



Montague County, TX

Payroll Check Register Checks

Pay Period: 5/17/2026-5/30/2026

Packet: PYPKT01224 - PY PP 05/17/26-05/30/26 PD 06/04/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 5/17/2026-5/30/2026

Packet: PYPKT01224 - PY PP 05/17/26-05/30/26 PD 06/04/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
PROCTOR, LINDA	<u>00889</u>	06/04/2026	41.56	22019
GERLACH, CHELSIE	<u>01325</u>	06/04/2026	561.19	22020
DAVIS, LORETTA J	<u>01331</u>	06/04/2026	200.00	22021
DAVIS, LORETTA J	<u>01331</u>	06/04/2026	1,327.03	22021
JONES, KIMBERLY S	<u>00522</u>	06/04/2026	2,117.57	22022
O'NEAL, ANDREA	<u>01319</u>	06/04/2026	1,271.20	22023
USELTON, LAURA A	<u>00849</u>	06/04/2026	1,815.14	22024
VICARI, TARA	<u>01359</u>	06/04/2026	1,555.88	22025
Kirkpatrick, Addie B	<u>01296</u>	06/04/2026	1,631.00	22026
USELTON, ANGELA	<u>01085</u>	06/04/2026	2,088.08	22027
BENTON, KEVIN	<u>01180</u>	06/04/2026	1,000.00	22028
BENTON, KEVIN	<u>01180</u>	06/04/2026	2,411.29	22028
RICHARDS, KARLEE	<u>01362</u>	06/04/2026	1,575.96	22029
RICHARDSON, ANGELIA	<u>01071</u>	06/04/2026	1,872.64	22030
Cantrell, Mary A	<u>01293</u>	06/04/2026	3,332.37	22031
CUNNINGHAM, AMANDA	<u>01094</u>	06/04/2026	2,470.45	22032
Hamilton, Charlie R	<u>01303</u>	06/04/2026	1,637.10	22033
MCDOWELL, JAMIE	<u>01357</u>	06/04/2026	1,622.84	22034
Romine, Staci L.	<u>01246</u>	06/04/2026	1,754.83	22035
Tipton, Stormy	<u>01287</u>	06/04/2026	1,609.72	22036
WOODS, ROBIN	<u>01210</u>	06/04/2026	2,197.96	22037
Eldred, Ashley L	<u>01188</u>	06/04/2026	1,688.24	22038
HORTON, STEFANIE	<u>00970</u>	06/04/2026	1,824.56	22039
KIRKLAND, AMIE C	<u>00554</u>	06/04/2026	1,777.05	22040
LUALLEN, SHERRI	<u>01369</u>	06/04/2026	936.80	22041
Neff, James G	<u>01277</u>	06/04/2026	1,974.57	22042
BLEVINS, ELIZABETH	<u>00985</u>	06/04/2026	1,719.37	22043
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	06/04/2026	1,347.24	22044
Allen, Rachel	<u>01314</u>	06/04/2026	923.63	22045
HAMILTON, CHRIS C.	<u>00239</u>	06/04/2026	2,710.76	22046
MORRIS, JESSICA	<u>00884</u>	06/04/2026	1,570.80	22047
MORRIS, JESSICA	<u>00884</u>	06/04/2026	500.00	22047
RIDDLE, CLABURN	<u>01168</u>	06/04/2026	100.00	22048
RIDDLE, CLABURN	<u>01168</u>	06/04/2026	1,913.25	22048
RIDDLE, CLABURN	<u>01168</u>	06/04/2026	100.00	22048
DEEN, CONNER W	<u>01385</u>	06/04/2026	1,756.33	22049
LEWIS, TODD	<u>01343</u>	06/04/2026	2,451.61	22050
McCORMICK, PAIGE	<u>01356</u>	06/04/2026	3,484.52	22051
SHIPMAN, BRANDI A	<u>00832</u>	06/04/2026	191.85	22052
SHIPMAN, BRANDI A	<u>00832</u>	06/04/2026	1,726.69	22052
WALLACE, WESLEY	<u>01342</u>	06/04/2026	2,781.73	22053
WELSH, JACQUELINE M	<u>01344</u>	06/04/2026	1,806.83	22054
WELSH, JACQUELINE M	<u>01344</u>	06/04/2026	50.00	22054
THOMERSON, MARKUS DALE	<u>01397</u>	06/04/2026	992.61	22055
RITCHIE, LAURIE	<u>01038</u>	06/04/2026	1,681.62	22056
WALL, GINGER A	<u>00831</u>	06/04/2026	1,713.50	22057
Lanier, Charles Don	<u>01251</u>	06/04/2026	2,819.38	22058
DISHMAN, LEAH	<u>01330</u>	06/04/2026	613.64	22059
DISHMAN, LEAH	<u>01330</u>	06/04/2026	1,213.65	22059
FENOGLIO, JENNIFER	<u>01213</u>	06/04/2026	1,318.03	22060
FENOGLIO, JENNIFER	<u>01213</u>	06/04/2026	500.00	22060

