

Montague County Treasurer

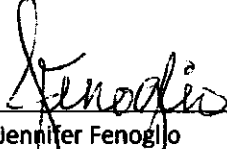
Jennifer Fenoglio

Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding or irreconcilable will be carried until the items have been identified and reconciled on the bank statements.

Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled monthly. This report contains the beginning and ending balances of each investment account along with the fully accrued interest of each.

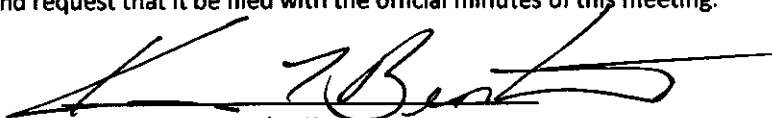
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy is passive, maintaining a liquid cash flow and safety of the investment as priorities.

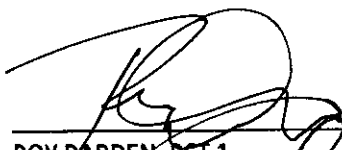
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

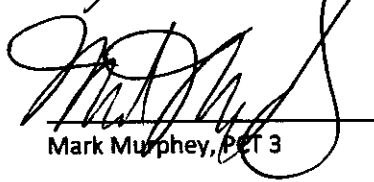

Date

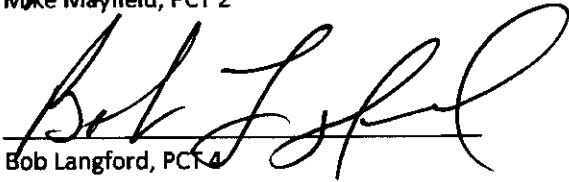
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting.


County Judge Kevin Benton


ROY DARDEN, PCT 1


Mike Mayfield, PCT 2


Mark Murphey, PCT 3


Bob Langford, PCT 4

BALANCES AS OF 04/30/2025:

TEXPOOL BALANCE: \$16,436,669.56

TEXPOOL INTEREST: \$58,362.93

ICS BALANCE: \$13,300,8204.67

ICS INTEREST: \$45,359.19

NOW CHECKING ACCOUNT BALANCE: \$536,150.52

NOW INTEREST: \$15.48



Custom Summary Statement

MONTAGUE COUNTY
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Statement Period 04/01/2025 - 04/30/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

04/01/2025 - 04/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,393,252.41	\$0.00	\$0.00	\$4,964.76	\$1,398,217.17	\$1,393,417.90
Total Dollar Value	\$1,393,252.41	\$0.00	\$0.00	\$4,964.76	\$1,398,217.17	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,393,252.41	\$0.00	\$0.00	\$4,964.76	\$1,398,217.17
Total Dollar Value	\$1,393,252.41	\$0.00	\$0.00	\$4,964.76	\$1,398,217.17

R AND B NUMBER 1 FUND - 01691100001

04/01/2025 - 04/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11	\$240,586.50
Total Dollar Value	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11
Total Dollar Value	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11

R AND B NUMBER 2 FUND - 01691100002

04/01/2025 - 04/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11	\$240,586.50
Total Dollar Value	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11

Total Dollar Value	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11
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R AND B NUMBER 3 FUND - 01691100003**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$517,014.70	\$0.00	\$0.00	\$1,842.35	\$518,857.05	\$517,076.11
Total Dollar Value	\$517,014.70	\$0.00	\$0.00	\$1,842.35	\$518,857.05	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$517,014.70	\$0.00	\$0.00	\$1,842.35	\$518,857.05
Total Dollar Value	\$517,014.70	\$0.00	\$0.00	\$1,842.35	\$518,857.05

R AND B NUMBER 4 FUND - 01691100004**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$517,014.71	\$0.00	\$0.00	\$1,842.35	\$518,857.06	\$517,076.12
Total Dollar Value	\$517,014.71	\$0.00	\$0.00	\$1,842.35	\$518,857.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$517,014.71	\$0.00	\$0.00	\$1,842.35	\$518,857.06
Total Dollar Value	\$517,014.71	\$0.00	\$0.00	\$1,842.35	\$518,857.06

GENERAL FUND - 01691100006**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,451,659.55	\$0.00	\$0.00	\$44,370.57	\$12,496,030.12	\$12,453,138.57
Total Dollar Value	\$12,451,659.55	\$0.00	\$0.00	\$44,370.57	\$12,496,030.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,451,659.55	\$0.00	\$0.00	\$44,370.57	\$12,496,030.12
Total Dollar Value	\$12,451,659.55	\$0.00	\$0.00	\$44,370.57	\$12,496,030.12

RECORDS MANAGEMENT FUND - 01691100007**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$174,690.79	\$0.00	\$0.00	\$622.50	\$175,313.29	\$174,711.54

Total Dollar Value	\$174,690.79	\$0.00	\$0.00	\$622.50	\$175,313.29
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$174,690.79	\$0.00	\$0.00	\$622.50	\$175,313.29
Total Dollar Value	\$174,690.79	\$0.00	\$0.00	\$622.50	\$175,313.29

COURTHOUSE SECURITY - 01691100020**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$96,822.60	\$0.00	\$0.00	\$345.02	\$97,167.62	\$96,834.10
Total Dollar Value	\$96,822.60	\$0.00	\$0.00	\$345.02	\$97,167.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$96,822.60	\$0.00	\$0.00	\$345.02	\$97,167.62
Total Dollar Value	\$96,822.60	\$0.00	\$0.00	\$345.02	\$97,167.62

RECORDS PRESERVATION - 01691100021**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$47,953.43	\$0.00	\$0.00	\$170.86	\$48,124.29	\$47,959.13
Total Dollar Value	\$47,953.43	\$0.00	\$0.00	\$170.86	\$48,124.29	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$47,953.43	\$0.00	\$0.00	\$170.86	\$48,124.29
Total Dollar Value	\$47,953.43	\$0.00	\$0.00	\$170.86	\$48,124.29

BVS - 01691100117**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,134.84	\$0.00	\$0.00	\$25.39	\$7,160.23	\$7,135.69
Total Dollar Value	\$7,134.84	\$0.00	\$0.00	\$25.39	\$7,160.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,134.84	\$0.00	\$0.00	\$25.39	\$7,160.23
Total Dollar Value	\$7,134.84	\$0.00	\$0.00	\$25.39	\$7,160.23

DIST CLERK RECORD MGMT - 01691100118

04/01/2025 - 04/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11	\$240,586.50
Total Dollar Value	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11
Total Dollar Value	\$240,557.93	\$0.00	\$0.00	\$857.18	\$241,415.11

DIST CLERK ARCHIVE - 01691100186**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,824.93	\$0.00	\$0.00	\$38.59	\$10,863.52	\$10,826.22
Total Dollar Value	\$10,824.93	\$0.00	\$0.00	\$38.59	\$10,863.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,824.93	\$0.00	\$0.00	\$38.59	\$10,863.52
Total Dollar Value	\$10,824.93	\$0.00	\$0.00	\$38.59	\$10,863.52

CO CLERK TECH - 01691100187**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,608.34	\$0.00	\$0.00	\$12.89	\$3,621.23	\$3,608.77
Total Dollar Value	\$3,608.34	\$0.00	\$0.00	\$12.89	\$3,621.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,608.34	\$0.00	\$0.00	\$12.89	\$3,621.23
Total Dollar Value	\$3,608.34	\$0.00	\$0.00	\$12.89	\$3,621.23

DIST CLERK TECH - 01691100189**04/01/2025 - 04/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,621.35	\$0.00	\$0.00	\$34.32	\$9,655.67	\$9,622.49
Total Dollar Value	\$9,621.35	\$0.00	\$0.00	\$34.32	\$9,655.67	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,621.35	\$0.00	\$0.00	\$34.32	\$9,655.67
Total Dollar Value	\$9,621.35	\$0.00	\$0.00	\$34.32	\$9,655.67

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,378,306.63	\$0.00	\$0.00	\$58,362.93	\$16,436,669.56
Total Dollar Value	\$16,378,306.63	\$0.00	\$0.00	\$58,362.93	\$16,436,669.56

Legend Bank, National Association
P.O. Box 1081
101 W. Tarrant
Bowie, TX 76230



RETURN SERVICE REQUESTED



133950-01A
Montague County
PO Box 56
Montague, TX 76251

Contact Us
800-873-5604
treasurymanagement@legend.bank
www.legend.bank



Account
Montague County

Date
04/30/2025

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of April 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	4.00%	\$13,854,845.48	\$13,300,204.67
TOTAL			\$13,854,845.48	\$13,300,204.67

Date
04/30/2025

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611
Account Title: Montague County

Account Summary - Savings

Statement Period	4/1-4/30/2025	Average Daily Balance	\$13,776,357.45
Previous Period Ending Balance	\$13,854,845.48	Interest Rate at End of Statement Period	4.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.08%
Total Program Withdrawals	(600,000.00)	YTD Interest Paid	172,120.37
Interest Capitalized	45,359.19		
Current Period Ending Balance	\$13,300,204.67		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/24/2025	Withdrawal	(\$300,000.00)	\$13,554,845.48
04/30/2025	Withdrawal	(300,000.00)	13,254,845.48
04/30/2025	Interest Capitalization	45,359.19	13,300,204.67

Summary of Balances as of April 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,813.34
Amerant Bank, N.A.	Coral Gables, FL	22953	247,813.34
Banc of California	Los Angeles, CA	24045	247,813.34
Bank OZK	Little Rock, AR	110	247,813.34
Bank of Central Florida	Lakeland, FL	58479	247,813.34
Bank of Sun Prairie	Sun Prairie, WI	13565	247,810.03
BankUnited	Miami Lakes, FL	58979	247,813.34
Bremer Bank, National Association	South St. Paul, MN	12923	247,813.34
Brookline Bank	Boston, MA	17798	247,813.34
CASS COMMERCIAL BANK	Des Peres, MO	1068	164,649.71
Capitol Bank	Madison, WI	34074	247,813.34
Citizens Bank, National Association	Providence, RI	57957	247,665.69
City National Bank of Florida	Miami, FL	20234	247,813.34
Cogent Bank	Orange City, FL	34908	247,813.34
Community Bank of Mississippi	Flowood, MS	8879	247,813.34
D. L. Evans Bank	Burley, ID	11666	247,788.72
Dacotah Bank	Aberdeen, SD	17437	247,813.34
Dime Community Bank	Hauppauge, NY	6976	247,813.34
East West Bank	Pasadena, CA	31628	247,813.34
Eastern Bank	Boston, MA	32773	623.80
Edmonton State Bank	Glasgow, KY	9678	745.13
Enterprise Bank and Trust Company	Lowell, MA	27408	247,813.34
First Dakota National Bank	Yankton, SD	4028	247,813.34
First Foundation Bank	Irvine, CA	58647	247,813.34

