

Montague County, TX

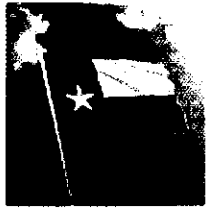
# Payroll Check Register

## Checks

Pay Period: 5/18/2025-5/31/2025

Packet: PYPKT01058 - PY PP 05/18/25-05/31/25 PD 06/05/25  
Payroll Set: Payroll Set 01 - 01

| Employee        | Employee #   | Check Type | Date       | Amount | Number |
|-----------------|--------------|------------|------------|--------|--------|
| HENSON, MARTY D | <u>00240</u> | Regular    | 06/05/2025 | 875.39 | 457    |



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 5/18/2025-5/31/2025

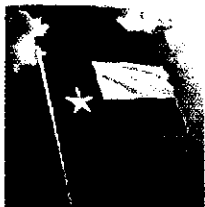
Packet: PYPKT01058 - PY PP 05/18/25-05/31/25 PD 06/05/25

Payroll Set: Payroll Set 01 - 01

| Employee             | Employee #   | Date       | Amount   | Number |
|----------------------|--------------|------------|----------|--------|
| HENSON, MARTY D      | <u>00240</u> | 06/05/2025 | 0.00     | 457    |
| GERLACH, CHELSIE     | <u>01325</u> | 06/05/2025 | 467.48   | 18649  |
| DAVIS, LORETTA J     | <u>01331</u> | 06/05/2025 | 1,211.48 | 18650  |
| DAVIS, LORETTA J     | <u>01331</u> | 06/05/2025 | 200.00   | 18650  |
| JONES, KIMBERLY S    | <u>00522</u> | 06/05/2025 | 1,969.48 | 18651  |
| O'NEAL, ANDREA       | <u>01319</u> | 06/05/2025 | 1,413.36 | 18652  |
| USELTON, LAURA A     | <u>00849</u> | 06/05/2025 | 1,656.51 | 18653  |
| VICARI, TARA         | <u>01359</u> | 06/05/2025 | 1,461.48 | 18654  |
| Kirkpatrick, Addie B | <u>01296</u> | 06/05/2025 | 1,475.75 | 18655  |
| USELTON, ANGELA      | <u>01085</u> | 06/05/2025 | 1,934.63 | 18656  |
| BENTON, KEVIN        | <u>01180</u> | 06/05/2025 | 1,980.94 | 18657  |
| BENTON, KEVIN        | <u>01180</u> | 06/05/2025 | 1,000.00 | 18657  |
| RICHARDS, KARLEE     | <u>01362</u> | 06/05/2025 | 1,591.12 | 18658  |
| RICHARDSON, ANGELIA  | <u>01071</u> | 06/05/2025 | 1,712.68 | 18659  |
| Cantrell, Mary A     | <u>01293</u> | 06/05/2025 | 3,184.23 | 18660  |
| CUNNINGHAM, AMANDA   | <u>01094</u> | 06/05/2025 | 2,313.60 | 18661  |
| Hamilton, Charlie R  | <u>01303</u> | 06/05/2025 | 1,497.03 | 18662  |
| MCDOWELL, JAMIE      | <u>01357</u> | 06/05/2025 | 1,483.13 | 18663  |
| Romine, Staci L.     | <u>01246</u> | 06/05/2025 | 1,592.80 | 18664  |
| Tipton, Stormy       | <u>01287</u> | 06/05/2025 | 1,456.27 | 18665  |
| WOODS, ROBIN         | <u>01210</u> | 06/05/2025 | 2,053.71 | 18666  |
| Eldred, Ashley L     | <u>01188</u> | 06/05/2025 | 1,579.46 | 18667  |
| HORTON, STEFANIE     | <u>00970</u> | 06/05/2025 | 1,637.72 | 18668  |
| HOUGBENOU, JENNIFER  | <u>01332</u> | 06/05/2025 | 681.09   | 18669  |
| KIRKLAND, AMIE C     | <u>00554</u> | 06/05/2025 | 1,609.24 | 18670  |
| Pigg, Jackie D       | <u>01254</u> | 06/05/2025 | 2,061.97 | 18671  |
| BLEVINS, ELIZABETH   | <u>00985</u> | 06/05/2025 | 1,635.31 | 18672  |
| Allen, Rachel        | <u>01314</u> | 06/05/2025 | 512.10   | 18673  |
| HAMILTON, CHRIS C.   | <u>00239</u> | 06/05/2025 | 2,558.62 | 18674  |
| MORRIS, JESSICA      | <u>00884</u> | 06/05/2025 | 500.00   | 18675  |
| MORRIS, JESSICA      | <u>00884</u> | 06/05/2025 | 1,406.84 | 18675  |
| RIDDLE, CLABURN      | <u>01168</u> | 06/05/2025 | 100.00   | 18676  |
| RIDDLE, CLABURN      | <u>01168</u> | 06/05/2025 | 100.00   | 18676  |
| RIDDLE, CLABURN      | <u>01168</u> | 06/05/2025 | 1,714.94 | 18676  |
| LEWIS, TODD          | <u>01343</u> | 06/05/2025 | 2,524.92 | 18677  |
| MCCORMICK, PAIGE     | <u>01356</u> | 06/05/2025 | 4,015.11 | 18678  |
| SHIPMAN, BRANDI A    | <u>00832</u> | 06/05/2025 | 1,602.43 | 18679  |
| SHIPMAN, BRANDI A    | <u>00832</u> | 06/05/2025 | 178.05   | 18679  |
| WALLACE, WESLEY      | <u>01342</u> | 06/05/2025 | 2,643.60 | 18680  |
| WELSH, JACQUELINE M  | <u>01344</u> | 06/05/2025 | 1,703.38 | 18681  |
| Lanier, Charles Don  | <u>01251</u> | 06/05/2025 | 1,024.41 | 18682  |
| RITCHIE, LAURIE      | <u>01038</u> | 06/05/2025 | 1,483.60 | 18683  |
| WALL, GINGER A       | <u>00831</u> | 06/05/2025 | 1,562.80 | 18684  |
| ESSARY, JENNIFER E   | <u>00733</u> | 06/05/2025 | 2,886.03 | 18685  |
| DISHMAN, LEAH        | <u>01330</u> | 06/05/2025 | 832.63   | 18686  |
| DISHMAN, LEAH        | <u>01330</u> | 06/05/2025 | 832.63   | 18686  |
| FENOGLIO, JENNIFER   | <u>01213</u> | 06/05/2025 | 1,771.62 | 18687  |
| RHOADES, CHERYL D    | <u>00022</u> | 06/05/2025 | 758.99   | 18688  |
| RHOADES, CHERYL D    | <u>00022</u> | 06/05/2025 | 759.00   | 18688  |
| HAILFY, ANGELA K     | <u>01230</u> | 06/05/2025 | 1,457.46 | 18689  |
| Messer, Carly Nakay  | <u>01238</u> | 06/05/2025 | 1,475.75 | 18690  |

| Employee                 | Employee #   | Date       | Amount   | Number |
|--------------------------|--------------|------------|----------|--------|
| PHILLIPS, KATHRYN        | <u>01173</u> | 06/05/2025 | 1,836.57 | 18691  |
| PHILLIPS, KATHRYN        | <u>01173</u> | 06/05/2025 | 100.00   | 18691  |
| Vineyard, Kristi         | <u>01218</u> | 06/05/2025 | 1,269.86 | 18692  |
| Vineyard, Kristi         | <u>01218</u> | 06/05/2025 | 250.00   | 18692  |
| WHISENANT, ANA MARISSA   | <u>01341</u> | 06/05/2025 | 1,533.13 | 18693  |
| Green, Keith             | <u>01283</u> | 06/05/2025 | 1,474.07 | 18694  |
| JONES, SHAWN             | <u>00993</u> | 06/05/2025 | 1,441.05 | 18695  |
| WOSTER, JESSICA          | <u>01009</u> | 06/05/2025 | 2,010.97 | 18696  |
| Johnson, Harvey Lee      | <u>01288</u> | 06/05/2025 | 1,516.03 | 18697  |
| DeMoss, Jerry            | <u>01272</u> | 06/05/2025 | 1,518.01 | 18698  |
| BLACKBURN, RYAN T        | <u>01229</u> | 06/05/2025 | 2,178.98 | 18699  |
| BRANDLE, AARON           | <u>01149</u> | 06/05/2025 | 2,124.14 | 18700  |
| CARTER, DANIEL           | <u>01007</u> | 06/05/2025 | 1,829.00 | 18701  |
| CHANCELLOR, KONNER B     | <u>01316</u> | 06/05/2025 | 1,602.78 | 18702  |
| CHANCELLOR, KONNER B     | <u>01316</u> | 06/05/2025 | 300.00   | 18702  |
| FISCHER, BRANDON         | <u>01115</u> | 06/05/2025 | 1,845.76 | 18703  |
| HALL, JAMES J            | <u>01070</u> | 06/05/2025 | 1,593.58 | 18704  |
| HAMILTON, KASIE          | <u>00917</u> | 06/05/2025 | 1,603.11 | 18705  |
| HEUGATTER, CHANDON       | <u>01327</u> | 06/05/2025 | 1,824.46 | 18706  |
| LAWSON, JACK             | <u>01166</u> | 06/05/2025 | 2,183.10 | 18707  |
| Maness, Kaden            | <u>01290</u> | 06/05/2025 | 1,860.04 | 18708  |
| MILLER, ANDREW           | <u>01079</u> | 06/05/2025 | 2,077.58 | 18709  |
| SAWYER, MATTHEW          | <u>01122</u> | 06/05/2025 | 2,043.68 | 18710  |
| THOMAS, MARSHALL         | <u>01170</u> | 06/05/2025 | 2,452.94 | 18711  |
| ARMSTRONG, BOBBY         | <u>01360</u> | 06/05/2025 | 1,453.23 | 18712  |
| Aylor, Tyler D           | <u>01276</u> | 06/05/2025 | 905.01   | 18713  |
| Aylor, Tyler D           | <u>01276</u> | 06/05/2025 | 905.00   | 18713  |
| BRANDLE, JALYN M         | <u>01063</u> | 06/05/2025 | 1,465.57 | 18714  |
| GOBER, HUNTER T.         | <u>01364</u> | 06/05/2025 | 500.47   | 18715  |
| HASTINGS, LOGAN RAY      | <u>01363</u> | 06/05/2025 | 1,710.64 | 18716  |
| Hosstetter, Ian L        | <u>01310</u> | 06/05/2025 | 1,603.46 | 18717  |
| HUDSON, STACY            | <u>01034</u> | 06/05/2025 | 2,305.42 | 18718  |
| Kutia, Heather           | <u>01222</u> | 06/05/2025 | 1,752.28 | 18719  |
| LAFORD, MELISSA L        | <u>00470</u> | 06/05/2025 | 1,796.15 | 18720  |
| MEIER, PETEP             | <u>01212</u> | 06/05/2025 | 1,867.52 | 18721  |
| Moran, True              | <u>01235</u> | 06/05/2025 | 1,723.36 | 18722  |
| WISNER-ANDERSON, AUDRA   | <u>01062</u> | 06/05/2025 | 795.85   | 18723  |
| Perkins, Cynthia         | <u>01301</u> | 06/05/2025 | 1,518.73 | 18724  |
| PERKINS, JAMES L         | <u>01138</u> | 06/05/2025 | 1,756.90 | 18725  |
| Ralney, Haley E          | <u>01313</u> | 06/05/2025 | 1,413.93 | 18726  |
| Sanders, Mitch           | <u>01219</u> | 06/05/2025 | 1,730.85 | 18727  |
| TRAVIS, JEROME "JB"      | <u>01338</u> | 06/05/2025 | 1,710.64 | 18728  |
| Tyler, Jeffrey T         | <u>01304</u> | 06/05/2025 | 1,753.74 | 18729  |
| Williams, Daniel         | <u>01226</u> | 06/05/2025 | 923.69   | 18730  |
| WOMACK, STEPHENY         | <u>01153</u> | 06/05/2025 | 1,860.48 | 18731  |
| YOUNG, CHARLES LYNN      | <u>00797</u> | 06/05/2025 | 1,710.46 | 18732  |
| MCNABB, KELLY W          | <u>00738</u> | 06/05/2025 | 849.89   | 18733  |
| BUSBY, CODY D            | <u>00315</u> | 06/05/2025 | 2,789.85 | 18734  |
| GEURIN, ROBERT M         | <u>00581</u> | 06/05/2025 | 1,436.09 | 18735  |
| JONES, DEBBIE C          | <u>00082</u> | 06/05/2025 | 1,477.72 | 18736  |
| LOFLAND, WAKONDA SHAWNEE | <u>01326</u> | 06/05/2025 | 1,540.74 | 18737  |
| WATSON, RICKY W          | <u>00358</u> | 06/05/2025 | 1,796.82 | 18738  |
| ACREE, WILLIAM MATTHEW   | <u>01328</u> | 06/05/2025 | 591.28   | 18739  |
| ACREE, WILLIAM MATTHEW   | <u>01328</u> | 06/05/2025 | 1,379.66 | 18739  |
| JOHNSON, DEBORAH         | <u>00061</u> | 06/05/2025 | 2,599.66 | 18740  |
| SCHINDLER, JENNIFER L    | <u>00032</u> | 06/05/2025 | 3,371.47 | 18741  |
| BREWER, HERSHEL EVAN     | <u>01139</u> | 06/05/2025 | 1,633.17 | 18742  |
| Brooks, Carroll L        | <u>01256</u> | 06/05/2025 | 1,341.91 | 18743  |
| RYAN, LARRY              | <u>01146</u> | 06/05/2025 | 1,478.85 | 18744  |

| Employee              | Employee #   | Date       | Amount   | Number |
|-----------------------|--------------|------------|----------|--------|
| CROSS, RICHARD        | <u>01123</u> | 06/05/2025 | 1,155.09 | 18745  |
| DARDEN, ROY L         | <u>01140</u> | 06/05/2025 | 2,106.40 | 18746  |
| MEYERS, DANNY H.      | <u>00089</u> | 06/05/2025 | 1,449.26 | 18747  |
| MULLINS, MICHAEL      | <u>01082</u> | 06/05/2025 | 1,466.94 | 18748  |
| SCRUGGS, DAVID        | <u>01185</u> | 06/05/2025 | 431.24   | 18749  |
| Adams, Gary W         | <u>01309</u> | 06/05/2025 | 867.69   | 18750  |
| CLEMENT, JAY W        | <u>00720</u> | 06/05/2025 | 1,616.89 | 18751  |
| Goodwin, Lawrence     | <u>01281</u> | 06/05/2025 | 1,555.07 | 18752  |
| MAYFIELD, MICHAEL     | <u>01064</u> | 06/05/2025 | 2,725.59 | 18753  |
| MEYERS, RANSOM CORD   | <u>01184</u> | 06/05/2025 | 1,525.86 | 18754  |
| POLSTON, RONALD       | <u>01322</u> | 06/05/2025 | 1,522.37 | 18755  |
| BARNES, MARCUS        | <u>01133</u> | 06/05/2025 | 1,447.26 | 18756  |
| BOUTWELL, JEFFREY     | <u>01066</u> | 06/05/2025 | 1,423.18 | 18757  |
| FRANKLIN, DAVID M     | <u>00840</u> | 06/05/2025 | 1,279.42 | 18758  |
| HAGEMIER, GEORGE H    | <u>01202</u> | 06/05/2025 | 1,035.10 | 18759  |
| VESSER, RUSSELL K     | <u>00034</u> | 06/05/2025 | 1,823.83 | 18760  |
| MURPHEY, MARK         | <u>00968</u> | 06/05/2025 | 2,617.42 | 18761  |
| TEAGUE, ROGER D       | <u>00251</u> | 06/05/2025 | 1,665.81 | 18762  |
| TORRESTER, MICHAEL E. | <u>00021</u> | 06/05/2025 | 1,512.85 | 18763  |
| LANCFORD, ROBERT H    | <u>00153</u> | 06/05/2025 | 750.00   | 18764  |
| LANCFORD, ROBERT H    | <u>00153</u> | 06/05/2025 | 1,151.04 | 18764  |
| LANCFORD, ROBERT H    | <u>00153</u> | 06/05/2025 | 1,100.00 | 18764  |
| ROBERTS, JAMES K      | <u>01033</u> | 06/05/2025 | 1,615.74 | 18765  |
| ROBERTS, RICHARD      | <u>01030</u> | 06/05/2025 | 1,686.86 | 18766  |
| THOMAS, COLLIN C      | <u>01329</u> | 06/05/2025 | 787.77   | 18767  |
| WARD, RAYFELD D       | <u>00086</u> | 06/05/2025 | 408.84   | 18768  |
| HANSARD, JUSTIN A     | <u>00212</u> | 06/05/2025 | 861.04   | 18769  |
| NOBLE, ANDREA         | <u>01194</u> | 06/05/2025 | 1,199.02 | 18770  |
| STOTT, MELANIE A      | <u>01189</u> | 05/05/2025 | 835.61   | 18771  |



