

Montague County Treasurer

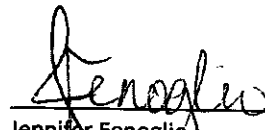
Jennifer Fenoglio

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

9/17/2025
Date

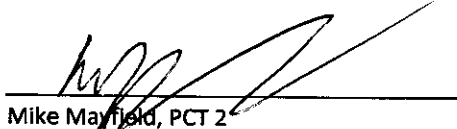
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



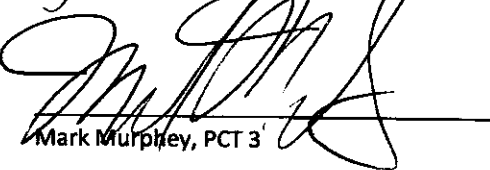
County Judge Kevin Benton



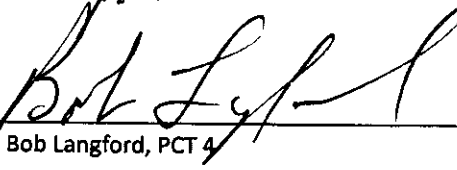
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphy, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 08/31/2025:

TEXPOOL BALANCE: \$16,676,450.77

TEXPOOL INTEREST: \$60,754.62

ICS BALANCE: \$9,179,817.21

ICS INTEREST: \$33,397.37

NOW CHECKING ACCOUNT BALANCE: \$229,879.76

NOW INTEREST: \$9.94



Custom Summary Statement

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

Statement Period 08/01/2025 - 08/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

08/01/2025 - 08/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,413,446.39	\$0.00	\$0.00	\$5,168.23	\$1,418,614.62	\$1,413,946.54
Total Dollar Value	\$1,413,446.39	\$0.00	\$0.00	\$5,168.23	\$1,418,614.62	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,413,446.39	\$0.00	\$0.00	\$5,168.23	\$1,418,614.62
Total Dollar Value	\$1,413,446.39	\$0.00	\$0.00	\$5,168.23	\$1,418,614.62

R AND B NUMBER 1 FUND - 01691100001

08/01/2025 - 08/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	\$244,130.89
Total Dollar Value	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88
Total Dollar Value	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88

R AND B NUMBER 2 FUND - 01691100002

08/01/2025 - 08/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	\$244,130.89
Total Dollar Value	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88

Total Dollar Value	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88
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R AND B NUMBER 3 FUND - 01691100003**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$524,508.40	\$0.00	\$0.00	\$1,917.85	\$526,426.25	\$524,694.00
Total Dollar Value	\$524,508.40	\$0.00	\$0.00	\$1,917.85	\$526,426.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$524,508.40	\$0.00	\$0.00	\$1,917.85	\$526,426.25
Total Dollar Value	\$524,508.40	\$0.00	\$0.00	\$1,917.85	\$526,426.25

R AND B NUMBER 4 FUND - 01691100004**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$524,508.41	\$0.00	\$0.00	\$1,917.85	\$526,426.26	\$524,694.01
Total Dollar Value	\$524,508.41	\$0.00	\$0.00	\$1,917.85	\$526,426.26	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$524,508.41	\$0.00	\$0.00	\$1,917.85	\$526,426.26
Total Dollar Value	\$524,508.41	\$0.00	\$0.00	\$1,917.85	\$526,426.26

GENERAL FUND - 01691100006**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,632,135.96	\$0.00	\$0.00	\$46,189.00	\$12,678,324.96	\$12,636,605.86
Total Dollar Value	\$12,632,135.96	\$0.00	\$0.00	\$46,189.00	\$12,678,324.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,632,135.96	\$0.00	\$0.00	\$46,189.00	\$12,678,324.96
Total Dollar Value	\$12,632,135.96	\$0.00	\$0.00	\$46,189.00	\$12,678,324.96

RECORDS MANAGEMENT FUND - 01691100007**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$177,222.77	\$0.00	\$0.00	\$647.99	\$177,870.76	\$177,285.48

Total Dollar Value	\$177,222.77	\$0.00	\$0.00	\$647.99	\$177,870.76
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$177,222.77	\$0.00	\$0.00	\$647.99	\$177,870.76
Total Dollar Value	\$177,222.77	\$0.00	\$0.00	\$647.99	\$177,870.76

COURTHOUSE SECURITY - 01691100020**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$98,225.93	\$0.00	\$0.00	\$359.17	\$98,585.10	\$98,260.69
Total Dollar Value	\$98,225.93	\$0.00	\$0.00	\$359.17	\$98,585.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$98,225.93	\$0.00	\$0.00	\$359.17	\$98,585.10
Total Dollar Value	\$98,225.93	\$0.00	\$0.00	\$359.17	\$98,585.10

RECORDS PRESERVATION - 01691100021**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$48,648.48	\$0.00	\$0.00	\$177.87	\$48,826.35	\$48,665.69
Total Dollar Value	\$48,648.48	\$0.00	\$0.00	\$177.87	\$48,826.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$48,648.48	\$0.00	\$0.00	\$177.87	\$48,826.35
Total Dollar Value	\$48,648.48	\$0.00	\$0.00	\$177.87	\$48,826.35

BVS - 01691100117**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,238.14	\$0.00	\$0.00	\$26.42	\$7,264.56	\$7,240.70
Total Dollar Value	\$7,238.14	\$0.00	\$0.00	\$26.42	\$7,264.56	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,238.14	\$0.00	\$0.00	\$26.42	\$7,264.56
Total Dollar Value	\$7,238.14	\$0.00	\$0.00	\$26.42	\$7,264.56

DIST CLERK RECORD MGMT - 01691100118

08/01/2025 - 08/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,889.95	\$0.00	\$0.00	\$14.26	\$3,904.21	\$3,891.33
Total Dollar Value	\$3,889.95	\$0.00	\$0.00	\$14.26	\$3,904.21	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,889.95	\$0.00	\$0.00	\$14.26	\$3,904.21	
Total Dollar Value	\$3,889.95	\$0.00	\$0.00	\$14.26	\$3,904.21	

ECONOMIC DEVELOPMENT - 01691100126**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,404.58	\$0.00	\$0.00	\$89.25	\$24,493.83	\$24,413.22
Total Dollar Value	\$24,404.58	\$0.00	\$0.00	\$89.25	\$24,493.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$24,404.58	\$0.00	\$0.00	\$89.25	\$24,493.83	
Total Dollar Value	\$24,404.58	\$0.00	\$0.00	\$89.25	\$24,493.83	

ELECTION FUND - 01691100127**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,337.54	\$0.00	\$0.00	\$12.10	\$3,349.64	\$3,338.71
Total Dollar Value	\$3,337.54	\$0.00	\$0.00	\$12.10	\$3,349.64	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,337.54	\$0.00	\$0.00	\$12.10	\$3,349.64	
Total Dollar Value	\$3,337.54	\$0.00	\$0.00	\$12.10	\$3,349.64	

DA FORF FUND - 01691100133**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$271,951.38	\$0.00	\$0.00	\$994.39	\$272,945.77	\$272,047.61
Total Dollar Value	\$271,951.38	\$0.00	\$0.00	\$994.39	\$272,945.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$271,951.38	\$0.00	\$0.00	\$994.39	\$272,945.77	
Total Dollar Value	\$271,951.38	\$0.00	\$0.00	\$994.39	\$272,945.77	

CO ATTY HOT CHECK - 01691100135

08/01/2025 - 08/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71	\$6,103.55
Total Dollar Value	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71
Total Dollar Value	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71

DA HOT CHECK FUND - 01691100138**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71	\$6,103.55
Total Dollar Value	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71
Total Dollar Value	\$6,101.39	\$0.00	\$0.00	\$22.32	\$6,123.71

JP COURTHOUSE SECURITY - 01691100156**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,278.75	\$0.00	\$0.00	\$41.22	\$11,319.97	\$11,282.74
Total Dollar Value	\$11,278.75	\$0.00	\$0.00	\$41.22	\$11,319.97	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,278.75	\$0.00	\$0.00	\$41.22	\$11,319.97
Total Dollar Value	\$11,278.75	\$0.00	\$0.00	\$41.22	\$11,319.97

FARM TO MARKET - 01691100170**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$106,159.55	\$0.00	\$0.00	\$388.16	\$106,547.71	\$106,197.11
Total Dollar Value	\$106,159.55	\$0.00	\$0.00	\$388.16	\$106,547.71	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$106,159.55	\$0.00	\$0.00	\$388.16	\$106,547.71
Total Dollar Value	\$106,159.55	\$0.00	\$0.00	\$388.16	\$106,547.71

CO CLERK ARCHIVE - 01691100185

08/01/2025 - 08/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	\$244,130.89
Total Dollar Value	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	
Total Dollar Value	\$244,044.53	\$0.00	\$0.00	\$892.35	\$244,936.88	

DIST CLERK ARCHIVE - 01691100186**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,981.88	\$0.00	\$0.00	\$40.18	\$11,022.06	\$10,985.77
Total Dollar Value	\$10,981.88	\$0.00	\$0.00	\$40.18	\$11,022.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$10,981.88	\$0.00	\$0.00	\$40.18	\$11,022.06	
Total Dollar Value	\$10,981.88	\$0.00	\$0.00	\$40.18	\$11,022.06	

CO CLERK TECH - 01691100187**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,660.79	\$0.00	\$0.00	\$13.33	\$3,674.12	\$3,662.08
Total Dollar Value	\$3,660.79	\$0.00	\$0.00	\$13.33	\$3,674.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,660.79	\$0.00	\$0.00	\$13.33	\$3,674.12	
Total Dollar Value	\$3,660.79	\$0.00	\$0.00	\$13.33	\$3,674.12	

DIST CLERK TECH - 01691100189**08/01/2025 - 08/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,760.88	\$0.00	\$0.00	\$35.66	\$9,796.54	\$9,764.33
Total Dollar Value	\$9,760.88	\$0.00	\$0.00	\$35.66	\$9,796.54	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$9,760.88	\$0.00	\$0.00	\$35.66	\$9,796.54	
Total Dollar Value	\$9,760.88	\$0.00	\$0.00	\$35.66	\$9,796.54	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,615,696.15	\$0.00	\$0.00	\$60,754.62	\$16,676,450.77
Total Dollar Value	\$16,615,696.15	\$0.00	\$0.00	\$60,754.62	\$16,676,450.77

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



RETURN SERVICE REQUESTED



136712-02A 50139
Montague County
PO Box 56
Montague, TX 76251



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

Account
Montague County

Date
08/31/2025

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1 of 3

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of August 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%	\$10,346,419.84	\$9,179,817.21
TOTAL			\$10,346,419.84	\$9,179,817.21

00129633



PO Box 1081 | Bowie, TX | 76230

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Statement Ending 08/29/2025

MONTAGUE COUNTY

Page 1 of 38

Customer Number: XXXXXX0611

Managing Your Accounts



Local Bank,
Local Bankers
Serving You

Legend Bank



Customer Care 800-873-5604



Visit our website www.legacy.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

Overdraft Protection Transfer Fee Update

Beginning September 2, 2025, we will no longer assess the \$5.00 Overdraft Protection Transfer fee. This change means fewer fees and added peace of mind when you need a little extra coverage.

If you have any questions or need assistance from our Customer Care Agents, please call us at 800-873-5604. Thank you for banking with us!

Important Update for Business Customers with ACH Blocks

Beginning October 1, 2025, accounts with an ACH block will be subject to a \$25 monthly fee.

We offer a range of fraud prevention tools to help protect your account. If you're interested in exploring additional options, our Treasury Management bankers are here to help—just give us a call at 855-235-7599.

Thank you for your continued partnership. We appreciate your trust in us.

Summary of Accounts

Account Type

Public Fund Interest

Account Number

XXXXXX0611

Ending Balance

\$229,879.76

Public Fund Interest - XXXXXX0611**Account Summary**

Date	Description	Amount
08/01/2025	Beginning Balance	\$396,687.11
	34 Credit(s) This Period	\$1,543,379.15
	297 Debit(s) This Period	\$1,710,186.50
08/29/2025	Ending Balance	\$229,879.76

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$9.94
Interest Paid This Period	\$9.94
Interest Paid Year-to-Date	\$106.34
Minimum Balance	\$81,284.42
Average Ledger Balance	\$250,177.77

Deposits

Date	Description	Amount
08/01/2025	DEPOSIT	\$71.42
08/04/2025	DEPOSIT	\$250.00
08/05/2025	DEPOSIT	\$300.00
08/05/2025	DEPOSIT	\$33,996.42
08/07/2025	DEPOSIT	\$632.44
08/11/2025	ICS TRANSFER PER JENNIFER F	\$400,000.00
08/12/2025	DEPOSIT	\$234.32
08/12/2025	DEPOSIT	\$29,071.00
08/13/2025	DEPOSIT	\$2,139.70
08/14/2025	ICS Transfer per Jennifer	\$300,000.00
08/18/2025	DEPOSIT	\$2,090.00
08/19/2025	DEPOSIT	\$26,865.00
08/20/2025	ICS TRANSFER PER JENNIFER	\$200,000.00
08/21/2025	DEPOSIT	\$32.44
08/22/2025	DEPOSIT	\$250.00
08/25/2025	DEPOSIT	\$790.70
08/26/2025	DEPOSIT	\$400.00
08/27/2025	Transfer from ICS per JF	\$300,000.00
08/29/2025	DEPOSIT	\$367.10
		19 item(s) totaling \$1,297,490.54

Other Credits

Date	Description	Amount
08/04/2025	EOM JULY 2025	\$100,510.99
08/05/2025	JUVENILE JUSTICE INV-PAYMTS 17560010781000	\$26,638.00
08/05/2025	EOW 080225	\$8,347.85
08/08/2025	TX DPT CRIML JST INV-PAYMTS 17560010781022	\$1,097.65
08/08/2025	DOI TREAS 310 RMR* IV* FWS RRSA FY24 71210024* PI* 1170.00	\$1,170.00
08/12/2025	COMP JUDICIARY INV-PAYMTS 17560010781013	\$1,250.00
08/15/2025	CPA STATE FISCAL INV-PAYMTS 17560010781019	\$1,518.40
08/18/2025	COMP JUDICIARY INV-PAYMTS 17560010781013	\$7,796.00
08/18/2025	EOW 080925	\$10,849.10
08/21/2025	DMV EOW 081725	\$8,690.74
08/22/2025	TX DIV EMER MGMT INV-PAYMTS 17560010781005	\$60,400.00
08/25/2025	COMP JUDICIARY INV-PAYMTS 17560010781004	\$5,050.00
08/26/2025	TX ATTORNEY GEN INV-PAYMTS 17560010781021	\$4,124.99
08/29/2025	EOW 082325	\$8,434.95
08/29/2025	INTEREST	\$9.94
		15 item(s) totaling \$245,888.61

