



Montague County, TX

Payroll Check Register

Checks

Pay Period: 12/14/2025-12/27/2025

Packet: PYPKT01153 - PY PP 12/14/25-12/27/25 PD 12/31/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MINICK, MIRANDA	<u>01383</u>	Regular	12/31/2025	1,000.98	473



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 12/14/2025-12/27/2025

Packet: PYPKT01153 - PY PP 12/14/25-12/27/25 PD 12/31/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MINICK, MIRANDA	<u>01383</u>	12/31/2025	0.00	473
GERLACH, CHELSIE	<u>01325</u>	12/31/2025	477.96	20568
DAVIS, LORETTA J	<u>01331</u>	12/31/2025	1,361.29	20569
DAVIS, LORETTA J	<u>01331</u>	12/31/2025	200.00	20569
JONES, KIMBERLY S	<u>00522</u>	12/31/2025	2,131.36	20570
O'NEAL, ANDREA	<u>01319</u>	12/31/2025	1,618.42	20571
USELTON, LAURA A	<u>00849</u>	12/31/2025	1,833.92	20572
VICARI, TARA	<u>01359</u>	12/31/2025	1,604.14	20573
Kirkpatrick, Addie B	<u>01296</u>	12/31/2025	1,625.55	20574
USELTON, ANGELA	<u>01085</u>	12/31/2025	2,100.20	20575
BENTON, KEVIN	<u>01180</u>	12/31/2025	1,000.00	20576
BENTON, KEVIN	<u>01180</u>	12/31/2025	2,400.41	20576
RICHARDS, KARLEE	<u>01362</u>	12/31/2025	1,755.25	20577
RICHARDSON, ANGELIA	<u>01071</u>	12/31/2025	1,894.71	20578
Cantrell, Mary A	<u>01293</u>	12/31/2025	3,315.29	20579
CUNNINGHAM, AMANDA	<u>01094</u>	12/31/2025	2,451.55	20580
Hamilton, Charlie R	<u>01303</u>	12/31/2025	1,664.06	20581
MCDOWELL, JAMIE	<u>01357</u>	12/31/2025	1,629.37	20582
Romine, Staci L.	<u>01246</u>	12/31/2025	1,747.11	20583
Tipton, Stormy	<u>01287</u>	12/31/2025	1,413.35	20584
WOODS, ROBIN	<u>01210</u>	12/31/2025	2,162.93	20585
Eldred, Ashley L	<u>01188</u>	12/31/2025	1,740.13	20586
HORTON, STEFANIE	<u>00970</u>	12/31/2025	2,093.93	20587
KIRKLAND, AMIE C	<u>00554</u>	12/31/2025	1,766.17	20588
LUAllen, SHERRI	<u>01369</u>	12/31/2025	802.97	20589
Pigg, Jackie D	<u>01254</u>	12/31/2025	2,227.45	20590
BLEVINS, ELIZABETH	<u>00985</u>	12/31/2025	1,745.59	20591
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	12/31/2025	1,042.60	20592
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	12/31/2025	1,366.74	20593
Allen, Rachel	<u>01314</u>	12/31/2025	1,119.35	20594
HAMILTON, CHRIS C.	<u>00239</u>	12/31/2025	2,972.13	20595
MORRIS, JESSICA	<u>00884</u>	12/31/2025	500.00	20596
MORRIS, JESSICA	<u>00884</u>	12/31/2025	1,768.96	20596
RIDDLE, CLABURN	<u>01168</u>	12/31/2025	2,130.17	20597
RIDDLE, CLABURN	<u>01168</u>	12/31/2025	100.00	20597
RIDDLE, CLABURN	<u>01168</u>	12/31/2025	100.00	20597
LEWIS, TODD	<u>01343</u>	12/31/2025	2,532.07	20598
MCCORMICK, PAIGE	<u>01356</u>	12/31/2025	3,473.64	20599
SHIPMAN, BRANDI A	<u>00832</u>	12/31/2025	1,737.26	20600
SHIPMAN, BRANDI A	<u>00832</u>	12/31/2025	193.03	20600
WALLACE, WESLEY	<u>01342</u>	12/31/2025	2,764.65	20601
WELSH, JACQUELINE M	<u>01344</u>	12/31/2025	1,818.95	20602
WELSH, JACQUELINE M	<u>01344</u>	12/31/2025	50.00	20602
Lanier, Charles Don	<u>01251</u>	12/31/2025	929.06	20603
RITCHIE, LAURIE	<u>01038</u>	12/31/2025	1,710.54	20604
WALL, GINGER A	<u>00831</u>	12/31/2025	1,848.02	20605
ESSARY, JENNIFER E	<u>00733</u>	12/31/2025	3,035.84	20606
DISHMAN, LEAH	<u>01330</u>	12/31/2025	909.29	20607
DISHMAN, LEAH	<u>01330</u>	12/31/2025	909.30	20607
FENOGLIO, JENNIFER	<u>01213</u>	12/31/2025	500.00	20608
FENOGLIO, JENNIFER	<u>01213</u>	12/31/2025	1,556.49	20608

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	12/31/2025	832.62	20609
RHOADES, CHERYL D	<u>00022</u>	12/31/2025	832.62	20609
Messer, Carly Nakay	<u>01238</u>	12/31/2025	1,625.55	20610
PHILLIPS, KATHRYN	<u>01173</u>	12/31/2025	100.00	20611
PHILLIPS, KATHRYN	<u>01173</u>	12/31/2025	2,070.07	20611
Rainey, Hailey E	<u>01313</u>	12/31/2025	1,771.67	20612
Vineyard, Kristi	<u>01218</u>	12/31/2025	1,375.85	20613
Vineyard, Kristi	<u>01218</u>	12/31/2025	350.00	20613
WHISENANT, ANA MARISSA	<u>01341</u>	12/31/2025	1,686.70	20614
Green, Keith	<u>01283</u>	12/31/2025	1,629.33	20615
JONES, SHAWN	<u>00993</u>	12/31/2025	1,650.06	20616
MOSTER, JESSICA	<u>01009</u>	12/31/2025	2,191.79	20617
Johnson, Harvey Lee	<u>01288</u>	12/31/2025	1,678.27	20618
DeMoss, Jerry	<u>01272</u>	12/31/2025	1,762.68	20619
BLACKBURN, RYAN T	<u>01229</u>	12/31/2025	2,732.15	20620
BRANDLE, AARON	<u>01149</u>	12/31/2025	2,623.60	20621
CARTER, DANIEL	<u>01007</u>	12/31/2025	2,547.52	20622
CHANCELLOR, KONNER B	<u>01316</u>	12/31/2025	2,075.52	20623
CHANCELLOR, KONNER B	<u>01316</u>	12/31/2025	300.00	20623
FISCHER, BRANDON	<u>01115</u>	12/31/2025	2,573.72	20624
HALL, JAMES J	<u>01070</u>	12/31/2025	2,389.78	20625
HAMILTON, KASIE	<u>00917</u>	12/31/2025	1,844.66	20626
HEUGATTER, CHANDON	<u>01327</u>	12/31/2025	2,263.30	20627
Hostetter, Ian L	<u>01310</u>	12/31/2025	2,263.13	20628
LAWSON, JACK	<u>01166</u>	12/31/2025	2,314.13	20629
Maness, Kaden	<u>01290</u>	12/31/2025	2,288.09	20630
MEIER, PETER	<u>01212</u>	12/31/2025	2,439.72	20631
MILLER, ANDREW	<u>01079</u>	12/31/2025	2,324.40	20632
SAWYER, MATTHEW	<u>01122</u>	12/31/2025	2,550.83	20633
THOMAS, MARSHALL	<u>01170</u>	12/31/2025	2,722.85	20634
ARMSTRONG, BOBBY	<u>01360</u>	12/31/2025	2,114.52	20635
Aylor, Tyler D	<u>01276</u>	12/31/2025	2,124.50	20636
BRANDLE, JALYN M	<u>01063</u>	12/31/2025	2,023.96	20637
CLARK, JUSTIN	<u>01375</u>	12/31/2025	2,030.25	20638
DOWNES, LONDON	<u>01374</u>	12/31/2025	2,030.25	20639
GOBER, HUNTER T.	<u>01364</u>	12/31/2025	2,109.27	20640
HASTINGS, LOGAN RAY	<u>01363</u>	12/31/2025	2,030.25	20641
HUDSON, STACY	<u>01034</u>	12/31/2025	2,438.53	20642
KELLY, CHARLES DAVID	<u>01367</u>	12/31/2025	2,030.25	20643
Kutie, Heather	<u>01222</u>	12/31/2025	2,051.06	20644
LANFORD, MELISSA L	<u>00470</u>	12/31/2025	2,076.84	20645
LOVEJOY, BENNIE SHAWN	<u>01373</u>	12/31/2025	2,030.25	20646
Miller, True	<u>01235</u>	12/31/2025	2,062.50	20647
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/31/2025	826.27	20648
Perkins, Cynthia	<u>01301</u>	12/31/2025	1,898.50	20649
PERKINS, JAMES L	<u>01138</u>	12/31/2025	2,080.03	20650
Sanders, Mitch	<u>01219</u>	12/31/2025	2,111.36	20651
TRAVIS, JEROME "JB"	<u>01338</u>	12/31/2025	2,042.73	20652
Tyler, Jeffrey T	<u>01304</u>	12/31/2025	2,124.24	20653
Williams, Daniel	<u>01226</u>	12/31/2025	1,950.98	20654
WOMACK, STEPHENY	<u>01153</u>	12/31/2025	1,947.34	20655
MCNABB, KELLY W	<u>00738</u>	12/31/2025	951.14	20656
BUSBY, CODY D	<u>00315</u>	12/31/2025	3,001.55	20657
GEURIN, ROBERT M	<u>00581</u>	12/31/2025	1,834.79	20658
JONES, DEBBIE C	<u>00082</u>	12/31/2025	1,545.16	20659
WATSON, RICKY W	<u>00358</u>	12/31/2025	2,096.99	20660
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/31/2025	1,453.03	20661
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/31/2025	622.73	20661
JOHNSON, DEBORAH	<u>00061</u>	12/31/2025	2,718.47	20662

