

Montague County Treasurer

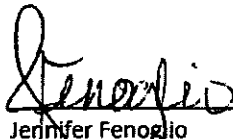
Jennifer Fenoglio

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

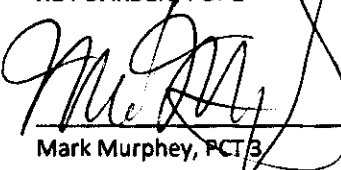
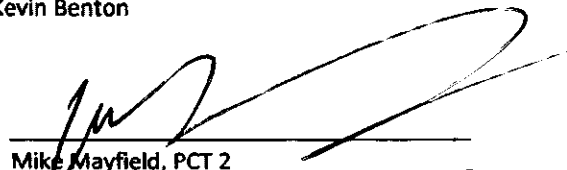
Montague County Investment Officer



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
Mark Murphey, PCT 3
Mike Mayfield, PCT 2
Bob Langford, PCT 4

BALANCES AS OF 05/31/2026:

TEXPOOL BALANCE: \$17,161,545.03

TEXPOOL INTEREST: \$52,660.71

ICS BALANCE: \$13,194,286.73

ICS INTEREST: \$37,390.62

NOW CHECKING ACCOUNT BALANCE: \$287,061.38

NOW INTEREST: \$10.40



Monthly Distribution Report

Generated: 06/03/2026 02:16 PM ET

Participant ID: 78008 Participant Name: Montague County

Pool Number: All Pool Name: All

Account Number: All Account Name: All

As of Month: 2026-05 Distribution Option: All

Pool Name	Pool Number	Account Name	Account Number	Distribution Option	Amount	Month End Balance
TexPool	449	MONTAGUE COUNTY LOCAL FISCAL RECOVERY FUND	00169110098	Dividend Reinvest	\$4,479.68	\$1,459,880.10
TexPool	449	MONTAGUE COUNTY R AND B NUMBER 1 FUND	01691100001	Dividend Reinvest	\$773.44	\$252,061.77
TexPool	449	MONTAGUE COUNTY R AND B NUMBER 2 FUND	01691100002	Dividend Reinvest	\$773.44	\$252,061.77
TexPool	449	MONTAGUE COUNTY R AND B NUMBER 3 FUND	01691100003	Dividend Reinvest	\$1,662.37	\$541,739.25
TexPool	449	MONTAGUE COUNTY R AND B NUMBER 4 FUND	01691100004	Dividend Reinvest	\$1,662.37	\$541,739.26
TexPool	449	MONTAGUE COUNTY GENERAL FUND	01691100006	Dividend Reinvest	\$40,035.56	\$13,047,119.01
TexPool	449	MONTAGUE COUNTY RECORDS MANAGEMENT FUND	01691100007	Dividend Reinvest	\$561.66	\$183,044.72
TexPool	449	MONTAGUE COUNTY COURTHOUSE SECURITY	01691100020	Dividend Reinvest	\$311.31	\$101,452.93
TexPool	449	MONTAGUE COUNTY RECORDS PRESERVATION	01691100021	Dividend Reinvest	\$154.20	\$50,246.63
TexPool	449	MONTAGUE COUNTY BVS	01691100117	Dividend Reinvest	\$22.94	\$7,475.90



Monthly Distribution Report

Generated: 06/03/2026 02:16 PM ET

Participant ID: 78008

Participant Name:

Montague County

Pool Number: All

Pool Name:

All

Account Number: All

Account Name:

All

As of Month: 2026-05

Distribution Option:

All

Pool Name	Pool Number	Account Name	Account Number	Distribution Option	Amount	Month End Balance
TexPool	449	MONTAGUE COUNTY DIST CLERK RECORD MGMT	01691100118	Dividend Reinvest	\$12.32	\$4,017.77
TexPool	449	MONTAGUE COUNTY ECONOMIC DEVELOPMENT	01691100126	Dividend Reinvest	\$77.34	\$25,206.27
TexPool	449	MONTAGUE COUNTY ELECTION FUND	01691100127	Dividend Reinvest	\$10.54	\$3,446.76
TexPool	449	MONTAGUE COUNTY DA FOR FUND	01691100133	Dividend Reinvest	\$861.91	\$280,885.40
TexPool	449	MONTAGUE COUNTY CO ATTY HOT CHECK	01691100135	Dividend Reinvest	\$19.35	\$6,302.07
TexPool	449	MONTAGUE COUNTY DA HOT CHECK FUND	01691100138	Dividend Reinvest	\$19.35	\$6,302.07
TexPool	449	MONTAGUE COUNTY JP COURTHOUSE SECURITY	01691100156	Dividend Reinvest	\$35.72	\$11,649.11
TexPool	449	MONTAGUE COUNTY FARM TO MARKET	01691100170	Dividend Reinvest	\$336.48	\$109,646.99
TexPool	449	MONTAGUE COUNTY CO CLERK ARCHIVE	01691100185	Dividend Reinvest	\$773.44	\$252,061.77
TexPool	449	MONTAGUE COUNTY DIST CLERK ARCHIVE	01691100186	Dividend Reinvest	\$34.76	\$11,342.63
TexPool	449	MONTAGUE COUNTY CO CLERK TECH	01691100187	Dividend Reinvest	\$11.60	\$3,781.27



Monthly Distribution Report

Generated: 06/03/2026 02:16 PM ET

Participant ID: 78008 Participant Name: Montague County

Pool Number: All Pool Name: All

Account Number: All Account Name: All

As of Month: 2026-05 Distribution Option: All

Pool Name	Pool Number	Account Name	Account Number	Distribution Option	Amount	Month End Balance
TexPool	449	MONTAGUE COUNTY DIST CLERK TECH	01691100189	Dividend Reinvest	\$30.93	\$10,081.58

Pool 449 Total \$52,660.71
All Pool(s) Total \$52,660.71

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This report is for trading and account management purposes only and is not for distribution to the public. It does not replace or supersede your official account statement. In the case of any conflict between this and your official statement, the information in your account statement shall control. We do not represent that this information is complete or accurate and it should not be relied upon as such.

An investment in the Pool is not a deposit of a bank and is neither insured nor guaranteed by any state or other government agency. It is possible to lose money by investing in the Pool.

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
LOCAL FISCAL RECOVERY FUND
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000028330

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,455,400.42	\$0.00	\$0.00	\$4,479.68	\$1,459,880.10	\$1,455,833.94
Total Dollar Value	\$1,455,400.42	\$0.00	\$0.00	\$4,479.68	\$1,459,880.10	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/169110098	\$1,455,400.42	\$1.00	1,459,880.100	\$1,459,880.10
Total Dollar Value		\$1,455,400.42			\$1,459,880.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/169110098	\$4,479.68	\$21,958.13
Total		\$4,479.68	\$21,958.13

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/169110098

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$1,455,400.42	\$1.00		1,455,400.420
05/29/2026	05/29/2026	MONTHLY POSTING	\$4,479.68	\$1.00	4,479.680	1,459,880.100
Account Value as of 05/31/2026			\$1,459,880.10	\$1.00		1,459,880.100

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
RAND B NUMBER 1 FUND
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008087