DETAILED ACCOUNT OVERVIEW

Account ID: *****611
Account Title: Montague County



Summary of Balances as of April 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Pennsylvania	Greenville, PA	7888	247,813.34
First Western Trust Bank	Denver, CO	57607	247,813.34
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,813.34
Flagstar Bank, N.A.	Hicksville, NY	32541	247,813.34
HarborOne Bank	Brockton, MA	59070	247,813.34
Heritage Bank of Commerce	San Jose, CA	33905	247,813.34
Israel Discount Bank of New York	New York City, NY	19977	247,813.34
Leader Bank, National Association	Arlington, MA	57134	451.66
Merchants Bank of Indiana	Carmel, IN	8056	247,813.34
NBT Bank, National Association	Norwich, NY	7230	247,813.34
NexBank	Dallas, TX	29209	247,616.27
Origin Bank	Ruston, LA	12614	247,813.34
Pacific Premier Bank	Irvine, CA	32172	247,813.34
Park National Bank	Newark, OH	6653	247,813.34
Peoples Bank of Alabama	Cullman, AL	22537	247,813.34
Pinnacle Bank	Nashville, TN	35583	247,813.34
SMBC MANUBANK	Los Angeles, CA	18618	247,813.34
Security National Bank of Omaha	Omaha, NE	19213	247,813.34
South State Bank, N.A.	Winter Haven, FL	33555	247,813.34
Southern States Bank	Anniston, AL	58558	247,813.34
Summit Bank	Eugene, OR	57706	247,813.34
Sunwest Bank	Irvine, CA	20164	247,813.34
Synovus Bank	Columbus, GA	873	247,813.34
T Bank, National Association	Dallas, TX	57703	247,813.34
The Huntington National Bank	Columbus, OH	6560	247,813.34
TowneBank	Portsmouth, VA	35095	247,813.34
Truist Bank	Charlotte, NC	9846	247,813.34
Union Bank & Trust	Lincoln, NE	13421	247,813.34
United Bank	Fairfax, VA	22858	247,813.34
Veritex Community Bank	Dallas, TX	57665	247,813.34
West Texas National Bank	Midland, TX	22957	247,813.34
Western Alliance Bank	Phoenix, AZ	57512	247,813.34
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,813.34



PO Box 1081 | Bowie, TX | 76230

Statement Ending 04/30/2025

MONTAGUE COUNTY

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Customer Number: XXXXXX0611

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Managing Your Accounts



Local Bank,
Local Bankers
Serving You

Legend Bank



Customer Care 800-873-5604



Visit our website www.legend.bank



Mailing Address PO Box 1081
Bowie, TX 76230

Positive Pay

for Enhanced Fraud Detection
on your Business Account

ENROLL TODAY



**Protect
Your
Business**
FROM CHECK & ACH FRAUD

RECORD NUMBER
OF SUSPICIOUS-ACTIVITY
REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$536,150.52

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$289,498.85
	41 Credit(s) This Period	\$1,824,855.41
	228 Debit(s) This Period	\$1,578,203.74
04/30/2025	Ending Balance	\$536,150.52

Interest Summary

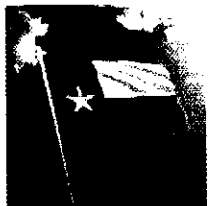
Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$15.48
Interest Paid This Period	\$15.48
Interest Paid Year-to-Date	\$54.20
Minimum Balance	\$278,765.21
Average Ledger Balance	\$376,758.52

Deposits

Date	Description	Amount
04/01/2025	DEPOSIT	\$71.42
04/02/2025	DEPOSIT	\$674.04
04/04/2025	DEPOSIT	\$1,397.72
04/07/2025	DEPOSIT	\$465.28
04/08/2025	DEPOSIT	\$741.90
04/09/2025	DEPOSIT	\$150.00
04/10/2025	DEPOSIT	\$6,000.00
04/11/2025	DEPOSIT	\$32.44
04/14/2025	DEPOSIT	\$28,310.32
04/14/2025	DEPOSIT	\$123,634.35
04/15/2025	DEPOSIT	\$250.00

FDIC-Insured Equal Housing Lender

www.legend.bank



Montague County, TX

Payroll Check Register Checks

Pay Period: 5/4/2025-5/17/2025

Packet: PYPKT01052 - PY PP 05/04/25-05/17/25 PD 05/22/25

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/4/2025-5/17/2025

Packet: PYPKT01052 - PY PP 05/04/25-05/17/25 PD 05/22/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	05/22/2025	460.89	18525
DAVIS, LORETTA J	<u>01331</u>	05/22/2025	1,283.13	18526
DAVIS, LORETTA J	<u>01331</u>	05/22/2025	200.00	18526
JONES, KIMBERLY S	<u>00522</u>	05/22/2025	1,924.48	18527
O'NEAL, ANDREA	<u>01319</u>	05/22/2025	1,413.37	18528
USELTON, LAURA A	<u>00849</u>	05/22/2025	1,656.50	18529
VICARI, TARA	<u>01359</u>	05/22/2025	1,461.48	18530
Kirkpatrick, Addie B	<u>01296</u>	05/22/2025	1,475.75	18531
USELTON, ANGELA	<u>01085</u>	05/22/2025	1,934.63	18532
BENTON, KEVIN	<u>01180</u>	05/22/2025	1,980.94	18533
BENTON, KEVIN	<u>01180</u>	05/22/2025	1,000.00	18533
RICHARDS, KARLEE	<u>01362</u>	05/22/2025	1,591.13	18534
RICHARDSON, ANGELIA	<u>01071</u>	05/22/2025	1,712.68	18535
Cantrell, Mary A	<u>01293</u>	05/22/2025	3,184.23	18536
CUNNINGHAM, AMANDA	<u>01094</u>	05/22/2025	2,268.60	18537
Hamilton, Charlie R	<u>01303</u>	05/22/2025	1,253.39	18538
MCDOWELL, JAMIE	<u>01357</u>	05/22/2025	1,483.14	18539
Romine, Staci L.	<u>01246</u>	05/22/2025	1,692.60	18540
Tipton, Stormy	<u>01287</u>	05/22/2025	1,456.27	18541
WOODS, ROBIN	<u>01210</u>	05/22/2025	2,008.71	18542
Eldred, Ashley L	<u>01188</u>	05/22/2025	1,579.46	18543
HORTON, STEFANIE	<u>00970</u>	05/22/2025	1,592.72	18544
HOUGBENOU, JENNIFER	<u>01332</u>	05/22/2025	908.12	18545
KIRKLAND, AMIE C	<u>00554</u>	05/22/2025	1,609.24	18546
Pigg, Jackie D	<u>01254</u>	05/22/2025	2,061.97	18547
BLEVINS, ELIZABETH	<u>00985</u>	05/22/2025	1,635.30	18548
Allen, Rachel	<u>01314</u>	05/22/2025	512.10	18549
HAMILTON, CHRIS C.	<u>00239</u>	05/22/2025	2,558.62	18550
MORRIS, JESSICA	<u>00884</u>	05/22/2025	500.00	18551
MORRIS, JESSICA	<u>00884</u>	05/22/2025	1,361.84	18551
RIDDLE, CLABURN	<u>01168</u>	05/22/2025	1,669.94	18552
RIDDLE, CLABURN	<u>01168</u>	05/22/2025	100.00	18552
RIDDLE, CLABURN	<u>01168</u>	05/22/2025	100.00	18552
LEWIS, TODD	<u>01343</u>	05/22/2025	2,524.92	18553
McCORMICK, PAIGE	<u>01356</u>	05/22/2025	3,418.99	18554
SHIPMAN, BRANDI A	<u>00832</u>	05/22/2025	178.05	18555
SHIPMAN, BRANDI A	<u>00832</u>	05/22/2025	1,602.43	18555
WALLACE, WESLEY	<u>01342</u>	05/22/2025	2,643.60	18556
WELSH, JACQUELINE M	<u>01344</u>	05/22/2025	1,703.39	18557
Lanier, Charles Don	<u>01251</u>	05/22/2025	1,103.24	18558
RITCHIE, LAURIE	<u>01038</u>	05/22/2025	1,505.76	18559
WALL, GINGER A	<u>00831</u>	05/22/2025	1,562.80	18560
ESSARY, JENNIFER E	<u>00733</u>	05/22/2025	2,886.03	18561
DISHMAN, LEAH	<u>01330</u>	05/22/2025	832.62	18562
DISHMAN, LEAH	<u>01330</u>	05/22/2025	832.63	18562
FENOGLIO, JENNIFER	<u>01213</u>	05/22/2025	1,771.62	18563
RHOADES, CHERYL D	<u>00022</u>	05/22/2025	759.00	18564
RHOADES, CHERYL D	<u>00022</u>	05/22/2025	759.00	18564
HAILEY, ANGELA K	<u>01230</u>	05/22/2025	1,457.46	18565
Messer, Carly Nakay	<u>01238</u>	05/22/2025	1,475.75	18566
PHILLIPS, KATHRYN	<u>01173</u>	05/22/2025	100.00	18567

