

## 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

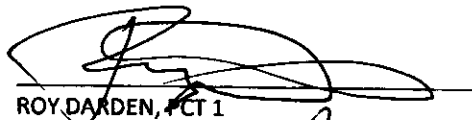


Date

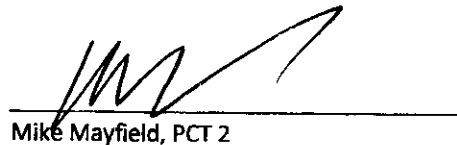
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



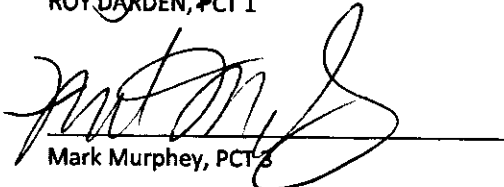
County Judge Kevin Benton



ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

**BALANCES AS OF 01/30/2026:**

**TEXPOOL BALANCE: \$16,956,677.00**

**TEXPOOL INTEREST: \$53,259.68**

**ICS BALANCE: \$9,596,987.53**

**ICS INTEREST: \$26,522.11**

**NOW CHECKING ACCOUNT BALANCE: \$297,513.22**

**NOW INTEREST: \$28.12**



## Custom Summary Statement

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

**Statement Period 01/01/2026 - 01/31/2026**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000078008**

### LOCAL FISCAL RECOVERY FUND - 00169110098

01/01/2026 - 01/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,437,921.97	\$0.00	\$0.00	\$4,530.64	\$1,442,452.61	\$1,438,214.27
Total Dollar Value	\$1,437,921.97	\$0.00	\$0.00	\$4,530.64	\$1,442,452.61	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,437,921.97	\$0.00	\$0.00	\$4,530.64	\$1,442,452.61
Total Dollar Value	\$1,437,921.97	\$0.00	\$0.00	\$4,530.64	\$1,442,452.61

### R AND B NUMBER 1 FUND - 01691100001

01/01/2026 - 01/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76	\$248,320.96
Total Dollar Value	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76
Total Dollar Value	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76

### R AND B NUMBER 2 FUND - 01691100002

01/01/2026 - 01/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76	\$248,320.96
Total Dollar Value	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76

Total Dollar Value            \$248,270.49            \$0.00            \$0.00            \$782.27            \$249,052.76

**R AND B NUMBER 3 FUND - 01691100003**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$533,590.95	\$0.00	\$0.00	\$1,681.26	\$535,272.21	\$533,699.42
Total Dollar Value	\$533,590.95	\$0.00	\$0.00	\$1,681.26	\$535,272.21	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$533,590.95	\$0.00	\$0.00	\$1,681.26	\$535,272.21
Total Dollar Value	\$533,590.95	\$0.00	\$0.00	\$1,681.26	\$535,272.21

**R AND B NUMBER 4 FUND - 01691100004**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$533,590.96	\$0.00	\$0.00	\$1,681.26	\$535,272.22	\$533,699.43
Total Dollar Value	\$533,590.96	\$0.00	\$0.00	\$1,681.26	\$535,272.22	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$533,590.96	\$0.00	\$0.00	\$1,681.26	\$535,272.22
Total Dollar Value	\$533,590.96	\$0.00	\$0.00	\$1,681.26	\$535,272.22

**GENERAL FUND - 01691100006**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,850,876.72	\$0.00	\$0.00	\$40,490.74	\$12,891,367.46	\$12,853,489.03
Total Dollar Value	\$12,850,876.72	\$0.00	\$0.00	\$40,490.74	\$12,891,367.46	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,850,876.72	\$0.00	\$0.00	\$40,490.74	\$12,891,367.46
Total Dollar Value	\$12,850,876.72	\$0.00	\$0.00	\$40,490.74	\$12,891,367.46

**RECORDS MANAGEMENT FUND - 01691100007**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$180,291.54	\$0.00	\$0.00	\$568.07	\$180,859.61	\$180,328.19

Total Dollar Value	\$180,291.54	\$0.00	\$0.00	\$568.07	\$180,859.61
<b>Account Totals</b>					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$180,291.54	\$0.00	\$0.00	\$568.07	\$180,859.61
Total Dollar Value	\$180,291.54	\$0.00	\$0.00	\$568.07	\$180,859.61

**COURTHOUSE SECURITY - 01691100020**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,926.89	\$0.00	\$0.00	\$314.89	\$100,241.78	\$99,947.21
Total Dollar Value	\$99,926.89	\$0.00	\$0.00	\$314.89	\$100,241.78	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$99,926.89	\$0.00	\$0.00	\$314.89	\$100,241.78
Total Dollar Value	\$99,926.89	\$0.00	\$0.00	\$314.89	\$100,241.78

**RECORDS PRESERVATION - 01691100021**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$49,490.90	\$0.00	\$0.00	\$155.90	\$49,646.80	\$49,500.96
Total Dollar Value	\$49,490.90	\$0.00	\$0.00	\$155.90	\$49,646.80	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$49,490.90	\$0.00	\$0.00	\$155.90	\$49,646.80
Total Dollar Value	\$49,490.90	\$0.00	\$0.00	\$155.90	\$49,646.80

**BVS - 01691100117**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,363.42	\$0.00	\$0.00	\$23.21	\$7,386.63	\$7,364.92
Total Dollar Value	\$7,363.42	\$0.00	\$0.00	\$23.21	\$7,386.63	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,363.42	\$0.00	\$0.00	\$23.21	\$7,386.63
Total Dollar Value	\$7,363.42	\$0.00	\$0.00	\$23.21	\$7,386.63

**DIST CLERK RECORD MGMT - 01691100118**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,957.40	\$0.00	\$0.00	\$12.45	\$3,969.85	\$3,958.20
Total Dollar Value	\$3,957.40	\$0.00	\$0.00	\$12.45	\$3,969.85	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,957.40	\$0.00	\$0.00	\$12.45	\$3,969.85
Total Dollar Value	\$3,957.40	\$0.00	\$0.00	\$12.45	\$3,969.85

**ECONOMIC DEVELOPMENT - 01691100126**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,827.14	\$0.00	\$0.00	\$78.25	\$24,905.39	\$24,832.19
Total Dollar Value	\$24,827.14	\$0.00	\$0.00	\$78.25	\$24,905.39	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$24,827.14	\$0.00	\$0.00	\$78.25	\$24,905.39
Total Dollar Value	\$24,827.14	\$0.00	\$0.00	\$78.25	\$24,905.39

**ELECTION FUND - 01691100127**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,395.26	\$0.00	\$0.00	\$10.61	\$3,405.87	\$3,395.94
Total Dollar Value	\$3,395.26	\$0.00	\$0.00	\$10.61	\$3,405.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,395.26	\$0.00	\$0.00	\$10.61	\$3,405.87
Total Dollar Value	\$3,395.26	\$0.00	\$0.00	\$10.61	\$3,405.87

**DA FORF FUND - 01691100133**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$276,660.56	\$0.00	\$0.00	\$871.72	\$277,532.28	\$276,716.80
Total Dollar Value	\$276,660.56	\$0.00	\$0.00	\$871.72	\$277,532.28	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$276,660.56	\$0.00	\$0.00	\$871.72	\$277,532.28
Total Dollar Value	\$276,660.56	\$0.00	\$0.00	\$871.72	\$277,532.28

**CO ATTY HOT CHECK - 01691100135**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71	\$6,208.38
Total Dollar Value	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71
Total Dollar Value	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71

**DA HOT CHECK FUND - 01691100138**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71	\$6,208.38
Total Dollar Value	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71
Total Dollar Value	\$6,207.12	\$0.00	\$0.00	\$19.59	\$6,226.71

**JP COURTHOUSE SECURITY - 01691100156**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,473.99	\$0.00	\$0.00	\$36.13	\$11,510.12	\$11,476.32
Total Dollar Value	\$11,473.99	\$0.00	\$0.00	\$36.13	\$11,510.12	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,473.99	\$0.00	\$0.00	\$36.13	\$11,510.12
Total Dollar Value	\$11,473.99	\$0.00	\$0.00	\$36.13	\$11,510.12

**FARM TO MARKET - 01691100170**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$107,997.83	\$0.00	\$0.00	\$340.25	\$108,338.08	\$108,019.78
Total Dollar Value	\$107,997.83	\$0.00	\$0.00	\$340.25	\$108,338.08	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$107,997.83	\$0.00	\$0.00	\$340.25	\$108,338.08
Total Dollar Value	\$107,997.83	\$0.00	\$0.00	\$340.25	\$108,338.08

**CO CLERK ARCHIVE - 01691100185**

**01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76	\$248,320.96
Total Dollar Value	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76
Total Dollar Value	\$248,270.49	\$0.00	\$0.00	\$782.27	\$249,052.76

**DIST CLERK ARCHIVE - 01691100186****01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,172.07	\$0.00	\$0.00	\$35.20	\$11,207.27	\$11,174.34
Total Dollar Value	\$11,172.07	\$0.00	\$0.00	\$35.20	\$11,207.27	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,172.07	\$0.00	\$0.00	\$35.20	\$11,207.27
Total Dollar Value	\$11,172.07	\$0.00	\$0.00	\$35.20	\$11,207.27

**CO CLERK TECH - 01691100187****01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,724.09	\$0.00	\$0.00	\$11.82	\$3,735.91	\$3,724.85
Total Dollar Value	\$3,724.09	\$0.00	\$0.00	\$11.82	\$3,735.91	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,724.09	\$0.00	\$0.00	\$11.82	\$3,735.91
Total Dollar Value	\$3,724.09	\$0.00	\$0.00	\$11.82	\$3,735.91

**DIST CLERK TECH - 01691100189****01/01/2026 - 01/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,929.92	\$0.00	\$0.00	\$31.29	\$9,961.21	\$9,931.94
Total Dollar Value	\$9,929.92	\$0.00	\$0.00	\$31.29	\$9,961.21	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,929.92	\$0.00	\$0.00	\$31.29	\$9,961.21
Total Dollar Value	\$9,929.92	\$0.00	\$0.00	\$31.29	\$9,961.21

