CLAIMS DOCKET FOR SEPTEMBER 9TH, 2026

DEVELOPMENT COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Corso

R.E. Bean

Chris Daniels

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	Animal Control	365	6242	9/8/2026	15.98
Theresa Carroll	Animal Control	365	714053	9/8/2026	120.00
Fastflo, Inc.	Animal Control	365	34101	9/8/2026	106.70
Fastflo, Inc.	Animal Control	365	34102	9/8/2026	67.60
Hillsboro Advanced Veterinary Care	Animal Control	365	61008	9/8/2026	192.06
John Deere Financial	Animal Control	365	350779	9/8/2026	46.98
Macs Fire & Safety Company, Inc.	Animal Control	365	135719	9/8/2026	157.00
Quill Corporation	Animal Control	365	49995749	9/8/2026	41.23
Revival Animal Health	Animal Control	365	INV412791	9/8/2026	254.99
Report Total					1,002.54

Bills paid after August County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 8/12/2026 Through 8/31/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/20/2026	067804	Montgomery County Employee Health Insurance	365	Health Insurance for Animal Control	5,028.00
8/24/2026	067814	Montgomery County Highway Dept.	365	Fuel for Animal Control	299.41
8/24/2026	067815	Montgomery County Highway Dept.	365	Fuel for Animal Control	461.55
8/25/2026	067828	Probst Veterinary Clinic	365	Vet Services	2,005.81
8/25/2026	067828	Probst Veterinary Clinic	366	Vet Services	2,380.00
Transaction Total					10,174.77
				Total Development & Personnel	10,174.77
Report Opening/Current Balance					
Report Transaction Totals					10,174.77
Report Current Balances					

Chris Daniels

Pat Corso

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

CLAIMS DOCKET FOR SEPTEMBER 9TH, 2026

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	19DX-HRCV-7PTR	9/8/2026	54.30
Amazon Capital Services	General Fund	100	1XH1-QFMR-7RFR	9/8/2026	24.02
Best One of Central Illinois	General Fund	100	95-976497	9/8/2026	156.30
Best One of Central Illinois	General Fund	100	95-976866	9/8/2026	705.44
Best One of Central Illinois	General Fund	100	95-977396	9/8/2026	649.94
Best One of Central Illinois	General Fund	100	95-978390	9/8/2026	716.20
Bill's Rte 66 Truck & Auto Repair	General Fund	100	28803	9/8/2026	118.60
Bill's Rte 66 Truck & Auto Repair	General Fund	100	28947	9/8/2026	247.65
Dan Heise Plumbing & Heating, Inc.	General Fund	100	40076	9/8/2026	475.00
Fastflo, Inc.	General Fund	100	32121	9/8/2026	90.42
Franklin County Joint Emergency Telephone System Board	General Fund	100	26-06910-8	9/8/2026	100.00
Grainger, Inc.	General Fund	100	9038799566	9/8/2026	27.05
Law Enforcement Training Advisory Commission MTU #10	General Fund	100	FY27-57	9/8/2026	2,240.00
Longwell Snappy Lube	General Fund	100	186410	9/8/2026	76.30
Martin Glass Co.	General Fund	100	W5175894	9/8/2026	649.15
McKay Napa Auto Parts, Inc.	General Fund	100	21638	9/8/2026	71.98
McKay Napa Auto Parts, Inc.	General Fund	100	21737	9/8/2026	9.99
McKay Napa Auto Parts, Inc.	General Fund	100	23608	9/8/2026	32.47
Paragon Micro, Inc.	General Fund	100	S5281781	9/8/2026	2,389.98
Pink Pedal Boutique	General Fund	100	101	9/8/2026	30.00
Pink Pedal Boutique	General Fund	100	102	9/8/2026	20.00
Quill Corporation	General Fund	100	49854416	9/8/2026	50.87
Quill Corporation	General Fund	100	50068321	9/8/2026	346.09
Ray O'Herron Co., Inc.	General Fund	100	2490707	9/8/2026	338.87
Ray O'Herron Co., Inc.	General Fund	100	2490754	9/8/2026	164.51
Ray O'Herron Co., Inc.	General Fund	100	2490972	9/8/2026	236.27
Ray O'Herron Co., Inc.	General Fund	100	2490984	9/8/2026	150.08
Ray O'Herron Co., Inc.	General Fund	100	2491254	9/8/2026	55.46
Ray O'Herron Co., Inc.	General Fund	100	2492665	9/8/2026	27.07
Ray O'Herron Co., Inc.	General Fund	100	2492666	9/8/2026	16.99
Ray O'Herron Co., Inc.	General Fund	100	2492667	9/8/2026	16.99
Ray O'Herron Co., Inc.	General Fund	100	2493020	9/8/2026	19.90
Ray O'Herron Co., Inc.	General Fund	100	2493022	9/8/2026	28.09
Ray O'Herron Co., Inc.	General Fund	100	2493023	9/8/2026	19.90
Ray O'Herron Co., Inc.	General Fund	100	2493180	9/1/2026	93.89
Ray O'Herron Co., Inc.	General Fund	100	2495904	9/8/2026	34.20

