

Montague County, TX

Expense Approval Report
By Fund

Payment Dates 7/28/2026 - 8/10/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042112358/072026	07/27/2026	COMMUNICATION/04211235...	010-409-440	81.91
WHITE FAMILY FUNERAL HO...	07212026/THROCKMORTON	07/27/2026	AUTOPSY/07212026/THROC...	010-400-414	650.00
MONTAGUE COUNTY SHOPPER	09223	07/27/2026	OPEXP/061026/09223/COCLE...	010-403-305	251.65
CUSTOM WATER CO LLC	176/072026	07/27/2026	UTILITIES/176/072026/NON D...	010-409-440	479.37
CUSTOM WATER CO LLC	199/072026	07/27/2026	UTILITIES/199/072026/NON D...	010-409-440	42.53
AMAZON CAPITAL SERVICES	1H6Y-NNLH-K9XT	07/27/2026	OP.EXP/1H6Y-NNLH-K9XT/06...	010-510-305	38.75
AMAZON CAPITAL SERVICES	1QPX-YL46-TG19	07/27/2026	Supplies/1QPX-YL46-TG19/8-...	010-435-305	166.98
LAW OFFICE OF LAUREN ALLE...	20210180MCR/EDWARDS	07/27/2026	LEGEXP/20210180MCR/EDW...	010-435-480	250.00
LEAF	20634429	07/27/2026	Rent Ag/#20634429/8-16-26/...	010-435-460	236.06
JOSEPH DANIEL VRECHEK IV	22-088	07/27/2026	LEGAL/22-088/BENNETT/072...	010-426-480	450.00
COOKE COUNTY ELECTRIC CO...	22976003/072326	07/27/2026	UTILITIES/22976003/072326/...	010-409-440	94.00
LEEANN MARSH	25-102	07/27/2026	LEGAL/25-102/SMITH/072420...	010-426-480	450.00
LEEANN MARSH	25-118	07/27/2026	LEGAL/25-118/RIOS/0724202...	010-426-480	450.00
JOSEPH DANIEL VRECHEK IV	25-140	07/27/2026	LEGAL/25-140/DARLAND/072...	010-426-480	450.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0115/072426/WIL...	07/27/2026	LEGEXP/25169DCCR0115/072...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0320/STERNADEL	07/27/2026	LEGEXP/25169DCCR0320/STE...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	26169DCCR0021/072426/CA...	07/27/2026	LEGEXP/26169DCCR0021/072...	010-435-480	600.00
TODD GREENWOOD	26169DCCR0082/072426/CE...	07/27/2026	LEGEXP/26169DCCR0082/072...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	26169DCCR0083/072426/ED...	07/27/2026	LEGEXP/26169DCCR0083/072...	010-435-480	600.00
LUKE'S ACE HARDWARE	267371	07/27/2026	OP.EXP/267371/07232026/CR...	010-510-305	165.77
WISE ELECTRIC CO-OP	306236/072326	07/27/2026	UTILITIES/306236/072326/N...	010-409-440	165.16
WISE ELECTRIC CO-OP	381198//072326	07/27/2026	UTILITIES/381198//072326/N...	010-409-440	958.84
OFFICE DEPOT	470789622001	07/27/2026	NON-DEPARTMENTAL/47078...	010-409-312	57.99
CUSTOM WATER CO LLC	493/072026	07/27/2026	UTILITIES/493/072026/NON D...	010-409-440	1,351.44
DE LAGE LANDEN FINANCIAL ...	597817768	07/27/2026	RENTAGMTS/070726/597817...	010-403-460	189.19
CUSTOM WATER CO LLC	661/072026	07/27/2026	UTILITIES/661/072026/NON D...	010-409-440	318.28
US BANK	024689	07/31/2026	FUEL/01707Z/2302/GRABNG...	010-560-411	39.00
US BANK	027017	07/31/2026	FUEL/027017/2302/EXXON/2...	010-560-411	27.50
US BANK	04010Z	07/31/2026	FUEL/04010Z/QUICKTRIP/202...	010-560-411	43.02
NOCONA HOSPITAL DISTRICT	05192026BULLARD	07/31/2026	MEDICAL/BULLARD/20260519...	010-565-491	108.63
SUSAN STRATE	05192026BULLARD	07/31/2026	MEDICAL/BULLARD/20260625...	010-565-491	57.47
HUDSON MICROGRAPHICS INC	055244	07/31/2026	RENTAGMTS/072626/055244...	010-403-460	40.00
THE PITNEY BOWES BANK INC.	07282026-8035881	07/31/2026	POSTAGE/REFILL/07282026/...	010-409-332	2,500.00
JALYN BRANDLE	0802-080626	07/31/2026	TRANSP/BRANDLE/20260802/...	010-565-425	678.68
LAURIE RITCHIE	0809-08122026	07/31/2026	OP EXP/ELECTIONLAWSEMIN...	010-490-425	568.68
US BANK	1045086	07/31/2026	TRANSPORT/714/OMNI/2026...	010-560-425	1,409.58
GLOBAL INDUSTRIAL	124642992	07/31/2026	INV/124642992/20260714/JA...	010-565-560	368.90
ALLEN'S EXPRESS LUBE	1553693	07/31/2026	AUTOREPMAIN/1553693/202...	010-560-445	80.00
US BANK	165821	07/31/2026	FUEL/165821/2310/7ELEVEN/...	010-560-411	28.01
US BANK	1903997	07/31/2026	FUEL/09659Z/2302/CIRCLEK/...	010-560-411	58.00
BIGGS & MATHEWS, INC.	19083	07/31/2026	PLAT.EXP/BUCKBRANCHESTA...	010-409-495	825.00
US BANK	19350243	07/31/2026	OPEXP/19350243\0696/ZAGG...	010-520-305	10.61
AMAZON CAPITAL SERVICES	1HWF-V4DT-71J3	07/31/2026	OPEREXP/71J3/20260727/SO	010-560-305	72.01
AMAZON CAPITAL SERVICES	1WKD-3GPD-FQPX	07/31/2026	OPEREXP/FQPX/20260727/SO	010-560-305	97.83
NOCONA HOSPITAL DISTRICT	20260307ASHCRAFT	07/31/2026	MEDICAL/ASHCRAFT/202603...	010-565-491	101.00
NOCONA HOSPITAL DISTRICT	20260307-ASHCRAFT	07/31/2026	MEDICAL/ASHCRAFT/202603...	010-565-491	985.60
NOCONA HOSPITAL DISTRICT	20260425BULLARD	07/31/2026	MEDICAL/BULLARD/20260425...	010-565-491	101.00
NOCONA HOSPITAL DISTRICT	20260425-BULLARD	07/31/2026	MEDICAL/BULLARD/20260425...	010-565-491	1,416.24
NOCONA HOSPITAL DISTRICT	20260519	07/31/2026	MEDICAL/BULLARD/20260519...	010-565-491	1,373.12
TEXAS JAIL ASSOCIATION	20260721TJA	07/31/2026	TRAINING/HUDSON/2026082...	010-565-427	360.00
SAY ANYTHING DESIGNS, LLC	2248	07/31/2026	UNIFORM/2248/20260720/JA...	010-565-151	690.00
BRIAN POWERS	24169DCCR0081/SLAUGHTER	07/31/2026	LEGEXP/24169DCCR0081/072...	010-435-480	250.00
