

Montague County Treasurer

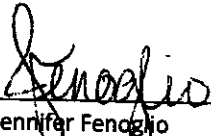
Jennifer Fenoglio

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

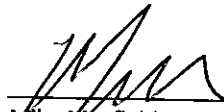
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



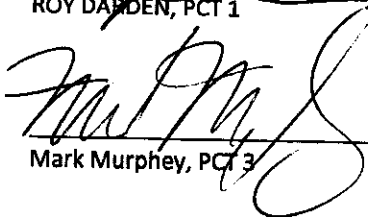
County Judge Kevin Benton



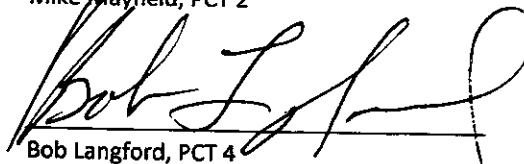
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 02/28/2026:

TEXPOOL BALANCE: \$17,004,553.58

TEXPOOL INTEREST: \$47,876.58

ICS BALANCE: \$12,328,287.62

ICS INTEREST: \$31,300.09

NOW CHECKING ACCOUNT BALANCE: \$217,268.06

NOW INTEREST: \$12.80



Custom Summary Statement

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

Statement Period 02/01/2026 - 02/28/2026
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,442,452.61	\$0.00	\$0.00	\$4,072.70	\$1,446,525.31	\$1,442,743.52
Total Dollar Value	\$1,442,452.61	\$0.00	\$0.00	\$4,072.70	\$1,446,525.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,442,452.61	\$0.00	\$0.00	\$4,072.70	\$1,446,525.31
Total Dollar Value	\$1,442,452.61	\$0.00	\$0.00	\$4,072.70	\$1,446,525.31

R AND B NUMBER 1 FUND - 01691100001

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96	\$249,102.99
Total Dollar Value	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96
Total Dollar Value	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96

R AND B NUMBER 2 FUND - 01691100002

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96	\$249,102.99
Total Dollar Value	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96

Total Dollar Value \$249,052.76 \$0.00 \$0.00 \$703.20 \$249,755.96

R AND B NUMBER 3 FUND - 01691100003

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$535,272.21	\$0.00	\$0.00	\$1,511.31	\$536,783.52	\$535,380.16
Total Dollar Value	\$535,272.21	\$0.00	\$0.00	\$1,511.31	\$536,783.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$535,272.21	\$0.00	\$0.00	\$1,511.31	\$536,783.52
Total Dollar Value	\$535,272.21	\$0.00	\$0.00	\$1,511.31	\$536,783.52

R AND B NUMBER 4 FUND - 01691100004

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$535,272.22	\$0.00	\$0.00	\$1,511.31	\$536,783.53	\$535,380.17
Total Dollar Value	\$535,272.22	\$0.00	\$0.00	\$1,511.31	\$536,783.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$535,272.22	\$0.00	\$0.00	\$1,511.31	\$536,783.53
Total Dollar Value	\$535,272.22	\$0.00	\$0.00	\$1,511.31	\$536,783.53

GENERAL FUND - 01691100006

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,891,367.46	\$0.00	\$0.00	\$36,398.23	\$12,927,765.69	\$12,893,967.33
Total Dollar Value	\$12,891,367.46	\$0.00	\$0.00	\$36,398.23	\$12,927,765.69	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,891,367.46	\$0.00	\$0.00	\$36,398.23	\$12,927,765.69
Total Dollar Value	\$12,891,367.46	\$0.00	\$0.00	\$36,398.23	\$12,927,765.69

RECORDS MANAGEMENT FUND - 01691100007

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$180,859.61	\$0.00	\$0.00	\$510.64	\$181,370.25	\$180,896.08

Total Dollar Value \$180,859.61 \$0.00 \$0.00 \$510.64 \$181,370.25

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$180,859.61	\$0.00	\$0.00	\$510.64	\$181,370.25
Total Dollar Value	\$180,859.61	\$0.00	\$0.00	\$510.64	\$181,370.25

COURTHOUSE SECURITY - 01691100020

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,241.78	\$0.00	\$0.00	\$283.03	\$100,524.81	\$100,262.00
Total Dollar Value	\$100,241.78	\$0.00	\$0.00	\$283.03	\$100,524.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,241.78	\$0.00	\$0.00	\$283.03	\$100,524.81
Total Dollar Value	\$100,241.78	\$0.00	\$0.00	\$283.03	\$100,524.81

RECORDS PRESERVATION - 01691100021

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$49,646.80	\$0.00	\$0.00	\$140.16	\$49,786.96	\$49,656.81
Total Dollar Value	\$49,646.80	\$0.00	\$0.00	\$140.16	\$49,786.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$49,646.80	\$0.00	\$0.00	\$140.16	\$49,786.96
Total Dollar Value	\$49,646.80	\$0.00	\$0.00	\$140.16	\$49,786.96

BVS - 01691100117

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,386.63	\$0.00	\$0.00	\$20.87	\$7,407.50	\$7,388.12
Total Dollar Value	\$7,386.63	\$0.00	\$0.00	\$20.87	\$7,407.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,386.63	\$0.00	\$0.00	\$20.87	\$7,407.50
Total Dollar Value	\$7,386.63	\$0.00	\$0.00	\$20.87	\$7,407.50

DIST CLERK RECORD MGMT - 01691100118

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,969.85	\$0.00	\$0.00	\$11.20	\$3,981.05	\$3,970.65
Total Dollar Value	\$3,969.85	\$0.00	\$0.00	\$11.20	\$3,981.05	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,969.85	\$0.00	\$0.00	\$11.20	\$3,981.05
Total Dollar Value	\$3,969.85	\$0.00	\$0.00	\$11.20	\$3,981.05

ECONOMIC DEVELOPMENT - 01691100126

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,905.39	\$0.00	\$0.00	\$70.33	\$24,975.72	\$24,910.41
Total Dollar Value	\$24,905.39	\$0.00	\$0.00	\$70.33	\$24,975.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$24,905.39	\$0.00	\$0.00	\$70.33	\$24,975.72
Total Dollar Value	\$24,905.39	\$0.00	\$0.00	\$70.33	\$24,975.72

ELECTION FUND - 01691100127

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,405.87	\$0.00	\$0.00	\$9.53	\$3,415.40	\$3,406.55
Total Dollar Value	\$3,405.87	\$0.00	\$0.00	\$9.53	\$3,415.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,405.87	\$0.00	\$0.00	\$9.53	\$3,415.40
Total Dollar Value	\$3,405.87	\$0.00	\$0.00	\$9.53	\$3,415.40

DA FORF FUND - 01691100133

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$277,532.28	\$0.00	\$0.00	\$783.64	\$278,315.92	\$277,588.25
Total Dollar Value	\$277,532.28	\$0.00	\$0.00	\$783.64	\$278,315.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$277,532.28	\$0.00	\$0.00	\$783.64	\$278,315.92
Total Dollar Value	\$277,532.28	\$0.00	\$0.00	\$783.64	\$278,315.92

CO ATTY HOT CHECK - 01691100135

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34	\$6,227.97
Total Dollar Value	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34
Total Dollar Value	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34

DA HOT CHECK FUND - 01691100138

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34	\$6,227.97
Total Dollar Value	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34
Total Dollar Value	\$6,226.71	\$0.00	\$0.00	\$17.63	\$6,244.34

JP COURTHOUSE SECURITY - 01691100156

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,510.12	\$0.00	\$0.00	\$32.48	\$11,542.60	\$11,512.44
Total Dollar Value	\$11,510.12	\$0.00	\$0.00	\$32.48	\$11,542.60	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,510.12	\$0.00	\$0.00	\$32.48	\$11,542.60
Total Dollar Value	\$11,510.12	\$0.00	\$0.00	\$32.48	\$11,542.60

FARM TO MARKET - 01691100170

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$108,338.08	\$0.00	\$0.00	\$305.88	\$108,643.96	\$108,359.93
Total Dollar Value	\$108,338.08	\$0.00	\$0.00	\$305.88	\$108,643.96	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$108,338.08	\$0.00	\$0.00	\$305.88	\$108,643.96
Total Dollar Value	\$108,338.08	\$0.00	\$0.00	\$305.88	\$108,643.96

CO CLERK ARCHIVE - 01691100185

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96	\$249,102.99
Total Dollar Value	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96
Total Dollar Value	\$249,052.76	\$0.00	\$0.00	\$703.20	\$249,755.96

DIST CLERK ARCHIVE - 01691100186

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,207.27	\$0.00	\$0.00	\$31.64	\$11,238.91	\$11,209.53
Total Dollar Value	\$11,207.27	\$0.00	\$0.00	\$31.64	\$11,238.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,207.27	\$0.00	\$0.00	\$31.64	\$11,238.91
Total Dollar Value	\$11,207.27	\$0.00	\$0.00	\$31.64	\$11,238.91

CO CLERK TECH - 01691100187

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,735.91	\$0.00	\$0.00	\$10.63	\$3,746.54	\$3,736.67
Total Dollar Value	\$3,735.91	\$0.00	\$0.00	\$10.63	\$3,746.54	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,735.91	\$0.00	\$0.00	\$10.63	\$3,746.54
Total Dollar Value	\$3,735.91	\$0.00	\$0.00	\$10.63	\$3,746.54

DIST CLERK TECH - 01691100189

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,961.21	\$0.00	\$0.00	\$28.14	\$9,989.35	\$9,963.22
Total Dollar Value	\$9,961.21	\$0.00	\$0.00	\$28.14	\$9,989.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,961.21	\$0.00	\$0.00	\$28.14	\$9,989.35
Total Dollar Value	\$9,961.21	\$0.00	\$0.00	\$28.14	\$9,989.35

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,956,677.00	\$0.00	\$0.00	\$47,876.58	\$17,004,553.58
Total Dollar Value	\$16,956,677.00	\$0.00	\$0.00	\$47,876.58	\$17,004,553.58

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



RETURN SERVICE REQUESTED



141442-02A 39779
Montague County
PO Box 186
Montague, TX 76251



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

Account
Montague County

Date
02/28/2026

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

The following information is a summary of activity in your account(s) for the month of February 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%	\$9,596,987.53	\$12,328,287.62
TOTAL			\$9,596,987.53	\$12,328,287.62

00102407

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.



DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Account Summary - Savings

Statement Period	2/1-2/28/2026	Average Daily Balance	\$12,540,962.53
Previous Period Ending Balance	\$9,596,987.53	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	3,500,000.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(800,000.00)	YTD Interest Paid	57,822.20
Interest Capitalized	31,300.09		
Current Period Ending Balance	\$12,328,287.62		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/04/2026	Deposit	\$3,500,000.00	\$13,096,987.53
02/17/2026	Withdrawal	(200,000.00)	12,896,987.53
02/23/2026	Withdrawal	(300,000.00)	12,596,987.53
02/26/2026	Withdrawal	(300,000.00)	12,296,987.53
02/27/2026	Interest Capitalization	31,300.09	12,328,287.62

Summary of Balances as of February 28, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alpine Bank	Glenwood Springs, CO	23091	\$22.09
Amalgamated Bank	New York, NY	622	247,616.60
Atlantic Union Bank	Glen Allen, VA	34589	247,616.60
Banc of California	Los Angeles, CA	24045	247,550.41
Banesco USA	Miami, FL	57815	247,616.59
Bangor Savings Bank	Bangor, ME	18408	247,550.41
Bank of Baroda	New York, NY	33681	194,589.96
Bank of China	New York, NY	33653	247,616.60
BankUnited	Miami Lakes, FL	58979	247,506.37
Barclays Bank Delaware	Wilmington, DE	57203	220.31
Beacon Bank & Trust	Boston, MA	17798	247,616.60
Byline Bank	Chicago, IL	20624	489.31
City National Bank of Florida	Miami, FL	20234	247,616.60
Cogent Bank	Orange City, FL	34908	247,613.38
Columbia Bank	Roseburg, OR	17266	247,616.55
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,616.60
Core Bank	Omaha, NE	34363	80.27
Dacotah Bank	Aberdeen, SD	17437	247,607.87
Dime Community Bank	Hauppauge, NY	6976	247,506.33
Eastern Bank	Boston, MA	32773	247,441.83
Fifth Third Bank	Cincinnati, OH	6672	247,616.60
First Horizon Bank	MEMPHIS, TN	4977	247,616.58



DETAILED ACCOUNT OVERVIEW

Account ID: *****611



Account Title: Montague County

Summary of Balances as of February 28, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Pennsylvania	Greenville, PA	7888	247,616.60
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,616.60
FirstBank	Nashville, TN	8663	247,616.60
German American Bank	Jasper, IN	17393	247,550.41
Heritage Bank of Commerce	San Jose, CA	33905	247,616.60
INB	Springfield, IL	3664	247,594.50
InterBank	Oklahoma City, OK	27210	247,616.60
Israel Discount Bank of New York	New York City, NY	19977	247,616.60
Kennebec Savings Bank	Augusta, ME	17897	63.76
Kennebunk Savings Bank	Kennebunk, ME	13063	462.36
Lakeside Bank	Rockwall, TX	21693	247,616.60
Leader Bank, National Association	Arlington, MA	57134	247,550.41
Liberty National Bank	Lawton, OK	11522	247,419.27
Merchants Bank of Indiana	Carmel, IN	8056	247,616.60
Mid Penn Bank	Millersburg, PA	9889	247,550.41
MidFirst Bank	Oklahoma City, OK	4063	22.54
Mission Valley Bank	Sun Valley, CA	57101	145.56
NBT Bank, National Association	Norwich, NY	7230	247,616.60
Old National Bank	Evansville, IN	3832	247,616.60
Origin Bank	Ruston, LA	12614	247,616.60
Park National Bank	Newark, OH	6653	247,616.60
Reliance Bank	Faribault, MN	58602	247,550.41
Republic Bank & Trust Company	Louisville, KY	23627	247,550.41
Rockland Trust Company	Rockland, MA	9712	247,616.60
S&T Bank	Indiana, PA	11124	247,616.60
SMBC MANUBANK	Los Angeles, CA	18618	247,616.60
Simmons Bank	Pine Bluff, AR	3890	247,550.41
South State Bank, N.A.	Winter Haven, FL	33555	247,616.60
Sunwest Bank	Irvine, CA	20164	247,616.60
The Huntington National Bank	Columbus, OH	6560	247,616.60
TowneBank	Portsmouth, VA	35095	247,616.60
Truist Bank	Charlotte, NC	9846	247,616.60
U.S. Bank National Association	Cincinnati, OH	6548	247,616.60
United Bank	Fairfax, VA	22858	247,616.60
WebBank	Salt Lake City, UT	34404	134.33
Western Alliance Bank	Phoenix, AZ	57512	247,616.60
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,616.58

MONTAGUE COUNTY
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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	\$217,268.06

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$297,513.22
	36 Credit(s) This Period	\$4,851,547.82
	261 Debit(s) This Period	\$4,931,792.98
02/27/2026	Ending Balance	\$217,268.06

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned	\$12.80
Interest Paid This Period	\$12.80
Interest Paid Year-to-Date	\$40.92
Minimum Balance	\$130,124.35
Average Ledger Balance	\$333,703.98

Deposits

Date	Description	Amount
02/02/2026	DEPOSIT	\$250.00
02/03/2026	DEPOSIT	\$125.00
02/04/2026	DEPOSIT	\$1,297.48
02/05/2026	DEPOSIT	\$25,557.15
02/06/2026	DEPOSIT	\$96.23
02/09/2026	DEPOSIT	\$411.66
02/11/2026	DEPOSIT	\$603.92
02/13/2026	DEPOSIT	\$300.00
02/13/2026	Transfer from ICS	\$173.00
02/18/2026	DEPOSIT	\$200,000.00
		\$1,214.42



Expense Approval Report

By Fund

Payment Dates 3/10/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WHITE FAMILY FUNERAL HO...	03072026/YOUNG	03/10/2026	AUTOPSY/03072026/YOUNG/...	010-400-414	650.00
PERDUE BRANDON FIELDER C...	19210	03/10/2026	COLAGY/FEES/INV#19210/FE...	010-352-496	484.50
AMAZON CAPITAL SERVICES	1YVP-P6Y7-4YX3	03/10/2026	OP.EXP/PAPER/1YVP-P6Y7-4Y...	010-409-312	84.18
AMAZON CAPITAL SERVICES	1YVP-P6Y7-4YX3	03/10/2026	OP.EXP/PAPER/1YVP-P6Y7-4Y...	010-426-305	48.87
FORT WORTH SHAVER	21594	03/10/2026	SurgicalBladeShaverSet/Inv21...	010-665-305	66.00
LUKE'S ACE HARDWARE	259168	03/10/2026	OP.EXP/259168/03052026/CR...	010-510-305	43.98
LUKE'S ACE HARDWARE	259213	03/10/2026	OP.EXP/259213/03052026/CR...	010-510-305	35.99
STEFANIE HORTON	3.30-4.02	03/10/2026	TRAINING/SHORTON/3.30-4.0...	010-461-425	591.50
BOWIE LUMBER CO	412491	03/10/2026	OP.EXP/412491/03082026/CR...	010-510-305	11.16
ARROW EXTERMINATORS, INC.	66350682	03/10/2026	PEST/66350682/03092026/R...	010-409-489	379.00
LOCAL GOVERNMENT SOLUTI...	81536	03/10/2026	SOFTWARE/INV#81536/APRIL...	010-461-311	346.50
ELECTION SYSTEMS & SOFTW...	CD2139029	03/10/2026	OP EXP/CD2139029/22626/EL...	010-490-305	7.80
STEFANIE HORTON	FEB2026	03/10/2026	MILEAGE/SHORTON/FEB2026/...	010-461-425	148.63
PARKS & WILDLIFE	FEB2026/JP1	03/10/2026	FEES/PARKS/FEB2026/JP1	010-352-497	168.30
JACKIE D. PIGG	JAN-MAR26	03/10/2026	TRVL/JP/JAN-MAR26/JP2	010-462-425	477.77
TAC - RISK MANAGEMENT PO...	NRDD-0013070	03/10/2026	LEGAEXP/NRDD-0013070/D...	010-400-480	722.50
TAC - RISK MANAGEMENT PO...	NRDD-0013088	03/10/2026	LEGAEXP/NRDD-0013088/D...	010-400-480	4,355.00
CARLY MESSER	REIMB OCT 2025 - FEB 2026	03/10/2026	Trans/CarlyMesser/BankDepo...	010-499-425	441.53
KATHY PHILLIPS	REIMB OCT 2025-FEB 2026	03/10/2026	Trans/KathyPhillips/BankDepo...	010-499-425	290.15
KATHY PHILLIPS	TACAConf/030226	03/10/2026	Training/KathyPhillips/TACAC...	010-499-427	250.00
MONTAGUE COUNTY TAX ASS...	031026 TAGS/SO	03/11/2026	AUTO MAINT/031026/TAGS/...	010-560-445	15.00
MONTAGUE COUNTY TAX ASS...	031026/TAGS/SO	03/11/2026	AUTO MAINT/031026/TAGS/...	010-560-445	28.00
SCOTT-MERRIMAN INC	076699	03/11/2026	OPEXP/030626/076699/COCL...	010-403-305	365.15
PERDUE BRANDON FIELDER C...	21-110	03/11/2026	IN&OUT/#21-110/030926/CO...	010-351-496	320.10
EDGIN, PARKMAN, FLEMING &...	3843	03/11/2026	AUDIT/3843/FY24-25/031120...	010-409-802	5,000.00
FENOGLIO & SON LLC	52420	03/11/2026	Bonds/Sewell/030326/64539...	010-499-400	500.00
AMAZON CAPITAL SERVICES	CM0000530	03/11/2026	1VLQ-GMGH-6KVG	010-565-338	-144.87
EMPIRE PAPER COMPANY	0960324	03/12/2026	JAN.SUP/0960324/02272026/...	010-510-320	54.80
AMAZON CAPITAL SERVICES	13YX-6XRD-N61P	03/12/2026	JANSUPP/N61P/20260227/JAIL	010-565-320	132.02
MARGARET FILBEY HEATLY	23-169-DCCR-0077	03/12/2026	Trial Exp/G Bell appeal/3.9.26...	010-476-391	1,000.00
PLASTIX PLUS LLC	24783	03/12/2026	M&E/24783 Inv Vehicle/3.5.2...	010-476-570	964.00
LUKE'S ACE HARDWARE	258926	03/12/2026	OPEREXP/258926/20260228/...	010-565-305	28.57
LUKE'S ACE HARDWARE	259414	03/12/2026	OP.EXP/259414/03102026/CR...	010-510-305	10.17
AQUA ONE	445925	03/12/2026	RENTAGMTS/031126/445925...	010-403-460	18.99
SYMBOL ARTS	456576	03/12/2026	Op Exp/456576 C Deen/3.5.26...	010-476-305	185.50
OFFICE DEPOT	457839305001	03/12/2026	OpExp/457839305001/2.23.2...	010-476-305	181.36
OFFICE DEPOT	459340140001	03/12/2026	OpExp/459340140001/2.23.2...	010-476-305	181.36
ARROW EXTERMINATORS, INC.	65724788	03/12/2026	PESTCNTRL/65724788/20260...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	65724867	03/12/2026	OPEREXP/258926/20260228/...	010-565-489	52.00
LOCAL GOVERNMENT SOLUTI...	81443	03/12/2026	Software/LGS 81443/3.1.25/...	010-476-311	363.00
LABSOURCE, INC	006668051	03/13/2026	JAILSUPP/006668051/202601...	010-565-338	521.90
BILES INDUSTRIAL DIESEL SERV...	012461	03/13/2026	OPEREXP/012461/20260205/...	010-560-305	450.00
PRIMO BRANDS	0688740006198	03/13/2026	RNTAGREE/0688740006198/2...	010-560-460	293.05
PRIMO BRANDS	06C8740006198	03/13/2026	RNTAGREE/06C8740006198/...	010-560-460	273.98
EMPIRE PAPER COMPANY	0958417	03/13/2026	JAILSUPP/0958417/20260225/...	010-565-338	284.32
EMPIRE PAPER COMPANY	0958418	03/13/2026	JAILSUPP/0958418/20260211/...	010-565-320	138.00
TJ KENT LLC	105003	03/13/2026	AUTOREPMAIN/105003/2026...	010-560-445	109.64
TJ KENT LLC	105005	03/13/2026	AUTOREPMAIN/105005/2026...	010-560-445	76.59
SERVICE LIGHTING & ELECTRI...	1057881	03/13/2026	JAILSUPP/1057881/20260223/...	010-565-338	159.33
THE POLICE & SHERIFF'S PRESS...	131349	03/13/2026	OPEREXP/131349/20260225...	010-565-305	20.00
JUSTICE SOLUTIONS, LLC	19419	03/13/2026	SOFTWARE/19419/20260301/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	1F1W-3GFV-WKLV	03/13/2026	OPEXP/1F1W3GFVWKLV/030...	010-405-305	329.98
AMAZON CAPITAL SERVICES	1LHF-MHMR-C66V	03/13/2026	LESUPP/C66V/20260307/SO	010-560-335	32.97