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 5/18/2025-5/31/2025

Packet: PYPKT01058 - PY PP 05/18/25-05/31/25 PD 06/05/25

Payroll Set: Payroll Set 01 - 01

| Employee               | Employee #   | Payment Date | Number | Earnings | Deductions | Taxes  | Net      |
|------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| ACREE, WILLIAM MATTHEW | <u>01328</u> | 06/05/2025   | 18739  | 2,429.61 | 166.92     | 291.75 | 1,970.94 |
| Adams, Gary W          | <u>01309</u> | 06/05/2025   | 18750  | 1,075.20 | 75.26      | 132.25 | 867.69   |
| Alien, Rachel          | <u>01314</u> | 06/05/2025   | 18673  | 600.00   | 42.00      | 45.90  | 512.10   |
| ARMSTRONG, BOBBY       | <u>01360</u> | 06/05/2025   | 18712  | 2,060.28 | 474.72     | 132.33 | 1,453.23 |
| Aylor, Tylar D         | <u>01276</u> | 06/05/2025   | 18713  | 2,334.01 | 163.38     | 360.62 | 1,810.01 |
| BARNEY, MARCUS         | <u>01133</u> | 06/05/2025   | 18756  | 1,921.92 | 156.09     | 318.57 | 1,447.26 |
| BENTON, KEVIN          | <u>01180</u> | 06/05/2025   | 18657  | 3,886.88 | 272.08     | 633.86 | 2,980.94 |
| BLACKBURN, RYAN T      | <u>01229</u> | 06/05/2025   | 18699  | 2,799.84 | 235.80     | 385.06 | 2,178.98 |
| BLEVINS, ELIZABETH     | <u>00985</u> | 06/05/2025   | 18672  | 2,140.16 | 188.23     | 316.62 | 1,635.31 |
| BOUTWELL, JEFFREY      | <u>01066</u> | 06/05/2025   | 18757  | 1,950.77 | 226.98     | 300.61 | 1,423.18 |
| BRANDLE, BILYN M       | <u>01063</u> | 06/05/2025   | 18714  | 2,326.03 | 497.20     | 363.26 | 1,465.57 |
| BRANDLE, AARON         | <u>01149</u> | 06/05/2025   | 18700  | 2,847.93 | 260.27     | 463.52 | 2,124.14 |
| BREWER, HERSEL EVAN    | <u>01139</u> | 06/05/2025   | 18742  | 2,114.89 | 189.28     | 292.44 | 1,633.17 |
| Brooks, Carroll L.     | <u>01256</u> | 06/05/2025   | 18743  | 1,612.80 | 112.90     | 157.99 | 1,341.91 |
| BUSBY, CODY D          | <u>00315</u> | 06/05/2025   | 18734  | 4,008.27 | 470.25     | 748.17 | 2,789.85 |
| BYAS, KERRY            | <u>01146</u> | 06/05/2025   | 18744  | 1,941.15 | 135.88     | 326.42 | 1,478.85 |
| Centrell, Mary A       | <u>01293</u> | 06/05/2025   | 18660  | 4,410.09 | 308.71     | 917.15 | 3,184.23 |
| CARTER, DANIEL         | <u>01007</u> | 06/05/2025   | 18701  | 2,741.83 | 520.13     | 392.70 | 1,829.00 |
| CHANCELLOR, KONNER B   | <u>01316</u> | 06/05/2025   | 18702  | 2,353.38 | 164.74     | 285.86 | 1,902.78 |
| CLEMENT, JAY W         | <u>00720</u> | 06/05/2025   | 18751  | 2,201.43 | 222.62     | 361.92 | 1,616.89 |
| CROSS, RICHARD         | <u>01123</u> | 06/05/2025   | 18745  | 1,612.80 | 112.90     | 344.81 | 1,155.09 |
| CUNNINGHAM, AMANDA     | <u>01094</u> | 06/05/2025   | 18661  | 3,016.39 | 249.24     | 453.55 | 2,313.60 |
| DARDEN, BOY L          | <u>01140</u> | 06/05/2025   | 18746  | 2,692.43 | 185.32     | 400.71 | 2,106.40 |
| DAVIS, LORETTA J       | <u>01331</u> | 06/05/2025   | 18650  | 1,864.23 | 130.50     | 322.25 | 1,411.48 |
| DeMoss, Jerry          | <u>01272</u> | 06/05/2025   | 18698  | 1,964.14 | 248.11     | 198.02 | 1,518.01 |
| DISHMAN, LEAH          | <u>01330</u> | 06/05/2025   | 18686  | 2,037.97 | 142.66     | 230.05 | 1,665.26 |
| Eldred, Ashley L       | <u>01188</u> | 06/05/2025   | 18667  | 2,105.28 | 160.87     | 364.95 | 1,579.46 |
| ESSARY, JENNIFER E     | <u>00733</u> | 06/05/2025   | 18685  | 3,792.63 | 265.48     | 641.12 | 2,886.03 |
| FENOGLIO, JENNIFER     | <u>01213</u> | 06/05/2025   | 18687  | 2,582.37 | 530.73     | 280.02 | 1,771.62 |
| FISCHER, BRANDON       | <u>01115</u> | 06/05/2025   | 18703  | 2,532.04 | 507.74     | 178.54 | 1,845.76 |
| FORRESTER, MICHAEL E.  | <u>00021</u> | 06/05/2025   | 18763  | 2,018.08 | 169.98     | 335.25 | 1,512.85 |
| FRANKLIN, DAVID M      | <u>00840</u> | 06/05/2025   | 18758  | 1,433.60 | 0.00       | 154.18 | 1,279.42 |
| GERACH, CHELSIE        | <u>01325</u> | 06/05/2025   | 18649  | 540.00   | 34.65      | 37.87  | 467.48   |
| GEURIN, ROBERT M       | <u>00581</u> | 06/05/2025   | 18735  | 2,546.42 | 603.66     | 506.67 | 1,436.09 |
| GOBER, KATELYN T.      | <u>01364</u> | 06/05/2025   | 18715  | 586.37   | 41.05      | 44.85  | 500.47   |
| Goodwin, Leatrice      | <u>01281</u> | 06/05/2025   | 18752  | 1,893.08 | 132.52     | 205.49 | 1,555.07 |
| Green, John            | <u>01283</u> | 06/05/2025   | 18694  | 1,893.08 | 134.59     | 284.42 | 1,474.07 |
| HAGENER, GEORGE H      | <u>01202</u> | 06/05/2025   | 18759  | 1,433.60 | 171.54     | 226.96 | 1,035.10 |
| HAYLEY, ANGELA K       | <u>01230</u> | 06/05/2025   | 18689  | 1,912.31 | 133.86     | 320.99 | 1,457.46 |
| HALL, KAYLEE           | <u>01070</u> | 06/05/2025   | 18704  | 2,353.37 | 543.05     | 216.74 | 1,593.58 |
| Hamilton, Christine R  | <u>01303</u> | 06/05/2025   | 18662  | 1,883.46 | 150.84     | 235.59 | 1,497.03 |
| HAMILTON, CHRIS C.     | <u>00239</u> | 06/05/2025   | 18674  | 3,673.08 | 585.32     | 529.14 | 2,558.62 |
| HAMILTON, KASIE        | <u>00917</u> | 06/05/2025   | 18705  | 2,153.35 | 257.19     | 293.05 | 1,603.11 |
| HANSARD, JESSICA A     | <u>00212</u> | 06/05/2025   | 18769  | 956.08   | 0.00       | 95.04  | 861.04   |
| HASTINGS, LOGAN RAY    | <u>01363</u> | 06/05/2025   | 18716  | 2,200.09 | 154.01     | 335.44 | 1,710.64 |
| HENSON, MARTY D        | <u>00240</u> | 06/05/2025   | 457    | 1,075.20 | 75.26      | 124.55 | 875.39   |
| HEUGATTER, CHANDON     | <u>01327</u> | 06/05/2025   | 18706  | 2,353.37 | 164.74     | 364.17 | 1,824.46 |
| HORTON, STEPHANIE      | <u>00970</u> | 06/05/2025   | 18668  | 2,685.06 | 681.10     | 366.24 | 1,637.72 |
| Hostette, Darin        | <u>01310</u> | 06/05/2025   | 18717  | 2,069.88 | 157.61     | 308.81 | 1,603.46 |
| HONGERFORD, JENNIFER   | <u>01332</u> | 06/05/2025   | 18669  | 798.00   | 55.86      | 61.05  | 681.09   |
| HUDSON, STACY          | <u>01034</u> | 06/05/2025   | 18718  | 2,861.63 | 240.60     | 315.61 | 2,305.42 |

| Employee                | Employee #   | Payment Date | Number | Earnings | Deductions | Taxes    | Net      |
|-------------------------|--------------|--------------|--------|----------|------------|----------|----------|
| Johnson, Harvey Lee     | <u>01288</u> | 06/05/2025   | 18697  | 1,954.53 | 152.29     | 286.21   | 1,516.03 |
| JOHNSON, DEBORAH        | <u>00061</u> | 06/05/2025   | 18740  | 3,535.39 | 290.95     | 644.78   | 2,599.66 |
| JONES, Debbie C         | <u>00082</u> | 06/05/2025   | 18736  | 1,971.42 | 162.37     | 331.33   | 1,477.72 |
| JONES, KIMBERLY S       | <u>00522</u> | 06/05/2025   | 18651  | 2,742.76 | 288.25     | 485.03   | 1,969.48 |
| JONES, SHAWN            | <u>00993</u> | 06/05/2025   | 18695  | 1,970.00 | 209.38     | 319.57   | 1,441.05 |
| KIRKLAND, AMIE C        | <u>00554</u> | 06/05/2025   | 18670  | 2,037.97 | 142.66     | 286.07   | 1,609.24 |
| Kirkpatrick, Adelle B   | <u>01296</u> | 06/05/2025   | 18655  | 1,883.46 | 131.84     | 275.87   | 1,475.75 |
| Kutia, Heather          | <u>01222</u> | 06/05/2025   | 18719  | 2,315.46 | 162.08     | 401.10   | 1,752.28 |
| LANFORD, ELISA L        | <u>00470</u> | 06/05/2025   | 18720  | 2,383.08 | 166.82     | 420.11   | 1,796.15 |
| LANFORD, ROBERT H       | <u>00153</u> | 06/05/2025   | 18764  | 4,004.80 | 413.60     | 590.16   | 3,001.04 |
| Lanier, Cynthia Don     | <u>01251</u> | 06/05/2025   | 18682  | 1,275.12 | 89.26      | 161.45   | 1,024.41 |
| LAWSON, JACK            | <u>01166</u> | 06/05/2025   | 18707  | 2,979.39 | 208.56     | 587.73   | 2,183.10 |
| LEWIS, TODD             | <u>01343</u> | 06/05/2025   | 18677  | 3,461.54 | 242.31     | 694.31   | 2,524.92 |
| LOFLAND, WAKONDA SHAW   | <u>01326</u> | 06/05/2025   | 18737  | 2,038.47 | 142.69     | 355.04   | 1,540.74 |
| Maness, Kaden           | <u>01290</u> | 06/05/2025   | 18708  | 2,401.45 | 168.10     | 373.31   | 1,860.04 |
| MAYFIELD, MICHAEL       | <u>01064</u> | 06/05/2025   | 18753  | 3,812.49 | 315.90     | 771.00   | 2,725.59 |
| McCORMICK, RAIGE        | <u>01356</u> | 06/05/2025   | 18678  | 6,025.63 | 921.79     | 1,088.73 | 4,015.11 |
| MCDONNELL, JAMIE        | <u>01357</u> | 06/05/2025   | 18663  | 1,864.23 | 130.50     | 250.60   | 1,483.13 |
| MCMANUS, KELLY W        | <u>00738</u> | 06/05/2025   | 18733  | 1,049.75 | 70.33      | 129.53   | 849.89   |
| MEIER, JETTER           | <u>01212</u> | 06/05/2025   | 18721  | 2,305.84 | 161.41     | 276.91   | 1,867.52 |
| Messner, Darin Nakay    | <u>01238</u> | 06/05/2025   | 18690  | 1,883.46 | 131.84     | 275.87   | 1,475.75 |
| MESSER, RUSSELL K       | <u>00034</u> | 06/05/2025   | 18760  | 2,332.97 | 195.89     | 313.25   | 1,823.83 |
| MEYERS, RANSOM CORD     | <u>01184</u> | 06/05/2025   | 18754  | 1,931.54 | 140.71     | 264.97   | 1,525.86 |
| MEYERS, DANNY H.        | <u>00089</u> | 06/05/2025   | 18747  | 1,893.08 | 172.95     | 270.87   | 1,449.26 |
| Miller, Tina            | <u>01235</u> | 06/05/2025   | 18722  | 2,296.24 | 206.54     | 366.34   | 1,723.36 |
| MILLER, ANDREW          | <u>01079</u> | 06/05/2025   | 18709  | 2,857.55 | 233.47     | 546.50   | 2,077.58 |
| MISNER, ANDERSON, AUDRA | <u>01062</u> | 06/05/2025   | 18723  | 960.00   | 67.20      | 96.95    | 795.85   |
| MORRIS, JESSICA         | <u>00884</u> | 06/05/2025   | 18675  | 3,096.61 | 714.05     | 475.72   | 1,906.84 |
| MOSTER, JESSICA         | <u>01009</u> | 06/05/2025   | 18696  | 2,678.71 | 253.89     | 413.85   | 2,010.97 |
| MULLINS, MICHAEL        | <u>01082</u> | 06/05/2025   | 18748  | 1,873.84 | 133.24     | 273.66   | 1,466.94 |
| MURPHY, MARK            | <u>00968</u> | 06/05/2025   | 18761  | 3,831.72 | 294.88     | 919.42   | 2,617.42 |
| NOBLE, ANDREA           | <u>01194</u> | 06/05/2025   | 18770  | 1,921.91 | 465.03     | 257.86   | 1,199.02 |
| O'NEAL, ANDREA          | <u>01319</u> | 06/05/2025   | 18652  | 1,864.23 | 185.69     | 265.18   | 1,413.36 |
| Perkins, Cynthia        | <u>01301</u> | 06/05/2025   | 18724  | 2,042.51 | 142.98     | 380.80   | 1,518.73 |
| PERKINS, JAYDE L        | <u>01138</u> | 06/05/2025   | 18725  | 2,363.53 | 165.45     | 441.18   | 1,756.90 |
| PHILLIPS, KATHRYN       | <u>01173</u> | 06/05/2025   | 18691  | 2,591.99 | 285.60     | 369.82   | 1,936.57 |
| Pigg, James C           | <u>01254</u> | 06/05/2025   | 18671  | 2,563.14 | 198.91     | 302.26   | 2,061.97 |
| POLETON, RONALD         | <u>01322</u> | 06/05/2025   | 18755  | 1,864.23 | 143.57     | 198.29   | 1,522.37 |
| Rahner, Robert C        | <u>01313</u> | 06/05/2025   | 18726  | 2,069.89 | 525.42     | 130.54   | 1,413.93 |
| RHOADES, KATHRYN D      | <u>00022</u> | 06/05/2025   | 18688  | 2,095.00 | 146.65     | 430.36   | 1,517.99 |
| RICHARDS, KIMBERLEE     | <u>01362</u> | 06/05/2025   | 18658  | 1,864.23 | 130.50     | 142.61   | 1,591.12 |
| RICHARDSON, ANGELIA     | <u>01071</u> | 06/05/2025   | 18659  | 2,220.83 | 195.56     | 312.59   | 1,712.68 |
| RIDDLE, CLAUDIA         | <u>01168</u> | 06/05/2025   | 18676  | 4,275.56 | 1,669.95   | 691.67   | 1,914.94 |
| RITCHIE, JENNIFER       | <u>01038</u> | 06/05/2025   | 18683  | 1,835.10 | 179.29     | 172.21   | 1,483.60 |
| ROBERTS, RICHARD        | <u>01030</u> | 06/05/2025   | 18766  | 2,179.12 | 149.39     | 342.87   | 1,686.86 |
| ROBERTS, JAMES K        | <u>01033</u> | 06/05/2025   | 18765  | 1,893.08 | 132.52     | 144.82   | 1,615.74 |
| Romero, Fred L.         | <u>01246</u> | 06/05/2025   | 18664  | 2,076.43 | 147.42     | 336.21   | 1,592.80 |
| Sandoz, Andy            | <u>01219</u> | 06/05/2025   | 18727  | 2,296.24 | 215.85     | 349.54   | 1,730.85 |
| SAWYER, MATTHEW         | <u>01122</u> | 06/05/2025   | 18710  | 2,828.71 | 249.82     | 535.21   | 2,043.68 |
| SCHMIDT, JENNIFER L     | <u>00032</u> | 06/05/2025   | 18741  | 4,472.89 | 360.63     | 734.79   | 3,371.47 |
| SCRUMPER, JUDY C        | <u>01185</u> | 06/05/2025   | 18749  | 640.00   | 44.80      | 163.96   | 431.24   |
| SHIPMAN, REBECCA A      | <u>00832</u> | 06/05/2025   | 18679  | 2,307.69 | 161.54     | 365.67   | 1,780.48 |
| STOTT, KATHARINA        | <u>01189</u> | 06/05/2025   | 18771  | 956.08   | 0.00       | 120.47   | 835.61   |
| TEAGUE, ROBERT D        | <u>00251</u> | 06/05/2025   | 18762  | 2,114.23 | 148.00     | 300.42   | 1,665.81 |
| THOMAS, KATHARINA       | <u>01170</u> | 06/05/2025   | 18711  | 3,211.53 | 250.39     | 502.20   | 2,452.94 |
| THOMAS, JUDITH C        | <u>01329</u> | 06/05/2025   | 18767  | 960.00   | 67.20      | 105.03   | 787.77   |
| Tipton, Doreen          | <u>01287</u> | 06/05/2025   | 18665  | 1,893.08 | 165.63     | 271.18   | 1,456.27 |
| TRAVIS, DEONIA "JB"     | <u>01338</u> | 06/05/2025   | 18728  | 2,200.09 | 154.01     | 335.44   | 1,710.64 |
| Travis, David           | <u>01304</u> | 06/05/2025   | 18729  | 2,326.48 | 211.50     | 361.24   | 1,753.74 |