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$251,288.33	\$0.00	\$0.00	\$773.44	\$252,061.77	\$251,363.18
Total Dollar Value	\$251,288.33	\$0.00	\$0.00	\$773.44	\$252,061.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100001	\$251,288.33	\$1.00	252,061.770	\$252,061.77
Total Dollar Value		\$251,288.33			\$252,061.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100001	\$773.44	\$3,791.28
Total		\$773.44	\$3,791.28

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$251,288.33	\$1.00		251,288.330
05/29/2026	05/29/2026	MONTHLY POSTING	\$773.44	\$1.00	773.440	252,061.770
Account Value as of 05/31/2026			\$252,061.77	\$1.00		252,061.770

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
RAND B NUMBER 2 FUND
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008088

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$251,288.33	\$0.00	\$0.00	\$773.44	\$252,061.77	\$251,363.18
Total Dollar Value	\$251,288.33	\$0.00	\$0.00	\$773.44	\$252,061.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100002	\$251,288.33	\$1.00	252,061.770	\$252,061.77
Total Dollar Value		\$251,288.33			\$252,061.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100002	\$773.44	\$3,791.28
Total		\$773.44	\$3,791.28

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$251,288.33	\$1.00		251,288.330
05/29/2026	05/29/2026	MONTHLY POSTING	\$773.44	\$1.00	773.440	252,061.770
Account Value as of 05/31/2026			\$252,061.77	\$1.00		252,061.770

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
R AND B NUMBER 3 FUND
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008089

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$540,076.88	\$0.00	\$0.00	\$1,662.37	\$541,739.25	\$540,237.75
Total Dollar Value	\$540,076.88	\$0.00	\$0.00	\$1,662.37	\$541,739.25	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100003	\$540,076.88	\$1.00	541,739.250	\$541,739.25
Total Dollar Value		\$540,076.88			\$541,739.25

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100003	\$1,662.37	\$8,148.30
Total		\$1,662.37	\$8,148.30

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/1691100003

Participant: MONTAGUE COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$540,076.88	\$1.00		540,076.880
05/29/2026	05/29/2026	MONTHLY POSTING	\$1,662.37	\$1.00	1,662.370	541,739.250
Account Value as of 05/31/2026			\$541,739.25	\$1.00		541,739.250

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
R AND B NUMBER 4 FUND
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008090

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$540,076.89	\$0.00	\$0.00	\$1,662.37	\$541,739.26	\$540,237.76
Total Dollar Value	\$540,076.89	\$0.00	\$0.00	\$1,662.37	\$541,739.26	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100004	\$540,076.89	\$1.00	541,739.260	\$541,739.26
Total Dollar Value		\$540,076.89			\$541,739.26

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100004	\$1,662.37	\$8,148.30
Total		\$1,662.37	\$8,148.30

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$540,076.89	\$1.00		540,076.890
05/29/2026	05/29/2026	MONTHLY POSTING	\$1,662.37	\$1.00	1,662.370	541,739.260
Account Value as of 05/31/2026			\$541,739.26	\$1.00		541,739.260

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period **05/01/2026 - 05/31/2026**

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008092

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$13,007,083.45	\$0.00	\$0.00	\$40,035.56	\$13,047,119.01	\$13,010,957.86
Total Dollar Value	\$13,007,083.45	\$0.00	\$0.00	\$40,035.56	\$13,047,119.01	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100006	\$13,007,083.45	\$1.00	13,047,119.010	\$13,047,119.01
Total Dollar Value		\$13,007,083.45			\$13,047,119.01

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100006	\$40,035.56	\$196,242.29
Total		\$40,035.56	\$196,242.29

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/1691100006

Participant: MONTAGUE COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$13,007,083.45	\$1.00		13,007,083.450
05/29/2026	05/29/2026	MONTHLY POSTING	\$40,035.56	\$1.00	40,035.560	13,047,119.010
Account Value as of 05/31/2026			\$13,047,119.01	\$1.00		13,047,119.010

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008093

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$182,483.06	\$0.00	\$0.00	\$561.66	\$183,044.72	\$182,537.41
Total Dollar Value	\$182,483.06	\$0.00	\$0.00	\$561.66	\$183,044.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100007	\$182,483.06	\$1.00	183,044.720	\$183,044.72
Total Dollar Value		\$182,483.06			\$183,044.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100007	\$561.66	\$2,753.18
Total		\$561.66	\$2,753.18

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100007

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$182,483.06	\$1.00		182,483.060
05/29/2026	05/29/2026	MONTHLY POSTING	\$561.66	\$1.00	561.660	183,044.720
Account Value as of 05/31/2026			\$183,044.72	\$1.00		183,044.720

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008106

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$101,141.62	\$0.00	\$0.00	\$311.31	\$101,452.93	\$101,171.75
Total Dollar Value	\$101,141.62	\$0.00	\$0.00	\$311.31	\$101,452.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100020	\$101,141.62	\$1.00	101,452.930	\$101,452.93
Total Dollar Value		\$101,141.62			\$101,452.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100020	\$311.31	\$1,526.04
Total		\$311.31	\$1,526.04

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100020

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$101,141.62	\$1.00		101,141.620
05/29/2026	05/29/2026	MONTHLY POSTING	\$311.31	\$1.00	311.310	101,452.930
Account Value as of 05/31/2026			\$101,452.93	\$1.00		101,452.930

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000008107

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$50,092.43	\$0.00	\$0.00	\$154.20	\$50,246.63	\$50,107.35
Total Dollar Value	\$50,092.43	\$0.00	\$0.00	\$154.20	\$50,246.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100021	\$50,092.43	\$1.00	50,246.630	\$50,246.63
Total Dollar Value		\$50,092.43			\$50,246.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100021	\$154.20	\$755.73
Total		\$154.20	\$755.73

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100021

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$50,092.43	\$1.00		50,092.430
05/29/2026	05/29/2026	MONTHLY POSTING	\$154.20	\$1.00	154.200	50,246.630
Account Value as of 05/31/2026			\$50,246.63	\$1.00		50,246.630

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022591

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,452.96	\$0.00	\$0.00	\$22.94	\$7,475.90	\$7,455.18
Total Dollar Value	\$7,452.96	\$0.00	\$0.00	\$22.94	\$7,475.90	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100117	\$7,452.96	\$1.00	7,475.900	\$7,475.90
Total Dollar Value		\$7,452.96			\$7,475.90

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100117	\$22.94	\$112.48
Total		\$22.94	\$112.48

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100117

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$7,452.96	\$1.00		7,452.960
05/29/2026	05/29/2026	MONTHLY POSTING	\$22.94	\$1.00	22.940	7,475.900
Account Value as of 05/31/2026			\$7,475.90	\$1.00		7,475.900

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
DIST CLERK RECORD MGMT
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022592

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,005.45	\$0.00	\$0.00	\$12.32	\$4,017.77	\$4,006.64
Total Dollar Value	\$4,005.45	\$0.00	\$0.00	\$12.32	\$4,017.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100118	\$4,005.45	\$1.00	4,017.770	\$4,017.77
Total Dollar Value		\$4,005.45			\$4,017.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100118	\$12.32	\$60.37
Total		\$12.32	\$60.37

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100118

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$4,005.45	\$1.00		4,005.450
05/29/2026	05/29/2026	MONTHLY POSTING	\$12.32	\$1.00	12.320	4,017.770
Account Value as of 05/31/2026			\$4,017.77	\$1.00		4,017.770

