Montague County, TX

Payroll Check Register

Checks

Pay Period: 6/14/2026-6/27/2026

Packet: PYPKT01238 - PY PP 06/14/26-06/27/26 PD 07/02/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number

***** No Checks Created In This Packet *****

Montague County, TX

Payroll Check Register
Direct Deposits
Pay Period: 6/14/2026-6/27/2026

Packet: PYPKT01238 - PY PP 06/14/26-06/27/26 PD 07/02/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	[illegible]	07/02/2026	617.99	22280
DAVIS, LORETTA J	[illegible]	07/02/2026	1,327.03	22281
DAVIS, LORETTA J	[illegible]	07/02/2026	200.00	22281
JONES, KIMBERLY S	[illegible]	07/02/2026	2,117.57	22282
O'NEAL, ANDREA	[illegible]	07/02/2026	1,271.20	22283
USELTON, LAURA A	[illegible]	07/02/2026	1,815.14	22284
VICARI, TARA	[illegible]	07/02/2026	1,555.88	22285
Kirkpatrick, Addie B	[illegible]	07/02/2026	1,631.00	22286
USELTON, ANGELA	[illegible]	07/02/2026	2,088.08	22287
BENTON, KEVIN	[illegible]	07/02/2026	1,000.00	22288
BENTON, KEVIN	[illegible]	07/02/2026	2,411.29	22288
RICHARDS, KARLEE	[illegible]	07/02/2026	1,575.95	22289
RICHARDSON, ANGELIA	[illegible]	07/02/2026	1,872.63	22290
Cantrell, Mary A	[illegible]	07/02/2026	3,332.37	22291
CUNNINGHAM, AMANDA	[illegible]	07/02/2026	2,470.45	22292
Hamilton, Charlie R	[illegible]	07/02/2026	1,330.52	22293
MCDOWELL, JAMIE	[illegible]	07/02/2026	1,622.84	22294
Romine, Staci L.	[illegible]	07/02/2026	1,754.83	22295
Tipton, Stormy	[illegible]	07/02/2026	1,609.72	22296
WOODS, ROBIN	[illegible]	07/02/2026	2,197.96	22297
Eldred, Ashley L	[illegible]	07/02/2026	1,688.24	22298
HORTON, STEFANIE	[illegible]	07/02/2026	1,824.56	22299
KIRKLAND, AMIE C	[illegible]	07/02/2026	1,777.06	22300
LUALLEN, SHERRI	[illegible]	07/02/2026	1,041.95	22301
Neff, James G	[illegible]	07/02/2026	1,974.57	22302
BLEVINS, ELIZABETH	[illegible]	07/02/2026	1,719.37	22303
BROWN, MADISON ALISE	[illegible]	07/02/2026	1,381.31	22304
MENDEZ, JOSEPH ALEJANDRO	[illegible]	07/02/2026	1,347.24	22305
Allen, Rachel	[illegible]	07/02/2026	1,058.02	22306
HAMILTON, CHRIS C.	[illegible]	07/02/2026	2,710.76	22307
MORRIS, JESSICA	[illegible]	07/02/2026	1,570.80	22308
MORRIS, JESSICA	[illegible]	07/02/2026	500.00	22308
RIDDLE, CLABURN	[illegible]	07/02/2026	100.00	22309
RIDDLE, CLABURN	[illegible]	07/02/2026	1,913.25	22309
RIDDLE, CLABURN	[illegible]	07/02/2026	100.00	22309
DEEN, CONNER W	[illegible]	07/02/2026	1,756.33	22310
LEWIS, TODD	[illegible]	07/02/2026	2,451.61	22311
McCORMICK, PAIGE	[illegible]	07/02/2026	3,484.52	22312
SHIPMAN, BRANDI A	[illegible]	07/02/2026	1,726.68	22313
SHIPMAN, BRANDI A	[illegible]	07/02/2026	191.85	22313
WALLACE, WESLEY	[illegible]	07/02/2026	2,781.73	22314
WELSH, JACQUELINE M	[illegible]	07/02/2026	50.00	22315
WELSH, JACQUELINE M	[illegible]	07/02/2026	1,806.83	22315
THOMERSON, MARKUS DALE	[illegible]	07/02/2026	1,062.51	22316
RITCHIE, LAURIE	[illegible]	07/02/2026	1,681.60	22317
WALL, GINGER A	[illegible]	07/02/2026	1,713.50	22318
Lanier, Charles Don	[illegible]	07/02/2026	2,819.38	22319
DISHMAN, LEAH	[illegible]	07/02/2026	613.64	22320
DISHMAN, LEAH	[illegible]	07/02/2026	1,213.65	22320
FENOGLIO, JENNIFER	[illegible]	07/02/2026	1,318.03	22321
FENOGLIO, JENNIFER	[illegible]	07/02/2026	500.00	22321

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	[illegible]	07/02/2026	836.62	22322
RHOADES, CHERYL D	[illegible]	07/02/2026	836.62	22322
GILLUM, BETSY	[illegible]	07/02/2026	1,609.59	22323
Messer, Carly Nakay	[illegible]	07/02/2026	1,631.00	22324
PHILLIPS, KATHRYN	[illegible]	07/02/2026	2,097.26	22325
Vineyard, Kristi	[illegible]	07/02/2026	500.00	22326
Vineyard, Kristi	[illegible]	07/02/2026	1,173.07	22326
WHISENANT, ANA MARISSA	[illegible]	07/02/2026	1,695.14	22327
Green, Keith	[illegible]	07/02/2026	1,636.09	22328
JONES, SHAWN	[illegible]	07/02/2026	1,596.29	22329
MOSTER, JESSICA	[illegible]	07/02/2026	2,143.45	22330
Johnson, Harvey Lee	[illegible]	07/02/2026	1,671.29	22331
DeMoss, Jerry	[illegible]	07/02/2026	1,677.97	22332
BLACKBURN, RYAN T	[illegible]	07/02/2026	2,496.37	22333
BRANDLE, AARON	[illegible]	07/02/2026	2,415.84	22334
CARTER, DANIEL	[illegible]	07/02/2026	2,175.97	22335
CHANCELLOR, KONNER B	[illegible]	07/02/2026	300.00	22336
CHANCELLOR, KONNER B	[illegible]	07/02/2026	1,914.62	22336
FISCHER, BRANDON	[illegible]	07/02/2026	1,977.93	22337
HALL, JAMES J	[illegible]	07/02/2026	1,916.36	22338
HAMILTON, KASIE	[illegible]	07/02/2026	1,759.97	22339
HEUGATTER, CHANDON	[illegible]	07/02/2026	2,130.12	22340
Hostetter, Ian L	[illegible]	07/02/2026	2,120.19	22341
LAWSON, JACK	[illegible]	07/02/2026	2,331.21	22342
Maness, Kaden	[illegible]	07/02/2026	2,154.91	22343
MEIER, PETER	[illegible]	07/02/2026	2,278.83	22344
MILLER, ANDREW	[illegible]	07/02/2026	2,378.48	22345
SAWYER, MATTHEW	[illegible]	07/02/2026	2,346.11	22346
THOMAS, MARSHALL	[illegible]	07/02/2026	2,706.78	22347
ARMSTRONG, BOBBY	[illegible]	07/02/2026	1,593.41	22348
Aylor, Tyler D	[illegible]	07/02/2026	1,987.76	22349
BRANDLE, JALYN M	[illegible]	07/02/2026	1,654.60	22350
CLARK, JUSTIN	[illegible]	07/02/2026	1,883.74	22351
DOWNES, LANDON	[illegible]	07/02/2026	1,883.74	22352
FENOGLIO, CHANDLER THOMAS	[illegible]	07/02/2026	1,775.78	22353
GOBER, HUNTER T.	[illegible]	07/02/2026	1,967.58	22354
HUDSON, STACY	[illegible]	07/02/2026	2,606.43	22355
KELLY, CHARLES DAVID	[illegible]	07/02/2026	1,883.74	22356
Kutie, Heather	[illegible]	07/02/2026	1,934.70	22357
LANFORD, MELISSA L	[illegible]	07/02/2026	1,915.73	22358
LOVEJOY, BENNIE SHAWN	[illegible]	07/02/2026	1,883.74	22359
MINICK, MIRANDA	[illegible]	07/02/2026	1,616.71	22360
MISNER-ANDERSON, AUDRA	[illegible]	07/02/2026	880.36	22361
Perkins, Cynthia	[illegible]	07/02/2026	1,751.37	22362
PERKINS, JAMES L	[illegible]	07/02/2026	1,951.40	22363
Rainey, Hailey E	[illegible]	07/02/2026	1,439.59	22364
Sanders, Mitch	[illegible]	07/02/2026	1,925.34	22365
STONE, KENNEDY	[illegible]	07/02/2026	1,883.74	22366
Tyler, Jeffrey T	[illegible]	07/02/2026	1,909.13	22367
Williams, Daniel	[illegible]	07/02/2026	1,834.62	22368
WOMACK, STEPHENY	[illegible]	07/02/2026	1,980.17	22369
MCNABB, KELLY W	[illegible]	07/02/2026	959.60	22370
BUSBY, CODY D	[illegible]	07/02/2026	2,866.11	22371
FRANKLIN, SHAWNA	[illegible]	07/02/2026	987.48	22372
GEURIN, ROBERT M	[illegible]	07/02/2026	1,634.36	22373
JONES, DEBBIE C	[illegible]	07/02/2026	1,527.53	22374
WATSON, RICKY W	[illegible]	07/02/2026	1,854.53	22375
ACREE, WILLIAM MATTHEW	[illegible]	07/02/2026	620.22	22376
ACREE, WILLIAM MATTHEW	[illegible]	07/02/2026	1,447.19	22376

