

Montague County Treasurer

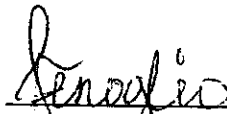
Jennifer Fenoglio

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

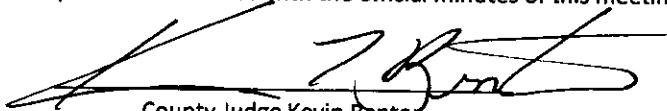
Montague County Treasurer

Montague County Investment Officer

12/18/2025

Date

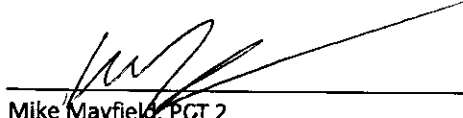
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



County Judge Kevin Benton



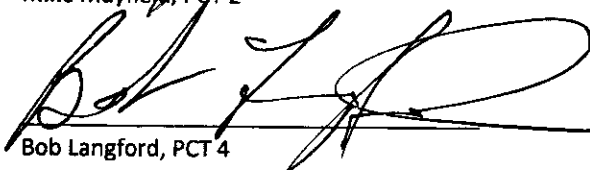
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 11/30/2025:

TEXPOOL BALANCE: \$16,848,652.99

TEXPOOL INTEREST: \$55,053.87

ICS BALANCE: \$6,952,815.01

ICS INTEREST: \$21,132.26

NOW CHECKING ACCOUNT BALANCE: \$117,506.33

NOW INTEREST: \$8.39



Custom Summary Statement

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

Statement Period 11/01/2025 - 11/30/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,428,580.08	\$0.00	\$0.00	\$4,683.26	\$1,433,263.34	\$1,429,048.41
Total Dollar Value	\$1,428,580.08	\$0.00	\$0.00	\$4,683.26	\$1,433,263.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,428,580.08	\$0.00	\$0.00	\$4,683.26	\$1,433,263.34
Total Dollar Value	\$1,428,580.08	\$0.00	\$0.00	\$4,683.26	\$1,433,263.34

R AND B NUMBER 1 FUND - 01691100001

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	\$246,738.38
Total Dollar Value	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16
Total Dollar Value	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16

R AND B NUMBER 2 FUND - 01691100002

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	\$246,738.38
Total Dollar Value	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16

Total Dollar Value	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16
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R AND B NUMBER 3 FUND - 01691100003**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$530,124.28	\$0.00	\$0.00	\$1,737.90	\$531,862.18	\$530,298.07
Total Dollar Value	\$530,124.28	\$0.00	\$0.00	\$1,737.90	\$531,862.18	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$530,124.28	\$0.00	\$0.00	\$1,737.90	\$531,862.18
Total Dollar Value	\$530,124.28	\$0.00	\$0.00	\$1,737.90	\$531,862.18

R AND B NUMBER 4 FUND - 01691100004**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$530,124.29	\$0.00	\$0.00	\$1,737.90	\$531,862.19	\$530,298.08
Total Dollar Value	\$530,124.29	\$0.00	\$0.00	\$1,737.90	\$531,862.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$530,124.29	\$0.00	\$0.00	\$1,737.90	\$531,862.19
Total Dollar Value	\$530,124.29	\$0.00	\$0.00	\$1,737.90	\$531,862.19

GENERAL FUND - 01691100006**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,767,387.27	\$0.00	\$0.00	\$41,854.73	\$12,809,242.00	\$12,771,572.74
Total Dollar Value	\$12,767,387.27	\$0.00	\$0.00	\$41,854.73	\$12,809,242.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,767,387.27	\$0.00	\$0.00	\$41,854.73	\$12,809,242.00
Total Dollar Value	\$12,767,387.27	\$0.00	\$0.00	\$41,854.73	\$12,809,242.00

RECORDS MANAGEMENT FUND - 01691100007**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$179,120.28	\$0.00	\$0.00	\$587.16	\$179,707.44	\$179,179.00

Total Dollar Value	\$179,120.28	\$0.00	\$0.00	\$587.16	\$179,707.44
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$179,120.28	\$0.00	\$0.00	\$587.16	\$179,707.44
Total Dollar Value	\$179,120.28	\$0.00	\$0.00	\$587.16	\$179,707.44

COURTHOUSE SECURITY - 01691100020**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,277.66	\$0.00	\$0.00	\$325.45	\$99,603.11	\$99,310.21
Total Dollar Value	\$99,277.66	\$0.00	\$0.00	\$325.45	\$99,603.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$99,277.66	\$0.00	\$0.00	\$325.45	\$99,603.11
Total Dollar Value	\$99,277.66	\$0.00	\$0.00	\$325.45	\$99,603.11

RECORDS PRESERVATION - 01691100021**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$49,169.32	\$0.00	\$0.00	\$161.21	\$49,330.53	\$49,185.44
Total Dollar Value	\$49,169.32	\$0.00	\$0.00	\$161.21	\$49,330.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$49,169.32	\$0.00	\$0.00	\$161.21	\$49,330.53
Total Dollar Value	\$49,169.32	\$0.00	\$0.00	\$161.21	\$49,330.53

BVS - 01691100117**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,315.59	\$0.00	\$0.00	\$23.98	\$7,339.57	\$7,317.99
Total Dollar Value	\$7,315.59	\$0.00	\$0.00	\$23.98	\$7,339.57	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,315.59	\$0.00	\$0.00	\$23.98	\$7,339.57
Total Dollar Value	\$7,315.59	\$0.00	\$0.00	\$23.98	\$7,339.57

DIST CLERK RECORD MGMT - 01691100118

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,931.65	\$0.00	\$0.00	\$12.91	\$3,944.56	\$3,932.94
Total Dollar Value	\$3,931.65	\$0.00	\$0.00	\$12.91	\$3,944.56	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,931.65	\$0.00	\$0.00	\$12.91	\$3,944.56	
Total Dollar Value	\$3,931.65	\$0.00	\$0.00	\$12.91	\$3,944.56	

ECONOMIC DEVELOPMENT - 01691100126**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,665.86	\$0.00	\$0.00	\$80.86	\$24,746.72	\$24,673.95
Total Dollar Value	\$24,665.86	\$0.00	\$0.00	\$80.86	\$24,746.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$24,665.86	\$0.00	\$0.00	\$80.86	\$24,746.72	
Total Dollar Value	\$24,665.86	\$0.00	\$0.00	\$80.86	\$24,746.72	

ELECTION FUND - 01691100127**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,373.16	\$0.00	\$0.00	\$11.11	\$3,384.27	\$3,374.27
Total Dollar Value	\$3,373.16	\$0.00	\$0.00	\$11.11	\$3,384.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,373.16	\$0.00	\$0.00	\$11.11	\$3,384.27	
Total Dollar Value	\$3,373.16	\$0.00	\$0.00	\$11.11	\$3,384.27	

DA FOR FUND - 01691100133**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$274,863.13	\$0.00	\$0.00	\$901.11	\$275,764.24	\$274,953.24
Total Dollar Value	\$274,863.13	\$0.00	\$0.00	\$901.11	\$275,764.24	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$274,863.13	\$0.00	\$0.00	\$901.11	\$275,764.24	
Total Dollar Value	\$274,863.13	\$0.00	\$0.00	\$901.11	\$275,764.24	

CO ATTY HOT CHECK - 01691100135

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95	\$6,168.75
Total Dollar Value	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95
Total Dollar Value	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95

DA HOT CHECK FUND - 01691100138**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95	\$6,168.75
Total Dollar Value	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95
Total Dollar Value	\$6,166.73	\$0.00	\$0.00	\$20.22	\$6,186.95

JP COURTHOUSE SECURITY - 01691100156**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,399.47	\$0.00	\$0.00	\$37.35	\$11,436.82	\$11,403.21
Total Dollar Value	\$11,399.47	\$0.00	\$0.00	\$37.35	\$11,436.82	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,399.47	\$0.00	\$0.00	\$37.35	\$11,436.82
Total Dollar Value	\$11,399.47	\$0.00	\$0.00	\$37.35	\$11,436.82

FARM TO MARKET - 01691100170**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$107,296.19	\$0.00	\$0.00	\$351.74	\$107,647.93	\$107,331.36
Total Dollar Value	\$107,296.19	\$0.00	\$0.00	\$351.74	\$107,647.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$107,296.19	\$0.00	\$0.00	\$351.74	\$107,647.93
Total Dollar Value	\$107,296.19	\$0.00	\$0.00	\$351.74	\$107,647.93

CO CLERK ARCHIVE - 01691100185

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	\$246,738.38
Total Dollar Value	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	
Total Dollar Value	\$246,657.51	\$0.00	\$0.00	\$808.65	\$247,466.16	

DIST CLERK ARCHIVE - 01691100186**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,099.52	\$0.00	\$0.00	\$36.38	\$11,135.90	\$11,103.16
Total Dollar Value	\$11,099.52	\$0.00	\$0.00	\$36.38	\$11,135.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$11,099.52	\$0.00	\$0.00	\$36.38	\$11,135.90	
Total Dollar Value	\$11,099.52	\$0.00	\$0.00	\$36.38	\$11,135.90	

CO CLERK TECH - 01691100187**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,699.96	\$0.00	\$0.00	\$12.09	\$3,712.05	\$3,701.17
Total Dollar Value	\$3,699.96	\$0.00	\$0.00	\$12.09	\$3,712.05	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,699.96	\$0.00	\$0.00	\$12.09	\$3,712.05	
Total Dollar Value	\$3,699.96	\$0.00	\$0.00	\$12.09	\$3,712.05	

DIST CLERK TECH - 01691100189**11/01/2025 - 11/30/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,865.42	\$0.00	\$0.00	\$32.34	\$9,897.76	\$9,868.65
Total Dollar Value	\$9,865.42	\$0.00	\$0.00	\$32.34	\$9,897.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$9,865.42	\$0.00	\$0.00	\$32.34	\$9,897.76	
Total Dollar Value	\$9,865.42	\$0.00	\$0.00	\$32.34	\$9,897.76	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,793,599.12	\$0.00	\$0.00	\$55,053.87	\$16,848,652.99
Total Dollar Value	\$16,793,599.12	\$0.00	\$0.00	\$55,053.87	\$16,848,652.99

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



RETURN SERVICE REQUESTED



138365-28A 40619



Montague County
PO Box 56
Montague, TX 76251

Contact Us

800-873-5604

treasurymanagement@legend.bank

www.legend.bank

Account

Montague County

Date

11/30/2025

Page

1 of 3

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of November 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	3.50%	\$7,131,682.75	\$6,952,815.01
TOTAL			\$7,131,682.75	\$6,952,815.01

Date
11/30/2025

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2025	Average Daily Balance	\$7,302,387.16
Previous Period Ending Balance	\$7,131,682.75	Interest Rate at End of Statement Period	3.50%
Total Program Deposits	500,000.00	Annual Percentage Yield Earned	3.58%
Total Program Withdrawals	(700,000.00)	YTD Interest Paid	398,997.99
Interest Capitalized	21,132.26		
Current Period Ending Balance	\$6,952,815.01		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/05/2025	Deposit	\$500,000.00	\$7,631,682.75
11/13/2025	Withdrawal	(200,000.00)	7,431,682.75
11/20/2025	Withdrawal	(300,000.00)	7,131,682.75
11/26/2025	Withdrawal	(200,000.00)	6,931,682.75
11/28/2025	Interest Capitalization	21,132.26	6,952,815.01