**GRAND TOTALS**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>
TexPool	\$16,903,417.32	\$0.00	\$0.00	\$53,259.68	\$16,956,677.00
Total Dollar Value	\$16,903,417.32	\$0.00	\$0.00	\$53,259.68	\$16,956,677.00

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



RETURN SERVICE REQUESTED



140629-30A 39764  
Montague County  
PO Box 186  
Montague, TX 76251



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

Account  
Montague County

Date  
01/31/2026

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### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2026 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%	\$6,570,465.42	\$9,596,987.53
<b>TOTAL</b>			<b>\$6,570,465.42</b>	<b>\$9,596,987.53</b>

Date  
01/31/2026

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**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	1/1-1/31/2026	Average Daily Balance	\$9,597,223.24
Previous Period Ending Balance	\$6,570,465.42	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	4,000,000.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(1,000,000.00)	YTD Interest Paid	26,522.11
Interest Capitalized	26,522.11		
<b>Current Period Ending Balance</b>	<b>\$9,596,987.53</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/06/2026	Deposit	\$4,000,000.00	\$10,570,465.42
01/14/2026	Withdrawal	(300,000.00)	10,270,465.42
01/20/2026	Withdrawal	(200,000.00)	10,070,465.42
01/26/2026	Withdrawal	(200,000.00)	9,870,465.42
01/26/2026	Interest Capitalization	153.63	9,870,619.05
01/27/2026	Interest Capitalization	550.52	9,871,169.57
01/28/2026	Withdrawal	(300,000.00)	9,571,169.57
01/30/2026	Interest Capitalization	25,817.96	9,596,987.53

**Summary of Balances as of January 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alpine Bank	Glenwood Springs, CO	23091	\$247,572.45
Amalgamated Bank	New York, NY	622	247,647.57
Atlantic Union Bank	Glen Allen, VA	34589	247,682.76
Banescos USA	Miami, FL	57815	247,567.94
Bank of Baroda	New York, NY	33681	247,572.45
Bank of China	New York, NY	33653	247,572.45
BankUnited	Miami Lakes, FL	58979	456.68
Barclays Bank Delaware	Wilmington, DE	57203	383.39
Beacon Bank & Trust	Boston, MA	17798	247,572.45
Byline Bank	Chicago, IL	20624	247,572.45
City National Bank of Florida	Miami, FL	20234	247,682.76
Cogent Bank	Orange City, FL	34908	247,572.45
Columbia Bank	Roseburg, OR	17266	247,131.98
Comerica Bank	Dallas, TX	983	247,682.76
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,572.45
Core Bank	Omaha, NE	34363	308.41
Dacotah Bank	Aberdeen, SD	17437	185,830.29
First Horizon Bank	MEMPHIS, TN	4977	247,435.76
First Merchants Bank	Muncie, IN	4365	184.54



**DETAILED ACCOUNT OVERVIEW**





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

**Summary of Balances as of January 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Pennsylvania	Greenville, PA	7888	247,682.76
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,682.76
FirstBank	Nashville, TN	8663	247,682.76
Heritage Bank of Commerce	San Jose, CA	33905	247,572.45
InterBank	Oklahoma City, OK	27210	247,682.76
Israel Discount Bank of New York	New York City, NY	19977	247,682.76
Lakeside Bank	Rockwall, TX	21693	247,681.90
Merchants Bank of Indiana	Carmel, IN	8056	247,682.76
MidFirst Bank	Oklahoma City, OK	4063	66.10
NBT Bank, National Association	Norwich, NY	7230	247,682.76
Old National Bank	Evansville, IN	3832	247,682.76
Origin Bank	Ruston, LA	12614	247,662.35
Park National Bank	Newark, OH	6653	247,682.76
Republic Bank & Trust Company	Louisville, KY	23627	66.11
Rockland Trust Company	Rockland, MA	9712	247,682.76
S&T Bank	Indiana, PA	11124	247,572.45
SMBC MANUBANK	Los Angeles, CA	18618	247,682.76
South State Bank, N.A.	Winter Haven, FL	33555	247,682.76
Sunwest Bank	Irvine, CA	20164	247,682.76
Texas Capital Bank	Dallas, TX	34383	39.02
The Huntington National Bank	Columbus, OH	6560	247,682.74
TowneBank	Portsmouth, VA	35095	247,682.76
Truist Bank	Charlotte, NC	9846	247,660.64
U.S. Bank National Association	Cincinnati, OH	6548	247,682.76
Union Bank & Trust	Lincoln, NE	13421	9.95
United Bank	Fairfax, VA	22858	247,682.76
Western Alliance Bank	Phoenix, AZ	57512	247,682.76
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,364.91

MONTAGUE COUNTY  
 TREASURER  
 PO BOX 186  
 MONTAGUE TX 76251-0186

### Managing Your Accounts

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-  Customer Care 800-873-5604
-  Visit our website www.legend.bank
-  Mailing Address PO Box 1081  
Bowie, TX 76230

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## 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	\$297,513.22

### Public Fund Interest - XXXXXX0611

#### Account Summary

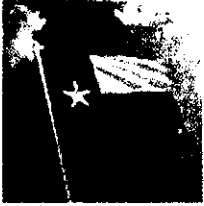
Date	Description	Amount
01/01/2026	Beginning Balance	\$190,155.12
	37 Credit(s) This Period	\$5,648,510.42
	202 Debit(s) This Period	\$5,541,152.32
01/30/2026	Ending Balance	\$297,513.22

#### Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$28.12
Interest Paid This Period	\$28.12
Interest Paid Year-to-Date	\$28.12
Minimum Balance	\$134,166.32
Average Ledger Balance	\$684,262.85

#### Deposits

Date	Description	Amount
01/05/2026	DEPOSIT	\$1,215.00
01/06/2026	DEPOSIT	\$89.42
01/07/2026	DEPOSIT	\$700.00
01/08/2026	DEPOSIT	\$68.00
01/08/2026	DEPOSIT	\$611.66
01/12/2026	DEPOSIT	\$125,634.35
01/14/2026	DEPOSIT	\$30.00
01/14/2026	DEPOSIT	\$125.00
01/15/2026	DEPOSIT	\$314.52
01/16/2026	Transfer from ICS per JF	\$200,000.00
01/21/2026	DEPOSIT	\$575.00



Montague County, TX

# Payroll Check Register Checks

Pay Period: 1/25/2026-2/7/2026

Packet: PYPKT01179 - PY PP 01/25/26-02/07/26 PD 02/12/26  
Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

# Payroll Check Register Direct Deposits

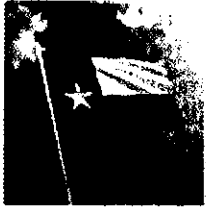
Pay Period: 1/25/2026-2/7/2026

Packet: PYPKT01179 - PY PP 01/25/26-02/07/26 PD 02/12/26  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	02/12/2026	446.49	20953
DAVIS, LORETTA J	<u>01331</u>	02/12/2026	200.00	20954
DAVIS, LORETTA J	<u>01331</u>	02/12/2026	1,327.02	20954
JONES, KIMBERLY S	<u>00522</u>	02/12/2026	2,117.57	20955
O'NEAL, ANDREA	<u>01319</u>	02/12/2026	1,271.19	20956
USELTON, LAURA A	<u>00849</u>	02/12/2026	1,815.14	20957
VICARI, TARA	<u>01359</u>	02/12/2026	1,555.87	20958
Kirkpatrick, Addie B	<u>01296</u>	02/12/2026	1,631.00	20959
USELTON, ANGELA	<u>01085</u>	02/12/2026	2,088.08	20960
BENTON, KEVIN	<u>01180</u>	02/12/2026	2,411.29	20961
BENTON, KEVIN	<u>01180</u>	02/12/2026	1,000.00	20961
RICHARDS, KARLEE	<u>01362</u>	02/12/2026	1,739.59	20962
RICHARDSON, ANGELIA	<u>01071</u>	02/12/2026	1,872.65	20963
Cantrell, Mary A	<u>01293</u>	02/12/2026	3,332.37	20964
CUNNINGHAM, AMANDA	<u>01094</u>	02/12/2026	2,470.45	20965
Hamilton, Charlie R	<u>01303</u>	02/12/2026	1,608.47	20966
MCDOWELL, JAMIE	<u>01357</u>	02/12/2026	1,622.83	20967
Romine, Staci L.	<u>01246</u>	02/12/2026	1,754.83	20968
Tipton, Stormy	<u>01287</u>	02/12/2026	1,609.71	20969
WOODS, ROBIN	<u>01210</u>	02/12/2026	2,197.96	20970
Eldred, Ashley L	<u>01188</u>	02/12/2026	1,688.24	20971
HORTON, STEFANIE	<u>00970</u>	02/12/2026	1,824.56	20972
KIRKLAND, AMIE C	<u>00554</u>	02/12/2026	1,777.06	20973
LUALLEN, SHERRI	<u>01369</u>	02/12/2026	1,070.63	20974
Pigg, Jackie D	<u>01254</u>	02/12/2026	2,220.63	20975
BLEWINS, ELIZABETH	<u>00985</u>	02/12/2026	1,719.38	20976
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	02/12/2026	1,347.25	20977
Allen, Rachel	<u>01314</u>	02/12/2026	1,046.89	20978
HAMILTON, CHRIS C.	<u>00239</u>	02/12/2026	2,710.76	20979
MORRIS, JESSICA	<u>00884</u>	02/12/2026	500.00	20980
MORRIS, JESSICA	<u>00884</u>	02/12/2026	1,570.80	20980
RIDDLE, CLABURN	<u>01168</u>	02/12/2026	100.00	20981
RIDDLE, CLABURN	<u>01168</u>	02/12/2026	1,952.25	20981
RIDDLE, CLABURN	<u>01168</u>	02/12/2026	100.00	20981
DEEN, CONNER W	<u>01385</u>	02/12/2026	1,756.33	20982
LEWIS, TODD	<u>01343</u>	02/12/2026	2,451.61	20983
McCORMICK, PAIGE	<u>01356</u>	02/12/2026	4,366.42	20984
SHIPMAN, BRANDI A	<u>00832</u>	02/12/2026	1,726.68	20985
SHIPMAN, BRANDI A	<u>00832</u>	02/12/2026	191.85	20985
WALLACE, WESLEY	<u>01342</u>	02/12/2026	2,781.73	20986
WELSH, JACQUELINE M	<u>01344</u>	02/12/2026	1,806.83	20987
WELSH, JACQUELINE M	<u>01344</u>	02/12/2026	50.00	20987
Lanier, Charles Don	<u>01251</u>	02/12/2026	1,817.39	20988
RITCHIE, LAURIE	<u>01038</u>	02/12/2026	1,681.62	20989
WALL, GINGER A	<u>00831</u>	02/12/2026	1,713.50	20990
ESSARY, JENNIFER E	<u>00733</u>	02/12/2026	1,629.13	20991
DISHMAN, LEAH	<u>01330</u>	02/12/2026	913.64	20992
DISHMAN, LEAH	<u>01330</u>	02/12/2026	913.65	20992
FENOGLIO, JENNIFER	<u>01213</u>	02/12/2026	500.00	20993
FENOGLIO, JENNIFER	<u>01213</u>	02/12/2026	1,318.03	20993
RHOADES, CHERYL D	<u>00022</u>	02/12/2026	836.61	20994