Other Debits

Date	Description	Amount
08/01/2025	Texas SDU CHILDSUPP 252120004185133	\$692.31
08/01/2025	AFLAC COLUMBUS ACHPMT XXXXX7120	\$1,113.12
08/01/2025	AchBatch, Tracking ID:1350855	\$5,285.00
08/01/2025	AchBatch, Tracking ID:1350656	\$181,090.91
08/04/2025	NATIONWIDE PAYMENTS DCDXXXXXX2904	\$3,000.00
08/11/2025	AchBatch, Tracking ID:1359327	\$8,534.22
08/12/2025	OFCDEPOT ECHECK WEB PAY OfficeDepot	\$902.26

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



RETURN SERVICE REQUESTED



136712-02A 50139
Montague County
PO Box 56
Montague, TX 76251



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

Account
Montague County

Date
08/31/2025

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of August 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%	\$10,346,419.84	\$9,179,817.21
TOTAL			\$10,346,419.84	\$9,179,817.21

Date
08/31/2025

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Account Summary - Savings

Statement Period	8/1-8/31/2025	Average Daily Balance	\$9,815,239.11
Previous Period Ending Balance	\$10,346,419.84	Interest Rate at End of Statement Period	4.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.08%
Total Program Withdrawals	(1,200,000.00)	YTD Interest Paid	326,000.19
Interest Capitalized	33,397.37		
Current Period Ending Balance	\$9,179,817.21		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/12/2025	Withdrawal	(\$400,000.00)	\$9,946,419.84
08/15/2025	Withdrawal	(300,000.00)	9,646,419.84
08/21/2025	Withdrawal	(200,000.00)	9,446,419.84
08/28/2025	Withdrawal	(300,000.00)	9,146,419.84
08/29/2025	Interest Capitalization	33,397.37	9,179,817.21

Summary of Balances as of August 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
Atlantic Union Bank	Glen Allen, VA	34589	247,840.50
Banc of California	Los Angeles, CA	24045	247,840.50
Bank OZK	Little Rock, AR	110	247,840.50
Bank of Central Florida	Lakeland, FL	58479	247,840.50
City National Bank of Florida	Miami, FL	20234	247,840.50
Community Bank of Mississippi	Flowood, MS	8879	247,840.50
Dime Community Bank	Hauppauge, NY	6976	247,840.50
First Financial Bank	Abilene, TX	3066	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	320.45
Guthrie County State Bank	Guthrie Center, IA	226	72.36
HarborOne Bank	Brockton, MA	59070	247,840.50
Heritage Bank of Commerce	San Jose, CA	33905	388.77
InterBank	Oklahoma City, OK	27210	247,840.50
Israel Discount Bank of New York	New York City, NY	19977	247,840.50
Merchants Bank of Indiana	Carmel, IN	8056	247,840.50

Account Title: Montague County

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
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	247,840.50
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	588.97
Sunwest Bank	Irvine, CA	20164	247,840.50
The First National Bank of Granbury	Granbury, TX	3228	247,840.50
The Huntington National Bank	Columbus, OH	6560	8,155.30
TowneBank	Portsmouth, VA	35095	247,840.50
Truist Bank	Charlotte, NC	9846	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
Woodforest Natl Bank	The Woodlands, TX	23220	192.86
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,840.50



Montague County, TX

Payroll Check Register

Checks

Pay Period: 8/24/2025-9/6/2025

Packet: PYPKT01106 - PY PP 08/24/25-09/06/25 PD 09/11/25

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 8/24/2025-9/6/2025

Packet: PYPKT01106 - PY PP 08/24/25-09/06/25 PD 09/11/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	09/11/2025	532.53	19518
DAVIS, LORETTA J	<u>01331</u>	09/11/2025	200.00	19519
DAVIS, LORETTA J	<u>01331</u>	09/11/2025	1,211.48	19519
JONES, KIMBERLY S	<u>00522</u>	09/11/2025	1,969.48	19520
O'NEAL, ANDREA	<u>01319</u>	09/11/2025	1,137.58	19521
USELTON, LAURA A	<u>00849</u>	09/11/2025	1,656.51	19522
VICARI, TARA	<u>01359</u>	09/11/2025	1,461.48	19523
Kirkpatrick, Addie B	<u>01296</u>	09/11/2025	1,475.75	19524
USELTON, ANGELA	<u>01085</u>	09/11/2025	1,934.63	19525
BENTON, KEVIN	<u>01180</u>	09/11/2025	1,000.00	19526
BENTON, KEVIN	<u>01180</u>	09/11/2025	1,980.94	19526
RICHARDS, KARLEE	<u>01362</u>	09/11/2025	1,591.12	19527
RICHARDSON, ANGELIA	<u>01071</u>	09/11/2025	1,712.68	19528
Cantrell, Mary A	<u>01293</u>	09/11/2025	3,184.23	19529
CUNNINGHAM, AMANDA	<u>01094</u>	09/11/2025	2,313.60	19530
Hamilton, Charlie R	<u>01303</u>	09/11/2025	1,129.34	19531
MCDOWELL, JAMIE	<u>01357</u>	09/11/2025	1,483.13	19532
Romine, Staci L.	<u>01246</u>	09/11/2025	1,592.80	19533
Tipton, Stormy	<u>01287</u>	09/11/2025	1,119.15	19534
WOODS, ROBIN	<u>01210</u>	09/11/2025	2,053.71	19535
Eldred, Ashley L	<u>01188</u>	09/11/2025	1,579.46	19536
HORTON, STEFANIE	<u>00970</u>	09/11/2025	1,637.72	19537
KIRKLAND, AMIE C	<u>00554</u>	09/11/2025	1,616.38	19538
LUAllen, SHERRI	<u>01369</u>	09/11/2025	836.43	19539
Pigg, Jackie D	<u>01254</u>	09/11/2025	2,061.97	19540
BLEVINS, ELIZABETH	<u>00985</u>	09/11/2025	1,674.23	19541
MCCRACKEN, ASHLEY MICHELLE	<u>01366</u>	09/11/2025	1,416.67	19542
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	09/11/2025	1,311.13	19543
Allen, Rachel	<u>01314</u>	09/11/2025	512.10	19544
HAMILTON, CHRIS C.	<u>00239</u>	09/11/2025	2,558.62	19545
MORRIS, JESSICA	<u>00884</u>	09/11/2025	500.00	19546
MORRIS, JESSICA	<u>00884</u>	09/11/2025	1,405.22	19546
RIDDLE, CLABURN	<u>01168</u>	09/11/2025	100.00	19547
RIDDLE, CLABURN	<u>01168</u>	09/11/2025	100.00	19547
RIDDLE, CLABURN	<u>01168</u>	09/11/2025	1,714.94	19547
LEWIS, TODD	<u>01343</u>	09/11/2025	2,524.92	19548
McCORMICK, PAIGE	<u>01356</u>	09/11/2025	3,330.99	19549
SHIPMAN, BRANDI A	<u>00832</u>	09/11/2025	178.05	19550
SHIPMAN, BRANDI A	<u>00832</u>	09/11/2025	1,602.43	19550
WALLACE, WESLEY	<u>01342</u>	09/11/2025	2,643.60	19551
WELSH, JACQUELINE M	<u>01344</u>	09/11/2025	1,653.38	19552
WELSH, JACQUELINE M	<u>01344</u>	09/11/2025	50.00	19552
Lanier, Charles Don	<u>01251</u>	09/11/2025	945.58	19553
RITCHIE, LAURIE	<u>01038</u>	09/11/2025	1,415.61	19554
WALL, GINGER A	<u>00831</u>	09/11/2025	1,562.80	19555
ESSARY, JENNIFER E	<u>00733</u>	09/11/2025	2,886.03	19556
DISHMAN, LEAH	<u>01330</u>	09/11/2025	832.63	19557
DISHMAN, LEAH	<u>01330</u>	09/11/2025	832.63	19557
FENOGLIO, JENNIFER	<u>01213</u>	09/11/2025	1,271.62	19558
FENOGLIO, JENNIFER	<u>01213</u>	09/11/2025	500.00	19558
RHOADES, CHERYL D	<u>00022</u>	09/11/2025	758.99	19559

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	09/11/2025	759.00	19559
Messer, Carly Nakay	<u>01238</u>	09/11/2025	1,475.75	19560
PHILLIPS, KATHRYN	<u>01173</u>	09/11/2025	1,836.57	19561
PHILLIPS, KATHRYN	<u>01173</u>	09/11/2025	100.00	19561
Vineyard, Kristi	<u>01218</u>	09/11/2025	1,269.87	19562
Vineyard, Kristi	<u>01218</u>	09/11/2025	250.00	19562
WHISENANT, ANA MARISSA	<u>01341</u>	09/11/2025	1,533.13	19563
Green, Keith	<u>01283</u>	09/11/2025	1,474.07	19564
JONES, SHAWN	<u>00993</u>	09/11/2025	1,441.05	19565
MOSTER, JESSICA	<u>01009</u>	09/11/2025	2,010.97	19566
Johnson, Harvey Lee	<u>01288</u>	09/11/2025	1,516.03	19567
DeMoss, Jerry	<u>01272</u>	09/11/2025	1,518.01	19568
BLACKBURN, RYAN T	<u>01229</u>	09/11/2025	2,179.00	19569
BRANDLE, AARON	<u>01149</u>	09/11/2025	2,270.81	19570
CARTER, DANIEL	<u>01007</u>	09/11/2025	1,829.00	19571
CHANCELLOR, KONNER B	<u>01316</u>	09/11/2025	1,609.91	19572
CHANCELLOR, KONNER B	<u>01316</u>	09/11/2025	300.00	19572
FISCHER, BRANDON	<u>01115</u>	09/11/2025	1,826.88	19573
HALL, JAMES J	<u>01070</u>	09/11/2025	1,600.90	19574
HAMILTON, KASIE	<u>00917</u>	09/11/2025	1,603.11	19575
HEUGATTER, CHANDON	<u>01327</u>	09/11/2025	1,831.60	19576
Hostetter, Ian L	<u>01310</u>	09/11/2025	1,820.92	19577
LAWSON, JACK	<u>01166</u>	09/11/2025	2,183.10	19578
Maness, Kaden	<u>01290</u>	09/11/2025	1,860.04	19579
MEIER, PETER	<u>01212</u>	09/11/2025	1,974.10	19580
MILLER, ANDREW	<u>01079</u>	09/11/2025	1,995.08	19581
SAWYER, MATTHEW	<u>01122</u>	09/11/2025	2,043.68	19582
THOMAS, MARSHALL	<u>01170</u>	09/11/2025	2,452.94	19583
ARMSTRONG, BOBBY	<u>01360</u>	09/11/2025	1,453.23	19584
Aylor, Tyler D	<u>01276</u>	09/11/2025	898.64	19585
Aylor, Tyler D	<u>01276</u>	09/11/2025	898.64	19585
BRANDLE, JALYN M	<u>01063</u>	09/11/2025	1,465.57	19586
GOBER, HUNTER T.	<u>01364</u>	09/11/2025	1,788.55	19587
HASTINGS, LOGAN RAY	<u>01363</u>	09/11/2025	1,693.36	19588
HUDSON, STACY	<u>01034</u>	09/11/2025	2,243.76	19589
KELLY, CHARLES DAVID	<u>01367</u>	09/11/2025	1,710.64	19590
Kutie, Heather	<u>01222</u>	09/11/2025	1,752.28	19591
LANFORD, MELISSA L	<u>00470</u>	09/11/2025	1,733.81	19592
Miller, True	<u>01235</u>	09/11/2025	1,723.36	19593
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/11/2025	795.85	19594
Perkins, Cynthia	<u>01301</u>	09/11/2025	1,553.32	19595
PERKINS, JAMES L	<u>01138</u>	09/11/2025	1,756.91	19596
Rainey, Hailey E	<u>01313</u>	09/11/2025	1,422.13	19597
Sanders, Mitch	<u>01219</u>	09/11/2025	1,730.85	19598
TRAVIS, JEROME "JB"	<u>01338</u>	09/11/2025	1,710.64	19599
Tyler, Jeffrey T	<u>01304</u>	09/11/2025	1,753.74	19600
WALKER-NORTH, COLBY NATHANIE	<u>01370</u>	09/11/2025	1,788.55	19601
Williams, Daniel	<u>01226</u>	09/11/2025	1,597.95	19602
WOMACK, STEPHENY	<u>01153</u>	09/11/2025	1,717.91	19603
MCNABB, KELLY W	<u>00738</u>	09/11/2025	849.89	19604
BUSBY, CODY D	<u>00315</u>	09/11/2025	2,810.02	19605
GEURIN, ROBERT M	<u>00581</u>	09/11/2025	1,457.87	19606
JONES, DEBBIE C	<u>00082</u>	09/11/2025	1,500.16	19607
WATSON, RICKY W	<u>00358</u>	09/11/2025	1,810.54	19608
ACREE, WILLIAM MATTHEW	<u>01328</u>	09/11/2025	1,379.66	19609
ACREE, WILLIAM MATTHEW	<u>01328</u>	09/11/2025	591.28	19609
JOHNSON, DEBORAH	<u>00061</u>	09/11/2025	2,599.66	19610
VIETH, JENNIFER L	<u>00032</u>	09/11/2025	3,369.73	19611
BREWER, HERSHEL EVAN	<u>01139</u>	09/11/2025	1,633.17	19612

