

Montague County, TX

Payroll Check Register

Checks

Pay Period: 8/9/2026-8/22/2026

Packet: PYPKT01260 - PY PP 08/09/26-08/22/26 PD 08/27/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
POOLE, JULIAN D. L.	01401	Regular	08/27/2026	1,812.46	487



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 8/9/2026-8/22/2026

Packet: PYPKT01260 - PY PP 08/09/26-08/22/26 PD 08/27/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
POOLE, JULIAN D. L.	01401	08/27/2026	0.00	487
GERLACH, CHELSIE	01325	08/27/2026	581.49	22807
DAVIS, LORETTA J	01331	08/27/2026	200.00	22808
DAVIS, LORETTA J	01331	08/27/2026	1,327.03	22808
JONES, KIMBERLY S	00522	08/27/2026	2,072.57	22809
O'NEAL, ANDREA	01319	08/27/2026	1,271.21	22810
USELTON, LAURA A	00849	08/27/2026	1,815.16	22811
VICARI, TARA	01359	08/27/2026	1,555.88	22812
Kirkpatrick, Addie B	01296	08/27/2026	1,631.00	22813
USELTON, ANGELA	01085	08/27/2026	2,088.08	22814
BENTON, KEVIN	01180	08/27/2026	1,000.00	22815
BENTON, KEVIN	01180	08/27/2026	2,411.29	22815
RICHARDS, KARLEE	01362	08/27/2026	1,575.96	22816
RICHARDSON, ANGELIA	01071	08/27/2026	1,872.64	22817
Cantrell, Mary A	01293	08/27/2026	3,332.37	22818
CUNNINGHAM, AMANDA	01094	08/27/2026	2,425.45	22819
Hamilton, Charlie R	01303	08/27/2026	1,579.88	22820
MCDOWELL, JAMIE	01357	08/27/2026	1,622.84	22821
Romine, Staci L.	01246	08/27/2026	1,754.83	22822
Tipton, Stormy	01287	08/27/2026	1,438.08	22823
WOODS, ROBIN	01210	08/27/2026	2,152.96	22824
Eldred, Ashley L	01188	08/27/2026	1,688.24	22825
HORTON, STEFANIE	00970	08/27/2026	1,779.56	22826
KIRKLAND, AMIE C	00554	08/27/2026	1,777.05	22827
LUALLEN, SHERRI	01369	08/27/2026	1,070.63	22828
Neff, James G	01277	08/27/2026	1,974.57	22829
BLEVINS, ELIZABETH	00985	08/27/2026	1,719.36	22830
BROWN, MADISON ALISE	01400	08/27/2026	1,381.31	22831
MENDEZ, JOSEPH ALEJANDRO	01365	08/27/2026	1,347.25	22832
Allen, Rachel	01314	08/27/2026	1,124.79	22833
HAMILTON, CHRIS C.	00239	08/27/2026	2,710.76	22834
MORRIS, JESSICA	00884	08/27/2026	1,525.79	22835
MORRIS, JESSICA	00884	08/27/2026	500.00	22835
RIDDLE, CLABURN	01168	08/27/2026	100.00	22836
RIDDLE, CLABURN	01168	08/27/2026	1,868.25	22836
RIDDLE, CLABURN	01168	08/27/2026	100.00	22836
DEEN, CONNER W	01385	08/27/2026	1,756.33	22837
LEWIS, TODD	01343	08/27/2026	2,451.61	22838
McCORMICK, PAIGE	01356	08/27/2026	3,484.52	22839
SHIPMAN, BRANDI A	00832	08/27/2026	1,726.68	22840
SHIPMAN, BRANDI A	00832	08/27/2026	191.85	22840
WALLACE, WESLEY	01342	08/27/2026	2,781.73	22841
WELSH, JACQUELINE M	01344	08/27/2026	50.00	22842
WELSH, JACQUELINE M	01344	08/27/2026	1,806.83	22842
THOMERSON, MARKUS DALE	01397	08/27/2026	1,145.31	22843
RITCHIE, LAURIE	01038	08/27/2026	1,681.63	22844
WALL, GINGER A	00831	08/27/2026	1,713.50	22845
Lanier, Charles Don	01251	08/27/2026	2,819.38	22846
DISHMAN, LEAH	01330	08/27/2026	613.64	22847
DISHMAN, LEAH	01330	08/27/2026	1,213.65	22847
FENOGLIO, JENNIFER	01213	08/27/2026	500.00	22848

Employee	Employee #	Date	Amount	Number
FENOGLIO, JENNIFER	01213	08/27/2026	1,318.03	22848
RHOADES, CHERYL D	00022	08/27/2026	836.62	22849
RHOADES, CHERYL D	00022	08/27/2026	836.62	22849
GILLUM, BETSY	01387	08/27/2026	1,609.59	22850
Messer, Carly Nakay	01238	08/27/2026	1,631.00	22851
PHILLIPS, KATHRYN	01173	08/27/2026	2,097.26	22852
Vineyard, Kristi	01218	08/27/2026	500.00	22853
Vineyard, Kristi	01218	08/27/2026	1,173.07	22853
WHISENANT, ANA MARISSA	01341	08/27/2026	1,675.61	22854
Green, Keith	01283	08/27/2026	1,636.09	22855
JONES, SHAWN	00993	08/27/2026	1,596.29	22856
MOSTER, JESSICA	01009	08/27/2026	2,143.45	22857
Johnson, Harvey Lee	01288	08/27/2026	1,671.29	22858
DeMoss, Jerry	01272	08/27/2026	1,677.97	22859
BLACKBURN, RYAN T	01229	08/27/2026	4,110.11	22860
BRANDLE, AARON	01149	08/27/2026	2,479.29	22861
CARTER, DANIEL	01007	08/27/2026	2,532.99	22862
CHANCELLOR, KONNER B	01316	08/27/2026	2,746.67	22863
CHANCELLOR, KONNER B	01316	08/27/2026	300.00	22863
FISCHER, BRANDON	01115	08/27/2026	3,489.09	22864
HALL, JAMES J	01070	08/27/2026	1,839.36	22865
HAMILTON, KASIE	00917	08/27/2026	1,759.97	22866
HEUGATTER, CHANDON	01327	08/27/2026	4,012.81	22867
Hostetter, Ian L	01310	08/27/2026	2,663.03	22868
LAWSON, JACK	01166	08/27/2026	2,331.21	22869
Maness, Kaden	01290	08/27/2026	2,908.58	22870
MEIER, PETER	01212	08/27/2026	4,121.80	22871
MILLER, ANDREW	01079	08/27/2026	3,203.42	22872
SAWYER, MATTHEW	01122	08/27/2026	5,054.15	22873
THOMAS, MARSHALL	01170	08/27/2026	2,706.78	22874
ARMSTRONG, BOBBY	01360	08/27/2026	2,683.76	22875
Aylor, Tyler D	01276	08/27/2026	3,041.37	22876
BRANDLE, JALYN M	01063	08/27/2026	1,831.03	22877
CLARK, JUSTIN	01375	08/27/2026	3,996.26	22878
DOWNES, LANDON	01374	08/27/2026	1,263.91	22879
FENOGLIO, CHANDLER THOMAS	01395	08/27/2026	1,633.16	22880
GOBER, HUNTER T.	01364	08/27/2026	3,009.68	22881
HUDSON, STACY	01034	08/27/2026	2,434.84	22882
KELLY, CHARLES DAVID	01367	08/27/2026	4,168.49	22883
Kutie, Heather	01222	08/27/2026	3,574.82	22884
LOVEJOY, BENNIE SHAWN	01373	08/27/2026	4,725.40	22885
MINICK, MIRANDA	01383	08/27/2026	1,616.74	22886
MISNER-ANDERSON, AUDRA	01062	08/27/2026	880.36	22887
Perkins, Cynthia	01301	08/27/2026	1,684.81	22888
PERKINS, JAMES L	01138	08/27/2026	1,560.43	22889
Rainey, Hailey E	01313	08/27/2026	1,439.59	22890
Sanders, Mitch	01219	08/27/2026	5,198.30	22891
STONE, KENNEDY	01386	08/27/2026	2,487.54	22892
Tyler, Jeffrey T	01304	08/27/2026	3,479.14	22893
Williams, Daniel	01226	08/27/2026	1,684.04	22894
WOMACK, STEPHENY	01153	08/27/2026	2,786.72	22895
MCNABB, KELLY W	00738	08/27/2026	959.60	22896
BUSBY, CODY D	00315	08/27/2026	2,866.11	22897
FRANKLIN, SHAWNA	01398	08/27/2026	987.48	22898
GEURIN, ROBERT M	00581	08/27/2026	1,634.36	22899
JONES, DEBBIE C	00082	08/27/2026	1,527.54	22900
WATSON, RICKY W	00358	08/27/2026	1,854.53	22901
ACREE, WILLIAM MATTHEW	01328	08/27/2026	606.72	22902
ACREE, WILLIAM MATTHEW	01328	08/27/2026	1,415.69	22902

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Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH	00061	08/27/2026	2,702.76	22903
VIETH, JENNIFER L	00032	08/27/2026	3,483.61	22904
STORY, JOY M	01396	08/27/2026	1,633.26	22905
BREWER, HERSHEL EVAN	01139	08/27/2026	1,790.01	22906
Brooks, Carroll L.	01256	08/27/2026	1,486.67	22907
BYAS, LARRY	01146	08/27/2026	1,634.11	22908
Cornelison, Bradley Shane	01282	08/27/2026	1,413.34	22909
CROSS, RICHARD	01123	08/27/2026	1,293.49	22910
DARDEN, ROY L	01140	08/27/2026	2,222.09	22911
MEYERS, DANNY H.	00089	08/27/2026	1,609.95	22912
MULLINS, MICHEAL	01082	08/27/2026	1,769.75	22913
SCRUGGS, DAVID	01185	08/27/2026	1,322.05	22914
CLEMENT, JAY W	00720	08/27/2026	1,732.82	22915
Goodwin, Lawrence	01281	08/27/2026	1,677.09	22916
HAMM, TIMMY PAT	01371	08/27/2026	1,486.67	22917
MAYFIELD, MICHAEL	01064	08/27/2026	2,878.91	22918
MEYERS, RANSOM CORD	01184	08/27/2026	1,654.13	22919
POLSTON, RONALD	01322	08/27/2026	1,183.40	22920
BARNES, MARCUS	01133	08/27/2026	1,600.47	22921
BOUTWELL, JEFFREY	01066	08/27/2026	1,560.73	22922
FRANKLIN, DAVID M	00840	08/27/2026	1,191.72	22923
HAGEMIER, GEORGE H	01202	08/27/2026	1,123.64	22924
MESSER, RUSSELL K	00034	08/27/2026	1,939.53	22925
MURPHEY, MARK	00968	08/27/2026	2,770.73	22926
TEAGUE, ROGER D	00251	08/27/2026	1,826.52	22927
Adams, Gary W	01309	08/27/2026	867.69	22928
BRAWNER, JUSTIN W	00476	08/27/2026	1,687.84	22929
HINDS-ROBERTS, HARPER D	01394	08/27/2026	1,092.48	22930
LANGFORD, ROBERT H	00153	08/27/2026	800.00	22931
LANGFORD, ROBERT H	00153	08/27/2026	1,150.00	22931
LANGFORD, ROBERT H	00153	08/27/2026	1,215.66	22931
ROBERTS, JAMES K	01033	08/27/2026	1,926.14	22932
ROBERTS, RICHARD	01030	08/27/2026	1,668.21	22933
WARD, RAYFHEL D.	00086	08/27/2026	829.62	22934
HANSARD, JUSTIN A	00212	08/27/2026	982.87	22935
NOBILE, ANDREA	01194	08/27/2026	1,345.71	22936
STOTT, MELANIE A	01189	08/27/2026	950.57	22937



Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 8/9/2026-8/22/2026

Packet: PYPKT01260 - PY PP 08/09/26-08/22/26 PD 08/27/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	08/27/2026	22902	2,586.54	181.06	383.07	2,022.41
Adams, Gary W	01309	08/27/2026	22928	1,075.20	75.26	132.25	867.69
Allen, Rachel	01314	08/27/2026	22833	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01360	08/27/2026	22875	3,589.28	625.45	280.07	2,683.76
Aylor, Tyler D	01276	08/27/2026	22876	4,163.59	291.45	830.77	3,041.37
BARNES, MARCUS	01133	08/27/2026	22921	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	01180	08/27/2026	22815	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01229	08/27/2026	22860	5,421.61	437.32	874.18	4,110.11
BLEVINS, ELIZABETH	00985	08/27/2026	22830	2,247.15	196.69	331.10	1,719.36
BOUTWELL, JEFFREY	01066	08/27/2026	22922	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	01149	08/27/2026	22861	3,383.11	310.82	593.00	2,479.29
BRANDLE, JALYN M	01063	08/27/2026	22877	2,822.84	542.63	449.18	1,831.03
BRAWNER, JUSTIN W	00476	08/27/2026	22929	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	01139	08/27/2026	22906	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	01256	08/27/2026	22907	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE	01400	08/27/2026	22831	1,769.23	142.67	245.25	1,381.31
BUSBY, CODY D	00315	08/27/2026	22897	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	01146	08/27/2026	22908	2,143.07	150.01	358.95	1,634.11
Cantrell, Mary A	01293	08/27/2026	22818	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01007	08/27/2026	22862	3,803.58	605.10	665.49	2,532.99
CHANCELLOR, KONNER B	01316	08/27/2026	22863	3,880.55	271.64	562.24	3,046.67
CLARK, JUSTIN	01375	08/27/2026	22878	5,652.78	395.69	1,260.83	3,996.26
CLEMENT, JAY W	00720	08/27/2026	22915	2,403.35	280.70	389.83	1,732.82
Cornelison, Bradley Shane	01282	08/27/2026	22909	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01123	08/27/2026	22910	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01094	08/27/2026	22819	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L	01140	08/27/2026	22911	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01331	08/27/2026	22808	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	01385	08/27/2026	22837	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	08/27/2026	22859	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01330	08/27/2026	22847	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON	01374	08/27/2026	22879	1,590.59	111.34	215.34	1,263.91
Eldred, Ashley L	01188	08/27/2026	22825	2,307.20	226.49	392.47	1,688.24
FENOGLIO, JENNIFER	01213	08/27/2026	22848	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THON	01395	08/27/2026	22880	2,258.97	477.42	148.39	1,633.16
FISCHER, BRANDON	01115	08/27/2026	22864	5,223.41	706.79	1,027.53	3,489.09
FRANKLIN, DAVID M	00840	08/27/2026	22923	1,433.60	105.17	136.71	1,191.72
FRANKLIN, SHAWNA	01398	08/27/2026	22898	1,218.00	85.26	145.26	987.48
GERLACH, CHELSIE	01325	08/27/2026	22807	683.20	47.82	53.89	581.49
GEURIN, ROBERT M	00581	08/27/2026	22899	2,673.77	490.16	549.25	1,634.36
GILLUM, BETSY	01387	08/27/2026	22850	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01364	08/27/2026	22881	3,830.68	268.15	552.85	3,009.68
Goodwin, Lawrence	01281	08/27/2026	22916	2,095.00	146.65	271.26	1,677.09
Green, Keith	01283	08/27/2026	22855	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	01202	08/27/2026	22924	1,545.60	179.38	242.58	1,123.64
HALL, JAMES J	01070	08/27/2026	22865	2,676.97	576.35	261.26	1,839.36
Hamilton, Charlie R	01303	08/27/2026	22820	2,008.27	179.40	248.99	1,579.88
HAMILTON, KASIE	00917	08/27/2026	22866	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.	00239	08/27/2026	22834	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	01371	08/27/2026	22917	1,792.00	125.44	179.89	1,486.67
HANSARD, JUSTIN A	00212	08/27/2026	22935	1,103.39	0.00	120.52	982.87