Packet: PYPKT01058 - PY PP 05/18/25-05/31/25 PD 06/05/25

Payroll Set: Payroll Set 01 - 01

| Employee                 | Employee #   | Payment Date | Number         | Earnings          | Deductions       | Taxes            | Net               |
|--------------------------|--------------|--------------|----------------|-------------------|------------------|------------------|-------------------|
| USELTON, ANGELA          | <u>01085</u> | 06/05/2025   | 18656          | 2,419.55          | 188.98           | 295.94           | 1,934.63          |
| USELTON, LAURA A         | <u>00849</u> | 06/05/2025   | 18653          | 2,172.59          | 183.93           | 332.15           | 1,656.51          |
| VICARI, TARA             | <u>01359</u> | 06/05/2025   | 18654          | 1,864.23          | 130.50           | 272.25           | 1,461.48          |
| Vinayard, Julie          | <u>01218</u> | 06/05/2025   | 18692          | 2,086.05          | 215.95           | 350.24           | 1,519.86          |
| WALL, SINGER A           | <u>00831</u> | 06/05/2025   | 18684          | 2,184.85          | 303.51           | 318.54           | 1,562.80          |
| WALLACE, WESLEY          | <u>01342</u> | 06/05/2025   | 18680          | 3,576.92          | 250.38           | 682.94           | 2,643.60          |
| WARD, PATRICK D.         | <u>00086</u> | 06/05/2025   | 18768          | 537.60            | 37.63            | 91.13            | 408.84            |
| WATSON, RICKY W          | <u>00358</u> | 06/05/2025   | 18738          | 2,763.77          | 540.13           | 426.82           | 1,796.82          |
| WELSH, DOLORENE M        | <u>01344</u> | 06/05/2025   | 18681          | 2,211.53          | 174.42           | 333.73           | 1,703.38          |
| WHITE, JILL, AIA MARISSA | <u>01341</u> | 06/05/2025   | 18693          | 1,864.23          | 130.50           | 200.60           | 1,533.13          |
| William, Darla           | <u>01226</u> | 06/05/2025   | 18730          | 1,192.86          | 83.50            | 185.67           | 923.69            |
| WOMACK, STEPHENY         | <u>01153</u> | 06/05/2025   | 18731          | 2,450.29          | 233.11           | 356.70           | 1,860.48          |
| WOODS, ROBERT            | <u>01210</u> | 06/05/2025   | 18666          | 2,627.37          | 186.27           | 387.39           | 2,053.71          |
| YOUNG, CHARLES LYNN      | <u>00797</u> | 06/05/2025   | 18732          | 2,228.94          | 156.03           | 362.45           | 1,710.46          |
|                          |              |              | <b>Totals:</b> | <b>281,032.94</b> | <b>28,739.31</b> | <b>42,610.34</b> | <b>209,683.29</b> |



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 5/18/2025-5/31/2025

Packet: PYPKT01058 - PY PP 05/18/25-05/31/25 PD 06/05/25

Payroll Set: Payroll Set 01 - 01

| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 1          | 875.39            |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 139        | 208,807.90        |
| <b>Total</b>    | <b>140</b> | <b>209,683.29</b> |





Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 5/28/2025 - 6/9/2025

| Vendor Name                     | Payable Number    | Post Date  | Description (Item)                          | Account Number | Amount   |
|---------------------------------|-------------------|------------|---------------------------------------------|----------------|----------|
| <b>Fund: 010 - GENERAL FUND</b> |                   |            |                                             |                |          |
| CAROLYN                         | INV0020644        | 10/01/2024 | GEN FUN BEN/MONTHLY/GRP ..010-400-004       |                | 350.00   |
| NOCONA RURAL FIRE DEPT          | 05232025/TXDR4029 | 06/02/2025 | FIREDP/NOCONARURALVFD/0... 010-630-476      |                | 1,500.00 |
| RINGGOLD VFD                    | 05232025/TXDR4029 | 06/02/2025 | FIREDP/RINGGOLDVFD/05232... 010-630-476     |                | 1,500.00 |
| SAINT JO FIRE DEPT              | 05232025/TXDR4029 | 06/02/2025 | FIREDP/SAINTJOVFD/0523202... 010-630-476    |                | 1,500.00 |
| NOCONA HILLS VFD                | 05232025/TXDR4029 | 06/02/2025 | FIREDP/NOCONAHILLSVFD/05... 010-630-476     |                | 1,500.00 |
| OAK SHORES FIRE DEPT            | 05232025/TXDR4029 | 06/02/2025 | FIREDP/OAKSHORESVD/052... 010-630-476       |                | 1,500.00 |
| NOCONA FIRE DEPT                | 05232025/TXDR4029 | 06/02/2025 | FIREDP/NOCONACITYFIREDEP... 010-630-476     |                | 1,500.00 |
| STONEBURG VOLUNTEER FIRE...     | 05232025/TXDR4029 | 06/02/2025 | FIREDP/STONEBURGVFD/052... 010-630-476      |                | 1,500.00 |
| BOWIE RURAL FIRE DEPT           | 05232025/TXDR4029 | 06/02/2025 | FIREDP/BOWIERURALVFD/052... 010-630-476     |                | 1,500.00 |
| FORESTBURG VFD                  | 05232025/TXDR4029 | 06/02/2025 | FIREDP/FORESTBURGVFD/052... 010-630-476     |                | 1,500.00 |
| CITY OF BOWIE FIRE DEPART...    | 05232025/TXDR4029 | 06/02/2025 | FIREDP/BOWIECITYFIREDEPT/... 010-630-476    |                | 1,500.00 |
| MONTAGUE VFD                    | 05232025/TXDR4029 | 06/02/2025 | FIREDP/MONTAGUEVFD/052... 010-630-476       |                | 1,500.00 |
| SUNSET FIRE DEPT                | 05232025/TXDR4029 | 06/02/2025 | FIREDP/SUNSETVFD/0523202... 010-630-476     |                | 1,500.00 |
| CHARLES C HARPIS                | 057411            | 06/02/2025 | OPEXP/07410/052025/CRTHS... 010-510-305     |                | 1,400.00 |
| CHARLES C HARPIS                | 057411            | 06/02/2025 | ANIMALSHELTER/067411/052... 010-409-570     |                | 900.00   |
| CITIBANK                        | 079980            | 06/02/2025 | FUEL/079980/20250512/SO 010-560-411         |                | 26.00    |
| EMPIRE PAPER COMPANY            | 0910155           | 06/02/2025 | JAN.SUP/0910154/05232025/... 010-510-320    |                | 201.55   |
| EMPIRE PAPER COMPANY            | 0910155           | 06/02/2025 | JAN.SUPP/0910155/05232025... 010-510-320    |                | 307.63   |
| HEWLETT-PACKARD FINANCIA...     | 100000121120      | 06/02/2025 | Rental/100000856199/2.14.2... 010-476-460   |                | 180.00   |
| HEWLETT-PACKARD FINANCIA...     | 100001121120      | 06/02/2025 | Rent Ag/#100001121120/5-19... 010-435-460   |                | 197.58   |
| THE POLICE & OFFICE'S PRESS..   | 119244            | 06/02/2025 | OPREXP/119243/20250513/... 010-560-305      |                | 18.60    |
| AMAZON CAPITAL SERVICES         | 11FW-L1CC-JXV3    | 06/02/2025 | OP EXP/11FW-L1CC-JXV3/051... 010-450-305    |                | 30.88    |
| SPARKLETTS AND SIERRA SPRIN...  | 14836205041725    | 06/02/2025 | RNTAGREE/14836205041725/... 010-560-460     |                | 218.12   |
| CUSTOM WATER CO LLC             | 176/052025        | 06/02/2025 | UTILITIES/176/052025/NON D... 010-409-440   |                | 486.22   |
| ALLEN'S EXP/052025              | 1853758           | 06/02/2025 | AUTOREPMAIN/1853758/202... 010-560-445      |                | 67.00    |
| CUSTOM WATER CO LLC             | 199/052025        | 06/02/2025 | UTILITIES/199/052025/NON D... 010-409-440   |                | 42.42    |
| AMAZON CAPITAL SERVICES         | 19PY-K4X9-1W3D    | 06/02/2025 | OP EXP/19PY-K4X9-1W3D/05... 010-565-305     |                | 56.98    |
| AMAZON CAPITAL SERVICES         | 1HDM-7YJY-3P94    | 06/02/2025 | OP EXP/1HDM-7YJY-3P94/527... 010-490-333    |                | 94.92    |
| LEEANN MATSE                    | 2013-0163M-CR     | 06/02/2025 | LEG EXP/05212025/2013006... 010-435-480     |                | 500.00   |
| YANDELL FIRE DEPT               | 20140011MCR       | 06/02/2025 | LEG EXP/052625/20140011M... 010-435-480     |                | 500.00   |
| TIMOTHY GORDON                  | 202101495M-CR     | 06/02/2025 | LEG EXP/052625/20210085M... 010-435-480     |                | 740.00   |
| MICHAEL D                       | 21122             | 06/02/2025 | AUTOREPMAIN/21122/20250... 010-560-445      |                | 175.89   |
| SYNTRIO                         | 214239            | 06/02/2025 | COMMUNICATION/214239/0... 010-409-420       |                | 1,050.00 |
| COOKE COUNTY ELECTRIC CO...     | 22976003/052325   | 06/02/2025 | UTILITIES/22976003/052325/... 010-409-440   |                | 84.00    |
| LAW OFFICE OF JEFFANY N. B...   | 24169-DCCFAM-0088 | 06/02/2025 | LEG EXP CV/050625/24169DC... 010-435-481    |                | 803.60   |
| LEEANN MATSE                    | 24169-DCCR-0025   | 06/02/2025 | LEG EXP/052625/24169DCCR... 010-435-480     |                | 1,455.00 |
| TIMOTHY GORDON                  | 24169DCCR0035     | 06/02/2025 | LEG EXP/052625/24169DCCR... 010-435-480     |                | 600.00   |
| YANDELL FIRE DEPT               | 24169DCCR0104     | 06/02/2025 | LEG EXP/052625/24169DCCR... 010-435-480     |                | 600.00   |
| LEEANN MATSE                    | 24169-DCCR-0114   | 06/02/2025 | LEG EXP/052625/24169DCCR... 010-435-480     |                | 600.00   |
| TIMOTHY GORDON                  | 24169DCCR0119     | 06/02/2025 | LEG EXP/052625/24169DCCR... 010-435-480     |                | 600.00   |
| YANDELL FIRE DEPT               | 24169DCCFAM0095   | 06/02/2025 | LEG EXP CV/052125/24169DC... 010-435-481    |                | 297.50   |
| LUKE'S ACE HARDWARE             | 243993            | 06/02/2025 | JAILSUPP/243993/20250519/... 010-565-338    |                | 17.99    |
| LUKE'S ACE HARDWARE             | 244199            | 06/02/2025 | ANIMALSHELTER/244199/052... 010-409-570     |                | 1,330.00 |
| TIMOTHY GORDON                  | 25169DCCR0046     | 06/02/2025 | LEG EXP/052625/25169DCCR... 010-435-480     |                | 600.00   |
| CITIBANK                        | 284194            | 06/02/2025 | Transport/0206205/284496/C... 010-475-425   |                | 696.88   |
| WISE ELECTRIC CO OF             | 306225/052225     | 06/02/2025 | UTILITIES/306226/052225/N... 010-409-440    |                | 153.46   |
| WISE ELECTRIC CO OF             | 381198/052225     | 06/02/2025 | UTILITIES/381198/052225/N... 010-409-440    |                | 469.88   |
| OFFICE DEPOT                    | 407800564001      | 06/02/2025 | supplies/#407800564001/Dist... 010-435-305  |                | 21.27    |
| OFFICE DEPOT                    | 421376909001      | 06/02/2025 | office supplies/#42137690900... 010-435-305 |                | 104.33   |
| OFFICE DEPOT                    | 424775887001      | 06/02/2025 | OPEXP/052025/42477588700... 010-403-305     |                | 71.73    |
| OFFICE DEPOT                    | 424775887001      | 06/02/2025 | OPEXP/052025/42477588700... 010-409-312     |                | 41.99    |
| AQUA ONLINE                     | 48091             | 06/02/2025 | rent ag/Aqua/5-7-25/Dist Ct. 010-435-460    |                | 24.40    |
| FIVE STAR DISTRIBUTIONAL SE...  | 48091             | 06/02/2025 | FOODSUPP/48091/20250514/... 010-565-380     |                | 3,373.98 |