Expense Approval Report

Payment Dates: 3/10/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1QNT-P4VY-6M1C	03/13/2026	LESUPP/6M1C/20260309/SO	010-560-335	636.00
AMAZON CAPITAL SERVICES	1WQ9-1DJQ-7CRH	03/13/2026	JAILSUPP/7CRH/20260303/JAIL	010-565-338	24.87
AMAZON CAPITAL SERVICES	1Y63-Q4P9-1QYY	03/13/2026	LESUPP/1QYY/20260302/SO	010-560-335	66.85
NOCONA HOSPITAL DISTRICT	202508259/EDWARDS	03/13/2026	MEDICAL/202508259/EDWA...	010-565-491	318.33
NOCONA HOSPITAL DISTRICT	20251203/MUSICK	03/13/2026	MEDICAL/20251203/MUSICK/...	010-565-491	551.60
NOCONA HOSPITAL DISTRICT	20260214/MUSICK	03/13/2026	MEDICAL/20260214/MUSICK/...	010-565-491	101.00
OFFEN PETROLEUM, LLC	2030296	03/13/2026	FUEL/2030296/20260225/SO	010-560-411	955.75
OFFEN PETROLEUM, LLC	2045175	03/13/2026	FUEL/2045175/20260305/SO	010-560-411	1,345.15
MICHEAL REITER	22252	03/13/2026	AUTOREPMAIN/22252/20260...	010-560-445	20.00
MICHEAL REITER	22279	03/13/2026	TIRES/22279/20260226/SO	010-560-410	444.88
MICHEAL REITER	22284	03/13/2026	TIRES/22284/20260227/SO	010-560-410	247.80
SELF RADIO	37053	03/13/2026	LESUPP/37053/20260309/SO	010-560-335	85.00
SHERIFF'S ASSOCIATION OF T...	373976	03/13/2026	DUESBONDS/373976/202601...	010-560-400	25.00
OFFICE DEPOT	457547405001	03/13/2026	NONDEPT/457547405001/20...	010-409-312	620.40
FIVE STAR CORRECTIONAL SE...	49403	03/13/2026	FOODSUPP/49403/20251217/...	010-565-380	3,469.27
FIVE STAR CORRECTIONAL SE...	49822	03/13/2026	FOODSUPP/49822/20260225/...	010-565-380	2,732.22
FIVE STAR CORRECTIONAL SE...	49866	03/13/2026	FOODSUPP/49866/20260304/...	010-565-380	2,861.41
SOUTHERN HEALTH PARTNERS..	BASE56311	03/13/2026	MEDICAL/56311/20260302/JA...	010-565-491	9,678.80
PARKS & WILDLIFE	FEB26/JP2	03/13/2026	PWLFEES/FEB26/JP2	010-353-497	384.20
JOSEPH VRECHEK	MARTIN/03122026	03/13/2026	LEGAL/MARTIN/03122026/JU...	010-515-480	350.00
TYLER AYLOR	TRAINING REIMB	03/13/2026	TRAINING/AYLOR/REIMBURS...	010-560-427	35.00
TIRE STORE SERVICE CENTER	W26887528	03/13/2026	AUTOREPMAIN/26887528/20...	010-560-445	20.60
WHITE FAMILY FUNERAL HO...	03082026/ROTRUCK	03/16/2026	AUTOPSY/03082026/ROTRUC...	010-400-414	650.00
DATCS	190005070	03/16/2026	OP EXP/190005070/3-6-26/B...	010-499-305	12.50
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/031226	03/16/2026	LEGEXPCV/20230140MCV/03...	010-435-481	507.50
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0107-031226	03/16/2026	LEGEXPCV/25169DCFAM0107...	010-435-481	999.60
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0150	03/16/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	175.00
LUKE'S ACE HARDWARE	259509	03/16/2026	OP.EXP/259509/03122026/CR...	010-510-305	9.57
NEW LEAF BEHAVIORIAL HEAL...	25DCCR/030226/ROMINE5CA...	03/16/2026	TRIALEXP/25DCCR/030226/R...	010-435-391	900.00
ATMOS ENERGY - (OH)	3038559951/031026	03/16/2026	UTILITIES/3038559951/03102...	010-409-440	398.83
ATMOS ENERGY - (OH)	3038560163/031026	03/16/2026	UTILITIES/3038560163/03102...	010-409-440	1,168.71
TAC - EDUCATION	384573	03/16/2026	TRAINING/031626/384573/C...	010-403-427	275.00
SCOTT-MORRIS INC.	03032026/LOVELADY	03/17/2026	AUTOPSY/03032026/LOVELA...	010-400-414	650.00
NOCONA HOSPITAL DISTRICT	03032026/THORBURN	03/17/2026	LABS/03032026/THORBURN/...	010-409-491	26.00
SCOTT-MORRIS INC.	03092026/COLLINS	03/17/2026	AUTOPSY/03092026/COLLINS...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	03162026/CARPENTER	03/17/2026	AUTOPSY/03162026/CARPEN...	010-400-414	650.00
BOWIE NEWS	121785	03/17/2026	OP EXP/121785/21226/ELECT...	010-490-305	324.00
AMAZON CAPITAL SERVICES	14CH-FXPJ-7JPH	03/17/2026	OPEXP/14CHFXPJ7JPH/AMAZ...	010-520-305	67.96
AMAZON CAPITAL SERVICES	1G1H-LKPQ-91DK	03/17/2026	OPEXP/1G1HLKPQ91DK/AMA...	010-520-305	79.90
LAW OFFICE OF JORDYN A. BE...	25-169-DCFAM-0110/031226	03/17/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	794.26
NOCONA NEWS	26911	03/17/2026	OP EXP/26911/22826/ELECTI...	010-490-305	281.25
ELECTION SYSTEMS & SOFTW...	CD2138900	03/17/2026	OP EXP/CD2138900/22526/EL...	010-490-305	1,367.00
ELECTION SYSTEMS & SOFTW...	CD2138933	03/17/2026	OP EXP/CD2138933/22526/EL...	010-490-305	297.00
ELECTION SYSTEMS & SOFTW...	CD2139196	03/17/2026	OP EXP/CD2139196/3226/ELE...	010-490-305	128.06
ELECTION SYSTEMS & SOFTW...	CD2139204	03/17/2026	OP EXP/CD2139204/3226/ELE...	010-490-305	2,083.78
DATCS	190006025	03/18/2026	OP EXP/190006025/NEWHIR...	010-499-305	72.00
AMAZON CAPITAL SERVICES	1MRL-7QY1-JD7T	03/18/2026	OPEXP/1MRL7QY1JD7T/AMA...	010-520-305	38.97
TAC - EDUCATION	383494	03/18/2026	TRAINING/383494/02272026...	010-450-427	150.00
TAC - EDUCATION	384924	03/18/2026	TRAINING/384924/03132026...	010-450-427	275.00
AQUA ONE	445923	03/18/2026	RENTAL AGREEMENT/445923...	010-450-460	27.00
OFFICE DEPOT	456010364001	03/18/2026	OP EXP/456010364001/0228...	010-450-305	36.29
OFFICE DEPOT	456014989001	03/18/2026	OP EXP/456014989001/0227...	010-450-305	33.09
OFFICE DEPOT	460312727001	03/18/2026	OP EXP/460312727001/0310...	010-450-305	59.41
PETER MEIER	TRAINING/MEIER/REIMB	03/18/2026	TRAINING/MEIER/REIMBURS...	010-560-427	75.00
EMPIRE PAPER COMPANY	0961033	03/19/2026	JAN.SUP/0961033/03112026/...	010-510-320	390.00
US BANK	10084	03/19/2026	ANIMALSHELTER/10084/0318...	010-409-570	2,216.02
TAC - EDUCATION	2026ANNUALWESTTXJCACO...	03/19/2026	TRAINING/2026ANNUALWEST...	010-426-427	200.00
TAC - EDUCATION	2026LEGISLATIVECONF/03172...	03/19/2026	TRAINING/2026LEGISLATIVEC...	010-426-427	200.00
HUDSON MICROGRAPHICS INC	24466	03/19/2026	RENTAGMTS/013126/24466/...	010-403-460	46.00
HUDSON MICROGRAPHICS INC	24481	03/19/2026	RENTAGMTS/022826/24481/...	010-403-460	46.00