Employee	Employee #	Date	Amount	Number
VIETH, JENNIFER L	<u>00032</u>	12/31/2025	3,521.82	20663
BREWER, HERSHEL EVAN	<u>01139</u>	12/31/2025	1,816.13	20664
Brooks, Carroll L.	<u>01256</u>	12/31/2025	1,205.64	20665
BYAS, LARRY	<u>01146</u>	12/31/2025	1,628.66	20666
Cornelison, Bradley Shane	<u>01282</u>	12/31/2025	1,141.99	20667
CROSS, RICHARD	<u>01123</u>	12/31/2025	1,022.15	20668
DARDEN, ROY L	<u>01140</u>	12/31/2025	2,211.20	20669
MEYERS, DANNY H.	<u>00089</u>	12/31/2025	1,631.55	20670
MULLINS, MICHEAL	<u>01082</u>	12/31/2025	1,465.83	20671
SCRUGGS, DAVID	<u>01185</u>	12/31/2025	924.21	20672
Adams, Gary W	<u>01309</u>	12/31/2025	561.79	20673
CLEMENT, JAY W	<u>00720</u>	12/31/2025	1,809.31	20674
Goodwin, Lawrence	<u>01281</u>	12/31/2025	1,708.63	20675
HAMM, TIMMY PAT	<u>01371</u>	12/31/2025	917.69	20676
MAYFIELD, MICHAEL	<u>01064</u>	12/31/2025	2,896.31	20677
MEYERS, RANSOM CORD	<u>01184</u>	12/31/2025	1,680.08	20678
POLSTON, RONALD	<u>01322</u>	12/31/2025	1,694.01	20679
BARNES, MARCUS	<u>01133</u>	12/31/2025	1,614.37	20680
BOUTWELL, JEFFREY	<u>01066</u>	12/31/2025	1,645.62	20681
FRANKLIN, DAVID M	<u>00840</u>	12/31/2025	1,279.42	20682
HAGEMIER, GEORGE H	<u>01202</u>	12/31/2025	959.35	20683
MESSER, RUSSELL K	<u>00034</u>	12/31/2025	1,964.39	20684
MURPHEY, MARK	<u>00968</u>	12/31/2025	2,772.41	20685
TEAGUE, ROGER D	<u>00251</u>	12/31/2025	1,815.60	20686
BRAWNER, JUSTIN W	<u>00476</u>	12/31/2025	1,679.38	20687
FORRESTER, MICHAEL E.	<u>00021</u>	12/31/2025	1,685.69	20688
LANGFORD, ROBERT H	<u>00153</u>	12/31/2025	800.00	20689
LANGFORD, ROBERT H	<u>00153</u>	12/31/2025	1,313.89	20689
LANGFORD, ROBERT H	<u>00153</u>	12/31/2025	1,150.00	20689
ROBERTS, JAMES K	<u>01033</u>	12/31/2025	1,916.92	20690
ROBERTS, RICHARD	<u>01030</u>	12/31/2025	1,662.78	20691
WARD, RAYFHEL D.	<u>00086</u>	12/31/2025	825.39	20692
HANSARD, JUSTIN A	<u>00212</u>	12/31/2025	974.41	20693
NOBILE, ANDREA	<u>01194</u>	12/31/2025	1,614.39	20694
STOTT, MELANIE A	<u>01189</u>	12/31/2025	945.13	20695



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 12/14/2025-12/27/2025

Packet: PYPKT01153 - PY PP 12/14/25-12/27/25 PD 12/31/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/31/2025	20661	2,586.54	181.06	329.72	2,075.76
Adams, Gary W	<u>01309</u>	12/31/2025	20673	716.80	50.18	104.83	561.79
Allen, Rachel	<u>01314</u>	12/31/2025	20594	1,403.08	98.22	185.51	1,119.35
ARMSTRONG, BOBBY	<u>01360</u>	12/31/2025	20635	2,477.46	173.42	189.52	2,114.52
Aylor, Tyler D	<u>01276</u>	12/31/2025	20636	2,776.95	194.39	458.06	2,124.50
BARNES, MARCUS	<u>01133</u>	12/31/2025	20680	2,123.83	148.67	360.79	1,614.37
BENTON, KEVIN	<u>01180</u>	12/31/2025	20576	4,452.27	311.66	740.20	3,400.41
BLACKBURN, RYAN T	<u>01229</u>	12/31/2025	20620	3,498.03	244.86	521.02	2,732.15
BLEVINS, ELIZABETH	<u>00985</u>	12/31/2025	20591	2,247.17	157.30	344.28	1,745.59
BOUTWELL, JEFFREY	<u>01066</u>	12/31/2025	20681	2,152.67	150.69	356.36	1,645.62
BRANDLE, AARON	<u>01149</u>	12/31/2025	20621	3,546.11	248.23	674.28	2,623.60
BRANDLE, JALYN M	<u>01063</u>	12/31/2025	20637	2,755.14	192.86	538.32	2,023.96
BRAWNER, JUSTIN W	<u>00476</u>	12/31/2025	20687	2,056.54	143.96	233.20	1,679.38
BREWER, HERSEL EVAN	<u>01139</u>	12/31/2025	20664	2,316.83	162.18	338.52	1,816.13
Brooks, Carroll L	<u>01256</u>	12/31/2025	20665	1,433.60	100.35	127.61	1,205.64
BUSBY, CODY D	<u>00315</u>	12/31/2025	20657	4,128.54	289.00	837.99	3,001.55
BYAS, LARRY	<u>01146</u>	12/31/2025	20666	2,143.07	150.01	364.40	1,628.66
Cantrell, Mary A	<u>01293</u>	12/31/2025	20579	4,612.04	322.84	973.91	3,315.29
CARTER, DANIEL	<u>01007</u>	12/31/2025	20622	3,484.93	243.95	693.46	2,547.52
CHANCELLOR, KONNER B	<u>01316</u>	12/31/2025	20623	2,990.58	209.34	405.72	2,375.52
CLARK, JUSTIN	<u>01375</u>	12/31/2025	20638	2,631.71	184.22	417.24	2,030.25
CLEMENT, JAY W	<u>00720</u>	12/31/2025	20674	2,403.37	168.24	425.82	1,809.31
Cornelison, Bradley Shane	<u>01282</u>	12/31/2025	20667	1,433.60	100.35	191.26	1,141.99
CROSS, RICHARD	<u>01123</u>	12/31/2025	20668	1,433.60	100.35	311.10	1,022.15
CUNNINGHAM, AMANDA	<u>01094</u>	12/31/2025	20580	3,173.31	222.13	499.63	2,451.55
DARDEN, ROY L	<u>01140</u>	12/31/2025	20669	2,849.36	199.46	438.70	2,211.20
DAVIS, LORETTA J	<u>01331</u>	12/31/2025	20569	2,066.16	144.63	360.24	1,561.29
DeMoss, Jerry	<u>01272</u>	12/31/2025	20619	2,166.07	151.62	251.77	1,762.68
DISHMAN, LEAH	<u>01330</u>	12/31/2025	20607	2,239.90	156.79	264.52	1,818.59
DOWNES, LANDON	<u>01374</u>	12/31/2025	20639	2,631.71	184.22	417.24	2,030.25
Eldred, Ashley L	<u>01188</u>	12/31/2025	20586	2,307.22	161.51	405.58	1,740.13
ESSARY, JENNIFER E	<u>00733</u>	12/31/2025	20606	3,994.56	279.62	679.10	3,035.84
FENOGLIO, JENNIFER	<u>01213</u>	12/31/2025	20608	2,784.29	194.90	532.90	2,056.49
FISCHER, BRANDON	<u>01115</u>	12/31/2025	20624	3,154.04	220.78	359.54	2,573.72
FORRESTER, MICHAEL E.	<u>00021</u>	12/31/2025	20688	2,219.96	155.40	378.87	1,685.69
FRANKLIN, DAVID M	<u>00840</u>	12/31/2025	20682	1,433.60	0.00	154.18	1,279.42
GERLACH, CHELSIE	<u>01325</u>	12/31/2025	20568	560.00	39.20	42.84	477.96
GEURIN, ROBERT M	<u>00581</u>	12/31/2025	20658	2,673.79	187.17	651.83	1,834.79
GOBER, HUNTER T.	<u>01364</u>	12/31/2025	20640	2,631.71	184.22	338.22	2,109.27
Goodwin, Lawrence	<u>01281</u>	12/31/2025	20675	2,095.00	146.65	239.72	1,708.63
Green, Keith	<u>01283</u>	12/31/2025	20615	2,095.00	146.65	319.02	1,629.33
HAGEMIER, GEORGE H	<u>01202</u>	12/31/2025	20683	1,254.40	87.81	207.24	959.35
HALL, JAMES J	<u>01070</u>	12/31/2025	20625	3,009.81	210.69	409.34	2,389.78
Hamilton, Charlie R	<u>01303</u>	12/31/2025	20581	2,085.38	145.98	275.34	1,664.06
HAMILTON, KASIE	<u>00917</u>	12/31/2025	20626	2,355.29	164.87	345.76	1,844.66
HAMILTON, CHRIS C.	<u>00239</u>	12/31/2025	20595	3,875.00	271.25	631.62	2,972.13
HAMM, TIMMY PAT	<u>01371</u>	12/31/2025	20676	1,075.20	75.26	82.25	917.69
HANSARD, JUSTIN A	<u>00212</u>	12/31/2025	20693	1,103.39	0.00	128.98	974.41
HASTINGS, LOGAN RAY	<u>01363</u>	12/31/2025	20641	2,631.71	184.22	417.24	2,030.25
HEUGATTER, CHANDON	<u>01327</u>	12/31/2025	20627	2,990.59	209.34	517.95	2,263.30
HORTON, STEFANIE	<u>00970</u>	12/31/2025	20587	2,841.98	198.94	549.11	2,093.93

