

Montague County Treasurer

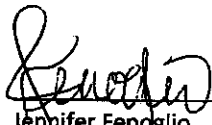
Jennifer Fenoglio

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

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

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

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



Jennifer Fenoglio

Montague County Treasurer

Montague County Investment Officer

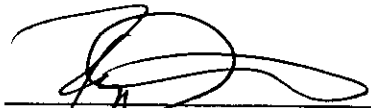
6/20/2025

Date

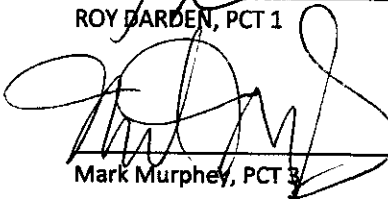
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



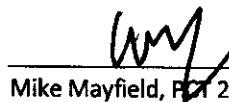
County Judge Kevin Benton



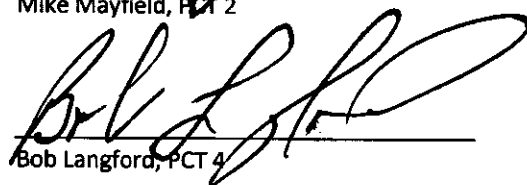
ROY DARDEN, PCT 1



Mark Murphey, PCT 3



Mike Mayfield, PCT 2



Bob Langford, PCT 4

BALANCES AS OF 05/31/2025:

TEXPOOL BALANCE: \$16,496,804.13

TEXPOOL INTEREST: \$60,134.57

ICS BALANCE: \$12,644,596.80

ICS INTEREST: \$44,392.13

NOW CHECKING ACCOUNT BALANCE: \$296,058.91

NOW INTEREST: \$12.14



Custom Summary Statement

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

Statement Period 05/01/2025 - 05/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,398,217.17	\$0.00	\$0.00	\$5,115.45	\$1,403,332.62	\$1,398,547.20
Total Dollar Value	\$1,398,217.17	\$0.00	\$0.00	\$5,115.45	\$1,403,332.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,398,217.17	\$0.00	\$0.00	\$5,115.45	\$1,403,332.62
Total Dollar Value	\$1,398,217.17	\$0.00	\$0.00	\$5,115.45	\$1,403,332.62

R AND B NUMBER 1 FUND - 01691100001

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	\$241,472.09
Total Dollar Value	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32
Total Dollar Value	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32

R AND B NUMBER 2 FUND - 01691100002

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	\$241,472.09
Total Dollar Value	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32

Total Dollar Value	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32
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R AND B NUMBER 3 FUND - 01691100003**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$518,857.05	\$0.00	\$0.00	\$1,898.29	\$520,755.34	\$518,979.52
Total Dollar Value	\$518,857.05	\$0.00	\$0.00	\$1,898.29	\$520,755.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$518,857.05	\$0.00	\$0.00	\$1,898.29	\$520,755.34
Total Dollar Value	\$518,857.05	\$0.00	\$0.00	\$1,898.29	\$520,755.34

R AND B NUMBER 4 FUND - 01691100004**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$518,857.06	\$0.00	\$0.00	\$1,898.29	\$520,755.35	\$518,979.53
Total Dollar Value	\$518,857.06	\$0.00	\$0.00	\$1,898.29	\$520,755.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$518,857.06	\$0.00	\$0.00	\$1,898.29	\$520,755.35
Total Dollar Value	\$518,857.06	\$0.00	\$0.00	\$1,898.29	\$520,755.35

GENERAL FUND - 01691100006**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,496,030.12	\$0.00	\$0.00	\$45,717.63	\$12,541,747.75	\$12,498,979.64
Total Dollar Value	\$12,496,030.12	\$0.00	\$0.00	\$45,717.63	\$12,541,747.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,496,030.12	\$0.00	\$0.00	\$45,717.63	\$12,541,747.75
Total Dollar Value	\$12,496,030.12	\$0.00	\$0.00	\$45,717.63	\$12,541,747.75

RECORDS MANAGEMENT FUND - 01691100007**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$175,313.29	\$0.00	\$0.00	\$641.38	\$175,954.67	\$175,354.67

Total Dollar Value	\$175,313.29	\$0.00	\$0.00	\$641.38	\$175,954.67
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$175,313.29	\$0.00	\$0.00	\$641.38	\$175,954.67
Total Dollar Value	\$175,313.29	\$0.00	\$0.00	\$641.38	\$175,954.67

COURTHOUSE SECURITY - 01691100020**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$97,167.62	\$0.00	\$0.00	\$355.43	\$97,523.05	\$97,190.55
Total Dollar Value	\$97,167.62	\$0.00	\$0.00	\$355.43	\$97,523.05	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,167.62	\$0.00	\$0.00	\$355.43	\$97,523.05
Total Dollar Value	\$97,167.62	\$0.00	\$0.00	\$355.43	\$97,523.05

RECORDS PRESERVATION - 01691100021**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$48,124.29	\$0.00	\$0.00	\$176.09	\$48,300.38	\$48,135.65
Total Dollar Value	\$48,124.29	\$0.00	\$0.00	\$176.09	\$48,300.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$48,124.29	\$0.00	\$0.00	\$176.09	\$48,300.38
Total Dollar Value	\$48,124.29	\$0.00	\$0.00	\$176.09	\$48,300.38

BVS - 01691100117**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,160.23	\$0.00	\$0.00	\$26.15	\$7,186.38	\$7,161.92
Total Dollar Value	\$7,160.23	\$0.00	\$0.00	\$26.15	\$7,186.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,160.23	\$0.00	\$0.00	\$26.15	\$7,186.38
Total Dollar Value	\$7,160.23	\$0.00	\$0.00	\$26.15	\$7,186.38

DIST CLERK RECORD MGMT - 01691100118

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,848.07	\$0.00	\$0.00	\$14.04	\$3,862.11	\$3,848.98
Total Dollar Value	\$3,848.07	\$0.00	\$0.00	\$14.04	\$3,862.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,848.07	\$0.00	\$0.00	\$14.04	\$3,862.11	
Total Dollar Value	\$3,848.07	\$0.00	\$0.00	\$14.04	\$3,862.11	

ECONOMIC DEVELOPMENT - 01691100126**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,141.70	\$0.00	\$0.00	\$88.28	\$24,229.98	\$24,147.40
Total Dollar Value	\$24,141.70	\$0.00	\$0.00	\$88.28	\$24,229.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$24,141.70	\$0.00	\$0.00	\$88.28	\$24,229.98	
Total Dollar Value	\$24,141.70	\$0.00	\$0.00	\$88.28	\$24,229.98	

ELECTION FUND - 01691100127**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,301.63	\$0.00	\$0.00	\$12.09	\$3,313.72	\$3,302.41
Total Dollar Value	\$3,301.63	\$0.00	\$0.00	\$12.09	\$3,313.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,301.63	\$0.00	\$0.00	\$12.09	\$3,313.72	
Total Dollar Value	\$3,301.63	\$0.00	\$0.00	\$12.09	\$3,313.72	

DA FOR FUND - 01691100133**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$269,021.27	\$0.00	\$0.00	\$984.23	\$270,005.50	\$269,084.77
Total Dollar Value	\$269,021.27	\$0.00	\$0.00	\$984.23	\$270,005.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$269,021.27	\$0.00	\$0.00	\$984.23	\$270,005.50	
Total Dollar Value	\$269,021.27	\$0.00	\$0.00	\$984.23	\$270,005.50	

CO ATTY HOT CHECK - 01691100135

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73	\$6,037.07
Total Dollar Value	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73
Total Dollar Value	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73

DA HOT CHECK FUND - 01691100138**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73	\$6,037.07
Total Dollar Value	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73
Total Dollar Value	\$6,035.65	\$0.00	\$0.00	\$22.08	\$6,057.73

JP COURTHOUSE SECURITY - 01691100156**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,157.27	\$0.00	\$0.00	\$40.81	\$11,198.08	\$11,159.90
Total Dollar Value	\$11,157.27	\$0.00	\$0.00	\$40.81	\$11,198.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,157.27	\$0.00	\$0.00	\$40.81	\$11,198.08
Total Dollar Value	\$11,157.27	\$0.00	\$0.00	\$40.81	\$11,198.08

FARM TO MARKET - 01691100170**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$105,015.74	\$0.00	\$0.00	\$384.22	\$105,399.96	\$105,040.53
Total Dollar Value	\$105,015.74	\$0.00	\$0.00	\$384.22	\$105,399.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$105,015.74	\$0.00	\$0.00	\$384.22	\$105,399.96
Total Dollar Value	\$105,015.74	\$0.00	\$0.00	\$384.22	\$105,399.96

CO CLERK ARCHIVE - 01691100185

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	\$241,472.09
Total Dollar Value	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	
Total Dollar Value	\$241,415.11	\$0.00	\$0.00	\$883.21	\$242,298.32	

DIST CLERK ARCHIVE - 01691100186**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,863.52	\$0.00	\$0.00	\$39.73	\$10,903.25	\$10,866.08
Total Dollar Value	\$10,863.52	\$0.00	\$0.00	\$39.73	\$10,903.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$10,863.52	\$0.00	\$0.00	\$39.73	\$10,903.25	
Total Dollar Value	\$10,863.52	\$0.00	\$0.00	\$39.73	\$10,903.25	

CO CLERK TECH - 01691100187**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,621.23	\$0.00	\$0.00	\$13.32	\$3,634.55	\$3,622.09
Total Dollar Value	\$3,621.23	\$0.00	\$0.00	\$13.32	\$3,634.55	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,621.23	\$0.00	\$0.00	\$13.32	\$3,634.55	
Total Dollar Value	\$3,621.23	\$0.00	\$0.00	\$13.32	\$3,634.55	

DIST CLERK TECH - 01691100189**05/01/2025 - 05/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,655.67	\$0.00	\$0.00	\$35.35	\$9,691.02	\$9,657.95
Total Dollar Value	\$9,655.67	\$0.00	\$0.00	\$35.35	\$9,691.02	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$9,655.67	\$0.00	\$0.00	\$35.35	\$9,691.02	
Total Dollar Value	\$9,655.67	\$0.00	\$0.00	\$35.35	\$9,691.02	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,436,669.56	\$0.00	\$0.00	\$60,134.57	\$16,496,804.13
Total Dollar Value	\$16,436,669.56	\$0.00	\$0.00	\$60,134.57	\$16,496,804.13

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



RETURN SERVICE REQUESTED



133950-30A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
05/31/2025

Page
1 of 3

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

Duplicate Statement

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	4.00%	\$13,300,204.67	\$12,644,596.80
TOTAL			\$13,300,204.67	\$12,644,596.80

Date
05/31/2025

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	5/1-5/31/2025	Average Daily Balance	\$13,046,797.96
Previous Period Ending Balance	\$13,300,204.67	Interest Rate at End of Statement Period	4.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.08%
Total Program Withdrawals	(700,000.00)	YTD Interest Paid	216,512.50
Interest Capitalized	44,392.13		
Current Period Ending Balance			\$12,644,596.80

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/19/2025	Withdrawal	(\$300,000.00)	\$13,000,204.67
05/22/2025	Withdrawal	(400,000.00)	12,600,204.67
05/30/2025	Interest Capitalization	44,392.13	12,644,596.80

Summary of Balances as of May 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
AbbyBank	Abbotsford, WI	19795	\$123,523.38
Amalgamated Bank	New York, NY	622	247,840.50
Amerant Bank, N.A.	Coral Gables, FL	22953	247,840.50
Banc of California	Los Angeles, CA	24045	247,836.35
Bank OZK	Little Rock, AR	110	247,840.50
Bank of Central Florida	Lakeland, FL	58479	247,840.50
Barclays Bank Delaware	Wilmington, DE	57203	358.38
Brookline Bank	Boston, MA	17798	247,840.50
Capitol Bank	Madison, WI	34074	247,840.50
Citizens Bank, National Association	Providence, RI	57957	128,094.99
City National Bank of Florida	Miami, FL	20234	247,840.50
Cogent Bank	Orange City, FL	34908	480.07
Community Bank of Mississippi	Flowood, MS	8879	247,840.50
D. L. Evans Bank	Burley, ID	11666	247,840.50
Dacotah Bank	Aberdeen, SD	17437	247,840.50
Dime Community Bank	Hauppauge, NY	6976	247,840.50
East West Bank	Pasadena, CA	31628	247,840.50
Enterprise Bank and Trust Company	Lowell, MA	27408	247,840.50
First Dakota National Bank	Yankton, SD	4028	247,840.50
First Foundation Bank	Irvine, CA	58647	247,840.50
First Horizon Bank	MEMPHIS, TN	4977	247,840.50
First National Bank of Pennsylvania	Greenville, PA	7888	247,840.50
First Western Trust Bank	Denver, CO	57607	247,840.50
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,840.50

