

Montague County Treasurer

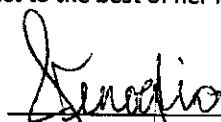
Jennifer Fenoglio

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

8/21/2025

Date

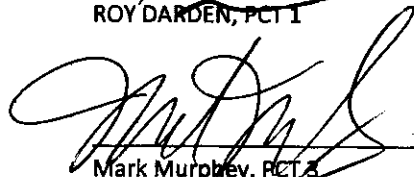
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



County Judge Kevin Benton



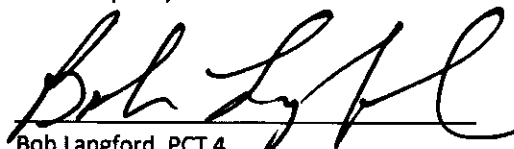
ROY DARDEN, PCT 1



Mark Murphrey, PCT 3



Mike Mayfield, PCT 2



Bob Langford, PCT 4

BALANCES AS OF 07/31/2025:

TEXPOOL BALANCE: \$16,615,696.15

TEXPOOL INTEREST: \$60,628.85

ICS BALANCE: \$10,346,419.84

ICS INTEREST: \$37,057.71

NOW CHECKING ACCOUNT BALANCE: \$396,687.11

NOW INTEREST: \$14.35



Custom Summary Statement

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

Statement Period 07/01/2025 - 07/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39	\$1,408,455.26
Total Dollar Value	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39
Total Dollar Value	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39

R AND B NUMBER 1 FUND - 01691100001

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	\$243,182.78
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53

R AND B NUMBER 2 FUND - 01691100002

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	\$243,182.78
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53

Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53
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R AND B NUMBER 3 FUND - 01691100003**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40	\$522,656.27
Total Dollar Value	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40
Total Dollar Value	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40

R AND B NUMBER 4 FUND - 01691100004**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41	\$522,656.28
Total Dollar Value	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41
Total Dollar Value	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41

GENERAL FUND - 01691100006**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96	\$12,587,529.43
Total Dollar Value	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96
Total Dollar Value	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96

RECORDS MANAGEMENT FUND - 01691100007**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77	\$176,597.00

Total Dollar Value	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77
Total Dollar Value	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77

COURTHOUSE SECURITY - 01691100020**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93	\$97,879.09
Total Dollar Value	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93
Total Dollar Value	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93

RECORDS PRESERVATION - 01691100021**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48	\$48,476.69
Total Dollar Value	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48
Total Dollar Value	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48

BVS - 01691100117**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14	\$7,212.58
Total Dollar Value	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14
Total Dollar Value	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14

DIST CLERK RECORD MGMT - 01691100118

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	\$3,876.16
Total Dollar Value	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	
Total Dollar Value	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	

ECONOMIC DEVELOPMENT - 01691100126**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	\$24,318.41
Total Dollar Value	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	
Total Dollar Value	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	

ELECTION FUND - 01691100127**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	\$3,325.82
Total Dollar Value	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	
Total Dollar Value	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	

DA FORF FUND - 01691100133**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	\$270,991.10
Total Dollar Value	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	
Total Dollar Value	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	

CO ATTY HOT CHECK - 01691100135

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	\$6,079.82
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39

DA HOT CHECK FUND - 01691100138**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	\$6,079.82
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39

JP COURTHOUSE SECURITY - 01691100156**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75	\$11,238.92
Total Dollar Value	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75
Total Dollar Value	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75

FARM TO MARKET - 01691100170**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55	\$105,784.70
Total Dollar Value	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55
Total Dollar Value	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55

CO CLERK ARCHIVE - 01691100185

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	\$243,182.78
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

DIST CLERK ARCHIVE - 01691100186**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	\$10,943.08
Total Dollar Value	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	
Total Dollar Value	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	

CO CLERK TECH - 01691100187**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	\$3,647.88
Total Dollar Value	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	
Total Dollar Value	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	

DIST CLERK TECH - 01691100189**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	\$9,726.44
Total Dollar Value	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	
Total Dollar Value	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,555,067.30	\$0.00	\$0.00	\$60,628.85	\$16,615,696.15
Total Dollar Value	\$16,555,067.30	\$0.00	\$0.00	\$60,628.85	\$16,615,696.15

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



RETURN SERVICE REQUESTED



136006-31A 50442



Montague County
PO Box 186
Montague, TX 76251

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

Account
Montague County

Date
07/31/2025

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

The following information is a summary of activity in your account(s) for the month of July 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%	\$11,409,362.13	\$10,346,419.84
TOTAL			\$11,409,362.13	\$10,346,419.84

00131677

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

Member
FDIC

Date
07/31/2025

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	7/1-7/31/2025	Average Daily Balance	\$10,891,202.70
Previous Period Ending Balance	\$11,409,362.13	Interest Rate at End of Statement Period	4.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.08%
Total Program Withdrawals	(1,100,000.00)	YTD Interest Paid	292,602.82
Interest Capitalized	37,057.71		
Current Period Ending Balance	\$10,346,419.84		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/02/2025	Withdrawal	(\$300,000.00)	\$11,109,362.13
07/17/2025	Withdrawal	(300,000.00)	10,809,362.13
07/22/2025	Withdrawal	(200,000.00)	10,609,362.13
07/30/2025	Withdrawal	(300,000.00)	10,309,362.13
07/31/2025	Interest Capitalization	37,057.71	10,346,419.84

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
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	183,188.46
Bank OZK	Little Rock, AR	110	247,840.50
Bank of Central Florida	Lakeland, FL	58479	247,840.50
Brookline Bank	Boston, MA	17798	247,840.50
Capitol Bank	Madison, WI	34074	543.94
Citizens Bank, National Association	Providence, RI	57957	429.21
City National Bank of Florida	Miami, FL	20234	247,840.50
Community Bank of Mississippi	Flowood, MS	8879	247,840.50
D. L. Evans Bank	Burley, ID	11666	5.29
Dime Community Bank	Hauppauge, NY	6976	247,840.50
First Financial Bank	Abilene, TX	3066	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
FirstBank	Nashville, TN	8663	247,840.50
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	247,836.16

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	247,840.50
Main Bank	Albuquerque, NM	22086	27.07
Merchants Bank of Indiana	Carmel, IN	8056	247,840.50
NBT Bank, National Association	Norwich, NY	7230	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	247,834.06
Pinnacle Bank	Nashville, TN	35583	247,840.50
Rockland Trust Company	Rockland, MA	9712	247,840.50
SMBC MANUBANK	Los Angeles, CA	18618	247,840.50
South State Bank, N.A.	Winter Haven, FL	33555	247,840.50
Summit Bank	Eugene, OR	57706	247,840.50
Sunwest Bank	Irvine, CA	20164	247,840.50
Synovus Bank	Columbus, GA	873	776.15
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
Valley National Bank	Morristown, NJ	9396	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 07/31/2025

MONTAGUE COUNTY

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Customer Number: XXXXXX0611

Managing Your Accounts



Local Bank,
Local Bankers
Serving You

Legend Bank



Customer Care 800-873-5804



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

Thank you for banking with Legend Bank. It's our privilege to serve you. Beginning July 1, 2025, any insufficient funds (NSF) item(s) of \$3 or less will be paid, without incurring an NSF fee. That means more peace of mind and fewer unexpected fees—because your financial well-being is our priority.

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$396,687.11

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$275,984.02
	35 Credit(s) This Period	\$1,550,252.59
	240 Debit(s) This Period	\$1,429,549.50
07/31/2025	Ending Balance	\$396,687.11

Interest Summary

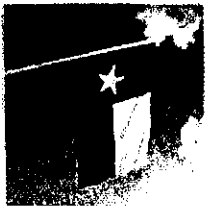
Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$14.35
Interest Paid This Period	\$14.35
Interest Paid Year-to-Date	\$96.40
Minimum Balance	\$176,912.00
Average Ledger Balance	\$337,925.61

Deposits

Date	Description	Amount
07/01/2025	DEPOSIT	\$311.42
07/01/2025	ICS TRANSFER PER JENNIFER	\$300,000.00
07/07/2025	DEPOSIT	\$112.58
07/08/2025	DEPOSIT	\$1,628.02

FDIC-Insured Equal Housing Lender

www.legend.bank



Montague County, TX

Treasurers Report

Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	16,601,252.91	368,295.59	938,477.73	-529,050.14	-41,132.00	16,601,252.91	16,072,202.77	529,050.14
012 - INDIGENT HEALTH CARE FUND	2,720,030.01	11,178.96	0.00	11,178.96	0.00	2,720,030.01	2,731,208.97	-11,178.96
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	564,173.35	5,966.77	2,174.23	3,466.84	325.70	564,173.35	567,640.19	-3,466.84
016 - COURTHOUSE SECURITY FUND	59,505.78	1,792.07	772.56	-8,175.49	9,195.00	59,505.78	51,330.29	8,175.49
017 - BVS PRESERVATION FUND	7,250.87	190.11	0.00	190.11	0.00	7,250.87	7,440.98	-190.11
018 - DIST CLERK REC MGMT & PRESV FUND	23,351.75	1,368.93	0.00	1,368.93	0.00	23,351.75	24,720.68	-1,368.93
019 - RECORDS PRESERVATION	5,389.98	370.80	0.00	370.80	0.00	5,389.98	5,760.78	-370.80
021 - R & B #1 FUND	972,381.54	20,377.44	87,608.84	-70,790.16	3,558.76	972,381.54	901,591.38	70,790.16
022 - R & B #2 FUND	1,333,171.97	21,387.27	95,277.84	-76,982.86	3,092.29	1,333,171.97	1,256,189.11	76,982.86
023 - R & B #3 FUND	748,900.45	21,106.71	72,296.63	-51,876.03	686.11	748,900.45	697,024.42	51,876.03
024 - R & B #4 FUND	1,327,809.95	27,837.14	139,901.33	-122,754.48	10,690.29	1,327,809.95	1,205,055.47	122,754.48
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	18,262.76	89.04	0.00	89.04	0.00	18,262.76	18,351.80	-89.04
027 - ELECTION FUND	48,433.32	12.11	0.00	12.11	0.00	48,433.32	48,445.43	-12.11
028 - VSO JURY DONATIONS	687.00	0.00	0.00	0.00	0.00	687.00	687.00	0.00
030 - COUNTY ATTY FOR FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	5,913.96	8.52	0.00	8.52	0.00	5,913.96	5,922.48	-8.52
032 - S.O. FORFEITURE FUND	16,038.60	22.66	300.00	-277.34	0.00	16,038.60	15,761.26	277.34
033 - DIST ATTY FORFEITURE FUND	270,291.53	1,382.90	0.00	1,382.90	0.00	270,291.53	271,674.43	-1,382.90
034 - DIST ATTY FORFEITURE ACCT	168,314.37	20,284.71	7,267.72	13,016.99	0.00	168,314.37	181,331.36	-13,016.99
035 - HOT CHECK FUND	11,674.02	22.29	0.00	22.29	0.00	11,674.02	11,696.31	-22.29
036 - D.A. STATE FUND	33,282.61	0.00	3,867.66	-3,867.66	0.00	33,282.61	29,414.95	3,867.66
038 - DIST ATTY HOT CHECK FUND	7,722.77	22.29	0.00	22.29	0.00	7,722.77	7,745.06	-22.29
039 - ESTRAY ACCOUNT	30,675.90	44.17	0.00	44.17	0.00	30,675.90	30,720.07	-44.17
040 - PROBATION FUND	29,334.16	42.24	0.00	42.24	0.00	29,334.16	29,376.40	-42.24
041 - SPECIAL PROBATION FUND	321,207.61	29,463.28	77,831.26	-48,367.92	-0.06	321,207.61	272,839.69	48,367.92
042 - JUV PROB STATE AID "A"	23,288.21	0.00	22,088.71	-22,388.71	300.00	23,288.21	899.50	22,388.71
043 - COUNTY JUVENILE PROBATION	352,377.53	33,215.84	45,895.34	-10,984.95	-1,694.55	352,377.53	341,392.58	10,984.95
044 - COMMITMENT DIVERSION	-12,785.00	0.00	0.00	0.00	0.00	-12,785.00	-12,785.00	0.00
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
046 - Diversion Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COMMUNITY SERVICE GRANT	12,965.59	0.00	15,785.58	-15,798.75	13.17	12,965.59	-2,833.16	15,798.75
048 - COURT REPORTER SVC FEE FUND	61,108.62	1,237.00	0.00	1,237.00	0.00	61,108.62	62,345.62	-1,237.00
049 - SUPPLEMENT GUARDIANSHIP FEE	36,759.95	510.00	0.00	510.00	0.00	36,759.95	37,269.95	-510.00
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	25,802.43	980.00	0.00	980.00	0.00	25,802.43	26,782.43	-980.00
052 - LAW LIBRARY FUND	126,436.87	1,715.00	910.00	855.00	-50.00	126,436.87	127,291.87	-855.00