HARRIS COUNTY CONSTABLE ...	25169DCCV0022	07/31/2026	IN&OUTS/25169DCCV0022/0...	010-354-487	85.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAD A. GERLACH SR.	2774-8	07/31/2026	OPEREXP/2774/20260609/JAIL	010-565-305	134.00
US BANK	290957	07/31/2026	FUEL/290957/2302/20260722...	010-560-411	32.00
US BANK	348369	07/31/2026	FUEL/348369/2302/ALLSUPS/...	010-560-411	29.00
OFFICE DEPOT	465949104001	07/31/2026	OPEREXP/465949104001/202...	010-560-305	114.39
OFFICE DEPOT	477215763001	07/31/2026	RECMGMTOPEXP/477215763...	010-403-305	30.28
FIVE STAR CORRECTIONAL SE...	50656	07/31/2026	FOODSUPP/50656/20260722/...	010-565-380	2,147.68
BOTACH INC	53075	07/31/2026	LAWENFSUPP/53075/202607...	010-560-335	1,051.00
FMW INSURANCE AGENCY	57824	07/31/2026	DUES & BONDS/57824/07212...	010-450-400	560.00
ARROW EXTERMINATORS, INC.	68989699	07/31/2026	PEST/68989699/07162026/N...	010-409-489	114.00
ARROW EXTERMINATORS, INC.	68989700	07/31/2026	PESTCON/6898700/20260716...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	68989707	07/31/2026	PEST/68989707/07162026/N...	010-409-489	114.00
ARROW EXTERMINATORS, INC.	68989781	07/31/2026	PESTCON/6898781/20260716...	010-565-489	56.00
US BANK	960594	07/31/2026	FUEL/960594/2310/ALLSUPS/...	010-560-411	40.00
TYLER TECHNOLOGIES	CL100-00304198	07/31/2026	CUST#52738/PO#2018-52162...	010-495-311	37,486.59
TEXAS DEPARTMENT OF PUBL...	CRS-202606-338713	07/31/2026	OPEXP/CR-338713/063026/C...	010-403-305	3.00
US BANK	E/6473341	07/31/2026	FUEL/6473341/2302/QUICKT...	010-560-411	34.00
OFFEN PETROLEUM, LLC	INV2258007	07/31/2026	FUEL/2258007/20260724/SO	010-560-411	2,419.98
TAC - CIRA	INV993215395	07/31/2026	COMMUNICATION/INV99321...	010-409-420	754.23
ANDREA O'NEAL	080326/53NPFDLBHXL	08/03/2026	TRANSP/ANDREAONEAL/0803...	010-403-425	200.00
AMAZON CAPITAL SERVICES	1NQ6-XW1R-FG9V	08/03/2026	OPEXP/1NQ6XW1RFG9V/073...	010-405-305	15.36
AMAZON CAPITAL SERVICES	1V7Q-7J1Y-NF3P	08/03/2026	OPEXP/1V7Q7J1YNF3P/07212...	010-405-305	353.38
YANDELL FIRM, INC	20230023MCR/07312026/G...	08/03/2026	TRIAL EXP/20230023MCR/07...	010-435-391	1,183.00
LAW OFFICE OF JOE STEIMEL, ...	20230189MCV/07/31/26/BO...	08/03/2026	LEGEXPCV/20230189MCV/07...	010-435-481	358.75
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0071/073126/P...	08/03/2026	LEGEXPCV/25169DCFAM0071...	010-435-481	245.00
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0080/073126/T...	08/03/2026	LEGEXPCV/25169DCFAM0080...	010-435-481	70.00
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0110/073126/...	08/03/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	411.25
YANDELL FIRM, INC	25169DCFAM0130/073126/H...	08/03/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	980.00
LAW OFFICE OF JORDYN A. BE...	26169DCFAM0062/073126/...	08/03/2026	LEGEXPCV/26169DCFAM0062...	010-435-481	822.50
LAW OFFICE OF JORDYN A. BE...	26169DCFAM0062/073126/...	08/03/2026	LEGEXPCV/26169DCFAM0062...	010-435-481	477.50
LUKE'S ACE HARDWARE	267701	08/03/2026	OP.EXP/267701/07292026/CR...	010-510-305	16.99
LUKE'S ACE HARDWARE	267745	08/03/2026	OP.EXP/267745/07292026/CR...	010-510-305	22.99
CONVERGINT TECHNOLOGIES,...	428172	08/03/2026	CONTRACT/428172/06042026...	010-510-471	420.00
AQUA ONE	430893	08/03/2026	RENTAGMTS/072926/430893...	010-403-460	18.99
AQUA ONE	430894	08/03/2026	OP.EXP/430894/07292026/H...	010-409-305	94.40
AQUA ONE	430895	08/03/2026	RENTAL AGREEMENT/430895...	010-450-460	33.00
AQUA ONE	430896	08/03/2026	OPEXP/430896/07292026/VSO	010-405-305	15.99
AQUA ONE	430898	08/03/2026	ACCT723214/INV430898/07-2...	010-495-460	6.99
OFFICE DEPOT	473903882001	08/03/2026	OP EXP/473903882001/0710...	010-450-305	11.89
OFFICE DEPOT	476219262001	08/03/2026	OPEXP/476219262001/7-17-2...	010-462-305	114.38
KIM JONES	53NPFDLBHXL/080326	08/03/2026	TRANSP/53NPFDLBHXL/0803...	010-403-425	648.40
US BANK	DoubleTree/Con85274304/CC...	08/03/2026	TCAAAStateConf/DoubleTree...	010-665-425	836.39
JANICE BLAKELY	INV0033382	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0033385	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0033386	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0033387	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0033389	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0033391	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0033392	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0033393	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0033395	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0033396	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0033397	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0033399	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0033400	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0033401	08/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0033402	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0033403	08/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0033404	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0033406	08/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0033407	08/05/2026	County Health Director/month..	010-400-484	416.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JERRY SUTTON	INV0033409	08/01/2026	CONTRACT/WASTEWATERPL...	010-510-471	2,000.00