Expense Approval Report

Payment Dates: 3/10/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	259768	03/19/2026	OP.EXP/259768/03172026/CR...	010-510-305	81.51
LUKE'S ACE HARDWARE	259803	03/19/2026	OP.EXP/259803/03182026/CR...	010-510-305	25.97
SOUTHWEST DATA SOLUTION...	36669	03/19/2026	Rental/SWData/040126/36669	010-499-460	737.05
OFFICE DEPOT	463009364001	03/19/2026	OPEX/ODP/031226/46300936...	010-499-305	341.67
US BANK	73387339419639	03/19/2026	HLSRHotel/Con73387339419...	010-665-425	1,126.96
DALLAS COUNTY TREASURER	90676	03/19/2026	AUTOPSY/90676/02282026/C...	010-400-414	2,475.00
JUSTIN HANSARD	HLSR2026/CEA	03/19/2026	MealReimburse/HLSR2026/C...	010-665-425	200.00
CITY OF BOWIE	35-000742-01/031526	03/20/2026	UTILITIES/35-000742-01/0315...	010-409-440	34.04
Fund 010 - GENERAL FUND Total:					69,928.80

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	81175	03/12/2026	RECMGMTSOFT/020126/811...	015-403-311	1,462.00
AMAZON CAPITAL SERVICES	1JF3-MXFR-9DYN	03/13/2026	RECMGMTOPEXP/031226/1JF...	015-403-305	40.97
OFFICE DEPOT	461446302001	03/13/2026	RECMGMTOPEXP/030426/46...	015-403-305	113.69
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,616.66

Fund: 017 - BVS PRESERVATION FUND

VERITRACE, INC.	008976	03/11/2026	BVSPRESOPEXP/030626/0089...	017-403-305	469.75
Fund 017 - BVS PRESERVATION FUND Total:					469.75

Fund: 021 - R & B #1 FUND

WARREN CAT	PS080263109	03/10/2026	OP EXP/PS080263109/030526...	021-612-305	207.06
WARREN CAT	PS100998407	03/10/2026	OP EXP/PS100998407/030526...	021-612-305	18.75
O'REILLY AUTO PARTS	0653-172713	03/19/2026	OP EXP/0653-172713/030526...	021-612-305	178.10
O'REILLY AUTO PARTS	0653-173223	03/19/2026	OP EXP/0653-173223/030926...	021-612-305	34.98
O'REILLY AUTO PARTS	0653-173934	03/19/2026	OP EXP/0653-173934/031326...	021-612-305	7.49
P & K STONE, LLC	111706	03/19/2026	GRAVEL/111706/031026/R&B1	021-612-435	1,830.90
P & K STONE, LLC	111907	03/19/2026	GRAVEL/111907/031226/R&B1	021-612-435	449.20
P & K STONE, LLC	112194	03/19/2026	GRAVEL/112194/031626/R&B1	021-612-435	684.50
P & K STONE, LLC	112394	03/19/2026	GRAVEL/112394/031726/R&B1	021-612-435	678.80
P & K STONE, LLC	112395	03/19/2026	GRAVEL/112395/031726/R&B1	021-612-435	235.60
BANE MACHINERY FORT WOR...	12130323	03/19/2026	OP EXP/12130323/031026/R...	021-612-305	2,663.65
T & W TIRE	2150080013	03/19/2026	TIRES/2150080013/031026/R...	021-612-410	2,031.84
T & W TIRE	2150080038	03/19/2026	OP EXP/2150080038/031026/...	021-612-305	322.38
BRIDGEPORT AUTOMOTIVE S...	772515	03/19/2026	OP EXP/772515/031026/R&B1	021-612-305	262.88
LONESTAR TRUCK GROUP	X750158473	03/19/2026	OP EXP/X750158473/030626/...	021-612-305	55.21
LONESTAR TRUCK GROUP	X750158768	03/19/2026	OP EXP/X750158768/031126/...	021-612-305	82.81
Fund 021 - R & B #1 FUND Total:					9,744.15

Fund: 022 - R & B #2 FUND

P & K STONE, LLC	111810	03/16/2026	GRAVEL/111810/031126/R&B2	022-613-435	3,995.90
P & K STONE, LLC	111908.2	03/16/2026	GRAVEL/111908/031226/R&B2	022-613-435	9.50
P & K STONE, LLC	112033	03/16/2026	GRAVEL/112033/031326/R&B2	022-613-435	3,749.40
OFFEN PETROLEUM, LLC	2053515	03/16/2026	FUEL/INV2053515/031126/R...	022-613-411	3,505.95
BURNCO TEXAS, LLC	SJ5059347	03/16/2026	GRAVEL/SJ5059347/030626/...	022-613-435	4,267.40
EAGLE AUTO PARTS-BOWIE	218V036532	03/17/2026	OP EXP/218V036532/030426/...	022-613-305	143.76
DKRW PROPERTIES, LLC	40596	03/17/2026	OP EXP/40596/030926/R&B2	022-613-305	329.99
BOWIE LUMBER CO	412395	03/17/2026	OP EXP/412395/030526/R&B2	022-613-305	0.43
MIKE MAYFIELD	758672	03/17/2026	OP EXP/REIMBURSE/758672/...	022-613-305	102.84
P & K STONE, LLC	112195	03/18/2026	GRAVEL/112195/031626/R&B2	022-613-435	459.30
CITY OF BOWIE	32-000346-01/031526	03/20/2026	UTILITIES/32-000346-01/0315...	022-613-440	249.45
Fund 022 - R & B #2 FUND Total:					16,813.92

Fund: 023 - R & B #3 FUND

P & K STONE, LLC	111050	03/10/2026	GRAVEL/111050/030326/R&B3	023-614-435	1,381.50
P & K STONE, LLC	111229	03/10/2026	GRAVEL/111229/030426/R&B3	023-614-435	1,396.10
P & K STONE, LLC	111352	03/10/2026	GRAVEL/111352/030526/R&B3	023-614-435	1,167.90
MICHAEL REITER	22226	03/10/2026	OP EXP/22226/021726/R&B3	023-614-305	45.00
COOKE COUNTY CRUSHED ST...	17246	03/11/2026	GRAVEL/17246/022726/R&B3	023-614-435	17,844.20
COOKE COUNTY CRUSHED ST...	17259	03/16/2026	GRAVEL/17259/031226/R&B3	023-614-435	1,020.25
NORTH TEXAS CRUSHED STO...	35510	03/16/2026	GRAVEL/35510/030626/R&B3	023-614-435	1,510.74
HENNIGAN AUTO PARTS	9336-423225	03/19/2026	OP EXP/9336-423225/031726...	023-614-305	344.12

Expense Approval Report

Payment Dates: 3/10/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LONESTAR TRUCK GROUP	X750158913	03/19/2026	OP EXP/X750158913/031226/...	023-614-305	352.77
Fund 023 - R & B #3 FUND Total:					25,062.58
Fund: 024 - R & B #4 FUND					
US BANK	042392	03/10/2026	OP EXP/042392/030526/R&B4	024-615-305	384.93
J R THOMPSON INC	112532	03/10/2026	GRAVEL/112532/030226/R&B4	024-615-435	3,264.33
J R THOMPSON INC	112557	03/10/2026	GRAVEL/112557/030326/R&B4	024-615-435	724.56
J R THOMPSON INC	112558	03/10/2026	GRAVEL/112558/030326/R&B4	024-615-435	696.74
J R THOMPSON INC	112590	03/10/2026	GRAVEL/112590/030426/R&B4	024-615-435	2,297.69
J R THOMPSON INC	112599	03/10/2026	GRAVEL/112599/030526/R&B4	024-615-435	895.80
J R THOMPSON INC	112600	03/10/2026	GRAVEL/112600/030526/R&B4	024-615-435	926.55
MICHEAL REITER	22182	03/10/2026	TIRES/22182/020926/R&B4	024-615-410	580.76
SAINT JO FARM & RANCH, INC.	45704	03/10/2026	OP EXP/45704/030526/R&B4	024-615-305	2.49
DUSTIN MASSEY	719617	03/10/2026	OP EXP/719617/030326/R&B4	024-615-305	4,000.00
J R THOMPSON INC	112635	03/11/2026	GRAVEL/112635/030926/R&B4	024-615-435	4,499.85
KENTS TIRE SERVICE INC	337123	03/11/2026	TIRES/337123/030226/R&B4	024-615-410	1,747.42
AQUA ONE	445557	03/11/2026	OP EXP/445557/022626/R&B4	024-615-305	20.20
J R THOMPSON INC	112646	03/17/2026	GRAVEL/112646/031026/R&B4	024-615-435	4,742.70
LP GAS CO INC	155955	03/17/2026	OP EXP/155955/030326/R&B4	024-615-305	137.50
AMAZON CAPITAL SERVICES	16N9-NYLX-HHPJ	03/17/2026	OP EXP/16N9-NYLX-HHPJ/030...	024-615-305	20.98
AMAZON CAPITAL SERVICES	1YFX-T9P9-7FM7	03/17/2026	OP EXP/1YFX-T9P9-7FM7/030...	024-615-305	44.64
LUKE'S ACE HARDWARE	259463	03/17/2026	OP EXP/259463/031126/R&B4	024-615-305	99.99
AUSTIN INDUSTRIES, INC	412536	03/17/2026	OP EXP/PTHL PTCH/412536/0...	024-615-305	2,016.95
SOUTHSIDE BANK	LEASE PYMT/258569/040626/...	03/17/2026	LEASE PYMT/258569/040626/...	024-615-575	23,633.83
SIMMONS BANK	LEASE PYMT/GRADER/610634...	03/17/2026	LEASE PYMT/GRADER/610634...	024-615-575	23,670.91
MONTAGUE COUNTY TAX ASS...	031826/TAGS/R&B4	03/18/2026	OP EXP/031826/TAGS/R&B4	024-615-305	52.50
Fund 024 - R & B #4 FUND Total:					74,461.32
Fund: 041 - SPECIAL PROBATION FUND					
BERT CUNNINGHAM	06984	03/17/2026	OPEXP/06984/022526/ADULT...	041-570-305	91.54
JEREMY TIPTON	327	03/17/2026	PROFEES/327/03112026/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	62246	03/17/2026	PROFEES/62246/03012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABS FEB26 SERVICE	03/17/2026	PROFEES/ABS FEB26 SERVICE/...	041-570-419	1,785.00
TAC - RISK MANAGEMENT PO...	00004481	03/18/2026	PROFEES/00004481/0401202...	041-570-419	2,500.00
Fund 041 - SPECIAL PROBATION FUND Total:					5,451.54
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	20251250	03/18/2026	COMMBSD/MH/EXCONTRACT...	042-576-755	375.00
ALCOHOL MONITORING SYST...	367913	03/18/2026	YOUTHVS/OPEXP/FEB26/#36...	042-573-305	81.48
Fund 042 - JUV PROB STATE AID "A" Total:					456.48
Fund: 087 - CO CLERK TECH FUND					
AMAZON CAPITAL SERVICES	1WW4-KM6N-LV3Q	03/11/2026	COCLKTEXHFUNDOEXP/0309...	087-403-305	431.98
Fund 087 - CO CLERK TECH FUND Total:					431.98
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2027827	03/11/2026	BVSSTATEFEES/030226/2027...	092-710-300	104.31
Fund 092 - STATE FEES Total:					104.31
Fund: 093 - GRANT FUNDS					
MARK OR SARAH WEEKS	FEMA STORM SHELTER INSTA...	03/18/2026	FEMA STORN SHELTER INSTAL...	093-409-309	2,652.25
Fund 093 - GRANT FUNDS Total:					2,652.25
Fund: 098 - FISCAL RECOVERY FUNDS					
P & K STONE, LLC	111908	03/16/2026	PCT2/03122026/111908/276....	098-409-305	2,753.60
ENDERBY GAS, INC	1809245	03/16/2026	SS/03092026/1809245/500 G...	098-409-305	4,364.09
P & K STONE, LLC	112195.2	03/19/2026	SS/03162026/112195/91.60 ...	098-409-305	1,786.21
Fund 098 - FISCAL RECOVERY FUNDS Total:					8,903.90
Grand Total:					216,097.64