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON	01327	08/27/2026	22867	5,678.74	397.51	1,268.42	4,012.81
HINDS-ROBERTS, HARPER D	01394	08/27/2026	22930	1,280.00	89.60	97.92	1,092.48
HORTON, STEFANIE	00970	08/27/2026	22826	2,841.98	654.60	407.82	1,779.56
Hostetter, Ian L	01310	08/27/2026	22868	3,595.18	264.38	667.77	2,663.03
HUDSON, STACY	01034	08/27/2026	22882	3,023.84	254.21	334.79	2,434.84
Johnson, Harvey Lee	01288	08/27/2026	22858	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	00061	08/27/2026	22903	3,692.30	305.08	684.46	2,702.76
JONES, SHAWN	00993	08/27/2026	22856	2,171.92	223.51	352.12	1,596.29
JONES, DEBBIE C	00082	08/27/2026	22900	2,030.54	166.00	337.00	1,527.54
JONES, KIMBERLY S	00522	08/27/2026	22809	2,899.67	302.39	524.71	2,072.57
KELLY, CHARLES DAVID	01367	08/27/2026	22883	5,926.05	414.82	1,342.74	4,168.49
KIRKLAND, AMIE C	00554	08/27/2026	22827	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	01296	08/27/2026	22813	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	01222	08/27/2026	22884	5,110.12	357.71	1,177.59	3,574.82
LANGFORD, ROBERT H	00153	08/27/2026	22931	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	01251	08/27/2026	22846	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	01166	08/27/2026	22869	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	01343	08/27/2026	22838	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	01373	08/27/2026	22885	6,809.59	476.67	1,607.52	4,725.40
LUALLEN, SHERRI	01369	08/27/2026	22828	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	01290	08/27/2026	22870	3,958.95	277.13	773.24	2,908.58
MAYFIELD, MICHAEL	01064	08/27/2026	22918	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	01356	08/27/2026	22839	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01357	08/27/2026	22821	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	00738	08/27/2026	22896	1,197.08	83.80	153.68	959.60
MEIER, PETER	01212	08/27/2026	22871	5,329.70	373.08	834.82	4,121.80
MENDEZ, JOSEPH ALEJANDR	01365	08/27/2026	22832	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	01238	08/27/2026	22851	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	00034	08/27/2026	22925	2,489.89	210.02	340.34	1,939.53
MEYERS, DANNY H.	00089	08/27/2026	22912	2,095.00	187.08	297.97	1,609.95
MEYERS, RANSOM CORD	01184	08/27/2026	22919	2,133.47	191.15	288.19	1,654.13
MILLER, ANDREW	01079	08/27/2026	22872	4,566.25	353.08	1,009.75	3,203.42
MINICK, MIRANDA	01383	08/27/2026	22886	2,066.17	144.63	304.80	1,616.74
MISNER-ANDERSON, AUDRA	01062	08/27/2026	22887	1,060.00	74.20	105.44	880.36
MORRIS, JESSICA	00884	08/27/2026	22835	3,291.99	743.83	522.37	2,025.79
MOSTER, JESSICA	01009	08/27/2026	22857	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	01082	08/27/2026	22913	2,075.76	147.37	158.64	1,769.75
MURPHEY, MARK	00968	08/27/2026	22926	4,041.67	309.58	961.36	2,770.73
Neff, James G	01277	08/27/2026	22829	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	01194	08/27/2026	22936	2,123.84	489.82	288.31	1,345.71
O'NEAL, ANDREA	01319	08/27/2026	22810	2,075.78	578.18	226.39	1,271.21
Perkins, Cynthia	01301	08/27/2026	22888	2,259.02	158.13	416.08	1,684.81
PERKINS, JAMES L	01138	08/27/2026	22889	2,091.36	146.40	384.53	1,560.43
PHILLIPS, KATHRYN	01173	08/27/2026	22852	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	01322	08/27/2026	22920	1,407.40	111.59	112.41	1,183.40
POOLE, JULIAN D. L.	01401	08/27/2026	487	2,220.41	155.43	252.52	1,812.46
Rainey, Hailey E	01313	08/27/2026	22890	2,114.22	541.71	132.92	1,439.59
RHOADES, CHERYL D	00022	08/27/2026	22849	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	01362	08/27/2026	22816	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	01071	08/27/2026	22817	2,422.74	210.59	339.51	1,872.64
RIDDLE, CLABURN	01168	08/27/2026	22836	4,701.71	1,862.58	770.88	2,068.25
RITCHIE, LAURIE	01038	08/27/2026	22844	2,075.78	189.60	204.55	1,681.63
ROBERTS, RICHARD	01030	08/27/2026	22933	2,162.29	151.36	342.72	1,668.21
ROBERTS, JAMES K	01033	08/27/2026	22932	2,268.73	158.81	183.78	1,926.14
Romine, Staci L.	01246	08/27/2026	22822	2,278.36	161.56	361.97	1,754.83
Sanders, Mitch	01219	08/27/2026	22891	7,637.15	589.71	1,849.14	5,198.30
SAWYER, MATTHEW	01122	08/27/2026	22873	7,539.31	591.96	1,893.20	5,054.15
SCRUGGS, DAVID	01185	08/27/2026	22914	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	00832	08/27/2026	22840	2,509.62	197.08	394.01	1,918.53

Packet: PYPKT01260 - PY PP 08/09/26-08/22/26 PD 08/27/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STONE, KENNEDY	01386	08/27/2026	22892	3,310.12	231.71	590.87	2,487.54
STORY, JOY M	01396	08/27/2026	22905	2,056.54	165.82	257.46	1,633.26
STOTT, MELANIE A	01189	08/27/2026	22937	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D	00251	08/27/2026	22927	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	01170	08/27/2026	22874	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	01397	08/27/2026	22843	1,343.16	94.02	103.83	1,145.31
Tipton, Stormy	01287	08/27/2026	22823	1,863.64	165.81	259.75	1,438.08
Tyler, Jeffrey T	01304	08/27/2026	22893	4,910.08	392.36	1,038.58	3,479.14
USELTON, LAURA A	00849	08/27/2026	22811	2,374.52	200.60	358.76	1,815.16
USELTON, ANGELA	01085	08/27/2026	22814	2,621.47	205.36	328.03	2,088.08
VICARI, TARA	01359	08/27/2026	22812	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	00032	08/27/2026	22904	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi	01218	08/27/2026	22853	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A	00831	08/27/2026	22845	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	01342	08/27/2026	22841	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	00086	08/27/2026	22934	1,075.20	75.26	170.32	829.62
WATSON, RICKY W	00358	08/27/2026	22901	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	01344	08/27/2026	22842	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	01341	08/27/2026	22854	2,040.46	142.83	222.02	1,675.61
Williams, Daniel	01226	08/27/2026	22894	2,210.38	154.73	371.61	1,684.04
WOMACK, STEPHENY	01153	08/27/2026	22895	3,686.53	321.90	577.91	2,786.72
WOODS, ROBIN	01210	08/27/2026	22824	2,784.29	220.85	410.48	2,152.96
			Totals:	**371,049.78**	**36,728.73**	**60,996.84**	**273,324.21**



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 8/9/2026-8/22/2026

Packet: PYPKT01260 - PY PP 08/09/26-08/22/26 PD 08/27/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,812.46
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	147	271,511.75
Total	**148**	**273,324.21**



Montague County, TX

Payroll Check Register

Checks

Pay Period: 8/23/2026-9/5/2026

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
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: 8/23/2026-9/5/2026

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
Payroll Set: Payroll Set 01 - 01

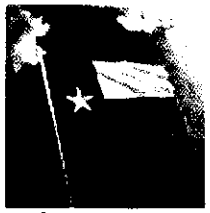
Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	09/10/2026	617.99	22938
DAVIS, LORETTA J	01331	09/10/2026	200.00	22939
DAVIS, LORETTA J	01331	09/10/2026	1,327.03	22939
JONES, KIMBERLY S	00522	09/10/2026	2,117.57	22940
O'NEAL, ANDREA	01319	09/10/2026	1,271.19	22941
USELTON, LAURA A	00849	09/10/2026	1,815.14	22942
VICARI, TARA	01359	09/10/2026	1,555.88	22943
Kirkpatrick, Addie B	01296	09/10/2026	1,631.00	22944
USELTON, ANGELA	01085	09/10/2026	2,088.08	22945
BENTON, KEVIN	01180	09/10/2026	1,000.00	22946
BENTON, KEVIN	01180	09/10/2026	2,411.29	22946
RICHARDS, KARLEE	01362	09/10/2026	1,575.97	22947
RICHARDSON, ANGELIA	01071	09/10/2026	1,872.65	22948
Cantrell, Mary A	01293	09/10/2026	3,332.37	22949
CUNNINGHAM, AMANDA	01094	09/10/2026	2,470.45	22950
Hamilton, Charlie R	01303	09/10/2026	1,379.41	22951
MCDOWELL, JAMIE	01357	09/10/2026	1,622.85	22952
Romine, Staci L.	01246	09/10/2026	1,754.83	22953
Tipton, Stormy	01287	09/10/2026	1,609.72	22954
WOODS, ROBIN	01210	09/10/2026	2,197.96	22955
Eldred, Ashley L	01188	09/10/2026	1,688.24	22956
HORTON, STEFANIE	00970	09/10/2026	1,824.56	22957
KIRKLAND, AMIE C	00554	09/10/2026	1,777.05	22958
LUALLEN, SHERRI	01369	09/10/2026	936.80	22959
Neff, James G	01277	09/10/2026	1,974.57	22960
BLEVINS, ELIZABETH	00985	09/10/2026	1,773.20	22961
BROWN, MADISON ALISE	01400	09/10/2026	1,379.75	22962
MENDEZ, JOSEPH ALEJANDRO	01365	09/10/2026	1,350.22	22963
Allen, Rachel	01314	09/10/2026	1,124.79	22964
HAMILTON, CHRIS C.	00239	09/10/2026	2,710.76	22965
MORRIS, JESSICA	00884	09/10/2026	1,570.80	22966
MORRIS, JESSICA	00884	09/10/2026	500.00	22966
RIDDLE, CLABURN	01168	09/10/2026	100.00	22967
RIDDLE, CLABURN	01168	09/10/2026	100.00	22967
RIDDLE, CLABURN	01168	09/10/2026	1,913.25	22967
DEEN, CONNER W	01385	09/10/2026	1,756.33	22968
LEWIS, TODD	01343	09/10/2026	2,451.61	22969
McCORMICK, PAIGE	01356	09/10/2026	3,484.52	22970
SHIPMAN, BRANDI A	00832	09/10/2026	191.85	22971
SHIPMAN, BRANDI A	00832	09/10/2026	1,726.68	22971
WALLACE, WESLEY	01342	09/10/2026	2,781.73	22972
WELSH, JACQUELINE M	01344	09/10/2026	1,824.39	22973
WELSH, JACQUELINE M	01344	09/10/2026	50.00	22973
THOMERSON, MARKUS DALE	01397	09/10/2026	1,220.06	22974
RITCHIE, LAURIE	01038	09/10/2026	1,681.63	22975
WALL, GINGER A	00831	09/10/2026	1,713.50	22976
Lanier, Charles Don	01251	09/10/2026	2,819.38	22977
DISHMAN, LEAH	01330	09/10/2026	1,213.65	22978
DISHMAN, LEAH	01330	09/10/2026	613.64	22978
FENOGLIO, JENNIFER	01213	09/10/2026	1,318.03	22979
FENOGLIO, JENNIFER	01213	09/10/2026	500.00	22979