US BANK	OFFICEDEPOT/CC 2236/07072...	08/03/2026	Offices Supplies	010-552-305	649.42
JUSTIN HANSARD	TCAAAStateConf/072526-072...	08/03/2026	TravelReimburse/TCAAAState...	010-665-425	250.00
JAMES G NEFF	07-14956-50600/7-27-26	08/04/2026	OPEXP/07-14956-50600/7-27...	010-462-305	55.73
SMITH & STACEY LLP	080326/25169DCCR0307/CAS...	08/04/2026	LEGEXP/080326/25169DCCR0...	010-435-480	600.00
SMITH & STACEY LLP	080326/26169DCCR0068/OW...	08/04/2026	LEGEXP/080326/26169DCCR0...	010-435-480	600.00
OFFICE DEPOT	476079293001	08/04/2026	OP EXP/476079293001/0729...	010-450-305	51.96
LOCAL GOVERNMENT SOLUTI...	91154	08/04/2026	STFWRE/8-1-26/91154/JP2	010-462-311	506.50
LOCAL GOVERNMENT SOLUTI...	91240	08/04/2026	SOFTWARE/91240/08012026...	010-450-311	100.00
HR&R, LLC	ABILENE/OCT21-22, 2026/R&...	08/04/2026	TRAINING/ABILENE/OCT21-22,...	010-401-427	250.00
POSTMASTER - MONTAGUE	BOX 103/VSO/083126	08/04/2026	POSTAGE/BOX 103/VSO/0831...	010-409-332	80.00
US BANK	CC 2236/JUNE 2026/CARWAS...	08/04/2026	OPEXP/CC 2236/JUNE 2026/C...	010-552-305	10.00
ANDREA NOBILE	July2026	08/04/2026	MonthlyTravel/Reimburse/Jul...	010-665-425	246.24
JUSTIN HANSARD	July2026	08/04/2026	MonthlyTravel/Reimburse/Jul...	010-665-425	806.36
KASIE HAMILTON	REIMB 082326-082726 CONF	08/04/2026	TRANSPORT/HAMILTON/2026...	010-560-425	250.00
JACK COUNTY CONSTABLE	080426/25169DCCV0079/JACK	08/05/2026	IN&OUTS/080426/25169DCC...	010-354-487	100.00
MONTAGUE COUNTY TAX ASS...	080526/TAGS/CONST PCT2	08/05/2026	OP EXP/080526/TAGS/CONST...	010-552-305	7.50
EMPIRE PAPER COMPANY	0985568	08/05/2026	JAN.SUP/0985568/07302026/...	010-510-320	195.10
EMPIRE PAPER COMPANY	0985569	08/05/2026	JAN.SUP/0985569/07302026/...	010-510-320	286.56
BOUNCE BACK INC	16101	08/05/2026	Software/16101/08012026/C...	010-475-311	120.00
AMAZON CAPITAL SERVICES	1LNP-11NY-L116	08/05/2026	OPEXP/1LNP11NYL116/AMAZ...	010-520-305	68.92
CITY OF BOWIE	202607295083/07292026/4T...	08/05/2026	AMBULANCE/BOWIE/202607...	010-630-477	21,562.50
JASES BROWN	2136	08/05/2026	SOFTWARE/2136/TECHTEL/07...	010-520-311	785.00
SYNTRIO	223029	08/05/2026	RENTALAGREE/223029/SYNTR...	010-520-460	90.00
BCM ONE	24375928	08/05/2026	COMMUNICATION/24375928...	010-409-420	1,001.30
PERDUE BRANDON FIELDER C...	25-169-DCCV-0079/080426	08/05/2026	IN&OUTS/08042026/PERDUE/...	010-354-487	15.00
LUKE'S ACE HARDWARE	267962	08/05/2026	OP.EXP/267951/08032026/CR...	010-510-305	5.99
LUKE'S ACE HARDWARE	268027	08/05/2026	OP.EXP/268027/08032026/CR...	010-510-305	179.97
LUKE'S ACE HARDWARE	268028	08/05/2026	OP.EXP/268028/08032026/CR...	010-510-305	118.92
WASTE CONNECTIONS	3488627V186	08/05/2026	UTILITIES/3488627V186/0801...	010-409-440	310.36
WASTE CONNECTIONS	3491182V186	08/05/2026	UTILITIES/3491182V186/0801...	010-409-440	185.68
AQUA ONE	430900	08/05/2026	rent ag/Aqua One/#430900/7...	010-435-460	22.45
COMCELL COMMUNITY TELE...	50010674/080126	08/05/2026	COMMUNICATION/50010674...	010-409-420	44.90
LOCAL GOVERNMENT SOLUTI...	91153	08/05/2026	Software/91153/08012026/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	91202	08/05/2026	SOFTWARE/91202/08012026...	010-426-311	395.00
PARKS & WILDLIFE	JUL26/JP2	08/05/2026	PWL/JUL26/JP2	010-353-497	224.40
JESSICA MOSTER	JULY26	08/05/2026	TRANSPORTATION/JULY26/RE...	010-520-425	53.81
MELANIE STOTT	JULY26	08/05/2026	MonthlyTravel/Reimburse/Jul...	010-665-425	679.44
MELISSA LANFORD	GEN FD/GRP INS BEN/GRP INS...	08/06/2026	GEN FD/GRP INS BEN/GRP INS...	010-400-004	500.00
				Fund 010 - GENERAL FUND Total:	**119,098.77**
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	474807723001	07/27/2026	RECMGMTOPEXP/474807723...	015-403-305	173.79
OFFICE DEPOT	477215763001	07/31/2026	RECMGMTOPEXP/477215763...	015-403-305	219.64
LOCAL GOVERNMENT SOLUTI...	91152	08/05/2026	REMGMTSOFT/080126/91152...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,855.43**
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST FILING & STORA...	16433	08/04/2026	OP EXP/16433/08032026/DIST...	018-437-305	204.71
				Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:	**204.71**
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO...	22976002/072326	07/27/2026	UTILITIES/22976002/072326/...	021-612-440	246.00
FORESTBURG WATER SUPPLY	JULY 2026	07/27/2026	UTILITIES/JULY 2026/072426/...	021-612-440	30.00
BOWIE LUMBER CO	417157/1	07/31/2026	OP EXP/417157/072226/R&B1	021-612-305	9.59
BURNCO TEXAS, LLC	SJ5062569	07/31/2026	GRAVEL/SJ5062569/072026/...	021-612-435	517.32
BURNCO TEXAS, LLC	SJ5062604	07/31/2026	GRAVEL/SJ5062604/072126/...	021-612-435	2,410.08
BURNCO TEXAS, LLC	SJ5062642	07/31/2026	GRAVEL/SJ5062642/072226/...	021-612-435	3,050.40
BURNCO TEXAS, LLC	SJ5062679	07/31/2026	GRAVEL/SJ5062679/072326/...	021-612-435	2,303.40
JON A KERNEK	INV0033388	08/01/2026	GEN FUN BEN/MONTHLY/GRP ...	021-612-004	450.00
JOHNNY MOSELEY	INV0033390	08/01/2026	GEN FUN BEN/MONTHLY/GRP ...	021-612-004	450.00