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	05/22/2025	1,836.57	18567
Vineyard, Kristi	<u>01218</u>	05/22/2025	250.00	18568
Vineyard, Kristi	<u>01218</u>	05/22/2025	1,269.86	18568
WHISENANT, ANA MARISSA	<u>01341</u>	05/22/2025	1,533.13	18569
Green, Keith	<u>01283</u>	05/22/2025	1,474.07	18570
JONES, SHAWN	<u>00993</u>	05/22/2025	1,441.06	18571
MOSTER, JESSICA	<u>01009</u>	05/22/2025	2,010.97	18572
Johnson, Harvey Lee	<u>01288</u>	05/22/2025	1,516.03	18573
DeMoss, Jerry	<u>01272</u>	05/22/2025	1,518.01	18574
BLACKBURN, RYAN T	<u>01229</u>	05/22/2025	2,011.33	18575
BRANDLE, AARON	<u>01149</u>	05/22/2025	1,972.31	18576
CARTER, DANIEL	<u>01007</u>	05/22/2025	1,681.63	18577
CHANCELLOR, KONNER B	<u>01316</u>	05/22/2025	300.00	18578
CHANCELLOR, KONNER B	<u>01316</u>	05/22/2025	1,454.06	18578
FISCHER, BRANDON	<u>01115</u>	05/22/2025	1,665.15	18579
HALL, JAMES J	<u>01070</u>	05/22/2025	1,064.26	18580
HAMILTON, KASIE	<u>00917</u>	05/22/2025	1,603.10	18581
HEUGATTER, CHANDON	<u>01327</u>	05/22/2025	1,677.09	18582
LAWSON, JACK	<u>01166</u>	05/22/2025	2,183.10	18583
Maness, Kaden	<u>01290</u>	05/22/2025	1,712.66	18584
MILLER, ANDREW	<u>01079</u>	05/22/2025	1,930.92	18585
SAWYER, MATTHEW	<u>01122</u>	05/22/2025	1,897.03	18586
THOMAS, MARSHALL	<u>01170</u>	05/22/2025	2,452.94	18587
ARMSTRONG, BOBBY	<u>01360</u>	05/22/2025	1,294.12	18588
Aylor, Tyler D	<u>01276</u>	05/22/2025	847.79	18589
Aylor, Tyler D	<u>01276</u>	05/22/2025	847.80	18589
BARR, JIMMY	<u>01354</u>	05/22/2025	3,118.91	18590
BRANDLE, JALYN M	<u>01063</u>	05/22/2025	1,325.55	18591
HASTINGS, LOGAN RAY	<u>01363</u>	05/22/2025	1,572.34	18592
HEATH, JENNIFER	<u>01340</u>	05/22/2025	2,013.90	18593
Hostetter, Ian L	<u>01310</u>	05/22/2025	1,465.17	18594
HUDSON, STACY	<u>01034</u>	05/22/2025	2,243.76	18595
Kutie, Heather	<u>01222</u>	05/22/2025	1,618.25	18596
LANFORD, MELISSA L	<u>00470</u>	05/22/2025	1,664.15	18597
MEIER, PETER	<u>01212</u>	05/22/2025	1,727.22	18598
Miller, True	<u>01235</u>	05/22/2025	1,585.07	18599
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/22/2025	674.17	18600
Perkins, Cynthia	<u>01301</u>	05/22/2025	1,415.01	18601
PERKINS, JAMES L	<u>01138</u>	05/22/2025	1,618.61	18602
Rainey, Hailey E	<u>01313</u>	05/22/2025	1,254.82	18603
Sanders, Mitch	<u>01219</u>	05/22/2025	1,592.55	18604
TRAVIS, JEROME "JB"	<u>01338</u>	05/22/2025	1,572.34	18605
Tyler, Jeffrey T	<u>01304</u>	05/22/2025	1,611.70	18606
Williams, Daniel	<u>01226</u>	05/22/2025	1,528.77	18607
WOMACK, STEPHENY	<u>01153</u>	05/22/2025	1,717.91	18608
YOUNG, CHARLES LYNN	<u>00797</u>	05/22/2025	1,568.70	18609
MCNABB, KELLY W	<u>00738</u>	05/22/2025	804.89	18610
BUSBY, CODY D	<u>00315</u>	05/22/2025	2,789.85	18611
GEURIN, ROBERT M	<u>00581</u>	05/22/2025	1,436.09	18612
JONES, DEBBIE C	<u>00082</u>	05/22/2025	1,477.72	18613
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	05/22/2025	1,540.74	18614
WATSON, RICKY W	<u>00358</u>	05/22/2025	1,796.83	18615
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/22/2025	577.78	18616
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/22/2025	1,348.17	18616
JOHNSON, DEBORAH	<u>00061</u>	05/22/2025	2,554.67	18617
SCHINDLER, JENNIFER L	<u>00032</u>	05/22/2025	3,326.47	18618
BREWER, HERSEL EVAN	<u>01139</u>	05/22/2025	1,633.17	18619
Brooks, Carroll L.	<u>01256</u>	05/22/2025	1,478.21	18620
BYAS, LARRY	<u>01146</u>	05/22/2025	1,478.86	18621

Employee	Employee #	Date	Amount	Number
CROSS, RICHARD	<u>01123</u>	05/22/2025	1,288.05	18622
DARDEN, ROY L	<u>01140</u>	05/22/2025	2,061.40	18623
MEYERS, DANNY H.	<u>00089</u>	05/22/2025	1,449.26	18624
MULLINS, MICHEAL	<u>01082</u>	05/22/2025	1,466.95	18625
SCRUGGS, DAVID	<u>01185</u>	05/22/2025	431.24	18626
Adams, Gary W	<u>01309</u>	05/22/2025	867.69	18627
CLEMENT, JAY W	<u>00720</u>	05/22/2025	1,616.89	18628
Goodwin, Lawrence	<u>01281</u>	05/22/2025	1,555.08	18629
MAYFIELD, MICHAEL	<u>01064</u>	05/22/2025	2,725.59	18630
MEYERS, RANSOM CORD	<u>01184</u>	05/22/2025	1,525.86	18631
POLSTON, RONALD	<u>01322</u>	05/22/2025	1,522.38	18632
BARNES, MARCUS	<u>01133</u>	05/22/2025	1,447.26	18633
BOUTWELL, JEFFREY	<u>01066</u>	05/22/2025	1,423.18	18634
FRANKLIN, DAVID M	<u>00840</u>	05/22/2025	1,076.51	18635
HAGEMIER, GEORGE H	<u>01202</u>	05/22/2025	1,035.10	18636
MESSER, RUSSELL K	<u>00034</u>	05/22/2025	1,778.82	18637
MURPHEY, MARK	<u>00968</u>	05/22/2025	2,617.42	18638
TEAGUE, ROGER D	<u>00251</u>	05/22/2025	1,665.82	18639
FORRESTER, MICHAEL E.	<u>00021</u>	05/22/2025	1,512.86	18640
LANGFORD, ROBERT H	<u>00153</u>	05/22/2025	1,100.00	18641
LANGFORD, ROBERT H	<u>00153</u>	05/22/2025	1,151.04	18641
LANGFORD, ROBERT H	<u>00153</u>	05/22/2025	750.00	18641
ROBERTS, JAMES K	<u>01033</u>	05/22/2025	1,615.75	18642
ROBERTS, RICHARD	<u>01030</u>	05/22/2025	1,641.86	18643
THOMAS, COLLIN C	<u>01329</u>	05/22/2025	909.33	18644
WARD, RAYFHEL D.	<u>00086</u>	05/22/2025	825.39	18645
HANSARD, JUSTIN A	<u>00212</u>	05/22/2025	816.04	18646
NOBILE, ANDREA	<u>01194</u>	05/22/2025	1,199.02	18647
STOTT, MELANIE A	<u>01189</u>	05/22/2025	790.61	18648



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 5/4/2025-5/17/2025

Packet: PYPKT01052 - PY PP 05/04/25-05/17/25 PD 05/22/25

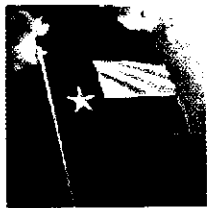
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/22/2025	18616	2,384.62	166.92	291.75	1,925.95
Adams, Gary W	<u>01309</u>	05/22/2025	18627	1,075.20	75.26	132.25	867.69
Allen, Rachel	<u>01314</u>	05/22/2025	18549	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	<u>01360</u>	05/22/2025	18588	1,873.86	461.67	118.07	1,294.12
Aylor, Tyler D	<u>01276</u>	05/22/2025	18589	2,179.80	152.59	331.62	1,695.59
BARNES, MARCUS	<u>01133</u>	05/22/2025	18633	1,921.93	156.10	318.57	1,447.26
BARR, JIMMY	<u>01354</u>	05/22/2025	18590	4,006.07	280.42	606.74	3,118.91
BENTON, KEVIN	<u>01180</u>	05/22/2025	18533	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	05/22/2025	18575	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	<u>00985</u>	05/22/2025	18548	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	05/22/2025	18634	1,950.78	226.98	300.62	1,423.18
BRANDLE, AARON	<u>01149</u>	05/22/2025	18576	2,621.92	244.44	405.17	1,972.31
BRANDLE, JALYN M	<u>01063</u>	05/22/2025	18591	2,137.30	483.99	327.76	1,325.55
BREWER, HERSHEL EVAN	<u>01139</u>	05/22/2025	18619	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	05/22/2025	18620	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	05/22/2025	18611	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	05/22/2025	18621	1,941.16	135.88	326.42	1,478.86
Cantrell, Mary A	<u>01293</u>	05/22/2025	18536	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	05/22/2025	18577	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	<u>01316</u>	05/22/2025	18578	2,154.72	150.83	249.83	1,754.06
CLEMENT, JAY W	<u>00720</u>	05/22/2025	18628	2,201.43	222.62	361.92	1,616.89
CROSS, RICHARD	<u>01123</u>	05/22/2025	18622	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	05/22/2025	18537	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	<u>01140</u>	05/22/2025	18623	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	<u>01331</u>	05/22/2025	18526	1,864.23	130.50	250.60	1,483.13
DeMoss, Jerry	<u>01272</u>	05/22/2025	18574	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	05/22/2025	18562	2,037.96	142.66	230.05	1,665.25
Eldred, Ashley L	<u>01188</u>	05/22/2025	18543	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	05/22/2025	18561	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	05/22/2025	18563	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	05/22/2025	18579	2,308.57	492.10	151.32	1,665.15
FORRESTER, MICHAEL E.	<u>00021</u>	05/22/2025	18640	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	<u>00840</u>	05/22/2025	18635	1,187.20	0.00	110.69	1,076.51
GERLACH, CHELSIE	<u>01325</u>	05/22/2025	18525	540.00	37.80	41.31	460.89
GEURIN, ROBERT M	<u>00581</u>	05/22/2025	18612	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	<u>01281</u>	05/22/2025	18629	1,893.09	132.52	205.49	1,555.08
Green, Keith	<u>01283</u>	05/22/2025	18570	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	05/22/2025	18636	1,433.60	171.54	226.96	1,035.10
HAILEY, ANGELA K	<u>01230</u>	05/22/2025	18565	1,912.31	133.86	320.99	1,457.46
HALL, JAMES J	<u>01070</u>	05/22/2025	18580	2,154.72	907.39	183.07	1,064.26
Hamilton, Charlie R	<u>01303</u>	05/22/2025	18538	1,557.21	128.00	175.82	1,253.39
HAMILTON, CHRIS C.	<u>00239</u>	05/22/2025	18550	3,673.08	585.32	529.14	2,558.62
HAMILTON, KASIE	<u>00917</u>	05/22/2025	18581	2,153.34	257.19	293.05	1,603.10
HANSARD, JUSTIN A	<u>00212</u>	05/22/2025	18646	911.08	0.00	95.04	816.04
HASTINGS, LOGAN RAY	<u>01363</u>	05/22/2025	18592	2,013.67	140.96	300.37	1,572.34
HEATH, JENNIFER	<u>01340</u>	05/22/2025	18593	2,608.84	182.62	412.32	2,013.90
HEUGATTER, CHANDON	<u>01327</u>	05/22/2025	18582	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	<u>00970</u>	05/22/2025	18544	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	<u>01310</u>	05/22/2025	18594	1,883.47	144.56	273.74	1,465.17
HOUGBENOU, JENNIFER	<u>01332</u>	05/22/2025	18545	1,064.00	74.48	81.40	908.12
HUDSON, STACY	<u>01034</u>	05/22/2025	18595	2,778.92	234.81	300.35	2,243.76

