

Montague County Treasurer

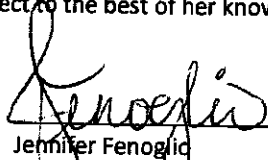
Jennifer Fenoglio

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.

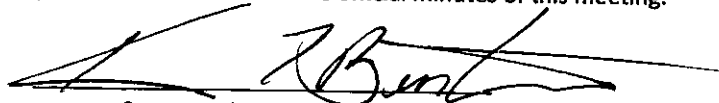
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.




Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

1/22/2026
Date

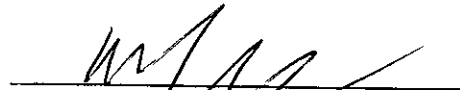
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



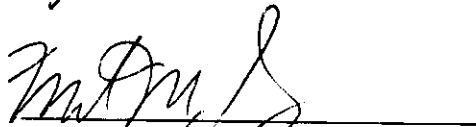
County Judge Kevin Benton



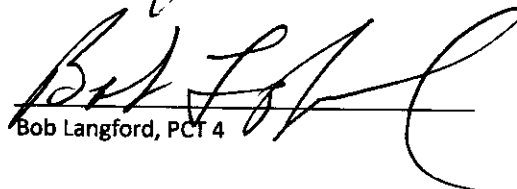
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 12/31/2025:

TEXPOOL BALANCE: \$16,903,417.32

TEXPOOL INTEREST: \$54,764.33

ICS BALANCE: \$6,570,465.42

ICS INTEREST: \$19,205.05

NOW CHECKING ACCOUNT BALANCE: \$190,155.12

NOW INTEREST: \$14.19



Custom Summary Statement

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

Statement Period 12/01/2025 - 12/31/2025
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,433,263.34	\$0.00	\$0.00	\$4,658.63	\$1,437,921.97	\$1,433,413.62
Total Dollar Value	\$1,433,263.34	\$0.00	\$0.00	\$4,658.63	\$1,437,921.97	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,433,263.34	\$0.00	\$0.00	\$4,658.63	\$1,437,921.97
Total Dollar Value	\$1,433,263.34	\$0.00	\$0.00	\$4,658.63	\$1,437,921.97

R AND B NUMBER 1 FUND - 01691100001

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49	\$247,492.11
Total Dollar Value	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49
Total Dollar Value	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49

R AND B NUMBER 2 FUND - 01691100002

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49	\$247,492.11
Total Dollar Value	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49

Total Dollar Value \$247,466.16 \$0.00 \$0.00 \$804.33 \$248,270.49

R AND B NUMBER 3 FUND - 01691100003

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$531,862.18	\$0.00	\$0.00	\$1,728.77	\$533,590.95	\$531,917.95
Total Dollar Value	\$531,862.18	\$0.00	\$0.00	\$1,728.77	\$533,590.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$531,862.18	\$0.00	\$0.00	\$1,728.77	\$533,590.95
Total Dollar Value	\$531,862.18	\$0.00	\$0.00	\$1,728.77	\$533,590.95

R AND B NUMBER 4 FUND - 01691100004

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$531,862.19	\$0.00	\$0.00	\$1,728.77	\$533,590.96	\$531,917.96
Total Dollar Value	\$531,862.19	\$0.00	\$0.00	\$1,728.77	\$533,590.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$531,862.19	\$0.00	\$0.00	\$1,728.77	\$533,590.96
Total Dollar Value	\$531,862.19	\$0.00	\$0.00	\$1,728.77	\$533,590.96

GENERAL FUND - 01691100006

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,809,242.00	\$0.00	\$0.00	\$41,634.72	\$12,850,876.72	\$12,810,585.06
Total Dollar Value	\$12,809,242.00	\$0.00	\$0.00	\$41,634.72	\$12,850,876.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,809,242.00	\$0.00	\$0.00	\$41,634.72	\$12,850,876.72
Total Dollar Value	\$12,809,242.00	\$0.00	\$0.00	\$41,634.72	\$12,850,876.72

RECORDS MANAGEMENT FUND - 01691100007

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$179,707.44	\$0.00	\$0.00	\$584.10	\$180,291.54	\$179,726.28

Total Dollar Value	\$179,707.44	\$0.00	\$0.00	\$584.10	\$180,291.54
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$179,707.44	\$0.00	\$0.00	\$584.10	\$180,291.54
Total Dollar Value	\$179,707.44	\$0.00	\$0.00	\$584.10	\$180,291.54

COURTHOUSE SECURITY - 01691100020**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,603.11	\$0.00	\$0.00	\$323.78	\$99,926.89	\$99,613.55
Total Dollar Value	\$99,603.11	\$0.00	\$0.00	\$323.78	\$99,926.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$99,603.11	\$0.00	\$0.00	\$323.78	\$99,926.89
Total Dollar Value	\$99,603.11	\$0.00	\$0.00	\$323.78	\$99,926.89

RECORDS PRESERVATION - 01691100021**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$49,330.53	\$0.00	\$0.00	\$160.37	\$49,490.90	\$49,335.70
Total Dollar Value	\$49,330.53	\$0.00	\$0.00	\$160.37	\$49,490.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$49,330.53	\$0.00	\$0.00	\$160.37	\$49,490.90
Total Dollar Value	\$49,330.53	\$0.00	\$0.00	\$160.37	\$49,490.90

BVS - 01691100117**12/01/2025 - 12/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,339.57	\$0.00	\$0.00	\$23.85	\$7,363.42	\$7,340.34
Total Dollar Value	\$7,339.57	\$0.00	\$0.00	\$23.85	\$7,363.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,339.57	\$0.00	\$0.00	\$23.85	\$7,363.42
Total Dollar Value	\$7,339.57	\$0.00	\$0.00	\$23.85	\$7,363.42

DIST CLERK RECORD MGMT - 01691100118

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,944.56	\$0.00	\$0.00	\$12.84	\$3,957.40	\$3,944.97
Total Dollar Value	\$3,944.56	\$0.00	\$0.00	\$12.84	\$3,957.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,944.56	\$0.00	\$0.00	\$12.84	\$3,957.40
Total Dollar Value	\$3,944.56	\$0.00	\$0.00	\$12.84	\$3,957.40

ECONOMIC DEVELOPMENT - 01691100126

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,746.72	\$0.00	\$0.00	\$80.42	\$24,827.14	\$24,749.31
Total Dollar Value	\$24,746.72	\$0.00	\$0.00	\$80.42	\$24,827.14	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$24,746.72	\$0.00	\$0.00	\$80.42	\$24,827.14
Total Dollar Value	\$24,746.72	\$0.00	\$0.00	\$80.42	\$24,827.14

ELECTION FUND - 01691100127

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,384.27	\$0.00	\$0.00	\$10.99	\$3,395.26	\$3,384.62
Total Dollar Value	\$3,384.27	\$0.00	\$0.00	\$10.99	\$3,395.26	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,384.27	\$0.00	\$0.00	\$10.99	\$3,395.26
Total Dollar Value	\$3,384.27	\$0.00	\$0.00	\$10.99	\$3,395.26

DA FORE FUND - 01691100133

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$275,764.24	\$0.00	\$0.00	\$896.32	\$276,660.56	\$275,793.15
Total Dollar Value	\$275,764.24	\$0.00	\$0.00	\$896.32	\$276,660.56	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$275,764.24	\$0.00	\$0.00	\$896.32	\$276,660.56
Total Dollar Value	\$275,764.24	\$0.00	\$0.00	\$896.32	\$276,660.56

CO ATTY HOT CHECK - 01691100135

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12	\$6,187.60
Total Dollar Value	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12
Total Dollar Value	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12

DA HOT CHECK FUND - 01691100138

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12	\$6,187.60
Total Dollar Value	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12
Total Dollar Value	\$6,186.95	\$0.00	\$0.00	\$20.17	\$6,207.12

JP COURTHOUSE SECURITY - 01691100156

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,436.82	\$0.00	\$0.00	\$37.17	\$11,473.99	\$11,438.02
Total Dollar Value	\$11,436.82	\$0.00	\$0.00	\$37.17	\$11,473.99	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,436.82	\$0.00	\$0.00	\$37.17	\$11,473.99
Total Dollar Value	\$11,436.82	\$0.00	\$0.00	\$37.17	\$11,473.99

FARM TO MARKET - 01691100170

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$107,647.93	\$0.00	\$0.00	\$349.90	\$107,997.83	\$107,659.22
Total Dollar Value	\$107,647.93	\$0.00	\$0.00	\$349.90	\$107,997.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$107,647.93	\$0.00	\$0.00	\$349.90	\$107,997.83
Total Dollar Value	\$107,647.93	\$0.00	\$0.00	\$349.90	\$107,997.83

CO CLERK ARCHIVE - 01691100185

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49	\$247,492.11
Total Dollar Value	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49
Total Dollar Value	\$247,466.16	\$0.00	\$0.00	\$804.33	\$248,270.49

DIST CLERK ARCHIVE - 01691100186

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,135.90	\$0.00	\$0.00	\$36.17	\$11,172.07	\$11,137.07
Total Dollar Value	\$11,135.90	\$0.00	\$0.00	\$36.17	\$11,172.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,135.90	\$0.00	\$0.00	\$36.17	\$11,172.07
Total Dollar Value	\$11,135.90	\$0.00	\$0.00	\$36.17	\$11,172.07

CO CLERK TECH - 01691100187

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,712.05	\$0.00	\$0.00	\$12.04	\$3,724.09	\$3,712.44
Total Dollar Value	\$3,712.05	\$0.00	\$0.00	\$12.04	\$3,724.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,712.05	\$0.00	\$0.00	\$12.04	\$3,724.09
Total Dollar Value	\$3,712.05	\$0.00	\$0.00	\$12.04	\$3,724.09

DIST CLERK TECH - 01691100189

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,897.76	\$0.00	\$0.00	\$32.16	\$9,929.92	\$9,898.80
Total Dollar Value	\$9,897.76	\$0.00	\$0.00	\$32.16	\$9,929.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,897.76	\$0.00	\$0.00	\$32.16	\$9,929.92
Total Dollar Value	\$9,897.76	\$0.00	\$0.00	\$32.16	\$9,929.92