Employee	Employee #	Date	Amount	Number
Brooks, Carroll L.	<u>01256</u>	09/11/2025	1,341.91	19613
BYAS, LARRY	<u>01146</u>	09/11/2025	1,478.85	19614
Cornelison, Bradley Shane	<u>01282</u>	09/11/2025	1,274.94	19615
CROSS, RICHARD	<u>01123</u>	09/11/2025	1,155.09	19616
DARDEN, ROY L	<u>01140</u>	09/11/2025	2,106.40	19617
MEYERS, DANNY H.	<u>00089</u>	09/11/2025	1,449.26	19618
MULLINS, MICHEAL	<u>01082</u>	09/11/2025	1,466.95	19619
SCRUGGS, DAVID	<u>01185</u>	09/11/2025	431.24	19620
Adams, Gary W	<u>01309</u>	09/11/2025	867.69	19621
CLEMENT, JAY W	<u>00720</u>	09/11/2025	1,616.89	19622
Goodwin, Lawrence	<u>01281</u>	09/11/2025	1,555.07	19623
HAMM, TIMMY PAT	<u>01371</u>	09/11/2025	1,041.27	19624
MAYFIELD, MICHAEL	<u>01064</u>	09/11/2025	2,725.59	19625
MEYERS, RANSOM CORD	<u>01184</u>	09/11/2025	1,525.86	19626
POLSTON, RONALD	<u>01322</u>	09/11/2025	1,529.68	19627
BARNES, MARCUS	<u>01133</u>	09/11/2025	1,447.26	19628
BOUTWELL, JEFFREY	<u>01066</u>	09/11/2025	1,423.18	19629
FRANKLIN, DAVID M	<u>00840</u>	09/11/2025	1,224.08	19630
HAGEMIER, GEORGE H	<u>01202</u>	09/11/2025	1,168.05	19631
MESSER, RUSSELL K	<u>00034</u>	09/11/2025	1,823.83	19632
MURPHEY, MARK	<u>00968</u>	09/11/2025	2,617.42	19633
TEAGUE, ROGER D	<u>00251</u>	09/11/2025	1,665.81	19634
BRAWNER, JUSTIN W	<u>00476</u>	09/11/2025	1,088.82	19635
FORRESTER, MICHAEL E.	<u>00021</u>	09/11/2025	1,512.84	19636
LANGFORD, ROBERT H	<u>00153</u>	09/11/2025	1,151.04	19637
LANGFORD, ROBERT H	<u>00153</u>	09/11/2025	750.00	19637
LANGFORD, ROBERT H	<u>00153</u>	09/11/2025	1,100.00	19637
ROBERTS, JAMES K	<u>01033</u>	09/11/2025	1,689.89	19638
ROBERTS, RICHARD	<u>01030</u>	09/11/2025	1,577.41	19639
THOMAS, COLLIN C	<u>01329</u>	09/11/2025	909.33	19640
WARD, RAYFHEL D.	<u>00086</u>	09/11/2025	689.10	19641
HANSARD, JUSTIN A	<u>00212</u>	09/11/2025	861.04	19642
NOBILE, ANDREA	<u>01194</u>	09/11/2025	1,199.02	19643
STOTT, MELANIE A	<u>01189</u>	09/11/2025	835.61	19644



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 8/24/2025-9/6/2025

Packet: PYPKT01106 - PY PP 08/24/25-09/06/25 PD 09/11/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	09/11/2025	19609	2,429.61	166.92	291.75	1,970.94
Adams, Gary W	<u>01309</u>	09/11/2025	19621	1,075.20	75.26	132.25	867.69
Allen, Rachel	<u>01314</u>	09/11/2025	19544	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	<u>01360</u>	09/11/2025	19584	2,060.28	474.72	132.33	1,453.23
Aylor, Tyler D	<u>01276</u>	09/11/2025	19585	2,316.86	162.18	357.40	1,797.28
BARNES, MARCUS	<u>01133</u>	09/11/2025	19628	1,921.92	156.09	318.57	1,447.26
BENTON, KEVIN	<u>01180</u>	09/11/2025	19526	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	09/11/2025	19569	2,799.87	235.80	385.07	2,179.00
BLEVINS, ELIZABETH	<u>00985</u>	09/11/2025	19541	2,193.66	192.95	326.48	1,674.23
BOUTWELL, JEFFREY	<u>01066</u>	09/11/2025	19629	1,950.77	226.98	300.61	1,423.18
BRANDLE, AARON	<u>01149</u>	09/11/2025	19570	3,073.94	276.09	527.04	2,270.81
BRANDLE, JALYN M	<u>01063</u>	09/11/2025	19586	2,326.03	497.20	363.26	1,465.57
BRAWNER, JUSTIN W	<u>00476</u>	09/11/2025	19635	1,280.00	89.60	101.58	1,088.82
BREWER, HERSHEL EVAN	<u>01139</u>	09/11/2025	19612	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	09/11/2025	19613	1,612.80	112.90	157.99	1,341.91
BUSBY, CODY D	<u>00315</u>	09/11/2025	19605	4,068.40	501.27	757.11	2,810.02
BYAS, LARRY	<u>01146</u>	09/11/2025	19614	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	09/11/2025	19529	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	09/11/2025	19571	2,741.83	520.13	392.70	1,829.00
CHANCELLOR, KONNER B	<u>01316</u>	09/11/2025	19572	2,362.99	165.41	287.67	1,909.91
CLEMENT, JAY W	<u>00720</u>	09/11/2025	19622	2,201.43	222.62	361.92	1,616.89
Cornelison, Bradley Shane	<u>01282</u>	09/11/2025	19615	1,612.80	112.90	224.96	1,274.94
CROSS, RICHARD	<u>01123</u>	09/11/2025	19616	1,612.80	112.90	344.81	1,155.09
CUNNINGHAM, AMANDA	<u>01094</u>	09/11/2025	19530	3,016.39	249.24	453.55	2,313.60
DARDEN, ROY L	<u>01140</u>	09/11/2025	19617	2,692.43	185.32	400.71	2,106.40
DAVIS, LORETTA J	<u>01331</u>	09/11/2025	19519	1,864.23	130.50	322.25	1,411.48
DeMoss, Jerry	<u>01272</u>	09/11/2025	19568	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	09/11/2025	19557	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	<u>01188</u>	09/11/2025	19536	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	09/11/2025	19556	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	09/11/2025	19558	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	09/11/2025	19573	2,507.21	506.00	174.33	1,826.88
FORRESTER, MICHAEL E.	<u>00021</u>	09/11/2025	19636	2,018.06	169.97	335.25	1,512.84
FRANKLIN, DAVID M	<u>00840</u>	09/11/2025	19630	1,366.40	0.00	142.32	1,224.08
GERLACH, CHELSIE	<u>01325</u>	09/11/2025	19518	616.20	39.98	43.69	532.53
GEURIN, ROBERT M	<u>00581</u>	09/11/2025	19606	2,610.10	639.79	512.44	1,457.87
GOBER, HUNTER T.	<u>01364</u>	09/11/2025	19587	2,200.09	154.01	257.53	1,788.55
Goodwin, Lawrence	<u>01281</u>	09/11/2025	19623	1,893.08	132.52	205.49	1,555.07
Green, Keith	<u>01283</u>	09/11/2025	19564	1,893.08	134.59	284.42	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	09/11/2025	19631	1,612.80	184.09	260.66	1,168.05
HALL, JAMES J	<u>01070</u>	09/11/2025	19574	2,362.99	543.72	218.37	1,600.90
Hamilton, Charlie R	<u>01303</u>	09/11/2025	19531	1,394.10	116.59	148.17	1,129.34
HAMILTON, KASIE	<u>00917</u>	09/11/2025	19575	2,153.35	257.19	293.05	1,603.11
HAMILTON, CHRIS C.	<u>00239</u>	09/11/2025	19545	3,673.08	585.32	529.14	2,558.62
HAMM, TIMMY PAT	<u>01371</u>	09/11/2025	19624	1,220.00	85.40	93.33	1,041.27
HANSARD, JUSTIN A	<u>00212</u>	09/11/2025	19642	956.08	0.00	95.04	861.04
HASTINGS, LOGAN RAY	<u>01363</u>	09/11/2025	19588	2,176.79	152.38	331.05	1,693.36
HEUGATTER, CHANDON	<u>01327</u>	09/11/2025	19576	2,362.99	165.41	365.98	1,831.60
HORTON, STEFANIE	<u>00970</u>	09/11/2025	19537	2,685.06	681.10	366.24	1,637.72
Hostetter, Ian L	<u>01310</u>	09/11/2025	19577	2,362.99	178.13	363.94	1,820.92
HUDSON, STACY	<u>01034</u>	09/11/2025	19589	2,778.92	234.81	300.35	2,243.76

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	09/11/2025	19567	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	09/11/2025	19610	3,535.39	290.95	644.78	2,599.66
JONES, DEBBIE C	<u>00082</u>	09/11/2025	19607	2,000.98	163.93	336.89	1,500.16
JONES, SHAWN	<u>00993</u>	09/11/2025	19565	1,970.00	209.38	319.57	1,441.05
JONES, KIMBERLY S	<u>00522</u>	09/11/2025	19520	2,742.76	288.25	485.03	1,969.48
KELLY, CHARLES DAVID	<u>01367</u>	09/11/2025	19590	2,200.09	154.01	335.44	1,710.64
KIRKLAND, AMIE C	<u>00554</u>	09/11/2025	19538	2,047.59	143.33	287.88	1,616.38
Kirkpatrick, Addie B	<u>01296</u>	09/11/2025	19524	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	09/11/2025	19591	2,315.46	162.08	401.10	1,752.28
LANFORD, MELISSA L	<u>00470</u>	09/11/2025	19592	2,287.00	160.09	393.10	1,733.81
LANGFORD, ROBERT H	<u>00153</u>	09/11/2025	19637	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	09/11/2025	19553	1,168.86	81.82	141.46	945.58
LAWSON, JACK	<u>01166</u>	09/11/2025	19578	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	09/11/2025	19548	3,461.54	242.31	694.31	2,524.92
LUAllen, SHERRI	<u>01369</u>	09/11/2025	19539	980.00	68.60	74.97	836.43
Maness, Kaden	<u>01290</u>	09/11/2025	19579	2,401.45	168.10	373.31	1,860.04
MAYFIELD, MICHAEL	<u>01064</u>	09/11/2025	19625	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	<u>01356</u>	09/11/2025	19549	5,192.31	963.46	897.86	3,330.99
MCCRACKEN, ASHLEY MICHE	<u>01366</u>	09/11/2025	19542	1,852.90	170.64	265.59	1,416.67
MCDOWELL, JAMIE	<u>01357</u>	09/11/2025	19532	1,864.23	130.50	250.60	1,483.13
MCNABB, KELLY W	<u>00738</u>	09/11/2025	19604	1,049.75	70.33	129.53	849.89
MEIER, PETER	<u>01212</u>	09/11/2025	19580	2,449.52	171.47	303.95	1,974.10
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	09/11/2025	19543	1,695.19	149.69	234.37	1,311.13
Messer, Carly Nakay	<u>01238</u>	09/11/2025	19560	1,883.46	131.84	275.87	1,475.75
MESSER, RUSSELL K	<u>00034</u>	09/11/2025	19632	2,332.97	195.89	313.25	1,823.83
MEYERS, DANNY H.	<u>00089</u>	09/11/2025	19618	1,893.08	172.95	270.87	1,449.26
MEYERS, RANSOM CORD	<u>01184</u>	09/11/2025	19626	1,931.54	140.71	264.97	1,525.86
Miller, True	<u>01235</u>	09/11/2025	19593	2,296.24	206.54	366.34	1,723.36
MILLER, ANDREW	<u>01079</u>	09/11/2025	19581	2,730.42	224.57	510.77	1,995.08
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/11/2025	19594	960.00	67.20	96.95	795.85
MORRIS, JESSICA	<u>00884</u>	09/11/2025	19546	3,096.61	716.35	475.04	1,905.22
MOSTER, JESSICA	<u>01009</u>	09/11/2025	19566	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	09/11/2025	19619	1,873.85	133.24	273.66	1,466.95
MURPHEY, MARK	<u>00968</u>	09/11/2025	19633	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	09/11/2025	19643	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	09/11/2025	19521	1,873.86	538.49	197.79	1,137.58
Perkins, Cynthia	<u>01301</u>	09/11/2025	19595	2,089.12	146.24	389.56	1,553.32
PERKINS, JAMES L	<u>01138</u>	09/11/2025	19596	2,363.54	165.45	441.18	1,756.91
PHILLIPS, KATHRYN	<u>01173</u>	09/11/2025	19561	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	09/11/2025	19540	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	09/11/2025	19627	1,873.85	144.24	199.93	1,529.68
Rainey, Hailey E	<u>01313</u>	09/11/2025	19597	2,079.51	526.10	131.28	1,422.13
RHOADES, CHERYL D	<u>00022</u>	09/11/2025	19559	2,095.00	146.65	430.36	1,517.99
RICHARDS, KARLEE	<u>01362</u>	09/11/2025	19527	1,864.23	130.50	142.61	1,591.12
RICHARDSON, ANGELIA	<u>01071</u>	09/11/2025	19528	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	09/11/2025	19547	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	<u>01038</u>	09/11/2025	19554	1,745.69	173.03	157.05	1,415.61
ROBERTS, JAMES K	<u>01033</u>	09/11/2025	19638	1,979.96	138.60	151.47	1,689.89
ROBERTS, RICHARD	<u>01030</u>	09/11/2025	19639	2,047.24	143.31	326.52	1,577.41
Romine, Staci L.	<u>01246</u>	09/11/2025	19533	2,076.43	147.42	336.21	1,592.80
Sanders, Mitch	<u>01219</u>	09/11/2025	19598	2,296.24	215.85	349.54	1,730.85
SAWYER, MATTHEW	<u>01122</u>	09/11/2025	19582	2,828.71	249.82	535.21	2,043.68
SCRUGGS, DAVID	<u>01185</u>	09/11/2025	19620	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	09/11/2025	19550	2,307.69	161.54	365.67	1,780.48
STOTT, MELANIE A	<u>01189</u>	09/11/2025	19644	956.08	0.00	120.47	835.61
TEAGUE, ROGER D	<u>00251</u>	09/11/2025	19634	2,114.23	148.00	300.42	1,665.81
THOMAS, COLLIN C	<u>01329</u>	09/11/2025	19640	1,120.00	78.40	132.27	909.33
THOMAS, MARSHALL	<u>01170</u>	09/11/2025	19583	3,211.54	256.39	502.21	2,452.94
Tipton, Stormy	<u>01287</u>	09/11/2025	19534	1,438.68	133.82	185.71	1,119.15