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	05/22/2025	18573	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	05/22/2025	18617	3,490.40	290.95	644.78	2,554.67
JONES, SHAWN	<u>00993</u>	05/22/2025	18571	1,970.01	209.38	319.57	1,441.06
JONES, DEBBIE C	<u>00082</u>	05/22/2025	18613	1,971.42	162.37	331.33	1,477.72
JONES, KIMBERLY S	<u>00522</u>	05/22/2025	18527	2,697.76	288.25	485.03	1,924.48
KIRKLAND, AMIE C	<u>00554</u>	05/22/2025	18546	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	05/22/2025	18531	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	05/22/2025	18596	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	<u>00470</u>	05/22/2025	18597	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	05/22/2025	18641	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	05/22/2025	18558	1,381.38	96.70	181.44	1,103.24
LAWSON, JACK	<u>01166</u>	05/22/2025	18583	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	05/22/2025	18553	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	05/22/2025	18614	2,038.47	142.69	355.04	1,540.74
Maness, Kaden	<u>01290</u>	05/22/2025	18584	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	05/22/2025	18630	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	<u>01356</u>	05/22/2025	18554	5,192.31	863.46	909.86	3,418.99
MCDOWELL, JAMIE	<u>01357</u>	05/22/2025	18539	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	<u>00738</u>	05/22/2025	18610	1,004.75	70.33	129.53	804.89
MEIER, PETER	<u>01212</u>	05/22/2025	18598	2,119.43	148.36	243.85	1,727.22
Messer, Carly Nakay	<u>01238</u>	05/22/2025	18566	1,883.47	131.84	275.88	1,475.75
MESSER, RUSSELL K	<u>00034</u>	05/22/2025	18637	2,287.96	195.89	313.25	1,778.82
MEYERS, RANSOM CORD	<u>01184</u>	05/22/2025	18631	1,931.54	140.71	264.97	1,525.86
MEYERS, DANNY H.	<u>00089</u>	05/22/2025	18624	1,893.08	172.95	270.87	1,449.26
Miller, True	<u>01235</u>	05/22/2025	18599	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	<u>01079</u>	05/22/2025	18585	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/22/2025	18600	800.00	56.00	69.83	674.17
MORRIS, JESSICA	<u>00884</u>	05/22/2025	18551	3,051.61	714.05	475.72	1,861.84
MOSTER, JESSICA	<u>01009</u>	05/22/2025	18572	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	05/22/2025	18625	1,873.85	133.24	273.66	1,466.95
MURPHEY, MARK	<u>00968</u>	05/22/2025	18638	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	05/22/2025	18647	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	05/22/2025	18528	1,864.24	185.69	265.18	1,413.37
Perkins, Cynthia	<u>01301</u>	05/22/2025	18601	1,902.70	133.19	354.50	1,415.01
PERKINS, JAMES L	<u>01138</u>	05/22/2025	18602	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	<u>01173</u>	05/22/2025	18567	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	05/22/2025	18547	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	05/22/2025	18632	1,864.24	143.57	198.29	1,522.38
Rainey, Hailey E	<u>01313</u>	05/22/2025	18603	1,883.47	512.37	116.28	1,254.82
RHOADES, CHERYL D	<u>00022</u>	05/22/2025	18564	2,095.01	146.65	430.36	1,518.00
RICHARDS, KARLEE	<u>01362</u>	05/22/2025	18534	1,864.24	130.50	142.61	1,591.13
RICHARDSON, ANGELIA	<u>01071</u>	05/22/2025	18535	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	05/22/2025	18552	4,230.56	1,668.95	691.67	1,869.94
RITCHIE, LAURIE	<u>01038</u>	05/22/2025	18559	1,864.23	181.33	177.14	1,505.76
ROBERTS, JAMES K	<u>01033</u>	05/22/2025	18642	1,893.09	132.52	144.82	1,615.75
ROBERTS, RICHARD	<u>01030</u>	05/22/2025	18643	2,134.12	149.39	342.87	1,641.86
Romine, Staci L.	<u>01246</u>	05/22/2025	18540	2,176.23	147.42	336.21	1,692.60
Sanders, Mitch	<u>01219</u>	05/22/2025	18604	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	05/22/2025	18586	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	<u>00032</u>	05/22/2025	18618	4,427.89	366.63	734.79	3,326.47
SCRUGGS, DAVID	<u>01185</u>	05/22/2025	18626	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	05/22/2025	18555	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	<u>01189</u>	05/22/2025	18648	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	<u>00251</u>	05/22/2025	18639	2,114.24	148.00	300.42	1,665.82
THOMAS, COLLIN C	<u>01329</u>	05/22/2025	18644	1,120.00	78.40	132.27	909.33
THOMAS, MARSHALL	<u>01170</u>	05/22/2025	18587	3,211.53	256.39	502.20	2,452.94
Tipton, Stormy	<u>01287</u>	05/22/2025	18541	1,893.08	165.63	271.18	1,456.27
TRAVIS, JEROME "JB"	<u>01338</u>	05/22/2025	18605	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	05/22/2025	18606	2,135.03	198.10	325.23	1,611.70

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	05/22/2025	18529	2,172.58	183.93	332.15	1,656.50
USELTON, ANGELA	<u>01085</u>	05/22/2025	18532	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	<u>01359</u>	05/22/2025	18530	1,864.24	130.50	272.26	1,461.48
Vineyard, Kristi	<u>01218</u>	05/22/2025	18568	2,086.05	215.95	350.24	1,519.86
WALL, GINGER A	<u>00831</u>	05/22/2025	18560	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	<u>01342</u>	05/22/2025	18556	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	05/22/2025	18645	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	<u>00358</u>	05/22/2025	18615	2,763.78	540.13	426.82	1,796.83
WELSH, JACQUELINE M	<u>01344</u>	05/22/2025	18557	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	05/22/2025	18569	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	<u>01226</u>	05/22/2025	18607	2,008.43	140.59	339.07	1,528.77
WOMACK, STEPHENY	<u>01153</u>	05/22/2025	18608	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	<u>01210</u>	05/22/2025	18542	2,582.37	186.27	387.39	2,008.71
YOUNG, CHARLES LYNN	<u>00797</u>	05/22/2025	18609	2,042.51	142.98	330.83	1,568.70
Totals:				280,805.67	29,162.27	42,451.14	209,192.26



Montague County, TX

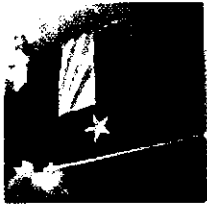
Payroll Check Register Report Summary

Pay Period: 5/4/2025-5/17/2025

Packet: PYPKT01052 - PY PP 05/04/25-05/17/25 PD 05/22/25

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	139	209,192.26
Total	139	209,192.26