Treasurers Report

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Actual Ending
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	11,671.04	16.80	0.00	16.80	0.00	11,671.04	11,687.84	-16.80
056 - JP COURTHOUSE SECURITY	11,702.56	41.16	0.00	41.16	0.00	11,702.56	11,743.72	-41.16
057 - Specialty Court Account	7,460.64	222.08	0.00	222.08	0.00	7,460.64	7,682.72	-222.08
058 - Language Access Fund	3,810.36	147.00	0.00	147.00	0.00	3,810.36	3,957.36	-147.00
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	208,496.39	833.34	0.00	833.34	0.00	208,496.39	209,329.73	-833.34
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	198,884.66	261.84	17,033.70	-16,771.86	0.00	198,884.66	182,112.80	16,771.86
077 - SB 22 District Attorney	182,323.50	232.81	20,634.09	-20,401.28	0.00	182,323.50	161,922.22	20,401.28
078 - SB 22 Sheriff	169,197.89	233.50	7,689.92	-6,792.04	-664.38	169,197.89	162,405.85	6,792.04
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	17,403.83	0.00	0.00	0.00	0.00	17,403.83	17,403.83	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	606,818.19	5,280.48	0.00	5,280.48	0.00	606,818.19	612,098.67	-5,280.48
086 - DIST CLERK ARCHIVE FUND	24,331.26	50.09	0.00	50.09	0.00	24,331.26	24,381.35	-50.09
087 - CO CLERK TECH FUND	6,376.50	38.03	370.49	-332.46	0.00	6,376.50	6,044.04	332.46
089 - DIST CLERK TECH FUND	34,074.32	120.27	0.00	120.27	0.00	34,074.32	34,194.59	-120.27
090 - JP TECHNOLOGY FUND	4,933.68	153.42	0.00	153.42	0.00	4,933.68	5,087.10	-153.42
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	21,262.56	11,892.23	30,308.79	-18,403.06	-13.50	21,262.56	2,859.50	18,403.06
093 - GRANT FUNDS	-20,753.61	0.00	66,140.00	-79,965.00	13,825.00	-20,753.61	-100,718.61	79,965.00
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	513,573.09	0.00	70,529.48	0.00	0.00	443,043.61	443,043.61	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,130,978.67	1,130,978.67	0.00	0.00	0.00
Report Total:	28,037,311.74	588,446.89	1,723,161.90	-2,193,296.03	1,129,110.50	27,966,782.26	26,904,464.90	1,062,317.36

Montague County Treasurer

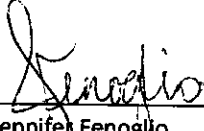
Jennifer Fenoglio

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

8/21/2025

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

Mike Mayfield, PCT 2

Mark Murphey, PCT 3

Bob Langford, PCT 4

BALANCES AS OF 07/31/2025:

TEXPOOL BALANCE: \$16,615,696.15

TEXPOOL INTEREST: \$60,628.85

ICS BALANCE: \$10,346,419.84

ICS INTEREST: \$37,057.71

NOW CHECKING ACCOUNT BALANCE: \$396,687.11

NOW INTEREST: \$14.35



Custom Summary Statement

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

Statement Period 07/01/2025 - 07/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39	\$1,408,455.26
Total Dollar Value	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39
Total Dollar Value	\$1,408,288.89	\$0.00	\$0.00	\$5,157.50	\$1,413,446.39

R AND B NUMBER 1 FUND - 01691100001

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	\$243,182.78
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53

R AND B NUMBER 2 FUND - 01691100002

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	\$243,182.78
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53

Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53
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R AND B NUMBER 3 FUND - 01691100003**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40	\$522,656.27
Total Dollar Value	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40
Total Dollar Value	\$522,594.53	\$0.00	\$0.00	\$1,913.87	\$524,508.40

R AND B NUMBER 4 FUND - 01691100004**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41	\$522,656.28
Total Dollar Value	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41
Total Dollar Value	\$522,594.54	\$0.00	\$0.00	\$1,913.87	\$524,508.41

GENERAL FUND - 01691100006**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96	\$12,587,529.43
Total Dollar Value	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96
Total Dollar Value	\$12,586,042.55	\$0.00	\$0.00	\$46,093.41	\$12,632,135.96

RECORDS MANAGEMENT FUND - 01691100007**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77	\$176,597.00

Total Dollar Value	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77
Total Dollar Value	\$176,576.14	\$0.00	\$0.00	\$646.63	\$177,222.77

COURTHOUSE SECURITY - 01691100020**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93	\$97,879.09
Total Dollar Value	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93
Total Dollar Value	\$97,867.53	\$0.00	\$0.00	\$358.40	\$98,225.93

RECORDS PRESERVATION - 01691100021**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48	\$48,476.69
Total Dollar Value	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48
Total Dollar Value	\$48,470.96	\$0.00	\$0.00	\$177.52	\$48,648.48

BVS - 01691100117**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14	\$7,212.58
Total Dollar Value	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14
Total Dollar Value	\$7,211.73	\$0.00	\$0.00	\$26.41	\$7,238.14

DIST CLERK RECORD MGMT - 01691100118

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	\$3,876.16
Total Dollar Value	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	
Total Dollar Value	\$3,875.70	\$0.00	\$0.00	\$14.25	\$3,889.95	

ECONOMIC DEVELOPMENT - 01691100126**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	\$24,318.41
Total Dollar Value	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	
Total Dollar Value	\$24,315.54	\$0.00	\$0.00	\$89.04	\$24,404.58	

ELECTION FUND - 01691100127**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	\$3,325.82
Total Dollar Value	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	
Total Dollar Value	\$3,325.43	\$0.00	\$0.00	\$12.11	\$3,337.54	

DA FORF FUND - 01691100133**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	\$270,991.10
Total Dollar Value	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	
Total Dollar Value	\$270,959.09	\$0.00	\$0.00	\$992.29	\$271,951.38	

CO ATTY HOT CHECK - 01691100135

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	\$6,079.82
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39

DA HOT CHECK FUND - 01691100138**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	\$6,079.82
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39
Total Dollar Value	\$6,079.10	\$0.00	\$0.00	\$22.29	\$6,101.39

JP COURTHOUSE SECURITY - 01691100156**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75	\$11,238.92
Total Dollar Value	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75
Total Dollar Value	\$11,237.59	\$0.00	\$0.00	\$41.16	\$11,278.75

FARM TO MARKET - 01691100170**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55	\$105,784.70
Total Dollar Value	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55
Total Dollar Value	\$105,772.20	\$0.00	\$0.00	\$387.35	\$106,159.55

CO CLERK ARCHIVE - 01691100185

07/01/2025 - 07/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	\$243,182.78
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	
Total Dollar Value	\$243,154.05	\$0.00	\$0.00	\$890.48	\$244,044.53	

DIST CLERK ARCHIVE - 01691100186**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	\$10,943.08
Total Dollar Value	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	
Total Dollar Value	\$10,941.79	\$0.00	\$0.00	\$40.09	\$10,981.88	

CO CLERK TECH - 01691100187**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	\$3,647.88
Total Dollar Value	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	
Total Dollar Value	\$3,647.45	\$0.00	\$0.00	\$13.34	\$3,660.79	

DIST CLERK TECH - 01691100189**07/01/2025 - 07/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	\$9,726.44
Total Dollar Value	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	
Total Dollar Value	\$9,725.29	\$0.00	\$0.00	\$35.59	\$9,760.88	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,555,067.30	\$0.00	\$0.00	\$60,628.85	\$16,615,696.15
Total Dollar Value	\$16,555,067.30	\$0.00	\$0.00	\$60,628.85	\$16,615,696.15

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



RETURN SERVICE REQUESTED



136006-31A 50442
Montague County
PO Box 186
Montague, TX 76251

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

Account
Montague County

Date
07/31/2025

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

The following information is a summary of activity in your account(s) for the month of July 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%	\$11,409,362.13	\$10,346,419.84
TOTAL			\$11,409,362.13	\$10,346,419.84

Date
07/31/2025

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	7/1-7/31/2025	Average Daily Balance	\$10,891,202.70
Previous Period Ending Balance	\$11,409,362.13	Interest Rate at End of Statement Period	4.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.08%
Total Program Withdrawals	(1,100,000.00)	YTD Interest Paid	292,602.82
Interest Capitalized	37,057.71		
Current Period Ending Balance	\$10,346,419.84		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/02/2025	Withdrawal	(\$300,000.00)	\$11,109,362.13
07/17/2025	Withdrawal	(300,000.00)	10,809,362.13
07/22/2025	Withdrawal	(200,000.00)	10,609,362.13
07/30/2025	Withdrawal	(300,000.00)	10,309,362.13
07/31/2025	Interest Capitalization	37,057.71	10,346,419.84

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
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	183,188.46
Bank OZK	Little Rock, AR	110	247,840.50
Bank of Central Florida	Lakeland, FL	58479	247,840.50
Brookline Bank	Boston, MA	17798	247,840.50
Capitol Bank	Madison, WI	34074	543.94
Citizens Bank, National Association	Providence, RI	57957	429.21
City National Bank of Florida	Miami, FL	20234	247,840.50
Community Bank of Mississippi	Flowood, MS	8879	247,840.50
D. L. Evans Bank	Burley, ID	11666	5.29
Dime Community Bank	Hauppauge, NY	6976	247,840.50
First Financial Bank	Abilene, TX	3066	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
FirstBank	Nashville, TN	8663	247,840.50
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	247,836.16



DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	247,840.50
Main Bank	Albuquerque, NM	22086	27.07
Merchants Bank of Indiana	Carmel, IN	8056	247,840.50
NBT Bank, National Association	Norwich, NY	7230	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	247,834.06
Pinnacle Bank	Nashville, TN	35583	247,840.50
Rockland Trust Company	Rockland, MA	9712	247,840.50
SMBC MANUBANK	Los Angeles, CA	18618	247,840.50
South State Bank, N.A.	Winter Haven, FL	33555	247,840.50
Summit Bank	Eugene, OR	57706	247,840.50
Sunwest Bank	Irvine, CA	20164	247,840.50
Synovus Bank	Columbus, GA	873	776.15
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
Valley National Bank	Morristown, NJ	9396	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 07/31/2025

MONTAGUE COUNTY

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Customer Number: XXXXXX0611

Managing Your Accounts



Local Bank,
Local Bankers
Serving You

Legend Bank



Customer Care 800-873-5604



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Mailing Address PO Box 1081
Bowie, TX 76230

Positive Pay

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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

Thank you for banking with Legend Bank. It's our privilege to serve you. Beginning July 1, 2025, any insufficient funds (NSF) item(s) of \$3 or less will be paid, without incurring an NSF fee. That means more peace of mind and fewer unexpected fees—because your financial well-being is our priority.