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	<u>01338</u>	09/11/2025	19599	2,200.09	154.01	335.44	1,710.64
Tyler, Jeffrey T	<u>01304</u>	09/11/2025	19600	2,326.48	211.50	361.24	1,753.74
USELTON, ANGELA	<u>01085</u>	09/11/2025	19525	2,419.55	188.98	295.94	1,934.63
USELTON, LAURA A	<u>00849</u>	09/11/2025	19522	2,172.59	183.93	332.15	1,656.51
VICARI, TARA	<u>01359</u>	09/11/2025	19523	1,864.23	130.50	272.25	1,461.48
VIETH, JENNIFER L	<u>00032</u>	09/11/2025	19611	4,472.89	368.80	734.36	3,369.73
Vineyard, Kristi	<u>01218</u>	09/11/2025	19562	2,086.06	215.95	350.24	1,519.87
WALKER-NORTH, COLBY NAT	<u>01370</u>	09/11/2025	19601	2,200.09	154.01	257.53	1,788.55
WALL, GINGER A	<u>00831</u>	09/11/2025	19555	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	<u>01342</u>	09/11/2025	19551	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	09/11/2025	19641	896.00	62.72	144.18	689.10
WATSON, RICKY W	<u>00358</u>	09/11/2025	19608	2,805.23	561.77	432.92	1,810.54
WELSH, JACQUELINE M	<u>01344</u>	09/11/2025	19552	2,211.53	174.42	333.73	1,703.38
WHISENANT, ANA MARISSA	<u>01341</u>	09/11/2025	19563	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	<u>01226</u>	09/11/2025	19602	2,101.67	147.12	356.60	1,597.95
WOMACK, STEPHENY	<u>01153</u>	09/11/2025	19603	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	<u>01210</u>	09/11/2025	19535	2,627.37	186.27	387.39	2,053.71
Totals:				287,694.24	29,819.70	43,062.66	214,811.88



Montague County, TX

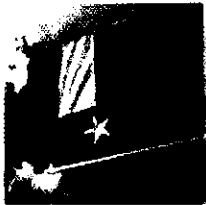
Payroll Check Register Report Summary

Pay Period: 8/24/2025-9/6/2025

Packet: PYPKT01106 - PY PP 08/24/25-09/06/25 PD 09/11/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	144	214,811.88
Total	144	214,811.88



Montague County, TX

Treasurers Report
Summary
Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	16,080,655.63	226,826.03	908,861.33	-734,164.41	52,129.11	16,080,655.63	15,346,491.22	734,164.41
012 - INDIGENT HEALTH CARE FUND	2,731,208.97	7,734.47	0.00	7,734.47	0.00	2,731,208.97	2,738,943.44	-7,734.47
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	567,640.19	6,520.10	1,646.34	4,873.76	0.00	567,640.19	572,513.95	-4,873.76
016 - COURTHOUSE SECURITY FUND	51,330.29	1,676.83	0.00	1,676.83	0.00	51,330.29	53,007.12	-1,676.83
017 - BVS PRESERVATION FUND	7,440.98	186.18	420.25	-234.07	0.00	7,440.98	7,206.91	234.07
018 - DIST CLERK REC MGMT & PRESV FUND	24,720.68	1,305.47	0.00	1,305.47	0.00	24,720.68	26,026.15	-1,305.47
019 - RECORDS PRESERVATION	5,760.78	316.10	0.00	316.10	0.00	5,760.78	6,078.88	-316.10
021 - R & B #1 FUND	901,591.38	14,204.84	131,620.60	-116,670.61	-745.15	901,591.38	784,920.77	116,670.61
022 - R & B #2 FUND	1,256,326.28	14,715.64	102,616.95	-93,980.13	6,078.82	1,256,326.28	1,162,346.15	93,980.13
023 - R & B #3 FUND	697,024.42	15,029.22	73,566.29	-60,646.42	2,109.35	697,024.42	636,378.00	60,646.42
024 - R & B #4 FUND	1,205,055.47	15,691.16	94,853.03	-79,750.58	588.71	1,205,055.47	1,125,304.89	79,750.58
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	18,351.80	89.25	0.00	89.25	0.00	18,351.80	18,441.05	-89.25
027 - ELECTION FUND	48,445.43	12.10	0.00	12.10	0.00	48,445.43	48,457.53	-12.10
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	5,922.48	8.03	0.00	8.03	0.00	5,922.48	5,930.51	-8.03
032 - S.O. FORFEITURE FUND	15,761.26	21.37	0.00	21.37	0.00	15,761.26	15,782.63	-21.37
033 - DIST ATTY FORFEITURE FUND	271,674.43	1,364.05	0.00	1,364.05	0.00	271,674.43	273,038.48	-1,364.05
034 - PENDING FORFEITURE ACCT	181,331.36	245.83	0.00	245.83	0.00	181,331.36	181,577.19	-245.83
035 - HOT CHECK FUND	11,696.31	22.32	0.00	22.32	0.00	11,696.31	11,718.63	-22.32
036 - D.A. STATE FUND	29,414.95	0.00	2,578.44	-2,578.44	0.00	29,414.95	26,836.51	2,578.44
038 - DIST ATTY HOT CHECK FUND	7,745.06	22.32	0.00	22.32	0.00	7,745.06	7,767.38	-22.32
039 - ESTRAY ACCOUNT	30,720.07	41.65	0.00	41.65	0.00	30,720.07	30,761.72	-41.65
040 - PROBATION FUND	29,376.40	39.83	0.00	39.83	0.00	29,376.40	29,416.23	-39.83
041 - SPECIAL PROBATION FUND	272,839.69	321.37	39,234.76	-35,471.01	-3,442.38	272,839.69	237,368.68	35,471.01
042 - JUV PROB STATE AID "A"	899.50	26,638.00	27,537.50	-899.50	0.00	899.50	0.00	899.50
043 - COUNTY JUVENILE PROBATION	341,392.58	17,106.02	30,415.35	-15,627.02	2,317.69	341,392.58	325,765.56	15,627.02
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	-2,833.16	0.00	9,614.92	-9,614.92	0.00	-2,833.16	-12,448.08	9,614.92
048 - COURT REPORTER SVC FEE FUND	62,345.62	1,020.92	0.00	1,020.92	0.00	62,345.62	63,366.54	-1,020.92
049 - SUPPLEMENT GUARDIANSHIP FEE	37,269.95	210.00	0.00	210.00	0.00	37,269.95	37,479.95	-210.00
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	26,782.43	807.14	0.00	807.14	0.00	26,782.43	27,589.57	-807.14
052 - LAW LIBRARY FUND	127,291.87	1,412.49	272.00	1,090.49	50.00	127,291.87	128,382.36	-1,090.49

Treasurers Report

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	11,687.84	15.85	0.00	15.85	0.00	11,687.84	11,703.69	-15.85
056 - JP COURTHOUSE SECURITY	11,743.72	41.22	0.00	41.22	0.00	11,743.72	11,784.94	-41.22
057 - Specialty Court Account	7,682.72	157.99	0.00	157.99	0.00	7,682.72	7,840.71	-157.99
058 - Language Access Fund	3,957.36	121.07	0.00	121.07	0.00	3,957.36	4,078.43	-121.07
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	209,329.73	753.12	0.00	753.12	0.00	209,329.73	210,082.85	-753.12
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	182,112.80	231.02	11,708.50	-11,477.48	0.00	182,112.80	170,635.32	11,477.48
077 - SB 22 District Attorney	161,922.22	200.77	13,831.24	-13,630.47	0.00	161,922.22	148,291.75	13,630.47
078 - SB 22 Sheriff	153,952.99	208.51	14,242.93	-11,658.11	-2,376.31	153,952.99	142,294.88	11,658.11
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	580.00	-580.00	0.00	17,403.83	16,823.83	580.00
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	612,098.67	5,832.35	0.00	5,832.35	0.00	612,098.67	617,931.02	-5,832.35
086 - DIST CLERK ARCHIVE FUND	24,381.35	60.18	0.00	60.18	0.00	24,381.35	24,441.53	-60.18
087 - CO CLERK TECH FUND	6,044.04	38.57	0.00	38.57	0.00	6,044.04	6,082.61	-38.57
089 - DIST CLERK TECH FUND	34,194.59	114.90	0.00	114.90	0.00	34,194.59	34,309.49	-114.90
090 - JP TECHNOLOGY FUND	5,087.10	133.40	406.90	-273.50	0.00	5,087.10	4,813.60	273.50
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	2,859.50	12,041.05	100.65	11,926.90	13.50	2,859.50	14,786.40	-11,926.90
093 - GRANT FUNDS	-100,718.61	87,265.00	10,925.00	73,915.00	2,425.00	-100,718.61	-26,803.61	-73,915.00
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	443,043.61	0.00	27,877.80	0.00	0.00	415,165.81	415,165.81	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,160,403.73	1,160,403.73	0.00	0.00	0.00
Report Total:	26,904,602.07	460,803.73	1,502,910.78	-1,160,403.73	1,219,552.07	26,876,724.27	25,803,346.68	1,073,377.59



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 9/9/2025 - 9/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
GT DISTRIBUTORS-DALLAS	0077909	09/08/2025	LESUPP/0077909/20250816/...	010-560-335	1,228.27
TODD LEWIS	030726	09/08/2025	Transp/T.Lewis 030726/9.3.25...	010-476-425	49.00
TXU ENERGY	055478610556	09/08/2025	UTILITIES/055478610556/090...	010-409-440	8,095.09
O'REILLY AUTO PARTS	0653-148360	09/08/2025	OPEREXP/0653148360/20250...	010-560-305	74.99
TJ KENT LLC	102439	09/08/2025	AUTOREPMAIN/102439/2025...	010-560-445	64.51
TJ KENT LLC	102462	09/08/2025	AUTOREPMAIN/102462/2025...	010-560-445	64.51
TJ KENT LLC	102534	09/08/2025	AUTOREPMAIN/102534/2025...	010-560-445	64.51
TJ KENT LLC	102585	09/08/2025	AUTOREPMAIN/102585/2025...	010-560-445	64.51
M & S FUNERAL HOME	14-615	09/08/2025	AUTOPSY/08252025/CAMBRE...	010-400-414	650.00
PERDUE BRANDON FIELDER C...	14831	09/08/2025	COLAGY/14831/9-5-25/JP2	010-353-496	1,185.48
WESLEY WALLACE	168004	09/08/2025	Transp/W.Wallace 168004/8....	010-476-425	62.00
OFFEN PETROLEUM, LLC	1764185	09/08/2025	FUEL/1764165/20250822/SO	010-560-411	1,498.93
JUSTICE SOLUTIONS, LLC	19170	09/08/2025	SOFTWARE/19170/20250901/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1H4P-YRPJ-K9RH	09/08/2025	OPEREXP/K9RH/20250829/SO	010-560-305	38.80
AMAZON CAPITAL SERVICES	1KF3-V1Y6-7TG6	09/08/2025	Op Exp/1kf3v1y67tg6/9525/A...	010-495-305	245.47
AMAZON CAPITAL SERVICES	1RHQ-QV9P-7LMC	09/08/2025	Op Exp/1rhqqv9p7lmc\9525/...	010-495-305	70.25
AMAZON CAPITAL SERVICES	1YMN-NFRW-1XRQ	09/08/2025	LAWENFSUPP/1XRQ/2025090...	010-560-335	17.86
DAVID E SEARS, DDS	20250501/CODY	09/08/2025	MEDICAL/20250501/CODY/JA...	010-565-491	125.00
LUKE'S ACE HARDWARE	249471	09/08/2025	OPEREXP/249471/20250822/...	010-560-305	5.24
OFFICE DEPOT	434353115001	09/08/2025	PAPER/INV#434353115001/8....	010-409-312	83.98
OFFICE DEPOT	435603720001	09/08/2025	SUPPLIES/INV#435603720001...	010-461-305	95.45
AQUA ONE	438738	09/08/2025	WATER/INV#438738/SEPT202...	010-461-305	27.83
CITIBANK	4903459	09/08/2025	LAWENFSUPP/4903459/2025...	010-560-335	1,458.03
TODD LEWIS	500006	09/08/2025	Transp/T.Lewis 500006/8.14....	010-476-425	50.86
WESLEY WALLACE	620133	09/08/2025	Transp/W.Wallace 9077403/8...	010-476-425	66.50
LOCAL GOVERNMENT SOLUTI...	79362	09/08/2025	SFTWRE/79362/9-1-25/JP2	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	79492	09/08/2025	Software/79492/9.1.25/DA	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	79496	09/08/2025	LGS/INV#79496/OCT2025/JP1	010-461-311	346.50
PARKS & WILDLIFE	AUG25/JP2	09/08/2025	PWLFEE/AUG25/JP2	010-353-497	369.54
KIM JONES	09/16/25-09/19/25	09/09/2025	TRANSP/082725/KIMJONES/R...	010-403-425	150.00
MONTAGUE COUNTY TAX ASS...	090825/SO	09/09/2025	AUTO MAINT/090825/SO	010-560-445	83.00
MONTAGUE COUNTY TAX ASS...	090925/TAGS/SO	09/09/2025	AUTO MAINT/090925/TAGS/...	010-560-445	15.00
CITIBANK	10342331926	09/09/2025	HEALTHYCOSNACKS/1034233...	010-409-305	93.03
LOWERY WHOLESALE, LLC	1175195	09/09/2025	ANIMALSHELTER/1175195/08...	010-409-570	1,855.08
BOWIE NEWS	120607	09/09/2025	ADVERTISING/120607/08142...	010-409-430	648.00
PERDUE BRANDON FIELDER C...	14866	09/09/2025	COLAGY/INV#14866/AUG202...	010-352-496	561.00
PERDUE BRANDON FIELDER C...	19-160	09/09/2025	IN&OUT/19-160/090925/COC...	010-351-496	161.10
PERDUE BRANDON FIELDER C...	19-198	09/09/2025	IN&OUT/19-198/090925/COC...	010-351-496	143.10
AMAZON CAPITAL SERVICES	1FV3-1PNK-Y4VQ	09/09/2025	OPEX/AMAZON/090825/1FV3...	010-499-305	33.97
AMAZON CAPITAL SERVICES	1JKY-K773-L3NK	09/09/2025	OP EXP/1JKY-K773-L3NK/090...	010-497-305	164.22
LAW OFFICE OF TIFFANY N. B...	24-169-DCFM-0070	09/09/2025	LEG EXP CV/24169DCFAM007...	010-435-481	315.00
OFFICE DEPOT	438384321001	09/09/2025	OPEX/ODP/090325/43838432...	010-499-305	23.99
PIGG TOWING SERVICE, LLC	EDWARDS/20250826/SO	09/09/2025	OPEREXP/EDWARDS/2025082...	010-560-305	400.00
STEFANIE HORTON	JULY25	09/09/2025	MILEAGE/REIMBURSE/SHORT...	010-461-425	180.11
AADVANTAGE LAUNDRY SYST...	SQ181303	09/09/2025	570/SQ181303/20250814/JAIL	010-565-570	9,976.32
AQUA ONE	000692	09/11/2025	OPEXP/000692/090925/VSO	010-405-305	25.98
CITIBANK	018650	09/11/2025	Battery for Body cam	010-552-305	21.63
BIS CONSULTING LLC	14014	09/11/2025	Rental/BIS/090125/14014	010-499-460	5,000.00
AMAZON CAPITAL SERVICES	16JQ-YGPD-6WL1	09/11/2025	INVENTORY/16JQYGPD6WL1/...	010-520-560	958.00
CITIBANK	1805	09/11/2025	TRANSP/1805-4992/MC*2069...	010-497-425	997.05
CITIBANK	186386	09/11/2025	New Tire for Patrol Unit	010-552-410	803.40
TAC - EDUCATION	2026 PROBATEACADEMY	09/11/2025	TRAINING/2026PROBATEAC...	010-426-427	150.00
TAC - EDUCATION	2026PROBATEACADEMY	09/11/2025	TRAINING/2026PROBATEACA...	010-426-427	150.00