Montague County, TX

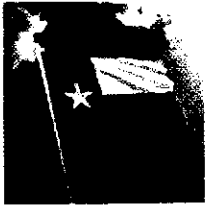
Treasurers Report Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,929,147.59	781,807.30	960,669.00	-210,144.90	31,283.20	17,929,147.59	17,719,002.69	210,144.90
012 - INDIGENT HEALTH CARE FUND	2,681,186.32	16,330.99	0.00	16,330.99	0.00	2,681,186.32	2,697,517.31	-16,330.99
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	552,425.66	6,410.88	2,662.00	3,748.88	0.00	552,425.66	556,174.54	-3,748.88
016 - COURTHOUSE SECURITY FUND	65,902.33	1,560.84	1,545.12	115.72	0.00	65,902.33	66,018.05	-115.72
017 - BVS PRESERVATION FUND	7,717.00	154.33	941.51	-787.18	0.00	7,717.00	6,929.82	787.18
018 - DIST CLERK REC MGMT & PRESV FUND	21,011.88	1,236.31	0.00	1,236.31	0.00	21,011.88	22,248.19	-1,236.31
019 - RECORDS PRESERVATION	4,981.11	179.01	0.00	179.01	0.00	4,981.11	5,160.12	-179.01
021 - R & B #1 FUND	1,232,072.82	53,796.05	189,022.46	-145,306.22	10,079.81	1,232,072.82	1,086,766.60	145,306.22
022 - R & B #2 FUND	1,490,264.32	54,357.49	93,699.34	-48,010.32	8,668.47	1,490,264.32	1,442,254.00	48,010.32
023 - R & B #3 FUND	970,376.67	54,549.16	79,695.77	-30,551.53	5,404.92	970,376.67	939,825.14	30,551.53
024 - R & B #4 FUND	1,502,281.79	61,374.08	92,665.30	-40,140.98	8,849.76	1,502,281.79	1,462,140.81	40,140.98
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	18,045.55	85.77	0.00	85.77	0.00	18,045.55	18,131.32	-85.77
027 - ELECTION FUND	48,287.68	11.70	0.00	11.70	0.00	48,287.68	48,299.38	-11.70
028 - VSO JURY DONATIONS	627.00	0.00	0.00	0.00	0.00	627.00	627.00	0.00
030 - COUNTY ATTY FOR FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	6,082.25	9.62	0.00	9.62	0.00	6,082.25	6,091.87	-9.62
032 - S.O. FORFEITURE FUND	15,964.48	25.25	0.00	25.25	0.00	15,964.48	15,989.73	-25.25
033 - DIST ATTY FORFEITURE FUND	266,459.86	1,378.26	0.00	1,378.26	0.00	266,459.86	267,838.12	-1,378.26
034 - PENDING FORFEITURE ACCT	173,696.80	265.01	0.00	-5,895.27	6,160.28	173,696.80	167,801.53	5,895.27
035 - HOT CHECK FUND	11,601.78	21.46	0.00	21.46	0.00	11,601.78	11,623.24	-21.46
036 - D.A. STATE FUND	31,851.27	0.00	2,578.44	-2,578.44	0.00	31,851.27	29,272.83	2,578.44
038 - DIST ATTY HOT CHECK FUND	7,660.50	21.46	0.00	21.46	0.00	7,660.50	7,681.96	-21.46
039 - ESTRAY ACCOUNT	28,829.56	45.60	0.00	45.60	0.00	28,829.56	28,875.16	-45.60
040 - PROBATION FUND	29,198.59	46.19	0.00	46.19	0.00	29,198.59	29,244.78	-46.19
041 - SPECIAL PROBATION FUND	282,943.66	390.43	36,033.21	-35,732.04	89.26	282,943.66	247,211.62	35,732.04
042 - JUV PROB STATE AID "A"	31,083.31	26,639.00	34,564.48	-7,925.48	0.00	31,083.31	23,157.83	7,925.48
043 - COUNTY JUVENILE PROBATION	226,020.07	171,447.96	29,866.31	141,547.42	34.23	226,020.07	367,567.49	-141,547.42
044 - COMMITMENT DIVERSION	-24,720.00	25,960.00	18,445.00	7,515.00	0.00	-24,720.00	-17,205.00	-7,515.00
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
047 - COMMUNITY SERVICE GRANT	7,900.01	0.00	7,367.35	-7,395.64	28.29	7,900.01	504.37	7,395.64
048 - COURT REPORTER SVC FEE FUND	58,756.12	819.50	0.00	819.50	0.00	58,756.12	59,575.62	-819.50
049 - SUPPLEMENT GUARDIANSHIP FEE	35,769.95	390.00	0.00	390.00	0.00	35,769.95	36,159.95	-390.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	23,937.23	653.20	0.00	653.20	0.00	23,937.23	24,590.43	-653.20
052 - LAW LIBRARY FUND	123,967.77	1,143.10	272.00	871.10	0.00	123,967.77	124,838.87	-871.10
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 04/01/2025 - 04/30/2025									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change		Net Change Liabilities	Date Range: 04/01/2025 - 04/30/2025		Calculated - Actual Ending
				Assets			Calculated Ending Balance	Actual Ending Balance	
055 - HISTORICAL COMMISSION	11,617.10	18.38	0.00	18.38	0.00	0.00	11,617.10	11,635.48	-18.38
056 - JP COURTHOUSE SECURITY	11,594.02	39.59	0.00	39.59	0.00	0.00	11,594.02	11,633.61	-39.59
057 - Specialty Court Account	7,023.42	161.43	0.00	161.43	0.00	0.00	7,023.42	7,184.85	-161.43
058 - Language Access Fund	3,530.58	97.98	0.00	97.98	0.00	0.00	3,530.58	3,628.56	-97.98
061 - ANNEX SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - F-M RIGHT OF WAY FUND	205,731.97	940.69	0.00	940.69	0.00	0.00	205,731.97	206,672.66	-940.69
075 - 3-4 RD. OPERATING FUND	102.90	0.00	0.00	0.00	0.00	0.00	102.90	102.90	0.00
076 - SB 22 County Attorney	233,035.42	350.10	11,708.50	-11,358.40	0.00	0.00	233,035.42	221,677.02	11,358.40
077 - SB 22 District Attorney	222,688.05	330.49	13,757.48	-13,426.99	0.00	0.00	222,688.05	209,261.06	13,426.99
078 - SB 22 Sheriff	245,288.24	380.55	4,697.73	-4,317.18	0.00	0.00	245,288.24	240,971.06	4,317.18
081 - CONSTABLE 1 LEOSE FUND	4,296.43	0.00	0.00	0.00	0.00	0.00	4,296.43	4,296.43	0.00
082 - CONSTABLE 2 LEOSE FUND	5,469.36	0.00	655.00	-655.00	0.00	0.00	5,469.36	4,814.36	655.00
083 - SO LEOSE FUND	19,023.83	0.00	30.00	-925.00	895.00	0.00	19,023.83	18,098.83	925.00
084 - DA LEOSE FUND	6,102.08	0.00	0.00	0.00	0.00	0.00	6,102.08	6,102.08	0.00
085 - COUNTY CLERK ARCHIVE FUND	590,425.89	5,697.18	0.00	5,697.18	0.00	0.00	590,425.89	596,123.07	-5,697.18
086 - DIST CLERK ARCHIVE FUND	24,182.81	48.59	0.00	48.59	0.00	0.00	24,182.81	24,231.40	-48.59
087 - CO CLERK TECH FUND	6,277.36	26.85	0.00	26.85	0.00	0.00	6,277.36	6,304.21	-26.85
089 - DIST CLERK TECH FUND	33,695.37	121.67	0.00	121.67	0.00	0.00	33,695.37	33,817.04	-121.67
090 - JP TECHNOLOGY FUND	4,121.44	346.59	0.00	346.59	0.00	0.00	4,121.44	4,468.03	-346.59
091 - OPIOID ABATEMENT FUND	16,441.53	28,243.05	0.00	28,243.05	0.00	0.00	16,441.53	44,684.58	-28,243.05
092 - STATE FEES	20,838.46	12,912.01	99.51	-15,454.47	28,266.97	0.00	20,838.46	5,383.99	15,454.47
093 - GRANT FUNDS	65,349.85	0.00	11,572.21	-11,572.21	0.00	0.00	65,349.85	53,777.64	11,572.21
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	716,882.42	0.00	106,578.52	0.00	0.00	0.00	610,303.90	608,428.63	1,875.27
999 - POOLED CASH	0.00	0.00	0.00	-591,423.78	591,423.78	0.00	0.00	0.00	0.00
	30,339,782.62	1,310,925.10	1,699,126.24	-972,806.59	691,183.97		30,233,204.10	29,849,946.02	383,258.08