Packet: PYPKT01238 - PY PP 06/14/26-06/27/26 PD 07/02/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH		07/02/2026	2,747.76	22377
VIETH, JENNIFER L		07/02/2026	3,528.61	22378
STORY, JOY M		07/02/2026	1,650.82	22379
BREWER, HERSHEL EVAN		07/02/2026	1,790.02	22380
Brooks, Carroll L.		07/02/2026	1,350.38	22381
BYAS, LARRY		07/02/2026	1,634.11	22382
Cornelison, Bradley Shane		07/02/2026	1,280.38	22383
CROSS, RICHARD		07/02/2026	1,160.53	22384
DARDEN, ROY L		07/02/2026	2,222.09	22385
MEYERS, DANNY H.		07/02/2026	1,609.94	22386
MULLINS, MICHEAL		07/02/2026	1,769.76	22387
SCRUGGS, DAVID		07/02/2026	1,185.76	22388
CLEMENT, JAY W		07/02/2026	1,732.82	22389
Goodwin, Lawrence		07/02/2026	1,677.08	22390
HAMM, TIMMY PAT		07/02/2026	1,316.30	22391
MAYFIELD, MICHAEL		07/02/2026	2,878.91	22392
MEYERS, RANSOM CORD		07/02/2026	1,654.11	22393
POLSTON, RONALD		07/02/2026	1,691.70	22394
BARNES, MARCUS		07/02/2026	1,600.47	22395
BOUTWELL, JEFFREY		07/02/2026	1,560.73	22396
FRANKLIN, DAVID M		07/02/2026	64.23	22397
HAGEMIER, GEORGE H		07/02/2026	907.59	22398
MESSER, RUSSELL K		07/02/2026	1,984.54	22399
MURPHEY, MARK		07/02/2026	2,770.73	22400
TEAGUE, ROGER D		07/02/2026	1,826.52	22401
Adams, Gary W		07/02/2026	1,164.10	22402
BRAWNER, JUSTIN W		07/02/2026	1,687.84	22403
HINDS-ROBERTS, HARPER D		07/02/2026	819.36	22404
LANGFORD, ROBERT H		07/02/2026	1,150.00	22405
LANGFORD, ROBERT H		07/02/2026	1,215.66	22405
LANGFORD, ROBERT H		07/02/2026	800.00	22405
ROBERTS, JAMES K		07/02/2026	1,926.15	22406
ROBERTS, RICHARD		07/02/2026	1,668.23	22407
WARD, RAYFHEL D.		07/02/2026	1,097.44	22408
HANSARD, JUSTIN A		07/02/2026	1,027.87	22409
NOBILE, ANDREA		07/02/2026	1,345.70	22410
STOTT, MELANIE A		07/02/2026	995.57	22411

Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/14/2026-6/27/2026

Packet: PYPKT01238 - PY PP 06/14/26-06/27/26 PD 07/02/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW		07/02/2026	22376	2,631.54	181.06	383.07	2,067.41
Adams, Gary W		07/02/2026	22402	1,433.60	100.35	169.15	1,164.10
Allen, Rachel		07/02/2026	22306	1,313.08	91.92	163.14	1,058.02
ARMSTRONG, BOBBY		07/02/2026	22348	2,271.81	533.23	145.17	1,593.41
Aylor, Tyler D		07/02/2026	22349	2,566.27	179.64	398.87	1,987.76
BARNES, MARCUS		07/02/2026	22395	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN		07/02/2026	22288	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T		07/02/2026	22333	3,237.24	284.42	456.45	2,496.37
BLEVINS, ELIZABETH		07/02/2026	22303	2,247.16	196.69	331.10	1,719.37
BOUTWELL, JEFFREY		07/02/2026	22396	2,152.69	263.14	328.82	1,560.73
BRANDLE, JALYN M		07/02/2026	22350	2,585.02	525.98	404.44	1,654.60
BRANDLE, AARON		07/02/2026	22334	3,285.32	303.97	565.51	2,415.84
BRAWNER, JUSTIN W		07/02/2026	22403	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN		07/02/2026	22380	2,316.82	208.20	318.60	1,790.02
Brooks, Carroll L.		07/02/2026	22381	1,612.80	112.90	149.52	1,350.38
BROWN, MADISON ALISE		07/02/2026	22304	1,769.23	142.67	245.25	1,381.31
BUSBY, CODY D		07/02/2026	22371	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY		07/02/2026	22382	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A		07/02/2026	22291	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL		07/02/2026	22335	3,253.39	566.59	510.83	2,175.97
CHANCELLOR, KONNER B		07/02/2026	22336	2,759.04	193.13	351.29	2,214.62
CLARK, JUSTIN		07/02/2026	22351	2,426.06	169.82	372.50	1,883.74
CLEMENT, JAY W		07/02/2026	22389	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane		07/02/2026	22383	1,612.80	112.90	219.52	1,280.38
CROSS, RICHARD		07/02/2026	22384	1,612.80	112.90	339.37	1,160.53
CUNNINGHAM, AMANDA		07/02/2026	22292	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L		07/02/2026	22385	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J		07/02/2026	22281	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W		07/02/2026	22310	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry		07/02/2026	22332	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH		07/02/2026	22320	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON		07/02/2026	22352	2,426.06	169.82	372.50	1,883.74
Eldred, Ashley L		07/02/2026	22298	2,307.20	226.49	392.47	1,688.24
FENOGLIO, JENNIFER		07/02/2026	22321	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THON		07/02/2026	22353	2,426.06	489.11	161.17	1,775.78
FISCHER, BRANDON		07/02/2026	22337	2,922.50	545.73	398.84	1,977.93
FRANKLIN, SHAWNA		07/02/2026	22372	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M		07/02/2026	22397	179.20	105.17	9.80	64.23
GERLACH, CHELSIE		07/02/2026	22280	717.00	47.04	51.97	617.99
GEURIN, ROBERT M		07/02/2026	22373	2,673.77	490.16	549.25	1,634.36
GILLUM, BETSY		07/02/2026	22323	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.		07/02/2026	22354	2,426.06	169.82	288.66	1,967.58
Goodwin, Lawrence		07/02/2026	22390	2,094.99	146.65	271.26	1,677.08
Green, Keith		07/02/2026	22328	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H		07/02/2026	22398	1,254.40	159.00	187.81	907.59
HALL, JAMES J		07/02/2026	22338	2,778.27	583.44	278.47	1,916.36
Hamilton, Charlie R		07/02/2026	22293	1,674.07	156.00	187.55	1,330.52
HAMILTON, KASIE		07/02/2026	22339	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.		07/02/2026	22307	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT		07/02/2026	22391	1,568.00	109.76	141.94	1,316.30
HANSARD, JUSTIN A		07/02/2026	22409	1,148.39	0.00	120.52	1,027.87

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON		07/02/2026	22340	2,759.04	193.13	435.79	2,130.12
HINDS-ROBERTS, HARPER D		07/02/2026	22404	960.00	67.20	73.44	819.36
HORTON, STEFANIE		07/02/2026	22299	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L		07/02/2026	22341	2,759.04	205.85	433.00	2,120.19
HUDSON, STACY		07/02/2026	22355	3,255.12	270.40	378.29	2,606.43
Johnson, Harvey Lee		07/02/2026	22331	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH		07/02/2026	22377	3,737.30	305.08	684.46	2,747.76
JONES, DEBBIE C		07/02/2026	22374	2,030.52	166.00	336.99	1,527.53
JONES, KIMBERLY S		07/02/2026	22282	2,944.67	302.39	524.71	2,117.57
JONES, SHAWN		07/02/2026	22329	2,171.92	223.51	352.12	1,596.29
KELLY, CHARLES DAVID		07/02/2026	22356	2,426.06	169.82	372.50	1,883.74
KIRKLAND, AMIE C		07/02/2026	22300	2,249.51	157.47	314.98	1,777.06
Kirkpatrick, Addie B		07/02/2026	22286	2,085.39	145.98	308.41	1,631.00
Kutie, Heather		07/02/2026	22357	2,570.28	179.92	455.66	1,934.70
LANFORD, MELISSA L		07/02/2026	22358	2,541.03	177.87	447.43	1,915.73
LANGFORD, ROBERT H		07/02/2026	22405	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don		07/02/2026	22319	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK		07/02/2026	22342	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD		07/02/2026	22311	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN		07/02/2026	22359	2,426.06	169.82	372.50	1,883.74
LUALLEN, SHERRI		07/02/2026	22301	1,220.80	85.46	93.39	1,041.95
Maness, Kaden		07/02/2026	22343	2,797.50	195.83	446.76	2,154.91
MAYFIELD, MICHAEL		07/02/2026	22392	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE		07/02/2026	22312	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE		07/02/2026	22294	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W		07/02/2026	22370	1,197.08	83.80	153.68	959.60
MEIER, PETER		07/02/2026	22344	2,845.58	199.19	367.56	2,278.83
MENDEZ, JOSEPH ALEJANDR		07/02/2026	22305	1,736.53	152.59	236.70	1,347.24
Messer, Carly Nakay		07/02/2026	22324	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K		07/02/2026	22399	2,534.90	210.02	340.34	1,984.54
MEYERS, DANNY H.		07/02/2026	22386	2,094.99	187.08	297.97	1,609.94
MEYERS, RANSOM CORD		07/02/2026	22393	2,133.45	191.15	288.19	1,654.11
MILLER, ANDREW		07/02/2026	22345	3,294.93	264.09	652.36	2,378.48
MINICK, MIRANDA		07/02/2026	22360	2,066.14	144.63	304.80	1,616.71
MISNER-ANDERSON, AUDRA		07/02/2026	22361	1,060.00	74.20	105.44	880.36
MORRIS, JESSICA		07/02/2026	22308	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA		07/02/2026	22330	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL		07/02/2026	22387	2,075.77	147.37	158.64	1,769.76
MURPHEY, MARK		07/02/2026	22400	4,041.67	309.58	961.36	2,770.73
Neff, James G		07/02/2026	22302	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA		07/02/2026	22410	2,123.83	489.82	288.31	1,345.70
O'NEAL, ANDREA		07/02/2026	22283	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia		07/02/2026	22362	2,348.73	164.41	432.95	1,751.37
PERKINS, JAMES L		07/02/2026	22363	2,618.36	183.29	483.67	1,951.40
PHILLIPS, KATHRYN		07/02/2026	22325	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD		07/02/2026	22394	2,075.76	158.37	225.69	1,691.70
Rainey, Hailey E		07/02/2026	22364	2,114.23	541.71	132.93	1,439.59
RHOADES, CHERYL D		07/02/2026	22322	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE		07/02/2026	22289	2,056.53	160.93	319.65	1,575.95
RICHARDSON, ANGELIA		07/02/2026	22290	2,422.73	210.59	339.51	1,872.63
RIDDLE, CLABURN		07/02/2026	22309	4,746.71	1,862.58	770.88	2,113.25
RITCHIE, LAURIE		07/02/2026	22317	2,075.74	189.60	204.54	1,681.60
ROBERTS, JAMES K		07/02/2026	22406	2,268.74	158.81	183.78	1,926.15
ROBERTS, RICHARD		07/02/2026	22407	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.		07/02/2026	22295	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch		07/02/2026	22365	2,551.05	233.68	392.03	1,925.34
SAWYER, MATTHEW		07/02/2026	22346	3,285.32	294.18	645.03	2,346.11
SCRUGGS, DAVID		07/02/2026	22388	1,612.80	112.90	314.14	1,185.76
SHIPMAN, BRANDI A		07/02/2026	22313	2,509.62	197.08	394.01	1,918.53