## Expense Approval Report

Payment Dates: 5/28/2025 - 6/9/2025

| Vendor Name                 | Payable Number               | Post Date  | Description (Item)              | Account Number | Amount   |
|-----------------------------|------------------------------|------------|---------------------------------|----------------|----------|
| CUSTOM WATER CO LLC         | 493/052025                   | 06/02/2025 | UTILITIES/493/052025/NON D...   | 010-409-440    | 1,368.31 |
| SOUTHERN HEALTH PARTNERS..  | 53520                        | 06/02/2025 | MEDICAL/53520/20250502/JA...    | 010-565-491    | 8,933.64 |
| ARROW EXTERMINATORS, INC.   | 61857175                     | 06/02/2025 | PEST/61857175/05152025/N...     | 010-409-489    | 106.00   |
| ARROW EXTERMINATORS, INC.   | 61857180                     | 06/02/2025 | PEST/61857180/05152025/N...     | 010-409-489    | 106.00   |
| CUSTOM WATER CO LLC         | 661/052025                   | 06/02/2025 | UTILITIES/661/052025/NON D...   | 010-409-440    | 315.12   |
| DALLAS COUNTY TREASURER     | 69671                        | 06/02/2025 | STATELABEXP/69671/202504...     | 010-560-396    | 15.00    |
| CITIBANK                    | 9616871                      | 06/02/2025 | FUEL/9616871/7596/2025050...    | 010-560-411    | 36.00    |
| CITIBANK                    | 3NA00859                     | 06/02/2025 | TRANSPORT/BNA00859/1162...      | 010-565-425    | 1,148.96 |
| POSTMASTER MONTAGUE         | BOX 186/063025               | 06/02/2025 | POSTAGE/BOX 186/063025/N...     | 010-409-332    | 100.00   |
| JANICE BLACK                | NV0017162                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| GLORIA BRYAN                | NV0017164                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| BARBARA THOMAS              | NV0017166                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| GAYLE EDWARDS               | NV0017167                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| PATRICIA FENAGLIO           | NV0017168                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| JEB MCNEAL                  | NV0017170                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| BRENDA MCGEE                | NV0017171                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| PATTI POT                   | NV0017173                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| TOMMIE SAMPSON              | NV0017174                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| VALORIE STE                 | NV0017175                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| SYDNEY NORMAN               | NV0017178                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| LAIJUAN MAREBOUGH           | NV0017179                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| TAMELA BRYAN                | NV0017180                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| GLENN A. BRYAN              | NV0017182                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| LESIA DAVIS                 | NV0017183                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| BRENDA DOWD                 | NV0017184                    | 06/05/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 350.00   |
| BARBARA CHANDLER            | NV0017185                    | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 500.00   |
| RITA REED                   | NV0017186                    | 06/05/2025 | GEN FUN BEN/MONTHLY/GRP ..      | 010-400-004    | 500.00   |
| WILLIAM M. MCGEE            | NV0017187                    | 06/01/2025 | SEWER CUSTODIAN/MONTHL...       | 010-510-471    | 1,715.00 |
| CHANCE DOWD                 | NV0017188                    | 06/05/2025 | County Health Director/month... | 010-400-484    | 416.66   |
| MANDY STEPHEN PATRICK       | JURORS/052225                | 05/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| RICKY DOWD                  | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| JOHN JOSEPH                 | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| DEIDRA MORTON               | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| REGINA BARR                 | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| DEBBIE FRY                  | JURORS/052225                | 05/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| TAMMY SAMPSON               | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| NORMA L. MCGEE              | JURORS/052225                | 05/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| GREGORY M. SMITH            | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| GUNNIE PATRICK              | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| MELISSA H. MCGEE            | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| ANTHONY M. MCGEE            | JURORS/052225                | 06/02/2025 | JURORS/052225/DIST COURT        | 010-435-490    | 58.00    |
| NOCONA COUNTY DISTRICT      | MEDICAL/20250228             | 05/02/2025 | MEDICAL/MITCHELL/2025022...     | 010-565-491    | 55.52    |
| NOCONA COUNTY DISTRICT      | MEDICAL/20250228             | 05/02/2025 | MEDICAL/MITCHELL/2025022...     | 010-565-491    | 673.38   |
| VALORIE STEPHEN             | REFUND/RETREE PREMIUM/...    | 05/02/2025 | REFUND/RETREE PREMIUM/...       | 010-370-411    | 1,091.02 |
| TAC-HILL                    | REFUND/RETREEES 1-14-25 T... | 05/02/2025 | REFUNDS/RETREEES 1-14-25 T...   | 010-370-411    | 6,047.72 |
| GINGER MCGEE                | OP EXP/REGIONALMEETING/53025 | 05/02/2025 | OP EXP/REGIONALMEETING/5...     | 010-490-425    | 90.45    |
| LAURIE RICH                 | OP EXP/REGIONALMEETING/53025 | 05/02/2025 | OP EXP/REGIONALMEETING/5...     | 010-490-427    | 25.00    |
| CITIBANK                    | TRANSPORT/DFW                | 06/02/2025 | TRANSPORT/DFW/20250212/...      | 010-565-425    | 32.00    |
| DARREN GILHEATING & AIR ... | 14979                        | 06/03/2025 | OPEXP/14979/06022025/UNI...     | 010-510-305    | 4,760.00 |
| LEEANN MCGEE                | 20200110M-CR                 | 05/03/2025 | LEG EXP/052925/20200110M...     | 010-435-480    | 675.00   |
| NOCONA COUNTY DISTRICT      | 20160314/BRIGGS              | 06/03/2025 | LABS/20250504/BRIGGS/NON...     | 010-409-491    | 24.00    |
| LEEANN MCGEE                | 20160314/CR-0079             | 06/03/2025 | LEG EXP/052925/23169DCCR...     | 010-435-480    | 1,215.00 |
| LAW OFFICE OF STEIMEL, ...  | 20160314/CFAM-0033           | 06/03/2025 | CV LEG EXP/052925/24169DC...    | 010-435-481    | 350.00   |
| WASTE CONNECTIONS           | 3010779V186                  | 06/03/2025 | UTILITIES/3010779V186/0601...   | 010-409-440    | 226.62   |
| WASTE CONNECTIONS           | 3010779V186                  | 06/03/2025 | UTILITIES/3010779V186/0601...   | 010-409-440    | 296.31   |
| VERIZON WIRELESS            | 61144594                     | 06/03/2025 | COMMUNICATION/61144594...       | 010-426-420    | 37.21    |
| VERIZON WIRELESS            | 61144594                     | 06/03/2025 | COMMUNICATION/61144594...       | 010-475-420    | 113.19   |
| VERIZON WIRELESS            | 61144594                     | 06/03/2025 | COMMUNICATION/61144594...       | 010-476-420    | 150.40   |
| VERIZON WIRELESS            | 61144594                     | 06/03/2025 | COMMUNICATION/61144594...       | 010-480-420    | 37.21    |
| VERIZON WIRELESS            | 61144594                     | 06/03/2025 | COMMUNICATION/61144594...       | 010-490-420    | 15.18    |

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| Vendor Name                                        | Payable Number       | Post Date  | Description (Item)              | Account Number | Amount     |
|----------------------------------------------------|----------------------|------------|---------------------------------|----------------|------------|
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-495-420    | 57.99      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-497-420    | 37.99      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-499-420    | 37.21      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-510-420    | 37.21      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-520-420    | 40.24      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-551-420    | 39.26      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-552-420    | 75.20      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-560-420    | 175.53     |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-560-420    | 977.60     |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-567-420    | 75.20      |
| VERIZON WIRELESS                                   | 6114459414           | 06/03/2025 | COMMUNICATION/61144594...       | 010-665-420    | 37.99      |
| LOCAL GOVERNMENT SOLUTIONS INC                     | 73368                | 06/03/2025 | Software/73368/6.1.2025/DA...   | 010-476-311    | 363.00     |
| POSTMASTER CONTAGUE                                | BOX 55/063025        | 06/03/2025 | OP EXP/BOX 55/063025/DA...      | 010-476-305    | 100.00     |
| POSTMASTER CONTAGUE                                | BOX 55/063025        | 06/03/2025 | POSTAGE/BOX 55/063025/A...      | 010-409-332    | 154.00     |
| OFFICE OF THE SECRETARY OF...                      | CEO25-2506-0686-0611 | 06/03/2025 | OP EXP/CEO25-2506-0686-06...    | 010-490-427    | 375.00     |
| OFFICE OF THE SECRETARY OF...                      | CEO25-2506-0687-0612 | 06/03/2025 | OP EXP/CEO25-2506-0687-06...    | 010-490-427    | 375.00     |
| JUSTIN HARRIS                                      | MAY 2025             | 06/03/2025 | TravelReimburse/May2025/C...    | 010-665-425    | 895.30     |
| ANDREA SHIPMAN                                     | MAY 2025             | 06/03/2025 | TravelReimburse/May2025/C...    | 010-665-425    | 189.00     |
| BRANDI SHIPMAN                                     | MAY 2025             | 06/03/2025 | Training/Brandi Shipman Sam...  | 010-476-427    | 182.00     |
| BRANDI SHIPMAN                                     | MAY 2025             | 06/03/2025 | Training/Brandi Shipman Wal...  | 010-476-427    | 72.79      |
| PAIGE MCCORMICK                                    | MAY 2025             | 06/03/2025 | Trans/Paige McCormick/6.1.2...  | 010-476-425    | 313.60     |
| JACQUELINE WELSH                                   | MAY 2025             | 06/03/2025 | Trans/Jackie Welsh/6.1.2025/... | 010-476-425    | 476.00     |
| BRANDI SHIPMAN                                     | MAY 2025             | 06/03/2025 | Trans/Brandi Shipman/6.1.20...  | 010-476-425    | 394.80     |
| CITIBANK                                           | 0214030104           | 06/05/2025 | ANIMALSHELTER/0214030104...     | 010-409-570    | 1,824.12   |
| HUDSON MOUNTAIN GRAPHICS INC                       | 051498               | 06/05/2025 | RENTAGMTS/053125/051486...      | 010-403-460    | 41.00      |
| HUDSON MOUNTAIN GRAPHICS INC                       | 051498               | 06/05/2025 | RENTAGMTS/053125/051490...      | 010-403-460    | 35.00      |
| HUDSON MOUNTAIN GRAPHICS INC                       | 051498               | 06/05/2025 | RENTAGMTS/053125/051491...      | 010-403-460    | 48.00      |
| O'REILLY AUTO PARTS                                | 0653135320           | 06/05/2025 | OPEXP/0653135320/0602202...     | 010-510-305    | 59.93      |
| CITIBANK                                           | 0214030104           | 06/05/2025 | OP EXP/5944/MILANOS/0501...     | 010-450-305    | 69.13      |
| BEAR GRAPHICS INC                                  | 0960195              | 06/05/2025 | OP EXP/0960195/05232025/D...    | 010-450-305    | 336.00     |
| PERDUE POLICE OFFICER ELDER D...                   | 11255                | 06/05/2025 | COLAGYFEES/INV#12255/MA...      | 010-352-496    | 268.50     |
| JAMES WONG                                         | 1590                 | 06/05/2025 | SOFTWARE/1590/TECHTEL/05...     | 010-520-311    | 785.00     |
| BCM ONE                                            | 158880               | 06/05/2025 | COMMUNICATION/158880/0...       | 010-409-420    | 975.85     |
| KEVIN S. COOPER                                    | 03282024/231...      | 06/05/2025 | TRIAL LEG EXP/03282024/231...   | 010-435-391    | 3,640.00   |
| HUDSON MOUNTAIN GRAPHICS INC                       | 051498               | 06/05/2025 | RENTAGMTS/053125/24240/...      | 010-403-460    | 46.00      |
| MELANIE HARRIS                                     | 06042025             | 06/05/2025 | BWP Hotel/ Reimburse/Con#2...   | 010-665-425    | 120.73     |
| MONTAGUE COUNTY TAX APPL...                        | 06042025             | 06/05/2025 | APP.DIST/2NDQUARTER/0604...     | 010-409-428    | 80,417.00  |
| TAC INSURANCE AGENT POLI...                        | 3073/2025            | 06/05/2025 | INSURANCE/3073/2025 PROP...     | 010-409-482    | 104,587.00 |
| TAC INSURANCE AGENT POLI...                        | 3254/GEN             | 06/05/2025 | INSURANCE/3254/GEN LIABILI...   | 010-409-482    | 66,868.00  |
| PITNEY BOWLES GLOBAL FINA...                       | 3320806138/0530...   | 06/05/2025 | RENT.AGR/3320806138/0530...     | 010-409-460    | 1,251.48   |
| TAC INSURANCE AGENT POLI...                        | 3476/3Q25            | 06/05/2025 | INSURANCE/3476/3Q25 WRK...      | 010-409-204    | 10,180.00  |
| OSCAR PETERSON                                     | 614780/052...        | 06/05/2025 | ANIMALSHELTER/614780/052...     | 010-409-570    | 8,235.00   |
| LOCAL GOVERNMENT SOLUTIONS INC                     | 73368                | 06/05/2025 | SOFTWARE/73368/06012025...      | 010-450-311    | 100.00     |
| LOCAL GOVERNMENT SOLUTIONS INC                     | 73368                | 06/05/2025 | SOFTWARE/73368/06012025...      | 010-426-311    | 395.00     |
| NICOLAS SHIPMAN                                    | 060225               | 06/05/2025 | ANIMALSHELTER/743/060225...     | 010-409-570    | 10,691.00  |
| POSTMASTER CONTAGUE                                | BOX 55/063025        | 06/05/2025 | POSTAGE/BOX 55/063025/JP2...    | 010-409-332    | 100.00     |
| POSTMASTER CONTAGUE                                | BOX 77/063025        | 06/05/2025 | OPEXP/063025/BOX77/COCL...      | 010-403-305    | 154.00     |
| MELANIE HARRIS                                     | MAY 2025             | 06/05/2025 | MonthlyTravel/May2025/Rei...    | 010-665-425    | 1,081.50   |
| STEFAN SHIPMAN                                     | MAY 2025             | 06/05/2025 | MILEAGE/REIMBURSEMENT/...       | 010-451-425    | 45.71      |
| PATSY COOPER                                       | MAY 25/JP1           | 06/05/2025 | P&WL/FEES/MAY25/JP1             | 010-352-497    | 517.65     |
| MESA BOOKS & MACHINES                              | 51917                | 06/05/2025 | RENTAL AGREEMENTS/51917...      | 010-450-460    | 521.40     |
| Fund 010 - GENERAL FUND Total:                     |                      |            |                                 |                | 373,837.61 |
| Fund 015 - RECORD MANAGEMENT ACCT                  |                      |            |                                 |                |            |
| SCOTT BROWN                                        | 052125/07...         | 06/02/2025 | RECMGMT OPEXP/052125/07...      | 010-403-305    | 200.58     |
| LOCAL GOVERNMENT SOLUTIONS INC                     | 73368                | 06/05/2025 | RECMGMTS OFT/060125/735...      | 010-403-311    | 1,462.00   |
| Fund 015 - RECORD MANAGEMENT ACCT Total:           |                      |            |                                 |                | 1,662.58   |
| Fund 018 - DIST CLERK REC MGMT & PRESV FUND        |                      |            |                                 |                |            |
| OFFICE OF THE CLERK                                | 42190828...          | 06/02/2025 | OP EXP REC MGMT/42190828...     | 010-437-305    | 496.30     |
| Fund 018 - DIST CLERK REC MGMT & PRESV FUND Total: |                      |            |                                 |                | 496.30     |