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	02/12/2026	836.62	20994
Messer, Carly Nakay	<u>01238</u>	02/12/2026	1,631.00	20995
PHILLIPS, KATHRYN	<u>01173</u>	02/12/2026	100.00	20996
PHILLIPS, KATHRYN	<u>01173</u>	02/12/2026	1,997.26	20996
Rainey, Hailey E	<u>01313</u>	02/12/2026	1,406.77	20997
Vineyard, Kristi	<u>01218</u>	02/12/2026	1,173.07	20998
Vineyard, Kristi	<u>01218</u>	02/12/2026	500.00	20998
WHISENANT, ANA MARISSA	<u>01341</u>	02/12/2026	1,695.16	20999
Green, Keith	<u>01283</u>	02/12/2026	1,636.08	21000
JONES, SHAWN	<u>00993</u>	02/12/2026	1,596.30	21001
MOSTER, JESSICA	<u>01009</u>	02/12/2026	2,143.45	21002
Johnson, Harvey Lee	<u>01288</u>	02/12/2026	1,671.29	21003
DeMoss, Jerry	<u>01272</u>	02/12/2026	1,677.97	21004
BLACKBURN, RYAN T	<u>01229</u>	02/12/2026	2,302.90	21005
BRANDLE, AARON	<u>01149</u>	02/12/2026	2,246.62	21006
CARTER, DANIEL	<u>01007</u>	02/12/2026	2,025.73	21007
CHANCELLOR, KONNER B	<u>01316</u>	02/12/2026	1,742.83	21008
CHANCELLOR, KONNER B	<u>01316</u>	02/12/2026	300.00	21008
FISCHER, BRANDON	<u>01115</u>	02/12/2026	1,806.15	21009
HALL, JAMES J	<u>01070</u>	02/12/2026	1,740.33	21010
HAMILTON, KASIE	<u>00917</u>	02/12/2026	1,759.97	21011
HEUGATTER, CHANDON	<u>01327</u>	02/12/2026	1,959.08	21012
Hostetter, Ian L	<u>01310</u>	02/12/2026	1,948.41	21013
LAWSON, JACK	<u>01166</u>	02/12/2026	2,331.21	21014
Maness, Kaden	<u>01290</u>	02/12/2026	1,987.53	21015
MEIER, PETER	<u>01212</u>	02/12/2026	2,107.05	21016
MILLER, ANDREW	<u>01079</u>	02/12/2026	2,209.25	21017
SAWYER, MATTHEW	<u>01122</u>	02/12/2026	2,176.88	21018
THOMAS, MARSHALL	<u>01170</u>	02/12/2026	2,706.78	21019
ARMSTRONG, BOBBY	<u>01360</u>	02/12/2026	1,417.90	21020
Aylor, Tyler D	<u>01276</u>	02/12/2026	1,835.37	21021
BRANDLE, JALYN M	<u>01063</u>	02/12/2026	1,472.23	21022
CLARK, JUSTIN	<u>01375</u>	02/12/2026	1,731.16	21023
DOWNES, LANDON	<u>01374</u>	02/12/2026	1,731.16	21024
GOBER, HUNTER T.	<u>01364</u>	02/12/2026	1,812.46	21025
HUDSON, STACY	<u>01034</u>	02/12/2026	2,413.65	21026
KELLY, CHARLES DAVID	<u>01367</u>	02/12/2026	1,731.16	21027
Kutie, Heather	<u>01222</u>	02/12/2026	1,798.47	21028
LANFORD, MELISSA L	<u>00470</u>	02/12/2026	1,819.39	21029
LOVEJOY, BENNIE SHAWN	<u>01373</u>	02/12/2026	1,731.16	21030
Miller, True	<u>01235</u>	02/12/2026	1,751.03	21031
MINICK, MIRANDA	<u>01383</u>	02/12/2026	1,616.73	21032
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/12/2026	804.31	21033
Perkins, Cynthia	<u>01301</u>	02/12/2026	1,598.80	21034
PERKINS, JAMES L	<u>01138</u>	02/12/2026	1,798.83	21035
Sanders, Mitch	<u>01219</u>	02/12/2026	1,772.77	21036
TRAVIS, JEROME "JB"	<u>01338</u>	02/12/2026	1,745.44	21037
Tyler, Jeffrey T	<u>01304</u>	02/12/2026	1,791.91	21038
Williams, Daniel	<u>01226</u>	02/12/2026	1,684.03	21039
WOMACK, STEPHENY	<u>01153</u>	02/12/2026	1,901.78	21040
MCNABB, KELLY W	<u>00738</u>	02/12/2026	1,004.60	21041
BUSBY, CODY D	<u>00315</u>	02/12/2026	2,866.11	21042
GEURIN, ROBERT M	<u>00581</u>	02/12/2026	1,510.57	21043
JONES, DEBBIE C	<u>00082</u>	02/12/2026	1,527.54	21044
WATSON, RICKY W	<u>00358</u>	02/12/2026	1,854.53	21045
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/12/2026	1,447.19	21046
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/12/2026	620.22	21046
JOHNSON, DEBORAH	<u>00061</u>	02/12/2026	2,747.76	21047
VIETH, JENNIFER L	<u>00032</u>	02/12/2026	3,528.61	21048

Employee	Employee #	Date	Amount	Number
BREWER, HERSHEL EVAN	<u>01139</u>	02/12/2026	1,790.01	21049
Brooks, Carroll L.	<u>01256</u>	02/12/2026	1,486.67	21050
BYAS, LARRY	<u>01146</u>	02/12/2026	1,634.11	21051
Cornelison, Bradley Shane	<u>01282</u>	02/12/2026	1,413.34	21052
CROSS, RICHARD	<u>01123</u>	02/12/2026	1,293.49	21053
DARDEN, ROY L	<u>01140</u>	02/12/2026	2,222.09	21054
MEYERS, DANNY H.	<u>00089</u>	02/12/2026	1,609.95	21055
MULLINS, MICHEAL	<u>01082</u>	02/12/2026	1,622.20	21056
SCRUGGS, DAVID	<u>01185</u>	02/12/2026	1,176.03	21057
Adams, Gary W	<u>01309</u>	02/12/2026	255.89	21058
CLEMENT, JAY W	<u>00720</u>	02/12/2026	1,732.82	21059
Goodwin, Lawrence	<u>01281</u>	02/12/2026	1,677.09	21060
HAMM, TIMMY PAT	<u>01371</u>	02/12/2026	305.89	21061
MAYFIELD, MICHAEL	<u>01064</u>	02/12/2026	2,878.91	21062
MEYERS, RANSOM CORD	<u>01184</u>	02/12/2026	1,654.12	21063
POLSTON, RONALD	<u>01322</u>	02/12/2026	1,652.61	21064
BARNES, MARCUS	<u>01133</u>	02/12/2026	1,600.47	21065
BOUTWELL, JEFFREY	<u>01066</u>	02/12/2026	1,560.73	21066
FRANKLIN, DAVID M	<u>00840</u>	02/12/2026	1,486.87	21067
HAGEMIER, GEORGE H	<u>01202</u>	02/12/2026	1,173.49	21068
MESSER, RUSSELL K	<u>00034</u>	02/12/2026	1,984.53	21069
MURPHEY, MARK	<u>00968</u>	02/12/2026	2,770.73	21070
TEAGUE, ROGER D	<u>00251</u>	02/12/2026	1,826.52	21071
BRAWNER, JUSTIN W	<u>00476</u>	02/12/2026	1,687.84	21072
FORRESTER, MICHAEL E.	<u>00021</u>	02/12/2026	1,845.98	21073
LANGFORD, ROBERT H	<u>00153</u>	02/12/2026	1,150.00	21074
LANGFORD, ROBERT H	<u>00153</u>	02/12/2026	800.00	21074
LANGFORD, ROBERT H	<u>00153</u>	02/12/2026	1,215.66	21074
ROBERTS, JAMES K	<u>01033</u>	02/12/2026	1,926.14	21075
ROBERTS, RICHARD	<u>01030</u>	02/12/2026	1,668.23	21076
WARD, RAYFHEL D.	<u>00086</u>	02/12/2026	693.33	21077
HANSARD, JUSTIN A	<u>00212</u>	02/12/2026	1,027.87	21078
NOBILE, ANDREA	<u>01194</u>	02/12/2026	1,345.72	21079
STOTT, MELANIE A	<u>01189</u>	02/12/2026	995.57	21080