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	69,928.80
015 - RECORD MANAGEMENT ACCT	1,616.66
017 - BVS PRESERVATION FUND	469.75
021 - R & B #1 FUND	9,744.15
022 - R & B #2 FUND	16,813.92
023 - R & B #3 FUND	25,062.58
024 - R & B #4 FUND	74,461.32
041 - SPECIAL PROBATION FUND	5,451.54
042 - JUV PROB STATE AID "A"	456.48
087 - CO CLERK TECH FUND	431.98
092 - STATE FEES	104.31
093 - GRANT FUNDS	2,652.25
098 - FISCAL RECOVERY FUNDS	8,903.90
Grand Total:	216,097.64

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	320.10
010-352-496	JP #1 COLLECTION AGEN...	484.50
010-352-497	PARKS & WILDLIFE FEE	168.30
010-353-497	PARKS & WILDLIFE FEE	384.20
010-400-414	AUTOPSY	5,725.00
010-400-480	LEGAL EXPENSE	5,077.50
010-403-305	OPERATING EXPENSE	365.15
010-403-427	TRAINING	275.00
010-403-460	RENTAL AGREEMENTS	110.99
010-405-305	OPERATING EXPENSE	329.98
010-409-312	COPY PAPER	704.58
010-409-440	UTILITIES	1,601.58
010-409-489	PEST CONTROL	379.00
010-409-491	MEDICAL	26.00
010-409-570	MACHINERY & EQUIPM...	2,216.02
010-409-802	AUDIT	5,000.00
010-426-305	OPERATING EXPENSE	48.87
010-426-427	TRAINING	400.00
010-435-391	TRIAL EXPENSE	900.00
010-435-481	LEGAL EXPENSE - CIVIL	2,476.36
010-450-305	OPERATING EXPENSE	128.79
010-450-427	TRAINING	425.00
010-450-460	RENTAL AGREEMENTS	27.00
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	740.13
010-462-425	TRANSPORTATION	477.77
010-476-305	OPERATING EXPENSE	548.22
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	1,000.00
010-476-570	MACHINERY & EQUIPM...	964.00
010-490-305	OPERATING EXPENSE	4,488.89
010-499-305	OPERATING EXPENSE	426.17
010-499-400	DUES & BONDS	500.00
010-499-425	TRANSPORTATION	731.68
010-499-427	TRAINING	250.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	218.35
010-510-320	JANITORAL SUPPLIES	444.80
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	186.83

Account Summary

Account Number	Account Name	Payment Amount
010-560-305	OPERATING EXPENSE	450.00
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	820.82
010-560-400	DUES & BONDS	25.00
010-560-410	TIRES	692.68
010-560-411	FUEL	2,300.90
010-560-427	TRAINING	110.00
010-560-445	AUTO REPAIR & MAINT...	269.83
010-560-460	RENTAL AGREEMENTS	567.03
010-565-305	OPERATING EXPENSE	48.57
010-565-320	JANITORIAL SUPPLIES	270.02
010-565-338	JAIL SUPPLIES	845.55
010-565-380	FOOD SUPPLIES	9,062.90
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	10,649.73
010-665-305	OPERATING EXPENSE	66.00
010-665-425	TRANSPORTATION	1,326.96
015-403-305	OPERATING EXPENSE	154.66
015-403-311	SOFTWARE	1,462.00
017-403-305	OPERATING EXPENSE	469.75
021-612-305	OPERATING EXPENSE	3,833.31
021-612-410	TIRES	2,031.84
021-612-435	GRAVEL	3,879.00
022-613-305	OPERATING EXPENSE	577.02
022-613-411	FUEL	3,505.95
022-613-435	GRAVEL	12,481.50
022-613-440	UTILITIES	249.45
023-614-305	OPERATING EXPENSE	741.89
023-614-435	GRAVEL	24,320.69
024-615-305	OPERATING EXPENSE	6,780.18
024-615-410	TIRES	2,328.18
024-615-435	GRAVEL	18,048.22
024-615-575	LEASE PAYMENTS	47,304.74
041-570-305	OPERATING EXPENSE	91.54
041-570-419	Professional Fees	5,360.00
042-573-305	Youth Svc/Operating Exp	81.48
042-576-755	COMM BASED/MH/EXT ...	375.00
087-403-305	OPERATING EXPENSE	431.98
092-710-300	DEPT OF HEALTH/VITAL ...	104.31
093-409-309	Storm Shelter Exp	2,652.25
098-409-305	OPERATING EXPENSE	8,903.90
	Grand Total:	216,097.64

Project Account Summary

Project Account Key	Payment Amount
None	216,097.64
	Grand Total:
	216,097.64



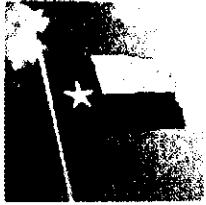
Montague County, TX

Payroll Check Register Checks

Pay Period: 2/1/2026-3/6/2026

Packet: PYPKT01187 - MARCH 3, 2026 ELECTIONS PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
TOMPKINS, PAULA	01051	Regular	03/09/2026	200.40	477
VAN VACTER-HARDISON, LINDA	00890	Regular	03/09/2026	957.47	478



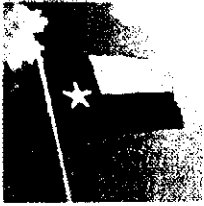
Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/1/2026-3/6/2026

Packet: PYPKT01187 - MARCH 3, 2026 ELECTIONS PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Alexander, Daniel	01299	03/09/2026	188.85	21332
BROWN, LUA M	01348	03/09/2026	177.32	21333
COLE, RYLAN	01389	03/09/2026	399.41	21334
DINGLER, JENNIFER	01154	03/09/2026	132.98	21335
FENOGLIO, PATRICIA K	00287	03/09/2026	748.03	21336
Fenoglio-Toerck, Michelle	00833	03/09/2026	812.68	21337
FRIEND, BROOKS G	01381	03/09/2026	171.77	21338
Fuller, Carla	01204	03/09/2026	188.85	21339
Griffin, Dawn	01269	03/09/2026	877.55	21340
HANKAMER, REBECCA	01335	03/09/2026	166.23	21341
HARALSON, DEBORAH K	01396	03/09/2026	149.61	21342
HENSON, GLENDA M	00556	03/09/2026	278.90	21343
HODGES, NORA	01169	03/09/2026	1,045.64	21344
HORAN, MICHAEL J	01379	03/09/2026	177.32	21345
KNOX, RITA K	01376	03/09/2026	428.96	21346
Lasater, Carla	01268	03/09/2026	200.40	21347
MOON, DOUGLAS L	01377	03/09/2026	188.85	21348
MOON, JUDITH C	01378	03/09/2026	188.85	21349
MORTON, VICKI	01158	03/09/2026	808.43	21350
PARKER, DEBBIE	01198	03/09/2026	905.68	21351
Pirkey, Brenda M	01248	03/09/2026	1,003.67	21352
PRESTWOOD, TRACI L	01393	03/09/2026	403.11	21353
PROCTOR, LINDA	00889	03/09/2026	1,089.84	21354
QUINN, KATHY	01324	03/09/2026	171.77	21355
REYNOLDS, BARBARA	01128	03/09/2026	1,067.08	21356
REYNOLDS, SANDRA	01055	03/09/2026	188.85	21357
RITCHIE, KARAGAN L	01391	03/09/2026	43.86	21358
SIMS, CHARLES A	01382	03/09/2026	171.77	21359
STEPHENSON, MITZI	01057	03/09/2026	992.54	21360
TUCKER, MARCIA K	01380	03/09/2026	886.73	21361
WOZNICKI, DIANE	01388	03/09/2026	177.32	21362