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Roger Jennings, Inc.	General Fund	100	CTCS327739	9/8/2026	266.44
Roger Jennings, Inc.	General Fund	100	CTCS328061	9/8/2026	409.18
Roger Jennings, Inc.	General Fund	100	CTCS328113	9/8/2026	88.08
Roger Jennings, Inc.	General Fund	100	CTCS328170	9/8/2026	88.08
Roger Jennings, Inc.	General Fund	100	CTCS328289	9/8/2026	88.08
Sunset Law Enforcement	General Fund	100	13670-IN	9/8/2026	1,560.20
Report Total					12,984.03

Bills paid after August County Board Date

Montgomery County

Vendor Activity

Building & Grounds

From 8/12/2026 Through 8/31/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2026	067785	Ameren Illinois	100	Electric service for Maintenance & Public Safety Building	282.30
8/14/2026	067788	Direct Energy Business	100	Electric Service at Public Safety building	84.71
8/18/2026	067790	Ameren Illinois	100	Natural Gas at Jail	394.17
8/18/2026	067793	Santanna Energy Services	100	Natural Gas for Courts Complex	322.97
8/18/2026	067793	Santanna Energy Services	100	Natural Gas for Jail	587.62
8/19/2026	067797	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,976.17
8/19/2026	067798	AT&T Mobility	100	Radio Maintenance	739.31
8/20/2026	067801	Direct Energy Business	100	Electric service at EMA	21.72
8/20/2026	067805	Sparklight	100	Telephone service for Jail	102.80
8/21/2026	067806	Montgomery County Highway Dept.	100	Fuel for Maintenance	326.64
8/21/2026	067809	Traylor Pest Control	100	Pest Control Service	215.00
8/24/2026	067810	Ameren Illinois	100	Electric service at Tower	92.28
8/24/2026	067811	Consolidated Communications	100	Telephone service for County Offices	1,144.52
8/24/2026	067812	Direct Energy Business	100	Electric service at County Offices	11,107.93
8/24/2026	067816	Ameren Illinois	100	Electric Service for County Offices	10,147.13
8/25/2026	067827	Ameren Illinois	100	Electric service at EMA	61.27
Transaction Total					34,606.54
				Total Building & Grounds	34,606.54
Report Opening/Current Balance					
Report Transaction Totals					34,606.54
Report Current Balances					

Mark [illegible]

Connie Beck

R.C. Bease

[illegible]