00146908

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of May 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Flagstar Bank, N.A.	Hicksville, NY	32541	247,840.50
HarborOne Bank	Brockton, MA	59070	247,840.50
Heritage Bank of Commerce	San Jose, CA	33905	247,840.50
Israel Discount Bank of New York	New York City, NY	19977	247,840.50
Merchants Bank of Indiana	Carmel, IN	8056	247,840.50
NBT Bank, National Association	Norwich, NY	7230	247,840.50
NexBank	Dallas, TX	29209	247,840.50
Old National Bank	Evansville, IN	3832	247,840.50
Origin Bank	Ruston, LA	12614	247,840.50
Pacific Premier Bank	Irvine, CA	32172	247,840.50
Park National Bank	Newark, OH	6653	247,840.50
Pinnacle Bank	Nashville, TN	35583	247,840.50
SMBC MANUBANK	Los Angeles, CA	18618	247,840.50
Security National Bank of Omaha	Omaha, NE	19213	247,840.50
South State Bank, N.A.	Winter Haven, FL	33555	247,840.50
Southern States Bank	Anniston, AL	58558	247,840.50
Summit Bank	Eugene, OR	57706	247,840.50
Sunwest Bank	Irvine, CA	20164	247,840.50
Synovus Bank	Columbus, GA	873	247,840.50
The Central Trust Bank	Jefferson City, MO	12633	247,840.50
The First National Bank of Granbury	Granbury, TX	3228	247,840.50
The Huntington National Bank	Columbus, OH	6560	247,840.50
TowneBank	Portsmouth, VA	35095	247,840.50
Truist Bank	Charlotte, NC	9846	247,840.50
U.S. Bank National Association	Cincinnati, OH	6548	247,840.50
Union Bank & Trust	Lincoln, NE	13421	247,840.50
United Bank	Fairfax, VA	22858	247,840.50
Veritex Community Bank	Dallas, TX	57665	119.13
West Texas National Bank	Midland, TX	22957	247,840.50
Western Alliance Bank	Phoenix, AZ	57512	247,840.50
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,840.50



PO Box 1081 | Bowie, TX | 76230

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Statement Ending 05/30/2025

MONTAGUE COUNTY

Page 1 of 34

Customer Number: XXXXXX0611

Managing Your Accounts

	Local Bank, Local Bankers Serving You	Legend Bank
	Customer Care	800-873-5604
	Visit our website	www.legend.bank
	Mailing Address	PO Box 1081 Bowie, TX 76230

Positive Pay

for Enhanced Fraud Detection
on your Business Account

ENROLL TODAY



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

RECORD NUMBER
OF SUSPICIOUS-ACTIVITY
REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$296,058.91

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$536,150.52
	35 Credit(s) This Period	\$1,050,004.44
	273 Debit(s) This Period	\$1,290,096.05
05/30/2025	Ending Balance	\$296,058.91

Interest Summary

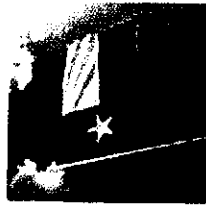
Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$12.14
Interest Paid This Period	\$12.14
Interest Paid Year-to-Date	\$66.34
Minimum Balance	\$123,941.06
Average Ledger Balance	\$295,294.30

Deposits

Date	Description	Amount
05/01/2025	DEPOSIT	\$71.42
05/06/2025	DEPOSIT	\$118.74
05/12/2025	DEPOSIT	\$170.00
05/13/2025	DEPOSIT	\$250.00
05/15/2025	DEPOSIT	\$203.84
05/16/2025	DEPOSIT	\$275.00
05/16/2025	ICS TRANSFER PER JENNIFER F VIA EMAIL	\$300,000.00
05/19/2025	DEPOSIT	\$22,345.04
05/20/2025	DEPOSIT	\$1,247.44
05/21/2025	DEPOSIT	\$2,361.41
05/21/2025	ICS TRANSFER PER LEAH D VIA EMAIL	\$400,000.00

FDIC-Insured  Equal Housing Lender

www.legend.bank



Montague County, TX

Treasurers Report Summary

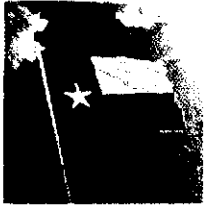
Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,719,395.49	270,207.02	681,321.60	-403,235.25	-7,879.33	17,719,395.49	17,316,160.24	403,235.25
012 - INDIGENT HEALTH CARE FUND	2,697,517.31	10,706.95	449.42	10,257.53	0.00	2,697,517.31	2,707,774.84	-10,257.53
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	556,174.54	6,679.00	2,586.12	4,092.88	0.00	556,174.54	560,267.42	-4,092.88
016 - COURTHOUSE SECURITY FUND	66,018.05	1,436.07	4,377.84	-2,941.77	0.00	66,018.05	63,076.28	2,941.77
017 - BVS PRESERVATION FUND	6,929.82	155.15	0.00	155.15	0.00	6,929.82	7,084.97	-155.15
018 - DIST CLERK REC MGMNT & PRESV FUND	22,248.19	1,298.14	0.00	1,298.14	0.00	22,248.19	23,546.33	-1,298.14
019 - RECORDS PRESERVATION	5,160.12	51.44	0.00	51.44	0.00	5,160.12	5,211.56	-51.44
021 - R & B #1 FUND	1,086,766.60	40,732.12	96,636.70	-54,345.74	-1,558.84	1,086,766.60	1,032,420.86	54,345.74
022 - R & B #2 FUND	1,442,254.00	20,159.89	67,117.99	-45,767.20	-1,190.90	1,442,254.00	1,396,486.80	45,767.20
023 - R & B #3 FUND	939,825.14	17,748.28	147,748.09	-129,520.10	-479.71	939,825.14	810,305.04	129,520.10
024 - R & B #4 FUND	1,462,140.81	20,260.30	78,381.34	-56,732.15	-1,388.89	1,462,140.81	1,405,408.66	56,732.15
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	18,131.32	45.88	0.00	45.88	0.00	18,131.32	18,177.20	-45.88
027 - ELECTION FUND	48,299.38	122.23	0.00	122.23	0.00	48,299.38	48,421.61	-122.23
028 - VSO JURY DONATIONS	627.00	60.00	0.00	60.00	0.00	627.00	687.00	-60.00
030 - COUNTY ATTY FOR FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	6,091.87	9.41	0.00	-186.52	0.00	6,091.87	5,905.35	186.52
032 - S.O. FORFEITURE FUND	15,989.73	25.53	0.00	25.53	0.00	15,989.73	16,015.26	-25.53
033 - DIST ATTY FORFEITURE FUND	267,838.12	1,106.47	0.00	1,106.47	0.00	267,838.12	268,944.59	-1,106.47
034 - PENDING FORFEITURE ACCT	167,801.53	267.89	0.00	267.89	0.00	167,801.53	168,069.42	-267.89
035 - HOT CHECK FUND	11,623.24	29.41	0.00	29.41	0.00	11,623.24	11,652.65	-29.41
036 - D.A. STATE FUND	29,272.83	9,166.66	2,578.44	6,588.22	0.00	29,272.83	35,861.05	-6,588.22
038 - DIST ATTY HOT CHECK FUND	7,681.96	19.44	0.00	19.44	0.00	7,681.96	7,701.40	-19.44
039 - ESTRAY ACCOUNT	28,875.16	195.86	0.00	-104.14	0.00	28,875.16	28,771.02	104.14
040 - PROBATION FUND	29,244.78	46.69	0.00	46.69	0.00	29,244.78	29,291.47	-46.69
041 - SPECIAL PROBATION FUND	274,159.30	21,137.60	41,086.02	-19,948.42	0.00	274,159.30	254,210.88	19,948.42
042 - JUV PROB STATE AID "A"	23,157.83	0.00	25,791.97	-25,791.97	0.00	23,157.83	-2,634.14	25,791.97
043 - COUNTY JUVENILE PROBATION	367,567.49	15,626.45	29,653.18	-14,026.73	0.00	367,567.49	353,540.76	14,026.73
044 - COMMITMENT DIVERSION	-17,205.00	0.00	13,125.00	-13,125.00	0.00	-17,205.00	-30,330.00	13,125.00
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
047 - COMMUNITY SERVICE GRANT	504.37	4,707.03	5,211.40	-504.37	0.00	504.37	0.00	504.37
048 - COURT REPORTER SVC FEE FUND	59,575.62	961.00	0.00	961.00	0.00	59,575.62	60,536.62	-961.00
049 - SUPPLEMENT GUARDIANSHIP FEE	36,159.95	420.00	0.00	420.00	0.00	36,159.95	36,579.95	-420.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	24,590.43	759.20	0.00	759.20	0.00	24,590.43	25,349.63	-759.20
052 - LAW LIBRARY FUND	124,838.87	1,328.60	251.00	1,077.60	0.00	124,838.87	125,916.47	-1,077.60
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	11,635.48	18.58	0.00	18.58	0.00	11,635.48	11,654.06	-18.58
056 - JP COURTHOUSE SECURITY	11,633.61	29.44	0.00	29.44	0.00	11,633.61	11,663.05	-29.44
057 - Specialty Court Account	7,184.85	146.16	0.00	146.16	0.00	7,184.85	7,331.01	-146.16
058 - Language Access Fund	3,628.56	113.88	0.00	113.88	0.00	3,628.56	3,742.44	-113.88
061 - ANNEX SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - F-M RIGHT OF WAY FUND	206,672.66	982.15	0.00	982.15	0.00	206,672.66	207,654.81	-982.15
075 - 3-4 RD. OPERATING FUND	102.90	0.00	0.00	0.00	0.00	102.90	102.90	0.00
076 - SB 22 County Attorney	221,677.02	335.20	11,708.50	-11,373.30	0.00	221,677.02	210,303.72	11,373.30
077 - SB 22 District Attorney	209,261.06	312.11	13,757.49	-13,445.38	0.00	209,261.06	195,815.68	13,445.38
078 - SB 22 Sheriff	240,971.06	305.01	49,901.33	-49,596.32	0.00	240,971.06	191,374.74	49,596.32
081 - CONSTABLE 1 LEOSE FUND	4,296.43	0.00	0.00	0.00	0.00	4,296.43	4,296.43	0.00
082 - CONSTABLE 2 LEOSE FUND	4,814.36	0.00	0.00	0.00	0.00	4,814.36	4,814.36	0.00
083 - SO LEOSE FUND	18,098.83	0.00	0.00	0.00	0.00	18,098.83	18,098.83	0.00
084 - DA LEOSE FUND	6,102.08	0.00	0.00	0.00	0.00	6,102.08	6,102.08	0.00
085 - COUNTY CLERK ARCHIVE FUND	596,123.07	5,799.39	0.00	5,799.39	0.00	596,123.07	601,922.46	-5,799.39
086 - DIST CLERK ARCHIVE FUND	24,231.40	61.32	0.00	61.32	0.00	24,231.40	24,292.72	-61.32
087 - CO CLERK TECH FUND	6,304.21	42.11	0.00	42.11	0.00	6,304.21	6,346.32	-42.11
089 - DIST CLERK TECH FUND	33,817.04	158.58	0.00	158.58	0.00	33,817.04	33,975.62	-158.58
090 - IP TECHNOLOGY FUND	4,468.03	265.61	0.00	265.61	0.00	4,468.03	4,733.64	-265.61
091 - OPIOID ABATEMENT FUND	44,684.58	0.00	0.00	0.00	0.00	44,684.58	44,684.58	0.00
092 - STATE FEES	5,383.99	11,504.12	33,609.61	6,005.98	-28,111.47	5,383.99	11,389.97	-6,005.98
093 - GRANT FUNDS	53,777.64	0.00	32,831.25	-32,831.25	0.00	53,777.64	20,946.39	32,831.25
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	608,428.63	0.00	68,737.25	0.00	0.00	539,691.38	539,691.38	0.00
999 - POOLED CASH	0.00	0.00	0.00	-860,715.84	860,715.84	0.00	0.00	0.00
Report Total:	29,877,286.50	465,543.37	1,407,357.47	-1,693,183.55	820,106.70	29,808,549.25	28,976,081.54	832,467.71