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$396,687.11

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$275,984.02
	35 Credit(s) This Period	\$1,550,252.59
	240 Debit(s) This Period	\$1,429,549.50
07/31/2025	Ending Balance	\$396,687.11

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$14.35
Interest Paid This Period	\$14.35
Interest Paid Year-to-Date	\$96.40
Minimum Balance	\$176,912.00
Average Ledger Balance	\$337,925.61

Deposits

Date	Description	Amount
07/01/2025	DEPOSIT	\$311.42
07/01/2025	ICS TRANSFER PER JENNIFER	\$300,000.00
07/07/2025	DEPOSIT	\$112.58
07/08/2025	DEPOSIT	\$1,628.02

FDIC-insured Equal Housing Lender

www.legend.bank



Montague County, TX

Payroll Check Register

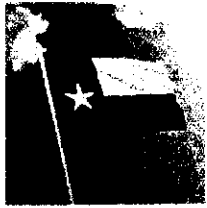
Checks

Pay Period: 7/27/2025-8/9/2025

Packet: PYPKT01092 - PY PP 07/27/25-08/09/25 PD 08/14/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
WALKER-NORTH, COLBY NAT	<u>01370</u>	Regular	08/14/2025	1,208.16	463
HAMM, TIMMY PAT	<u>01371</u>	Regular	08/14/2025	546.24	464



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 7/27/2025-8/9/2025

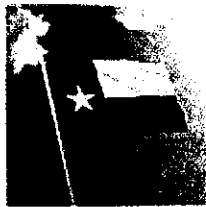
Packet: PYPKT01092 - PY PP 07/27/25-08/09/25 PD 08/14/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
WALKER-NORTH, COLBY NATHANIE	<u>01370</u>	08/14/2025	0.00	463
HAMM, TIMMY PAT	<u>01371</u>	08/14/2025	0.00	464
GERLACH, CHELSIE	<u>01325</u>	08/14/2025	613.76	19264
DAVIS, LORETTA J	<u>01331</u>	08/14/2025	1,211.48	19265
DAVIS, LORETTA J	<u>01331</u>	08/14/2025	200.00	19265
JONES, KIMBERLY S	<u>00522</u>	08/14/2025	1,969.48	19266
O'NEAL, ANDREA	<u>01319</u>	08/14/2025	1,420.50	19267
USELTON, LAURA A	<u>00849</u>	08/14/2025	1,656.51	19268
VICARI, TARA	<u>01359</u>	08/14/2025	1,461.48	19269
Kirkpatrick, Addie B	<u>01296</u>	08/14/2025	1,475.75	19270
USELTON, ANGELA	<u>01085</u>	08/14/2025	1,934.63	19271
BENTON, KEVIN	<u>01180</u>	08/14/2025	1,980.94	19272
BENTON, KEVIN	<u>01180</u>	08/14/2025	1,000.00	19272
RICHARDS, KARLEE	<u>01362</u>	08/14/2025	1,591.13	19273
RICHARDSON, ANGELIA	<u>01071</u>	08/14/2025	1,712.68	19274
Cantrell, Mary A	<u>01293</u>	08/14/2025	3,184.23	19275
CUNNINGHAM, AMANDA	<u>01094</u>	08/14/2025	2,313.60	19276
Hamilton, Charlie R	<u>01303</u>	08/14/2025	1,147.07	19277
MCDOWELL, JAMIE	<u>01357</u>	08/14/2025	1,483.13	19278
Romine, Staci L.	<u>01246</u>	08/14/2025	1,592.80	19279
Tipton, Stormy	<u>01287</u>	08/14/2025	796.68	19280
WOODS, ROBIN	<u>01210</u>	08/14/2025	2,053.71	19281
Eldred, Ashley L	<u>01188</u>	08/14/2025	1,579.46	19282
HORTON, STEFANIE	<u>00970</u>	08/14/2025	1,637.72	19283
KIRKLAND, AMIE C	<u>00554</u>	08/14/2025	1,616.38	19284
LUAllen, SHERRI	<u>01369</u>	08/14/2025	716.94	19285
Pigg, Jackie D	<u>01254</u>	08/14/2025	2,061.97	19286
BLEVINS, ELIZABETH	<u>00985</u>	08/14/2025	1,635.30	19287
MCCRACKEN, ASHLEY MICHELLE	<u>01366</u>	08/14/2025	1,384.29	19288
Allen, Rachel	<u>01314</u>	08/14/2025	512.10	19289
HAMILTON, CHRIS C.	<u>00239</u>	08/14/2025	2,558.62	19290
MORRIS, JESSICA	<u>00884</u>	08/14/2025	1,406.84	19291
MORRIS, JESSICA	<u>00884</u>	08/14/2025	500.00	19291
RIDDLE, CLABURN	<u>01168</u>	08/14/2025	1,714.94	19292
RIDDLE, CLABURN	<u>01168</u>	08/14/2025	100.00	19292
RIDDLE, CLABURN	<u>01168</u>	08/14/2025	100.00	19292
LEWIS, TODD	<u>01343</u>	08/14/2025	2,524.92	19293
McCORMICK, PAIGE	<u>01356</u>	08/14/2025	3,418.99	19294
SHIPMAN, BRANDI A	<u>00832</u>	08/14/2025	178.05	19295
SHIPMAN, BRANDI A	<u>00832</u>	08/14/2025	1,602.43	19295
WALLACE, WESLEY	<u>01342</u>	08/14/2025	2,643.60	19296
WELSH, JACQUELINE M	<u>01344</u>	08/14/2025	50.00	19297
WELSH, JACQUELINE M	<u>01344</u>	08/14/2025	1,653.39	19297
Lanier, Charles Don	<u>01251</u>	08/14/2025	990.63	19298
RITCHIE, LAURIE	<u>01038</u>	08/14/2025	1,443.72	19299
WALL, GINGER A	<u>00831</u>	08/14/2025	1,562.81	19300
ESSARY, JENNIFER E	<u>00733</u>	08/14/2025	2,886.03	19301
DISHMAN, LEAH	<u>01330</u>	08/14/2025	832.63	19302
DISHMAN, LEAH	<u>01330</u>	08/14/2025	832.63	19302
FENOGLIO, JENNIFER	<u>01213</u>	08/14/2025	500.00	19303
FENOGLIO, JENNIFER	<u>01213</u>	08/14/2025	1,271.62	19303

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	08/14/2025	759.00	19304
RHOADES, CHERYL D	<u>00022</u>	08/14/2025	758.99	19304
HAILEY, ANGELA K	<u>01230</u>	08/14/2025	281.58	19305
Messer, Carly Nakay	<u>01238</u>	08/14/2025	1,475.75	19306
PHILLIPS, KATHRYN	<u>01173</u>	08/14/2025	100.00	19307
PHILLIPS, KATHRYN	<u>01173</u>	08/14/2025	1,836.57	19307
Vineyard, Kristi	<u>01218</u>	08/14/2025	1,269.86	19308
Vineyard, Kristi	<u>01218</u>	08/14/2025	250.00	19308
WHISENANT, ANA MARISSA	<u>01341</u>	08/14/2025	1,533.14	19309
Green, Keith	<u>01283</u>	08/14/2025	1,474.07	19310
JONES, SHAWN	<u>00993</u>	08/14/2025	1,441.03	19311
MOSTER, JESSICA	<u>01009</u>	08/14/2025	2,010.97	19312
Johnson, Harvey Lee	<u>01288</u>	08/14/2025	1,516.03	19313
DeMoss, Jerry	<u>01272</u>	08/14/2025	1,518.01	19314
BLACKBURN, RYAN T	<u>01229</u>	08/14/2025	2,011.33	19315
BRANDLE, AARON	<u>01149</u>	08/14/2025	1,972.31	19316
CARTER, DANIEL	<u>01007</u>	08/14/2025	1,681.63	19317
CHANCELLOR, KONNER B	<u>01316</u>	08/14/2025	1,461.37	19318
CHANCELLOR, KONNER B	<u>01316</u>	08/14/2025	300.00	19318
FISCHER, BRANDON	<u>01115</u>	08/14/2025	1,665.14	19319
HALL, JAMES J	<u>01070</u>	08/14/2025	1,449.83	19320
HAMILTON, KASIE	<u>00917</u>	08/14/2025	1,603.11	19321
HEUGATTER, CHANDON	<u>01327</u>	08/14/2025	1,684.23	19322
Hostetter, Ian L	<u>01310</u>	08/14/2025	1,673.54	19323
LAWSON, JACK	<u>01166</u>	08/14/2025	2,183.10	19324
Maness, Kaden	<u>01290</u>	08/14/2025	1,712.66	19325
MEIER, PETER	<u>01212</u>	08/14/2025	1,826.73	19326
MILLER, ANDREW	<u>01079</u>	08/14/2025	1,930.91	19327
SAWYER, MATTHEW	<u>01122</u>	08/14/2025	1,897.03	19328
THOMAS, MARSHALL	<u>01170</u>	08/14/2025	2,310.28	19329
ARMSTRONG, BOBBY	<u>01360</u>	08/14/2025	1,294.12	19330
Aylor, Tyler D	<u>01276</u>	08/14/2025	846.78	19331
Aylor, Tyler D	<u>01276</u>	08/14/2025	846.78	19331
BRANDLE, JALYN M	<u>01063</u>	08/14/2025	1,325.54	19332
GOBER, HUNTER T.	<u>01364</u>	08/14/2025	1,212.60	19333
HASTINGS, LOGAN RAY	<u>01363</u>	08/14/2025	1,572.34	19334
HUDSON, STACY	<u>01034</u>	08/14/2025	2,243.76	19335
KELLY, CHARLES DAVID	<u>01367</u>	08/14/2025	1,572.34	19336
Kutie, Heather	<u>01222</u>	08/14/2025	1,618.25	19337
LANFORD, MELISSA L	<u>00470</u>	08/14/2025	1,664.14	19338
Miller, True	<u>01235</u>	08/14/2025	1,585.07	19339
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/14/2025	613.33	19340
Perkins, Cynthia	<u>01301</u>	08/14/2025	1,415.01	19341
PERKINS, JAMES L	<u>01138</u>	08/14/2025	1,618.61	19342
Rainey, Hailey E	<u>01313</u>	08/14/2025	1,263.02	19343
Sanders, Mitch	<u>01219</u>	08/14/2025	1,592.55	19344
TRAVIS, JEROME "JB"	<u>01338</u>	08/14/2025	1,572.34	19345
Tyler, Jeffrey T	<u>01304</u>	08/14/2025	1,474.10	19346
Williams, Daniel	<u>01226</u>	08/14/2025	1,528.80	19347
WOMACK, STEPHENY	<u>01153</u>	08/14/2025	1,717.90	19348
M McNABB, KELLY W	<u>00738</u>	08/14/2025	849.89	19349
BUSBY, CODY D	<u>00315</u>	08/14/2025	2,789.85	19350
GEURIN, ROBERT M	<u>00581</u>	08/14/2025	1,436.09	19351
JONES, DEBBIE C	<u>00082</u>	08/14/2025	1,477.72	19352
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	08/14/2025	1,278.60	19353
WATSON, RICKY W	<u>00358</u>	08/14/2025	1,796.82	19354
ACREE, WILLIAM MATTHEW	<u>01328</u>	08/14/2025	1,379.66	19355
ACREE, WILLIAM MATTHEW	<u>01328</u>	08/14/2025	591.28	19355
JOHNSON, DEBORAH	<u>00061</u>	08/14/2025	2,599.67	19356