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NORTEX COMMUNICATIONS	11248044	08/05/2026	COMMUNICATION/11248044...	021-612-420	80.00
				Fund 021 - R & B #1 FUND Total:	**9,546.79**
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-192529	07/31/2026	OP EXP/0653-192529/072826...	022-613-305	44.14
O'REILLY AUTO PARTS	0653-192567	07/31/2026	OP EXP/0653-192567/072826...	022-613-305	28.30
US BANK	161912	07/31/2026	OP EXP/CC0859/161912/0716...	022-613-305	3,550.00
JERRY CLEMENT	INV0033384	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
O'REILLY AUTO PARTS	0653-193307	08/05/2026	OP EXP/0653-193307/080326...	022-613-305	30.97
KELLY AUTOMOTIVE SUPPLY, ...	271076	08/05/2026	OP EXP/271076/072126/R&B2	022-613-305	110.08
ATMOS ENERGY - (OH)	4015165883/072826	08/05/2026	UTILITIES/4015165883/07282...	022-613-440	107.54
BOWIE LUMBER CO	417561	08/05/2026	OP EXP/417561/080326/R&B2	022-613-305	19.77
ERGON ASPHALT AND EMULS...	9403793711	08/05/2026	PAVING/9403793711/080326...	022-613-449	14,291.97
ERGON ASPHALT AND EMULS...	9403795074	08/05/2026	PAVING/9403795074/080426...	022-613-449	16,442.19
US BANK	BOMGAARS/CC 0859/071326...	08/05/2026	OP EXP/CC0859/380082/0713...	022-613-305	173.19
US BANK	NORTHERNTOOL/CC 0859/07...	08/05/2026	OP EXP/CC0859/004212/0713...	022-613-305	281.44
BURNCO TEXAS, LLC	SJ5062825	08/05/2026	GRAVEL/SJ5062825/072926/...	022-613-435	4,672.20
US BANK	WALMART/CC 0859/071326/...	08/05/2026	OP EXP/CC0859/071326/R&B2	022-613-305	137.82
				Fund 022 - R & B #2 FUND Total:	**40,339.61**
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/072426	07/27/2026	UTILITIES/00752800/072426/...	023-614-440	156.22
US BANK	07222026-5515	07/31/2026	OP EXP/APPR'N MEAL/CC7911...	023-614-305	137.73
GEORGE HAGEMIER	07973067	07/31/2026	OP EXP/07973067/072326/R...	023-614-305	295.00
US BANK	14832	07/31/2026	OP EXP/CC7911/14832/07202...	023-614-305	652.85
US BANK	170827	07/31/2026	OP EXP/APPR'N MEAL/CC7911...	023-614-305	172.06
DENTON TRUCKING COMPANY	4472	07/31/2026	OP EXP/4472/072026/R&B3	023-614-305	905.00
US BANK	4964452B98455D21	07/31/2026	OP EXP/APPR'N MEAL/CC7911...	023-614-305	156.77
ERGON ASPHALT AND EMULS...	9403782826	07/31/2026	PAVING/9403782826/072226...	023-614-449	16,764.09
LONESTAR TRUCK GROUP	X75016723501	07/31/2026	OP EXP/X750167235/072026/...	023-614-305	235.18
DANCO LOGISTICS, LLC	251	08/04/2026	M&E/1995 INT'L WATER TRU...	023-614-570	25,000.00
TRICOUNTY MATERIALS AND ...	76266	08/04/2026	GRAVEL/76266/080326/R&B3	023-614-435	2,431.98
HENNIGAN AUTO PARTS	9336-431049	08/04/2026	OP EXP/9336-431049/073126...	023-614-305	262.66
WINDSTREAM	040064535/072426	08/05/2026	COMMUNICATION/04006453...	023-614-420	152.65
HENNIGAN AUTO PARTS	9336-431251	08/05/2026	OP EXP/9336-431251/080526...	023-614-305	539.08
				Fund 023 - R & B #3 FUND Total:	**47,861.27**
Fund: 024 - R & B #4 FUND					
J R THOMPSON INC	114734	07/31/2026	GRAVEL/114734/072126/R&B4	024-615-435	3,132.36
LUKE'S ACE HARDWARE	267425	07/31/2026	OP EXP/267425/072426/R&B4	024-615-305	49.85
NOCONA SUPPLY CO INC	80926	07/31/2026	OP EXP/80926/072226/R&B4	024-615-305	96.70
BRUCKNER TRUCK SALES	XA10504572001	07/31/2026	OP EXP/XA105045720/070926...	024-615-305	844.62
BRUCKNER TRUCK SALES	CM0000551	08/03/2026	XA105045720	024-615-305	-226.80
LARRY BUSBY	INV0033383	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0033394	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0033398	08/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
MICHAEL FORRESTER	INV0033405	08/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
US BANK	INV0033408	08/05/2026	MONTHLY/OPEXP/iCLOUD/R...	024-615-305	0.99
EAGLE AUTO PARTS	106V052603	08/04/2026	OP EXP/106V052603/072926/...	024-615-305	55.62
EAGLE AUTO PARTS	106V052612	08/04/2026	OP EXP/106V052612/072926/...	024-615-305	91.10
J R THOMPSON INC	114830	08/04/2026	GRAVEL/114830/072726/R&B4	024-615-435	1,876.07
J R THOMPSON INC	114865	08/04/2026	GRAVEL/114865/072926/R&B4	024-615-435	2,642.89
SAINT JO FARM & RANCH, INC.	54169	08/04/2026	OP EXP/54169/072926/R&B4	024-615-305	103.52
HENNIGAN AUTO PARTS	9336-430886	08/04/2026	OP EXP/9336-430886/072926...	024-615-305	199.67
HENNIGAN AUTO PARTS	9336-430906	08/04/2026	OP EXP/9336-430906/072926...	024-615-305	83.01
ECONO SIGNS	10-1004045	08/05/2026	OP EXP/10-1004045/071526/...	024-615-305	435.76
J R THOMPSON INC	114849	08/05/2026	GRAVEL/114849/072826/R&B4	024-615-435	1,365.80
AMAZON CAPITAL SERVICES	1K79-HPDV-WVP3	08/05/2026	OP EXP/1K79-HPDV-WVP3/08...	024-615-305	326.74
KELLY AUTOMOTIVE SUPPLY, ...	271189	08/05/2026	OP EXP/271189/072926/R&B4	024-615-305	5.99
SAINT JO FARM & RANCH, INC.	54544	08/05/2026	OP EXP/54544/080526/R&B4	024-615-305	77.70
HENNIGAN AUTO PARTS	9336-431135	08/05/2026	OP EXP/9336-431135/080326...	024-615-305	162.96
				Fund 024 - R & B #4 FUND Total:	**13,174.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 030 - COUNTY ATTY FORF FUND					
OFFICE DEPOT	476713316001	07/31/2026	OpExp/476713316001/07202...	030-529-305	164.25
			Fund 030 - COUNTY ATTY FORF FUND Total:		**164.25**
Fund: 041 - SPECIAL PROBATION FUND					
DEALERS FIRST FINANCIAL LLC	213295	07/27/2026	INVENTORY/213295/0710202...	041-570-560	187.59
OFFICE DEPOT	475229648001	07/27/2026	OPEXP/475229648001/07102...	041-570-305	155.09
CODY BUSBY	JULYPACAUSTIN	07/27/2026	TRANSP/BUSBY/JULYPACAUST...	041-570-425	200.00
GARY BEESINGER	INV0033381	08/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
			Fund 041 - SPECIAL PROBATION FUND Total:		**627.68**
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	06/2026	07/31/2026	MHA/EXCONTRACTS/JUNE26/...	042-574-767	600.00
AMAZON CAPITAL SERVICES	16YP-X3HX-3YLH	07/31/2026	CTINTAKE/OPEXP/JULY26/AM...	042-571-305	333.35
SADIE VANDEHEY	MAY/JUNE/JULY2026	07/31/2026	COMBSD/MH/EXCONTRACT/...	042-576-755	1,150.00
JENNIFER VIETH	JULY26	08/04/2026	DS/TRAV$TRAIN/JULY26/REI...	042-572-425	741.76
GRAYSON CO DEPT OF JUV SE...	192683	08/05/2026	RESPROG&SVS/MEDICALCS/...	042-577-305	1,765.40
PEGASUS SCHOOLS, INC.	23380	08/05/2026	DIVERSION/PEGASUS/#23380/..	042-582-767	919.15
SADIE VANDEHEY	APRIL26	08/05/2026	MHA/EXCONTRACTS/APRIL26/..	042-574-767	600.00
MATT ACREE	JUNEJLUY26	08/05/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	699.40
			Fund 042 - JUV PROB STATE AID "A" Total:		**6,809.06**
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	23380	08/05/2026	DIVERSION/PEGASUS/#23380/..	044-444-350	6,128.39
			Fund 044 - COMMITMENT DIVERSION Total:		**6,128.39**
Fund: 048 - COURT REPORTER SVC FEE FUND					
LESLIE C RYAN-HASH	072026	07/27/2026	VISIT COURT REPORTER/0721...	048-437-485	500.00
			Fund 048 - COURT REPORTER SVC FEE FUND Total:		**500.00**
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	853883122	07/27/2026	law library/#853883122/Tho...	052-575-500	442.00
RELX INC.	3096603619	08/05/2026	Law Lib/#3096603619/10-1-2...	052-575-500	292.40
			Fund 052 - LAW LIBRARY FUND Total:		**734.40**
Fund: 078 - SB 22 Sheriff					
TEXAS COMPTROLLER OF PUB...	RETURN SHERIFFS OFFICE FY2...	07/27/2026	RETURN SHERIFFS OFFICE FY2...	078-560-805	68,685.85
			Fund 078 - SB 22 Sheriff Total:		**68,685.85**
Fund: 087 - CO CLERK TECH FUND					
US BANK	78081859680020031937	07/31/2026	COCLERKTECHFUND/072526/...	087-403-305	178.76
			Fund 087 - CO CLERK TECH FUND Total:		**178.76**
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2028866	07/27/2026	BVSSTATEFEES/070126/2028...	092-710-300	58.56
TEXAS COMPTROLLER OF PUB...	20926156736	07/30/2026	ST FEES/20926156736/2Q26 ...	092-710-100	14,267.25
TEXAS COMPTROLLER OF PUB...	20926159071	07/30/2026	STFEES/20926159071/2Q26C...	092-710-100	20,616.78
TEXAS COMPTROLLER OF PUB...	20926159862	07/30/2026	STFEES/20926159862/2Q26EF...	092-710-100	2,546.08
TEXOMA BAIL BONDS	D1DC24302658/A. HERRON	08/03/2026	BOND REFUND/D1DC2430265...	092-710-200	13.50
			Fund 092 - STATE FEES Total:		**37,502.17**
Fund: 093 - GRANT FUNDS					
DON REECE	FEMA STORM SHELTER INSTA...	07/27/2026	FEMA STORM SHELTER INSTA...	093-409-309	1,975.57
KALE GALLATIN	INV0033338	07/31/2026	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
RAIN RANCHERS LLC	1928	08/05/2026	PCT4/INV#1928/RAINWATER ...	093-409-305	25,500.00
			Fund 093 - GRANT FUNDS Total:		**30,475.57**
			Grand Total:		**383,887.26**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	119,098.77
015 - RECORD MANAGEMENT ACCT	1,855.43
018 - DIST CLERK REC MGMNT & PRESV FUND	204.71
021 - R & B #1 FUND	9,546.79
022 - R & B #2 FUND	40,339.61
023 - R & B #3 FUND	47,861.27
024 - R & B #4 FUND	13,174.55
030 - COUNTY ATTY FORF FUND	164.25
041 - SPECIAL PROBATION FUND	627.68
042 - JUV PROB STATE AID "A"	6,809.06
044 - COMMITMENT DIVERSION	6,128.39
048 - COURT REPORTER SVC FEE FUND	500.00
052 - LAW LIBRARY FUND	734.40
078 - SB 22 Sheriff	68,685.85
087 - CO CLERK TECH FUND	178.76
092 - STATE FEES	37,502.17
093 - GRANT FUNDS	30,475.57
Grand Total:	**383,887.26**