Summary of Balances as of November 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$16,268.87
Amerant Bank, N.A.	Coral Gables, FL	22953	0.01
Atlantic Union Bank	Glen Allen, VA	34589	247,715.09
Bank of Central Florida	Lakeland, FL	58479	454.43
BankUnited	Miami Lakes, FL	58979	247,391.17
City National Bank of Florida	Miami, FL	20234	247,715.09
Columbia Bank	Roseburg, OR	17266	247,715.09
Comerica Bank	Dallas, TX	983	247,664.03
Dacotah Bank	Aberdeen, SD	17437	247,616.54
East West Bank	Pasadena, CA	31628	381.08
First Financial Bank	Abilene, TX	3066	0.04
First Horizon Bank	MEMPHIS, TN	4977	247,715.09
First National Bank of Pennsylvania	Greenville, PA	7888	247,715.09
First Western Trust Bank	Denver, CO	57607	0.10
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,715.09
FirstBank	Nashville, TN	8663	247,715.09
InterBank	Oklahoma City, OK	27210	247,715.09
Israel Discount Bank of New York	New York City, NY	19977	247,715.09
Lakeside Bank	Rockwall, TX	21693	247,664.03
Merchants Bank of Indiana	Carmel, IN	8056	247,715.09
NBT Bank, National Association	Norwich, NY	7230	247,715.09
Old National Bank	Evansville, IN	3832	247,714.99



DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of November 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Origin Bank	Ruston, LA	12614	247,715.09
Park National Bank	Newark, OH	6653	247,715.09
Pinnacle Bank	Nashville, TN	35583	51.05
Rockland Trust Company	Rockland, MA	9712	247,715.02
SMBC MANUBANK	Los Angeles, CA	18618	247,715.09
South State Bank, N.A.	Winter Haven, FL	33555	247,715.09
Stifel Bank	St. Louis, MO	57358	172.84
Sunwest Bank	Irvine, CA	20164	247,715.09
The Huntington National Bank	Columbus, OH	6560	247,715.09
TowneBank	Portsmouth, VA	35095	247,715.09
TriState Capital Bank	Pittsburgh, PA	58457	39.89
U.S. Bank National Association	Cincinnati, OH	6548	247,664.03
Union Bank & Trust	Lincoln, NE	13421	247,715.09
United Bank	Fairfax, VA	22858	247,715.09
Western Alliance Bank	Phoenix, AZ	57512	247,715.09



PO Box 1081 | Bowie, TX | 76230

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Statement Ending 11/28/2025

MONTAGUE COUNTY

Page 1 of 32

Customer Number: XXXXXX0611

Managing Your Accounts

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

Positive Pay

for Enhanced Fraud Detection
on your Business Account

ENROLL TODAY



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

RECORD NUMBER
OF SUSPICIOUS-ACTIVITY
REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$117,506.33

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$467,763.13
	33 Credit(s) This Period	\$1,738,745.78
	263 Debit(s) This Period	\$2,089,002.58
11/28/2025	Ending Balance	\$117,506.33

Interest Summary

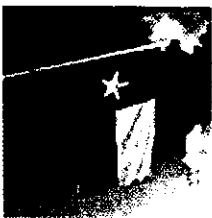
Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned	\$8.39
Interest Paid This Period	\$8.39
Interest Paid Year-to-Date	\$139.23
Minimum Balance	\$73,092.46
Average Ledger Balance	\$218,719.46

Deposits

Date	Description	Amount
11/03/2025	DEPOSIT	\$1,215.00
11/04/2025	DEPOSIT	\$300.00
11/04/2025	DEPOSIT	\$706.70
11/05/2025	DEPOSIT	\$60,991.58
11/10/2025	DEPOSIT	\$21,881.60
11/12/2025	Transfer from ICS per JF	\$200,000.00
11/14/2025	DEPOSIT	\$74,280.62
11/17/2025	DEPOSIT	\$450.06
11/18/2025	DEPOSIT	\$1,667.52
11/19/2025	DEPOSIT	\$340.00
11/19/2025	TRANSFER FROM ICS PER J.F	\$300,000.00

FDIC-Insured  Equal Housing Lender

www.legend.bank

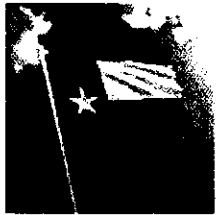


Montague County, TX

Treasurers Report
Summary
Date Range: 11/01/2025 - 11/30/2025

Fund	Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,647,689.50	738,052.79	874,188.83	-141,120.32	4,984.28	13,647,689.50	13,506,569.18	141,120.32
012 - INDIGENT HEALTH CARE FUND	2,748,853.75	12,512.02	0.00	-195.98	12,708.00	2,748,853.75	2,748,657.77	195.98
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	580,492.67	6,282.95	1,462.00	4,820.95	0.00	580,492.67	585,313.62	-4,820.95
016 - COURTHOUSE SECURITY FUND	54,031.48	1,345.02	3,599.12	-1,146.90	-1,107.20	54,031.48	52,884.58	1,146.90
017 - BUS PRESERVATION FUND	7,495.64	133.31	939.33	-806.02	0.00	7,495.64	6,689.62	806.02
018 - DIST CLERK REC MGMT & PRESV FUND	28,054.54	1,067.23	1,135.12	-67.89	0.00	28,054.54	27,986.65	67.89
019 - RECORDS PRESERVATION	6,252.99	172.29	0.00	172.29	0.00	6,252.99	6,425.28	-172.29
021 - R & B #1 FUND	665,930.83	48,928.69	101,837.84	-52,909.15	0.00	665,930.83	613,021.68	52,909.15
022 - R & B #2 FUND	789,990.77	48,911.65	138,809.25	-89,915.59	17.99	789,990.77	700,075.18	89,915.59
023 - R & B #3 FUND	518,454.52	49,659.05	60,240.54	-10,581.19	-0.30	518,454.52	507,873.33	10,581.19
024 - R & B #4 FUND	969,819.20	50,093.80	52,546.74	-2,452.94	0.00	969,819.20	967,366.26	2,452.94
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	-21,386.92	80.86	0.00	80.86	0.00	-21,386.92	-21,306.06	-80.86
027 - ELECTION FUND	48,481.05	11.11	0.00	11.11	0.00	48,481.05	48,492.16	-11.11
028 - VSO JURY DONATIONS	687.00	340.00	0.00	340.00	0.00	687.00	1,027.00	-340.00
030 - COUNTY ATTY FOR FUND	1,256.66	0.00	0.00	0.00	0.00	1,256.66	1,256.66	0.00
031 - V I T COLLECTOR ACCOUNT	5,175.13	4.90	0.00	4.90	0.00	5,175.13	5,180.03	-4.90
032 - S.O. FOREFTURE FUND	15,818.20	14.98	0.00	14.98	0.00	15,818.20	15,833.18	-14.98
033 - DIST ATTY FOREFTURE FUND	275,537.32	22,822.17	1,094.70	21,727.47	0.00	275,537.32	297,264.79	-21,727.47
034 - PENDING FOREFTURE ACCT	189,254.08	120.67	54,567.49	-61,714.54	7,267.72	189,254.08	127,539.54	61,714.54
035 - HOT CHECK FUND	11,761.65	20.22	0.00	20.22	0.00	11,761.65	11,781.87	-20.22
036 - D.A. STATE FUND	30,845.10	0.00	2,579.64	-2,579.64	0.00	30,845.10	28,265.46	2,579.64
038 - DIST ATTY HOT CHECK FUND	7,810.40	20.22	0.00	20.22	0.00	7,810.40	7,830.62	-20.22
039 - ESTRAY ACCOUNT	30,831.04	179.20	150.00	29.20	0.00	30,831.04	30,860.24	-29.20
040 - PROBATION FUND	29,482.52	27.92	0.00	27.92	0.00	29,482.52	29,510.44	-27.92
041 - SPECIAL PROBATION FUND	305,803.56	256.53	43,581.14	-42,857.11	-467.50	305,803.56	262,946.45	42,857.11
042 - JUV PROB STATE AID "A"	33,574.58	53,710.00	25,187.24	27,300.36	1,222.40	33,574.58	60,874.94	-27,300.36
043 - COUNTY JUVENILE PROBATION	299,347.81	48,388.35	59,461.21	-11,072.86	0.00	299,347.81	288,274.95	11,072.86
044 - COMMITMENT DIVERSION	-8,360.00	0.00	0.00	0.00	0.00	-8,360.00	-8,360.00	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	-3,367.63	7,596.19	4,228.56	3,367.63	0.00	-3,367.63	0.00	-3,367.63
047 - COMMUNITY SERVICE GRANT	6,654.49	593.84	7,248.33	-6,654.49	0.00	6,654.49	0.00	6,654.49
048 - COURT REPORTER SVC FEE FUND	64,178.72	660.90	0.00	660.90	0.00	64,178.72	64,839.62	-660.90
049 - SUPPLEMENT GUARDIANSHIP FEE	38,319.95	180.00	0.00	180.00	0.00	38,319.95	38,499.95	-180.00
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	29,055.57	522.32	0.00	522.32	0.00	29,055.57	29,577.89	-522.32
052 - LAW LIBRARY FUND	128,238.21	914.06	820.32	93.74	0.00	128,238.21	128,331.95	-93.74

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	11,730.06	11.11	0.00	11.11	0.00	11,730.06	11,741.17	-11.11
056 - JP COURTHOUSE SECURITY	11,864.44	37.35	0.00	37.35	0.00	11,864.44	11,901.79	-37.35
057 - Specialty Court Account	8,201.52	185.34	0.00	185.34	0.00	8,201.52	8,386.86	-185.34
058 - Language Access Fund	4,298.33	78.35	0.00	78.35	0.00	4,298.33	4,376.68	-78.35
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	211,403.20	1,095.88	0.00	1,095.88	0.00	211,403.20	212,499.08	-1,095.88
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	321,082.45	291.26	13,534.18	-13,242.92	0.00	321,082.45	307,839.53	13,242.92
077 - SB 22 District Attorney	296,259.40	267.55	13,745.09	-13,477.54	0.00	296,259.40	282,781.86	13,477.54
078 - SB 22 Sheriff	457,272.91	387.70	47,900.26	-47,512.56	0.00	457,272.91	409,760.35	47,512.56
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	16,448.83	0.00	0.00	0.00	0.00	16,448.83	16,448.83	0.00
084 - DA LEOSE FUND	6,102.08	0.00	0.00	0.00	0.00	6,102.08	6,102.08	0.00
085 - COUNTY CLERK ARCHIVE FUND	593,212.15	5,778.65	0.00	5,778.65	0.00	593,212.15	598,990.80	-5,778.65
086 - DIST CLERK ARCHIVE FUND	24,528.99	36.38	0.00	36.38	0.00	24,528.99	24,565.37	-36.38
087 - CO CLERK TECH FUND	6,165.26	29.83	124.60	-94.77	0.00	6,165.26	6,070.49	94.77
089 - DIST CLERK TECH FUND	34,497.09	90.91	0.00	90.91	0.00	34,497.09	34,588.00	-90.91
090 - JP TECHNOLOGY FUND	5,043.06	166.11	0.00	166.11	0.00	5,043.06	5,209.17	-166.11
091 - OPIOID ABATEMENT FUND	44,684.58	0.00	0.00	0.00	0.00	44,684.58	44,684.58	0.00
092 - STATE FEES	5,253.42	10,603.86	41,688.75	5,286.39	-36,371.28	5,253.42	10,539.81	-5,286.39
093 - GRANT FUNDS	26,452.64	0.00	5,175.00	-5,175.00	0.00	26,452.64	21,277.64	5,175.00
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	333,576.86	0.00	69,857.25	0.00	0.00	263,719.61	263,719.61	0.00
999 - POOLED CASH	0.00	0.00	0.00	-489,502.36	489,502.36	0.00	0.00	0.00
Report Total:	23,985,631.84	1,112,683.52	1,625,702.53	-920,918.23	477,756.47	23,915,774.59	23,484,358.72	431,415.87