Packet: PYPKT01238 - PY PP 06/14/26-06/27/26 PD 07/02/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STONE, KENNEDY		07/02/2026	22366	2,426.06	169.82	372.50	1,883.74
STORY, JOY M		07/02/2026	22379	2,056.54	143.96	261.76	1,650.82
STOTT, MELANIE A		07/02/2026	22411	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D		07/02/2026	22401	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL		07/02/2026	22347	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE		07/02/2026	22316	1,244.88	87.14	95.23	1,062.51
Tipton, Stormy		07/02/2026	22296	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T		07/02/2026	22367	2,528.59	225.65	393.81	1,909.13
USELTON, ANGELA		07/02/2026	22287	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A		07/02/2026	22284	2,374.50	200.60	358.76	1,815.14
VICARI, TARA		07/02/2026	22285	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L		07/02/2026	22378	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi		07/02/2026	22326	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A		07/02/2026	22318	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY		07/02/2026	22314	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.		07/02/2026	22408	1,433.60	100.35	235.81	1,097.44
WATSON, RICKY W		07/02/2026	22375	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M		07/02/2026	22315	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA		07/02/2026	22327	2,066.14	144.63	226.37	1,695.14
Williams, Daniel		07/02/2026	22368	2,416.03	169.12	412.29	1,834.62
WOMACK, STEPHENY		07/02/2026	22369	2,599.40	245.80	373.43	1,980.17
WOODS, ROBIN		07/02/2026	22297	2,829.29	220.85	410.48	2,197.96
			Totals:	**325,553.75**	**33,569.01**	**49,261.01**	**242,723.73**

Payroll Check Register
Report Summary
Pay Period: 6/14/2026-6/27/2026

Packet: PYPKT01238 - PY PP 06/14/26-06/27/26 PD 07/02/26
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	147	242,723.73
Total	**147**	**242,723.73**