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	06/04/2026	836.62	22061
RHOADES, CHERYL D	<u>00022</u>	06/04/2026	836.62	22061
GILLUM, BETSY	<u>01387</u>	06/04/2026	1,609.59	22062
Messer, Carly Nakay	<u>01238</u>	06/04/2026	1,631.00	22063
PHILLIPS, KATHRYN	<u>01173</u>	06/04/2026	2,097.26	22064
Vineyard, Kristi	<u>01218</u>	06/04/2026	500.00	22065
Vineyard, Kristi	<u>01218</u>	06/04/2026	1,173.07	22065
WHISENANT, ANA MARISSA	<u>01341</u>	06/04/2026	1,695.15	22066
Green, Keith	<u>01283</u>	06/04/2026	1,636.09	22067
JONES, SHAWN	<u>00993</u>	06/04/2026	1,596.29	22068
MOSTER, JESSICA	<u>01009</u>	06/04/2026	2,143.45	22069
Johnson, Harvey Lee	<u>01288</u>	06/04/2026	1,671.29	22070
DeMoss, Jerry	<u>01272</u>	06/04/2026	1,677.97	22071
BLACKBURN, RYAN T	<u>01229</u>	06/04/2026	2,496.37	22072
BRANDLE, AARON	<u>01149</u>	06/04/2026	2,415.84	22073
CARTER, DANIEL	<u>01007</u>	06/04/2026	2,175.97	22074
CHANCELLOR, KONNER B	<u>01316</u>	06/04/2026	300.00	22075
CHANCELLOR, KONNER B	<u>01316</u>	06/04/2026	1,914.62	22075
FISCHER, BRANDON	<u>01115</u>	06/04/2026	1,977.93	22076
HALL, JAMES J	<u>01070</u>	06/04/2026	1,740.33	22077
HAMILTON, KASIE	<u>00917</u>	06/04/2026	1,759.97	22078
HEUGATTER, CHANDON	<u>01327</u>	06/04/2026	1,647.74	22079
Hostetter, Ian L	<u>01310</u>	06/04/2026	2,120.19	22080
LAWSON, JACK	<u>01166</u>	06/04/2026	2,331.21	22081
Maness, Kaden	<u>01290</u>	06/04/2026	2,154.91	22082
MEIER, PETER	<u>01212</u>	06/04/2026	2,278.83	22083
MILLER, ANDREW	<u>01079</u>	06/04/2026	2,209.26	22084
SAWYER, MATTHEW	<u>01122</u>	06/04/2026	2,346.11	22085
THOMAS, MARSHALL	<u>01170</u>	06/04/2026	2,706.78	22086
ARMSTRONG, BOBBY	<u>01360</u>	06/04/2026	1,593.41	22087
Aylor, Tyler D	<u>01276</u>	06/04/2026	1,821.16	22088
BRANDLE, JALYN M	<u>01063</u>	06/04/2026	1,654.59	22089
CLARK, JUSTIN	<u>01375</u>	06/04/2026	1,883.74	22090
DOWNES, LANDON	<u>01374</u>	06/04/2026	1,883.74	22091
FENOGLIO, CHANDLER THOMAS	<u>01395</u>	06/04/2026	2,070.64	22092
GOBER, HUNTER T.	<u>01364</u>	06/04/2026	1,967.58	22093
HUDSON, STACY	<u>01034</u>	06/04/2026	2,413.65	22094
KELLY, CHARLES DAVID	<u>01367</u>	06/04/2026	1,883.74	22095
Kutie, Heather	<u>01222</u>	06/04/2026	1,934.70	22096
LANFORD, MELISSA L	<u>00470</u>	06/04/2026	1,915.73	22097
LOVEJOY, BENNIE SHAWN	<u>01373</u>	06/04/2026	1,883.74	22098
MINICK, MIRANDA	<u>01383</u>	06/04/2026	1,616.73	22099
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/04/2026	895.57	22100
Perkins, Cynthia	<u>01301</u>	06/04/2026	1,598.80	22101
PERKINS, JAMES L	<u>01138</u>	06/04/2026	1,798.83	22102
Rainey, Hailey E	<u>01313</u>	06/04/2026	1,439.59	22103
Sanders, Mitch	<u>01219</u>	06/04/2026	1,925.34	22104
STONE, KENNEDY	<u>01386</u>	06/04/2026	1,883.74	22105
Tyler, Jeffrey T	<u>01304</u>	06/04/2026	1,948.22	22106
Williams, Daniel	<u>01226</u>	06/04/2026	1,684.04	22107
WOMACK, STEPHENY	<u>01153</u>	06/04/2026	1,901.77	22108
MCNABB, KELLY W	<u>00738</u>	06/04/2026	959.60	22109
BUSBY, CODY D	<u>00315</u>	06/04/2026	2,866.11	22110
GEURIN, ROBERT M	<u>00581</u>	06/04/2026	1,510.57	22111
JONES, DEBBIE C	<u>00082</u>	06/04/2026	1,527.53	22112
WATSON, RICKY W	<u>00358</u>	06/04/2026	1,854.53	22113
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/04/2026	1,447.19	22114
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/04/2026	620.22	22114
JOHNSON, DEBORAH	<u>00061</u>	06/04/2026	2,747.77	22115