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	<u>01310</u>	12/31/2025	20628	2,990.58	209.34	518.11	2,263.13
HUDSON, STACY	<u>01034</u>	12/31/2025	20642	2,995.27	209.67	347.07	2,438.53
Johnson, Harvey Lee	<u>01288</u>	12/31/2025	20618	2,156.45	150.95	327.23	1,678.27
JOHNSON, DEBORAH	<u>00061</u>	12/31/2025	20662	3,692.30	258.46	715.37	2,718.47
JONES, SHAWN	<u>00993</u>	12/31/2025	20616	2,171.92	152.03	369.83	1,650.06
JONES, DEBBIE C	<u>00082</u>	12/31/2025	20659	2,030.53	142.14	343.23	1,545.16
JONES, KIMBERLY S	<u>00522</u>	12/31/2025	20570	2,899.67	202.98	565.33	2,131.36
KELLY, CHARLES DAVID	<u>01367</u>	12/31/2025	20643	2,631.71	184.22	417.24	2,030.25
KIRKLAND, AMIE C	<u>00554</u>	12/31/2025	20588	2,249.51	157.47	325.87	1,766.17
Kirkpatrick, Addie B	<u>01296</u>	12/31/2025	20574	2,085.38	145.98	313.85	1,625.55
Kutie, Heather	<u>01222</u>	12/31/2025	20644	2,775.93	194.32	530.55	2,051.06
LANFORD, MELISSA L	<u>00470</u>	12/31/2025	20645	2,815.64	197.09	541.71	2,076.84
LANGFORD, ROBERT H	<u>00153</u>	12/31/2025	20689	4,214.75	295.03	655.83	3,263.89
Lanier, Charles Don	<u>01251</u>	12/31/2025	20603	1,146.60	80.26	137.28	929.06
LAWSON, JACK	<u>01166</u>	12/31/2025	20629	3,181.32	222.69	644.50	2,314.13
LEWIS, TODD	<u>01343</u>	12/31/2025	20598	3,471.16	242.98	696.11	2,532.07
LOFLAND, WAKONDA SHAW	<u>01326</u>	12/31/2025	20592	1,200.00	0.00	157.40	1,042.60
LOVEJOY, BENNIE SHAWN	<u>01373</u>	12/31/2025	20646	2,631.71	184.22	417.24	2,030.25
LUAllen, SHERRI	<u>01369</u>	12/31/2025	20589	940.80	65.86	71.97	802.97
Maness, Kaden	<u>01290</u>	12/31/2025	20630	3,029.04	212.03	528.92	2,288.09
MAYFIELD, MICHAEL	<u>01064</u>	12/31/2025	20677	4,022.44	281.57	844.56	2,896.31
MCCORMICK, PAIGE	<u>01356</u>	12/31/2025	20599	5,384.60	976.92	934.04	3,473.64
MCDOWELL, JAMIE	<u>01357</u>	12/31/2025	20582	2,056.52	143.96	283.19	1,629.37
MCNABB, KELLY W	<u>00738</u>	12/31/2025	20656	1,197.08	83.80	162.14	951.14
MEIER, PETER	<u>01212</u>	12/31/2025	20631	3,077.12	215.40	422.00	2,439.72
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	12/31/2025	20593	1,736.53	121.56	248.23	1,366.74
Messer, Carly Nakay	<u>01238</u>	12/31/2025	20610	2,085.39	145.98	313.86	1,625.55
MESSER, RUSSELL K	<u>00034</u>	12/31/2025	20684	2,489.92	174.29	351.24	1,964.39
MEYERS, RANSOM CORD	<u>01184</u>	12/31/2025	20678	2,133.44	149.34	304.02	1,680.08
MEYERS, DANNY H.	<u>00089</u>	12/31/2025	20670	2,095.00	146.65	316.80	1,631.55
Miller, True	<u>01235</u>	12/31/2025	20647	2,737.46	191.62	483.34	2,062.50
MILLER, ANDREW	<u>01079</u>	12/31/2025	20632	3,197.15	223.80	648.95	2,324.40
MINICK, MIRANDA	<u>01383</u>	12/31/2025	473	1,243.54	87.05	155.51	1,000.98
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/31/2025	20648	1,000.00	70.00	103.73	826.27
MORRIS, JESSICA	<u>00884</u>	12/31/2025	20596	3,292.00	380.44	642.60	2,268.96
MOSTER, JESSICA	<u>01009</u>	12/31/2025	20617	2,880.64	201.64	487.21	2,191.79
MULLINS, MICHEAL	<u>01082</u>	12/31/2025	20671	1,870.11	130.91	273.37	1,465.83
MURPHEY, MARK	<u>00968</u>	12/31/2025	20685	4,041.67	282.92	986.34	2,772.41
NOBILE, ANDREA	<u>01194</u>	12/31/2025	20694	2,123.85	148.67	360.79	1,614.39
O'NEAL, ANDREA	<u>01319</u>	12/31/2025	20571	2,075.77	145.30	312.05	1,618.42
Perkins, Cynthia	<u>01301</u>	12/31/2025	20649	2,554.38	178.81	477.07	1,898.50
PERKINS, JAMES L	<u>01138</u>	12/31/2025	20650	2,824.00	197.68	546.29	2,080.03
PHILLIPS, KATHRYN	<u>01173</u>	12/31/2025	20611	2,793.90	195.57	428.26	2,170.07
Pigg, Jackie D	<u>01254</u>	12/31/2025	20590	2,765.06	193.55	344.06	2,227.45
POLSTON, RONALD	<u>01322</u>	12/31/2025	20679	2,075.77	145.30	236.46	1,694.01
Rainey, Hailey E	<u>01313</u>	12/31/2025	20612	2,075.77	145.30	158.80	1,771.67
RHOADES, CHERYL D	<u>00022</u>	12/31/2025	20609	2,296.92	160.78	470.90	1,665.24
RICHARDS, KARLEE	<u>01362</u>	12/31/2025	20577	2,056.54	143.96	157.33	1,755.25
RICHARDSON, ANGELIA	<u>01071</u>	12/31/2025	20578	2,422.75	169.59	358.45	1,894.71
RIDDLE, CLABURN	<u>01168</u>	12/31/2025	20597	4,701.71	1,471.43	900.11	2,330.17
RITCHIE, LAURIE	<u>01038</u>	12/31/2025	20604	2,075.76	145.30	219.92	1,710.54
ROBERTS, RICHARD	<u>01030</u>	12/31/2025	20691	2,162.31	151.36	348.17	1,662.78
ROBERTS, JAMES K	<u>01033</u>	12/31/2025	20690	2,268.75	158.81	193.02	1,916.92
Romine, Staci L.	<u>01246</u>	12/31/2025	20583	2,278.36	159.49	371.76	1,747.11
Sanders, Mitch	<u>01219</u>	12/31/2025	20651	2,756.70	192.97	452.37	2,111.36
SAWYER, MATTHEW	<u>01122</u>	12/31/2025	20633	3,546.10	248.23	747.04	2,550.83
SCRUGGS, DAVID	<u>01185</u>	12/31/2025	20672	1,280.00	89.60	266.19	924.21
SHIPMAN, BRANDI A	<u>00832</u>	12/31/2025	20600	2,509.62	175.67	403.66	1,930.29
STOTT, MELANIE A	<u>01189</u>	12/31/2025	20695	1,103.39	0.00	158.26	945.13

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	12/31/2025	20686	2,316.12	162.13	338.39	1,815.60
THOMAS, MARSHALL	<u>01170</u>	12/31/2025	20634	3,539.00	247.73	568.42	2,722.85
Tipton, Stormy	<u>01287</u>	12/31/2025	20584	1,799.36	125.96	260.05	1,413.35
TRAVIS, JEROME "JB"	<u>01338</u>	12/31/2025	20652	2,650.94	185.57	422.64	2,042.73
Tyler, Jeffrey T	<u>01304</u>	12/31/2025	20653	2,791.95	195.44	472.27	2,124.24
USELTON, LAURA A	<u>00849</u>	12/31/2025	20572	2,374.52	166.22	374.38	1,833.92
USELTON, ANGELA	<u>01085</u>	12/31/2025	20575	2,621.47	183.50	337.77	2,100.20
VICARI, TARA	<u>01359</u>	12/31/2025	20573	2,056.54	143.96	308.44	1,604.14
VIETH, JENNIFER L	<u>00032</u>	12/31/2025	20663	4,629.82	324.09	783.91	3,521.82
Vineyard, Kristi	<u>01218</u>	12/31/2025	20613	2,287.97	160.16	401.96	1,725.85
WALL, GINGER A	<u>00831</u>	12/31/2025	20605	2,386.78	167.07	371.69	1,848.02
WALLACE, WESLEY	<u>01342</u>	12/31/2025	20601	3,763.47	263.44	735.38	2,764.65
WARD, RAYFHEL D.	<u>00086</u>	12/31/2025	20692	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	<u>00358</u>	12/31/2025	20660	2,846.69	199.27	550.43	2,096.99
WELSH, JACQUELINE M	<u>01344</u>	12/31/2025	20602	2,413.46	168.94	375.57	1,868.95
WHISENANT, ANA MARISSA	<u>01341</u>	12/31/2025	20614	2,066.16	144.63	234.83	1,686.70
Williams, Daniel	<u>01226</u>	12/31/2025	20654	2,621.67	183.52	487.17	1,950.98
WOMACK, STEPHENY	<u>01153</u>	12/31/2025	20655	2,493.70	174.56	371.80	1,947.34
WOODS, ROBIN	<u>01210</u>	12/31/2025	20585	2,784.29	194.90	426.46	2,162.93
Totals:				324,220.29	24,248.93	52,514.69	247,456.67



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/14/2025-12/27/2025

Packet: PYPKT01153 - PY PP 12/14/25-12/27/25 PD 12/31/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,000.98
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	145	246,455.69
Total	146	247,456.67



