R&B1	021-612-305	153.90
BOWIE LUMBER CO	417835/1	08/19/2026	OP EXP/417835/081126/R&B1	021-612-305	27.00
BRIDGEPORT AUTOMOTIVE S...	783471	08/19/2026	OP EXP/783471/081326/R&B1	021-612-305	85.67
US BANK	ATWOODS080326	08/19/2026	OP EXP/CC8310/080326/R&B1	021-612-305	425.37
KIRBY-SMITH MACHINERY, INC.	PO647814	08/19/2026	OP EXP/PO647814/081826/R...	021-612-305	533.18
BURNCO TEXAS, LLC	SJ5062715	08/19/2026	GRAVEL/SJ5062715/072426/...	021-612-435	2,058.36
BURNCO TEXAS, LLC	SJ5062752	08/19/2026	GRAVEL/SJ5062752/072726/...	021-612-435	1,519.32
BURNCO TEXAS, LLC	SJ5062941	08/19/2026	GRAVEL/SJ5062941/080326/...	021-612-435	1,549.68
BURNCO TEXAS, LLC	SJ5063131	08/19/2026	GRAVEL/SJ5063131/081026/...	021-612-435	260.52
BURNCO TEXAS, LLC	SJ5063132	08/19/2026	GRAVEL/SJ5063132/081026/...	021-612-435	545.28
BURNCO TEXAS, LLC	SJ5063165	08/19/2026	GRAVEL/SJ5063165/081126/...	021-612-435	517.92
BRUCKNER TRUCK SALES	XA105046325/01	08/19/2026	OP EXP/XA105046325/073026...	021-612-305	290.27
Fund 021 - R & B #1 FUND Total:					11,139.32

Fund: 022 - R & B #2 FUND

DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	022-613-305	18.00
O'REILLY AUTO PARTS	0653-193796	08/13/2026	OP EXP/0653-193796/080626...	022-613-305	6.99
J R THOMPSON INC	115039	08/13/2026	GRAVEL/115039/081026/R&B2	022-613-435	4,544.10
J R THOMPSON INC	115073	08/13/2026	GRAVEL/115073/081126/R&B2	022-613-435	6,332.55
MC MASTER NEW HOLLAND ...	40693	08/13/2026	OP EXP/40693/080726/R&B2	022-613-305	141.90
DANNY MEYERS	842670	08/13/2026	OP EXP/842670/080726/R&B2	022-613-305	200.00
INLAND TRUCK AND PARTS SE...	IN-2022592	08/13/2026	OP EXP/IN-2022592/071426/...	022-613-305	1,332.00
INLAND TRUCK AND PARTS SE...	IN-2025900	08/13/2026	OP EXP/IN-2025900/072026/...	022-613-305	82.38
J R THOMPSON INC	115126	08/19/2026	GRAVEL/115126/081326/R&B2	022-613-435	6,284.10
J R THOMPSON INC	115131	08/19/2026	GRAVEL/115131/081426/R&B2	022-613-435	1,368.60
OFFEN PETROLEUM, LLC	INV2284430	08/19/2026	FUEL/INV2284430/081226/R...	022-613-411	1,588.86
OFFEN PETROLEUM, LLC	INV2290277	08/19/2026	FUEL/INV2290277/081426/R...	022-613-411	2,502.71
MONTAGUE COUNTY TAX ASS...	08202026	08/20/2026	OP EXP/082026/TAGS/R&B2	022-613-305	45.00
J R THOMPSON INC	115105	08/20/2026	GRAVEL/115105/081226/R&B2	022-613-435	6,301.20
AUSTIN INDUSTRIES, INC	415911	08/20/2026	OP EXP/PTHL PTCH/415911/O...	022-613-305	3,501.75
BOWIE LUMBER CO	417945	08/20/2026	OP EXP/417945/081426/R&B2	022-613-305	16.11
US BANK	S0126765	08/20/2026	OP EXP/CC0859/S0126765/08...	022-613-305	626.87
Fund 022 - R & B #2 FUND Total:					34,893.12