Expense Approval Report

Payment Dates: 9/9/2025 - 9/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNTRIO	216465	09/11/2025	RENTALAGREE/216465/SYNTR...	010-520-460	90.00
LUKE'S ACE HARDWARE	250357	09/11/2025	OPEXP/250357/09092025/D...	010-510-305	746.43
LUKE'S ACE HARDWARE	250401	09/11/2025	OPEXP/250401/09092025/D...	010-510-305	42.32
LUKE'S ACE HARDWARE	250402	09/11/2025	OPEXP/250402/09092025/D...	010-510-305	31.99
NOCONA NEWS	26611	09/11/2025	ADVERTISING/26611/082825...	010-409-430	31.25
CITIBANK	890928	09/11/2025	Repair flat Tire	010-552-305	14.42
STEFANIE HORTON	AUG.25	09/11/2025	MILEAGE/REIMBURSEMENT/S...	010-461-425	121.66
AMAZON CAPITAL SERVICES	CM0000490	09/11/2025	14FX-RM7W-QM1Y	010-565-338	-34.89
AMAZON CAPITAL SERVICES	CM0000491	09/11/2025	16D4-9RRP-XFD3	010-520-560	-479.00
AMAZON CAPITAL SERVICES	CM0000492	09/11/2025	1M3Y-J3WQ-6YJT	010-520-560	-479.00
KEVIN BENTON	TRAVEL/FEBRUARYTOAUGUST	09/11/2025	TRAVEL/FEBRUARYTOAUGUST...	010-426-425	653.80
CITIBANK	Uniforms	09/11/2025	Uniforms	010-552-305	28.72
CITIBANK	Uniforms Jeans and Belt	09/11/2025	Uniforms Jeans and Belt	010-552-305	327.15
EMPIRE PAPER COMPANY	0928668	09/15/2025	JAN.SUPPLIES/0928668/0911...	010-510-320	289.67
EMPIRE PAPER COMPANY	0928670	09/15/2025	JAN.SUPPLIES/0928670/0911...	010-510-320	286.10
BEAR GRAPHICS, INC.	0965561	09/15/2025	OP EXP/0965561/08292025/D...	010-450-305	117.07
AMG PRINTING & MAILING	121191	09/15/2025	OP EXP/121191/91325/ELECT...	010-490-333	180.00
PERDUE BRANDON FIELDER C...	19-033	09/15/2025	IN&OUT/091225/19-033/COC...	010-351-496	450.60
TEXAS JUSTICE COURT TRAINI...	20896	09/15/2025	TRN/20896/9-11-25/JP2	010-462-427	50.00
TAC - EDUCATION	279678	09/15/2025	TRAINING/COURTASSISTANCE...	010-426-427	150.00
OFFICE DEPOT	439154246001	09/15/2025	Op Exp/439154246001/9925/...	010-495-305	93.26
OFFICE DEPOT	439177240001	09/15/2025	Op Exp/439177240001/9925/...	010-495-305	394.72
EMPIRE PAPER COMPANY	0928868	09/16/2025	JANSUPPLIES/0928868/09132...	010-510-320	29.78
CITIBANK	114-1245372-9383467	09/16/2025	INVENTORY/11412453729383...	010-520-560	559.00
CITIBANK	114-2727570-7212246	09/16/2025	OPEXP/11427275707212246/...	010-520-305	365.91
CITIBANK	114-4331603-3028259	09/16/2025	INVENTORY/11443316033028...	010-520-560	534.00
CITIBANK	114-8923383-8142618	09/16/2025	OPEXP/11489233838142618/...	010-520-305	69.99
CITIBANK	114-9751618-6919444	09/16/2025	COPYPAPER/1149751618691...	010-409-312	39.48
BOUNCE BACK INC	15948	09/16/2025	Software/15948/09012025/C...	010-475-311	120.00
SKINNER FEEDLOT	17775	09/16/2025	ANIMALSHELTER/17775/0828...	010-409-570	150.00
AMAZON CAPITAL SERVICES	1VXP-WNV4-DXFC	09/16/2025	OPEXP/1VXPWNV4DXFC/090...	010-405-305	79.96
AMAZON CAPITAL SERVICES	1W1J-1VJN-TWT7	09/16/2025	OFFICESUPPLIES/Inv1W1J-1VJ...	010-665-305	109.97
AMAZON CAPITAL SERVICES	1XPX-3W76-1WJM	09/16/2025	OP EXP/1XPX-3W76-1WJM/O...	010-401-305	56.28
CITIBANK	2008472936914	09/16/2025	INVENTORY/2008472936914/...	010-520-560	1,352.02
LUKE'S ACE HARDWARE	250340	09/16/2025	OPEXP/250340/090925/CRTH...	010-510-305	779.40
TEXAS A&M AGRILIFE EXTENS...	273100/110625/R&B 2&4	09/16/2025	TRAINING/273100/110625/R...	010-401-427	100.00
OFFICE DEPOT	439595329001	09/16/2025	OP EXP/439595329001/0910...	010-401-305	39.13
OFFICE DEPOT	439632829001	09/16/2025	OP EXP/439632829001/0910...	010-401-305	15.97
OSCAR ALCANTAR	614787	09/16/2025	ANIMALSHELTER/614787/090...	010-409-570	8,930.00
OSCAR ALCANTAR	614788	09/16/2025	ANIMALSHELTER/614788/NO...	010-409-570	1,080.00
LOCAL GOVERNMENT SOLUTI...	79495	09/16/2025	Software/79495/09012025/C...	010-475-311	594.00
TAC - EDUCATION	993208781	09/16/2025	TRAINING/INV993208781/TA...	010-520-427	555.00
TAC - CIRA	993208927	09/16/2025	COMMUNICATION/99320892...	010-409-420	663.23
MELANIE STOTT	AI10150358338	09/16/2025	TEEAConference/BestWestern...	010-665-425	237.02
LABSOURCE, INC	006657213	09/17/2025	JAILSUPP/006657213/202507...	010-565-338	417.52
CITIBANK	014808	09/17/2025	MEDICAL/20250915/014808/...	010-565-491	9.80
CITIBANK	043225	09/17/2025	FUEL/7596/20250815/043225...	010-560-411	30.00
CITIBANK	052861	09/17/2025	Offices supplies	010-552-305	359.52
CITIBANK	066465	09/17/2025	MEDICAL/066465/20250913/...	010-565-491	24.88
SCOTT-MORRIS INC.	090925/AUSTAD	09/17/2025	AUTOPSY/090925/AUSTAD/C...	010-400-414	650.00
HEWLETT-PACKARD FINANCIA...	100001383690	09/17/2025	Rental/100001383690/9.16.2...	010-476-460	180.00
TJ KENT LLC	102709	09/17/2025	AUTOREPMAIN/102709/2025...	010-560-445	64.51
AMAZON CAPITAL SERVICES	114-5835035-0215465	09/17/2025	HEALTHYCO/114-5835035-02...	010-409-305	164.33
AMAZON CAPITAL SERVICES	114-7349067-0697821	09/17/2025	HEALTHYCO/114-7349067-06...	010-409-305	44.90
TCC NORTHWEST CAMPUS	133114	09/17/2025	TRAINING/133114/20250905/...	010-560-427	35.00
SPARKLETT'S AND SIERRA SPRI...	14836205090425	09/17/2025	RNTAGREE/14836205/202509...	010-560-460	156.79
AMAZON CAPITAL SERVICES	14HY-646N-9JH9	09/17/2025	UNIFORM/9JH9/20250902/JAIL	010-565-151	232.09
KOLOGIK, LLC	16805	09/17/2025	SOFTWARE/16805/20250825/...	010-560-311	4,629.00
OFFEN PETROLEUM, LLC	1773941	09/17/2025	FUEL/1773941/20250829/SO	010-560-411	1,436.45
OFFEN PETROLEUM, LLC	1783838	09/17/2025	FUEL/1783838/20250903/SO	010-560-411	1,178.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17QJ-6CYY-K43D	09/17/2025	LESUPP/K43D/20250913/SO	010-560-335	119.97
JUSTICE SOLUTIONS, LLC	19182	09/17/2025	SOFTWARE/191482/2025090...	010-560-311	150.00
ALLEN'S EXPRESS LUBE	1927278	09/17/2025	AUTOREPMAIN/1927278/202...	010-560-445	68.00
TEXOMA PLUMBING & CONST...	1971	09/17/2025	OPEREXP/1971/20250903/JAIL	010-565-305	410.00
AMAZON CAPITAL SERVICES	1K6H-CMWL-FYPH	09/17/2025	OPEREXP/FYPH/20250905/SO	010-560-305	38.73
AMAZON CAPITAL SERVICES	1LMF-PR7R-3DRT	09/17/2025	OPEREXP/3DRT/20250911/SO	010-560-305	458.00
AMAZON CAPITAL SERVICES	1LTN-7KLW-493X	09/17/2025	OPEREXP/493X/20250902/JAIL	010-565-305	381.47
AMAZON CAPITAL SERVICES	1LYP-36MH-3RPT	09/17/2025	OPEREXP/3RPT/20250904/SO	010-560-305	71.98
AMAZON CAPITAL SERVICES	1QHK-KHTH-134C	09/17/2025	OPEREXP/134C/20250910/JAIL	010-565-305	645.00
AMAZON CAPITAL SERVICES	1RYK-CQCX-K1XC	09/17/2025	OPEREXP/K1XC/20250909/SO	010-560-305	41.99
AMAZON CAPITAL SERVICES	1XXJ-JRGG-Y37N	09/17/2025	LAWENFSUPP/Y37N/2025091...	010-560-335	136.97
SAY ANYTHING DESIGNS, LLC	2029	09/17/2025	OPEREXP/2029/20250917/SO	010-560-305	500.00
MICHEAL REITER	21558	09/17/2025	AUTOREPMAIN/21558/20250...	010-560-445	20.00
MICHEAL REITER	21588	09/17/2025	TIRES/21588/20250915/SO	010-560-410	261.00
LUKE'S ACE HARDWARE	249626	09/17/2025	OPEREXP/249626/20250825/...	010-565-305	30.96
LUKE'S ACE HARDWARE	249687	09/17/2025	OPEREXP/249687/20250826/...	010-565-305	32.56
LUKE'S ACE HARDWARE	250591	09/17/2025	JAILSUPP/250591/20250913/...	010-565-338	131.55
LUKE'S ACE HARDWARE	250810	09/17/2025	ANIMALSHELTER/250810/091...	010-409-305	60.56
CITIBANK	39768	09/17/2025	LAWENFSUPP/39768/202508...	010-560-335	96.46
BOWIE LUMBER CO	405978	09/17/2025	OPEREXP/405978/20250830/...	010-565-305	25.98
BOWIE LUMBER CO	406199	09/17/2025	OPEREXP/406199/20250907/...	010-560-305	28.99
FENOGLIO & SON LLC	43570	09/17/2025	DUEBONDS/1818/20250909/...	010-560-400	50.00
OFFICE DEPOT	438899516001	09/17/2025	NONDEPT/438899516001/20...	010-409-312	694.28
FIVE STAR CORRECTIONAL SE...	48728	09/17/2025	FOODSUPP/48728/20250827/...	010-565-380	4,269.86
FIVE STAR CORRECTIONAL SE...	48771	09/17/2025	FOODSUPP/48771/20250903/...	010-565-380	4,225.41
FIVE STAR CORRECTIONAL SE...	48817	09/17/2025	FOODSUPP/48817/20250910/...	010-565-380	4,225.41
MOBILEXUSA	49572459	09/17/2025	MEDICAL/SMITH/202507/JAIL	010-565-491	345.00
SOUTHERN HEALTH PARTNERS...	54649	09/17/2025	MEDICAL/54649/20250902/JA...	010-565-491	9,678.80
CITIBANK	609707	09/17/2025	FUEL/7596/101980/20250903...	010-560-411	41.00
ARROW EXTERMINATORS, INC.	63205968	09/17/2025	PESTCONT/63205968/202508...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	63206064	09/17/2025	PESTCONT/63206064/202508...	010-565-489	52.00
CITIBANK	63576430	09/17/2025	OPEREXP/63576430/2025090...	010-560-305	737.90
DECATUR HEAT AND AIR, INC.	67258300	09/17/2025	OPEREXP/67258300/2025082...	010-565-305	297.00
CITIBANK	7272	09/17/2025	LESUPP/7272/20250916/SO	010-560-335	138.00
DALLAS COUNTY TREASURER	77672	09/17/2025	STLAB/77672/20250831/SO	010-560-396	15.00
CITIBANK	93040	09/17/2025	JPCA Membership dues	010-552-400	70.00
SAINT JO TRIBUNE	ADVERTISING/BUDGET/091025	09/17/2025	ADVERTISING/BUDGET/09102...	010-409-430	151.80
NOCONA HOSPITAL DISTRICT	BAKER/20250705	09/17/2025	MEDICAL/BAKER/20250705/JA...	010-565-491	304.40
NOCONA HOSPITAL DISTRICT	BRABANT/20240623	09/17/2025	MEDICAL/BRABANT/2024062...	010-565-491	1,058.13
JAMES LANE AIR CONDITIONI...	C9504	09/17/2025	OPEREXP/C9504/20250530/JA...	010-565-305	450.00
NOCONA HOSPITAL DISTRICT	CARLES/20250726	09/17/2025	MEDICAL/CARLES/20250726/...	010-565-491	81.21
WICHITA COUNTY CLERK	CC-MH2025-0534	09/17/2025	COMMIT/CC-MH2025-0534/O...	010-426-483	585.00
NOCONA HOSPITAL DISTRICT	COLEMAN/20250606	09/17/2025	MEDICAL/COLEMAN/2025060...	010-565-491	114.48
NOCONA HOSPITAL DISTRICT	COLEMAN/20250823	09/17/2025	MEDICAL/COLEMAN/2025082...	010-565-491	41.09
SINGLETON ASSOCIATES PA	EDWARDS/20250829	09/17/2025	MEDICAL/EDWARDS/2025082...	010-565-491	212.50
NOCONA HOSPITAL DISTRICT	PRITCHETT 20250721	09/17/2025	MEDICAL/PRITCHETT/202507...	010-565-491	311.04
NOCONA HOSPITAL DISTRICT	PRITCHETT/20250721	09/17/2025	MEDICAL/PRITCHETT/202507...	010-565-491	81.24
CITIBANK	R648185690	09/17/2025	OPEREXP/R648185690/20250...	010-560-305	300.00
CITIBANK	SO2504289	09/17/2025	OPEXP/SO2504289/7677/MO...	010-520-305	108.03
RANDALL REED'S PLANET FORD	VE0524	09/17/2025	MACHEQUIP/VE0524/202505...	010-560-570	401,419.08
LABSOURCE, INC	006660420	09/18/2025	JANSUPP/2090825/20250908/...	010-565-320	469.71
ATMOS ENERGY - (OH)	3038559951/091125	09/18/2025	UTILITIES/3038559951/09112...	010-409-440	65.97
ATMOS ENERGY - (OH)	3038560163/091125	09/18/2025	UTILITIES/3038560163/09112...	010-409-440	412.31
CITY OF BOWIE	35-000742-01/091525	09/18/2025	UTILITIES/35-000742-01/0915...	010-409-440	33.88
Fund 010 - GENERAL FUND Total:					505,524.24
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	79493	09/09/2025	RECMGMTSOFT/090125/794...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 021 - R & B #1 FUND					
P & K STONE, LLC	93119	09/09/2025	GRAVEL/93119/082125/R&B1	021-612-435	2,064.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATCS	182384596	09/16/2025	OP EXP/182384596/091025/...	021-612-305	3.00
CITIBANK	020568	09/17/2025	OP EXP/020568/091025/R&B1	021-612-305	174.23
MONTAGUE COUNTY TAX ASS...	091725/TAGS/R&B1	09/17/2025	OP EXP/091725/TAGS/R&B1	021-612-305	140.00
LUVIN WORK @ HOME, INC	184856	09/17/2025	TIRES/184856/091025/R&B1	021-612-410	464.00
DAVID STEADHAM	187	09/17/2025	OP EXP/187/091625/R&B1	021-612-305	2,500.00
JANICE GRESHAM	188	09/17/2025	OP EXP/188/091625/R&B1	021-612-305	2,500.00
KELLY AUTOMOTIVE SUPPLY, ...	267385	09/17/2025	OP EXP/267385/082025/R&B1	021-612-305	89.98
P & K STONE, LLC	94067	09/17/2025	GRAVEL/94067/090225/R&B1	021-612-435	918.30
P & K STONE, LLC	94522	09/17/2025	GRAVEL/94522/090525/R&B1	021-612-435	1,603.00
P & K STONE, LLC	94707	09/17/2025	GRAVEL/94707/090825/R&B1	021-612-435	712.30
P & K STONE, LLC	94847	09/17/2025	GRAVEL/94847/090925/R&B1	021-612-435	453.40
P & K STONE, LLC	94848	09/17/2025	GRAVEL/94848/090925/R&B1	021-612-435	699.50
P & K STONE, LLC	94849	09/17/2025	GRAVEL/94849/090925/R&B1	021-612-435	216.10
P & K STONE, LLC	94982	09/17/2025	GRAVEL/94982/091025/R&B1	021-612-435	696.80
P & K STONE, LLC	94983	09/17/2025	GRAVEL/94983/091025/R&B1	021-612-435	1,370.20
P & K STONE, LLC	95139	09/17/2025	GRAVEL/95139/091125/R&B1	021-612-435	697.50
P & K STONE, LLC	95267	09/17/2025	GRAVEL/95267/091225/R&B1	021-612-435	1,373.20
LONESTAR TRUCK GROUP	X750147921	09/17/2025	OP EXP/X750147921/090325/...	021-612-305	877.04
Fund 021 - R & B #1 FUND Total:					17,552.65