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 12/9/2025 - 12/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	CM0000510	12/08/2025	CREDIT - ESTIMATED TAX NOT	010-552-305	-26.65
CITIBANK	CM0000511	12/08/2025	CREDIT ON STMT - GALLS	010-560-335	-105.98
TAC - EDUCATION	010126/254439	12/10/2025	TRAINING/010126/254439/COC	010-403-427	150.00
FENOGLIO'S BBQ	02698	12/10/2025	OP.EXP/02698/12082025/CHRIS	010-409-305	335.50
TXU ENERGY	055653638728	12/10/2025	UTILITIES/055653638728/12022	010-409-440	6,640.20
EMPIRE PAPER COMPANY	0944297	12/10/2025	JAN.SUP/0944297/12042025/CR	010-510-320	281.00
TJ KENT LLC	103661	12/10/2025	AUTOREPMAIN/103661/202511	010-560-445	76.68
SAM'S CLUB/GEFC	11-2025/ANNUALMMBRSH	12/10/2025	OPEXP/999999/11-	010-409-305	45.00
AMAZON CAPITAL SERVICES	13KR-RT4L-CGJF	12/10/2025	OPEREXP/CGJF/20251122/SO	010-560-305	19.48
AMAZON CAPITAL SERVICES	13Y9-KQ31-9CRR	12/10/2025	OPEREXP/9CRR/20251120/SO	010-560-305	65.95
CARROT-TOP INDUSTRIES	145793	12/10/2025	OP.EXP/145793/12012025/CRTH	010-510-305	876.52
AMAZON CAPITAL SERVICES	166X-TWH7-X99Q	12/10/2025	OPEREXP/X99Q/20251115/SO	010-560-305	78.43
PERDUE BRANDON FIELDER	16931	12/10/2025	COLAGY/INV#16931/NOV2025/J	010-352-496	578.40
PERDUE BRANDON FIELDER	16932	12/10/2025	COLAGY/NOV25/16932/12-1-	010-353-496	89.86
OFFEN PETROLEUM, LLC	1891118	12/10/2025	FUEL/1891118/20251113/SO	010-560-411	1,250.38
AMAZON CAPITAL SERVICES	1D49-X6K6-M6PJ	12/10/2025	JAILSUPP/M6PJ/20251107/JAIL	010-565-338	200.48
AMAZON CAPITAL SERVICES	1KYD-PQCX-L1VX	12/10/2025	JAILSUPP/L1VX/20251110/JAIL	010-565-338	1,224.27
AMAZON CAPITAL SERVICES	1MY3-FGTR-NCDW	12/10/2025	OPEREXP/NCDW/20251114/JAIL	010-565-305	258.76
AMAZON CAPITAL SERVICES	1P6L-M6NH-6GW4	12/10/2025	JAILSUPP/6GW4/20251112/JAIL	010-565-338	201.75
AMAZON CAPITAL SERVICES	1QYW-M9PX-H6F6	12/10/2025	JAILSUPP/H6F6/20251110/JAIL	010-565-338	36.95
AMAZON CAPITAL SERVICES	1TWC-W34P-L3HK	12/10/2025	OPEREXP/L3HK/20251107/JAIL	010-565-305	49.99
SYNTRIO	218200	12/10/2025	RENTALAGREE/218200/SYNTRIO	010-520-460	90.00
MICHEAL REITER	21899	12/10/2025	AUTOREPMAIN/21899/2025112	010-560-445	20.00
MICHEAL REITER	21900	12/10/2025	AUTOREPMAIN/21900/2025112	010-560-445	20.00
CITIBANK	23426	12/10/2025	OPEREXP/23426/20251118/SO	010-560-305	6.81
LUKE'S ACE HARDWARE	254188	12/10/2025	JAILSUPP/254188/20251121/JAI	010-565-338	50.23
TJ KENT LLC	317	12/10/2025	AUTOREPMAIM/317/20251121/	010-560-445	60.13
WASTE CONNECTIONS	3223864V186	12/10/2025	UTILITIES/3223864V186/120125	010-409-440	85.00
AQUA ONE	441705	12/10/2025	OPEXP/441705/111925/VSO	010-405-305	9.99
FENOGLIO & SON LLC	48366	12/10/2025	BOND/AELDRED/INV#48366/JP1	010-461-400	50.00
FIVE STAR CORRECTIONAL	49239	12/10/2025	FOODSUPP/49239/20251119/JA	010-565-380	3,691.66
MOBILEXUSA	50269076	12/10/2025	MEDICAL/BULLARD/20250930/J	010-565-491	210.00
MOBILEXUSA	50519816	12/10/2025	MEDICAL/HENSLEY/20251031/J	010-565-491	210.00
SOUTHERN HEALTH PARTNERS,	55201	12/10/2025	MEDICAL/55201/20251102/JAIL	010-560-491	9,678.80
O'REILLY AUTO PARTS	5872-232649	12/10/2025	AUTOREPMAIN/5872232649/20	010-560-445	4.59
O'REILLY AUTO PARTS	5872-259427	12/10/2025	AUTOREPMAIN/5872259427/20	010-560-445	73.98
DALLAS COUNTY TREASURER	82401	12/10/2025	STATELAB/82401/20251031/SO	010-560-396	15.00
HITS, INC.	9143	12/10/2025	TRAINING/9143/20251120/SO	010-560-427	350.00
CITIBANK	FAA	12/10/2025	OPEREXP/FAA/20251117/SO	010-560-305	5.00
WICHITA CO. JUVENILE	MARTIN/11302025	12/10/2025	RES.PLACE/MARTIN/11302025/J	010-515-350	5,950.00
CITIBANK	MCAFEES ANNUAL RENEWAL	12/10/2025	OP EXP/MC2069/MCAFEES	010-497-305	162.36
CITIBANK	Microsoft/Aud	12/10/2025	Op Exp/Microsoft/Aud	010-495-305	138.11
CITIBANK	NOV 2025 CARWASH	12/10/2025	OP EXP/CC 9449/NOV 2025	010-552-305	15.00
PARKS & WILDLIFE	NOV2025/JP1	12/10/2025	P&WL/FEES/NOV2025/JP1	010-352-497	643.45
PARKS & WILDLIFE	NOV25/JP2	12/10/2025	PWL/NOV25/JP2	010-353-497	328.10
MONTAGUE COUNTY TAX	101025/TAGS/SO	12/11/2025	AUTO MAINT/101025/TAGS/SO	010-560-445	16.75
SYMBOL ARTS	0549698	12/12/2025	OpEx/0549698/11.21.25/DA	010-476-305	368.50
AMAZON CAPITAL SERVICES	11TK-L3RY-LKR3	12/12/2025	Supplies/#11TK-L3RY-LKR3/Dist	010-435-305	617.08
CITIBANK	185171	12/12/2025	Credit card /Trial Clay/185143	010-476-391	110.16
TAC - EDUCATION	252954/01012026/DISTCLRK	12/12/2025	DUES &	010-450-400	150.00
TAC - EDUCATION	272157/01012026/DIST CLRK	12/12/2025	DUES &	010-450-400	55.00
TDCAA	277829	12/12/2025	Training/277829/9.26.25/DA	010-476-427	500.00
TAC - EDUCATION	281926	12/12/2025	TRAINING/281926/121025/TRE	010-497-427	200.00