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 5/13/2025 - 5/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HEWLETT-PACKARD FINANCIA...	100000971161	05/12/2025	Rental/100000971161/3.17.2...	010-476-460	180.00
CITIBANK	112-0048609-1008263	05/12/2025	OP EXP/112-0048609-100826...	010-490-333	107.90
PERDUE BRANDON FIELDER C...	11733	05/12/2025	COLLECTIONSFEES/INV#11733...	010-352-496	192.00
CITIBANK	173123	05/12/2025	Fuel	010-552-411	61.90
DATCS	18253063	05/12/2025	OP EXP/18253063/5-8-25/MC...	010-476-305	72.00
JAMES PUBLISHING, INC.	225081	05/12/2025	OP Exp/225081/4.23/.25/DA	010-476-305	310.00
CITIBANK	29387038	05/12/2025	Offices Supplies	010-552-305	181.43
AQUA ONE	434928	05/12/2025	Rent Ag/434928/5725/Aud	Q10-495-460	29.49
AQUA ONE	434931	05/12/2025	WATER/INV#434931/MAY25/...	010-461-305	10.00
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-426-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-475-420	113.19
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-476-420	150.40
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-480-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-490-420	2.46
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-495-420	57.99
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-497-420	37.99
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-499-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-510-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-520-420	40.24
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-551-420	37.99
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-552-420	75.20
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-560-420	1,014.81
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-560-420	37.21
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-567-420	75.20
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	010-665-420	37.99
TODD LEWIS	61224644	05/12/2025	Trial Exp/Todd Lewis/4.20.25/...	010-476-391	455.00
PARKS & WILDLIFE	APRIL25/JP1	05/12/2025	P&W/FEES/APRIL25/JP1	010-352-497	202.88
JUDITH BEECHLER, PH.D. LPC	BELL TRIAL/043025	05/12/2025	Trial Exp/Beechler/5.9.25/DA	010-476-391	1,700.00
WINDSTREAM	042073651/050525	05/15/2025	COMMUNICATION/04207365...	010-409-420	202.14
MONTAGUE COUNTY TAX ASS...	051525/TAGS/SO	05/15/2025	AUTO MAINT/051525/TAGS/...	010-560-445	16.75
EMPIRE PAPER COMPANY	0907484	05/15/2025	JAN.SUP/0907484/04282025/...	010-510-320	92.80
EMPIRE PAPER COMPANY	0907485	05/15/2025	JAN.SUP/0907485/05092025/...	010-510-320	193.95
EMPIRE PAPER COMPANY	0907486	05/15/2025	JAN.SUP/0907486/05092025/...	010-510-320	273.80
HEWLETT-PACKARD FINANCIA...	100001055811	05/15/2025	Rent Ag/#100001055811/5-12...	010-435-460	197.58
BOWIE NEWS	119240	05/15/2025	AD/119240/ASPHALT/041725...	010-409-430	85.80
BOWIE NEWS	119345	05/15/2025	AD/119345/ASPHALT/042425...	010-409-430	85.80
CITIBANK	129488	05/15/2025	TRAVEL/CONFERENCE/05062...	010-426-425	364.14
CITIBANK	146655004	05/15/2025	Law Books	010-552-305	349.65
SYNTRIO	214216	05/15/2025	RENTALAGREE/214216/SYNTR...	010-520-460	90.00
LUKE'S ACE HARDWARE	243570	05/15/2025	OPEXP/243570/05122025/CR...	010-510-305	32.99
COMMUNITY LUMBER CO	2504-272381	05/15/2025	CTHSESECRTY/2504-272381/0...	010-510-305	55.69
JMS RUSSEL METALS	35909191	05/15/2025	ANMLSHLTR/35909191/0508...	010-409-570	4,215.68
FENOGLIO & SON LLC	37139	05/15/2025	DUES&BONDS/37139/050620...	010-426-400	350.00
DKRW PROPERTIES, LLC	39998	05/15/2025	OPEXP/39998/04252025/CRT...	010-510-305	589.99
BOWIE LUMBER CO	401684	05/15/2025	OPEXP/401684/05082025/CR...	010-510-305	27.96
AQUA ONE	434932	05/15/2025	RENTAGMTS/050725/434932...	010-403-460	9.00
CITIBANK	68025708	05/15/2025	TRANSP/MC2069/STABRIDGE...	010-497-425	133.38
DALLAS COUNTY TREASURER	69670	05/15/2025	AUTOPSY/69670/04302025/C...	010-400-414	9,435.00
CITIBANK	9146151	05/15/2025	TRANSP/9146151/051225/04...	010-403-425	379.50
TAC - CIRA	993207128	05/15/2025	COMMUNICATION/99320712...	010-409-420	670.20
ELECTION SYSTEMS & SOFTW...	CD2098932/2099501/210076...	05/15/2025	OP EXP/CD2098932/2099501...	010-490-333	1,099.05
JENNIFER FENOGLIO	HALL TRIAL/5-13/25	05/15/2025	TRANSP/HALL TRIAL/5-13/25/...	010-497-425	141.50
CITIBANK	HMH5HBZ9ZR/LODGING/021...	05/15/2025	TRAINING/LODGING/021825-...	010-401-427	288.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARLES DON LANIER	POSTAGE/TCEQAPPLICATION/...	05/15/2025	POSTAGE/TCEQAPPLICATION/...	010-409-332	9.70
DISTRICT 3 TCAA	TCAA025/StateOfficerMem...	05/15/2025	ConferenceReg/TCAA025/S...	010-665-427	340.00
CITIBANK	Trans/51925/Hotel/Aud	05/15/2025	Trans/51925/Hotel/Aud	010-495-425	163.00
JENNIFER ESSARY	Trans/Hall Trial/Aud	05/15/2025	Trans/Hall Trial/Aud	010-495-425	163.34
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0070	05/16/2025	CV LEG EXP/050825/24169DC...	010-435-481	1,815.80
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0156	05/16/2025	CV LEG EXP/050825/24169DC...	010-435-481	1,701.70
CITIBANK	2910891	05/16/2025	TRAINING/2910891/1162/TX...	010-565-427	10.98
FIVE STAR CORRECTIONAL SE...	48064	05/16/2025	FOODSUPP/48064/20250507/...	010-565-380	3,268.09
MOBILEXUSA	48249835	05/16/2025	MEDICAL/SMITH/20250331/JA...	010-565-491	210.00
MOBILEXUSA	48249836	05/16/2025	INVENTORY/123167645/2025...	010-565-491	565.00
MOBILEXUSA	48597953	05/16/2025	MEDICAL/ENSEY/20250430/JA...	010-565-491	210.00
MOBILEXUSA	48658110	05/16/2025	MEDICAL/BUGGAR/20250430...	010-565-491	565.00
GLOBAL INDUSTRIAL	INV0025098	05/16/2025	INVENTORY/123167645/2025...	010-565-560	903.80
ANGELIA RICHARDSON	PROBATEACADEMY/05062025	05/16/2025	TRAVEL/PROBATEACADEMY/...	010-426-425	463.30
WINDSTREAM	042055789/051525	05/21/2025	COMMUNICATION/04205578...	010-409-420	880.35
MONTAGUE COUNTY TAX ASS...	051925/TAGS/CONST PCT1	05/21/2025	OP EXP/051925/TAGS/CONST...	010-551-305	7.50
O'REILLY AUTO PARTS	0653-132685	05/21/2025	AUTOREPMAIN/0653132685/...	010-560-445	44.82
JOHN CABLE	100018A	05/21/2025	ANIMALSHELTER/100018A/05...	010-409-570	3,465.00
CITIBANK	11853918823	05/21/2025	PILDRegistration/MC0251/ord...	010-665-425	495.00
CITIBANK	11920179493	05/21/2025	PILDTourReceipt/Order#1192...	010-665-425	85.00
AMAZON CAPITAL SERVICES	11QP-LVKV-RQ3Q	05/21/2025	JAILSUPP/RQ3Q/20250326/JA...	010-565-338	24.69
AMAZON CAPITAL SERVICES	13CH-CHH1-QN6Y	05/21/2025	INVENTORY/QN6Y/20250508/...	010-565-560	552.48
AMAZON CAPITAL SERVICES	14L1-HK3M-XLJJ	05/21/2025	OPEXP/14L1HK3MXLJJ/AMAZ...	010-520-305	342.94
OFFEN PETROLEUM, LLC	1584104	05/21/2025	FUEL/1584104/20250430/SO	010-560-411	1,506.91
OFFEN PETROLEUM, LLC	1599232	05/21/2025	FUEL/1599232/20250506/SO	010-560-411	1,594.41
CITIBANK	1610286201	05/21/2025	HyattRegency/Con#16102862...	010-665-425	1,366.44
AMAZON CAPITAL SERVICES	19F6-YYQD-4CG7	05/21/2025	OP EXP/19F6-YYQD-4CG7/051...	010-450-305	59.99
AMAZON CAPITAL SERVICES	19GM-RLTT-913J	05/21/2025	OFFICESUPPLIES/INV#19FM-R...	010-461-305	36.38
AMAZON CAPITAL SERVICES	1DQ4-YTXF-13GH	05/21/2025	LAWENFSUPP/13GH/2025050...	010-560-335	178.36
AMAZON CAPITAL SERVICES	1L6J-MF43-MM7W	05/21/2025	OPEREXP/MM7W/20250507/...	010-560-305	24.98
AMAZON CAPITAL SERVICES	1LCH-HKK9-14V7	05/21/2025	JAILSUPP/14V7/20250505/JAIL	010-565-338	127.12
AMAZON CAPITAL SERVICES	1M4F-VX7V-FRC9	05/21/2025	OPEREXP/FRC9/20250418/JAIL	010-565-305	23.99
AMAZON CAPITAL SERVICES	1T76-CTTR-66KP	05/21/2025	OPEREXP/66KP/20250512/JAIL	010-565-305	248.32
AMAZON CAPITAL SERVICES	1XDG-KJ74-QTJ3	05/21/2025	ANIMALSHELTER/1XDG-KJ74-...	010-409-570	741.17
NTTA	2029735875/050825	05/21/2025	TRANSP/2029735875/050825...	010-560-425	10.02
CITIBANK	2336669.2	05/21/2025	LAWENFSUPP/2336669/2880...	010-560-335	8.49
TIMOTHY GODWIN	24-169-DCCR-0102	05/21/2025	LEG EXP/051925/24169DCCR...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0117	05/21/2025	EXP LEG/052025/24169DCCR...	010-435-480	1,680.00
LUKE'S ACE HARDWARE	243721	05/21/2025	OPEXP/243721/05142025/CR...	010-510-305	65.98
LUKE'S ACE HARDWARE	243828	05/21/2025	OPEXP/243828/05162025/CR...	010-510-305	9.56
LAW OFFICE OF SARAH LADD, ...	25 169 DCFAM0011	05/21/2025	CV LEG EXP/051925/25169DC...	010-435-481	717.50
TIMOTHY GODWIN	25-169-DCCR-0056	05/21/2025	LEG EXP/051925/25169DCCR...	010-435-480	600.00
GALL'S INC	27850282	05/21/2025	LAWENFSUPP//278502821/2...	010-560-335	38.90
CITIBANK	27850839	05/21/2025	LAWENFSUPP/27850839/116...	010-560-335	43.95
ATMOS ENERGY - (OH)	3038559951/051225	05/21/2025	UTILITIES/3038559951/05122...	010-409-440	163.31
ATMOS ENERGY - (OH)	3038560163/051225	05/21/2025	UTILITIES/3038560163/05122...	010-409-440	332.13
LUKE'S ACE HARDWARE	30559	05/21/2025	ANIMALSHELTER/30559/0516...	010-409-570	35.99
CITIBANK	3174846032.2	05/21/2025	Parking or City State Occupan...	010-552-305	28.60
CITIBANK	3374369875	05/21/2025	SOFTWARE/3374369875/288...	010-560-311	289.67
CITIBANK	3375841895	05/21/2025	SOFTWARE/3375841895/288...	010-560-311	164.12
SOUTHWEST DATA SOLUTION...	35737	05/21/2025	RentalAgreements/SWDATA/...	010-499-460	737.05
BOWIE LUMBER CO	402056	05/21/2025	OPEXP/402056/05192025/CR...	010-510-305	33.99
OFFICE DEPOT	421418168001	05/21/2025	OPEXP/051225/42141816800...	010-403-305	200.79
OFFICE DEPOT	421723629001	05/21/2025	OPEX/ODP/060825/42172362...	010-409-312	83.98
AQUA ONE	434930	05/21/2025	RENTAL AGREE/434930/0507...	010-450-460	21.00
CITIBANK	513900591413	05/21/2025	OPEXP/HTHYCNTYLUNCH/513...	010-409-305	111.62
CITIBANK	73045589612046	05/21/2025	Transport/PILD/WashingtonD...	010-665-425	364.37
LOCAL GOVERNMENT SOLUTI...	73350	05/21/2025	SFTWRE/73350/5-2-25/CNVE...	010-462-311	2,125.00
LOCAL GOVERNMENT SOLUTI...	73352	05/21/2025	SFTWRE/73352/5-2-25/LGSM...	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	73354	05/21/2025	SFTWRE/73354/5-2-25/LGSJU...	010-462-311	346.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0018	05/21/2025	TRAINING/051625/LGSCONF-...	010-403-427	1,000.00
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0031	05/21/2025	LGSCONF/25-0031/05192025...	010-426-427	700.00
LOCAL GOVERNMENT SOLUTI...	LGSCONF-25-0044	05/21/2025	LGSCONFERENCE/INV#LGSCO...	010-461-427	1,000.00
KIM JONES	MEALS/052025	05/21/2025	TRANSP/MEALS/052025/KIM ...	010-403-425	190.00
CITIBANK	MILANOS/05162025	05/21/2025	OP EXP/CC#5944/MILANOS/0...	010-450-305	1.98
ROBIN WOODS	SUMMER CONF/TRANSP/051...	05/21/2025	SUMMER CONF/TRANSP/051...	010-450-425	695.40
HARRIS GOVERN	TAMN00006510	05/21/2025	HarrisGovern/	010-499-437	847.00
CITIBANK	0214030104681	05/22/2025	ANIMALSHELTER/0214030104...	010-409-570	508.80
CITIBANK	0214030104682	05/22/2025	ANIMALSHELTER/0214030104...	010-409-570	146.80
HEWLETT-PACKARD FINANCIA...	100001094656	05/22/2025	Rental/100001094656/5.1.25...	010-476-460	180.00
HEWLETT-PACKARD FINANCIA...	100001099034	05/22/2025	Software/100001099034/6.1...	010-476-311	180.00
CITIBANK	1320-9122	05/22/2025	2025NCAARegistration/Rece...	010-665-425	635.00
AUSTIN MORGAN FIRE & SAFE...	14877	05/22/2025	OP EXP/14877/020125/CRHTS...	010-510-305	100.00
LUKE'S ACE HARDWARE	244088	05/22/2025	ANIMALSHELTER/244088/052...	010-409-570	31.99
CITY OF BOWIE	35-000742-01/051525	05/22/2025	UTILITIES/35-000742-01/0515...	010-409-440	34.66
LOCAL GOVERNMENT SOLUTI...	73282	05/22/2025	Software/73282/5.1.25/DA	010-476-311	363.00
Fund 010 - GENERAL FUND Total:					62,681.95