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,848,652.99	\$0.00	\$0.00	\$54,764.33	\$16,903,417.32
Total Dollar Value	\$16,848,652.99	\$0.00	\$0.00	\$54,764.33	\$16,903,417.32

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



RETURN SERVICE REQUESTED



139697-31A 40787
Montague County
PO Box 56
Montague, TX 76251

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

Account
Montague County

Date
12/31/2025

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of December 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	3.25%	\$6,952,815.01	\$6,570,465.42
TOTAL			\$6,952,815.01	\$6,570,465.42

00106687

Date
12/31/2025

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2025	Average Daily Balance	\$6,771,786.37
Previous Period Ending Balance	\$6,952,815.01	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	798,445.36	Annual Percentage Yield Earned	3.39%
Total Program Withdrawals	(1,200,000.00)	YTD Interest Paid	418,203.04
Interest Capitalized	19,205.05		
Current Period Ending Balance	\$6,570,465.42		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2025	Withdrawal	(\$300,000.00)	\$6,652,815.01
12/04/2025	Withdrawal	(300,000.00)	6,352,815.01
12/12/2025	Deposit	798,445.36	7,151,260.37
12/18/2025	Withdrawal	(300,000.00)	6,851,260.37
12/31/2025	Withdrawal	(300,000.00)	6,551,260.37
12/31/2025	Interest Capitalization	19,205.05	6,570,465.42

Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,654.82
Atlantic Union Bank	Glen Allen, VA	34589	247,701.35
BankUnited	Miami Lakes, FL	58979	392.22
Bradesco Bank	Coral Gables, FL	21265	48.70
City National Bank of Florida	Miami, FL	20234	247,701.35
Columbia Bank	Roseburg, OR	17266	247,701.35
Comerica Bank	Dallas, TX	983	247,701.35
Dacotah Bank	Aberdeen, SD	17437	247,511.47
First Horizon Bank	MEMPHIS, TN	4977	521.10
First National Bank of Pennsylvania	Greenville, PA	7888	247,701.35
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,701.35
FirstBank	Nashville, TN	8663	247,701.35
InterBank	Oklahoma City, OK	27210	247,701.35
Israel Discount Bank of New York	New York City, NY	19977	247,701.35
Lakeside Bank	Rockwall, TX	21693	247,444.17
Merchants Bank of Indiana	Carmel, IN	8056	247,693.15
NBT Bank, National Association	Norwich, NY	7230	247,701.35
Oakstar Bank	Springfield, MO	58115	16.23
Old National Bank	Evansville, IN	3832	247,701.35
Origin Bank	Ruston, LA	12614	19,158.21
Park National Bank	Newark, OH	6653	247,701.35

00106000



DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Provident Bank	Jersey City, NJ	12010	16.23
Rockland Trust Company	Rockland, MA	9712	247,701.35
SMBC MANUBANK	Los Angeles, CA	18618	247,701.35
South State Bank, N.A.	Winter Haven, FL	33555	247,701.35
Sunwest Bank	Irvine, CA	20164	247,701.35
Texas Capital Bank	Dallas, TX	34383	247,021.99
The Huntington National Bank	Columbus, OH	6560	247,487.73
TowneBank	Portsmouth, VA	35095	247,701.35
U.S. Bank National Association	Cincinnati, OH	6548	247,701.35
Union Bank & Trust	Lincoln, NE	13421	111,472.40
United Bank	Fairfax, VA	22858	247,701.35
Western Alliance Bank	Phoenix, AZ	57512	247,701.35

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

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	\$190,155.12

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$117,506.33
	40 Credit(s) This Period	\$2,587,429.50
	310 Debit(s) This Period	\$2,514,780.71
12/31/2025	Ending Balance	\$190,155.12

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	33
Interest Earned	\$14.19
Interest Paid This Period	\$14.19
Interest Paid Year-to-Date	\$153.42
Minimum Balance	\$96,731.64
Average Ledger Balance	\$313,968.37

Deposits

Date	Description	Amount
12/01/2025	DEPOSIT	\$1,555.00
12/02/2025	DEPOSIT	\$600.00
12/02/2025	transfer from ICS per J. Fenoglio	\$300,000.00
12/03/2025	DEPOSIT	\$82.48
12/03/2025	ICS Transfer per Jennifer	\$300,000.00
12/04/2025	DEPOSIT	\$89.42
12/05/2025	DEPOSIT	\$43.72
12/08/2025	DEPOSIT	\$80.14
12/10/2025	DEPOSIT	\$300.00
12/10/2025	DEPOSIT	\$18,316.27
12/11/2025	DEPOSIT	\$215.00



Montague County, TX

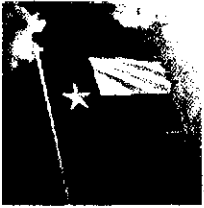
Payroll Check Register Checks

Pay Period: 12/28/2025-1/10/2026

Packet: PYPKT01167 - PY PP 12/28/25-01/10/26 PD 01/15/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
DEEN, CONNER W	<u>01385</u>	Regular	01/15/2026	1,087.35	474



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 12/28/2025-1/10/2026

Packet: PYPKT01167 - PY PP 12/28/25-01/10/26 PD 01/15/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
DEEN, CONNER W	<u>01385</u>	01/15/2026	0.00	474
GERLACH, CHELSIE	<u>01325</u>	01/15/2026	608.99	20696
DAVIS, LORETTA J	<u>01331</u>	01/15/2026	200.00	20697
DAVIS, LORETTA J	<u>01331</u>	01/15/2026	1,299.72	20697
JONES, KIMBERLY S	<u>00522</u>	01/15/2026	2,117.57	20698
O'NEAL, ANDREA	<u>01319</u>	01/15/2026	1,271.20	20699
USELTON, LAURA A	<u>00849</u>	01/15/2026	1,815.16	20700
VICARI, TARA	<u>01359</u>	01/15/2026	1,555.88	20701
Kirkpatrick, Addie B	<u>01296</u>	01/15/2026	1,631.00	20702
USELTON, ANGELA	<u>01085</u>	01/15/2026	2,088.08	20703
BENTON, KEVIN	<u>01180</u>	01/15/2026	2,411.29	20704
BENTON, KEVIN	<u>01180</u>	01/15/2026	1,000.00	20704
RICHARDS, KARLEE	<u>01362</u>	01/15/2026	1,739.59	20705
RICHARDSON, ANGELIA	<u>01071</u>	01/15/2026	1,872.64	20706
Cantrell, Mary A	<u>01293</u>	01/15/2026	3,332.37	20707
CUNNINGHAM, AMANDA	<u>01094</u>	01/15/2026	2,470.45	20708
Hamilton, Charlie R	<u>01303</u>	01/15/2026	1,598.95	20709
MCDOWELL, JAMIE	<u>01357</u>	01/15/2026	1,622.84	20710
Romine, Staci L.	<u>01246</u>	01/15/2026	1,754.83	20711
Tipton, Stormy	<u>01287</u>	01/15/2026	1,609.72	20712
WOODS, ROBIN	<u>01210</u>	01/15/2026	2,197.96	20713
Eldred, Ashley L	<u>01188</u>	01/15/2026	1,688.24	20714
HORTON, STEFANIE	<u>00970</u>	01/15/2026	1,824.56	20715
KIRKLAND, AMIE C	<u>00554</u>	01/15/2026	1,777.06	20716
LUALLEN, SHERRI	<u>01369</u>	01/15/2026	802.97	20717
Pigg, Jackie D	<u>01254</u>	01/15/2026	2,220.63	20718
BLEVINS, ELIZABETH	<u>00985</u>	01/15/2026	1,719.39	20719
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	01/15/2026	554.10	20720
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	01/15/2026	1,347.24	20721
Allen, Rachel	<u>01314</u>	01/15/2026	1,124.79	20722
HAMILTON, CHRIS C.	<u>00239</u>	01/15/2026	2,710.76	20723
MORRIS, JESSICA	<u>00884</u>	01/15/2026	1,570.80	20724
MORRIS, JESSICA	<u>00884</u>	01/15/2026	500.00	20724
RIDDLE, CLABURN	<u>01168</u>	01/15/2026	1,952.25	20725
RIDDLE, CLABURN	<u>01168</u>	01/15/2026	100.00	20725
RIDDLE, CLABURN	<u>01168</u>	01/15/2026	100.00	20725
LEWIS, TODD	<u>01343</u>	01/15/2026	2,451.61	20726
MCCORMICK, PAIGE	<u>01356</u>	01/15/2026	3,484.52	20727
SHIPMAN, BRANDI A	<u>00832</u>	01/15/2026	1,726.68	20728
SHIPMAN, BRANDI A	<u>00832</u>	01/15/2026	191.85	20728
WALLACE, WESLEY	<u>01342</u>	01/15/2026	2,781.73	20729
WELSH, JACQUELINE M	<u>01344</u>	01/15/2026	1,806.83	20730
WELSH, JACQUELINE M	<u>01344</u>	01/15/2026	50.00	20730
Lanier, Charles Don	<u>01251</u>	01/15/2026	970.96	20731
RITCHIE, LAURIE	<u>01038</u>	01/15/2026	1,681.62	20732
WALL, GINGER A	<u>00831</u>	01/15/2026	1,713.50	20733
ESSARY, JENNIFER E	<u>00733</u>	01/15/2026	3,046.72	20734
DISHMAN, LEAH	<u>01330</u>	01/15/2026	913.65	20735
DISHMAN, LEAH	<u>01330</u>	01/15/2026	913.64	20735
FENOGLIO, JENNIFER	<u>01213</u>	01/15/2026	500.00	20736
FENOGLIO, JENNIFER	<u>01213</u>	01/15/2026	1,318.03	20736

