

Montague County Treasurer

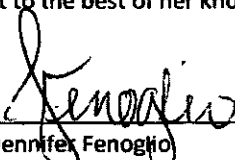
Jennifer Fenoglio

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 end 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


5/18/2026

Date


Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, has 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.



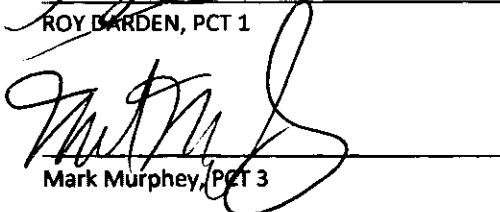
County Judge Kevin Benton



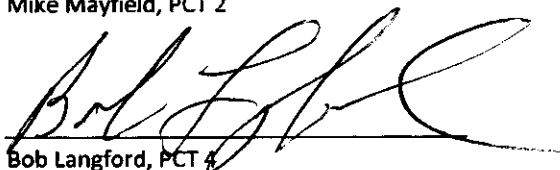
ROY BARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 04/30/2026:

TEXPOOL BALANCE: \$17,108,884.32

TEXPOOL INTEREST: \$51,293.07

ICS BALANCE: \$14,056,896.11

ICS INTEREST: \$38,297.37

NOW CHECKING ACCOUNT BALANCE: \$286,234.19

NOW INTEREST: \$12.58



Custom Summary Statement

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

Statement Period 04/01/2026 - 04/30/2026
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,451,037.04	\$0.00	\$0.00	\$4,363.38	\$1,455,400.42	\$1,451,182.49
Total Dollar Value	\$1,451,037.04	\$0.00	\$0.00	\$4,363.38	\$1,455,400.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,451,037.04	\$0.00	\$0.00	\$4,363.38	\$1,455,400.42
Total Dollar Value	\$1,451,037.04	\$0.00	\$0.00	\$4,363.38	\$1,455,400.42

R AND B NUMBER 1 FUND - 01691100001

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33	\$250,560.08
Total Dollar Value	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33
Total Dollar Value	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33

R AND B NUMBER 2 FUND - 01691100002

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33	\$250,560.08
Total Dollar Value	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33

Total Dollar Value \$250,534.97 \$0.00 \$0.00 \$753.36 \$251,288.33

R AND B NUMBER 3 FUND - 01691100003

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$538,457.72	\$0.00	\$0.00	\$1,619.16	\$540,076.88	\$538,511.69
Total Dollar Value	\$538,457.72	\$0.00	\$0.00	\$1,619.16	\$540,076.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$538,457.72	\$0.00	\$0.00	\$1,619.16	\$540,076.88
Total Dollar Value	\$538,457.72	\$0.00	\$0.00	\$1,619.16	\$540,076.88

R AND B NUMBER 4 FUND - 01691100004

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$538,457.73	\$0.00	\$0.00	\$1,619.16	\$540,076.89	\$538,511.70
Total Dollar Value	\$538,457.73	\$0.00	\$0.00	\$1,619.16	\$540,076.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$538,457.73	\$0.00	\$0.00	\$1,619.16	\$540,076.89
Total Dollar Value	\$538,457.73	\$0.00	\$0.00	\$1,619.16	\$540,076.89

GENERAL FUND - 01691100006

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,968,087.71	\$0.00	\$0.00	\$38,995.74	\$13,007,083.45	\$12,969,387.57
Total Dollar Value	\$12,968,087.71	\$0.00	\$0.00	\$38,995.74	\$13,007,083.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,968,087.71	\$0.00	\$0.00	\$38,995.74	\$13,007,083.45
Total Dollar Value	\$12,968,087.71	\$0.00	\$0.00	\$38,995.74	\$13,007,083.45

RECORDS MANAGEMENT FUND - 01691100007

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$181,935.94	\$0.00	\$0.00	\$547.12	\$182,483.06	\$181,954.18

Total Dollar Value \$181,935.94 \$0.00 \$0.00 \$547.12 \$182,483.06

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$181,935.94	\$0.00	\$0.00	\$547.12	\$182,483.06
Total Dollar Value	\$181,935.94	\$0.00	\$0.00	\$547.12	\$182,483.06

COURTHOUSE SECURITY - 01691100020

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,838.36	\$0.00	\$0.00	\$303.26	\$101,141.62	\$100,848.47
Total Dollar Value	\$100,838.36	\$0.00	\$0.00	\$303.26	\$101,141.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,838.36	\$0.00	\$0.00	\$303.26	\$101,141.62
Total Dollar Value	\$100,838.36	\$0.00	\$0.00	\$303.26	\$101,141.62

RECORDS PRESERVATION - 01691100021

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$49,942.23	\$0.00	\$0.00	\$150.20	\$50,092.43	\$49,947.24
Total Dollar Value	\$49,942.23	\$0.00	\$0.00	\$150.20	\$50,092.43	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$49,942.23	\$0.00	\$0.00	\$150.20	\$50,092.43
Total Dollar Value	\$49,942.23	\$0.00	\$0.00	\$150.20	\$50,092.43

BVS - 01691100117

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,430.61	\$0.00	\$0.00	\$22.35	\$7,452.96	\$7,431.36
Total Dollar Value	\$7,430.61	\$0.00	\$0.00	\$22.35	\$7,452.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,430.61	\$0.00	\$0.00	\$22.35	\$7,452.96
Total Dollar Value	\$7,430.61	\$0.00	\$0.00	\$22.35	\$7,452.96

DIST CLERK RECORD MGMT - 01691100118

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,993.45	\$0.00	\$0.00	\$12.00	\$4,005.45	\$3,993.85
Total Dollar Value	\$3,993.45	\$0.00	\$0.00	\$12.00	\$4,005.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,993.45	\$0.00	\$0.00	\$12.00	\$4,005.45
Total Dollar Value	\$3,993.45	\$0.00	\$0.00	\$12.00	\$4,005.45

ECONOMIC DEVELOPMENT - 01691100126**04/01/2026 - 04/30/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$25,053.61	\$0.00	\$0.00	\$75.32	\$25,128.93	\$25,056.12
Total Dollar Value	\$25,053.61	\$0.00	\$0.00	\$75.32	\$25,128.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$25,053.61	\$0.00	\$0.00	\$75.32	\$25,128.93
Total Dollar Value	\$25,053.61	\$0.00	\$0.00	\$75.32	\$25,128.93

ELECTION FUND - 01691100127**04/01/2026 - 04/30/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,425.99	\$0.00	\$0.00	\$10.23	\$3,436.22	\$3,426.33
Total Dollar Value	\$3,425.99	\$0.00	\$0.00	\$10.23	\$3,436.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,425.99	\$0.00	\$0.00	\$10.23	\$3,436.22
Total Dollar Value	\$3,425.99	\$0.00	\$0.00	\$10.23	\$3,436.22

DA FORF FUND - 01691100133**04/01/2026 - 04/30/2026**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$279,183.97	\$0.00	\$0.00	\$839.52	\$280,023.49	\$279,211.95
Total Dollar Value	\$279,183.97	\$0.00	\$0.00	\$839.52	\$280,023.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$279,183.97	\$0.00	\$0.00	\$839.52	\$280,023.49
Total Dollar Value	\$279,183.97	\$0.00	\$0.00	\$839.52	\$280,023.49

CO ATTY HOT CHECK - 01691100135

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72	\$6,264.50
Total Dollar Value	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72
Total Dollar Value	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72

DA HOT CHECK FUND - 01691100138

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72	\$6,264.50
Total Dollar Value	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72
Total Dollar Value	\$6,263.87	\$0.00	\$0.00	\$18.85	\$6,282.72

JP COURTHOUSE SECURITY - 01691100156

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,578.61	\$0.00	\$0.00	\$34.78	\$11,613.39	\$11,579.77
Total Dollar Value	\$11,578.61	\$0.00	\$0.00	\$34.78	\$11,613.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,578.61	\$0.00	\$0.00	\$34.78	\$11,613.39
Total Dollar Value	\$11,578.61	\$0.00	\$0.00	\$34.78	\$11,613.39

FARM TO MARKET - 01691100170

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$108,982.80	\$0.00	\$0.00	\$327.71	\$109,310.51	\$108,993.72
Total Dollar Value	\$108,982.80	\$0.00	\$0.00	\$327.71	\$109,310.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$108,982.80	\$0.00	\$0.00	\$327.71	\$109,310.51
Total Dollar Value	\$108,982.80	\$0.00	\$0.00	\$327.71	\$109,310.51

CO CLERK ARCHIVE - 01691100185

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33	\$250,560.08
Total Dollar Value	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33
Total Dollar Value	\$250,534.97	\$0.00	\$0.00	\$753.36	\$251,288.33

DIST CLERK ARCHIVE - 01691100186

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,273.99	\$0.00	\$0.00	\$33.88	\$11,307.87	\$11,275.12
Total Dollar Value	\$11,273.99	\$0.00	\$0.00	\$33.88	\$11,307.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,273.99	\$0.00	\$0.00	\$33.88	\$11,307.87
Total Dollar Value	\$11,273.99	\$0.00	\$0.00	\$33.88	\$11,307.87

CO CLERK TECH - 01691100187

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,758.32	\$0.00	\$0.00	\$11.35	\$3,769.67	\$3,758.70
Total Dollar Value	\$3,758.32	\$0.00	\$0.00	\$11.35	\$3,769.67	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,758.32	\$0.00	\$0.00	\$11.35	\$3,769.67
Total Dollar Value	\$3,758.32	\$0.00	\$0.00	\$11.35	\$3,769.67

DIST CLERK TECH - 01691100189

04/01/2026 - 04/30/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,020.52	\$0.00	\$0.00	\$30.13	\$10,050.65	\$10,021.52
Total Dollar Value	\$10,020.52	\$0.00	\$0.00	\$30.13	\$10,050.65	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,020.52	\$0.00	\$0.00	\$30.13	\$10,050.65
Total Dollar Value	\$10,020.52	\$0.00	\$0.00	\$30.13	\$10,050.65

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$17,057,591.25	\$0.00	\$0.00	\$51,293.07	\$17,108,884.32
Total Dollar Value	\$17,057,591.25	\$0.00	\$0.00	\$51,293.07	\$17,108,884.32

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	4/1-4/30/2026	Average Daily Balance	\$14,319,875.32
Previous Period Ending Balance	\$14,218,598.74	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	300,000.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	136,430.69
Interest Capitalized	38,297.37		
Current Period Ending Balance	\$14,056,896.11		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/10/2026	Deposit	\$300,000.00	\$14,518,598.74
04/22/2026	Withdrawal	(300,000.00)	14,218,598.74
04/28/2026	Withdrawal	(200,000.00)	14,018,598.74
04/30/2026	Interest Capitalization	38,297.37	14,056,896.11

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,660.64
Atlantic Union Bank	Glen Allen, VA	34589	247,660.64
Banc of California	Los Angeles, CA	24045	247,660.64
Banesco USA	Miami, FL	57815	247,660.64
Bangor Savings Bank	Bangor, ME	18408	247,660.64
Bank of Baroda	New York, NY	33681	203.44
Bank of China	New York, NY	33653	247,660.64
BankUnited	Miami Lakes, FL	58979	247,660.64
Barclays Bank Delaware	Wilmington, DE	57203	247,660.64
Beacon Bank & Trust	Boston, MA	17798	247,660.64
Busey Bank	Champaign, IL	16450	247,660.64
Byline Bank	Chicago, IL	20624	115.96
Citizens Bank, National Association	Providence, RI	57957	247,660.64
Citizens Business Bank, N.A.	Ontario, CA	21716	247,660.64
City National Bank of Florida	Miami, FL	20234	247,660.64
Cogent Bank	Orange City, FL	34908	247,660.64
Columbia Bank	Roseburg, OR	17266	247,660.64
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,660.64
Dacotah Bank	Aberdeen, SD	17437	247,660.64
Dime Community Bank	Hauppauge, NY	6976	247,655.79
East West Bank	Pasadena, CA	31628	247,660.64
Eastern Bank	Boston, MA	32773	247,660.64
Fifth Third Bank	Cincinnati, OH	6672	247,660.64



DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Bank Chicago	Highland Park, IL	17470	247,649.36
First Horizon Bank	MEMPHIS, TN	4977	247,660.64
First National Bank of Michigan	Kalamazoo, MI	58259	247,633.60
First National Bank of Pennsylvania	Greenville, PA	7888	247,660.64
FirstBank	Nashville, TN	8663	247,660.64
Flagstar Bank, N.A.	Hicksville, NY	32541	247,660.64
Fortis Bank	Denver, CO	34401	247,660.64
InterBank	Oklahoma City, OK	27210	247,660.64
Israel Discount Bank of New York	New York City, NY	19977	247,660.64
Lakeside Bank	Rockwall, TX	21693	247,660.64
Leader Bank, National Association	Arlington, MA	57134	247,660.64
Mechanics Bank	Walnut Creek, CA	1768	247,660.64
Merchants Bank of Indiana	Carmel, IN	8056	247,660.64
Mid Penn Bank	Millersburg, PA	9889	247,660.64
NBT Bank, National Association	Norwich, NY	7230	247,660.64
NexBank	Dallas, TX	29209	247,347.27
Old National Bank	Evansville, IN	3832	247,660.64
Origin Bank	Ruston, LA	12614	247,660.64
Park National Bank	Newark, OH	6653	247,660.64
Peoples Bank	Marietta, OH	6544	247,660.64
Pinnacle Bank	Nashville, TN	35583	247,660.64
Republic Bank & Trust Company	Louisville, KY	23627	247,660.64
Rockland Trust Company	Rockland, MA	9712	247,660.64
S&T Bank	Indiana, PA	11124	546.82
SMBC MANUBANK	Los Angeles, CA	18618	247,660.64
Simmons Bank	Pine Bluff, AR	3890	247,660.64
South State Bank, N.A.	Winter Haven, FL	33555	247,660.64
Sunwest Bank	Irvine, CA	20164	247,660.64
The Huntington National Bank	Columbus, OH	6560	247,660.64
TowneBank	Portsmouth, VA	35095	247,660.64
TriState Capital Bank	Pittsburgh, PA	58457	147.34
Truist Bank	Charlotte, NC	9846	247,660.64
U.S. Bank National Association	Cincinnati, OH	6548	247,660.64
UMB Bank, National Association	Kansas City, MO	8273	187,243.25
United Bank	Fairfax, VA	22858	247,660.64
Western Alliance Bank	Phoenix, AZ	57512	247,660.64
Woodforest Natl Bank	The Woodlands, TX	23220	247,660.64
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,660.64

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Managing Your Accounts



Local Bank,
Local Bankers
Serving You Legend Bank



Customer Care 800-873-5604



Visit our website www.legend.bank



Mailing Address PO Box 1081
Bowie, TX 76230

Positive Pay

for Enhanced Fraud Detection
on your Business Account

ENROLL TODAY



**Protect
Your
Business**
FROM CHECK & ACH FRAUD

RECORD NUMBER
OF SUSPICIOUS-ACTIVITY
REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Our ATM Services are Changing **Check Deposits at Our ATMs**

Check deposits made at our ATMs by 7:00 p.m. will continue to receive same day credit through Friday, May 15.

Beginning Monday, May 18, check deposits made by 5:00 p.m. will receive same day credit. Deposits made after 5:00 p.m. will be processed on the next business day.

Live Teller Services at our ATMs

Our ATMs that offer Live Teller Services, including extended weekday and Saturday Teller hours, will be available through May 1.

Beginning May 2, these ATMs will no longer offer Live Teller services. However, you can continue to use our ATMs to:

- * Make deposits
- * Complete standard ATM services, including cash withdrawals

We appreciate your understanding and apologize for any inconvenience this change may cause.

If you need additional assistance, please contact a Customer Care Representative by calling 800.873.5604.

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$286,234.19

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$321,755.33
	44 Credit(s) This Period	\$1,723,952.50
	239 Debit(s) This Period	\$1,759,473.64
04/30/2026	Ending Balance	\$286,234.19

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$12.58
Interest Paid This Period	\$12.58
Interest Paid Year-to-Date	\$71.52
Minimum Balance	\$120,703.75
Average Ledger Balance	\$306,060.40

Deposits

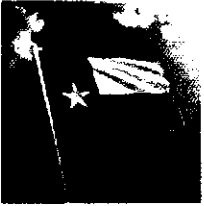
Date	Description	Amount
04/01/2026	DEPOSIT	\$538.37
04/07/2026	DEPOSIT	\$82.48
04/08/2026	DEPOSIT	\$80,151.08
04/09/2026	DEPOSIT	\$32.00
04/09/2026	DEPOSIT	\$2,000.00
04/13/2026	DEPOSIT	\$705.70
04/14/2026	DEPOSIT	\$3,453.29
04/15/2026	DEPOSIT	\$175.00
04/16/2026	DEPOSIT	\$72.60
04/16/2026	DEPOSIT	\$7,500.00
04/17/2026	DEPOSIT	\$65,965.33
04/20/2026	DEPOSIT	\$4,129.92
04/21/2026	DEPOSIT	\$1,300.00
04/21/2026	ICS TRANSFER PER JF	\$300,000.00
04/23/2026	DEPOSIT	\$36.66
04/24/2026	DEPOSIT	\$41.25
04/27/2026	DEPOSIT	\$2,600.00
04/27/2026	DEPOSIT	\$39,851.73
04/29/2026	DEPOSIT	\$380.60
04/30/2026	DEPOSIT	\$17,619.64
04/30/2026	DEPOSIT	\$60,939.69

21 item(s) totaling \$587,575.34

Other Credits

Date	Description	Amount
04/02/2026	Hewlett Pack 00 PAYMENTS XXXXXX1632	\$2,173.38
04/06/2026	DMV EOW 032926	\$26,525.83
04/07/2026	DMV EOW 040426	\$29,671.63
04/07/2026	2026 Tax Commission	\$340,830.81
04/08/2026	Ad Valorem EOM March 2026	\$338,318.78
04/09/2026	TX SEC OF STATE INV-PAYMTS 17560010781017	\$735.49
04/09/2026	TX SEC OF STATE INV-PAYMTS 17560010781017	\$735.49
04/13/2026	USB Rev Share REF* ZZ* * RM-Ronnie Cooper No Phone US Bank Rebate.\	\$8.13
04/13/2026	JUVENILE JUSTICE INV-PAYMTS 17560010781000	\$26,855.00
04/14/2026	EOW 041126	\$24,975.53
04/17/2026	CPA STATE FISCAL INV-PAYMTS 17560010781019	\$1,874.97
04/20/2026	TX ATTORNEY GEN INV-PAYMTS 17560010781021	\$4,125.00
04/21/2026	DMV EOW 041826	\$9,182.45
04/27/2026	ICS TRANSFER PER JF	\$200,000.00
04/28/2026	TX DIV EMER MGMT INV-PAYMTS 17560010781005	\$27,925.00
04/28/2026	EOW 041826	\$9,211.55
04/30/2026	JUVENILE JUSTICE INV-PAYMTS 17560010781000	\$2,767.66
04/30/2026	March Fees SO	\$1,155.05
04/30/2026	March 26 Fees JP 1	\$7,998.06
04/30/2026	March 26 Fees JP 2	\$16,231.90
04/30/2026	March 26 Fees Dist Clerk	\$30,134.03
04/30/2026	March 26 Fees Co Clerk	\$34,928.84
04/30/2026	INTEREST	\$12.58

23 item(s) totaling \$1,136,377.16



Montague County, TX

Payroll Check Register Checks

Pay Period: 5/3/2026-5/16/2026

Packet: PYPKT01218 - PY PP 05/03/26-05/16/26 PD 05/21/26

Payroll Set: Payroll Set 01 - 01

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



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 5/3/2026-5/16/2026

Packet: PYPKT01218 - PY PP 05/03/26-05/16/26 PD 05/21/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	05/21/2026	572.99	21877
DAVIS, LORETTA J	<u>01331</u>	05/21/2026	200.00	21878
DAVIS, LORETTA J	<u>01331</u>	05/21/2026	1,327.03	21878
JONES, KIMBERLY S	<u>00522</u>	05/21/2026	2,072.57	21879
O'NEAL, ANDREA	<u>01319</u>	05/21/2026	1,271.20	21880
USELTON, LAURA A	<u>00849</u>	05/21/2026	1,815.14	21881
VICARI, TARA	<u>01359</u>	05/21/2026	1,555.89	21882
Kirkpatrick, Addie B	<u>01296</u>	05/21/2026	1,631.00	21883
USELTON, ANGELA	<u>01085</u>	05/21/2026	2,088.08	21884
BENTON, KEVIN	<u>01180</u>	05/21/2026	1,000.00	21885
BENTON, KEVIN	<u>01180</u>	05/21/2026	2,411.29	21885
RICHARDS, KARLEE	<u>01362</u>	05/21/2026	1,575.96	21886
RICHARDSON, ANGELIA	<u>01071</u>	05/21/2026	1,872.64	21887
Cantrell, Mary A	<u>01293</u>	05/21/2026	3,332.37	21888
CUNNINGHAM, AMANDA	<u>01094</u>	05/21/2026	2,425.45	21889
Hamilton, Charlie R	<u>01303</u>	05/21/2026	1,637.09	21890
MCDOWELL, JAMIE	<u>01357</u>	05/21/2026	1,622.85	21891
Romine, Staci L.	<u>01246</u>	05/21/2026	1,754.83	21892
Tipton, Stormy	<u>01287</u>	05/21/2026	1,609.72	21893
WOODS, ROBIN	<u>01210</u>	05/21/2026	2,152.96	21894
Eldred, Ashley L	<u>01188</u>	05/21/2026	1,688.24	21895
HORTON, STEFANIE	<u>00970</u>	05/21/2026	1,779.56	21896
KIRKLAND, AMIE C	<u>00554</u>	05/21/2026	1,777.05	21897
LUALLEN, SHERRI	<u>01369</u>	05/21/2026	1,070.63	21898
Neff, James G	<u>01277</u>	05/21/2026	1,974.57	21899
BLEVINS, ELIZABETH	<u>00985</u>	05/21/2026	1,719.37	21900
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	05/21/2026	1,347.25	21901
Allen, Rachel	<u>01314</u>	05/21/2026	1,124.79	21902
HAMILTON, CHRIS C.	<u>00239</u>	05/21/2026	2,710.76	21903
MORRIS, JESSICA	<u>00884</u>	05/21/2026	1,525.80	21904
MORRIS, JESSICA	<u>00884</u>	05/21/2026	500.00	21904
RIDDLE, CLABURN	<u>01168</u>	05/21/2026	1,868.25	21905
RIDDLE, CLABURN	<u>01168</u>	05/21/2026	100.00	21905
RIDDLE, CLABURN	<u>01168</u>	05/21/2026	100.00	21905
DEEN, CONNER W	<u>01385</u>	05/21/2026	1,756.33	21906
LEWIS, TODD	<u>01343</u>	05/21/2026	2,451.61	21907
McCORMICK, PAIGE	<u>01356</u>	05/21/2026	3,484.52	21908
SHIPMAN, BRANDI A	<u>00832</u>	05/21/2026	1,726.69	21909
SHIPMAN, BRANDI A	<u>00832</u>	05/21/2026	191.85	21909
WALLACE, WESLEY	<u>01342</u>	05/21/2026	2,781.73	21910
WELSH, JACQUELINE M	<u>01344</u>	05/21/2026	50.00	21911
WELSH, JACQUELINE M	<u>01344</u>	05/21/2026	1,806.83	21911
THOMERSON, MARKUS DALE	<u>01397</u>	05/21/2026	1,118.43	21912
RITCHIE, LAURIE	<u>01038</u>	05/21/2026	1,681.62	21913
WALL, GINGER A	<u>00831</u>	05/21/2026	1,713.50	21914
Lanier, Charles Don	<u>01251</u>	05/21/2026	2,819.38	21915
DISHMAN, LEAH	<u>01330</u>	05/21/2026	1,213.65	21916
DISHMAN, LEAH	<u>01330</u>	05/21/2026	613.64	21916
FENOGLIO, JENNIFER	<u>01213</u>	05/21/2026	1,318.03	21917
FENOGLIO, JENNIFER	<u>01213</u>	05/21/2026	500.00	21917
RHOADES, CHERYL D	<u>00022</u>	05/21/2026	836.62	21918