Montague County, TX

Expense Approval Report
By Fund

Payment Dates 6/23/2026 - 7/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042055789/061626	06/22/2026	COMMUNICATION/04205578...	010-409-420	886.73
NTTA	2034563140/061726/SO	06/22/2026	TRANSP/2034563140/061726...	010-560-425	24.07
LAW OFFICE OF JOE STEIMEL, ...	24169DCFAM0033/061726/H...	06/22/2026	LEGEXPCV/24169DCFAM0033...	010-435-481	334.33
LEEANN MARSH	25169DCCR0017/061726/PO...	06/22/2026	LEGEXP/25169DCCR0017/061...	010-435-480	600.00
BRIAN POWERS	25169DCCR0145/061726/ALL...	06/22/2026	LEGEXP/25169DCCR0145/061...	010-435-480	600.00
LEEANN MARSH	26169DCCR0030/061726/WIL...	06/22/2026	LEGEXP/26169DCCR0030/061...	010-435-480	600.00
WISE ELECTRIC CO-OP	306236/061826	06/22/2026	UTILITIES/306236/061826/N...	010-409-440	161.13
WISE ELECTRIC CO-OP	381198/061826	06/22/2026	UTILITIES/381198/061826/N...	010-409-440	845.56
OFFICE DEPOT	472281792001	06/22/2026	OfficeSupplies/Inv472281792...	010-409-312	45.35
OFFICE DEPOT	472281792001	06/22/2026	OfficeSupplies/Inv472281792...	010-665-305	90.01
BRAKE INVESTIGATIONS	CT-405859	06/22/2026	TRIALEXP/25169DCCR0027/0...	010-435-391	1,351.00
US BANK	HILTON/CC 8385/061426-061...	06/22/2026	TRANSP/CC 8385/HILTON/06...	010-403-425	512.48
US BANK	HILTON/CC 8385/061426-061...	06/22/2026	TRANSP/CC 8385/HILTON/06...	010-450-425	512.48
RONALD JOE REYNOLDS	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
REBECCA ONEAL	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
DEBORAH COOK	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
RICHARD LEE	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
MARY SECK	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
ANGELA FULTON	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
STEPHEN VINES	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
GARY RAINWATER	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
JENNIFER HENDRIX	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
JASON WAGNER	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
KAY CROUCH	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
WILLIAM FRONCZEK	JURORS/061826	06/22/2026	JURORS/061826/DIST COURT	010-435-490	58.00
METROPOLITAN COMPOUNDS...	0021131	06/23/2026	JANSUPP/20260530/0021131/...	010-565-320	643.70
LABSOURCE, INC	006676052	06/23/2026	JAILSUPP/20260616/1002008...	010-565-338	719.76
AMAZON CAPITAL SERVICES	13KT-V9NY-GVCW	06/23/2026	OPEREXP/GVCW/20260615/JA...	010-565-305	280.53
AMAZON CAPITAL SERVICES	1DTR-P3C4-CRY6	06/23/2026	OPEREXP/CRY6/20260530/JAIL	010-565-305	270.97
FIVE STAR CORRECTIONAL SE...	50419	06/23/2026	FOODSUPP/50419/20260610/...	010-565-380	2,706.81
DECATUR HEAT AND AIR, INC.	73530694	06/23/2026	OPEREXP/20260601/7353069...	010-565-305	259.99
GRACE PLACE	JURORDONATION/062326/JP2	06/23/2026	JURORDONATION/062326/JP2	010-462-490	60.00
LUKE'S ACE HARDWARE	K64667	06/23/2026	OPEREXP/64667/20260608/SO	010-565-305	46.94
LUKE'S ACE HARDWARE	K65128	06/23/2026	OPEREXP/65128/20260615/JA...	010-565-305	45.98
JALYN BRANDLE	TRANSPORT/REIMB	06/23/2026	TRANSPORT/REIMBURSEMEN...	010-565-425	250.00
HUNTER GOBER	0653-184530/REIMB O'REILLY	06/24/2026	OPEREXP/0653184530/20260...	010-560-305	190.99
LAWE INDUSTRIES LLC	1230-2288-421	06/24/2026	AUTOREPMAIN/12302288421...	010-560-445	61.76
AMAZON CAPITAL SERVICES	1HL9-44WX-M9NM	06/24/2026	OPEREXP/M9NM/20260615/...	010-560-305	98.79
BRIAN POWERS	20170023MCR/061726/HUG...	06/24/2026	LEGEXP/20170023MCR/0617...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	20220077MCR/061826/CARR...	06/24/2026	LEGEXP/20220077MCR/0618...	010-435-480	500.00
NOCONA HOSPITAL DISTRICT	20260310 BULLARD	06/24/2026	MEDICAL/20260310/BULLARD...	010-565-491	1,434.16
NOCONA HOSPITAL DISTRICT	20260310/BULLARD	06/24/2026	MEDICAL/20260310/BULLARD...	010-565-491	101.00
NOCONA HOSPITAL DISTRICT	20260326 EDWARDS	06/24/2026	MEDICAL/20260326/EDWARD...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	20260326/EDWARDS	06/24/2026	MEDICAL/20260326/EDWARD...	010-565-491	197.12
NOCONA HOSPITAL DISTRICT	20260406/WOOD	06/24/2026	MEDICAL/20260406/WOOD/J...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	20260427/BULLARD	06/24/2026	MEDICAL/20260427/BULLARD...	010-565-491	47.68
SINGLETON ASSOCIATES PA	20260608/SMITH	06/24/2026	MEDICAL/20260608/SMITH/JA...	010-565-491	254.47
OFFEN PETROLEUM, LLC	2190519	06/24/2026	FUEL/2190519/20260610/SO	010-560-411	1,860.85
MICHEAL REITER	22721	06/24/2026	AUTOREPMAIN/22721/20260...	010-560-445	147.04
TIMOTHY GODWIN	24169DCCR0116/061826/BUL...	06/24/2026	LEGEXP/24169DCCR0116/061...	010-435-480	600.00
TIMOTHY GODWIN	24169DCCR0119/061826/HIC...	06/24/2026	LEGEXP/24169DCCR0119/061...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0005/061826/CAR...	06/24/2026	LEGEXP/25169DCCR0005/061...	010-435-480	600.00
TIMOTHY GODWIN	25169DCCR0024/061726/BA...	06/24/2026	LEGEXP/25169DCCR0024/061...	010-435-480	600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEEANN MARSH	25169DCCR0027/061726/ECK...	06/24/2026	LEGEXP/25169DCCR0027/061...	010-435-480	3,220.00
BRIAN POWERS	25169DCCR0062/061726/RO...	06/24/2026	LEGEXP/25169DCCR0062/061...	010-435-480	600.00
TIMOTHY GODWIN	25169DCCR0117/061826/BUL...	06/24/2026	LEGEXP/25169DCCR0117/061...	010-435-480	600.00
SMITH & STACEY LLP	25169DCCR0140/061726/CAH...	06/24/2026	LEGEXP/25169DCCR0140/061...	010-435-480	600.00
TIMOTHY GODWIN	25169DCCR0187/061826/BUL...	06/24/2026	LEGEXP/25169DCCR0187/061...	010-435-480	600.00
TIMOTHY GODWIN	26169DCCR0012/061826/EAS...	06/24/2026	LEGEXP/26169DCCR0012/061...	010-435-480	600.00
SMITH & STACEY LLP	26169DCCR0038/061726/EM...	06/24/2026	LEGEXP/26169DCCR0038/061...	010-435-480	600.00
SMITH & STACEY LLP	26169DCCR064/061726/SOLIS	06/24/2026	LEGEXP/26169DCCR064/0617...	010-435-480	600.00
CHAD A. GERLACH SR.	2774	06/24/2026	OPEREXP/2774/20260609/SO	010-560-305	235.50
OFFICE DEPOT	471439389001	06/24/2026	OpExp/471439389001/06182...	010-475-305	223.45
OFFICE DEPOT	471439622001	06/24/2026	OpExp/471439622001/06182...	010-475-305	113.11
OFFICE DEPOT	471798921001	06/24/2026	OP EXP/471798921001/0605...	010-450-305	19.94
OFFICE DEPOT	472156881001	06/24/2026	OPEREXP/472156881001/202...	010-565-305	223.45
MOBILEXUSA	52655748	06/24/2026	MEDICAL/20260430/BULLARD...	010-565-491	210.00
MOBILEXUSA	53036413	06/24/2026	MEDICAL/20260531/EDWARD...	010-565-491	210.00
SOUTHERN HEALTH PARTNERS...	57150	06/24/2026	MEDICAL/20260602/57150/JA...	010-565-491	9,678.80
O'REILLY AUTO PARTS	5872-287743	06/24/2026	AUTOREPMAIN/5872287743/...	010-560-445	18.68
US BANK	EMBASSY/CC 5401/061926/JA...	06/24/2026	TRANSPORT/80736075/01634...	010-560-425	810.75
AARON BRANDLE	FUEL/REIMB	06/24/2026	FUEL/REIMBURSEMENT/BRA...	010-560-411	91.00
US BANK	GENERALSTORE/CC 2310/060...	06/24/2026	FUEL/072932/2310/GENERAL...	010-560-411	30.90
MONTAGUE COUNTY CHILD ...	JURORDONATION/062326/JP2	06/24/2026	JURORDONATION/062326/JP2	010-462-490	40.00
VETERAN'S COUNTY SERVICE ...	JURORDONATION/062326/JP2	06/24/2026	JURORDONATION/062326/JP2	010-462-490	60.00
WISE HOPE SHELTER & CRISIS ...	JURORDONATION/062326/JP2	06/24/2026	JURORDONATION/062326/JP2	010-462-490	40.00
NOCONA HOSPITAL DISTRICT	MEDICAL/20260228/BULLARD	06/24/2026	MEDICAL/20260228/BULLARD...	010-565-491	1,721.72
US BANK	SHELL/CC 2302/061026/SO	06/24/2026	FUEL/483065/SHELL/2026061...	010-560-411	37.00
US BANK	SHELL/CC 2302/061726/SO	06/24/2026	FUEL/618710/2302/SHELL/20...	010-560-411	31.00
PRIMO BRANDS	06F8740006198	06/26/2026	RNTAGREE/06F874006198/20...	010-560-460	529.79
AMG PRINTING & MAILING	121529	06/26/2026	OP EXP/121529/032326/ELEC...	010-490-333	960.32
CUSTOM WATER CO LLC	176/062326	06/26/2026	UTILITIES/176/062326/NON D...	010-409-440	477.79
CUSTOM WATER CO LLC	199/062326	06/26/2026	UTILITIES/199/062326/NON D...	010-409-440	42.52
NTTA	2028989847/061926	06/26/2026	TRANSP/2028989847/061926...	010-560-425	20.90
CUSTOM WATER CO LLC	493/062326	06/26/2026	UTILITIES/493/062326/NON D...	010-409-440	1,380.07
CUSTOM WATER CO LLC	661/062326	06/26/2026	UTILITIES/661/062326/NON D...	010-409-440	314.59
BENNY BELL	A14609	06/26/2026	OPEREXP/14609/20260615/SO	010-560-305	47.15
MARY SECK	JURORS/042326	06/26/2026	JURORS/042326/DIST COURT	010-435-490	58.00
HUDSON MICROGRAPHICS INC	054925	06/29/2026	RENTAGMTS/062826/054925...	010-403-460	40.00
LEAF	20456448	06/29/2026	Rent ag/Leaf/20	010-435-460	408.91
YANDELL FIRM, INC	26169DCCR0036/062626/DA...	06/29/2026	LEGEXP/26169DCCR0036/062...	010-435-480	840.00
SOUTHWEST DATA SOLUTION...	36889	06/29/2026	RENTAL/SWDATA/070126/36...	010-499-460	737.05
WINDSTREAM	042112358/061826	06/30/2026	COMMUNICATION/04211235...	010-409-420	77.55
NTTA	2033849331/061926	06/30/2026	TRANSP/2033849331/061926...	010-560-425	16.43
JASES BROWN	2097	06/30/2026	SOFTWARE/2097/TECHTEL/06...	010-520-311	785.00
COOKE COUNTY ELECTRIC CO...	76641505/062326	06/30/2026	UTILITIES/76641505/062326/...	010-409-440	91.00
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	010-409-206	1,002.09
TAC - UNEMPLOYMENT FUND ...	TAXES/2Q26 3010 UNEMPLO...	06/30/2026	TAXES/2Q26 3010 UNEMPLO...	010-409-206	21.66
GREGORY FLOORING INC.	00016554	07/01/2026	OP.EXP/00016554/06092026/...	010-510-305	2,386.82