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	01/15/2026	836.62	20737
RHOADES, CHERYL D	<u>00022</u>	01/15/2026	836.62	20737
Messer, Carly Nakay	<u>01238</u>	01/15/2026	1,516.57	20738
PHILLIPS, KATHRYN	<u>01173</u>	01/15/2026	100.00	20739
PHILLIPS, KATHRYN	<u>01173</u>	01/15/2026	1,997.26	20739
Rainey, Hailey E	<u>01313</u>	01/15/2026	1,406.77	20740
Vineyard, Kristi	<u>01218</u>	01/15/2026	1,323.07	20741
Vineyard, Kristi	<u>01218</u>	01/15/2026	350.00	20741
WHISENANT, ANA MARISSA	<u>01341</u>	01/15/2026	1,695.16	20742
Green, Keith	<u>01283</u>	01/15/2026	1,636.09	20743
JONES, SHAWN	<u>00993</u>	01/15/2026	1,596.29	20744
MOSTER, JESSICA	<u>01009</u>	01/15/2026	2,143.45	20745
Johnson, Harvey Lee	<u>01288</u>	01/15/2026	1,671.29	20746
DeMoss, Jerry	<u>01272</u>	01/15/2026	1,677.97	20747
BLACKBURN, RYAN T	<u>01229</u>	01/15/2026	2,496.37	20748
BRANDLE, AARON	<u>01149</u>	01/15/2026	2,415.85	20749
CARTER, DANIEL	<u>01007</u>	01/15/2026	2,175.97	20750
CHANCELLOR, KONNER B	<u>01316</u>	01/15/2026	300.00	20751
CHANCELLOR, KONNER B	<u>01316</u>	01/15/2026	1,914.62	20751
FISCHER, BRANDON	<u>01115</u>	01/15/2026	2,127.97	20752
HALL, JAMES J	<u>01070</u>	01/15/2026	1,916.36	20753
HAMILTON, KASIE	<u>00917</u>	01/15/2026	1,759.97	20754
HEUGATTER, CHANDON	<u>01327</u>	01/15/2026	2,130.12	20755
Hostetter, Ian L	<u>01310</u>	01/15/2026	2,120.19	20756
LAWSON, JACK	<u>01166</u>	01/15/2026	2,331.21	20757
Maness, Kaden	<u>01290</u>	01/15/2026	2,154.91	20758
MEIER, PETER	<u>01212</u>	01/15/2026	2,278.83	20759
MILLER, ANDREW	<u>01079</u>	01/15/2026	2,304.44	20760
SAWYER, MATTHEW	<u>01122</u>	01/15/2026	2,346.11	20761
THOMAS, MARSHALL	<u>01170</u>	01/15/2026	2,706.78	20762
ARMSTRONG, BOBBY	<u>01360</u>	01/15/2026	1,593.40	20763
Aylor, Tyler D	<u>01276</u>	01/15/2026	2,006.94	20764
BRANDLE, JALYN M	<u>01063</u>	01/15/2026	1,626.54	20765
CLARK, JUSTIN	<u>01375</u>	01/15/2026	1,883.74	20766
DOWNES, LANDON	<u>01374</u>	01/15/2026	1,883.74	20767
GOBER, HUNTER T.	<u>01364</u>	01/15/2026	1,967.58	20768
HASTINGS, LOGAN RAY	<u>01363</u>	01/15/2026	3,136.11	20769
HUDSON, STACY	<u>01034</u>	01/15/2026	2,473.89	20770
KELLY, CHARLES DAVID	<u>01367</u>	01/15/2026	1,883.74	20771
Kutie, Heather	<u>01222</u>	01/15/2026	1,934.70	20772
LANFORD, MELISSA L	<u>00470</u>	01/15/2026	1,956.74	20773
LOVEJOY, BENNIE SHAWN	<u>01373</u>	01/15/2026	1,883.74	20774
Miller, True	<u>01235</u>	01/15/2026	1,903.60	20775
MINICK, MIRANDA	<u>01383</u>	01/15/2026	1,769.30	20776
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/15/2026	880.36	20777
Perkins, Cynthia	<u>01301</u>	01/15/2026	1,751.37	20778
PERKINS, JAMES L	<u>01138</u>	01/15/2026	1,951.40	20779
Sanders, Mitch	<u>01219</u>	01/15/2026	1,825.21	20780
TRAVIS, JEROME "JB"	<u>01338</u>	01/15/2026	1,898.00	20781
Tyler, Jeffrey T	<u>01304</u>	01/15/2026	1,948.22	20782
Williams, Daniel	<u>01226</u>	01/15/2026	1,684.03	20783
WOMACK, STEPHENY	<u>01153</u>	01/15/2026	1,980.17	20784
MCNABB, KELLY W	<u>00738</u>	01/15/2026	1,004.60	20785
BUSBY, CODY D	<u>00315</u>	01/15/2026	2,866.11	20786
GEURIN, ROBERT M	<u>00581</u>	01/15/2026	1,510.57	20787
JONES, DEBBIE C	<u>00082</u>	01/15/2026	1,527.53	20788
WATSON, RICKY W	<u>00358</u>	01/15/2026	1,854.53	20789
ACREE, WILLIAM MATTHEW	<u>01328</u>	01/15/2026	1,447.19	20790
ACREE, WILLIAM MATTHEW	<u>01328</u>	01/15/2026	620.22	20790

Packet: PYPKT01167 - PY PP 12/28/25-01/10/26 PD 01/15/26
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH	<u>00061</u>	01/15/2026	2,747.76	20791
VIETH, JENNIFER L	<u>00032</u>	01/15/2026	3,528.61	20792
BREWER, HERSHEL EVAN	<u>01139</u>	01/15/2026	1,790.02	20793
Brooks, Carroll L.	<u>01256</u>	01/15/2026	1,350.38	20794
BYAS, LARRY	<u>01146</u>	01/15/2026	1,634.11	20795
Cornelison, Bradley Shane	<u>01282</u>	01/15/2026	1,280.38	20796
CROSS, RICHARD	<u>01123</u>	01/15/2026	1,160.53	20797
DARDEN, ROY L	<u>01140</u>	01/15/2026	2,222.09	20798
MEYERS, DANNY H.	<u>00089</u>	01/15/2026	1,609.95	20799
MULLINS, MICHEAL	<u>01082</u>	01/15/2026	1,622.20	20800
SCRUGGS, DAVID	<u>01185</u>	01/15/2026	932.67	20801
Adams, Gary W	<u>01309</u>	01/15/2026	561.79	20802
CLEMENT, JAY W	<u>00720</u>	01/15/2026	1,732.82	20803
Goodwin, Lawrence	<u>01281</u>	01/15/2026	1,717.09	20804
HAMM, TIMMY PAT	<u>01371</u>	01/15/2026	764.74	20805
MAYFIELD, MICHAEL	<u>01064</u>	01/15/2026	2,878.91	20806
MEYERS, RANSOM CORD	<u>01184</u>	01/15/2026	1,654.10	20807
POLSTON, RONALD	<u>01322</u>	01/15/2026	1,222.49	20808
BARNES, MARCUS	<u>01133</u>	01/15/2026	1,600.47	20809
BOUTWELL, JEFFREY	<u>01066</u>	01/15/2026	1,560.73	20810
FRANKLIN, DAVID M	<u>00840</u>	01/15/2026	1,339.30	20811
HAGEMIER, GEORGE H	<u>01202</u>	01/15/2026	1,040.55	20812
MESSER, RUSSELL K	<u>00034</u>	01/15/2026	1,984.54	20813
MURPHEY, MARK	<u>00968</u>	01/15/2026	2,770.73	20814
TEAGUE, ROGER D	<u>00251</u>	01/15/2026	1,826.51	20815
BRAWNER, JUSTIN W	<u>00476</u>	01/15/2026	1,687.84	20816
FORRESTER, MICHAEL E.	<u>00021</u>	01/15/2026	1,668.08	20817
LANGFORD, ROBERT H	<u>00153</u>	01/15/2026	1,150.00	20818
LANGFORD, ROBERT H	<u>00153</u>	01/15/2026	800.00	20818
LANGFORD, ROBERT H	<u>00153</u>	01/15/2026	1,215.66	20818
ROBERTS, JAMES K	<u>01033</u>	01/15/2026	1,926.15	20819
ROBERTS, RICHARD	<u>01030</u>	01/15/2026	1,668.22	20820
WARD, RAYFHEL D.	<u>00086</u>	01/15/2026	829.62	20821
HANSARD, JUSTIN A	<u>00212</u>	01/15/2026	1,027.87	20822
NOBILE, ANDREA	<u>01194</u>	01/15/2026	1,345.72	20823
STOTT, MELANIE A	<u>01189</u>	01/15/2026	995.57	20824