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	05/21/2026	836.62	21918
GILLUM, BETSY	<u>01387</u>	05/21/2026	1,609.60	21919
Messer, Carly Nakay	<u>01238</u>	05/21/2026	1,631.00	21920
PHILLIPS, KATHRYN	<u>01173</u>	05/21/2026	2,097.26	21921
Vineyard, Kristi	<u>01218</u>	05/21/2026	500.00	21922
Vineyard, Kristi	<u>01218</u>	05/21/2026	1,173.07	21922
WHISENANT, ANA MARISSA	<u>01341</u>	05/21/2026	1,695.16	21923
Green, Keith	<u>01283</u>	05/21/2026	1,636.09	21924
JONES, SHAWN	<u>00993</u>	05/21/2026	1,596.29	21925
MOSTER, JESSICA	<u>01009</u>	05/21/2026	2,143.45	21926
Johnson, Harvey Lee	<u>01288</u>	05/21/2026	1,671.29	21927
DeMoss, Jerry	<u>01272</u>	05/21/2026	1,677.97	21928
BLACKBURN, RYAN T	<u>01229</u>	05/21/2026	2,302.90	21929
BRANDLE, AARON	<u>01149</u>	05/21/2026	2,246.61	21930
CARTER, DANIEL	<u>01007</u>	05/21/2026	2,025.73	21931
CHANCELLOR, KONNER B	<u>01316</u>	05/21/2026	300.00	21932
CHANCELLOR, KONNER B	<u>01316</u>	05/21/2026	1,742.84	21932
FISCHER, BRANDON	<u>01115</u>	05/21/2026	1,806.15	21933
HALL, JAMES J	<u>01070</u>	05/21/2026	1,740.32	21934
HAMILTON, KASIE	<u>00917</u>	05/21/2026	1,759.97	21935
HEUGATTER, CHANDON	<u>01327</u>	05/21/2026	1,959.08	21936
Hostetter, Ian L	<u>01310</u>	05/21/2026	1,948.41	21937
LAWSON, JACK	<u>01166</u>	05/21/2026	2,331.21	21938
Maness, Kaden	<u>01290</u>	05/21/2026	1,987.53	21939
MEIER, PETER	<u>01212</u>	05/21/2026	2,107.05	21940
MILLER, ANDREW	<u>01079</u>	05/21/2026	2,209.26	21941
SAWYER, MATTHEW	<u>01122</u>	05/21/2026	2,176.88	21942
THOMAS, MARSHALL	<u>01170</u>	05/21/2026	2,706.78	21943
ARMSTRONG, BOBBY	<u>01360</u>	05/21/2026	1,417.90	21944
Aylor, Tyler D	<u>01276</u>	05/21/2026	1,821.16	21945
BRANDLE, JALYN M	<u>01063</u>	05/21/2026	1,493.92	21946
CLARK, JUSTIN	<u>01375</u>	05/21/2026	1,731.16	21947
DOWNES, LONDON	<u>01374</u>	05/21/2026	1,731.16	21948
FENOGLIO, CHANDLER THOMAS	<u>01395</u>	05/21/2026	1,895.11	21949
GOBER, HUNTER T.	<u>01364</u>	05/21/2026	1,812.46	21950
HUDSON, STACY	<u>01034</u>	05/21/2026	2,413.64	21951
KELLY, CHARLES DAVID	<u>01367</u>	05/21/2026	1,731.16	21952
Kutie, Heather	<u>01222</u>	05/21/2026	1,798.47	21953
LANFORD, MELISSA L	<u>00470</u>	05/21/2026	1,776.77	21954
LOVEJOY, BENNIE SHAWN	<u>01373</u>	05/21/2026	1,731.16	21955
MINICK, MIRANDA	<u>01383</u>	05/21/2026	1,616.73	21956
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/21/2026	758.68	21957
Perkins, Cynthia	<u>01301</u>	05/21/2026	1,598.80	21958
PERKINS, JAMES L	<u>01138</u>	05/21/2026	1,798.84	21959
Rainey, Hailey E	<u>01313</u>	05/21/2026	1,439.59	21960
Sanders, Mitch	<u>01219</u>	05/21/2026	1,772.77	21961
STONE, KENNEDY	<u>01386</u>	05/21/2026	1,731.16	21962
Tyler, Jeffrey T	<u>01304</u>	05/21/2026	1,791.91	21963
Williams, Daniel	<u>01226</u>	05/21/2026	1,684.04	21964
WOMACK, STEPHENY	<u>01153</u>	05/21/2026	1,901.77	21965
M McNABB, KELLY W	<u>00738</u>	05/21/2026	959.60	21966
BUSBY, CODY D	<u>00315</u>	05/21/2026	2,866.11	21967
GEURIN, ROBERT M	<u>00581</u>	05/21/2026	1,510.57	21968
JONES, DEBBIE C	<u>00082</u>	05/21/2026	1,527.54	21969
WATSON, RICKY W	<u>00358</u>	05/21/2026	1,854.53	21970
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/21/2026	606.73	21971
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/21/2026	1,415.69	21971
JOHNSON, DEBORAH	<u>00061</u>	05/21/2026	2,702.76	21972
VIETH, JENNIFER L	<u>00032</u>	05/21/2026	3,483.61	21973

Employee	Employee #	Date	Amount	Number
STORY, JOY M	<u>01396</u>	05/21/2026	1,650.82	21974
BREWER, HERSHEL EVAN	<u>01139</u>	05/21/2026	1,790.01	21975
Brooks, Carroll L.	<u>01256</u>	05/21/2026	1,486.67	21976
BYAS, LARRY	<u>01146</u>	05/21/2026	1,634.11	21977
Cornelison, Bradley Shane	<u>01282</u>	05/21/2026	1,413.34	21978
CROSS, RICHARD	<u>01123</u>	05/21/2026	1,293.49	21979
DARDEN, ROY L	<u>01140</u>	05/21/2026	2,222.09	21980
MEYERS, DANNY H.	<u>00089</u>	05/21/2026	1,609.95	21981
MULLINS, MICHEAL	<u>01082</u>	05/21/2026	1,769.76	21982
SCRUGGS, DAVID	<u>01185</u>	05/21/2026	1,322.05	21983
CLEMENT, JAY W	<u>00720</u>	05/21/2026	1,732.82	21984
Goodwin, Lawrence	<u>01281</u>	05/21/2026	1,677.09	21985
HAMM, TIMMY PAT	<u>01371</u>	05/21/2026	1,108.87	21986
MAYFIELD, MICHAEL	<u>01064</u>	05/21/2026	2,878.91	21987
MEYERS, RANSOM CORD	<u>01184</u>	05/21/2026	1,654.12	21988
POLSTON, RONALD	<u>01322</u>	05/21/2026	1,505.98	21989
BARNES, MARCUS	<u>01133</u>	05/21/2026	1,600.47	21990
BOUTWELL, JEFFREY	<u>01066</u>	05/21/2026	1,560.73	21991
FRANKLIN, DAVID M	<u>00840</u>	05/21/2026	477.96	21992
HAGEMIER, GEORGE H	<u>01202</u>	05/21/2026	974.07	21993
MESSER, RUSSELL K	<u>00034</u>	05/21/2026	1,939.53	21994
MURPHEY, MARK	<u>00968</u>	05/21/2026	2,770.73	21995
TEAGUE, ROGER D	<u>00251</u>	05/21/2026	1,826.52	21996
Adams, Gary W	<u>01309</u>	05/21/2026	1,020.63	21997
BRAWNER, JUSTIN W	<u>00476</u>	05/21/2026	1,687.84	21998
HINDS-ROBERTS, HARPER D	<u>01394</u>	05/21/2026	546.24	21999
LANGFORD, ROBERT H	<u>00153</u>	05/21/2026	800.00	22000
LANGFORD, ROBERT H	<u>00153</u>	05/21/2026	1,215.66	22000
LANGFORD, ROBERT H	<u>00153</u>	05/21/2026	1,150.00	22000
ROBERTS, JAMES K	<u>01033</u>	05/21/2026	1,926.14	22001
ROBERTS, RICHARD	<u>01030</u>	05/21/2026	1,668.23	22002
WARD, RAYFHEL D.	<u>00086</u>	05/21/2026	829.62	22003
HANSARD, JUSTIN A	<u>00212</u>	05/21/2026	982.87	22004
NOBILE, ANDREA	<u>01194</u>	05/21/2026	1,345.72	22005
STOTT, MELANIE A	<u>01189</u>	05/21/2026	950.57	22006