Montague County, TX

# Payroll Check Register Employee Pay Summary

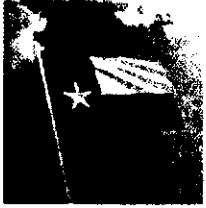
Pay Period: 1/25/2026-2/7/2026

Packet: PYPKT01179 - PY PP 01/25/26-02/07/26 PD 02/12/26  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/12/2026	21046	2,631.54	181.06	383.07	2,067.41
Adams, Gary W	<u>01309</u>	02/12/2026	21058	358.40	25.09	77.42	255.89
Allen, Rachel	<u>01314</u>	02/12/2026	20978	1,298.08	90.87	160.32	1,046.89
ARMSTRONG, BOBBY	<u>01360</u>	02/12/2026	21020	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	<u>01276</u>	02/12/2026	21021	2,360.85	165.26	360.22	1,835.37
BARNES, MARCUS	<u>01133</u>	02/12/2026	21065	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	<u>01180</u>	02/12/2026	20961	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	<u>01229</u>	02/12/2026	21005	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH	<u>00985</u>	02/12/2026	20976	2,247.17	196.69	331.10	1,719.38
BOUTWELL, JEFFREY	<u>01066</u>	02/12/2026	21066	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	<u>01149</u>	02/12/2026	21006	3,024.55	285.72	492.21	2,246.62
BRANDLE, JALYN M	<u>01063</u>	02/12/2026	21022	2,339.22	508.78	358.21	1,472.23
BRAWNER, JUSTIN W	<u>00476</u>	02/12/2026	21072	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	<u>01139</u>	02/12/2026	21049	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	<u>01256</u>	02/12/2026	21050	1,792.00	125.44	179.89	1,486.67
BUSBY, CODY D	<u>00315</u>	02/12/2026	21042	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	<u>01146</u>	02/12/2026	21051	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	<u>01293</u>	02/12/2026	20964	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	<u>01007</u>	02/12/2026	21007	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B	<u>01316</u>	02/12/2026	21008	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN	<u>01375</u>	02/12/2026	21023	2,220.40	155.43	333.81	1,731.16
CLEMENT, JAY W	<u>00720</u>	02/12/2026	21059	2,403.35	280.70	389.83	1,732.82
Cornelison, Bradley Shane	<u>01282</u>	02/12/2026	21052	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	<u>01123</u>	02/12/2026	21053	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	<u>01094</u>	02/12/2026	20965	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L	<u>01140</u>	02/12/2026	21054	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	<u>01331</u>	02/12/2026	20954	2,066.15	194.04	345.09	1,527.02
DEEN, CONNER W	<u>01385</u>	02/12/2026	20982	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	<u>01272</u>	02/12/2026	21004	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	<u>01330</u>	02/12/2026	20992	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON	<u>01374</u>	02/12/2026	21024	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L	<u>01188</u>	02/12/2026	20971	2,307.20	226.49	392.47	1,688.24
ESSARY, JENNIFER E	<u>00733</u>	02/12/2026	20991	2,083.82	145.87	308.82	1,629.13
FENOGLIO, JENNIFER	<u>01213</u>	02/12/2026	20993	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON	<u>01115</u>	02/12/2026	21009	2,690.96	529.52	355.29	1,806.15
FORRESTER, MICHAEL E.	<u>00021</u>	02/12/2026	21073	2,464.68	201.24	417.46	1,845.98
FRANKLIN, DAVID M	<u>00840</u>	02/12/2026	21067	1,792.00	105.17	199.96	1,486.87
GERLACH, CHELSIE	<u>01325</u>	02/12/2026	20953	515.40	32.93	35.98	446.49
GEURIN, ROBERT M	<u>00581</u>	02/12/2026	21043	2,673.77	644.24	518.96	1,510.57
GOBER, HUNTER T.	<u>01364</u>	02/12/2026	21025	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence	<u>01281</u>	02/12/2026	21060	2,095.00	146.65	271.26	1,677.09
Green, Keith	<u>01283</u>	02/12/2026	21000	2,094.99	148.72	310.19	1,636.08
HAGEMIER, GEORGE H	<u>01202</u>	02/12/2026	21068	1,612.80	184.09	255.22	1,173.49
HALL, JAMES J	<u>01070</u>	02/12/2026	21010	2,546.74	567.23	239.18	1,740.33
Hamilton, Charlie R	<u>01303</u>	02/12/2026	20966	2,046.81	182.10	256.24	1,608.47
HAMILTON, KASIE	<u>00917</u>	02/12/2026	21011	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.	<u>00239</u>	02/12/2026	20979	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	<u>01371</u>	02/12/2026	21061	358.40	25.09	27.42	305.89
HANSARD, JUSTIN A	<u>00212</u>	02/12/2026	21078	1,148.39	0.00	120.52	1,027.87
HEUGATTER, CHANDON	<u>01327</u>	02/12/2026	21012	2,527.50	176.93	391.49	1,959.08
HORTON, STEFANIE	<u>00970</u>	02/12/2026	20972	2,886.98	654.60	407.82	1,824.56

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	<u>01310</u>	02/12/2026	21013	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY	<u>01034</u>	02/12/2026	21026	2,995.27	252.21	329.41	2,413.65
Johnson, Harvey Lee	<u>01288</u>	02/12/2026	21003	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	<u>00061</u>	02/12/2026	21047	3,737.31	305.08	684.47	2,747.76
JONES, DEBBIE C	<u>00082</u>	02/12/2026	21044	2,030.54	166.00	337.00	1,527.54
JONES, SHAWN	<u>00993</u>	02/12/2026	21001	2,171.91	223.51	352.10	1,596.30
JONES, KIMBERLY S	<u>00522</u>	02/12/2026	20955	2,944.67	302.39	524.71	2,117.57
KELLY, CHARLES DAVID	<u>01367</u>	02/12/2026	21027	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	<u>00554</u>	02/12/2026	20973	2,249.51	157.47	314.98	1,777.06
Kirkpatrick, Addie B	<u>01296</u>	02/12/2026	20959	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	<u>01222</u>	02/12/2026	21028	2,364.63	165.52	400.64	1,798.47
LANFORD, MELISSA L	<u>00470</u>	02/12/2026	21029	2,392.84	167.50	405.95	1,819.39
LANGFORD, ROBERT H	<u>00153</u>	02/12/2026	21074	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	<u>01251</u>	02/12/2026	20988	2,336.62	163.56	355.67	1,817.39
LAWSON, JACK	<u>01166</u>	02/12/2026	21014	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	<u>01343</u>	02/12/2026	20983	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	<u>01373</u>	02/12/2026	21030	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI	<u>01369</u>	02/12/2026	20974	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	<u>01290</u>	02/12/2026	21015	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	<u>01064</u>	02/12/2026	21062	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	<u>01356</u>	02/12/2026	20984	6,634.60	1,064.42	1,203.76	4,366.42
MCDOWELL, JAMIE	<u>01357</u>	02/12/2026	20967	2,056.52	158.96	274.73	1,622.83
MCNABB, KELLY W	<u>00738</u>	02/12/2026	21041	1,242.08	83.80	153.68	1,004.60
MEIER, PETER	<u>01212</u>	02/12/2026	21016	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	02/12/2026	20977	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	<u>01238</u>	02/12/2026	20995	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	<u>00034</u>	02/12/2026	21069	2,534.89	210.02	340.34	1,984.53
MEYERS, RANSOM CORD	<u>01184</u>	02/12/2026	21063	2,133.46	191.15	288.19	1,654.12
MEYERS, DANNY H.	<u>00089</u>	02/12/2026	21055	2,095.00	187.08	297.97	1,609.95
Miller, True	<u>01235</u>	02/12/2026	21031	2,326.17	208.63	366.51	1,751.03
MILLER, ANDREW	<u>01079</u>	02/12/2026	21017	3,034.15	245.83	579.07	2,209.25
MINICK, MIRANDA	<u>01383</u>	02/12/2026	21032	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/12/2026	21033	960.00	67.20	88.49	804.31
MORRIS, JESSICA	<u>00884</u>	02/12/2026	20980	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA	<u>01009</u>	02/12/2026	21002	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	<u>01082</u>	02/12/2026	21056	2,075.77	147.37	306.20	1,622.20
MURPHEY, MARK	<u>00968</u>	02/12/2026	21070	4,041.67	309.58	961.36	2,770.73
NOBILE, ANDREA	<u>01194</u>	02/12/2026	21079	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	<u>01319</u>	02/12/2026	20956	2,075.76	578.18	226.39	1,271.19
Perkins, Cynthia	<u>01301</u>	02/12/2026	21034	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	<u>01138</u>	02/12/2026	21035	2,412.70	168.89	444.98	1,798.83
PHILLIPS, KATHRYN	<u>01173</u>	02/12/2026	20996	2,793.90	299.73	396.91	2,097.26
Pigg, Jackie D	<u>01254</u>	02/12/2026	20975	2,765.06	215.57	328.86	2,220.63
POLSTON, RONALD	<u>01322</u>	02/12/2026	21064	2,024.35	154.77	216.97	1,652.61
Rainey, Hailey E	<u>01313</u>	02/12/2026	20997	2,075.77	539.01	129.99	1,406.77
RHOADES, CHERYL D	<u>00022</u>	02/12/2026	20994	2,296.91	160.78	462.90	1,673.23
RICHARDS, KARLEE	<u>01362</u>	02/12/2026	20962	2,056.54	160.93	156.02	1,739.59
RICHARDSON, ANGELIA	<u>01071</u>	02/12/2026	20963	2,422.76	210.59	339.52	1,872.65
RIDDLE, CLABURN	<u>01168</u>	02/12/2026	20981	4,746.71	1,812.58	781.88	2,152.25
RITCHIE, LAURIE	<u>01038</u>	02/12/2026	20989	2,075.77	189.60	204.55	1,681.62
ROBERTS, JAMES K	<u>01033</u>	02/12/2026	21075	2,268.73	158.81	183.78	1,926.14
ROBERTS, RICHARD	<u>01030</u>	02/12/2026	21076	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.	<u>01246</u>	02/12/2026	20968	2,278.36	161.56	361.97	1,754.83
Sanders, Mitch	<u>01219</u>	02/12/2026	21036	2,345.40	219.29	353.34	1,772.77
SAWYER, MATTHEW	<u>01122</u>	02/12/2026	21018	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID	<u>01185</u>	02/12/2026	21057	1,600.00	112.00	311.97	1,176.03
SHIPMAN, BRANDI A	<u>00832</u>	02/12/2026	20985	2,509.62	197.08	394.01	1,918.53
STOTT, MELANIE A	<u>01189</u>	02/12/2026	21080	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D	<u>00251</u>	02/12/2026	21071	2,316.16	162.13	327.51	1,826.52