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| Vendor Name                                | Payable Number    | Post Date  | Description (Item)            | Account Number | Amount           |
|--------------------------------------------|-------------------|------------|-------------------------------|----------------|------------------|
| <b>Fund: 021 - R &amp; B #1 FUND</b>       |                   |            |                               |                |                  |
| COOKE COUNTY ELECTRIC CO...                | 22876002/052325   | 06/02/2025 | UTILITIES/22876002/052325/... | 021-612-440    | 269.00           |
| JON A KERNER                               | INV0000069        | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP...    | 021-612-004    | 350.00           |
| JOHNNY WELLS                               | INV0000072        | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP...    | 021-612-004    | 350.00           |
| FORESTBURG WATER SUPPLY                    | MAY 25            | 06/02/2025 | UTILITIES/MAY 25/052425/R...  | 021-612-440    | 30.00            |
| CITIBANK                                   | 001897            | 06/05/2025 | OP EXP/001897/053025/R&B1     | 021-612-305    | 174.34           |
| CITIBANK                                   | 005537            | 06/05/2025 | OP EXP/013517/052225/R&B1     | 021-612-305    | 19.49            |
| O'REILLY AUTO PARTS                        | 0653-134810       | 06/05/2025 | OP EXP/0653-134810/052925...  | 021-612-305    | 14.98            |
| CITIBANK                                   | 068041            | 06/05/2025 | OP EXP/068041/052225/R&B1     | 021-612-305    | 658.59           |
| NORTEL COMMUNICATIONS                      | 11055786          | 06/05/2025 | COMMUNICATION/11055786...     | 021-612-420    | 136.16           |
| BANEBAURTON FORT WOR...                    | 12123830          | 06/05/2025 | OP EXP/12123830/052825/R...   | 021-612-305    | 420.32           |
| BANEBAURTON FORT WOR...                    | 12123929          | 06/05/2025 | OP EXP/12123929/053025/R...   | 021-612-305    | 7,248.13         |
| WASTE CONNECTIONS                          | 3008306V186       | 06/05/2025 | UTILITIES/3008306V186/0601... | 021-612-440    | 342.92           |
| RUSH TRUCK CENTER                          | 3041804872        | 06/05/2025 | OP EXP/3041804872/052225/...  | 021-612-305    | 747.80           |
| TACH-RISK MANAGEMENT PO...                 | 3073              | 06/05/2025 | INSURANCE/3073/2025 PROP...   | 021-612-482    | 7,281.66         |
| TACH-RISK MANAGEMENT PO...                 | 3254              | 06/05/2025 | INSURANCE/3254/GEN LIABILI... | 021-612-482    | 5,851.00         |
| TACH-RISK MANAGEMENT PO...                 | 3476              | 06/05/2025 | INSURANCE/3476/3Q25 WRK...    | 021-612-204    | 1,268.19         |
| BOWIE LUMBER CO                            | 402233            | 06/05/2025 | OP EXP/402233/052325/R&B1     | 021-612-305    | 24.58            |
| P & K STONE                                | 83267             | 06/05/2025 | GRAVEL/83267/052125/R&B1      | 021-612-435    | 1,746.87         |
| P & K STONE                                | 83268             | 06/05/2025 | GRAVEL/83268/052125/R&B1      | 021-612-435    | 218.69           |
| P & K STONE                                | 83397             | 06/05/2025 | GRAVEL/83397/052225/R&B1      | 021-612-435    | 1,536.26         |
| P & K STONE                                | 83398             | 06/05/2025 | GRAVEL/83398/052225/R&B1      | 021-612-435    | 217.46           |
| P & K STONE                                | 83399             | 06/05/2025 | GRAVEL/83399/052225/R&B1      | 021-612-435    | 443.27           |
| P & K STONE                                | 83546             | 06/05/2025 | GRAVEL/83546/052325/R&B1      | 021-612-435    | 1,945.06         |
| P & K STONE                                | 84026             | 06/05/2025 | GRAVEL/84026/052925/R&B1      | 021-612-435    | 649.43           |
| P & K STONE                                | 84027             | 06/05/2025 | GRAVEL/84027/052925/R&B1      | 021-612-435    | 219.26           |
| P & K STONE                                | 84028             | 06/05/2025 | GRAVEL/84028/052925/R&B1      | 021-612-435    | 435.68           |
| <b>Fund 021 - R &amp; B #1 FUND Total:</b> |                   |            |                               |                | <b>32,599.14</b> |
| <b>Fund: 021 - R &amp; B #2 FUND</b>       |                   |            |                               |                |                  |
| O'REILLY AUTO PARTS                        | 0653-133944       | 06/02/2025 | OP EXP/0653-133944/052325...  | 021-612-305    | 25.47            |
| JR THOMAS                                  | 108437            | 06/02/2025 | GRAVEL/108437/051925/R&B2     | 021-612-435    | 2,596.28         |
| JR THOMAS                                  | 108446            | 06/02/2025 | GRAVEL/108446/052025/R&B2     | 021-612-435    | 3,108.04         |
| JR THOMAS                                  | 108482            | 06/02/2025 | GRAVEL/108482/052125/R&B2     | 021-612-435    | 2,603.93         |
| OFFEN PETROLEUM LLC                        | 1612262           | 06/02/2025 | FUEL/INV1612262/051925/R...   | 021-612-411    | 3,197.87         |
| ATM/ODEN                                   | 4015165883/052825 | 06/02/2025 | UTILITIES/4015165883/05282... | 021-612-440    | 94.10            |
| HOLTECH                                    | 403432527         | 06/02/2025 | OP EXP/403432527/052325/...   | 021-612-305    | 56.06            |
| JERRY KERNER                               | INV0000065        | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP...    | 021-612-004    | 350.00           |
| VERIZON                                    | 61144594          | 06/03/2025 | COMMUNICATION/61144594...     | 021-612-420    | 75.20            |
| MONTAGNA TAX ASS...                        | 050425/TAGS/R&B2  | 06/05/2025 | OP EXP/050425/TAGS/R&B2       | 021-612-305    | 6.50             |
| O'REILLY AUTO PARTS                        | 0653-130629       | 06/05/2025 | OP EXP/0653-130629/050125...  | 021-612-305    | 4.50             |
| O'REILLY AUTO PARTS                        | 0653-134942       | 06/05/2025 | OP EXP/0653-134942/053025...  | 021-612-305    | 84.90            |
| JR THOMAS                                  | 108542            | 06/05/2025 | GRAVEL/108542/052725/R&B2     | 021-612-435    | 2,370.07         |
| JR THOMAS                                  | 108559            | 06/05/2025 | GRAVEL/108559/052825/R&B2     | 021-612-435    | 2,619.58         |
| JR THOMAS                                  | 108579            | 06/05/2025 | GRAVEL/108579/052925/R&B2     | 021-612-435    | 1,050.53         |
| EAGLE AUTO PARTS/BOWIE                     | 218031636         | 06/05/2025 | OP EXP/218031636/052925/...   | 021-612-305    | 137.17           |
| TACH-RISK MANAGEMENT PO...                 | 3073              | 06/05/2025 | INSURANCE/3073/2025 PROP...   | 021-612-482    | 4,468.67         |
| TACH-RISK MANAGEMENT PO...                 | 3254              | 06/05/2025 | INSURANCE/3254/GEN LIABILI... | 021-612-482    | 7,453.00         |
| TACH-RISK MANAGEMENT PO...                 | 3476              | 06/05/2025 | INSURANCE/3476/3Q25 WRK...    | 021-612-204    | 1,268.19         |
| BOWIE LUMBER CO                            | 402615            | 06/05/2025 | OP EXP/402615/060325/R&B2     | 021-612-305    | 5.18             |
| HOLTECH                                    | 408402461         | 06/05/2025 | OP EXP/408402461/052725/...   | 021-612-305    | 130.92           |
| TEXAS INDUSTRIES                           | 45963805          | 06/05/2025 | GRAVEL/45963805/053025/R...   | 021-612-435    | 1,737.00         |
| BURNED                                     | 55033718          | 06/05/2025 | GRAVEL/55033718/052925/...    | 021-612-435    | 461.20           |
| <b>Fund 021 - R &amp; B #2 FUND Total:</b> |                   |            |                               |                | <b>33,898.36</b> |
| <b>Fund: 021 - R &amp; B #3 FUND</b>       |                   |            |                               |                |                  |
| HOLTECH                                    | 40840111          | 06/02/2025 | CM40840111                    | 021-612-305    | -111.66          |
| CITY OF                                    | 00752800/052225   | 06/02/2025 | UTILITIES/00752800/052225/... | 021-612-440    | 150.86           |
| WINDSTAR                                   | 13386278/052725   | 06/02/2025 | COMMUNICATION/04006453...     | 021-612-420    | 152.22           |
| CITIBANK                                   | 001897            | 06/02/2025 | OP EXP/13386278/052225/R...   | 021-612-305    | 693.77           |
| MC MARTIN                                  | 15444             | 06/02/2025 | OP EXP/15444/052125/R&B3      | 021-612-305    | 560.81           |
| P & K STONE                                | 83317             | 06/02/2025 | GRAVEL/83317/052125/R&B3      | 021-612-435    | 1,999.58         |

## Expense Approval Report

Payment Dates: 5/28/2025 - 6/9/2025

| Vendor Name                                | Payable Number | Post Date  | Description (Item)            | Account Number | Amount           |
|--------------------------------------------|----------------|------------|-------------------------------|----------------|------------------|
| P & K STONE, LLC                           | 83455          | 06/02/2025 | GRAVEL/83455/052225/R&B3      | 023-614-435    | 852.34           |
| P & K STONE, LLC                           | 83456          | 06/02/2025 | GRAVEL/83456/052225/R&B3      | 023-614-435    | 888.44           |
| P & K STONE, LLC                           | 83587          | 06/02/2025 | GRAVEL/83587/052325/R&B3      | 023-614-435    | 424.65           |
| BRYAN REIT                                 | 923295         | 06/02/2025 | OP EXP/923295/052725/R&B3     | 023-614-305    | 75.00            |
| RANDY BOWEN                                | AN0001277      | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP       | 023-614-004    | 350.00           |
| CITIBANK                                   | AN0001115      | 06/05/2025 | OpExp/SP/POINT/9138-4529...   | 023-614-305    | 15.94            |
| VERIZON WIRELESS                           | 61144594       | 06/03/2025 | COMMUNICATION/61144594...     | 023-614-420    | 75.20            |
| MO MACHINERY & HOLLAND...                  | 010000085      | 06/04/2025 | 16128                         | 023-614-305    | -653.00          |
| YELLOW FORT MACHINERY...                   | 1018160        | 06/05/2025 | OP EXP/1018160/052825/R&...   | 023-614-305    | 1,305.78         |
| G-K-S, LLC                                 | 010000085      | 06/05/2025 | OP EXP/128853/052825/R&B3     | 023-614-305    | 63.00            |
| COOK COUNTY UNIFIED ST...                  | 16780          | 06/05/2025 | GRAVEL/16780/053025/R&B3      | 023-614-435    | 2,797.23         |
| LUXE'S COFFEE & BAKERY                     | 010000085      | 06/05/2025 | OP EXP/244519/052825/R&B3     | 023-614-305    | 27.63            |
| TAC-RISK MANAGEMENT PO...                  | 1073           | 06/05/2025 | INSURANCE/3073/2025 PROP...   | 023-614-482    | 6,256.67         |
| TAC-RISK MANAGEMENT PO...                  | 3254           | 06/05/2025 | INSURANCE/3254/GEN LIABILI... | 023-614-482    | 8,158.00         |
| TAC-RISK MANAGEMENT PO...                  | 3476           | 06/05/2025 | INSURANCE/3476/3Q25 WRK...    | 023-614-204    | 1,268.19         |
| P & K STONE, LLC                           | 83896          | 06/05/2025 | GRAVEL/83896/052825/R&B3      | 023-614-435    | 1,497.51         |
| P & K STONE, LLC                           | 84057          | 06/05/2025 | GRAVEL/84057/052925/R&B3      | 023-614-435    | 659.30           |
| P & K STONE, LLC                           | 84441          | 06/05/2025 | GRAVEL/84441/060225/R&B3      | 023-614-435    | 1,327.35         |
| BRYAN REIT                                 | 923296         | 06/05/2025 | OP EXP/923296/053025/R&B3     | 023-614-305    | 135.00           |
| <b>Fund 023 - R &amp; B #3 FUND Total:</b> |                |            |                               |                | <b>29,069.81</b> |

## Fund 024 - R &amp; B #4 FUND

|                                            |                  |            |                                |             |                  |
|--------------------------------------------|------------------|------------|--------------------------------|-------------|------------------|
| CITY OF CHICAGO                            | 011193-01/052825 | 06/02/2025 | UTILITIES/01-1193-01/052825... | 024-615-440 | 154.60           |
| CITIBANK                                   | AN0000000        | 06/02/2025 | OP EXP/053005/052325/R&B4      | 024-615-305 | 532.80           |
| J.R. THOMAS, INC.                          | 108487           | 06/02/2025 | GRAVEL/108487/051925/R&B4      | 024-615-435 | 3,436.34         |
| CITIBANK                                   | AN0000000        | 06/02/2025 | OP EXP/70-895721/052325/...    | 024-615-305 | 271.60           |
| HENNIGSON & SONS, INC.                     | 0100000844       | 06/02/2025 | OP EXP/9336-406844/052725...   | 024-615-305 | 237.43           |
| LARRY B. SO                                | AN0000000        | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP        | 024-615-004 | 350.00           |
| RAYMOND...                                 | AN0000000        | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP        | 024-615-004 | 350.00           |
| JIMMY...                                   | AN0000000        | 06/05/2025 | Gen Fund Ben/Monthly/Grp...    | 024-615-004 | 350.00           |
| CITIBANK                                   | AN0000000        | 06/05/2025 | Monthly/Op Exp/Cloud/R&B4      | 024-615-305 | 0.99             |
| BRUDERER'S FLOOR SALES                     | 61144594         | 06/02/2025 | OP EXP/XA180035801/051425...   | 024-615-305 | 455.53           |
| VERIZON WIRELESS                           | 61144594         | 06/03/2025 | COMMUNICATION/61144594...      | 024-615-420 | 77.21            |
| SAM'S CLUB CASH                            | 00007            | 06/05/2025 | OP EXP/000674/052825/R&B4      | 024-615-305 | 175.04           |
| J.R. THOMAS, INC.                          | 108487           | 06/05/2025 | GRAVEL/108487/052225/R&B4      | 024-615-435 | 1,866.95         |
| J.R. THOMAS, INC.                          | 108558           | 06/05/2025 | GRAVEL/108558/052825/R&B4      | 024-615-435 | 145.80           |
| J.R. THOMAS, INC.                          | 108578           | 06/05/2025 | GRAVEL/108578/052925/R&B4      | 024-615-435 | 523.47           |
| CITIBANK                                   | AN0000000        | 06/05/2025 | OP EXP/12975895/053025/R...    | 024-615-305 | 364.95           |
| LUMINATE COMMERCIAL, INC.                  | 00000            | 06/05/2025 | OP EXP/239493/052725/R&B4      | 024-615-305 | 30.00            |
| SAINTED FIRE & RANCH, INC.                 | 10000            | 06/05/2025 | OP EXP/28091/052925/R&B4       | 024-615-305 | 109.90           |
| TAC-RISK MANAGEMENT PO...                  | 1073             | 06/05/2025 | INSURANCE/3073/2025 PROP...    | 024-615-482 | 4,991.00         |
| TAC-RISK MANAGEMENT PO...                  | 3254             | 06/05/2025 | INSURANCE/3254/GEN LIABILI...  | 024-615-482 | 5,342.00         |
| TAC-RISK MANAGEMENT PO...                  | 3476             | 06/05/2025 | INSURANCE/3476/3Q25 WRK...     | 024-615-204 | 1,268.19         |
| AUSTIN COMMERCIAL, INC.                    | 00000            | 06/05/2025 | OP EXP/PT-101/ATCH/407448/0... | 024-615-305 | 2,317.10         |
| HENNIGSON & SONS, INC.                     | 0100000844       | 06/05/2025 | OP EXP/9336-407126/053025...   | 024-615-305 | 55.14            |
| <b>Fund 024 - R &amp; B #4 FUND Total:</b> |                  |            |                                |             | <b>23,452.04</b> |

## Fund 041 - SPECIAL PROBATION FUND

|                                                 |           |            |                             |             |               |
|-------------------------------------------------|-----------|------------|-----------------------------|-------------|---------------|
| GARY...                                         | AN0000000 | 06/01/2025 | GEN FUN BEN/MONTHLY/GRP     | 041-610-202 | 85.00         |
| VERIZON WIRELESS                                | 61144594  | 06/03/2025 | COMMUNICATION/61144594...   | 041-610-420 | 57.99         |
| TAC-RISK MANAGEMENT PO...                       | 1073      | 06/05/2025 | INSURANCE/3073/2025 PROP... | 041-610-482 | 376.00        |
| <b>Fund 041 - SPECIAL PROBATION FUND Total:</b> |           |            |                             |             | <b>499.99</b> |

## Fund 042 - JUVENILE PROBATION FUND

|                                                  |           |            |                              |             |                 |
|--------------------------------------------------|-----------|------------|------------------------------|-------------|-----------------|
| OXANA...                                         | AN0000000 | 06/02/2025 | COMMBSD/MH/EXCONTRACT...     | 042-576-755 | 125.00          |
| MAT...                                           | AN0000000 | 06/02/2025 | DS/TRV&TRANS/JUNE25/PERD...  | 042-576-425 | 100.00          |
| SAD...                                           | AN0000000 | 06/03/2025 | COMMBSD/MH/EXCONTRACT/APR... | 042-576-755 | 950.00          |
| SAD...                                           | AN0000000 | 06/03/2025 | MHA/EXCONTRACT/APRIL25/...   | 042-576-767 | 600.00          |
| SAD...                                           | AN0000000 | 06/03/2025 | COMMBSD/MH/EXTCONTRACT...    | 042-576-755 | 650.00          |
| <b>Fund 042 - JUVENILE PROBATION FUND Total:</b> |           |            |                              |             | <b>2,625.00</b> |

## Fund 043 - JUVENILE PROBATION FUND

|         |           |            |                             |             |        |
|---------|-----------|------------|-----------------------------|-------------|--------|
| MESA... | AN0000000 | 06/02/2025 | OP EXPENSE/MESA/US/2025-... | 043-610-505 | 640.00 |
|---------|-----------|------------|-----------------------------|-------------|--------|