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	00022	09/10/2026	836.62	22980
RHOADES, CHERYL D	00022	09/10/2026	836.61	22980
GILLUM, BETSY	01387	09/10/2026	1,609.59	22981
Messer, Carly Nakay	01238	09/10/2026	1,631.00	22982
PHILLIPS, KATHRYN	01173	09/10/2026	2,097.26	22983
Vineyard, Kristi	01218	09/10/2026	1,173.07	22984
Vineyard, Kristi	01218	09/10/2026	500.00	22984
WHISENANT, ANA MARISSA	01341	09/10/2026	1,695.16	22985
Green, Keith	01283	09/10/2026	1,636.09	22986
JONES, SHAWN	00993	09/10/2026	1,596.29	22987
MOSTER, JESSICA	01009	09/10/2026	2,143.45	22988
Johnson, Harvey Lee	01288	09/10/2026	1,671.29	22989
DeMoss, Jerry	01272	09/10/2026	1,677.97	22990
BLACKBURN, RYAN T	01229	09/10/2026	2,302.90	22991
BRANDLE, AARON	01149	09/10/2026	2,246.62	22992
CARTER, DANIEL	01007	09/10/2026	2,089.80	22993
CHANCELLOR, KONNER B	01316	09/10/2026	1,742.83	22994
CHANCELLOR, KONNER B	01316	09/10/2026	300.00	22994
FISCHER, BRANDON	01115	09/10/2026	1,806.15	22995
HALL, JAMES J	01070	09/10/2026	1,740.33	22996
HAMILTON, KASIE	00917	09/10/2026	1,759.97	22997
HEUGATTER, CHANDON	01327	09/10/2026	1,959.08	22998
Hostetter, Ian L	01310	09/10/2026	1,948.41	22999
LAWSON, JACK	01166	09/10/2026	2,331.21	23000
Maness, Kaden	01290	09/10/2026	1,987.53	23001
MEIER, PETER	01212	09/10/2026	2,107.05	23002
MILLER, ANDREW	01079	09/10/2026	2,209.25	23003
SAWYER, MATTHEW	01122	09/10/2026	2,176.88	23004
THOMAS, MARSHALL	01170	09/10/2026	2,706.78	23005
ARMSTRONG, BOBBY	01360	09/10/2026	1,417.90	23006
Aylor, Tyler D	01276	09/10/2026	925.53	23007
BRANDLE, JALYN M	01063	09/10/2026	1,497.77	23008
CLARK, JUSTIN	01375	09/10/2026	1,731.16	23009
DOWNES, LANDON	01374	09/10/2026	1,731.16	23010
FENOGLIO, CHANDLER THOMAS	01395	09/10/2026	1,600.25	23011
GOBER, HUNTER T.	01364	09/10/2026	1,812.46	23012
HUDSON, STACY	01034	09/10/2026	2,413.64	23013
KELLY, CHARLES DAVID	01367	09/10/2026	1,731.16	23014
Kutie, Heather	01222	09/10/2026	1,798.47	23015
LOVEJOY, BENNIE SHAWN	01373	09/10/2026	1,731.16	23016
MINICK, MIRANDA	01383	09/10/2026	1,616.73	23017
MISNER-ANDERSON, AUDRA	01062	09/10/2026	1,154.14	23018
Perkins, Cynthia	01301	09/10/2026	1,598.80	23019
PERKINS, JAMES L	01138	09/10/2026	1,560.43	23020
POOLE, JULIAN D. L.	01401	09/10/2026	1,812.46	23021
Rainey, Hailey E	01313	09/10/2026	1,439.60	23022
Sanders, Mitch	01219	09/10/2026	1,772.77	23023
STONE, KENNEDY	01386	09/10/2026	1,731.16	23024
Tyler, Jeffrey T	01304	09/10/2026	1,838.13	23025
Williams, Daniel	01226	09/10/2026	1,684.04	23026
WOMACK, STEPHENY	01153	09/10/2026	1,901.77	23027
MCNABB, KELLY W	00738	09/10/2026	959.60	23028
BUSBY, CODY D	00315	09/10/2026	2,887.54	23029
FRANKLIN, SHAWNA	01398	09/10/2026	987.48	23030
GEURIN, ROBERT M	00581	09/10/2026	1,640.36	23031
JONES, DEBBIE C	00082	09/10/2026	1,544.99	23032
WATSON, RICKY W	00358	09/10/2026	1,861.44	23033
ACREE, WILLIAM MATTHEW	01328	09/10/2026	620.23	23034
ACREE, WILLIAM MATTHEW	01328	09/10/2026	1,447.19	23034

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH	00061	09/10/2026	2,747.77	23035
VIETH, JENNIFER L	00032	09/10/2026	3,528.61	23036
STORY, JOY M	01396	09/10/2026	1,633.26	23037
BREWER, HERSHEL EVAN	01139	09/10/2026	1,790.01	23038
Brooks, Carroll L.	01256	09/10/2026	1,486.67	23039
BYAS, LARRY	01146	09/10/2026	1,634.11	23040
Cornelison, Bradley Shane	01282	09/10/2026	1,413.34	23041
CROSS, RICHARD	01123	09/10/2026	1,293.49	23042
DARDEN, ROY L	01140	09/10/2026	2,222.09	23043
MEYERS, DANNY H.	00089	09/10/2026	1,609.95	23044
MULLINS, MICHEAL	01082	09/10/2026	1,769.76	23045
SCRUGGS, DAVID	01185	09/10/2026	1,322.05	23046
CLEMENT, JAY W	00720	09/10/2026	1,732.82	23047
Goodwin, Lawrence	01281	09/10/2026	1,677.09	23048
HAMM, TIMMY PAT	01371	09/10/2026	764.74	23049
MAYFIELD, MICHAEL	01064	09/10/2026	2,878.91	23050
MEYERS, RANSOM CORD	01184	09/10/2026	1,654.12	23051
POLSTON, RONALD	01322	09/10/2026	1,378.90	23052
BARNES, MARCUS	01133	09/10/2026	1,600.47	23053
BOUTWELL, JEFFREY	01066	09/10/2026	1,560.73	23054
FRANKLIN, DAVID M	00840	09/10/2026	1,339.30	23055
HAGEMIER, GEORGE H	01202	09/10/2026	907.59	23056
MESSER, RUSSELL K	00034	09/10/2026	1,984.53	23057
MURPHEY, MARK	00968	09/10/2026	2,770.73	23058
TEAGUE, ROGER D	00251	09/10/2026	1,826.52	23059
Adams, Gary W	01309	09/10/2026	1,020.63	23060
BRAWNER, JUSTIN W	00476	09/10/2026	1,687.84	23061
HINDS-ROBERTS, HARPER D	01394	09/10/2026	1,229.04	23062
LANGFORD, ROBERT H	00153	09/10/2026	800.00	23063
LANGFORD, ROBERT H	00153	09/10/2026	1,215.66	23063
LANGFORD, ROBERT H	00153	09/10/2026	1,150.00	23063
ROBERTS, JAMES K	01033	09/10/2026	1,926.14	23064
ROBERTS, RICHARD	01030	09/10/2026	1,668.23	23065
WARD, RAYFHEL D.	00086	09/10/2026	964.49	23066
HANSARD, JUSTIN A	00212	09/10/2026	1,027.87	23067
NOBILE, ANDREA	01194	09/10/2026	1,345.72	23068
STOTT, MELANIE A	01189	09/10/2026	995.57	23069



Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 8/23/2026-9/5/2026

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	09/10/2026	23034	2,631.55	181.06	383.07	2,067.42
Adams, Gary W	01309	09/10/2026	23060	1,254.40	87.81	145.96	1,020.63
Allen, Rachel	01314	09/10/2026	22964	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01360	09/10/2026	23006	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	01276	09/10/2026	23007	1,135.59	79.49	130.57	925.53
BARNES, MARCUS	01133	09/10/2026	23053	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	01180	09/10/2026	22946	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01229	09/10/2026	22991	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH	00985	09/10/2026	22961	2,304.92	187.06	344.66	1,773.20
BOUTWELL, JEFFREY	01066	09/10/2026	23054	2,152.69	263.14	328.82	1,560.73
BRANDLE, JALYN M	01063	09/10/2026	23008	2,373.62	511.18	364.67	1,497.77
BRANDLE, AARON	01149	09/10/2026	22992	3,024.55	285.72	492.21	2,246.62
BRAWNER, JUSTIN W	00476	09/10/2026	23061	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	01139	09/10/2026	23038	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	01256	09/10/2026	23039	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE	01400	09/10/2026	22962	1,769.23	144.61	244.87	1,379.75
BUSBY, CODY D	00315	09/10/2026	23029	4,178.23	524.34	766.35	2,887.54
BYAS, LARRY	01146	09/10/2026	23040	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	01293	09/10/2026	22949	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01007	09/10/2026	22993	3,085.92	550.38	445.74	2,089.80
CHANCELLOR, KONNER B	01316	09/10/2026	22994	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN	01375	09/10/2026	23009	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W	00720	09/10/2026	23047	2,403.35	280.70	389.83	1,732.82
Cornelison, Bradley Shane	01282	09/10/2026	23041	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01123	09/10/2026	23042	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01094	09/10/2026	22950	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L	01140	09/10/2026	23043	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01331	09/10/2026	22939	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	01385	09/10/2026	22968	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	09/10/2026	22990	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01330	09/10/2026	22978	2,239.89	156.79	255.81	1,827.29
DOWNES, LANDON	01374	09/10/2026	23010	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L	01188	09/10/2026	22956	2,307.20	226.49	392.47	1,688.24
FENOGLIO, JENNIFER	01213	09/10/2026	22979	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THON	01395	09/10/2026	23011	2,220.41	474.72	145.44	1,600.25
FISCHER, BRANDON	01115	09/10/2026	22995	2,690.96	529.52	355.29	1,806.15
FRANKLIN, SHAWNA	01398	09/10/2026	23030	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M	00840	09/10/2026	23055	1,612.80	105.17	168.33	1,339.30
GERLACH, CHELSIE	01325	09/10/2026	22938	717.00	47.04	51.97	617.99
GEURIN, ROBERT M	00581	09/10/2026	23031	2,705.74	514.46	550.92	1,640.36
GILLUM, BETSY	01387	09/10/2026	22981	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01364	09/10/2026	23012	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence	01281	09/10/2026	23048	2,095.00	146.65	271.26	1,677.09
Green, Keith	01283	09/10/2026	22986	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	01202	09/10/2026	23056	1,254.40	159.00	187.81	907.59
HALL, JAMES J	01070	09/10/2026	22996	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R	01303	09/10/2026	22951	1,738.35	160.50	198.44	1,379.41
HAMILTON, KASIE	00917	09/10/2026	22997	2,355.27	276.11	319.19	1,759.97
HAMILTON, CHRIS C.	00239	09/10/2026	22965	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	01371	09/10/2026	23049	896.00	62.72	68.54	764.74
HANSARD, JUSTIN A	00212	09/10/2026	23067	1,148.39	0.00	120.52	1,027.87

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON	01327	09/10/2026	22998	2,527.50	176.93	391.49	1,959.08
HINDS-ROBERTS, HARPER D	01394	09/10/2026	23062	1,440.00	100.80	110.16	1,229.04
HORTON, STEFANIE	00970	09/10/2026	22957	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L	01310	09/10/2026	22999	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY	01034	09/10/2026	23013	2,995.26	252.21	329.41	2,413.64
Johnson, Harvey Lee	01288	09/10/2026	22989	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	00061	09/10/2026	23035	3,737.32	305.08	684.47	2,747.77
JONES, SHAWN	00993	09/10/2026	22987	2,171.92	223.51	352.12	1,596.29
JONES, KIMBERLY S	00522	09/10/2026	22940	2,944.67	302.39	524.71	2,117.57
JONES, DEBBIE C	00082	09/10/2026	23032	2,054.84	168.27	341.58	1,544.99
KELLY, CHARLES DAVID	01367	09/10/2026	23014	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	00554	09/10/2026	22958	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	01296	09/10/2026	22944	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	01222	09/10/2026	23015	2,364.63	165.52	400.64	1,798.47
LANGFORD, ROBERT H	00153	09/10/2026	23063	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	01251	09/10/2026	22977	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	01166	09/10/2026	23000	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	01343	09/10/2026	22969	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	01373	09/10/2026	23016	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI	01369	09/10/2026	22959	1,097.60	76.83	83.97	936.80
Maness, Kaden	01290	09/10/2026	23001	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	01064	09/10/2026	23050	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	01356	09/10/2026	22970	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01357	09/10/2026	22952	2,056.55	158.96	274.74	1,622.85
MCNABB, KELLY W	00738	09/10/2026	23028	1,197.08	83.80	153.68	959.60
MEIER, PETER	01212	09/10/2026	23002	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR	01365	09/10/2026	22963	1,757.53	169.74	237.57	1,350.22
Messer, Carly Nakay	01238	09/10/2026	22982	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	00034	09/10/2026	23057	2,534.89	210.02	340.34	1,984.53
MEYERS, DANNY H.	00089	09/10/2026	23044	2,095.00	187.08	297.97	1,609.95
MEYERS, RANSOM CORD	01184	09/10/2026	23051	2,133.46	191.15	288.19	1,654.12
MILLER, ANDREW	01079	09/10/2026	23003	3,034.15	245.83	579.07	2,209.25
MINICK, MIRANDA	01383	09/10/2026	23017	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA	01062	09/10/2026	23018	1,420.00	99.40	166.46	1,154.14
MORRIS, JESSICA	00884	09/10/2026	22966	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA	01009	09/10/2026	22988	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	01082	09/10/2026	23045	2,075.77	147.37	158.64	1,769.76
MURPHEY, MARK	00968	09/10/2026	23058	4,041.67	309.58	961.36	2,770.73
Neff, James G	01277	09/10/2026	22960	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	01194	09/10/2026	23068	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	01319	09/10/2026	22941	2,075.76	578.18	226.39	1,271.19
Perkins, Cynthia	01301	09/10/2026	23019	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	01138	09/10/2026	23020	2,091.36	146.40	384.53	1,560.43
PHILLIPS, KATHRYN	01173	09/10/2026	22983	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	01322	09/10/2026	23052	1,664.46	129.58	155.98	1,378.90
POOLE, JULIAN D. L.	01401	09/10/2026	23021	2,220.41	155.43	252.52	1,812.46
Rainey, Hailey E	01313	09/10/2026	23022	2,114.24	541.71	132.93	1,439.60
RHOADES, CHERYL D	00022	09/10/2026	22980	2,296.91	160.78	462.90	1,673.23
RICHARDS, KARLEE	01362	09/10/2026	22947	2,056.55	160.93	319.65	1,575.97
RICHARDSON, ANGELIA	01071	09/10/2026	22948	2,422.76	210.59	339.52	1,872.65
RIDDLE, CLABURN	01168	09/10/2026	22967	4,746.71	1,862.58	770.88	2,113.25
RITCHIE, LAURIE	01038	09/10/2026	22975	2,075.78	189.60	204.55	1,681.63
ROBERTS, RICHARD	01030	09/10/2026	23065	2,162.31	151.36	342.72	1,668.23
ROBERTS, JAMES K	01033	09/10/2026	23064	2,268.73	158.81	183.78	1,926.14
Romine, Staci L.	01246	09/10/2026	22953	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch	01219	09/10/2026	23023	2,345.40	219.29	353.34	1,772.77
SAWYER, MATTHEW	01122	09/10/2026	23004	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID	01185	09/10/2026	23046	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	00832	09/10/2026	22971	2,509.62	197.08	394.01	1,918.53