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	02/12/2026	21019	3,539.00	279.31	552.91	2,706.78
Tipton, Stormy	<u>01287</u>	02/12/2026	20969	2,094.99	182.01	303.27	1,609.71
TRAVIS, JEROME "JB"	<u>01338</u>	02/12/2026	21037	2,239.64	156.77	337.43	1,745.44
Tyler, Jeffrey T	<u>01304</u>	02/12/2026	21038	2,370.59	214.59	364.09	1,791.91
USELTON, ANGELA	<u>01085</u>	02/12/2026	20960	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A	<u>00849</u>	02/12/2026	20957	2,374.50	200.60	358.76	1,815.14
VICARI, TARA	<u>01359</u>	02/12/2026	20958	2,056.53	210.81	289.85	1,555.87
VIETH, JENNIFER L	<u>00032</u>	02/12/2026	21048	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi	<u>01218</u>	02/12/2026	20998	2,287.96	232.62	382.27	1,673.07
WALL, GINGER A	<u>00831</u>	02/12/2026	20990	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	<u>01342</u>	02/12/2026	20986	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	<u>00086</u>	02/12/2026	21077	896.00	62.72	139.95	693.33
WATSON, RICKY W	<u>00358</u>	02/12/2026	21045	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	<u>01344</u>	02/12/2026	20987	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	<u>01341</u>	02/12/2026	20999	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	<u>01226</u>	02/12/2026	21039	2,210.37	154.73	371.61	1,684.03
WOMACK, STEPHENY	<u>01153</u>	02/12/2026	21040	2,493.71	238.40	353.53	1,901.78
WOODS, ROBIN	<u>01210</u>	02/12/2026	20970	2,829.29	220.85	410.48	2,197.96
			<b>Totals:</b>	<b>313,761.97</b>	<b>32,490.07</b>	<b>47,468.46</b>	<b>233,803.44</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 1/25/2026-2/7/2026

Packet: PYPKT01179 - PY PP 01/25/26-02/07/26 PD 02/12/26  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	144	233,803.44
<b>Total</b>	<b>144</b>	<b>233,803.44</b>



Montague County, TX

# Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,429,425.16	3,258,429.13	898,929.27	2,328,991.10	30,508.76	13,429,425.16	15,758,416.26	-2,328,991.10
012 - INDIGENT HEALTH CARE FUND	2,766,693.50	65,482.17	0.00	65,482.17	0.00	2,766,693.50	2,832,175.67	-65,482.17
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	589,017.47	6,090.94	5,955.36	-54.60	190.18	589,017.47	588,962.87	54.60
016 - COURTHOUSE SECURITY FUND	53,038.84	1,650.74	9,980.00	-8,622.20	292.94	53,038.84	44,416.64	8,622.20
017 - BVS PRESERVATION FUND	6,799.38	110.99	420.25	-309.26	0.00	6,799.38	6,490.12	309.26
018 - DIST CLERK REC MGMT & PRESV FUND	29,209.03	1,545.93	640.43	905.50	0.00	29,209.03	30,114.53	-905.50
019 - RECORDS PRESERVATION	6,600.96	162.76	197.52	-34.76	0.00	6,600.96	6,566.20	34.76
021 - R & B #1 FUND	591,301.53	293,820.92	80,578.87	213,242.05	0.00	591,301.53	804,543.58	-213,242.05
022 - R & B #2 FUND	620,756.36	293,830.30	93,210.73	192,781.52	7,838.05	620,756.36	813,537.88	-192,781.52
023 - R & B #3 FUND	501,443.66	294,656.39	52,393.45	242,262.94	0.00	501,443.66	743,706.60	-242,262.94
024 - R & B #4 FUND	956,117.57	295,328.17	69,117.31	225,107.97	1,102.89	956,117.57	1,181,235.54	-225,107.97
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	-21,225.64	78.25	0.00	78.25	0.00	-21,225.64	-21,147.39	-78.25
027 - ELECTION FUND	56,669.99	10.61	0.00	10.61	0.00	56,669.99	56,680.60	-10.61
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 FORF 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	5,184.53	2,736.44	0.00	2,736.44	0.00	5,184.53	7,920.97	-2,736.44
032 - S.O. FORFEITURE FUND	15,846.95	16.56	0.00	16.56	0.00	15,846.95	15,863.51	-16.56
033 - DIST ATTY FORFEITURE FUND	298,420.38	1,184.50	0.00	1,184.50	0.00	298,420.38	299,604.88	-1,184.50
034 - PENDING FORFEITURE ACCT	127,650.45	133.41	0.00	133.41	0.00	127,650.45	127,783.86	-133.41
035 - HOT CHECK FUND	11,802.04	19.59	0.00	19.59	0.00	11,802.04	11,821.63	-19.59
036 - D.A. STATE FUND	24,396.00	0.00	2,579.64	-2,579.64	0.00	24,396.00	21,816.36	2,579.64
038 - DIST ATTY HOT CHECK FUND	7,850.79	19.59	0.00	19.59	0.00	7,850.79	7,870.38	-19.59
039 - ESTRAY ACCOUNT	30,887.08	32.28	0.00	32.28	0.00	30,887.08	30,919.36	-32.28
040 - PROBATION FUND	29,536.10	30.87	0.00	30.87	0.00	29,536.10	29,566.97	-30.87
041 - SPECIAL PROBATION FUND	344,908.75	317.13	41,461.27	-41,144.14	0.00	344,908.75	303,764.61	41,144.14
042 - JUV PROB STATE AID "A"	49,966.25	26,855.00	35,693.32	-8,838.32	0.00	49,966.25	41,127.93	8,838.32
043 - COUNTY JUVENILE PROBATION	260,211.27	139,956.92	38,926.47	101,030.45	0.00	260,211.27	361,241.72	-101,030.45
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	-2,304.21	0.00	4,302.20	-4,302.20	0.00	-2,304.21	-6,606.41	4,302.20
047 - COMMUNITY SERVICE GRANT	6,530.70	0.00	6,136.67	-6,136.67	0.00	6,530.70	394.03	6,136.67
048 - COURT REPORTER SVC FEE FUND	65,749.38	1,158.00	1,188.64	-30.64	0.00	65,749.38	65,718.74	30.64
049 - SUPPLEMENT GUARDIANSHIP FEE	38,859.95	300.00	0.00	300.00	0.00	38,859.95	39,159.95	-300.00
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	30,298.50	920.00	0.00	920.00	0.00	30,298.50	31,218.50	-920.00
052 - LAW LIBRARY FUND	129,300.61	1,610.00	1,059.40	550.60	0.00	129,300.61	129,851.21	-550.60

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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	11,751.38	12.28	0.00	12.28	0.00	11,751.38	11,763.66	-12.28
056 - JP COURTHOUSE SECURITY	11,938.96	36.13	0.00	36.13	0.00	11,938.96	11,975.09	-36.13
057 - Specialty Court Account	8,650.77	124.36	0.00	124.36	0.00	8,650.77	8,775.13	-124.36
058 - Language Access Fund	4,484.77	138.00	0.00	138.00	0.00	4,484.77	4,622.77	-138.00
061 - ANNEX SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - F-M RIGHT OF WAY FUND	213,891.35	3,993.77	0.00	3,993.77	0.00	213,891.35	217,885.12	-3,993.77
075 - 3-A RD. OPERATING FUND	102.90	0.00	0.00	0.00	0.00	102.90	102.90	0.00
076 - SB 22 County Attorney	288,333.72	287.19	13,534.18	-13,246.99	0.00	288,333.72	275,086.73	13,246.99
077 - SB 22 District Attorney	262,385.44	259.85	13,745.01	-13,485.16	0.00	262,385.44	248,900.28	13,485.16
078 - SB 22 Sheriff	385,292.46	387.02	14,949.35	-14,562.33	0.00	385,292.46	370,730.13	14,562.33
081 - CONSTABLE 1 LEOSE FUND	4,296.43	0.00	0.00	0.00	0.00	4,296.43	4,296.43	0.00
082 - CONSTABLE 2 LEOSE FUND	4,400.56	0.00	0.00	0.00	0.00	4,400.56	4,400.56	0.00
083 - SO LEOSE FUND	16,448.83	0.00	0.00	0.00	0.00	16,448.83	16,448.83	0.00
084 - DA LEOSE FUND	6,102.08	0.00	0.00	0.00	0.00	6,102.08	6,102.08	0.00
085 - COUNTY CLERK ARCHIVE FUND	603,805.13	5,572.27	0.00	5,572.27	0.00	603,805.13	609,377.40	-5,572.27
086 - DIST CLERK ARCHIVE FUND	24,620.68	35.20	0.00	35.20	0.00	24,620.68	24,655.88	-35.20
087 - CO CLERK TECH FUND	5,886.70	30.00	0.00	30.00	0.00	5,886.70	5,916.70	-30.00
089 - DIST CLERK TECH FUND	34,701.87	85.93	0.00	85.93	0.00	34,701.87	34,787.80	-85.93
090 - JP TECHNOLOGY FUND	5,138.01	159.46	873.83	-714.37	0.00	5,138.01	4,423.64	714.37
091 - OPIOID ABATEMENT FUND	44,684.58	0.00	0.00	0.00	0.00	44,684.58	44,684.58	0.00
092 - STATE FEES	21,554.59	10,904.25	76.41	-19,097.93	29,925.77	21,554.59	2,456.66	19,097.93
093 - GRANT FUNDS	12,952.64	32,500.00	11,175.00	21,325.00	0.00	12,952.64	34,277.64	-21,325.00
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	263,169.61	0.00	22,284.64	0.00	0.00	240,884.97	240,884.97	0.00
999 - POOLED CASH	0.00	0.00	0.00	3,181,828.93	-3,181,828.93	0.00	0.00	0.00
<b>Report Total:</b>	<b>23,311,736.95</b>	<b>4,741,013.30</b>	<b>1,419,409.22</b>	<b>6,455,859.06</b>	<b>-3,111,970.34</b>	<b>23,289,452.31</b>	<b>26,563,482.44</b>	<b>-3,274,030.13</b>