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 5/3/2026-5/16/2026

Packet: PYPKT01218 - PY PP 05/03/26-05/16/26 PD 05/21/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/21/2026	21971	2,586.55	181.06	383.07	2,022.42
Adams, Gary W	<u>01309</u>	05/21/2026	21997	1,254.40	87.81	145.96	1,020.63
Allen, Rachel	<u>01314</u>	05/21/2026	21902	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	<u>01360</u>	05/21/2026	21944	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	<u>01276</u>	05/21/2026	21945	2,341.71	163.92	356.63	1,821.16
BARNES, MARCUS	<u>01133</u>	05/21/2026	21990	2,123.84	172.76	350.61	1,600.47
BENTON, KEVIN	<u>01180</u>	05/21/2026	21885	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	<u>01229</u>	05/21/2026	21929	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH	<u>00985</u>	05/21/2026	21900	2,247.16	196.69	331.10	1,719.37
BOUTWELL, JEFFREY	<u>01066</u>	05/21/2026	21991	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	<u>01149</u>	05/21/2026	21930	3,024.54	285.72	492.21	2,246.61
BRANDLE, JALYN M	<u>01063</u>	05/21/2026	21946	2,368.45	510.82	363.71	1,493.92
BRAWNER, JUSTIN W	<u>00476</u>	05/21/2026	21998	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	<u>01139</u>	05/21/2026	21975	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	<u>01256</u>	05/21/2026	21976	1,792.00	125.44	179.89	1,486.67
BUSBY, CODY D	<u>00315</u>	05/21/2026	21967	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	<u>01146</u>	05/21/2026	21977	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	<u>01293</u>	05/21/2026	21888	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	<u>01007</u>	05/21/2026	21931	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B	<u>01316</u>	05/21/2026	21932	2,527.49	176.92	307.73	2,042.84
CLARK, JUSTIN	<u>01375</u>	05/21/2026	21947	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W	<u>00720</u>	05/21/2026	21984	2,403.35	280.70	389.83	1,732.82
Cornelison, Bradley Shane	<u>01282</u>	05/21/2026	21978	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	<u>01123</u>	05/21/2026	21979	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	<u>01094</u>	05/21/2026	21889	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L	<u>01140</u>	05/21/2026	21980	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	<u>01331</u>	05/21/2026	21878	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	<u>01385</u>	05/21/2026	21906	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	<u>01272</u>	05/21/2026	21928	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	<u>01330</u>	05/21/2026	21916	2,239.89	156.79	255.81	1,827.29
DOWNES, LANDON	<u>01374</u>	05/21/2026	21948	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L	<u>01188</u>	05/21/2026	21895	2,307.19	226.49	392.46	1,688.24
FENOGLIO, JENNIFER	<u>01213</u>	05/21/2026	21917	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THOMAS	<u>01395</u>	05/21/2026	21949	2,220.41	155.43	169.87	1,895.11
FISCHER, BRANDON	<u>01115</u>	05/21/2026	21933	2,690.96	529.52	355.29	1,806.15
FRANKLIN, DAVID M	<u>00840</u>	05/21/2026	21992	627.20	105.17	44.07	477.96
GERLACH, CHELSIE	<u>01325</u>	05/21/2026	21877	672.00	47.04	51.97	572.99
GEURIN, ROBERT M	<u>00581</u>	05/21/2026	21968	2,673.78	644.24	518.97	1,510.57
GILLUM, BETSY	<u>01387</u>	05/21/2026	21919	2,056.55	143.96	302.99	1,609.60
GOBER, HUNTER T.	<u>01364</u>	05/21/2026	21950	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence	<u>01281</u>	05/21/2026	21985	2,095.00	146.65	271.26	1,677.09
Green, Keith	<u>01283</u>	05/21/2026	21924	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	<u>01202</u>	05/21/2026	21993	1,344.00	165.27	204.66	974.07
HALL, JAMES J	<u>01070</u>	05/21/2026	21934	2,546.72	567.23	239.17	1,740.32
Hamilton, Charlie R	<u>01303</u>	05/21/2026	21890	2,085.38	184.80	263.49	1,637.09
HAMILTON, CHRIS C.	<u>00239</u>	05/21/2026	21903	3,875.00	610.10	554.14	2,710.76
HAMILTON, KASIE	<u>00917</u>	05/21/2026	21935	2,355.28	276.11	319.20	1,759.97
HAMM, TIMMY PAT	<u>01371</u>	05/21/2026	21986	1,299.20	90.94	99.39	1,108.87
HANSARD, JUSTIN A	<u>00212</u>	05/21/2026	22004	1,103.39	0.00	120.52	982.87
HEUGATTER, CHANDON	<u>01327</u>	05/21/2026	21936	2,527.50	176.93	391.49	1,959.08
HINDS-ROBERTS, HARPER D	<u>01394</u>	05/21/2026	21999	640.00	44.80	48.96	546.24

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	<u>00970</u>	05/21/2026	21896	2,841.98	654.60	407.82	1,779.56
Hostetter, Ian L	<u>01310</u>	05/21/2026	21937	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY	<u>01034</u>	05/21/2026	21951	2,995.26	252.21	329.41	2,413.64
Johnson, Harvey Lee	<u>01288</u>	05/21/2026	21927	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	<u>00061</u>	05/21/2026	21972	3,692.30	305.08	684.46	2,702.76
JONES, KIMBERLY S	<u>00522</u>	05/21/2026	21879	2,899.67	302.39	524.71	2,072.57
JONES, SHAWN	<u>00993</u>	05/21/2026	21925	2,171.92	223.51	352.12	1,596.29
JONES, DEBBIE C	<u>00082</u>	05/21/2026	21969	2,030.54	166.00	337.00	1,527.54
KELLY, CHARLES DAVID	<u>01367</u>	05/21/2026	21952	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	<u>00554</u>	05/21/2026	21897	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	<u>01296</u>	05/21/2026	21883	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	<u>01222</u>	05/21/2026	21953	2,364.63	165.52	400.64	1,798.47
LANFORD, MELISSA L	<u>00470</u>	05/21/2026	21954	2,335.37	163.48	395.12	1,776.77
LANGFORD, ROBERT H	<u>00153</u>	05/21/2026	22000	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	<u>01251</u>	05/21/2026	21915	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	<u>01166</u>	05/21/2026	21938	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	<u>01343</u>	05/21/2026	21907	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	<u>01373</u>	05/21/2026	21955	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI	<u>01369</u>	05/21/2026	21898	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	<u>01290</u>	05/21/2026	21939	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	<u>01064</u>	05/21/2026	21987	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	<u>01356</u>	05/21/2026	21908	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	<u>01357</u>	05/21/2026	21891	2,056.55	158.96	274.74	1,622.85
MCNABB, KELLY W	<u>00738</u>	05/21/2026	21966	1,197.08	83.80	153.68	959.60
MEIER, PETER	<u>01212</u>	05/21/2026	21940	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	05/21/2026	21901	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	<u>01238</u>	05/21/2026	21920	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	<u>00034</u>	05/21/2026	21994	2,489.89	210.02	340.34	1,939.53
MEYERS, RANSOM CORD	<u>01184</u>	05/21/2026	21988	2,133.46	191.15	288.19	1,654.12
MEYERS, DANNY H.	<u>00089</u>	05/21/2026	21981	2,095.00	187.08	297.97	1,609.95
MILLER, ANDREW	<u>01079</u>	05/21/2026	21941	3,034.16	245.83	579.07	2,209.26
MINICK, MIRANDA	<u>01383</u>	05/21/2026	21956	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/21/2026	21957	900.00	63.00	78.32	758.68
MORRIS, JESSICA	<u>00884</u>	05/21/2026	21904	3,292.00	743.83	522.37	2,025.80
MOSTER, JESSICA	<u>01009</u>	05/21/2026	21926	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	<u>01082</u>	05/21/2026	21982	2,075.77	147.37	158.64	1,769.76
MURPHEY, MARK	<u>00968</u>	05/21/2026	21995	4,041.67	309.58	961.36	2,770.73
Neff, James G	<u>01277</u>	05/21/2026	21899	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	<u>01194</u>	05/21/2026	22005	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	<u>01319</u>	05/21/2026	21880	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	<u>01301</u>	05/21/2026	21958	2,143.07	150.01	394.26	1,598.80
PERKINS, JAMES L	<u>01138</u>	05/21/2026	21959	2,412.71	168.89	444.98	1,798.84
PHILLIPS, KATHRYN	<u>01173</u>	05/21/2026	21921	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	<u>01322</u>	05/21/2026	21989	1,831.56	141.28	184.30	1,505.98
Rainey, Hailey E	<u>01313</u>	05/21/2026	21960	2,114.23	541.71	132.93	1,439.59
RHOADES, CHERYL D	<u>00022</u>	05/21/2026	21918	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	<u>01362</u>	05/21/2026	21886	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	<u>01071</u>	05/21/2026	21887	2,422.75	210.59	339.52	1,872.64
RIDDLE, CLABURN	<u>01168</u>	05/21/2026	21905	4,701.71	1,862.58	770.88	2,068.25
RITCHIE, LAURIE	<u>01038</u>	05/21/2026	21913	2,075.77	189.60	204.55	1,681.62
ROBERTS, RICHARD	<u>01030</u>	05/21/2026	22002	2,162.31	151.36	342.72	1,668.23
ROBERTS, JAMES K	<u>01033</u>	05/21/2026	22001	2,268.73	158.81	183.78	1,926.14
Romine, Staci L.	<u>01246</u>	05/21/2026	21892	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch	<u>01219</u>	05/21/2026	21961	2,345.40	219.29	353.34	1,772.77
SAWYER, MATTHEW	<u>01122</u>	05/21/2026	21942	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID	<u>01185</u>	05/21/2026	21983	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	<u>00832</u>	05/21/2026	21909	2,509.63	197.08	394.01	1,918.54
STONE, KENNEDY	<u>01386</u>	05/21/2026	21962	2,220.41	155.43	333.82	1,731.16
STORY, JOY M	<u>01396</u>	05/21/2026	21974	2,056.54	143.96	261.76	1,650.82

Packet: PYPKT01218 - PY PP 05/03/26-05/16/26 PD 05/21/26
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STOTT, MELANIE A	<u>01189</u>	05/21/2026	22006	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D	<u>00251</u>	05/21/2026	21996	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	<u>01170</u>	05/21/2026	21943	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	<u>01397</u>	05/21/2026	21912	1,310.40	91.73	100.24	1,118.43
Tipton, Stormy	<u>01287</u>	05/21/2026	21893	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T	<u>01304</u>	05/21/2026	21963	2,370.59	214.59	364.09	1,791.91
USELTON, ANGELA	<u>01085</u>	05/21/2026	21884	2,621.47	205.36	328.03	2,088.08
USELTON, LAURA A	<u>00849</u>	05/21/2026	21881	2,374.50	200.60	358.76	1,815.14
VICARI, TARA	<u>01359</u>	05/21/2026	21882	2,056.55	210.81	289.85	1,555.89
VIETH, JENNIFER L	<u>00032</u>	05/21/2026	21973	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi	<u>01218</u>	05/21/2026	21922	2,287.96	232.62	382.27	1,673.07
WALL, GINGER A	<u>00831</u>	05/21/2026	21914	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	<u>01342</u>	05/21/2026	21910	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	<u>00086</u>	05/21/2026	22003	1,075.20	75.26	170.32	829.62
WATSON, RICKY W	<u>00358</u>	05/21/2026	21970	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	<u>01344</u>	05/21/2026	21911	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	<u>01341</u>	05/21/2026	21923	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	<u>01226</u>	05/21/2026	21964	2,210.38	154.73	371.61	1,684.04
WOMACK, STEPHENY	<u>01153</u>	05/21/2026	21965	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN	<u>01210</u>	05/21/2026	21894	2,784.29	220.85	410.48	2,152.96
Totals:				315,566.64	32,695.48	47,573.77	235,297.39



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/3/2026-5/16/2026

Packet: PYPKT01218 - PY PP 05/03/26-05/16/26 PD 05/21/26

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	145	235,297.39
Total	145	235,297.39