Employee	Employee #	Date	Amount	Number
VIETH, JENNIFER L	<u>00032</u>	06/04/2026	3,528.61	22116
STORY, JOY M	<u>01396</u>	06/04/2026	1,650.82	22117
BREWSTER, HERSHEL EVAN	<u>01139</u>	06/04/2026	1,790.02	22118
Brooks, Carroll L.	<u>01256</u>	06/04/2026	1,214.10	22119
BYAS, LARRY	<u>01146</u>	06/04/2026	1,634.11	22120
Cornelison, Bradley Shane	<u>01282</u>	06/04/2026	1,280.38	22121
CROSS, RICHARD	<u>01123</u>	06/04/2026	1,160.53	22122
DARDEN, ROY L	<u>01140</u>	06/04/2026	2,222.09	22123
MEYERS, DANNY H.	<u>00089</u>	06/04/2026	1,609.95	22124
MULLINS, MICHEAL	<u>01082</u>	06/04/2026	1,769.75	22125
SCRUGGS, DAVID	<u>01185</u>	06/04/2026	1,185.76	22126
CLEMENT, JAY W	<u>00720</u>	06/04/2026	1,732.82	22127
Goodwin, Lawrence	<u>01281</u>	06/04/2026	1,677.09	22128
HAMM, TIMMY PAT	<u>01371</u>	06/04/2026	917.69	22129
MAYFIELD, MICHAEL	<u>01064</u>	06/04/2026	2,878.91	22130
MEYERS, RANSOM CORD	<u>01184</u>	06/04/2026	1,654.12	22131
POLSTON, RONALD	<u>01322</u>	06/04/2026	1,378.90	22132
BARNES, MARCUS	<u>01133</u>	06/04/2026	1,600.47	22133
BOUTWELL, JEFFREY	<u>01066</u>	06/04/2026	1,560.73	22134
FRANKLIN, DAVID M	<u>00840</u>	06/04/2026	726.20	22135
HAGEMIER, GEORGE H	<u>01202</u>	06/04/2026	1,040.55	22136
MESSER, RUSSELL K	<u>00034</u>	06/04/2026	1,984.54	22137
MURPHEY, MARK	<u>00968</u>	06/04/2026	2,770.73	22138
TEAGUE, ROGER D	<u>00251</u>	06/04/2026	1,826.51	22139
Adams, Gary W	<u>01309</u>	06/04/2026	867.69	22140
BRAWNER, JUSTIN W	<u>00476</u>	06/04/2026	1,687.84	22141
HINDS-ROBERTS, HARPER D	<u>01394</u>	06/04/2026	409.68	22142
LANGFORD, ROBERT H	<u>00153</u>	06/04/2026	1,215.66	22143
LANGFORD, ROBERT H	<u>00153</u>	06/04/2026	1,150.00	22143
LANGFORD, ROBERT H	<u>00153</u>	06/04/2026	800.00	22143
ROBERTS, JAMES K	<u>01033</u>	06/04/2026	1,926.16	22144
ROBERTS, RICHARD	<u>01030</u>	06/04/2026	1,668.23	22145
WARD, RAYFHEL D.	<u>00086</u>	06/04/2026	557.05	22146
HANSARD, JUSTIN A	<u>00212</u>	06/04/2026	1,027.87	22147
NOBILE, ANDREA	<u>01194</u>	06/04/2026	1,345.72	22148
STOTT, MELANIE A	<u>01189</u>	06/04/2026	995.57	22149