Montague County, TX

# Expense Approval Report By Fund

Payment Dates 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LEAF	19688329	02/10/2026	Rent Ag/#19688329/2-16-26/...	010-435-460	447.39
LAW OFFICE OF JORDYN A. BE...	2023-0140M-CV	02/10/2026	LEGEXPCV/20230140M-CV/02...	010-435-481	350.00
MARY A CANTRELL, LLC	25-111	02/10/2026	TRIALEXP/25169DCCV0105/O...	010-435-391	218.50
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0065	02/10/2026	LEGEXPCV/25169DCFAM0065...	010-435-481	350.00
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0080	02/10/2026	LEGEXPCV/25169DCFAM0080...	010-435-481	822.50
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0150	02/10/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	1,312.50
AQUA ONE	443812	02/10/2026	Rent Ag/#443812/1-14-26/Dis...	010-435-460	22.45
OFFICE DEPOT	453627277001	02/10/2026	OPEXP/010926/45362727700...	010-403-305	106.71
LAW OFFICE OF LAUREN ALLE...	CF-2021-013	02/10/2026	Atty Voucher/CF-2021-013/Te...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	CF-2024-214	02/10/2026	atty voucher/CF-2024-214/Cl...	010-435-480	250.00
AQUA ONE	003002	02/12/2026	WATER/INV#003002/2.9.26/J...	010-461-305	10.83
KIMBERLY REEVES CSR, RPR	01302026-1	02/12/2026	TRIALEXP/25169DCFAM0005/...	010-435-391	12,229.00
SAM'S CLUB/GEFC	02-2026/3519/LATE FEE-INT	02/12/2026	OP EXP/02-2026/3519/LATE F...	010-497-305	44.25
TAC - EDUCATION	102635	02/12/2026	DUES&BONDS/102635/01012...	010-401-400	955.00
BOWIE NEWS	121652	02/12/2026	ADV/121652/011526/NON DE...	010-409-430	104.65
BOWIE NEWS	121679	02/12/2026	ADV/121679/012226/NON DE...	010-409-430	104.65
AMAZON CAPITAL SERVICES	1LL3-KGKK-J919	02/12/2026	HPLaserJetColorPrinter/Inv1L...	010-665-305	638.90
VICTIMS OF CRIME FUND (AU...	2009-0000210MCR	02/12/2026	IN&OUT/20090000210MCR/O...	010-354-487	440.00
KARLEE RICHARDS	2026COURTASSISTANTSCONF...	02/12/2026	TRAVEL/2026COURTASSISTAN...	010-426-425	523.70
SAY ANYTHING DESIGNS, LLC	2108	02/12/2026	OpExp/2108/01122025/CoAtty	010-475-305	171.00
SAY ANYTHING DESIGNS, LLC	2110	02/12/2026	OpExp/2110/01132025/CoAtty	010-475-305	215.00
YANDELL FIRM, INC	24-092	02/12/2026	LEGAL/24-092/PROCTOR/020...	010-426-480	450.00
LEEANN MARSH	25-056	02/12/2026	LEGAL/25-056/MCDONALD/O...	010-426-480	450.00
LEEANN MARSH	25-057	02/12/2026	LEGAL/25-057/MCDONALD/O...	010-426-480	225.00
CITIBANK	250667	02/12/2026	Trial/250667/6.23.25/DA	010-476-391	5,000.00
LEEANN MARSH	25-077	02/12/2026	LEGAL/25-077/LEWIS/020620...	010-426-480	225.00
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	010-409-482	72,119.00
OFFICE DEPOT	456995250001	02/12/2026	OpExp/456995250001/02062...	010-475-305	83.98
OFFICE DEPOT	458652461001	02/12/2026	OpExp/458652461001/02042...	010-475-305	164.25
LOCAL GOVERNMENT SOLUTI...	81176	02/12/2026	LGS/INV#81176/MARCH2026/...	010-461-311	346.50
CITIBANK	84932621	02/12/2026	TRAVEL/EMBASSYSUITES/849...	010-426-425	534.75
JACQUELINE M. WELSH	J Welsh Train Trainer conf/2.1...	02/12/2026	Travel/J Welsh Train Trainer ...	010-476-425	533.10
PARKS & WILDLIFE	JAN2026/JP1	02/12/2026	TXPW/FEES/JAN2026/JP1	010-352-497	400.35
STEFANIE HORTON	MILEAGE/REIMB	02/12/2026	MILEAGE/REIMBURSE/STEFAN...	010-461-425	167.19
TAC - RISK MANAGEMENT PO...	NRDD-0012955	02/12/2026	LEGALEXP/NRDD-0012955/R...	010-400-480	7,507.50
TAC - RISK MANAGEMENT PO...	NRDD-0013024	02/12/2026	LEGALEXP/NRDD-0013024/D...	010-400-480	5,000.00
LAW OFFICE OF JOE STEIMEL, ...	26-169-DCFAM-0130	02/13/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	175.00
DYNAMIC OFFICE SYSTEMS	AR60632	02/13/2026	MonthlyCopyRental/InvAr606...	010-665-460	147.67
OFFEN PETROLEUM, LLC	1967677	02/17/2026	FUEL/1967677/20260109/SO	010-560-411	1,051.89
AMAZON CAPITAL SERVICES	1N7C-FK7N-MQYT	02/17/2026	INVENTORY/1N7CFK7NMQYT...	010-520-560	857.80
AMAZON CAPITAL SERVICES	1XNL-1PCQ-14TP	02/17/2026	OPEXP/1XNL1PCQ14TP/AMA...	010-520-305	14.39
SYNTRIO	219421	02/17/2026	RENTALAGREE/219431/SYNTR...	010-520-460	90.00
SOUTHWEST DATA SOLUTION...	36581	02/17/2026	RentalAgreement/SWData/03...	010-499-460	737.05
AQUA ONE	444925	02/17/2026	Rental/444925/2.11.26/DA	010-476-460	10.00
AQUA ONE	444926	02/17/2026	WATER/INV444926/2.12.26/J...	010-461-305	20.83
OFFICE DEPOT	458246930001	02/17/2026	OPEXP/458246930001/1/2-3-...	010-462-305	34.70
OFFICE DEPOT	458250898001	02/17/2026	OPEXP/458250898001/2-3-26...	010-462-305	15.59
OFFICE DEPOT	458250899001	02/17/2026	OPEXP/458250899001/2-3-26...	010-462-305	14.28
FENOGLIO & SON LLC	50816	02/17/2026	Bonds/Sewell/KristiVineyard/...	010-499-400	50.00
TDCAA NOW TRUST FUND	67942	02/17/2026	OpEx/67942 C Deen book/2.9...	010-476-305	100.00
CITIBANK	80793527	02/17/2026	TRANSP/80793527/020926/...	010-403-425	422.28
CITIBANK	80793527	02/17/2026	TRANSP/80793527/020926/...	010-450-425	382.28
CITIBANK	96913968	02/17/2026	Trial Barker Clay Co/96913968...	010-476-391	445.05

