

## Montague County Treasurer

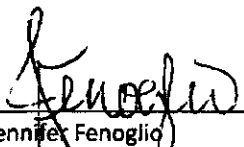
Jennifer Fenoglio

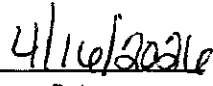
Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding 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.

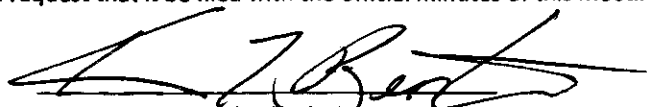
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy 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.

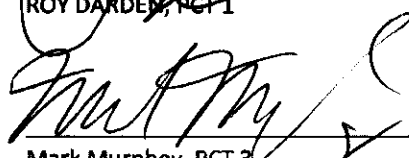
  
\_\_\_\_\_  
Jennifer Fenoglio  
Montague County Treasurer  
Montague County Investment Officer

  
\_\_\_\_\_  
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

  
\_\_\_\_\_  
Mark Murphey, PCT 3

  
\_\_\_\_\_  
Mike Mayfield, PCT 2

  
\_\_\_\_\_  
Bob Langford, PCT 4

**BALANCES AS OF 03/31/2026:**

**TEXPOOL BALANCE: \$17,057,591.25**

**TEXPOOL INTEREST: \$53,037.67**

**ICS BALANCE: \$14,218,598.74**

**ICS INTEREST: \$40,311.12**

**NOW CHECKING ACCOUNT BALANCE: \$321,755.33**

**NOW INTEREST: \$18.02**



## Custom Summary Statement

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

Statement Period 03/01/2026 - 03/31/2026  
Customer Service 1-866-TEX-POOL  
Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,446,525.31	\$0.00	\$0.00	\$4,511.73	\$1,451,037.04	\$1,446,670.85
Total Dollar Value	\$1,446,525.31	\$0.00	\$0.00	\$4,511.73	\$1,451,037.04	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,446,525.31	\$0.00	\$0.00	\$4,511.73	\$1,451,037.04
Total Dollar Value	\$1,446,525.31	\$0.00	\$0.00	\$4,511.73	\$1,451,037.04

### R AND B NUMBER 1 FUND - 01691100001

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97	\$249,781.09
Total Dollar Value	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97
Total Dollar Value	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97

### R AND B NUMBER 2 FUND - 01691100002

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97	\$249,781.09
Total Dollar Value	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97

Total Dollar Value            \$249,755.96            \$0.00            \$0.00            \$779.01            \$250,534.97

**RAND B NUMBER 3 FUND - 01691100003**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$536,783.52	\$0.00	\$0.00	\$1,674.20	\$538,457.72	\$536,837.53
Total Dollar Value	\$536,783.52	\$0.00	\$0.00	\$1,674.20	\$538,457.72	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$536,783.52	\$0.00	\$0.00	\$1,674.20	\$538,457.72
Total Dollar Value	\$536,783.52	\$0.00	\$0.00	\$1,674.20	\$538,457.72

**RAND B NUMBER 4 FUND - 01691100004**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$536,783.53	\$0.00	\$0.00	\$1,674.20	\$538,457.73	\$536,837.54
Total Dollar Value	\$536,783.53	\$0.00	\$0.00	\$1,674.20	\$538,457.73	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$536,783.53	\$0.00	\$0.00	\$1,674.20	\$538,457.73
Total Dollar Value	\$536,783.53	\$0.00	\$0.00	\$1,674.20	\$538,457.73

**GENERAL FUND - 01691100006**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,927,765.69	\$0.00	\$0.00	\$40,322.02	\$12,968,087.71	\$12,929,066.40
Total Dollar Value	\$12,927,765.69	\$0.00	\$0.00	\$40,322.02	\$12,968,087.71	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,927,765.69	\$0.00	\$0.00	\$40,322.02	\$12,968,087.71
Total Dollar Value	\$12,927,765.69	\$0.00	\$0.00	\$40,322.02	\$12,968,087.71

**RECORDS MANAGEMENT FUND - 01691100007**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$181,370.25	\$0.00	\$0.00	\$565.69	\$181,935.94	\$181,388.50

Total Dollar Value \$181,370.25 \$0.00 \$0.00 \$565.69 \$181,935.94

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$181,370.25	\$0.00	\$0.00	\$565.69	\$181,935.94
Total Dollar Value	\$181,370.25	\$0.00	\$0.00	\$565.69	\$181,935.94

**COURTHOUSE SECURITY - 01691100020**

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,524.81	\$0.00	\$0.00	\$313.55	\$100,838.36	\$100,534.92
Total Dollar Value	\$100,524.81	\$0.00	\$0.00	\$313.55	\$100,838.36	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,524.81	\$0.00	\$0.00	\$313.55	\$100,838.36
Total Dollar Value	\$100,524.81	\$0.00	\$0.00	\$313.55	\$100,838.36

**RECORDS PRESERVATION - 01691100021**

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$49,786.96	\$0.00	\$0.00	\$155.27	\$49,942.23	\$49,791.97
Total Dollar Value	\$49,786.96	\$0.00	\$0.00	\$155.27	\$49,942.23	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$49,786.96	\$0.00	\$0.00	\$155.27	\$49,942.23
Total Dollar Value	\$49,786.96	\$0.00	\$0.00	\$155.27	\$49,942.23

**BVS - 01691100117**

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,407.50	\$0.00	\$0.00	\$23.11	\$7,430.61	\$7,408.25
Total Dollar Value	\$7,407.50	\$0.00	\$0.00	\$23.11	\$7,430.61	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,407.50	\$0.00	\$0.00	\$23.11	\$7,430.61
Total Dollar Value	\$7,407.50	\$0.00	\$0.00	\$23.11	\$7,430.61

**DIST CLERK RECORD MGMT - 01691100118**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,981.05	\$0.00	\$0.00	\$12.40	\$3,993.45	\$3,981.45
Total Dollar Value	\$3,981.05	\$0.00	\$0.00	\$12.40	\$3,993.45	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,981.05	\$0.00	\$0.00	\$12.40	\$3,993.45
Total Dollar Value	\$3,981.05	\$0.00	\$0.00	\$12.40	\$3,993.45

**ECONOMIC DEVELOPMENT - 01691100126**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$24,975.72	\$0.00	\$0.00	\$77.89	\$25,053.61	\$24,978.23
Total Dollar Value	\$24,975.72	\$0.00	\$0.00	\$77.89	\$25,053.61	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$24,975.72	\$0.00	\$0.00	\$77.89	\$25,053.61
Total Dollar Value	\$24,975.72	\$0.00	\$0.00	\$77.89	\$25,053.61

**ELECTION FUND - 01691100127**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,415.40	\$0.00	\$0.00	\$10.59	\$3,425.99	\$3,415.74
Total Dollar Value	\$3,415.40	\$0.00	\$0.00	\$10.59	\$3,425.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,415.40	\$0.00	\$0.00	\$10.59	\$3,425.99
Total Dollar Value	\$3,415.40	\$0.00	\$0.00	\$10.59	\$3,425.99

**DA FORF FUND - 01691100133**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$278,315.92	\$0.00	\$0.00	\$868.05	\$279,183.97	\$278,343.92
Total Dollar Value	\$278,315.92	\$0.00	\$0.00	\$868.05	\$279,183.97	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$278,315.92	\$0.00	\$0.00	\$868.05	\$279,183.97
Total Dollar Value	\$278,315.92	\$0.00	\$0.00	\$868.05	\$279,183.97

**CO ATTY HOT CHECK - 01691100135**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87	\$6,244.97
Total Dollar Value	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87
Total Dollar Value	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87

**DA HOT CHECK FUND - 01691100138**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87	\$6,244.97
Total Dollar Value	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87
Total Dollar Value	\$6,244.34	\$0.00	\$0.00	\$19.53	\$6,263.87

**JP COURTHOUSE SECURITY - 01691100156**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,542.60	\$0.00	\$0.00	\$36.01	\$11,578.61	\$11,543.76
Total Dollar Value	\$11,542.60	\$0.00	\$0.00	\$36.01	\$11,578.61	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,542.60	\$0.00	\$0.00	\$36.01	\$11,578.61
Total Dollar Value	\$11,542.60	\$0.00	\$0.00	\$36.01	\$11,578.61

**FARM TO MARKET - 01691100170**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$108,643.96	\$0.00	\$0.00	\$338.84	\$108,982.80	\$108,654.89
Total Dollar Value	\$108,643.96	\$0.00	\$0.00	\$338.84	\$108,982.80	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$108,643.96	\$0.00	\$0.00	\$338.84	\$108,982.80
Total Dollar Value	\$108,643.96	\$0.00	\$0.00	\$338.84	\$108,982.80

**CO CLERK ARCHIVE - 01691100185**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97	\$249,781.09
Total Dollar Value	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97
Total Dollar Value	\$249,755.96	\$0.00	\$0.00	\$779.01	\$250,534.97

**DIST CLERK ARCHIVE - 01691100186**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,238.91	\$0.00	\$0.00	\$35.08	\$11,273.99	\$11,240.04
Total Dollar Value	\$11,238.91	\$0.00	\$0.00	\$35.08	\$11,273.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,238.91	\$0.00	\$0.00	\$35.08	\$11,273.99
Total Dollar Value	\$11,238.91	\$0.00	\$0.00	\$35.08	\$11,273.99

**CO CLERK TECH - 01691100187**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,746.54	\$0.00	\$0.00	\$11.78	\$3,758.32	\$3,746.92
Total Dollar Value	\$3,746.54	\$0.00	\$0.00	\$11.78	\$3,758.32	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,746.54	\$0.00	\$0.00	\$11.78	\$3,758.32
Total Dollar Value	\$3,746.54	\$0.00	\$0.00	\$11.78	\$3,758.32

**DIST CLERK TECH - 01691100189**

**03/01/2026 - 03/31/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,989.35	\$0.00	\$0.00	\$31.17	\$10,020.52	\$9,990.36
Total Dollar Value	\$9,989.35	\$0.00	\$0.00	\$31.17	\$10,020.52	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,989.35	\$0.00	\$0.00	\$31.17	\$10,020.52
Total Dollar Value	\$9,989.35	\$0.00	\$0.00	\$31.17	\$10,020.52