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/1/2025-6/14/2025

Packet: PYPKT01062 - PY PP 06/01/25-06/14/25 PD 06/18/25

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Checks

Pay Period: 6/1/2025-6/14/2025

Packet: PYPKT01062 - PY PP 06/01/25-06/14/25 PD 06/18/25

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 6/1/2025-6/14/2025

Packet: PYPKT01062 - PY PP 06/01/25-06/14/25 PD 06/18/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	06/18/2025	495.03	18772
DAVIS, LORETTA J	<u>01331</u>	06/18/2025	200.00	18773
DAVIS, LORETTA J	<u>01331</u>	06/18/2025	1,211.48	18773
JONES, KIMBERLY S	<u>00522</u>	06/18/2025	1,924.48	18774
O'NEAL, ANDREA	<u>01319</u>	06/18/2025	1,413.36	18775
USELTON, LAURA A	<u>00849</u>	06/18/2025	1,656.51	18776
VICARI, TARA	<u>01359</u>	06/18/2025	1,461.48	18777
Kirkpatrick, Addie B	<u>01296</u>	06/18/2025	1,475.74	18778
USELTON, ANGELA	<u>01085</u>	06/18/2025	1,934.63	18779
BENTON, KEVIN	<u>01180</u>	06/18/2025	1,980.94	18780
BENTON, KEVIN	<u>01180</u>	06/18/2025	1,000.00	18780
RICHARDS, KARLEE	<u>01362</u>	06/18/2025	1,591.13	18781
RICHARDSON, ANGELIA	<u>01071</u>	06/18/2025	1,712.68	18782
Cantrell, Mary A	<u>01293</u>	06/18/2025	3,184.23	18783
CUNNINGHAM, AMANDA	<u>01094</u>	06/18/2025	2,268.60	18784
Hamilton, Charlie R	<u>01303</u>	06/18/2025	1,358.72	18785
MCDOWELL, JAMIE	<u>01357</u>	06/18/2025	1,483.14	18786
Romine, Staci L.	<u>01246</u>	06/18/2025	1,592.79	18787
Tipton, Stormy	<u>01287</u>	06/18/2025	1,456.28	18788
WOODS, ROBIN	<u>01210</u>	06/18/2025	2,008.71	18789
Eldred, Ashley L	<u>01188</u>	06/18/2025	1,579.46	18790
HORTON, STEFANIE	<u>00970</u>	06/18/2025	1,592.72	18791
HOUGBENOU, JENNIFER	<u>01332</u>	06/18/2025	454.07	18792
KIRKLAND, AMIE C	<u>00554</u>	06/18/2025	1,609.24	18793
Pigg, Jackie D	<u>01254</u>	06/18/2025	2,061.97	18794
BLEVINS, ELIZABETH	<u>00985</u>	06/18/2025	1,635.30	18795
Allen, Rachel	<u>01314</u>	06/18/2025	512.10	18796
HAMILTON, CHRIS C.	<u>00239</u>	06/18/2025	2,558.62	18797
MORRIS, JESSICA	<u>00884</u>	06/18/2025	500.00	18798
MORRIS, JESSICA	<u>00884</u>	06/18/2025	1,361.84	18798
RIDDLE, CLABURN	<u>01168</u>	06/18/2025	100.00	18799
RIDDLE, CLABURN	<u>01168</u>	06/18/2025	100.00	18799
RIDDLE, CLABURN	<u>01168</u>	06/18/2025	1,714.94	18799
LEWIS, TODD	<u>01343</u>	06/18/2025	2,524.92	18800
MCCORMICK, PAIGE	<u>01356</u>	06/18/2025	3,418.99	18801
SHIPMAN, BRANDI A	<u>00832</u>	06/18/2025	1,602.43	18802
SHIPMAN, BRANDI A	<u>00832</u>	06/18/2025	178.05	18802
WALLACE, WESLEY	<u>01342</u>	06/18/2025	2,643.60	18803
WELSH, JACQUELINE M	<u>01344</u>	06/18/2025	1,703.39	18804
Lanier, Charles Don	<u>01251</u>	06/18/2025	1,024.41	18805
RITCHIE, LAURIE	<u>01038</u>	06/18/2025	1,461.45	18806
WALL, GINGER A	<u>00831</u>	06/18/2025	1,562.80	18807
ESSARY, JENNIFER E	<u>00733</u>	06/18/2025	2,886.03	18808
DISHMAN, LEAH	<u>01330</u>	06/18/2025	832.63	18809
DISHMAN, LEAH	<u>01330</u>	06/18/2025	832.63	18809
FENOGLIO, JENNIFER	<u>01213</u>	06/18/2025	1,771.62	18810
RHOADES, CHERYL D	<u>00022</u>	06/18/2025	759.00	18811
RHOADES, CHERYL D	<u>00022</u>	06/18/2025	758.99	18811
HAILEY, ANGELA K	<u>01230</u>	06/18/2025	1,457.44	18812
Messer, Carly Nakay	<u>01238</u>	06/18/2025	1,475.75	18813
PHILLIPS, KATHRYN	<u>01173</u>	06/18/2025	1,836.57	18814

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	06/18/2025	100.00	18814
Vineyard, Kristi	<u>01218</u>	06/18/2025	250.00	18815
Vineyard, Kristi	<u>01218</u>	06/18/2025	1,269.86	18815
WHISENANT, ANA MARISSA	<u>01341</u>	06/18/2025	1,533.14	18816
Green, Keith	<u>01283</u>	06/18/2025	1,474.07	18817
JONES, SHAWN	<u>00993</u>	06/18/2025	1,441.04	18818
MOSTER, JESSICA	<u>01009</u>	06/18/2025	2,010.97	18819
Johnson, Harvey Lee	<u>01288</u>	06/18/2025	1,516.03	18820
DeMoss, Jerry	<u>01272</u>	06/18/2025	1,518.01	18821
BLACKBURN, RYAN T	<u>01229</u>	06/18/2025	2,011.33	18822
BRANDLE, AARON	<u>01149</u>	06/18/2025	1,972.31	18823
CARTER, DANIEL	<u>01007</u>	06/18/2025	1,681.63	18824
CHANCELLOR, KONNER B	<u>01316</u>	06/18/2025	1,454.06	18825
CHANCELLOR, KONNER B	<u>01316</u>	06/18/2025	300.00	18825
FISCHER, BRANDON	<u>01115</u>	06/18/2025	1,665.15	18826
HALL, JAMES J	<u>01070</u>	06/18/2025	1,442.52	18827
HAMILTON, KASIE	<u>00917</u>	06/18/2025	1,603.10	18828
HEUGATTER, CHANDON	<u>01327</u>	06/18/2025	1,677.09	18829
LAWSON, JACK	<u>01166</u>	06/18/2025	2,183.10	18830
Maness, Kaden	<u>01290</u>	06/18/2025	1,712.66	18831
MILLER, ANDREW	<u>01079</u>	06/18/2025	1,930.92	18832
SAWYER, MATTHEW	<u>01122</u>	06/18/2025	1,897.03	18833
THOMAS, MARSHALL	<u>01170</u>	06/18/2025	2,452.94	18834
ARMSTRONG, BOBBY	<u>01360</u>	06/18/2025	1,294.12	18835
Aylor, Tyler D	<u>01276</u>	06/18/2025	824.05	18836
Aylor, Tyler D	<u>01276</u>	06/18/2025	824.05	18836
BRANDLE, JALYN M	<u>01063</u>	06/18/2025	1,325.55	18837
GOBER, HUNTER T.	<u>01364</u>	06/18/2025	1,646.77	18838
HASTINGS, LOGAN RAY	<u>01363</u>	06/18/2025	1,572.34	18839
Hostetter, Ian L	<u>01310</u>	06/18/2025	1,465.17	18840
HUDSON, STACY	<u>01034</u>	06/18/2025	2,243.75	18841
Kutie, Heather	<u>01222</u>	06/18/2025	1,618.25	18842
LANFORD, MELISSA L	<u>00470</u>	06/18/2025	1,664.15	18843
MEIER, PETER	<u>01212</u>	06/18/2025	1,727.21	18844
Miller, True	<u>01235</u>	06/18/2025	1,585.06	18845
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/18/2025	750.22	18846
Perkins, Cynthia	<u>01301</u>	06/18/2025	1,415.00	18847
PERKINS, JAMES L	<u>01138</u>	06/18/2025	1,618.61	18848
Rainey, Hailey E	<u>01313</u>	06/18/2025	1,254.81	18849
Sanders, Mitch	<u>01219</u>	06/18/2025	1,592.55	18850
TRAVIS, JEROME "JB"	<u>01338</u>	06/18/2025	1,572.34	18851
Tyler, Jeffrey T	<u>01304</u>	06/18/2025	1,611.70	18852
Williams, Daniel	<u>01226</u>	06/18/2025	1,528.80	18853
WOMACK, STEPHENY	<u>01153</u>	06/18/2025	1,717.91	18854
YOUNG, CHARLES LYNN	<u>00797</u>	06/18/2025	872.57	18855
MCNABB, KELLY W	<u>00738</u>	06/18/2025	804.89	18856
BUSBY, CODY D	<u>00315</u>	06/18/2025	2,789.85	18857
GEURIN, ROBERT M	<u>00581</u>	06/18/2025	1,436.09	18858
JONES, DEBBIE C	<u>00082</u>	06/18/2025	1,477.72	18859
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	06/18/2025	1,540.74	18860
WATSON, RICKY W	<u>00358</u>	06/18/2025	1,796.83	18861
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/18/2025	577.78	18862
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/18/2025	1,348.17	18862
JOHNSON, DEBORAH	<u>00061</u>	06/18/2025	2,554.66	18863
SCHINDLER, JENNIFER L	<u>00032</u>	06/18/2025	3,326.47	18864
BREWER, HERSHEL EVAN	<u>01139</u>	06/18/2025	1,633.17	18865
Brooks, Carroll L.	<u>01256</u>	06/18/2025	1,478.21	18866
BYAS, LARRY	<u>01146</u>	06/18/2025	1,478.86	18867
CROSS, RICHARD	<u>01123</u>	06/18/2025	1,288.05	18868

Employee	Employee #	Date	Amount	Number
DARDEN, ROY L	<u>01140</u>	06/18/2025	2,061.40	18869
HENSON, MARTY D	<u>00240</u>	06/18/2025	210.30	18870
MEYERS, DANNY H.	<u>00089</u>	06/18/2025	1,449.26	18871
MULLINS, MICHEAL	<u>01082</u>	06/18/2025	1,466.96	18872
SCRUGGS, DAVID	<u>01185</u>	06/18/2025	431.24	18873
Adams, Gary W	<u>01309</u>	06/18/2025	867.69	18874
CLEMENT, JAY W	<u>00720</u>	06/18/2025	1,616.89	18875
Goodwin, Lawrence	<u>01281</u>	06/18/2025	1,555.07	18876
MAYFIELD, MICHAEL	<u>01064</u>	06/18/2025	2,725.59	18877
MEYERS, RANSOM CORD	<u>01184</u>	06/18/2025	1,525.86	18878
POLSTON, RONALD	<u>01322</u>	06/18/2025	1,522.37	18879
BARNES, MARCUS	<u>01133</u>	06/18/2025	1,447.26	18880
BOUTWELL, JEFFREY	<u>01066</u>	06/18/2025	1,423.18	18881
FRANKLIN, DAVID M	<u>00840</u>	06/18/2025	1,279.42	18882
HAGEMIER, GEORGE H	<u>01202</u>	06/18/2025	902.14	18883
MESSER, RUSSELL K	<u>00034</u>	06/18/2025	1,778.82	18884
MURPHEY, MARK	<u>00968</u>	06/18/2025	2,617.42	18885
TEAGUE, ROGER D	<u>00251</u>	06/18/2025	1,665.82	18886
FORRESTER, MICHAEL E.	<u>00021</u>	06/18/2025	1,512.86	18887
LANGFORD, ROBERT H	<u>00153</u>	06/18/2025	750.00	18888
LANGFORD, ROBERT H	<u>00153</u>	06/18/2025	1,100.00	18888
LANGFORD, ROBERT H	<u>00153</u>	06/18/2025	1,151.04	18888
ROBERTS, JAMES K	<u>01033</u>	06/18/2025	1,615.74	18889
ROBERTS, RICHARD	<u>01030</u>	06/18/2025	1,641.86	18890
THOMAS, COLLIN C	<u>01329</u>	06/18/2025	909.33	18891
WARD, RAYFHEL D.	<u>00086</u>	06/18/2025	825.39	18892
HANSARD, JUSTIN A	<u>00212</u>	06/18/2025	816.04	18893
NOBILE, ANDREA	<u>01194</u>	06/18/2025	1,199.02	18894
STOTT, MELANIE A	<u>01189</u>	06/18/2025	790.61	18895