NOCONA HOSPITAL DISTRICT	04082026/KAUPER	07/01/2026	LABS/04082026/KAUPER/NON...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	05032026/PATEL	07/01/2026	LABS/05032026/PATEL/NON....	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	05252026/EMBRY	07/01/2026	LABS/05252026/EMBRY/NON...	010-409-491	26.00
WHITE FAMILY FUNERAL HO...	06182026/ROBINSON	07/01/2026	AUTOPSY/06182026/ROBINS...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	063026/TAGS/SO	07/01/2026	AUTO MAINT/063026/TAGS/...	010-560-445	15.00
DENTON CO. CONSTABLE PCT.6	0701/26/26169DCCV0144	07/01/2026	IN&OUTS/0701/26/26169DC...	010-354-487	75.00
EMPIRE PAPER COMPANY	0978586	07/01/2026	JAN.SUP/0978586/06182026/...	010-510-320	304.66
EMPIRE PAPER COMPANY	0978589	07/01/2026	JAN.SUP/0978589/06182026/...	010-510-320	137.50
AMAZON CAPITAL SERVICES	13QC-WQJF-VQK3	07/01/2026	Op Exp/13QC-WQJF-VQK3/61...	010-476-305	1,439.96
DARREN GILL HEATING & AIR ...	16774	07/01/2026	OP.EXP/16774/06172026/CR...	010-510-305	568.00
AMAZON CAPITAL SERVICES	1J4W-RY6J-3YGK	07/01/2026	OP.EXP/1J4W-RY6J-3YGK/262...	010-426-305	264.38
AMAZON CAPITAL SERVICES	1J4W-RY6J-3YGK	07/01/2026	OP.EXP/1J4W-RY6J-3YGK/262...	010-581-305	13.98
LAW OFFICE OF LAUREN ALLE...	25169DCFAM0130/063026/H...	07/01/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	175.00
LAW OFFICE OF LAUREN ALLE...	25169DCR0176/063026/DAM...	07/01/2026	LEGEXP/25169DCR0176/0630...	010-435-480	500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF SARAH LADD, ...	26169DCFAM0048/063026/P...	07/01/2026	LEGEXPCV/26169DCFAM0048...	010-435-481	822.50
BOWIE LUMBER CO	416246	07/01/2026	OP.EXP/416246/06252026/CR...	010-510-305	101.94
COMCELL COMMUNITY TELE...	50010674/070126	07/01/2026	COMMUNICATION/50010674...	010-409-420	44.90
US BANK	5401/AVIS/20260311/JAIL	07/01/2026	TRANSPORT/5401/AVIS/2026...	010-565-425	89.63
ARROW EXTERMINATORS, INC.	68507337	07/01/2026	PEST/68507337/06182026/N...	010-409-489	114.00
ARROW EXTERMINATORS, INC.	68507346	07/01/2026	PEST/68507346/06182026/N...	010-409-489	114.00
US BANK	BESTWESTERN/8394/202606...	07/01/2026	TRANSPORT/BESTWESTERN/2...	010-560-425	682.59
US BANK	BESTWESTERN/8394/202606...	07/01/2026	TRANSPORT/BESTWESTERN/2...	010-560-425	733.79
JANICE BLAKELY	INV0032759	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0032762	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0032763	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0032764	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0032766	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0032768	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0032769	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0032770	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0032772	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0032773	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0032774	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0032776	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0032777	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0032778	07/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0032779	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0032780	07/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0032781	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0032783	07/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0032784	07/05/2026	County Health Director/month..	010-400-484	416.66
TAC - CIRA	INV993214079	07/01/2026	COMMUNICATION/INV99321...	010-409-420	749.67
LUKE'S ACE HARDWARE	K65619	07/01/2026	OP.EXP/K65619/06232026/CR...	010-510-305	30.00
LUKE'S ACE HARDWARE	K65659	07/01/2026	OP.EXP/K65659/06242026/CR...	010-510-305	23.17
LUKE'S ACE HARDWARE	K65747	07/01/2026	OP.EXP/K65747/06252026/CR...	010-510-305	10.76
TODD LEWIS	T Lewis 021456 /06.30.26	07/01/2026	TRANSP/T Lewis 021456 /06.3...	010-476-425	65.01
TODD LEWIS	T Lewis 162219/06.19.26	07/01/2026	TRANSP/T Lewis 162219/06.19..	010-476-425	66.50
TYLER TECHNOLOGIES	020-172167	07/02/2026	Software/020-172167/Dist Ct...	010-435-311	18,257.40
CHARM-TEX, INC.	0449517-IN	07/02/2026	JAILSUPP/0449517/20260623/..	010-565-338	259.00
BOWIE NEWS	122670	07/02/2026	ADV/122670/061826/ROCKBI...	010-409-430	161.85
BOWIE NEWS	122695	07/02/2026	ADV/122695/061826/ROCKBI...	010-409-430	161.85
BILES INDUSTRIAL DIESEL SERV..	12995	07/02/2026	OPEREXP/12995/20260623/SO	010-560-305	130.00
US BANK	132819/5401/7ELEVEN/2026...	07/02/2026	FUEL/132819/5401/7ELEVEN/...	010-560-411	52.00
US BANK	180648028001/9353/MOORE...	07/02/2026	OPEREXP/180648028001/935...	010-565-305	159.87
COMMERCIAL & INDUSTRIAL ...	192877	07/02/2026	OPEREXP/192877/20260626/...	010-565-305	405.00
JUSTICE SOLUTIONS, LLC	19561	07/02/2026	SOFTWARE/19561/20260701/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	1MPQ-YFNX-3K37	07/02/2026	LAWENFSUPP/3K37/2026062...	010-560-335	148.16
AMAZON CAPITAL SERVICES	1NFC-GDJ9-GFXF	07/02/2026	OPEREXP/GFXF/20260629/SO	010-560-305	38.97
AMAZON CAPITAL SERVICES	1RXD-VMXG-QY6W	07/02/2026	LAWENFSUPP/QY6W/202606...	010-560-335	23.97
NOCONA HOSPITAL DISTRICT	20260406 WOOD	07/02/2026	MEDICAL/20260406/WOOD/J...	010-565-491	228.20
OFFEN PETROLEUM, LLC	2202931	07/02/2026	FUEL/2202931/20260618/SO	010-560-411	2,175.38
OFFEN PETROLEUM, LLC	2216854	07/02/2026	FUEL/2216854/20260618/SO	010-560-411	2,359.90
OFFEN PETROLEUM, LLC	2216860	07/02/2026	FUEL/2216860/20260624/SO	010-560-411	2,343.40
MICHEAL REITER	22791	07/02/2026	AUTOREPMAIN/22791/20260...	010-560-445	67.47
MICHEAL REITER	22792	07/02/2026	AUTOREPMAIN/22792/20260...	010-560-445	25.00
BCM ONE	24056926	07/02/2026	COMMUNICATION/24056926...	010-409-420	993.95
FERGUSON	3388210/20260630	07/02/2026	OPEREXP/3388210/20260630...	010-565-305	9,949.98
OFFICE DEPOT	471691749001	07/02/2026	OPEXP/471691749001/06232...	010-403-305	39.85
OFFICE DEPOT	471691749001	07/02/2026	OPEXP/471691749001/06232...	010-409-312	45.35
FIVE STAR CORRECTIONAL SE...	50453	07/02/2026	FOODSUPP/50453/20260617/...	010-565-380	2,757.65
FIVE STAR CORRECTIONAL SE...	50492	07/02/2026	FOODSUPP/50492/20260624/...	010-565-380	2,592.43
ARROW EXTERMINATORS, INC.	68507338	07/02/2026	PESTCONT/68507338/202661...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	68507411	07/02/2026	PESTCONT/68507411/202661...	010-565-489	56.00
TIRE STORE SERVICE CENTER	734969	07/02/2026	TIRES/734969/20260625/SO	010-560-410	315.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	80489/9353/LOWES/2026063...	07/02/2026	OPEREXP/80489/9353/LOWES...	010-565-305	19.96
POSTMASTER - MONTAGUE	BOX 136/AG/073126	07/02/2026	POSTAGE/BOX 136/AG/07312...	010-409-332	106.00
POSTMASTER - MONTAGUE	BOX 8/TAC/073126	07/02/2026	POSTAGE/BOX 8/TAC/073126...	010-409-332	162.00
US BANK	CC5934/Wix/1247357813/6-2...	07/02/2026	Website/Wix/1247357813/6-...	010-435-305	892.50
US BANK	CC9320/ABVI/6.25.26/Clay Co...	07/02/2026	TRIALEXP/ABVI/6.25.26/Clay ...	010-476-391	329.94
US BANK	CC9320/Best Western/6.24.26...	07/02/2026	TRIALEXP/Best Western/6.24....	010-476-391	292.64
US BANK	CC9320/Hertz/6.21.26/Clay C...	07/02/2026	TRIALEXP/Hertz/6.21.26/Clay ...	010-476-391	283.84
US BANK	CC9320/MarketPlace/6.21.26...	07/02/2026	TRIALEXP/MarketPlace/6.21.2...	010-476-391	31.78
US BANK	CC9320/Milanos/6.24.26/Clay...	07/02/2026	TRIALEXP/Milanos/6.24.26/Cl...	010-476-391	70.24
US BANK	CC9320/Southwest/6.22.26/C...	07/02/2026	TRIALEXP/Southwest/6.22.26...	010-476-391	861.80
US BANK	CC9320/Walmart/6.20.26/Clay...	07/02/2026	TRIALEXP/Walmart/6.20.26/Cl...	010-476-391	108.65
OFFEN PETROLEUM, LLC	CM0000549	07/02/2026	CM16576302	010-560-411	-2,175.38
ANDREA NOBILE	JUNE2026	07/02/2026	MONTHLYTRAVEL/REIMBURS...	010-665-425	104.40
LUKE'S ACE HARDWARE	K65994	07/02/2026	OPEREXP/65994/20260629/JA...	010-565-305	59.98
LEGACY ROOFING AND CONT...	TYE/20260407/JAIL	07/02/2026	OPER/TYE/20260407/JAIL	010-565-305	7,250.00
AQUA ONE	004938	07/07/2026	OP.EXP/004938/07012026/H...	010-409-305	86.41
WHITE FAMILY FUNERAL HO...	07042026/DRURY	07/07/2026	AUTOPSY/07042026/DRURY/...	010-400-414	650.00
EMPIRE PAPER COMPANY	0980762	07/07/2026	JAN.SUP/0980762/07022026/...	010-510-320	215.42
EMPIRE PAPER COMPANY	0980763	07/07/2026	JAN.SUP/0980763/07022026/...	010-510-320	147.60
LAWE INDUSTRIES LLC	1230-2288-576	07/07/2026	AUTOREPMAIN/12302288576...	010-560-445	56.80
DARREN GILL HEATING & AIR ...	16534	07/07/2026	OP.EXP/16534/07012026/OLD...	010-510-305	345.00
AMAZON CAPITAL SERVICES	17KH-31KV-14TQ	07/07/2026	OP.EXP/17KH-31KV-14TQ/063...	010-426-305	148.00
SYNTRIO	222452	07/07/2026	RENTALAGREE\222452/SYNTR...	010-520-460	90.00
TK ELEVATOR CORPORATION	3009611783	07/07/2026	RENT.AGR/3009611783/0701...	010-510-460	1,230.83
AQUA ONE	430022	07/07/2026	RENTAL AGREEMENTS/43002...	010-450-460	21.00
AQUA ONE	430029	07/07/2026	RENTAGMTS/070126/430029...	010-403-460	18.99
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-426-420	37.20
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-462-420	37.20
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-475-420	75.19
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-476-420	150.38
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-480-420	38.40
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-490-420	-122.56
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-497-420	37.99
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-499-420	37.20
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-510-420	37.20