Expense Approval Report

Payment Dates: 12/9/2025 - 12/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAIGE MCCORMICK	3356340715	12/12/2025	Trial	010-476-391	214.02
AQUA ONE	441702	12/12/2025	RentAg/441702/11.19.25/DA	010-476-460	17.00
OFFICE DEPOT	449641577001	12/12/2025	OpEx/449641577001/11.20.25/	010-476-305	33.43
OFFICE DEPOT	449642214001	12/12/2025	OpEx/449642214001/11.20.25/	010-476-305	17.00
ARROW EXTERMINATORS, INC.	64594044	12/12/2025	PEST/64594044/11252025/NON	010-409-489	106.00
ARROW EXTERMINATORS, INC.	64594049	12/12/2025	PEST/64594049/11252025/NON	010-409-489	106.00
LOCAL GOVERNMENT	80371	12/12/2025	Software/80371/12.1.25/DA	010-476-311	363.00
DYNAMIC OFFICE SYSTEMS	AR60090	12/12/2025	MonthlyCopyRental/InvAR60090010-665-460		136.62
LUKE'S ACE HARDWARE	K55076	12/12/2025	OP.EXP/K55076/12092025/CRTH	010-510-305	22.98
LUKE'S ACE HARDWARE	K55131	12/12/2025	OP.EXP/K55131/12102025/CRTH	010-510-305	34.97
CITIBANK	102792	12/15/2025	Trial Exp Clay Co	010-476-391	90.31
AUSTIN MORGAN FIRE &	16026	12/15/2025	OP	010-510-305	100.00
VICTIMS OF CRIME FUND	2009-0000210M-CR	12/15/2025	IN&OUTRESTITUTION/2009000	010-354-487	440.00
TODD GREENWOOD	2020-0090M-CR	12/15/2025	LEG	010-435-480	600.00
JOSEPH VRECHEK	24-169 DCFAM-0156	12/15/2025	LEG EXP	010-435-481	1,452.50
FORT BEND COUNTY	25-169-DCCV-0074	12/15/2025	IN&OUT/FORFEE/25169DCCV00	010-354-487	240.00
PERDUE BRANDON FIELDER	25-169-DCCV-0074	12/15/2025	IN&OUT/FEES/25169DCCV0074/	010-354-487	55.00
DALLAS COUNTY CONSTABLE-	25-169-DCCV-0112	12/15/2025	IN&OUT/FORFEES/25169DCCV0	010-354-487	85.00
HARRIS COUNTY CONSTABLECT	25-169-DCCV-0228	12/15/2025	IN&OUT/FORFEE/25169DCCV02	010-354-487	85.00
WICHITA COUNTY SHERIFF	25-169-DCCV-0245	12/15/2025	IN&OUT/FORFEES/25169DCCV0	010-354-487	250.00
LAW OFFICE OF SARAH LADD,	25-169-DCFAM 0005	12/15/2025	LEG EXP	010-435-481	1,505.00
LAW OFFICE OF SARAH LADD,	25-169-DCFAM-0071	12/15/2025	LEG EXP	010-435-481	175.00
JERRY DEMOSS	3356068442	12/15/2025	Hotel stay for Training	010-552-305	248.60
OFFICE DEPOT	450119866001	12/15/2025	OP	010-450-305	66.66
LUKE'S ACE HARDWARE	K55316	12/15/2025	OP.EXP/K55316/12152025/CRTH	010-510-305	34.95
BILES INDUSTRIAL DIESEL	012237	12/17/2025	OPEREXP/012237/20251211/SO	010-560-305	300.00
CITIBANK	015850	12/17/2025	FUEL/015850/20251118/SO	010-560-411	37.00
CARE-FLITE	026-01138	12/17/2025	INS/026-	010-409-482	75.00
CITIBANK	042994	12/17/2025	FUEL/042994/20251127/SO	010-560-411	32.00
O'REILLY AUTO PARTS	0653-160368	12/17/2025	AUTOREPMAIN/0653160368/20	010-560-445	10.99
AMAZON CAPITAL SERVICES	11FC-43G9-KXCJ	12/17/2025	JAILSUPP/KKCJ/20251125/JAIL	010-565-305	287.90
AMAZON CAPITAL SERVICES	11VN-LYPQ-FQ6W	12/17/2025	OPEREXP/FQ6W/20251209/JAIL	010-565-305	20.67
BOWIE NEWS	16176/121025	12/17/2025	ADVERTISING/16176/BOWIENE	010-409-430	40.00
AMAZON CAPITAL SERVICES	167F-1QGR-W4XC	12/17/2025	OPEREXP/W4XC/20251018/SO	010-560-305	61.25
AMAZON CAPITAL SERVICES	16DJ-DV1K-N3HR	12/17/2025	OPEREXP/N3HR/20251119/JAIL	010-565-305	76.73
AMAZON CAPITAL SERVICES	16TN-FMND-NDJD	12/17/2025	OPEREXP/NDJD/20251208/SO	010-560-305	41.10
CITIBANK	185289	12/17/2025	Trial Clay Co-	010-476-391	135.59
OFFEN PETROLEUM, LLC	1900880	12/17/2025	FUEL/1900880/20251121/SO	010-560-411	1,091.68
OFFEN PETROLEUM, LLC	1910054	12/17/2025	FUEL/1910054/20251126/SO	010-560-411	987.65
OFFEN PETROLEUM, LLC	1915014	12/17/2025	FUEL/1915014/20251130/SO	010-560-411	68.00
OFFEN PETROLEUM, LLC	1917907	12/17/2025	FUEL/1917907/20251203/SO	010-560-411	1,539.82
JUSTICE SOLUTIONS, LLC	19304	12/17/2025	SOFTWARE/19304/20251201/S	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	1CRT-YH19-9JJ3	12/17/2025	JAILSUPP/9JJ3/20251201/JAIL	010-565-338	21.20
AMAZON CAPITAL SERVICES	1D6L-Y3QH-VCMW	12/17/2025	OPEREXP/VCMW/20251211/SO	010-560-305	249.89
AMAZON CAPITAL SERVICES	1HF1-4YG1-H7QM	12/17/2025	OPEREXP/H7QM/20251203/JAIL	010-565-305	80.98
AMAZON CAPITAL SERVICES	1MDK-G96Y-DJ4Y	12/17/2025	REFUND/DJ4Y/20250912/SO	010-560-335	1,699.00
AMAZON CAPITAL SERVICES	1RQ1-WH43-DPXC	12/17/2025	JAILSUPP/DPXC/20251128/JAIL	010-565-338	269.99
AMAZON CAPITAL SERVICES	1VX7-P3HT-94GV	12/17/2025	JAILSUPP/94GV/20251202/JAIL	010-565-338	28.19
AMAZON CAPITAL SERVICES	1W6G-TFWY-TQJL	12/17/2025	LAWENFSUPP/TQJL/20251205/S	010-560-335	49.99
AMAZON CAPITAL SERVICES	1YFF-YJDD-VRPX	12/17/2025	OPEREXP/VRPX/20251205/SO	010-560-305	35.98
MICHEAL REITER	21919	12/17/2025	AUTOREPMAIN/21919/2025112	010-560-445	20.00
MICHEAL REITER	21920	12/17/2025	AUTOREPMAIN/21920/2025112	010-560-445	40.00
MICHEAL REITER	21939	12/17/2025	AUTOREPMAIN/21939/2025120	010-560-445	20.00
CITIBANK	251201-HZ-10389	12/17/2025	LESUPP/251201HZ10389/20251	010-560-335	198.72
LEEANN MARSH	25-169-DCCR-0258	12/17/2025	LEG	010-435-480	600.00
CITIBANK	3305969768	12/17/2025	Rent Ag/#3305969768/12-13-	010-435-460	254.87
OFFICE DEPOT	444449173001	12/17/2025	OP	010-450-305	57.37
OFFICE DEPOT	451110583001	12/17/2025	OP	010-450-305	75.33
CITIBANK	468769	12/17/2025	FUEL/468769/20251112/SO	010-560-411	25.00
FENOGLIO & SON LLC	48363	12/17/2025	DUESBOND/48363/20251201/S	010-565-400	367.50

Expense Approval Report

Payment Dates: 12/9/2025 - 12/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL	49281	12/17/2025	FOODSUPP/49281/20251126/JA	010-565-380	3,577.30
FIVE STAR CORRECTIONAL	49320	12/17/2025	FOODSUPP/49320/20251203/JA	010-565-380	3,520.12
FIVE STAR CORRECTIONAL	49362	12/17/2025	FOOD/49362/20251210/JAIL	010-565-380	3,469.27
CITIBANK	55317	12/17/2025	FUEL/55317/20251117/SO	010-560-411	15.00
ARROW EXTERMINATORS, INC.	64594045	12/17/2025	PESTCONTROL/64594045/20251010-565-489		106.00
ARROW EXTERMINATORS, INC.	64594124	12/17/2025	PESTCONTROL/64594124/20251010-565-489		52.00
COMPLETE EQUITY MARKETS,	653430	12/17/2025	Insurance/653430/11/25/25/DA	010-476-482	2,969.00
LUVIN WORK @ HOME, INC	733663	12/17/2025	AUTOREP/733663/20251104/SO	010-560-445	14.00
NOCONA HOSPITAL DISTRICT	EDWARDS /20250829	12/17/2025	MEDICAL/EDWARDS/20250829/	010-565-491	101.00
NOCONA HOSPITAL DISTRICT	EDWARDS/20250830	12/17/2025	MEDICAL/EDWARDS/20250830/	010-565-491	1,269.54
LUKE'S ACE HARDWARE	K55106	12/17/2025	JAILSUPP/K55106/20251210/JAI	010-565-338	60.31
NOCONA HOSPITAL DISTRICT	MCCLAIN /20250820	12/17/2025	MEDICAL/MCCLAIN/20250820/J	010-560-411	101.00
NOCONA HOSPITAL DISTRICT	MCCLAIN/ 20250820	12/17/2025	MEDICAL/MCCLAIN/20250820JA	010-565-491	626.13
NOCONA HOSPITAL DISTRICT	MITCHELL /20250224	12/17/2025	MEDICAL/MITCHELL/20250224/J	010-565-491	513.00
LAURIE RITCHIE	TACEOCONFERENCE/121625	12/17/2025	OP	010-490-425	508.30
GINGER WALL	TACEOCONFERENCE/121625	12/17/2025	OP	010-490-425	508.30
PRIMO BRANDS	05J8740006198	12/18/2025	RNTAGREE/05J8740006198/202	010-560-460	144.27
PRIMO BRANDS	05K8740006198	12/18/2025	RNTAGREE/05K8740006198/202	010-560-460	433.30
PRIMO BRANDS	05L8740006198	12/18/2025	RNTAGREE/05L8740006198/202	010-560-460	265.45
TJ KENT LLC	103783	12/18/2025	AUTOREPMAIN/103783/202512	010-560-445	67.90
TJ KENT LLC	103941	12/18/2025	AUTOREPMAIN/103941/202512	010-560-445	76.56
LEAF	19375893	12/18/2025	Rent ag/#19375893/12-16-	010-435-460	543.48
VICTIMS OF CRIME FUND	20090000210MCR	12/18/2025	IN&OUT20090000210MCR/1215	010-354-487	440.00
YANDELL FIRM, INC	25-169-DCCR-0190	12/18/2025	LEG	010-435-480	600.00
TODD GREENWOOD	25-169-DCCR-0190	12/18/2025	LEG	010-435-480	250.00
TODD GREENWOOD	25169DCCR0285	12/18/2025	LEG	010-435-480	400.00
YANDELL FIRM, INC	25-169-DCCR-0286	12/18/2025	LEG	010-435-480	600.00
WARDS AUTO SERVICE INC.	28469	12/18/2025	Patrol Vehicle Repaire	010-552-305	750.00
ATMOS ENERGY - (OH)	3038559951/120825	12/18/2025	UTILITIES/3038559951/120825/	010-409-440	336.12
ATMOS ENERGY - (OH)	3038560163/120825	12/18/2025	UTILITIES/3038560163/120825/	010-409-440	1,062.38
CITY OF BOWIE	35-000742-01/121525	12/18/2025	UTILITIES/35-000742-	010-409-440	34.98
WEATHERBY PARENT, LLC	422528	12/18/2025	SOFTWARE/422528/20251115/S	010-560-311	2,373.12
AQUA ONE	442688	12/18/2025	Rent Ag/442688/121725/Aud	010-495-460	35.49
THE CTK GROUP	4669	12/18/2025	TRAINING/4669/20251212/SO	010-560-427	500.00
SOUTHERN HEALTH PARTNERS,	55473	12/18/2025	MEDICAL/55473/20251202/JAIL	010-565-491	9,678.80
TAC - CIRA	993210354	12/18/2025	COMMUNICATION/993210354/	010-409-420	693.84
POSTMASTER - MONTAGUE	BOX 14/123125	12/18/2025	POSTAGE/BOX 14/123125/NON	010-409-332	78.00
Fund 010 - GENERAL FUND Total:					90,282.56

Fund: 021 - R & B #1 FUND

O'REILLY AUTO PARTS	0653-161818	12/17/2025	OP EXP/0653-	021-612-305	27.86
BOWIE LUMBER CO	409616	12/17/2025	OP EXP/409616/121025/R&B1	021-612-305	13.56
P & K STONE, LLC	103053	12/18/2025	GRAVEL/103053/120325/R&B1	021-612-435	1,588.70
P & K STONE, LLC	103388	12/18/2025	GRAVEL/103388/120525/R&B1	021-612-435	1,377.90
P & K STONE, LLC	103566	12/18/2025	GRAVEL/103566/120825/R&B1	021-612-435	463.50
P & K STONE, LLC	103567	12/18/2025	GRAVEL/103567/120825/R&B1	021-612-435	458.50
P & K STONE, LLC	103568	12/18/2025	GRAVEL/103568/120825/R&B1	021-612-435	463.70
P & K STONE, LLC	103702	12/18/2025	GRAVEL/103702/120925/R&B1	021-612-435	1,362.50
P & K STONE, LLC	103758	12/18/2025	GRAVEL/103758/120925/R&B1	021-612-435	959.09
P & K STONE, LLC	104019	12/18/2025	GRAVEL/104019/121125/R&B1	021-612-435	927.20
P & K STONE, LLC	104189	12/18/2025	GRAVEL/104189/121225/R&B1	021-612-435	456.30
P & K STONE, LLC	104190	12/18/2025	GRAVEL/104190/121225/R&B1	021-612-435	233.10
P & K STONE, LLC	104352	12/18/2025	GRAVEL/104352/121525/R&B1	021-612-435	1,141.60
P & K STONE, LLC	104353	12/18/2025	GRAVEL/104353/121525/R&B1	021-612-435	443.70
P & K STONE, LLC	104506	12/18/2025	GRAVEL/104506/121625/R&B1	021-612-435	2,068.70
YELLOWHOUSE MACHINERY CO.	1075570	12/18/2025	OP EXP/1075570/120525/R&B1	021-612-305	566.80
T & W TIRE	2150078463	12/18/2025	OP	021-612-305	297.35
Fund 021 - R & B #1 FUND Total:					12,850.06