Expense Approval Report

Payment Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	BRYAN/R&B3/021726-021926	02/17/2026	HOTEL/BRYAN/R&B3/021726-...	010-401-425	247.94
OFFEN PETROLEUM, LLC	CM0000526	02/17/2026	CM16566197	010-560-411	-1,051.89
CR LANGFORD FAMILY, INC.	02112026/BARNETT	02/18/2026	AUTOPSY/02112026/BARNET...	010-400-414	650.00
CARE-FLITE	026-01373	02/18/2026	INS/026-01373/02172026/RE...	010-409-482	1,950.00
CITIBANK	079289	02/18/2026	MEDICAL/079289/20260204/...	010-565-491	83.91
NOCONA HOSPITAL DISTRICT	08122025/BEDNORZ	02/18/2026	LABS/08122025/BEDNORZ/N...	010-409-491	26.00
CITIBANK	082094	02/18/2026	OP/082094/2.12.26/DA	010-476-305	46.69
MONTAGUE COUNTY SHOPPER	09045	02/18/2026	OPEX/12312025/SHOPPER/C...	010-551-305	37.56
EMPIRE PAPER COMPANY	0952990	02/18/2026	JAILSUPP/0952990/20260122/...	010-565-338	1,225.10
EMPIRE PAPER COMPANY	0956065	02/18/2026	JAN.SUP/0956065/02132026/...	010-510-320	139.30
EMPIRE PAPER COMPANY	0956067	02/18/2026	JAN.SUP/0956067/02132026/...	010-510-320	509.78
NOCONA HOSPITAL DISTRICT	11122025/SCRUGGS	02/18/2026	LABS/11122025/SCRUGGS/N...	010-409-491	26.00
AMG PRINTING & MAILING	121977	02/18/2026	OP EXP/121977/21026/ELECT...	010-490-333	510.00
M & S FUNERAL HOME	14-645	02/18/2026	AUTOPSY/10092025/14-645/l...	010-400-414	650.00
AMAZON CAPITAL SERVICES	14MF-7XTD-6TY9	02/18/2026	OPEREXP/6TY9/20260128/JAIL	010-565-305	20.30
AMAZON CAPITAL SERVICES	1714-J3G1-1L94	02/18/2026	OPEXP/1714J3G11L94/AMAZ...	010-520-305	77.77
AMAZON CAPITAL SERVICES	1J9C-LTGL-FHTY	02/18/2026	OP EXP/1J9C-LTGL-FHTY/0203...	010-490-333	281.00
AMAZON CAPITAL SERVICES	1MJ4-XP1Y-7FRQ	02/18/2026	OPEREXP/7FRQ/20260204/JAIL	010-565-305	114.50
AMAZON CAPITAL SERVICES	1XJT-91KQ-6QCR	02/18/2026	JANSUPP/6QCR/20260204/JAIL	010-565-320	23.64
CITY OF BOWIE	202602054780	02/18/2026	AMBULANCE/BOWIE/202602...	010-630-477	18,750.00
TAC - EDUCATION	219544 01-01-2026	02/18/2026	INV 219544 01-01-2026 ANN...	010-495-400	255.00
LUKE'S ACE HARDWARE	258290	02/18/2026	OPEXP/258290/02172026/CR...	010-510-305	104.85
NOCONA NEWS	26868	02/18/2026	INV 26868/01-30-2026/AUDI...	010-495-305	131.26
SKINNER TANK TRUCKS INC	28623	02/18/2026	OP.EXP/28623/02052026/GR...	010-567-305	1,024.50
ATMOS ENERGY - (OH)	3038559951/020626	02/18/2026	UTILITIES/3038559951/02062...	010-409-440	1,043.50
ATMOS ENERGY - (OH)	3038560163/020626	02/18/2026	UTILITIES/3038560163/02062...	010-409-440	2,082.03
CITY OF BOWIE	35-000742-01/021526	02/18/2026	UTILITIES/35-000742-01/0215...	010-409-440	37.29
CITIBANK	350847	02/18/2026	TRAVEL/SHERATON/350847/0...	010-426-425	405.98
CITY TELE-COIN COMPANY, INC	37833	02/18/2026	JAILSUPP/37833/20251229/JA...	010-565-338	185.94
TAC - EDUCATION	383117	02/18/2026	INV 383117 02-05-2026 REGIS...	010-495-427	150.00
TODD LEWIS	408693	02/18/2026	Trans/T Lewis 9042243/1213....	010-476-425	25.00
BOWIE LUMBER CO	411416	02/18/2026	OPEREXP/411416/20260205/...	010-560-305	13.18
AQUA ONE	444924	02/18/2026	INV 444924 ACCT 723214 02-...	010-495-460	22.99
AQUA ONE	444928	02/18/2026	RENTAL AGREEMENTS/44492...	010-450-460	21.00
AQUA ONE	444929	02/18/2026	opexp/444929/02112026/VSO	010-405-305	9.99
OFFICE DEPOT	457856482001	02/18/2026	OP/2.12.26/office Depot 4578...	010-476-305	169.46
FIVE STAR CORRECTIONAL SE...	49707	02/18/2026	FOODSUPP/49707/20260204/...	010-565-380	3,469.27
CO. JUDGES & COMM. ASSOC....	74-2611550/01122026/	02/18/2026	DUES&BONDS/74-2611550/0...	010-401-400	2,160.00
ICS JAIL SUPPLIES INC.	813956	02/18/2026	JAILSUPP/813956/20260206/...	010-565-338	864.00
DALLAS COUNTY TREASURER	88676	02/18/2026	AUTOPSY/88676/01312026/C...	010-400-414	2,475.00
CITY OF SAINT JO	AMBULANCE/ST.JO/2NDQUA...	02/18/2026	AMBULANCE/ST.JO/2NDQUA...	010-630-478	10,062.50
ELECTION SYSTEMS & SOFTW...	CD2138021	02/18/2026	OP EXP/CD2138021/2926/ELE...	010-490-311	21,789.82
FENOGLIO & SON LLC	MIRANDA/20260131/JAIL	02/18/2026	DUESBOND/MIRANDA/20260...	010-565-400	95.56
CHRISTOPHER COLE HAMILT...	Tranps/02082026/02172026	02/18/2026	Transp/02082026/02172026/...	010-475-425	608.40
PERDUE BRANDON FIELDER C...	18440	02/19/2026	COLAGY/18440/2-3-26/JP2	010-353-496	209.18
TRAVIS CO CONSTABLE PCT 5	2023-0170M-CV	02/19/2026	IN&OUT/20230170M-CV/0211...	010-354-487	85.00
MIDLAND CO. SHERIFF	2023-0170M-CV	02/19/2026	IN&OUT/021126/20230170M...	010-354-487	100.00
ECTOR COUNTY SHERIFF	2023-0170M-CV	02/19/2026	IN&OUT/20230170M-CV/0211...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	25-169-DCCV-0233	02/19/2026	IN&OUT/25169DCCV0233/02...	010-354-487	150.00
MONTAGUE COUNTY TAX AP...	PROP.TAX/LTS5-8-BLK1-ORG...	02/19/2026	PROP.TAX/LTS5-8-BLK1-ORG...	010-409-416	76.64
<b>Fund 010 - GENERAL FUND Total:</b>					<b>189,587.40</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	457389672001	02/18/2026	OP EXP/457389672001/0206...	018-437-305	163.55
OFFICE DEPOT	458528265001	02/18/2026	OP EXP/458528265001/0204...	018-437-305	375.23
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>538.78</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	021-612-482	7,586.00
NTTA	806997304/020826/R&B1	02/17/2026	OP EXP/806997304/020826/...	021-612-305	62.90
MONTAGUE COUNTY TAX ASS...	021826/TAGS/R&B1	02/18/2026	OP EXP/021826/TAGS/R&B1	021-612-305	7.50
CITIBANK	023213	02/18/2026	OP EXP/023213/020926/R&B1	021-612-305	41.64

Expense Approval Report

Payment Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-166826	02/18/2026	OP EXP/0653-166826/012126...	021-612-305	111.92
CARROL BROOKS	083612	02/18/2026	OP EXP/REIMBURSE/083612/...	021-612-305	21.89
P & K STONE, LLC	107282	02/18/2026	GRAVEL/107282/012026/R&B1	021-612-435	2,091.40
P & K STONE, LLC	107437	02/18/2026	GRAVEL/107437/012126/R&B1	021-612-435	687.50
P & K STONE, LLC	108304	02/18/2026	GRAVEL/108304/020626/R&B1	021-612-435	233.40
P & K STONE, LLC	108305	02/18/2026	GRAVEL/108305/020626/R&B1	021-612-435	231.60
P & K STONE, LLC	108484	02/18/2026	GRAVEL/108484/020926/R&B1	021-612-435	472.40
P & K STONE, LLC	108485	02/18/2026	GRAVEL/108485/020926/R&B1	021-612-435	929.90
P & K STONE, LLC	108628	02/18/2026	GRAVEL/108628/021026/R&B1	021-612-435	232.20
P & K STONE, LLC	108629	02/18/2026	GRAVEL/108629/021026/R&B1	021-612-435	1,170.60
JOSH POLK	1998 PETERBILT/021726/R&B1	02/18/2026	M&E/1998 PETERBILT/021726...	021-612-570	40,000.00
KELLY AUTOMOTIVE SUPPLY, ...	268898	02/18/2026	OP EXP/268898/010726/R&B1	021-612-305	192.85
KELLY AUTOMOTIVE SUPPLY, ...	269265	02/18/2026	OP EXP/269265/020926/R&B1	021-612-305	37.98
BOWIE LUMBER CO	411432	02/18/2026	OP EXP/411432/020526/R&B1	021-612-305	13.60
BOWIE LUMBER CO	411799	02/18/2026	OP EXP/411799/021726/R&B1	021-612-305	22.98
BRIDGEPORT AUTOMOTIVE S...	770374	02/18/2026	OP EXP/770374/021026/R&B1	021-612-305	55.88
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>54,204.14</b>

Fund: 022 - R & B #2 FUND

TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	022-613-482	7,245.00
OFFEN PETROLEUM, LLC	2007327	02/17/2026	FUEL/INV2007327/021026/R...	022-613-411	4,363.11
BURNCO TEXAS, LLC	SJ5058706	02/17/2026	GRAVEL/SJ5058706/020926/...	022-613-435	2,588.18
BURNCO TEXAS, LLC	SJ5058707	02/17/2026	GRAVEL/SJ5058707/020926/...	022-613-435	1,747.62
CITY OF BOWIE	32-000346-01/021526	02/18/2026	UTILITIES/32-000346-01/0215...	022-613-440	306.26
ROBERT COFFEE HANKINS II	10159	02/19/2026	OP EXP/10159/020326/R&B2	022-613-305	215.83
OFFEN PETROLEUM, LLC	1992311	02/19/2026	OP EXP/INV1992311/020226/...	022-613-305	178.20
EAGLE AUTO PARTS-BOWIE	218V036137	02/19/2026	OP EXP/218V036137/021026/...	022-613-305	9.16
KELLY AUTOMOTIVE SUPPLY, ...	269033	02/19/2026	OP EXP/269033/012026/R&B2	022-613-305	15.72
KELLY AUTOMOTIVE SUPPLY, ...	269052	02/19/2026	OP EXP/269052/012126/R&B2	022-613-305	5.99
LUVIN WORK @ HOME, INC	299869	02/19/2026	OP EXP/299869/012126/R&B2	022-613-305	63.00
DKRW PROPERTIES, LLC	40508	02/19/2026	OP EXP/40508/012926/R&B2	022-613-305	97.00
HOLT TRUCK CENTERS	408403698	02/19/2026	OP EXP/408403698/020926/...	022-613-305	403.47
BOWIE LUMBER CO	411286	02/19/2026	OP EXP/411286/020226/R&B2	022-613-305	37.98
BOWIE LUMBER CO	411339	02/19/2026	OP EXP/411339/020326/R&B2	022-613-305	19.05
BOWIE LUMBER CO	411380	02/19/2026	OP EXP/411380/020426/R&B2	022-613-305	1.68
BOWIE LUMBER CO	411788	02/19/2026	OP EXP/411788/021726/R&B2	022-613-305	11.97
WOOD'S CUSTOM TRAILERS, L...	732116	02/19/2026	OP EXP/732116/011326/R&B2	022-613-305	265.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>17,574.22</b>

Fund: 023 - R & B #3 FUND

COOKE COUNTY CRUSHED ST...	17209	02/12/2026	GRAVEL/17209/013026/R&B3	023-614-435	4,790.39
OFFEN PETROLEUM, LLC	2003574	02/12/2026	FUEL/INV2003574/020626/R...	023-614-411	478.18
LUKE'S ACE HARDWARE	257770	02/12/2026	OP EXP/257770/020626/R&B3	023-614-305	51.00
LUKE'S ACE HARDWARE	257912	02/12/2026	OP EXP/257912/020926/R&B3	023-614-305	61.62
LUKE'S ACE HARDWARE	257915	02/12/2026	OP EXP/257915/020926/R&B3	023-614-305	10.00
SOUTHERN TIRE MART, LLC	4130108269	02/12/2026	OP EXP/4130108269/020626/...	023-614-305	70.00
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	023-614-482	7,825.00
FLEETPRIDE	WCF017177	02/12/2026	OP EXP/WCF017177/020526/...	023-614-305	597.48
SAM'S CLUB/GEFC	000441	02/17/2026	OP EXP/000441/021226/R&B3	023-614-305	47.40
COOKE COUNTY CRUSHED ST...	17216	02/17/2026	GRAVEL/17216/020626/R&B3	023-614-435	3,731.86
MONTAGUE COUNTY TAX ASS...	021826/TAGS/R&B3	02/18/2026	OP EXP/021826/TAGS/R&B3	023-614-305	7.50
CERTIFIED LABORATORIES	9486541	02/18/2026	OP EXP/9486541/012926/R&...	023-614-305	335.64
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>18,006.07</b>