CLAIMS DOCKET FOR SEPTEMBER 9^{TH}, 2026

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

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Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	County Aid To Bridges	235	6313	9/8/2026	43.98
Great Lakes Ace Hardware	County Aid To Bridges	235	6319	9/8/2026	23.99
Great Lakes Ace Hardware	County Aid To Bridges	235	6320	9/8/2026	23.99
CDS Office Technologies Inc	County Highway	225	INV1799201	9/8/2026	76.48
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0476-4	9/8/2026	2,083.28
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0136-3	9/8/2026	2,500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0476-4	9/8/2026	8,333.14
ILMO Products Company	County Aid To Bridges	235	0001673388	9/8/2026	151.68
Infinity Cleaning	County Highway	225	12572	9/8/2026	275.00
John Deere Financial	County Highway	225	349950	9/8/2026	9.18
John Deere Financial	County Highway	225	4426006	9/8/2026	1,805.28
John Deere Financial	County Highway	225	4426302	9/8/2026	9.61
John Deere Financial	County Highway	225	4436828	9/8/2026	19.27
Koenig Body and Equipment, Inc.	County Highway	225	100108	9/8/2026	185.76
Lawson Products, Inc.	County Highway	225	9313736655	9/8/2026	362.62
McKay Napa Auto Parts, Inc.	County Highway	225	22409	9/8/2026	127.96
McKay Napa Auto Parts, Inc.	County Highway	225	22738	9/8/2026	299.00
McKay Napa Auto Parts, Inc.	County Highway	225	269285	9/8/2026	22.99
McKay Napa Auto Parts, Inc.	County Aid To Bridges	235	22899	9/8/2026	114.95
McKay Napa Auto Parts, Inc.	County Aid To Bridges	235	23129	9/8/2026	160.93
Metal Culverts, Inc.	County Aid To Bridges	235	54630	9/8/2026	11,880.00
Midway Metal Products, Inc.	County Aid To Bridges	235	30890	9/8/2026	5,004.80
Miller's Lime Service	County Motor Fuel	230	4282	9/8/2026	1,128.61
Montgomery County Highway Dept.	County Motor Fuel	230	12573	9/8/2026	183,219.69
Nu Way Concrete Forms Troy, LLC	County Aid To Bridges	235	2822935	9/8/2026	439.20
O'Reilly Automotive, Inc.	County Highway	225	6096-187375	9/8/2026	29.98
O'Reilly Automotive, Inc.	County Highway	225	6096-187759	9/8/2026	21.98
Plaza Truck & Trailer Parts	County Highway	225	02P52600	9/8/2026	547.52
Plaza Truck & Trailer Parts	County Highway	225	02P52968	9/8/2026	42.20
RP Lumber Company	County Highway	225	5483172	9/8/2026	0.99
RP Lumber Company	County Highway	225	5483273	9/8/2026	0.99
Sievers Equipment Company, Inc.	County Highway	225	CB16477	9/8/2026	2.32
Snap-on	County Highway	225	72126201792	9/8/2026	61.75
Springfield Plastics Inc	County Aid To Bridges	235	O0173363	9/8/2026	4,035.00
Sunbelt Rentals Inc	County Aid To Bridges	235	188354787-0001	9/8/2026	348.75
Ken Timpe	County Highway	225	976509	9/8/2026	400.00
Vandalia Asphalt Service	Township Motor Fuel	240	10330	9/8/2026	2,570.04
Vandalia Asphalt Service	Township Motor Fuel	240	10369	9/8/2026	3,905.80

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Vandalia Asphalt Service	Township Motor Fuel	240	10401	9/8/2026	7,053.45
Report Total					237,322.16

Bills paid after August County Board Date

Montgomery County

Vendor Activity
Road & Bridge
From 8/12/2026 Through 9/1/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2026	001129	Louis Marsch, Inc	230	Materials	110,422.40
8/12/2026	001130	Nokomis Quarry Company	230	Materials	2,437.18
8/12/2026	003237	Litchfield Bituminous Corporation	240	Materials	233,246.36
8/12/2026	003238	Louis Marsch, Inc	240	Materails	958.00
8/12/2026	003238	Louis Marsch, Inc	240	Materials	58,602.05
8/12/2026	003239	Nokomis Quarry Company	240	Materials	2,855.20
8/12/2026	067762	Ameren Illinois	225	Gas service for Highway Department	151.85
8/12/2026	067763	Capital One	225	Expenses of the Highway Department	85.85
8/12/2026	067763	Capital One	235	Expenses of the Highway Department	266.97
8/28/2026	001131	Louis Marsch, Inc	230	Materials	96,139.06
8/28/2026	003240	Litchfield Bituminous Corporation	240	Fuel	54,483.24
8/28/2026	003241	Louis Marsch, Inc	240	Materials	69,392.40
8/28/2026	067840	City of Hillsboro	225	Water service for Highway Department	122.00
8/28/2026	067843	Direct Energy Business	225	Electric Service for Highway Department	256.35
8/28/2026	067844	Montgomery County Employee Health Insurance	225	Health Department - Highway	11,592.00
Transaction Total					641,010.91
				Total Road & Bridge	641,010.91
Report Opening/Current Balance					
Report Transaction Totals					641,010.91
Report Current Balances					

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

CLAIMS DOCKET FOR SEPTEMBER 9TH, 2026

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment.   We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Connie Yack ____________________