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042055789/121625	12/22/2025	COMMUNICATION/042055789...	010-409-420	886.73
WHITE FAMILY FUNERAL HO...	12202025/STRONG	12/22/2025	AUTOPSY/12202025/STRONG...	010-400-414	650.00
YANDELL FIRM, INC	15-232	12/22/2025	LEGAL/15-232/OLIVARES/121...	010-426-480	450.00
CITIBANK	185301	12/22/2025	Trial Clay Co-Baker/185301/12...	010-476-391	135.59
CITY OF SAINT JO	1STQTR FY 25/26	12/22/2025	AMBULANCE/ST.JO/12182025...	010-630-478	10,062.50
CDCAT AREA V	2026	12/22/2025	DUESBONDS/121825/2026/C...	010-403-400	50.00
SYNTRIO	218217	12/22/2025	COMMUNICATION/218217/1...	010-409-420	1,050.00
JOSEPH VRECHEK	25-169 DCJUV-0004	12/22/2025	LEGAL/25-169-DCJUV-0004/...	010-515-480	350.00
WISE ELECTRIC CO-OP	306236/121825	12/22/2025	UTILITIES/306236/121825/N...	010-409-440	139.86
WISE ELECTRIC CO-OP	381198/121825	12/22/2025	UTILITIES/381198/121825/N...	010-409-440	501.53
AQUA ONE	442687	12/22/2025	RENTAGMTS/121725/442687...	010-403-460	9.00
AQUA ONE	442689	12/22/2025	Rental/442689/12.17.25/DA	010-476-460	29.00
AQUA ONE	442692	12/22/2025	AQUAONE/INV#442692/12.18...	010-461-305	20.83
OFFICE DEPOT	450888722001	12/22/2025	RECMGMTOPEXP/121025/45...	010-409-312	83.98
FMW INSURANCE AGENCY	48393	12/22/2025	DUESBONDS/120425/48393/...	010-403-400	420.00
CITIBANK	81228068	12/22/2025	Trial Clay Co-Baker/81228068...	010-476-391	506.00
DALLAS COUNTY TREASURER	84673	12/22/2025	AUTOPSY/84673/11302025/C...	010-400-414	10,250.00
CITIBANK	87519492	12/22/2025	Trial Clay Co-Baker/Colvin 872...	010-476-391	506.00
TAC - CIRA	993210214	12/22/2025	COMMUNICATION/99321021...	010-409-420	707.13
PAIGE MCCORMICK	DEC 2025	12/22/2025	Travel/Dec 2025 McCormick/...	010-476-425	406.00
JACQUELINE M. WELSH	DEC 2025	12/22/2025	Travel/Dec 2025 J Welsh/12.2...	010-476-425	554.40
CITIBANK	DNLRVE	12/22/2025	Trial Clay Co-Baker/Flights DN...	010-476-391	876.96
TAC - UNEMPLOYMENT FUND	DP-2025-3-1690	12/22/2025	UNEMPLOYMENT/DP-2025-3-...	010-409-206	3,164.17
BRANDI SHIPMAN	NOV & DEC 2025	12/22/2025	Travel/Dec 2025 B Shipman/1...	010-476-425	635.60
WINDSTREAM	042112358/121825	12/23/2025	COMMUNICATION/04211235...	010-409-420	77.79
POSTMASTER - MONTAGUE	BOX 167/123125	12/23/2025	Rent Ag/#167/12-31-25	010-435-460	106.00
OFFICE DEPOT	CM0000512	12/23/2025	452037468001	010-450-305	-16.39
WHITE FAMILY FUNERAL HO...	12222025/PERKINS/CONTING...	12/31/2025	AUTOPSY/12222025/PERKINS...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	122925/TAGS/SO	12/31/2025	AUTO MAINT/122925/TAGS/...	010-560-445	7.50
CUSTOM WATER CO LLC	176/122225	12/31/2025	UTILITIES/176/122225/NON D...	010-409-440	433.49
CUSTOM WATER CO LLC	199/122225	12/31/2025	UTILITIES/199/122225/NON D...	010-409-440	37.42
COOKE COUNTY ELECTRIC CO...	22976003/122325	12/31/2025	UTILITIES/22976003/122325/...	010-409-440	84.00
CUSTOM WATER CO LLC	493/122225	12/31/2025	UTILITIES/493/122225/NON D...	010-409-440	1,419.95
COMCELL COMMUNITY TELE...	50010674/010126	12/31/2025	COMMUNICATION/50010674...	010-409-420	44.90
CUSTOM WATER CO LLC	661/122225	12/31/2025	UTILITIES/661/122225/NON D...	010-409-440	310.91
DELL MARKETING LP	10854698756	01/02/2026	inventory/10854698756/12/2...	010-476-560	1,183.12
DELL MARKETING LP	10855355123	01/02/2026	INVENTORY/10855355123/DE...	010-520-560	3,886.59
AMAZON CAPITAL SERVICES	1X1F-DLYK-XXLC	01/02/2026	OPEXP/1X1FDLYKXXLC/AMAZ...	010-520-305	76.98
CDCAT AREA V	2026/12202025/DIST CLRK	01/02/2026	DUES & BONDS/2026/122020...	010-450-400	50.00
TIMOTHY GODWIN	25-169-DCCR-0101	01/02/2026	LEG EXP/25169DCCR0101/12...	010-435-480	600.00
AQUA ONE	442690	01/02/2026	RENTAL AGREEMENTS/44269...	010-450-460	21.00
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-426-420	37.22
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-475-420	191.18
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-476-420	150.42
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-480-420	37.22
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-495-420	57.99
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-497-420	37.99
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-499-420	37.22
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-510-420	37.22
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-520-420	37.22
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-551-420	37.99
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-552-420	75.21
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-560-420	1,158.14

Expense Approval Report

Payment Dates: 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-560-420	111.66
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-567-420	75.23
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	80739	01/02/2026	Software/80739/1.1.26/DA	010-476-311	363.00
HARVEY JOHNSON	808	01/02/2026	OPEXP/11202025/808/POPSG...	010-551-305	278.51
JANICE BLAKELY	INV0029346	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0029348	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0029350	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0029351	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0029352	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0029354	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0029356	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0029357	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0029358	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0029360	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAIJUANA YARBROUGH	INV0029361	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0029362	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0029364	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0029365	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0029366	01/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0029367	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0029368	01/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0029369	01/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0029370	01/05/2026	County Health Director/month...	010-400-484	416.66
HUDSON MICROGRAPHICS INC	053287	01/05/2026	RENTAGMTS/122825/053287...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	053288	01/05/2026	RENTAGMTS/122825/053288...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	053289	01/05/2026	RENTAGMTS/122825/053289...	010-403-460	43.00
EMPIRE PAPER COMPANY	0946989	01/05/2026	JAN.SUP/0946989/12182025/...	010-510-320	374.78
EMPIRE PAPER COMPANY	0946992	01/05/2026	JAN.SUP/0946992/12182025/...	010-510-320	47.50
NOCONA HOSPITAL DISTRICT	11112025/ROSE/NON.DEP	01/05/2026	LABS/11112025/ROSE/NON.D...	010-409-491	26.00
AMAZON CAPITAL SERVICES	113-6284903-1017850	01/05/2026	supplies/#113-6284903-1017...	010-435-305	43.05
WHITE FAMILY FUNERAL HO...	12172025//FITZGERALD/SOC...	01/05/2026	IND.BUR/12172025//FITZGER...	010-640-418	850.00
BIS CONSULTING LLC	14570	01/05/2026	RentalAgreements/TaxOffice/...	010-499-460	1,875.00
BOUNCE BACK INC	15985	01/05/2026	Software/15985/12162025/C...	010-475-311	120.00
BOUNCE BACK INC	15996	01/05/2026	Software/15996/01012026/C...	010-475-311	120.00
WEST TX CO JUDGE & COMM ...	1715	01/05/2026	DUES&BONDS/1715/1217202...	010-401-400	250.00
DATCS	18270178	01/05/2026	OP EXP/18270178/POST-ACC...	010-560-305	283.20
AMAZON CAPITAL SERVICES	1D9H-LK39-4TRJ	01/05/2026	OfficeSupplies/LabelsMCYF/In...	010-665-305	39.50
AMAZON CAPITAL SERVICES	1PY7-KQD6-67QW	01/05/2026	OfficeSupplies/Clock/Inv1PY7...	010-665-305	15.78
TIMOTHY GODWIN	24169DCCR0100	01/05/2026	LEGEXP/24169DCCR0100/122...	010-435-480	600.00
TIMOTHY GODWIN	25169DCCR0108	01/05/2026	LEGEXP/25169DCCR0108/122...	010-435-480	600.00
TIMOTHY GODWIN	25169DCCR0118	01/05/2026	LEG EXP/25169DCCR0118/12...	010-435-480	600.00
NEW LEAF BEHAVIORIAL HEAL...	25-169-DCCR-0289	01/05/2026	TRIALEXP/25DCCR0289/1230...	010-435-391	900.00
YANDELL FIRM, INC	25169DCFAM0005	01/05/2026	LEG EXP CV/25169DCFAM000...	010-435-481	927.50
YANDELL FIRM, INC	25169DCFAM0130	01/05/2026	LEGEXP/25169DCFAM0130...	010-435-481	227.50
TAC - EDUCATION	254458-254458/JP2	01/05/2026	BOND/254458-254458/JP2	010-462-400	70.00
TDCAA NOW TRUST FUND	282663	01/05/2026	Dues&Bonds/282663/010520...	010-475-400	100.00
SOUTHWEST DATA SOLUTION...	36431	01/05/2026	RentalAgreements/TaxOff/S...	010-499-460	737.05
AQUA ONE	442693	01/05/2026	Rent Ag/#442693/12-17-25/Di...	010-435-460	50.45
OFFICE DEPOT	453772268001	01/05/2026	OPEX/ODP/123125/45377226...	010-499-305	490.67
ARROW EXTERMINATORS, INC.	64962174	01/05/2026	PEST/64962174/12092025/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	64962184	01/05/2026	PEST/64962184/12092025/N...	010-409-489	106.00
CITIBANK	74781	01/05/2026	FUEL/74781/20251204/SO	010-560-411	20.00
LOCAL GOVERNMENT SOLUTI...	80797	01/05/2026	SOFTWARE/80797/01012026...	010-450-311	100.00
CITIBANK	92230323	01/05/2026	Trial Clay Co-Baker/Baker 922...	010-476-391	134.04
TAC - EDUCATION	AELDRED/INV#243017/JP1	01/05/2026	DUES/AELDRED/INV#243017/...	010-461-400	45.00
CITIBANK	MICROSOFT 365/122225/TRE...	01/05/2026	OP EXP/MICROSOFT 365/122...	010-497-305	138.11
TAC - EDUCATION	SHORTON/INV#236601/JP1	01/05/2026	DUES/SHORTON/INV#236601/...	010-461-400	70.00
JASES BROWN	1875	01/06/2026	SOFTWARE/1875/TECHTEL/12...	010-520-311	785.00
SYNTRIO	218816	01/06/2026	RENTALAGREE/218816/SYNTR...	010-520-460	90.00