**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	\$17,004,553.58	\$0.00	\$0.00	\$53,037.67	\$17,057,591.25
Total Dollar Value	\$17,004,553.58	\$0.00	\$0.00	\$53,037.67	\$17,057,591.25

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



RETURN SERVICE REQUESTED



141442-31A 38526  
Montague County  
PO Box 56  
Montague, TX 76251



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

Account  
Montague County

Date  
03/31/2026

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

**Duplicate Statement**

The following information is a summary of activity in your account(s) for the month of March 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%	\$12,328,287.62	\$14,218,598.74
<b>TOTAL</b>			<b>\$12,328,287.62</b>	<b>\$14,218,598.74</b>

00102543

Date  
03/31/2026

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### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Savings

Statement Period	3/1-3/31/2026	Average Daily Balance	\$14,586,039.59
Previous Period Ending Balance	\$12,328,287.62	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	3,000,000.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(1,150,000.00)	YTD Interest Paid	98,133.32
Interest Capitalized	40,311.12		
<b>Current Period Ending Balance</b>	<b>\$14,218,598.74</b>		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
03/04/2026	Deposit	\$3,000,000.00	\$15,328,287.62
03/12/2026	Withdrawal	(300,000.00)	15,028,287.62
03/16/2026	Withdrawal	(200,000.00)	14,828,287.62
03/23/2026	Withdrawal	(400,000.00)	14,428,287.62
03/27/2026	Withdrawal	(250,000.00)	14,178,287.62
03/31/2026	Interest Capitalization	40,311.12	14,218,598.74

#### Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,682.75
Atlantic Union Bank	Glen Allen, VA	34589	247,682.75
Axos Bank	San Diego, CA	35546	247,616.54
Banc of California	Los Angeles, CA	24045	247,682.74
Banesco USA	Miami, FL	57815	247,682.75
Bangor Savings Bank	Bangor, ME	18408	247,638.65
Bank of Baroda	New York, NY	33681	190.73
Bank of China	New York, NY	33653	247,682.75
BankUnited	Miami Lakes, FL	58979	247,682.74
Barclays Bank Delaware	Wilmington, DE	57203	247,616.56
Beacon Bank & Trust	Boston, MA	17798	247,682.75
Busey Bank	Champaign, IL	16450	247,616.54
Byline Bank	Chicago, IL	20624	247,475.94
Citizens Bank, National Association	Providence, RI	57957	308.43
City National Bank of Florida	Miami, FL	20234	247,682.75
Cogent Bank	Orange City, FL	34908	247,682.75
Columbia Bank	Roseburg, OR	17266	247,682.75
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,682.75
Dacotah Bank	Aberdeen, SD	17437	247,682.75
Dime Community Bank	Hauppauge, NY	6976	247,682.74
East West Bank	Pasadena, CA	31628	247,660.64



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611

Account Title: Montague County

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Eastern Bank	Boston, MA	32773	247,682.73
Fifth Third Bank	Cincinnati, OH	6672	572.76
First Bank of the Lake	Osage Beach, MO	26960	99,891.01
First Horizon Bank	MEMPHIS, TN	4977	247,682.75
First National Bank of Pennsylvania	Greenville, PA	7888	247,682.75
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,682.75
FirstBank	Nashville, TN	8663	247,682.75
Flagstar Bank, N.A.	Hicksville, NY	32541	247,616.54
German American Bank	Jasper, IN	17393	242.51
Heritage Bank of Commerce	San Jose, CA	33905	247,682.75
INB	Springfield, IL	3664	397.83
InterBank	Oklahoma City, OK	27210	247,682.75
Israel Discount Bank of New York	New York City, NY	19977	247,682.75
Kennebec Savings Bank	Augusta, ME	17897	247,616.54
Lakeside Bank	Rockwall, TX	21693	247,682.75
Leader Bank, National Association	Arlington, MA	57134	247,682.74
Liberty National Bank	Lawton, OK	11522	247,682.73
Merchants Bank of Indiana	Carmel, IN	8056	247,682.75
Mid Penn Bank	Millersburg, PA	9889	247,682.74
NBT Bank, National Association	Norwich, NY	7230	247,682.75
Old National Bank	Evansville, IN	3832	247,682.75
Origin Bank	Ruston, LA	12614	247,682.75
Park National Bank	Newark, OH	6653	247,682.75
Peoples Bank	Marietta, OH	6544	247,590.75
Pinnacle Bank	Nashville, TN	35583	247,660.64
Provident Bank	Jersey City, NJ	12010	22.04
Reliance Bank	Faribault, MN	58602	22.09
Republic Bank & Trust Company	Louisville, KY	23627	247,682.74
Rockland Trust Company	Rockland, MA	9712	247,682.75
S&T Bank	Indiana, PA	11124	247,680.80
SMBC MANUBANK	Los Angeles, CA	18618	247,682.75
Security Federal Bank	Aiken, SC	31100	247,595.77
Simmons Bank	Pine Bluff, AR	3890	247,669.85
South State Bank, N.A.	Winter Haven, FL	33555	247,682.75
Sunwest Bank	Irvine, CA	20164	247,682.75
The Huntington National Bank	Columbus, OH	6560	247,682.75
TowneBank	Portsmouth, VA	35095	247,682.75
Truist Bank	Charlotte, NC	9846	247,669.85
U.S. Bank National Association	Cincinnati, OH	6548	247,682.75

Date  
03/31/2026

Page

Date  
03/31/2026

Page  
4 of 4

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611

Account Title: Montague County

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

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
UMB Bank, National Association	Kansas City, MO	8273	247,616.54
United Bank	Fairfax, VA	22858	247,682.75
Western Alliance Bank	Phoenix, AZ	57512	247,682.75
Woodforest Natl Bank	The Woodlands, TX	23220	247,616.54
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,682.75

MONTAGUE COUNTY  
 TREASURER  
 PO BOX 186  
 MONTAGUE TX 76251-0186

### Managing Your Accounts

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-  Visit our website www.legend.bank
-  Mailing Address PO Box 1081  
Bowie, TX 76230

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 on your Business Account  
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 FROM CHECK & ACH FRAUD

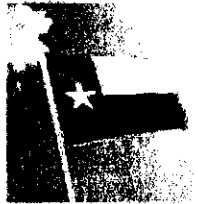
**RECORD NUMBER  
 OF SUSPICIOUS-ACTIVITY  
 REPORTS FILED IN 2023**  
**540,000**  
 Source: Thomson Reuters analysis of data from FinCEN

Summary of Accounts		
Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$321,755.33

### Public Fund Interest - XXXXXX0611

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
02/28/2026	<b>Beginning Balance</b>	<b>\$217,268.06</b>	Interest Earned From 02/28/2026 Through 03/31/2026		
	42 Credit(s) This Period	\$4,704,884.96	Annual Percentage Yield Earned	0.05%	
	301 Debit(s) This Period	\$4,600,397.69	Interest Days	32	
03/31/2026	<b>Ending Balance</b>	<b>\$321,755.33</b>	Interest Earned	\$18.02	
			Interest Paid This Period	\$18.02	
			Interest Paid Year-to-Date	\$58.94	
			Minimum Balance	\$186,516.53	
			Average Ledger Balance	\$411,127.50	

Deposits		
Date	Description	Amount
03/03/2026	DEPOSIT	\$57,744.46
03/04/2026	DEPOSIT	\$1,554.13
03/05/2026	DEPOSIT	\$614.42
03/09/2026	DEPOSIT	\$126.08
03/11/2026	Transfer from ICS	\$300,000.00
03/12/2026	DEPOSIT	\$1,215.00
03/12/2026	DEPOSIT	\$38,494.00
03/13/2026	Transfer from ICS	\$200,000.00
03/16/2026	DEPOSIT	\$450.00
03/16/2026	DEPOSIT	\$14,763.11
03/17/2026	DEPOSIT	\$275.00



Montague County, TX

# Payroll Check Register Checks

Pay Period: 4/5/2026-4/18/2026

Packet: PYPKT01208 - PY PP 04/05/26-04/18/26 PD 04/23/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
THOMERSON, MARKUS DALL	11221	Regular	04/23/2026	1,220.06	482
STORY, JOY M	11291	Regular	04/23/2026	1,650.82	483