Montague County, TX

Treasurers Report Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	19,199,676.96	846,650.06	795,777.75	41,480.52	9,391.79	19,199,676.96	19,241,157.48	-41,480.52
012 - INDIGENT HEALTH CARE FUND	2,938,901.29	8,663.92	0.00	8,663.92	0.00	2,938,901.29	2,947,565.21	-8,663.92
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	594,844.83	6,079.61	1,665.48	4,414.13	0.00	594,844.83	599,258.96	-4,414.13
016 - COURTHOUSE SECURITY FUND	45,274.38	1,917.75	1,384.00	533.75	0.00	45,274.38	45,808.13	-533.75
017 - BVS PRESERVATION FUND	6,272.05	149.56	0.00	149.56	0.00	6,272.05	6,421.61	-149.56
018 - DIST CLERK REC MGMT & PRESV FUND	31,893.48	1,402.86	214.70	1,188.16	0.00	31,893.48	33,081.64	-1,188.16
019 - RECORDS PRESERVATION	7,028.50	319.60	0.00	319.60	0.00	7,028.50	7,348.10	-319.60
021 - R & B #1 FUND	1,113,805.84	44,772.83	135,456.27	-93,909.01	3,225.57	1,113,805.84	1,019,896.83	93,909.01
022 - R & B #2 FUND	1,190,776.26	81,035.69	88,911.68	-23,994.48	16,118.49	1,190,776.26	1,166,781.78	23,994.48
023 - R & B #3 FUND	1,048,792.75	45,626.75	164,599.19	-38,183.82	-80,788.62	1,048,792.75	1,010,608.93	38,183.82
024 - R & B #4 FUND	1,500,936.49	91,989.36	259,680.25	-155,451.18	-12,239.71	1,500,936.49	1,345,485.31	155,451.18
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	11,051.50	75.32	0.00	75.32	0.00	11,051.50	11,126.82	-75.32
027 - ELECTION FUND	56,700.72	10.23	0.00	10.23	0.00	56,700.72	56,710.95	-10.23
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	7,940.37	10.17	0.00	10.17	0.00	7,940.37	7,950.54	-10.17
032 - S.O. FORFEITURE FUND	15,902.37	1,221.90	0.00	1,221.90	0.00	15,902.37	17,124.27	-1,221.90
033 - DIST ATTY FORFEITURE FUND	301,993.60	12,864.83	0.00	12,864.83	0.00	301,993.60	314,858.43	-12,864.83
034 - PENDING FORFEITURE ACCT	135,374.32	162.76	0.00	-8,125.83	8,288.59	135,374.32	127,248.49	8,125.83
035 - HOT CHECK FUND	11,858.79	48.85	0.00	48.85	0.00	11,858.79	11,907.64	-48.85
036 - D.A. STATE FUND	16,657.08	0.00	2,579.64	-2,579.64	0.00	16,657.08	14,077.44	2,579.64
038 - DIST ATTY HOT CHECK FUND	7,907.54	18.85	0.00	18.85	0.00	7,907.54	7,926.39	-18.85
039 - ESTRAY ACCOUNT	30,844.74	189.69	0.00	189.69	0.00	30,844.74	31,034.43	-189.69
040 - PROBATION FUND	29,639.40	37.96	0.00	37.96	0.00	29,639.40	29,677.36	-37.96
041 - SPECIAL PROBATION FUND	383,373.33	497.86	33,496.00	-28,133.97	-4,864.17	383,373.33	355,239.36	28,133.97
042 - JUV PROB STATE AID "A"	27,870.79	26,855.00	27,829.23	-2,661.35	1,687.12	27,870.79	25,209.44	2,661.35
043 - COUNTY JUVENILE PROBATION	350,587.78	31,129.68	32,593.22	-2,263.54	800.00	350,587.78	348,324.24	2,263.54
044 - COMMITMENT DIVERSION	-8,360.00	2,767.66	2,767.66	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	-11,022.56	0.00	4,237.93	-4,237.93	0.00	-11,022.56	-15,260.49	4,237.93
047 - COMMUNITY SERVICE GRANT	7,528.86	0.00	5,484.74	-5,484.74	0.00	7,528.86	2,044.12	5,484.74
048 - COURT REPORTER SVC FEE FUND	66,802.69	1,159.00	0.00	1,159.00	0.00	66,802.69	67,961.69	-1,159.00
049 - SUPPLEMENT GUARDIANSHIP FEE	39,629.95	240.00	0.00	240.00	0.00	39,629.95	39,869.95	-240.00
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	32,617.50	920.00	0.00	920.00	0.00	32,617.50	33,537.50	-920.00
052 - LAW LIBRARY FUND	132,007.07	1,610.00	545.40	1,064.60	0.00	132,007.07	133,071.67	-1,064.60

Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

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	11,792.48	15.10	0.00	15.10	0.00	11,792.48	11,807.58	-15.10
056 - JP COURTHOUSE SECURITY	12,043.58	34.78	0.00	34.78	0.00	12,043.58	12,078.36	-34.78
057 - Specialty Court Account	9,126.62	183.53	0.00	183.53	0.00	9,126.62	9,310.15	-183.53
058 - Language Access Fund	4,832.62	138.00	0.00	138.00	0.00	4,832.62	4,970.62	-138.00
061 - ANNEX SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - F M RIGHT OF WAY FUND	224,532.61	884.16	0.00	884.16	0.00	224,532.61	225,416.77	-884.16
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	248,641.08	301.10	13,534.17	-13,233.07	0.00	248,641.08	235,408.01	13,233.07
077 - SB 22 District Attorney	221,967.88	266.67	13,745.03	-13,478.36	0.00	221,967.88	208,489.52	13,478.36
078 - SB 22 Sheriff	333,764.54	410.13	13,547.55	-13,137.42	0.00	333,764.54	320,627.12	13,137.42
081 - CONSTABLE 1 LEOSE FUND	5,709.53	0.00	0.00	0.00	0.00	5,709.53	5,709.53	0.00
082 - CONSTABLE 2 LEOSE FUND	5,813.66	0.00	0.00	0.00	0.00	5,813.66	5,813.66	0.00
083 - SO LEOSE FUND	21,412.58	0.00	2,590.00	-2,590.00	0.00	21,412.58	18,822.58	2,590.00
084 - DA LEOSE FUND	7,723.95	0.00	0.00	0.00	0.00	7,723.95	7,723.95	0.00
085 - COUNTY CLERK ARCHIVE FUND	618,499.61	5,363.36	0.00	3,363.36	2,000.00	618,499.61	621,862.97	-3,363.36
086 - DIST CLERK ARCHIVE FUND	24,722.60	53.88	0.00	53.88	0.00	24,722.60	24,776.48	-53.88
087 - CO CLERK TECH FUND	5,529.10	30.46	0.00	30.46	0.00	5,529.10	5,559.56	-30.46
089 - DIST CLERK TECH FUND	34,977.92	112.41	0.00	112.41	0.00	34,977.92	35,090.33	-112.41
090 - JP TECHNOLOGY FUND	4,024.99	8.47	0.00	-532.86	541.33	4,024.99	3,492.13	532.86
091 - OPIOID ABATEMENT FUND	52,006.84	0.00	0.00	0.00	0.00	52,006.84	52,006.84	0.00
092 - STATE FEES	22,352.52	14,143.16	31,926.63	-18,133.22	349.75	22,352.52	4,219.30	18,133.22
093 - GRANT FUNDS	20,200.39	27,925.00	2,706.25	24,925.00	293.75	20,200.39	45,125.39	-24,925.00
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	200,938.10	0.00	15,613.87	0.00	0.00	185,324.23	184,080.63	1,243.60
999 - POOLED CASH	0.00	0.00	0.00	-284,667.95	284,667.95	0.00	0.00	0.00
Report Total:	31,440,384.93	1,258,297.96	1,650,886.64	-606,446.65	229,471.84	31,424,771.06	31,101,748.76	323,022.30



Expense Approval Report By Fund

Payment Dates 5/12/2026 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AMAZON CAPITAL SERVICES	114R-JQYC-1LJT	05/11/2026	OPEREXP/1LJT/20260424/SO	010-560-305	541.32
LP GAS CO INC	156714	05/11/2026	OPEXP/156714/040726/ANI...	010-581-305	206.25
ALLEN'S EXPRESS LUBE	1626808	05/11/2026	AUTOREPMAIN/1626808/202...	010-560-445	73.00
JUSTICE SOLUTIONS, LLC	19489	05/11/2026	SOFTWARE/19489/20260501/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	196R-3636-VDXK	05/11/2026	OPEXP/196R-3636-VDXK/5-4-...	010-462-305	25.98
AMAZON CAPITAL SERVICES	1KFK-X7P4-4MCM	05/11/2026	OPEREXP/4MCM/2260429/SO	010-560-305	21.94
AMAZON CAPITAL SERVICES	1YL9-YNXJ-VWXF	05/11/2026	OP Exp/1YL9-YNXJ-VWXF/5.4....	010-476-305	957.47
NTTA	2033923673	05/11/2026	Trial Exp/NTTA Invoice 4.21.26..	010-476-391	20.00
MICHEAL REITER	22543	05/11/2026	AUTOREPMAIN/22543/20260...	010-560-445	58.36
US BANK	2335/GRAYSON COLLEGE/042...	05/11/2026	TRAINING/2335/GRAYSONCO...	010-560-427	100.00
HOLIDAY AUTO SUPPLY	42674	05/11/2026	Transp/42674 Oil & tire rotate...	010-476-425	98.78
AQUA ONE	447955	05/11/2026	INV447955/05062026/ACCT 7...	010-495-460	29.49
AQUA ONE	447956	05/11/2026	Rental Ag/447956/5.6.26/DA	010-476-460	24.00
OFFICE DEPOT	462581989001	05/11/2026	OpExp/ 462581989001/04302...	010-475-305	81.38
OFFICE DEPOT	466068137001	05/11/2026	OPEXP/466068137001/4-28-2...	010-409-312	226.75
OFFICE DEPOT	466068137001	05/11/2026	OPEXP/466068137001/4-28-2...	010-462-305	155.26
OFFICE DEPOT	466072118001	05/11/2026	OPEXP/466072118001/4-29-2...	010-462-305	57.19
OFFICE DEPOT	468219213001	05/11/2026	OpExp/468219213001/04302...	010-475-305	167.99
OFFICE DEPOT	468229377001	05/11/2026	OpExp/468229377001/04302...	010-475-305	49.05
TIRE STORE SERVICE CENTER	698899	05/11/2026	TIRES/698899/20260423/SO	010-560-410	289.48
TIRE STORE SERVICE CENTER	703645	05/11/2026	AUTOREPMAIN/703645/2026...	010-560-445	20.60
LOCAL GOVERNMENT SOLUTI...	90032	05/11/2026	Software/90032 LGS/5.1.2026...	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	90060	05/11/2026	SFTWRE/LGSJUN26/90060/JP2	010-462-311	506.50
MUENSTER FAMILY MEDICAL ...	FENOGILO/20260309	05/11/2026	MEDICAL/FENOGILO/2026030...	010-560-491	140.00
ANDREW MILLER	REIMB	05/11/2026	LESUPP/REIMBURSEMENT/20...	010-560-335	58.10
GOLDEN MOMENTS WITH CA...	050626/COCLERK	05/12/2026	OPEXP/050626/COCLERK	010-403-305	150.00
PERDUE BRANDON FIELDER C...	20950	05/12/2026	COLAGY/APR26FEES/JP2	010-353-496	1,024.63
LEEANN MARSH	24-169-DCCR-0021	05/12/2026	LEG EXP/24169DCCR0021/05...	010-435-480	5,740.00
NEW LEAF BEHAVIORIAL HEAL...	25-169-DCCR-0319	05/12/2026	TRIALEXP/25169DCCR0319/0...	010-435-391	900.00
AQUA ONE	447959	05/12/2026	RENTAL AGREEMENTS/44795...	010-450-460	21.00
AQUA ONE	447960	05/12/2026	RENTALAGREEMENTS/447960...	010-405-460	15.99
AQUA ONE	447963	05/12/2026	RENTAGMTS/050626/447963...	010-403-460	9.00
OFFICE DEPOT	467504632001	05/12/2026	COPY PAPER/467504632001/...	010-409-312	405.25
LOCAL GOVERNMENT SOLUTI...	90058	05/12/2026	SOFTWARE/90058/05012026...	010-450-311	100.00
PARKS & WILDLIFE	APR26FEES/JP2	05/12/2026	PWL/APR26FEES/JP2	010-353-497	73.10
US BANK	CC 2236/JR CARWASH/APRIL ...	05/12/2026	OPEXP/CC 2236/JR CARWASH...	010-552-305	10.00
TAC - RISK MANAGEMENT PO...	NRDD-0013319	05/12/2026	LEGAL EXP/NRDD-0013319/G...	010-400-480	287.50
US BANK	OVERTON/CC 8385/9204727/...	05/12/2026	TRANSP/050526/9204727/CO...	010-403-425	404.42
2026 TCAAA CONFERENCE	TCAAAConference/Registration	05/12/2026	TCAAAConference/Registratio...	010-665-427	480.00
CHARLES DON LANIER	V G YOUNG COUNTY AUDITO...	05/13/2026	V G YOUNG COUNTY AUDITO...	010-495-425	1,197.70
CARE-FLITE	026-01562	05/14/2026	INS/026-01562/05122026/3M...	010-409-482	45.00
EMPIRE PAPER COMPANY	0971345	05/14/2026	JAN.SUP/0971345/05082026/...	010-510-320	307.07
BIGGS & MATHEWS, INC.	19050	05/14/2026	PLAT.EXP/2NDTIER/19050/05...	010-409-495	687.50
GRAYSON CO DEPT OF JUV SE...	192303/04302026	05/14/2026	RES.PLACE/192303/04302026...	010-515-350	200.00
AMAZON CAPITAL SERVICES	1MW4-MGQX-HXQG	05/14/2026	OP.EXP/1MW4-MGQX-HXQG/...	010-510-305	45.87
BRIAN POWERS	25-098	05/14/2026	LEGAL/25-098/JUSTISS/05122...	010-426-480	225.00
BRIAN POWERS	25-099	05/14/2026	LEGAL/25-099/KAESLER/0512...	010-426-480	225.00
ATMOS ENERGY - (OH)	3038559951/050826	05/14/2026	UTILITIES/3038559951/05082...	010-409-440	117.64
ATMOS ENERGY - (OH)	3038560163/050826	05/14/2026	UTILITIES/3038560163/05082...	010-409-440	742.46
AQUA ONE	447962/050626	05/14/2026	OP.EXP/447962/05062026/H...	010-409-305	112.40
CITY OF SAINT JO	AMBULANCE/ST_JO/05132026...	05/14/2026	AMBULANCE/ST_JO/05132026...	010-630-478	10,062.50
US BANK	CC 3818/OVERTONHOTEL/05...	05/14/2026	TRANS/CC3818/OVERTONHO...	010-450-425	404.42
US BANK	CC 3818/WALMART/0427202...	05/14/2026	OP EXP/3818/WALMART/042...	010-450-305	88.70