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STONE, KENNEDY	01386	09/10/2026	23024	2,220.41	155.43	333.82	1,731.16
STORY, JOY M	01396	09/10/2026	23037	2,056.54	165.82	257.46	1,633.26
STOTT, MELANIE A	01189	09/10/2026	23069	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D	00251	09/10/2026	23059	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	01170	09/10/2026	23005	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	01397	09/10/2026	22974	1,441.44	100.90	120.48	1,220.06
Tipton, Stormy	01287	09/10/2026	22954	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T	01304	09/10/2026	23025	2,446.37	219.90	388.34	1,838.13
USELTON, ANGELA	01085	09/10/2026	22945	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A	00849	09/10/2026	22942	2,374.50	200.60	358.76	1,815.14
VICARI, TARA	01359	09/10/2026	22943	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	00032	09/10/2026	23036	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi	01218	09/10/2026	22984	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A	00831	09/10/2026	22976	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	01342	09/10/2026	22972	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	00086	09/10/2026	23066	1,254.40	87.81	202.10	964.49
WATSON, RICKY W	00358	09/10/2026	23033	2,880.69	588.59	430.66	1,861.44
WELSH, JACQUELINE M	01344	09/10/2026	22973	2,413.46	168.94	370.13	1,874.39
WHISENANT, ANA MARISSA	01341	09/10/2026	22985	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	01226	09/10/2026	23026	2,210.38	154.73	371.61	1,684.04
WOMACK, STEPHENY	01153	09/10/2026	23027	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN	01210	09/10/2026	22955	2,829.29	220.85	410.48	2,197.96
			Totals:	**319,312.33**	**33,090.80**	**47,771.70**	**238,449.83**



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 8/23/2026-9/5/2026

Packet: PYPKT01269 - PY PP 08/23/26-09/05/26 PD 09//10/26
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	238,449.83
Total	**147**	**238,449.83**