Montague County, TX

Payroll Check Register

Employee Pay Summary

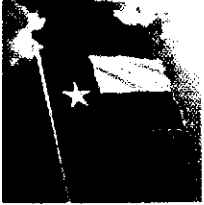
Pay Period: 6/1/2025-6/14/2025

Packet: PYPKT01062 - PY PP 06/01/25-06/14/25 PD 06/18/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/18/2025	18862	2,384.62	166.92	291.75	1,925.95
Adams, Gary W	<u>01309</u>	06/18/2025	18874	1,075.20	75.26	132.25	867.69
Allen, Rachel	<u>01314</u>	06/18/2025	18796	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	<u>01360</u>	06/18/2025	18835	1,873.86	461.67	118.07	1,294.12
Aylor, Tyler D	<u>01276</u>	06/18/2025	18836	2,115.78	148.10	319.58	1,648.10
BARNES, MARCUS	<u>01133</u>	06/18/2025	18880	1,921.92	156.09	318.57	1,447.26
BENTON, KEVIN	<u>01180</u>	06/18/2025	18780	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	06/18/2025	18822	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	<u>00985</u>	06/18/2025	18795	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	06/18/2025	18881	1,950.78	226.98	300.62	1,423.18
BRANDLE, AARON	<u>01149</u>	06/18/2025	18823	2,621.93	244.45	405.17	1,972.31
BRANDLE, JALYN M	<u>01063</u>	06/18/2025	18837	2,137.30	483.99	327.76	1,325.55
BREWER, HERSEL EVAN	<u>01139</u>	06/18/2025	18865	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	06/18/2025	18866	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	06/18/2025	18857	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	06/18/2025	18867	1,941.16	135.88	326.42	1,478.86
Cantrell, Mary A	<u>01293</u>	06/18/2025	18783	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	06/18/2025	18824	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	<u>01316</u>	06/18/2025	18825	2,154.72	150.83	249.83	1,754.06
CLEMENT, JAY W	<u>00720</u>	06/18/2025	18875	2,201.43	222.62	361.92	1,616.89
CROSS, RICHARD	<u>01123</u>	06/18/2025	18868	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	06/18/2025	18784	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	<u>01140</u>	06/18/2025	18869	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	<u>01331</u>	06/18/2025	18773	1,864.23	130.50	322.25	1,411.48
DeMoss, Jerry	<u>01272</u>	06/18/2025	18821	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	06/18/2025	18809	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	<u>01188</u>	06/18/2025	18790	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	06/18/2025	18808	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	06/18/2025	18810	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	06/18/2025	18826	2,308.57	492.10	151.32	1,665.15
FORRESTER, MICHAEL E.	<u>00021</u>	06/18/2025	18887	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	<u>00840</u>	06/18/2025	18882	1,433.60	0.00	154.18	1,279.42
GERLACH, CHELSIE	<u>01325</u>	06/18/2025	18772	580.00	40.60	44.37	495.03
GEURIN, ROBERT M	<u>00581</u>	06/18/2025	18858	2,546.42	603.66	506.67	1,436.09
GOBER, HUNTER T.	<u>01364</u>	06/18/2025	18838	2,013.67	140.96	225.94	1,646.77
Goodwin, Lawrence	<u>01281</u>	06/18/2025	18876	1,893.08	132.52	205.49	1,555.07
Green, Keith	<u>01283</u>	06/18/2025	18817	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	06/18/2025	18883	1,254.40	159.00	193.26	902.14
HAILEY, ANGELA K	<u>01230</u>	06/18/2025	18812	1,912.29	133.86	320.99	1,457.44
HALL, JAMES J	<u>01070</u>	06/18/2025	18827	2,154.73	529.14	183.07	1,442.52
Hamilton, Charlie R	<u>01303</u>	06/18/2025	18785	1,697.04	137.79	200.53	1,358.72
HAMILTON, KASIE	<u>00917</u>	06/18/2025	18828	2,153.34	257.19	293.05	1,603.10
HAMILTON, CHRIS C.	<u>00239</u>	06/18/2025	18797	3,673.08	585.32	529.14	2,558.62
HANSARD, JUSTIN A	<u>00212</u>	06/18/2025	18893	911.08	0.00	95.04	816.04
HASTINGS, LOGAN RAY	<u>01363</u>	06/18/2025	18839	2,013.67	140.96	300.37	1,572.34
HENSON, MARTY D	<u>00240</u>	06/18/2025	18870	246.40	17.25	18.85	210.30
HEUGATTER, CHANDON	<u>01327</u>	06/18/2025	18829	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	<u>00970</u>	06/18/2025	18791	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	<u>01310</u>	06/18/2025	18840	1,883.47	144.56	273.74	1,465.17
HOUGBENOU, JENNIFER	<u>01332</u>	06/18/2025	18792	532.00	37.24	40.69	454.07
HUDSON, STACY	<u>01034</u>	06/18/2025	18841	2,778.91	234.81	300.35	2,243.75

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	06/18/2025	18820	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	06/18/2025	18863	3,490.39	290.95	644.78	2,554.66
JONES, KIMBERLY S	<u>00522</u>	06/18/2025	18774	2,697.76	288.25	485.03	1,924.48
JONES, SHAWN	<u>00993</u>	06/18/2025	18818	1,969.99	209.38	319.57	1,441.04
JONES, DEBBIE C	<u>00082</u>	06/18/2025	18859	1,971.42	162.37	331.33	1,477.72
KIRKLAND, AMIE C	<u>00554</u>	06/18/2025	18793	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	06/18/2025	18778	1,883.45	131.84	275.87	1,475.74
Kutie, Heather	<u>01222</u>	06/18/2025	18842	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	<u>00470</u>	06/18/2025	18843	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	06/18/2025	18888	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	06/18/2025	18805	1,275.12	89.26	161.45	1,024.41
LAWSON, JACK	<u>01166</u>	06/18/2025	18830	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	06/18/2025	18800	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	06/18/2025	18860	2,038.46	142.69	355.03	1,540.74
Maness, Kaden	<u>01290</u>	06/18/2025	18831	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	06/18/2025	18877	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	<u>01356</u>	06/18/2025	18801	5,192.31	863.46	909.86	3,418.99
MCDOWELL, JAMIE	<u>01357</u>	06/18/2025	18786	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	<u>00738</u>	06/18/2025	18856	1,004.75	70.33	129.53	804.89
MEIER, PETER	<u>01212</u>	06/18/2025	18844	2,119.42	148.36	243.85	1,727.21
Messer, Carly Nakay	<u>01238</u>	06/18/2025	18813	1,883.47	131.84	275.88	1,475.75
MESSER, RUSSELL K	<u>00034</u>	06/18/2025	18884	2,287.96	195.89	313.25	1,778.82
MEYERS, DANNY H.	<u>00089</u>	06/18/2025	18871	1,893.08	172.95	270.87	1,449.26
MEYERS, RANSOM CORD	<u>01184</u>	06/18/2025	18878	1,931.54	140.71	264.97	1,525.86
Miller, True	<u>01235</u>	06/18/2025	18845	2,109.81	193.49	331.26	1,585.06
MILLER, ANDREW	<u>01079</u>	06/18/2025	18832	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/18/2025	18846	900.00	63.00	86.78	750.22
MORRIS, JESSICA	<u>00884</u>	06/18/2025	18798	3,051.61	714.05	475.72	1,861.84
MOSTER, JESSICA	<u>01009</u>	06/18/2025	18819	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	06/18/2025	18872	1,873.86	133.24	273.66	1,466.96
MURPHEY, MARK	<u>00968</u>	06/18/2025	18885	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	06/18/2025	18894	1,921.93	465.04	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	06/18/2025	18775	1,864.23	185.69	265.18	1,413.36
Perkins, Cynthia	<u>01301</u>	06/18/2025	18847	1,902.69	133.19	354.50	1,415.00
PERKINS, JAMES L	<u>01138</u>	06/18/2025	18848	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	<u>01173</u>	06/18/2025	18814	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	06/18/2025	18794	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	06/18/2025	18879	1,864.23	143.57	198.29	1,522.37
Rainey, Hailey E	<u>01313</u>	06/18/2025	18849	1,883.46	512.37	116.28	1,254.81
RHOADES, CHERYL D	<u>00022</u>	06/18/2025	18811	2,095.00	146.65	430.36	1,517.99
RICHARDS, KARLEE	<u>01362</u>	06/18/2025	18781	1,864.24	130.50	142.61	1,591.13
RICHARDSON, ANGELIA	<u>01071</u>	06/18/2025	18782	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	06/18/2025	18799	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	<u>01038</u>	06/18/2025	18806	1,805.98	177.25	167.28	1,461.45
ROBERTS, RICHARD	<u>01030</u>	06/18/2025	18890	2,134.12	149.39	342.87	1,641.86
ROBERTS, JAMES K	<u>01033</u>	06/18/2025	18889	1,893.08	132.52	144.82	1,615.74
Romine, Staci L.	<u>01246</u>	06/18/2025	18787	2,076.42	147.42	336.21	1,592.79
Sanders, Mitch	<u>01219</u>	06/18/2025	18850	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	06/18/2025	18833	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	<u>00032</u>	06/18/2025	18864	4,427.89	366.63	734.79	3,326.47
SCRUGGS, DAVID	<u>01185</u>	06/18/2025	18873	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	06/18/2025	18802	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	<u>01189</u>	06/18/2025	18895	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	<u>00251</u>	06/18/2025	18886	2,114.24	148.00	300.42	1,665.82
THOMAS, MARSHALL	<u>01170</u>	06/18/2025	18834	3,211.53	256.39	502.20	2,452.94
THOMAS, COLLIN C	<u>01329</u>	06/18/2025	18891	1,120.00	78.40	132.27	909.33
Tipton, Stormy	<u>01287</u>	06/18/2025	18788	1,893.09	165.63	271.18	1,456.28
TRAVIS, JEROME "JB"	<u>01338</u>	06/18/2025	18851	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	06/18/2025	18852	2,135.03	198.10	325.23	1,611.70

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	06/18/2025	18776	2,172.59	183.93	332.15	1,656.51
USELTON, ANGELA	<u>01085</u>	06/18/2025	18779	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	<u>01359</u>	06/18/2025	18777	1,864.24	130.50	272.26	1,461.48
Vineyard, Kristi	<u>01218</u>	06/18/2025	18815	2,086.05	215.95	350.24	1,519.86
WALL, GINGER A	<u>00831</u>	06/18/2025	18807	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	<u>01342</u>	06/18/2025	18803	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	06/18/2025	18892	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	<u>00358</u>	06/18/2025	18861	2,763.78	540.13	426.82	1,796.83
WELSH, JACQUELINE M	<u>01344</u>	06/18/2025	18804	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	06/18/2025	18816	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	<u>01226</u>	06/18/2025	18853	2,008.47	140.59	339.08	1,528.80
WOMACK, STEPHENY	<u>01153</u>	06/18/2025	18854	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	<u>01210</u>	06/18/2025	18789	2,582.37	186.27	387.39	2,008.71
YOUNG, CHARLES LYNN	<u>00797</u>	06/18/2025	18855	1,139.51	79.77	187.17	872.57
Totals:				275,079.46	28,369.79	41,576.77	205,132.90



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/1/2025-6/14/2025

Packet: PYPKT01062 - PY PP 06/01/25-06/14/25 PD 06/18/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	139	205,132.90
Total	139	205,132.90



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-461-202	73.58
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-499-202	48.37
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0025437	06/05/2025	Leader's Life	010-271-306	10.29
LIBERTY NATIONAL INSURANC...	INV0025438	06/05/2025	Liberty National	010-271-306	397.35
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	010-271-306	857.99
LOYAL AMERICAN LIFE INSUR...	INV0025440	06/05/2025	Loyal American	010-271-306	42.50
NATIONWIDE RETIREMENT SO...	INV0025441	06/05/2025	Nationwide 457b Plan Contrib...	010-271-203	1,000.00
TCDRS	INV0025442	06/05/2025	Payroll Retirement	010-271-203	39,266.00
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	010-271-202	1,657.98
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	010-271-202	42,531.63
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	010-271-202	213.85
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	010-271-202	169.46
TRANSAMERICA LIFE INSURA...	INV0025448	06/05/2025	TransAmerica Life Ins	010-271-306	31.39
TX CHILD SUPPORT SDU	INV0025449	06/05/2025	00145381302020-0350M-CV/...	010-271-306	692.31
WINDSTREAM	042073651/060425	06/10/2025	COMMUNICATION/04207365...	010-409-420	202.14
TXU ENERGY	054128785762	06/10/2025	UTILITIES/054128785762/060...	010-409-440	5,900.19
SCOTT-MORRIS INC.	06042025/SIMPSON	06/10/2025	AUTOPSY/06042025/SIMPSON...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	06052025/TERRENCE	06/10/2025	AUTOPSY/06052025/TERREN...	010-400-414	650.00
CITIBANK	3031723762	06/10/2025	Software/3031723762/3225/...	010-495-311	25.07
AQUA ONE	435901	06/10/2025	Rent Ag/435901/6425/Aud	010-495-460	22.99
POSTMASTER - MONTAGUE	BOX 155/063025	06/10/2025	POSTAGE/BOX 155/063025/D...	010-409-332	100.00
CITIBANK	015857	06/11/2025	Uniform Shirts	010-552-305	402.55
CITIBANK	021322	06/11/2025	Offices Supplies	010-552-305	418.67
CITIBANK	026056	06/11/2025	Fuel for patrol unit	010-552-411	66.00
EMPIRE PAPER COMPANY	0912151	06/11/2025	JAN.SUP/0912151/06062025/...	010-510-320	85.15
CITIBANK	1100026710	06/11/2025	Opex/Citibank/TheCorpConne...	010-499-305	96.58
JUSTICE SOLUTIONS, LLC	19088	06/11/2025	SOFTWARE/19088/20250601/...	010-560-311	1,767.50
BETHANY ALEXIS HALE RABON	25-169-DCJUV-0001	06/11/2025	LEGAL/25-169-DCJUV-0001/B...	010-515-480	600.00
WARDS AUTO SERVICE INC.	26678	06/11/2025	AUTOREPMAIN/26678/20250...	010-560-445	1,301.53
TAC - EDUCATION	276150	06/11/2025	TRAINING/LEGCONF/0610202...	010-426-427	200.00
OFFICE DEPOT	427032136001	06/11/2025	OfficeSupplies/Inv427032136...	010-665-305	75.13
KATHY PHILLIPS	Class9	06/11/2025	Transportation/KathyPhillips/C...	010-499-425	278.91
CITIBANK	CW AUG-MAY	06/11/2025	OP EXP/CC 9449/CW AUG-MA...	010-552-305	175.00
CITIBANK	Intuit/Sept2024	06/11/2025	Opex/Citibank/Intuit/Sept2024	010-499-305	18.38
KATHY PHILLIPS	KathyPhillips/BankDeposits	06/11/2025	Transportation/KathyPhillips/...	010-499-425	909.58
CITIBANK	NTTA NOV/SO	06/11/2025	TRANSP/NTTA NOV/SO	010-560-425	80.00
KATHY PHILLIPS	TACAConference	06/11/2025	Transportation/KathyPhillips/...	010-499-425	1,582.30
ROCIC	0071340	06/12/2025	SOFTWARE/0071340/202506...	010-560-311	300.00
TYLER TECHNOLOGIES	020-161429	06/12/2025	Software/#020-161429/6-1-2...	010-435-311	17,388.00
CITIBANK	026525	06/12/2025	FUEL/055284/1162/QUICKW...	010-560-411	52.32
CHARM-TEX, INC.	0404377	06/12/2025	JAILSUPP/0404377/20250522/...	010-565-338	283.00
CITIBANK	061938	06/12/2025	FUEL/055339/20250528/7596...	010-560-411	19.25
CITIBANK	078425	06/12/2025	FUEL/082792/7596/MIDWAY...	010-560-411	19.00
CITIBANK	079264	06/12/2025	MEDICAL/079264/7596/DOLL...	010-565-491	8.00
CITIBANK	121-8689	06/12/2025	TRAINING/12118689/2880/FU...	010-565-427	159.00
PERDUE BRANDON FIELDER C...	12256	06/12/2025	COLAGY/12256/6-3-25/MAY2...	010-353-496	675.09
ALLEN'S EXPRESS LUBE	1326885	06/12/2025	AUTOREPMAIN/1326885/202...	010-560-445	67.00
DARREN GILL HEATING & AIR ...	14824	06/12/2025	OP.EXP/14824/06022025/CR...	010-510-305	472.50
SPARKLETT'S AND SIERRA SPRI...	14836205051525	06/12/2025	RNTAGREEMENT/148362050...	010-560-460	273.10