Account Summary

Account Number	Account Name	Payment Amount
010-353-497	PARKS & WILDLIFE FEE	224.40
010-354-487	IN/OUT	200.00
010-400-004	GROUP INSURANCE BEN...	8,300.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-427	TRAINING	250.00
010-403-305	OPERATING EXPENSE	284.93
010-403-425	TRANSPORTATION	848.40
010-403-460	RENTAL AGREEMENTS	248.18
010-405-305	OPERATING EXPENSE	384.73
010-409-305	OPERATING EXPENSE	94.40
010-409-312	COPY PAPER	57.99
010-409-332	POSTAGE	2,580.00
010-409-420	COMMUNICATION	1,800.43
010-409-440	UTILITIES	3,987.57
010-409-489	PEST CONTROL	228.00
010-409-495	Plat/Floodzone Fee	825.00
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	1,800.00
010-435-305	OPERATING EXPENSE	166.98
010-435-391	TRIAL EXPENSE	1,183.00
010-435-460	RENTAL AGREEMENTS	258.51
010-435-480	LEGAL EXPENSE	4,600.00
010-435-481	LEGAL EXPENSE - CIVIL	3,365.00
010-450-305	OPERATING EXPENSE	63.85
010-450-311	SOFTWARE	100.00
010-450-400	DUES & BONDS	560.00
010-450-460	RENTAL AGREEMENTS	33.00
010-462-305	OPERATING EXPENSE	170.11
010-462-311	SOFTWARE	506.50
010-475-311	SOFTWARE	714.00
010-490-425	TRANSPORTATION	568.68
010-495-311	SOFTWARE	37,486.59
010-495-460	RENTAL AGREEMENTS	6.99
010-510-305	OPERATING EXPENSE	549.38
010-510-320	JANITORAL SUPPLIES	481.66

Account Summary

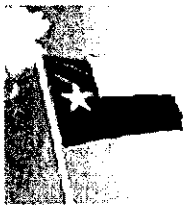
Account Number	Account Name	Payment Amount
010-510-471	CONTRACT SERVICES	4,135.00
010-520-305	OPERATING EXPENSE	79.53
010-520-311	SOFTWARE	785.00
010-520-425	TRANSPORTATION	53.81
010-520-460	RENTAL AGREEMENTS	90.00
010-552-305	OPERATING EXPENSE	666.92
010-560-305	OPERATING EXPENSE	284.23
010-560-335	LAW ENFORCEMENT SU...	1,051.00
010-560-411	FUEL	2,750.51
010-560-425	TRANSPORTATION	1,659.58
010-560-445	AUTO REPAIR & MAINT...	80.00
010-565-151	UNIFORMS	690.00
010-565-305	OPERATING EXPENSE	134.00
010-565-380	FOOD SUPPLIES	2,147.68
010-565-425	TRANSPORTATION	678.68
010-565-427	TRAINING	360.00
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	4,143.06
010-565-560	INVENTORY	368.90
010-630-477	BOWIE AMBULANCE	21,562.50
010-665-425	TRANSPORTATION	2,818.43
015-403-305	OPERATING EXPENSE	393.43
015-403-311	SOFTWARE	1,462.00
018-437-305	OPERATING EXPENSE	204.71
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-305	OPERATING EXPENSE	9.59
021-612-420	COMMUNICATION	80.00
021-612-435	GRAVEL	8,281.20
021-612-440	UTILITIES	276.00
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-305	OPERATING EXPENSE	4,375.71
022-613-435	GRAVEL	4,672.20
022-613-440	UTILITIES	107.54
022-613-449	PAVING	30,734.16
023-614-305	OPERATING EXPENSE	3,356.33
023-614-420	COMMUNICATION	152.65
023-614-435	GRAVEL	2,431.98
023-614-440	UTILITIES	156.22
023-614-449	PAVING	16,764.09
023-614-570	MACHINERY & EQUIPM...	25,000.00
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-305	OPERATING EXPENSE	2,307.43
024-615-435	GRAVEL	9,017.12
030-529-305	OPERATING EXPENSE	164.25
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	155.09
041-570-425	TRANSPORTATION	200.00
041-570-560	INVENTORY	187.59
042-571-305	Ct Intake/Op Exp	333.35
042-572-425	DS/TRAVEL & TRAINING	1,441.16
042-574-767	MHA EXTERNAL CONTR...	1,200.00
042-576-755	COMM BASED/MH/EXT ...	1,150.00
042-577-305	Res Prog & Svs/Operatin...	1,765.40
042-582-767	RMHP/External Contracts	919.15
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
048-437-485	VISITING COURT REPOR...	500.00
052-575-500	LAW LIBRARY EXPENSE	734.40
078-560-805	CONTINGENCY EXPENSE	68,685.85

Account Summary

Account Number	Account Name	Payment Amount
087-403-305	OPERATING EXPENSE	178.76
092-710-100	STATE TREASURER	37,430.11
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	58.56
093-409-305	OPERATING EXPENSE	25,500.00
093-409-309	Storm Shelter Exp	4,975.57
	Grand Total:	**383,887.26**