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 8/25/2026 - 9/14/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042112358/081926	08/24/2026	COMMUNICATION/04211235...	010-409-420	77.95
WHITE FAMILY FUNERAL HO...	08192026/HUGHES	08/24/2026	AUTOPSY/08192026/HUGHES...	010-400-414	650.00
EMPIRE PAPER COMPANY	0985566	08/24/2026	JANSUPP/0985566/20260730/..	010-565-320	1,009.13
DALLAS COUNTY TREASURER	100415	08/24/2026	STLAB/100415/20260731/SO	010-560-396	15.00
AMAZON CAPITAL SERVICES	11HJ-N3FR-1HXP	08/24/2026	OPEX/AMAZON/081726/11HJ...	010-499-305	259.17
NOCONA HOSPITAL DISTRICT	129	08/24/2026	MEDICAL/129/20260813/JAIL	010-565-491	74.65
GOT TO GO SOLUTIONS	13359	08/24/2026	OPEREXP/13359/20260814/SO	010-560-305	172.50
THE POLICE & SHERIFF'S PRESS..	138317	08/24/2026	OPEREXP/138317/20260812/...	010-560-305	40.00
AMAZON CAPITAL SERVICES	14NP-CNHJ-PF7K	08/24/2026	OPEREXP/PF7K/20260818/SO	010-560-305	396.85
CUSTOM WATER CO LLC	176/082026	08/24/2026	UTILITIES/176/082026/NON D...	010-409-440	481.48
CUSTOM WATER CO LLC	199/082026	08/24/2026	UTILITIES/199/082026/NON D...	010-409-440	42.51
AMAZON CAPITAL SERVICES	1DLW-4MN1-4VPD	08/24/2026	OPEXP/1DLW4MN14VPD/AM...	010-520-305	177.88
AMAZON CAPITAL SERVICES	1X1P-L6MD-KTLQ	08/24/2026	OPEREXP/KTLQ/20260815/SO	010-560-305	141.16
HELEN FARABEE CENTER	2026-087	08/24/2026	MEDICAL/POOLE/20260807/...	010-560-491	225.00
OFFEN PETROLEUM, LLC	2288041	08/24/2026	FUEL/2288041/20260814/SO	010-560-411	1,974.36
LUKE'S ACE HARDWARE	269082	08/24/2026	OP.EXP/269082/08212026/CR...	010-510-305	116.98
CHAD A. GERLACH SR.	2822	08/24/2026	OP.EXP/2822/08202026/CRTH...	010-510-305	100.00
CHAD A. GERLACH SR.	2823	08/24/2026	OP.EXP/2823/08202026/CRTH...	010-510-305	220.00
WISE ELECTRIC CO-OP	306236/082026	08/24/2026	UTILITIES/306236/082026/N...	010-409-440	179.79
CITY OF BOWIE	35-000742-01/081526	08/24/2026	UTILITIES/35-000742-01/0815...	010-409-440	35.74
WISE ELECTRIC CO-OP	381198/082026	08/24/2026	UTILITIES/381198/082026/N...	010-409-440	1,070.74
TAC - EDUCATION	388416	08/24/2026	INV388416/FALL CONFERENC...	010-495-427	350.00
OFFICE DEPOT	476617121001	08/24/2026	OPEXP/081826/47661712100...	010-403-305	60.08
OFFICE DEPOT	476617121001	08/24/2026	OPEXP/081826/47661712100...	010-409-312	45.35
OFFICE DEPOT	478961138001	08/24/2026	OPEX/TAXASS/ODP/08142026...	010-409-312	136.05
OFFICE DEPOT	478961138001	08/24/2026	OPEX/TAXASS/ODP/08142026...	010-499-305	288.00
OFFICE DEPOT	478966577001	08/24/2026	OPEX/ODP/081426/47896657...	010-499-305	142.39
CUSTOM WATER CO LLC	493/082026	08/24/2026	UTILITIES/493/082026/NON D...	010-409-440	1,239.56
FIVE STAR CORRECTIONAL SE...	50774	08/24/2026	FOODSUPP/50774/20260812/...	010-565-380	2,096.82
SOUTHERN HEALTH PARTNERS..	57707	08/24/2026	MEDICAL/57707/20260802/JA...	010-565-491	9,678.80
CUSTOM WATER CO LLC	661/082026	08/24/2026	UTILITIES/661/082026/NON D...	010-409-440	337.78
ICS JAIL SUPPLIES INC.	816695	08/24/2026	JAILSUPP/816695/20260624/...	010-565-338	474.97
ICS JAIL SUPPLIES INC.	817228	08/24/2026	JAILSUPP/817228/20260723/...	010-565-338	431.42
ICS JAIL SUPPLIES INC.	817231	08/24/2026	JAILSUPP/817231/20260822/...	010-565-338	864.00
ANDREA NOBILE	BusinessLunch/BeefConf/Rei...	08/24/2026	BusinessLunch/BeefConf/Rei...	010-665-150	27.26
JUSTIN HANSARD	BusinessLunch/Broilers/Reimb	08/24/2026	BusinessLunch/Broilers/Reim...	010-665-150	25.74
SOUTHWEST DATA SOLUTION...	INV-000058	08/24/2026	Rental/SWDATA/INV-000058	010-499-460	737.05
AMAZON CAPITAL SERVICES	IX1P-L6MD-KVG3	08/24/2026	OPEREXP/KVG3/20260815/SO	010-560-305	52.02
MARCIA PLEDGER	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
SHANE BEAVERS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
DANNY DANIELS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
KIMBERLY WILLIAMS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
FRANKIE QUARLES	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
DONNA GIBBINS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
LAURA EVANS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
KENNETH HOPKINS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
PAUL NICHOLS	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
MICHAEL TOERCK	JURORS/082026	08/24/2026	JURORS/082026/DIST COURT	010-435-490	58.00
MONTAGUE COUNTY TAX ASS...	OPEX/TAXASS/AUTO/082026	08/24/2026	OPEX/TAXASS/AUTO/082026	010-499-305	133.73
MUENSTER FAMILY MEDICAL ...	POOLE/20260807	08/24/2026	MEDIAL/POOLE/20260807/SO	010-560-491	140.00
WESLEY WALLACE	TDCAA reimbursement/8.21.2...	08/24/2026	Transp/Wallace TDCAA reimb...	010-476-425	140.00
BRANDI SHIPMAN	TDCAA reimbursement/8.21.2...	08/24/2026	Transp/Shipman TDCAA reim...	010-476-425	140.00
LAW OFFICE OF LAUREN ALLE...	082026/20220065MCR/CHAR...	08/25/2026	LEGEXP/082026/20220065M...	010-435-480	500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIAN POWERS	082026/24169DCCR0049/CR...	08/25/2026	LEGEXP/082026/24169DCCR0...	010-435-480	500.00
LEEANN MARSH	082026/25169DCCR0002/LOP...	08/25/2026	LEGEXP/082026/25169DCCR0...	010-435-480	2,120.00
BRIAN POWERS	082026/25169DCCR0154/SPE...	08/25/2026	LEGEXP/082026/25169DCCR0...	010-435-480	600.00
LEEANN MARSH	082026/26169DCCR0046/W...	08/25/2026	LEGEXP/082026/26169DCCR0...	010-435-480	2,460.00
LEEANN MARSH	082026/26169DCCR0081/BU...	08/25/2026	LEGEXP/082026/26169DCCR0...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	082026/26169DCFAM0012/S...	08/25/2026	LEGEXPCV/082026/26169DCF...	010-435-481	1,015.00
VICTIMS OF CRIME FUND (AU...	082426/20090000210MCR/R...	08/25/2026	REST/082426/20090000210M...	010-354-486	440.00
GALVESTON COUNTY CONSTA...	082526/25169DCCV0076/GA...	08/25/2026	IN&OUT/082526/25169DCCV...	010-354-487	54.99
MONTGOMERY COUNTY CON...	082526/25169DCCV0076/MO...	08/25/2026	IN&OUT/082526/25169DCCV...	010-354-487	48.52
NUECES COUNTY CONSTABLE,...	082526/25169DCCV0076/NU...	08/25/2026	IN&OUT/082526/25169DCCV...	010-354-487	223.86
PERDUE BRANDON FIELDER C...	082526/25169DCCV0076/PER...	08/25/2026	IN&OUT/082526/25169DCCV...	010-354-487	35.58
DALLAS COUNTY TREASURER	100414	08/25/2026	AUTOPSY/100414/07312026/...	010-400-414	4,950.00
DELL MARKETING LP	10889184577	08/25/2026	Inv/10889184577/8.24.26/DA	010-476-560	1,553.18
AMAZON CAPITAL SERVICES	1L77-TW6Y-QQX9	08/25/2026	OPEXP/Amazon QQX9/8.21.26..	010-476-305	64.17
AMAZON CAPITAL SERVICES	1M69-FCRQ-R4RN	08/25/2026	OPEXP/Amazon R4RN/8.18.26...	010-476-305	215.16
COOKE COUNTY ELECTRIC CO...	22976003/082426	08/25/2026	UTILITIES/22976003/082426/...	010-409-440	99.00
PLASTIX PLUS LLC	26045	08/25/2026	M&E/Expedition console 260...	010-476-570	1,105.00
TDCAA	295301	08/25/2026	TRAINING/TDCAA Shipman/2...	010-476-427	500.00
TDCAA	295305	08/25/2026	TRAINING/TDCAA Welsh/395...	010-476-427	500.00
CITY OF BOWIE	BOWIEAMBULANCE/08252026	08/25/2026	CONT.EXP/BOWIEAMBULANC...	010-400-805	15,000.00
BOWIE FIRE DEPARTMENT	BOWIECITYFIREDPT/08242026	08/25/2026	CONT.EXP/BOWIECITYFIREDP...	010-400-805	15,000.00
BOWIE RURAL FIRE DEPT	BOWIERURALVFD/08252026	08/25/2026	CONT.EXP/BOWIERURALVFD/...	010-400-805	15,000.00
MONTAGUE COUNTY CHILD ...	CHILDWELFAREBOARD/08252...	08/25/2026	CONT.EXP/CHILDWELFAREBO...	010-400-805	30,000.00
FORESTBURG VFD	FORESTBURGVFD/08252026	08/25/2026	CONT.EXP/FORESTBURGVFD/...	010-400-805	15,000.00
MONTAGUE VFD	MONTAGUEVFD/08252026	08/25/2026	CONT.EXP/MONTAGUEVFD/0...	010-400-805	15,000.00
NOCONA HOSPITAL DISTRICT	NOCONAAMBULANCE/08252...	08/25/2026	CONT.EXP/NOCONAAMBULA...	010-400-805	15,000.00
NOCONA FIRE DEPT	NOCONACITYFIREDPT/082520...	08/25/2026	CONT.EXP/NOCONACITYFIRE...	010-400-805	15,000.00
NOCONA HILLS VFD	NOCONAHILLSVFD/08252026	08/25/2026	CONT.EXP/NOCONAHILLSVFD...	010-400-805	15,000.00
NOCONA RURAL FIRE DEPT	NOCONARURALVFD/08252026	08/25/2026	CONT.EXP/NOCONARURALVF...	010-400-805	15,000.00
OAK SHORES FIRE DEPT	OAKSHORESVFD/08252026	08/25/2026	CONT.EXP/OAKSHORESVFD/0...	010-400-805	15,000.00
RINGGOLD VFD	RINGGOLDVFD/08252026	08/25/2026	CONT.EXP/RINGGOLDVFD/08...	010-400-805	15,000.00
CITY OF SAINT JO	SAINTJOAMBULANCE/082520...	08/25/2026	CONT.EXP/SAINTJOAMBULAN...	010-400-805	15,000.00
SAINT JO FIRE DEPT	SAINTJOVFD/08252026	08/25/2026	CONT.EXP/SAINTJOVFD/0825...	010-400-805	15,000.00
STONEBURG VOLUNTEER FIRE...	STONEBURGVFD/08252026	08/25/2026	CONT.EXP/STONEBURGVFD/0...	010-400-805	15,000.00
SUNSET FIRE DEPT	SUNSETVFD/08252026	08/25/2026	CONT.EXP/SUNSETVFD/08252...	010-400-805	15,000.00
WINDSTREAM	042055789/081726	08/26/2026	COMMUNICATION/04205578...	010-409-420	886.73
MARGARET FILBEY HEATLY	2024-169-DCCR-0021	08/26/2026	TRIAL EXP/Weatherread app/8..	010-476-391	1,000.00
NTTA	2034563140/081726	08/26/2026	TRANSP/2034563140/081726...	010-560-425	6.09
CHAD A. GERLACH SR.	2827	08/26/2026	OP.EXP/2827/08252026/ANM...	010-581-305	20.00
TAC - CIRA	993215699	08/26/2026	COMMUNICATION/99321569...	010-409-420	743.18
BOWIE EDC	BOWIEEDC/08252026	08/26/2026	CONT.EXP/BOWIEEDC/08252...	010-400-805	5,000.00
BOWIE PUBLIC LIBRARY	BOWIEPUBLICLIBRARY/08252...	08/26/2026	CONT.EXP/BOWIEPUBLICLIBR...	010-400-805	5,000.00
BETSY GILLUM	Course7/082026	08/26/2026	Trans/BetsyGillum/Course7/0...	010-499-425	253.08
US BANK	DOUBLETREE/CC 8385/08202...	08/26/2026	TRANSP/082026/97490303/C...	010-403-425	661.09
US BANK	GODADDY/CC 0696/082626/T...	08/26/2026	OPEX/USBANK0696/082626/...	010-499-305	385.44
US BANK	KALAHARI/CC 2192/081226/E...	08/26/2026	TRANSP/WALL/081226/NON ...	010-490-425	39.99
NOCONA EDC	NOCONAEDC/08252026	08/26/2026	CONT.EXP/NOCONAEDC/0825...	010-400-805	5,000.00
NOCONA PUBLIC LIBRARY	NOCONAPUBLICLIBRARY/082...	08/26/2026	CONT.EXP/NOCONAPUBLICLI...	010-400-805	5,000.00
MESA BUSINESS MACHINES	S3206	08/26/2026	Rental Ag/Inv S3206 Mesa Bu...	010-476-460	4,000.00
SAINT JO EDC	SAINTJOEDC/08252026	08/26/2026	CONT.EXP/SAINTJOEDC/0825...	010-400-805	5,000.00
SAINT JO PUBLIC LIBRARY	SAINTJOPUBLICLIBRARY/0825...	08/26/2026	CONT.EXP/SAINTJOPUBLICLIB...	010-400-805	5,000.00
SMITH & STACEY LLP	082526/25169DCCR0336/LOP...	08/27/2026	LEGEXP/082526/25169DCCR0...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	082626/20080000141MCV/S...	08/27/2026	LEGEXPCV/082626/20080000...	010-435-481	1,115.85
AMAZON CAPITAL SERVICES	1NY3-RWMX-DLNH	08/27/2026	OP EXP/1NY3-RWMX-DLH/08...	010-450-305	39.96
AQUA ONE	432160	08/27/2026	RENTALAGREE/432160/08262...	010-450-460	39.00
AQUA ONE	432164	08/27/2026	INV #432164/ACCT #723214/...	010-495-460	35.99
OFFICE DEPOT	480460592001	08/27/2026	OPEXP/480460592001/8-20-2...	010-462-305	26.03
YANDELL FIRM, INC	Hachtel/#EP026011/Agg Asslt...	08/27/2026	Hachtel/#EP026011/Agg Asslt...	010-435-480	250.00
YANDELL FIRM, INC	Hensley/#2025-JP1-SJF-119/Y...	08/27/2026	Hensley/#2025-JP1-SJF-119/Y...	010-435-480	250.00
YANDELL FIRM, INC	Hensley/#202-JP1-F-120/Yand...	08/27/2026	Hensley/#202-JP1-F-120/Yand...	010-435-480	250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YANDELL FIRM, INC	Scruggs/F20242999/Assault-3...	08/27/2026	Scruggs/F20242999/Assault-3...	010-435-480	250.00
LEEANN MARSH	Virgina Burden/Not indicted/...	08/27/2026	Virgina Burden/Not indicted/...	010-435-480	250.00
LEEANN MARSH	Virginia Burden/Not Indicted/...	08/27/2026	Virginia Burden/Not Indicted/...	010-435-480	250.00
WHITE FAMILY FUNERAL HO...	08272026/BROWN	08/28/2026	AUTOPSY/08272026/BROWN...	010-400-414	650.00
PERDUE BRANDON FIELDER C...	082726/25169DCCV0080/PER...	08/28/2026	IN&OUT/082726/25169DCCV...	010-354-487	55.00
YANDELL FIRM, INC	08282026/25169DCCR0171/...	08/28/2026	LEGEXP/08282026/25169DCC...	010-435-480	1,460.00
TODD GREENWOOD	082826/25169DCR0217/HAM...	08/28/2026	LEGEXP/082826/25169DCR02...	010-435-480	2,400.00
AQUA ONE	432165	08/28/2026	RENTAGMTS/082626/432165...	010-403-460	18.99
AQUA ONE	432166	08/28/2026	OP.EXP/432166/08262026/H...	010-409-305	192.33
ANDREA NOBILE	4hBanquet/LunchReimburse/...	08/28/2026	4hBanquet/LunchReimburse/...	010-665-150	23.79
JESSICA MOSTER	AUGUST26	08/28/2026	TRANSPORTATION/AUGUST26...	010-520-425	72.35
CARLY MESSER	070626-082526/REIMB	08/31/2026	Trans/CarlyMesser/BankDepo...	010-499-425	396.72
OFFICE DEPOT	479754225001	08/31/2026	OPEX/ODP/082726/47975422...	010-499-305	169.39
SOUTHWEST DATA SOLUTION...	INV-000018	08/31/2026	Postage/SWDATA/INV-000018	010-409-332	9,600.00
PERDUE BRANDON FIELDER C...	08312026/26169DCCV0048/P...	09/01/2026	IN&OUT/08312026/26169DC...	010-354-487	55.00
DENTON COUNTY-CONSTABLE...	083126/26169DCCV0048/DE...	09/01/2026	IN&OUT/083126/26169DCCV...	010-354-487	80.00
BOWIE NEWS	123337	09/01/2026	ADVERTISING/123337/08132...	010-409-430	102.70
AQUA ONE	432163	09/01/2026	Rental Ag/Inv 432163/8.26.26...	010-476-460	38.00
LOCAL GOVERNMENT SOLUTI...	91514	09/01/2026	SOFTWARE/91514/09012026...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTI...	91603	09/01/2026	SFTWRE/OCT/91603/9-1-26/J...	010-462-311	506.50
LOCAL GOVERNMENT SOLUTI...	91675	09/01/2026	SOFTWARE/91675/9.1.26/DA	010-476-311	363.00
ANDREA NOBILE	Aug2026	09/01/2026	MonthlyTravel/Reimburse/Au...	010-665-425	378.48
MELANIE STOTT	Aug2026	09/01/2026	MonthlyTravel/Reimburse/Au...	010-665-425	743.28
KATHY PHILLIPS	BankDeposits/040626-081926	09/01/2026	TRANSPORTATION/KathyPhilli...	010-499-425	132.24
JANICE BLAKELY	INV0033953	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0033956	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0033957	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0033958	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0033960	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0033962	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0033963	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0033964	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0033966	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0033967	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0033968	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0033970	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0033971	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0033972	09/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0033973	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0033974	09/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0033975	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
MELISSA LANFORD	INV0033977	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
CHANCE DINGLER	INV0033978	09/05/2026	County Health Director/month..	010-400-484	416.66
JERRY SUTTON	INV0033980	09/01/2026	CONTRACT/WASTEWATERPL...	010-510-471	2,000.00
US BANK	LUKES/CC 8284/082526/CEA	09/01/2026	OfficeSupplies/cc8284/CEA	010-665-305	56.91
HUDSON MICROGRAPHICS INC	055471	09/02/2026	RENTAGMTS/083126/055471...	010-403-460	40.00
WHITE FAMILY FUNERAL HO...	08252026/LOVELL	09/02/2026	IND.BUR/08252026/LOVELL/...	010-640-418	850.00
EMPIRE PAPER COMPANY	0991179	09/02/2026	JAN.SUP/0991179/08272026/...	010-510-320	176.07
EMPIRE PAPER COMPANY	0991180	09/02/2026	JAN.SUP/0991180/08142026/...	010-510-320	82.28
EMPIRE PAPER COMPANY	0991181	09/02/2026	JAN.SUP/0991181/08272026/...	010-510-320	460.93
EMPIRE PAPER COMPANY	0991182	09/02/2026	OP.EXP/0991182/08272026/...	010-581-305	54.00
AMAZON CAPITAL SERVICES	193L-DRQH-VTMC	09/02/2026	OPEXP/193LDRQHVTMC/AMA...	010-520-305	62.08
AMAZON CAPITAL SERVICES	1LR6-YK3H-TCW7	09/02/2026	OP Exp/1LR6-YK3H-TCW7 Am...	010-476-305	41.10
AMAZON CAPITAL SERVICES	1Q3L-4CCN-QHL6	09/02/2026	OP Exp/ 1Q3L-4CCN-QHL6 Am...	010-476-305	39.90
JASES BROWN	2172	09/02/2026	SOFTWARE/2172/TECHTEL/08...	010-520-311	785.00
PITNEY BOWES GLOBAL FINA...	3323145926	09/02/2026	RENT.AGR/3323145926/0830...	010-409-460	1,251.48
COMCELL COMMUNITY TELE...	50010674/090126	09/02/2026	COMMUNICATION/50010674...	010-409-420	44.90
KNOWBE4, INC	INV450832	09/02/2026	SOFTWARE/INV450832/KNO...	010-520-311	3,617.25
LUKE'S ACE HARDWARE	K69661	09/02/2026	OP.EXP/K69661/09012026/A...	010-581-305	438.99
O'REILLY AUTO PARTS	0653-196903	09/03/2026	AUTOREP/0653196903/20260...	010-560-445	49.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIMBERLY ROWLEY	08312026/25169DCFAM005/...	09/03/2026	LEGEXPCV/08312026/25169D...	010-435-481	6,292.37
DELL MARKETING LP	10890560470	09/03/2026	OPEX/DELL/090326/1089056...	010-499-305	1,472.94
BOWIE NEWS	123326	09/03/2026	Nondept/BowieNews/Aug132...	010-409-430	648.00
AMAZON CAPITAL SERVICES	199Q-4JK6-PDXF	09/03/2026	OPEREXP/PDXF/20260823/JAIL	010-565-305	117.43
AMAZON CAPITAL SERVICES	1QRH-9CW6-RWVN	09/03/2026	OPEREXP/RWVN/20260827/JA...	010-565-305	292.86
AMAZON CAPITAL SERVICES	1YGQ-3J17-G4CL	09/03/2026	OPEX/TAXASS/Amazon/1YGQ...	010-499-305	576.64
AMAZON CAPITAL SERVICES	1YHX-CCHV-QGDJ	09/03/2026	OPEREXP/QGDJ/20260823/JAIL	010-565-305	144.69
NOCONA HOSPITAL DISTRICT	20260503 PATEL	09/03/2026	MEDICAL/20260503/PATEL/JA...	010-565-491	219.80
NOCONA HOSPITAL DISTRICT	20260602/SMITH	09/03/2026	MEDICAL/20260602/SMITH/JA...	010-565-491	1,702.40
NOCONA HOSPITAL DISTRICT	20260607/WHITFIELD	09/03/2026	MEDICAL/20260607/WHITFIE...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	20260611/WHITFIELD	09/03/2026	MEDICAL/20260611/WHITFIE...	010-565-491	81.24
NOCONA HOSPITAL DISTRICT	20260611/WITFIELD	09/03/2026	MEDICAL/20260611/WITFIEL...	010-565-491	567.56
OFFEN PETROLEUM, LLC	2298896	09/03/2026	FUEL/2298896/20260821/SO	010-560-411	2,635.04
US BANK	2302/HOTEL/20260814/JAIL	09/03/2026	TRANSPORT/2302/HOTEL/20...	010-565-425	148.77
OFFEN PETROLEUM, LLC	2305934	09/03/2026	FUEL/2305934/20260826/SO	010-560-411	1,771.84
BCM ONE	24682928	09/03/2026	COMMUNICATION/24682928...	010-409-420	1,123.42
T-MOBILE USA, INC.	2607290314	09/03/2026	OPEREXP/2607290314/20260...	010-560-305	100.00
MONTGOMERY TECHNOLOGY...	26085	09/03/2026	OPEREXP/26085/20260702/JA...	010-565-305	1,173.10
TDCAA NOW TRUST FUND	295985	09/03/2026	Dues&Bonds/295985/090120...	010-475-400	80.00
BOWIE LUMBER CO	418104	09/03/2026	OPEREXP/418104/20260819/...	010-565-305	9.98
AQUA ONE	432162	09/03/2026	OPEXP/432162/8262026/VSO	010-405-305	23.97
FIVE STAR CORRECTIONAL SE...	50812	09/03/2026	FOODSUPP/50812/20260819/...	010-565-380	2,065.04
FIVE STAR CORRECTIONAL SE...	50850	09/03/2026	FOODSUPP/50850/20260826/...	010-565-380	2,319.20
TAC - RISK MANAGEMENT PO...	5817/9-1-26/4Q26 WC	09/03/2026	INSURANCE/5817/9-1-26/4Q...	010-409-204	10,274.50
O'REILLY AUTO PARTS	5872-292664	09/03/2026	OPEREXP/5872292664/20260...	010-560-305	7.99
O'REILLY AUTO PARTS	5872-293056	09/03/2026	OPEREXP/5872293056/20260...	010-560-305	6.99
US BANK	60049998569/2302/2026081...	09/03/2026	TRANSPORT/60049998569/23...	010-565-425	95.08
POSITIVE PROMOTIONS, INC.	64240040	09/03/2026	OPEREXP/64240040/2026081...	010-560-305	453.45
ARROW EXTERMINATORS, INC.	69470815	09/03/2026	PEST/69470815/08202026/N...	010-409-489	114.00
ARROW EXTERMINATORS, INC.	69470821	09/03/2026	PEST/69470821/08202026/N...	010-409-489	114.00
LOCAL GOVERNMENT SOLUTI...	91602	09/03/2026	Software/91602/09012026/C...	010-475-311	594.00
US BANK	AADVANTAGE/2302/2026081...	09/03/2026	TRANSPORTTRANSPORT/AAD...	010-565-425	648.40
US BANK	AADVANTAGE/2302/2026081...	09/03/2026	TRANSPORT/AADVANTAGE/2...	010-565-425	734.80
OFFEN PETROLEUM, LLC	CM0000558	09/03/2026	CM165769636	010-560-411	-2,635.04
ANGELIA RICHARDSON	NORTEXMEETING/08202026	09/03/2026	TRAVEL/NORTEXMEETING/08...	010-426-425	70.38
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/09022026	09/03/2026	POSTAGE/REFILL/09022026/...	010-409-332	2,500.00
NOCONA HOSPITAL DISTRICT	SMITH/20260602	09/03/2026	MEDICAL/SMITH/20260602/JA...	010-565-491	101.00
JUSTIN CLARK	TRANSP/081626-081826/REI...	09/03/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	402.30
NOCONA HOSPITAL DISTRICT	WRISNER/20260726	09/03/2026	MEDICAL/WRISNER/20260726...	010-565-491	315.67
US BANK	009097/9353/7ELEVEN/2026...	09/04/2026	FUEL/009097/9353/7ELEVEN/...	010-560-411	96.16
US BANK	01929Z/9353/FLYINGJ/20260...	09/04/2026	FUEL/01929Z/9353/FLYINGJ/...	010-560-411	65.19
US BANK	0653/CC9353/OMNI/2026082...	09/04/2026	TRANSPORT/0653/9353/OMN...	010-560-425	511.56
US BANK	0656/CC9353/OMNI/2026082...	09/04/2026	TRANSPORT/0656/9353/OMN...	010-560-425	446.60
SCOTT-MORRIS INC.	08122026/WALKER	09/04/2026	AUTOPSY/08122026/WALKER...	010-400-414	650.00
LAWE INDUSTRIES LLC	1230-2288-1515	09/04/2026	AUTOREPMAIN/12302288151...	010-560-445	52.94
JUSTICE SOLUTIONS, LLC	19648	09/04/2026	SOFTWARE/19648/20260901/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	19NX-4GHV-3YGM	09/04/2026	OPEREXP/3YGM/20260821/SO	010-560-305	26.98
AMAZON CAPITAL SERVICES	1F7H-TPRW-7HMC	09/04/2026	OPEREXP/7HMC/20260821/SO	010-560-305	167.86
AMAZON CAPITAL SERVICES	1WGJ-76C1-HF3Q	09/04/2026	OFFSUPPLY/INV#7WGJ-76C1-...	010-461-305	404.15
SAY ANYTHING DESIGNS, LLC	2285	09/04/2026	LAWENFSUPP/2285/2026090...	010-560-335	244.00
SAY ANYTHING DESIGNS, LLC	2286	09/04/2026	OPEREXP/2286/20260901/SO	010-560-305	275.00
OFFEN PETROLEUM, LLC	2301369	09/04/2026	FUEL/2301369/20260821/SO	010-560-411	2,840.78
PERDUE BRANDON FIELDER C...	24444	09/04/2026	COLAGY/INV#24444/AUG202...	010-352-496	453.00
CHAD A. GERLACH SR.	2824	09/04/2026	OPEREXP/2824/220260820/SO	010-560-305	243.55
US BANK	284273/9353/ALLSUPS/20260...	09/04/2026	FUEL/284273/9353/ALLSUPS/...	010-560-411	63.52
TRIPLE R COLLISION, INC.	304/20260828/SO	09/04/2026	AUTOREPMAIN/304/2026082...	010-560-445	4,618.20
AQUA ONE	432161	09/04/2026	WATER/AQUAONE/INV#4321...	010-461-305	20.00
SYMBOL ARTS	471286	09/04/2026	LAWENFSUPP/471286/20260...	010-560-335	167.50
OFFICE DEPOT	480981516001	09/04/2026	TONER/INV#480JP198151600...	010-461-305	904.82
HUNTER GOBER	5872-290961	09/04/2026	OPEREXP/REIMBURSEMENT/...	010-560-305	22.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KUSTOM SIGNALS, INC.	628860	09/04/2026	LAWENFSUPP/628860/20260...	010-560-335	120.00
US BANK	744358/9353/TXB/20260827/...	09/04/2026	FUEL/744358/9353/TXB/2026...	010-560-411	64.65
LOCAL GOVERNMENT SOLUTI...	91648	09/04/2026	SOFTWARE/LGS/INV#91648/...	010-461-311	346.50
STEFANIE HORTON	AUG26	09/04/2026	TRANSP/SHORTON/AUG26/9....	010-461-425	141.36
PARKS & WILDLIFE	AUG26/9.3.26/JP1	09/04/2026	DUES/TPWD/AUG26/9.3.26/J...	010-352-497	48.45
AUDRA ANDERSON	TRANSP/092726-100226/REI...	09/04/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	594.28
AMAZON CAPITAL SERVICES	CM0000559	09/08/2026	1XHH-39HF-3MNH	010-476-305	-8.20
AMAZON CAPITAL SERVICES	CM0000560	09/08/2026	1PVK-W14X-443X	010-476-305	-8.20
NOCONA HOSPITAL DISTRICT	041726/CAMBRE	09/09/2026	LABS/041726/CAMBRE/NOND...	010-409-491	26.00
TXU ENERGY	054554128289	09/09/2026	UTILITIES/054554128289/090...	010-409-440	9,479.71