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-520-420	37.20
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-551-420	37.99
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-552-420	75.19
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-560-420	1,368.35
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-560-420	111.60
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-567-420	75.19
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-581-420	37.20
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	90798	07/07/2026	Software/90798/07012026/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	90800	07/07/2026	SOFTWARE/90800/07012026...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTI...	90855	07/07/2026	SOFTWARE/90855/07012026...	010-450-311	100.00
NOCONA HOSPITAL DISTRICT	AMBULANCE/NOCONA/0702...	07/07/2026	AMBULANCE/NOCONA/0702...	010-630-479	17,968.75
JUSTIN HANSARD	JUNE2026	07/07/2026	MONTHLYTRAVEL/REIMBURS...	010-665-425	472.70
TEXAS COMPTROLLER OF PUB...	TAXES/2Q26 SALES&USE/187...	07/07/2026	TAXES/2Q26 SALES&USE/187...	010-409-497	4.54
US BANK	TDCAA/91407/3426/0701202...	07/07/2026	OpExp/91407/3426/07012026...	010-475-305	476.98
TXU ENERGY	055728817670	07/08/2026	UTILITIES/055728817670/070...	010-409-440	7,174.73
WHITE FAMILY FUNERAL HO...	07012026/BURDETTE	07/08/2026	IND.BUR/07012026/BURDETT...	010-640-418	850.00
OMNIBASE SERVICES OF TEXA...	226-002169	07/08/2026	MISC FEE/226-002169/7-1-26/...	010-353-128	378.00
LUKE'S ACE HARDWARE	266394	07/08/2026	OP.EXP/266394/07062026/CR...	010-510-305	359.94
LUKE'S ACE HARDWARE	266441	07/08/2026	OP.EXP/266441/07072026/CR...	010-510-305	11.96
WASTE CONNECTIONS	3456543V186	07/08/2026	UTILITIES/3456543V186/0701...	010-409-440	322.31
WASTE CONNECTIONS	3459140V186	07/08/2026	UTILITIES/3459140V186/0701...	010-409-440	192.05
BOWIE LUMBER CO	416665	07/08/2026	OP.EXP/416665/07072026/CR...	010-510-305	90.87
AQUA ONE	430028	07/08/2026	INV430028/07012026/ACCT7...	010-495-460	22.99
LOCAL GOVERNMENT SOLUTI...	90856	07/08/2026	STFWRE/7-1-26/90856/JP2	010-462-311	506.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA COUNTY CLERK	CC-MH2026-0410/07012026/...	07/08/2026	COMMIT/CC-MH2026-0410/0...	010-426-483	585.00
PENGUIN MANAGEMENT, INC	INV21153	07/08/2026	OP.EXP/INV21153/07022026/...	010-567-305	8,484.00
JAMES G NEFF	JUN26	07/08/2026	TRANS/JNEFF/JUN26/JP2	010-462-425	298.27
MELANIE STOTT	JUNE2026	07/08/2026	MONTHLYTRAVEL/REIMBURS...	010-665-425	711.23
BOUNCE BACK INC	16090	07/09/2026	Software/16090/07162026/C...	010-475-311	120.00
PERDUE BRANDON FIELDER C...	22515	07/09/2026	COLAGY/JUN26/22515/7-1-26...	010-353-496	1,245.62
PARKS & WILDLIFE	JUN26/JP2	07/09/2026	PWLFEE/JUN26/JP2	010-353-497	957.95
				Fund 010 - GENERAL FUND Total:	**171,223.79**
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	471572694001	06/22/2026	RECMGMTOPEXP/471572694...	015-403-305	167.99
SOUTHWEST FILING & STORA...	16417	06/29/2026	RECMGMTINV/062526/16417...	015-403-560	4,874.77
LOCAL GOVERNMENT SOLUTI...	90854	07/02/2026	RECMGMTSOFT/070126/908...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**6,504.76**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	June 2026	06/26/2026	Crthouse Sec/Bacon/June 202...	016-436-510	830.40
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**830.40**
Fund: 019 - RECORDS PRESERVATION					
AMAZON CAPITAL SERVICES	1MWR-K1VW-YGRG	07/02/2026	INVENTORY1MWR-K1VW-YG...	019-406-560	299.80
				Fund 019 - RECORDS PRESERVATION Total:	**299.80**
Fund: 021 - R & B #1 FUND					
BOWIE LUMBER CO	415932	06/23/2026	OP EXP/415932/061626/R&B1	021-612-305	7.99
MC MURRAY MACHINE WORK...	733940	06/23/2026	OP EXP/733940/061726/R&B1	021-612-305	210.00
COOPER EQUIPMENT COMPA...	IN66553	06/23/2026	OP EXP/IN66553/061626/R&...	021-612-305	248.50
BURNCO TEXAS, LLC	SJ5061615	06/23/2026	GRAVEL/SJ5061615/061026/...	021-612-435	1,078.80
BURNCO TEXAS, LLC	SJ5061653	06/23/2026	GRAVEL/SJ5061653/061126/...	021-612-435	528.72
BURNCO TEXAS, LLC	SJ5061724	06/23/2026	GRAVEL/SJ5061724/061626/...	021-612-435	1,050.84
LONESTAR TRUCK GROUP	X750165038	06/23/2026	OP EXP/X750165038/061626/...	021-612-305	319.00
OFFEN PETROLEUM, LLC	2198945	06/24/2026	FUEL/INV2198945/061226/R...	021-612-411	20,329.00
FORESTBURG WATER SUPPLY	JUNE 2026	06/24/2026	UTILITIES/JUNE 2026/062426...	021-612-440	30.00
DATCS	18274828	06/29/2026	OP EXP/18274828/DOT RAND...	021-612-305	216.22
COOKE COUNTY ELECTRIC CO...	22976002/062326	06/30/2026	UTILITIES/22976002/062326/...	021-612-440	250.00
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	021-612-206	84.20
JON A KERNEK	INV0032765	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0032767	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
CHICO AUTO PARTS	01INV064485	07/07/2026	OP EXP/01NV064485/062926...	021-612-305	44.98
NORTEX COMMUNICATIONS	11232329	07/07/2026	COMMUNICATION/11232329...	021-612-420	9.00
DAVID L. SICKING	257768	07/07/2026	OP EXP/257768/061026/R&B1	021-612-305	137.36
KELLY AUTOMOTIVE SUPPLY, ...	270659	07/07/2026	OP EXP/270659/061026/R&B1	021-612-305	15.98
BOWIE LUMBER CO	416373	07/07/2026	OP EXP/416373/063026/R&B1	021-612-305	58.55
BOWIE LUMBER CO	416474	07/07/2026	OP EXP/416474/070126/R&B1	021-612-305	113.24
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	021-612-420	74.40
BURNCO TEXAS, LLC	SJ5061689	07/07/2026	GRAVEL/SJ5061689/061226/...	021-612-435	542.28
BURNCO TEXAS, LLC	SJ5061914	07/07/2026	GRAVEL/SJ5061914/062326/...	021-612-435	792.00
BURNCO TEXAS, LLC	SJ5061915	07/07/2026	GRAVEL/SJ5061915/062326/...	021-612-435	794.52
BURNCO TEXAS, LLC	SJ5061948	07/07/2026	GRAVEL/SJ5061948/062426/...	021-612-435	542.40
BURNCO TEXAS, LLC	SJ5061949	07/07/2026	GRAVEL/SJ5061949/062426/...	021-612-435	268.32
BURNCO TEXAS, LLC	SJ5061950	07/07/2026	GRAVEL/SJ5061950/062426/...	021-612-435	268.08
BURNCO TEXAS, LLC	SJ5061951	07/07/2026	GRAVEL/SJ5061951/062426/...	021-612-435	529.08
BURNCO TEXAS, LLC	SJ5061981	07/07/2026	GRAVEL/SJ5061981/062526/...	021-612-435	264.12
BURNCO TEXAS, LLC	SJ5061982	07/07/2026	GRAVEL/SJ5061982/062526/...	021-612-435	802.20
BURNCO TEXAS, LLC	SJ5061983	07/07/2026	GRAVEL/SJ5061983/062526/...	021-612-435	1,290.12
BURNCO TEXAS, LLC	SJ5061984	07/07/2026	GRAVEL/SJ5061984/062526/...	021-612-435	272.52
BURNCO TEXAS, LLC	SJ5062023	07/07/2026	GRAVEL/SJ5062023/062626/...	021-612-435	2,348.16
BURNCO TEXAS, LLC	SJ5062058	07/07/2026	GRAVEL/SJ5062058/062926/...	021-612-435	1,327.32
BURNCO TEXAS, LLC	SJ5062095	07/07/2026	GRAVEL/SJ5062095/063026/...	021-612-435	2,028.12
BURNCO TEXAS, LLC	SJ5062130	07/07/2026	GRAVEL/SJ5062130/070126/...	021-612-435	1,616.16
BURNCO TEXAS, LLC	SJ5062163	07/07/2026	GRAVEL/SJ5062163/070226/...	021-612-435	1,082.16
US BANK	UNITEDAG/CC8310/062626/...	07/07/2026	OP EXP/CC8310/062626/R&B1	021-612-305	1,849.73
US BANK	WALMART/CC8310/060326/...	07/07/2026	OP EXP/CC8310/060326/R&B1	021-612-305	50.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	CM0000550	07/08/2026	416375	021-612-305	-3.20
				Fund 021 - R & B #1 FUND Total:	**42,370.99**
Fund: 022 - R & B #2 FUND					
WOOD'S CUSTOM TRAILERS, L...	855461	04/16/2026	OP EXP/855461/032026/R&B2	022-613-305	95.00
WOOD'S CUSTOM TRAILERS, L...	855489	05/18/2026	OP EXP/855489/042526/R&B2	022-613-305	1,300.00
OFFEN PETROLEUM, LLC	2198780	06/24/2026	FUEL/INV2198780/061626/R...	022-613-411	3,557.36
DATCS	18274828	06/29/2026	OP EXP/18274828/DOT RAND...	022-613-305	124.23
NTTA	2034565667/062326	06/30/2026	OPEXP/2034565667/062326/...	022-613-305	20.20
ATMOS ENERGY - (OH)	4015165883/062526	06/30/2026	UTILITIES/4015165883/06252...	022-613-440	107.55
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	022-613-206	53.48
O'REILLY AUTO PARTS	0653-187036	07/01/2026	OP EXP/0653-187036/061726...	022-613-305	98.70
O'REILLY AUTO PARTS	0653-188591	07/01/2026	OP EXP/0653-188591/062926...	022-613-305	203.85
MC MASTER NEW HOLLAND ...	38388	07/01/2026	OP EXP/38388/063026/R&B2	022-613-305	480.91
O'REILLY AUTO PARTS	CM0000548	07/01/2026	0653-188592	022-613-305	-40.00
JERRY CLEMENT	INV0032761	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	022-613-420	75.19
MIKE MAYFIELD	FARRELL'S GARAGE	07/07/2026	OP EXP/REIMBURSE/061126/...	022-613-305	4,000.00
O'REILLY AUTO PARTS	0653-188946	07/08/2026	OP EXP/0653-188946/070126...	022-613-305	22.80
LUVIN WORK @ HOME, INC	156213	07/08/2026	OP EXP/156213/063026/R&B2	022-613-305	160.00
KELLY AUTOMOTIVE SUPPLY, ...	270812	07/08/2026	OP EXP/270812/062526/R&B2	022-613-305	276.01
US BANK	UNITEDAG/CC0859/14723525...	07/08/2026	OP EXP/CC0859/14723525/07...	022-613-305	238.12
US BANK	ZIMMERER/CC0859/FTW-107...	07/08/2026	OP EXP/CC0859/FTW-107911...	022-613-305	136.79
				Fund 022 - R & B #2 FUND Total:	**11,360.19**
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (OH)	4003215896/061226	06/22/2026	UTILITIES/4003215896/06122...	023-614-440	25.43
EAGLE AUTO PARTS	106V051416	06/26/2026	OP EXP/106V051416/061726/...	023-614-305	3.24
G-K-G INC	128652	06/26/2026	OP EXP/128652/062326/R&B3	023-614-305	222.70
COOKE COUNTY CRUSHED ST...	17379	06/26/2026	GRAVEL/17379/061226/R&B3	023-614-435	3,512.85
AUSTIN INDUSTRIES, INC	414569	06/26/2026	PAVING/414569/061426/R&B3	023-614-449	4,071.60
LUKE'S ACE HARDWARE	K65533	06/26/2026	OP EXP/K65533/062226/R&B3	023-614-305	17.18
CITY OF NOCONA	00752800/062526	06/30/2026	UTILITIES/00752800/062526/...	023-614-440	156.22