Project Account Summary

Project Account Key	Payment Amount
None	383,887.26
Grand Total:	**383,887.26**



Montague County, TX

Payroll Check Register

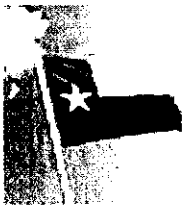
Checks

Pay Period: 7/12/2026-7/25/2026

Packet: PYPKT01248 - PY PP 07/12/26-07/25/26 PD 07/30/26
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: 7/12/2026-7/25/2026

Packet: PYPKT01248 - PY PP 07/12/26-07/25/26 PD 07/30/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE		07/30/2026	572.99	22544
DAVIS, LORETTA J		07/30/2026	1,366.71	22545
DAVIS, LORETTA J		07/30/2026	200.00	22545
JONES, KIMBERLY S		07/30/2026	2,148.43	22546
O'NEAL, ANDREA		07/30/2026	1,623.86	22547
USELTON, LAURA A		07/30/2026	1,844.79	22548
VICARI, TARA		07/30/2026	1,609.59	22549
Kirkpatrick, Addie B		07/30/2026	1,631.00	22550
USELTON, ANGELA		07/30/2026	2,105.64	22551
BENTON, KEVIN		07/30/2026	2,411.29	22552
BENTON, KEVIN		07/30/2026	1,000.00	22552
RICHARDS, KARLEE		07/30/2026	1,589.59	22553
RICHARDSON, ANGELIA		07/30/2026	1,905.60	22554
Cantrell, Mary A		07/30/2026	3,332.37	22555
CUNNINGHAM, AMANDA		07/30/2026	2,462.43	22556
Hamilton, Charlie R		07/30/2026	1,405.12	22557
MCDOWELL, JAMIE		07/30/2026	1,637.84	22558
Romine, Staci L.		07/30/2026	1,756.53	22559
Tipton, Stormy		07/30/2026	1,294.83	22560
WOODS, ROBIN		07/30/2026	2,173.82	22561
Eldred, Ashley L		07/30/2026	1,745.56	22562
HORTON, STEFANIE		07/30/2026	2,111.01	22563
KIRKLAND, AMIE C		07/30/2026	1,777.05	22564
LUALLEN, SHERRI		07/30/2026	535.32	22565
Neff, James G		07/30/2026	1,974.57	22566
BLEVINS, ELIZABETH		07/30/2026	1,751.03	22567
BROWN, MADISON ALISE		07/30/2026	1,396.44	22568
MENDEZ, JOSEPH ALEJANDRO		07/30/2026	1,372.17	22569
Allen, Rachel		07/30/2026	1,124.79	22570
HAMILTON, CHRIS C.		07/30/2026	2,983.01	22571
MORRIS, JESSICA		07/30/2026	1,786.03	22572
MORRIS, JESSICA		07/30/2026	500.00	22572
RIDDLE, CLABURN		07/30/2026	100.00	22573
RIDDLE, CLABURN		07/30/2026	2,108.25	22573
RIDDLE, CLABURN		07/30/2026	100.00	22573
DEEN, CONNER W		07/30/2026	1,756.33	22574
LEWIS, TODD		07/30/2026	2,542.95	22575
McCORMICK, PAIGE		07/30/2026	3,484.52	22576
SHIPMAN, BRANDI A		07/30/2026	1,742.16	22577
SHIPMAN, BRANDI A		07/30/2026	193.57	22577
WALLACE, WESLEY		07/30/2026	2,781.73	22578
WELSH, JACQUELINE M		07/30/2026	50.00	22579
WELSH, JACQUELINE M		07/30/2026	1,824.39	22579
THOMERSON, MARKUS DALE		07/30/2026	1,195.14	22580
RITCHIE, LAURIE		07/30/2026	1,719.00	22581
WALL, GINGER A		07/30/2026	1,858.91	22582
Lanier, Charles Don		07/30/2026	2,819.38	22583
DISHMAN, LEAH		07/30/2026	613.64	22584
DISHMAN, LEAH		07/30/2026	1,213.65	22584
FENOGLIO, JENNIFER		07/30/2026	1,573.57	22585
FENOGLIO, JENNIFER		07/30/2026	500.00	22585

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Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D		07/30/2026	836.62	22586
RHOADES, CHERYL D		07/30/2026	836.62	22586
GILLUM, BETSY		07/30/2026	1,609.60	22587
Messer, Carly Nakay		07/30/2026	1,631.01	22588
PHILLIPS, KATHRYN		07/30/2026	2,180.95	22589
Vineyard, Kristi		07/30/2026	500.00	22590
Vineyard, Kristi		07/30/2026	1,231.28	22590
WHISENANT, ANA MARISSA		07/30/2026	1,695.16	22591
Green, Keith		07/30/2026	1,637.77	22592
JONES, SHAWN		07/30/2026	1,655.48	22593
MOSTER, JESSICA		07/30/2026	2,208.87	22594
Johnson, Harvey Lee		07/30/2026	1,683.72	22595
DeMoss, Jerry		07/30/2026	1,771.14	22596
BLACKBURN, RYAN T		07/30/2026	2,356.08	22597
BRANDLE, AARON		07/30/2026	2,302.23	22598
CARTER, DANIEL		07/30/2026	2,264.11	22599
CHANCELLOR, KONNER B		07/30/2026	300.00	22600
CHANCELLOR, KONNER B		07/30/2026	1,742.83	22600
FISCHER, BRANDON		07/30/2026	2,080.27	22601
HALL, JAMES J		07/30/2026	2,057.11	22602
HAMILTON, KASIE		07/30/2026	1,855.53	22603
HEUGATTER, CHANDON		07/30/2026	1,959.08	22604
Hostetter, Ian L		07/30/2026	1,958.99	22605
LAWSON, JACK		07/30/2026	2,331.21	22606
Maness, Kaden		07/30/2026	1,987.53	22607
MEIER, PETER		07/30/2026	2,107.05	22608
MILLER, ANDREW		07/30/2026	2,235.70	22609
SAWYER, MATTHEW		07/30/2026	2,229.47	22610
THOMAS, MARSHALL		07/30/2026	2,733.73	22611
ARMSTRONG, BOBBY		07/30/2026	1,763.47	22612
Aylor, Tyler D		07/30/2026	1,825.19	22613
BRANDLE, JALYN M		07/30/2026	1,774.98	22614
CLARK, JUSTIN		07/30/2026	1,731.16	22615
DOWNES, LANDON		07/30/2026	1,731.16	22616
FENOGLIO, CHANDLER THOMAS		07/30/2026	1,895.11	22617
GOBER, HUNTER T.		07/30/2026	1,812.46	22618
HUDSON, STACY		07/30/2026	2,449.42	22619
KELLY, CHARLES DAVID		07/30/2026	1,731.16	22620
Kutie, Heather		07/30/2026	1,798.47	22621
LANFORD, MELISSA L		07/30/2026	1,657.59	22622
LOVEJOY, BENNIE SHAWN		07/30/2026	1,731.16	22623
MINICK, MIRANDA		07/30/2026	1,616.72	22624
MISNER-ANDERSON, AUDRA		07/30/2026	804.31	22625
Perkins, Cynthia		07/30/2026	1,598.80	22626
PERKINS, JAMES L		07/30/2026	648.78	22627
Rainey, Hailey E		07/30/2026	1,804.49	22628
Sanders, Mitch		07/30/2026	1,823.90	22629
STONE, KENNEDY		07/30/2026	1,731.16	22630
Tyler, Jeffrey T		07/30/2026	1,832.59	22631
Williams, Daniel		07/30/2026	1,684.03	22632
WOMACK, STEPHENY		07/30/2026	1,958.23	22633
MCNABB, KELLY W		07/30/2026	959.60	22634
BUSBY, CODY D		07/30/2026	3,018.63	22635
FRANKLIN, SHAWNA		07/30/2026	987.48	22636
GEURIN, ROBERT M		07/30/2026	1,851.86	22637
JONES, DEBBIE C		07/30/2026	1,550.61	22638
WATSON, RICKY W		07/30/2026	2,114.06	22639
ACREE, WILLIAM MATTHEW		07/30/2026	1,415.69	22640
ACREE, WILLIAM MATTHEW		07/30/2026	606.72	22640