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022593

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,128.93	\$0.00	\$0.00	\$77.34	\$25,206.27	\$25,136.41
Total Dollar Value	\$25,128.93	\$0.00	\$0.00	\$77.34	\$25,206.27	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100126	\$25,128.93	\$1.00	25,206.270	\$25,206.27
Total Dollar Value		\$25,128.93			\$25,206.27

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100126	\$77.34	\$379.13
Total		\$77.34	\$379.13

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100126

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$25,128.93	\$1.00		25,128.930
05/29/2026	05/29/2026	MONTHLY POSTING	\$77.34	\$1.00	77.340	25,206.270
Account Value as of 05/31/2026			\$25,206.27	\$1.00		25,206.270

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022594

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,436.22	\$0.00	\$0.00	\$10.54	\$3,446.76	\$3,437.24
Total Dollar Value	\$3,436.22	\$0.00	\$0.00	\$10.54	\$3,446.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100127	\$3,436.22	\$1.00	3,446.760	\$3,446.76
Total Dollar Value		\$3,436.22			\$3,446.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100127	\$10.54	\$51.50
Total		\$10.54	\$51.50

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100127

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$3,436.22	\$1.00		3,436.220
05/29/2026	05/29/2026	MONTHLY POSTING	\$10.54	\$1.00	10.540	3,446.760
Account Value as of 05/31/2026			\$3,446.76	\$1.00		3,446.760

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022598

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$280,023.49	\$0.00	\$0.00	\$861.91	\$280,885.40	\$280,106.90
Total Dollar Value	\$280,023.49	\$0.00	\$0.00	\$861.91	\$280,885.40	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100133	\$280,023.49	\$1.00	280,885.400	\$280,885.40
Total Dollar Value		\$280,023.49			\$280,885.40

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100133	\$861.91	\$4,224.84
Total		\$861.91	\$4,224.84

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/1691100133

Participant: MONTAGUE COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$280,023.49	\$1.00		280,023.490
05/29/2026	05/29/2026	MONTHLY POSTING	\$861.91	\$1.00	861.910	280,885.400
Account Value as of 05/31/2026			\$280,885.40	\$1.00		280,885.400

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
CO ATTY HOT CHECK
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022599

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,282.72	\$0.00	\$0.00	\$19.35	\$6,302.07	\$6,284.59
Total Dollar Value	\$6,282.72	\$0.00	\$0.00	\$19.35	\$6,302.07	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100135	\$6,282.72	\$1.00	6,302.070	\$6,302.07
Total Dollar Value		\$6,282.72			\$6,302.07

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100135	\$19.35	\$94.95
Total		\$19.35	\$94.95

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100135

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$6,282.72	\$1.00		6,282.720
05/29/2026	05/29/2026	MONTHLY POSTING	\$19.35	\$1.00	19.350	6,302.070
Account Value as of 05/31/2026			\$6,302.07	\$1.00		6,302.070

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
DA HOT CHECK FUND
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022600

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,282.72	\$0.00	\$0.00	\$19.35	\$6,302.07	\$6,284.59
Total Dollar Value	\$6,282.72	\$0.00	\$0.00	\$19.35	\$6,302.07	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100138	\$6,282.72	\$1.00	6,302.070	\$6,302.07
Total Dollar Value		\$6,282.72			\$6,302.07

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100138	\$19.35	\$94.95
Total		\$19.35	\$94.95

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/1691100138

Participant: MONTAGUE COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$6,282.72	\$1.00		6,282.720
05/29/2026	05/29/2026	MONTHLY POSTING	\$19.35	\$1.00	19.350	6,302.070
Account Value as of 05/31/2026			\$6,302.07	\$1.00		6,302.070

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MONTAGUE COUNTY
JP COURTHOUSE SECURITY
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PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022601

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,613.39	\$0.00	\$0.00	\$35.72	\$11,649.11	\$11,616.85
Total Dollar Value	\$11,613.39	\$0.00	\$0.00	\$35.72	\$11,649.11	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100156	\$11,613.39	\$1.00	11,649.110	\$11,649.11
Total Dollar Value		\$11,613.39			\$11,649.11

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100156	\$35.72	\$175.12
Total		\$35.72	\$175.12

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100156

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$11,613.39	\$1.00		11,613.390
05/29/2026	05/29/2026	MONTHLY POSTING	\$35.72	\$1.00	35.720	11,649.110
Account Value as of 05/31/2026			\$11,649.11	\$1.00		11,649.110

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022603

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$109,310.51	\$0.00	\$0.00	\$336.48	\$109,646.99	\$109,343.07
Total Dollar Value	\$109,310.51	\$0.00	\$0.00	\$336.48	\$109,646.99	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100170	\$109,310.51	\$1.00	109,646.990	\$109,646.99
Total Dollar Value		\$109,310.51			\$109,646.99

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100170	\$336.48	\$1,649.16
Total		\$336.48	\$1,649.16

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100170

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$109,310.51	\$1.00		109,310.510
05/29/2026	05/29/2026	MONTHLY POSTING	\$336.48	\$1.00	336.480	109,646.990
Account Value as of 05/31/2026			\$109,646.99	\$1.00		109,646.990

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022604

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$251,288.33	\$0.00	\$0.00	\$773.44	\$252,061.77	\$251,363.18
Total Dollar Value	\$251,288.33	\$0.00	\$0.00	\$773.44	\$252,061.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100185	\$251,288.33	\$1.00	252,061.770	\$252,061.77
Total Dollar Value		\$251,288.33			\$252,061.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100185	\$773.44	\$3,791.28
Total		\$773.44	\$3,791.28

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100185

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$251,288.33	\$1.00		251,288.330
05/29/2026	05/29/2026	MONTHLY POSTING	\$773.44	\$1.00	773.440	252,061.770
Account Value as of 05/31/2026			\$252,061.77	\$1.00		252,061.770

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022605

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,307.87	\$0.00	\$0.00	\$34.76	\$11,342.63	\$11,311.23
Total Dollar Value	\$11,307.87	\$0.00	\$0.00	\$34.76	\$11,342.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100186	\$11,307.87	\$1.00	11,342.630	\$11,342.63
Total Dollar Value		\$11,307.87			\$11,342.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100186	\$34.76	\$170.56
Total		\$34.76	\$170.56

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100186

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$11,307.87	\$1.00		11,307.870
05/29/2026	05/29/2026	MONTHLY POSTING	\$34.76	\$1.00	34.760	11,342.630
Account Value as of 05/31/2026			\$11,342.63	\$1.00		11,342.630

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022606

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,769.67	\$0.00	\$0.00	\$11.60	\$3,781.27	\$3,770.79
Total Dollar Value	\$3,769.67	\$0.00	\$0.00	\$11.60	\$3,781.27	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100187	\$3,769.67	\$1.00	3,781.270	\$3,781.27
Total Dollar Value		\$3,769.67			\$3,781.27

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100187	\$11.60	\$57.18
Total		\$11.60	\$57.18

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100187

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$3,769.67	\$1.00		3,769.670
05/29/2026	05/29/2026	MONTHLY POSTING	\$11.60	\$1.00	11.600	3,781.270
Account Value as of 05/31/2026			\$3,781.27	\$1.00		3,781.270

TexPool Participant Services
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MONTAGUE COUNTY
DIST CLERK TECH
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078008
Investor ID 000022607