WINDSTREAM	040064535/062426	06/30/2026	COMMUNICATION/04006453...	023-614-420	152.31
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	023-614-206	61.77
CROW'S SERVICES	013106	07/01/2026	OP EXP/013106/062526/R&B3	023-614-305	120.53
COOKE COUNTY CRUSHED ST...	17340	07/01/2026	GRAVEL/17340/050826/R&B3	023-614-435	4,647.28
LUKE'S ACE HARDWARE	K65745	07/01/2026	OP EXP/K65745/062526/R&B3	023-614-305	39.95
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	023-614-420	75.24
TXU ENERGY	055728817670	07/08/2026	UTILITIES/055728817670/070...	023-614-440	143.95
EAGLE AUTO PARTS	106V051964	07/08/2026	OP EXP/106V051964/070726/...	023-614-305	35.98
COOKE COUNTY CRUSHED ST...	17418	07/08/2026	GRAVEL/17418/062626/R&B3	023-614-435	1,246.63
MICHEAL REITER	22767	07/08/2026	OP EXP/22767/061826/R&B3	023-614-305	80.00
LUKE'S ACE HARDWARE	266405	07/08/2026	OP EXP/266405/070726/R&B3	023-614-305	18.36
HENNIGAN AUTO PARTS	9336-429576	07/08/2026	OP EXP/9336-429576/070626...	023-614-305	36.99
HENNIGAN AUTO PARTS	9336-429678	07/08/2026	OP EXP/9336-429678/070726...	023-614-305	179.96
				Fund 023 - R & B #3 FUND Total:	**14,848.17**
Fund: 024 - R & B #4 FUND					
CONNECT PARENT CORPORAT...	460001227588	06/22/2026	COMMUNICATION/46000122...	024-615-420	127.54
J R THOMPSON INC	114167	06/24/2026	GRAVEL/114167/061526/R&B4	024-615-435	1,677.68
AUSTIN INDUSTRIES, INC	414570	06/24/2026	PAVING/PTHL PTCH/414570/...	024-615-449	1,841.50
RAY'S USED EQUIPMENT INC	50894	06/24/2026	OP EXP/50894/062226/R&B4	024-615-305	53.80
HENNIGAN AUTO PARTS	9336-428791	06/24/2026	OP EXP/9336-428791/062226...	024-615-305	281.46
ERGON ASPHALT AND EMULS...	9403747790	06/24/2026	PAVING/9403747790/061526...	024-615-449	16,384.25
ERGON ASPHALT AND EMULS...	9403748865	06/24/2026	PAVING/9403748865/061626...	024-615-449	13,925.01
ERGON ASPHALT AND EMULS...	9403748866	06/24/2026	PAVING/9403748866/061626...	024-615-449	16,287.70
ERGON ASPHALT AND EMULS...	9403750442	06/24/2026	PAVING/9403750442/061726...	024-615-449	13,963.63
US BANK	APPR'N MEAL/CC4117/06172...	06/26/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	124.33
US BANK	TRACTORSUPPLY/CC4117/061...	06/26/2026	OP EXP/CC4117/061826/R&B4	024-615-305	379.99
US BANK	TRESNINOS/CC4117/061626/...	06/26/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	203.07
DATCS	18274828	06/29/2026	OP EXP/18274828/DOT RAND...	024-615-305	154.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF SAINT JO	01-1193-01/062526	06/30/2026	UTILITIES/01-1193-01/062526...	024-615-440	128.98
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	024-615-206	52.38
J R THOMPSON INC	114307	07/01/2026	GRAVEL/114307/062426/R&B4	024-615-435	3,620.90
J R THOMPSON INC	114331	07/01/2026	GRAVEL/114331/062526/R&B4	024-615-435	1,369.94
J. JESUS VITE	120475	07/01/2026	OP EXP/120475/062526/R&B4	024-615-305	280.00
LP GAS CO INC	157066	07/01/2026	OP EXP/157066/062326/R&B4	024-615-305	71.17
LARRY BUSBY	INV0032760	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0032771	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0032775	07/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
MICHAEL FORRESTER	INV0032782	07/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
US BANK	INV0032785	07/05/2026	MONTHLY/OPEXP/iCLOUD/R...	024-615-305	0.99
BURNCO TEXAS, LLC	SJ5061888	07/01/2026	GRAVEL/SJ5061888/062226/...	024-615-435	866.97
BURNCO TEXAS, LLC	SJ5061916	07/01/2026	GRAVEL/SJ5061916/062326/...	024-615-435	430.73
US BANK	UNITED AG/CC4117/1469891...	07/01/2026	OP EXP/CC4117/14698912/06...	024-615-305	1,642.07
J R THOMPSON INC	114386	07/07/2026	GRAVEL/SJ114386/062926/R...	024-615-435	2,234.26
SAINT JO FARM & RANCH, INC.	52679	07/07/2026	OP EXP/52679/070126/R&B4	024-615-305	19.93
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	024-615-420	77.20
HENNIGAN AUTO PARTS	9336-429356	07/07/2026	OP EXP/9336-429356/063026...	024-615-305	303.02
HENNIGAN AUTO PARTS	9336-429455	07/07/2026	OP EXP/9336-429455/070226...	024-615-305	485.95
HENNIGAN AUTO PARTS	9336-429533	07/07/2026	OP EXP/9336-429533/070626...	024-615-305	43.99
US BANK	ZIMMERER/CC4117/GAN-606...	07/07/2026	OP EXP/CC4117/GAN-606535...	024-615-305	871.23
US BANK	ZIMMERER/CC4117/GAN-606...	07/07/2026	OP EXP/CC4117/GAN-606540...	024-615-305	1,108.08
TXU ENERGY	055728817670	07/08/2026	UTILITIES/055728817670/070...	024-615-440	168.38
J R THOMPSON INC	114395	07/08/2026	GRAVEL/114395/063026/R&B4	024-615-435	1,513.16
J R THOMPSON INC	114441	07/08/2026	GRAVEL/114441/070126/R&B4	024-615-435	2,509.80
				Fund 024 - R & B #4 FUND Total:	**85,053.32**
Fund: 033 - DIST ATTY FORFEITURE FUND					
US BANK	917985584/6.16.26/DA Forfit	07/02/2026	OP EXP/917985584/6.16.26/...	033-533-305	1,302.05
				Fund 033 - DIST ATTY FORFEITURE FUND Total:	**1,302.05**
Fund: 041 - SPECIAL PROBATION FUND					
BERT CUNNINGHAM	07069 06162026	06/30/2026	OPEXP/07069/06162026/ADU...	041-570-305	114.00
BERT CUNNINGHAM	07069/06162026	06/30/2026	OPEXP/07069/06162026/ADU...	041-570-305	114.00
DATCS	1900505191	06/30/2026	PROFEES/1900505191/06152...	041-570-419	72.00
OFFICE DEPOT	470380205001	06/30/2026	OPEXP/470380205001/06112...	041-570-305	81.53
OFFICE DEPOT	470381668001	06/30/2026	OPEXP/470381668001/06122...	041-570-305	25.89
OFFICE DEPOT	471471828001	06/30/2026	OPEXP/471471828001/06082...	041-570-305	170.44
OFFICE DEPOT	471668331001	06/30/2026	OPEXP/471668331001/06092...	041-570-305	261.29
OFFICE DEPOT	471668333001	06/30/2026	OPEXP/471668333001/06092...	041-570-305	160.59
CORRECTIONS SOFTWARE SO...	62888	06/30/2026	PROFEES/62888/07012026/A...	041-570-419	875.00
US BANK	AMAZON/CC 5490 ADULT PR...	06/30/2026	OPEXP/114-8145604-5361017...	041-570-305	65.85
US BANK	AMAZON/CC 5490/ADULT PR...	06/30/2026	OPEXP/114-8125604-5361017...	041-570-305	156.17
RICKY WATSON	MILEAGE	06/30/2026	TRANSPORT/MILEAGE RATE/...	041-570-425	618.15
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	041-570-206	64.22
MONTAGUE COUNTY TAX ASS...	1216249/CHEVTAHOEREGIST...	07/01/2026	TRANSPORT/1216249/CHEVT...	041-570-425	7.50
GARY BEESINGER	INV0032758	07/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	041-570-420	37.99
				Fund 041 - SPECIAL PROBATION FUND Total:	**2,909.62**
Fund: 042 - JUV PROB STATE AID "A"					
US BANK	CTINTAKE/OPEX/68463/CC#8...	06/30/2026	CTINTAKE/OPEX/68463/CC#8...	042-571-305	367.00
JENNIFER VIETH	JUNE26	06/30/2026	DS/TRVL&TRAIN/JUNE26/REI...	042-572-425	35.92
PEGASUS SCHOOLS, INC.	23316	07/01/2026	DIVERSION/RESIDENTIAL/#23...	042-582-767	889.50
ACCI LIFESKILLS	13605	07/07/2026	CPB/EXTCONTRACT/#13605/J...	042-575-767	75.00
US BANK	A&MHOTEL/CC8908/357819/...	07/07/2026	DS/TRVL&TRAIN/#357819/CC...	042-572-425	591.92
				Fund 042 - JUV PROB STATE AID "A" Total:	**1,959.34**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - UNEMPLOYMENT FUND ...	TAXES/2Q26 3010 UNEMPLO...	06/30/2026	TAXES/2Q26 3010 UNEMPLO...	043-571-206	31.08
NOCONA HILLS HOME OWNE...	APRMAYJUNE26/RESTITUTION	07/02/2026	REFUNDS/APR/AY/JUNE26/RE...	043-370-411	691.80
VERIZON WIRELESS	6147046302	07/07/2026	COMMUNICATION/61470463...	043-571-420	37.99
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**760.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	23316	07/01/2026	DIVERSION/RESIDENTIAL/#23...	044-444-350	5,930.70
			Fund 044 - COMMITMENT DIVERSION Total:		**5,930.70**
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	046-471-206	9.36
			Fund 046 - Diversion Program Total:		**9.36**
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	TAXES/2Q26 1690 UNEMPLO...	06/30/2026	TAXES/2Q26 1690 UNEMPLO...	047-470-206	13.39
			Fund 047 - COMMUNITY SERVICE GRANT Total:		**13.39**
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	ST FEES/MAY 26/CO CLRK/DIS...	06/22/2026	ST FEES/MAY 26/CO CLRK/DIS...	092-863-400	105.00
SECOND COURT OF APPEALS	ST FEES/MAY 26/CO CLRK/DIS...	06/22/2026	ST FEES/MAY 26/CO CLRK/DIS...	092-863-700	120.00
			Fund 092 - STATE FEES Total:		**225.00**
Fund: 093 - GRANT FUNDS					
CLIFF RICH	FEMA STORM SHELTER INSTA...	06/23/2026	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
REED NOLAN	FEMA STORM SHELTER INSTA...	06/24/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,750.00
			Fund 093 - GRANT FUNDS Total:		**5,750.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	114366	07/08/2026	SS/114366/06262026/23.80 ...	098-409-305	279.65
LUCINDA GOODWIN	147005	07/08/2026	SS/147005/06172026/DESK	098-409-305	100.00
EAGLE LABS, INC.	41683	07/08/2026	SS/41683/06042026/SODIUM...	098-409-305	374.00
			Fund 098 - FISCAL RECOVERY FUNDS Total:		**753.65**
			Grand Total:		**352,105.40**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	171,223.79
015 - RECORD MANAGEMENT ACCT	6,504.76
016 - COURTHOUSE SECURITY FUND	830.40
019 - RECORDS PRESERVATION	299.80
021 - R & B #1 FUND	42,370.99
022 - R & B #2 FUND	11,360.19
023 - R & B #3 FUND	14,848.17
024 - R & B #4 FUND	85,053.32
033 - DIST ATTY FORFEITURE FUND	1,302.05
041 - SPECIAL PROBATION FUND	2,909.62
042 - JUV PROB STATE AID "A"	1,959.34
043 - COUNTY JUVENILE PROBATION	760.87
044 - COMMITMENT DIVERSION	5,930.70
046 - Diversion Program	9.36
047 - COMMUNITY SERVICE GRANT	13.39
092 - STATE FEES	225.00
093 - GRANT FUNDS	5,750.00
098 - FISCAL RECOVERY FUNDS	753.65
Grand Total:	**352,105.40**