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 5/17/2026-5/30/2026

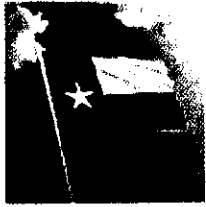
Packet: PYPKT01224 - PY PP 05/17/26-05/30/26 PD 06/04/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/04/2026	22114	2,631.54	181.06	383.07	2,067.41
Adams, Gary W	<u>01309</u>	06/04/2026	22140	1,075.20	75.26	132.25	867.69
Alien, Rachel	<u>01314</u>	06/04/2026	22045	1,133.08	79.32	130.13	923.63
ARMSTRONG, BOBBY	<u>01360</u>	06/04/2026	22087	2,271.81	533.23	145.17	1,593.41
Aylor, Tyler D	<u>01276</u>	06/04/2026	22088	2,341.71	163.92	356.63	1,821.16
BARNES, MARCUS	<u>01133</u>	06/04/2026	22133	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	<u>01180</u>	06/04/2026	22028	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	<u>01229</u>	06/04/2026	22072	3,237.24	284.42	456.45	2,496.37
BLEVINS, ELIZABETH	<u>00985</u>	06/04/2026	22043	2,247.16	196.69	331.10	1,719.37
BOUTWELL, JEFFREY	<u>01066</u>	06/04/2026	22134	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	<u>01149</u>	06/04/2026	22073	3,285.32	303.97	565.51	2,415.84
BRANDLE, JALYN M	<u>01063</u>	06/04/2026	22089	2,585.01	525.98	404.44	1,654.59
BRAWNER, JUSTIN W	<u>00476</u>	06/04/2026	22141	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	<u>01139</u>	06/04/2026	22118	2,316.82	208.20	318.60	1,790.02
Brooks, Carroll L.	<u>01256</u>	06/04/2026	22119	1,433.60	100.35	119.15	1,214.10
BUSBY, CODY D	<u>00315</u>	06/04/2026	22110	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	<u>01146</u>	06/04/2026	22120	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	<u>01293</u>	06/04/2026	22031	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	<u>01007</u>	06/04/2026	22074	3,253.39	566.59	510.83	2,175.97
CHANCELLOR, KONNER B	<u>01316</u>	06/04/2026	22075	2,759.04	193.13	351.29	2,214.62
CLARK, JUSTIN	<u>01375</u>	06/04/2026	22090	2,426.06	169.82	372.50	1,883.74
CLEMENT, JAY W	<u>00720</u>	06/04/2026	22127	2,403.35	280.70	389.83	1,732.82
Cornelison, Bradley Shane	<u>01282</u>	06/04/2026	22121	1,612.80	112.90	219.52	1,280.38
CROSS, RICHARD	<u>01123</u>	06/04/2026	22122	1,612.80	112.90	339.37	1,160.53
CUNNINGHAM, AMANDA	<u>01094</u>	06/04/2026	22032	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L	<u>01140</u>	06/04/2026	22123	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	<u>01331</u>	06/04/2026	22021	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	<u>01385</u>	06/04/2026	22049	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	<u>01272</u>	06/04/2026	22071	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	<u>01330</u>	06/04/2026	22059	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON	<u>01374</u>	06/04/2026	22091	2,426.06	169.82	372.50	1,883.74
Eldred, Ashley L	<u>01188</u>	06/04/2026	22038	2,307.20	226.49	392.47	1,688.24
FENOGLIO, JENNIFER	<u>01213</u>	06/04/2026	22060	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THOMAS	<u>01395</u>	06/04/2026	22092	2,426.06	169.82	185.60	2,070.64
FISCHER, BRANDON	<u>01115</u>	06/04/2026	22076	2,922.50	545.73	398.84	1,977.93
FRANKLIN, DAVID M	<u>00840</u>	06/04/2026	22135	896.00	105.17	64.63	726.20
GERLACH, CHELSIE	<u>01325</u>	06/04/2026	22020	649.80	42.34	46.27	561.19
GEURIN, ROBERT M	<u>00581</u>	06/04/2026	22111	2,673.77	644.24	518.96	1,510.57
GILLUM, BETSY	<u>01387</u>	06/04/2026	22062	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	<u>01364</u>	06/04/2026	22093	2,426.06	169.82	288.66	1,967.58
Goodwin, Lawrence	<u>01281</u>	06/04/2026	22128	2,095.00	146.65	271.26	1,677.09
Green, Keith	<u>01283</u>	06/04/2026	22067	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	<u>01202</u>	06/04/2026	22136	1,433.60	171.54	221.51	1,040.55
HALL, JAMES J	<u>01070</u>	06/04/2026	22077	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R	<u>01303</u>	06/04/2026	22033	2,085.39	184.80	263.49	1,637.10
HAMILTON, KASIE	<u>00917</u>	06/04/2026	22078	2,355.27	276.11	319.19	1,759.97
HAMILTON, CHRIS C.	<u>00239</u>	06/04/2026	22046	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	<u>01371</u>	06/04/2026	22129	1,075.20	75.26	82.25	917.69
HANSARD, JUSTIN A	<u>00212</u>	06/04/2026	22147	1,148.39	0.00	120.52	1,027.87
HEUGATTER, CHANDON	<u>01327</u>	06/04/2026	22079	2,107.84	147.55	312.55	1,647.74
HINDS-ROBERTS, HARPER D	<u>01394</u>	06/04/2026	22142	480.00	33.60	36.72	409.68