Employee	Employee #	Date	Amount	Number
SCHINDLER, JENNIFER L	<u>00032</u>	08/14/2025	3,371.47	19357
BREWER, HERSHEL EVAN	<u>01139</u>	08/14/2025	1,633.17	19358
Brooks, Carroll L.	<u>01256</u>	08/14/2025	1,478.21	19359
BYAS, LARRY	<u>01146</u>	08/14/2025	1,478.85	19360
Cornelison, Bradley Shane	<u>01282</u>	08/14/2025	1,274.94	19361
CROSS, RICHARD	<u>01123</u>	08/14/2025	1,288.05	19362
DARDEN, ROY L	<u>01140</u>	08/14/2025	2,106.40	19363
MEYERS, DANNY H.	<u>00089</u>	08/14/2025	1,449.26	19364
MULLINS, MICHEAL	<u>01082</u>	08/14/2025	1,466.96	19365
SCRUGGS, DAVID	<u>01185</u>	08/14/2025	431.24	19366
Adams, Gary W	<u>01309</u>	08/14/2025	867.69	19367
CLEMENT, JAY W	<u>00720</u>	08/14/2025	1,616.89	19368
Goodwin, Lawrence	<u>01281</u>	08/14/2025	1,555.07	19369
MAYFIELD, MICHAEL	<u>01064</u>	08/14/2025	2,725.59	19370
MEYERS, RANSOM CORD	<u>01184</u>	08/14/2025	1,525.86	19371
POLSTON, RONALD	<u>01322</u>	08/14/2025	1,529.69	19372
BARNES, MARCUS	<u>01133</u>	08/14/2025	1,447.26	19373
BOUTWELL, JEFFREY	<u>01066</u>	08/14/2025	1,423.18	19374
FRANKLIN, DAVID M	<u>00840</u>	08/14/2025	827.46	19375
HAGEMIER, GEORGE H	<u>01202</u>	08/14/2025	902.14	19376
MESSER, RUSSELL K	<u>00034</u>	08/14/2025	1,823.82	19377
MURPHEY, MARK	<u>00968</u>	08/14/2025	2,617.42	19378
TEAGUE, ROGER D	<u>00251</u>	08/14/2025	1,665.82	19379
BRAWNER, JUSTIN W	<u>00476</u>	08/14/2025	955.92	19380
FORRESTER, MICHAEL E.	<u>00021</u>	08/14/2025	1,512.86	19381
LANGFORD, ROBERT H	<u>00153</u>	08/14/2025	1,151.04	19382
LANGFORD, ROBERT H	<u>00153</u>	08/14/2025	1,100.00	19382
LANGFORD, ROBERT H	<u>00153</u>	08/14/2025	750.00	19382
ROBERTS, JAMES K	<u>01033</u>	08/14/2025	1,615.74	19383
ROBERTS, RICHARD	<u>01030</u>	08/14/2025	1,686.86	19384
THOMAS, COLLIN C	<u>01329</u>	08/14/2025	1,028.04	19385
WARD, RAYFHEL D.	<u>00086</u>	08/14/2025	408.84	19386
HANSARD, JUSTIN A	<u>00212</u>	08/14/2025	861.04	19387
NOBILE, ANDREA	<u>01194</u>	08/14/2025	1,199.02	19388
STOTT, MELANIE A	<u>01189</u>	08/14/2025	835.61	19389



Montague County, TX

Payroll Check Register

Employee Pay Summary

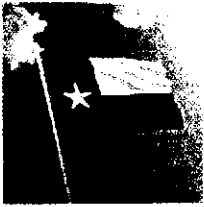
Pay Period: 7/27/2025-8/9/2025

Packet: PYPKT01092 - PY PP 07/27/25-08/09/25 PD 08/14/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	08/14/2025	19355	2,429.61	166.92	291.75	1,970.94
Adams, Gary W	<u>01309</u>	08/14/2025	19367	1,075.20	75.26	132.25	867.69
Allen, Rachel	<u>01314</u>	08/14/2025	19289	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	<u>01360</u>	08/14/2025	19330	1,873.86	461.67	118.07	1,294.12
Aylor, Tyler D	<u>01276</u>	08/14/2025	19331	2,177.06	152.39	331.11	1,693.56
BARNES, MARCUS	<u>01133</u>	08/14/2025	19373	1,921.93	156.10	318.57	1,447.26
BENTON, KEVIN	<u>01180</u>	08/14/2025	19272	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	08/14/2025	19315	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	<u>00985</u>	08/14/2025	19287	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	08/14/2025	19374	1,950.78	226.98	300.62	1,423.18
BRANDLE, AARON	<u>01149</u>	08/14/2025	19316	2,621.93	244.45	405.17	1,972.31
BRANDLE, JALYN M	<u>01063</u>	08/14/2025	19332	2,137.29	483.99	327.76	1,325.54
BRAWNER, JUSTIN W	<u>00476</u>	08/14/2025	19380	1,120.00	78.40	85.68	955.92
BREWER, HERSEL EVAN	<u>01139</u>	08/14/2025	19358	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	08/14/2025	19359	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	08/14/2025	19350	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	08/14/2025	19360	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	08/14/2025	19275	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	08/14/2025	19317	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	<u>01316</u>	08/14/2025	19318	2,164.34	151.50	251.47	1,761.37
CLEMENT, JAY W	<u>00720</u>	08/14/2025	19368	2,201.43	222.62	361.92	1,616.89
Cornelison, Bradley Shane	<u>01282</u>	08/14/2025	19361	1,612.80	112.90	224.96	1,274.94
CROSS, RICHARD	<u>01123</u>	08/14/2025	19362	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	08/14/2025	19276	3,016.39	249.24	453.55	2,313.60
DARDEN, ROY L	<u>01140</u>	08/14/2025	19363	2,692.43	185.32	400.71	2,106.40
DAVIS, LORETTA J	<u>01331</u>	08/14/2025	19265	1,864.24	130.50	322.26	1,411.48
DeMoss, Jerry	<u>01272</u>	08/14/2025	19314	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	08/14/2025	19302	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	<u>01188</u>	08/14/2025	19282	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	08/14/2025	19301	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	08/14/2025	19303	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	08/14/2025	19319	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	<u>00021</u>	08/14/2025	19381	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	<u>00840</u>	08/14/2025	19375	896.00	0.00	68.54	827.46
GERLACH, CHELSIE	<u>01325</u>	08/14/2025	19264	717.00	47.04	56.20	613.76
GEURIN, ROBERT M	<u>00581</u>	08/14/2025	19351	2,546.42	603.66	506.67	1,436.09
GOBER, HUNTER T.	<u>01364</u>	08/14/2025	19333	1,442.75	100.99	129.16	1,212.60
Goodwin, Lawrence	<u>01281</u>	08/14/2025	19369	1,893.08	132.52	205.49	1,555.07
Green, Keith	<u>01283</u>	08/14/2025	19310	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	08/14/2025	19376	1,254.40	159.00	193.26	902.14
HAILEY, ANGELA K	<u>01230</u>	08/14/2025	19305	337.89	23.65	32.66	281.58
HALL, JAMES J	<u>01070</u>	08/14/2025	19320	2,164.34	529.81	184.70	1,449.83
Hamilton, Charlie R	<u>01303</u>	08/14/2025	19277	1,417.41	118.22	152.12	1,147.07
HAMILTON, KASIE	<u>00917</u>	08/14/2025	19321	2,153.35	257.19	293.05	1,603.11
HAMILTON, CHRIS C.	<u>00239</u>	08/14/2025	19290	3,673.08	585.32	529.14	2,558.62
HAMM, TIMMY PAT	<u>01371</u>	08/14/2025	464	640.00	44.80	48.96	546.24
HANSARD, JUSTIN A	<u>00212</u>	08/14/2025	19387	956.08	0.00	95.04	861.04
HASTINGS, LOGAN RAY	<u>01363</u>	08/14/2025	19334	2,013.67	140.96	300.37	1,572.34
HEUGATTER, CHANDON	<u>01327</u>	08/14/2025	19322	2,164.35	151.50	328.62	1,684.23
HORTON, STEFANIE	<u>00970</u>	08/14/2025	19283	2,685.06	681.10	366.24	1,637.72
Hostetter, Ian L	<u>01310</u>	08/14/2025	19323	2,164.34	164.22	326.58	1,673.54