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 4/5/2026-4/18/2026

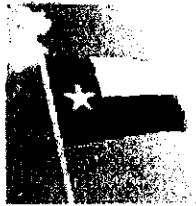
Packet: PYPKT01208 - PY PP 04/05/26-04/18/26 PD 04/23/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
THOMERSON, MARKUS DALE	21101	04/23/2026	0.00	482
STORY, JOY M	21102	04/23/2026	0.00	483
GERLACH, CHELSIE	21103	04/23/2026	572.99	21616
DAVIS, LORETTA J	21104	04/23/2026	1,327.03	21617
DAVIS, LORETTA J	21105	04/23/2026	200.00	21617
JONES, KIMBERLY S	21106	04/23/2026	2,072.57	21618
O'NEAL, ANDREA	21107	04/23/2026	1,271.20	21619
USELTON, LAURA A	21108	04/23/2026	1,815.15	21620
VICARI, TARA	21109	04/23/2026	1,555.88	21621
Kirkpatrick, Addie B	21110	04/23/2026	1,631.00	21622
USELTON, ANGELA	21111	04/23/2026	2,088.08	21623
BENTON, KEVIN	21112	04/23/2026	1,000.00	21624
BENTON, KEVIN	21113	04/23/2026	2,411.29	21624
RICHARDS, KARLEE	21114	04/23/2026	1,575.96	21625
RICHARDSON, ANGELIA	21115	04/23/2026	1,872.65	21626
Cantrell, Mary A	21116	04/23/2026	3,332.37	21627
CUNNINGHAM, AMANDA	21117	04/23/2026	2,425.45	21628
Hamilton, Charlie R	21118	04/23/2026	1,637.10	21629
MCDOWELL, JAMIE	21119	04/23/2026	1,622.84	21630
Romine, Staci L.	21120	04/23/2026	1,754.83	21631
Tipton, Stormy	21121	04/23/2026	1,609.71	21632
WOODS, ROBIN	21122	04/23/2026	2,152.96	21633
Eldred, Ashley L	21123	04/23/2026	1,688.24	21634
HORTON, STEFANIE	21124	04/23/2026	1,779.56	21635
KIRKLAND, AMIE C	21125	04/23/2026	1,777.05	21636
LUAllen, SHERRI	21126	04/23/2026	1,070.63	21637
Neff, James G	21127	04/23/2026	1,974.57	21638
BLEVINS, ELIZABETH	21128	04/23/2026	1,719.36	21639
MENDEZ, JOSEPH ALEJANDRO	21129	04/23/2026	1,347.25	21640
Allen, Rachel	21130	04/23/2026	1,124.79	21641
HAMILTON, CHRIS C.	21131	04/23/2026	2,710.76	21642
MORRIS, JESSICA	21132	04/23/2026	500.00	21643
MORRIS, JESSICA	21133	04/23/2026	1,525.80	21643
RIDDLE, CLABURN	21134	04/23/2026	1,868.25	21644
RIDDLE, CLABURN	21135	04/23/2026	100.00	21644
RIDDLE, CLABURN	21136	04/23/2026	100.00	21644
DEEN, CONNER W	21137	04/23/2026	1,756.33	21645
LEWIS, TODD	21138	04/23/2026	2,451.61	21646
McCORMICK, PAIGE	21139	04/23/2026	3,484.52	21647
SHIPMAN, BRANDI A	21140	04/23/2026	191.85	21648
SHIPMAN, BRANDI A	21141	04/23/2026	1,726.68	21648
WALLACE, WESLEY	21142	04/23/2026	2,781.73	21649
WELSH, JACQUELINE M	21143	04/23/2026	1,806.84	21650
WELSH, JACQUELINE M	21144	04/23/2026	50.00	21650
Lanier, Charles Don	21145	04/23/2026	2,819.38	21651
RITCHIE, LAURIE	21146	04/23/2026	1,681.63	21652
WALL, GINGER A	21147	04/23/2026	1,713.50	21653
DISHMAN, LEAH	21148	04/23/2026	1,213.65	21654
DISHMAN, LEAH	21149	04/23/2026	613.64	21654
FENOGLIO, JENNIFER	21150	04/23/2026	500.00	21655
FENOGLIO, JENNIFER	21151	04/23/2026	1,318.03	21655

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D		04/23/2026	836.62	21656
RHOADES, CHERYL D		04/23/2026	836.62	21656
GILLUM, BETSY		04/23/2026	1,609.59	21657
Messer, Carly Nakay		04/23/2026	1,631.01	21658
PHILLIPS, KATHRYN		04/23/2026	100.00	21659
PHILLIPS, KATHRYN		04/23/2026	1,997.26	21659
Vineyard, Kristi		04/23/2026	500.00	21660
Vineyard, Kristi		04/23/2026	1,173.07	21660
WHISENANT, ANA MARISSA		04/23/2026	1,695.16	21661
Green, Keith		04/23/2026	1,636.09	21662
JONES, SHAWN		04/23/2026	1,596.29	21663
MOSTER, JESSICA		04/23/2026	2,143.45	21664
Johnson, Harvey Lee		04/23/2026	1,671.29	21665
DeMoss, Jerry		04/23/2026	1,677.97	21666
BLACKBURN, RYAN T		04/23/2026	2,302.90	21667
BRANDLE, AARON		04/23/2026	2,246.62	21668
CARTER, DANIEL		04/23/2026	2,025.73	21669
CHANCELLOR, KONNER B		04/23/2026	1,742.83	21670
CHANCELLOR, KONNER B		04/23/2026	300.00	21670
FISCHER, BRANDON		04/23/2026	1,806.15	21671
HALL, JAMES J		04/23/2026	1,740.33	21672
HAMILTON, KASIE		04/23/2026	1,759.97	21673
HEUGATTER, CHANDON		04/23/2026	1,959.08	21674
Hostetter, Ian L		04/23/2026	1,948.41	21675
LAWSON, JACK		04/23/2026	2,331.21	21676
Maness, Kaden		04/23/2026	1,987.53	21677
MEIER, PETER		04/23/2026	2,107.05	21678
MILLER, ANDREW		04/23/2026	2,209.26	21679
SAWYER, MATTHEW		04/23/2026	2,176.89	21680
THOMAS, MARSHALL		04/23/2026	2,706.78	21681
ARMSTRONG, BOBBY		04/23/2026	1,417.90	21682
Aylor, Tyler D		04/23/2026	1,857.74	21683
BRANDLE, JALYN M		04/23/2026	1,472.23	21684
CLARK, JUSTIN		04/23/2026	1,731.16	21685
DOWNES, LANDON		04/23/2026	1,731.16	21686
FENOGLIO, CHANDLER THOMAS		04/23/2026	1,895.11	21687
GOBER, HUNTER T.		04/23/2026	1,812.46	21688
HUDSON, STACY		04/23/2026	2,413.64	21689
KELLY, CHARLES DAVID		04/23/2026	1,731.16	21690
Kutie, Heather		04/23/2026	1,798.47	21691
LANFORD, MELISSA L		04/23/2026	1,819.39	21692
LOVEJOY, BENNIE SHAWN		04/23/2026	1,731.16	21693
MINICK, MIRANDA		04/23/2026	1,616.73	21694
MISNER-ANDERSON, AUDRA		04/23/2026	614.52	21695
Perkins, Cynthia		04/23/2026	1,598.80	21696
PERKINS, JAMES L		04/23/2026	1,798.83	21697
Rainey, Hailey E		04/23/2026	1,439.59	21698
Sanders, Mitch		04/23/2026	1,772.77	21699
STONE, KENNEDY		04/23/2026	1,731.16	21700
Tyler, Jeffrey T		04/23/2026	1,791.91	21701
Williams, Daniel		04/23/2026	1,684.04	21702
WOMACK, STEPHENY		04/23/2026	1,901.77	21703
MCNABB, KELLY W		04/23/2026	959.60	21704
BUSBY, CODY D		04/23/2026	2,866.11	21705
GEURIN, ROBERT M		04/23/2026	1,510.57	21706
JONES, DEBBIE C		04/23/2026	1,527.54	21707
WATSON, RICKY W		04/23/2026	1,854.53	21708
ACREE, WILLIAM MATTHEW		04/23/2026	606.72	21709
ACREE, WILLIAM MATTHEW		04/23/2026	1,415.69	21709

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH		04/23/2026	2,702.76	21710
VIETH, JENNIFER L		04/23/2026	3,483.61	21711
BREWER, HERSHEL EVAN		04/23/2026	1,790.01	21712
Brooks, Carroll L.		04/23/2026	1,486.67	21713
BYAS, LARRY		04/23/2026	1,634.11	21714
Cornelison, Bradley Shane		04/23/2026	1,413.34	21715
CROSS, RICHARD		04/23/2026	1,293.49	21716
DARDEN, ROY L		04/23/2026	2,222.09	21717
MEYERS, DANNY H.		04/23/2026	1,609.95	21718
MULLINS, MICHEAL		04/23/2026	1,622.19	21719
SCRUGGS, DAVID		04/23/2026	1,322.05	21720
CLEMENT, JAY W		04/23/2026	1,732.82	21721
Goodwin, Lawrence		04/23/2026	1,677.09	21722
HAMM, TIMMY PAT		04/23/2026	1,350.38	21723
MAYFIELD, MICHAEL		04/23/2026	2,878.91	21724
MEYERS, RANSOM CORD		04/23/2026	1,654.13	21725
POLSTON, RONALD		04/23/2026	1,662.38	21726
BARNES, MARCUS		04/23/2026	1,600.47	21727
BOUTWELL, JEFFREY		04/23/2026	1,560.73	21728
FRANKLIN, DAVID M		04/23/2026	1,486.87	21729
HAGEMIER, GEORGE H		04/23/2026	1,040.55	21730
MESSER, RUSSELL K		04/23/2026	1,939.54	21731
MURPHEY, MARK		04/23/2026	2,770.73	21732
TEAGUE, ROGER D		04/23/2026	1,826.52	21733
Adams, Gary W		04/23/2026	1,020.63	21734
BRAWNER, JUSTIN W		04/23/2026	1,687.84	21735
HINDS-ROBERTS, HARPER D		04/23/2026	972.99	21736
LANGFORD, ROBERT H		04/23/2026	1,150.00	21737
LANGFORD, ROBERT H		04/23/2026	1,215.66	21737
LANGFORD, ROBERT H		04/23/2026	800.00	21737
ROBERTS, JAMES K		04/23/2026	1,926.15	21738
ROBERTS, RICHARD		04/23/2026	1,668.23	21739
WARD, RAYFHEL D.		04/23/2026	693.33	21740
HANSARD, JUSTIN A		04/23/2026	982.87	21741
NOBILE, ANDREA		04/23/2026	1,345.72	21742
STOTT, MELANIE A		04/23/2026	950.57	21743