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,050.65	\$0.00	\$0.00	\$30.93	\$10,081.58	\$10,053.64
Total Dollar Value	\$10,050.65	\$0.00	\$0.00	\$30.93	\$10,081.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/1691100189	\$10,050.65	\$1.00	10,081.580	\$10,081.58
Total Dollar Value		\$10,050.65			\$10,081.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1691100189	\$30.93	\$151.66
Total		\$30.93	\$151.66

Transaction Detail

Texas Local Government Investment Pool

Participant: MONTAGUE COUNTY

Pool/Account: 449/1691100189

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$10,050.65	\$1.00		10,050.650
05/29/2026	05/29/2026	MONTHLY POSTING	\$30.93	\$1.00	30.930	10,081.580
Account Value as of 05/31/2026			\$10,081.58	\$1.00		10,081.580



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MONTAGUE COUNTY
TREASURER
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Statement Ending 05/29/2026

MONTAGUE COUNTY

Page 1 of 34

Customer Number: XXXXXX0611

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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	\$287,061.38

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$286,234.19
	39 Credit(s) This Period	\$1,548,911.24
	277 Debit(s) This Period	\$1,548,084.05
05/29/2026	Ending Balance	\$287,061.38

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$10.40
Interest Paid This Period	\$10.40
Interest Paid Year-to-Date	\$81.92
Minimum Balance	\$105,404.71
Average Ledger Balance	\$261,770.79

Deposits

Date	Description	Amount
05/01/2026	DEPOSIT	\$82.48
05/04/2026	DEPOSIT	\$550.00
05/07/2026	DEPOSIT	\$487.72
05/11/2026	DEPOSIT	\$126.08
05/12/2026	DEPOSIT	\$425.00
05/14/2026	DEPOSIT	\$8,750.00
05/18/2026	DEPOSIT	\$3,443.00
05/19/2026	Transfer from ICS	\$300,000.00
05/21/2026	DEPOSIT	\$198.06
05/26/2026	DEPOSIT	\$604.91
05/26/2026	DEPOSIT	\$15,265.25

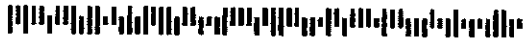
FDIC-Insured Equal Housing Lender

www.legend.bank

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



RETURN SERVICE REQUESTED



143977-29A 39478

Montague County
PO Box 186
Montague, TX 76251



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

Account
Montague County

Date
05/31/2026

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

The following information is a summary of activity in your account(s) for the month of May 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%	\$14,056,896.11	\$13,194,286.73
TOTAL			\$14,056,896.11	\$13,194,286.73

Date
05/31/2026

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	5/1-5/31/2026	Average Daily Balance	\$13,529,070.00
Previous Period Ending Balance	\$14,056,896.11	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	173,821.31
Interest Capitalized	37,390.62		
Current Period Ending Balance	\$13,194,286.73		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/05/2026	Withdrawal	(\$400,000.00)	\$13,656,896.11
05/20/2026	Withdrawal	(300,000.00)	13,356,896.11
05/22/2026	Withdrawal	(200,000.00)	13,156,896.11
05/29/2026	Interest Capitalization	37,390.62	13,194,286.73

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,682.69
Atlantic Union Bank	Glen Allen, VA	34589	66,498.16
Banc of California	Los Angeles, CA	24045	247,682.69
Banesto USA	Miami, FL	57815	247,682.69
Bangor Savings Bank	Bangor, ME	18408	324.97
Bank of China	New York, NY	33653	247,682.69
BankUnited	Miami Lakes, FL	58979	247,682.69
Barclays Bank Delaware	Wilmington, DE	57203	247,682.69
Beacon Bank & Trust	Boston, MA	17798	247,682.69
Busey Bank	Champaign, IL	16450	247,682.69
Citizens Bank, National Association	Providence, RI	57957	247,220.22
Citizens Business Bank, N.A.	Ontario, CA	21716	247,682.69
City National Bank	Beverly Hills, CA	17281	247,682.69
City National Bank of Florida	Miami, FL	20234	247,682.69
Cogent Bank	Orange City, FL	34908	247,612.71
Columbia Bank	Roseburg, OR	17266	247,682.69
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,682.69
Dacotah Bank	Aberdeen, SD	17437	247,682.69
Dime Community Bank	Hauppauge, NY	6976	247,682.69
East West Bank	Pasadena, CA	31628	247,682.69
Eastern Bank	Boston, MA	32773	247,682.69
Fifth Third Bank	Cincinnati, OH	6672	247,682.69
First Horizon Bank	MEMPHIS, TN	4977	247,682.69



DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Michigan	Kalamazoo, MI	58259	468.29
First National Bank of Pennsylvania	Greenville, PA	7888	247,682.69
FirstBank	Nashville, TN	8663	247,682.69
Flagstar Bank, N.A.	Hicksville, NY	32541	247,682.69
Glacier Bank	Katispell, MT	30788	247,659.17
InterBank	Oklahoma City, OK	27210	247,682.69
Israel Discount Bank of New York	New York City, NY	19977	247,682.69
Kennebec Savings Bank	Augusta, ME	17897	6.41
Lakeside Bank	Rockwall, TX	21693	247,682.69
Leader Bank, National Association	Arlington, MA	57134	247,682.69
Mechanics Bank	Walnut Creek, CA	1768	247,682.69
Merchants Bank of Indiana	Carmel, IN	8056	247,682.69
Mid Penn Bank	Millersburg, PA	9889	247,682.69
NBT Bank, National Association	Norwich, NY	7230	247,682.69
NexBank	Dallas, TX	29209	247,582.32
Old National Bank	Evansville, IN	3832	247,682.69
Origin Bank	Ruston, LA	12614	247,682.69
Park National Bank	Newark, OH	6653	247,682.69
Peoples Bank	Marietta, OH	6544	247,682.69
Pinnacle Bank	Nashville, TN	35583	247,682.69
Republic Bank & Trust Company	Louisville, KY	23627	247,682.69
Rockland Trust Company	Rockland, MA	9712	247,682.69
SMBC MANUBANK	Los Angeles, CA	18618	247,682.69
Simmons Bank	Pine Bluff, AR	3890	247,682.69
South State Bank, N.A.	Winter Haven, FL	33555	247,682.69
Sunwest Bank	Irvine, CA	20164	247,682.69
The Huntington National Bank	Columbus, OH	6560	247,682.69
TowneBank	Portsmouth, VA	35095	247,682.69
Truist Bank	Charlotte, NC	9846	247,682.69
U.S. Bank National Association	Cincinnati, OH	6548	247,682.69
UMB Bank, National Association	Kansas City, MO	8273	247,682.69
United Bank	Fairfax, VA	22858	247,682.69
Western Alliance Bank	Phoenix, AZ	57512	247,682.69
Woodforest Natl Bank	The Woodlands, TX	23220	462.67
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,682.69



Montague County, TX

Payroll Check Register

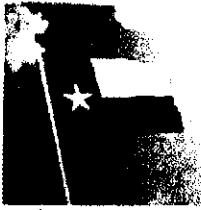
Checks

Pay Period: 5/31/2026-6/13/2026

Packet: PYPKT01231 - PY PP 05/31/26-06/13/26 PD 06/18/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BROWN, MADISON ALISE	<u>01400</u>	Regular	06/18/2026	1,103.67	485
FRANKLIN, SHAWNA	<u>01398</u>	Regular	06/18/2026	987.48	486