Expense Approval Report

Payment Dates: 5/12/2026 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	K63119	05/14/2026	OP.EXP/K63119/05122026/A...	010-581-305	54.97
US BANK	OVERTON/9204753/0505202...	05/14/2026	TRAVEL/OVERTON/9204753/...	010-426-425	386.92
ANGELIA RICHARDSON	PROBATEACADEMY/05132026	05/14/2026	TRAVEL/PROBATEACADEMY/...	010-426-425	427.35
SCOTT-MORRIS INC.	05092026/MORGAN	05/18/2026	AUTOPSY/05092026/MORGA...	010-400-414	235.00
MONTAGUE COUNTY SHOPPER	09191	05/18/2026	OPEXP/9191/04302026/DIST ...	010-450-305	347.13
AMAZON CAPITAL SERVICES	16CH-RTFH-RGT1	05/18/2026	OP EXP/16CH-RTFH-RGT1/5-1...	010-497-305	53.68
SYNTRIO	221219	05/18/2026	COMMUNICATION/221219/O...	010-409-420	1,050.00
AQUA ONE	447958	05/18/2026	WATER/INV#447958/5.15.26/...	010-461-305	10.83
CDCAT AREA V	DUES & BONDS/ANNUAL/051...	05/18/2026	DUES & BONDS/ANNUAL/051...	010-450-400	50.00
LUKE'S ACE HARDWARE	K63311	05/18/2026	OP.EXP/K63311/05142026/CR...	010-510-305	16.98
US BANK	OVERTON/9205136/0505202...	05/18/2026	TRAVEL/OVERTON/9205136/...	010-426-425	269.61
PRIMO BRANDS	06D8740006198	05/19/2026	RNTAGREE/6198/20260305/SO	010-560-460	253.98
LAW INDUSTRIES LLC	105585	05/19/2026	AUTOREPMAIN/105585/2026...	010-560-445	57.73
AMAZON CAPITAL SERVICES	1C41-TXN6-GGJM	05/19/2026	UNIFORM/GGJM/20260506/...	010-565-151	765.11
AMAZON CAPITAL SERVICES	1RPK-WCC7-J9YM	05/19/2026	OPEREXP/J9YM/20260504/SO	010-560-305	199.98
MARK BARBER	2019 0186M CR	05/19/2026	LEGEXP/20190186MCR/0515...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2020-0004M-CR	05/19/2026	LEGEXP/20200004MCR/0512...	010-435-480	600.00
NOCONA HOSPITAL DISTRICT	20260203/WEBSTER	05/19/2026	MEDICAL/20260203/WEBSTE...	010-565-491	323.23
OFFEN PETROLEUM, LLC	2130269	05/19/2026	FUEL/2130269/20260429/SO	010-560-411	2,107.57
OFFEN PETROLEUM, LLC	2139078	05/19/2026	FUEL/2139078/20260507/SO	010-560-411	2,188.87
MICHEAL REITER	22562	05/19/2026	TIRES/22562/20260501/SO	010-560-410	261.94
MARK BARBER	25 169 DCCR 0239	05/19/2026	LEGEXP/25169DCCR0239/051...	010-435-480	600.00
MARK BARBER	25 169 DCCR 0240	05/19/2026	LEGEXP/25169DCCR0240/051...	010-435-480	600.00
BOWIE LUMBER CO	414786	05/19/2026	JAILSUPP/414786/20260513/...	010-565-338	43.48
BOWIE LUMBER CO	414796	05/19/2026	LESUPP/414796/20260513/SO	010-560-335	10.00
BOWIE LUMBER CO	414887	05/19/2026	OP.EXP/414887/05152026/CR...	010-510-305	7.99
OFFICE DEPOT	469379208001	05/19/2026	OP EXP/469379208001/05/14...	010-476-305	250.05
FIVE STAR CORRECTIONAL SE...	50214	05/19/2026	FOODSUPP/50214/20260506/...	010-565-380	2,700.43
FENOGLIO & SON LLC	52763	05/19/2026	DUESBONDS/LANFORD/2026...	010-565-400	95.56
SOUTHERN HEALTH PARTNERS..	56880	05/19/2026	MEDICAL/56880/20260502/JA...	010-565-491	9,678.80
TIRE STORE SERVICE CENTER	703649	05/19/2026	TIRES/703649/20260430/SO	010-560-410	552.69
TIRE STORE SERVICE CENTER	709131	05/19/2026	AUTOREPMAIN/709131/2026...	010-560-445	20.60
TODD LEWIS	756731	05/19/2026	TRANS/T Lewis fuel 068753/DA	010-476-425	72.25
OFFEN PETROLEUM, LLC	CM0000542	05/19/2026	CM16572602	010-560-411	-1,846.09
CONNER W DEEN	DUES & BONDS/Deen Bar/115...	05/19/2026	DUES & BONDS/Deen Bar/115...	010-476-400	79.00
PAIGE MCCORMICK	DUES & BONDS/McCormick B...	05/19/2026	DUES & BONDS/McCormick B...	010-476-400	293.00
LUKE'S ACE HARDWARE	K63205	05/19/2026	JAILSUPP/63205/20260513/JA...	010-565-338	20.16
LUKE'S ACE HARDWARE	K63211	05/19/2026	JANSUPP/63211/20260513/JA...	010-565-320	17.99
US BANK	LAQUINTA/CC 8394/042726/...	05/19/2026	TRANSPORT/LAQUINTA/2026...	010-560-425	192.61
ANDREW MILLER	TRANSPORT/REIM/20260515	05/19/2026	TRANSPORT/REIM/20260515...	010-560-425	300.00
PRIMO BRANDS	06E8740006198	05/20/2026	RNTAGREE/6198/20260405/SO	010-560-460	273.98
LAW INDUSTRIES LLC	105847	05/20/2026	AUTOREPMAIN/105847/2026...	010-560-445	82.48
THE POLICE & SHERIFF'S PRESS...	134273	05/20/2026	OPEREXP/134273/20260501/...	010-560-305	20.00
ALLEN'S EXPRESS LUBE	1626808 2	05/20/2026	AUTOREPMAIN/1626808/202...	010-560-445	30.00
AMAZON CAPITAL SERVICES	1GNC-9LCK-RTV4	05/20/2026	OPEXP/1GNC9LCKRTV4/AMA...	010-520-305	345.90
AMAZON CAPITAL SERVICES	1LJ1-FX6R-M36J	05/20/2026	OP EXP/1LJ1-FX6R-M36J/042...	010-490-333	46.26
AMAZON CAPITAL SERVICES	1TYM-P33H-DKHV	05/20/2026	OPEXP/1TYM-P33H-DKHV/04...	010-405-305	70.45
JASON VAN DYKE	25-096/25-097	05/20/2026	LEGAL/25-096/25-097/HAYDE...	010-426-480	450.00
BRIAN POWERS	25-169-DCCR-0092/042226	05/20/2026	LEGEXP/25169DCCR0092/042...	010-435-480	500.00
MARK BARBER	25-169-DCCR-0237/051526	05/20/2026	LEGEXP/25169DCCR0237/051...	010-435-480	600.00
MARK BARBER	25-169-DCCR-0238/051526	05/20/2026	LEGEXP/25169DCCR0238/051...	010-435-480	600.00
MARK BARBER	25-169-DCCR-0255/051526	05/20/2026	LEGEXP/25169DCCR0257/051...	010-435-480	600.00
TAC - EDUCATION	276955/030126	05/20/2026	DUES/276955/JNEFF26/JP2	010-462-400	70.00
OFFICE OF THE SECRETARY OF...	3FNHF9HPRDM	05/20/2026	OP EXP/3FNHF9HPRDM/5192...	010-490-427	375.00
OFFICE DEPOT	469762676001	05/20/2026	OP EXP/469762676001/0514...	010-450-305	42.11
OFFICE OF THE SECRETARY OF...	6MNV34JH6KG	05/20/2026	OP EXP/6MNV34JH6KG/0519...	010-490-427	375.00
ELECTION SYSTEMS & SOFTW...	CD2149695	05/20/2026	OP EXP/CD149695/51426/ELE...	010-490-305	552.00
KATIE BOGGEMAN	DUES & BONDS/Boggeman Ba...	05/20/2026	DUES & BONDS/Boggeman Ba...	010-476-400	258.00
US BANK	EASEUS/CC 0696/273599543/...	05/20/2026	SOFTWARE/273599543/EASE...	010-520-311	97.15
US BANK	KALAHARI/CC 9723/051926/E...	05/20/2026	OP EXP/CSEMNR3M-HYN7GW...	010-490-427	408.00

Expense Approval Report

Payment Dates: 5/12/2026 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KASIE HAMILTON	MEALEXP/MEAL/20260512	05/20/2026	MEALEXP/MEAL/20260512/SO	010-560-150	23.79
MARSHALL THOMAS	TRANSPORT/EXPEDIA/202604...	05/20/2026	TRANSPORT/EXPEDIA/202604...	010-560-425	100.03
AMAZON CAPITAL SERVICES	1HDY-T3FL-HC14	05/21/2026	OPEREXP/HC14/20260504/SO	010-560-305	15.77
ZACHARY RENFRO OF REEVES ...	2022-0027M-CR/052026	05/21/2026	LEGEXP/20220027MCR/0520...	010-435-480	600.00
NTTA	2030270486/051626/SO	05/21/2026	TRANSP/2030270486/051626...	010-560-425	25.98
BRIAN POWERS	25-169-DCCR-0204/052026	05/21/2026	LEGEXP/25169DCCR0204/052...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0260/052026	05/21/2026	LEGEXP/25169DCCR0260/052...	010-435-480	250.00
LEEANN MARSH	25-169-DCCR-0261/052026	05/21/2026	LEGEXP/25169DCCR0261/052...	010-435-480	600.00
CITY OF BOWIE	35-000742-01/051526	05/21/2026	UTILITIES/35-000742-01/0515...	010-409-440	36.06
Fund 010 - GENERAL FUND Total:					62,168.90

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

BEAR GRAPHICS, INC.	0977253	05/12/2026	OP EXP/0977253/04232026/D...	018-437-305	56.69
SOUTHWEST FILING & STORA...	16392	05/12/2026	REC MGMT/16392/04142026...	018-437-305	315.50
US BANK	CC 3818/ADOBE/04292026/DI...	05/14/2026	OP EXP/3818/ADOBE/042920...	018-437-305	344.25
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					716.44