Expense Approval Report

Payment Dates: 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCM ONE	22144970	01/06/2026	COMMUNICATION/22144970...	010-409-420	982.44
CITIBANK	227118919	01/06/2026	SOFTWARE/227118919/7677...	010-520-311	315.00
WASTE CONNECTIONS	3257778V186	01/06/2026	UTILITIES/3257778V186/0101...	010-409-440	265.74
WASTE CONNECTIONS	3260607V186	01/06/2026	UTILITIES/3260607V186/0101...	010-409-440	152.75
JM GASTON CONSTRUCTION	467811	01/06/2026	ANIMALSHELTER/467811/010...	010-409-570	9,750.00
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	010-409-206	1,156.46
TAC - UNEMPLOYMENT FUND ...	4Q25 3010/97TH JUDICIAL	01/06/2026	INSURANCE/4Q25 3010/97TH ...	010-409-206	25.21
LOCAL GOVERNMENT SOLUTI...	80741	01/06/2026	SOFTWARE/80741/01012026...	010-426-311	395.00
LOCAL GOVERNMENT SOLUTI...	80798	01/06/2026	Software/80798/01012026/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	80839	01/06/2026	SFTWRE/FEB26/80839/1-2-26...	010-462-311	346.50
LUKE'S ACE HARDWARE	K56109	01/06/2026	OPEXP/K56109/01022026/CR...	010-510-305	194.85
JESSICA MOSTER	NOVDEC25	01/06/2026	TRANSPORTATION/NOVDEC2...	010-520-425	50.40
CITIBANK	005467	01/07/2026	AUTOREPMAIN/8974/202512...	010-560-445	22.00
NOCONA HOSPITAL DISTRICT	01052026/2NDQTR/HLTH	01/07/2026	AMBULANCE/NOCONA/0105...	010-630-479	17,968.75
CHARM-TEX, INC.	0428941-IN	01/07/2026	JAILSUPP/0428941/20251222/..	010-565-338	259.00
CITIBANK	059798	01/07/2026	Auto detail For Patrol Unit	010-552-305	120.00
CITIBANK	088582	01/07/2026	FUEL/088582/20251210/SO	010-560-411	17.01
EMPIRE PAPER COMPANY	0944295	01/07/2026	JANSUPP/0944295/20251205/..	010-565-320	981.22
EMPIRE PAPER COMPANY	0944296	01/07/2026	JANSUPP/0944296/20251116/..	010-565-320	138.00
EMPIRE PAPER COMPANY	0948217	01/07/2026	JAN.SUP/0948217/12312025/...	010-510-320	47.50
EMPIRE PAPER COMPANY	0948218	01/07/2026	JAN.SUP/0948218/12312025/...	010-510-320	60.00
PERDUE BRANDON FIELDER C...	17727	01/07/2026	COLAGY/17727/1-5-26/IP2	010-353-496	540.30
AMAZON CAPITAL SERVICES	1CCW-FTJ1-NY7H	01/07/2026	UNIFORM/NY7H/20251227/JA...	010-565-151	117.04
AMAZON CAPITAL SERVICES	1DLF-1PW3-PT3K	01/07/2026	OPEREXP/PT3K/20251224/SO	010-560-305	8.05
AMAZON CAPITAL SERVICES	1JJG-67NX-46M6	01/07/2026	JAILSUPP/46M6/20251219/JA...	010-565-338	30.36
AMAZON CAPITAL SERVICES	1L6V-JD9Y-FT71	01/07/2026	OPEREXP/FT71/20251216/JAIL	010-565-305	53.95
AMAZON CAPITAL SERVICES	1N4Q-JX11-VYRJ	01/07/2026	OPEREXP/VYRJ/250251228/SO	010-560-305	33.92
AMAZON CAPITAL SERVICES	1PY7-KQD6-69KC	01/07/2026	JAILSUPP/69KC/20251222/JAIL	010-565-338	131.97
AMAZON CAPITAL SERVICES	1PYJ-43GG-DTRP	01/07/2026	OPEREXP/DTRP/20251216/JAIL	010-565-305	6.42
AMAZON CAPITAL SERVICES	1QW9-TW99-4RM3	01/07/2026	OPEREXP/4RM3/20251222/JA...	010-565-305	57.63
AMAZON CAPITAL SERVICES	1QXF-NFKK-MJXG	01/07/2026	OPEREXP/MJXG/20260103/SO	010-560-305	249.00
AMAZON CAPITAL SERVICES	1V49-TMV3-6774	01/07/2026	UNIFORM/6774/20251222/JA...	010-565-151	39.97
AMAZON CAPITAL SERVICES	1XKW-L93T-L46K	01/07/2026	JAILSUPP/L46K/20251224/JAIL	010-565-338	416.35
AMAZON CAPITAL SERVICES	1XVG-73MR-JCKJ	01/07/2026	OPEREXP/JCKJ/20251215/JAIL	010-565-305	107.72
TEXOMA PLUMBING & CONST...	2145	01/07/2026	OPEREXP/2145/20251223/JAIL	010-565-305	3,840.00
HUDSON MICROGRAPHICS INC	24445	01/07/2026	RENTAGMTS/123125/24445/...	010-403-460	46.00
SERVICE OF PROCESS	25-169-DCCV-0285	01/07/2026	IN&OUT/25169DCCV0285/01...	010-354-487	55.00
CITIBANK	31853	01/07/2026	JAILSUPP/31853/20251230/JA...	010-565-338	56.36
DKRW PROPERTIES, LLC	48234	01/07/2026	OPEXP/48234/12302025/CRT...	010-510-305	36.99
FIVE STAR CORRECTIONAL SE...	49443	01/07/2026	FOODSUPP/49443/20251224/...	010-565-380	3,469.27
FIVE STAR CORRECTIONAL SE...	49487	01/07/2026	FOODSUPP/49487/20251231/...	010-565-380	3,469.27
MOBILEXUSA	49876240	01/07/2026	MEDICAL/49876240/2025083...	010-565-491	630.00
MOBILEXUSA	50269076/20250930	01/07/2026	MEDICAL/BULLARD/20250930...	010-565-491	210.00
ARROW EXTERMINATORS, INC.	64962175	01/07/2026	PESTCONTROL/64962175/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	64962242	01/07/2026	PESTCONTROL/64962242/202...	010-565-489	52.00
CITIBANK	6568305	01/07/2026	TRAINING/6568305/20251126...	010-565-427	287.00
KULLY SUPPLY	688436	01/07/2026	OPEREXP/688436/20251003/...	010-565-305	143.49
KULLY SUPPLY	688516	01/07/2026	OPEREXP/688516/20251006/...	010-565-305	231.30
CITIBANK	73317034611898	01/07/2026	TRANSPORT/HOTEL/2025121...	010-560-425	362.23
CITIBANK	800531887	01/07/2026	LESUPP/800531887/2025121...	010-560-335	241.35
PARKS & WILDLIFE	DEC25/IP2	01/07/2026	PWL/DEC25/IP2	010-353-497	601.80
GT DISTRIBUTORS-DALLAS	0086906	01/08/2026	LESUPP/00869036/20251212/...	010-560-335	208.24
SKYVUE FUNERAL HOME	01062026/GRAHAM/SOC.WEL...	01/08/2026	IND.BUR/01062026/GRAHAM...	010-640-418	850.00
CR LANGFORD FAMILY, INC.	01072026/RICHARDS	01/08/2026	AUTOPSY/01072026/RICHAR...	010-400-414	650.00
TXU ENERGY	054703860532	01/08/2026	UTILITIES/054703860532/010...	010-409-440	5,944.97
TJ KENT LLC	103991	01/08/2026	AUTOREPMAIN/103991/2025...	010-560-445	64.51
TJ KENT LLC	104076	01/08/2026	AUTOREPMAIN/104076/2025...	010-560-445	57.74
TJ KENT LLC	104101	01/08/2026	AUTOREPMAIN/104101/2025...	010-560-445	65.00
DANIEL CARTER	121525-121925/REIMB	01/08/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	225.00
RYAN BLACKBURN	121525-121925/REIMB	01/08/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	225.00

Expense Approval Report

Payment Dates: 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CR LANGFORD FAMILY, INC.	12272025/PRITCHETT	01/08/2026	AUTOPSY/12272025/PRITCHE...	010-400-414	650.00
OFFEN PETROLEUM, LLC	12302/20251125	01/08/2026	FUEL/12302/20251125/SO	010-560-411	68.00
GRAYSON CO DEPT OF JUV SE...	191777	01/08/2026	RES.PLACE/191777/12312025...	010-515-350	2,000.00
OFFEN PETROLEUM, LLC	1928437	01/08/2026	FUEL/1928437/20251210/SO	010-560-411	1,689.37
JUSTICE SOLUTIONS, LLC	19344	01/08/2026	SOFTWARE/19344/20260101/...	010-560-311	1,917.50
OFFEN PETROLEUM, LLC	1939540	01/08/2026	FUEL/1939540/20251227/SO	010-560-411	1,058.59
OFFEN PETROLEUM, LLC	1949073	01/08/2026	FUEL/1949073/20251229/SO	010-560-411	1,412.17
OFFEN PETROLEUM, LLC	1951990	01/08/2026	FUEL/1951990/20251231/SO	010-560-411	298.06
HELEN FARABEE CENTER	2025-1217	01/08/2026	MEDICAL/MINICK/20251217/...	010-560-491	200.00
MICHEAL REITER	21994	01/08/2026	AUTOREPMAIN/21994/20251...	010-560-445	25.00
MICHEAL REITER	21995	01/08/2026	AUTOREPMAIN/21995/20251...	010-560-445	62.99
MICHEAL REITER	22011	01/08/2026	AUTOREPMAIN/22011/20251...	010-560-445	25.00
LIPSCOMB AUTO CENTER INC	35979	01/08/2026	AUTOREPMAIN/35979/20251...	010-560-445	380.78
IAN HOSTETTER	524436	01/08/2026	FUEL/524436/20251229/SO	010-560-411	38.53
NOCONA HOSPITAL DISTRICT	AMBULANCE/NOCONA/1001...	01/08/2026	AMBULANCE/NOCONA/1001...	010-630-479	17,968.75
MONTAGUE COUNTY TREASU...	FY 26 FUNDS/JUV PROB	01/08/2026	TRANSFER/FY 26 FUNDS/JUV ...	010-515-901	123,634.35
JACKIE D. PIGG	JP JUL-DEC25/JP2	01/08/2026	TRANS/JP JUL-DEC25/JP2	010-462-425	883.40
THE PITNEY BOWES BANK INC.	REFILL/01072026	01/08/2026	POSTAGE/REFILL/01072026/...	010-409-332	2,500.00
TEXAS COMPTROLLER OF PUB...	SALES TAX/4Q25/GENERAL	01/08/2026	SALES TAX/4Q25/GENERAL/T...	010-409-497	13.37
Fund 010 - GENERAL FUND Total:					277,718.63

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	450888722001	12/22/2025	RECMGMTTOPEXP/121025/45...	015-403-305	190.18
SCOTT-MERRIMAN INC	076312	01/05/2026	RECMGMTTOPEXP/121525/07...	015-403-305	2,676.00
FIDLAR TECHNOLOGIES, INC	0802497-IN	01/06/2026	RECMGMTTOPEXP/123125/08...	015-403-305	1,500.00
LOCAL GOVERNMENT SOLUTI...	80740	01/06/2026	RECMGMTSOFTWARE/010126...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					5,828.18

Fund: 016 - COURTHOUSE SECURITY FUND

CITIBANK	073923	12/22/2025	SECURITY/12182025/CREDITC...	016-436-510	292.94
JAMES BACON	DEC 2025	12/22/2025	crthouse sec fund/bacon/12-2...	016-436-510	276.80
COMMERCIAL & INDUSTRIAL ...	188294	01/02/2026	SECURITY/188294/11132025/...	016-436-510	9,980.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					10,549.74

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	452443034001	01/06/2026	OP EXP REC MGMT/45244303...	018-437-305	206.38
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					206.38

Fund: 019 - RECORDS PRESERVATION

AMAZON CAPITAL SERVICES	1YDD-4R9T-C6YJ	01/02/2026	INVENTORY/1YDD-4R9T-C6YJ/...	019-406-560	197.52
Fund 019 - RECORDS PRESERVATION Total:					197.52