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/1/2026-3/6/2026

Packet: PYPKT01187 - MARCH 3, 2026 ELECTIONS PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alexander, Daniel	01299	03/09/2026	21332	204.50	0.00	15.65	188.85
BROWN, LUA M	01348	03/09/2026	21333	192.00	0.00	14.68	177.32
COLE, RYLAN	01389	03/09/2026	21334	432.50	0.00	33.09	399.41
DINGLER, JENNIFER	01154	03/09/2026	21335	144.00	0.00	11.02	132.98
FENOGLIO, PATRICIA K	00257	03/09/2026	21336	810.00	0.00	61.97	748.03
Fenoglio-Toerck, Michelle	00823	03/09/2026	21337	880.00	0.00	67.32	812.68
FRIEND, BROOKS G	01381	03/09/2026	21338	186.00	0.00	14.23	171.77
Fuller, Carla	01294	03/09/2026	21339	204.50	0.00	15.65	188.85
Griffin, Dawn	01269	03/09/2026	21340	950.25	0.00	72.70	877.55
HANKAMER, REBECCA	01335	03/09/2026	21341	180.00	0.00	13.77	166.23
HARALSON, DEBORAH K	01390	03/09/2026	21342	162.00	0.00	12.39	149.61
HENSON, GLENDA M	00556	03/09/2026	21343	302.00	0.00	23.10	278.90
HODGES, NORA	01100	03/09/2026	21344	1,197.00	0.00	151.36	1,045.64
HORAN, MICHAEL J	01379	03/09/2026	21345	192.00	0.00	14.68	177.32
KNOX, RITA K	01376	03/09/2026	21346	464.50	0.00	35.54	428.96
Lasater, Carla	01268	03/09/2026	21347	217.00	0.00	16.60	200.40
MOON, DOUGLAS L	01377	03/09/2026	21348	204.50	0.00	15.65	188.85
MOON, JUDITH C	01378	03/09/2026	21349	204.50	0.00	15.65	188.85
MORTON, VICKI	01158	03/09/2026	21350	906.50	0.00	98.07	808.43
PARKER, DEBBIE	01198	03/09/2026	21351	987.00	0.00	81.32	905.68
Pirkey, Brenda M	01248	03/09/2026	21352	1,106.00	0.00	102.33	1,003.67
PRESTWOOD, TRACI L	01093	03/09/2026	21353	436.50	0.00	33.39	403.11
PROCTOR, LINDA	00889	03/09/2026	21354	1,252.00	0.00	162.16	1,089.84
QUINN, KATHY	01224	03/09/2026	21355	186.00	0.00	14.23	171.77
REYNOLDS, BARBARA	01128	03/09/2026	21356	1,183.00	0.00	115.92	1,067.08
REYNOLDS, SANDRA	01055	03/09/2026	21357	204.50	0.00	15.65	188.85
RITCHIE, KARAGAN L	01201	03/09/2026	21358	47.50	0.00	3.64	43.86
SIMS, CHARLES A	01382	03/09/2026	21359	186.00	0.00	14.23	171.77
STEPHENSON, MITZI	01052	03/09/2026	21360	1,074.75	0.00	82.21	992.54
TOMPKINS, PAULA	01051	03/09/2026	477	217.00	0.00	16.60	200.40
TUCKER, MARCIA K	01380	03/09/2026	21361	964.00	0.00	77.27	886.73
VAN VACTER-HARDISON, LIN	00890	03/09/2026	478	1,087.50	0.00	130.03	957.47
WOZNICKI, DIANE	01386	03/09/2026	21362	192.00	0.00	14.68	177.32
Totals:				17,157.50	0.00	1,566.78	15,590.72



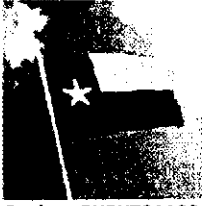
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/1/2026-3/6/2026

Packet: PYPKT01187 - MARCH 3, 2026 ELECTIONS PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,157.87
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	14,432.85
Total	33	15,590.72



Montague County, TX

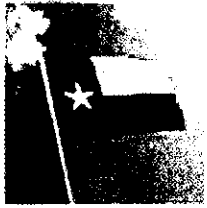
Payroll Check Register Checks

Pay Period: 2/22/2026-3/7/2026

Packet: PYPKT01189 - PY PP 02/22/26-03/07/26 PD 03/12/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GILLUM, BETSY	<u>01387</u>	Regular	03/12/2026	1,151.88	475
STONE, KENNEDY	<u>01386</u>	Regular	03/12/2026	1,521.38	476



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/22/2026-3/7/2026

Packet: PYPKT01189 - PY PP 02/22/26-03/07/26 PD 03/12/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GILLUM, BETSY	01387	03/12/2026	0.00	475
STONE, KENNEDY	01386	03/12/2026	0.00	476
GERLACH, CHELSIE	01325	03/12/2026	617.99	21207
DAVIS, LORETTA J	01331	03/12/2026	200.00	21208
DAVIS, LORETTA J	01331	03/12/2026	1,327.03	21208
JONES, KIMBERLY S	00522	03/12/2026	2,117.57	21209
O'NEAL, ANDREA	01319	03/12/2026	1,271.20	21210
USELTON, LAURA A	00849	03/12/2026	1,815.15	21211
VICARI, TARA	01359	03/12/2026	1,555.88	21212
Kirkpatrick, Addie B	01296	03/12/2026	1,631.00	21213
USELTON, ANGELA	01085	03/12/2026	2,088.08	21214
BENTON, KEVIN	01180	03/12/2026	1,000.00	21215
BENTON, KEVIN	01180	03/12/2026	2,411.29	21215
RICHARDS, KARLEE	01262	03/12/2026	1,739.59	21216
RICHARDSON, ANGELIA	01071	03/12/2026	1,872.64	21217
Cantrell, Mary A	01293	03/12/2026	3,332.37	21218
CUNNINGHAM, AMANDA	01094	03/12/2026	2,470.45	21219
Hamilton, Charlie R	01303	03/12/2026	1,637.10	21220
MCDOWELL, JAMIE	01357	03/12/2026	1,622.84	21221
Romine, Staci L.	01246	03/12/2026	1,754.83	21222
Tipton, Stormy	01287	03/12/2026	1,609.73	21223
WOODS, ROBIN	01210	03/12/2026	2,197.96	21224
Eldred, Ashley L	01188	03/12/2026	1,688.24	21225
HORTON, STEFANIE	00970	03/12/2026	1,824.56	21226
KIRKLAND, AMIE C	00554	03/12/2026	1,777.05	21227
LUALLEN, SHERRI	01369	03/12/2026	1,070.63	21228
Pigg, Jackie D	01254	03/12/2026	2,220.63	21229
BLEVINS, ELIZABETH	00985	03/12/2026	1,719.36	21230
MENDEZ, JOSEPH ALEJANDRO	01365	03/12/2026	1,347.25	21231
Allen, Rachel	01314	03/12/2026	1,124.79	21232
HAMILTON, CHRIS C.	00230	03/12/2026	2,710.76	21233
MORRIS, JESSICA	00884	03/12/2026	500.00	21234
MORRIS, JESSICA	00884	03/12/2026	1,570.80	21234
RIDDLE, CLABURN	01168	03/12/2026	100.00	21235
RIDDLE, CLABURN	01168	03/12/2026	1,952.25	21235
RIDDLE, CLABURN	01168	03/12/2026	100.00	21235
DEEN, CONNER W	01065	03/12/2026	1,756.33	21236
LEWIS, TODD	01343	03/12/2026	2,451.61	21237
McCORMICK, PAIGE	01350	03/12/2026	3,484.52	21238
SHIPMAN, BRANDI A	00832	03/12/2026	191.85	21239
SHIPMAN, BRANDI A	00832	03/12/2026	1,726.68	21239
WALLACE, WESLEY	01347	03/12/2026	2,781.73	21240
WELSH, JACQUELINE M	01344	03/12/2026	1,806.83	21241
WELSH, JACQUELINE M	01344	03/12/2026	50.00	21241
Lanier, Charles Don	01251	03/12/2026	2,819.38	21242
RITCHIE, LAURIE	01088	03/12/2026	1,681.62	21243
WALL, GINGER A	00831	03/12/2026	1,713.50	21244
DISHMAN, LEAH	01338	03/12/2026	1,213.65	21245
DISHMAN, LEAH	01330	03/12/2026	613.64	21245
FENOGLIO, JENNIFER	01213	03/12/2026	1,318.03	21246
FENOGLIO, JENNIFER	01213	03/12/2026	500.00	21246

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	00022	03/12/2026	836.62	21247
RHOADES, CHERYL D	00022	03/12/2026	836.62	21247
Messer, Carly Nakay	01238	03/12/2026	1,631.00	21248
PHILLIPS, KATHRYN	01173	03/12/2026	1,997.26	21249
PHILLIPS, KATHRYN	01173	03/12/2026	100.00	21249
Vineyard, Kristi	01218	03/12/2026	500.00	21250
Vineyard, Kristi	01218	03/12/2026	1,173.07	21250
WHISENANT, ANA MARISSA	01241	03/12/2026	1,695.16	21251
Green, Keith	01282	03/12/2026	1,636.09	21252
JONES, SHAWN	00993	03/12/2026	1,596.29	21253
MOSTER, JESSICA	01009	03/12/2026	2,143.45	21254
Johnson, Harvey Lee	01288	03/12/2026	1,671.29	21255
DeMoss, Jerry	01272	03/12/2026	1,677.97	21256
BLACKBURN, RYAN T	01229	03/12/2026	2,302.91	21257
BRANDLE, AARON	01349	03/12/2026	2,246.62	21258
CARTER, DANIEL	01007	03/12/2026	2,025.73	21259
CHANCELLOR, KONNER B	01216	03/12/2026	300.00	21260
CHANCELLOR, KONNER B	01316	03/12/2026	1,742.83	21260
FISCHER, BRANDON	01115	03/12/2026	1,806.15	21261
HALL, JAMES J	01070	03/12/2026	1,740.33	21262
HAMILTON, KASIE	00937	03/12/2026	1,759.97	21263
HEUGATTER, CHANDON	01327	03/12/2026	1,959.08	21264
Hostetter, Ian L	01310	03/12/2026	1,948.41	21265
LAWSON, JACK	01166	03/12/2026	2,331.21	21266
Maness, Kaden	01299	03/12/2026	1,987.53	21267
MEIER, PETER	01212	03/12/2026	2,107.05	21268
MILLER, ANDREW	01079	03/12/2026	2,209.26	21269
SAWYER, MATTHEW	01122	03/12/2026	2,176.88	21270
THOMAS, MARSHALL	01179	03/12/2026	2,706.78	21271
ARMSTRONG, BOBBY	01369	03/12/2026	1,417.90	21272
Aylor, Tyler D	01276	03/12/2026	1,869.46	21273
BRANDLE, JALYN M	01065	03/12/2026	1,472.23	21274
CLARK, JUSTIN	01275	03/12/2026	1,731.16	21275
DOWNES, LONDON	01274	03/12/2026	1,731.16	21276
GOBER, HUNTER T.	01264	03/12/2026	1,812.46	21277
HUDSON, STACY	01084	03/12/2026	2,413.63	21278
KELLY, CHARLES DAVID	01107	03/12/2026	1,731.16	21279
Kutie, Heather	01292	03/12/2026	1,798.48	21280
LANFORD, MELISSA L	00420	03/12/2026	1,819.39	21281
LOVEJOY, BENNIE SHAWN	01178	03/12/2026	1,731.16	21282
Miller, True	01235	03/12/2026	3,435.28	21283
MINICK, MIRANDA	01388	03/12/2026	1,616.74	21284
MISNER-ANDERSON, AUDRA	01060	03/12/2026	804.31	21285
Perkins, Cynthia	01301	03/12/2026	1,598.80	21286
PERKINS, JAMES L	01178	03/12/2026	1,798.83	21287
Rainey, Hailey E	01212	03/12/2026	1,439.59	21288
Sanders, Mitch	01219	03/12/2026	1,772.77	21289
Tyler, Jeffrey T	01304	03/12/2026	1,791.91	21290
Williams, Daniel	01226	03/12/2026	1,684.04	21291
WOMACK, STEPHENY	01110	03/12/2026	1,901.77	21292
MCNABB, KELLY W	00738	03/12/2026	1,004.60	21293
BUSBY, CODY D	00714	03/12/2026	2,866.11	21294
GEURIN, ROBERT M	00587	03/12/2026	1,510.57	21295
JONES, DEBBIE C	00082	03/12/2026	1,527.54	21296
WATSON, RICKY W	00358	03/12/2026	1,854.53	21297
ACREE, WILLIAM MATTHEW	01328	03/12/2026	620.23	21298
ACREE, WILLIAM MATTHEW	01324	03/12/2026	1,447.19	21298
JOHNSON, DEBORAH	00067	03/12/2026	2,747.76	21299
VIETH, JENNIFER L	00011	03/12/2026	3,528.61	21300