Montague County, TX

# Payroll Check Register Employee Pay Summary

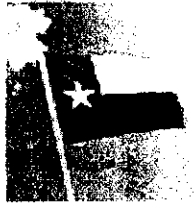
Pay Period: 4/5/2026-4/18/2026

Packet: PYPKT01208 - PY PP 04/05/26-04/18/26 PD 04/23/26  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01176	04/23/2026	21709	2,586.54	181.06	383.07	2,022.41
Adams, Gary W	01179	04/23/2026	21734	1,254.40	87.81	145.96	1,020.63
Allen, Rachel	01184	04/23/2026	21641	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01187	04/23/2026	21682	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	01187	04/23/2026	21683	2,391.01	167.37	365.90	1,857.74
BARNES, MARCUS	01180	04/23/2026	21727	2,123.83	172.76	350.60	1,600.47
BENTON, KEVIN	01181	04/23/2026	21624	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01187	04/23/2026	21667	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH	01184	04/23/2026	21639	2,247.15	196.69	331.10	1,719.36
BOUTWELL, JEFFREY	01181	04/23/2026	21728	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	01181	04/23/2026	21668	3,024.55	285.72	492.21	2,246.62
BRANDLE, JALYN M	01188	04/23/2026	21684	2,339.22	508.78	358.21	1,472.23
BRAWNER, JUSTIN W	01187	04/23/2026	21735	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	01184	04/23/2026	21712	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	01181	04/23/2026	21713	1,792.00	125.44	179.89	1,486.67
BUSBY, CODY D	01181	04/23/2026	21705	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	01176	04/23/2026	21714	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	01187	04/23/2026	21627	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01187	04/23/2026	21669	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B	01181	04/23/2026	21670	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN	01187	04/23/2026	21685	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W	01187	04/23/2026	21721	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane	01181	04/23/2026	21715	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01181	04/23/2026	21716	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01181	04/23/2026	21628	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L	01181	04/23/2026	21717	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01181	04/23/2026	21617	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	01181	04/23/2026	21645	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01181	04/23/2026	21666	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01181	04/23/2026	21654	2,239.89	156.79	255.81	1,827.29
DOWNES, LONDON	01181	04/23/2026	21686	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L	01181	04/23/2026	21634	2,307.19	226.49	392.46	1,688.24
FENOGLIO, JENNIFER	01181	04/23/2026	21655	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THON	01181	04/23/2026	21687	2,220.41	155.43	169.87	1,895.11
FISCHER, BRANDON	01181	04/23/2026	21671	2,690.96	529.52	355.29	1,806.15
FRANKLIN, DAVID M	01181	04/23/2026	21729	1,792.00	105.17	199.96	1,486.87
GERLACH, CHELSIE	01181	04/23/2026	21616	672.00	47.04	51.97	572.99
GEURIN, ROBERT M	01181	04/23/2026	21706	2,673.77	644.24	518.96	1,510.57
GILLUM, BETSY	01181	04/23/2026	21657	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01181	04/23/2026	21688	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence	01181	04/23/2026	21722	2,095.00	146.65	271.26	1,677.09
Green, Keith	01181	04/23/2026	21662	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	01181	04/23/2026	21730	1,433.60	171.54	221.51	1,040.55
HALL, JAMES J	01181	04/23/2026	21672	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R	01181	04/23/2026	21629	2,085.39	184.80	263.49	1,637.10
HAMILTON, CHRIS C.	01181	04/23/2026	21642	3,875.00	610.10	554.14	2,710.76
HAMILTON, KASIE	01181	04/23/2026	21673	2,355.27	276.11	319.19	1,759.97
HAMM, TIMMY PAT	01181	04/23/2026	21723	1,612.80	112.90	149.52	1,350.38
HANSARD, JUSTIN A	01181	04/23/2026	21741	1,103.39	0.00	120.52	982.87
HEUGATTER, CHANDON	01181	04/23/2026	21674	2,527.50	176.93	391.49	1,959.08
HINDS-ROBERTS, HARPER D	01181	04/23/2026	21736	1,140.00	79.80	87.21	972.99

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	21635	04/23/2026	21635	2,841.98	654.60	407.82	1,779.56
Hostetter, Ian L	21675	04/23/2026	21675	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY	21689	04/23/2026	21689	2,995.26	252.21	329.41	2,413.64
Johnson, Harvey Lee	21665	04/23/2026	21665	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	21710	04/23/2026	21710	3,692.31	305.08	684.47	2,702.76
JONES, KIMBERLY S	21618	04/23/2026	21618	2,899.67	302.39	524.71	2,072.57
JONES, SHAWN	21663	04/23/2026	21663	2,171.92	223.51	352.12	1,596.29
JONES, DEBBIE C	21707	04/23/2026	21707	2,030.53	166.00	336.99	1,527.54
KELLY, CHARLES DAVID	21690	04/23/2026	21690	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	21636	04/23/2026	21636	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	21622	04/23/2026	21622	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	21691	04/23/2026	21691	2,364.63	165.52	400.64	1,798.47
LANFORD, MELISSA L	21692	04/23/2026	21692	2,392.84	167.50	405.95	1,819.39
LANGFORD, ROBERT H	21737	04/23/2026	21737	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	21651	04/23/2026	21651	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	21676	04/23/2026	21676	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	21646	04/23/2026	21646	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	21693	04/23/2026	21693	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI	21637	04/23/2026	21637	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	21677	04/23/2026	21677	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	21724	04/23/2026	21724	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	21647	04/23/2026	21647	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	21630	04/23/2026	21630	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	21704	04/23/2026	21704	1,197.08	83.80	153.68	959.60
MEIER, PETER	21678	04/23/2026	21678	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR	21640	04/23/2026	21640	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	21658	04/23/2026	21658	2,085.40	145.98	308.41	1,631.01
MESSER, RUSSELL K	21731	04/23/2026	21731	2,489.90	210.02	340.34	1,939.54
MEYERS, RANSOM CORD	21725	04/23/2026	21725	2,133.47	191.15	288.19	1,654.13
MEYERS, DANNY H.	21718	04/23/2026	21718	2,095.00	187.08	297.97	1,609.95
MILLER, ANDREW	21679	04/23/2026	21679	3,034.16	245.83	579.07	2,209.26
MINICK, MIRANDA	21694	04/23/2026	21694	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA	21695	04/23/2026	21695	720.00	50.40	55.08	614.52
MORRIS, JESSICA	21643	04/23/2026	21643	3,292.00	743.83	522.37	2,025.80
MOSTER, JESSICA	21664	04/23/2026	21664	2,890.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	21719	04/23/2026	21719	2,075.76	147.37	306.20	1,622.19
MURPHEY, MARK	21732	04/23/2026	21732	4,041.67	309.58	961.36	2,770.73
Neff, James G	21638	04/23/2026	21638	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	21742	04/23/2026	21742	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	21619	04/23/2026	21619	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	21696	04/23/2026	21696	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	21697	04/23/2026	21697	2,412.70	168.89	444.98	1,798.83
PHILLIPS, KATHRYN	21659	04/23/2026	21659	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	21726	04/23/2026	21726	2,037.21	155.67	219.16	1,662.38
Rainey, Hailey E	21698	04/23/2026	21698	2,114.22	541.71	132.92	1,439.59
RHOADES, CHERYL D	21656	04/23/2026	21656	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	21625	04/23/2026	21625	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	21626	04/23/2026	21626	2,422.76	210.59	339.52	1,872.65
RIDDLE, CLABURN	21644	04/23/2026	21644	4,701.71	1,862.58	770.88	2,068.25
RITCHIE, LAURIE	21652	04/23/2026	21652	2,075.78	189.60	204.55	1,681.63
ROBERTS, JAMES K	21738	04/23/2026	21738	2,268.74	158.81	183.78	1,926.15
ROBERTS, RICHARD	21739	04/23/2026	21739	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.	21631	04/23/2026	21631	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch	21699	04/23/2026	21699	2,345.40	219.29	353.34	1,772.77
SAWYER, MATTHEW	21680	04/23/2026	21680	3,024.55	275.93	571.73	2,176.89
SCRUGGS, DAVID	21720	04/23/2026	21720	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	21648	04/23/2026	21648	2,509.62	197.08	394.01	1,918.53
STONE, KENNEDY	21700	04/23/2026	21700	2,220.41	155.43	333.82	1,731.16
STORY, JOY M	483	04/23/2026	483	2,056.54	143.96	261.76	1,650.82

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STOTT, MELANIE A	21743	04/23/2026	21743	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D	21733	04/23/2026	21733	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	21681	04/23/2026	21681	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	482	04/23/2026	482	1,441.44	100.90	120.48	1,220.06
Tipton, Stormy	21632	04/23/2026	21632	2,094.99	182.01	303.27	1,609.71
Tyler, Jeffrey T	21701	04/23/2026	21701	2,370.59	214.59	364.09	1,791.91
USELTON, ANGELA	21623	04/23/2026	21623	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A	21620	04/23/2026	21620	2,374.51	200.60	358.76	1,815.15
VICARI, TARA	21621	04/23/2026	21621	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	21711	04/23/2026	21711	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi	21660	04/23/2026	21660	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A	21653	04/23/2026	21653	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	21649	04/23/2026	21649	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	21740	04/23/2026	21740	896.00	62.72	139.95	693.33
WATSON, RICKY W	21708	04/23/2026	21708	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	21650	04/23/2026	21650	2,413.47	190.80	365.83	1,856.84
WHISENANT, ANA MARISSA	21661	04/23/2026	21661	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	21702	04/23/2026	21702	2,210.38	154.73	371.61	1,684.04
WOMACK, STEPHENY	21703	04/23/2026	21703	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN	21633	04/23/2026	21633	2,784.29	220.85	410.48	2,152.96
<b>Totals:</b>				<b>317,689.70</b>	<b>32,762.59</b>	<b>47,998.52</b>	<b>236,928.59</b>



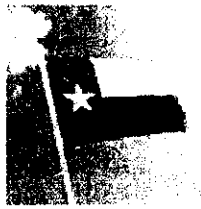
Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 4/5/2026-4/18/2026

Packet: PYPKT01208 - PY PP 04/05/26-04/18/26 PD 04/23/26  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,870.88
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	146	234,057.71
<b>Total</b>	<b>148</b>	<b>236,928.59</b>