Fund: 021 - R & B #1 FUND

CONNECT PARENT CORPORAT...	450000689142/121025	12/23/2025	COMMUNICATION/45000068...	021-612-420	146.54
COOKE COUNTY ELECTRIC CO...	22976002/122325	12/31/2025	UTILITIES/22976002/122325/...	021-612-440	212.00
FORESTBURG WATER SUPPLY	DEC 25	12/31/2025	UTILITIES/DEC 25/122325/R&...	021-612-440	30.00
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	021-612-420	74.44
JON A KERNEK	INV0029353	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0029355	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
O'REILLY AUTO PARTS	0653-162463	01/05/2026	OP EXP/0653-162463/121725...	021-612-305	69.87
O'REILLY AUTO PARTS	0653-162633	01/05/2026	OP EXP/0653-162633/121825...	021-612-305	69.87
P & K STONE, LLC	104681	01/05/2026	GRAVEL/104681/121725/R&B1	021-612-435	1,351.90
P & K STONE, LLC	104809	01/05/2026	GRAVEL/104809/121825/R&B1	021-612-435	701.10
P & K STONE, LLC	104810	01/05/2026	GRAVEL/104810/121825/R&B1	021-612-435	698.70
P & K STONE, LLC	104942	01/05/2026	GRAVEL/104942/121925/R&B1	021-612-435	915.00
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	021-612-206	90.68
CITIBANK	015624	01/07/2026	OP EXP/015624/123125/R&B1	021-612-305	719.04
AUTOZONE STORE 09290	09290093719	01/07/2026	OP EXP/09290093719/120525...	021-612-305	34.64
AUTOZONE STORE 09290	09290094896	01/07/2026	OP EXP/09290094896/120825...	021-612-305	21.18
P & K STONE, LLC	104682	01/07/2026	GRAVEL/104682/121725/R&B1	021-612-435	463.60
P & K STONE, LLC	105362	01/07/2026	GRAVEL/105362/122925/R&B1	021-612-435	941.00
P & K STONE, LLC	105480	01/07/2026	GRAVEL/105480/123025/R&B1	021-612-435	458.10
P & K STONE, LLC	105481	01/07/2026	GRAVEL/105481/123025/R&B1	021-612-435	220.40
P & K STONE, LLC	105576	01/07/2026	GRAVEL/105576/123125/R&B1	021-612-435	445.80

Expense Approval Report

Payment Dates: 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	105577	01/07/2026	GRAVEL/105577/123125/R&B1	021-612-435	228.00
P & K STONE, LLC	105693	01/07/2026	GRAVEL/105693/010526/R&B1	021-612-435	1,615.90
NORTEX COMMUNICATIONS	11146844	01/07/2026	COMMUNICATION/11146844...	021-612-420	151.51
ALLEN'S EXPRESS LUBE	1537348	01/07/2026	OP EXP/1537348/123125/R&...	021-612-305	156.00
DATCS	190003019	01/07/2026	OP EXP/190003019/010626/...	021-612-305	120.00
DAVID L. SICKING	255251	01/07/2026	OP EXP/255251/120825/R&B1	021-612-305	359.61
WASTE CONNECTIONS	3258136V186	01/07/2026	UTILITIES/3258136V186/0101...	021-612-440	401.03
BOWIE LUMBER CO	410413	01/07/2026	OP EXP/410413/010626/R&B1	021-612-305	43.55
Fund 021 - R & B #1 FUND Total:					11,639.46

Fund: 022 - R & B #2 FUND

J R THOMPSON INC	111594	12/22/2025	GRAVEL/111594/121625/R&B2	022-613-435	3,918.85
BURNCO TEXAS, LLC	SJ5057872	12/22/2025	GRAVEL/SJ5057872/121725/...	022-613-435	1,350.72
BURNCO TEXAS, LLC	SJ5057873	12/22/2025	GRAVEL/SJ5057873/121725/...	022-613-435	1,355.04
BURNCO TEXAS, LLC	SJ5057902	12/22/2025	GRAVEL/SJ5057902/121825/...	022-613-435	1,347.84
BRUCKNER TRUCK SALES	CM0000513	12/29/2025	XA105040408	022-613-305	-134.40
MONTAGUE COUNTY TAX ASS...	122925/TAGS/R&B2	12/31/2025	OP EXP/122925/TAGS/R&B2	022-613-305	22.50
CITIBANK	002559	01/02/2026	OP EXP/002559/122925/R&B2	022-613-305	617.00
ROBERT COFFEE HANKINS II	10086	01/02/2026	OP EXP/10086/121925/R&B2	022-613-305	273.14
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	022-613-420	75.21
JERRY CLEMENT	INV0029349	01/01/2026	GEN FUN BEN/MONTHLY/GRP...	022-613-004	450.00
OFFEN PETROLEUM, LLC	1943439	01/05/2026	FUEL/INV1943439/122225/R...	022-613-411	2,056.19
EAGLE AUTO PARTS-BOWIE	218V035331	01/05/2026	OP EXP/216V035331/122625/...	022-613-305	143.52
BURNCO TEXAS, LLC	SJ5057931	01/05/2026	GRAVEL/SJ5057931/121925/...	022-613-435	1,357.32
BURNCO TEXAS, LLC	SJ5057963	01/05/2026	GRAVEL/SJ5057963/122225/...	022-613-435	1,395.72
BURNCO TEXAS, LLC	SJ5057964	01/05/2026	GRAVEL/SJ5057964/122225/...	022-613-435	1,091.88
BURNCO TEXAS, LLC	SJ5058026	01/05/2026	GRAVEL/SJ5058026/122925/...	022-613-435	1,612.20
BURNCO TEXAS, LLC	SJ5058027	01/05/2026	GRAVEL/SJ5058027/122925/...	022-613-435	1,339.20
BURNCO TEXAS, LLC	SJ5058045	01/05/2026	GRAVEL/SJ5058045/123025/...	022-613-435	1,620.36
BURNCO TEXAS, LLC	SJ5058046	01/05/2026	GRAVEL/SJ5058046/123025/...	022-613-435	1,322.40
BRUCKNER TRUCK SALES	XA114031830	01/05/2026	OP EXP/XA114031830/122325...	022-613-305	172.20
KELLY AUTOMOTIVE SUPPLY, ...	268547	01/06/2026	OP EXP/268547/120525/R&B2	022-613-305	115.06
KELLY AUTOMOTIVE SUPPLY, ...	268617	01/06/2026	OP EXP/268617/121225/R&B2	022-613-305	27.29
KELLY AUTOMOTIVE SUPPLY, ...	268619	01/06/2026	OP EXP/268619/121225/R&B2	022-613-305	5.76
KELLY AUTOMOTIVE SUPPLY, ...	268624	01/06/2026	OP EXP/268624/121225/R&B2	022-613-305	33.05
BOWIE LUMBER CO	410365	01/06/2026	OP EXP/410365/010526/R&B2	022-613-305	41.98
BOWIE LUMBER CO	410380	01/06/2026	OP EXP/410380/010526/R&B2	022-613-305	6.35
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	022-613-206	67.25
BRUCKNER TRUCK SALES	RA105011162	01/06/2026	OP EXP/RA105011162/01022...	022-613-305	19,910.12
BRUCKNER TRUCK SALES	XA105041258	01/06/2026	OP EXP/XA105041258/010526...	022-613-305	542.90
CITIBANK	076464	01/07/2026	OP EXP/076464/010626/R&B2	022-613-305	94.43
DATCS	190003019	01/07/2026	OP EXP/190003019/010626/...	022-613-305	120.00
BRUCKNER TRUCK SALES	RA105011099	01/07/2026	OP EXP/RA105011099/12312...	022-613-305	8,496.44
ATMOS ENERGY - (OH)	4015165883/123025	01/08/2026	UTILITIES/4015165883/12302...	022-613-440	124.55
Fund 022 - R & B #2 FUND Total:					50,972.07

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896/121225	12/22/2025	UTILITIES/4003215896/12122...	023-614-440	304.49
CITY OF NOCONA	00752800/122325	12/31/2025	UTILITIES/00752800/122325/...	023-614-440	150.86
WINDSTREAM	040064535/122425	12/31/2025	COMMUNICATION/04006453...	023-614-420	152.50
MONTAGUE COUNTY TAX ASS...	122925/TAGS/R&B3	12/31/2025	OP EXP/122925/TAGS/R&B3	023-614-305	15.00
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	023-614-420	75.21
COOKE COUNTY CRUSHED ST...	17155	01/05/2026	GRAVEL/17155/121225/R&B3	023-614-435	2,827.88
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	023-614-206	70.92
COOKE COUNTY CRUSHED ST...	17169	01/07/2026	GRAVEL/17169/122625/R&B3	023-614-435	479.71
DATCS	190003019	01/07/2026	OP EXP/190003019/010626/...	023-614-305	120.00
NORTH TEXAS CRUSHED STO...	35371	01/07/2026	GRAVEL/35371/122625/R&B3	023-614-435	529.65
WESTERN MARKETING, INC.	98351498	01/07/2026	OP EXP/98351498/010526/R...	023-614-305	1,198.18
LUKE'S ACE HARDWARE	K56200	01/07/2026	OP EXP/K56200/010526/R&B3	023-614-305	40.00
LUKE'S ACE HARDWARE	K56281	01/07/2026	OP EXP/K56281/010626/R&B3	023-614-305	56.00