Fund: 022 - R & B #2 FUND

OFFEN PETROLEUM, LLC	1917856	12/10/2025	FUEL/INV1917856/120125/R&B	022-613-411	2,035.67
CITY OF BOWIE	202512034678	12/10/2025	OP	022-613-305	34.90

Expense Approval Report

Payment Dates: 12/9/2025 - 12/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLY AUTOMOTIVE SUPPLY, INC	268270	12/10/2025	OP EXP/268270/110725/R&B2	022-613-305	18.89
ATMOS ENERGY - (OH)	4015165883/112525	12/10/2025	UTILITIES/4015165883/112525/	022-613-440	112.67
DKRW PROPERTIES, LLC	40440	12/10/2025	OP EXP/40440/112025/R&B2	022-613-305	88.00
BOWIE LUMBER CO	409547	12/10/2025	OP EXP/409547/120825/R&B2	022-613-305	84.48
BOWIE LUMBER CO	409568	12/10/2025	OP EXP/409568/120925/R&B2	022-613-305	9.18
ERGON ASPHALT AND	9403561725	12/10/2025	PAVING/9403561725/092425/R	022-613-449	14,421.78
BURNCO TEXAS, LLC	SJ5057518	12/10/2025	GRAVEL/SJ5057518/120125/R&	022-613-435	4,113.96
BURNCO TEXAS, LLC	SJ5057540	12/10/2025	GRAVEL/SJ5057540/120225/R&	022-613-435	4,136.28
BURNCO TEXAS, LLC	SJ5057568	12/10/2025	GRAVEL/SJ5057568/120325/R&	022-613-435	1,381.08
BURNCO TEXAS, LLC	SJ5057597	12/10/2025	GRAVEL/SJ5057597/120425/R&	022-613-435	3,616.56
BURNCO TEXAS, LLC	SJ5057655	12/10/2025	GRAVEL/SJ5057655/120825/R&	022-613-435	3,548.76
LUVIN WORK @ HOME, INC	031953	12/15/2025	OP EXP/031953/120325/R&B2	022-613-305	14.00
BOWIE LUMBER CO	409680	12/15/2025	OP EXP/409680/121125/R&B2	022-613-305	8.36
BOWIE LUMBER CO	409708	12/15/2025	OP EXP/409708/121225/R&B2	022-613-305	9.59
BURNCO TEXAS, LLC	SJ5057682	12/15/2025	GRAVEL/SJ5057682/120925/R&	022-613-435	2,190.12
BURNCO TEXAS, LLC	SJ5057683	12/15/2025	GRAVEL/SJ5057683/120925/R&	022-613-435	805.80
BURNCO TEXAS, LLC	SJ5057751	12/15/2025	GRAVEL/SJ5057751/121125/R&	022-613-435	2,739.72
J R THOMPSON INC	111568	12/17/2025	GRAVEL/111568/121525/R&B2	022-613-435	2,868.64
OFFEN PETROLEUM, LLC	1928434	12/17/2025	FUEL/INV1928434/121025/R&B	022-613-411	3,359.30
BOWIE LUMBER CO	409658	12/17/2025	OP EXP/409658/121125/R&B2	022-613-305	40.98
BRIDGEPORT AUTOMOTIVE	766345	12/17/2025	OP EXP/766345/121125/R&B2	022-613-305	82.09
FIRST NATIONAL BANK	KOMATSU	12/17/2025	LEASE PYMT/KOMATSU	022-613-575	20,045.77
BRUCKNER TRUCK SALES	XA105040861	12/17/2025	OP	022-613-305	89.37
CITY OF BOWIE	32-000346-01/121525	12/18/2025	UTILITIES/32-000346-	022-613-440	239.38
Fund 022 - R & B #2 FUND Total:					66,095.33

Fund: 023 - R & B #3 FUND

TXU ENERGY	055653638728	12/10/2025	UTILITIES/055653638728/12022	023-614-440	149.03
SAM'S CLUB/GEFC	11-2025/ANNUALMMBRSH	12/10/2025	OPEXP/999999/11-	023-614-305	60.00
CITIBANK	14367770	12/10/2025	OP	023-614-305	1,119.59
CITIBANK	14367810	12/10/2025	OP	023-614-305	90.13
CITIBANK	14368679	12/10/2025	OP	023-614-305	64.82
EAGLE AUTO PARTS	106V045946	12/15/2025	OP	023-614-305	15.29
EAGLE AUTO PARTS	106V046005	12/15/2025	OP	023-614-305	14.38
EAGLE AUTO PARTS	106V046024	12/15/2025	OP	023-614-305	28.58
EAGLE AUTO PARTS	106V046084	12/15/2025	OP	023-614-305	69.56
EAGLE AUTO PARTS	106V046094	12/15/2025	OP	023-614-305	38.62
DATCS	18269843	12/15/2025	OP	023-614-305	42.00
OFFEN PETROLEUM, LLC	1920042	12/15/2025	FUEL/INV1920042/120425/R&B	023-614-411	4,221.77
OFFEN PETROLEUM, LLC	1920053	12/15/2025	FUEL/INV1920053/120425/R&B	023-614-411	488.45
MICHEAL REITER	21905	12/15/2025	TIRES/21905/112125/R&B3	023-614-410	425.92
NORTH TEXAS CRUSHED STONE,	35331	12/15/2025	GRAVEL/35331/120525/R&B3	023-614-435	1,863.75
BRYAN REED	743671	12/15/2025	OP EXP/743671/121325/R&B3	023-614-305	120.00
COOKE COUNTY CRUSHED	17143	12/17/2025	GRAVEL/17143/120525/R&B3	023-614-435	210.50
HENNIGAN AUTO PARTS	9336-418480	12/17/2025	OP EXP/9336-	023-614-305	239.78
LUKE'S ACE HARDWARE	K55382	12/17/2025	OP EXP/K55382/121625/R&B3	023-614-305	88.31
SOUTHERN TIRE MART, LLC	4130104223	12/18/2025	OP	023-614-410	660.00
Fund 023 - R & B #3 FUND Total:					10,010.48

Fund: 024 - R & B #4 FUND

TXU ENERGY	055653638728	12/10/2025	UTILITIES/055653638728/12022	024-615-440	188.94
SAM'S CLUB/GEFC	11-2025/ANNUALMMBRSH	12/10/2025	OPEXP/999999/11-	024-615-305	50.00
LOWERY WHOLESALE, LLC	1181030	12/10/2025	CULVERTS/1181030/120925/R&	024-615-458	1,376.40
LP GAS CO INC	152596	12/10/2025	OP EXP/152596/110525/R&B4	024-615-305	220.00
LP GAS CO INC	153992	12/10/2025	OP EXP/153992/110325/R&B4	024-615-305	247.75
MICHEAL REITER	21841	12/10/2025	OP EXP/21841/110625/R&B4	024-615-305	55.51
AQUA ONE	441338	12/10/2025	OP EXP/441338/110625/R&B4	024-615-305	26.40
CITIBANK	6060745	12/10/2025	OP EXP/024177/092325/R&B4	024-615-305	47.39
HENNIGAN AUTO PARTS	9336-417987	12/10/2025	OP EXP/9336-	024-615-305	127.34
HENNIGAN AUTO PARTS	9336-418098	12/10/2025	OP EXP/9336-	024-615-305	274.13
J R THOMPSON INC	111501	12/17/2025	GRAVEL/111501/121025/R&B4	024-615-435	2,048.43
J R THOMPSON INC	111558	12/17/2025	GRAVEL/111558/121225/R&B4	024-615-435	2,288.06

Expense Approval Report

Payment Dates: 12/9/2025 - 12/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-418517	12/17/2025	OP EXP/9336-	024-615-305	157.89
SOUTHERN TIRE MART, LLC	4140075628	12/18/2025	TIRES/4140075628/121225/R&B024-615-410		5,334.54
TRIPLE R COLLISION, INC.	DF648481	12/18/2025	OP	024-615-305	44.02
Fund 024 - R & B #4 FUND Total:					12,486.80
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	194483864	12/12/2025	TRANSP/194483864/11182025/	041-570-425	77.71
JEREMY TIPTON	324	12/12/2025	PROFEES/324/12082025/TIPTO	041-570-419	200.00
CITIBANK	469395	12/12/2025	TRANSP/469395/12092025/CITI	041-570-425	53.78
FENOGLIO & SON LLC	48361	12/12/2025	PROFEES/48361/BUSBY	041-570-419	50.00
CORRECTIONS SOFTWARE	59053	12/12/2025	PROFEES/59053/12022025/ADU	041-570-419	875.00
REDWOOD TOXICOLOGY	772202510	12/12/2025	CONTSERV/772202510/1031202	041-570-471	44.20
DEBORAH L. CASHEN-LUSK	ABSNOVEMBER/12042025	12/12/2025	CONTSERV/ABSNOVEMBER/120	041-570-471	2,205.00
DELL MARKETING LP	10851615020	12/17/2025	INVENTORY/10851615020/1202	041-570-560	1,179.71
Fund 041 - SPECIAL PROBATION FUND Total:					4,685.40
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING	359945	12/15/2025	YOUTHSVS/OPEXP/#359945/NO	042-573-305	87.30
MATT ACREE	DEC25	12/18/2025	DSTRANSPO/DEC25/REIMBUR	042-572-425	63.24
Fund 042 - JUV PROB STATE AID "A" Total:					150.54
Fund: 078 - SB 22 Sheriff					
SELF RADIO	36716	12/18/2025	36716/12122025/KENWOOD	078-560-305	1,757.20
SELF RADIO	36717	12/18/2025	36717/12122025/KENWOOD	078-560-305	1,801.00
Fund 078 - SB 22 Sheriff Total:					3,558.20
Fund: 082 - CONSTABLE 2 LEOSE FUND					
JERRY DEMOSS	Travel Expense	12/10/2025	Travel Expense	082-358-398	413.80
Fund 082 - CONSTABLE 2 LEOSE FUND Total:					413.80
Fund: 087 - CO CLERK TECH FUND					
CITIBANK	076249	12/10/2025	TECHFUNDOPEXP/120325/#767	087-403-305	212.94
Fund 087 - CO CLERK TECH FUND Total:					212.94
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH	2027065	12/10/2025	BVSSTATEFEES/120125/2027065	092-710-300	36.60
Fund 092 - STATE FEES Total:					36.60
Fund: 093 - GRANT FUNDS					
DEWAYNE OR DIANA HAMILTON	FEMA STORM SHELTER	12/12/2025	FEMA STORM SHELTER	093-409-309	2,425.00
TARA VICARI	FEMA STORM SHELTER	12/12/2025	FEMA STORM SHELTER	093-409-309	2,900.00
Fund 093 - GRANT FUNDS Total:					5,325.00
Fund: 098 - FISCAL RECOVERY FUNDS					
WASTELINE ENGINEERING, INC	8150	12/12/2025	SS/8150/12032025/CORRESPON	098-409-305	550.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					550.00
Grand Total:					206,657.71