## Expense Apportionment Report

Payment Dates: 5/28/2025 - 6/9/2025

| Vendor Name                                        | Payable Number              | Post Date  | Description (Item)           | Account Number | Amount            |
|----------------------------------------------------|-----------------------------|------------|------------------------------|----------------|-------------------|
| VERIZON WIRELESS                                   | 6104453414                  | 06/03/2025 | COMMUNICATION/61144594...    | 043-571-420    | 37.99             |
| TAC - RISK MANAGEMENT PO...                        | 3476                        | 06/05/2025 | INSURANCE/3476/3Q25 WRK...   | 043-571-204    | 564.74            |
| <b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b> |                             |            |                              |                | <b>1,242.73</b>   |
| <b>Fund: 078 - SB 22 Sheriff</b>                   |                             |            |                              |                |                   |
| HALOZBB                                            | W1540                       | 06/03/2025 | INV-W1540/05222025/LIGHTS... | 078-560-560    | 17,713.50         |
| <b>Fund 078 - SB 22 Sheriff Total:</b>             |                             |            |                              |                | <b>17,713.50</b>  |
| <b>Fund: 093 - GRANT FUNDS</b>                     |                             |            |                              |                |                   |
| OFFER PETROLEUM FUEL CO                            | 1609937                     | 06/02/2025 | FUEL/1609937/20250516/SO     | 093-560-411    | 1,656.87          |
| SHAWN ORRICK NAIDEMPTON                            | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 3,000.00          |
| JOSHUA ORRICK                                      | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 3,000.00          |
| GARY ORRICK                                        | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 2,706.25          |
| JUSTIN ORRICK                                      | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 3,000.00          |
| THOMAS ORRICK                                      | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 3,000.00          |
| RONN ORRICK                                        | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 2,425.00          |
| ERIC ORRICK                                        | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 2,425.00          |
| NANDI ORRICK                                       | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 2,425.00          |
| BRIAN ORRICK                                       | FEMA STORM SHELTER INSTA... | 06/02/2025 | FEMA STORM SHELTER INSTA...  | 093-409-309    | 3,000.00          |
| <b>Fund 093 - GRANT FUNDS Total:</b>               |                             |            |                              |                | <b>26,638.12</b>  |
| <b>Fund: 098 - FISCAL RECOVERY FUNDS</b>           |                             |            |                              |                |                   |
| STACY GAMER                                        | 923077                      | 06/02/2025 | PCT3/923077/05242025/VAR...  | 098-409-305    | 22,206.50         |
| <b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>     |                             |            |                              |                | <b>22,206.50</b>  |
| <b>Grand Total:</b>                                |                             |            |                              |                | <b>565,940.68</b> |

## Report Summary

## Fund Summary

| Fund                                    | Payment Amount    |
|-----------------------------------------|-------------------|
| 010 - GENERAL FUND                      | 373,837.61        |
| 015 - RECORD MANAGEMENT ACCT            | 1,662.58          |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 496.30            |
| 021 - R & B #1 FUND                     | 32,599.14         |
| 022 - R & B #2 FUND                     | 33,898.36         |
| 023 - R & B #3 FUND                     | 29,069.81         |
| 024 - R & B #4 FUND                     | 23,452.04         |
| 041 - SPECIAL PROBATION FUND            | 498.99            |
| 041 - JUV PROB STATE AID "A"            | 2,625.00          |
| 042 - COUNTY JUVENILE PROBATION         | 1,242.73          |
| 070 - SB 22 Sheriff                     | 17,713.50         |
| 071 - GRANT FUNDS                       | 27,638.12         |
| 08 - FISCAL RECOVERY FUNDS              | 27,206.50         |
| <b>Grand Total:</b>                     | <b>565,940.68</b> |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 010-432-496    | JP #1 COLLECTION AGEN... | 168.50         |
| 010-432-497    | PARKS & WILDLIFE FEE     | 617.65         |
| 010-4370-411   | REFUNDS                  | 7,133.74       |
| 010-400-004    | GROUP INSURANCE BEN...   | 6,950.00       |
| 010-400-484    | COUNTY HEALTH DIREC...   | 416.66         |
| 010-409-305    | OPERATING EXPENSE        | 225.73         |
| 010-409-490    | RENTAL AGREEMENTS        | 170.00         |
| 010-409-504    | WORKMEN'S COMPENS...     | 16,180.00      |
| 010-409-512    | COPY PAPER               | 71.99          |
| 010-409-532    | POSTAGE                  | 257.00         |
| 010-409-420    | COMMUNICATION            | 2,025.85       |
| 010-409-428    | APPRAISAL DISTRICT       | 80,417.00      |
| 010-409-440    | UTILITIES                | 3,442.34       |
| 010-409-450    | RENTAL AGREEMENTS        | 1,251.48       |
| 010-409-482    | INSURANCE                | 171,455.00     |
| 010-409-489    | PEST CONTROL             | 213.00         |
| 010-409-491    | MEDICAL                  | 24.00          |
| 010-409-570    | MACHINERY & EQUIPM...    | 21,980.12      |
| 010-409-581    | SOFTWARE                 | 395.00         |
| 010-409-420    | COMMUNICATION            | 37.21          |
| 010-409-505    | OPERATING EXPENSE        | 111.60         |
| 010-409-591    | TRIAL EXPENSE            | 3,240.00       |
| 010-409-490    | RENTAL AGREEMENTS        | 321.98         |
| 010-409-400    | LEGAL EXPENSE            | 2,085.00       |
| 010-409-401    | LEGAL EXPENSE - CIVIL    | 1,450.10       |
| 010-409-492    | JURORS/BAIL/SERV/CITA... | 693.00         |
| 010-409-505    | OPERATING EXPENSE        | 433.01         |
| 010-409-490    | SOFTWARE                 | 100.00         |
| 010-409-490    | RENTAL AGREEMENTS        | 121.40         |
| 010-409-403    | TRANSPORTATION           | 13.71          |
| 010-409-400    | COMMUNICATION            | 113.19         |
| 010-409-405    | TRANSPORTATION           | 595.88         |
| 010-409-405    | OPERATING EXPENSE        | 100.00         |
| 010-409-401    | SOFTWARE                 | 300.00         |
| 010-409-400    | COMMUNICATION            | 150.00         |
| 010-409-405    | TRANSPORTATION           | 110.40         |
| 010-409-407    | TRAINING                 | 25.78          |
| 010-409-400    | RENTAL AGREEMENTS        | 180.00         |
| 010-409-400    | COMMUNICATION            | 31.21          |
| 010-409-403    | ELECTION SUPPLIES        | 21.92          |

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 01-4390-420    | COMMUNICATION          | 15.18          |
| 01-4390-425    | TRANSPORTATION         | 90.45          |
| 01-4390-427    | TRAINING               | 775.00         |
| 01-4395-420    | COMMUNICATION          | 57.99          |
| 01-4397-420    | COMMUNICATION          | 37.99          |
| 01-4399-420    | COMMUNICATION          | 37.21          |
| 01-4399-425    | OPERATING EXPENSE      | 6,214.93       |
| 01-4410-420    | JANITORIAL SUPPLIES    | 509.18         |
| 01-4410-420    | COMMUNICATION          | 37.21          |
| 01-4410-421    | CONTRACT SERVICES      | 1,715.00       |
| 01-4420-421    | SOFTWARE               | 785.00         |
| 01-4420-420    | COMMUNICATION          | 49.24          |
| 01-4551-420    | COMMUNICATION          | 39.26          |
| 01-4551-420    | COMMUNICATION          | 75.70          |
| 01-4560-425    | OPERATING EXPENSE      | 16.60          |
| 01-4560-426    | STATE LAB EXPENSE      | 15.00          |
| 01-4560-421    | FUEL                   | 63.00          |
| 01-4560-420    | COMMUNICATION          | 1,152.13       |
| 01-4560-425    | AUTO REPAIR & MAINT... | 247.89         |
| 01-4560-420    | RENTAL AGREEMENTS      | 319.12         |
| 01-4560-423    | LAB SUPPLIES           | 67.99          |
| 01-4560-420    | FOOD SUPPLIES          | 3,573.98       |
| 01-4560-425    | TRANSPORTATION         | 1,130.96       |
| 01-4560-420    | MEDICAL                | 9,332.54       |
| 01-4560-420    | COMMUNICATION          | 77.20          |
| 01-4560-420    | TIRE DEPARTMENTS       | 18,082.00      |
| 01-4560-425    | OPERATING EXPENSE      | 59.88          |
| 01-4560-420    | COMMUNICATION          | 27.99          |
| 01-4560-425    | TRANSPORTATION         | 2,236.53       |
| 01-4600-425    | OPERATING EXPENSE      | 200.58         |
| 01-4600-421    | SOFTWARE               | 1,462.00       |
| 01-4600-425    | OPERATING EXPENSE      | 490.30         |
| 01-4600-424    | GROUP INSURANCE BEN... | 700.00         |
| 01-4600-424    | WORKMEN'S COMPENS...   | 1,268.19       |
| 01-4600-425    | OPERATING EXPENSE      | 9,709.23       |
| 01-4600-420    | COMMUNICATION          | 153.16         |
| 01-4602-425    | GRAVEL                 | 7,411.98       |
| 01-4602-420    | UTILITIES              | 541.92         |
| 01-4602-420    | INSURANCE              | 13,032.66      |
| 01-4602-425    | GROUP INSURANCE BEN... | 350.00         |
| 01-4602-424    | WORKMEN'S COMPENS...   | 1,268.19       |
| 01-4602-425    | OPERATING EXPENSE      | 407.70         |
| 01-4602-420    | TUEL                   | 3,191.87       |
| 01-4602-420    | COMMUNICATION          | 75.20          |
| 01-4602-425    | GRAVEL                 | 16,446.63      |
| 01-4602-420    | UTILITIES              | 34.10          |
| 01-4602-420    | INSURANCE              | 11,031.67      |
| 01-4602-424    | GROUP INSURANCE BEN... | 350.00         |
| 01-4602-424    | WORKMEN'S COMPENS...   | 1,268.19       |
| 01-4602-425    | OPERATING EXPENSE      | 2,321.07       |
| 01-4602-420    | COMMUNICATION          | 77.42          |
| 01-4602-425    | GRAVEL                 | 10,446.40      |
| 01-4602-420    | UTILITIES              | 154.36         |
| 01-4602-420    | INSURANCE              | 16,112.67      |
| 01-4602-424    | GROUP INSURANCE BEN... | 1,350.00       |
| 01-4602-424    | WORKMEN'S COMPENS...   | 1,268.19       |
| 01-4602-425    | OPERATING EXPENSE      | 4,150.78       |
| 01-4602-420    | COMMUNICATION          | 77.20          |



Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 021-015-435    | GRAVEL                 | 5,572.56       |
| 021-015-440    | UTILITIES              | 154.60         |
| 021-015-482    | INSURANCE              | 10,333.00      |
| 041-570-202    | GROUP INSURANCE        | 85.00          |
| 041-570-420    | COMMUNICATION          | 37.99          |
| 041-570-435    | TRANSPORTATION         | 376.00         |
| 141-573-435    | DS/TRAVEL & TRAINING   | 100.00         |
| 011-574-757    | MHA EXTERNAL CONTR...  | 600.00         |
| 011-575-755    | COMM. BASED/MH/EXT ... | 1,020.00       |
| 011-575-754    | WORKMEN'S COMPENS...   | 501.74         |
| 011-575-755    | OPERATING EXPENSE      | 540.00         |
| 011-575-757    | COMMUNICATION          | 37.99          |
| 011-575-800    | INVENTORY              | 17,701.50      |
| 011-575-801    | Storm Shelter Exp      | 24,831.25      |
| 011-575-811    | FUEL                   | 1,055.87       |
| 011-575-815    | OPERATING EXPENSE      | 22,706.00      |
| Grand Total:   |                        | 565,940.68     |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| 141-575-811         | 565,940.68     |
| Grand Total:        | 565,940.68     |



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 05/01/2025 - 05/31/2025

| Account Number                                           | Account Name                          | Packet Number | Post Date  | Original Budget  | Budget Adjustments Amount | Current Budget    |
|----------------------------------------------------------|---------------------------------------|---------------|------------|------------------|---------------------------|-------------------|
| Adjustment Number                                        | Adjustment Description                |               |            |                  |                           |                   |
| <b>Budget Code: AB - Approved Budget Fiscal: FY 2025</b> |                                       |               |            |                  |                           |                   |
| <b>Fund: 010 - GENERAL FUND</b>                          |                                       |               |            |                  |                           |                   |
| <b>Revenue</b>                                           |                                       |               |            |                  |                           |                   |
| <u>010-370-411</u>                                       | REFUNDS                               |               |            | -5,000.00        | -13,952.26                | -18,952.26        |
| BA0000518                                                | Elections Refund Adj                  | GLPKT05083    | 05/30/2025 |                  | -765.05                   |                   |
| BA0000519                                                | Elections Refund                      | GLPKT05083    | 05/30/2025 |                  | -664.10                   |                   |
| BA0000520                                                | Co Clerk Refund Transp                | GLPKT05083    | 05/30/2025 |                  | -710.93                   |                   |
| BA0000521                                                | Co Judge Refund Transp                | GLPKT05083    | 05/30/2025 |                  | -150.00                   |                   |
| BA0000522                                                | Co Ext Refund Travel                  | GLPKT05083    | 05/30/2025 |                  | -2,211.41                 |                   |
| BA0000523                                                | Dist Ct/Clerk Refund Fullbright Trial | GLPKT05083    | 05/30/2025 |                  | -7,887.37                 |                   |
| BA0000525                                                | Co Court Refund travel                | GLPKT05083    | 05/30/2025 |                  | -681.16                   |                   |
| BA0000526                                                | Co Court Refund Travel                | GLPKT05083    | 05/30/2025 |                  | -712.24                   |                   |
| BA0000526                                                | Co Court Refund Travel                | GLPKT05083    | 05/30/2025 |                  | -170.00                   |                   |
| <b>Revenue Total:</b>                                    |                                       |               |            | <b>-5,000.00</b> | <b>-13,952.26</b>         | <b>-18,952.26</b> |
| <b>Expense</b>                                           |                                       |               |            |                  |                           |                   |
| <u>010-403-425</u>                                       | TRANSPORTATION                        |               |            | 2,500.00         | 710.93                    | 3,210.93          |
| BA0000520                                                | Co Clerk Refund Transp                | GLPKT05083    | 05/30/2025 |                  | 710.93                    |                   |
| <u>010-426-427</u>                                       | TRAINING                              |               |            | 1,500.00         | 1,713.40                  | 3,213.40          |
| BA0000521                                                | Co Judge Refund Transp                | GLPKT05083    | 05/30/2025 |                  | 150.00                    |                   |
| BA0000525                                                | Co Court Refund travel                | GLPKT05083    | 05/30/2025 |                  | 681.16                    |                   |
| BA0000526                                                | Co Court Refund Travel                | GLPKT05083    | 05/30/2025 |                  | 712.24                    |                   |
| BA0000526                                                | Co Court Refund Travel                | GLPKT05083    | 05/30/2025 |                  | 170.00                    |                   |
| <u>010-435-490</u>                                       | JURORS/BAIL/SERV/CITATION             |               |            | 48,000.00        | 7,376.00                  | 55,376.00         |
| BA0000523                                                | Dist Ct/Clerk Refund Fullbright Trial | GLPKT05083    | 05/30/2025 |                  | 7,376.00                  |                   |
| <u>010-450-305</u>                                       | OPERATING EXPENSE                     |               |            | 5,710.00         | 447.39                    | 6,157.39          |
| BA0000523                                                | Dist Ct/Clerk Refund Fullbright Trial | GLPKT05083    | 05/30/2025 |                  | 447.39                    |                   |
| <u>010-450-425</u>                                       | TRANSPORTATION                        |               |            | 2,500.00         | 63.98                     | 2,563.98          |
| BA0000523                                                | Dist Ct/Clerk Refund Fullbright Trial | GLPKT05083    | 05/30/2025 |                  | 63.98                     |                   |
| <u>010-461-400</u>                                       | DUES & BONDS                          |               |            | 400.00           | -62.50                    | 337.50            |
| BA0000527                                                | JP 1 LIBA Request                     | GLPKT05083    | 05/30/2025 |                  | -62.50                    |                   |
| <u>010-461-425</u>                                       | TRANSPORTATION                        |               |            | 4,500.00         | -612.50                   | 3,887.50          |
| BA0000527                                                | JP 1 LIBA Request                     | GLPKT05083    | 05/30/2025 |                  | -612.50                   |                   |
| <u>010-461-427</u>                                       | TRAINING                              |               |            | 1,000.00         | 675.00                    | 1,675.00          |
| BA0000527                                                | JP 1 LIBA Request                     | GLPKT05083    | 05/30/2025 |                  | 62.50                     |                   |
| BA0000527                                                | JP 1 LIBA Request                     | GLPKT05083    | 05/30/2025 |                  | 612.50                    |                   |
| <u>010-490-427</u>                                       | TRAINING                              |               |            | 2,650.00         | 1,429.15                  | 4,079.15          |
| BA0000518                                                | Elections Refund Adj                  | GLPKT05083    | 05/30/2025 |                  | 765.05                    |                   |
| BA0000519                                                | Elections Refund                      | GLPKT05083    | 05/30/2025 |                  | 664.10                    |                   |
| <u>010-665-425</u>                                       | TRANSPORTATION                        |               |            | 22,500.00        | 2,211.41                  | 24,711.41         |
| BA0000522                                                | Co Ext Refund Travel                  | GLPKT05083    | 05/30/2025 |                  | 2,211.41                  |                   |
| <b>Expense Total:</b>                                    |                                       |               |            | <b>91,260.00</b> | <b>13,952.26</b>          | <b>105,212.26</b> |
| <b>Fund 010 Total:</b>                                   |                                       |               |            | <b>86,260.00</b> | <b>0.00</b>               | <b>86,260.00</b>  |
| <b>Fund: 021 - R &amp; B #1 FUND</b>                     |                                       |               |            |                  |                           |                   |
| <b>Revenue</b>                                           |                                       |               |            |                  |                           |                   |
| <u>021-370-411</u>                                       | REFUNDS                               |               |            | 0.00             | -22,070.04                | -22,070.04        |
| BA0000517                                                | Pct 1 Refund Double Pmt               | GLPKT05083    | 05/30/2025 |                  | -22,070.04                |                   |
| <b>Revenue Total:</b>                                    |                                       |               |            | <b>0.00</b>      | <b>-22,070.04</b>         | <b>-22,070.04</b> |