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<u>01034</u>	08/14/2025	19335	2,778.92	234.81	300.35	2,243.76
Johnson, Harvey Lee	<u>01288</u>	08/14/2025	19313	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	08/14/2025	19356	3,535.40	290.95	644.78	2,599.67
JONES, KIMBERLY S	<u>00522</u>	08/14/2025	19266	2,742.76	288.25	485.03	1,969.48
JONES, DEBBIE C	<u>00082</u>	08/14/2025	19352	1,971.42	162.37	331.33	1,477.72
JONES, SHAWN	<u>00993</u>	08/14/2025	19311	1,969.98	209.38	319.57	1,441.03
KELLY, CHARLES DAVID	<u>01367</u>	08/14/2025	19336	2,013.67	140.96	300.37	1,572.34
KIRKLAND, AMIE C	<u>00554</u>	08/14/2025	19284	2,047.59	143.33	287.88	1,616.38
Kirkpatrick, Addie B	<u>01296</u>	08/14/2025	19270	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	08/14/2025	19337	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	<u>00470</u>	08/14/2025	19338	2,190.90	153.36	373.40	1,664.14
LANGFORD, ROBERT H	<u>00153</u>	08/14/2025	19382	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	08/14/2025	19298	1,229.58	86.07	152.88	990.63
LAWSON, JACK	<u>01166</u>	08/14/2025	19324	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	08/14/2025	19293	3,461.54	242.31	694.31	2,524.92
LUAllen, ShERRI	<u>01369</u>	08/14/2025	19285	840.00	58.80	64.26	716.94
Maness, Kaden	<u>01290</u>	08/14/2025	19325	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	08/14/2025	19370	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	<u>01356</u>	08/14/2025	19294	5,192.31	863.46	909.86	3,418.99
MCCRACKEN, ASHLEY MICHE	<u>01366</u>	08/14/2025	19288	1,807.69	165.99	257.41	1,384.29
MCDOWELL, JAMIE	<u>01357</u>	08/14/2025	19278	1,864.23	130.50	250.60	1,483.13
MCNABB, KELLY W	<u>00738</u>	08/14/2025	19349	1,049.75	70.33	129.53	849.89
MEIER, PETER	<u>01212</u>	08/14/2025	19326	2,250.87	157.56	266.58	1,826.73
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	08/14/2025	19353	1,653.84	149.11	226.13	1,278.60
Messer, Carly Nakay	<u>01238</u>	08/14/2025	19306	1,883.47	131.84	275.88	1,475.75
MESSER, RUSSELL K	<u>00034</u>	08/14/2025	19377	2,332.96	195.89	313.25	1,823.82
MEYERS, DANNY H.	<u>00089</u>	08/14/2025	19364	1,893.08	172.95	270.87	1,449.26
MEYERS, RANSOM CORD	<u>01184</u>	08/14/2025	19371	1,931.55	140.71	264.98	1,525.86
Miller, True	<u>01235</u>	08/14/2025	19339	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	<u>01079</u>	08/14/2025	19327	2,631.53	217.65	482.97	1,930.91
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/14/2025	19340	720.00	50.40	56.27	613.33
MORRIS, JESSICA	<u>00884</u>	08/14/2025	19291	3,096.61	714.05	475.72	1,906.84
MOSTER, JESSICA	<u>01009</u>	08/14/2025	19312	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	08/14/2025	19365	1,873.86	133.24	273.66	1,466.96
MURPHEY, MARK	<u>00968</u>	08/14/2025	19378	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	08/14/2025	19388	1,921.93	465.04	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	08/14/2025	19267	1,873.86	186.36	267.00	1,420.50
Perkins, Cynthia	<u>01301</u>	08/14/2025	19341	1,902.70	133.19	354.50	1,415.01
PERKINS, JAMES L	<u>01138</u>	08/14/2025	19342	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	<u>01173</u>	08/14/2025	19307	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	08/14/2025	19286	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	08/14/2025	19372	1,873.86	144.24	199.93	1,529.69
Rainey, Hailey E	<u>01313</u>	08/14/2025	19343	1,893.09	513.05	117.02	1,263.02
RHOADES, CHERYL D	<u>00022</u>	08/14/2025	19304	2,095.00	146.65	430.36	1,517.99
RICHARDS, KARLEE	<u>01362</u>	08/14/2025	19273	1,864.24	130.50	142.61	1,591.13
RICHARDSON, ANGELIA	<u>01071</u>	08/14/2025	19274	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	08/14/2025	19292	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	<u>01038</u>	08/14/2025	19299	1,782.67	175.62	163.33	1,443.72
ROBERTS, JAMES K	<u>01033</u>	08/14/2025	19383	1,893.08	132.52	144.82	1,615.74
ROBERTS, RICHARD	<u>01030</u>	08/14/2025	19384	2,179.12	149.39	342.87	1,686.86
Romine, Staci L.	<u>01246</u>	08/14/2025	19279	2,076.43	147.42	336.21	1,592.80
Sanders, Mitch	<u>01219</u>	08/14/2025	19344	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	08/14/2025	19328	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	<u>00032</u>	08/14/2025	19357	4,472.89	366.63	734.79	3,371.47
SCRUGGS, DAVID	<u>01185</u>	08/14/2025	19366	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	08/14/2025	19295	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	<u>01189</u>	08/14/2025	19389	956.08	0.00	120.47	835.61
TEAGUE, ROGER D	<u>00251</u>	08/14/2025	19379	2,114.24	148.00	300.42	1,665.82
THOMAS, COLLIN C	<u>01329</u>	08/14/2025	19385	1,280.00	89.60	162.36	1,028.04

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	08/14/2025	19329	3,019.23	242.93	466.02	2,310.28
Tipton, Stormy	<u>01287</u>	08/14/2025	19280	1,007.57	103.64	107.25	796.68
TRAVIS, JEROME "JB"	<u>01338</u>	08/14/2025	19345	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	08/14/2025	19346	1,949.56	185.12	290.34	1,474.10
USELTON, ANGELA	<u>01085</u>	08/14/2025	19271	2,419.55	188.98	295.94	1,934.63
USELTON, LAURA A	<u>00849</u>	08/14/2025	19268	2,172.60	183.93	332.16	1,656.51
VICARI, TARA	<u>01359</u>	08/14/2025	19269	1,864.24	130.50	272.26	1,461.48
Vineyard, Kristi	<u>01218</u>	08/14/2025	19308	2,086.05	215.95	350.24	1,519.86
WALKER-NORTH, COLBY NAT	<u>01370</u>	08/14/2025	463	1,436.92	100.58	128.18	1,208.16
WALL, GINGER A	<u>00831</u>	08/14/2025	19300	2,184.86	303.51	318.54	1,562.81
WALLACE, WESLEY	<u>01342</u>	08/14/2025	19296	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	08/14/2025	19386	537.60	37.63	91.13	408.84
WATSON, RICKY W	<u>00358</u>	08/14/2025	19354	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	<u>01344</u>	08/14/2025	19297	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	08/14/2025	19309	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	<u>01226</u>	08/14/2025	19347	2,008.47	140.59	339.08	1,528.80
WOMACK, STEPHENY	<u>01153</u>	08/14/2025	19348	2,258.11	219.66	320.55	1,717.90
WOODS, ROBIN	<u>01210</u>	08/14/2025	19281	2,627.37	186.27	387.39	2,053.71
Totals:				278,703.70	28,686.65	41,570.51	208,446.54



Montague County, TX

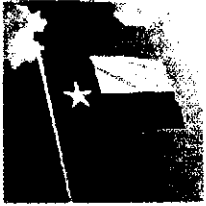
Payroll Check Register Report Summary

Pay Period: 7/27/2025-8/9/2025

Packet: PYPKT01092 - PY PP 07/27/25-08/09/25 PD 08/14/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,754.40
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	145	206,692.14
Total	147	208,446.54



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TXU ENERGY	054178832179	08/12/2025	UTILITIES/054178832179/080...	010-409-440	7,728.25
NOCONA HOSPITAL DISTRICT	07192025/KOHLER	08/12/2025	LABS/07192025/KOHLER/NON...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	07192025/ROBERTS	08/12/2025	LABS/07192025/ROBERTS/N...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	07202025/KINCAID	08/12/2025	LABS/07202025/KINCAID/NO...	010-409-491	26.00
BEAR GRAPHICS, INC.	0963923	08/12/2025	OPEX/BEAR/07312025/09639...	010-499-305	375.94
PERDUE BRANDON FIELDER C...	14079	08/12/2025	COLAGY/INV#14079/JULY25/J...	010-352-496	100.50
CITIBANK	14994	08/12/2025	OPEXP/080525/14994/COCLE...	010-403-305	22.25
HUDSON MICROGRAPHICS INC	24327	08/12/2025	RENTAGMTS/073125/24327/...	010-403-460	46.00
WASTE CONNECTIONS	3080625V186	08/12/2025	UTILITIES/3080625V186/0801...	010-409-440	226.62
WASTE CONNECTIONS	3083404V186	08/12/2025	UTILITIES/3083404V186/0801...	010-409-440	149.58
FENOGLIO & SON LLC	41710	08/12/2025	DUES/SEWELL/08042025/417...	010-499-400	50.00
FENOGLIO & SON LLC	41714	08/12/2025	DUES&BONDS/41714/080420...	010-426-400	728.77
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-426-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-475-420	113.19
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-476-420	150.40
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-480-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-495-420	57.99
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-497-420	37.99
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-499-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-510-420	37.21
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-520-420	40.23
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-551-420	37.99
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-552-420	75.20
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-560-420	1,117.00
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-560-420	111.63
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-567-420	75.20
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	74054	08/12/2025	LGS/FEES/INV#74054/SEPT25/...	010-461-311	346.50
DYNAMIC OFFICE SYSTEMS	AR58686	08/12/2025	Dynasystems/MonthlyCopyRe...	010-665-460	136.62
PARKS & WILDLIFE	JULY25/JP1	08/12/2025	TXPWL/FEES/JULY25/JP1	010-352-497	432.27
JENNIFER ESSARY	Juv Prob Mtg/81225	08/12/2025	Trans/Juv Prob Mtg/81225/A...	010-495-425	55.16
CITIBANK	CM0000484	08/13/2025	OVERPAID	010-450-305	-22.69
AMAZON CAPITAL SERVICES	1KRT-LP7Y-19QH	08/14/2025	OPEXP/1KRT-LP7Y-19QH/8-13...	010-462-305	69.99
SHERRILL & GIBSON, PLLC	25P062	08/14/2025	IN&OUT/081425/25P062/COC...	010-351-487	350.00
ATMOS ENERGY - (OH)	3038559951/080825	08/14/2025	UTILITIES/3038559951/08082...	010-409-440	120.06
ATMOS ENERGY - (OH)	3038560163/080825	08/14/2025	UTILITIES/3038560163/08082...	010-409-440	548.31
CITIBANK	JULY 2025 CW	08/14/2025	OP EXP/CC 9449/JULY 2025 C...	010-552-305	10.00
CITIBANK	NTTA APRIL 2024/SO	08/14/2025	OPEREXP/NTTA APRIL 2024/SO	010-560-305	250.00
CITIBANK	NTTA MARCH/SO	08/14/2025	TRANSP/NTTA MARCH/SO	010-560-305	250.00
CITIBANK	CM0000486	08/15/2025	301909 - DUPLICATE REQ	010-560-427	-345.00
CITIBANK	CM0000487	08/15/2025	13739	010-461-425	-120.00
CITIBANK	CM0000487	08/15/2025	13739	010-461-427	-150.00
CITIBANK	058758	08/19/2025	Book of stamps	010-552-305	15.60
EMPIRE PAPER COMPANY	0923723	08/19/2025	JAN.SUP/0923723/08152025/...	010-510-320	234.89
CITIBANK	100178532	08/19/2025	LESUPP/100178532/116/GT/2...	010-560-335	32.43
TJ KENT LLC	102189	08/19/2025	AUTOREPMAIN/102189/2025...	010-560-445	70.81
CITIBANK	1178686655	08/19/2025	rent ag/website wix/#117868...	010-435-460	33.20
AMAZON CAPITAL SERVICES	11JH-CL7W-MXRR	08/19/2025	JANSUPP/MXRR/20250731/JA...	010-565-320	849.10
AMAZON CAPITAL SERVICES	11Q7-3D7W-4RCG	08/19/2025	OPEREXP/4RCG/20250806/JAIL	010-565-305	979.19
AMAZON CAPITAL SERVICES	11VH-XPNQ-13M4	08/19/2025	OPEXP/11VHXPNQ13M4/AM...	010-520-305	277.12
AMAZON CAPITAL SERVICES	14XX-VDPC-NW3C	08/19/2025	ANIMALSHELTER/14XX-VDPC-...	010-409-570	1,019.10
AMAZON CAPITAL SERVICES	161V-1V3M-TQ43	08/19/2025	OPEXP/161V1V3MTQ43/AMA...	010-520-305	107.37
OFFEN PETROLEUM, LLC	1720138	08/19/2025	FUEL/1720138/20250723/SO	010-560-411	1,550.72