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/31/2026-6/13/2026

Packet: PYPKT01231 - PY PP 05/31/26-06/13/26 PD 06/18/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BROWN, MADISON ALISE	<u>01400</u>	06/18/2026	0.00	485
FRANKLIN, SHAWNA	<u>01398</u>	06/18/2026	0.00	486
GERLACH, CHELSIE	<u>01325</u>	06/18/2026	641.12	22150
DAVIS, LORETTA J	<u>01331</u>	06/18/2026	1,327.04	22151
DAVIS, LORETTA J	<u>01331</u>	06/18/2026	200.00	22151
JONES, KIMBERLY S	<u>00522</u>	06/18/2026	2,072.57	22152
O'NEAL, ANDREA	<u>01319</u>	06/18/2026	1,271.20	22153
USELTON, LAURA A	<u>00849</u>	06/18/2026	1,815.14	22154
VICARI, TARA	<u>01359</u>	06/18/2026	1,555.88	22155
Kirkpatrick, Addie B	<u>01296</u>	06/18/2026	1,631.00	22156
USELTON, ANGELA	<u>01085</u>	06/18/2026	2,088.08	22157
BENTON, KEVIN	<u>01180</u>	06/18/2026	1,000.00	22158
BENTON, KEVIN	<u>01180</u>	06/18/2026	2,411.29	22158
RICHARDS, KARLEE	<u>01362</u>	06/18/2026	1,575.96	22159
RICHARDSON, ANGELIA	<u>01071</u>	06/18/2026	1,872.65	22160
Cantrell, Mary A	<u>01293</u>	06/18/2026	3,332.37	22161
CUNNINGHAM, AMANDA	<u>01094</u>	06/18/2026	2,425.45	22162
Hamilton, Charlie R	<u>01303</u>	06/18/2026	1,637.09	22163
MCDOWELL, JAMIE	<u>01357</u>	06/18/2026	1,622.84	22164
Romine, Staci L.	<u>01246</u>	06/18/2026	1,754.83	22165
Tipton, Stormy	<u>01287</u>	06/18/2026	1,609.72	22166
WOODS, ROBIN	<u>01210</u>	06/18/2026	2,152.96	22167
Eldred, Ashley L	<u>01188</u>	06/18/2026	1,688.24	22168
HORTON, STEFANIE	<u>00970</u>	06/18/2026	1,779.56	22169
KIRKLAND, AMIE C	<u>00554</u>	06/18/2026	1,777.05	22170
LUAllen, SHERRI	<u>01369</u>	06/18/2026	936.80	22171
Neff, James G	<u>01277</u>	06/18/2026	1,974.57	22172
BLEVINS, ELIZABETH	<u>00985</u>	06/18/2026	1,719.36	22173
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	06/18/2026	1,347.25	22174
Allen, Rachel	<u>01314</u>	06/18/2026	878.00	22175
HAMILTON, CHRIS C.	<u>00239</u>	06/18/2026	2,710.76	22176
MORRIS, JESSICA	<u>00884</u>	06/18/2026	500.00	22177
MORRIS, JESSICA	<u>00884</u>	06/18/2026	1,525.80	22177
RIDDLE, CLABURN	<u>01168</u>	06/18/2026	1,868.25	22178
RIDDLE, CLABURN	<u>01168</u>	06/18/2026	100.00	22178
RIDDLE, CLABURN	<u>01168</u>	06/18/2026	100.00	22178
DEEN, CONNER W	<u>01385</u>	06/18/2026	1,756.33	22179
LEWIS, TODD	<u>01343</u>	06/18/2026	2,451.61	22180
McCORMICK, PAIGE	<u>01356</u>	06/18/2026	3,484.52	22181
SHIPMAN, BRANDI A	<u>00832</u>	06/18/2026	191.85	22182
SHIPMAN, BRANDI A	<u>00832</u>	06/18/2026	1,726.68	22182
WALLACE, WESLEY	<u>01342</u>	06/18/2026	2,781.73	22183
WELSH, JACQUELINE M	<u>01344</u>	06/18/2026	50.00	22184
WELSH, JACQUELINE M	<u>01344</u>	06/18/2026	1,806.83	22184
THOMERSON, MARKUS DALE	<u>01397</u>	06/18/2026	1,118.43	22185
RITCHIE, LAURIE	<u>01038</u>	06/18/2026	1,681.62	22186
WALL, GINGER A	<u>00831</u>	06/18/2026	1,713.50	22187
Lanier, Charles Don	<u>01251</u>	06/18/2026	2,819.38	22188
DISHMAN, LEAH	<u>01330</u>	06/18/2026	1,213.65	22189
DISHMAN, LEAH	<u>01330</u>	06/18/2026	613.64	22189
FENOGLIO, JENNIFER	<u>01213</u>	06/18/2026	1,318.03	22190