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	90,282.56
021 - R & B #1 FUND	12,850.06
022 - R & B #2 FUND	66,095.33
023 - R & B #3 FUND	10,010.48
024 - R & B #4 FUND	12,486.80
041 - SPECIAL PROBATION FUND	4,685.40
042 - JUV PROB STATE AID "A"	150.54
078 - SB 22 Sheriff	3,558.20
082 - CONSTABLE 2 LEOSE FUND	413.80
087 - CO CLERK TECH FUND	212.94
092 - STATE FEES	36.60
093 - GRANT FUNDS	5,325.00
098 - FISCAL RECOVERY FUNDS	550.00
Grand Total:	206,657.71

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENCY	578.40
010-352-497	PARKS & WILDLIFE FEE	643.45
010-353-496	JP #2 COLLECTION AGENCY	89.86
010-353-497	PARKS & WILDLIFE FEE	328.10
010-354-487	IN/OUT	1,595.00
010-403-427	TRAINING	150.00
010-405-305	OPERATING EXPENSE	9.99
010-409-305	OPERATING EXPENSE	380.50
010-409-332	POSTAGE	78.00
010-409-420	COMMUNICATION	693.84
010-409-430	ADVERTISING	40.00
010-409-440	UTILITIES	8,158.68
010-409-482	INSURANCE	75.00
010-409-489	PEST CONTROL	212.00
010-435-305	OPERATING EXPENSE	617.08
010-435-460	RENTAL AGREEMENTS	798.35
010-435-480	LEGAL EXPENSE	3,050.00
010-435-481	LEGAL EXPENSE - CIVIL	3,132.50
010-450-305	OPERATING EXPENSE	199.36
010-450-400	DUES & BONDS	205.00
010-461-400	DUES & BONDS	50.00
010-476-305	OPERATING EXPENSE	418.93
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	550.08
010-476-427	TRAINING	500.00
010-476-460	RENTAL AGREEMENTS	17.00
010-476-482	INSURANCE	2,969.00
010-490-425	TRANSPORTATION	1,016.60
010-495-305	OPERATING EXPENSE	138.11
010-495-460	RENTAL AGREEMENTS	35.49
010-497-305	OPERATING EXPENSE	162.36
010-497-427	TRAINING	200.00
010-510-305	OPERATING EXPENSE	1,069.42
010-510-320	JANITORIAL SUPPLIES	281.00
010-515-350	RESIDENTIAL PLACEMENT	5,950.00
010-520-460	RENTAL AGREEMENTS	90.00
010-552-305	OPERATING EXPENSE	986.95
010-560-305	OPERATING EXPENSE	863.89
010-560-311	SOFTWARE	4,290.62
010-560-335	LAW ENFORCEMENT	1,841.73

Account Summary

Account Number	Account Name	Payment Amount
010-560-396	STATE LAB EXPENSE	15.00
010-560-411	FUEL	5,147.53
010-560-427	TRAINING	850.00
010-560-445	AUTO REPAIR &	521.58
010-560-460	RENTAL AGREEMENTS	843.02
010-560-491	MEDICAL	9,678.80
010-565-305	OPERATING EXPENSE	775.03
010-565-338	JAIL SUPPLIES	2,093.37
010-565-380	FOOD SUPPLIES	14,258.35
010-565-400	DUES & BONDS	367.50
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	12,608.47
010-665-460	RENTAL AGREEMENTS	136.62
021-612-305	OPERATING EXPENSE	905.57
021-612-435	GRAVEL	11,944.49
022-613-305	OPERATING EXPENSE	479.84
022-613-411	FUEL	5,394.97
022-613-435	GRAVEL	25,400.92
022-613-440	UTILITIES	352.05
022-613-449	PAVING	14,421.78
022-613-575	LEASE PAYMENTS	20,045.77
023-614-305	OPERATING EXPENSE	1,991.06
023-614-410	TIRES	1,085.92
023-614-411	FUEL	4,710.22
023-614-435	GRAVEL	2,074.25
023-614-440	UTILITIES	149.03
024-615-305	OPERATING EXPENSE	1,250.43
024-615-410	TIRES	5,334.54
024-615-435	GRAVEL	4,336.49
024-615-440	UTILITIES	188.94
024-615-458	CULVERTS	1,376.40
041-570-419	Professional Fees	1,125.00
041-570-425	TRANSPORTATION	131.49
041-570-471	CONTRACT SERVICES	2,249.20
041-570-560	INVENTORY	1,179.71
042-572-425	DS/TRAVEL & TRAINING	63.24
042-573-305	Youth Svc/Operating Exp	87.30
078-560-305	OPERATING EXPENSE	3,558.20
082-358-398	LEOSE FUNDS	413.80
087-403-305	OPERATING EXPENSE	212.94
092-710-300	DEPT OF HEALTH/VITAL	36.60
093-409-309	Storm Shelter Exp	5,325.00
098-409-305	OPERATING EXPENSE	550.00
Grand Total:		206,657.71

Project Account Summary

Project Account Key	Payment Amount
None	206,657.71
Grand Total:	206,657.71



Montague County, TX

Payroll Check Register

Checks

Pay Period: 11/30/2025-12/13/2025

Packet: PYPKT01148 - PY PP 11/30/25-12/13/25 PD 12/18/25

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 11/30/2025-12/13/2025

Packet: PYPKT01148 - PY PP 11/30/25-12/13/25 PD 12/18/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	12/18/2025	543.19	20440
DAVIS, LORETTA J	<u>01331</u>	12/18/2025	1,321.59	20441
DAVIS, LORETTA J	<u>01331</u>	12/18/2025	200.00	20441
JONES, KIMBERLY S	<u>00522</u>	12/18/2025	2,055.50	20442
O'NEAL, ANDREA	<u>01319</u>	12/18/2025	1,265.76	20443
USELTON, LAURA A	<u>00849</u>	12/18/2025	1,804.26	20444
VICARI, TARA	<u>01359</u>	12/18/2025	1,550.44	20445
Kirkpatrick, Addie B	<u>01296</u>	12/18/2025	1,625.55	20446
USELTON, ANGELA	<u>01085</u>	12/18/2025	2,082.63	20447
BENTON, KEVIN	<u>01180</u>	12/18/2025	1,000.00	20448
BENTON, KEVIN	<u>01180</u>	12/18/2025	2,400.41	20448
RICHARDS, KARLEE	<u>01362</u>	12/18/2025	1,739.59	20449
RICHARDSON, ANGELIA	<u>01071</u>	12/18/2025	1,861.77	20450
Cantrell, Mary A	<u>01293</u>	12/18/2025	3,315.29	20451
CUNNINGHAM, AMANDA	<u>01094</u>	12/18/2025	2,414.57	20452
Hamilton, Charlie R	<u>01303</u>	12/18/2025	1,495.45	20453
MCDOWELL, JAMIE	<u>01357</u>	12/18/2025	1,614.38	20454
Romine, Staci L.	<u>01246</u>	12/18/2025	1,745.45	20455
Tipton, Stormy	<u>01287</u>	12/18/2025	1,346.80	20456
WOODS, ROBIN	<u>01210</u>	12/18/2025	2,142.08	20457
Eldred, Ashley L	<u>01188</u>	12/18/2025	1,682.80	20458
HORTON, STEFANIE	<u>00970</u>	12/18/2025	1,762.91	20459
KIRKLAND, AMIE C	<u>00554</u>	12/18/2025	1,766.17	20460
LUAllen, SHERRI	<u>01369</u>	12/18/2025	1,069.36	20461
Pigg, Jackie D	<u>01254</u>	12/18/2025	2,209.75	20462
BLEVINS, ELIZABETH	<u>00985</u>	12/18/2025	1,713.92	20463
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	12/18/2025	962.25	20464
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	12/18/2025	1,341.81	20465
Allen, Rachel	<u>01314</u>	12/18/2025	1,119.35	20466
HAMILTON, CHRIS C.	<u>00239</u>	12/18/2025	2,699.87	20467
MORRIS, JESSICA	<u>00884</u>	12/18/2025	1,508.72	20468
MORRIS, JESSICA	<u>00884</u>	12/18/2025	500.00	20468
RIDDLE, CLABURN	<u>01168</u>	12/18/2025	100.00	20469
RIDDLE, CLABURN	<u>01168</u>	12/18/2025	1,968.17	20469
RIDDLE, CLABURN	<u>01168</u>	12/18/2025	100.00	20469
LEWIS, TODD	<u>01343</u>	12/18/2025	2,440.73	20470
MCCORMICK, PAIGE	<u>01356</u>	12/18/2025	3,473.64	20471
SHIPMAN, BRANDI A	<u>00832</u>	12/18/2025	191.31	20472
SHIPMAN, BRANDI A	<u>00832</u>	12/18/2025	1,721.78	20472
WALLACE, WESLEY	<u>01342</u>	12/18/2025	2,764.65	20473
WELSH, JACQUELINE M	<u>01344</u>	12/18/2025	1,801.38	20474
WELSH, JACQUELINE M	<u>01344</u>	12/18/2025	50.00	20474
Lanier, Charles Don	<u>01251</u>	12/18/2025	965.52	20475
RITCHIE, LAURIE	<u>01038</u>	12/18/2025	1,673.14	20476
WALL, GINGER A	<u>00831</u>	12/18/2025	1,702.61	20477
ESSARY, JENNIFER E	<u>00733</u>	12/18/2025	3,035.84	20478
DISHMAN, LEAH	<u>01330</u>	12/18/2025	909.29	20479
DISHMAN, LEAH	<u>01330</u>	12/18/2025	909.30	20479
FENOGLIO, JENNIFER	<u>01213</u>	12/18/2025	1,301.02	20480
FENOGLIO, JENNIFER	<u>01213</u>	12/18/2025	500.00	20480
RHOADES, CHERYL D	<u>00022</u>	12/18/2025	832.62	20481