Fund: 022 - R & B #2 FUND

EAGLE AUTO PARTS-BOWIE	218V031636	06/05/2025	OP EXP/218V031636/052925/...	022-613-305	137.17
CITIBANK	008746	09/09/2025	OP EXP/008746/090525/R&B2	022-613-305	940.66
CITIBANK	069497	09/09/2025	OP EXP/524829545442/0905...	022-613-305	72.97
MONTAGUE COUNTY TAX ASS...	090925/TAGS/R&B2	09/09/2025	OP EXP/090925/TAGS/R&B2	022-613-305	22.50
OFFEN PETROLEUM, LLC	1773790	09/09/2025	FUEL/INV1773790/082825/R...	022-613-411	3,885.28
BFS OPERATING LLC	211499	09/09/2025	OP EXP/211499/090225/R&B2	022-613-305	39.99
EAGLE AUTO PARTS-BOWIE	218V033468	09/09/2025	OP EXP/218V033468/090525/...	022-613-305	335.50
KELLY AUTOMOTIVE SUPPLY, ...	267440	09/09/2025	OP EXP/267440/082525/R&B2	022-613-305	141.86
KELLY AUTOMOTIVE SUPPLY, ...	267445	09/09/2025	OP EXP/267445/082525/R&B2	022-613-305	20.99
AUSTIN INDUSTRIES, INC	409616	09/09/2025	PAVING/409616/083125/R&B2	022-613-449	1,832.08
BURNCO TEXAS, LLC	SJ5055758	09/09/2025	GRAVEL/SJ5055758/090225/...	022-613-435	2,748.12
BURNCO TEXAS, LLC	SJ5055759	09/09/2025	GRAVEL/SJ5055759/090225/...	022-613-435	1,356.60
BRUCKNER TRUCK SALES	XA105038506	09/09/2025	OP EXP/XA105038506/090225...	022-613-305	418.45
KELLY AUTOMOTIVE SUPPLY, ...	267391	09/11/2025	OP EXP/267391/082025/R&B2	022-613-305	34.64
J R THOMPSON INC	110213	09/15/2025	GRAVEL/110213/090425/R&B2	022-613-435	275.21
EAGLE AUTO PARTS-BOWIE	218V033509	09/15/2025	OP EXP/218V033509/090825/...	022-613-305	301.95
EAGLE AUTO PARTS-BOWIE	218V033535	09/15/2025	OP EXP/218V033535/090925/...	022-613-305	82.08
FIRST NATIONAL BANK	30021128/091525/R&B2	09/15/2025	LEASE PYMT/30021128/0915...	022-613-575	20,350.93
AUSTIN INDUSTRIES, INC	409615	09/15/2025	PAVING/PTHL PTCH/409615/...	022-613-449	1,951.70
BURNCO TEXAS, LLC	SJ5055859	09/15/2025	GRAVEL/SJ5055859/090525/...	022-613-435	1,364.76
BURNCO TEXAS, LLC	SJ5055860	09/15/2025	GRAVEL/SJ5055860/090525/...	022-613-435	819.84
BURNCO TEXAS, LLC	SJ5055890	09/15/2025	GRAVEL/SJ5055890/090825/...	022-613-435	2,479.08
BURNCO TEXAS, LLC	SJ5055891	09/15/2025	GRAVEL/SJ5055891/090825/...	022-613-435	1,107.36
MIKE MAYFIELD	002793	09/16/2025	OP EXP/REIMBURSE/002793/...	022-613-305	464.91
CITIBANK	030459	09/16/2025	OP EXP/030459/091225/R&B2	022-613-305	279.94
CITIBANK	091476	09/16/2025	OP EXP/APPR'N MEAL/091476...	022-613-305	60.00
OFFEN PETROLEUM, LLC	1790898	09/16/2025	OP EXP/INV1790898/091525/...	022-613-305	565.98
LUVIN WORK @ HOME, INC	184859	09/16/2025	OP EXP/184859/091125/R&B2	022-613-305	14.00
BOWIE LUMBER CO	406384	09/16/2025	OP EXP/406384/091125/R&B2	022-613-305	61.73
BOWIE LUMBER CO	406429	09/16/2025	OP EXP/406429/091225/R&B2	022-613-305	22.58
BRIDGEPORT AUTOMOTIVE S...	759749	09/16/2025	OP EXP/759749/091225/R&B2	022-613-305	42.69
STACY GAMBLIN	9/2/3109	09/16/2025	CULVERTS/923109/091125/R...	022-613-458	3,009.60
ERGON ASPHALT AND EMULS...	9403547570	09/16/2025	PAVING/9403547570/090925...	022-613-449	13,315.80
ROBERT COFFEE HANKINS II	9850	09/16/2025	OP EXP/9850/090925/R&B2	022-613-305	5.00
CITIBANK	P0342265	09/16/2025	OP EXP/P0342265/091225/R...	022-613-305	92.62
BRUCKNER TRUCK SALES	RA105010318	09/16/2025	OP EXP/RA105010318/09102...	022-613-305	15,124.33
CITIBANK	049942	09/17/2025	OP EXP/APPR'N MEAL/049942...	022-613-305	150.00
ERGON ASPHALT AND EMULS...	9403552627	09/17/2025	PAVING/9403552627/091525...	022-613-449	14,371.21
ERGON ASPHALT AND EMULS...	9403552628	09/17/2025	PAVING/9403552628/091525...	022-613-449	15,142.21
ERGON ASPHALT AND EMULS...	9403552629	09/17/2025	PAVING/9403552629/091525...	022-613-449	15,856.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BOWIE	32-000346-01/091525	09/18/2025	UTILITIES/32-000346-01/0915...	022-613-440	324.17
Fund 022 - R & B #2 FUND Total:					119,622.86
Fund: 023 - R & B #3 FUND					
TXU ENERGY	055478610556	09/08/2025	UTILITIES/055478610556/090...	023-614-440	161.17
MONTAGUE COUNTY TAX ASS...	090925/TAGS/R&B3	09/09/2025	OP EXP/090925/TAGS/R&B3	023-614-305	7.50
CITIBANK	058987	09/11/2025	OP EXP/APPR'N MEAL/058987...	023-614-305	160.00
CITIBANK	088663	09/11/2025	OP EXP/APPR'N MEAL/088663...	023-614-305	160.00
EAGLE AUTO PARTS	106V043236	09/11/2025	OP EXP/106V043236/090825/...	023-614-305	143.52
OFFEN PETROLEUM, LLC	1773952	09/11/2025	FUEL/INV1773952/082925/R...	023-614-411	625.55
OFFEN PETROLEUM, LLC	1773963	09/11/2025	FUEL/INV1773963/082925/R...	023-614-411	5,260.65
ERGON ASPHALT AND EMULS...	9403541851	09/11/2025	PAVING/9403541851/090325...	023-614-449	14,586.08
ERGON ASPHALT AND EMULS...	9403541852	09/11/2025	PAVING/9403541852/090325...	023-614-449	2,666.94
COOKE COUNTY CRUSHED ST...	16965	09/15/2025	GRAVEL/16965/090525/R&B3	023-614-435	261.80
KENTS TIRE SERVICE INC	332740	09/16/2025	TIRES/332740/082825/R&B3	023-614-410	782.80
KENTS TIRE SERVICE INC	333159	09/16/2025	TIRES/333159/091525/R&B3	023-614-410	8,911.08
SAM'S CLUB/GEFC	69904711427018496914	09/16/2025	OP EXP/69904711427018496...	023-614-305	85.80
BRYAN REED	743662	09/16/2025	OP EXP/743662/091525/R&B3	023-614-305	60.00
Fund 023 - R & B #3 FUND Total:					33,872.89
Fund: 024 - R & B #4 FUND					
TXU ENERGY	055478610556	09/08/2025	UTILITIES/055478610556/090...	024-615-440	197.81
EAGLE AUTO PARTS	106V043276	09/11/2025	OP EXP/106V043276/090925/...	024-615-305	140.53
J R THOMPSON INC	110171	09/11/2025	GRAVEL/110171/090325/R&B4	024-615-435	312.00
J R THOMPSON INC	110212	09/11/2025	GRAVEL/110212/090425/R&B4	024-615-435	936.39
OFFEN PETROLEUM, LLC	1782136	09/11/2025	FUEL/INV1782136/090325/R...	024-615-411	11,414.51
MICHEAL REITER	21416	09/11/2025	OP EXP/21416/080525/R&B4	024-615-305	145.00
MICHEAL REITER	21447	09/11/2025	OP EXP/21447/081125/R&B4	024-615-305	20.00
MICHEAL REITER	21451	09/11/2025	TIRES/21451/081225/R&B4	024-615-410	124.08
MICHEAL REITER	21483	09/11/2025	OP EXP/21483/081925/R&B4	024-615-305	145.00
MICHEAL REITER	21496	09/11/2025	TIRES/21496/082225/R&B4	024-615-410	116.08
LUKE'S ACE HARDWARE	250073	09/11/2025	OP EXP/250073/090325/R&B4	024-615-305	138.59
LUKE'S ACE HARDWARE	250086	09/11/2025	OP EXP/250086/090325/R&B4	024-615-305	126.97
LUKE'S ACE HARDWARE	250359	09/11/2025	OP EXP/250359/090925/R&B4	024-615-305	95.57
SAINT JO LANDSCAPING & LA...	283531	09/11/2025	OP EXP/283531/082625/R&B4	024-615-305	250.00
SAINT JO FARM & RANCH, INC.	34774	09/11/2025	OP EXP/34774/090925/R&B4	024-615-305	192.90
AQUA ONE	438375	09/11/2025	OP EXP/438375/081425/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-412974	09/11/2025	OP EXP/9336-412974/090425...	024-615-305	470.72
HENNIGAN AUTO PARTS	9336-413016	09/11/2025	OP EXP/9336-413016/090525...	024-615-305	176.33
HENNIGAN AUTO PARTS	9336-413031	09/11/2025	OP EXP/9336-413031/090525...	024-615-305	310.97
ERGON ASPHALT AND EMULS...	9403485625	09/11/2025	PAVING/9403485625/070725...	024-615-449	13,966.73
MICHEAL REITER	21482	09/15/2025	OP EXP/21482/081925/R&B4	024-615-305	186.55
J R THOMPSON INC	110248	09/16/2025	GRAVEL/110248/090825/R&B4	024-615-435	1,366.99
LOWERY WHOLESALE, LLC	1176227	09/16/2025	CULVERTS/1176227/091025/...	024-615-458	8,400.20
SAINT JO FARM & RANCH, INC.	34872	09/16/2025	OP EXP/34872/091125/R&B4	024-615-305	219.80
SOUTHERN TIRE MART, LLC	4140072837	09/16/2025	TIRES/4140072837/091525/R...	024-615-410	3,738.02
RAY'S USED EQUIPMENT INC	49693	09/16/2025	OP EXP/49693/091525/R&B4	024-615-305	422.00
HENNIGAN AUTO PARTS	9336-413423	09/16/2025	OP EXP/9336-413423/091225...	024-615-305	125.84
HENNIGAN AUTO PARTS	9336-413461	09/16/2025	OP EXP/9336-413461/091225...	024-615-305	5.99
SAINT JO FARM & RANCH, INC.	CM0000493	09/16/2025	34873	024-615-305	-109.90
HOLT CAT	PIMB0121539	09/16/2025	OP EXP/PIMB0121539/09102...	024-615-305	711.60
BURNCO TEXAS, LLC	SJ5055917	09/16/2025	GRAVEL/SJ5055917/090925/...	024-615-435	1,305.68
BURNCO TEXAS, LLC	SJ5055950	09/16/2025	GRAVEL/SJ5055950/091025/...	024-615-435	1,297.51
BURNCO TEXAS, LLC	SJ5055983	09/16/2025	GRAVEL/SJ5055983/091125/...	024-615-435	1,262.55
LUVIN WORK @ HOME, INC	154077	09/17/2025	TIRES/154077/091125/R&B4	024-615-410	1,220.00
HOLT CAT	PIMB0121728	09/17/2025	OP EXP/PIMB0121728/09162...	024-615-305	386.72
Fund 024 - R & B #4 FUND Total:					49,839.93
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220258	08/31/2025	CONTSERV/00077220258/083...	041-570-471	113.80
XS/GROUP INC.	11941	08/31/2025	PROFEES/11941/ADULT PROB	041-570-419	240.00
CITIBANK	3857697770	08/31/2025	OPEXP/3857697770	041-570-305	26.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	437511609001	08/31/2025	OPEXP/437511609001/09022...	041-570-305	1,250.32
DEBORAH L. CASHEN-LUSK	AUGUST 2025	08/31/2025	CONTSERV/AUGUST SERVICE/...	041-570-471	1,225.00
RICKY WATSON	RICK WATSON MILEAGE	08/31/2025	TRANSP/RICK WATSON MILE...	041-570-425	658.46
Fund 041 - SPECIAL PROBATION FUND Total:					3,514.38
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE JUSTICE ASSOCIATI...	JJATREG/SEPT25	09/15/2025	DS/TRVL&TRAIN/JJATREG/SEP...	042-572-425	450.00
MATT ACREE	SEPT25	09/15/2025	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	461.58
ALCOHOL MONITORING SYST...	351945	09/16/2025	YOUTHSVS/OPEX/AUG25/EM...	042-573-305	90.21
Fund 042 - JUV PROB STATE AID "A" Total:					1,001.79
Fund: 078 - SB 22 Sheriff					
CITIBANK	5651918	09/09/2025	5651918/MOSSBERG & SONS ...	078-560-305	850.98
CITIBANK	5651925	09/09/2025	5651925/2 SIG SAUER P320 SI...	078-560-305	967.98
SELF RADIO	36358	09/16/2025	36358/09052025/KENWOOD ...	078-560-305	1,715.00
GT DISTRIBUTORS-DALLAS	1057769	09/17/2025	1057769/09062025/IAN HOST...	078-560-305	2,903.72
Fund 078 - SB 22 Sheriff Total:					6,437.68
Fund: 083 - SO LEOSE FUND					
BLUE TO GOLD	131937/20250512	09/17/2025	083560426/131937/2025051...	083-560-426	495.00
CITIBANK	FAM2	09/17/2025	LEOSE/FAM2/20250909/SO	083-560-426	150.00
Fund 083 - SO LEOSE FUND Total:					645.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	434353115001	09/08/2025	PAPER/INV#434353115001/8....	090-990-305	182.88
Fund 090 - JP TECHNOLOGY FUND Total:					182.88
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2026270	09/09/2025	BVSSTATEFEES/090225/2026...	092-710-300	89.67
SECOND COURT OF APPEALS	STFEES/AUGUST 2025	09/16/2025	STFEES/AUGUST 2025/2NDCT...	092-863-400	55.00
SECOND COURT OF APPEALS	STFEES/AUGUST 2025	09/16/2025	STFEES/AUGUST 2025/2NDCT...	092-863-700	136.50
Fund 092 - STATE FEES Total:					281.17
Fund: 093 - GRANT FUNDS					
TODD BERRY	FEMA STORM SHELTER INSTA...	09/17/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					3,000.00
Fund: 098 - FISCAL RECOVERY FUNDS					
SUPERIOR SAND & STONE	365473	09/09/2025	SS/365473/09042025/6 20-Y...	098-409-305	1,800.00
M D RICHARDSON SALES & SE...	92835	09/09/2025	SS/92835/08272025/2000' 1"...	098-409-305	2,760.50
Fund 098 - FISCAL RECOVERY FUNDS Total:					4,560.50
Grand Total:					747,497.97