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	<u>00970</u>	06/04/2026	22039	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L	<u>01310</u>	06/04/2026	22080	2,759.04	205.85	433.00	2,120.19
HUDSON, STACY	<u>01034</u>	06/04/2026	22094	2,995.27	252.21	329.41	2,413.65
Johnson, Harvey Lee	<u>01288</u>	06/04/2026	22070	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	<u>00061</u>	06/04/2026	22115	3,737.32	305.08	684.47	2,747.77
JONES, DEBBIE C	<u>00082</u>	06/04/2026	22112	2,030.52	166.00	336.99	1,527.53
JONES, SHAWN	<u>00993</u>	06/04/2026	22068	2,171.92	223.51	352.12	1,596.29
JONES, KIMBERLY S	<u>00522</u>	06/04/2026	22022	2,944.67	302.39	524.71	2,117.57
KELLY, CHARLES DAVID	<u>01367</u>	06/04/2026	22095	2,426.06	169.82	372.50	1,883.74
KIRKLAND, AMIE C	<u>00554</u>	06/04/2026	22040	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	<u>01296</u>	06/04/2026	22026	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	<u>01222</u>	06/04/2026	22096	2,570.28	179.92	455.66	1,934.70
LANFORD, MELISSA L	<u>00470</u>	06/04/2026	22097	2,541.04	177.87	447.44	1,915.73
LANGFORD, ROBERT H	<u>00153</u>	06/04/2026	22143	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	<u>01251</u>	06/04/2026	22058	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	<u>01166</u>	06/04/2026	22081	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	<u>01343</u>	06/04/2026	22050	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	<u>01373</u>	06/04/2026	22098	2,426.06	169.82	372.50	1,883.74
LUALLEN, SHERRI	<u>01369</u>	06/04/2026	22041	1,097.60	76.83	83.97	936.80
Maness, Kaden	<u>01290</u>	06/04/2026	22082	2,797.50	195.83	446.76	2,154.91
MAYFIELD, MICHAEL	<u>01064</u>	06/04/2026	22130	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	<u>01356</u>	06/04/2026	22051	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	<u>01357</u>	06/04/2026	22034	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	<u>00738</u>	06/04/2026	22109	1,197.08	83.80	153.68	959.60
MEIER, PETER	<u>01212</u>	06/04/2026	22083	2,845.58	199.19	367.56	2,278.83
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	06/04/2026	22044	1,736.53	152.59	236.70	1,347.24
Messer, Carly Nakay	<u>01238</u>	06/04/2026	22063	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	<u>00034</u>	06/04/2026	22137	2,534.90	210.02	340.34	1,984.54
MEYERS, RANSOM CORD	<u>01184</u>	06/04/2026	22131	2,133.46	191.15	288.19	1,654.12