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 12/28/2025-1/10/2026

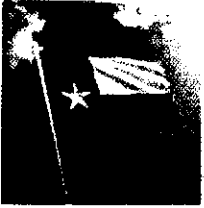
Packet: PYPKT01167 - PY PP 12/28/25-01/10/26 PD 01/15/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	01/15/2026	20790	2,631.54	181.06	383.07	2,067.41
Adams, Gary W	<u>01309</u>	01/15/2026	20802	716.80	50.18	104.83	561.79
Allen, Rachel	<u>01314</u>	01/15/2026	20722	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	<u>01360</u>	01/15/2026	20763	2,271.80	533.23	145.17	1,593.40
Aylor, Tyler D	<u>01276</u>	01/15/2026	20764	2,592.12	181.45	403.73	2,006.94
BARNES, MARCUS	<u>01133</u>	01/15/2026	20809	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	<u>01180</u>	01/15/2026	20704	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	<u>01229</u>	01/15/2026	20748	3,237.24	284.42	456.45	2,496.37
BLEVINS, ELIZABETH	<u>00985</u>	01/15/2026	20719	2,247.18	196.69	331.10	1,719.39
BOUTWELL, JEFFREY	<u>01066</u>	01/15/2026	20810	2,152.68	263.14	328.81	1,560.73
BRANDLE, JALYN M	<u>01063</u>	01/15/2026	20765	2,547.19	523.33	397.32	1,626.54
BRANDLE, AARON	<u>01149</u>	01/15/2026	20749	3,285.33	303.97	565.51	2,415.85
BRAWNER, JUSTIN W	<u>00476</u>	01/15/2026	20816	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	<u>01139</u>	01/15/2026	20793	2,316.82	208.20	318.60	1,790.02
Brooks, Carroll L.	<u>01256</u>	01/15/2026	20794	1,612.80	112.90	149.52	1,350.38
BUSBY, CODY D	<u>00315</u>	01/15/2026	20786	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	<u>01146</u>	01/15/2026	20795	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	<u>01293</u>	01/15/2026	20707	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	<u>01007</u>	01/15/2026	20750	3,253.39	566.59	510.83	2,175.97
CHANCELLOR, KONNER B	<u>01316</u>	01/15/2026	20751	2,759.04	193.13	351.29	2,214.62
CLARK, JUSTIN	<u>01375</u>	01/15/2026	20766	2,426.06	169.82	372.50	1,883.74
CLEMENT, JAY W	<u>00720</u>	01/15/2026	20803	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane	<u>01282</u>	01/15/2026	20796	1,612.80	112.90	219.52	1,280.38
CROSS, RICHARD	<u>01123</u>	01/15/2026	20797	1,612.80	112.90	339.37	1,160.53
CUNNINGHAM, AMANDA	<u>01094</u>	01/15/2026	20708	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L	<u>01140</u>	01/15/2026	20798	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	<u>01331</u>	01/15/2026	20697	2,066.15	221.34	345.09	1,499.72
DEEN, CONNER W	<u>01385</u>	01/15/2026	474	1,352.60	94.68	170.57	1,087.35
DeMoss, Jerry	<u>01272</u>	01/15/2026	20747	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	<u>01330</u>	01/15/2026	20735	2,239.89	156.79	255.81	1,827.29
DOWNES, LONDON	<u>01374</u>	01/15/2026	20767	2,426.06	169.82	372.50	1,883.74
Eldred, Ashley L	<u>01188</u>	01/15/2026	20714	2,307.20	226.49	392.47	1,688.24
ESSARY, JENNIFER E	<u>00733</u>	01/15/2026	20734	3,994.56	279.62	668.22	3,046.72
FENOGLIO, JENNIFER	<u>01213</u>	01/15/2026	20736	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON	<u>01115</u>	01/15/2026	20752	2,908.03	544.71	235.35	2,127.97
FORRESTER, MICHAEL E.	<u>00021</u>	01/15/2026	20817	2,219.97	184.11	367.78	1,668.08
FRANKLIN, DAVID M	<u>00840</u>	01/15/2026	20811	1,612.80	105.17	168.33	1,339.30
GERLACH, CHELSIE	<u>01325</u>	01/15/2026	20696	705.80	46.26	50.55	608.99
GEURIN, ROBERT M	<u>00581</u>	01/15/2026	20787	2,673.78	644.24	518.97	1,510.57
GOBER, HUNTER T.	<u>01364</u>	01/15/2026	20768	2,426.06	169.82	288.66	1,967.58
Goodwin, Lawrence	<u>01281</u>	01/15/2026	20804	2,095.00	146.65	231.26	1,717.09
Green, Keith	<u>01283</u>	01/15/2026	20743	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	<u>01202</u>	01/15/2026	20812	1,433.60	171.54	221.51	1,040.55
HALL, JAMES J	<u>01070</u>	01/15/2026	20753	2,778.27	583.44	278.47	1,916.36
Hamilton, Charlie R	<u>01303</u>	01/15/2026	20709	2,033.97	181.20	253.82	1,598.95
HAMILTON, KASIE	<u>00917</u>	01/15/2026	20754	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.	<u>00239</u>	01/15/2026	20723	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	<u>01371</u>	01/15/2026	20805	896.00	62.72	68.54	764.74
HANSARD, JUSTIN A	<u>00212</u>	01/15/2026	20822	1,148.39	0.00	120.52	1,027.87
HASTINGS, LOGAN RAY	<u>01363</u>	01/15/2026	20769	4,309.60	301.67	871.82	3,136.11
HEUGATTER, CHANDON	<u>01327</u>	01/15/2026	20755	2,759.04	193.13	435.79	2,130.12

Packet: PYPKT01167 - PY PP 12/28/25-01/10/26 PD 01/15/26
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	<u>00970</u>	01/15/2026	20715	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L	<u>01310</u>	01/15/2026	20756	2,759.04	205.85	433.00	2,120.19
HUDSON, STACY	<u>01034</u>	01/15/2026	20770	3,076.47	257.89	344.69	2,473.89
Johnson, Harvey Lee	<u>01288</u>	01/15/2026	20746	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	<u>00061</u>	01/15/2026	20791	3,737.31	305.08	684.47	2,747.76
JONES, DEBBIE C	<u>00082</u>	01/15/2026	20788	2,030.52	166.00	336.99	1,527.53
JONES, SHAWN	<u>00993</u>	01/15/2026	20744	2,171.92	223.51	352.12	1,596.29
JONES, KIMBERLY S	<u>00522</u>	01/15/2026	20698	2,944.67	302.39	524.71	2,117.57
KELLY, CHARLES DAVID	<u>01367</u>	01/15/2026	20771	2,426.06	169.82	372.50	1,883.74
KIRKLAND, AMIE C	<u>00554</u>	01/15/2026	20716	2,249.51	157.47	314.98	1,777.06
Kirkpatrick, Addie B	<u>01296</u>	01/15/2026	20702	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	<u>01222</u>	01/15/2026	20772	2,570.28	179.92	455.66	1,934.70
LANFORD, MELISSA L	<u>00470</u>	01/15/2026	20773	2,604.24	182.30	465.20	1,956.74
LANGFORD, ROBERT H	<u>00153</u>	01/15/2026	20818	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	<u>01251</u>	01/15/2026	20731	1,195.74	83.70	141.08	970.96
LAWSON, JACK	<u>01166</u>	01/15/2026	20757	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	<u>01343</u>	01/15/2026	20726	3,471.16	356.66	662.89	2,451.61
LOFLAND, WAKONDA SHAW	<u>01326</u>	01/15/2026	20720	600.00	0.00	45.90	554.10
LOVEJOY, BENNIE SHAWN	<u>01373</u>	01/15/2026	20774	2,426.06	169.82	372.50	1,883.74
LUALLEN, SHERRI	<u>01369</u>	01/15/2026	20717	940.80	65.86	71.97	802.97
Maness, Kaden	<u>01290</u>	01/15/2026	20758	2,797.50	195.83	446.76	2,154.91
MAYFIELD, MICHAEL	<u>01064</u>	01/15/2026	20806	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	<u>01356</u>	01/15/2026	20727	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	<u>01357</u>	01/15/2026	20710	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	<u>00738</u>	01/15/2026	20785	1,242.08	83.80	153.68	1,004.60
MEIER, PETER	<u>01212</u>	01/15/2026	20759	2,845.58	199.19	367.56	2,278.83
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	01/15/2026	20721	1,736.53	152.59	236.70	1,347.24
Messer, Carly Nakay	<u>01238</u>	01/15/2026	20738	1,931.15	135.18	279.40	1,516.57
MESSER, RUSSELL K	<u>00034</u>	01/15/2026	20813	2,534.90	210.02	340.34	1,984.54
MEYERS, RANSOM CORD	<u>01184</u>	01/15/2026	20807	2,133.44	191.15	288.19	1,654.10
MEYERS, DANNY H.	<u>00089</u>	01/15/2026	20799	2,095.00	187.08	297.97	1,609.95
Miller, True	<u>01235</u>	01/15/2026	20775	2,531.82	223.03	405.19	1,903.60
MILLER, ANDREW	<u>01079</u>	01/15/2026	20760	3,180.84	256.10	620.30	2,304.44
MINICK, MIRANDA	<u>01383</u>	01/15/2026	20776	2,271.81	159.03	343.48	1,769.30
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/15/2026	20777	1,060.00	74.20	105.44	880.36
MORRIS, JESSICA	<u>00884</u>	01/15/2026	20724	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA	<u>01009</u>	01/15/2026	20745	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	<u>01082</u>	01/15/2026	20800	2,075.77	147.37	306.20	1,622.20
MURPHEY, MARK	<u>00968</u>	01/15/2026	20814	4,041.67	309.58	961.36	2,770.73
NOBILE, ANDREA	<u>01194</u>	01/15/2026	20823	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	<u>01319</u>	01/15/2026	20699	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	<u>01301</u>	01/15/2026	20778	2,348.73	164.41	432.95	1,751.37
PERKINS, JAMES L	<u>01138</u>	01/15/2026	20779	2,618.35	183.28	483.67	1,951.40
PHILLIPS, KATHRYN	<u>01173</u>	01/15/2026	20739	2,793.90	299.73	396.91	2,097.26
Pigg, Jackie D	<u>01254</u>	01/15/2026	20718	2,765.06	215.57	328.86	2,220.63
POLSTON, RONALD	<u>01322</u>	01/15/2026	20808	1,458.80	115.19	121.12	1,222.49
Rainey, Hailey E	<u>01313</u>	01/15/2026	20740	2,075.77	539.01	129.99	1,406.77
RHOADES, CHERYL D	<u>00022</u>	01/15/2026	20737	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	<u>01362</u>	01/15/2026	20705	2,056.54	160.93	156.02	1,739.59
RICHARDSON, ANGELIA	<u>01071</u>	01/15/2026	20706	2,422.75	210.59	339.52	1,872.64
RIDDLE, CLABURN	<u>01168</u>	01/15/2026	20725	4,746.71	1,812.58	781.88	2,152.25
RITCHIE, LAURIE	<u>01038</u>	01/15/2026	20732	2,075.77	189.60	204.55	1,681.62
ROBERTS, JAMES K	<u>01033</u>	01/15/2026	20819	2,268.74	158.81	183.78	1,926.15
ROBERTS, RICHARD	<u>01030</u>	01/15/2026	20820	2,162.30	151.36	342.72	1,668.22
Romine, Staci L.	<u>01246</u>	01/15/2026	20711	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch	<u>01219</u>	01/15/2026	20780	2,416.09	224.24	366.64	1,825.21
SAWYER, MATTHEW	<u>01122</u>	01/15/2026	20761	3,285.32	294.18	645.03	2,346.11
SCRUGGS, DAVID	<u>01185</u>	01/15/2026	20801	1,280.00	89.60	257.73	932.67
SHIPMAN, BRANDI A	<u>00832</u>	01/15/2026	20728	2,509.62	197.08	394.01	1,918.53