Payment Dates 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WHITE FAMILY FUNERAL HO...	04082026/ANDERSON	04/13/2026	AUTOPSY/04082026/ANDERS...	010-400-414	650.00
LOCAL GOVERNMENT SOLUTI...	040926/LGSCONF-26-0180/C...	04/13/2026	TRAIN/TRANSP/040926/LGSC...	010-403-425	650.00
LOCAL GOVERNMENT SOLUTI...	040926/LGSCONF-26-0180/C...	04/13/2026	TRAIN/TRANSP/040926/LGSC...	010-403-427	650.00
GRAYSON CO DEPT OF JUV SE...	192188/03312026	04/13/2026	RES.PLACE/192188/03312026...	010-515-350	2,400.00
AMAZON CAPITAL SERVICES	1WK6-6CYP-TGT9	04/13/2026	OPEX/Amazon/040626/1WK6...	010-499-305	14.08
LUKE'S ACE HARDWARE	261216	04/13/2026	INV/040926/261216/COCLERK	010-403-560	1,239.99
AQUA ONE	446911	04/13/2026	WATER/INV#446911/4.9.26/J...	010-461-305	27.83
AQUA ONE	446913	04/13/2026	Rental/446913/4.8.26/DA	010-476-460	24.00
AQUA ONE	446917	04/13/2026	RENTAGMTS/040826/446917...	010-403-460	18.99
AQUA ONE	446918	04/13/2026	OP.EXP/446918/04082026/H...	010-409-305	86.94
LOCAL GOVERNMENT SOLUTI...	81832	04/13/2026	SOFTWARE/INV#81832/MAY2...	010-461-311	346.50
LUKE'S ACE HARDWARE	K61183	04/13/2026	OP.EXP/K61183/04092026/CR...	010-510-305	97.86
US BANK	MB3000637987056	04/13/2026	OPEXP/MB3000637987056/O...	010-520-305	927.97
WHITE FAMILY FUNERAL HO...	04112026/GRIFFITH	04/14/2026	AUTOPSY/04112026/GRIFFITH...	010-400-414	650.00
US BANK	06117Z	04/14/2026	ANIMALSHELTER/06117Z/041...	010-409-570	899.98
EMPIRE PAPER COMPANY	0966081	04/14/2026	JAN.SUP/0966081/04092026/...	010-510-320	242.60
AMAZON CAPITAL SERVICES	11N3-4H4F-LGMW	04/14/2026	OP EXP/11N3-4H4F-LGMW/4...	010-490-333	543.63
OMNIBASE SERVICES OF TEXA...	126-002169/4-1-26/JP2	04/14/2026	MISC/126-002169/4-1-26/JP2	010-353-128	144.00
AMAZON CAPITAL SERVICES	1N9F-DFJ4-FT7X	04/14/2026	OfficeSupplies/Inv1N9FDFJ4F...	010-665-305	113.74
AMAZON CAPITAL SERVICES	1PN9-G63M-VPYY	04/14/2026	OP EXP/1PN9-G63M-VPYY/03...	010-490-333	177.64
AMAZON CAPITAL SERVICES	1RY6-MCKF-9J69	04/14/2026	OP EXP/1RY6-MCKF--J69/326...	010-490-333	23.00
VICTIMS OF CRIME FUND (AU...	2009-0000210M-CR/040826	04/14/2026	IN&OUT/20090000210MCR/O...	010-354-487	880.00
HUNT COUNTY CONSTABLE P...	2021-0307M-CV	04/14/2026	IN&OUT/20210307MCV/0408...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2023-0207M-CV	04/14/2026	IN&OUT/20230207MCV/0408...	010-354-487	125.00
PERDUE BRANDON FIELDER C...	2023-0207M-CV	04/14/2026	IN&OUT/20230207MCV/0408...	010-354-487	110.00
DALLAS COUNTY CONSTABLE-...	2023-0207M-CV	04/14/2026	IN&OUT/20230207MCV/0408...	010-354-487	80.00
LOCAL GOVERNMENT SOLUTI...	2026LGSCONF/04132026/CO...	04/14/2026	TRAINING/2026LGSCONF/041...	010-426-427	850.00
HUNT COUNTY CONSTABLE P...	23-169-DCCV-0252	04/14/2026	IN&OUT/23169DCCV0252/04...	010-354-487	75.00
WISE COUNTY CONSTABLE PC...	23-169-DCCV-0252	04/14/2026	IN&OUT/23169DCCV0252/04...	010-354-487	100.00
WICHITA COUNTY SHERIFF	23-169-DCCV-0252	04/14/2026	IN&OUT/23169DCCV0252/04...	010-354-487	125.00
CLAY COUNTY CONSTABLE	23-169-DCCV-0276	04/14/2026	IN&OUT/23169DCCV0276/04...	010-354-487	138.32
PERDUE BRANDON FIELDER C...	23-169-DCCV-0276	04/14/2026	IN&OUT/26169DCCV0276/04...	010-354-487	206.00
DALLAS COUNTY CONSTABLE-...	23-169-DCCV-0302	04/14/2026	IN&OUT/23169DCCV0302/04...	010-354-487	80.00
PERDUE BRANDON FIELDER C...	23-169-DCCV-0302	04/14/2026	IN&OUT/23169DCCV0302/04...	010-354-487	110.00
DALLAS COUNTY CONSTABLE-...	24-169-DCCV-0179	04/14/2026	IN&OUT/24169DCCV0179/04...	010-354-487	80.00
COOKE CO SHERIFF	24-169-DCCV-0179	04/14/2026	IN&OUT/24169DCCV0179/04...	010-354-487	75.00
TRAVIS CO CONSTABLE PCT 5	24-169-DCCV-0179	04/14/2026	IN&OUT/24169DCCV0179/04...	010-354-487	170.00
TARRANT COUNTY CONSTABL...	24-69-DCCV-0074	04/14/2026	IN&OUT/24169DCCV0074/04...	010-354-487	75.00
COLLIN COUNTY SHERIFF	24-69-DCCV-0074	04/14/2026	IN&OUT/24169DCCV0074/04...	010-354-487	150.00
PERDUE BRANDON FIELDER C...	24-69-DCCV-0101	04/14/2026	IN&OUT/24169DCCV0101/04...	010-354-487	50.00
MONTGOMERY COUNTY CON...	24-69-DCCV-0195	04/14/2026	IN&OUT/24169DCCV0195/04...	010-354-487	150.00
WISE COUNTY CONSTABLE PC...	25-169-DCCV-0203	04/14/2026	IN&OUT/25169DCCV0203/040...	010-354-487	100.00
LUKE'S ACE HARDWARE	261227	04/14/2026	OPEXP/261227/04102026/CR...	010-510-305	119.85
LUKE'S ACE HARDWARE	261386	04/14/2026	OP.EXP/261386/04132026/CR...	010-510-305	16.35
SOUTHWEST DATA SOLUTION...	36728	04/14/2026	Rental/SWDData/050126/36728	010-499-460	737.05
TAC - EDUCATION	384304	04/14/2026	V G YOUNG COUNTY AUDITO...	010-495-427	575.00
BOWIE LUMBER CO	413708	04/14/2026	OPEXP/413708/04102026/CR...	010-510-305	12.99
AQUA ONE	445922	04/14/2026	OPEXP/445922/031126/VSO	010-405-305	16.98
AQUA ONE	446912	04/14/2026	OPEXP/446912/040826/VSO	010-405-305	9.99
AQUA ONE	446914	04/14/2026	Rent Ag/446914/4-8-26/Dist ...	010-435-460	22.45
OFFICE DEPOT	461207804001	04/14/2026	office depot/461207804001/4...	010-435-305	81.34
OFFICE DEPOT	461208820001	04/14/2026	office depot/461208820001/4...	010-435-305	48.83
OFFICE DEPOT	463407164001	04/14/2026	OPEX/ODP/040326/46340716...	010-499-305	58.97

Expense Approval Report

Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	465842235001	04/14/2026	OPEXP/465842235001/04072...	010-403-305	14.27
OFFICE DEPOT	465842315001	04/14/2026	OPEXP/465842315001/04072...	010-403-305	6.99
OFFICE DEPOT	465842315001	04/14/2026	OPEXP/465842315001/04072...	010-409-312	41.99
FENOGLIO & SON LLC	53724	04/14/2026	OP EXP/53724/4226/ELECTIO...	010-490-400	70.00
LOCAL GOVERNMENT SOLUTI...	81830	04/14/2026	Software/81830/0401226/Co...	010-475-311	594.00
DALLAS COUNTY TREASURER	92677	04/14/2026	AUTOPSY/92677/03312026/C...	010-400-414	15,535.00
ELECTION SYSTEMS & SOFTW...	CD2146095	04/14/2026	OP EXP/CD2146095/41326/EL...	010-490-305	97.28
STEFANIE HORTON	MARCH 2026	04/14/2026	SHORTON/MILEAGE/REIMBU...	010-461-425	168.64
CR LANGFORD FAMILY,INC.	04132026	04/16/2026	AUTOPSY/04132026/HANEY/...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	041426/TAGS/EMS	04/16/2026	OP EXP/041426/TAGS/EMS	010-567-305	7.50
TCDRS	042026-0221	04/16/2026	TRAINING/2026TCDRSCONF/0...	010-426-427	280.00
DATCS	190040770	04/16/2026	OP EXP/190040770/NEWHIRE...	010-480-305	12.50
DATCS	190040770	04/16/2026	OP EXP/190040770/NEWHIRE...	010-581-305	12.50
DATCS	190050328	04/16/2026	OPEXP/190050328/NEWHIRE...	010-480-305	72.00
OFFICE DEPOT	465582100001	04/16/2026	OP.EXP/465582100001/0409...	010-581-305	61.51
US BANK	025722	04/17/2026	OpExp/9628/04082026/CoAtty	010-475-305	217.53
YANDELL FIRM, INC	2014-0004M-CR/041026	04/17/2026	LEGEXP/20140004MCR/0410...	010-435-480	414.00
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV/040726	04/17/2026	LEGEXPCV/20230189MVCV/04...	010-435-481	291.05
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0016/040726	04/17/2026	LEGEXPCV/24169DCFAM0016...	010-435-481	413.55
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0065/041026	04/17/2026	LEGEXPCV/25169DCFAM0065...	010-435-481	743.50
LAW OFFICE OF JORDYN A. BE...	26-169-DCFAM-0012/041426	04/17/2026	LEGEXPCV/26169DCFAM0012...	010-435-481	1,354.26
NOCONA HOSPITAL DISTRICT	01182026/CATANO	04/20/2026	LABS/01182026/CATANO/NO...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	03282026/HOWARD	04/20/2026	LABS/03282026/HOWARD/N...	010-409-491	26.00
WINDSTREAM	042055789/041526	04/20/2026	COMMUNICATION/04205578...	010-409-420	886.73
LAURA USELTON	2026PA/REIMB	04/20/2026	TRANSP/2026PA/REIMBURSE/...	010-403-425	100.00
KIM JONES	2026PA/REIMB	04/20/2026	TRANSP/2026PA/REIMBURSE...	010-403-425	469.75
SYNTRIO	220621	04/20/2026	COMMUNICATION/220621/0...	010-409-420	1,050.00
JOSEPH VRECHEK	25-169-DCJUV-0004/04172026	04/20/2026	LEGAL/25-169-DCJUV-0004/O...	010-515-480	350.00
ATMOS ENERGY - (OH)	3038559951/041326	04/20/2026	UTILITIES/3038559951/04132...	010-409-440	273.47
ATMOS ENERGY - (OH)	3038560163/041326	04/20/2026	UTILITIES/3038560163/04132...	010-409-440	749.30
CITY OF BOWIE	35-000742-01/041526	04/20/2026	UTILITIES/35-000742-01/0415...	010-409-440	34.98
DYNAMIC OFFICE SYSTEMS	AR60895	04/20/2026	MonthlyCopyRental/March20...	010-665-460	33.12
YANDELL FIRM, INC	EXTRADITION/ESSAY/041720...	04/20/2026	LEGAL/EXTRADITION/ESSAY/O...	010-426-480	450.00
LUKE'S ACE HARDWARE	K61622	04/20/2026	OP.EXP/K61622/04162026/AN...	010-581-305	699.04
LUKE'S ACE HARDWARE	K61623	04/20/2026	OP.EXP/K61623/04162026/AN...	010-581-305	89.99
LUKE'S ACE HARDWARE	K61628	04/20/2026	OP.EXP/K61628/04162026/CR...	010-510-305	89.87
AMAZON CAPITAL SERVICES	1DD9-G7FP-V6DC	04/21/2026	Amazon/Supplies/Apr2026/In...	010-665-305	108.99
LUKE'S ACE HARDWARE	261872	04/21/2026	OP.EXP/261872/04202026/A...	010-581-305	353.50
AQUA ONE	446910	04/21/2026	RENTALAGREEMENTS/446910...	010-450-460	27.00
JOY STORY	ANMLSHLTRAINING/041320...	04/21/2026	TRAVEL/ANMLSHLTRAINING...	010-581-425	593.45
US BANK	EUTHANASIATRaining/04152...	04/21/2026	TRAINING/EUTHANASIATRIN...	010-581-427	190.00
AUSTIN MORGAN FIRE & SAFE...	16432	04/22/2026	OP EXP/16432/020126/CRTHS...	010-510-305	100.00
DATCS	1900503843	04/22/2026	OPEXP/1900503843/042026/...	010-581-305	72.00
US BANK	90823682/ANML.SHLT	04/22/2026	TRAVEL/HAMPTONINN/9082...	010-581-425	124.30
US BANK	91516982/ANML.SHLT	04/22/2026	TRAVEL/HAMPTONINN/9151...	010-581-425	124.30
US BANK	96569021/ANML.SHLT	04/22/2026	TRAVEL/HAMPTONINN/9659...	010-581-425	477.99
US BANK	98918/JPCA DUES/CONST 2	04/22/2026	JPCA Dues	010-552-400	70.00
TAC - CIRA	993213169	04/22/2026	COMMUNICATION/INV99321...	010-409-420	746.12
US BANK	JPCA Education Conference 2...	04/22/2026	JPCA Education Conference 2...	010-552-305	250.00
KATHY PHILLIPS	OPEX/KathyPhillips/04222026	04/22/2026	OPEX/KathyPhillips/04222026	010-499-305	106.72
WINDSTREAM	042112358/042026	04/23/2026	COMMUNICATION/04211235...	010-409-420	77.55
MONTAGUE COUNTY TAX ASS...	042326/TAGS/SO	04/23/2026	AUTO MAINT/042326/TAGS/...	010-560-445	7.50
CUSTOM WATER CO LLC	176/042026	04/23/2026	UTILITIES/176/042026/NON D...	010-409-440	466.72
CUSTOM WATER CO LLC	199/042026	04/23/2026	UTILITIES/199/042026/NON D...	010-409-440	42.43
CUSTOM WATER CO LLC	493/042026	04/23/2026	UTILITIES/493/042026/NON D...	010-409-440	1,687.36
CUSTOM WATER CO LLC	661/042026	04/23/2026	UTILITIES/661/042026/NON D...	010-409-440	324.08
MONTAGUE COUNTY TREASU...	JUROR PAYOUT/04-27-26 TRI...	04/23/2026	JUROR PAYOUT/04-27-26 TRI...	010-435-490	240.00