MEYERS, DANNY H.	<u>00089</u>	06/04/2026	22124	2,095.00	187.08	297.97	1,609.95
MILLER, ANDREW	<u>01079</u>	06/04/2026	22084	3,034.16	245.83	579.07	2,209.26
MINICK, MIRANDA	<u>01383</u>	06/04/2026	22099	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/04/2026	22100	1,080.00	75.60	108.83	895.57
MORRIS, JESSICA	<u>00884</u>	06/04/2026	22047	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA	<u>01009</u>	06/04/2026	22069	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	<u>01082</u>	06/04/2026	22125	2,075.76	147.37	158.64	1,769.75
MURPHEY, MARK	<u>00968</u>	06/04/2026	22138	4,041.67	309.58	961.36	2,770.73
Neff, James G	<u>01277</u>	06/04/2026	22042	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	<u>01194</u>	06/04/2026	22148	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	<u>01319</u>	06/04/2026	22023	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	<u>01301</u>	06/04/2026	22101	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	<u>01138</u>	06/04/2026	22102	2,412.70	168.89	444.98	1,798.83
PHILLIPS, KATHRYN	<u>01173</u>	06/04/2026	22064	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	<u>01322</u>	06/04/2026	22132	1,664.46	129.58	155.98	1,378.90
PROCTOR, LINDA	<u>00889</u>	06/04/2026	22019	45.00	0.00	3.44	41.56
Rainey, Hailey E	<u>01313</u>	06/04/2026	22103	2,114.22	541.71	132.92	1,439.59
RHOADES, CHERYL D	<u>00022</u>	06/04/2026	22061	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	<u>01362</u>	06/04/2026	22029	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	<u>01071</u>	06/04/2026	22030	2,422.75	210.59	339.52	1,872.64
RIDDLE, CLABURN	<u>01168</u>	06/04/2026	22048	4,746.71	1,862.58	770.88	2,113.25
RITCHIE, LAURIE	<u>01038</u>	06/04/2026	22056	2,075.76	189.60	204.54	1,681.62
ROBERTS, JAMES K	<u>01033</u>	06/04/2026	22144	2,268.75	158.81	183.78	1,926.16
ROBERTS, RICHARD	<u>01030</u>	06/04/2026	22145	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.	<u>01246</u>	06/04/2026	22035	2,278.36	161.56	361.97	1,754.83
Sanders, Mitch	<u>01219</u>	06/04/2026	22104	2,551.05	233.68	392.03	1,925.34
SAWYER, MATTHEW	<u>01122</u>	06/04/2026	22085	3,285.32	294.18	645.03	2,346.11
SCRUGGS, DAVID	<u>01185</u>	06/04/2026	22126	1,612.80	112.90	314.14	1,185.76
SHIPMAN, BRANDI A	<u>00832</u>	06/04/2026	22052	2,509.63	197.08	394.01	1,918.54
STONE, KENNEDY	<u>01386</u>	06/04/2026	22105	2,426.06	169.82	372.50	1,883.74