Expense Approval Report

Payment Dates: 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU ENERGY	054703860532	01/08/2026	UTILITIES/054703860532/010...	023-614-440	165.05
Fund 023 - R & B #3 FUND Total:					6,185.45
Fund: 024 - R & B #4 FUND					
J R THOMPSON INC	111613	12/22/2025	GRAVEL/111613/121725/R&B4	024-615-435	1,009.11
HENNIGAN AUTO PARTS	9336-418653	12/22/2025	OP EXP/9336-418653/121825...	024-615-305	93.78
MONTAGUE COUNTY TAX ASS...	122925/TAGS/R&B4	12/31/2025	OP EXP/122925/TAGS/R&B4	024-615-305	15.00
J R THOMPSON INC	111705	01/02/2026	GRAVEL/111705/122325/R&B4	024-615-435	2,781.04
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	024-615-420	77.22
HENNIGAN AUTO PARTS	9336-419197	01/02/2026	OP EXP/9336-419197/123025...	024-615-305	819.93
LARRY BUSBY	INV0029347	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0029359	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0029363	01/05/2026	Gen Fund Ben/Monthly/Grp l...	024-615-004	450.00
CITIBANK	INV0029371	01/05/2026	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
LUKE'S ACE HARDWARE	K55932	01/02/2026	OP EXP/K55932/122925/R&B4	024-615-305	448.00
J R THOMPSON INC	111658	01/05/2026	GRAVEL/111658/121925/R&B4	024-615-435	1,597.44
TONY BARGER	12042025	01/05/2026	OP EXP/12042025/120425/R...	024-615-305	3,630.00
OFFEN PETROLEUM, LLC	1939548	01/05/2026	FUEL/INV1939548/121725/R...	024-615-411	2,652.75
HENNIGAN AUTO PARTS	9336-418136	01/05/2026	OP EXP/9336-418136/120925...	024-615-305	78.99
HENNIGAN AUTO PARTS	9336-418846	01/05/2026	OP EXP/9336-418846/122225...	024-615-305	208.84
LUKE'S ACE HARDWARE	K560532	01/05/2026	OP EXP/K56053/123125/R&B4	024-615-305	191.95
BRUCKNER TRUCK SALES	XA105041031	01/05/2026	OP EXP/XA105041031/121925..	024-615-305	341.28
CITY OF SAINT JO	01-1193-01/122925	01/06/2026	UTILITIES/01-1193-01/122925...	024-615-440	126.80
COMMUNITY LUMBER CO	2512-290601	01/06/2026	OP EXP/2512-290601/123025...	024-615-305	51.99
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	024-615-206	58.79
DATCS	190003019	01/07/2026	OP EXP/190003019/010626/...	024-615-305	120.00
TXU ENERGY	054703860532	01/08/2026	UTILITIES/054703860532/010...	024-615-440	258.47
Fund 024 - R & B #4 FUND Total:					15,912.37
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	041-570-420	37.99
GARY BEESINGER	INV0029345	01/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	041-570-206	10.92
Fund 041 - SPECIAL PROBATION FUND Total:					133.91
Fund: 042 - JUV PROB STATE AID "A"					
JENNIFER VIETH	DEC 2025	01/05/2026	DSTVL&TRAIN/DEC25/REIMB...	042-572-425	471.80
DIXON PSYCHOLOGICAL SERVI...	20251224	01/06/2026	MHA/EXTCONTRACTS/DEC25...	042-574-767	1,900.00
DIXON PSYCHOLOGICAL SERVI...	20251224	01/06/2026	MHA/EXTCONTRACTS/DEC25...	042-576-755	375.00
PEGASUS SCHOOLS, INC.	22912	01/06/2026	RHMP/EXTCONTRACT/#22912...	042-582-767	6,128.39
MATT ACREE	JAN5/REIMB	01/06/2026	DS/TRANSPORTATION/JAN5/...	042-572-425	657.23
GRAYSON CO DEPT OF JUV SE...	191744	01/07/2026	PAS/EXTCONTRACT/DEC25/#...	042-579-765	9,300.00
MATT ACREE	JAN 25-29, 2026	01/07/2026	DS/TRVL&TRAIN/JAN26/PERD...	042-572-425	250.00
Fund 042 - JUV PROB STATE AID "A" Total:					19,082.42
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6131966815	01/02/2026	COMMUNICATION/61319668...	043-571-420	37.99
EDGIN, PARKMAN, FLEMING &..	3783	01/05/2026	AUDIT/FY25/#3783/DEC2325/...	043-571-802	8,500.00
TAC - UNEMPLOYMENT FUND ...	4Q25 3010/97TH JUDICIAL	01/06/2026	INSURANCE/4Q25 3010/97TH ...	043-571-206	36.05
POSTMASTER - MONTAGUE	JAN26/POBOX478	01/06/2026	OPEXPENSE/JAN26/POBOX47...	043-571-305	162.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					8,736.04
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	046-471-206	73.64
Fund 046 - Diversion Program Total:					73.64
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	4Q25 1690	01/06/2026	INSURANCE/4Q25 1690/MON...	047-470-206	18.65
Fund 047 - COMMUNITY SERVICE GRANT Total:					18.65
Fund: 048 - COURT REPORTER SVC FEE FUND					
KIMBERLY REEVES CSR, RPR	12182025-1	01/02/2026	CRT REPTR/25169DCFAM0005...	048-437-485	1,188.64
Fund 048 - COURT REPORTER SVC FEE FUND Total:					1,188.64
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	6170296435	01/02/2026	LAW.LIB/6170296435/102020...	052-575-500	152.00

Expense Approval Report

Payment Dates: 12/23/2025 - 1/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST P...	852979350	01/05/2026	Law Library/#852979350/1-16...	052-575-500	288.00
THOMSON REUTERS - WEST P...	852980455	01/05/2026	law library/#852980455/1-18...	052-575-500	327.00
Fund 052 - LAW LIBRARY FUND Total:					767.00
Fund: 078 - SB 22 Sheriff					
AMAZON CAPITAL SERVICES	1MPT-VVW9-4H4Y	01/07/2026	1MPT-VVW9-4H4Y/12282025...	078-560-305	304.08
AMAZON CAPITAL SERVICES	1RC1-WT7K-4FKT	01/07/2026	1RC1-WT7K-4FKT/12282025/...	078-560-305	101.36
AMAZON CAPITAL SERVICES	1YNK-YDMN-4WFJ	01/07/2026	1YNK-YDMN-4WFJ/12282025...	078-560-305	608.16
Fund 078 - SB 22 Sheriff Total:					1,013.60
Fund: 093 - GRANT FUNDS					
RAY OR TRACY BLACKBURN	REIMBURSEMENT FOR FEMA ...	01/05/2026	REIMBURSEMENT FOR FEMA ...	093-409-309	3,000.00
TYLER OR BRITTANY WOMACK	REIMBURSEMENT FOR FEMA ...	01/05/2026	REIMBURSEMENT FOR FEMA ...	093-409-309	2,750.00
Fund 093 - GRANT FUNDS Total:					5,750.00
Fund: 098 - FISCAL RECOVERY FUNDS					
DERKSEN PORTABLE BUILDIN...	01149916	01/05/2026	SS/UTILITY 8'X12' PUTX-65655...	098-409-305	2,592.00
BOWIE LUMBER CO	410197	01/05/2026	SS/410197-1/12302025/REBA...	098-409-305	355.24
BOWIE LUMBER CO	410198	01/05/2026	SS/410198-1/12302025/100' ...	098-409-305	85.14
SELECT READY MIX, LLC	30371	01/06/2026	SS/30371/01022026/9 YARDS...	098-409-305	1,580.00
CITIBANK	S178204994	01/06/2026	SS/S178204994.002/2" FLAN...	098-409-305	489.58
Fund 098 - FISCAL RECOVERY FUNDS Total:					5,101.96
Grand Total:					421,075.66

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	277,718.63
015 - RECORD MANAGEMENT ACCT	5,828.18
016 - COURTHOUSE SECURITY FUND	10,549.74
018 - DIST CLERK REC MGMNT & PRESV FUND	206.38
019 - RECORDS PRESERVATION	197.52
021 - R & B #1 FUND	11,639.46
022 - R & B #2 FUND	50,972.07
023 - R & B #3 FUND	6,185.45
024 - R & B #4 FUND	15,912.37
041 - SPECIAL PROBATION FUND	133.91
042 - JUV PROB STATE AID "A"	19,082.42
043 - COUNTY JUVENILE PROBATION	8,736.04
046 - Diversion Program	73.64
047 - COMMUNITY SERVICE GRANT	18.65
048 - COURT REPORTER SVC FEE FUND	1,188.64
052 - LAW LIBRARY FUND	767.00
078 - SB 22 Sheriff	1,013.60
093 - GRANT FUNDS	5,750.00
098 - FISCAL RECOVERY FUNDS	5,101.96
Grand Total:	421,075.66

Account Summary

Account Number	Account Name	Payment Amount
010-353-496	JP #2 COLLECTION AGEN...	540.30
010-353-497	PARKS & WILDLIFE FEE	601.80
010-354-487	IN/OUT	55.00
010-400-004	GROUP INSURANCE BEN...	7,750.00
010-400-414	AUTOPSY	12,850.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	250.00
010-403-400	DUES & BONDS	470.00
010-403-460	RENTAL AGREEMENTS	181.00
010-409-206	UNEMPLOYMENT INSUR...	4,345.84
010-409-312	COPY PAPER	83.98
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	3,748.99
010-409-440	UTILITIES	9,290.62
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	26.00
010-409-497	SALES TAX	13.37
010-409-570	MACHINERY & EQUIPM...	9,750.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.22
010-426-480	LEGAL EXPENSE	450.00
010-435-305	OPERATING EXPENSE	43.05
010-435-391	TRIAL EXPENSE	900.00
010-435-460	RENTAL AGREEMENTS	156.45
010-435-480	LEGAL EXPENSE	2,400.00
010-435-481	LEGAL EXPENSE - CIVIL	1,155.00
010-450-305	OPERATING EXPENSE	-16.39
010-450-311	SOFTWARE	100.00
010-450-400	DUES & BONDS	50.00
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	20.83
010-461-400	DUES & BONDS	115.00
010-462-311	SOFTWARE	346.50
010-462-400	DUES & BONDS	70.00

Account Summary

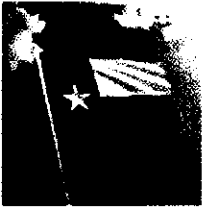
Account Number	Account Name	Payment Amount
010-462-425	TRANSPORTATION	883.40
010-475-311	SOFTWARE	834.00
010-475-400	DUES & BONDS	100.00
010-475-420	COMMUNICATION	191.18
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	2,158.59
010-476-420	COMMUNICATION	150.42
010-476-425	TRANSPORTATION	1,596.00
010-476-460	RENTAL AGREEMENTS	29.00
010-476-560	INVENTORY	1,183.12
010-480-420	COMMUNICATION	37.22
010-495-420	COMMUNICATION	57.99
010-497-305	OPERATING EXPENSE	138.11
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	490.67
010-499-420	COMMUNICATION	37.22
010-499-460	RENTAL AGREEMENTS	2,612.05
010-510-305	OPERATING EXPENSE	231.84
010-510-320	JANITORIAL SUPPLIES	529.78
010-510-420	COMMUNICATION	37.22
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	2,000.00
010-515-480	LEGAL EXPENSE	350.00
010-515-901	TRANSFER	123,634.35
010-520-305	OPERATING EXPENSE	76.98
010-520-311	SOFTWARE	1,100.00
010-520-420	COMMUNICATION	37.22
010-520-425	TRANSPORTATION	50.40
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	3,886.59
010-551-305	OPERATING EXPENSE	278.51
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	120.00
010-552-420	COMMUNICATION	75.21
010-560-305	OPERATING EXPENSE	574.17
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	449.59
010-560-411	FUEL	4,601.73
010-560-420	COMMUNICATION	1,269.80
010-560-425	TRANSPORTATION	812.23
010-560-445	AUTO REPAIR & MAINT...	710.52
010-560-491	MEDICAL	200.00
010-565-151	UNIFORMS	157.01
010-565-305	OPERATING EXPENSE	4,440.51
010-565-320	JANITORIAL SUPPLIES	1,119.22
010-565-338	JAIL SUPPLIES	894.04
010-565-380	FOOD SUPPLIES	6,938.54
010-565-427	TRAINING	287.00
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	840.00
010-567-420	COMMUNICATION	75.23
010-630-478	SAINT JO AMBULANCE	10,062.50
010-630-479	NOCONA AMBULANCE	35,937.50
010-640-418	INDIGENT BURIAL	1,700.00
010-665-305	OPERATING EXPENSE	55.28
010-665-420	COMMUNICATION	37.99
015-403-305	OPERATING EXPENSE	4,366.18
015-403-311	SOFTWARE	1,462.00