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STOTT, MELANIE A	<u>01189</u>	01/15/2026	20824	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D	<u>00251</u>	01/15/2026	20815	2,316.15	162.13	327.51	1,826.51
THOMAS, MARSHALL	<u>01170</u>	01/15/2026	20762	3,539.00	279.31	552.91	2,706.78
Tipton, Stormy	<u>01287</u>	01/15/2026	20712	2,095.00	182.01	303.27	1,609.72
TRAVIS, JEROME "JB"	<u>01338</u>	01/15/2026	20781	2,445.29	171.17	376.12	1,898.00
Tyler, Jeffrey T	<u>01304</u>	01/15/2026	20782	2,581.27	229.34	403.71	1,948.22
USELTON, ANGELA	<u>01085</u>	01/15/2026	20703	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A	<u>00849</u>	01/15/2026	20700	2,374.52	200.60	358.76	1,815.16
VICARI, TARA	<u>01359</u>	01/15/2026	20701	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	<u>00032</u>	01/15/2026	20792	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi	<u>01218</u>	01/15/2026	20741	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A	<u>00831</u>	01/15/2026	20733	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	<u>01342</u>	01/15/2026	20729	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	<u>00086</u>	01/15/2026	20821	1,075.20	75.26	170.32	829.62
WATSON, RICKY W	<u>00358</u>	01/15/2026	20789	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	<u>01344</u>	01/15/2026	20730	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	<u>01341</u>	01/15/2026	20742	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	<u>01226</u>	01/15/2026	20783	2,210.37	154.73	371.61	1,684.03
WOMACK, STEPHENY	<u>01153</u>	01/15/2026	20784	2,599.40	245.80	373.43	1,980.17
WOODS, ROBIN	<u>01210</u>	01/15/2026	20713	2,829.29	220.85	410.48	2,197.96
Totals:				322,606.99	33,107.03	48,901.91	240,598.05



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/28/2025-1/10/2026

Packet: PYPKT01167 - PY PP 12/28/25-01/10/26 PD 01/15/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,087.35
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	146	239,510.70
Total	147	240,598.05



Montague County, TX

Treasurers Report
Summary

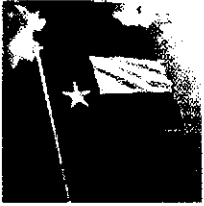
Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,506,569.18	948,777.51	1,031,601.41	-77,144.02	-5,679.88	13,506,569.18	13,429,425.16	77,144.02
012 - INDIGENT HEALTH CARE FUND	2,748,657.77	18,035.73	0.00	18,035.73	0.00	2,748,657.77	2,766,693.50	-18,035.73
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	585,313.62	5,165.85	1,652.18	3,703.85	-190.18	585,313.62	589,017.47	-3,703.85
016 - COURTHOUSE SECURITY FUND	52,884.58	1,538.26	569.74	154.26	814.26	52,884.58	53,038.84	-154.26
017 - BVS PRESERVATION FUND	6,689.62	109.76	0.00	109.76	0.00	6,689.62	6,799.38	-109.76
018 - DIST CLERK REC MGMT & PRESV FUND	27,986.65	1,222.38	0.00	1,222.38	0.00	27,986.65	29,209.03	-1,222.38
019 - RECORDS PRESERVATION	6,425.28	175.68	0.00	175.68	0.00	6,425.28	6,600.96	-175.68
021 - R & B #1 FUND	613,021.68	72,940.91	94,661.06	-21,720.15	0.00	613,021.68	591,301.53	21,720.15
022 - R & B #2 FUND	700,075.18	72,966.50	160,141.36	-79,318.82	-7,856.04	700,075.18	620,756.36	79,318.82
023 - R & B #3 FUND	507,873.33	73,787.28	80,216.65	-6,429.67	0.30	507,873.33	501,443.66	6,429.67
024 - R & B #4 FUND	967,366.26	74,182.31	86,533.89	-11,248.69	-1,102.89	967,366.26	956,117.57	11,248.69
025 - UNCLAIMED PROP/ECONOMIC DEV FUND	-21,306.06	80.42	0.00	80.42	0.00	-21,306.06	-21,225.64	-80.42
027 - ELECTION FUND	48,492.16	8,177.83	0.00	8,177.83	0.00	48,492.16	56,669.99	-8,177.83
028 - VSO JURY DONATIONS	1,027.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00	0.00
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	5,180.03	4.50	0.00	4.50	0.00	5,180.03	5,184.53	-4.50
032 - S.O. FORFEITURE FUND	15,833.18	13.77	0.00	13.77	0.00	15,833.18	15,846.95	-13.77
033 - DIST ATTY FORFEITURE FUND	297,264.79	1,155.59	0.00	1,155.59	0.00	297,264.79	298,420.38	-1,155.59
034 - PENDING FORFEITURE ACCT	127,539.54	110.91	0.00	110.91	0.00	127,539.54	127,650.45	-110.91
035 - HOT CHECK FUND	11,781.87	20.17	0.00	20.17	0.00	11,781.87	11,802.04	-20.17
036 - D.A. STATE FUND	28,265.46	0.00	3,869.46	-3,869.46	0.00	28,265.46	24,396.00	3,869.46
038 - DIST ATTY HOT CHECK FUND	7,830.62	20.17	0.00	20.17	0.00	7,830.62	7,850.79	-20.17
039 - ESTRAY ACCOUNT	30,860.24	26.84	0.00	26.84	0.00	30,860.24	30,887.08	-26.84
040 - PROBATION FUND	29,510.44	25.66	0.00	25.66	0.00	29,510.44	29,536.10	-25.66
041 - SPECIAL PROBATION FUND	290,989.45	76,188.46	47,358.81	28,362.15	467.50	290,989.45	319,351.60	-28,362.15
042 - JUV PROB STATE AID "A"	60,874.94	26,855.00	37,763.69	-10,908.69	0.00	60,874.94	49,966.25	10,908.69
043 - COUNTY JUVENILE PROBATION	288,274.95	16,171.52	44,235.20	-28,063.68	0.00	288,274.95	260,211.27	28,063.68
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	0.00	4,041.00	6,345.21	-2,304.21	0.00	0.00	-2,304.21	2,304.21
047 - COMMUNITY SERVICE GRANT	0.00	18,079.00	11,548.30	6,530.70	0.00	0.00	6,530.70	-6,530.70
048 - COURT REPORTER SVC FEE FUND	64,835.62	909.76	0.00	909.76	0.00	64,835.62	65,749.38	-909.76
049 - SUPPLEMENT GUARDIANSHIP FEE	38,499.95	360.00	0.00	360.00	0.00	38,499.95	38,859.95	-360.00
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	29,577.89	720.61	0.00	720.61	0.00	29,577.89	30,298.50	-720.61
052 - LAW LIBRARY FUND	128,331.95	1,261.06	292.40	968.66	0.00	128,331.95	129,300.61	-968.66

Treasurers Report

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

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	11,741.17	10.21	0.00	10.21	0.00	11,741.17	11,751.38	-10.21
056 - JP COURTHOUSE SECURITY	11,901.79	37.17	0.00	37.17	0.00	11,901.79	11,938.96	-37.17
057 - Specialty Court Account	8,386.86	263.91	0.00	263.91	0.00	8,386.86	8,650.77	-263.91
058 - Language Access Fund	4,376.68	108.09	0.00	108.09	0.00	4,376.68	4,484.77	-108.09
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	212,499.08	1,392.27	0.00	1,392.27	0.00	212,499.08	213,891.35	-1,392.27
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	307,839.53	250.51	19,756.32	-19,505.81	0.00	307,839.53	288,333.72	19,505.81
077 - SB 22 District Attorney	282,781.86	227.97	20,624.39	-20,396.42	0.00	282,781.86	262,385.44	20,396.42
078 - SB 22 Sheriff	409,760.35	334.74	24,802.63	-24,467.89	0.00	409,760.35	385,292.46	24,467.89
081 - CONSTABLE 1 LOOSE FUND	4,296.43	0.00	0.00	0.00	0.00	4,296.43	4,296.43	0.00
082 - CONSTABLE 2 LOOSE FUND	4,814.36	-413.80	0.00	-413.80	0.00	4,814.36	4,400.56	413.80
083 - SO LOOSE FUND	16,448.83	0.00	0.00	0.00	0.00	16,448.83	16,448.83	0.00
084 - DA LOOSE 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	598,990.80	4,814.33	0.00	4,814.33	0.00	598,990.80	603,805.13	-4,814.33
086 - DIST CLERK ARCHIVE FUND	24,565.37	55.31	0.00	55.31	0.00	24,565.37	24,620.68	-55.31
087 - CO CLERK TECH FUND	6,070.49	29.15	212.94	-183.79	0.00	6,070.49	5,886.70	183.79
089 - DIST CLERK TECH FUND	34,588.00	113.87	0.00	113.87	0.00	34,588.00	34,701.87	-113.87
090 - JP TECHNOLOGY FUND	5,209.17	133.73	204.89	-71.16	0.00	5,209.17	5,138.01	71.16
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	10,539.81	11,051.38	36.60	11,014.78	0.00	10,539.81	21,554.59	-11,014.78
093 - GRANT FUNDS	21,277.64	0.00	8,325.00	-8,325.00	0.00	21,277.64	12,952.64	8,325.00
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	263,719.61	0.00	550.00	0.00	0.00	263,169.61	263,169.61	0.00
999 - POOLED CASH	0.00	0.00	0.00	-212,617.02	212,617.02	0.00	0.00	0.00
Report Total:	23,512,401.72	1,441,533.28	1,681,302.13	-438,288.94	199,070.09	23,511,851.72	23,286,179.80	225,671.92