Budget Adjustment Report

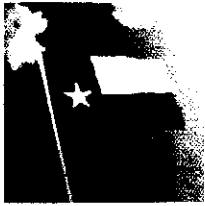
For Date Range: 05/01/2025 - 05/31/2025

| Account Number     | Account Name            |               |                       | Original Budget | Budget Adjustments | Current Budget |
|--------------------|-------------------------|---------------|-----------------------|-----------------|--------------------|----------------|
| Adjustment Number  | Adjustment Description  | Packet Number | Post Date             |                 | Amount             |                |
| Expense            |                         |               |                       |                 |                    |                |
| <u>021-612-575</u> | LEASE PAYMENTS          |               |                       | 0.00            | 22,070.04          | 22,070.04      |
| BA0000517          | Pct 1 Refund Double Pmt | GLPKT05083    | 05/30/2025            |                 | 22,070.04          |                |
|                    |                         |               | Expense Total:        | 0.00            | 22,070.04          | 22,070.04      |
|                    |                         |               | Fund 021 Total:       | 0.00            | 0.00               | 0.00           |
|                    |                         |               | Budget Code AB Total: | 86,260.00       | 0.00               | 86,260.00      |

Description

Fund Summary

| Description                       | Fund                  | Original Budget | Budget Adjustments | Current Budget |
|-----------------------------------|-----------------------|-----------------|--------------------|----------------|
| Budget Code: AB - Approved Budget |                       | Fiscal: FY 2025 |                    |                |
|                                   | 010                   | 86,260.00       | 0.00               | 86,260.00      |
|                                   | 021                   | 0.00            | 0.00               | 0.00           |
|                                   | Budget Code AB Total: | 86,260.00       | 0.00               | 86,260.00      |



Montague County, TX

# Journal Entry Report

Posted Date Range: 05/01/2025 - 05/31/2025

Journal Range: -

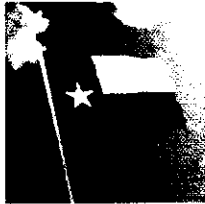
| JE Number                  | Packet                                           | Description                         | Controlling Fund | Posting Date | Transaction Date | Accrual Date        | Adjusting Entry |
|----------------------------|--------------------------------------------------|-------------------------------------|------------------|--------------|------------------|---------------------|-----------------|
| JN00710                    | GLPKT05019 - Juv Prob Salary Transfer May 2025   | Juv Prob Salary Transfer May 2025   | 999              | 05/01/2025   | 05/01/2025       |                     | N               |
| Jennifer Essary<br>Account |                                                  |                                     |                  |              |                  | JE Type: <None>     |                 |
|                            |                                                  |                                     |                  |              |                  | Project Account Key | IFT             |
|                            |                                                  |                                     |                  |              |                  |                     | Amount          |
| <u>042-572-721</u>         | DS/SALARIES & FRINGE                             | Juv Prob Salary Transfer May 2025   |                  |              |                  |                     | 12,833.17       |
| <u>042-576-721</u>         | SALARIES & FRINGE                                | Juv Prob Salary Transfer May 2025   |                  |              |                  |                     | 2,229.77        |
| <u>043-370-942</u>         | SALARY TRANSFER                                  | Juv Prob Salary Transfer May 2025   |                  |              |                  |                     | -15,062.94      |
| <u>042-100-101</u>         | JUVENILE PROB. CK. ACCT.                         | Juv Prob Salary Transfer May 2025   |                  |              |                  | Y                   | -15,062.94      |
| <u>043-100-101</u>         | CO JUVENILE CHECKING ACCT                        | Juv Prob Salary Transfer May 2025   |                  |              |                  | Y                   | 15,062.94       |
| <u>999-271-302</u>         | Due to other funds                               | Juv Prob Salary Transfer May 2025   |                  |              |                  | Y                   | -15,062.94      |
| <u>999-271-302</u>         | Due to other funds                               | Juv Prob Salary Transfer May 2025   |                  |              |                  | Y                   | 15,062.94       |
| JN00713                    | GLPKT05046 - Exp Correction Hewlett Packard Pmts | Exp Correction Hewlett Packard Pmts | 999              | 05/08/2025   | 05/08/2025       |                     | N               |
| Jennifer Essary<br>Account |                                                  |                                     |                  |              |                  | JE Type: <None>     |                 |
|                            |                                                  |                                     |                  |              |                  | Project Account Key | IFT             |
|                            |                                                  |                                     |                  |              |                  |                     | Amount          |
| <u>010-435-460</u>         | RENTAL AGREEMENTS                                | Exp Correction Hewlett Packard Pmts |                  |              |                  |                     | 790.32          |
| <u>010-476-460</u>         | RENTAL AGREEMENTS                                | Exp Correction Hewlett Packard Pmts |                  |              |                  |                     | -790.32         |
| JN00714                    | GLPKT05084 - May 2025 Journal Entrys             | Pct 1 Exp Corr First Financial Bank | 999              | 05/30/2025   | 05/30/2025       |                     | N               |
| Jennifer Essary<br>Account |                                                  |                                     |                  |              |                  | JE Type: <None>     |                 |
|                            |                                                  |                                     |                  |              |                  | Project Account Key | IFT             |
|                            |                                                  |                                     |                  |              |                  |                     | Amount          |
| <u>021-612-575</u>         | LEASE PAYMENTS                                   | Pct 1 Exp Corr First Financial Bank |                  |              |                  |                     | -21,186.19      |
| <u>024-615-570</u>         | MACHINERY & EQUIPMENT                            | Pct 1 Exp Corr First Financial Bank |                  |              |                  |                     | 21,186.19       |
| <u>021-100-101</u>         | R & B #1 CHECKING ACCOUNT                        | Pct 1 Exp Corr First Financial Bank |                  |              |                  | Y                   | 21,186.19       |
| <u>024-100-101</u>         | R & B #4 CHECKING ACCOUNT                        | Pct 1 Exp Corr First Financial Bank |                  |              |                  | Y                   | -21,186.19      |
| <u>999-271-302</u>         | Due to other funds                               | Pct 1 Exp Corr First Financial Bank |                  |              |                  | Y                   | -21,186.19      |
| <u>999-271-302</u>         | Due to other funds                               | Pct 1 Exp Corr First Financial Bank |                  |              |                  | Y                   | 21,186.19       |
| JN00715                    | GLPKT05084 - May 2025 Journal Entrys             | Fuel Exp Transfer April 2025        | 999              | 05/30/2025   | 05/30/2025       |                     | N               |
| Jennifer Essary<br>Account |                                                  |                                     |                  |              |                  | JE Type: <None>     |                 |
|                            |                                                  |                                     |                  |              |                  | Project Account Key | IFT             |
|                            |                                                  |                                     |                  |              |                  |                     | Amount          |
| <u>010-560-411</u>         | FUEL                                             | Fuel Exp Transfer April 2025        |                  |              |                  |                     | -660.64         |
| <u>010-475-411</u>         | FUEL                                             | Fuel Exp Transfer April 2025        |                  |              |                  |                     | 190.33          |
| <u>010-476-425</u>         | TRANSPORTATION                                   | Fuel Exp Transfer April 2025        |                  |              |                  |                     | 183.45          |
| <u>010-551-411</u>         | FUEL                                             | Fuel Exp Transfer April 2025        |                  |              |                  |                     | 141.94          |
| <u>010-552-411</u>         | FUEL                                             | Fuel Exp Transfer April 2025        |                  |              |                  |                     | 144.92          |

**Account Summary**

| <b>Account</b>     | <b>Account Name</b>       | <b>Amount</b> |
|--------------------|---------------------------|---------------|
| <u>010-435-460</u> | RENTAL AGREEMENTS         | 790.32        |
| <u>010-475-411</u> | FUEL                      | 190.33        |
| <u>010-476-425</u> | TRANSPORTATION            | 183.45        |
| <u>010-476-460</u> | RENTAL AGREEMENTS         | -790.32       |
| <u>010-551-411</u> | FUEL                      | 141.94        |
| <u>010-552-411</u> | FUEL                      | 144.92        |
| <u>010-560-411</u> | FUEL                      | -660.64       |
| <u>021-100-101</u> | R & B #1 CHECKING ACCOUNT | 21,186.19     |
| <u>021-612-575</u> | LEASE PAYMENTS            | -21,186.19    |
| <u>024-100-101</u> | R & B #4 CHECKING ACCOUNT | -21,186.19    |
| <u>024-615-570</u> | MACHINERY & EQUIPMENT     | 21,186.19     |
| <u>042-100-101</u> | JUVENILE PROB. CK. ACCT.  | -15,062.94    |
| <u>042-572-721</u> | DS/SALARIES & FRINGE      | 12,833.17     |
| <u>042-576-721</u> | SALARIES & FRINGE         | 2,229.77      |
| <u>043-100-101</u> | CO JUVENILE CHECKING ACCT | 15,062.94     |
| <u>043-370-942</u> | SALARY TRANSFER           | -15,062.94    |
| <u>999-271-302</u> | Due to other funds        | 0.00          |

**Journal Summary**

|                       |             |
|-----------------------|-------------|
| <b>Journal Count:</b> | 4           |
| <b>Entry Count:</b>   | 20          |
| <b>Debits:</b>        | 110,198.35  |
| <b>Credits:</b>       | -110,198.35 |



# Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 5/31/2025

| ACCOUNT #                   | ACCOUNT NAME                          | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-----------------------------|---------------------------------------|----------------------|---------------------|--------------------|
| <b><u>CLAIM ON CASH</u></b> |                                       |                      |                     |                    |
| <u>010-100-101</u>          | GENERAL FUND CHECKING                 | 17,719,002.69        | (475,367.05)        | 17,243,635.64      |
| <u>012-100-101</u>          | INDIGENT CARE CHECKING AC             | 2,697,517.31         | 5,941.62            | 2,703,458.93       |
| <u>013-100-101</u>          | GROUP INSURANCE CHECKING ACCOUNT      | 150.00               | 0.00                | 150.00             |
| <u>015-100-101</u>          | RECORD MNGMT CHECK ACCT               | 556,174.54           | 1,787.88            | 557,962.42         |
| <u>016-100-101</u>          | COURTHSE SECURITY CK ACCT             | 66,018.05            | (3,201.28)          | 62,816.77          |
| <u>017-100-101</u>          | CHECKING ACCOUNT                      | 6,929.82             | 126.00              | 7,055.82           |
| <u>018-100-101</u>          | DIST CLK REC MGNT/PRES CHECKING ACC   | 22,248.19            | 1,201.27            | 23,449.46          |
| <u>019-100-101</u>          | RECORDS PRESERVATION CHECKING ACCT    | 5,160.12             | 30.00               | 5,190.12           |
| <u>021-100-101</u>          | R & B #1 CHECKING ACCOUNT             | 1,086,766.60         | (79,779.41)         | 1,006,987.19       |
| <u>022-100-101</u>          | R & B #2 CHECKING ACCOUNT             | 1,442,254.00         | (51,512.49)         | 1,390,741.51       |
| <u>023-100-101</u>          | R & B #3 CHECKING ACCOUNT             | 939,825.14           | (132,853.78)        | 806,971.36         |
| <u>024-100-101</u>          | R & B #4 CHECKING ACCOUNT             | 1,462,140.81         | (41,327.96)         | 1,420,812.85       |
| <u>026-100-101</u>          | UNCLAIMED PROP/EC DEV CK ACCT         | 18,131.32            | 0.00                | 18,131.32          |
| <u>027-100-101</u>          | ELECTION FUND CK ACCT                 | 48,299.38            | 0.00                | 48,299.38          |
| <u>028-100-101</u>          | VSO JURY DONATIONS                    | 627.00               | 60.00               | 687.00             |
| <u>030-100-101</u>          | CA FORF CHECK ACCT                    | 2,456.66             | 0.00                | 2,456.66           |
| <u>031-100-101</u>          | V I T COLLECTOR CHECKING ACCOUNT      | 6,091.87             | (195.93)            | 5,895.94           |
| <u>032-100-101</u>          | S.O. FORFEITURE CKING ACT             | 15,989.73            | 0.00                | 15,989.73          |
| <u>033-100-101</u>          | DA FORFEITURE CHECK ACCT              | 267,838.12           | 0.00                | 267,838.12         |
| <u>034-100-101</u>          | PENDING FORF CHECK ACCT               | 167,801.53           | 0.00                | 167,801.53         |
| <u>035-100-101</u>          | HOT CK FUND CHECKING ACCT             | 11,623.24            | 0.00                | 11,623.24          |
| <u>036-100-101</u>          | D.A. STATE CHECKING ACCT.             | 29,272.83            | 6,588.22            | 35,861.05          |
| <u>038-100-101</u>          | DA HOT CHECK CKING ACCT               | 7,681.96             | 0.00                | 7,681.96           |
| <u>039-100-101</u>          | ESTRAY CHECKING ACCOUNT               | 28,875.16            | (150.00)            | 28,725.16          |
| <u>040-100-101</u>          | PROBATION CHECK ACCOUNT               | 29,244.78            | 0.00                | 29,244.78          |
| <u>041-100-101</u>          | SP. PROB. CHECKING ACCT.              | 247,211.62           | (36,378.99)         | 210,832.63         |
| <u>042-100-101</u>          | JUVENILE PROB. CK. ACCT.              | 23,157.83            | (25,791.97)         | (2,634.14)         |
| <u>043-100-101</u>          | CO JUVENILE CHECKING ACCT             | 367,567.49           | (14,590.24)         | 352,977.25         |
| <u>044-100-101</u>          | COMMITMENT DIVERSION CK AC            | (17,205.00)          | (13,125.00)         | (30,330.00)        |
| <u>045-100-101</u>          | IVE CHECKING ACCOUNT                  | 136.49               | 0.00                | 136.49             |
| <u>047-100-101</u>          | COMM SERV CHECKING ACCT               | 504.37               | (5,211.40)          | (4,707.03)         |
| <u>048-100-101</u>          | COURT REPORTER FEE FUND CHECKING      | 59,575.62            | 961.00              | 60,536.62          |
| <u>049-100-101</u>          | SUPPLEMENT GUARDIANSHIP CKING ACCT    | 36,159.95            | 420.00              | 36,579.95          |
| <u>050-100-101</u>          | FAMILY PROTECTION FEE ACCT            | 21,990.00            | 0.00                | 21,990.00          |
| <u>051-100-101</u>          | Facility Fund Checking                | 24,590.43            | 759.20              | 25,349.63          |
| <u>052-100-101</u>          | LAW LIBRARY CHECKING ACCT             | 124,838.87           | 1,077.60            | 125,916.47         |
| <u>054-100-101</u>          | COURTHOUSE DOME CHECKING              | 0.00                 | 0.00                | 0.00               |
| <u>055-100-101</u>          | HISTORICAL COMMITTEE CHECKING         | 11,635.48            | 0.00                | 11,635.48          |
| <u>056-100-101</u>          | JP CRTH SECR CHECKING ACCT            | 11,633.61            | 0.00                | 11,633.61          |
| <u>057-100-101</u>          | Specialty Court Checking              | 7,184.85             | 146.16              | 7,331.01           |
| <u>058-100-101</u>          | Language Acces Checking               | 3,628.56             | 113.88              | 3,742.44           |
| <u>061-100-101</u>          | ANNEX SF CHECKING ACCT                | 0.00                 | 0.00                | 0.00               |
| <u>070-100-101</u>          | F-M CHECKING ACCOUNT                  | 206,672.66           | 127.84              | 206,800.50         |
| <u>075-100-101</u>          | 3-4 RD. CHECKING ACCOUNT              | 102.90               | 0.00                | 102.90             |
| <u>076-100-101</u>          | SB 22 County Attorney                 | 221,677.02           | (11,708.50)         | 209,968.52         |
| <u>077-100-101</u>          | SB 22 District Attorney               | 209,261.06           | (13,757.49)         | 195,503.57         |
| <u>078-100-101</u>          | SB 22 Sheriff                         | 240,971.06           | (49,901.33)         | 191,069.73         |
| <u>081-100-101</u>          | CONSTABLE 1 LOESE FUND CHECKING       | 4,296.43             | 0.00                | 4,296.43           |
| <u>082-100-101</u>          | CONSTABLE 2 LOESE FUND CHECKING       | 4,814.36             | 0.00                | 4,814.36           |
| <u>083-100-101</u>          | SO LOESE FUND CHECKING                | 18,098.83            | 0.00                | 18,098.83          |
| <u>084-100-101</u>          | DISTRICT ATTORNEY LOESE FUND CHECKING | 6,102.08             | 0.00                | 6,102.08           |
| <u>085-100-101</u>          | COUNTY CLERK ARCHIVE CHECKING         | 596,123.07           | 4,280.00            | 600,403.07         |
| <u>086-100-101</u>          | DISTRICT CLERK ARCHIVE CHECKING       | 24,231.40            | 0.00                | 24,231.40          |