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	505,524.24
015 - RECORD MANAGEMENT ACCT	1,462.00
021 - R & B #1 FUND	17,552.65
022 - R & B #2 FUND	119,622.86
023 - R & B #3 FUND	33,872.89
024 - R & B #4 FUND	49,839.93
041 - SPECIAL PROBATION FUND	3,514.38
042 - JUV PROB STATE AID "A"	1,001.79
078 - SB 22 Sheriff	6,437.68
083 - SO LEOSE FUND	645.00
090 - JP TECHNOLOGY FUND	182.88
092 - STATE FEES	281.17
093 - GRANT FUNDS	3,000.00
098 - FISCAL RECOVERY FUNDS	4,560.50
Grand Total:	747,497.97

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	754.80
010-352-496	JP #1 COLLECTION AGEN...	561.00
010-353-496	JP #2 COLLECTION AGEN...	1,185.48
010-353-497	PARKS & WILDLIFE FEE	369.54
010-400-414	AUTOPSY	1,300.00
010-401-305	OPERATING EXPENSE	111.38
010-401-427	TRAINING	100.00
010-403-425	TRANSPORTATION	150.00
010-405-305	OPERATING EXPENSE	105.94
010-409-305	OPERATING EXPENSE	362.82
010-409-312	COPY PAPER	817.74
010-409-420	COMMUNICATION	663.23
010-409-430	ADVERTISING	831.05
010-409-440	UTILITIES	8,607.25
010-409-570	MACHINERY & EQUIPM...	12,015.08
010-426-425	TRANSPORTATION	653.80
010-426-427	TRAINING	450.00
010-426-483	COURT COMMITMENT	585.00
010-435-481	LEGAL EXPENSE - CIVIL	315.00
010-450-305	OPERATING EXPENSE	117.07
010-461-305	OPERATING EXPENSE	123.28
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	301.77
010-462-311	SOFTWARE	346.50
010-462-427	TRAINING	50.00
010-475-311	SOFTWARE	714.00
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	228.36
010-476-460	RENTAL AGREEMENTS	180.00
010-490-333	ELECTION SUPPLIES	180.00
010-495-305	OPERATING EXPENSE	803.70
010-497-305	OPERATING EXPENSE	164.22
010-497-425	TRANSPORTATION	997.05
010-499-305	OPERATING EXPENSE	57.96
010-499-460	RENTAL AGREEMENTS	5,000.00
010-510-305	OPERATING EXPENSE	1,600.14
010-510-320	JANITORIAL SUPPLIES	605.55
010-520-305	OPERATING EXPENSE	543.93
010-520-427	TRAINING	555.00

Account Summary

Account Number	Account Name	Payment Amount
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	2,445.02
010-552-305	OPERATING EXPENSE	751.44
010-552-400	DUES & BONDS	70.00
010-552-410	TIRES	803.40
010-560-305	OPERATING EXPENSE	2,696.62
010-560-311	SOFTWARE	6,546.50
010-560-335	LAW ENFORCEMENT SU...	3,195.56
010-560-396	STATE LAB EXPENSE	15.00
010-560-400	DUES & BONDS	50.00
010-560-410	TIRES	261.00
010-560-411	FUEL	4,184.63
010-560-427	TRAINING	35.00
010-560-445	AUTO REPAIR & MAINT...	508.55
010-560-460	RENTAL AGREEMENTS	156.79
010-560-570	MACHINERY & EQUIPM...	401,419.08
010-565-151	UNIFORMS	232.09
010-565-305	OPERATING EXPENSE	2,272.97
010-565-320	JANITORIAL SUPPLIES	469.71
010-565-338	JAIL SUPPLIES	514.18
010-565-380	FOOD SUPPLIES	12,720.68
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	12,387.57
010-565-570	MACHINERY & EQUIPM...	9,976.32
010-665-305	OPERATING EXPENSE	109.97
010-665-425	TRANSPORTATION	237.02
015-403-311	SOFTWARE	1,462.00
021-612-305	OPERATING EXPENSE	6,284.25
021-612-410	TIRES	464.00
021-612-435	GRAVEL	10,804.40
022-613-305	OPERATING EXPENSE	19,432.54
022-613-411	FUEL	3,885.28
022-613-435	GRAVEL	10,150.97
022-613-440	UTILITIES	324.17
022-613-449	PAVING	62,469.37
022-613-458	CULVERTS	3,009.60
022-613-575	LEASE PAYMENTS	20,350.93
023-614-305	OPERATING EXPENSE	616.82
023-614-410	TIRES	9,693.88
023-614-411	FUEL	5,886.20
023-614-435	GRAVEL	261.80
023-614-440	UTILITIES	161.17
023-614-449	PAVING	17,253.02
024-615-305	OPERATING EXPENSE	4,181.38
024-615-410	TIRES	5,198.18
024-615-411	FUEL	11,414.51
024-615-435	GRAVEL	6,481.12
024-615-440	UTILITIES	197.81
024-615-449	PAVING	13,966.73
024-615-458	CULVERTS	8,400.20
041-570-305	OPERATING EXPENSE	1,277.12
041-570-419	Professional Fees	240.00
041-570-425	TRANSPORTATION	658.46
041-570-471	CONTRACT SERVICES	1,338.80
042-572-425	DS/TRAVEL & TRAINING	911.58
042-573-305	Youth Svc/Operating Exp	90.21
078-560-305	OPERATING EXPENSE	6,437.68
083-560-426	LEOSE EXPENSE	645.00

Account Summary

Account Number	Account Name	Payment Amount
090-990-305	OPERATING EXPENSE	182.88
092-710-300	DEPT OF HEALTH/VITAL ...	89.67
092-863-400	COUNTY CLERK	55.00
092-863-700	DISTRICT CLERK	136.50
093-409-309	Storm Shelter Exp	3,000.00
098-409-305	OPERATING EXPENSE	4,560.50
Grand Total:		747,497.97

Project Account Summary

Project Account Key	Payment Amount
None	747,497.97
Grand Total:	747,497.97



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/01/2025 - 09/30/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: AB - Approved Budget Fiscal: FY 2025						
Fund: 010 - GENERAL FUND						
Revenue						
010-370-997	LEASE PURCHASE REVENUE			0.00	-400,220.00	-400,220.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-400,220.00	
Revenue Total:				0.00	-400,220.00	-400,220.00
Expense						
010-400-107	COMP TIME/HOLIDAYS			74,000.00	-74,000.00	0.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-74,000.00	
010-400-203	RETIREMENT			0.00	400,000.00	400,000.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		400,000.00	
010-400-414	AUTOPSY			150,000.00	-16,243.00	133,757.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-1,243.00	
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-15,000.00	
010-400-805	CONTINGENCY EXPENSE			709,263.00	-408,734.00	300,529.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-9,977.00	
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-398,757.00	
010-409-305	OPERATING EXPENSE			21,000.00	15,000.00	36,000.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		15,000.00	
010-461-305	OPERATING EXPENSE			2,000.00	-308.00	1,692.00
BA0000557	JP 1 LIBA Req	GLPKT05276	09/04/2025		-308.00	
010-461-425	TRANSPORTATION			4,500.00	308.00	4,808.00
BA0000557	JP 1 LIBA Req	GLPKT05276	09/04/2025		308.00	
010-490-104	ELECTION JUDGES			54,000.00	-10,060.00	43,940.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		-10,060.00	
010-490-560	INVENTORY			23,812.00	10,060.00	33,872.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025		10,060.00	
010-499-400	DUES & BONDS			1,500.00	-200.00	1,300.00
BA0000559	TAC LIBA Req	GLPKT05301	09/11/2025		-200.00	
010-499-425	TRANSPORTATION			6,500.00	-2,000.00	4,500.00
BA0000559	TAC LIBA Req	GLPKT05301	09/11/2025		-2,000.00	
010-499-427	TRAINING			2,000.00	-519.00	1,481.00
BA0000559	TAC LIBA Req	GLPKT05301	09/11/2025		-519.00	
010-499-437	TAX ROLL PREPARATION			5,500.00	-828.00	4,672.00
BA0000559	TAC LIBA Req	GLPKT05301	09/11/2025		-828.00	
010-499-460	RENTAL AGREEMENTS			9,300.00	3,547.00	12,847.00
BA0000559	TAC LIBA Req	GLPKT05301	09/11/2025		3,547.00	
010-520-305	OPERATING EXPENSE			6,500.00	-2,003.00	4,497.00
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025		-694.00	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025		-550.00	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025		-759.00	
010-520-311	SOFTWARE			12,300.00	694.00	12,994.00
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025		694.00	
010-520-420	COMMUNICATION			1,100.00	-594.00	506.00
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025		-594.00	
010-520-425	TRANSPORTATION			1,400.00	-1,330.00	70.00
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025		-1,000.00	