Montague County, TX

Expense Approval Report By Fund

Payment Dates 1/13/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	CM0000517	01/09/2026	59264 - S/B PAID TO KASIE H...	010-560-425	-573.52
CITIBANK	CM0000518	01/09/2026	468769 - S/B PAID TO JEFF TY...	010-560-411	-25.00
CITIBANK	CM0000519	01/09/2026	DUPLICATE ENTRY - TAXES AL...	010-560-305	-6.81
CITIBANK	CM0000520	01/09/2026	Smartsign Credit on CC Stmt	010-565-305	-2.71
CITIBANK	CM0000521	01/09/2026	Aimsurplus - credit on CC stmt	010-560-335	-119.85
CITIBANK	CM0000523	01/09/2026	Thero Real Truck - credit on CC...	010-560-335	-110.99
WHITE FAMILY FUNERAL HO...	01052026/HERRON	01/13/2026	AUTOPSY/01052026/HERRON...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	01092026/SWANBURG	01/13/2026	AUTOPSY/01092026/SWANB...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	011326/TAGS/CTHSE MAINT	01/13/2026	OP EXP/011326/TAGS/CTHSE...	010-510-305	7.50
CITIBANK	042929	01/13/2026	OPEXP/042929/7677/WALMA...	010-520-305	62.00
CITIBANK	1215304701	01/13/2026	rent ag/wix/#1215304701/12...	010-435-460	52.07
NOCONA HOSPITAL DISTRICT	12302025/SAMPLES	01/13/2026	LABS/12302025/SAMPLES/N...	010-409-491	26.00
PERDUE BRANDON FIELDER C...	17747	01/13/2026	COLAGY/INV#17747/DEC25/J...	010-352-496	75.60
DATCS	190003813	01/13/2026	OPEXP/190003813/DEEN-NE...	010-476-305	12.50
NORTEX REGIONAL PLANNING	20549	01/13/2026	DUES&BONDS/20549/010620...	010-401-400	1,275.15
TK ELEVATOR CORPORATION	3009209423	01/13/2026	RENT.AGR/3009209423/0101...	010-510-460	1,230.83
OMNIBASE SERVICES OF TEXA...	425-001169	01/13/2026	OMNI/FEES/4QTR2025/JP1	010-352-127	42.00
OMNIBASE SERVICES OF TEXA...	425-002169	01/13/2026	MISCFEE/425-002169/1-5-26/...	010-353-128	150.00
OFFICE DEPOT	451047680001	01/13/2026	OPEXP/01052026/451047680...	010-403-305	76.01
JEFFERY TYLER	468769	01/13/2026	FUEL/REIMBUR/468769/2025...	010-560-411	25.00
LOCAL GOVERNMENT SOLUTI...	80742	01/13/2026	LGS/FEES/FEB26/JP1	010-461-311	346.50
STEFANIE HORTON	DEC2025	01/13/2026	MILEAGE/SHORTON/DEC2025...	010-461-425	59.85
TAC - EDUCATION	DUES/01132026/2026 TREAS...	01/13/2026	DUES/01132026/2026 TREAS...	010-497-400	255.00
PARKS & WILDLIFE	FEES/DEC2025/JP1	01/13/2026	PARKS/FEES/DEC2025/JP1	010-352-497	721.65
KAY CROUCH	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
PATRICK GILBERT	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
JASON WAGNER	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
JASON COOLEY	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
LARAMIE DURHAM	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
GARY RAINWATER	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
MARTHA DENNIS	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
SARAH TOMPKINS	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
RHONDA MINYARD	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
JERRY HEMPHILL	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
WILLIAM FRONCZEK	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
CURTIS SIMMONS	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
REBECCA ONEAL	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
REBECCA PELLIZZARI	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
RONALD JOE REYNOLDS	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
TOMMY MCEWEN	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
MICHAEL KILLEN	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
MARY SECK	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
STEPHEN VINES	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
SUSAN WOOD	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
KAREN MOORE	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
MARICA CARROLL	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
ANGELA FULTON	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
LOGAN VANDIVER	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
SHEYNNE LONG	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
JENNIFER HENDRIX	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
RICHARD LEE	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
DEBORAH COOK	JURORS/010726	01/13/2026	JURORS/010726/GRAND JURY...	010-435-490	20.00
KEVIN RICHISON	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL JAMES FOSTER	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
ALICE ENLOW	JURORS/010726	01/13/2026	JURORS/010726/DIST COURT	010-435-490	20.00
LUKE'S ACE HARDWARE	K56392	01/13/2026	OP.EXP/K56392/01082026/CR...	010-510-305	149.99
KASIE HAMILTON	REIMBUR/HOTEL/20251023	01/13/2026	TRANSP/REIMBUR/HOTEL/20...	010-560-425	573.52
JENNIFER FENOGLIO	TBS02-008-3823327-00007	01/13/2026	OPEXP/TBS02-008-3823327-0...	010-497-305	5.95
ATMOS ENERGY - (OH)	3038559951/010826	01/15/2026	UTILITIES/3038559951/01082...	010-409-440	584.81
ATMOS ENERGY - (OH)	3038560163/010826	01/15/2026	UTILITIES/3038560163/01082...	010-409-440	1,290.70
AQUA ONE	443814	01/16/2026	OPEXP/443814/011426/VSO	010-405-305	9.99
AQUA ONE	443815	01/16/2026	WATER/INV#443815/1.15.26/...	010-461-305	54.94
JUSTIN HANSARD	Dec2025	01/16/2026	MonthlyTravel/Reimburse/De...	010-665-425	1,017.10
CITIBANK	009293	01/20/2026	OPEXP/009293/7677/WALMA...	010-520-305	10.47
KIM JONES	02/09-02/13-REIMB	01/20/2026	TRANSP/01202026/REIMBUR...	010-403-425	634.60
GINGER WALL	067928	01/20/2026	OP EXP/1175686A/11326/ELE...	010-490-427	965.34
SCOTT-MERRIMAN INC	076519	01/20/2026	OPEXP/011126/076519/COCL...	010-403-305	27.96
DELL MARKETING LP	10857556773	01/20/2026	INVENTORY/10857556773/DE...	010-520-560	14,160.46
AMG PRINTING & MAILING	121797	01/20/2026	OP EXP/121797/122325/ELEC...	010-490-333	237.00
AMAZON CAPITAL SERVICES	13QT-7FLG-CG1P	01/20/2026	SUPPLIES/INV#13QT-7FLG-CG...	010-461-305	98.98
AMAZON CAPITAL SERVICES	1Y44-R3FW-6M4P	01/20/2026	OP EXP/1Y44-R3FW-6M4P/11...	010-490-333	47.51
AMAZON CAPITAL SERVICES	1YFT-PKFF-RTFQ	01/20/2026	OP EXP/1YFT-PKFF-RTFQ/112...	010-490-333	179.99
YANDELL FIRM, INC	2020-0083M-CR	01/20/2026	LEGEXP/20200083MCR/0113...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	20230225MCR	01/20/2026	LEGEXP/20230225MCR/0116...	010-435-480	500.00
SYNTRIO	218830	01/20/2026	COMMUNICATION/218830/0...	010-409-420	1,050.00
LAW OFFICE OF JORDYN A. BE...	23169-DCFAM-0058	01/20/2026	LEGEXPCV/23169DCFAM0058...	010-435-481	245.00
LEEANN MARSH	25-169-DCCR-0004	01/20/2026	LEGEXP/25169DCCR0004/011...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0052	01/20/2026	LEGEXP/25169DCCR0052/011...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0205	01/20/2026	LEGEXP/25169DCCR0205/011...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0235	01/20/2026	LEGEXP/25169DCCR0235/011...	010-435-480	600.00
NEW LEAF BEHAVIORIAL HEAL...	25-169-DCCR-0246	01/20/2026	TRIALEXP/25169DCCR0246/0...	010-435-391	900.00
LEEANN MARSH	25-169-DCCR-0302	01/20/2026	LEGEXP/25169DCCR0302/011...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0312	01/20/2026	LEGEXP/20200083MCR/0113...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	25169-DCFAM-0071	01/20/2026	LEGEXPCV/25169DCFAM0071...	010-435-481	665.00
AQUA ONE	443816	01/20/2026	RENTAL AGREEMENTS/44381...	010-450-460	21.00
AQUA ONE	443819	01/20/2026	RENTAGMTS/011426/443819...	010-403-460	12.99
ANDREA NOBILE	Dec2025	01/20/2026	MonthlyTravel/Reimburse/De...	010-665-425	123.20
MELANIE STOTT	Dec2025	01/20/2026	MonthlyTravel/Reimburse/De...	010-665-425	613.90
LUKE'S ACE HARDWARE	K56625	01/20/2026	OP.EXP/K56625/01132026/CR...	010-510-305	47.97
JOSEPH VRECHEK	MARTIN/01132026/JUVENILE...	01/20/2026	LEGAL/MARTIN/01132026/JU...	010-515-480	350.00
ROBIN WOODS	WINTER CONF/02092024/REI...	01/20/2026	TRANSPORT/WINTER CONF/0...	010-450-425	175.00
TEXAS DEPARTMENT OF AGRIC...	02193974	01/21/2026	TDALicenseRenewal/Inv0219...	010-665-400	75.00
CITIBANK	033419	01/21/2026	MONITOR/TR#02899/1.15.26/...	010-461-305	100.96
WINDSTREAM	042055789/011526	01/21/2026	COMMUNICATION/04205578...	010-409-420	886.73
EMPIRE PAPER COMPANY	0951326	01/21/2026	JAN.SUP/0951326/01142026/...	010-510-320	266.39
EMPIRE PAPER COMPANY	0951327	01/21/2026	JAN.SUP/0951327/01142026/...	010-510-320	418.54
AMAZON CAPITAL SERVICES	1QDV-GW7X-RYFV	01/21/2026	supplies/1QDV-GW7X-RYFV/1...	010-435-305	499.99
MICHAEL GRAMZA	20260115C	01/21/2026	INV/01152026/20260115C/S...	010-551-560	553.95
LUKE'S ACE HARDWARE	256844	01/21/2026	OP.EXP/256844/01162026/CR...	010-510-305	25.99
LUKE'S ACE HARDWARE	256985	01/21/2026	OP.EXP/256985/01202026/CR...	010-510-305	135.45
CITY OF BOWIE	35-000742-01/011526	01/21/2026	UTILITIES/35-000742-01/0115...	010-409-440	34.66
AQUA ONE	443811	01/21/2026	RENT AG/443811/011426/AU...	010-495-460	22.99
OFFICE DEPOT	454599443001	01/21/2026	DATESTAMP/INV#454599443...	010-461-305	137.64
OFFICE DEPOT	455291426001	01/21/2026	FOLDER/INV#455291426001/1...	010-461-305	92.40
TNMP	76673	01/21/2026	UTILITY.AGRMNT/76673/012...	010-409-460	214.88
DALLAS COUNTY TREASURER	86674	01/21/2026	AUTOPSY/86674/12312025/C...	010-400-414	10,060.00
DYNAMIC OFFICE SYSTEMS	AR60456	01/21/2026	MonthlyCopyRental/InvAR60...	010-665-305	136.62
RURAL ASSOC. FOR CRT ADMI...	dues/Raca/Amanda/1-20-26	01/21/2026	dues/Raca/Amanda/1-20-26	010-435-400	50.00
LUKE'S ACE HARDWARE	K56680	01/21/2026	OP.EXP/K56680/01142026/CR...	010-510-305	31.81