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	12/18/2025	832.61	20481
Messer, Carly Nakay	<u>01238</u>	12/18/2025	1,625.55	20482
PHILLIPS, KATHRYN	<u>01173</u>	12/18/2025	1,986.38	20483
PHILLIPS, KATHRYN	<u>01173</u>	12/18/2025	100.00	20483
Rainey, Hailey E	<u>01313</u>	12/18/2025	1,297.07	20484
Vineyard, Kristi	<u>01218</u>	12/18/2025	350.00	20485
Vineyard, Kristi	<u>01218</u>	12/18/2025	1,317.63	20485
WHISENANT, ANA MARISSA	<u>01341</u>	12/18/2025	1,686.70	20486
Green, Keith	<u>01283</u>	12/18/2025	1,627.63	20487
JONES, SHAWN	<u>00993</u>	12/18/2025	1,590.85	20488
MOSTER, JESSICA	<u>01009</u>	12/18/2025	2,126.38	20489
Johnson, Harvey Lee	<u>01288</u>	12/18/2025	1,665.85	20490
DeMoss, Jerry	<u>01272</u>	12/18/2025	1,669.50	20491
BLACKBURN, RYAN T	<u>01229</u>	12/18/2025	2,292.02	20492
BRANDLE, AARON	<u>01149</u>	12/18/2025	2,229.54	20493
CARTER, DANIEL	<u>01007</u>	12/18/2025	2,008.65	20494
CHANCELLOR, KONNER B	<u>01316</u>	12/18/2025	1,731.95	20495
CHANCELLOR, KONNER B	<u>01316</u>	12/18/2025	300.00	20495
FISCHER, BRANDON	<u>01115</u>	12/18/2025	1,956.03	20496
HALL, JAMES J	<u>01070</u>	12/18/2025	1,731.86	20497
HAMILTON, KASIE	<u>00917</u>	12/18/2025	1,749.08	20498
HEUGATTER, CHANDON	<u>01327</u>	12/18/2025	1,953.64	20499
Hostetter, Ian L	<u>01310</u>	12/18/2025	1,942.97	20500
LAWSON, JACK	<u>01166</u>	12/18/2025	2,314.13	20501
Maness, Kaden	<u>01290</u>	12/18/2025	1,982.08	20502
MEIER, PETER	<u>01212</u>	12/18/2025	2,096.17	20503
MILLER, ANDREW	<u>01079</u>	12/18/2025	2,192.18	20504
SAWYER, MATTHEW	<u>01122</u>	12/18/2025	2,159.80	20505
THOMAS, MARSHALL	<u>01170</u>	12/18/2025	2,695.90	20506
ARMSTRONG, BOBBY	<u>01360</u>	12/18/2025	1,448.41	20507
Aylor, Tyler D	<u>01276</u>	12/18/2025	1,838.55	20508
BRANDLE, JALYN M	<u>01063</u>	12/18/2025	1,466.79	20509
CLARK, JUSTIN	<u>01375</u>	12/18/2025	1,725.72	20510
DOWNES, LANDON	<u>01374</u>	12/18/2025	1,725.72	20511
GOBER, HUNTER T.	<u>01364</u>	12/18/2025	1,716.03	20512
HASTINGS, LOGAN RAY	<u>01363</u>	12/18/2025	1,725.72	20513
HUDSON, STACY	<u>01034</u>	12/18/2025	2,402.77	20514
KELLY, CHARLES DAVID	<u>01367</u>	12/18/2025	1,725.72	20515
Kutie, Heather	<u>01222</u>	12/18/2025	1,784.17	20516
LANFORD, MELISSA L	<u>00470</u>	12/18/2025	1,802.47	20517
LOVEJOY, BENNIE SHAWN	<u>01373</u>	12/18/2025	1,725.72	20518
Miller, True	<u>01235</u>	12/18/2025	1,745.58	20519
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/18/2025	795.85	20520
Perkins, Cynthia	<u>01301</u>	12/18/2025	1,593.36	20521
PERKINS, JAMES L	<u>01138</u>	12/18/2025	1,793.40	20522
Sanders, Mitch	<u>01219</u>	12/18/2025	1,767.33	20523
TRAVIS, JEROME "JB"	<u>01338</u>	12/18/2025	1,740.00	20524
Tyler, Jeffrey T	<u>01304</u>	12/18/2025	1,786.47	20525
Williams, Daniel	<u>01226</u>	12/18/2025	1,526.01	20526
WOMACK, STEPHENY	<u>01153</u>	12/18/2025	1,890.89	20527
MCNABB, KELLY W	<u>00738</u>	12/18/2025	951.14	20528
BUSBY, CODY D	<u>00315</u>	12/18/2025	2,849.03	20529
GEURIN, ROBERT M	<u>00581</u>	12/18/2025	1,505.13	20530
JONES, DEBBIE C	<u>00082</u>	12/18/2025	1,522.09	20531
WATSON, RICKY W	<u>00358</u>	12/18/2025	1,837.45	20532
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/18/2025	622.73	20533
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/18/2025	1,453.03	20533
JOHNSON, DEBORAH	<u>00061</u>	12/18/2025	2,685.69	20534
VIETH, JENNIFER L	<u>00032</u>	12/18/2025	3,472.73	20535

Employee	Employee #	Date	Amount	Number
BREWER, HERSEL EVAN	<u>01139</u>	12/18/2025	1,779.13	20536
Brooks, Carroll L.	<u>01256</u>	12/18/2025	1,478.21	20537
BYAS, LARRY	<u>01146</u>	12/18/2025	1,628.66	20538
Cornelison, Bradley Shane	<u>01282</u>	12/18/2025	1,407.90	20539
CROSS, RICHARD	<u>01123</u>	12/18/2025	1,288.05	20540
DARDEN, ROY L	<u>01140</u>	12/18/2025	2,211.20	20541
MEYERS, DANNY H.	<u>00089</u>	12/18/2025	1,599.07	20542
MULLINS, MICHEAL	<u>01082</u>	12/18/2025	1,464.18	20543
SCRUGGS, DAVID	<u>01185</u>	12/18/2025	924.21	20544
Adams, Gary W	<u>01309</u>	12/18/2025	714.74	20545
CLEMENT, JAY W	<u>00720</u>	12/18/2025	1,724.12	20546
Goodwin, Lawrence	<u>01281</u>	12/18/2025	1,865.02	20547
HAMM, TIMMY PAT	<u>01371</u>	12/18/2025	1,341.91	20548
MAYFIELD, MICHAEL	<u>01064</u>	12/18/2025	2,861.83	20549
MEYERS, RANSOM CORD	<u>01184</u>	12/18/2025	1,643.23	20550
POLSTON, RONALD	<u>01322</u>	12/18/2025	1,683.24	20551
BARNES, MARCUS	<u>01133</u>	12/18/2025	1,595.03	20552
BOUTWELL, JEFFREY	<u>01066</u>	12/18/2025	1,555.29	20553
FRANKLIN, DAVID M	<u>00840</u>	12/18/2025	1,441.51	20554
HAGEMIER, GEORGE H	<u>01202</u>	12/18/2025	1,118.19	20555
MESSER, RUSSELL K	<u>00034</u>	12/18/2025	1,928.64	20556
MURPHEY, MARK	<u>00968</u>	12/18/2025	2,753.65	20557
TEAGUE, ROGER D	<u>00251</u>	12/18/2025	1,815.64	20558
BRAWNER, JUSTIN W	<u>00476</u>	12/18/2025	1,679.38	20559
FORRESTER, MICHAEL E.	<u>00021</u>	12/18/2025	1,662.64	20560
LANGFORD, ROBERT H	<u>00153</u>	12/18/2025	1,204.78	20561
LANGFORD, ROBERT H	<u>00153</u>	12/18/2025	1,150.00	20561
LANGFORD, ROBERT H	<u>00153</u>	12/18/2025	800.00	20561
ROBERTS, JAMES K	<u>01033</u>	12/18/2025	1,916.90	20562
ROBERTS, RICHARD	<u>01030</u>	12/18/2025	1,662.78	20563
WARD, RAYFHEL D.	<u>00086</u>	12/18/2025	825.39	20564
HANSARD, JUSTIN A	<u>00212</u>	12/18/2025	974.41	20565
NOBILE, ANDREA	<u>01194</u>	12/18/2025	1,340.28	20566
STOTT, MELANIE A	<u>01189</u>	12/18/2025	945.13	20567



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 11/30/2025-12/13/2025

Packet: PYPKT01148 - PY PP 11/30/25-12/13/25 PD 12/18/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/18/2025	20533	2,586.54	181.06	329.72	2,075.76
Adams, Gary W	<u>01309</u>	12/18/2025	20545	896.00	62.72	118.54	714.74
Allen, Rachel	<u>01314</u>	12/18/2025	20466	1,403.08	98.22	185.51	1,119.35
ARMSTRONG, BOBBY	<u>01360</u>	12/18/2025	20507	2,066.15	485.78	131.96	1,448.41
Aylor, Tyler D	<u>01276</u>	12/18/2025	20508	2,372.48	166.07	367.86	1,838.55
BARNES, MARCUS	<u>01133</u>	12/18/2025	20552	2,123.85	172.76	356.06	1,595.03
BENTON, KEVIN	<u>01180</u>	12/18/2025	20448	4,452.27	311.66	740.20	3,400.41
BLACKBURN, RYAN T	<u>01229</u>	12/18/2025	20492	2,976.46	266.16	418.28	2,292.02
BLEVINS, ELIZABETH	<u>00985</u>	12/18/2025	20463	2,247.15	196.69	336.54	1,713.92
BOUTWELL, JEFFREY	<u>01066</u>	12/18/2025	20553	2,152.69	263.14	334.26	1,555.29
BRANDLE, JALYN M	<u>01063</u>	12/18/2025	20509	2,339.23	508.78	363.66	1,466.79
BRANDLE, AARON	<u>01149</u>	12/18/2025	20493	3,024.54	285.72	509.28	2,229.54
BRAWNER, JUSTIN W	<u>00476</u>	12/18/2025	20559	2,056.54	143.96	233.20	1,679.38
BREWER, HERSHEL EVAN	<u>01139</u>	12/18/2025	20536	2,316.81	208.20	329.48	1,779.13
Brooks, Carroll L.	<u>01256</u>	12/18/2025	20537	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	12/18/2025	20529	4,128.54	505.48	774.03	2,849.03
BYAS, LARRY	<u>01146</u>	12/18/2025	20538	2,143.08	150.02	364.40	1,628.66
Cantrell, Mary A	<u>01293</u>	12/18/2025	20451	4,612.04	322.84	973.91	3,315.29
CARTER, DANIEL	<u>01007</u>	12/18/2025	20494	3,021.85	550.38	462.82	2,008.65
CHANCELLOR, KONNER B	<u>01316</u>	12/18/2025	20495	2,527.50	176.93	318.62	2,031.95
CLARK, JUSTIN	<u>01375</u>	12/18/2025	20510	2,220.41	155.43	339.26	1,725.72
CLEMENT, JAY W	<u>00720</u>	12/18/2025	20546	2,403.36	280.71	398.53	1,724.12
Cornelison, Bradley Shane	<u>01282</u>	12/18/2025	20539	1,792.00	125.44	258.66	1,407.90
CROSS, RICHARD	<u>01123</u>	12/18/2025	20540	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	12/18/2025	20452	3,173.31	268.15	490.59	2,414.57
DARDEN, ROY L	<u>01140</u>	12/18/2025	20541	2,849.36	199.46	438.70	2,211.20
DAVIS, LORETTA J	<u>01331</u>	12/18/2025	20441	2,066.16	194.04	350.53	1,521.59
DeMoss, Jerry	<u>01272</u>	12/18/2025	20491	2,166.07	264.77	231.80	1,669.50
DISHMAN, LEAH	<u>01330</u>	12/18/2025	20479	2,239.90	156.79	264.52	1,818.59
DOWNES, LANDON	<u>01374</u>	12/18/2025	20511	2,220.41	155.43	339.26	1,725.72
Eldred, Ashley L	<u>01188</u>	12/18/2025	20458	2,307.22	226.50	397.92	1,682.80
ESSARY, JENNIFER E	<u>00733</u>	12/18/2025	20478	3,994.56	279.62	679.10	3,035.84
FENOGLIO, JENNIFER	<u>01213</u>	12/18/2025	20480	2,784.29	558.04	425.23	1,801.02
FISCHER, BRANDON	<u>01115</u>	12/18/2025	20496	2,690.95	529.52	205.40	1,956.03
FORRESTER, MICHAEL E.	<u>00021</u>	12/18/2025	20560	2,219.97	184.11	373.22	1,662.64
FRANKLIN, DAVID M	<u>00840</u>	12/18/2025	20554	1,747.20	105.17	200.52	1,441.51
GERLACH, CHELSIE	<u>01325</u>	12/18/2025	20440	638.40	44.69	50.52	543.19
GEURIN, ROBERT M	<u>00581</u>	12/18/2025	20530	2,673.79	644.25	524.41	1,505.13
GÖBER, HUNTER T.	<u>01364</u>	12/18/2025	20512	2,104.72	147.33	241.36	1,716.03
Goodwin, Lawrence	<u>01281</u>	12/18/2025	20547	2,251.39	146.65	239.72	1,865.02
Green, Keith	<u>01283</u>	12/18/2025	20487	2,095.00	148.72	318.65	1,627.63
HAGEMIER, GEORGE H	<u>01202</u>	12/18/2025	20555	1,545.60	179.38	248.03	1,118.19
HALL, JAMES J	<u>01070</u>	12/18/2025	20497	2,546.73	567.23	247.64	1,731.86
Hamilton, Charlie R	<u>01303</u>	12/18/2025	20453	1,905.45	172.20	237.80	1,495.45
HAMILTON, KASIE	<u>00917</u>	12/18/2025	20498	2,355.28	276.11	330.09	1,749.08
HAMILTON, CHRIS C.	<u>00239</u>	12/18/2025	20467	3,875.00	610.10	565.03	2,699.87
HAMM, TIMMY PAT	<u>01371</u>	12/18/2025	20548	1,612.80	112.90	157.99	1,341.91
HANSARD, JUSTIN A	<u>00212</u>	12/18/2025	20565	1,103.39	0.00	128.98	974.41
HASTINGS, LOGAN RAY	<u>01363</u>	12/18/2025	20513	2,220.41	155.43	339.26	1,725.72
HEUGATTER, CHANDON	<u>01327</u>	12/18/2025	20499	2,527.50	176.93	396.93	1,953.64
HORTON, STEFANIE	<u>00970</u>	12/18/2025	20459	2,841.98	654.60	424.47	1,762.91