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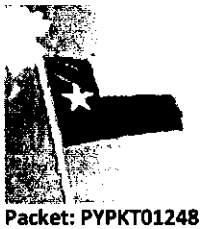
Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH		07/30/2026	2,735.56	22641
VIETH, JENNIFER L		07/30/2026	3,532.71	22642
STORY, JOY M		07/30/2026	1,650.82	22643
BREWER, HERSHEL EVAN		07/30/2026	1,827.00	22644
Brooks, Carroll L.		07/30/2026	1,486.67	22645
BYAS, LARRY		07/30/2026	1,634.11	22646
Cornelison, Bradley Shane		07/30/2026	1,413.34	22647
CROSS, RICHARD		07/30/2026	1,293.49	22648
DARDEN, ROY L		07/30/2026	2,222.09	22649
MEYERS, DANNY H.		07/30/2026	1,642.43	22650
MULLINS, MICHEAL		07/30/2026	1,771.67	22651
SCRUGGS, DAVID		07/30/2026	1,322.05	22652
CLEMENT, JAY W		07/30/2026	1,826.38	22653
Goodwin, Lawrence		07/30/2026	1,677.09	22654
HAMM, TIMMY PAT		07/30/2026	611.79	22655
MAYFIELD, MICHAEL		07/30/2026	2,913.39	22656
MEYERS, RANSOM CORD		07/30/2026	1,690.97	22657
POLSTON, RONALD		07/30/2026	1,702.47	22658
BARNES, MARCUS		07/30/2026	1,619.83	22659
BOUTWELL, JEFFREY		07/30/2026	1,651.08	22660
FRANKLIN, DAVID M		07/30/2026	1,287.88	22661
HAGEMIER, GEORGE H		07/30/2026	1,230.69	22662
MESSER, RUSSELL K		07/30/2026	1,975.27	22663
MURPHEY, MARK		07/30/2026	2,789.49	22664
TEAGUE, ROGER D		07/30/2026	1,826.52	22665
Adams, Gary W		07/30/2026	867.69	22666
BRAWNER, JUSTIN W		07/30/2026	1,687.84	22667
HINDS-ROBERTS, HARPER D		07/30/2026	546.24	22668
LANGFORD, ROBERT H		07/30/2026	1,324.78	22669
LANGFORD, ROBERT H		07/30/2026	800.00	22669
LANGFORD, ROBERT H		07/30/2026	1,150.00	22669
ROBERTS, JAMES K		07/30/2026	1,926.14	22670
ROBERTS, RICHARD		07/30/2026	1,668.23	22671
WARD, RAYFHEL D.		07/30/2026	829.62	22672
HANSARD, JUSTIN A		07/30/2026	982.87	22673
NOBILE, ANDREA		07/30/2026	1,619.84	22674
STOTT, MELANIE A		07/30/2026	950.57	22675



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 7/12/2026-7/25/2026

Packet: PYPKT01248 - PY PP 07/12/26-07/25/26 PD 07/30/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW		07/30/2026	22640	2,586.54	181.06	383.07	2,022.41
Adams, Gary W		07/30/2026	22666	1,075.20	75.26	132.25	867.69
Allen, Rachel		07/30/2026	22570	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY		07/30/2026	22612	2,066.16	144.63	158.06	1,763.47
Aylor, Tyler D		07/30/2026	22613	2,347.13	164.30	357.64	1,825.19
BARNES, MARCUS		07/30/2026	22659	2,123.85	148.67	355.35	1,619.83
BENTON, KEVIN		07/30/2026	22552	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T		07/30/2026	22597	2,976.46	208.35	412.03	2,356.08
BLEVINS, ELIZABETH		07/30/2026	22567	2,247.18	157.30	338.85	1,751.03
BOUTWELL, JEFFREY		07/30/2026	22660	2,152.69	150.69	350.92	1,651.08
BRANDLE, AARON		07/30/2026	22598	3,024.54	211.72	510.59	2,302.23
BRANDLE, JALYN M		07/30/2026	22614	2,373.61	166.15	432.48	1,774.98
BRAWNER, JUSTIN W		07/30/2026	22667	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN		07/30/2026	22644	2,316.81	162.18	327.63	1,827.00
Brooks, Carroll L.		07/30/2026	22645	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE		07/30/2026	22568	1,769.23	123.85	248.94	1,396.44
BUSBY, CODY D		07/30/2026	22635	4,128.54	289.00	820.91	3,018.63
BYAS, LARRY		07/30/2026	22646	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A		07/30/2026	22555	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL		07/30/2026	22599	3,021.85	211.53	546.21	2,264.11
CHANCELLOR, KONNER B		07/30/2026	22600	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN		07/30/2026	22615	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W		07/30/2026	22653	2,403.35	168.23	408.74	1,826.38
Cornelison, Bradley Shane		07/30/2026	22647	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD		07/30/2026	22648	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA		07/30/2026	22556	3,173.31	222.13	488.75	2,462.43
DARDEN, ROY L		07/30/2026	22649	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J		07/30/2026	22545	2,066.14	144.63	354.80	1,566.71
DEEN, CONNER W		07/30/2026	22574	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry		07/30/2026	22596	2,166.07	151.62	243.31	1,771.14
DISHMAN, LEAH		07/30/2026	22584	2,239.89	156.79	255.81	1,827.29
DOWNES, LANDON		07/30/2026	22616	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L		07/30/2026	22562	2,307.20	161.50	400.14	1,745.56
FENOGLIO, CHANDLER THON		07/30/2026	22617	2,220.41	155.43	169.87	1,895.11
FENOGLIO, JENNIFER		07/30/2026	22585	2,784.29	194.90	515.82	2,073.57
FISCHER, BRANDON		07/30/2026	22601	2,690.96	188.37	422.32	2,080.27
FRANKLIN, SHAWNA		07/30/2026	22636	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M		07/30/2026	22661	1,433.60	0.00	145.72	1,287.88
GERLACH, CHELSIE		07/30/2026	22544	672.00	47.04	51.97	572.99
GEURIN, ROBERT M		07/30/2026	22637	2,673.77	187.16	634.75	1,851.86
GILLUM, BETSY		07/30/2026	22587	2,056.55	143.96	302.99	1,609.60
GOBER, HUNTER T.		07/30/2026	22618	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence		07/30/2026	22654	2,095.00	146.65	271.26	1,677.09
Green, Keith		07/30/2026	22592	2,094.98	146.65	310.56	1,637.77
HAGEMIER, GEORGE H		07/30/2026	22662	1,612.80	112.90	269.21	1,230.69
HALL, JAMES J		07/30/2026	22602	2,546.73	178.27	311.35	2,057.11
Hamilton, Charlie R		07/30/2026	22557	1,725.50	120.79	199.59	1,405.12
HAMILTON, CHRIS C.		07/30/2026	22571	3,875.00	271.25	620.74	2,983.01
HAMILTON, KASIE		07/30/2026	22603	2,355.28	164.87	334.88	1,855.53
HAMM, TIMMY PAT		07/30/2026	22655	716.80	50.18	54.83	611.79
HANSARD, JUSTIN A		07/30/2026	22673	1,103.39	0.00	120.52	982.87