Fund: 021 - R & B #1 FUND

O'REILLY AUTO PARTS	0653-183066	05/19/2026	OP EXP/0653-183066/051926...	021-612-305	31.05
KELLY AUTOMOTIVE SUPPLY, ...	270286	05/19/2026	OP EXP/270286/050626/R&B1	021-612-305	26.24
KELLY AUTOMOTIVE SUPPLY, ...	270339	05/19/2026	OP EXP/270339/051226/R&B1	021-612-305	238.74
RUSH TRUCK CENTER	3046126370	05/19/2026	OP EXP/3046126370/051226/...	021-612-305	625.00
BOWIE LUMBER CO	414602	05/19/2026	OP EXP/414602/050726/R&B1	021-612-305	11.70
US BANK	BOMGAARS/CC 8310/051426...	05/19/2026	OP EXP/CC8310/051426/R&B1	021-612-305	62.34
LONESTAR TRUCK GROUP	CM0000541	05/19/2026	X750162791	021-612-305	-1,610.71
COOPER EQUIPMENT COMPA...	IG02420	05/19/2026	OP EXP/IG02420/050626/R&...	021-612-305	1,142.04
US BANK	PITTSBURGHPOWER/CC 8310...	05/19/2026	OP EXP/CC8310/179928/0309...	021-612-305	3,441.00
BURNCO TEXAS, LLC	SJ5060773	05/19/2026	GRAVEL/SJ5060773/050626/...	021-612-435	518.04
BURNCO TEXAS, LLC	SJ5060814	05/19/2026	GRAVEL/SJ5060814/050726/...	021-612-435	776.16
BURNCO TEXAS, LLC	SJ5060916	05/19/2026	GRAVEL/SJ5060916/051226/...	021-612-435	1,892.76
BURNCO TEXAS, LLC	SJ5060950	05/19/2026	GRAVEL/SJ5060950/051326/...	021-612-435	1,879.92
BURNCO TEXAS, LLC	SJ5060987	05/19/2026	GRAVEL/SJ5060987/051426/...	021-612-435	1,060.56
BURNCO TEXAS, LLC	SJ5060988	05/19/2026	GRAVEL/SJ5060988/051426/...	021-612-435	527.04
LONESTAR TRUCK GROUP	X750162442	05/19/2026	OP EXP/X750162442/050726/...	021-612-305	2,621.97
LONESTAR TRUCK GROUP	X750163077	05/19/2026	OP EXP/X750163077/051826/...	021-612-305	57.09
FORESTBURG WATER SUPPLY	MAY 2026	05/20/2026	UTILITIES/MAY 2026/052526/...	021-612-440	36.00
Fund 021 - R & B #1 FUND Total:					13,336.94

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	051126/TAGS/R&B2	05/12/2026	OP EXP/051126/TAGS/R&B2	022-613-305	15.00
ECONO SIGNS	10-1002589	05/18/2026	OP EXP/10-1002589/042926/...	022-613-305	631.25
P & K STONE, LLC	118102	05/18/2026	GRAVEL/118102/051126/R&B2	022-613-435	1,144.50
OFFEN PETROLEUM, LLC	2150787	05/18/2026	OP EXP/INV2150787/051826/...	022-613-305	225.20
BOWIE LUMBER CO	414714	05/18/2026	OP EXP/414714/051126/R&B2	022-613-305	6.99
BOWIE LUMBER CO	414820	05/18/2026	OP EXP/414820/051426/R&B2	022-613-305	13.99
BOWIE LUMBER CO	414894	05/18/2026	OP EXP/414894/051526/R&B2	022-613-305	22.98
BRUCKNER TRUCK SALES	XA105044214	05/18/2026	OP EXP/XA105044214/051126...	022-613-305	107.50
CITY OF BOWIE	32-000346-01/051526	05/21/2026	UTILITIES/32-000346-01/0515...	022-613-440	269.08
Fund 022 - R & B #2 FUND Total:					2,436.49

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	106V050238	05/14/2026	OP EXP/106V050238/050826/...	023-614-305	448.70
LP GAS CO INC	156901	05/14/2026	OP EXP/156901/041426/R&B3	023-614-305	102.46
NORTH TEXAS CRUSHED STO...	35611	05/14/2026	GRAVEL/35611/042426/R&B3	023-614-435	1,018.60
LUKE'S ACE HARDWARE	K62925	05/14/2026	OP EXP/K62925/050826/R&B3	023-614-305	24.55
EAGLE AUTO PARTS	106V050516	05/18/2026	OP EXP/106V050516/051826/...	023-614-305	10.68
KENTS TIRE SERVICE INC	338355	05/18/2026	TIRES/338355/041626/R&B3	023-614-410	1,260.00
AUSTIN INDUSTRIES, INC	413828	05/18/2026	OP EXP/413828/051026/R&B3	023-614-305	3,484.35
LUKE'S ACE HARDWARE	K63350	05/18/2026	OP EXP/K63350/051526/R&B3	023-614-305	21.37
US BANK	MCH/CC7911/R01243700004...	05/18/2026	OP EXP/CC7911/R012437000...	023-614-305	9,425.32
ATMOS ENERGY - (OH)	4003215896/051226	05/19/2026	UTILITIES/4003215896/051226...	023-614-440	43.51
EAGLE AUTO PARTS	106V050522	05/20/2026	OP EXP/106V050522/051826/...	023-614-305	576.75
G-K-G INC	128159	05/20/2026	OP EXP/128159/051926/R&B3	023-614-305	99.11

Expense Approval Report

Payment Dates: 5/12/2025 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHEAL REITER	22504	05/20/2026	OP EXP/22504/041726/R&B3	023-614-305	20.00
LUKE'S ACE HARDWARE	K63469	05/20/2026	OP EXP/K63469/051826/R&B3	023-614-305	5.59
LUKE'S ACE HARDWARE	K63484	05/20/2026	OP EXP/K63484/051826/R&B3	023-614-305	7.17
LUKE'S ACE HARDWARE	K63524	05/20/2026	OP EXP/K63524/051926/R&B3	023-614-305	80.08
BRUCKNER TRUCK SALES	XA105044312	05/20/2026	OP EXP/XA105044312/051426...	023-614-305	64.36
Fund 023 - R & B #3 FUND Total:					16,692.60

Fund: 024 - R & B #4 FUND

CRAZY TRAILER WORLD	20900	02/25/2026	M&E/DUMP TRAILER/20900/...	024-615-570	12,261.64
J R THOMPSON INC	113534	05/13/2026	GRAVEL/113534/050426/R&B4	024-615-435	1,627.03
J R THOMPSON INC	113557	05/13/2026	GRAVEL/113557/050526/R&B4	024-615-435	1,209.78
OFFEN PETROLEUM, LLC	2134931	05/13/2026	FUEL/INV2134931/050526/R...	024-615-411	3,535.82
HENNIGAN AUTO PARTS	9336-426311	05/13/2026	OP EXP/9336-426311/050726...	024-615-305	590.88
BURNCO TEXAS, LLC	SJ5060736	05/13/2026	GRAVEL/SJ5060736/050526/...	024-615-435	863.74
BURNCO TEXAS, LLC	SJ5060737	05/13/2026	GRAVEL/SJ5060737/050526/...	024-615-435	867.54
BURNCO TEXAS, LLC	SJ5060774	05/13/2026	GRAVEL/SJ5060774/050626/...	024-615-435	1,710.38
BURNCO TEXAS, LLC	SJ5060775	05/13/2026	GRAVEL/SJ5060775/050626/...	024-615-435	862.79
BURNCO TEXAS, LLC	SJ5060815	05/13/2026	GRAVEL/SJ5060815/050726/...	024-615-435	1,725.77
BURNCO TEXAS, LLC	SJ5060816	05/13/2026	BURNCO/SJ5060816/050726/...	024-615-435	848.73
BRUCKNER TRUCK SALES	XA105044074	05/13/2026	OP EXP/XA105044074/050526...	024-615-305	911.65
ECONO SIGNS	10-1002666	05/19/2026	OP EXP/10-1002666/050426/...	024-615-305	223.20
J R THOMPSON INC	113734	05/19/2026	GRAVEL/113734/051426/R&B4	024-615-435	4,351.04
LP GAS CO INC	156149	05/19/2026	OP EXP/156149/040226/R&B4	024-615-305	545.17
LP GAS CO INC	156924	05/19/2026	OP EXP/156924/051826/R&B4	024-615-305	79.30
CONNECT PARENT CORPORAT...	430001025487	05/19/2026	COMMUNICATION/43000102...	024-615-420	127.54
AQUA ONE	447543	05/19/2026	OP EXP/447543/042326/R&B4	024-615-305	26.40
RAY'S USED EQUIPMENT INC	50740	05/19/2026	M&E/GRAPPLE/50740/05142...	024-615-570	15,800.00
HENNIGAN AUTO PARTS	9336-426528	05/19/2026	OP EXP/9336-426528/051226...	024-615-305	233.44
HENNIGAN AUTO PARTS	9336-426716	05/19/2026	OP EXP/9336-426716/051526...	024-615-305	137.19
HENNIGAN AUTO PARTS	9336-426821	05/19/2026	OP EXP/9336-426821/051826...	024-615-305	84.09
TRIPLE R COLLISION, INC.	INSTALL GLASS/051326/R&B4	05/19/2026	OP EXP/INSTALL GLASS/05132...	024-615-305	200.00
LUKE'S ACE HARDWARE	K63048	05/19/2026	OP EXP/K63048/051126/R&B4	024-615-305	132.97
LUKE'S ACE HARDWARE	K63363	05/19/2026	OP EXP/K63363/051526/R&B4	024-615-305	77.98
BURNCO TEXAS, LLC	SJ5060888	05/19/2026	GRAVEL/SJ5060888/051126/...	024-615-435	2,192.22
BURNCO TEXAS, LLC	SJ5060889	05/19/2026	GRAVEL/SJ5060889/051126/...	024-615-435	1,288.01
BURNCO TEXAS, LLC	SJ5060917	05/19/2026	GRAVEL/SJ5060917/051226/...	024-615-435	2,173.98
BURNCO TEXAS, LLC	SJ5060918	05/19/2026	GRAVEL/SJ5060918/051226/...	024-615-435	1,309.29
BURNCO TEXAS, LLC	SJ5060951	05/19/2026	GRAVEL/SJ5060951/051326/...	024-615-435	1,740.78
BURNCO TEXAS, LLC	SJ5060952	05/19/2026	GRAVEL/SJ5060952/051326/...	024-615-435	1,295.04
US BANK	TRACTORSUPPLY/CC 4117/05...	05/19/2026	OP EXP/CC4117/050526/R&B4	024-615-305	288.99
US BANK	UNITEDAG/CC 4117/1461579...	05/19/2026	OP EXP/CC4117/14615795/05...	024-615-305	313.49
KENTS TIRE SERVICE INC	339106	05/20/2026	TIRES/339106/051926/R&B4	024-615-410	3,100.00
WARREN CAT	PS080265289	05/20/2026	OP EXP/PS080265289/051926...	024-615-305	83.58
Fund 024 - R & B #4 FUND Total:					62,819.45

Fund: 034 - PENDING FORFEITURE ACCT

MONTAGUE COUNTY SHERIFF	Seizure Fund/Lyons 2018Sant...	05/18/2026	Seizure Fund/Lyons 2018Sant...	034-634-373	600.00
DISTRICT ATTORNEY-97TH	Seizure Fund/Lyons2018Santa...	05/18/2026	Seizure Fund/Lyons2018Santa...	034-634-373	400.00
DISTRICT ATTORNEY-97TH	Seizure Fund/Wang RAV4/Arc...	05/18/2026	Seizure Fund/Wang RAV4/Arc...	034-634-373	3,000.00
ARCHER COUNTY SHERIFF	Seizure Fund/Wang RAV4/Arc...	05/18/2026	Seizure Fund/Wang RAV4/Arc...	034-634-373	4,500.00
MONTAGUE COUNTY SHERIFF	Seizure Fund/B Smith 3443/M...	05/20/2026	Seizure Fund/B Smith 3443/M...	034-634-373	1,770.60
DISTRICT ATTORNEY-97TH	Seizure Fund/B Smith 3443/M...	05/20/2026	Seizure Fund/B Smith 3443/M...	034-634-373	1,180.40
MONTAGUE COUNTY DISTRICT...	Seizure Fund/B Smith 3443/M...	05/20/2026	Seizure Fund/B Smith 3443/M...	034-634-373	492.00
Fund 034 - PENDING FORFEITURE ACCT Total:					11,943.00