Employee	Employee #	Date	Amount	Number
FENOGLIO, JENNIFER	<u>01213</u>	06/18/2026	500.00	22190
RHOADES, CHERYL D	<u>00022</u>	06/18/2026	836.61	22191
RHOADES, CHERYL D	<u>00022</u>	06/18/2026	836.61	22191
GILLUM, BETSY	<u>01387</u>	06/18/2026	1,609.59	22192
Messer, Carly Nakay	<u>01238</u>	06/18/2026	1,631.00	22193
PHILLIPS, KATHRYN	<u>01173</u>	06/18/2026	2,097.26	22194
Vineyard, Kristi	<u>01218</u>	06/18/2026	500.00	22195
Vineyard, Kristi	<u>01218</u>	06/18/2026	1,173.07	22195
WHISENANT, ANA MARISSA	<u>01341</u>	06/18/2026	1,695.16	22196
Green, Keith	<u>01283</u>	06/18/2026	1,636.09	22197
JONES, SHAWN	<u>00993</u>	06/18/2026	1,596.29	22198
MOSTER, JESSICA	<u>01009</u>	06/18/2026	2,143.45	22199
Johnson, Harvey Lee	<u>01288</u>	06/18/2026	1,671.29	22200
DeMoss, Jerry	<u>01272</u>	06/18/2026	1,677.97	22201
BLACKBURN, RYAN T	<u>01229</u>	06/18/2026	2,302.90	22202
BRANDLE, AARON	<u>01149</u>	06/18/2026	2,246.61	22203
CARTER, DANIEL	<u>01007</u>	06/18/2026	2,025.73	22204
CHANCELLOR, KONNER B	<u>01310</u>	06/18/2026	1,742.83	22205
CHANCELLOR, KONNER B	<u>01316</u>	06/18/2026	300.00	22205
FISCHER, BRANDON	<u>01115</u>	06/18/2026	1,806.15	22206
HALL, JAMES J	<u>01070</u>	06/18/2026	1,740.33	22207
HAMILTON, KASIE	<u>00917</u>	06/18/2026	1,759.97	22208
HEUGATTER, CHANDON	<u>01327</u>	06/18/2026	1,100.20	22209
Hostetter, Ian L	<u>01310</u>	06/18/2026	1,948.41	22210
LAWSON, JACK	<u>01166</u>	06/18/2026	2,331.21	22211
Maness, Kaden	<u>01290</u>	06/18/2026	1,987.53	22212
MEIER, PETER	<u>01212</u>	06/18/2026	2,107.06	22213
MILLER, ANDREW	<u>01079</u>	06/18/2026	2,209.25	22214
SAWYER, MATTHEW	<u>01122</u>	06/18/2026	2,176.88	22215
THOMAS, MARSHALL	<u>01170</u>	06/18/2026	2,706.78	22216
ARMSTRONG, BOBBY	<u>01360</u>	06/18/2026	1,417.90	22217
Aylor, Tyler D	<u>01276</u>	06/18/2026	1,977.48	22218
BRANDLE, JALYN M	<u>01063</u>	06/18/2026	1,497.76	22219
CLARK, JUSTIN	<u>01375</u>	06/18/2026	1,731.16	22220
DOWNES, LONDON	<u>01374</u>	06/18/2026	1,731.16	22221
FENOGLIO, CHANDLER THOMAS	<u>01395</u>	06/18/2026	1,600.25	22222
GOBER, HUNTER T.	<u>01361</u>	06/18/2026	1,812.46	22223
HUDSON, STACY	<u>01034</u>	06/18/2026	2,413.64	22224
KELLY, CHARLES DAVID	<u>01367</u>	06/18/2026	1,731.16	22225
Kutie, Heather	<u>01222</u>	06/18/2026	1,798.46	22226
LANFORD, MELISSA L	<u>00470</u>	06/18/2026	1,776.78	22227
LOVEJOY, BENNIE SHAWN	<u>01373</u>	06/18/2026	1,731.16	22228
MINICK, MIRANDA	<u>01383</u>	06/18/2026	1,616.73	22229
MISNER-ANDERSON, AUDRA	<u>01067</u>	06/18/2026	895.57	22230
Perkins, Cynthia	<u>01301</u>	06/18/2026	1,598.80	22231
PERKINS, JAMES L	<u>01138</u>	06/18/2026	1,798.84	22232
Rainey, Hailey E	<u>01313</u>	06/18/2026	1,439.60	22233
Sanders, Mitch	<u>01219</u>	06/18/2026	1,772.76	22234
STONE, KENNEDY	<u>01386</u>	06/18/2026	1,731.16	22235
Tyler, Jeffrey T	<u>01304</u>	06/18/2026	1,791.91	22236
Williams, Daniel	<u>01226</u>	06/18/2026	1,684.03	22237
WOMACK, STEPHENY	<u>01153</u>	06/18/2026	1,901.78	22238
MCNABB, KELLY W	<u>00738</u>	06/18/2026	959.60	22239
BUSBY, CODY D	<u>00315</u>	06/18/2026	2,866.11	22240
GEURIN, ROBERT M	<u>00581</u>	06/18/2026	1,510.57	22241
JONES, DEBBIE C	<u>00082</u>	06/18/2026	1,527.54	22242
WATSON, RICKY W	<u>00358</u>	06/18/2026	1,854.53	22243
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/18/2026	606.72	22244
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/18/2026	1,415.69	22244

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH	<u>00061</u>	06/18/2026	2,702.76	22245
VIETH, JENNIFER L	<u>00032</u>	06/18/2026	3,483.61	22246
STORY, JOY M	<u>01396</u>	06/18/2026	1,650.82	22247
BREWER, HERSHEL EVAN	<u>01139</u>	06/18/2026	1,790.01	22248
Brooks, Carroll L.	<u>01256</u>	06/18/2026	1,486.67	22249
BYAS, LARRY	<u>01146</u>	06/18/2026	1,634.11	22250
Cornelison, Bradley Shane	<u>01282</u>	06/18/2026	1,413.34	22251
CROSS, RICHARD	<u>01123</u>	06/18/2026	1,293.49	22252
DARDEN, ROY L	<u>01140</u>	06/18/2026	2,222.09	22253
MEYERS, DANNY H.	<u>00089</u>	06/18/2026	1,609.95	22254
MULLINS, MICHAEL	<u>01082</u>	06/18/2026	1,769.75	22255
SCRUGGS, DAVID	<u>01185</u>	06/18/2026	1,322.05	22256
CLEMENT, JAY W	<u>00720</u>	06/18/2026	1,732.82	22257
Goodwin, Lawrence	<u>01281</u>	06/18/2026	1,677.09	22258
HAMM, TIMMY PAT	<u>01371</u>	06/18/2026	611.79	22259
MAYFIELD, MICHAEL	<u>01064</u>	06/18/2026	2,878.91	22260
MEYERS, RANSOM CORD	<u>01184</u>	06/18/2026	1,654.12	22261
POLSTON, RONALD	<u>01322</u>	06/18/2026	1,672.17	22262
BARNES, MARCUS	<u>01133</u>	06/18/2026	1,600.47	22263
BOUTWELL, JEFFREY	<u>01066</u>	06/18/2026	1,560.73	22264
FRANKLIN, DAVID M	<u>00840</u>	06/18/2026	1,173.28	22265
HAGEMIER, GEORGE H	<u>01202</u>	06/18/2026	1,123.64	22266
MESSER, RUSSELL K	<u>00034</u>	06/18/2026	1,939.53	22267
MURPHEY, MARK	<u>00968</u>	06/18/2026	2,770.73	22268
TEAGUE, ROGER D	<u>00251</u>	06/18/2026	1,826.52	22269
Adams, Gary W	<u>01309</u>	06/18/2026	1,020.63	22270
BRAWNER, JUSTIN W	<u>00476</u>	06/18/2026	1,687.84	22271
HINDS-ROBERTS, HARPER D	<u>01094</u>	06/18/2026	1,092.48	22272
LANGFORD, ROBERT H	<u>00152</u>	06/18/2026	800.00	22273
LANGFORD, ROBERT H	<u>00153</u>	06/18/2026	1,215.66	22273
LANGFORD, ROBERT H	<u>00153</u>	06/18/2026	1,150.00	22273
ROBERTS, JAMES K	<u>01032</u>	06/18/2026	1,926.14	22274
ROBERTS, RICHARD	<u>01030</u>	06/18/2026	1,668.23	22275
WARD, RAYFHEL D.	<u>00086</u>	06/18/2026	829.62	22276
HANSARD, JUSTIN A	<u>00212</u>	06/18/2026	982.87	22277
NOBILE, ANDREA	<u>01194</u>	06/18/2026	1,345.72	22278
STOTT, MELANIE A	<u>01189</u>	06/18/2026	950.57	22279