Employee	Employee #	Date	Amount	Number
BREWER, HERSHEL EVAN	01139	03/12/2026	1,790.01	21301
Brooks, Carroll L.	01256	03/12/2026	1,486.67	21302
BYAS, LARRY	01146	03/12/2026	1,634.11	21303
Cornelison, Bradley Shane	01287	03/12/2026	1,413.34	21304
CROSS, RICHARD	01128	03/12/2026	1,293.49	21305
DARDEN, ROY L	01140	03/12/2026	2,222.09	21306
MEYERS, DANNY H.	00089	03/12/2026	1,609.95	21307
MULLINS, MICHEAL	01080	03/12/2026	1,622.20	21308
SCRUGGS, DAVID	01185	03/12/2026	1,176.03	21309
Adams, Gary W	01209	03/12/2026	714.74	21310
CLEMENT, JAY W	00720	03/12/2026	1,732.82	21311
Goodwin, Lawrence	01281	03/12/2026	1,677.09	21312
HAMM, TIMMY PAT	01371	03/12/2026	439.73	21313
MAYFIELD, MICHAEL	01069	03/12/2026	2,878.91	21314
MEYERS, RANSOM CORD	01184	03/12/2026	1,654.13	21315
POLSTON, RONALD	01322	03/12/2026	1,691.71	21316
BARNES, MARCUS	01123	03/12/2026	1,600.47	21317
BOUTWELL, JEFFREY	01000	03/12/2026	1,560.73	21318
FRANKLIN, DAVID M	00840	03/12/2026	1,486.87	21319
HAGEMIER, GEORGE H	01201	03/12/2026	1,040.55	21320
MESSER, RUSSELL K	00084	03/12/2026	1,984.53	21321
MURPHEY, MARK	00968	03/12/2026	2,770.73	21322
TEAGUE, ROGER D	00251	03/12/2026	1,826.52	21323
BRAWNER, JUSTIN W	00476	03/12/2026	1,687.84	21324
LANGFORD, ROBERT H	00153	03/12/2026	1,150.00	21325
LANGFORD, ROBERT H	00154	03/12/2026	1,215.66	21325
LANGFORD, ROBERT H	00153	03/12/2026	800.00	21325
ROBERTS, JAMES K	01030	03/12/2026	1,926.14	21326
ROBERTS, RICHARD	01030	03/12/2026	1,668.23	21327
WARD, RAYFHEL D.	00086	03/12/2026	829.62	21328
HANSARD, JUSTIN A	00212	03/12/2026	1,027.87	21329
NOBILE, ANDREA	01104	03/12/2026	1,345.72	21330
STOTT, MELANIE A	01169	03/12/2026	995.57	21331



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/22/2026-3/7/2026

Packet: PYPKT01189 - PY PP 02/22/26-03/07/26 PD 03/12/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	03/12/2026	21298	2,631.55	181.06	383.07	2,067.42
Adams, Gary W	01309	03/12/2026	21310	896.00	62.72	118.54	714.74
Allen, Rachel	01314	03/12/2026	21232	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01360	03/12/2026	21272	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	01276	03/12/2026	21273	2,406.81	168.48	368.87	1,869.46
BARNES, MARCUS	01133	03/12/2026	21317	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	01180	03/12/2026	21215	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01229	03/12/2026	21257	2,976.47	266.16	407.40	2,302.91
BLEVINS, ELIZABETH	00985	03/12/2026	21230	2,247.15	196.69	331.10	1,719.36
BOUTWELL, JEFFREY	01066	03/12/2026	21318	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	01149	03/12/2026	21258	3,024.55	285.72	492.21	2,246.62
BRANDLE, JALYN M	01063	03/12/2026	21274	2,339.22	508.78	358.21	1,472.23
BRAWNER, JUSTIN W	00475	03/12/2026	21324	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	01139	03/12/2026	21301	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	01256	03/12/2026	21302	1,792.00	125.44	179.89	1,486.67
BUSBY, CODY D	00315	03/12/2026	21294	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	01146	03/12/2026	21303	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	01293	03/12/2026	21218	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01007	03/12/2026	21259	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B	01316	03/12/2026	21260	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN	01375	03/12/2026	21275	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W	00720	03/12/2026	21311	2,403.38	280.71	389.85	1,732.82
Cornelison, Bradley Shane	01282	03/12/2026	21304	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01123	03/12/2026	21305	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01399	03/12/2026	21219	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L	01140	03/12/2026	21306	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01381	03/12/2026	21208	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	01385	03/12/2026	21236	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	03/12/2026	21256	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01330	03/12/2026	21245	2,239.89	156.79	255.81	1,827.29
DOWNES, LANDON	01374	03/12/2026	21276	2,220.41	155.43	333.82	1,731.16
Eidred, Ashley L	01188	03/12/2026	21225	2,307.19	226.49	392.46	1,688.24
FENOGLIO, JENNIFER	01215	03/12/2026	21246	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON	01115	03/12/2026	21261	2,690.96	529.52	355.29	1,806.15
FRANKLIN, DAVID M	00840	03/12/2026	21319	1,792.00	105.17	199.96	1,486.87
GERLACH, CHELSIE	01325	03/12/2026	21207	717.00	47.04	51.97	617.99
GEURIN, ROBERT M	00581	03/12/2026	21295	2,673.77	644.24	518.96	1,510.57
GILLUM, BETSY	01387	03/12/2026	475	1,439.58	100.77	186.93	1,151.88
GOBER, HUNTER T.	01364	03/12/2026	21277	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence	01281	03/12/2026	21312	2,095.00	146.65	271.26	1,677.09
Green, Keith	01283	03/12/2026	21252	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	01202	03/12/2026	21320	1,433.60	171.54	221.51	1,040.55
HALL, JAMES J	01070	03/12/2026	21262	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R	01303	03/12/2026	21220	2,085.40	184.80	263.50	1,637.10
HAMILTON, KASIE	00917	03/12/2026	21263	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.	00239	03/12/2026	21233	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	01371	03/12/2026	21313	515.20	36.06	39.41	439.73
HANSARD, JUSTIN A	00212	03/12/2026	21329	1,148.39	0.00	120.52	1,027.87
HEUGATTER, CHANDON	01327	03/12/2026	21264	2,527.50	176.93	391.49	1,959.08
HORTON, STEFANIE	00973	03/12/2026	21226	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L	01310	03/12/2026	21265	2,527.50	189.65	389.44	1,948.41

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	03/12/2026	21278	2,995.25	252.21	329.41	2,413.63
Johnson, Harvey Lee	01268	03/12/2026	21255	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	00061	03/12/2026	21299	3,737.30	305.08	684.46	2,747.76
JONES, KIMBERLY S	00522	03/12/2026	21209	2,944.67	302.39	524.71	2,117.57
JONES, DEBBIE C	00087	03/12/2026	21296	2,030.54	166.00	337.00	1,527.54
JONES, SHAWN	00090	03/12/2026	21253	2,171.92	223.51	352.12	1,596.29
KELLY, CHARLES DAVID	01067	03/12/2026	21279	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	00554	03/12/2026	21227	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	01296	03/12/2026	21213	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	01222	03/12/2026	21280	2,364.64	165.52	400.64	1,798.48
LANFORD, MELISSA L	00820	03/12/2026	21281	2,392.84	167.50	405.95	1,819.39
LANGFORD, ROBERT H	00153	03/12/2026	21325	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	01251	03/12/2026	21242	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	00166	03/12/2026	21266	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	01043	03/12/2026	21237	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	01222	03/12/2026	21282	2,220.40	155.43	333.81	1,731.16
LUAllen, SHERRI	01269	03/12/2026	21228	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	01090	03/12/2026	21267	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	01074	03/12/2026	21314	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	01264	03/12/2026	21238	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01352	03/12/2026	21221	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	00738	03/12/2026	21293	1,242.08	83.80	153.68	1,004.60
MEIER, PETER	01212	03/12/2026	21268	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDRO	01365	03/12/2026	21231	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	01238	03/12/2026	21248	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	00104	03/12/2026	21321	2,534.89	210.02	340.34	1,984.53
MEYERS, RANSOM CORD	01184	03/12/2026	21315	2,133.47	191.15	288.19	1,654.13
MEYERS, DANNY H.	00089	03/12/2026	21307	2,095.00	187.08	297.97	1,609.95
Miller, True	01235	03/12/2026	21283	4,880.92	387.46	1,058.18	3,435.28
MILLER, ANDREW	01079	03/12/2026	21269	3,034.16	245.83	579.07	2,209.26
MINICK, MIRANDA	01383	03/12/2026	21284	2,066.17	144.63	304.80	1,616.74
MISNER-ANDERSON, AUDRA	01362	03/12/2026	21285	960.00	67.20	88.49	804.31
MORRIS, JESSICA	00884	03/12/2026	21234	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA	01009	03/12/2026	21254	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	01062	03/12/2026	21308	2,075.77	147.37	306.20	1,622.20
MURPHEY, MARK	00968	03/12/2026	21322	4,041.67	309.58	961.36	2,770.73
NOBILE, ANDREA	01194	03/12/2026	21330	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	01319	03/12/2026	21210	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	01100	03/12/2026	21286	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	01138	03/12/2026	21287	2,412.70	168.89	444.98	1,798.83
PHILLIPS, KATHRYN	01170	03/12/2026	21249	2,793.90	299.73	396.91	2,097.26
Pigg, Jackie D	01254	03/12/2026	21229	2,765.06	215.57	328.86	2,220.63
POLSTON, RONALD	01222	03/12/2026	21316	2,075.77	158.37	225.69	1,691.71
Rainey, Hailey E	01313	03/12/2026	21288	2,114.23	541.71	132.93	1,439.59
RHOADES, CHERYL D	00022	03/12/2026	21247	2,296.93	160.79	462.90	1,673.24
RICHARDS, KARLEE	01382	03/12/2026	21216	2,056.54	160.93	156.02	1,739.59
RICHARDSON, ANGELIA	01071	03/12/2026	21217	2,422.75	210.59	339.52	1,872.64
RIDDLE, CLABURN	01168	03/12/2026	21235	4,746.71	1,812.58	781.88	2,152.25
RITCHIE, LAURIE	01038	03/12/2026	21243	2,075.77	189.60	204.55	1,681.62
ROBERTS, RICHARD	01030	03/12/2026	21327	2,162.31	151.36	342.72	1,668.23
ROBERTS, JAMES K	01073	03/12/2026	21326	2,268.73	158.81	183.78	1,926.14
Romine, Staci L.	01246	03/12/2026	21222	2,278.37	161.56	361.98	1,754.83
Sanders, Mitch	01219	03/12/2026	21289	2,345.40	219.29	353.34	1,772.77
SAWYER, MATTHEW	01102	03/12/2026	21270	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID	01165	03/12/2026	21309	1,600.00	112.00	311.97	1,176.03
SHIPMAN, BRANDI A	00832	03/12/2026	21239	2,509.62	197.08	394.01	1,918.53
STONE, KENNEDY	01060	03/12/2026	476	1,937.63	135.63	280.62	1,521.38
STOTT, MELANIE A	01189	03/12/2026	21331	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D	00251	03/12/2026	21323	2,316.16	162.13	327.51	1,826.52