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY LAB...	00077220264	05/13/2026	CONTSERV/00077220264/043...	041-570-471	132.60
JEREMY TIPTON	329	05/13/2026	PROFEES/329/05082026/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	62606	05/13/2026	PROFEES/62606/05012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSAPRIL26	05/13/2026	CONTSERV/ABSAPRIL26/0506...	041-570-471	2,030.00
DELL MARKETING LP	10874490476/05112026	05/14/2026	INVENT/10874490476/05112...	041-570-560	5,041.05
AMAZON CAPITAL SERVICES	11GN-1DKP-GTQN	05/14/2026	OPEXP/11GN1DKPGTQN/051...	041-570-305	509.16

Expense Approval Report

Payment Dates: 5/12/2026 - 5/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEALERS FIRST FINANCIAL LLC	211514	05/14/2026	INVENTORY/211514/0511202...	041-570-560	187.59
US BANK	873/ARCHERPOST/USBANK54...	05/14/2026	OPEXP/873/ARCHERPOST/US...	041-570-305	133.00
Fund 041 - SPECIAL PROBATION FUND Total:					9,108.40
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	373384	05/18/2026	YOUTHSVS/OPEX/APRIL26/EL...	042-573-305	130.46
US BANK	TOLL/#CC8908/APRIL26/JUVS...	05/18/2026	DS/TRVL&TRAIN/TOLL/APRIL2...	042-572-425	18.21
SADIE VANDEHEY	EXTCONTRACT/MARAPR26	05/20/2026	COMMBSD/MH/EXTCONTRAC...	042-576-755	1,025.00
SADIE VANDEHEY	EXTCONTRACTS/APRIL26	05/20/2026	MHA/EXTCONTRACTS/APRIL2...	042-574-767	770.00
Fund 042 - JUV PROB STATE AID "A" Total:					1,943.67
Fund: 043 - COUNTY JUVENILE PROBATION					
DELL MARKETING LP	10874928638	05/18/2026	OPEX/COMPUTER/MAY26/IN...	043-571-305	1,520.00
US BANK	MAY26/REGFEE/CC#8908/CO...	05/18/2026	TRAINING/MAY26/REGFEE/CC...	043-571-427	325.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,845.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096322332	05/11/2026	Law Library/#3096322332/5-1...	052-575-500	292.40
RELX INC.	3096445279	05/11/2026	Law Library/#3096445279/7-1...	052-575-500	292.40
THOMSON REUTERS - WEST P...	853629129	05/11/2026	Law Library/	052-575-500	276.00
Fund 052 - LAW LIBRARY FUND Total:					860.80
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1084646	05/13/2026	INV1084646/04302026/16 P...	078-560-305	7,560.00
DISCOUNTELL LLC	INV-00002457	05/18/2026	INV-00002457/05142026/AIRL...	078-560-305	18,803.12
Fund 078 - SB 22 Sheriff Total:					26,363.12
Fund: 083 - SO LEOSE FUND					
LAW ENFORCEMENT RISK MA...	259737	05/11/2026	083560426/259737/2026042...	083-560-426	550.00
SAM HOUSTON STATE UNIVE...	PIO040926-2	05/11/2026	083560426/0409262/202604...	083-560-426	395.00
US BANK	LEMIT/CC 5401/49213305052...	05/19/2026	426/492133/20260505/5401/...	083-560-426	395.00
Fund 083 - SO LEOSE FUND Total:					1,340.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	463131868001	05/12/2026	OP EXP TECH FUND/4631318...	089-992-305	277.67
Fund 089 - DIST CLERK TECH FUND Total:					277.67
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2028344	05/12/2026	BVSSTATEFEES/050126/2028...	092-710-300	82.35
Fund 092 - STATE FEES Total:					82.35
Fund: 093 - GRANT FUNDS					
RANDALL OR JENNA BLACKBU...	FEMA STORM SHELTER INSTA...	05/18/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,500.00
Fund 093 - GRANT FUNDS Total:					2,500.00
Fund: 098 - FISCAL RECOVERY FUNDS					
US BANK	051942/CC 0859/TRACTORSU...	05/13/2026	SS/811097/05092026/PUR ST...	098-409-305	26.99
J R THOMPSON INC	113535	05/13/2026	SS/INV113535/05042026/28...	098-409-305	369.46
J R THOMPSON INC	113536	05/13/2026	SS/INV113536/05042026/136...	098-409-305	1,598.95
JOHN LOVE	246	05/13/2026	SS/INV246/05112026/CHAIN L...	098-409-305	4,240.00
BOWIE LUMBER CO	414799	05/20/2026	SS/INV-414799-1/05132026/...	098-409-305	33.57
LUKE'S ACE HARDWARE	K63356	05/20/2026	SS/INV.K6335621/05152026/...	098-409-305	90.44
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,359.41
Grand Total:					220,794.24

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	62,168.90
018 - DIST CLERK REC MGMINT & PRESV FUND	716.44
021 - R & B #1 FUND	13,336.94
022 - R & B #2 FUND	2,436.49
023 - R & B #3 FUND	16,692.60
024 - R & B #4 FUND	62,819.45
034 - PENDING FORFEITURE ACCT	11,943.00
041 - SPECIAL PROBATION FUND	9,108.40
042 - JUV PROB STATE AID "A"	1,943.67
043 - COUNTY JUVENILE PROBATION	1,845.00
052 - LAW LIBRARY FUND	860.80
078 - SB 22 Sheriff	26,363.12
083 - SO LEOSE FUND	1,340.00
089 - DIST CLERK TECH FUND	277.67
092 - STATE FEES	82.35
093 - GRANT FUNDS	2,500.00
098 - FISCAL RECOVERY FUNDS	6,359.41
Grand Total:	220,794.24

Account Summary

Account Number	Account Name	Payment Amount
010-353-496	JP #2 COLLECTION AGEN...	1,024.63
010-353-497	PARKS & WILDLIFE FEE	73.10
010-400-414	AUTOPSY	235.00
010-400-480	LEGAL EXPENSE	287.50
010-403-305	OPERATING EXPENSE	150.00
010-403-425	TRANSPORTATION	404.42
010-403-460	RENTAL AGREEMENTS	9.00
010-405-305	OPERATING EXPENSE	70.45
010-405-460	RENTAL AGREEMENTS	15.99
010-409-305	OPERATING EXPENSE	112.40
010-409-312	COPY PAPER	632.00
010-409-420	COMMUNICATION	1,050.00
010-409-440	UTILITIES	896.16
010-409-482	INSURANCE	45.00
010-409-495	Plat/Floodzone Fee	687.50
010-426-425	TRANSPORTATION	1,083.88
010-426-480	LEGAL EXPENSE	900.00
010-435-391	TRIAL EXPENSE	900.00
010-435-480	LEGAL EXPENSE	12,390.00
010-450-305	OPERATING EXPENSE	477.94
010-450-311	SOFTWARE	100.00
010-450-400	DUES & BONDS	50.00
010-450-425	TRANSPORTATION	404.42
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	10.83
010-462-305	OPERATING EXPENSE	238.43
010-462-311	SOFTWARE	506.50
010-462-400	DUES & BONDS	70.00
010-475-305	OPERATING EXPENSE	298.42
010-476-305	OPERATING EXPENSE	1,207.52
010-476-311	SOFTWARE	363.00
010-476-391	TRIAL EXPENSE	20.00
010-476-400	DUES & BONDS	630.00
010-476-425	TRANSPORTATION	171.03
010-476-460	RENTAL AGREEMENTS	24.00
010-490-305	OPERATING EXPENSE	552.00

Account Summary

Account Number	Account Name	Payment Amount
010-490-333	ELECTION SUPPLIES	46.26
010-490-427	TRAINING	1,158.00
010-495-425	TRANSPORTATION	1,197.70
010-495-460	RENTAL AGREEMENTS	29.49
010-497-305	OPERATING EXPENSE	53.68
010-510-305	OPERATING EXPENSE	70.84
010-510-320	JANITORIAL SUPPLIES	307.07
010-515-350	RESIDENTIAL PLACEMENT	200.00
010-520-305	OPERATING EXPENSE	345.90
010-520-311	SOFTWARE	97.15
010-552-305	OPERATING EXPENSE	10.00
010-560-150	MEAL EXPENSE	23.79
010-560-305	OPERATING EXPENSE	799.01
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	68.10
010-560-410	TIRES	1,104.11
010-560-411	FUEL	2,450.35
010-560-425	TRANSPORTATION	618.62
010-560-427	TRAINING	100.00
010-560-445	AUTO REPAIR & MAINT...	342.77
010-560-460	RENTAL AGREEMENTS	527.96
010-560-491	MEDICAL	140.00
010-565-151	UNIFORMS	765.11
010-565-320	JANITORIAL SUPPLIES	17.99
010-565-338	JAIL SUPPLIES	63.64
010-565-380	FOOD SUPPLIES	2,700.43
010-565-400	DUES & BONDS	95.56
010-565-491	MEDICAL	10,002.03
010-581-305	OPERATING EXPENSE	261.22
010-630-478	SAINT JO AMBULANCE	10,062.50
010-665-427	TRAINING	480.00
018-437-305	OPERATING EXPENSE	716.44
021-612-305	OPERATING EXPENSE	6,646.46
021-612-435	GRAVEL	6,654.48
021-612-440	UTILITIES	36.00
022-613-305	OPERATING EXPENSE	1,022.91
022-613-435	GRAVEL	1,144.50
022-613-440	UTILITIES	269.08
023-614-305	OPERATING EXPENSE	14,370.49
023-614-410	TIRES	1,260.00
023-614-435	GRAVEL	1,018.60
023-614-440	UTILITIES	43.51
024-615-305	OPERATING EXPENSE	3,928.33
024-615-410	TIRES	3,100.00
024-615-411	FUEL	3,535.82
024-615-420	COMMUNICATION	127.54
024-615-435	GRAVEL	24,066.12
024-615-570	MACHINERY & EQUIPM...	28,061.64
034-634-373	Pending Forfeiture Expe...	11,943.00
041-570-305	OPERATING EXPENSE	642.16
041-570-419	Professional Fees	1,075.00
041-570-471	CONTRACT SERVICES	2,162.60
041-570-560	INVENTORY	5,228.64
042-572-425	DS/TRAVEL & TRAINING	18.21
042-573-305	Youth Svc/Operating Exp	130.46
042-574-767	MHA EXTERNAL CONTR...	770.00
042-576-755	COMM BASED/MH/EXT ...	1,025.00
043-571-305	OPERATING EXPENSE	1,520.00

Account Summary

Account Number	Account Name	Payment Amount
043-571-427	TRAINING	325.00
052-575-500	LAW LIBRARY EXPENSE	860.80
078-560-305	OPERATING EXPENSE	26,363.12
083-560-426	LEOSE EXPENSE	1,340.00
089-992-305	OPERATING EXPENSE	277.67
092-710-300	DEPT OF HEALTH/VITAL ...	82.35
093-409-309	Storm Shelter Exp	2,500.00
098-409-305	OPERATING EXPENSE	<u>6,359.41</u>
	Grand Total:	220,794.24

Project Account Summary

Project Account Key	Payment Amount
None	<u>220,794.24</u>
Grand Total:	220,794.24