Montague County, TX

Payroll Check Register

Employee Pay Summary

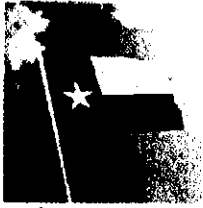
Pay Period: 5/31/2026-6/13/2026

Packet: PYPKT01231 - PY PP 05/31/26-06/13/26 PD 06/18/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	06/18/2026	22244	2,586.54	181.06	383.07	2,022.41
Adams, Gary W	<u>01309</u>	06/18/2026	22270	1,254.40	87.81	145.96	1,020.63
Allen, Rachel	<u>01314</u>	06/18/2026	22175	1,073.08	75.12	119.96	878.00
ARMSTRONG, BOBBY	<u>01360</u>	06/18/2026	22217	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	<u>01276</u>	06/18/2026	22218	2,498.04	163.92	356.64	1,977.48
BARNES, MARCUS	<u>01133</u>	06/18/2026	22263	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	<u>01180</u>	06/18/2026	22158	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	<u>01229</u>	06/18/2026	22202	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH	<u>00985</u>	06/18/2026	22173	2,247.15	196.69	331.10	1,719.36
BOUTWELL, JEFFREY	<u>01066</u>	06/18/2026	22264	2,152.69	263.14	328.82	1,560.73
BRANDLE, AARON	<u>01149</u>	06/18/2026	22203	3,024.54	285.72	492.21	2,246.61
BRANDLE, JALYN M	<u>01063</u>	06/18/2026	22219	2,373.61	511.18	364.67	1,497.76
BRAWNER, JUSTIN W	<u>00476</u>	06/18/2026	22271	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	<u>01139</u>	06/18/2026	22248	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.	<u>01256</u>	06/18/2026	22249	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE	<u>01400</u>	06/18/2026	485	1,415.38	136.72	174.99	1,103.67
BUSBY, CODY D	<u>00315</u>	06/18/2026	22240	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	<u>01146</u>	06/18/2026	22250	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	<u>01293</u>	06/18/2026	22161	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	<u>01007</u>	06/18/2026	22204	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B	<u>01316</u>	06/18/2026	22205	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN	<u>01375</u>	06/18/2026	22220	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W	<u>00720</u>	06/18/2026	22257	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane	<u>01282</u>	06/18/2026	22251	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	<u>01123</u>	06/18/2026	22252	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	<u>01094</u>	06/18/2026	22162	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L	<u>01140</u>	06/18/2026	22253	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	<u>01331</u>	06/18/2026	22151	2,066.17	194.04	345.09	1,527.04
DEEN, CONNER W	<u>01385</u>	06/18/2026	22179	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	<u>01272</u>	06/18/2026	22201	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	<u>01330</u>	06/18/2026	22189	2,239.89	156.79	255.81	1,827.29
DOWNES, LANDON	<u>01374</u>	06/18/2026	22221	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L	<u>01188</u>	06/18/2026	22168	2,307.19	226.49	392.46	1,688.24
FENOGLIO, CHANDLER THOMAS	<u>01395</u>	06/18/2026	22222	2,220.41	474.72	145.44	1,600.25
FENOGLIO, JENNIFER	<u>01213</u>	06/18/2026	22190	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON	<u>01115</u>	06/18/2026	22206	2,690.96	529.52	355.29	1,806.15
FRANKLIN, SHAWNA	<u>01398</u>	06/18/2026	486	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M	<u>00840</u>	06/18/2026	22265	1,411.20	105.17	132.75	1,173.28
GERLACH, CHELSIE	<u>01325</u>	06/18/2026	22150	761.60	53.31	67.17	641.12
GEURIN, ROBERT M	<u>00581</u>	06/18/2026	22241	2,673.79	644.25	518.97	1,510.57
GILLUM, BETSY	<u>01387</u>	06/18/2026	22192	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	<u>01364</u>	06/18/2026	22223	2,220.40	155.43	252.51	1,812.46
Goodwin, Lawrence	<u>01281</u>	06/18/2026	22258	2,095.00	146.65	271.26	1,677.09
Green, Keith	<u>01283</u>	06/18/2026	22197	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	<u>01202</u>	06/18/2026	22266	1,545.60	179.38	242.58	1,123.64
HALL, JAMES J	<u>01070</u>	06/18/2026	22207	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R	<u>01303</u>	06/18/2026	22163	2,085.38	184.80	263.49	1,637.09
HAMILTON, KASIE	<u>00917</u>	06/18/2026	22208	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.	<u>00229</u>	06/18/2026	22176	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	<u>01371</u>	06/18/2026	22259	716.80	50.18	54.83	611.79
HANSARD, JUSTIN A	<u>00212</u>	06/18/2026	22277	1,103.39	0.00	120.52	982.87

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON	01327	06/18/2026	22209	1,369.81	95.89	173.72	1,100.20
HINDS-ROBERTS, HARPER D	01394	06/18/2026	22272	1,280.00	89.60	97.92	1,092.48
HORTON, STEFANIE	00970	06/18/2026	22169	2,841.98	654.60	407.82	1,779.56
Hostetter, Ian L	01310	06/18/2026	22210	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY	01034	06/18/2026	22224	2,995.26	252.21	329.41	2,413.64
Johnson, Harvey Lee	01288	06/18/2026	22200	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	00061	06/18/2026	22245	3,692.31	305.08	684.47	2,702.76
JONES, SHAWN	00993	06/18/2026	22198	2,171.92	223.51	352.12	1,596.29
JONES, KIMBERLY S	00522	06/18/2026	22152	2,899.67	302.39	524.71	2,072.57
JONES, DEBBIE C	00082	06/18/2026	22242	2,030.54	166.00	337.00	1,527.54
KELLY, CHARLES DAVID	01367	06/18/2026	22225	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	00554	06/18/2026	22170	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	01296	06/18/2026	22156	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	01222	06/18/2026	22226	2,364.62	165.52	400.64	1,798.46
LANFORD, MELISSA L	00470	06/18/2026	22227	2,335.39	163.48	395.13	1,776.78
LANGFORD, ROBERT H	00153	06/18/2026	22273	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	01251	06/18/2026	22188	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	01166	06/18/2026	22211	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	01343	06/18/2026	22180	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	01373	06/18/2026	22228	2,220.41	155.43	333.82	1,731.16
LUAllen, SHERRI	01369	06/18/2026	22171	1,097.60	76.83	83.97	936.80
Maness, Kaden	01290	06/18/2026	22212	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	01064	06/18/2026	22260	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	01356	06/18/2026	22181	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01357	06/18/2026	22164	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	00738	06/18/2026	22239	1,197.08	83.80	153.68	959.60
MEIER, PETER	01237	06/18/2026	22213	2,614.05	182.98	324.01	2,107.06
MENDEZ, JOSEPH ALEJANDR	01365	06/18/2026	22174	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	01238	06/18/2026	22193	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	00034	06/18/2026	22267	2,489.89	210.02	340.34	1,939.53
MEYERS, DANNY H.	00089	06/18/2026	22254	2,095.00	187.08	297.97	1,609.95
MEYERS, RANSOM CORD	01184	06/18/2026	22261	2,133.46	191.15	288.19	1,654.12
MILLER, ANDREW	01079	06/18/2026	22214	3,034.15	245.83	579.07	2,209.25
MINICK, MIRANDA	01383	06/18/2026	22229	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA	01062	06/18/2026	22230	1,080.00	75.60	108.83	895.57
MORRIS, JESSICA	00884	06/18/2026	22177	3,292.00	743.83	522.37	2,025.80
MOSTER, JESSICA	01009	06/18/2026	22199	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	01082	06/18/2026	22255	2,075.76	147.37	158.64	1,769.75
MURPHEY, MARK	00968	06/18/2026	22268	4,041.67	309.58	961.36	2,770.73
Neff, James G	01277	06/18/2026	22172	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	01194	06/18/2026	22278	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	01319	06/18/2026	22153	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	01301	06/18/2026	22231	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	01128	06/18/2026	22232	2,412.71	168.89	444.98	1,798.84
PHILLIPS, KATHRYN	01173	06/18/2026	22194	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	01322	06/18/2026	22262	2,050.07	156.57	221.33	1,672.17
Rainey, Hailey E	01313	06/18/2026	22233	2,114.24	541.71	132.93	1,439.60
RHOADES, CHERYL D	00022	06/18/2026	22191	2,296.90	160.78	462.90	1,673.22
RICHARDS, KARLEE	01362	06/18/2026	22159	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	01071	06/18/2026	22160	2,422.76	210.59	339.52	1,872.65
RIDDLE, CLABURN	01168	06/18/2026	22178	4,701.71	1,862.58	770.88	2,068.25
RITCHIE, LAURIE	01038	06/18/2026	22186	2,075.77	189.60	204.55	1,681.62
ROBERTS, JAMES K	01033	06/18/2026	22274	2,268.73	158.81	183.78	1,926.14
ROBERTS, RICHARD	01070	06/18/2026	22275	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.	01246	06/18/2026	22165	2,278.36	161.56	361.97	1,754.83
Sanders, Mitch	01219	06/18/2026	22234	2,345.39	219.29	353.34	1,772.76
SAWYER, MATTHEW	01127	06/18/2026	22215	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID	01185	06/18/2026	22256	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	00832	06/18/2026	22182	2,509.62	197.08	394.01	1,918.53