Fund: 024 - R & B #4 FUND

AQUA ONE	002578	02/12/2026	OP EXP/002578/010126/R&B4	024-615-305	11.00
MONTAGUE COUNTY TAX ASS...	020526/TAGS/R&B4	02/12/2026	OP EXP/020526/TAGS/R&B4	024-615-305	97.00
J R THOMPSON INC	112106	02/12/2026	GRAVEL/112106/020526/R&B4	024-615-305	3,031.59
AQUA ONE	443411	02/12/2026	OP EXP/443411/010226/R&B4	024-615-305	32.60
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	024-615-004	5,441.00
RAY'S USED EQUIPMENT INC	50164	02/12/2026	OP EXP/50164/010826/R&B4	024-615-305	137.00
RAY'S USED EQUIPMENT INC	50296	02/12/2026	OP EXP/50296/020626/R&B4	024-615-305	400.00

Expense Approval Report

Payment Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-421048	02/12/2026	OP EXP/9336-421048/020426...	024-615-305	116.89
J R THOMPSON INC	112183	02/17/2026	GRAVEL/112183/021026/R&B4	024-615-435	1,908.15
HENNIGAN AUTO PARTS	9336-421400	02/17/2026	OP EXP/9336-421400/021126...	024-615-305	275.98
HENNIGAN AUTO PARTS	CM0000527	02/17/2026	9336-421401	024-615-305	-22.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>11,429.21</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
CHRISTOPHER TODD DICKSON	202601000265	02/19/2026	ESTRAY/202601000265/2026...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
ARCHER COUNTY TREASURER	01072026/ARCHERLONGDIST	02/12/2026	COMM/01072026/ARCHERLO...	041-570-420	14.79
ARCHER COUNTY TREASURER	01072026/ARCHERPOSTAGE	02/12/2026	OPEXP/01072026/ARCHERPO...	041-570-305	33.30
CITIBANK	039610	02/12/2026	TRANSP/039610/012026/CITI...	041-570-425	27.48
CITIBANK	096471	02/12/2026	TRANSP/096471/02052026/CI...	041-570-425	61.65
CITIBANK	105912	02/12/2026	TRANSP/105912/01202026/CI...	041-570-425	33.37
DEALERS FIRST FINANCIAL LLC	208145	02/12/2026	INVENTORY/208145/COPIERJ...	041-570-560	276.59
DEALERS FIRST FINANCIAL LLC	208146	02/12/2026	INVENTORY/208146/COPIERF...	041-570-560	187.59
CITIBANK	3360202468	02/12/2026	TRANSP/3360202468/012226...	041-570-425	424.72
TAC - RISK MANAGEMENT PO...	4464	02/12/2026	INSURANCE/4464/2026AUTO...	041-570-425	368.00
FENOGLIO & SON LLC	49913	02/12/2026	PROFEES/49913/20012026/D...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	62080	02/12/2026	PROFEES/62080/02012026/A...	041-570-419	875.00
CODY BUSBY	PERDIEMAUSTINPAC	02/12/2026	TRANSP/CODYBUSBY/PERDIE...	041-570-425	240.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,592.49</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
ALCOHOL MONITORING SYST...	365164	02/17/2026	YOUTHSVS/OPEXP/JAN26/#3...	042-573-305	90.21
SADIE VANDEHEY	DEC 2025/JAN 2026	02/17/2026	COMMBSD/MH/EXTCONT/DE...	042-576-755	375.00
MATT ACREE	TRVL&TRAIN/FEB26/REIMB	02/17/2026	DS/TRVL&TRAIN/FEB26/REIM...	042-572-425	286.59
JENNIFER VIETH	FEB 2026	02/18/2026	DS/TRVL&TRAIN/FEB26/REIM...	042-572-425	485.02
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>1,236.82</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
SHARI KLOOS, CSR	Crt Reporter/2-4-26	02/17/2026	Crt Reporter/2-4-26/Dist Ct	048-437-485	672.80
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>672.80</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3096249111	02/12/2026	Law Library/#3096249111/4-1...	052-575-500	292.40
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>292.40</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
AMAZON CAPITAL SERVICES	1CND-GH6X-YNVL	02/17/2026	PRINTER/INV#1CND-GH6X-YN...	090-990-560	639.00
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>639.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	2027576	02/18/2026	BVSSTATEFEES/2027576/020...	092-710-300	69.54
<b>Fund 092 - STATE FEES Total:</b>					<b>69.54</b>
<b>Fund: 093 - GRANT FUNDS</b>					
JOHN OR TORRIE MULLINS	FEMA STORM SHELTER INSTA...	02/18/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>2,425.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
P & K STONE, LLC	107927	02/18/2026	SS/107927/02032026/	098-409-305	2,087.60
BOWIE LUMBER CO	411428	02/18/2026	SS/411428-1/02052026/4X8X...	098-409-305	23.94
M D RICHARDSON SALES & SE...	93007	02/18/2026	SS/93007/01062026/VARIOUS...	098-409-305	197.47
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>2,309.01</b>
<b>Grand Total:</b>					<b>301,726.88</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	189,587.40
018 - DIST CLERK REC MGMNT & PRESV FUND	538.78
021 - R & B #1 FUND	54,204.14
022 - R & B #2 FUND	17,574.22
023 - R & B #3 FUND	18,006.07
024 - R & B #4 FUND	11,429.21
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,592.49
042 - JUV PROB STATE AID "A"	1,236.82
048 - COURT REPORTER SVC FEE FUND	672.80
052 - LAW LIBRARY FUND	292.40
090 - JP TECHNOLOGY FUND	639.00
092 - STATE FEES	69.54
093 - GRANT FUNDS	2,425.00
098 - FISCAL RECOVERY FUNDS	2,309.01
<b>Grand Total:</b>	<b>301,726.88</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-497	PARKS & WILDLIFE FEE	400.35
010-353-496	JP #2 COLLECTION AGEN...	209.18
010-354-487	IN/OUT	875.00
010-400-414	AUTOPSY	3,775.00
010-400-480	LEGAL EXPENSE	12,507.50
010-401-400	DUES & BONDS	3,115.00
010-401-425	TRANSPORTATION	247.94
010-403-305	OPERATING EXPENSE	106.71
010-403-425	TRANSPORTATION	422.28
010-405-305	OPERATING EXPENSE	9.99
010-409-416	PROPERTY TAX	76.64
010-409-430	ADVERTISING	209.30
010-409-440	UTILITIES	3,162.82
010-409-482	INSURANCE	74,069.00
010-409-491	MEDICAL	52.00
010-426-425	TRANSPORTATION	1,464.43
010-426-480	LEGAL EXPENSE	1,350.00
010-435-391	TRIAL EXPENSE	12,447.50
010-435-460	RENTAL AGREEMENTS	469.84
010-435-480	LEGAL EXPENSE	500.00
010-435-481	LEGAL EXPENSE - CIVIL	3,010.00
010-450-425	TRANSPORTATION	382.28
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	31.66
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	167.19
010-462-305	OPERATING EXPENSE	64.57
010-475-305	OPERATING EXPENSE	634.23
010-475-425	TRANSPORTATION	608.40
010-476-305	OPERATING EXPENSE	316.15
010-476-391	TRIAL EXPENSE	5,445.05
010-476-425	TRANSPORTATION	558.10
010-476-460	RENTAL AGREEMENTS	10.00
010-490-311	SOFTWARE	21,789.82
010-490-333	ELECTION SUPPLIES	791.00
010-495-305	OPERATING EXPENSE	131.26
010-495-400	DUES & BONDS	255.00
010-495-427	TRAINING	150.00

## Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	44.25
010-499-400	DUES & BONDS	50.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	104.85
010-510-320	JANITORIAL SUPPLIES	649.08
010-520-305	OPERATING EXPENSE	92.16
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	857.80
010-551-305	OPERATING EXPENSE	37.56
010-560-305	OPERATING EXPENSE	13.18
010-560-411	FUEL	0.00
010-565-305	OPERATING EXPENSE	134.80
010-565-320	JANITORIAL SUPPLIES	23.64
010-565-338	JAIL SUPPLIES	2,275.04
010-565-380	FOOD SUPPLIES	3,469.27
010-565-400	DUES & BONDS	95.56
010-565-491	MEDICAL	83.91
010-567-305	OPERATING EXPENSE	1,024.50
010-630-477	BOWIE AMBULANCE	18,750.00
010-630-478	SAINT JO AMBULANCE	10,062.50
010-665-305	OPERATING EXPENSE	638.90
010-665-460	RENTAL AGREEMENTS	147.67
018-437-305	OPERATING EXPENSE	538.78
021-612-305	OPERATING EXPENSE	569.14
021-612-435	GRAVEL	6,049.00
021-612-482	INSURANCE	7,586.00
021-612-570	MACHINERY & EQUIPM...	40,000.00
022-613-305	OPERATING EXPENSE	1,324.05
022-613-411	FUEL	4,363.11
022-613-435	GRAVEL	4,335.80
022-613-440	UTILITIES	306.26
022-613-482	INSURANCE	7,245.00
023-614-305	OPERATING EXPENSE	1,180.64
023-614-411	FUEL	478.18
023-614-435	GRAVEL	8,522.25
023-614-482	INSURANCE	7,825.00
024-615-004	GROUP INSURANCE BEN...	5,441.00
024-615-305	OPERATING EXPENSE	4,080.06
024-615-435	GRAVEL	1,908.15
039-639-305	OPERATING EXPENSE	150.00
041-570-305	OPERATING EXPENSE	33.30
041-570-419	Professional Fees	925.00
041-570-420	COMMUNICATION	14.79
041-570-425	TRANSPORTATION	1,155.22
041-570-560	INVENTORY	464.18
042-572-425	DS/TRAVEL & TRAINING	771.61
042-573-305	Youth Svc/Operating Exp	90.21
042-576-755	COMM BASED/MH/EXT ...	375.00
048-437-485	VISITING COURT REPOR...	672.80
052-575-500	LAW LIBRARY EXPENSE	292.40
090-990-560	INVENTORY	639.00
092-710-300	DEPT OF HEALTH/VITAL ...	69.54
093-409-309	Storm Shelter Exp	2,425.00
098-409-305	OPERATING EXPENSE	2,309.01
	<b>Grand Total:</b>	<b>301,726.88</b>

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Grand Total:

Payment Amount  
301,726.88  
**301,726.88**