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122/51325/IND HEALTH FUND	05/15/2025	ELG MED SER/122/51325/IND...	012-640-415	187.70
FAITH COMMUNITY HOSPITAL	132/51325/IND HEALTH FUND	05/15/2025	ELG MED SER/132/51325/IND...	012-640-415	261.72
Fund 012 - INDIGENT HEALTH CARE FUND Total:					449.42

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	LGS25-036	05/21/2025	RECMGMTSOFTWARE/LGS25-...	015-403-311	250.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					250.00

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	MAY 2025	05/21/2025	courthouse sec fund/Bacon/5...	016-436-510	1,287.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,287.60

Fund: 021 - R & B #1 FUND

CITIBANK	036384	05/15/2025	OP EXP/036384/050625/R&B1	021-612-305	124.12
CITIBANK	084211	05/15/2025	OP EXP/084211/050825/R&B1	021-612-305	648.00
P & K STONE, LLC	81927	05/15/2025	GRAVEL/81927/050725/R&B1	021-612-435	3,999.92
P & K STONE, LLC	82022	05/15/2025	GRAVEL/82022/050825/R&B1	021-612-435	3,260.26
P & K STONE, LLC	82135	05/15/2025	GRAVEL/82135/050925/R&B1	021-612-435	1,730.08
CITIBANK	017093	05/21/2025	OP EXP/017093/050625/R&B1	021-612-305	456.87
O'REILLY AUTO PARTS	0653-132987	05/21/2025	OP EXP/0653-132987/051625...	021-612-305	18.97
DATCS	182381291	05/21/2025	OP EXP/182381291/BCKGRND...	021-612-305	41.50
FIRST NATIONAL BANK	2025 MACK/30035728/04232...	05/21/2025	LEASE/2025 MACK/30035728...	021-612-575	43,256.23
KELLY AUTOMOTIVE SUPPLY, ...	266377	05/21/2025	OP EXP/266377/051325/R&B1	021-612-305	535.98
CONNECT PARENT CORPORAT...	313645153/051025	05/21/2025	COMMUNICATION/31364515...	021-612-420	108.97
NTTA	806997304/050825	05/21/2025	OP EXP/806997304/050825/...	021-612-305	57.60
P & K STONE, LLC	82300	05/21/2025	GRAVEL/82300/051225/R&B1	021-612-435	1,102.40
P & K STONE, LLC	82301	05/21/2025	GRAVEL/82301/051225/R&B1	021-612-435	222.21
P & K STONE, LLC	82437	05/21/2025	GRAVEL/82437/051325/R&B1	021-612-435	3,309.86
P & K STONE, LLC	82573	05/21/2025	GRAVEL/82573/051425/R&B1	021-612-435	3,299.40
P & K STONE, LLC	82712	05/21/2025	GRAVEL/82712/051525/R&B1	021-612-435	2,666.86
P & K STONE, LLC	82843	05/21/2025	GRAVEL/82843/051625/R&B1	021-612-435	660.73
TEXAS COMPTROLLER OF PUB...	ST FEES/1Q25/DYEDDSL/LATE...	05/21/2025	ST FEES/1Q25/DYEDDSL/LATE...	021-612-498	50.00
BRUCKNER TRUCK SALES	XA105035612	05/21/2025	OP EXP/XA105035612/050725...	021-612-305	240.09
CITIBANK	039446	05/22/2025	OP EXP/039446/121324/R&B1	021-612-305	59.99
CITIBANK	069381	05/22/2025	OP EXP/069381/032625/R&B1	021-612-305	754.45
Fund 021 - R & B #1 FUND Total:					66,604.49

Fund: 022 - R & B #2 FUND

VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	022-613-420	75.20
CITIBANK	023136	05/15/2025	OP EXP/023136/050725/R&B2	022-613-305	359.94
MONTAGUE COUNTY TAX ASS...	051325/TAGS/R&B2	05/15/2025	OP EXP/051325/TAGS/R&B2	022-613-305	7.50
J R THOMPSON INC	108147	05/15/2025	GRAVEL/108147/050525/R&B2	022-613-435	310.50
J R THOMPSON INC	108148	05/15/2025	GRAVEL/108148/050525/R&B2	022-613-435	5,471.44
OFFEN PETROLEUM, LLC	1595876	05/15/2025	FUEL/INV1595876/051225/R...	022-613-305	192.20
CITY OF BOWIE	202505054305	05/15/2025	OP EXP/202505054305/0505...	022-613-305	11.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DALE LOVE	2211	05/15/2025	CULVERT/2211/050525/R&B2	022-613-458	4,800.00
RUSH TRUCK CENTER	3041565855	05/15/2025	OP EXP/3041565855/050725/...	022-613-305	746.91
TEXAS INDUSTRIES, INC.	45726468	05/15/2025	GRAVEL/45726468/050725/R...	022-613-435	1,365.90
MONTAGUE COUNTY TAX ASS...	051925/TAGS/R&B2	05/21/2025	OP EXP/051925/TAGS/R&B2	022-613-305	7.50
J R THOMPSON INC	108178	05/21/2025	GRAVEL/108178/050625/R&B2	022-613-435	1,424.02
J R THOMPSON INC	108179	05/21/2025	GRAVEL/108179/050725/R&B2	022-613-435	4,348.37
LUVIN WORK @ HOME, INC	239457	05/21/2025	TIRES/239457/050925/R&B2	022-613-410	185.00
CITIBANK	937218	05/21/2025	OP EXP/937218/081424/R&B2	022-613-305	310.92
MIKE MAYFIELD	FUEL TANK/REIMBURSE	05/21/2025	OP EXP/FUEL TANK/REIMBUR...	022-613-305	300.00
CITIBANK	028660	05/22/2025	TIRES/028660/051925/R&B2	022-613-410	115.54
O'REILLY AUTO PARTS	0653-133418	05/22/2025	OP EXP/0653-133418/052025...	022-613-305	10.00
O'REILLY AUTO PARTS	0653-133496	05/22/2025	OP EXP/0653-133496/052025...	022-613-305	9.34
CITY OF BOWIE	32-000346-01/051525	05/22/2025	UTILITIES/32-000346-01/0515...	022-613-440	259.14
SUPERIOR MACHINING & FAB...	5945	05/22/2025	OP EXP/5945/051425/R&B2	022-613-305	215.00
Fund 022 - R & B #2 FUND Total:					20,526.32

Fund: 023 - R & B #3 FUND

VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	023-614-420	75.20
G-K-G INC	123224	05/15/2025	OP EXP/123224/050725/R&B3	023-614-305	110.00
OFFEN PETROLEUM, LLC	1589128	05/15/2025	FUEL/INV1589128/050225/R...	023-614-411	5,077.12
OFFEN PETROLEUM, LLC	1589134	05/15/2025	FUEL/INV1589134/050225/R...	023-614-411	1,069.78
COOKE COUNTY CRUSHED ST...	16735	05/15/2025	GRAVEL/16735/050225/R&B3	023-614-435	3,215.44
COOKE COUNTY CRUSHED ST...	16752	05/15/2025	GRAVEL/16752/050925/R&B3	023-614-435	2,981.31
BRADY PAGE	17821	05/15/2025	OP EXP/17821/051225/R&B3	023-614-305	72.00
LUKE'S ACE HARDWARE	243337	05/15/2025	OP EXP/243337/050825/R&B3	023-614-305	5.99
BRYAN REED	923294	05/15/2025	OP EXP/923294/050925/R&B3	023-614-305	60.00
TIB	98281/060125/R&B3	05/15/2025	LEASE PYMT/98281/060125/...	023-614-575	85,237.48
LONESTAR TRUCK GROUP	X750140532	05/15/2025	OP EXP/X750140532/050525/...	023-614-305	425.70
LONESTAR TRUCK GROUP	CM0000463	05/20/2025	X750140693	023-614-305	-97.20
MONTAGUE COUNTY TAX ASS...	052025/TAGS/R&B3	05/21/2025	OP EXP/052025/TAGS/R&B3	023-614-305	15.00
COOKE COUNTY CRUSHED ST...	16768	05/21/2025	GRAVEL/16768/051625/R&B3	023-614-435	2,292.33
ATMOS ENERGY - (OH)	4003215896/051525	05/21/2025	UTILITIES/4003215896/05152...	023-614-440	119.88
P & K STONE, LLC	82616	05/21/2025	GRAVEL/82616/051425/R&B3	023-614-435	215.94
P & K STONE, LLC	82617	05/21/2025	GRAVEL/82617/051425/R&B3	023-614-435	200.83
P & K STONE, LLC	82632	05/21/2025	GRAVEL/82632/051425/R&B3	023-614-435	206.15
P & K STONE, LLC	82752	05/21/2025	GRAVEL/82752/051525/R&B3	023-614-435	870.69
LONESTAR TRUCK GROUP	X750141229	05/22/2025	OP EXP/X750141229/051525/...	023-614-305	283.80
Fund 023 - R & B #3 FUND Total:					102,437.44