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	1616230	06/12/2025	FUEL/1616230/20250521/SO	010-560-411	1,553.81
OFFEN PETROLEUM, LLC	1626405	06/12/2025	FUEL/1626405/20250528/SO	010-560-411	506.34
OFFEN PETROLEUM, LLC	1631561	06/12/2025	FUEL/1631561/20250531/SO	010-560-411	468.59
AMAZON CAPITAL SERVICES	1FRH-6VNW-9JJP	06/12/2025	INVENTORY/1FRH6VNW9JJP/...	010-520-560	449.00
AMAZON CAPITAL SERVICES	1H91-RMQ4-9RRT	06/12/2025	OP EXP/1H91-RMQ4-9RRT/61...	010-490-333	133.89
AMAZON CAPITAL SERVICES	1KX7-P7G7-YQKD	06/12/2025	OPEREXP/YQKD/20250524/SO	010-560-305	250.99
AMAZON CAPITAL SERVICES	1LQD-KRRJ-9G33	06/12/2025	OPEREXP/9G33/20250524/SO	010-560-305	32.38
HELEN FARABEE CENTER	2025-521	06/12/2025	MEDICAL/2025521/20250521...	010-560-491	200.00
MICHEAL REITER	21143	06/12/2025	AUTOREPMAIN/21143/20250...	010-560-445	53.73
MICHEAL REITER	21176	06/12/2025	TIRES/21176/20250603/SO	010-560-410	259.54
MICHEAL REITER	21179	06/12/2025	AUTOREPMAIN/21179/20250...	010-560-445	89.98
LUKE'S ACE HARDWARE	244215	06/12/2025	OPEREXP/244215/20250522/...	010-560-305	8.36
CITIBANK	3047613	06/12/2025	TRAINING/3047613/2880/FO...	010-565-427	10.98
AQUA ONE	435899	06/12/2025	RENTAGMTS/435899/060425...	010-403-460	9.00
AQUA ONE	435902	06/12/2025	Rent Ag/#435902/6-4-25/Dist...	010-435-460	24.40
AQUA ONE	435903	06/12/2025	WATER/INV#435903/JUNE25/...	010-461-305	17.00
FIVE STAR CORRECTIONAL SE...	48132	06/12/2025	FOODSUPP/48132/20250521/...	010-565-380	3,736.18
FIVE STAR CORRECTIONAL SE...	48177	06/12/2025	FOODSUPP/48177/20250528/...	010-565-380	3,691.66
ARROW EXTERMINATORS, INC.	61857176	06/12/2025	PESTCONTROL/61857176/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	61857272	06/12/2025	PESTCONTROL/61857272/202...	010-565-489	52.00
CITIBANK	7179	06/12/2025	LAWENFSUPP/7179/2025060...	010-560-335	289.53
LOCAL GOVERNMENT SOLUTI...	73572	06/12/2025	LGSFEES/INV#73572/MAY202...	010-461-311	346.50
LOCAL GOVERNMENT SOLUTI...	73573	06/12/2025	SFTWRE/LGSJUL25/73573/6/1...	010-462-311	346.50
PHILIP FANDEL	995909	06/12/2025	OPEREXP/995909/20250515/...	010-565-305	1,210.00
DAVID E SEARS, DDS	KELVIN/20250424/JAIL	06/12/2025	MEDICAL/KELVIN/20250424/J...	010-565-491	400.00
JACKIE D. PIGG	LBKJUN25	06/12/2025	TRN/JPIGG/LBKJUN25/JIP2	010-462-425	364.00
JACKIE D. PIGG	LBKJUN25	06/12/2025	TRN/JPIGG/LBKJUN25/JIP2	010-462-427	330.00
VERIZON WIRELESS	MB3000572625276	06/12/2025	OPEXP/MB3000572625276/V...	010-520-305	753.95
TEXAS LAWYER'S INSURANCE ...	Q12291	06/12/2025	INS/Q12291/06052025/TERM...	010-426-482	1,500.00
GINGER WALL	TEAMTRAINING	06/12/2025	OP EXP/TEAMTRAINING/ELEC...	010-490-425	479.90
GINGER WALL	TRAVEL/REGIONALMEETING...	06/12/2025	OP EXP/TRAVEL/REGIONALM...	010-490-425	96.78
CITIBANK	000679	06/18/2025	OPEXP/MARKETSTREET/0617...	010-409-305	105.39
ROCIC	0071425-IN	06/18/2025	Software/0071425-IN/6.1.25/...	010-476-311	300.00
CITIBANK	0214050005531	06/18/2025	ANIMALSHELTER/0214050005...	010-409-570	1,804.76
SCOTT HUDSON	0219	06/18/2025	ANIMALSHELTER/0219/05202...	010-409-305	300.00
SCOTT HUDSON	0223	06/18/2025	ANIMALSHELTER/0223/06172...	010-409-305	300.00
MONTAGUE COUNTY TAX ASS...	061825/TAGS/SO	06/18/2025	AUTO MAINT/061825/TAGS/...	010-560-445	7.50
SCOTT-MERRIMAN INC	075497	06/18/2025	OP/075497/5.29.25/DA	010-476-305	831.60
HEWLETT-PACKARD FINANCIA...	100001177127	06/18/2025	Rental/100001177127/6.16.2...	010-476-460	180.00
TJ KENT LLC	101346	06/18/2025	AUTOREPMAIN/101346/2025...	010-560-445	54.77
TJ KENT LLC	101411	06/18/2025	AUTOREPMAIN/101411/2025...	010-560-445	57.74
GT DISTRIBUTORS-DALLAS	1046400	06/18/2025	LAWENFSUPP/1046400/2025...	010-560-335	45.00
OFFEN PETROLEUM, LLC	12302	06/18/2025	FUEL/12302/20250603/SO	010-560-411	468.59
AMAZON CAPITAL SERVICES	13K6-KM3T-K6Y7	06/18/2025	OPEXP/13K6KM3TK6Y7/AMA...	010-520-305	183.22
AMAZON CAPITAL SERVICES	13LT-PQ3K-DTJ4	06/18/2025	OPEREXP/DTJ4/20250608/JAIL	010-565-305	39.23
PAIGE MCCORMICK	14120050	06/18/2025	Dues/14120050/6.11.2025/DA	010-476-400	288.00
CITIBANK	14169698	06/18/2025	TRANSP/2209/112024/COCLE...	010-403-425	21.66
AMAZON CAPITAL SERVICES	141H-XJR7-NQDW	06/18/2025	OPEREXP/NQDW/20250612/...	010-560-305	66.48
SPARKLETT'S AND SIERRA SPRI...	14836205061225	06/18/2025	RNTAGREEMENT/14836205/2...	010-560-460	215.63
BOUNCE BACK INC	15911	06/18/2025	Software/15911/063012025/...	010-475-311	120.00
CITIBANK	161121	06/18/2025	SOFTWARE/161121/8377/PA...	010-560-311	140.00
OFFEN PETROLEUM, LLC	1646890	06/18/2025	FUEL/1646890/20250606/SO	010-560-411	1,668.59
AMAZON CAPITAL SERVICES	16DL-MV1Y-6KRJ	06/18/2025	OPEREXP/6KRJ/20250602/JAIL	010-565-305	62.39
COMMERCIAL & INDUSTRIAL ...	184989	06/18/2025	JAILSUPP/184989/20250610/...	010-565-338	502.00
PERDUE BRANDON FIELDER C...	19-091	06/18/2025	IN&OUT/19-091/06162025/C...	010-351-496	101.40
SAY ANYTHING DESIGNS, LLC	1920	06/18/2025	OPEREXP/1920/20250430/SO	010-560-305	500.00
AMAZON CAPITAL SERVICES	1LRH-1V1C-3636	06/18/2025	OPEREXP/3636/20250607/JAIL	010-565-305	68.00
AMAZON CAPITAL SERVICES	1RPY-WY61-XV43	06/18/2025	LAWENFSUPP/XV43/2025061...	010-560-335	124.01
AMAZON CAPITAL SERVICES	1RXV-JVPQ-66YG	06/18/2025	OPEREXP/66YG/20250603/JAIL	010-565-305	109.89
SINGLETON ASSOCIATES PA	20250517/EDWARDS	06/18/2025	MEDICAL/20250517/EDWARD...	010-565-491	107.46