WICHITA CO. JUVENILE PROB...	MARTIN/01082026	01/21/2026	RES.PLACE/MARTIN/0108202...	010-515-350	350.00
TAC - RISK MANAGEMENT PO...	NRDD-0012832/DEDUCTIBLE-...	01/21/2026	LEGALEXP/NRDD-0012832/D...	010-400-480	1,770.00
Fund 010 - GENERAL FUND Total:					49,966.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - RECORD MANAGEMENT ACCT					
HUDSON MICROGRAPHICS INC	053451	01/13/2026	RECMGMP0EXP/010626/05...	015-403-305	23.37
OFFICE DEPOT	454995051001	01/13/2026	RECMGMP0EXP/010826/45...	015-403-305	293.99
Fund 015 - RECORD MANAGEMENT ACCT Total:					317.36
Fund: 017 - BVS PRESERVATION FUND					
VERITRACE, INC.	008857	01/13/2026	BVS0PEXP/01072026/008857...	017-403-305	420.25
Fund 017 - BVS PRESERVATION FUND Total:					420.25
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
BEAR GRAPHICS, INC.	0971928	01/20/2026	OP EXP/0971928/01122026/D...	018-437-305	434.05
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					434.05
Fund: 021 - R & B #1 FUND					
MONTAGUE COUNTY TAX ASS...	011326/TAGS/R&B1	01/13/2026	OP EXP/011326/TAGS/R&B1	021-612-305	7.50
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	021-612-305	100.50
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	021-612-305	172.50
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	021-612-498	895.00
CITIBANK	027428	01/21/2026	OP EXP/011426/027428/R&B1	021-612-305	14.99
O'REILLY AUTO PARTS	0653-166045	01/21/2026	OP EXP/0653-166045/011526...	021-612-305	69.96
AUTOZONE STORE 09290	09290107837	01/21/2026	OP EXP/09290107837/010926...	021-612-305	74.24
AUTOZONE STORE 09290	09290109551	01/21/2026	OP EXP/09290109551/011326...	021-612-305	14.90
P & K STONE, LLC	105834	01/21/2026	GRAVEL/105834/010626/R&B1	021-612-435	1,357.90
P & K STONE, LLC	105973	01/21/2026	GRAVEL/105973/010726/R&B1	021-612-435	440.80
P & K STONE, LLC	105974	01/21/2026	GRAVEL/105974/010726/R&B1	021-612-435	455.60
P & K STONE, LLC	106124	01/21/2026	GRAVEL/106124/010826/R&B1	021-612-435	902.40
P & K STONE, LLC	106271	01/21/2026	GRAVEL/106271/010926/R&B1	021-612-435	906.40
P & K STONE, LLC	106451	01/21/2026	GRAVEL/106451/011226/R&B1	021-612-435	2,074.10
P & K STONE, LLC	106579	01/21/2026	GRAVEL/106579/011326/R&B1	021-612-435	679.90
P & K STONE, LLC	106580	01/21/2026	GRAVEL/106580/011326/R&B1	021-612-435	2,084.20
P & K STONE, LLC	106716	01/21/2026	GRAVEL/106716/011426/R&B1	021-612-435	697.20
P & K STONE, LLC	106717	01/21/2026	GRAVEL/106717/011426/R&B1	021-612-435	222.50
P & K STONE, LLC	106718	01/21/2026	GRAVEL/106718/011426/R&B1	021-612-435	689.70
P & K STONE, LLC	106847	01/21/2026	GRAVEL/106847/011526/R&B1	021-612-435	227.70
P & K STONE, LLC	106848	01/21/2026	GRAVEL/106848/011526/R&B1	021-612-435	1,838.20
P & K STONE, LLC	106985	01/21/2026	GRAVEL/106985/011626/R&B1	021-612-435	2,094.70
YELLOWHOUSE MACHINERY ...	1085758	01/21/2026	OP EXP/1085758/011426/R&...	021-612-305	155.30
KELLY AUTOMOTIVE SUPPLY, ...	268912	01/21/2026	OP EXP/268912/010826/R&B1	021-612-305	222.22
KELLY AUTOMOTIVE SUPPLY, ...	268951	01/21/2026	OP EXP/268951/011226/R&B1	021-612-305	405.98
LUVIN WORK @ HOME, INC	299858	01/21/2026	OP EXP/299858/010726/R&B1	021-612-305	14.00
RUSH TRUCK CENTER	3044647778	01/21/2026	OP EXP/3044647778/011426/...	021-612-305	1,935.37
BOWIE LUMBER CO	410458	01/21/2026	OP EXP/410458/010726/R&B1	021-612-305	41.58
BOWIE LUMBER CO	410738	01/21/2026	OP EXP/410738/011526/R&B1	021-612-305	30.47
CONNECT PARENT CORPORAT...	440000786741	01/21/2026	COMMUNICATION/44000078...	021-612-420	147.67
MC MURRAY MACHINE WORK...	732356	01/21/2026	OP EXP/732356/010726/R&B1	021-612-305	284.86
STACY GAMBLIN	9/2/3137	01/21/2026	CULVERTS/923137/010826/R...	021-612-458	2,331.20
Fund 021 - R & B #1 FUND Total:					21,589.54
Fund: 022 - R & B #2 FUND					
CITIBANK	002049	01/20/2026	OP EXP/002049/011526/R&B2	022-613-305	170.37
CITIBANK	017525	01/20/2026	OP EXP/017525/011626/R&B2	022-613-305	41.43
CITIBANK	025040	01/20/2026	OP EXP/025040/011526/R&B2	022-613-305	45.20
CITIBANK	060734	01/20/2026	OP EXP/060734/011526/R&B2	022-613-305	144.02
CITIBANK	2612	01/20/2026	OP EXP/2612/011326/R&B2	022-613-305	868.63
BOWIE LUMBER CO	410791	01/20/2026	OP EXP/410791/011626/R&B2	022-613-305	70.98
BOWIE LUMBER CO	410875	01/20/2026	OP EXP/410875/012026/R&B2	022-613-305	29.99
BOWIE LUMBER CO	410886	01/20/2026	OP EXP/410886/012026/R&B2	022-613-305	9.38
BOWIE LUMBER CO	410894	01/20/2026	OP EXP/410894/012026/R&B2	022-613-305	11.99
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	022-613-498	1,098.00
BURNCO TEXAS, LLC	SJ5058266	01/20/2026	GRAVEL/SJ5058266/011226/...	022-613-435	1,377.12
BURNCO TEXAS, LLC	SJ5058267	01/20/2026	GRAVEL/SJ5058267/011226/...	022-613-435	1,086.60
BURNCO TEXAS, LLC	SJ5058287	01/20/2026	GRAVEL/SJ5058287/011326/...	022-613-435	1,088.52
OFFEN PETROLEUM, LLC	1977346	01/21/2026	FUEL/INV1977346/011926/R...	022-613-411	2,184.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	2536	01/21/2026	OP EXP/2536/120525/R&B2	022-613-305	2,260.01
CITY OF BOWIE	32-000346-01/011526	01/21/2026	UTILITIES/32-000346-01/0115...	022-613-440	259.20
BOWIE LUMBER CO	410905	01/21/2026	OP EXP/410905/012026/R&B2	022-613-305	15.58
Fund 022 - R & B #2 FUND Total:					10,761.15
Fund: 023 - R & B #3 FUND					
EAGLE AUTO PARTS	106V046748	01/13/2026	OP EXP/106V046748/010926/...	023-614-305	25.06
HENNIGAN AUTO PARTS	9336-419669	01/13/2026	OP EXP/9336-419669/010926...	023-614-305	31.88
CITIBANK	CM0000524	01/16/2026	SPYPOINT CREDIT	023-614-305	-6.57
CITIBANK	058682	01/20/2026	OP EXP/058682/010826/R&B3	023-614-305	385.61
P & K STONE, LLC	106623	01/20/2026	GRAVEL/106623/011326/R&B3	023-614-435	449.10
EAGLE AUTO PARTS	106V046791	01/20/2026	OP EXP/106V046791/011226/...	023-614-305	86.94
YELLOWHOUSE MACHINERY ...	1084293	01/20/2026	OP EXP/1084293/010826/R&...	023-614-305	263.86
YELLOWHOUSE MACHINERY ...	1085899	01/20/2026	OP EXP/1085899/011426/R&...	023-614-305	206.00
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	023-614-305	100.50
NORTH TEXAS CRUSHED STO...	35402	01/20/2026	GRAVEL/35402/010926/R&B3	023-614-435	515.24
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	023-614-498	268.20
EDWARDS CANVAS, INC.	109479	01/21/2026	OP EXP/109479/011226/R&B3	023-614-305	56.00
Fund 023 - R & B #3 FUND Total:					2,381.82
Fund: 024 - R & B #4 FUND					
LOWERY WHOLESALE, LLC	1182327	01/13/2026	CULVERTS/1182327/010826/...	024-615-458	1,606.20
LOWERY WHOLESALE, LLC	1182372	01/13/2026	CULVERTS/1182372/010926/...	024-615-458	2,375.10
LOWERY WHOLESALE, LLC	1182376	01/13/2026	CULVERTS/1182376/010926/...	024-615-458	4,705.76
AQUA ONE	442319	01/13/2026	OP EXP/442319/120425/R&B4	024-615-305	38.80
SAM'S CLUB/GEFC	000624	01/20/2026	OP EXP/000624/010726/R&B4	024-615-305	266.08
J R THOMPSON INC	111941	01/20/2026	GRAVEL/111941/011326/R&B4	024-615-435	1,702.74
J R THOMPSON INC	111949	01/20/2026	GRAVEL/111949/011426/R&B4	024-615-435	915.43
DATCS	1820746	01/20/2026	OP EXP/1820746/DOTRAND...	024-615-305	100.50
LUKE'S ACE HARDWARE	256822	01/20/2026	OP EXP/256822/011626/R&B4	024-615-305	49.98
SAINT JO FARM & RANCH, INC.	42492	01/20/2026	OP EXP/42492/011526/R&B4	024-615-305	109.90
HENNIGAN AUTO PARTS	9336-420132	01/20/2026	OP EXP/9336-420132/012026...	024-615-305	418.02
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/4Q25	01/20/2026	DIESEL TAX/4Q25/DYEDDSL/...	024-615-498	185.40
BRUCKNER TRUCK SALES	XA105041009	01/20/2026	OP EXP/XA105041009/011926..	024-615-305	1,943.10
Fund 024 - R & B #4 FUND Total:					14,417.01
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	000772202511	01/13/2026	CONTSERV/000772202511/11...	041-570-471	255.80
EDGIN, PARKMAN, FLEMING &...	3784	01/13/2026	PROFEES/3784/12232025/AD...	041-570-419	8,700.00
CORRECTIONS SOFTWARE SO...	58376	01/13/2026	PROFEES/58376/01012026/A...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	000772202512	01/20/2026	CONTSERV/000772202512/12...	041-570-471	374.10
JEREMY TIPTON	325	01/20/2026	PROFEES/325/01072026/ADU...	041-570-419	200.00
OFFICE DEPOT	455016572001	01/20/2026	OPEXP/455016572001/01072...	041-570-305	233.60
OFFICE DEPOT	455016748001	01/20/2026	OPEXP/455016748001/01082...	041-570-305	99.70
DEBORAH L. CASHEN-LUSK	ABSDECEMBER2025	01/20/2026	CONTSERV/ABSDECEMBER20...	041-570-471	2,275.00
Fund 041 - SPECIAL PROBATION FUND Total:					13,013.20
Fund: 042 - JUV PROB STATE AID "A"					
ACCI LIFESKILLS	13407	01/13/2026	CPB/EXTCONTRACT/JAN26/#1...	042-575-767	75.00
ALCOHOL MONITORING SYST...	362613	01/13/2026	YOUTHVS/OPEX/DEC25/EM/...	042-573-305	90.21
JENNIFER VIETH	JAN26/REIMB	01/20/2026	DS/TRVL&TRAIN/JAN26/REIM...	042-572-425	500.25
Fund 042 - JUV PROB STATE AID "A" Total:					665.46
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	CM0000522	01/09/2026	San Marco Embassy Suites - cr...	043-571-425	-5.97
Fund 043 - COUNTY JUVENILE PROBATION Total:					-5.97
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096191705	01/13/2026	Law Library/#3096191705/3-1...	052-575-500	292.40
Fund 052 - LAW LIBRARY FUND Total:					292.40
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	454604262001	01/13/2026	TONER/INV#454604262001/1...	090-990-305	613.84
OFFICE DEPOT	454605544001	01/13/2026	TONER/INV#454605544001/1...	090-990-305	259.99
Fund 090 - JP TECHNOLOGY FUND Total:					873.83