Fund: 023 - R & B #3 FUND

DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	023-614-305	21.00
HENNIGAN AUTO PARTS	CM0000556	08/12/2026	9336-431280	023-614-305	-8.00
EAGLE AUTO PARTS	106V052816	08/13/2026	OP EXP/106V052816/080526/...	023-614-305	11.95
EAGLE AUTO PARTS	106V052859	08/13/2026	OP EXP/106V052859/080626/...	023-614-305	11.16
EAGLE AUTO PARTS	106V052889	08/13/2026	OP EXP/106V052889/080726/...	023-614-305	67.56
LP GAS CO INC	157178	08/13/2026	OP EXP/157178/072226/R&B3	023-614-305	127.80
LUKE'S ACE HARDWARE	K68227	08/13/2026	OP EXP/K68227/080626/R&B3	023-614-305	18.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE AUTO PARTS	106V052997	08/18/2026	OP EXP/106V052997/081226/...	023-614-305	30.22
COOKE COUNTY CRUSHED ST...	17486	08/18/2026	GRAVEL/17486/080726/R&B3	023-614-435	1,532.15
LUKE'S ACE HARDWARE	268616	08/18/2026	OP EXP/268616/081326/R&B3	023-614-305	7.96
ATMOS ENERGY - (OH)	4003215896/081326	08/18/2026	UTILITIES/4003215896/08132...	023-614-440	25.51
TRICOUNTY MATERIALS AND ...	76411	08/18/2026	GRAVEL/76411/081026/R&B3	023-614-435	5,584.86
NOCONA SUPPLY CO INC	81069	08/18/2026	OP EXP/81069/081326/R&B3	023-614-305	603.00
CHEMTEK, INC.	004116	08/19/2026	OP EXP/004116/081126/R&B3	023-614-305	524.53
ERGON ASPHALT AND EMULS...	9403808793	08/19/2026	PAVING/9403808793/081726...	023-614-449	14,960.43
ERGON ASPHALT AND EMULS...	9403810252	08/19/2026	PAVING/9403810252/081826...	023-614-449	14,805.39
TXU ENERGY	054554112589	08/20/2026	UTILITIES/054554112589/081...	023-614-440	179.14
Fund 023 - R & B #3 FUND Total:					38,503.65

Fund: 024 - R & B #4 FUND

CITY OF SAINT JO	01-1193-01/073026	08/10/2026	UTILITIES/01-1193-01/073026...	024-615-440	132.60
MONTAGUE COUNTY TAX ASS...	080626/TAGS/R&B4	08/10/2026	OP EXP/080626/TAGS/R&B4	024-615-305	7.50
DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	024-615-305	15.00
J R THOMPSON INC	114931	08/13/2026	GRAVEL/114931/080326/R&B4	024-615-435	1,008.15
J R THOMPSON INC	114974	08/13/2026	GRAVEL/114974/080526/R&B4	024-615-435	978.04
J R THOMPSON INC	115038	08/13/2026	GRAVEL/115038/081026/R&B4	024-615-435	996.33
J R THOMPSON INC	115072	08/13/2026	GRAVEL/115072/081126/R&B4	024-615-435	971.72
LP GAS CO INC	157171	08/13/2026	OP EXP/157171/071726/R&B4	024-615-305	10.12
TFC FEDERAL SURPLUS PROPE...	1760818	08/13/2026	OP EXP/1760818/080626/R&...	024-615-305	1,000.00
US BANK	7ELEVEN/CC 4117/080626/R...	08/13/2026	FUEL/CC4117/046422/080626...	024-615-411	92.00
HENNIGAN AUTO PARTS	9336-431583	08/13/2026	OP EXP/9336-431583/081126...	024-615-305	214.54
HENNIGAN AUTO PARTS	9336-431584	08/13/2026	OP EXP/9336-431584/081126...	024-615-305	60.85
US BANK	PHILLIPS66/CC 4117/080626/...	08/13/2026	FUEL/CC4117/086122/080626...	024-615-411	96.00
J R THOMPSON INC	115104	08/18/2026	GRAVEL/115104/081226/R&B4	024-615-435	1,040.06
AQUA ONE	430586	08/18/2026	OP EXP/430586/071626/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-431867	08/18/2026	OP EXP/9336-431867/081726...	024-615-305	113.97
US BANK	TRACTORSUPPLY/CC 4117/08...	08/18/2026	OP EXP/CC4117/081726/R&B4	024-615-305	103.84
CHAD A. GERLACH SR.	2816	08/19/2026	OP EXP/2816/081826/R&B4	024-615-305	615.71
TXU ENERGY	054554112589	08/20/2026	UTILITIES/054554112589/081...	024-615-440	180.91
CONNECT PARENT CORPORAT...	470001483346	08/20/2026	COMMUNICATION/47000148...	024-615-420	152.92
Fund 024 - R & B #4 FUND Total:					7,810.46