TXU ENERGY	055803820758	09/09/2026	UTILITIES/055803820758/090...	010-409-440	554.51
RELIANT	1140147443975	09/09/2026	UTILITIES/1140147443975/09...	010-409-440	75.05
RELIANT	1140147443977	09/09/2026	UTILITIES/1140147443977/09...	010-409-440	1,973.31
RELIANT	1140147443983	09/09/2026	UTILITIES/1140147443983/09...	010-409-440	2,116.32
RELIANT	1140147443991	09/09/2026	UTILITIES/1140147443991/09...	010-409-440	8.94
RELIANT	1140147444007	09/09/2026	UTILITIES/1140147444007/09...	010-409-440	2,632.89
RELIANT	1140147444015	09/09/2026	UTILITIES/1140147444015/09...	010-409-440	2,274.96
BOUNCE BACK INC	16113	09/09/2026	Software/16113/09012026/C...	010-475-311	120.00
KOLOGIK, LLC	18645	09/09/2026	SOFTWARE/18645/20260903/...	010-560-311	5,090.00
AMAZON CAPITAL SERVICES	1TRH-QKMD-FYXD	09/09/2026	OPEXP/1TRHQKMDFYXD/AM...	010-520-305	37.95
AMAZON CAPITAL SERVICES	1YXF-K6HM-NMFQ	09/09/2026	OPEXP/1YXFK6HMNMFQ/AM...	010-520-305	206.43
SYNTRIO	223632	09/09/2026	RENTALAGREE/223632/SYNTR...	010-520-460	90.00
OFFEN PETROLEUM, LLC	2311958	09/09/2026	FUEL/2311958/20260831/SO	010-560-411	83.10
LUKE'S ACE HARDWARE	270007	09/09/2026	OPEXP/270007/090826/CRTH...	010-510-305	76.72
LUKE'S ACE HARDWARE	270057	09/09/2026	OPEXP/270057/090926/CRTH...	010-510-305	122.84
LUKE'S ACE HARDWARE	270064	09/09/2026	OPEXP/270064/090926/ANI...	010-581-305	650.37
NOCONA NEWS	27118	09/09/2026	ADV/27118/ASPHALT/082926...	010-409-430	102.00
WARDS AUTO SERVICE INC.	27430	09/09/2026	OPEXP/Wards Auto Service/9....	010-476-305	162.35
WASTE CONNECTIONS	3520581V186	09/09/2026	UTILITIES/3520581V186/0901...	010-409-440	312.47
WASTE CONNECTIONS	3523070V186	09/09/2026	UTILITIES/3523070V186/0901...	010-409-440	186.81
OFFICE DEPOT	478832273001	09/09/2026	OpExp/478832273001/09042...	010-475-305	150.37
OFFICE DEPOT	478875384001	09/09/2026	NONDEPART/090426/478875...	010-409-312	49.35
FIVE STAR CORRECTIONAL SE...	50887	09/09/2026	FOODSUPP/50887/20260805/...	010-565-380	2,001.50
FIVE STAR CORRECTIONAL SE...	50890	09/09/2026	FOODSUPP/50890/20260902/...	010-565-380	2,223.90
AT&T	638006	09/09/2026	OPEREXP/638006/20260804/...	010-560-305	95.00
ARROW EXTERMINATORS, INC.	69470816	09/09/2026	PEST/69470816/20260820/JAIL	010-565-489	114.00
ARROW EXTERMINATORS, INC.	69470898	09/09/2026	PEST/69470898/20260820/JAIL	010-565-489	56.00
LOCAL GOVERNMENT SOLUTI...	91600	09/09/2026	SOFTWARE/91600/09012026...	010-450-311	100.00
US BANK	ALLSUPS/CC 2302/20260822/...	09/09/2026	FUEL/388565/2302/ALLSUPS/...	010-560-411	12.00
US BANK	AMAZON/CC 0696/090926/IT	09/09/2026	INVENTORY/11199842862758...	010-520-560	659.99
JUSTIN HANSARD	Aug2026	09/09/2026	MonthlyTravel/Reimburse/Au...	010-665-425	1,235.76
GRACO DOZER	GD-2026-0831	09/09/2026	OPEXP/GD20260831/083126/...	010-567-305	2,450.00
GRACO DOZER	GD-2026-0903	09/09/2026	OPEXP/GD20260903/090426/...	010-567-305	1,850.00
US BANK	MURPHY/CC 5401/082626/SO	09/09/2026	FUEL/048575/5401/MURPHY/...	010-560-411	63.00
BRANDON FISCHER	REIMB/082326-082726	09/09/2026	MEAL/REIMBURSEMENT/SO	010-560-150	250.00
KONNER CHANCELLER	REIMB/082326-082726	09/09/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	250.00
				Fund 010 - GENERAL FUND Total:	**466,958.22**
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	480811294001	08/31/2026	RECMGMTOPEXP/082626/48...	015-403-305	413.69
LOCAL GOVERNMENT SOLUTI...	91601	08/31/2026	RECMGMTSOFT/090126/916...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,875.69**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	AUGUST 2026	09/02/2026	Crthouse sec/Bacon/August/D...	016-436-510	1,660.80
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**1,660.80**
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	077518	08/28/2026	BVSPRESOPEXP/082426/0775...	017-403-305	502.25
				Fund 017 - BVS PRESERVATION FUND Total:	**502.25**
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
US BANK	3818/ADOBE/08262026/DIST...	08/27/2026	OPEXP/AB08457826837CUS/...	018-437-305	344.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	480378359001	08/27/2026	OFFICE DEPOT 480378359001	018-437-305	220.10
OFFICE DEPOT	480379025001	08/27/2026	OP EXP/480379025001/0820...	018-437-305	106.40
			Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:		**670.75**
Fund: 021 - R & B #1 FUND					
FORESTBURG WATER SUPPLY	AUG 2026	08/24/2026	UTILITIES/AUG 2026/082426/...	021-612-440	33.00
COOKE COUNTY ELECTRIC CO...	22976002/082426	08/25/2026	UTILITIES/22976002/082426/...	021-612-440	295.00
PARKER WASTE SERVICES LLC	371132	09/01/2026	UTILITIES/371132/081826/R&...	021-612-440	187.00
JON A KERNEK	INV0033959	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0033961	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
KIRBY-SMITH MACHINERY, INC.	W0212014	09/01/2026	OP EXP/W0212014/082526/R...	021-612-305	5,374.04
O'REILLY AUTO PARTS	0653-196363	09/02/2026	OP EXP/0653-196363/082526...	021-612-305	49.45
NORTEX COMMUNICATIONS	11263072	09/02/2026	UTILITIES/11263072/090126/...	021-612-440	80.00
T & W TIRE	2150084030	09/02/2026	TIRES/2150084030/082626/R...	021-612-410	2,025.84
T & W TIRE	2150084181	09/02/2026	OP EXP/2150084181/083126/...	021-612-305	55.95
BURNCO TEXAS, LLC	SJ5063379	09/02/2026	GRAVEL/SJ5063379/082026/...	021-612-435	525.24
BURNCO TEXAS, LLC	SJ5063452	09/02/2026	GRAVEL/SJ5063452/082426/...	021-612-435	2,521.40
TAC - RISK MANAGEMENT PO...	5817/9-1-26/4Q26 WC	09/03/2026	INSURANCE/5817/9-1-26/4Q...	021-612-204	1,486.50
O'REILLY AUTO PARTS	0653-194547	09/09/2026	OP EXP/0653-194547/081126...	021-612-305	13.98
METAL SALES INC	100297	09/09/2026	OP EXP/E100297/082626/R&...	021-612-305	34.10
ALLEN'S EXPRESS LUBE	1253650	09/09/2026	OP EXP/1253650/082526/R&...	021-612-305	211.00
COUFAL-PRATER EQUIPMENT,...	14840120	09/09/2026	OP EXP/14840120/082526/R...	021-612-305	424.43
T & W TIRE	2150084224	09/09/2026	OP EXP/2150084224/090126/...	021-612-305	606.24
KELLY AUTOMOTIVE SUPPLY, ...	271174	09/09/2026	OP EXP/271174/072826/R&B1	021-612-305	115.94
KELLY AUTOMOTIVE SUPPLY, ...	271491	09/09/2026	OP EXP/271491/081926/R&B1	021-612-305	483.97
RUSH TRUCK CENTER	3047689323	09/09/2026	OP EXP/3047689323/090826/...	021-612-305	7,837.14
BOWIE LUMBER CO	418527	09/09/2026	OP EXP/418527/090126/R&B1	021-612-305	11.99
BOWIE LUMBER CO	418623	09/09/2026	OP EXP/418623/090326/R&B1	021-612-305	141.59
PRUITT FORD	87317	09/09/2026	OP EXP/87317/081926/R&B1	021-612-305	2,136.82
ROY DARDEN	REIMBURSE/CC9148/090126	09/09/2026	OP EXP/REIMBURSE/CC9148/...	021-612-305	617.22
ALL TEX ICE SERVICES	SC10437	09/09/2026	OP EXP/SC10437/090826/R&...	021-612-305	6,297.00
BURNCO TEXAS, LLC	SJ5063488	09/09/2026	GRAVEL/SJ5063488/082526/...	021-612-435	2,541.00
BURNCO TEXAS, LLC	SJ5063518	09/09/2026	GRAVEL/SJ5063518/082626/...	021-612-435	2,522.60
BURNCO TEXAS, LLC	SJ5063557	09/09/2026	GRAVEL/SJ5063557/082726/...	021-612-435	2,537.80
BURNCO TEXAS, LLC	SJ5063592	09/09/2026	GRAVEL/SJ5063592/082826/...	021-612-435	2,535.20
BURNCO TEXAS, LLC	SJ5063623	09/09/2026	GRAVEL/SJ5063626/083126/...	021-612-435	857.60
BURNCO TEXAS, LLC	SJ5063657	09/09/2026	GRAVEL/SJ5063657/090126/...	021-612-435	257.40
BURNCO TEXAS, LLC	SJ5063658	09/09/2026	GRAVEL/SJ5063658/090126/...	021-612-435	1,267.68
BURNCO TEXAS, LLC	SJ5063691	09/09/2026	GRAVEL/SJ5063691/090226/...	021-612-435	454.80
US BANK	TRACTORSUPP/CC 8310/0824...	09/09/2026	OP EXP/CC8310/082426/R&B1	021-612-305	79.96
US BANK	TRACTORSUPP/CC 8310/0827...	09/09/2026	OP EXP/CC8310/082726/R&B1	021-612-305	53.97
US BANK	TRADERS/CC 8310/3295/0831...	09/09/2026	OP EXP/CC8310/3295/083126...	021-612-305	59.60
			Fund 021 - R & B #1 FUND Total:		**45,632.45**
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	32-000346-01/081526	08/24/2026	UTILITIES/32-000346-01/0815...	022-613-440	330.39
O'REILLY AUTO PARTS	0653-195492	08/26/2026	OP EXP/0653-195492/081826...	022-613-305	49.49
O'REILLY AUTO PARTS	0653-195728	08/26/2026	OP EXP/0653-195728/082026...	022-613-305	77.94
O'REILLY AUTO PARTS	0653-195903	08/26/2026	OP EXP/0653-195903/082126...	022-613-305	6.90
OFFEN PETROLEUM, LLC	2300644	08/26/2026	OP EXP/INV2300644/082526/...	022-613-305	223.80
BOWIE LUMBER CO	418178	08/26/2026	OP EXP/418178/082126/R&B2	022-613-305	6.99
BOWIE LUMBER CO	418198	08/26/2026	OP EXP/418198/082126/R&B2	022-613-305	13.98
WOOD'S CUSTOM TRAILERS, L...	766087	08/26/2026	OP EXP/766087/063026/R&B2	022-613-305	50.00
US BANK	ENDERBYGAS/CC 0859/08142...	08/26/2026	OP EXP/CC0859/081426/R&B2	022-613-305	15.00
US BANK	LEONARD'S/CC 0859/082126/...	08/26/2026	OP EXP/CC0859/2843/082126...	022-613-305	674.50
BURNCO TEXAS, LLC	SJ5063259	08/26/2026	GRAVEL/SJ5063259/081426/...	022-613-435	1,367.80
BURNCO TEXAS, LLC	SJ5063298	08/26/2026	GRAVEL/SJ5063298/081826/...	022-613-435	1,817.20
BRUCKNER TRUCK SALES	XA105046829	08/26/2026	OP EXP/XA105046829/081826...	022-613-305	2,376.98
O'REILLY AUTO PARTS	0653-196412	08/31/2026	OP EXP/0653-196412/082526...	022-613-305	15.04
O'REILLY AUTO PARTS	0653-196627	08/31/2026	OP EXP/0653-196627/082726...	022-613-305	35.79
O'REILLY AUTO PARTS	0653-196769	08/31/2026	OP EXP/0653-196769/082826...	022-613-305	27.11
CITY OF BOWIE	202608185109	08/31/2026	OP EXP/202608185109/0731...	022-613-305	25.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	2303501	08/31/2026	FUEL/INV2303501/082526/R...	022-613-411	5,872.99
BOWIE LUMBER CO	418340	08/31/2026	OP EXP/418340/082726/R&B2	022-613-305	88.95
BOWIE LUMBER CO	418364	08/31/2026	OP EXP/418364/082726/R&B2	022-613-305	44.97
JERRY CLEMENT	INV0033955	09/01/2026	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
ATMOS ENERGY - (OH)	4015165883/082726	09/02/2026	UTILITIES/4015165883/08272...	022-613-440	107.68
TAC - RISK MANAGEMENT PO...	5817/9-1-26/4Q26 WC	09/03/2026	INSURANCE/5817/9-1-26/4Q...	022-613-204	1,486.50
O'REILLY AUTO PARTS	0653-197161	09/09/2026	OP EXP/0653-197161/083126...	022-613-305	95.46
MONTAGUE COUNTY TAX ASS...	090926/TAGS/R&B2	09/09/2026	OP EXP/090926/TAGS/R&B2	022-613-305	7.50
LUVIN WORK @ HOME, INC	1243	09/09/2026	TIRES/1243/083126/R&B2	022-613-410	540.00
ENDERBY GAS, INC	1897430	09/09/2026	OP EXP/1897430/073026/R&...	022-613-305	136.01
KELLY AUTOMOTIVE SUPPLY, ...	271242	09/09/2026	OP EXP/271242/080326/R&B2	022-613-305	6.81
SOUTHERN TIRE MART, LLC	4120076051	09/09/2026	TIRES/4120076051/090826/R...	022-613-410	4,025.00
AUSTIN INDUSTRIES, INC	416357	09/09/2026	OP EXP/PTHL PTCH/416357/0...	022-613-305	1,995.20
BOWIE LUMBER CO	418581	09/09/2026	OP EXP/418581/090226/R&B2	022-613-305	10.18
BOWIE LUMBER CO	418679	09/09/2026	OP EXP/418679/090426/R&B2	022-613-305	9.54
JOHN WOMACK	8141	09/09/2026	OP EXP/8141/090726/R&B2	022-613-305	300.00
HENNIGAN AUTO PARTS	9336-433043	09/09/2026	OP EXP/9336-433043/090826...	022-613-305	1,062.32
ERGON ASPHALT AND EMULS...	9403829519	09/09/2026	PAVING/9403829519/090826...	022-613-449	15,580.55
BOWIE LUMBER CO	CM0000561	09/09/2026	418681	022-613-305	-4.17
US BANK	LOWES/CC 0859/082626/R&B2	09/09/2026	OP EXP/CC0859/082626/R&B2	022-613-305	637.27
US BANK	NORTHERNTOOL/CC 0859/08...	09/09/2026	OP EXP/CC0859/082626/0481...	022-613-305	468.35
BURNCO TEXAS, LLC	SJ5063624	09/09/2026	GRAVEL/SJ5063624/083126/...	022-613-435	2,130.40
BRUCKNER TRUCK SALES	XA105047211	09/09/2026	OP EXP/XA105047211/090126..	022-613-305	237.52
				Fund 022 - R & B #2 FUND Total:	**42,403.52**
Fund: 023 - R & B #3 FUND					
EAGLE AUTO PARTS	106V053274	08/25/2026	OP EXP/106V053274/082126/...	023-614-305	67.82
EAGLE AUTO PARTS	106V053320	08/26/2026	OP EXP/106V053320/082426/...	023-614-305	21.24
COOKE COUNTY CRUSHED ST...	17496	08/26/2026	GRAVEL/17496/081426/R&B3	023-614-435	3,214.28
OFFEN PETROLEUM, LLC	2298893	08/26/2026	FUEL/INV2298893/082126/R...	023-614-411	10,120.63
LUKE'S ACE HARDWARE	269114	08/26/2026	OP EXP/269114/082126/R&B3	023-614-305	26.75
TRICOUNTY MATERIALS AND ...	76696	08/26/2026	GRAVEL/76696/082426/R&B3	023-614-435	2,377.80
US BANK	BEAR'S DEN/CC 7911/081926...	08/26/2026	OP EXP/APPR'N MEAL/CC7911...	023-614-305	182.59
MHC KENWORTH	T01045600071444	08/26/2026	OP EXP/T01045600071444/0...	023-614-305	258.19
US BANK	TRES NINOS/CC 7911/081826...	08/26/2026	OP EXP/APPR'N MEAL/CC7911...	023-614-305	144.02
LONESTAR TRUCK GROUP	X750169616	08/31/2026	OP EXP/X750169616/082126/...	023-614-305	96.90
CITY OF NOCONA	00752800/082626	09/02/2026	UTILITIES/00752800/082626/...	023-614-440	156.22
WINDSTREAM	040064535/082526	09/02/2026	COMMUNICATION/04006453...	023-614-420	152.65
MONTAGUE COUNTY TAX ASS...	083126/TAGS/R&B3	09/02/2026	OP EXP/083126/TAGS/R&B3	023-614-305	7.50
MONTAGUE COUNTY TAX ASS...	090226/TAGS/R&B3	09/02/2026	OP EXP/090226/TAGS/R&B3	023-614-305	7.50
TAC - RISK MANAGEMENT PO...	5817/9-1-26/4Q26 WC	09/03/2026	INSURANCE/5817/9-1-26/4Q...	023-614-204	1,486.50
ERGON ASPHALT AND EMULS...	9403823548	09/03/2026	PAVING/9403823548/083126...	023-614-435	14,686.14
TXU ENERGY	054554128289	09/09/2026	UTILITIES/054554128289/090...	023-614-440	188.13
MONTAGUE COUNTY TAX ASS...	090926/TAGS/R&B3	09/09/2026	OP EXP/090926/TAGS/R&B3	023-614-305	37.50
EAGLE AUTO PARTS	106V053542	09/09/2026	OP EXP/106V053542/083126/...	023-614-305	22.70
EAGLE AUTO PARTS	106V053554	09/09/2026	OP EXP/106V053554/083126/...	023-614-305	35.45
EAGLE AUTO PARTS	106V053649	09/09/2026	OP EXP/106V053649/090326/...	023-614-305	63.42
EAGLE AUTO PARTS	106V053756	09/09/2026	OP EXP/106V053756/090826/...	023-614-305	138.56
EAGLE AUTO PARTS	106V053764	09/09/2026	OP EXP/106V053764/090826/...	023-614-305	8.08
LP GAS CO INC	157192	09/09/2026	OP EXP/157192/080526/R&B3	023-614-305	105.91
COOKE COUNTY CRUSHED ST...	17513	09/09/2026	GRAVEL/17513/082826/R&B3	023-614-435	1,532.15
MICHEAL REITER	23056	09/09/2026	TIRES/23056/081026/R&B3	023-614-305	994.64
MICHEAL REITER	23057	09/09/2026	TIRES/23057/081026/R&B3	023-614-305	389.96
MICHEAL REITER	23107	09/09/2026	OP EXP/23107/081726/R&B3	023-614-305	45.00
MICHEAL REITER	23200	09/09/2026	OP EXP/23200/083126/R&B3	023-614-305	48.00
LUKE'S ACE HARDWARE	269749	09/09/2026	OP EXP/269749/090226/R&B3	023-614-305	33.13
LUKE'S ACE HARDWARE	269802	09/09/2026	OP EXP/269802/090326/R&B3	023-614-305	5.74
MC MASTER NEW HOLLAND ...	41366	09/09/2026	OP EXP/41366/082426/R&B3	023-614-305	75.13
AUSTIN INDUSTRIES, INC	416358	09/09/2026	OP EXP/PTHL PTCH/416358/0...	023-614-305	1,770.45
HENNIGAN AUTO PARTS	9336-432873	09/09/2026	OP EXP/9336-432873/090326...	023-614-305	5.96
WESTERN MARKETING, INC.	98789129	09/09/2026	OP EXP/98789129/081126/R...	023-614-305	1,148.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	BILLS/CC 7911/090126/R&B3	09/09/2026	OP EXP/APPR'N MEAL/CC7911...	023-614-305	256.68
SAM'S CLUB/GEFC	CC3519/090226/R&B3	09/09/2026	OP EXP/CC3519/090226/R&B3	023-614-305	52.40
MHC KENWORTH	T01045600071604	09/09/2026	OP EXP/T01045600071604/0...	023-614-305	69.75
				Fund 023 - R & B #3 FUND Total:	**40,034.16**
Fund: 024 - R & B #4 FUND					
J R THOMPSON INC	115154	08/25/2026	GRAVEL/115154/081726/R&B4	024-615-435	1,275.87
J R THOMPSON INC	115168	08/25/2026	GRAVEL/115168/081826/R&B4	024-615-435	1,545.64
KENTS TIRE SERVICE INC	341742	08/25/2026	TIRES/341742/082026/R&B4	024-615-410	4,793.60
HENNIGAN AUTO PARTS	9336-432020	08/25/2026	OP EXP/9336-432020/081926...	024-615-305	77.31
AUSTIN INDUSTRIES, INC	413518	08/31/2026	OP EXP/PTHL PTCH/413518/0...	024-615-305	2,257.65
AUSTIN INDUSTRIES, INC	416223	08/31/2026	PAVING/416223/082326/R&B4	024-615-449	3,728.55
SAINT JO FARM & RANCH, INC.	55653	08/31/2026	OP EXP/55653/082426/R&B4	024-615-305	43.89
SAINT JO FARM & RANCH, INC.	55685	08/31/2026	OP EXP/55685/082526/R&B4	024-615-305	236.00
LINDE GAS & EQUIPMENT	58720729	08/31/2026	OP EXP/58720729/082826/R...	024-615-305	867.97
HENNIGAN AUTO PARTS	9336-432483	08/31/2026	OP EXP/9336-432483/082626...	024-615-305	109.98
ERGON ASPHALT AND EMULS...	9403817815	08/31/2026	PAVING/9403817815/082526...	024-615-449	15,026.01
ERGON ASPHALT AND EMULS...	9403819348	08/31/2026	PAVING/9403819348/082626...	024-615-449	10,607.66
US BANK	APPR'N MEAL/CC4117/08262...	08/31/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	128.88
US BANK	APPR'N MEAL/CC4117/08272...	08/31/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	124.11
BURNCO TEXAS, LLC	SJ5063453	08/31/2026	GRAVEL/SJ5063453/082426/...	024-615-435	873.00
BURNCO TEXAS, LLC	SJ5063454	08/31/2026	GRAVEL/SJ5063454/082426/...	024-615-435	873.60
LARRY BUSBY	INV0033954	09/01/2026	GEN FUN BEN/MONTHLY/GRP ...	024-615-004	450.00
RAY WARD	INV0033965	09/01/2026	GEN FUN BEN/MONTHLY/GRP ...	024-615-004	450.00
JIMMY HARRIS	INV0033969	09/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
MICHAEL FORRESTER	INV0033976	09/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
US BANK	INV0033979	09/05/2026	MONTHLY/OPEXP/iCLOUD/R...	024-615-305	0.99
CITY OF SAINT JO	01-1193-01/082726	09/02/2026	UTILITIES/01-1193-01/082726...	024-615-440	128.25
TAC - RISK MANAGEMENT PO...	5817/9-1-26/4Q26 WC	09/03/2026	INSURANCE/5817/9-1-26/4Q...	024-615-204	1,486.50
TXU ENERGY	054554128289	09/09/2026	UTILITIES/054554128289/090...	024-615-440	177.71
MONTAGUE COUNTY TAX ASS...	090926/TAGS/R&B4	09/09/2026	OP EXP/090926/TAGS/R&B4	024-615-305	7.50
LUVIN WORK @ HOME, INC	1145	09/09/2026	OP EXP/1145/083126/R&B4	024-615-305	14.00
J R THOMPSON INC	115328	09/09/2026	GRAVEL/115328/090126/R&B4	024-615-435	4,167.15
J R THOMPSON INC	115351	09/09/2026	GRAVEL/115351/090226/R&B4	024-615-435	2,909.85
J R THOMPSON INC	115372	09/09/2026	GRAVEL/115372/090326/R&B4	024-615-435	888.75
MICHEAL REITER	23034	09/09/2026	OP EXP/23034/080526/R&B4	024-615-305	11.00
AQUA ONE	431709/081326	09/09/2026	OP EXP/431709/081326/R&B4	024-615-305	31.20
NOCONA SUPPLY CO INC	81156	09/09/2026	OP EXP/81156/082526/R&B4	024-615-305	64.00
HENNIGAN AUTO PARTS	9336-432675	09/09/2026	OP EXP/9336-432675/083126...	024-615-305	154.77
HENNIGAN AUTO PARTS	9336-432765	09/09/2026	OP EXP/9336-432765/090126...	024-615-305	1,381.92
HENNIGAN AUTO PARTS	9336-432893	09/09/2026	OP EXP/9336-432893/090326...	024-615-305	67.56
LUKE'S ACE HARDWARE	K69720	09/09/2026	OP EXP/K69720/090226/R&B4	024-615-305	47.55
LUKE'S ACE HARDWARE	K69748	09/09/2026	OP EXP/K69748/090226/R&B4	024-615-305	199.98
LUKE'S ACE HARDWARE	K69760	09/09/2026	OP EXP/K69760/090226/R&B4	024-615-305	21.99
BURNCO TEXAS, LLC	SJ5063625	09/09/2026	GRAVEL/SJ5063625/083126/...	024-615-435	1,602.40
				Fund 024 - R & B #4 FUND Total:	**57,782.79**
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
MONTAGUE COUNTY CEMET...	FY26/UNCLAIMEDPROP/0831...	09/02/2026	OP.EXP/FY26/UNCLAIMEDPR...	026-570-305	4,187.54
				Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:	**4,187.54**
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202608003304	09/03/2026	ESTRAY/20260831/20260800...	039-639-305	150.00
				Fund 039 - ESTRAY ACCOUNT Total:	**150.00**
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0033952	09/01/2026	GEN FUN BEN/MONTHLY/GRP ...	041-570-202	85.00
MADISON BROWN	CSO CERT	09/04/2026	TRANSP/MADISON CSO CERT /...	041-570-425	734.36
DEALERS FIRST FINANCIAL LLC	214195	09/08/2026	INVENTORY/214195/0810202...	041-570-560	187.59
CORRECTIONS SOFTWARE SO...	63359	09/08/2026	PROFEES/63359/09012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABS AUGUST26 SERV/090320...	08/31/2026	CONTSERV/ABS AUGUST26 SE...	041-570-471	840.00
				Fund 041 - SPECIAL PROBATION FUND Total:	**2,721.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - JUV PROB STATE AID "A"					
PEGASUS SCHOOLS, INC.	23440	09/09/2026	DIVERSION/PEGASUS/#23440...	042-582-767	919.15
ALCOHOL MONITORING SYST...	383935	09/09/2026	YOUTHSVS//OPEX/AUG26/#3...	042-573-305	132.99
				Fund 042 - JUV PROB STATE AID "A" Total:	**1,052.14**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT PO...	5817/9-1-26/4Q26 WC	09/03/2026	INSURANCE/5817/9-1-26/4Q...	043-571-204	704.25
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**704.25**
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	23440	09/09/2026	DIVERSION/PEGASUS/#23440...	044-444-350	6,128.39
				Fund 044 - COMMITMENT DIVERSION Total:	**6,128.39**
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE					
WISE COUNTY CONSTABLE PCT..	090926/25P099	09/09/2026	PROBATESERVICE/090926/25...	049-438-486	125.00
				Fund 049 - SUPPLEMENT GUARDIANSHIP FEE Total:	**125.00**
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096683238	09/02/2026	Law library/3096683238/Lexi...	052-575-500	435.00
RELX INC.	3096584162	09/03/2026	Law library/3096584162/Lexi...	052-575-500	292.40
				Fund 052 - LAW LIBRARY FUND Total:	**727.40**
Fund: 083 - SO LEOSE FUND					
US BANK	219915/5401/BLUEGOLD/202...	09/04/2026	083560426/219915/5401/BL...	083-560-426	395.00
US BANK	TEEX/CC 5401/090226/SO	09/09/2026	083560426/TEEX/20260902/...	083-560-426	37.00
				Fund 083 - SO LEOSE FUND Total:	**432.00**
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	480459908001	08/27/2026	TONER/480459908001/8-20-...	090-990-305	220.10
OFFICE DEPOT	480981516001	09/04/2026	TONER/INV#480JP198151600...	090-990-305	584.84
				Fund 090 - JP TECHNOLOGY FUND Total:	**804.94**
Fund: 092 - STATE FEES					
TEXAS DEPT. OF ST. HEALTH S...	2029404	09/09/2026	BVSSTATEFEES/090126/2029...	092-710-300	76.86
				Fund 092 - STATE FEES Total:	**76.86**
Fund: 098 - FISCAL RECOVERY FUNDS					
EAGLE LABS, INC.	42040	08/25/2026	INV42040/07282026/1 DRUM...	098-409-305	374.00
BOWIE LUMBER CO	418567	09/03/2026	SS/INV418567-1/09022026/V...	098-409-305	107.29
BOWIE LUMBER CO	418587	09/09/2026	SS/418587-1/09022026/LINE ...	098-409-305	16.99
BOWIE LUMBER CO	418624	09/09/2026	SS/418624-1/09032026/FAUC...	098-409-305	117.36
BOWIE LUMBER CO	CM0000562	09/09/2026	418631	098-409-305	-25.37
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**590.27**
				Grand Total:	**675,221.37**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	466,958.22
015 - RECORD MANAGEMENT ACCT	1,875.69
016 - COURTHOUSE SECURITY FUND	1,660.80
017 - BVS PRESERVATION FUND	502.25
018 - DIST CLERK REC MGMNT & PRESV FUND	670.75
021 - R & B #1 FUND	45,632.45
022 - R & B #2 FUND	42,403.52
023 - R & B #3 FUND	40,034.16
024 - R & B #4 FUND	57,782.79
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	4,187.54
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,721.95
042 - JUV PROB STATE AID "A"	1,052.14
043 - COUNTY JUVENILE PROBATION	704.25
044 - COMMITMENT DIVERSION	6,128.39
049 - SUPPLEMENT GUARDIANSHIP FEE	125.00
052 - LAW LIBRARY FUND	727.40
083 - SO LEOSE FUND	432.00
090 - JP TECHNOLOGY FUND	804.94
092 - STATE FEES	76.86
098 - FISCAL RECOVERY FUNDS	590.27
Grand Total:	**675,221.37**