[illegible] ____________________

[illegible] ____________________

Patty Whitworth ____________________

Chris Daniels ____________________

RJ Corso ____________________

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	6327	9/8/2026	26.76
Great Lakes Ace Hardware	General Fund	100	6375	9/8/2026	9.98
Action Powersports of Litchfield	Insurance Claims And Judgements	270	2228.2	9/8/2026	1,379.80
Bloome Water	General Fund	100	12581	9/8/2026	37.00
Capri Markets	General Fund	100	12564	9/8/2026	70.77
Fillmore General Store	GRANT FUND	385	12551	9/8/2026	15,000.00
Heyl, Royster, Voelker & Allen, P.C.	General Fund	100	1914198	9/8/2026	3,970.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-28	9/8/2026	630.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-29	9/8/2026	682.50
IACCR Zone 2	General Fund	100	12569	9/8/2026	60.00
Journal Printing Company, Inc.	General Fund	100	208434	9/8/2026	47.00
Journal Printing Company, Inc.	General Fund	100	208435	9/8/2026	82.00
Journal Publication	General Fund	100	208092	9/8/2026	50.40
Journal Publication	General Fund	100	208523	9/8/2026	645.00
Kane County Treasurer	General Fund	100	76568	9/8/2026	76.00
Kane County Treasurer	General Fund	100	Jul-26	9/8/2026	3,600.00
Kane County Treasurer	General Fund	100	T-July26	9/8/2026	100.00
Sandy Leitheiser	General Fund	100	12568	9/8/2026	79.75
Liberty Systems, LLC	General Fund	100	8457	9/8/2026	14,946.20
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S197149	9/8/2026	626.10
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S197150	9/8/2026	626.10
NMS Labs	General Fund	100	1316946	9/8/2026	93.00
Paragon Micro, Inc.	General Fund	100	S5281793	9/8/2026	107.96
Quill Corporation	General Fund	100	49768216	9/8/2026	132.74
Quill Corporation	General Fund	100	49853517	9/8/2026	154.98
Quill Corporation	General Fund	100	49961479	9/8/2026	75.75
Quill Corporation	General Fund	100	49994251	9/8/2026	31.98
Quill Corporation	General Fund	100	50104575	9/8/2026	392.90
Quill Corporation	General Fund	100	50154667	9/8/2026	155.45
Rooted Salon and Spa LLC	GRANT FUND	385	12542	9/8/2026	3,000.00
Sangamon County Coroner's Office	General Fund	100	2026-00000272	9/8/2026	545.00
Sangamon County Coroner's Office	General Fund	100	2026-00000273	9/8/2026	625.00
Sangamon County Coroner's Office	General Fund	100	2026-00000274	9/8/2026	545.00
Sangamon County Coroner's Office	General Fund	100	2026-00000294	9/8/2026	875.00
Sangamon County Coroner's Office	General Fund	100	2026-00000295	9/8/2026	795.00
Scheffel Boyle	General Fund	100	290488	9/8/2026	53,825.16
Wareham's Security, Inc.	GRANT FUND	385	175907	9/8/2026	16,148.00
Report Total					120,248.28