Fund 010 - GENERAL FUND Total: 48,009.20

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Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
US BANK	024822	04/13/2026	RECMGMTOPEXP/040826/06...	015-403-305	203.48
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>203.48</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	466617583001	04/22/2026	OP EXP REC MGMT/46661758...	018-437-305	214.70
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>214.70</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
MONTAGUE COUNTY TAX ASS...	042026/TAGS/R&B1	04/20/2026	OP EXP/042026/TAGS/R&B1	021-612-305	30.00
KIRBY-SMITH MACHINERY, INC.	P0448114	04/21/2026	OP EXP/P0448114/041626/R...	021-612-305	755.00
O'REILLY AUTO PARTS	0653-175732	04/22/2026	OP EXP/0653-175732/032626...	021-612-305	45.98
O'REILLY AUTO PARTS	0653-177502	04/22/2026	OP EXP/0653-177502/040826...	021-612-305	67.08
O'REILLY AUTO PARTS	0653-178151	04/22/2026	OP EXP/0653-178151/041326...	021-612-305	64.96
O'REILLY AUTO PARTS	0653-178513	04/22/2026	OP EXP/0653-178513/041526...	021-612-305	22.47
LUVIN WORK @ HOME, INC	103208	04/22/2026	TIRES/103208/042226/R&B1	021-612-410	1,560.00
P & K STONE, LLC	113886	04/22/2026	GRAVEL/113886/033026/R&B1	021-612-435	1,793.10
P & K STONE, LLC	114036	04/22/2026	GRAVEL/114036/033126/R&B1	021-612-435	1,827.70
P & K STONE, LLC	114194	04/22/2026	GRAVEL/114194/040126/R&B1	021-612-435	1,375.50
P & K STONE, LLC	114195	04/22/2026	GRAVEL/114195/040126/R&B1	021-612-435	1,380.20
P & K STONE, LLC	114948	04/22/2026	GRAVEL/114948/040826/R&B1	021-612-435	2,738.80
P & K STONE, LLC	115111	04/22/2026	GRAVEL/115111/040926/R&B1	021-612-435	2,736.70
P & K STONE, LLC	115272	04/22/2026	GRAVEL/115272/041026/R&B1	021-612-435	2,701.60
P & K STONE, LLC	115423	04/22/2026	GRAVEL/115423/041326/R&B1	021-612-435	1,982.70
P & K STONE, LLC	115511	04/22/2026	GRAVEL/115511/041426/R&B1	021-612-435	227.70
P & K STONE, LLC	116085	04/22/2026	GRAVEL/116085/042026/R&B1	021-612-435	945.70
P & K STONE, LLC	116086	04/22/2026	GRAVEL/116086/042026/R&B1	021-612-435	460.00
CHANCE WADE WELDING	1416	04/22/2026	OP EXP/1416/040826/R&B1	021-612-305	400.00
CHANCE WADE WELDING	1421	04/22/2026	OP EXP/1421/042126/R&B1	021-612-305	545.00
ALLEN'S EXPRESS LUBE	1536952	04/22/2026	OP EXP/1536952/030226/R&...	021-612-305	156.00
KELLY AUTOMOTIVE SUPPLY, ...	269548	04/22/2026	OP EXP/269548/030426/R&B1	021-612-305	429.92
KELLY AUTOMOTIVE SUPPLY, ...	269560	04/22/2026	OP EXP/269560/030526/R&B1	021-612-305	95.33
KELLY AUTOMOTIVE SUPPLY, ...	269645	04/22/2026	OP EXP/269645/031226/R&B1	021-612-305	1,479.25
KELLY AUTOMOTIVE SUPPLY, ...	269801	04/22/2026	OP EXP/269801/032526/R&B1	021-612-305	39.86
LUVIN WORK @ HOME, INC	282647	04/22/2026	TIRES/282647/041726/R&B1	021-612-410	1,040.00
BRIDGEPORT AUTOMOTIVE S...	775242	04/22/2026	OP EXP/775242/041626/R&B1	021-612-305	11.87
HENNIGAN AUTO PARTS	9336-424393	04/22/2026	OP EXP/9336-424393/040626...	021-612-305	189.92
COOPER EQUIPMENT COMPA...	IG02395	04/22/2026	OP EXP/IG02395/040926/R&...	021-612-305	802.80
COOPER EQUIPMENT COMPA...	IN66156	04/22/2026	OP EXP/IN66156/041526/R&...	021-612-305	165.71
FIRST NATIONAL BANK	LEASE PYMT/"25 MACK/30035...	04/22/2026	LEASE PYMT/"25 MACK/30035...	021-612-575	43,256.23
US BANK	07873Z	04/23/2026	OP EXP/07873Z/042026/R&B1	021-612-305	8.99
T & W TIRE	2150080727	04/23/2026	TIRES/2150080727/041326/R...	021-612-410	8,038.02
STACY GAMBLIN	9/2/3154	04/23/2026	CULVERTS/923154/041826/R...	021-612-458	460.20
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>77,834.29</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
P & K STONE, LLC	114949	04/16/2026	GRAVEL/114949/040826/R&B2	022-613-435	2,579.60
P & K STONE, LLC	115112	04/16/2026	GRAVEL/115112/040926/R&B2	022-613-435	927.50
P & K STONE, LLC	115424	04/16/2026	GRAVEL/115424/041326/R&B2	022-613-435	1,129.60
OFFEN PETROLEUM, LLC	2098546	04/16/2026	FUEL/INV2098546/040826/R...	022-613-411	4,007.91
ASSOCIATED SUPPLY COMPA...	PSO671253-1	04/16/2026	OP EXP/PSO671253-1/041326...	022-613-305	455.43
BRUCKNER TRUCK SALES	XA105043516	04/16/2026	OP EXP/XA105043516/041026...	022-613-305	363.26
BRUCKNER TRUCK SALES	XA105043573	04/16/2026	OP EXP/XA105043573/041426...	022-613-305	47.59
EAGLE AUTO PARTS-BOWIE	218V037369	04/20/2026	OP EXP/218V037369/041526/...	022-613-305	230.40
CITY OF BOWIE	32-000346-01/041526	04/20/2026	UTILITIES/32-000346-01/0415...	022-613-440	245.60
EAGLE AUTO PARTS-BOWIE	218V037462	04/21/2026	OP EXP/218V037462/042126/...	022-613-305	105.60
P & K STONE, LLC	115790	04/22/2026	GRAVEL/115790/041626/R&B2	022-613-435	2,340.30
P & K STONE, LLC	115791	04/22/2026	GRAVEL/115791/041626/R&B2	022-613-435	1,160.20
P & K STONE, LLC	115925	04/22/2026	GRAVEL/115925/041726/R&B2	022-613-435	943.10
OFFEN PETROLEUM, LLC	2102752	04/22/2026	OP EXP/INV2102752/041526/...	022-613-305	635.98
OFFEN PETROLEUM, LLC	2104804	04/22/2026	FUEL/INV2104804/040826/R...	022-613-411	4,289.97
EAGLE AUTO PARTS-BOWIE	218V037425	04/22/2026	OP EXP/218V037425/041726/...	022-613-305	94.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN INDUSTRIES, INC	413264	04/22/2026	OP EXP/PTHL PTCH/413264/0...	022-613-305	1,996.65
OFFEN PETROLEUM, LLC	CM0000538	04/22/2026	CM16571729	022-613-411	-4,007.91
KIRBY-SMITH MACHINERY, INC.	CM0000539	04/22/2026	P0448214	022-613-305	-379.59
J R THOMPSON INC	GRAVEL/RATE CORRECTION/0...	04/22/2026	GRAVEL/RATE CORRECTION/0...	022-613-435	3,233.38
COOPER EQUIPMENT COMPA...	IN66156	04/22/2026	OP EXP/IN66156/041526/R&...	022-613-305	165.72
BRUCKNER TRUCK SALES	XA105043567	04/22/2026	OP EXP/XA105043567/041426...	022-613-305	853.89
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>21,418.88</b>