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STORY, JOY M	<u>01396</u>	06/04/2026	22117	2,056.54	143.96	261.76	1,650.82
STOTT, MELANIE A	<u>01189</u>	06/04/2026	22149	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D	<u>00251</u>	06/04/2026	22139	2,316.15	162.13	327.51	1,826.51
THOMAS, MARSHALL	<u>01170</u>	06/04/2026	22086	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	<u>01397</u>	06/04/2026	22055	1,162.98	81.41	88.96	992.61
Tipton, Stormy	<u>01287</u>	06/04/2026	22036	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T	<u>01304</u>	06/04/2026	22106	2,581.27	229.34	403.71	1,948.22
USELTON, ANGELA	<u>01085</u>	06/04/2026	22027	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A	<u>00849</u>	06/04/2026	22024	2,374.50	200.60	358.76	1,815.14
VICARI, TARA	<u>01359</u>	06/04/2026	22025	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	<u>00032</u>	06/04/2026	22116	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi	<u>01218</u>	06/04/2026	22065	2,287.98	232.62	382.29	1,673.07
WALL, GINGER A	<u>00831</u>	06/04/2026	22057	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	<u>01342</u>	06/04/2026	22053	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	<u>00086</u>	06/04/2026	22146	716.80	50.18	109.57	557.05
WATSON, RICKY W	<u>00358</u>	06/04/2026	22113	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	<u>01344</u>	06/04/2026	22054	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	<u>01341</u>	06/04/2026	22066	2,066.15	144.63	226.37	1,695.15
Williams, Daniel	<u>01226</u>	06/04/2026	22107	2,210.38	154.73	371.61	1,684.04
WOMACK, STEPHENY	<u>01153</u>	06/04/2026	22108	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN	<u>01210</u>	06/04/2026	22037	2,829.29	220.85	410.48	2,197.96
Totals:				318,550.27	32,841.40	48,166.92	237,541.95



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/17/2026-5/30/2026

Packet: PYPKT01224 - PY PP 05/17/26-05/30/26 PD 06/04/26

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	146	237,541.95
Total	146	237,541.95



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/24169DCCRCFA...	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/O...	010-426-480	450.00
BRIAN POWERS	25-087/WILLMOND/05222026	05/26/2026	LEGAL/25-087/WILLMOND/O...	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/25169DCFAM0150/0...	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/OAKSHORES VFD/052...	05/28/2026	FIREDP/OAKSHORES VFD/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