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	<u>01310</u>	12/18/2025	20500	2,527.50	189.65	394.88	1,942.97
HUDSON, STACY	<u>01034</u>	12/18/2025	20514	2,995.27	252.21	340.29	2,402.77
Johnson, Harvey Lee	<u>01288</u>	12/18/2025	20490	2,156.45	166.42	324.18	1,665.85
JOHNSON, DEBORAH	<u>00061</u>	12/18/2025	20534	3,692.31	305.08	701.54	2,685.69
JONES, DEBBIE C	<u>00082</u>	12/18/2025	20531	2,030.54	166.00	342.45	1,522.09
JONES, KIMBERLY S	<u>00522</u>	12/18/2025	20442	2,899.67	302.39	541.78	2,055.50
JONES, SHAWN	<u>00993</u>	12/18/2025	20488	2,171.92	223.51	357.56	1,590.85
KELLY, CHARLES DAVID	<u>01367</u>	12/18/2025	20515	2,220.41	155.43	339.26	1,725.72
KIRKLAND, AMIE C	<u>00554</u>	12/18/2025	20460	2,249.50	157.47	325.86	1,766.17
Kirkpatrick, Addie B	<u>01296</u>	12/18/2025	20446	2,085.39	145.98	313.86	1,625.55
Kutie, Heather	<u>01222</u>	12/18/2025	20516	2,364.63	165.52	414.94	1,784.17
LANFORD, MELISSA L	<u>00470</u>	12/18/2025	20517	2,392.84	167.50	422.87	1,802.47
LANGFORD, ROBERT H	<u>00153</u>	12/18/2025	20561	4,214.75	430.82	629.15	3,154.78
Lanier, Charles Don	<u>01251</u>	12/18/2025	20475	1,195.74	83.70	146.52	965.52
LAWSON, JACK	<u>01166</u>	12/18/2025	20501	3,181.32	222.69	644.50	2,314.13
LEWIS, TODD	<u>01343</u>	12/18/2025	20470	3,471.16	356.66	673.77	2,440.73
LOFLAND, WAKONDA	<u>01326</u>	12/18/2025	20464	1,100.00	0.00	137.75	962.25
LOVEJOY, BENNIE SHAWN	<u>01373</u>	12/18/2025	20518	2,220.41	155.43	339.26	1,725.72
LUAllen, SHERRI	<u>01369</u>	12/18/2025	20461	1,254.40	87.81	97.23	1,069.36
Maness, Kaden	<u>01290</u>	12/18/2025	20502	2,565.96	179.62	404.26	1,982.08
MAYFIELD, MICHAEL	<u>01064</u>	12/18/2025	20549	4,022.44	330.60	830.01	2,861.83
McCORMICK, PAIGE	<u>01356</u>	12/18/2025	20471	5,384.60	976.92	934.04	3,473.64
MCDOWELL, JAMIE	<u>01357</u>	12/18/2025	20454	2,056.54	158.96	283.20	1,614.38
MCNABB, KELLY W	<u>00738</u>	12/18/2025	20528	1,197.08	83.80	162.14	951.14
MEIER, PETER	<u>01212</u>	12/18/2025	20503	2,614.04	182.98	334.89	2,096.17
MENDEZ, JOSEPH	<u>01365</u>	12/18/2025	20465	1,736.54	152.59	242.14	1,341.81
Messer, Carly Nakay	<u>01238</u>	12/18/2025	20482	2,085.39	145.98	313.86	1,625.55
MESSER, RUSSELL K	<u>00034</u>	12/18/2025	20556	2,489.89	210.02	351.23	1,928.64
MEYERS, DANNY H.	<u>00089</u>	12/18/2025	20542	2,095.00	187.08	308.85	1,599.07
MEYERS, RANSOM CORD	<u>01184</u>	12/18/2025	20550	2,133.46	191.15	299.08	1,643.23
Miller, True	<u>01235</u>	12/18/2025	20519	2,326.17	208.63	371.96	1,745.58
MILLER, ANDREW	<u>01079</u>	12/18/2025	20504	3,034.15	245.83	596.14	2,192.18
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/18/2025	20520	960.00	67.20	96.95	795.85
MORRIS, JESSICA	<u>00884</u>	12/18/2025	20468	3,292.00	743.83	539.45	2,008.72
MOSTER, JESSICA	<u>01009</u>	12/18/2025	20489	2,880.64	294.63	459.63	2,126.38
MULLINS, MICHEAL	<u>01082</u>	12/18/2025	20543	1,870.12	132.98	272.96	1,464.18
MURPHEY, MARK	<u>00968</u>	12/18/2025	20557	4,041.67	309.58	978.44	2,753.65
NOBILE, ANDREA	<u>01194</u>	12/18/2025	20566	2,123.85	489.82	293.75	1,340.28
O'NEAL, ANDREA	<u>01319</u>	12/18/2025	20443	2,075.78	578.18	231.84	1,265.76
Perkins, Cynthia	<u>01301</u>	12/18/2025	20521	2,143.08	150.02	399.70	1,593.36
PERKINS, JAMES L	<u>01138</u>	12/18/2025	20522	2,412.71	168.89	450.42	1,793.40
PHILLIPS, KATHRYN	<u>01173</u>	12/18/2025	20483	2,793.90	299.73	407.79	2,086.38
Pigg, Jackie D	<u>01254</u>	12/18/2025	20462	2,765.06	215.57	339.74	2,209.75
POLSTON, RONALD	<u>01322</u>	12/18/2025	20551	2,075.77	158.37	234.16	1,683.24
Rainey, Hailey E	<u>01313</u>	12/18/2025	20484	1,947.24	530.02	120.15	1,297.07
RHOADES, CHERYL D	<u>00022</u>	12/18/2025	20481	2,296.91	160.78	470.90	1,665.23
RICHARDS, KARLEE	<u>01362</u>	12/18/2025	20449	2,056.54	160.93	156.02	1,739.59
RICHARDSON, ANGELIA	<u>01071</u>	12/18/2025	20450	2,422.76	210.59	350.40	1,861.77
RIDDLE, CLABURN	<u>01168</u>	12/18/2025	20469	4,701.71	1,712.58	820.96	2,168.17
RITCHIE, LAURIE	<u>01038</u>	12/18/2025	20476	2,075.75	189.60	213.01	1,673.14
ROBERTS, JAMES K	<u>01033</u>	12/18/2025	20562	2,268.73	158.81	193.02	1,916.90
ROBERTS, RICHARD	<u>01030</u>	12/18/2025	20563	2,162.31	151.36	348.17	1,662.78
Romine, Staci L.	<u>01246</u>	12/18/2025	20455	2,278.36	161.56	371.35	1,745.45
Sanders, Mitch	<u>01219</u>	12/18/2025	20523	2,345.40	219.29	358.78	1,767.33
SAWYER, MATTHEW	<u>01122</u>	12/18/2025	20505	3,024.54	275.93	588.81	2,159.80
SCRUGGS, DAVID	<u>01185</u>	12/18/2025	20544	1,280.00	89.60	266.19	924.21
SHIPMAN, BRANDI A	<u>00832</u>	12/18/2025	20472	2,509.62	197.08	399.45	1,913.09
STOTT, MELANIE A	<u>01189</u>	12/18/2025	20567	1,103.39	0.00	158.26	945.13
TEAGUE, ROGER D	<u>00251</u>	12/18/2025	20558	2,316.16	162.13	338.39	1,815.64

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	12/18/2025	20506	3,539.00	279.31	563.79	2,695.90
Tipton, Stormy	<u>01287</u>	12/18/2025	20456	1,747.96	157.72	243.44	1,346.80
TRAVIS, JEROME "JB"	<u>01338</u>	12/18/2025	20524	2,239.64	156.77	342.87	1,740.00
Tyler, Jeffrey T	<u>01304</u>	12/18/2025	20525	2,370.59	214.59	369.53	1,786.47
USELTON, LAURA A	<u>00849</u>	12/18/2025	20444	2,374.50	200.60	369.64	1,804.26
USELTON, ANGELA	<u>01085</u>	12/18/2025	20447	2,621.47	205.36	333.48	2,082.63
VICARI, TARA	<u>01359</u>	12/18/2025	20445	2,056.54	210.81	295.29	1,550.44
VIETH, JENNIFER L	<u>00032</u>	12/18/2025	20535	4,629.82	385.19	771.90	3,472.73
Vineyard, Kristi	<u>01218</u>	12/18/2025	20485	2,287.97	232.62	387.72	1,667.63
WALL, GINGER A	<u>00831</u>	12/18/2025	20477	2,386.79	327.65	356.53	1,702.61
WALLACE, WESLEY	<u>01342</u>	12/18/2025	20473	3,763.47	263.44	735.38	2,764.65
WARD, RAYFHEL D.	<u>00086</u>	12/18/2025	20564	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	<u>00358</u>	12/18/2025	20532	2,846.69	564.67	444.57	1,837.45
WELSH, JACQUELINE M	<u>01344</u>	12/18/2025	20474	2,413.46	190.80	371.28	1,851.38
WHISENANT, ANA MARISSA	<u>01341</u>	12/18/2025	20486	2,066.16	144.63	234.83	1,686.70
Williams, Daniel	<u>01226</u>	12/18/2025	20526	2,004.72	140.33	338.38	1,526.01
WOMACK, STEPHENY	<u>01153</u>	12/18/2025	20527	2,493.70	238.40	364.41	1,890.89
WOODS, ROBIN	<u>01210</u>	12/18/2025	20457	2,784.29	220.85	421.36	2,142.08
Totals:				312,294.85	32,213.64	47,956.40	232,124.81



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 11/30/2025-12/13/2025

Packet: PYPKT01148 - PY PP 11/30/25-12/13/25 PD 12/18/25
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	144	232,124.81
Total	144	232,124.81