**Fund: 023 - R & B #3 FUND**

COOKE COUNTY CRUSHED ST...	17289	04/16/2026	GRAVEL/17289/040326/R&B3	023-614-435	6,909.54
LUKE'S ACE HARDWARE	K61105	04/16/2026	OP EXP/K61105/040826/R&B3	023-614-305	399.84
BRUCKNER TRUCK SALES	XA105043440	04/16/2026	OP EXP/XA105043440/040826...	023-614-305	703.40
ATMOS ENERGY - (OH)	4003215896/041426	04/20/2026	UTILITIES/4003215896/04142...	023-614-440	109.25
ECONO SIGNS	10-1001878	04/21/2026	OP EXP/10-1001878/032626/...	023-614-305	492.60
EAGLE AUTO PARTS	106V049685	04/21/2026	OP EXP/106V049685/041726/...	023-614-305	27.35
LUKE'S ACE HARDWARE	261408	04/21/2026	OP EXP/261408/041326/R&B3	023-614-305	9.99
KENTS TIRE SERVICE INC	337443	04/21/2026	TIRES/337443/031326/R&B3	023-614-410	955.00
KENTS TIRE SERVICE INC	337457	04/21/2026	TIRES/337457/031326/R&B3	023-614-410	1,142.08
HOLT TRUCK CENTERS	X408000061	04/21/2026	OP EXP/XA408000061/030626...	023-614-305	760.08
COOPER EQUIPMENT COMPA...	IN66156	04/22/2026	OP EXP/IN66156/041526/R&...	023-614-305	165.72
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>11,674.85</b>

**Fund: 024 - R & B #4 FUND**

MONTAGUE COUNTY TAX ASS...	042026/TAGS/R&B4	04/20/2026	OP EXP/042026	024-615-305	7.50
CONNECT PARENT CORPORAT...	420001097956	04/20/2026	COMMUNICATION/42000109...	024-615-420	127.54
J. JESUS VITE	083535	04/22/2026	OP EXP/083535/041126/R&B4	024-615-305	280.00
J R THOMPSON INC	113126	04/22/2026	GRAVEL/113126/040626/R&B4	024-615-435	4,828.27
J R THOMPSON INC	113145	04/22/2026	GRAVEL/113145/040726/R&B4	024-615-435	237.70
J R THOMPSON INC	113182	04/22/2026	GRAVEL/113182/040826/R&B4	024-615-435	299.91
J R THOMPSON INC	113187	04/22/2026	GRAVEL/113187/040926/R&B4	024-615-435	4,184.06
J R THOMPSON INC	113222	04/22/2026	GRAVEL/113222/041026/R&B4	024-615-435	2,540.56
J R THOMPSON INC	113288	04/22/2026	GRAVEL/113288/041326/R&B4	024-615-435	515.55
AQUA ONE	446551	04/22/2026	OP EXP/446551/032626/R&B4	024-615-305	38.80
HENNIGAN AUTO PARTS	9336-424571	04/22/2026	OP EXP/9336-424571/040826...	024-615-305	216.89
HENNIGAN AUTO PARTS	9336-425283	04/22/2026	OP EXP/9336-425283/042126...	024-615-305	545.33
J R THOMPSON INC	GRAVEL/RATE CORRECTION/0...	04/22/2026	GRAVEL/RATE CORRECTION/0...	024-615-435	27,641.04
RAY'S USED EQUIPMENT INC	50610	04/23/2026	M&E/2014 CAT LOADER/5061...	024-615-570	97,200.00
RICK & DIANE STACY REVOCA...	LEASE PYMT/MACK TRUCK/10...	04/23/2026	LEASE PYMT/MACK TRUCK/10...	024-615-575	23,477.39
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>162,140.54</b>

**Fund: 042 - JUV PROB STATE AID "A"**

DIXON PSYCHOLOGICAL SERVI...	20251256	04/13/2026	COMMBSD/MH/EXTCONT/#2...	042-576-755	375.00
DEBORAH JOHNSON	TRVL&TRAIN/REIMBURSEME...	04/13/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	283.00
US BANK	0305/#1255/OVERTON/APRIL...	04/20/2026	OPEX/0305/#1255/OVERTON...	042-572-425	404.42
US BANK	1017/#5661/OVERTON/APRIL...	04/20/2026	OPEX/1017/#5661/OVERTON...	042-572-425	404.42
DIXON PSYCHOLOGICAL SERVI...	20251257	04/20/2026	COMBUSD/MH/EXTCONTRACT...	042-576-755	125.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>1,591.84</b>

**Fund: 043 - COUNTY JUVENILE PROBATION**

DEBORAH JOHNSON	MILEAGE/REIMBURSE/APRIL26	04/13/2026	TRANSPORTATION/MILEAGE/...	043-571-425	564.05
JENNIFER VIETH	APRIL26	04/20/2026	TRANSPORTATION/APRIL26/R...	043-571-425	536.50
MATT ACREE	APRIL26	04/20/2026	TRANSPORTATION/APRIL26/R...	043-571-425	1,227.20
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>2,327.75</b>

**Fund: 052 - LAW LIBRARY FUND**

RELX INC.	3096382758	04/14/2026	law library/#3096382758/Dist...	052-575-500	292.40
THOMSON REUTERS - WEST P...	853122283	04/14/2026	law book/853122283/Dist Ct/...	052-575-500	253.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>545.40</b>

**Fund: 092 - STATE FEES**

TEXAS DEPT. OF STATE HEALT...	2028081	04/13/2026	BVSSTATEFEES/040126/2028...	092-710-300	91.50
SECOND COURT OF APPEALS	ST FEES/03312026/COCLRK/D...	04/17/2026	ST FEES/03312026/COCLRK/D...	092-863-400	65.00
SECOND COURT OF APPEALS	ST FEES/03312026/COCLRK/D...	04/17/2026	ST FEES/03312026/COCLRK/D...	092-863-700	165.00
<b>Fund 092 - STATE FEES Total:</b>					<b>321.50</b>

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Payment Dates: 4/14/2026 - 4/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
SKINNER TANK TRUCKS INC	28918	04/14/2026	SS/04072026/28918/1508BL...	098-409-305	360.00
BK ELECTRIC	14196	04/22/2026	SS/INV14196/04152026/HOO...	098-409-305	<u>1,182.01</u>
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>1,542.01</b>
<b>Grand Total:</b>					<b><u>327,824.44</u></b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	48,009.20
015 - RECORD MANAGEMENT ACCT	203.48
018 - DIST CLERK REC MGMNT & PRESV FUND	214.70
021 - R & B #1 FUND	77,834.29
022 - R & B #2 FUND	21,418.88
023 - R & B #3 FUND	11,674.85
024 - R & B #4 FUND	162,140.54
042 - JUV PROB STATE AID "A"	1,591.84
043 - COUNTY JUVENILE PROBATION	2,327.75
052 - LAW LIBRARY FUND	545.40
092 - STATE FEES	321.50
098 - FISCAL RECOVERY FUNDS	1,542.01
<b>Grand Total:</b>	<b>327,824.44</b>

**Account Summary**

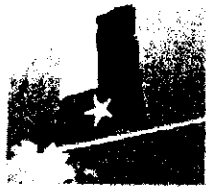
Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL F...	144.00
010-354-487	IN/OUT	2,954.32
010-400-414	AUTOPSY	17,485.00
010-403-305	OPERATING EXPENSE	21.26
010-403-425	TRANSPORTATION	1,219.75
010-403-427	TRAINING	650.00
010-403-460	RENTAL AGREEMENTS	18.99
010-403-560	INVENTORY	1,239.99
010-405-305	OPERATING EXPENSE	26.97
010-409-305	OPERATING EXPENSE	86.94
010-409-312	COPY PAPER	41.99
010-409-420	COMMUNICATION	2,760.40
010-409-440	UTILITIES	3,578.34
010-409-491	MEDICAL	52.00
010-409-570	MACHINERY & EQUIPM...	899.98
010-426-427	TRAINING	1,130.00
010-426-480	LEGAL EXPENSE	450.00
010-435-305	OPERATING EXPENSE	130.17
010-435-460	RENTAL AGREEMENTS	22.45
010-435-480	LEGAL EXPENSE	414.00
010-435-481	LEGAL EXPENSE - CIVIL	2,802.36
010-435-490	JURORS/BAIL/SERV/CITA...	240.00
010-450-460	RENTAL AGREEMENTS	27.00
010-461-305	OPERATING EXPENSE	27.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	168.64
010-475-305	OPERATING EXPENSE	217.53
010-475-311	SOFTWARE	594.00
010-476-460	RENTAL AGREEMENTS	24.00
010-480-305	OPERATING EXPENSE	84.50
010-490-305	OPERATING EXPENSE	97.28
010-490-333	ELECTION SUPPLIES	744.27
010-490-400	DUES & BONDS	70.00
010-495-427	TRAINING	575.00
010-499-305	OPERATING EXPENSE	179.77
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	436.92
010-510-320	JANITORIAL SUPPLIES	242.60
010-515-350	RESIDENTIAL PLACEMENT	2,400.00
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	927.97