Fund: 024 - R & B #4 FUND

VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	024-615-420	77.21
SAM'S CLUB/GEFC	000639	05/15/2025	OP EXP/000639/050725/R&B4	024-615-305	161.68
LUKE'S ACE HARDWARE	243412	05/15/2025	OP EXP/243412/050925/R&B4	024-615-305	67.16
AQUA ONE	434573	05/15/2025	OP EXP/434573/042425/R&B4	024-615-305	11.00
RAY'S USED EQUIPMENT INC	49169	05/15/2025	OP EXP/49169/051225/R&B4	024-615-305	492.00
HENNIGAN AUTO PARTS	9336-405770	05/15/2025	OP EXP/9336-405770/050825...	024-615-305	68.78
HENNIGAN AUTO PARTS	9336-406034	05/15/2025	OP EXP/9336-406034/051325...	024-615-305	109.38
MONTAGUE COUNTY TAX ASS...	052025/TAGS/R&B4	05/21/2025	OP EXP/052025/TAGS/R&B4	024-615-305	7.50
J R THOMPSON INC	108190	05/21/2025	GRAVEL/108190/050825/R&B4	024-615-435	770.79
J R THOMPSON INC	108275	05/21/2025	GRAVEL/108275/051225/R&B4	024-615-435	1,314.00
J R THOMPSON INC	108291	05/21/2025	GRAVEL/108291/051325/R&B4	024-615-435	1,602.57
J R THOMPSON INC	108326	05/21/2025	GRAVEL/108326/051425/R&B4	024-615-435	1,063.13
OFFEN PETROLEUM, LLC	1605532	05/21/2025	FUEL/INV1605532/051425/R...	024-615-411	4,139.69
T & W TIRE	2150073511	05/21/2025	OP EXP/2150073511/051625/...	024-615-305	1,130.00
SAINT JO LANDSCAPING & LA...	347289	05/21/2025	OP EXP/347289/051225/R&B4	024-615-305	250.00
RUSTY CRAIG HARRIS	3491	05/21/2025	OP EXP/3491/051525/R&B4	024-615-305	750.00
ROLL OFF SOLUTIONS,LLC	6130	05/21/2025	OP EXP/6130/051525/R&B4	024-615-305	500.00
HENNIGAN AUTO PARTS	9336-406260	05/21/2025	OP EXP/9336-406260/051625...	024-615-305	263.64
HENNIGAN AUTO PARTS	9336-406285	05/21/2025	OP EXP/9336-406285/051625...	024-615-305	109.96
HENNIGAN AUTO PARTS	9336-406286	05/21/2025	OP EXP/9336-406286/051625...	024-615-305	12.59
HENNIGAN AUTO PARTS	9336-406401	05/21/2025	OP EXP/9336-406401/051925...	024-615-305	143.34

Expense Approval Report

Payment Dates: 5/13/2025 - 5/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-406538	05/22/2025	OP EXP/9336-406538/052125...	024-615-305	134.85
Fund 024 - R & B #4 FUND Total:					13,179.27
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	421723629001	05/21/2025	OPEX/ODP/060825/42172362...	031-499-305	195.93
Fund 031 - V I T COLLECTOR ACCOUNT Total:					195.93
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	041-570-420	37.99
CITIBANK	NFJCG	05/15/2025	TRANSPORT/ CITI7685/ 45333...	041-570-425	353.10
REDWOOD TOXICOLOGY LAB...	00077220254	05/21/2025	CONTSERV/00077220254/043...	041-570-471	203.46
CITIBANK	1274398279	05/21/2025	TRANSP/1274398279/051920...	041-570-425	55.60
JEREMY TIPTON	317	05/21/2025	PROFEES/317/05122025/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	57874	05/21/2025	PROFEES/57874/05012025/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	APRIL 25	05/21/2025	CONTSERV/05112025/APRIL S...	041-570-471	1,120.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,845.15
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	12152131	05/15/2025	MHA/EXTCONTRACT/MAY25/...	042-574-767	1,500.00
DIXON PSYCHOLOGICAL SERVI...	20250510	05/15/2025	COMMBSO/MH/EXCONT/MA...	042-576-755	125.00
Fund 042 - JUV PROB STATE AID "A" Total:					1,625.00
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6111953520	05/12/2025	COMMUNICATION/61119535...	043-571-420	37.99
MATT ACREE	MAY25	05/21/2025	TRANSPORTATION/MAY25/RE...	043-571-425	386.47
Fund 043 - COUNTY JUVENILE PROBATION Total:					424.46
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2025225	05/15/2025	BVSSTATEFEES/050125/2025...	092-710-300	100.65
MONTAGUE COUNTY TREASU...	STATE FEES/1Q25	05/15/2025	STATE FEES/1Q25/TRNSFR TO...	092-710-901	5,383.99
Fund 092 - STATE FEES Total:					5,484.64
Fund: 093 - GRANT FUNDS					
JAMES BACON	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
JOHN OR DENISE SMITH	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
KASEY DENSON	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
RONALD OR KRISTAL HENDER...	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
DONALD OR KIM BIRKENFELD	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
ROBERT OR RACHEL MCNEILL	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
KELLY MCNEILL	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
JOSHUA CLINTON	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
MITCHELL OR MEAGAN PATT...	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
KEVIN MOUNSEY	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,706.25
JOHN LOVE	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
JASON OR SALISA VANNUCCI	FEMA STORM SHELTER INSTA...	05/22/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					32,831.25
Fund: 098 - FISCAL RECOVERY FUNDS					
WASTELINE ENGINEERING, INC	8080	05/15/2025	SS/8080/05072025/REVIEW &...	098-409-305	500.00
SOUTHWEST FLUID PRODUCTS..	INV-0244	05/21/2025	SS/INV-0244/05122025/BILLE...	098-409-570	68,237.25
Fund 098 - FISCAL RECOVERY FUNDS Total:					68,737.25
Grand Total:					379,560.17

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	62,681.95
012 - INDIGENT HEALTH CARE FUND	449.42
015 - RECORD MANAGEMENT ACCT	250.00
016 - COURTHOUSE SECURITY FUND	1,287.60
021 - R & B #1 FUND	66,604.49
022 - R & B #2 FUND	20,526.32
023 - R & B #3 FUND	102,437.44
024 - R & B #4 FUND	13,179.27
031 - V I T COLLECTOR ACCOUNT	195.93
041 - SPECIAL PROBATION FUND	2,845.15
042 - JUV PROB STATE AID "A"	1,625.00
043 - COUNTY JUVENILE PROBATION	424.46
092 - STATE FEES	5,484.64
093 - GRANT FUNDS	32,831.25
098 - FISCAL RECOVERY FUNDS	68,737.25
Grand Total:	379,560.17

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	192.00
010-352-497	PARKS & WILDLIFE FEE	202.88
010-400-414	AUTOPSY	9,435.00
010-401-427	TRAINING	288.28
010-403-305	OPERATING EXPENSE	200.79
010-403-425	TRANSPORTATION	569.50
010-403-427	TRAINING	1,000.00
010-403-460	RENTAL AGREEMENTS	9.00
010-409-305	OPERATING EXPENSE	111.62
010-409-312	COPY PAPER	83.98
010-409-332	POSTAGE	9.70
010-409-420	COMMUNICATION	1,752.69
010-409-430	ADVERTISING	171.60
010-409-440	UTILITIES	530.10
010-409-570	MACHINERY & EQUIPM...	9,145.43
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	827.44
010-426-427	TRAINING	700.00
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	2,880.00
010-435-481	LEGAL EXPENSE - CIVIL	4,235.00
010-450-305	OPERATING EXPENSE	61.97
010-450-425	TRANSPORTATION	695.40
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	46.38
010-461-427	TRAINING	1,000.00
010-462-311	SOFTWARE	2,818.00
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	382.00
010-476-311	SOFTWARE	543.00
010-476-391	TRIAL EXPENSE	2,155.00
010-476-420	COMMUNICATION	150.40
010-476-460	RENTAL AGREEMENTS	360.00
010-480-420	COMMUNICATION	37.21
010-490-333	ELECTION SUPPLIES	1,206.95
010-490-420	COMMUNICATION	2.46
010-495-420	COMMUNICATION	57.99

Account Summary

Account Number	Account Name	Payment Amount
010-495-425	TRANSPORTATION	326.34
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	274.88
010-499-420	COMMUNICATION	37.21
010-499-437	TAX ROLL PREPARATION	847.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	916.16
010-510-320	JANITORIAL SUPPLIES	560.55
010-510-420	COMMUNICATION	37.21
010-520-305	OPERATING EXPENSE	342.94
010-520-420	COMMUNICATION	40.24
010-520-460	RENTAL AGREEMENTS	90.00
010-551-305	OPERATING EXPENSE	7.50
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	559.68
010-552-411	FUEL	61.90
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	24.98
010-560-311	SOFTWARE	453.79
010-560-335	LAW ENFORCEMENT SU...	269.70
010-560-411	FUEL	3,101.32
010-560-420	COMMUNICATION	1,052.02
010-560-425	TRANSPORTATION	10.02
010-560-445	AUTO REPAIR & MAINT...	61.57
010-565-305	OPERATING EXPENSE	272.31
010-565-338	JAIL SUPPLIES	151.81
010-565-380	FOOD SUPPLIES	3,268.09
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	1,550.00
010-565-560	INVENTORY	1,456.28
010-567-420	COMMUNICATION	75.20
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,945.81
010-665-427	TRAINING	340.00
012-640-415	ELIGIBLE MEDICAL SERVI...	449.42
015-403-311	SOFTWARE	250.00
016-436-510	COURTHOUSE SECURITY...	1,287.60
021-612-305	OPERATING EXPENSE	2,937.57
021-612-420	COMMUNICATION	108.97
021-612-435	GRAVEL	20,251.72
021-612-498	FUEL TAX	50.00
021-612-575	LEASE PAYMENTS	43,256.23
022-613-305	OPERATING EXPENSE	2,171.21
022-613-410	TIRES	300.54
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	12,920.23
022-613-440	UTILITIES	259.14
022-613-458	CULVERTS	4,800.00
023-614-305	OPERATING EXPENSE	875.29
023-614-411	FUEL	6,146.90
023-614-420	COMMUNICATION	75.20
023-614-435	GRAVEL	9,982.69
023-614-440	UTILITIES	119.88
023-614-575	LEASE PAYMENT	85,237.48
024-615-305	OPERATING EXPENSE	4,211.88
024-615-411	FUEL	4,139.69
024-615-420	COMMUNICATION	77.21

Account Summary

Account Number	Account Name	Payment Amount
024-615-435	GRAVEL	4,750.49
031-499-305	OPERATING EXPENSE	195.93
041-570-419	Professional Fees	1,075.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	408.70
041-570-471	CONTRACT SERVICES	1,323.46
042-574-767	MHA EXTERNAL CONTR...	1,500.00
042-576-755	COMM BASED/MH/EXT ...	125.00
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	386.47
092-710-300	DEPT OF HEALTH/VITAL ...	100.65
092-710-901	TRANSFER	5,383.99
093-409-309	Storm Shelter Exp	32,831.25
098-409-305	OPERATING EXPENSE	500.00
098-409-570	MACHINERY & EQUIPM...	68,237.25
	Grand Total:	379,560.17

Project Account Summary

Project Account Key	Payment Amount
None	379,560.17
Grand Total:	379,560.17