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	453.00
010-352-497	PARKS & WILDLIFE FEE	48.45
010-354-486	Restitution	440.00
010-354-487	IN/OUT	552.95
010-400-004	GROUP INSURANCE BEN...	8,300.00
010-400-414	AUTOPSY	6,900.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-400-805	CONTINGENCY EXPENSE	285,000.00
010-403-305	OPERATING EXPENSE	60.08
010-403-425	TRANSPORTATION	661.09
010-403-460	RENTAL AGREEMENTS	58.99
010-405-305	OPERATING EXPENSE	23.97
010-409-204	WORKMEN'S COMPENS...	10,274.50
010-409-305	OPERATING EXPENSE	192.33
010-409-312	COPY PAPER	230.75
010-409-332	POSTAGE	12,100.00
010-409-420	COMMUNICATION	2,876.18
010-409-430	ADVERTISING	852.70
010-409-440	UTILITIES	23,101.57
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-489	PEST CONTROL	228.00
010-409-491	MEDICAL	26.00
010-426-311	SOFTWARE	395.00
010-426-425	TRANSPORTATION	70.38
010-435-480	LEGAL EXPENSE	12,740.00
010-435-481	LEGAL EXPENSE - CIVIL	8,423.22
010-435-490	JURORS/BAIL/SERV/CITA...	580.00
010-450-305	OPERATING EXPENSE	39.96
010-450-311	SOFTWARE	100.00
010-450-460	RENTAL AGREEMENTS	39.00
010-461-305	OPERATING EXPENSE	1,328.97
010-461-311	SOFTWARE	346.50