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANIEL G. MARTINEZ	20254683	06/18/2025	JAILSUPP/20254683/2025060...	010-565-338	1,137.15
MICHEAL REITER	20741	06/18/2025	OPEX/02072025/20741/MIKE...	010-551-305	178.89
SYNTRIO	214784	06/18/2025	RENTALAGREE/214784/SYNTR...	010-520-460	90.00
FORT BEND COUNTY CONSTA...	23-169-DCCV-0237	06/18/2025	IN&OUTEXP/06122025/2316...	010-354-487	160.00
DENTON COUNTY-CONSTABLE...	24-169-DCCV-0055	06/18/2025	IN&OUTEXP/06122025/2416...	010-354-487	150.00
LUKE'S ACE HARDWARE	245146	06/18/2025	OPEREXP/245146/20250607/...	010-560-305	36.00
LUKE'S ACE HARDWARE	245253	06/18/2025	ANIMALSHELTER/245253/060...	010-409-570	87.95
LUKE'S ACE HARDWARE	245563	06/18/2025	OPEREXP/245563/20250614/...	010-560-305	10.77
LUKE'S ACE HARDWARE	245584	06/18/2025	OPEREXP/245584/20250615/...	010-560-305	8.76
LUKE'S ACE HARDWARE	245644	06/18/2025	OPEXP/245644/06162025/CR...	010-510-305	227.95
LUKE'S ACE HARDWARE	245786	06/18/2025	OP.EXP/245786/06182025/CR...	010-510-305	23.96
TODD LEWIS	245915	06/18/2025	Transp/Todd Lewis 245915/5...	010-476-425	46.07
COMMUNITY LUMBER CO	2505-274727	06/18/2025	ANIMALSHELTER/2505-27472...	010-409-570	201.86
LEONARD BULAT	25-188	06/18/2025	OPEX/06172025/25-188/CarR...	010-551-305	523.00
MARY A CANTRELL, LLC	25-21	06/18/2025	Trial Exp/25-21/4.26.25/DA	010-476-391	122.50
MARY A CANTRELL, LLC	25-27	06/18/2025	Trial exp/25-27/6.6.25/DA	010-476-391	230.00
CHAD A. GERLACH SR.	2548	06/18/2025	OPEREXP/2548/20250610/SO	010-560-305	139.95
CHAD A. GERLACH SR.	2549	06/18/2025	OPEREXP/2549/20250610/JAIL	010-565-305	234.95
CITIBANK	276225	06/18/2025	TRAINING/276225/072125-07...	010-401-427	275.00
KATHY PHILLIPS	293416	06/18/2025	Training/KathyPhillips/060425	010-499-427	906.20
ATMOS ENERGY - (OH)	3038559951/060925	06/18/2025	UTILITIES/3038559951/06092...	010-409-440	151.91
ATMOS ENERGY - (OH)	3038560163/061025	06/18/2025	UTILITIES/3038560163/06102...	010-409-440	683.85
CITIBANK	323774	06/18/2025	FUEL/323774/7596/SHELL/20...	010-560-411	26.01
SELF RADIO	36009	06/18/2025	LAWENFSUPP/36009/202506...	010-560-335	91.00
SELF RADIO	36010	06/18/2025	LAWENFSUPP/36010/202506...	010-560-335	91.00
CITIBANK	37759818	06/18/2025	OPEREXP/37759818/8377/CR...	010-560-305	547.52
CITY OF SAINT JO	3RDQTR2025	06/18/2025	AMBULANCE/ST.JO/06302025...	010-630-478	10,062.50
LYDICK-HOOKS ROOFING CO. ...	4252	06/18/2025	OPEREXP/4252/20250531/JAIL	010-565-305	415.00
OFFICE DEPOT	425549500001	06/18/2025	OP EXP/425549500001/0529...	010-450-305	199.27
OFFICE DEPOT	426043815001	06/18/2025	Op Exp/426043815001/71325...	010-409-312	142.90
OFFICE DEPOT	426043815001	06/18/2025	Op Exp/426043815001/71325...	010-495-305	495.83
OFFICE DEPOT	426067709001	06/18/2025	Copy paper/426067709001/6...	010-476-305	83.98
OFFICE DEPOT	426288219001	06/18/2025	OP/426288219001/6.3.25/DA	010-476-305	51.35
OFFICE DEPOT	426292448001	06/18/2025	OP/426292448001/6.3.25/DA	010-476-305	12.36
OFFICE DEPOT	426292449001	06/18/2025	OP/42629449001/6.2.25/DA	010-476-305	77.38
OFFICE DEPOT	426407045001	06/18/2025	OP/426407045001/6.12.2025...	010-476-305	207.73
AQUA ONE	435904	06/18/2025	RENTAL AGREEMENTS/43590...	010-450-460	21.00
WESLEY WALLACE	4367282	06/18/2025	Transp/4367282/6.6.25/DA	010-476-425	77.50
CITIBANK	447266	06/18/2025	FUEL/447266/0898/STRIPES/...	010-560-411	70.25
FIVE STAR CORRECTIONAL SE...	48221	06/18/2025	FOODSUPP/48221/20250604/...	010-565-380	3,691.66
FIVE STAR CORRECTIONAL SE...	48259	06/18/2025	FOODSUPP/48259/20250611/...	010-565-380	3,577.30
SOUTHERN HEALTH PARTNERS...	53801	06/18/2025	MEDICAL/53801/20250602/JA...	010-565-491	8,933.64
O'REILLY AUTO PARTS	5872-260458	06/18/2025	AUTOREPMAIN/5872260458/...	010-560-445	129.99
DALLAS COUNTY TREASURER	71672	06/18/2025	AUTOPSY/71672/05312025/C...	010-400-414	8,750.00
LOCAL GOVERNMENT SOLUTI...	73570	06/18/2025	Software/73570/06012025/C...	010-475-311	594.00
CITIBANK	92701303	06/18/2025	TRANSPORT/92701303/1162/...	010-560-425	782.00
DYNAMIC OFFICE SYSTEMS	AR58130	06/18/2025	MonthlyCopyRental/May2025...	010-665-460	136.62
A. G. ADJUSTMENTS LTD	B323272	06/18/2025	OP/B23272/6.14.25/DA	010-476-305	478.34
POSTMASTER - MONTAGUE	BOX 336/063025	06/18/2025	RentalAgrmnt/336/06302025...	010-409-332	100.00
SINGLETON ASSOCIATES PA	CARLES/20250514	06/18/2025	MEDICAL/CARLES/20250514/...	010-565-491	151.83
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-461-202	73.58
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-499-202	48.37
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0025641	06/18/2025	Leader's Life	010-271-306	10.29
LIBERTY NATIONAL INSURANC...	INV0025642	06/18/2025	Liberty National	010-271-306	397.35
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	010-271-306	857.99
LOYAL AMERICAN LIFE INSUR...	INV0025644	06/18/2025	Loyal American	010-271-306	42.50

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT SO...	INV0025645	06/18/2025	Nationwide 457b Plan Contrib...	010-271-203	1,000.00
TCDRS	INV0025646	06/18/2025	Payroll Retirement	010-271-203	38,131.45
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	010-271-202	1,657.98
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	010-271-202	42,531.63
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	010-271-202	213.85
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	010-271-202	169.46
TRANSAMERICA LIFE INSURA...	INV0025652	06/18/2025	TransAmerica Life Ins	010-271-306	31.39
TX CHILD SUPPORT SDU	INV0025653	06/18/2025	00145381302020-0350M-CV/...	010-271-306	692.31
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	010-271-205	5,114.42
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	010-271-301	13,033.64
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	010-271-201	21,868.72
KATHY PHILLIPS	June2025	06/18/2025	Transportation/KathyPhillips/...	010-499-425	517.91
KATHY PHILLIPS	May2025	06/18/2025	Transportation/KathyPhillips/...	010-499-425	203.91
NOCONA HOSPITAL DISTRICT	MITCHELL 20250224	06/18/2025	MEDICAL/MITCHELL/2025022...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	MITCHELL.20250224	06/18/2025	MEDICAL/MITCHELL/2025022...	010-565-491	513.00
NOCONA HOSPITAL DISTRICT	MITCHELL/20250224	06/18/2025	MEDICAL/MITCHELL/2025022...	010-565-491	55.52
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/06132025	06/18/2025	POSTAGE/REFILL/06132025/...	010-409-332	2,500.00
CITIBANK	RC8WRCW28T	06/18/2025	HOTEL/RC8WRCW28T/2025 C...	010-401-425	144.14
JACK W. LAWSON	REIMB 06/08/25-06/13/25	06/18/2025	TRANSPORT/REIMBURSEMEN...	010-560-425	125.00
RYAN BLACKBURN	REIMB 06/09/25-06/12/25	06/18/2025	TRANSPORT/REIMBURSEMEN...	010-560-425	200.00
CITIBANK	W5804897	06/18/2025	ANIMALSHELTER/W5804897/...	010-409-570	145.19
Fund 010 - GENERAL FUND Total:					325,081.93
Fund: 016 - COURTHOUSE SECURITY FUND					
SECURETECH SYSTEMS, INC	9449	06/18/2025	SECURITY/9449/06112025/CR...	016-436-510	3,212.50
Fund 016 - COURTHOUSE SECURITY FUND Total:					3,212.50
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST FILING & STORA...	16275	06/18/2025	OP EXP REC MGMT/16275/06...	018-437-305	680.94
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					680.94
Fund: 021 - R & B #1 FUND					
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	021-612-202	40.43
TCDRS	INV0025442	06/05/2025	Payroll Retirement	021-271-203	3,273.33
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	021-271-202	101.65
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	021-271-202	2,172.88
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	021-271-202	17.99
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	021-271-202	11.45
BOWIE LUMBER CO	CM0000467	06/17/2025	402728	021-612-305	-8.99
MONTAGUE COUNTY TAX ASS...	061625/TAGS/R&B1	06/18/2025	OP EXP/061625/TAGS/R&B1	021-612-305	22.50
O'REILLY AUTO PARTS	0653-135494	06/18/2025	OP EXP/0653-135494/060425...	021-612-305	376.82
O'REILLY AUTO PARTS	0653-135590	06/18/2025	OP EXP/0653-135590/060425...	021-612-305	21.98
O'REILLY AUTO PARTS	0653-136546	06/18/2025	OP EXP/0653-136546/061125...	021-612-305	89.20
BANE MACHINERY FORT WOR...	12124090	06/18/2025	OP EXP/12124090/060925/R...	021-612-305	232.56
DATCS	18251097	06/18/2025	OP EXP/18251097/061325/R...	021-612-305	72.00
RUSH TRUCK CENTER	3041976158	06/18/2025	OP EXP/3041976158/060625/...	021-612-305	223.96
BOWIE LUMBER CO	402727	06/18/2025	OP EXP/402727/060425/R&B1	021-612-305	25.76
P & K STONE, LLC	84393	06/18/2025	GRAVEL/84393/060225/R&B1	021-612-435	209.57
P & K STONE, LLC	84394	06/18/2025	GRAVEL/84394/060225/R&B1	021-612-435	219.83
P & K STONE, LLC	84395	06/18/2025	GRAVEL/84395/060225/R&B1	021-612-435	218.98
P & K STONE, LLC	84592	06/18/2025	GRAVEL/84592/060325/R&B1	021-612-435	206.15
P & K STONE, LLC	84593	06/18/2025	GRAVEL/84593/060325/R&B1	021-612-435	843.71
P & K STONE, LLC	84594	06/18/2025	GRAVEL/84594/060325/R&B1	021-612-435	214.61
P & K STONE, LLC	84865	06/18/2025	GRAVEL/84865/060525/R&B1	021-612-435	208.62
P & K STONE, LLC	85305	06/18/2025	GRAVEL/85305/061025/R&B1	021-612-435	653.80
P & K STONE, LLC	85306	06/18/2025	GRAVEL/85306/061025/R&B1	021-612-435	441.28
P & K STONE, LLC	85424	06/18/2025	GRAVEL/85424/061125/R&B1	021-612-435	889.79
P & K STONE, LLC	85425	06/18/2025	GRAVEL/85425/061125/R&B1	021-612-435	218.50
P & K STONE, LLC	85426	06/18/2025	GRAVEL/85426/061125/R&B1	021-612-435	441.18
P & K STONE, LLC	85549	06/18/2025	GRAVEL/85549/061225/R&B1	021-612-435	1,271.69
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	021-612-202	40.43
TCDRS	INV0025646	06/18/2025	Payroll Retirement	021-271-203	3,173.43

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	021-271-202	101.65
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	021-271-202	2,172.88
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	021-271-202	17.99
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	021-271-202	11.45
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	021-271-205	430.84
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	021-271-301	1,177.22
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	021-271-201	1,842.26
LONESTAR TRUCK GROUP	X750142429	06/18/2025	OP EXP/X750142429/060425/...	021-612-305	113.99
BRUCKNER TRUCK SALES	XA105036308	06/18/2025	OP EXP/XA105036308/060625...	021-612-305	394.38
Fund 021 - R & B #1 FUND Total:					22,187.75

Fund: 022 - R & B #2 FUND

AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	022-613-202	117.55
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	022-271-306	16.50
TCDRS	INV0025442	06/05/2025	Payroll Retirement	022-271-203	2,714.04
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	022-271-202	81.10
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	022-271-202	2,716.10
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	022-271-202	13.52
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	022-271-202	11.45
BFS OPERATING LLC	211260	06/12/2025	OP EXP/211260/060625/R&B2	022-613-305	158.60
KELLY AUTOMOTIVE SUPPLY, ...	266495	06/12/2025	OP EXP/266495/052325/R&B2	022-613-305	112.97
BOWIE LUMBER CO	402777	06/12/2025	OP EXP/402777/060625/R&B2	022-613-305	71.97
BOWIE LUMBER CO	402791	06/12/2025	OP EXP/402791/060625/R&B2	022-613-305	7.37
BOWIE LUMBER CO	402843	06/12/2025	OP EXP/402843/060925/R&B2	022-613-305	12.99
BOWIE LUMBER CO	402859	06/12/2025	OP EXP/402859/060925/R&B2	022-613-305	9.99
TEXAS INDUSTRIES, INC.	46041272	06/12/2025	GRAVEL/46041272/060625/R...	022-613-435	340.20
CITIBANK	S0088365	06/12/2025	OP EXP/S0088365/060625/R...	022-613-305	675.42
J R THOMPSON INC	108766	06/18/2025	GRAVEL/108766/061025/R&B2	022-613-435	2,107.25
MIKE MAYFIELD	142951	06/18/2025	OP EXP/142951/060525/R&B2	022-613-305	1,500.00
OFFEN PETROLEUM, LLC	1643551	06/18/2025	FUEL/INV1643551/060425/R...	022-613-411	2,923.90
CITIBANK	2401	06/18/2025	OP EXP/2401/061225/R&B2	022-613-305	460.00
BOWIE LUMBER CO	403131	06/18/2025	OP EXP/403131/061625/R&B2	022-613-305	23.16
BOWIE LUMBER CO	403133	06/18/2025	OP EXP/403133/061625/R&B2	022-613-305	1.40
TEXAS INDUSTRIES, INC.	46088136	06/18/2025	GRAVEL/46088136/061125/R...	022-613-435	1,327.95
TEXAS INDUSTRIES, INC.	46101156	06/18/2025	GRAVEL/46101156/061225/R...	022-613-435	3,073.65
JOHN WOMACK	8216	06/18/2025	OP EXP/8216/061725/R&B2	022-613-305	225.00
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	022-613-202	117.55
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	022-271-306	16.50
TCDRS	INV0025646	06/18/2025	Payroll Retirement	022-271-203	2,714.04
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	022-271-202	81.10
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	022-271-202	2,716.10
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	022-271-202	13.52
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	022-271-202	11.45
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	022-271-205	366.62
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	022-271-301	966.83
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	022-271-201	1,567.56
KIRBY-SMITH MACHINERY, INC.	W0020814	06/18/2025	OP EXP/W0020814/061125/R...	022-613-305	1,727.63
Fund 022 - R & B #2 FUND Total:					29,000.98