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

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
GLENDA 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
ROCI	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

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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...	010-462-420	37.20
VERIZON WIRELESS	6144541912	06/03/2026	COMMUNICATION/61445419...	010-426-420	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/K636722/052126/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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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 l...	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

Expense Approval Report

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

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



Montague County, TX

Payroll Check Register

Checks

Pay Period: 5/26/2026-5/26/2026

Packet: PYPKT01222 - ELECTIONS 05/26/26 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
VAN VACTER-HARDISON, LIN	<u>00890</u>	Regular	05/28/2026	446.05	484



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/26/2026-5/26/2026

Packet: PYPKT01222 - ELECTIONS 05/26/26 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Fenoglio-Toerck, Michelle	<u>00833</u>	05/28/2026	132.98	22007
Griffin, Dawn	<u>01269</u>	05/28/2026	434.51	22008
HARALSON, DEBORAH K	<u>01390</u>	05/28/2026	213.33	22009
HODGES, NORA	<u>01100</u>	05/28/2026	432.19	22010
MORTON, VICKI	<u>01158</u>	05/28/2026	141.29	22011
PARKER, DEBBIE	<u>01198</u>	05/28/2026	149.61	22012
Pirkey, Brenda M	<u>01248</u>	05/28/2026	413.72	22013
PRESTWOOD, TRACI L	<u>01393</u>	05/28/2026	155.14	22014
PROCTOR, LINDA	<u>00889</u>	05/28/2026	490.84	22015
REYNOLDS, BARBARA	<u>01128</u>	05/28/2026	172.70	22016
STEPHENSON, MITZI	<u>01052</u>	05/28/2026	444.21	22017
TUCKER, MARCIA K	<u>01380</u>	05/28/2026	149.61	22018



Montague County, TX

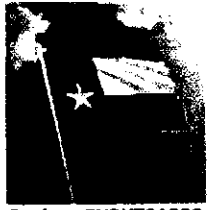
Payroll Check Register Employee Pay Summary

Pay Period: 5/26/2026-5/26/2026

Packet: PYPKT01222 - ELECTIONS 05/26/26 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Fenoglio-Toerck, Michelle	<u>00833</u>	05/28/2026	22007	144.00	0.00	11.02	132.98
Griffin, Dawn	<u>01269</u>	05/28/2026	22008	470.50	0.00	35.99	434.51
HARALSON, DEBORAH K	<u>01390</u>	05/28/2026	22009	231.00	0.00	17.67	213.33
HODGES, NORA	<u>01100</u>	05/28/2026	22010	468.00	0.00	35.81	432.19
MORTON, VICKI	<u>01158</u>	05/28/2026	22011	153.00	0.00	11.71	141.29
PARKER, DEBBIE	<u>01198</u>	05/28/2026	22012	162.00	0.00	12.39	149.61
Pirkey, Brenda M	<u>01248</u>	05/28/2026	22013	448.00	0.00	34.28	413.72
PRESTWOOD, TRACI L	<u>01393</u>	05/28/2026	22014	168.00	0.00	12.86	155.14
PROCTOR, LINDA	<u>00889</u>	05/28/2026	22015	531.50	0.00	40.66	490.84
REYNOLDS, BARBARA	<u>01128</u>	05/28/2026	22016	187.00	0.00	14.30	172.70
STEPHENSON, MITZI	<u>01052</u>	05/28/2026	22017	481.00	0.00	36.79	444.21
TUCKER, MARCIA K	<u>01380</u>	05/28/2026	22018	162.00	0.00	12.39	149.61
VAN VACTER-HARDISON, LINDA	<u>00890</u>	05/28/2026	484	483.00	0.00	36.95	446.05
Totals:				4,089.00	0.00	312.82	3,776.18



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/26/2026-5/26/2026

Packet: PYPKT01222 - ELECTIONS 05/26/26 PY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	446.05
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	12	3,330.13
Total	13	3,776.18