Bills paid after August
County Board Date

Montgomery County

Vendor Activity
Finance
From 8/12/2026 Through 9/2/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2026	067786	IRS 941 Fund 110	215	County Board Payroll 8/13/2026	224.91
8/14/2026	067787	AT&T Mobility	100	First Net - Telephone service for County Offices	491.54
8/18/2026	067789	Amazon Capital Services	284	VAC - Office Supplies	79.81
8/18/2026	067791	Cassandra Hampton	284	VAC - Postage	7.82
8/18/2026	067792	Illinois Association County Veterans Assist. Com.	284	VAC - CEU Training 2026 Fall Conference	385.00
8/18/2026	067794	Tom Day Business Machines, Inc.	284	VAC - Water Service	45.00
8/19/2026	067795	IRS 941 Fund 110	215	Payroll dated 8/21/2026	25,635.31
8/19/2026	067796	Montgomery County Employee Health Insurance	100	Insurance June-August 2026	197,590.00
8/19/2026	067799	Tom Day Business Machines, Inc.	100	Judges office supplies	45.00
8/20/2026	067800	AT&T Mobility	100	Telephone service for County Offices	339.53
8/20/2026	067802	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Larado Fees July 2026	1,112.15
8/20/2026	067803	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID Life Cycle	820.00
8/21/2026	067807	Montgomery County Highway Dept.	100	Fuel for EMA & EPA	224.56
8/21/2026	067808	Lisa Peabody	100	Court Ordered Transcript	64.00
8/24/2026	067813	Sandy Leitheiser	325	COUNTY CLERK FUNDS - reimbursement for training/travel	353.50
8/26/2026	067829	AT&T Mobility	100	HotSpots for Probation office	42.24
8/26/2026	067830	Great America Financial Services	100	Copier lease	80.11
8/26/2026	067831	Hazelden Publishing	495	PROBATION FUNDS - Managing Money Workbook	173.75
8/26/2026	067832	Illinois Probation & Court Service Association	493	PROBATION FUNDS - Training	25.00
8/26/2026	067833	Journal Publication	100	Legal Notice	19.80
8/26/2026	067834	Red Oxygen	497	PROBATION FUNDS - Court reminders/text/email	33.99
8/26/2026	067835	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	398.63
8/26/2026	067836	Redwood Toxicology Laboratory	498	PROBATION FUNDS - drug test cups	1,050.00
8/26/2026	067837	Tom Day Business Machines, Inc.	493	PROBATION FUNDS - water service	32.00
8/26/2026	067838	Total Court Services	498	PROBATION FUNDS - GPS	279.00
8/26/2026	067839	Banee' Ulrici	493	PROBATION FUNDS - reimbursement for expenses	114.55
8/27/2026	067842	Cullison and Vandever Law Office	100	Court ordered counsel	225.00
8/28/2026	067841	Countryside Inn	284	VAC - shelter	240.72
9/1/2026	067817	Fayco Enterprises Inc	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	45,000.00
9/1/2026	067818	Hillsboro School District Unit Office	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	13,388.00

Montgomery County

Vendor Activity
Finance
From 8/12/2026 Through 9/2/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/1/2026	067819	Litchfield School District #12	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	12,117.00
9/1/2026	067820	Locust Street Resource Center	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	20,610.00
9/1/2026	067821	Macoupin County Public Health Department	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	13,758.00
9/1/2026	067822	Montgomery County Health Dept.	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	34,968.00
9/1/2026	067823	Next Network	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	43,000.00
9/1/2026	067824	Nokomis High School #22	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	9,562.00
9/1/2026	067825	Panhandle School District #2	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	11,284.00
9/1/2026	067826	HSHS St Francis Hospital, Inc.	203	MENTAL HEALTH FUNDS - Program Services Payment #4 FY26	12,500.00
9/1/2026	067881	Montgomery County Probation Department	495	PROBATION FUNDS - reimbursement for Recovery Event	64.21
9/1/2026	067883	Oh Horsefeathers!	495	PROBATION FUNDS - Tshirts for Recovery Event	225.00
9/1/2026	067884	Ray O'Herron Co., Inc.	355	Guns for Sheriff Office	29,892.04
9/2/2026	001381	JoAnna Spicer	475	Refund on deduction	366.61
9/2/2026	067906	Consolidated Communications	305	CiRCUIT CLERK FUNDS - Courthouse internet	628.24
9/2/2026	067907	EnvisionWare Inc	325	COUNTY CLERK FUNDS - Annual Maintenance Jamex Copy Card	228.66
9/2/2026	067908	IRS 941 Fund 110	215	Payroll dated 9/4/2026	25,628.18
9/2/2026	067909	U.S. Postal Service	100	Post Office Box Rental	210.00
Transaction Total					503,562.86
				Total Finance	503,562.86

Report
Opening/Current
Balance

Montgomery County

Vendor Activity
Finance
From 8/12/2026 Through 9/2/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Transaction Totals					503,562.86
Report Current Balances					

Chris Daniels

CLAIMS DOCKET FOR SEPTEMBER 9TH, 2026

COAL FUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment.   We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Patty Whitworth

Chris Daniels

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
HRC Construction	Coal Royalties	375	INV118	9/8/2026	3,100.00
HRC Construction	Coal Royalties	375	INV122	9/8/2026	2,919.00
Report Total					6,019.00

CLAIMS DOCKET FOR AUGUST 20TH, 2026

911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

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Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Global Technical Systems, Inc.	ETSB - 911	911	16002678-1	8/20/2026	1,741.04
Montgomery County Employee Health Insurance	ETSB - 911	911	12549	8/20/2026	17,946.00
Report Total					19,687.04