Fund: 023 - R & B #3 FUND

LONESTAR TRUCK GROUP	CM0000464	05/28/2025	X750141440	023-614-305	-64.80
AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	023-614-202	118.46
LEADER'S LIFE INS. - DEPT #288	INV0025437	06/05/2025	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	023-271-306	69.82
TCDRS	INV0025442	06/05/2025	Payroll Retirement	023-271-203	2,875.94
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	023-271-202	100.59
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	023-271-202	2,716.10
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	023-271-202	13.52
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	023-271-202	11.45
TXU ENERGY	054128785762	06/10/2025	UTILITIES/054128785762/060...	023-614-440	135.18
G-K-G INC	123662	06/12/2025	OP EXP/123662/060425/R&B3	023-614-305	87.75
MICHEAL REITER	21062	06/12/2025	OP EXP/21062/050525/R&B3	023-614-305	45.00

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHEAL REITER	21076	06/12/2025	TIRES/21076/050725/R&B3	023-614-410	304.74
ATMOS ENERGY - (OH)	CM0000466	06/16/2025	4003215896/061225	023-614-440	-66.64
OFFEN PETROLEUM, LLC	1648920	06/18/2025	FUEL/INV1648920/061125/R...	023-614-411	633.20
OFFEN PETROLEUM, LLC	1648922	06/18/2025	FUEL/INV1648922/061125/R...	023-614-411	4,839.49
KENTS TIRE SERVICE INC	330024	06/18/2025	TIRES/330024/052725/R&B3	023-614-410	1,750.00
SELF RADIO	36021	06/18/2025	OP EXP/36021/061325/R&B3	023-614-305	122.50
P & K STONE, LLC	85051	06/18/2025	GRAVEL/85051/060625/R&B3	023-614-435	426.27
P & K STONE, LLC	85052	06/18/2025	GRAVEL/85052/060625/R&B3	023-614-435	441.00
P & K STONE, LLC	85455	06/18/2025	GRAVEL/85455/061125/R&B3	023-614-435	637.56
P & K STONE, LLC	85574	06/18/2025	GRAVEL/85574/061225/R&B3	023-614-435	1,705.27
P & K STONE, LLC	85699	06/18/2025	GRAVEL/85699/061325/R&B3	023-614-435	401.19
P & K STONE, LLC	85830	06/18/2025	GRAVEL/85830/061625/R&B3	023-614-435	1,775.87
BRYAN REED	923299	06/18/2025	OP EXP/923299/061625/R&B3	023-614-305	120.00
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	023-614-202	118.46
LEADER'S LIFE INS. - DEPT #288	INV0025641	06/18/2025	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	023-271-306	69.82
TCDRS	INV0025646	06/18/2025	Payroll Retirement	023-271-203	2,837.89
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	023-271-202	100.59
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	023-271-202	2,716.10
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	023-271-202	13.52
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	023-271-202	11.45
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	023-271-205	423.00
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	023-271-301	1,383.98
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	023-271-201	1,808.48
Fund 023 - R & B #3 FUND Total:					28,754.21

Fund: 024 - R & B #4 FUND

LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0025440	06/05/2025	Loyal American	024-271-306	26.88
TCDRS	INV0025442	06/05/2025	Payroll Retirement	024-271-203	2,452.72
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	024-271-202	84.37
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	024-271-202	2,172.88
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	024-271-202	11.23
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	024-271-202	9.16
TRANSAMERICA LIFE INSURA...	INV0025448	06/05/2025	TransAmerica Life Ins	024-271-306	84.82
TXU ENERGY	054128785762	06/10/2025	UTILITIES/054128785762/060...	024-615-440	166.04
J R THOMPSON INC	108647	06/12/2025	GRAVEL/108647/060225/R&B4	024-615-435	259.43
J R THOMPSON INC	108680	06/12/2025	GRAVEL/108680/060325/R&B4	024-615-435	2,550.36
OFFEN PETROLEUM, LLC	1633978	06/12/2025	FUEL/INV1633978/052725/R...	024-615-411	16,901.23
COMMUNITY LUMBER CO	2505-273807	06/12/2025	OP EXP/2505-273807/051625...	024-615-305	11.98
HENNIGAN AUTO PARTS	9336-407485	06/12/2025	OP EXP/9336-407485/060625...	024-615-305	187.99
DTAC	0013550	06/18/2025	OP EXP/0013550/071624/R&...	024-615-305	266.20
DTAC	0014311	06/18/2025	OP EXP/0014311/082224/R&...	024-615-305	112.57
MONTAGUE COUNTY TAX ASS...	061625/TAGS/R&B4	06/18/2025	OP EXP/061625/TAGS/R&B4	024-615-305	7.50
J R THOMPSON INC	108793	06/18/2025	GRAVEL/108793/061125/R&B4	024-615-435	1,030.51
J R THOMPSON INC	108800	06/18/2025	GRAVEL/108800/061225/R&B4	024-615-435	3,380.64
J R THOMPSON INC	108835	06/18/2025	GRAVEL/108835/061325/R&B4	024-615-435	3,931.11
LP GAS CO INC	152826	06/18/2025	OP EXP/152826/061625/R&B4	024-615-305	110.13
LP GAS CO INC	152828	06/18/2025	OP EXP/152828/061725/R&B4	024-615-305	201.90
MICHEAL REITER	21055	06/18/2025	OP EXP/21055/050225/R&B4	024-615-305	415.00
LUKE'S ACE HARDWARE	245328	06/18/2025	OP EXP/245328/061025/R&B4	024-615-305	15.58
SAINT JO LANDSCAPING & LA...	347299	06/18/2025	OP EXP/347299/050725/R&B4	024-615-305	250.00
AUSTIN INDUSTRIES, INC	407900	06/18/2025	PAVING/407900/060825/R&B4	024-615-449	7,260.17
SOUTHERN TIRE MART, LLC	4140069162	06/18/2025	TIRES/4140069162/061625/R...	024-615-410	6,979.40
AQUA ONE	435541	06/18/2025	OP EXP/435541/052225/R&B4	024-615-305	20.20
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0025644	06/18/2025	Loyal American	024-271-306	26.88
TCDRS	INV0025646	06/18/2025	Payroll Retirement	024-271-203	2,600.91
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	024-271-202	84.37
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	024-271-202	2,172.88
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	024-271-202	11.23

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	024-271-202	9.16
TRANSAMERICA LIFE INSURA...	INV0025652	06/18/2025	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	024-271-205	350.42
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	024-271-301	795.54
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	024-271-201	1,498.34
Fund 024 - R & B #4 FUND Total:					56,591.97

Fund: 036 - D.A. STATE FUND

TCDRS	INV0025442	06/05/2025	Payroll Retirement	036-271-203	224.65
TCDRS	INV0025646	06/18/2025	Payroll Retirement	036-271-203	224.65
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	036-271-205	30.68
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	036-271-301	121.03
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	036-271-201	131.16
Fund 036 - D.A. STATE FUND Total:					732.17

Fund: 041 - SPECIAL PROBATION FUND

CAFE INSURANCE	INV0025436	06/05/2025	Cafe Insurance	041-271-306	931.30
LIBERTY NATIONAL INSURANC...	INV0025438	06/05/2025	Liberty National	041-271-306	7.61
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	041-271-306	25.38
TCDRS	INV0025442	06/05/2025	Payroll Retirement	041-271-203	2,830.94
STATE INSURANCE-CSCD	INV0025443	06/05/2025	State Insurance	041-271-306	21.83
CITIBANK	111-3646699-1689032	06/12/2025	OPEXP/1689032/05192025/CI...	041-570-305	81.04
MONTAGUE COUNTY TAX ASS...	1216249/ADULTPROB	06/12/2025	TRANSPORT/1216249/ADULT...	041-570-425	7.50
FENOGLIO & SON LLC	37891	06/12/2025	PROFEES/37891/06022025/...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	58042	06/12/2025	PROFEES/58042/06012025/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSMAY 2025	06/12/2025	CONTSERV/ABSMAY/0605202...	041-570-471	1,330.00
POSTMASTER - MONTAGUE	BOX 25/063025	06/12/2025	OPEXP/POSTAGE/MONTAGUE...	041-570-305	100.00
DATCS	182381542	06/18/2025	OPEXP/182381542/06112025...	041-570-305	12.50
JEREMY TIPTON	318	06/18/2025	PROFEES/318/06102025/ADU...	041-570-419	200.00
CITIBANK	3778658744	06/18/2025	PROFEES/3778658744/06122...	041-570-419	30.15
CAFE INSURANCE	INV0025640	06/18/2025	Cafe Insurance	041-271-306	931.30
LIBERTY NATIONAL INSURANC...	INV0025642	06/18/2025	Liberty National	041-271-306	7.61
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	041-271-306	25.38
TCDRS	INV0025646	06/18/2025	Payroll Retirement	041-271-203	2,830.94
STATE INSURANCE-CSCD	INV0025647	06/18/2025	State Insurance	041-271-306	21.83
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	041-271-205	358.78
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	041-271-301	1,421.59
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	041-271-201	1,534.08
Fund 041 - SPECIAL PROBATION FUND Total:					13,634.76

Fund: 042 - JUV PROB STATE AID "A"

GRAYSON CO DEPT OF JUV SE...	190670	06/11/2025	PAS/EXTCONTRACT/MAY25/...	042-579-765	9,300.00
ALCOHOL MONITORING SYST...	343976	06/11/2025	YOUTHSVS/OPEX/#343976/E...	042-573-305	90.21
CITIBANK	065763	06/13/2025	YOUTHSVS/OP/CC#2601/FAI...	042-573-305	150.50
DIXON PSYCHOLOGICAL SERVI...	20250540	06/18/2025	COMMBSD/MH/EXTCONTRAC...	042-576-755	125.00
Fund 042 - JUV PROB STATE AID "A" Total:					9,665.71

Fund: 043 - COUNTY JUVENILE PROBATION

AFLAC	INV0025435	06/05/2025	Aflac Pre Tax	043-571-202	27.57
LIBERTY NATIONAL INSURANC...	INV0025439	06/05/2025	Liberty National Life Insurance	043-271-306	9.50
TCDRS	INV0025442	06/05/2025	Payroll Retirement	043-271-203	2,188.33
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	043-271-202	65.97
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	043-271-202	1,629.66
TAC - VISION	INV0025446	06/05/2025	TAC-Vision Ins	043-271-202	9.17
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	043-271-202	6.87
TRANSAMERICA LIFE INSURA...	INV0025448	06/05/2025	TransAmerica Life Ins	043-271-306	46.62
JENNIFER SCHINDLER	060925/REIMBURSE	06/12/2025	TRANSPORTATION/060925/RE...	043-571-425	70.24
FENOGLIO & SON LLC	37893	06/12/2025	DUES&BONDS/JULY25-26/SU...	043-571-400	50.00
JENNIFER SCHINDLER	JUNE25	06/12/2025	TRANSPORTATION/JUNE25/RE...	043-571-425	621.60
JUVENILE PROBATION-PETTY ...	MAY24/PETTYCASH	06/12/2025	NONRESIDENTIAL/MAY24/PE...	043-571-351	45.17
DEBORAH JOHNSON	JUNE29-JULY2/REIMB	06/13/2025	TRANSPORT/JUNE29-JULY2/RE...	043-571-425	200.00
MATT ACREE	JUNE29-JULY2/REIMB	06/13/2025	TRANSPORT/JUNE29-JULY2/RE...	043-571-425	200.00
CITIBANK	073057	06/18/2025	OPEXP/CC#2084/OFFICEDEPO...	043-571-305	197.64