Expense Approval Report

Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	1727139	08/19/2025	FUEL/1727139/20250731/SO	010-560-411	1,516.15
AMAZON CAPITAL SERVICES	1CQT-VXWF-7G7Q	08/19/2025	OPREXP/7G7Q/20250808/SO	010-560-305	157.31
AMAZON CAPITAL SERVICES	1FYT-FJGM-94FD	08/19/2025	OP EXP/1FYT-FJGM-94FD/081...	010-497-305	42.98
AMAZON CAPITAL SERVICES	1VXM-GPR1-FQ1G	08/19/2025	OP EXP/1VXM-GPR1-FQ1G/08...	010-401-305	282.46
AMAZON CAPITAL SERVICES	1WL3-VLN4-RQ31	08/19/2025	OPREP/RQ31/20250731/JAIL	010-565-305	104.09
NOCONA HOSPITAL DISTRICT	20250514/CARLES/JAIL	08/19/2025	MEDICAL/20250514/CARLES/...	010-565-491	1,391.04
SINGLETON ASSOCIATES PA	20250725/PRITCHETT/JAIL	08/19/2025	MEDICAL/20250725/PRITCHE...	010-565-491	20.85
MICHEAL REITER	21307/071125	08/19/2025	TIRES/21307/20250711/SO	010-560-410	24.00
MICHEAL REITER	21396	08/19/2025	AUTOREPMAIN/21396/20250...	010-560-445	22.50
MICHEAL REITER	21407	08/19/2025	AUTOREPMAIN/21407/20255...	010-560-445	89.98
MICHEAL REITER	21422	08/19/2025	AUTOREPMAIN/21422/20250...	010-560-445	207.42
SYNTRIO	215895	08/19/2025	RENTALAGREE/215895/SYNTR...	010-520-460	90.00
CITIBANK	3386442	08/19/2025	TRAINING/3386442/20250806...	010-565-427	10.98
CITY OF BOWIE	35-000742-01/081525	08/19/2025	UTILITIES/35-000742-01/0815...	010-409-440	35.44
MONTAGUE COUNTY TAX AP...	3RDQUARTER/08192025	08/19/2025	APP.DIST/3RDQUARTER/0819...	010-409-428	80,417.00
OFFICE DEPOT	435119242001	08/19/2025	OPEXP/080525/43511924200...	010-403-305	10.95
OFFICE DEPOT	435119242001	08/19/2025	OPEXP/080525/43511924200...	010-409-312	41.99
FIVE STAR CORRECTIONAL SE...	48558	08/19/2025	FOODSUPP/48558/20250730/...	010-565-380	4,670.19
FIVE STAR CORRECTIONAL SE...	48601	08/19/2025	FOODSUPP/48601/20250806/...	010-565-380	4,670.19
OSCAR ALCANTAR	614786	08/19/2025	ANIMALSHELTER/614786/080...	010-409-570	615.00
KULLY SUPPLY	680975	08/19/2025	OPREXP/680975/20250630/...	010-565-305	438.22
KULLY SUPPLY	682061	08/19/2025	OPREXP/682061/20250715/...	010-565-305	113.28
DALLAS COUNTY TREASURER	75674	08/19/2025	AUTOPSY/75674/07312025/C...	010-400-414	8,750.00
CITIBANK	797398	08/19/2025	FUEL/797398/20250730/ALLS...	010-560-411	42.00
CITIBANK	9160430	08/19/2025	TCAAASStateConf/OvertonHote...	010-665-425	171.35
CITIBANK	9189568	08/19/2025	TCAAASStateConf/OvertonHote...	010-665-425	162.41
PHILIP FANDEL	965874	08/19/2025	OPREXP/965874/20250802/...	010-565-305	1,211.00
HR&R, LLC	ABILENE/OCT22-23/R&B2	08/19/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
HR&R, LLC	ABILENE/OCT22-23/R&B4	08/19/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
CITIBANK	ELECTIONLAWS/81125	08/19/2025	OP EXP/ELECTIONLAWS/81125	010-490-333	160.00
LAURIE RITCHIE	R77BZ2AXB	08/19/2025	OP EXP/ELECTIONLAWHOTEL/...	010-490-427	582.10
CITIBANK	RYI2FTCS2	08/19/2025	OP EXP/ELECTIONLAWHOTEL/...	010-490-427	591.05
AARON BRANDLE	TRANSPORT/REIMB 08/03-08...	08/19/2025	TRANSPORT/REIMBURSEMENT...	010-560-425	1,106.80
ANDREW MILLER	007593	08/20/2025	PARKING/REINBURSEMENT/2...	010-560-427	51.96
WORKQUEST	0284561	08/20/2025	LAWENFSUPP/0284561/2025...	010-560-335	185.80
EMPIRE PAPER COMPANY	0923722	08/20/2025	JAN.SUP/0923722/08152025/...	010-510-320	347.50
GT DISTRIBUTORS-DALLAS	1053534	08/20/2025	LAWENFSUPP/1053534/2025...	010-560-335	15.00
LUVIN WORK @ HOME, INC	153617	08/20/2025	TIRES/153617/20250731/SO	010-560-410	506.00
JUSTICE SOLUTIONS, LLC	18781 2025	08/20/2025	SOFTWARE/18781/20250801/...	010-560-311	1,767.50
BIGGS & MATHEWS, INC.	18939	08/20/2025	PLAT.EXP/ST.JORVPARK/1893...	010-409-495	825.00
ALLEN'S EXPRESS LUBE	1927246	08/20/2025	AUTOREPMAIN/1927246/202...	010-560-445	68.00
AMAZON CAPITAL SERVICES	19TW-1Q7X-QLCV	08/20/2025	OPREXP/QLCV/20250731/SO	010-560-305	469.98
AMAZON CAPITAL SERVICES	1MP6-XXRL-GNQ9	08/20/2025	OPEXP/1MP6XXRLGNQ9/AMA...	010-520-305	51.85
HELEN FARABEE CENTER	2025-0630	08/20/2025	MEDICAL/WALKERNORTH/20...	010-560-491	200.00
SYNTRIO	216216	08/20/2025	RENTALAGREE/216216/SYNTR...	010-520-460	1,244.00
PEGASUS SCHOOLS, INC.	22549	08/20/2025	RMHP/EXTCONTRACT/JULY25...	010-515-350	2,445.25
LUKE'S ACE HARDWARE	248982	08/20/2025	OP.EXP/248982/08142025/CR...	010-510-305	125.82
LUKE'S ACE HARDWARE	249195	08/20/2025	OP.EXP/249195/08182025/CR...	010-510-305	5.96
SPARKLETT'S AND SIERRA SPRI...	251963807020	08/20/2025	RNTAGREE/14836205/202507...	010-560-460	182.85
CHAD A. GERLACH SR.	2595	08/20/2025	OP.EXP/2595/08192025/CRTH...	010-510-305	90.00
OFFICE DEPOT	433465169001	08/20/2025	OPEXP/433465169001/8-12-2...	010-409-312	209.95
OFFICE DEPOT	433465169001	08/20/2025	OPEXP/433465169001/8-12-2...	010-462-305	88.78
OFFICE DEPOT	433519332001	08/20/2025	OPEXP/433519332001/8-12-2...	010-462-305	13.68
OFFICE DEPOT	433519333001	08/20/2025	OPEXP/433519333001/8-12-2...	010-462-305	159.99
OFFICE DEPOT	433519336001	08/20/2025	OPEXP/433519336001/8-11-2...	010-462-305	58.84
TAC - CIRA	993208592	08/20/2025	COMMUNICATION/INV99320...	010-409-420	667.54
CITIBANK	A31437	08/20/2025	OP.EXP/A31437/08182025/L...	010-510-305	1,082.40
WICHITA COUNTY CLERK	CC-MH2025-0439	08/20/2025	COMMIT/CC-MH2025-0439/0...	010-426-483	585.00
THE PITNEY BOWES BANK INC.	REFILL/08142025	08/20/2025	POSTAGE/REFILL/08142025/...	010-409-332	2,500.00
STEFANIE HORTON	TRAINING/09.02-03.25	08/20/2025	MEAL/MILE/TRAINING/SHOR...	010-461-425	206.74

Expense Approval Report

Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY ELDRED	TRAINING/09.02-03.25	08/20/2025	MEAL/MILE/TRAINING/AELDR...	010-461-425	75.00
AMAZON CAPITAL SERVICES	1FKM-KM1R-43GQ	08/21/2025	OP.EXP/1FKM-KM1R-43GQ/0...	010-510-305	975.50
ANGELIA RICHARDSON	22848022	08/21/2025	HTHYCOLUNCH/22848022/08...	010-409-305	10.35
OFFICE DEPOT	433550278001	08/21/2025	OpExp/inv433550278001/CEA	010-665-305	191.31
CITIBANK	7253	08/21/2025	HTHYCOLUNCH/7253/082020...	010-409-305	232.03
Fund 010 - GENERAL FUND Total:					142,498.62

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	74205	08/12/2025	RECMGMTSOFT/080125/742...	015-403-311	1,462.00
OFFICE DEPOT	435119242001	08/19/2025	OPEXP/080525/43511924200...	015-403-305	184.34
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,646.34