Account Summary

Account Number	Account Name	Payment Amount
016-436-510	COURTHOUSE SECURITY...	10,549.74
018-437-305	OPERATING EXPENSE	206.38
019-406-560	INVENTORY	197.52
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-206	UNEMPLOYMENT INSUR...	90.68
021-612-305	OPERATING EXPENSE	1,593.76
021-612-420	COMMUNICATION	372.49
021-612-435	GRAVEL	8,039.50
021-612-440	UTILITIES	643.03
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-206	UNEMPLOYMENT INSUR...	67.25
022-613-305	OPERATING EXPENSE	30,487.34
022-613-411	FUEL	2,056.19
022-613-420	COMMUNICATION	75.21
022-613-435	GRAVEL	17,711.53
022-613-440	UTILITIES	124.55
023-614-206	UNEMPLOYMENT INSUR...	70.92
023-614-305	OPERATING EXPENSE	1,429.18
023-614-420	COMMUNICATION	227.71
023-614-435	GRAVEL	3,837.24
023-614-440	UTILITIES	620.40
024-615-004	GROUP INSURANCE BEN...	1,350.00
024-615-206	UNEMPLOYMENT INSUR...	58.79
024-615-305	OPERATING EXPENSE	6,000.75
024-615-411	FUEL	2,652.75
024-615-420	COMMUNICATION	77.22
024-615-435	GRAVEL	5,387.59
024-615-440	UTILITIES	385.27
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	10.92
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	1,379.03
042-574-767	MHA EXTERNAL CONTR...	1,900.00
042-576-755	COMM BASED/MH/EXT ...	375.00
042-579-765	PAS/EXT CONT	9,300.00
042-582-767	RMHP/External Contracts	6,128.39
043-571-206	UNEMPLOYMENT INSUR...	36.05
043-571-305	OPERATING EXPENSE	162.00
043-571-420	COMMUNICATION	37.99
043-571-802	AUDIT	8,500.00
046-471-206	UNEMPLOYMENT INSUR...	73.64
047-470-206	UNEMPLOYMENT INSUR...	18.65
048-437-485	VISITING COURT REPOR...	1,188.64
052-575-500	LAW LIBRARY EXPENSE	767.00
078-560-305	OPERATING EXPENSE	1,013.60
093-409-309	Storm Shelter Exp	5,750.00
098-409-305	OPERATING EXPENSE	5,101.96
Grand Total:		421,075.66

Project Account Summary

Project Account Key	Payment Amount
None	421,075.66
Grand Total:	421,075.66



Montague County, TX

Journal Entry Report

Posted Date Range: 12/01/2025 - 12/31/2025

Journal Range: -

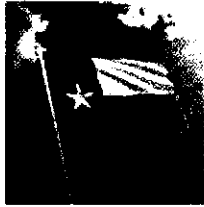
JE Number	Packet	Transaction	Accrual Date	Adjusting Entry
Created By	Description	Date		
JN00755	GLPKT05460 - Juv Prob Salary Transfer Dec 2025	12/01/2025		N
Jennifer Essary	Juv Prob Salary Transfer Dec 2025			
Account	Account Name	Description	JE Type: <None>	Amount
042-572-721	DS/SALARIES & FRINGE	Juv Prob Salary Transfer Dec 2025		13,472.50
042-576-721	SALARIES & FRINGE	Juv Prob Salary Transfer Dec 2025		2,472.94
043-370-942	SALARY TRANSFER	Juv Prob Salary Transfer Dec 2025		-15,945.44
042-100-101	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer Dec 2025	Y	-15,945.44
043-100-101	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer Dec 2025	Y	15,945.44
999-271-302	Due to other funds	Juv Prob Salary Transfer Dec 2025	Y	-15,945.44
999-271-302	Due to other funds	Juv Prob Salary Transfer Dec 2025	Y	15,945.44

Account Summary

Account	Account Name	Amount
<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:	1
Entry Count:	7
Debits:	47,836.32
Credits:	-47,836.32



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	13,506,569.18	3,205.47	13,509,774.65
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,748,657.77	15,631.96	2,764,289.73
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	585,313.62	2,608.00	587,921.62
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	52,884.58	(215.60)	52,668.98
<u>017-100-101</u>	CHECKING ACCOUNT	6,689.62	80.00	6,769.62
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	27,986.65	1,184.16	29,170.81
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	6,425.28	9.57	6,434.85
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	613,021.68	(11,871.44)	601,150.24
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	700,075.18	(71,253.72)	628,821.46
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	507,873.33	910.10	508,783.43
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	967,366.26	(4,912.03)	962,454.23
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	(21,306.06)	0.00	(21,306.06)
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,492.16	8,166.84	56,659.00
<u>028-100-101</u>	VSO JURY DONATIONS	1,027.00	0.00	1,027.00
<u>030-100-101</u>	CA FORF CHECK ACCT	1,256.66	0.00	1,256.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,180.03	0.00	5,180.03
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,833.18	0.00	15,833.18
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	297,264.79	0.00	297,264.79
<u>034-100-101</u>	PENDING FORF CHECK ACCT	127,539.54	0.00	127,539.54
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,781.87	0.00	11,781.87
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	28,265.46	(3,193.74)	25,071.72
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	7,830.62	0.00	7,830.62
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	30,860.24	0.00	30,860.24
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,510.44	0.00	29,510.44
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	290,989.45	35,526.93	326,516.38
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	60,874.94	(10,908.69)	49,966.25
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	288,274.95	(21,338.76)	266,936.19
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(8,360.00)	0.00	(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	(1,197.69)	(1,197.69)
<u>047-100-101</u>	COMM SERV CHECKING ACCT	0.00	7,962.59	7,962.59
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	64,839.62	909.76	65,749.38
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	38,499.95	360.00	38,859.95
<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	29,577.89	720.61	30,298.50
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	128,331.95	968.66	129,300.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,741.17	0.00	11,741.17
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,901.79	0.00	11,901.79
<u>057-100-101</u>	Specialty Court Checking	8,386.86	263.91	8,650.77
<u>058-100-101</u>	Language Acces Checking	4,376.68	108.09	4,484.77
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	212,499.08	856.54	213,355.62
<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	307,839.53	(16,434.13)	291,405.40
<u>077-100-101</u>	SB 22 District Attorney	282,781.86	(17,021.75)	265,760.11
<u>078-100-101</u>	SB 22 Sheriff	409,760.35	(21,364.18)	388,396.17
<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	(413.80)	4,400.56
<u>083-100-101</u>	SO LEOSE FUND CHECKING	16,448.83	0.00	16,448.83
<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	598,990.80	4,010.00	603,000.80

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,565.37	19.14	24,584.51	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,070.49	(200.94)	5,869.55	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	34,588.00	51.56	34,639.56	
<u>090-100-101</u>	JP TECH CHECKING ACCT	5,209.17	(75.62)	5,133.55	
<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	10,539.81	11,014.78	21,554.59	
<u>093-100-101</u>	GRANTS	21,277.64	(8,325.00)	12,952.64	
<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	263,719.61	(550.00)	263,169.61	
TOTAL CLAIM ON CASH		23,512,401.72	(94,708.42)	23,417,693.30	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	6,663,748.73	(94,708.42)	6,569,040.31	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,848,652.99	0.00	16,848,652.99	
TOTAL: Cash in Bank		23,512,401.72	(94,708.42)	23,417,693.30	
TOTAL CASH IN BANK		23,512,401.72	(94,708.42)	23,417,693.30	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	23,512,401.72	(94,708.42)	23,417,693.30	
TOTAL DUE TO OTHER FUNDS		23,512,401.72	(94,708.42)	23,417,693.30	
Claim on Cash	23,417,693.30	Claim on Cash	23,417,693.30	Cash in Bank	23,417,693.30
Cash in Bank	23,417,693.30	Due To Other Funds	23,417,693.30	Due To Other Funds	23,417,693.30
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	23,810.76	111,395.39	135,206.15
<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	680.96	(1,107.20)	(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	10,924.78	10,924.78
<u>022-271-300</u>	ACCOUNTS PAYABLE	(17.99)	9,404.25	9,386.26
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.30	9,185.55	9,185.85
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	8,881.13	8,881.13
<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	675.72	675.72
<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	(11,773.04)	6,974.74	(4,798.30)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	6,951.00	6,529.21
<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	1,106.52	1,106.52
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	1,431.89	(1,890.71)
<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	3,322.19	3,322.19
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	3,602.64	3,602.64
<u>078-271-300</u>	ACCOUNTS PAYABLE	0.00	3,438.45	3,438.45
<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
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		8,756.60	176,187.05	184,943.65
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	(23,810.76)	(111,395.39)	(135,206.15)
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	(680.96)	1,107.20	426.24
999-000-217	Due from BVS Preservation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	0.00	(10,924.78)	(10,924.78)
999-000-222	Due from R & B #2 Fund	17.99	(9,404.25)	(9,386.26)
999-000-223	Due from R & B #3 Fund	(0.30)	(9,185.55)	(9,185.85)
999-000-224	Due from R & B #4 Fund	0.00	(8,881.13)	(8,881.13)
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeiture acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	(675.72)	(675.72)
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	11,773.04	(6,974.74)	4,798.30
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	(6,951.00)	(6,529.21)
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-246	Diversion Program	0.00	(1,106.52)	(1,106.52)
999-000-247	Due from Community Service Grant	3,322.60	(1,431.89)	1,890.71
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operations Fund	0.00	0.00	0.00
999-000-276	Due From SB 22 Ca	0.00	(3,322.19)	(3,322.19)
999-000-277	Due from SB 22 DA	0.00	(3,602.64)	(3,602.64)
999-000-278	Due from SB 22 SO	0.00	(3,438.45)	(3,438.45)
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00

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>(8,756.60)</u>	<u>(176,187.05)</u>	<u>(184,943.65)</u>	
<u>ACCOUNTS PAYABLE</u>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>8,756.60</u>	<u>176,187.05</u>	<u>184,943.65</u>	
TOTAL ACCOUNTS PAYABLE		<u>8,756.60</u>	<u>176,187.05</u>	<u>184,943.65</u>	
AP Pending	184,943.65	AP Pending	184,943.65	Due From Other Funds	184,943.65
Due From Other Funds	<u>184,943.65</u>	Accounts Payable	<u>184,943.65</u>	Accounts Payable	<u>184,943.65</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>