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY LAB...	00077220267	08/14/2026	CONTSERV/00077220267/073...	041-570-471	9.68
BERT CUNNINGHAM	07100	08/14/2026	OPEXP/07100/07272026/ADU...	041-570-305	99.80
JEREMY TIPTON	332	08/14/2026	PROFEES/332/080120226/AD...	041-570-419	200.00
OFFICE DEPOT	475834804001	08/14/2026	OPEXP/475834804001/07222...	041-570-305	140.35
FENOGLIO & SON LLC	58795	08/14/2026	PROFEES/58795/08042026/A...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	63179	08/14/2026	PROFEES/63179/08012026/A...	041-570-419	875.00
US BANK	ALLSUPS/CC 5490/080726/A...	08/14/2026	TRANSP/9048929/08072026/...	041-570-425	85.85
US BANK	AMAZON/CC 5490/081326/A...	08/14/2026	OPEXP/11484786324516267/...	041-570-305	184.85
DEBORAH L. CASHEN-LUSK	JULY 2026 SERVICE	08/14/2026	CONTSERV/JULY SERVICE/080...	041-570-471	560.00
US BANK	NTTA/CC 5490/081426/ADULT..	08/17/2026	TRANSP/1290927884/081420...	041-570-425	67.40
Fund 041 - SPECIAL PROBATION FUND Total:					2,272.93

Fund: 042 - JUV PROB STATE AID "A"

ALCOHOL MONITORING SYST...	381278	08/10/2026	YOUTHSVS/#381278/JULY26/...	042-573-305	132.99
US BANK	OFFICEDEPOT/CC#5661/0806...	08/10/2026	CT/OPEXP/OFFICEDEPOT/CC#...	042-571-305	1,107.51
JENNIFER VIETH	AUG26	08/17/2026	DS/TRVL&TRAIN/REIMBURSE/...	042-572-425	24.93
US BANK	CC#1255/ROSSACADEMYTJ/A...	08/17/2026	YOUTHSVS/CC#1255/ROSSAC...	042-573-305	266.38
MATT ACREE	AUG26-ACREE	08/20/2026	DS/TRAV&TRAIN/AUG26/REI...	042-572-425	177.38
JENNIFER VIETH	AUG26-VIETH	08/20/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	139.84
Fund 042 - JUV PROB STATE AID "A" Total:					1,849.03

Fund: 043 - COUNTY JUVENILE PROBATION

CLAY COUNTY SHERIFF'S DEP...	AUG26	08/20/2026	REFUNDS/AUG26/RESTITUTI...	043-370-411	60.00
NOCONA HILLS HOME OWNE...	AUG26RESTITUTION	08/20/2026	REFUNDS/AUG26/RESTITUTI...	043-370-411	230.60
Fund 043 - COUNTY JUVENILE PROBATION Total:					290.60

Expense Approval Report

Payment Dates: 8/11/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096646515	08/12/2026	Law library/3096646515/Lexi...	052-575-500	435.00
Fund 052 - LAW LIBRARY FUND Total:					435.00
Fund: 076 - SB 22 County Attorney					
TEXAS COMPTROLLER OF PUB...	SB22 RETURN FY24 COUNTY P...	08/13/2026	SB22 RETURN FY24 COUNTY P...	076-475-805	133,162.11
Fund 076 - SB 22 County Attorney Total:					133,162.11
Fund: 077 - SB 22 District Attorney					
TEXAS COMPTROLLER OF PUB...	SB22 RETURN FY24 DISTRICT ...	08/13/2026	SB22 RETURN FY24 DISTRICT ...	077-476-805	122,410.35
Fund 077 - SB 22 District Attorney Total:					122,410.35
Fund: 078 - SB 22 Sheriff					
DECKED	12745730304	08/14/2026	INV12745730304/08062026/6...	078-560-305	9,179.95
Fund 078 - SB 22 Sheriff Total:					9,179.95
Fund: 087 - CO CLERK TECH FUND					
US BANK	WALMART/CC 0696/081026/...	08/12/2026	TECHFUNDOPEXP/081026/06...	087-403-305	238.00
Fund 087 - CO CLERK TECH FUND Total:					238.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF ST. HEALTH S...	2029141	08/14/2026	BVSSTATEFEES/080326/2029...	092-710-300	75.03
Fund 092 - STATE FEES Total:					75.03
Fund: 098 - FISCAL RECOVERY FUNDS					
BFS OPERATING LLC	212631	08/13/2026	SS/ORDER#312349/5 50#BAGS..	098-409-305	134.95
Fund 098 - FISCAL RECOVERY FUNDS Total:					134.95
Grand Total:					469,479.68

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	106,288.05
015 - RECORD MANAGEMENT ACCT	797.13
021 - R & B #1 FUND	11,139.32
022 - R & B #2 FUND	34,893.12
023 - R & B #3 FUND	38,503.65
024 - R & B #4 FUND	7,810.46
041 - SPECIAL PROBATION FUND	2,272.93
042 - JUV PROB STATE AID "A"	1,849.03
043 - COUNTY JUVENILE PROBATION	290.60
052 - LAW LIBRARY FUND	435.00
076 - SB 22 County Attorney	133,162.11
077 - SB 22 District Attorney	122,410.35
078 - SB 22 Sheriff	9,179.95
087 - CO CLERK TECH FUND	238.00
092 - STATE FEES	75.03
098 - FISCAL RECOVERY FUNDS	134.95
Grand Total:	469,479.68