Account Summary

Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL F...	378.00
010-353-496	JP #2 COLLECTION AGEN...	1,245.62
010-353-497	PARKS & WILDLIFE FEE	957.95
010-354-487	IN/OUT	75.00
010-400-004	GROUP INSURANCE BEN...	7,800.00
010-400-414	AUTOPSY	1,300.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-305	OPERATING EXPENSE	39.85
010-403-425	TRANSPORTATION	512.48
010-403-460	RENTAL AGREEMENTS	58.99
010-409-206	UNEMPLOYMENT INSUR...	1,023.75
010-409-305	OPERATING EXPENSE	86.41
010-409-312	COPY PAPER	90.70
010-409-332	POSTAGE	268.00
010-409-420	COMMUNICATION	2,752.80
010-409-430	ADVERTISING	323.70
010-409-440	UTILITIES	11,001.75
010-409-489	PEST CONTROL	228.00
010-409-491	MEDICAL	78.00
010-409-497	SALES TAX	4.54
010-426-305	OPERATING EXPENSE	412.38
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.20
010-426-483	COURT COMMITMENT	585.00
010-435-305	OPERATING EXPENSE	892.50
010-435-311	SOFTWARE	18,257.40
010-435-391	TRIAL EXPENSE	1,351.00
010-435-460	RENTAL AGREEMENTS	408.91
010-435-480	LEGAL EXPENSE	13,860.00
010-435-481	LEGAL EXPENSE - CIVIL	1,331.83
010-435-490	JURORS/BAIL/SERV/CITA...	754.00
010-450-305	OPERATING EXPENSE	19.94
010-450-311	SOFTWARE	100.00
010-450-425	TRANSPORTATION	512.48
010-450-460	RENTAL AGREEMENTS	21.00

Account Summary

Account Number	Account Name	Payment Amount
010-462-311	SOFTWARE	506.50
010-462-420	COMMUNICATION	37.20
010-462-425	TRANSPORTATION	298.27
010-462-490	JURORS/BAIL/SERV/CITA...	200.00
010-475-305	OPERATING EXPENSE	813.54
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	75.19
010-476-305	OPERATING EXPENSE	1,439.96
010-476-391	TRIAL EXPENSE	1,978.89
010-476-420	COMMUNICATION	150.38
010-476-425	TRANSPORTATION	131.51
010-480-420	COMMUNICATION	38.40
010-490-333	ELECTION SUPPLIES	960.32
010-490-420	COMMUNICATION	-122.56
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	37.20
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	3,928.46
010-510-320	JANITORAL SUPPLIES	805.18
010-510-420	COMMUNICATION	37.20
010-510-460	RENTAL AGREEMENTS	1,230.83
010-510-471	CONTRACT SERVICES	1,715.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	37.20
010-520-460	RENTAL AGREEMENTS	90.00
010-551-420	COMMUNICATION	37.99
010-552-420	COMMUNICATION	75.19
010-560-305	OPERATING EXPENSE	741.40
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	172.13
010-560-410	TIRES	315.70
010-560-411	FUEL	6,806.05
010-560-420	COMMUNICATION	1,479.95
010-560-425	TRANSPORTATION	2,288.53
010-560-445	AUTO REPAIR & MAINT...	391.75
010-560-460	RENTAL AGREEMENTS	529.79
010-565-305	OPERATING EXPENSE	18,972.65
010-565-320	JANITORIAL SUPPLIES	643.70
010-565-338	JAIL SUPPLIES	978.76
010-565-380	FOOD SUPPLIES	8,056.89
010-565-425	TRANSPORTATION	339.63
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	14,194.19
010-567-305	OPERATING EXPENSE	8,484.00
010-567-420	COMMUNICATION	75.19
010-581-305	OPERATING EXPENSE	13.98
010-581-420	COMMUNICATION	37.20
010-630-479	NOCONA AMBULANCE	17,968.75
010-640-418	INDIGENT BURIAL	850.00
010-665-305	OPERATING EXPENSE	90.01
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,288.33
015-403-305	OPERATING EXPENSE	167.99
015-403-311	SOFTWARE	1,462.00
015-403-560	INVENTORY	4,874.77
016-436-510	COURTHOUSE SECURITY...	830.40
019-406-560	INVENTORY	299.80

Account Summary

Account Number	Account Name	Payment Amount
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-206	UNEMPLOYMENT INSUR...	84.20
021-612-305	OPERATING EXPENSE	3,268.47
021-612-411	FUEL	20,329.00
021-612-420	COMMUNICATION	83.40
021-612-435	GRAVEL	17,425.92
021-612-440	UTILITIES	280.00
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-206	UNEMPLOYMENT INSUR...	53.48
022-613-305	OPERATING EXPENSE	7,116.61
022-613-411	FUEL	3,557.36
022-613-420	COMMUNICATION	75.19
022-613-440	UTILITIES	107.55
023-614-206	UNEMPLOYMENT INSUR...	61.77
023-614-305	OPERATING EXPENSE	754.89
023-614-420	COMMUNICATION	227.55
023-614-435	GRAVEL	9,406.76
023-614-440	UTILITIES	325.60
023-614-449	PAVING	4,071.60
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-206	UNEMPLOYMENT INSUR...	52.38
024-615-305	OPERATING EXPENSE	6,023.31
024-615-420	COMMUNICATION	204.74
024-615-435	GRAVEL	14,223.44
024-615-440	UTILITIES	297.36
024-615-449	PAVING	62,402.09
033-533-305	OPERATING EXPENSE	1,302.05
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	64.22
041-570-305	OPERATING EXPENSE	1,149.76
041-570-419	Professional Fees	947.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	625.65
042-571-305	Ct Intake/Op Exp	367.00
042-572-425	DS/TRAVEL & TRAINING	627.84
042-575-767	CBP/EXTERNAL CONTRA...	75.00
042-582-767	RMHP/External Contracts	889.50
043-370-411	REFUNDS	691.80
043-571-206	UNEMPLOYMENT INSUR...	31.08
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	5,930.70
046-471-206	UNEMPLOYMENT INSUR...	9.36
047-470-206	UNEMPLOYMENT INSUR...	13.39
092-863-400	COUNTY CLERK	105.00
092-863-700	DISTRICT CLERK	120.00
093-409-309	Storm Shelter Exp	5,750.00
098-409-305	OPERATING EXPENSE	753.65
	Grand Total:	**352,105.40**

Project Account Summary

Project Account Key		Payment Amount
None		352,105.40
	Grand Total:	**352,105.40**