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	011270	03/12/2026	21271	3,539.00	279.31	552.91	2,706.78
Tipton, Stormy	012207	03/12/2026	21223	2,095.01	182.01	303.27	1,609.73
Tyler, Jeffrey T	011290	03/12/2026	21290	2,370.59	214.59	364.09	1,791.91
USELTON, LAURA A	00849	03/12/2026	21211	2,374.51	200.60	358.76	1,815.15
USELTON, ANGELA	01085	03/12/2026	21214	2,621.47	205.36	328.03	2,088.08
VICARI, TARA	01059	03/12/2026	21212	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	00002	03/12/2026	21300	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi	01116	03/12/2026	21250	2,287.96	232.62	382.27	1,673.07
WALL, GINGER A	00671	03/12/2026	21244	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	01040	03/12/2026	21240	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	00456	03/12/2026	21328	1,075.20	75.26	170.32	829.62
WATSON, RICKY W	00008	03/12/2026	21297	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	01069	03/12/2026	21241	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	01061	03/12/2026	21251	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	01076	03/12/2026	21291	2,210.39	154.73	371.62	1,684.04
WOMACK, STEPHENY	01173	03/12/2026	21292	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN	01210	03/12/2026	21224	2,829.29	220.85	410.48	2,197.96
Totals:				314,316.21	32,500.15	47,775.41	234,040.65



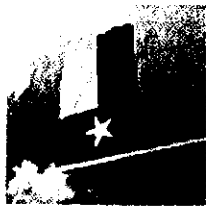
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/22/2026-3/7/2026

Packet: PYPKT01189 - PY PP 02/22/26-03/07/26 PD 03/12/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,673.26
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	143	231,367.39
Total	145	234,040.65



Montague County, TX

Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	15,758,416.26	2,874,633.30	976,598.83	1,920,756.50	-22,722.03	15,758,416.26	17,679,172.76	-1,920,756.50
012 - INDIGENT HEALTH CARE FUND	2,832,175.67	58,279.59	0.00	58,279.59	0.00	2,832,175.67	2,890,455.26	-58,279.59
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	588,962.87	4,710.94	153.95	4,710.94	-153.95	588,962.87	593,673.81	-4,710.94
016 - COURTHOUSE SECURITY FUND	44,416.64	1,176.05	1,937.60	345.65	-1,107.20	44,416.64	44,762.29	-345.65
017 - BVS PRESERVATION FUND	6,490.12	111.21	0.00	111.21	0.00	6,490.12	6,601.33	-111.21
018 - DIST CLERK REC MGMT & PRESV FUND	30,114.53	1,050.37	538.78	511.59	0.00	30,114.53	30,626.12	-511.59
019 - RECORDS PRESERVATION	6,566.20	177.66	0.00	177.66	0.00	6,566.20	6,743.86	-177.66
021 - R & B #1 FUND	804,543.58	277,797.26	105,146.63	172,650.63	0.00	804,543.58	977,194.21	-172,650.63
022 - R & B #2 FUND	813,537.88	277,855.20	63,216.65	215,757.95	-1,119.40	813,537.88	1,029,295.83	-215,757.95
023 - R & B #3 FUND	743,706.60	278,562.80	90,545.88	195,212.79	-7,195.87	743,706.60	938,919.39	-195,212.79
024 - R & B #4 FUND	1,181,225.54	279,082.14	72,265.95	224,638.10	-17,821.91	1,181,225.54	1,405,863.64	-224,638.10
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	-21,147.39	70.33	0.00	70.33	0.00	-21,147.39	-21,077.06	-70.33
027 - ELECTION FUND	56,680.60	9.53	0.00	9.53	0.00	56,680.60	56,690.13	-9.53
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	7,920.97	8.82	0.00	8.82	0.00	7,920.97	7,929.79	-8.82
032 - S.O. FORFEITURE FUND	15,863.51	17.66	0.00	17.66	0.00	15,863.51	15,881.17	-17.66
033 - DIST ATTY FORFEITURE FUND	299,604.88	1,118.11	0.00	1,118.11	0.00	299,604.88	300,722.99	-1,118.11
034 - PENDING FORFEITURE ACCT	127,783.86	142.28	0.00	142.28	0.00	127,783.86	127,926.14	-142.28
035 - HOT CHECK FUND	11,821.63	17.63	0.00	17.63	0.00	11,821.63	11,839.26	-17.63
036 - D.A. STATE FUND	21,816.36	0.00	2,579.64	-2,579.64	0.00	21,816.36	19,236.72	2,579.64
038 - DIST ATTY HOT CHECK FUND	7,870.38	17.63	0.00	17.63	0.00	7,870.38	7,888.01	-17.63
039 - ESTRAY ACCOUNT	30,919.36	34.26	150.00	-115.74	0.00	30,919.36	30,803.62	115.74
040 - PROBATION FUND	29,566.97	32.92	0.00	32.92	0.00	29,566.97	29,599.89	-32.92
041 - SPECIAL PROBATION FUND	330,324.62	38,827.25	31,029.64	7,797.61	0.00	330,324.62	338,122.23	-7,797.61
042 - JUV PROB STATE AID "A"	41,127.93	0.00	35,781.57	-34,756.46	-1,025.11	41,127.93	6,371.47	34,756.46
043 - COUNTY JUVENILE PROBATION	361,241.72	16,331.26	30,684.39	-14,353.13	0.00	361,241.72	346,888.59	14,353.13
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	-6,606.41	0.00	4,228.57	-4,228.57	0.00	-6,606.41	-10,834.98	4,228.57
047 - COMMUNITY SERVICE GRANT	394.03	0.00	5,472.11	-5,472.11	0.00	394.03	-5,078.08	5,472.11
048 - COURT REPORTER SVC FEE FUND	65,718.74	650.75	672.80	-22.05	0.00	65,718.74	65,696.69	22.05
049 - SUPPLEMENT GUARDIANSHIP FEE	39,159.95	210.00	100.00	110.00	0.00	39,159.95	39,269.95	-110.00
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	31,218.50	519.00	0.00	519.00	0.00	31,218.50	31,737.50	-519.00
052 - LAW LIBRARY FUND	129,851.21	908.26	292.40	615.86	0.00	129,851.21	130,467.07	-615.86

Treasurers Report

Date Range: 02/01/2026 - 02/28/2026

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	11,763.66	13.10	0.00	13.10	0.00	11,763.66	11,776.76	-13.10
056 - JP COURTHOUSE SECURITY	11,975.09	32.48	0.00	32.48	0.00	11,975.09	12,007.57	-32.48
057 - Specialty Court Account	8,775.13	159.33	0.00	159.33	0.00	8,775.13	8,934.46	-159.33
058 - Language Access Fund	4,622.77	77.85	0.00	77.85	0.00	4,622.77	4,700.62	-77.85
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	217,885.12	3,569.44	0.00	3,569.44	0.00	217,885.12	221,454.56	-3,569.44
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	275,086.73	291.23	13,534.17	-13,242.94	0.00	275,086.73	261,843.79	13,242.94
077 - SB 22 District Attorney	248,900.28	261.84	13,745.08	-13,483.24	0.00	248,900.28	235,417.04	13,483.24
078 - SB 22 Sheriff	370,730.13	397.57	13,665.50	-13,267.93	0.00	370,730.13	357,462.20	13,267.93
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	609,377.40	4,223.20	0.00	4,223.20	0.00	609,377.40	613,600.60	-4,223.20
086 - DIST CLERK ARCHIVE FUND	24,655.88	31.64	0.00	31.64	0.00	24,655.88	24,687.52	-31.64
087 - CO CLERK TECH FUND	5,916.70	17.23	0.00	17.23	0.00	5,916.70	5,933.93	-17.23
089 - DIST CLERK TECH FUND	34,787.80	88.03	0.00	88.03	0.00	34,787.80	34,875.83	-88.03
090 - JP TECHNOLOGY FUND	4,423.64	124.47	639.00	-514.53	0.00	4,423.64	3,909.11	514.53
091 - OPIOID ABATEMENT FUND	44,684.58	0.00	0.00	0.00	0.00	44,684.58	44,684.58	0.00
092 - STATE FEES	2,456.66	8,081.13	29,995.31	8,011.59	-29,925.77	2,456.66	10,468.25	-8,011.59
093 - GRANT FUNDS	34,277.64	0.00	11,425.00	-8,425.00	-3,000.00	34,277.64	25,852.64	8,425.00
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	240,884.97	0.00	16,012.21	0.00	0.00	224,872.76	232,298.91	-7,426.15
999 - POOLED CASH	0.00	0.00	0.00	2,792,303.87	-2,792,303.87	0.00	0.00	0.00
Report Total:	26,590,042.45	4,129,720.75	1,520,411.66	5,501,696.41	-2,876,375.11	26,574,030.24	29,290,848.93	-2,716,818.69