Fund: 021 - R & B #1 FUND

LONESTAR TRUCK GROUP	CM0000473	07/09/2025	X750143839	021-612-305	-82.31
CITIBANK	CM0000488	08/19/2025	1193171-IN	021-612-305	-111.71
CITIBANK	013160	08/20/2025	OP EXP/013160/080625/R&B1	021-612-305	815.04
O'REILLY AUTO PARTS	0653-145346	08/20/2025	OP EXP/0653-145346/081125...	021-612-305	139.74
O'REILLY AUTO PARTS	0653-145414	08/20/2025	OP EXP/0653-145414/081125...	021-612-305	25.47
CITIBANK	065334	08/20/2025	OP EXP/065334/081125/R&B1	021-612-305	369.90
LOWERY WHOLESALE, LLC	1174987	08/20/2025	CULVERTS/1174987/081825/...	021-612-458	75.60
CITIBANK	127742210	08/20/2025	OP EXP/127742210/080525/...	021-612-305	60.89
DAVID L. SICKING	253406	08/20/2025	OP EXP/253406/080525/R&B1	021-612-305	105.76
BOWIE LUMBER CO	405232	08/20/2025	OP EXP/405232/080825/R&B1	021-612-305	17.98
BOWIE LUMBER CO	405334	08/20/2025	OP EXP/405334/081225/R&B1	021-612-305	8.99
MC MURRAY MACHINE WORK...	735865	08/20/2025	OP EXP/735865/081225/R&B1	021-612-305	84.91
P & K STONE, LLC	91296	08/20/2025	GRAVEL/91296/080525/R&B1	021-612-435	700.20
P & K STONE, LLC	91297	08/20/2025	GRAVEL/91297/080525/R&B1	021-612-435	907.70
P & K STONE, LLC	91460	08/20/2025	GRAVEL/91460/080625/R&B1	021-612-435	1,361.70
P & K STONE, LLC	91641	08/20/2025	GRAVEL/91641/080725/R&B1	021-612-435	1,835.10
P & K STONE, LLC	91800	08/20/2025	GRAVEL/91800/080825/R&B1	021-612-435	463.30
P & K STONE, LLC	91801	08/20/2025	GRAVEL/91801/080825/R&B1	021-612-435	899.00
P & K STONE, LLC	91971	08/20/2025	GRAVEL/91971/081125/R&B1	021-612-435	1,365.10
P & K STONE, LLC	92265	08/20/2025	GRAVEL/92265/081325/R&B1	021-612-435	1,343.90
P & K STONE, LLC	92433	08/20/2025	GRAVEL/92433/081425/R&B1	021-612-435	2,064.80
P & K STONE, LLC	92575	08/20/2025	GRAVEL/92575/081525/R&B1	021-612-435	1,387.50
P & K STONE, LLC	92743	08/20/2025	GRAVEL/92743/081825/R&B1	021-612-435	1,860.10
P & K STONE, LLC	92882	08/20/2025	GRAVEL/92882/081925/R&B1	021-612-435	1,350.70
Fund 021 - R & B #1 FUND Total:					17,049.36

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-144910	08/12/2025	OP EXP/0653-144910/080825...	022-613-305	31.97
LUVIN WORK @ HOME, INC	152485	08/12/2025	TIRES/152485/080425/R&B2	022-613-410	754.00
LUVIN WORK @ HOME, INC	152490	08/12/2025	TIRES/152490/080525/R&B2	022-613-410	125.00
BOWIE LUMBER CO	405170	08/12/2025	OP EXP/405170/080725/R&B2	022-613-305	12.98
BOWIE LUMBER CO	405171	08/12/2025	OP EXP/405171/080725/R&B2	022-613-305	148.48
BOWIE LUMBER CO	405215	08/12/2025	OP EXP/405215/080825/R&B2	022-613-305	10.56
BOWIE LUMBER CO	405228	08/12/2025	OP EXP/405228/080825/R&B2	022-613-305	101.03
BOWIE LUMBER CO	405240	08/12/2025	OP EXP/405240/080825/R&B2	022-613-305	2.79
BOWIE LUMBER CO	405251	08/12/2025	OP EXP/405251/080825/R&B2	022-613-305	1.19
ALLISON EQUIPMENT REPAIR ...	583170	08/12/2025	OP EXP/583170/080725/R&B2	022-613-305	510.00
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	022-613-420	75.20
BURNCO TEXAS, LLC	SJ5055010	08/12/2025	GRAVEL/SJ5055010/073025/...	022-613-435	723.81
BURNCO TEXAS, LLC	SJ5055099	08/12/2025	GRAVEL/SJ5055099/080425/...	022-613-435	1,363.08
BURNCO TEXAS, LLC	SJ5055100	08/12/2025	GRAVEL/SJ5055100/080425/...	022-613-435	1,360.92
CITIBANK	CM0000485	08/13/2025	CREDIT - PERSONAL CC USED	022-613-305	-169.66
O'REILLY AUTO PARTS	0653-145327	08/14/2025	OP EXP/0653-145327/081125...	022-613-305	19.53
O'REILLY AUTO PARTS	0653-145349	08/14/2025	OP EXP/0653-145349/081125...	022-613-305	3.70
DATCS	182383482	08/14/2025	OPEXP/182383482/081325/R...	022-613-305	41.50
EAGLE AUTO PARTS	218V033032	08/14/2025	OP EXP/218V033032/081225/...	022-613-305	222.57
EAGLE AUTO PARTS	218V033056	08/14/2025	OP EXP/218V033056/081325/...	022-613-305	222.57
CITIBANK	2462	08/14/2025	OP EXP/2462/081225/R&B2	022-613-305	1,468.61
WISE SUPPLY COMPANY INC	40764	08/14/2025	OP EXP/40764/073125/R&B2	022-613-305	18.00

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Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN TIRE MART, LLC	4120064931	08/14/2025	TIRES/4120064931/081225/R...	022-613-410	488.51
CITY OF BOWIE	32-000346-01/081525	08/19/2025	UTILITIES/32-000346-01/0815...	022-613-440	334.62
O'REILLY AUTO PARTS	0653-145762	08/20/2025	OP EXP/0653-145762/081425...	022-613-305	52.97
J R THOMPSON INC	109854	08/20/2025	GRAVEL/109854/081325/R&B2	022-613-435	1,069.10
OFFEN PETROLEUM, LLC	1748357	08/20/2025	FUEL/INV1748357/081325/R...	022-613-411	2,190.21
LUVIN WORK @ HOME, INC	186364	08/20/2025	OP EXP/186364/081925/R&B2	022-613-305	50.00
BOWIE LUMBER CO	405452	08/20/2025	OP EXP/405452/081525/R&B2	022-613-305	46.35
BOWIE LUMBER CO	405523	08/20/2025	OP EXP/405523/081825/R&B2	022-613-305	6.59
SOUTHERN TIRE MART, LLC	4120064615	08/20/2025	TIRES/4120064615/082025/R...	022-613-410	4,335.00
MIKE MAYFIELD	REIMBURSE/081325	08/20/2025	OP EXP/REIMBURSE/081325/...	022-613-305	100.00
BURNCO TEXAS, LLC	SJ5055279	08/20/2025	GRAVEL/SJ5055279/081225/...	022-613-435	1,381.32
BURNCO TEXAS, LLC	SJ5055280	08/20/2025	GRAVEL/SJ5055280/081225/...	022-613-435	1,353.60
BURNCO TEXAS, LLC	SJ5055414	08/20/2025	GRAVEL/SJ5055414/081825/...	022-613-435	1,113.24
BURNCO TEXAS, LLC	SJ5055415	08/20/2025	GRAVEL/SJ5055415/081825/...	022-613-435	1,101.00
Fund 022 - R & B #2 FUND Total:					20,670.34

Fund: 023 - R & B #3 FUND

TXU ENERGY	054178832179	08/12/2025	UTILITIES/054178832179/080...	023-614-440	169.87
EAGLE AUTO PARTS	106V042307	08/12/2025	OP EXP/106V042307/081125/...	023-614-305	1.64
MICHEAL REITER	21311	08/12/2025	TIRES/21311/071425/R&B3	023-614-410	345.82
LUKE'S ACE HARDWARE	248580	08/12/2025	OP EXP/248580/080725/R&B3	023-614-305	109.99
LUKE'S ACE HARDWARE	248635	08/12/2025	OP EXP/248635/080825/R&B3	023-614-305	46.00
NORTH TEXAS CRUSHED STO...	35096	08/12/2025	GRAVEL/35096/080125/R&B3	023-614-435	223.41
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	023-614-420	75.20
BRYAN REED	743658	08/12/2025	OP EXP/743658/081125/R&B3	023-614-305	60.00
MONTAGUE COUNTY TAX ASS...	081925/TAGS/R&B3	08/19/2025	OP EXP/081925/TAGS/R&B3	023-614-305	30.00
EAGLE AUTO PARTS	106V042437	08/19/2025	OP EXP/106V042437/081425/...	023-614-305	21.33
EAGLE AUTO PARTS	106V042555	08/19/2025	OP EXP/106V042555/081825/...	023-614-305	11.34
COOKE COUNTY CRUSHED ST...	16899	08/19/2025	GRAVEL/16899/080825/R&B3	023-614-435	3,676.32
SAM'S CLUB/GEFC	1904	08/19/2025	OP EXP/62101444848801441...	023-614-305	154.52
KENTS TIRE SERVICE INC	331505	08/19/2025	TIRES/331505/071725/R&B3	023-614-410	1,785.00
CITIBANK	GAN-66140	08/19/2025	OP EXP/GAN-66140/081225/...	023-614-305	900.00
LONESTAR TRUCK GROUP	X750146209	08/19/2025	OP EXP/X750146209/080725/...	023-614-305	995.20
COOKE COUNTY CRUSHED ST...	16894	08/20/2025	GRAVEL/16894/080125/R&B3	023-614-435	4,864.63
COOKE COUNTY CRUSHED ST...	16912	08/20/2025	GRAVEL/16912/081525/R&B3	023-614-435	3,973.80
CHANDLER MANUFACTURING...	63803	08/20/2025	OP EXP/63803/081925/R&B3...	023-614-305	650.23
BURNCO TEXAS, LLC	SJ5055378	08/20/2025	GRAVEL/SJ5055378/081525/...	023-614-435	3,796.96
BURNCO TEXAS, LLC	SJ5055416	08/20/2025	GRAVEL/SJ5055416/081825/...	023-614-435	1,272.62
Fund 023 - R & B #3 FUND Total:					23,163.88

Fund: 024 - R & B #4 FUND

TXU ENERGY	054178832179	08/12/2025	UTILITIES/054178832179/080...	024-615-440	167.06
LUKE'S ACE HARDWARE	248548	08/12/2025	OP EXP/248548/080625/R&B4	024-615-305	158.97
LUKE'S ACE HARDWARE	248583	08/12/2025	OP EXP/248583/080725/R&B4	024-615-305	39.17
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	024-615-420	77.21
BURNCO TEXAS, LLC	SJ5055011	08/12/2025	GRAVEL/SJ5055011/073025/...	024-615-435	1,302.26
BURNCO TEXAS, LLC	SJ5055040	08/12/2025	GRAVEL/SJ5055040/073125/...	024-615-435	1,324.68
BURNCO TEXAS, LLC	SJ5055071	08/12/2025	GRAVEL/SJ5055071/080125/...	024-615-435	1,278.70
BURNCO TEXAS, LLC	SJ5055101	08/12/2025	GRAVEL/SJ5055101/080425/...	024-615-435	1,308.91
DATCS	18261538	08/14/2025	OPEXP/18261538/081325/R&...	024-615-305	72.00
CITIBANK	TRES	08/14/2025	OP EXP/TRES/R&B4	024-615-305	8.12
MONTAGUE COUNTY TAX ASS...	081825/TAGS/R&B4	08/19/2025	OP EXP/081825/TAGS/R&B4	024-615-305	7.50
CITIBANK	089731	08/19/2025	OP EXP/APPR'N MEAL/089731...	024-615-305	225.49
J R THOMPSON INC	109853	08/19/2025	GRAVEL/109853/081325/R&B4	024-615-435	3,798.13
LUKE'S ACE HARDWARE	249209	08/19/2025	OP EXP/249209/081825/R&B4	024-615-305	75.94
SAINT JO FARM & RANCH, INC.	33085	08/19/2025	OP EXP/33085/081125/R&B4	024-615-305	109.90
AQUA ONE	437400	08/19/2025	OP EXP/437400/071725/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-411499	08/19/2025	OP EXP/9336-411499/081225...	024-615-305	470.89
HENNIGAN AUTO PARTS	9336-411935	08/19/2025	OP EXP/9336-411935/081925...	024-615-305	259.66
BOB LANGFORD	APPR'N MEAL/REIMB	08/19/2025	OP EXP/APPR'N MEAL/REIMB...	024-615-305	130.41
BRUCKNER TRUCK SALES	XA-105038011	08/19/2025	OP EXP/XA105038011/081225...	024-615-305	190.49
CITIBANK	051436	08/20/2025	OP EXP/051436/081225/R&B4	024-615-305	215.67