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0025639	06/18/2025	Aflac Pre Tax	043-571-202	27.57
LIBERTY NATIONAL INSURANC...	INV0025643	06/18/2025	Liberty National Life Insurance	043-271-306	9.50
TCDRS	INV0025646	06/18/2025	Payroll Retirement	043-271-203	2,188.33
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	043-271-202	65.97
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	043-271-202	1,629.66
TAC - VISION	INV0025650	06/18/2025	TAC-Vision Ins	043-271-202	9.17
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	043-271-202	6.87
TRANSAMERICA LIFE INSURA...	INV0025652	06/18/2025	TransAmerica Life Ins	043-271-306	46.62
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	043-271-205	295.78
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	043-271-301	891.05
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	043-271-201	1,264.76
Fund 043 - COUNTY JUVENILE PROBATION Total:					11,803.62
Fund: 047 - COMMUNITY SERVICE GRANT					
CAFE INSURANCE	INV0025436	06/05/2025	Cafe Insurance	047-271-306	38.42
TCDRS	INV0025442	06/05/2025	Payroll Retirement	047-271-203	454.57
CAFE INSURANCE	INV0025640	06/18/2025	Cafe Insurance	047-271-306	38.42
TCDRS	INV0025646	06/18/2025	Payroll Retirement	047-271-203	454.57
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	047-271-205	60.96
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	047-271-301	155.83
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	047-271-201	260.62
Fund 047 - COMMUNITY SERVICE GRANT Total:					1,463.39
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095799804	06/12/2025	law library/#3095799804/8-1-...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 076 - SB 22 County Attorney					
TCDRS	INV0025442	06/05/2025	Payroll Retirement	076-271-203	947.41
TAC - DENTAL INC	INV0025444	06/05/2025	TAC Dental Ins	076-271-202	33.53
TEXAS ASSOCIATION OF COU...	INV0025445	06/05/2025	Payroll Employer Health Ins.	076-271-202	854.11
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	076-271-202	2.29
TCDRS	INV0025646	06/18/2025	Payroll Retirement	076-271-203	949.97
TAC - DENTAL INC	INV0025648	06/18/2025	TAC Dental Ins	076-271-202	33.53
TEXAS ASSOCIATION OF COU...	INV0025649	06/18/2025	Payroll Employer Health Ins.	076-271-202	854.11
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	076-271-202	2.29
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	076-271-205	117.64
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	076-271-301	343.44
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	076-271-201	503.02
Fund 076 - SB 22 County Attorney Total:					4,641.34
Fund: 077 - SB 22 District Attorney					
TCDRS	INV0025442	06/05/2025	Payroll Retirement	077-271-203	1,198.29
TAC - LIFE INS.	INV0025447	06/05/2025	Payroll Life Insurance	077-271-202	2.29
TCDRS	INV0025646	06/18/2025	Payroll Retirement	077-271-203	1,198.28
TAC - LIFE INS.	INV0025651	06/18/2025	Payroll Life Insurance	077-271-202	2.29
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	077-271-205	163.54
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	077-271-301	638.77
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	077-271-201	699.34
Fund 077 - SB 22 District Attorney Total:					3,902.80
Fund: 078 - SB 22 Sheriff					
TCDRS	INV0025442	06/05/2025	Payroll Retirement	078-271-203	420.78
TCDRS	INV0025646	06/18/2025	Payroll Retirement	078-271-203	421.46
UNITED STATES TREASURY	INV0025654	06/18/2025	Payroll Medicare Taxes	078-271-205	55.14
UNITED STATES TREASURY	INV0025655	06/18/2025	Payroll Fed W/H	078-271-301	156.96
UNITED STATES TREASURY	INV0025656	06/18/2025	Payroll Social Security	078-271-201	235.62
Fund 078 - SB 22 Sheriff Total:					1,289.96
Fund: 083 - SO LEOSE FUND					
TXFACT LLC	6256	06/11/2025	426/6256/20250602/SO	083-560-426	695.00
Fund 083 - SO LEOSE FUND Total:					695.00

Expense Approval Report

Payment Dates: 6/10/2025 - 6/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2025488	06/18/2025	BVSSTATEFEES/06022025/20...	092-710-300	69.54
Fund 092 - STATE FEES Total:					69.54
Fund: 093 - GRANT FUNDS					
ANDREW SEARCEY	FEMA STORM SHELTER INSTA...	06/11/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
DANNY OR TINA LYON	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
KORTNEY HAINES	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,400.00
LAWRIE MANTWELL	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
THOMAS OR LORI POJE	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
MARK VARHUS	FEMA STORM SHELTER INSTA...	06/12/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
THERESA CARLTON	FEMA STORM SHELTER INSTA...	06/18/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,600.00
Fund 093 - GRANT FUNDS Total:					19,425.00
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	108681	06/12/2025	SS/108681/06032025/#1 FLEX...	098-409-305	571.50
J R THOMPSON INC	108682	06/12/2025	SS/108682/06032025/#1 FLEX...	098-409-305	1,275.56
J R THOMPSON INC	108695	06/12/2025	SS/108695/06042025/#1 FLEX...	098-409-305	2,064.73
Fund 098 - FISCAL RECOVERY FUNDS Total:					3,911.79
Grand Total:					537,017.36

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	325,081.93
016 - COURTHOUSE SECURITY FUND	3,212.50
018 - DIST CLERK REC MGMNT & PRESV FUND	680.94
021 - R & B #1 FUND	22,187.75
022 - R & B #2 FUND	29,000.98
023 - R & B #3 FUND	28,754.21
024 - R & B #4 FUND	56,591.97
036 - D.A. STATE FUND	732.17
041 - SPECIAL PROBATION FUND	13,634.76
042 - JUV PROB STATE AID "A"	9,665.71
043 - COUNTY JUVENILE PROBATION	11,803.62
047 - COMMUNITY SERVICE GRANT	1,463.39
052 - LAW LIBRARY FUND	272.00
076 - SB 22 County Attorney	4,641.34
077 - SB 22 District Attorney	3,902.80
078 - SB 22 Sheriff	1,289.96
083 - SO LEOSE FUND	695.00
092 - STATE FEES	69.54
093 - GRANT FUNDS	19,425.00
098 - FISCAL RECOVERY FUNDS	3,911.79
Grand Total:	537,017.36

Account Summary

Account Number	Account Name	Payment Amount
010-271-201	Social Security	21,868.72
010-271-202	Group Insurance	89,145.84
010-271-203	Retirement	79,397.45
010-271-205	Medicare	5,114.42
010-271-301	ACCOUNTS PAYABLE	13,033.64
010-271-306	Deductions payable	4,063.66
010-351-496	COUNTY CLERK COLLECT...	101.40
010-353-496	JP #2 COLLECTION AGEN...	675.09
010-354-487	IN/OUT	310.00
010-400-414	AUTOPSY	10,050.00
010-401-425	TRANSPORTATION	144.14
010-401-427	TRAINING	275.00
010-403-425	TRANSPORTATION	21.66
010-403-460	RENTAL AGREEMENTS	9.00
010-409-305	OPERATING EXPENSE	705.39
010-409-312	COPY PAPER	142.90
010-409-332	POSTAGE	2,700.00
010-409-420	COMMUNICATION	202.14
010-409-440	UTILITIES	6,735.95
010-409-570	MACHINERY & EQUIPM...	2,239.76
010-426-202	GROUP INSURANCE	41.22
010-426-427	TRAINING	200.00
010-426-482	INSURANCE	1,500.00
010-435-311	SOFTWARE	17,388.00
010-435-460	RENTAL AGREEMENTS	24.40
010-450-305	OPERATING EXPENSE	199.27
010-450-460	RENTAL AGREEMENTS	21.00
010-461-202	GROUP INSURANCE	147.16
010-461-305	OPERATING EXPENSE	17.00
010-461-311	SOFTWARE	346.50
010-462-311	SOFTWARE	346.50
010-462-425	TRANSPORTATION	364.00
010-462-427	TRAINING	330.00

Account Summary

Account Number	Account Name	Payment Amount
010-475-311	SOFTWARE	714.00
010-476-305	OPERATING EXPENSE	1,742.74
010-476-311	SOFTWARE	300.00
010-476-391	TRIAL EXPENSE	352.50
010-476-400	DUES & BONDS	288.00
010-476-425	TRANSPORTATION	123.57
010-476-460	RENTAL AGREEMENTS	180.00
010-490-333	ELECTION SUPPLIES	133.89
010-490-425	TRANSPORTATION	576.68
010-495-305	OPERATING EXPENSE	495.83
010-495-311	SOFTWARE	25.07
010-495-460	RENTAL AGREEMENTS	22.99
010-499-202	GROUP INSURANCE	96.74
010-499-305	OPERATING EXPENSE	114.96
010-499-425	TRANSPORTATION	3,492.61
010-499-427	TRAINING	906.20
010-510-305	OPERATING EXPENSE	724.41
010-510-320	JANITORIAL SUPPLIES	85.15
010-515-480	LEGAL EXPENSE	600.00
010-520-202	GROUP INSURANCE	60.46
010-520-305	OPERATING EXPENSE	937.17
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	449.00
010-551-202	GROUP INSURANCE	30.94
010-551-305	OPERATING EXPENSE	701.89
010-552-202	GROUP INSURANCE	128.58
010-552-305	OPERATING EXPENSE	996.22
010-552-411	FUEL	66.00
010-560-305	OPERATING EXPENSE	1,601.21
010-560-311	SOFTWARE	2,207.50
010-560-335	LAW ENFORCEMENT SU...	640.54
010-560-410	TIRES	259.54
010-560-411	FUEL	4,852.75
010-560-425	TRANSPORTATION	1,187.00
010-560-445	AUTO REPAIR & MAINT...	1,762.24
010-560-460	RENTAL AGREEMENTS	488.73
010-560-491	MEDICAL	200.00
010-565-305	OPERATING EXPENSE	2,139.46
010-565-338	JAIL SUPPLIES	1,922.15
010-565-380	FOOD SUPPLIES	14,696.80
010-565-427	TRAINING	169.98
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	10,224.97
010-630-478	SAINT JO AMBULANCE	10,062.50
010-665-305	OPERATING EXPENSE	75.13
010-665-460	RENTAL AGREEMENTS	136.62
016-436-510	COURTHOUSE SECURITY...	3,212.50
018-437-305	OPERATING EXPENSE	680.94
021-271-201	Social Security	1,842.26
021-271-202	Group Insurance	4,607.94
021-271-203	Retirement	6,446.76
021-271-205	Medicare	430.84
021-271-301	ACCOUNTS PAYABLE	1,177.22
021-612-202	GROUP INSURANCE	80.86
021-612-305	OPERATING EXPENSE	1,564.16
021-612-435	GRAVEL	6,037.71
022-271-201	Social Security	1,567.56
022-271-202	Group Insurance	5,644.34

Account Summary

Account Number	Account Name	Payment Amount
022-271-203	Retirement	5,428.08
022-271-205	Medicare	366.62
022-271-301	ACCOUNTS PAYABLE	966.83
022-271-306	Deductions payable	33.00
022-613-202	GROUP INSURANCE	235.10
022-613-305	OPERATING EXPENSE	4,986.50
022-613-411	FUEL	2,923.90
022-613-435	GRAVEL	6,849.05
023-271-201	Social Security	1,808.48
023-271-202	Group Insurance	5,683.32
023-271-203	Retirement	5,713.83
023-271-205	Medicare	423.00
023-271-301	ACCOUNTS PAYABLE	1,383.98
023-271-306	Deductions payable	211.10
023-614-202	GROUP INSURANCE	236.92
023-614-305	OPERATING EXPENSE	310.45
023-614-410	TIRES	2,054.74
023-614-411	FUEL	5,472.69
023-614-435	GRAVEL	5,387.16
023-614-440	UTILITIES	68.54
024-271-201	Social Security	1,498.34
024-271-202	Group Insurance	4,555.28
024-271-203	Retirement	5,053.63
024-271-205	Medicare	350.42
024-271-301	ACCOUNTS PAYABLE	795.54
024-271-306	Deductions payable	280.82
024-615-305	OPERATING EXPENSE	1,599.05
024-615-410	TIRES	6,979.40
024-615-411	FUEL	16,901.23
024-615-435	GRAVEL	11,152.05
024-615-440	UTILITIES	166.04
024-615-449	PAVING	7,260.17
036-271-201	Social Security	131.16
036-271-203	Retirement	449.30
036-271-205	Medicare	30.68
036-271-301	ACCOUNTS PAYABLE	121.03
041-271-201	Social Security	1,534.08
041-271-203	Retirement	5,661.88
041-271-205	Medicare	358.78
041-271-301	ACCOUNTS PAYABLE	1,421.59
041-271-306	Deductions payable	1,972.24
041-570-305	OPERATING EXPENSE	193.54
041-570-419	Professional Fees	1,155.15
041-570-425	TRANSPORTATION	7.50
041-570-471	CONTRACT SERVICES	1,330.00
042-573-305	Youth Svc/Operating Exp	240.71
042-576-755	COMM BASED/MH/EXT ...	125.00
042-579-765	PAS/EXT CONT	9,300.00
043-271-201	Social Security	1,264.76
043-271-202	Group Insurance	3,423.34
043-271-203	Retirement	4,376.66
043-271-205	Medicare	295.78
043-271-301	ACCOUNTS PAYABLE	891.05
043-271-306	Deductions payable	112.24
043-571-202	GROUP INSURANCE	55.14
043-571-305	OPERATING EXPENSE	197.64
043-571-351	NON RESIDENTIAL	45.17
043-571-400	DUES & BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
043-571-425	TRANSPORTATION	1,091.84
047-271-201	Social Security	260.62
047-271-203	Retirement	909.14
047-271-205	Medicare	60.96
047-271-301	ACCOUNTS PAYABLE	155.83
047-271-306	Deductions payable	76.84
052-575-500	LAW LIBRARY EXPENSE	272.00
076-271-201	Social Security	503.02
076-271-202	Group Insurance	1,779.86
076-271-203	Retirement	1,897.38
076-271-205	Medicare	117.64
076-271-301	ACCOUNTS PAYABLE	343.44
077-271-201	Social Security	699.34
077-271-202	Group Insurance	4.58
077-271-203	Retirement	2,396.57
077-271-205	Medicare	163.54
077-271-301	ACCOUNTS PAYABLE	638.77
078-271-201	Social Security	235.62
078-271-203	Retirement	842.24
078-271-205	Medicare	55.14
078-271-301	ACCOUNTS PAYABLE	156.96
083-560-426	LEOSE EXPENSE	695.00
092-710-300	DEPT OF HEALTH/VITAL ...	69.54
093-409-309	Storm Shelter Exp	19,425.00
098-409-305	OPERATING EXPENSE	3,911.79
	Grand Total:	537,017.36

Project Account Summary

Project Account Key	Payment Amount
None	537,017.36
Grand Total:	537,017.36