Budget Adjustment Report
For Date Range: 09/01/2025 - 09/30/2025

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025			-330.00	
<u>010-520-427</u>	TRAINING				600.00	-350.00	250.00
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025			-900.00	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025			550.00	
<u>010-520-460</u>	RENTAL AGREEMENTS				3,000.00	-586.00	2,414.00
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025			-586.00	
<u>010-520-560</u>	INVENTORY				35,000.00	4,169.00	39,169.00
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025			900.00	
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025			586.00	
BA0000554	IT LIBA Req	GLPKT05276	09/04/2025			1,000.00	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025			594.00	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025			330.00	
BA0000561	IT LIBA Req	GLPKT05307	09/16/2025			759.00	
<u>010-552-305</u>	OPERATING EXPENSE				2,500.00	2,000.00	4,500.00
BA0000555	Const 2 LIBA Req	GLPKT05276	09/04/2025			2,000.00	
<u>010-552-411</u>	FUEL				4,000.00	-2,000.00	2,000.00
BA0000555	Const 2 LIBA Req	GLPKT05276	09/04/2025			-2,000.00	
<u>010-560-103</u>	DEPT PERSONNEL SALARY				757,565.00	30,000.00	787,565.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025			30,000.00	
<u>010-560-202</u>	GROUP INSURANCE				189,532.00	-23,000.00	166,532.00
BA0000564	CC 9/22/25 SO	GLPKT05319	09/22/2025			-23,000.00	
<u>010-560-396</u>	STATE LAB EXPENSE				10,000.00	-1,000.00	9,000.00
BA0000553	SO LIBA Req	GLPKT05276	09/04/2025			-1,000.00	
<u>010-560-425</u>	TRANSPORTATION				6,500.00	1,000.00	7,500.00
BA0000553	SO LIBA Req	GLPKT05276	09/04/2025			1,000.00	
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE				9,000.00	500.00	9,500.00
BA0000553	SO LIBA Req	GLPKT05276	09/04/2025			500.00	
<u>010-560-460</u>	RENTAL AGREEMENTS				3,500.00	-500.00	3,000.00
BA0000553	SO LIBA Req	GLPKT05276	09/04/2025			-500.00	
<u>010-560-570</u>	MACHINERY & EQUIPMENT				110,000.00	400,220.00	510,220.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025			400,220.00	
<u>010-565-103</u>	DEPT PERSONNEL SALARY				1,017,596.00	44,000.00	1,061,596.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025			44,000.00	
<u>010-565-380</u>	FOOD SUPPLIES				137,550.00	23,000.00	160,550.00
BA0000564	CC 9/22/25 SO	GLPKT05319	09/22/2025			23,000.00	
<u>010-565-570</u>	MACHINERY & EQUIPMENT				0.00	9,977.00	9,977.00
BA0000565	CC 9/22/25 LIBA EOY 2025	GLPKT05319	09/22/2025			9,977.00	
Expense Total:					3,371,018.00	400,220.00	3,771,238.00
Fund 010 Total:					3,371,018.00	0.00	3,371,018.00

Fund: 023 - R & B #3 FUND

Expense							
<u>023-614-105</u>	PART TIME				60,000.00	8,000.00	68,000.00
BA0000556	CC 8/25/25 Pct 3 LIBA Req	GLPKT05276	09/04/2025			5,000.00	
BA0000560	CC 9/8/25 Pct 3	GLPKT05301	09/11/2025			3,000.00	
<u>023-614-305</u>	OPERATING EXPENSE				100,000.00	-6,700.00	93,300.00
BA0000562	Pct 3 LIBA Request	GLPKT05307	09/16/2025			-6,700.00	
<u>023-614-410</u>	TIRES				10,000.00	6,700.00	16,700.00
BA0000562	Pct 3 LIBA Request	GLPKT05307	09/16/2025			6,700.00	
<u>023-614-411</u>	FUEL				80,000.00	-3,000.00	77,000.00
BA0000560	CC 9/8/25 Pct 3	GLPKT05301	09/11/2025			-3,000.00	
<u>023-614-560</u>	INVENTORY				5,000.00	-5,000.00	0.00

Budget Adjustment Report

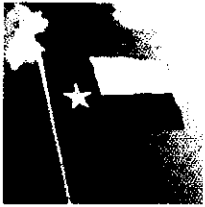
For Date Range: 09/01/2025 - 09/30/2025

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
BA0000556	CC 8/25/25 Pct 3 LIBA Req	GLPKT05276	09/04/2025		-5,000.00	
		Expense Total:		255,000.00	0.00	255,000.00
		Fund 023 Total:		255,000.00	0.00	255,000.00
		Budget Code AB Total:		3,626,018.00	0.00	3,626,018.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2025		
	010	3,371,018.00	0.00	3,371,018.00
	023	255,000.00	0.00	255,000.00
	Budget Code AB Total:	3,626,018.00	0.00	3,626,018.00



Montague County, TX

Journal Entry Report

Posted Date Range: 09/01/2025 - 09/30/2025

Journal Range: -

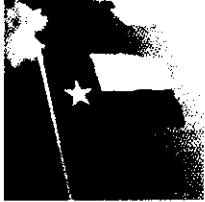
JE Number	Packet	Transaction	Accrual Date	Adjusting Entry
Created By	Description	Date		
JN00736	GLPKT05275 - Juv Prob Salary Transfer Sep 2025	09/04/2025		N
Jennifer Essary	Juv Prob Salary Transfer Sep 2025			
Account	Account Name	Description	JE Type: <None>	Amount
			Project Account Key	IFT
<u>042-572-721</u>	DS/SALARIES & FRINGE	Juv Prob Salary Transfer Sep 2025		13,472.50
<u>042-576-721</u>	SALARIES & FRINGE	Juv Prob Salary Transfer Sep 2025		2,472.94
<u>043-370-942</u>	SALARY TRANSFER	Juv Prob Salary Transfer Sep 2025		-15,945.44
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer Sep 2025	Y	-15,945.44
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer Sep 2025	Y	15,945.44
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Sep 2025	Y	-15,945.44
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Sep 2025	Y	15,945.44
JN00738	GLPKT05282 - Fuel Exp Transfer July 2025	09/04/2025	09/04/2025	N
Jennifer Essary	Fuel Exp Transfer July 2025			
Account	Account Name	Description	JE Type: <None>	Amount
			Project Account Key	IFT
<u>010-475-411</u>	FUEL	Fuel Exp Transfer July 2025		202.97
<u>010-476-425</u>	TRANSPORTATION	Fuel Exp Transfer July 2025		327.09
<u>010-510-411</u>	FUEL	Fuel Exp Transfer July 2025		38.96
<u>010-551-411</u>	FUEL	Fuel Exp Transfer July 2025		136.01
<u>010-552-411</u>	FUEL	Fuel Exp Transfer July 2025		111.98
<u>010-560-411</u>	FUEL	Fuel Exp Transfer July 2025		-817.01
JN00740	GLPKT05300 - Darren Gill Inv Exp Correction	09/11/2025	09/11/2025	N
Jennifer Essary	Darren Gill Inv Exp Correction			
Account	Account Name	Description	JE Type: <None>	Amount
			Project Account Key	IFT
<u>010-567-305</u>	OPERATING EXPENSE	Darren Gill Inv Exp Correction		2,885.00
<u>010-510-305</u>	OPERATING EXPENSE	Darren Gill Inv Exp Correction		-2,885.00
JN00741	GLPKT05303 - Fuel Exp Transfer Aug 2025	09/12/2025	09/12/2025	N
Jennifer Essary	Fuel Exp Transfer Aug 2025			
Account	Account Name	Description	JE Type: <None>	Amount
			Project Account Key	IFT
<u>010-560-411</u>	FUEL	Fuel Exp Transfer Aug 2025		-584.72
<u>010-475-411</u>	FUEL	Fuel Exp Transfer Aug 2025		156.29
<u>010-476-425</u>	TRANSPORTATION	Fuel Exp Transfer Aug 2025		198.81
<u>010-510-411</u>	FUEL	Fuel Exp Transfer Aug 2025		36.09
<u>010-551-411</u>	FUEL	Fuel Exp Transfer Aug 2025		90.10
<u>010-552-411</u>	FUEL	Fuel Exp Transfer Aug 2025		103.43

Account Summary

Account	Account Name	Amount
<u>010-475-411</u>	FUEL	359.26
<u>010-476-425</u>	TRANSPORTATION	525.90
<u>010-510-305</u>	OPERATING EXPENSE	-2,885.00
<u>010-510-411</u>	FUEL	75.05
<u>010-551-411</u>	FUEL	226.11
<u>010-552-411</u>	FUEL	215.41
<u>010-560-411</u>	FUEL	-1,401.73
<u>010-567-305</u>	OPERATING EXPENSE	2,885.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,945.44
<u>042-572-721</u>	DS/SALARIES & FRINGE	13,472.50
<u>042-576-721</u>	SALARIES & FRINGE	2,472.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,945.44
<u>043-370-942</u>	SALARY TRANSFER	-15,945.44
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	4
Entry Count:	21
Debits:	52,123.05
Credits:	-52,123.05



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	15,346,491.22	(1,082,892.59)	14,263,598.63
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,738,943.44	3,023.72	2,741,967.16
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	572,513.95	2,793.00	575,306.95
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	53,007.12	543.87	53,550.99
<u>017-100-101</u>	CHECKING ACCOUNT	7,206.91	115.00	7,321.91
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	26,026.15	1,381.71	27,407.86
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	6,076.88	(285.58)	5,791.30
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	784,920.77	(66,604.35)	718,316.42
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,162,346.15	(186,597.50)	975,748.65
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	636,378.00	(101,793.99)	534,584.01
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,125,304.89	(112,745.80)	1,012,559.09
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	18,441.05	(40,000.00)	(21,558.95)
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,457.53	0.00	48,457.53
<u>028-100-101</u>	VSO JURY DONATIONS	687.00	0.00	687.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,930.51	0.00	5,930.51
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,782.63	0.00	15,782.63
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	273,038.48	0.00	273,038.48
<u>034-100-101</u>	PENDING FORF CHECK ACCT	181,577.19	0.00	181,577.19
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,718.63	0.00	11,718.63
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	26,836.51	6,588.23	33,424.74
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	7,767.38	0.00	7,767.38
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	30,761.72	0.00	30,761.72
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,416.23	0.00	29,416.23
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	239,243.04	51,077.55	290,320.59
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	0.00	(24,625.42)	(24,625.42)
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	325,765.56	(13,276.65)	312,488.91
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(12,785.00)	4,425.00	(8,360.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.49	0.00	136.49
<u>046-100-101</u>	Diversion Program	0.00	870.74	870.74
<u>047-100-101</u>	COMM SERV CHECKING ACCT	0.00	12,418.32	12,418.32
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	63,366.54	(75.82)	63,290.72
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	37,479.95	360.00	37,839.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	27,589.57	766.00	28,355.57
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	128,382.36	465.50	128,847.86
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,703.69	0.00	11,703.69
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,784.94	0.00	11,784.94
<u>057-100-101</u>	Specialty Court Checking	7,840.71	188.33	8,029.04
<u>058-100-101</u>	Language Acces Checking	4,078.43	114.90	4,193.33
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	210,082.85	60.47	210,143.32
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
<u>076-100-101</u>	SB 22 County Attorney	170,635.32	(11,708.41)	158,926.91
<u>077-100-101</u>	SB 22 District Attorney	148,291.75	(13,757.46)	134,534.29
<u>078-100-101</u>	SB 22 Sheriff	142,294.88	(20,803.20)	121,491.68
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	4,296.43	0.00	4,296.43
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,814.36	0.00	4,814.36
<u>083-100-101</u>	SO LEOSE FUND CHECKING	16,823.83	(870.00)	15,953.83
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	6,102.08	0.00	6,102.08
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	617,931.02	4,150.00	622,081.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,441.53	10.00	24,451.53	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,082.61	15.00	6,097.61	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	34,309.49	29.39	34,338.88	
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,813.60	18.13	4,831.73	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	44,684.58	0.00	44,684.58	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	14,786.40	14,301.46	29,087.86	
<u>093-100-101</u>	GRANTS	(26,803.61)	69,081.25	42,277.64	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	415,165.81	(27,097.45)	388,068.36	
TOTAL CLAIM ON CASH		25,817,669.12	(1,530,336.65)	24,287,332.47	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	9,151,512.91	(1,540,631.21)	7,610,881.70	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,676,450.77	0.00	16,676,450.77	
TOTAL: Cash in Bank		25,827,963.68	(1,540,631.21)	24,287,332.47	
TOTAL CASH IN BANK		25,827,963.68	(1,540,631.21)	24,287,332.47	
<u>DUE TO OTHER FUNDS</u>					
<u>999-271-302</u>	Due to other funds	25,827,963.68	(1,540,631.21)	24,287,332.47	
TOTAL DUE TO OTHER FUNDS		25,827,963.68	(1,540,631.21)	24,287,332.47	
Claim on Cash	24,287,332.47	Claim on Cash	24,287,332.47	Cash in Bank	24,287,332.47
Cash in Bank	24,287,332.47	Due To Other Funds	24,287,332.47	Due To Other Funds	24,287,332.47
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(1,018.12)	0.00	(1,018.12)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	137.17	(137.17)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(8,726.16)	(3,514.38)	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>046-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(13,977.74)	(3,651.55)	(17,629.29)
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	1,018.12	0.00	1,018.12
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmnt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	0.00	0.00	0.00
<u>999-000-222</u>	Due from R & B #2 Fund	(137.17)	137.17	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	0.00	0.00	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	0.00	0.00	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	8,726.16	3,514.38	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	421.79	0.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-246</u>	Diversion Program	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-276</u>	Due From SB 22 Ca	0.00	0.00	0.00
<u>999-000-277</u>	Due from SB 22 DA	0.00	0.00	0.00
<u>999-000-278</u>	Due from SB 22 SO	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>13,977.74</u>	<u>3,651.55</u>	<u>17,629.29</u>	
<u>ACCOUNTS PAYABLE</u>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>(13,977.74)</u>	<u>(3,651.55)</u>	<u>(17,629.29)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(13,977.74)</u>	<u>(3,651.55)</u>	<u>(17,629.29)</u>	
AP Pending	(17,629.29)	AP Pending	(17,629.29)	Due From Other Funds	(17,629.29)
Due From Other Funds	<u>(17,629.29)</u>	Accounts Payable	<u>(17,629.29)</u>	Accounts Payable	<u>(17,629.29)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>