Expense Approval Report

Payment Dates: 1/13/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2027321	01/20/2026	BVSSTATEFEES/01022026/20...	092-710-300	49.41
TEXOMA BAIL BONDS	012126/CRUSE/ST FEES	01/21/2026	BAIL BOND/012126/CRUSE/ST...	092-710-200	13.50
TEXOMA BAIL BONDS	012126/CRUSE/ST FEES	01/21/2026	BAIL BOND/012126/CRUSE/ST...	092-710-200	13.50
Fund 092 - STATE FEES Total:					76.41
Fund: 093 - GRANT FUNDS					
CAROLYN PARAVIA	FEMA STORM SHELTER INSTA...	01/13/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,500.00
ANTHONY HUERTA	FEMA STORM SHELTER INSTA...	01/13/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,925.00
Fund 093 - GRANT FUNDS Total:					5,425.00
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE LUMBER CO	410438	01/13/2026	SS/410438-1/01072026/STOP...	098-409-305	23.96
BOWIE LUMBER CO	410474	01/13/2026	SS/410474-1/01072026/75FT ...	098-409-305	64.57
BK ELECTRIC	14075	01/20/2026	SS/14075/01142026/DRAW F...	098-409-570	15,025.00
AUSTIN INDUSTRIES, INC	411794	01/21/2026	PCT2/411794/01112026/14.2...	098-409-305	2,069.15
Fund 098 - FISCAL RECOVERY FUNDS Total:					17,182.68
Grand Total:					137,810.34

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	49,966.15
015 - RECORD MANAGEMENT ACCT	317.36
017 - BVS PRESERVATION FUND	420.25
018 - DIST CLERK REC MGMNT & PRESV FUND	434.05
021 - R & B #1 FUND	21,589.54
022 - R & B #2 FUND	10,761.15
023 - R & B #3 FUND	2,381.82
024 - R & B #4 FUND	14,417.01
041 - SPECIAL PROBATION FUND	13,013.20
042 - JUV PROB STATE AID "A"	665.46
043 - COUNTY JUVENILE PROBATION	-5.97
052 - LAW LIBRARY FUND	292.40
090 - JP TECHNOLOGY FUND	873.83
092 - STATE FEES	76.41
093 - GRANT FUNDS	5,425.00
098 - FISCAL RECOVERY FUNDS	17,182.68
Grand Total:	137,810.34

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	42.00
010-352-496	JP #1 COLLECTION AGEN...	75.60
010-352-497	PARKS & WILDLIFE FEE	721.65
010-353-128	J.P. #2 MISC CRIMINAL F...	150.00
010-400-414	AUTOPSY	11,360.00
010-400-480	LEGAL EXPENSE	1,770.00
010-401-400	DUES & BONDS	1,275.15
010-403-305	OPERATING EXPENSE	103.97
010-403-425	TRANSPORTATION	634.60
010-403-460	RENTAL AGREEMENTS	12.99
010-405-305	OPERATING EXPENSE	9.99
010-409-420	COMMUNICATION	1,936.73
010-409-440	UTILITIES	1,910.17
010-409-460	RENTAL AGREEMENTS	214.88
010-409-491	MEDICAL	26.00
010-435-305	OPERATING EXPENSE	499.99
010-435-391	TRIAL EXPENSE	900.00
010-435-400	DUES & BONDS	50.00
010-435-460	RENTAL AGREEMENTS	52.07
010-435-480	LEGAL EXPENSE	4,350.00
010-435-481	LEGAL EXPENSE - CIVIL	910.00
010-435-490	JURORS/BAIL/SERV/CITA...	620.00
010-450-425	TRANSPORTATION	175.00
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	484.92
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	59.85
010-476-305	OPERATING EXPENSE	12.50
010-490-333	ELECTION SUPPLIES	464.50
010-490-427	TRAINING	965.34
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	5.95
010-497-400	DUES & BONDS	255.00
010-510-305	OPERATING EXPENSE	398.71
010-510-320	JANITORIAL SUPPLIES	684.93
010-510-460	RENTAL AGREEMENTS	1,230.83
010-515-350	RESIDENTIAL PLACEMENT	350.00

Account Summary

Account Number	Account Name	Payment Amount
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	72.47
010-520-560	INVENTORY	14,160.46
010-551-560	INVENTORY	553.95
010-560-305	OPERATING EXPENSE	-6.81
010-560-335	LAW ENFORCEMENT SU...	-230.84
010-560-411	FUEL	0.00
010-560-425	TRANSPORTATION	0.00
010-565-305	OPERATING EXPENSE	-2.71
010-665-305	OPERATING EXPENSE	136.62
010-665-400	DUES & BONDS	75.00
010-665-425	TRANSPORTATION	1,754.20
015-403-305	OPERATING EXPENSE	317.36
017-403-305	OPERATING EXPENSE	420.25
018-437-305	OPERATING EXPENSE	434.05
021-612-305	OPERATING EXPENSE	3,544.37
021-612-420	COMMUNICATION	147.67
021-612-435	GRAVEL	14,671.30
021-612-458	CULVERTS	2,331.20
021-612-498	FUEL TAX	895.00
022-613-305	OPERATING EXPENSE	3,667.58
022-613-411	FUEL	2,184.13
022-613-435	GRAVEL	3,552.24
022-613-440	UTILITIES	259.20
022-613-498	FUEL TAX	1,098.00
023-614-305	OPERATING EXPENSE	1,149.28
023-614-435	GRAVEL	964.34
023-614-498	FUEL TAX	268.20
024-615-305	OPERATING EXPENSE	2,926.38
024-615-435	GRAVEL	2,618.17
024-615-458	CULVERTS	8,687.06
024-615-498	FUEL TAX	185.40
041-570-305	OPERATING EXPENSE	333.30
041-570-419	Professional Fees	9,775.00
041-570-471	CONTRACT SERVICES	2,904.90
042-572-425	DS/TRAVEL & TRAINING	500.25
042-573-305	Youth Svc/Operating Exp	90.21
042-575-767	CBP/EXTERNAL CONTRA...	75.00
043-571-425	TRANSPORTATION	-5.97
052-575-500	LAW LIBRARY EXPENSE	292.40
090-990-305	OPERATING EXPENSE	873.83
092-710-200	BAIL BOND FEE REFUND	27.00
092-710-300	DEPT OF HEALTH/VITAL ...	49.41
093-409-309	Storm Shelter Exp	5,425.00
098-409-305	OPERATING EXPENSE	2,157.68
098-409-570	MACHINERY & EQUIPM...	15,025.00
	Grand Total:	137,810.34

Project Account Summary

Project Account Key	Payment Amount
None	137,810.34
Grand Total:	137,810.34