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON		07/30/2026	22604	2,527.50	176.93	391.49	1,959.08
HINDS-ROBERTS, HARPER D		07/30/2026	22668	640.00	44.80	48.96	546.24
HORTON, STEFANIE		07/30/2026	22563	2,841.98	198.94	532.03	2,111.01
Hostetter, Ian L		07/30/2026	22605	2,527.50	176.93	391.58	1,958.99
HUDSON, STACY		07/30/2026	22619	2,995.27	209.67	336.18	2,449.42
Johnson, Harvey Lee		07/30/2026	22595	2,156.45	150.95	321.78	1,683.72
JOHNSON, DEBORAH		07/30/2026	22641	3,692.31	258.46	698.29	2,735.56
JONES, DEBBIE C		07/30/2026	22638	2,030.53	142.14	337.78	1,550.61
JONES, KIMBERLY S		07/30/2026	22546	2,899.67	202.98	548.26	2,148.43
JONES, SHAWN		07/30/2026	22593	2,171.89	152.03	364.38	1,655.48
KELLY, CHARLES DAVID		07/30/2026	22620	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C		07/30/2026	22564	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B		07/30/2026	22550	2,085.39	145.98	308.41	1,631.00
Kutie, Heather		07/30/2026	22621	2,364.63	165.52	400.64	1,798.47
LANFORD, MELISSA L		07/30/2026	22622	2,174.73	152.23	364.91	1,657.59
LANGFORD, ROBERT H		07/30/2026	22669	4,214.75	295.03	644.94	3,274.78
Lanier, Charles Don		07/30/2026	22583	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK		07/30/2026	22606	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD		07/30/2026	22575	3,471.16	242.98	685.23	2,542.95
LOVEJOY, BENNIE SHAWN		07/30/2026	22623	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI		07/30/2026	22565	627.20	43.90	47.98	535.32
Maness, Kaden		07/30/2026	22607	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL		07/30/2026	22656	4,022.44	281.57	827.48	2,913.39
McCORMICK, PAIGE		07/30/2026	22576	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE		07/30/2026	22558	2,056.54	143.96	274.74	1,637.84
MCNABB, KELLY W		07/30/2026	22634	1,197.08	83.80	153.68	959.60
MEIER, PETER		07/30/2026	22608	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR		07/30/2026	22569	1,736.52	121.56	242.79	1,372.17
Messer, Carly Nakay		07/30/2026	22588	2,085.40	145.98	308.41	1,631.01
MESSER, RUSSELL K		07/30/2026	22663	2,489.90	174.29	340.34	1,975.27
MEYERS, RANSOM CORD		07/30/2026	22657	2,133.46	149.34	293.15	1,690.97
MEYERS, DANNY H.		07/30/2026	22650	2,095.00	146.65	305.92	1,642.43
MILLER, ANDREW		07/30/2026	22609	3,034.15	212.39	586.06	2,235.70
MINICK, MIRANDA		07/30/2026	22624	2,066.15	144.63	304.80	1,616.72
MISNER-ANDERSON, AUDRA		07/30/2026	22625	960.00	67.20	88.49	804.31
MORRIS, JESSICA		07/30/2026	22572	3,292.00	380.44	625.53	2,286.03
MOSTER, JESSICA		07/30/2026	22594	2,880.64	201.64	470.13	2,208.87
MULLINS, MICHEAL		07/30/2026	22651	2,075.77	145.30	158.80	1,771.67
MURPHEY, MARK		07/30/2026	22664	4,041.67	282.92	969.26	2,789.49
Neff, James G		07/30/2026	22566	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA		07/30/2026	22674	2,123.86	148.67	355.35	1,619.84
O'NEAL, ANDREA		07/30/2026	22547	2,075.77	145.30	306.61	1,623.86
Perkins, Cynthia		07/30/2026	22626	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L		07/30/2026	22627	870.30	60.92	160.60	648.78
PHILLIPS, KATHRYN		07/30/2026	22589	2,793.90	195.57	417.38	2,180.95
POLSTON, RONALD		07/30/2026	22658	2,075.77	145.30	228.00	1,702.47
Rainey, Hailey E		07/30/2026	22628	2,114.23	148.00	161.74	1,804.49
RHOADES, CHERYL D		07/30/2026	22586	2,296.93	160.79	462.90	1,673.24
RICHARDS, KARLEE		07/30/2026	22553	2,056.54	143.96	322.99	1,589.59
RICHARDSON, ANGELIA		07/30/2026	22554	2,422.76	169.59	347.57	1,905.60
RIDDLE, CLABURN		07/30/2026	22573	4,701.71	1,521.43	872.03	2,308.25
RITCHIE, LAURIE		07/30/2026	22581	2,075.76	145.30	211.46	1,719.00
ROBERTS, JAMES K		07/30/2026	22670	2,268.73	158.81	183.78	1,926.14
ROBERTS, RICHARD		07/30/2026	22671	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.		07/30/2026	22559	2,278.35	159.48	362.34	1,756.53
Sanders, Mitch		07/30/2026	22629	2,345.40	164.18	357.32	1,823.90
SAWYER, MATTHEW		07/30/2026	22610	3,024.55	211.72	583.36	2,229.47
SCRUGGS, DAVID		07/30/2026	22652	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A		07/30/2026	22577	2,509.62	175.67	398.22	1,935.73

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STONE, KENNEDY		07/30/2026	22630	2,220.41	155.43	333.82	1,731.16
STORY, JOY M		07/30/2026	22643	2,056.54	143.96	261.76	1,650.82
STOTT, MELANIE A		07/30/2026	22675	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D		07/30/2026	22665	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL		07/30/2026	22611	3,539.00	247.73	557.54	2,733.73
THOMERSON, MARKUS DALE		07/30/2026	22580	1,408.68	98.61	114.93	1,195.14
Tipton, Stormy		07/30/2026	22560	1,632.28	114.26	223.19	1,294.83
Tyler, Jeffrey T		07/30/2026	22631	2,370.59	165.94	372.06	1,832.59
USELTON, LAURA A		07/30/2026	22548	2,374.50	166.22	363.49	1,844.79
USELTON, ANGELA		07/30/2026	22551	2,621.47	183.50	332.33	2,105.64
VICARI, TARA		07/30/2026	22549	2,056.54	143.96	302.99	1,609.59
VIETH, JENNIFER L		07/30/2026	22642	4,629.82	324.09	773.02	3,532.71
Vineyard, Kristi		07/30/2026	22590	2,287.96	160.16	396.52	1,731.28
WALL, GINGER A		07/30/2026	22582	2,386.78	167.07	360.80	1,858.91
WALLACE, WESLEY		07/30/2026	22578	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.		07/30/2026	22672	1,075.20	75.26	170.32	829.62
WATSON, RICKY W		07/30/2026	22639	2,846.69	199.27	533.36	2,114.06
WELSH, JACQUELINE M		07/30/2026	22579	2,413.47	168.94	370.14	1,874.39
WHISENANT, ANA MARISSA		07/30/2026	22591	2,066.16	144.63	226.37	1,695.16
Williams, Daniel		07/30/2026	22632	2,210.37	154.73	371.61	1,684.03
WOMACK, STEPHENY		07/30/2026	22633	2,493.70	174.56	360.91	1,958.23
WOODS, ROBIN		07/30/2026	22561	2,784.29	194.90	415.57	2,173.82
			Totals:	**316,127.66**	**23,816.44**	**49,427.88**	**242,883.34**



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 7/12/2026-7/25/2026

Packet: PYPKT01248 - PY PP 07/12/26-07/25/26 PD 07/30/26
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	242,883.34
Total	**147**	**242,883.34**