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-552-305	OPERATING EXPENSE	250.00
010-552-400	DUES & BONDS	70.00
010-560-445	AUTO REPAIR & MAINT...	7.50
010-567-305	OPERATING EXPENSE	7.50
010-581-305	OPERATING EXPENSE	1,288.54
010-581-425	TRANSPORTATION	1,320.04
010-581-427	TRAINING	190.00
010-665-305	OPERATING EXPENSE	222.73
010-665-460	RENTAL AGREEMENTS	33.12
015-403-305	OPERATING EXPENSE	203.48
018-437-305	OPERATING EXPENSE	214.70
021-612-305	OPERATING EXPENSE	5,310.14
021-612-410	TIRES	10,638.02
021-612-435	GRAVEL	18,169.70
021-612-458	CULVERTS	460.20
021-612-575	LEASE PAYMENTS	43,256.23
022-613-305	OPERATING EXPENSE	4,569.63
022-613-411	FUEL	4,289.97
022-613-435	GRAVEL	12,313.68
022-613-440	UTILITIES	245.60
023-614-305	OPERATING EXPENSE	2,558.98
023-614-410	TIRES	2,097.08
023-614-435	GRAVEL	6,909.54
023-614-440	UTILITIES	109.25
024-615-305	OPERATING EXPENSE	1,088.52
024-615-420	COMMUNICATION	127.54
024-615-435	GRAVEL	40,247.09
024-615-570	MACHINERY & EQUIPM...	97,200.00
024-615-575	LEASE PAYMENTS	23,477.39
042-572-425	DS/TRAVEL & TRAINING	1,091.84
042-576-755	COMM BASED/MH/EXT ...	500.00
043-571-425	TRANSPORTATION	2,327.75
052-575-500	LAW LIBRARY EXPENSE	545.40
092-710-300	DEPT OF HEALTH/VITAL ...	91.50
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	165.00
098-409-305	OPERATING EXPENSE	1,542.01
	<b>Grand Total:</b>	<b>327,824.44</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	327,824.44
	<b>Grand Total:</b>
	<b>327,824.44</b>



Montague County, TX

# Treasurers Report Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,679,363.76	2,441,443.12	951,753.81	1,541,439.57	-51,750.26	17,679,363.76	19,220,803.33	-1,541,439.57
012 - INDIGENT HEALTH CARE FUND	2,890,455.26	48,446.03	0.00	48,446.03	0.00	2,890,455.26	2,938,901.29	-48,446.03
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	593,673.81	5,603.63	4,278.66	1,171.02	153.95	593,673.81	594,844.83	-1,171.02
016 - COURTHOUSE SECURITY FUND	44,762.29	1,619.29	0.00	512.09	1,107.20	44,762.29	45,274.38	-512.09
017 - BVS PRESERVATION FUND	6,601.33	140.47	469.75	-329.28	0.00	6,601.33	6,272.05	329.28
018 - DIST CLERK REC MGMT & PRESV FUND	30,626.12	1,267.36	0.00	1,267.36	0.00	30,626.12	31,893.48	-1,267.36
019 - RECORDS PRESERVATION	6,743.86	284.64	0.00	284.64	0.00	6,743.86	7,028.50	-284.64
021 - R & B #1 FUND	977,194.21	222,587.18	89,353.94	136,611.63	-3,378.39	977,194.21	1,113,805.84	-136,611.63
022 - R & B #2 FUND	1,029,295.83	222,689.78	82,913.55	161,480.43	-21,704.20	1,029,295.83	1,190,776.26	-161,480.43
023 - R & B #3 FUND	938,919.39	223,431.55	91,991.03	136,762.89	-5,322.37	938,919.39	1,075,682.28	-136,762.89
024 - R & B #4 FUND	1,405,863.64	224,119.82	180,237.97	55,921.68	-12,039.83	1,405,863.64	1,461,785.32	-55,921.68
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	-21,077.06	77.89	0.00	77.89	0.00	-21,077.06	-20,999.17	-77.89
027 - ELECTION FUND	56,690.13	10.59	0.00	10.59	0.00	56,690.13	56,700.72	-10.59
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	7,929.79	10.58	0.00	10.58	0.00	7,929.79	7,940.37	-10.58
032 - S.O. FORFEITURE FUND	15,881.17	21.20	0.00	21.20	0.00	15,881.17	15,902.37	-21.20
033 - DIST ATTY FORFEITURE FUND	300,722.99	1,270.61	0.00	1,270.61	0.00	300,722.99	301,993.60	-1,270.61
034 - PENDING FORFEITURE ACCT	135,193.86	180.46	8,288.59	180.46	-8,288.59	135,193.86	135,374.32	-180.46
035 - HOT CHECK FUND	11,839.26	19.53	0.00	19.53	0.00	11,839.26	11,858.79	-19.53
036 - D.A. STATE FUND	19,236.72	0.00	2,579.64	-2,579.64	0.00	19,236.72	16,657.08	2,579.64
038 - DIST ATTY HOT CHECK FUND	7,888.01	19.53	0.00	19.53	0.00	7,888.01	7,907.54	-19.53
039 - ESTRAY ACCOUNT	30,803.62	41.12	0.00	41.12	0.00	30,803.62	30,844.74	-41.12
040 - PROBATION FUND	29,599.89	39.51	0.00	39.51	0.00	29,599.89	29,639.40	-39.51
041 - SPECIAL PROBATION FUND	338,122.23	76,414.23	37,141.38	39,391.93	-119.08	338,122.23	377,514.16	-39,391.93
042 - JUV PROB STATE AID "A"	6,371.47	53,710.00	32,872.69	21,499.32	-662.01	6,371.47	27,870.79	-21,499.32
043 - COUNTY JUVENILE PROBATION	346,888.59	34,074.83	31,175.64	3,699.19	-800.00	346,888.59	350,587.78	-3,699.19
044 - COMMITMENT DIVERSION	-8,360.00	0.00	0.00	0.00	0.00	-8,360.00	-8,360.00	0.00
045 - JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
046 - Diversion Program	-10,834.98	4,041.00	4,228.58	-187.58	0.00	-10,834.98	-11,022.56	187.58
047 - COMMUNITY SERVICE GRANT	-5,078.08	18,079.00	5,472.06	12,606.94	0.00	-5,078.08	7,528.86	-12,606.94
048 - COURT REPORTER SVC FEE FUND	65,696.69	1,106.00	0.00	1,106.00	0.00	65,696.69	66,802.69	-1,106.00
049 - SUPPLEMENT GUARDIANSHIP FEE	39,269.95	360.00	0.00	360.00	0.00	39,269.95	39,629.95	-360.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	31,737.50	880.00	0.00	880.00	0.00	31,737.50	32,617.50	-880.00
052 - LAW LIBRARY FUND	130,467.07	1,540.00	0.00	1,540.00	0.00	130,467.07	132,007.07	-1,540.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

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	11,776.76	15.72	0.00	15.72	0.00	11,776.76	11,792.48	-15.72
056 - JP COURTHOUSE SECURITY	12,007.57	36.01	0.00	36.01	0.00	12,007.57	12,043.58	-36.01
057 - Specialty Court Account	8,934.46	192.16	0.00	192.16	0.00	8,934.46	9,126.62	-192.16
058 - Language Access Fund	4,700.62	132.00	0.00	132.00	0.00	4,700.62	4,832.62	-132.00
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	221,454.56	3,078.05	0.00	3,078.05	0.00	221,454.56	224,532.61	-3,078.05
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	261,843.79	331.44	13,534.15	-13,202.71	0.00	261,843.79	248,641.08	13,202.71
077 - SB 22 District Attorney	235,417.04	295.89	13,745.05	-13,449.16	0.00	235,417.04	221,967.88	13,449.16
078 - SB 22 Sheriff	357,462.20	459.36	13,312.72	-12,853.36	0.00	357,462.20	344,608.84	12,853.36
081 - CONSTABLE 1 LEOSE FUND	4,296.43	1,413.10	0.00	1,413.10	0.00	4,296.43	5,709.53	-1,413.10
082 - CONSTABLE 2 LEOSE FUND	4,400.56	1,413.10	0.00	1,413.10	0.00	4,400.56	5,813.66	-1,413.10
083 - SO LEOSE FUND	16,448.83	4,963.75	895.00	4,963.75	-895.00	16,448.83	21,412.58	-4,963.75
084 - DA LEOSE FUND	6,102.08	1,621.87	0.00	1,621.87	0.00	6,102.08	7,723.95	-1,621.87
085 - COUNTY CLERK ARCHIVE FUND	613,600.60	4,899.01	2,000.00	4,899.01	-2,000.00	613,600.60	618,499.61	-4,899.01
086 - DIST CLERK ARCHIVE FUND	24,687.52	35.08	0.00	35.08	0.00	24,687.52	24,722.60	-35.08
087 - CO CLERK TECH FUND	5,933.93	27.15	431.98	-404.83	0.00	5,933.93	5,529.10	404.83
089 - DIST CLERK TECH FUND	34,875.83	102.09	0.00	102.09	0.00	34,875.83	34,977.92	-102.09
090 - JP TECHNOLOGY FUND	3,909.11	115.88	541.33	115.88	-541.33	3,909.11	4,024.99	-115.88
091 - OPIOID ABATEMENT FUND	44,684.58	7,322.26	0.00	7,322.26	0.00	44,684.58	52,006.84	-7,322.26
092 - STATE FEES	10,468.25	11,638.83	104.31	11,884.27	-349.75	10,468.25	22,352.52	-11,884.27
093 - GRANT FUNDS	25,852.64	0.00	5,652.25	-5,652.25	0.00	25,852.64	20,200.39	5,652.25
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	232,298.91	0.00	25,178.26	0.00	0.00	207,120.65	200,938.10	6,182.55
999 - POOLED CASH	0.00	0.00	0.00	2,190,275.31	-2,190,275.31	0.00	0.00	0.00
<b>Report Total:</b>	<b>29,298,307.65</b>	<b>3,621,621.70</b>	<b>1,598,152.34</b>	<b>4,345,512.59</b>	<b>-2,296,864.97</b>	<b>29,273,129.39</b>	<b>31,422,184.12</b>	<b>-2,149,054.73</b>