| ACCOUNT #                 | ACCOUNT NAME                      | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |               |
|---------------------------|-----------------------------------|----------------------|---------------------|--------------------|---------------|
| <u>087-100-101</u>        | COUNTY CLERK TECH FUND CHECKING   | 6,304.21             | 16.00               | 6,320.21           |               |
| <u>089-100-101</u>        | DISTRICT CLERK TECH FUND CHECKING | 33,817.04            | 18.80               | 33,835.84          |               |
| <u>090-100-101</u>        | JP TECH CHECKING ACCT             | 4,468.03             | 258.07              | 4,726.10           |               |
| <u>091-100-101</u>        | OPIOID ABATEMENT FUND             | 44,684.58            | 0.00                | 44,684.58          |               |
| <u>092-100-101</u>        | STATE FEES CHECKING ACCT          | 5,383.99             | 6,005.98            | 11,389.97          |               |
| <u>093-100-101</u>        | GRANTS                            | 53,777.64            | (32,831.25)         | 20,946.39          |               |
| <u>094-100-101</u>        | PCT 1 FEMA CASH ACCT              | 0.00                 | 0.00                | 0.00               |               |
| <u>095-100-101</u>        | PCT 2 FEMA CASH ACCT              | 0.00                 | 0.00                | 0.00               |               |
| <u>096-100-101</u>        | PCT 3 FEMA CASH ACCT              | 0.00                 | 0.00                | 0.00               |               |
| <u>097-100-101</u>        | PCT 4 FEMA CASH ACCT              | 0.01                 | 0.00                | 0.01               |               |
| <u>098-100-101</u>        | FISCAL RECOVERY FUNDS             | 608,428.63           | (68,737.25)         | 539,691.38         |               |
| TOTAL CLAIM ON CASH       |                                   | 29,849,946.02        | (1,026,501.80)      | 28,823,444.22      |               |
| <b>CASH IN BANK</b>       |                                   |                      |                     |                    |               |
| Cash in Bank              |                                   |                      |                     |                    |               |
| <u>010-100-100</u>        | GENERAL FUND CHECKING             | 0.00                 | 0.00                | 0.00               |               |
| <u>999-100-100</u>        | CHECKING ACCOUNT                  | 13,413,276.46        | (1,026,501.80)      | 12,386,774.66      |               |
| <u>999-100-102</u>        | TEXPOOL ACCOUNT                   | 16,436,669.56        | 0.00                | 16,436,669.56      |               |
| TOTAL: Cash in Bank       |                                   | 29,849,946.02        | (1,026,501.80)      | 28,823,444.22      |               |
| TOTAL CASH IN BANK        |                                   | 29,849,946.02        | (1,026,501.80)      | 28,823,444.22      |               |
| <b>DUE TO OTHER FUNDS</b> |                                   |                      |                     |                    |               |
| <u>999-271-302</u>        | Due to other funds                | 29,849,946.02        | (1,026,501.80)      | 28,823,444.22      |               |
| TOTAL DUE TO OTHER FUNDS  |                                   | 29,849,946.02        | (1,026,501.80)      | 28,823,444.22      |               |
| Claim on Cash             | 28,823,444.22                     | Claim on Cash        | 28,823,444.22       | Cash in Bank       | 28,823,444.22 |
| Cash in Bank              | 28,823,444.22                     | Due To Other Funds   | 28,823,444.22       | Due To Other Funds | 28,823,444.22 |
| Difference                | 0.00                              | Difference           | 0.00                | Difference         | 0.00          |



| ACCOUNT #                       | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|---------------------------------|--------------------------|----------------------|---------------------|--------------------|
| <b>ACCOUNTS PAYABLE PENDING</b> |                          |                      |                     |                    |
| <u>010-271-300</u>              | ACCOUNTS PAYABLE         | (8,777.43)           | 7,759.31            | (1,018.12)         |
| <u>012-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>013-271-300</u>              | ACCOUNTS PAYABLE         | (200.00)             | 0.00                | (200.00)           |
| <u>015-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>016-271-300</u>              | ACCOUNTS PAYABLE         | (426.24)             | 0.00                | (426.24)           |
| <u>017-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>018-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>019-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>021-271-300</u>              | ACCOUNTS PAYABLE         | (1,558.84)           | 1,558.84            | 0.00               |
| <u>022-271-300</u>              | ACCOUNTS PAYABLE         | (1,190.90)           | 1,190.90            | 0.00               |
| <u>023-271-300</u>              | ACCOUNTS PAYABLE         | (808.40)             | 544.51              | (263.89)           |
| <u>024-271-300</u>              | ACCOUNTS PAYABLE         | (1,428.89)           | 1,388.89            | (40.00)            |
| <u>026-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>027-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>028-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>030-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>031-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>032-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>033-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>034-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>035-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>036-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>038-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>039-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>040-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>041-271-300</u>              | ACCOUNTS PAYABLE         | (12,240.54)          | 0.00                | (12,240.54)        |
| <u>042-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>043-271-300</u>              | ACCOUNTS PAYABLE         | (421.79)             | 0.00                | (421.79)           |
| <u>044-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>045-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>047-271-300</u>              | ACCOUNTS PAYABLE         | (3,322.60)           | 0.00                | (3,322.60)         |
| <u>048-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>049-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>050-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>051-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>052-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>054-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>055-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>056-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>058-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>061-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>070-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>075-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>076-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>077-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>078-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>081-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>082-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>083-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>084-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>085-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>086-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>087-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>089-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>090-271-300</u>              | ACCOUNTS PAYABLE         | 0.00                 | 0.00                | 0.00               |
| <u>091-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>092-271-300</u>              | ACCOUNTS PAYABLE         | (28,111.47)          | 28,111.47           | 0.00               |
| <u>093-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>094-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| <u>095-271-300</u>              | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |

| ACCOUNT #                             | ACCOUNT NAME                              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|---------------------------------------|-------------------------------------------|----------------------|---------------------|--------------------|
| 096-271-300                           | Accounts Payable Pending                  | 0.00                 | 0.00                | 0.00               |
| 097-271-300                           | Accounts Payable Pending                  | 0.00                 | 0.00                | 0.00               |
| 098-271-300                           | Accounts Payable Pending                  | 0.00                 | 0.00                | 0.00               |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                                           | <b>(58,487.10)</b>   | <b>40,553.92</b>    | <b>(17,933.18)</b> |
| <b><u>DUE FROM OTHER FUNDS</u></b>    |                                           |                      |                     |                    |
| 999-000-210                           | Due from General fund                     | 8,777.43             | (7,759.31)          | 1,018.12           |
| 999-000-212                           | Due from Indigent Health Care Fund        | 0.00                 | 0.00                | 0.00               |
| 999-000-213                           | Due from Group Insurance Benefit          | 200.00               | 0.00                | 200.00             |
| 999-000-215                           | Due from Record Management Acct           | 0.00                 | 0.00                | 0.00               |
| 999-000-216                           | Due from Courthouse Security Fund         | 426.24               | 0.00                | 426.24             |
| 999-000-217                           | Due from BVS Preervation Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-218                           | Due from Dist Clerk Rec Mgmt & Presv Fund | 0.00                 | 0.00                | 0.00               |
| 999-000-219                           | Due from Records Preservation             | 0.00                 | 0.00                | 0.00               |
| 999-000-221                           | Due from R & B #1 Fund                    | 1,558.84             | (1,558.84)          | 0.00               |
| 999-000-222                           | Due from R & B #2 Fund                    | 1,190.90             | (1,190.90)          | 0.00               |
| 999-000-223                           | Due from R & B #3 Fund                    | 808.40               | (544.51)            | 263.89             |
| 999-000-224                           | Due from R & B #4 Fund                    | 1,428.89             | (1,388.89)          | 40.00              |
| 999-000-226                           | Due from Unclaimed Prop/economic Dev Fund | 0.00                 | 0.00                | 0.00               |
| 999-000-227                           | Due from Election Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-228                           | VSO Jury Fund                             | 0.00                 | 0.00                | 0.00               |
| 999-000-230                           | Due from County Atty Forf Fund            | 0.00                 | 0.00                | 0.00               |
| 999-000-231                           | Due from V I T Collector Account          | 0.00                 | 0.00                | 0.00               |
| 999-000-232                           | S.O. Forfeiture Fund                      | 0.00                 | 0.00                | 0.00               |
| 999-000-233                           | Due from Dist Atty Forfeiture Fund        | 0.00                 | 0.00                | 0.00               |
| 999-000-234                           | Due from Pending Forfeiture acct          | 0.00                 | 0.00                | 0.00               |
| 999-000-235                           | Due from Hot Check Fund                   | 0.00                 | 0.00                | 0.00               |
| 999-000-236                           | Due from D. A. State Fund                 | 0.00                 | 0.00                | 0.00               |
| 999-000-238                           | Due from Dist Atty Hot check Fund         | 0.00                 | 0.00                | 0.00               |
| 999-000-239                           | Due from Estray Account                   | 0.00                 | 0.00                | 0.00               |
| 999-000-240                           | Due from Probation Fund                   | 0.00                 | 0.00                | 0.00               |
| 999-000-241                           | Due from Special Probation Fund           | 12,240.54            | 0.00                | 12,240.54          |
| 999-000-242                           | Due from Juv Prob State Aid "A"           | 0.00                 | 0.00                | 0.00               |
| 999-000-243                           | Due from County Juvenile Probation        | 421.79               | 0.00                | 421.79             |
| 999-000-244                           | Due from Commitment Diversion             | 0.00                 | 0.00                | 0.00               |
| 999-000-245                           | Due from IVE Juvenile Probation           | 0.00                 | 0.00                | 0.00               |
| 999-000-247                           | Due from Community Service Grant          | 3,322.60             | 0.00                | 3,322.60           |
| 999-000-248                           | Due from Court Reporter SVC Fee Fund      | 0.00                 | 0.00                | 0.00               |
| 999-000-249                           | Due from Supplement Guardianship fee      | 0.00                 | 0.00                | 0.00               |
| 999-000-250                           | Due from Family Protection fee Acct       | 0.00                 | 0.00                | 0.00               |
| 999-000-251                           | Due From Facility Fee Fund                | 0.00                 | 0.00                | 0.00               |
| 999-000-252                           | Due from Law Library Fund                 | 0.00                 | 0.00                | 0.00               |
| 999-000-254                           | Due from Courthouse Dome Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-255                           | Due from Historical Commission            | 0.00                 | 0.00                | 0.00               |
| 999-000-256                           | Due from JP Courthouse Security           | 0.00                 | 0.00                | 0.00               |
| 999-000-258                           | Due From Language Access Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-261                           | Due from Annex Sinking Fund               | 0.00                 | 0.00                | 0.00               |
| 999-000-270                           | Due from F-M Right of Way Fund            | 0.00                 | 0.00                | 0.00               |
| 999-000-275                           | Due from 3-4 RD. Operationg Fund          | 0.00                 | 0.00                | 0.00               |
| 999-000-276                           | Due From SB 22 Ca                         | 0.00                 | 0.00                | 0.00               |
| 999-000-277                           | Due from SB 22 DA                         | 0.00                 | 0.00                | 0.00               |
| 999-000-278                           | Due from SB 22 SO                         | 0.00                 | 0.00                | 0.00               |
| 999-000-281                           | Due from Constatble 1 Leose Fund          | 0.00                 | 0.00                | 0.00               |
| 999-000-282                           | Due from Constable 2 Leose Fund           | 0.00                 | 0.00                | 0.00               |
| 999-000-283                           | Due from SO Leose Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-284                           | Due from DA Leose Fund                    | 0.00                 | 0.00                | 0.00               |
| 999-000-285                           | Due from County Clerk Archive Fund        | 0.00                 | 0.00                | 0.00               |
| 999-000-286                           | Due from Dist Clerk Archive Fund          | 0.00                 | 0.00                | 0.00               |
| 999-000-287                           | Due from Co Clerk Tech Fund               | 0.00                 | 0.00                | 0.00               |
| 999-000-289                           | Due from Dist Clerk Tech Fund             | 0.00                 | 0.00                | 0.00               |
| 999-000-290                           | Due from JP Technology Fund               | 0.00                 | 0.00                | 0.00               |

| ACCOUNT #                  | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE   |                    |
|----------------------------|--------------------------|----------------------|---------------------|----------------------|--------------------|
| <u>999-000-291</u>         | OPIOID ABATEMENT         | 0.00                 | 0.00                | 0.00                 |                    |
| <u>999-000-292</u>         | Due from State Fees      | 28,111.47            | (28,111.47)         | 0.00                 |                    |
| <u>999-000-293</u>         | Due from Grant Funds     | 0.00                 | 0.00                | 0.00                 |                    |
| <u>999-000-294</u>         | Due from PCT 1 FEMA ACCT | 0.00                 | 0.00                | 0.00                 |                    |
| <u>999-000-295</u>         | Due from PCT 2 FEMA ACCT | 0.00                 | 0.00                | 0.00                 |                    |
| <u>999-000-296</u>         | Due from PCT 3 FEMA ACCT | 0.00                 | 0.00                | 0.00                 |                    |
| <u>999-000-297</u>         | Due from PCT 4 FEMA ACCT | 0.00                 | 0.00                | 0.00                 |                    |
| <u>999-000-298</u>         | Fiscal Recovery Fund     | 0.00                 | 0.00                | 0.00                 |                    |
| TOTAL DUE FROM OTHER FUNDS |                          | <u>58,487.10</u>     | <u>(40,553.92)</u>  | <u>17,933.18</u>     |                    |
| <u>ACCOUNTS PAYABLE</u>    |                          |                      |                     |                      |                    |
| <u>999-271-301</u>         | ACCOUNTS PAYABLE         | <u>(58,487.10)</u>   | <u>40,553.92</u>    | <u>(17,933.18)</u>   |                    |
| TOTAL ACCOUNTS PAYABLE     |                          | <u>(58,487.10)</u>   | <u>40,553.92</u>    | <u>(17,933.18)</u>   |                    |
| AP Pending                 | (17,933.18)              | AP Pending           | (17,933.18)         | Due From Other Funds | (17,933.18)        |
| Due From Other Funds       | <u>(17,933.18)</u>       | Accounts Payable     | <u>(17,933.18)</u>  | Accounts Payable     | <u>(17,933.18)</u> |
| Difference                 | <u>0.00</u>              | Difference           | <u>0.00</u>         | Difference           | <u>0.00</u>        |