Account Summary

Account Number	Account Name	Payment Amount
010-352-497	PARKS & WILDLIFE FEE	236.30
010-353-496	JP #2 COLLECTION AGEN...	1,339.16
010-354-487	IN/OUT	255.00
010-400-414	AUTOPSY	1,950.00
010-400-480	LEGAL EXPENSE	285.00
010-403-460	RENTAL AGREEMENTS	189.19
010-409-312	COPY PAPER	228.58
010-409-332	POSTAGE	112.00
010-409-420	COMMUNICATION	1,050.00
010-409-430	ADVERTISING	277.50
010-409-440	UTILITIES	9,426.33
010-426-305	OPERATING EXPENSE	312.35
010-435-305	OPERATING EXPENSE	-60.00
010-435-460	RENTAL AGREEMENTS	369.75
010-435-480	LEGAL EXPENSE	1,350.00
010-435-481	LEGAL EXPENSE - CIVIL	1,627.50
010-450-305	OPERATING EXPENSE	88.15
010-461-305	OPERATING EXPENSE	102.63
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	165.15
010-462-425	TRANSPORTATION	491.35
010-476-305	OPERATING EXPENSE	4,137.26
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	1,170.37
010-476-427	TRAINING	1,485.00
010-476-570	MACHINERY & EQUIPM...	55,391.20
010-480-305	OPERATING EXPENSE	56.77
010-490-333	ELECTION SUPPLIES	454.88
010-490-425	TRANSPORTATION	1,296.48
010-499-305	OPERATING EXPENSE	96.36
010-499-400	DUES & BONDS	50.00
010-499-427	TRAINING	50.00
010-510-305	OPERATING EXPENSE	517.63
010-510-320	JANITORIAL SUPPLIES	322.39
010-520-305	OPERATING EXPENSE	322.53
010-520-427	TRAINING	200.00
010-551-305	OPERATING EXPENSE	916.00

Account Summary

Account Number	Account Name	Payment Amount
010-552-151	UNIFORMS	305.00
010-552-560	INVENTORY	916.00
010-560-305	OPERATING EXPENSE	3,568.31
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	182.80
010-560-411	FUEL	4,335.28
010-560-425	TRANSPORTATION	1,839.08
010-560-427	TRAINING	375.00
010-560-445	AUTO REPAIR & MAINT...	310.34
010-560-460	RENTAL AGREEMENTS	597.39
010-565-151	UNIFORMS	270.00
010-565-305	OPERATING EXPENSE	1,581.35
010-565-380	FOOD SUPPLIES	1,950.69
010-565-425	TRANSPORTATION	350.23
010-565-427	TRAINING	360.00
010-565-491	MEDICAL	136.76
010-581-305	OPERATING EXPENSE	63.84
010-581-425	TRANSPORTATION	234.89
010-665-400	DUES & BONDS	21.28
015-403-305	OPERATING EXPENSE	797.13
021-612-305	OPERATING EXPENSE	4,688.24
021-612-435	GRAVEL	6,451.08
022-613-305	OPERATING EXPENSE	5,971.00
022-613-411	FUEL	4,091.57
022-613-435	GRAVEL	24,830.55
023-614-305	OPERATING EXPENSE	1,416.17
023-614-435	GRAVEL	7,117.01
023-614-440	UTILITIES	204.65
023-614-449	PAVING	29,765.82
024-615-305	OPERATING EXPENSE	2,161.73
024-615-411	FUEL	188.00
024-615-420	COMMUNICATION	152.92
024-615-435	GRAVEL	4,994.30
024-615-440	UTILITIES	313.51
041-570-305	OPERATING EXPENSE	425.00
041-570-419	Professional Fees	1,125.00
041-570-425	TRANSPORTATION	153.25
041-570-471	CONTRACT SERVICES	569.68
042-571-305	Ct Intake/Op Exp	1,107.51
042-572-425	DS/TRAVEL & TRAINING	342.15
042-573-305	Youth Svc/Operating Exp	399.37
043-370-411	REFUNDS	290.60
052-575-500	LAW LIBRARY EXPENSE	435.00
076-475-805	Excess Funds	133,162.11
077-476-805	Excess Funds	122,410.35
078-560-305	OPERATING EXPENSE	9,179.95
087-403-305	OPERATING EXPENSE	238.00
092-710-300	DEPT OF HEALTH/VITAL ...	75.03
098-409-305	OPERATING EXPENSE	134.95
Grand Total:		469,479.68

Project Account Summary

Project Account Key	Payment Amount
None	469,479.68
Grand Total:	469,479.68