Account Summary

Account Number	Account Name	Payment Amount
010-461-425	TRANSPORTATION	141.36
010-462-305	OPERATING EXPENSE	26.03
010-462-311	SOFTWARE	506.50
010-475-305	OPERATING EXPENSE	150.37
010-475-311	SOFTWARE	714.00
010-475-400	DUES & BONDS	80.00
010-476-305	OPERATING EXPENSE	506.28
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	1,000.00
010-476-425	TRANSPORTATION	280.00
010-476-427	TRAINING	1,000.00
010-476-460	RENTAL AGREEMENTS	4,038.00
010-476-560	INVENTORY	1,553.18
010-476-570	MACHINERY & EQUIPM...	1,105.00
010-490-425	TRANSPORTATION	39.99
010-495-427	TRAINING	350.00
010-495-460	RENTAL AGREEMENTS	35.99
010-499-305	OPERATING EXPENSE	3,427.70
010-499-425	TRANSPORTATION	782.04
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	636.54
010-510-320	JANITORAL SUPPLIES	719.28
010-510-471	CONTRACT SERVICES	2,000.00
010-520-305	OPERATING EXPENSE	484.34
010-520-311	SOFTWARE	4,402.25
010-520-425	TRANSPORTATION	72.35
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	659.99
010-560-150	MEAL EXPENSE	250.00
010-560-305	OPERATING EXPENSE	2,201.82
010-560-311	SOFTWARE	7,007.50
010-560-335	LAW ENFORCEMENT SU...	531.50
010-560-396	STATE LAB EXPENSE	15.00
010-560-411	FUEL	7,034.60
010-560-425	TRANSPORTATION	2,210.83
010-560-445	AUTO REPAIR & MAINT...	4,721.12
010-560-491	MEDICAL	365.00
010-565-305	OPERATING EXPENSE	1,738.06
010-565-320	JANITORIAL SUPPLIES	1,009.13
010-565-338	JAIL SUPPLIES	1,770.39
010-565-380	FOOD SUPPLIES	10,706.46
010-565-425	TRANSPORTATION	1,627.05
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	12,782.21
010-567-305	OPERATING EXPENSE	4,300.00
010-581-305	OPERATING EXPENSE	1,163.36
010-640-418	INDIGENT BURIAL	850.00
010-665-150	MEAL EXPENSE	76.79
010-665-305	OPERATING EXPENSE	56.91
010-665-425	TRANSPORTATION	2,357.52
015-403-305	OPERATING EXPENSE	413.69
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,660.80
017-403-305	OPERATING EXPENSE	502.25
018-437-305	OPERATING EXPENSE	670.75
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-204	WORKMEN'S COMPENS...	1,486.50
021-612-305	OPERATING EXPENSE	24,604.39

Account Summary

Account Number	Account Name	Payment Amount
021-612-410	TIRES	2,025.84
021-612-435	GRAVEL	16,020.72
021-612-440	UTILITIES	595.00
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-204	WORKMEN'S COMPENS...	1,486.50
022-613-305	OPERATING EXPENSE	8,695.01
022-613-410	TIRES	4,565.00
022-613-411	FUEL	5,872.99
022-613-435	GRAVEL	5,315.40
022-613-440	UTILITIES	438.07
022-613-449	PAVING	15,580.55
023-614-204	WORKMEN'S COMPENS...	1,486.50
023-614-305	OPERATING EXPENSE	6,119.66
023-614-411	FUEL	10,120.63
023-614-420	COMMUNICATION	152.65
023-614-435	GRAVEL	21,810.37
023-614-440	UTILITIES	344.35
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-204	WORKMEN'S COMPENS...	1,486.50
024-615-305	OPERATING EXPENSE	5,848.25
024-615-410	TIRES	4,793.60
024-615-435	GRAVEL	14,136.26
024-615-440	UTILITIES	305.96
024-615-449	PAVING	29,362.22
026-570-305	OPERATING EXPENSE	4,187.54
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	85.00
041-570-419	Professional Fees	875.00
041-570-425	TRANSPORTATION	734.36
041-570-471	CONTRACT SERVICES	840.00
041-570-560	INVENTORY	187.59
042-573-305	Youth Svc/Operating Exp	132.99
042-582-767	RMHP/External Contracts	919.15
043-571-204	WORKMEN'S COMPENS...	704.25
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
049-438-486	GUARDIAN AD LITEM	125.00
052-575-500	LAW LIBRARY EXPENSE	727.40
083-560-426	LEOSE EXPENSE	432.00
090-990-305	OPERATING EXPENSE	804.94
092-710-300	DEPT OF HEALTH/VITAL ...	76.86
098-409-305	OPERATING EXPENSE	590.27
	Grand Total:	**675,221.37**

Project Account Summary

Project Account Key	Payment Amount
None	675,221.37
Grand Total:	**675,221.37**