Expense Approval Report

Payment Dates: 8/12/2025 - 8/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHANDLER MANUFACTURING...	63803	08/20/2025	OP EXP/63803/081925/R&B3...	024-615-305	650.23
HENNIGAN AUTO PARTS	9336-411977	08/20/2025	OP EXP/9336-411977/081925...	024-615-305	94.98
Fund 024 - R & B #4 FUND Total:					11,986.57
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	041-570-420	37.99
REDWOOD TOXICOLOGY LAB...	00077220257	08/19/2025	CONTSERV/00077220257/073...	041-570-471	105.00
CITIBANK	121519	08/19/2025	TRANSP/072210/08112025/Ci...	041-570-425	63.29
JEREMY TIPTON	320	08/19/2025	PROFEES/320/08102025/ADU...	041-570-419	200.00
FENOGLIO & SON LLC	41711	08/19/2025	PROFEES/41711/BLEVINSBON...	041-570-419	50.00
DEBORAH L. CASHEN-LUSK	JULYSERV	08/19/2025	CONTSERV/08062025/JULYSE...	041-570-471	1,085.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,541.28
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	349425	08/12/2025	YOUTHSVS/OPEX/INV#349425...	042-573-305	90.21
SADIE VANDEHEY	JUNE25	08/14/2025	MHA/EXTCONTACT/JUNE25/P...	042-574-767	600.00
SADIE VANDEHEY	JUNEJULY25	08/14/2025	COMMBSD/MH/EXTCONTRAC...	042-576-755	2,150.00
PEGASUS SCHOOLS, INC.	22549	08/20/2025	RMHP/EXTCONTRACT/JULY25...	042-582-767	3,683.14
Fund 042 - JUV PROB STATE AID "A" Total:					6,523.35
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6119486888	08/12/2025	COMMUNICATION/61194868...	043-571-420	37.99
CITIBANK	58155	08/14/2025	OPEXPENSE/INV58155/CC260...	043-571-305	135.01
MATT ACREE	AUG25	08/19/2025	TRANSPORT/AUG25/REIMUR...	043-571-425	508.83
Fund 043 - COUNTY JUVENILE PROBATION Total:					681.83
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095901502	08/19/2025	law lib/#3095901502/10-1-25...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
PREMIER BODY ARMOR	1010878	08/19/2025	INV 1010878/07312025/EVER...	078-560-305	544.99
KUSTOM SIGNALS, INC.	621556	08/21/2025	621556/08122025/CFG-RAPT...	078-560-305	2,180.68
Fund 078 - SB 22 Sheriff Total:					2,725.67
Fund: 083 - SO LEOSE FUND					
BLUE TO GOLD	131937	08/19/2025	083.560.426/131937/20250...	083-560-426	495.00
CITIBANK	202581-19411-4NNVYUWW	08/20/2025	083.560.426/YUWW/202508...	083-560-426	85.00
Fund 083 - SO LEOSE FUND Total:					580.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	433465169001	08/20/2025	OPEXP/433465169001/8-12-2...	090-990-305	406.90
Fund 090 - JP TECHNOLOGY FUND Total:					406.90
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2026007	08/12/2025	BVSSTATEFEES/080125/2026...	092-710-300	100.65
SECOND COURT OF APPEALS	STFEES/APRIL 2025	08/19/2025	STFEES/APRIL 2025/2NDCTAP...	092-863-400	75.00
SECOND COURT OF APPEALS	STFEES/APRIL 2025	08/19/2025	STFEES/APRIL 2025/2NDCTAP...	092-863-700	114.80
SECOND COURT OF APPEALS	STFEES/JULY 2025	08/19/2025	STFEES/JULY 2025/2NDCTAPP...	092-863-400	55.00
SECOND COURT OF APPEALS	STFEES/JULY 2025	08/19/2025	STFEES/JULY 2025/2NDCTAPP...	092-863-700	146.78
SECOND COURT OF APPEALS	STFEES/JUNE 2025	08/19/2025	STFEES/JUNE 2025/2NDCTAP...	092-863-400	110.00
SECOND COURT OF APPEALS	STFEES/JUNE 2025	08/19/2025	STFEES/JUNE 2025/2NDCTAP...	092-863-700	135.00
SECOND COURT OF APPEALS	STFEES/MAY 2025	08/19/2025	STFEES/MAY 2025/2NDCTAPP...	092-863-400	30.00
SECOND COURT OF APPEALS	STFEES/MAY 2025	08/19/2025	STFEES/MAY 2025/2NDCTAPP...	092-863-700	83.20
Fund 092 - STATE FEES Total:					850.43
Fund: 093 - GRANT FUNDS					
MARY GILLILAND	FEMA STORM SHELTER INSTA...	08/19/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
HALEY NEUFELD	FEMA STORM SHELTER INSTA...	08/19/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,500.00
CALVIN DURHAM	FEMA STORM SHELTER INSTA...	08/19/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					8,500.00
Fund: 098 - FISCAL RECOVERY FUNDS					
JOHN LOVE	224	08/19/2025	INV 224/08122025/BALANCE ...	098-409-570	6,972.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,972.00
Grand Total:					246,068.57

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	142,498.62
015 - RECORD MANAGEMENT ACCT	1,646.34
021 - R & B #1 FUND	17,049.36
022 - R & B #2 FUND	20,670.34
023 - R & B #3 FUND	23,163.88
024 - R & B #4 FUND	11,986.57
041 - SPECIAL PROBATION FUND	1,541.28
042 - JUV PROB STATE AID "A"	6,523.35
043 - COUNTY JUVENILE PROBATION	681.83
052 - LAW LIBRARY FUND	272.00
078 - SB 22 Sheriff	2,725.67
083 - SO LEOSE FUND	580.00
090 - JP TECHNOLOGY FUND	406.90
092 - STATE FEES	850.43
093 - GRANT FUNDS	8,500.00
098 - FISCAL RECOVERY FUNDS	6,972.00
Grand Total:	246,068.57

Account Summary

Account Number	Account Name	Payment Amount
010-351-487	IN/OUT	350.00
010-352-496	JP #1 COLLECTION AGEN...	100.50
010-352-497	PARKS & WILDLIFE FEE	432.27
010-400-414	AUTOPSY	8,750.00
010-401-305	OPERATING EXPENSE	282.46
010-401-427	TRAINING	500.00
010-403-305	OPERATING EXPENSE	33.20
010-403-460	RENTAL AGREEMENTS	46.00
010-409-305	OPERATING EXPENSE	242.38
010-409-312	COPY PAPER	251.94
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	667.54
010-409-428	APPRAISAL DISTRICT	80,417.00
010-409-440	UTILITIES	8,808.26
010-409-491	MEDICAL	78.00
010-409-495	Plat/Floodzone Fee	825.00
010-409-570	MACHINERY & EQUIPM...	1,634.10
010-426-400	DUES & BONDS	728.77
010-426-420	COMMUNICATION	37.21
010-426-483	COURT COMMITMENT	585.00
010-435-460	RENTAL AGREEMENTS	33.20
010-450-305	OPERATING EXPENSE	-22.69
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	161.74
010-461-427	TRAINING	-150.00
010-462-305	OPERATING EXPENSE	391.28
010-475-420	COMMUNICATION	113.19
010-476-420	COMMUNICATION	150.40
010-480-420	COMMUNICATION	37.21
010-490-333	ELECTION SUPPLIES	160.00
010-490-427	TRAINING	1,173.15
010-495-420	COMMUNICATION	57.99
010-495-425	TRANSPORTATION	55.16
010-497-305	OPERATING EXPENSE	42.98
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	375.94
010-499-400	DUES & BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	2,279.68
010-510-320	JANITORIAL SUPPLIES	582.39
010-510-420	COMMUNICATION	37.21
010-515-350	RESIDENTIAL PLACEMENT	2,445.25
010-520-305	OPERATING EXPENSE	436.34
010-520-420	COMMUNICATION	40.23
010-520-460	RENTAL AGREEMENTS	1,334.00
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	25.60
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	1,127.29
010-560-311	SOFTWARE	1,767.50
010-560-335	LAW ENFORCEMENT SU...	233.23
010-560-410	TIRES	530.00
010-560-411	FUEL	3,108.87
010-560-420	COMMUNICATION	1,228.63
010-560-425	TRANSPORTATION	1,106.80
010-560-427	TRAINING	-293.04
010-560-445	AUTO REPAIR & MAINT...	458.71
010-560-460	RENTAL AGREEMENTS	182.85
010-560-491	MEDICAL	200.00
010-565-305	OPERATING EXPENSE	2,845.78
010-565-320	JANITORIAL SUPPLIES	849.10
010-565-380	FOOD SUPPLIES	9,340.38
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	1,411.89
010-567-420	COMMUNICATION	75.20
010-665-305	OPERATING EXPENSE	191.31
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	333.76
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	184.34
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	1,434.66
021-612-435	GRAVEL	15,539.10
021-612-458	CULVERTS	75.60
022-613-305	OPERATING EXPENSE	2,901.73
022-613-410	TIRES	5,702.51
022-613-411	FUEL	2,190.21
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	9,466.07
022-613-440	UTILITIES	334.62
023-614-305	OPERATING EXPENSE	2,980.25
023-614-410	TIRES	2,130.82
023-614-420	COMMUNICATION	75.20
023-614-435	GRAVEL	17,807.74
023-614-440	UTILITIES	169.87
024-615-305	OPERATING EXPENSE	2,729.62
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	9,012.68
024-615-440	UTILITIES	167.06
041-570-419	Professional Fees	250.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	63.29
041-570-471	CONTRACT SERVICES	1,190.00
042-573-305	Youth Svc/Operating Exp	90.21
042-574-767	MHA EXTERNAL CONTR...	600.00

Account Summary

Account Number	Account Name	Payment Amount
042-576-755	COMM BASED/MH/EXT ...	2,150.00
042-582-767	RMHP/External Contracts	3,683.14
043-571-305	OPERATING EXPENSE	135.01
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	508.83
052-575-500	LAW LIBRARY EXPENSE	272.00
078-560-305	OPERATING EXPENSE	2,725.67
083-560-426	LEOSE EXPENSE	580.00
090-990-305	OPERATING EXPENSE	406.90
092-710-300	DEPT OF HEALTH/VITAL ...	100.65
092-863-400	COUNTY CLERK	270.00
092-863-700	DISTRICT CLERK	479.78
093-409-309	Storm Shelter Exp	8,500.00
098-409-570	MACHINERY & EQUIPM...	6,972.00
	Grand Total:	246,068.57

Project Account Summary

Project Account Key	Payment Amount
None	246,068.57
Grand Total:	246,068.57