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STONE, KENNEDY	01386	06/18/2026	22235	2,220.40	155.43	333.81	1,731.16
STORY, JOY M	01396	06/18/2026	22247	2,056.54	143.96	261.76	1,650.82
STOTT, MELANIE A	01189	06/18/2026	22279	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D	00251	06/18/2026	22269	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	01170	06/18/2026	22216	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	01397	06/18/2026	22185	1,310.40	91.73	100.24	1,118.43
Tipton, Stormy	01287	06/18/2026	22166	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T	01301	06/18/2026	22236	2,370.59	214.59	364.09	1,791.91
USELTON, LAURA A	00849	06/18/2026	22154	2,374.50	200.60	358.76	1,815.14
USELTON, ANGELA	01085	06/18/2026	22157	2,621.47	205.36	328.03	2,088.08
VICARI, TARA	01359	06/18/2026	22155	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	00032	06/18/2026	22246	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi	01218	06/18/2026	22195	2,287.96	232.62	382.27	1,673.07
WALL, GINGER A	00831	06/18/2026	22187	2,386.79	327.65	345.64	1,713.50
WALLACE, WESLEY	01342	06/18/2026	22183	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	00086	06/18/2026	22276	1,075.20	75.26	170.32	829.62
WATSON, RICKY W	00358	06/18/2026	22243	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	01344	06/18/2026	22184	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	01341	06/18/2026	22196	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	01226	06/18/2026	22237	2,210.37	154.73	371.61	1,684.03
WOMACK, STEPHENY	01153	06/18/2026	22238	2,493.71	238.40	353.53	1,901.78
WOODS, ROBIN	01210	06/18/2026	22167	2,784.29	220.85	410.48	2,152.96
Totals:				318,248.34	33,174.36	47,794.45	237,279.53



Montague County, TX

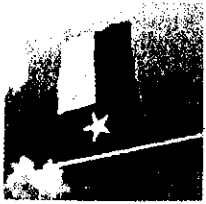
Payroll Check Register Report Summary

Pay Period: 5/31/2026-6/13/2026

Packet: PYPKT01231 - PY PP 05/31/26-06/13/26 PD 06/18/26

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,091.15
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	147	235,188.38
Total	149	237,279.53



Montague County, TX

Treasurers Report Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	19,241,157.48	367,347.37	789,970.35	-442,508.45	19,885.47	19,241,157.48	18,798,649.03	442,508.45
012 - INDIGENT HEALTH CARE FUND	2,947,565.21	6,829.59	0.00	6,829.59	0.00	2,947,565.21	2,954,394.80	-6,829.59
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	599,258.96	5,945.23	1,654.42	4,290.81	0.00	599,258.96	603,549.77	-4,290.81
016 - COURTHOUSE SECURITY FUND	45,808.13	1,980.41	3,598.40	-1,617.99	0.00	45,808.13	44,190.14	1,617.99
017 - BVS PRESERVATION FUND	6,421.61	144.36	0.00	144.36	0.00	6,421.61	6,565.97	-144.36
018 - DIST CLERK REC MGMT & PRESV FUND	33,081.64	1,691.62	716.44	975.18	0.00	33,081.64	34,056.82	-975.18
019 - RECORDS PRESERVATION	7,348.10	258.95	276.60	258.95	-276.60	7,348.10	7,607.05	-258.95
021 - R & B #1 FUND	1,019,896.83	31,580.93	70,102.16	-38,674.05	152.82	1,019,896.83	981,222.78	38,674.05
022 - R & B #2 FUND	1,166,781.78	31,748.09	119,890.04	-55,136.11	-33,005.84	1,166,781.78	1,111,645.67	55,136.11
023 - R & B #3 FUND	1,010,608.93	32,351.82	64,356.11	-125,311.15	93,306.86	1,010,608.93	885,297.78	125,311.15
024 - R & B #4 FUND	1,345,485.31	138,873.23	106,568.93	-10,538.00	42,842.30	1,345,485.31	1,334,947.31	10,538.00
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	11,126.82	77.34	0.00	77.34	0.00	11,126.82	11,204.16	-77.34
027 - ELECTION FUND	56,710.95	2,207.45	0.00	2,207.45	0.00	56,710.95	58,918.40	-2,207.45
028 - VSO JURY DONATIONS	1,027.00	215.00	0.00	215.00	0.00	1,027.00	1,242.00	-215.00
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	7,950.54	10.20	0.00	10.20	0.00	7,950.54	7,960.74	-10.20
032 - S.O. FORFEITURE FUND	17,124.27	2,395.62	0.00	2,395.62	0.00	17,124.27	19,519.89	-2,395.62
033 - DIST ATTY FORFEITURE FUND	314,858.43	5,853.37	0.00	5,853.37	0.00	314,858.43	320,711.80	-5,853.37
034 - PENDING FORFEITURE ACCT	127,248.49	3,595.40	11,943.00	-8,347.60	0.00	127,248.49	118,900.89	8,347.60
035 - HOT CHECK FUND	11,907.64	19.35	0.00	19.35	0.00	11,907.64	11,926.99	-19.35
036 - D.A. STATE FUND	14,077.44	9,166.66	2,579.64	6,587.02	0.00	14,077.44	20,664.46	-6,587.02
038 - DIST ATTY HOT CHECK FUND	7,926.39	19.35	0.00	19.35	0.00	7,926.39	7,945.74	-19.35
039 - ESTRAY ACCOUNT	31,034.43	39.83	0.00	39.83	0.00	31,034.43	31,074.26	-39.83
040 - PROBATION FUND	29,677.36	38.09	0.00	38.09	0.00	29,677.36	29,715.45	-38.09
041 - SPECIAL PROBATION FUND	373,330.23	59,980.52	37,545.57	17,451.70	4,983.25	373,330.23	390,781.93	-17,451.70
042 - JUV PROB STATE AID "A"	25,209.44	26,855.00	28,218.41	-1,363.41	0.00	25,209.44	23,846.03	1,363.41
043 - COUNTY JUVENILE PROBATION	348,324.24	16,581.32	32,758.56	-16,177.24	0.00	348,324.24	332,147.00	16,177.24
044 - COMMITMENT DIVERSION	-8,360.00	5,930.70	5,930.70	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	-4,425.51	0.00	4,228.58	-4,228.58	0.00	-4,425.51	-8,654.09	4,228.58
047 - COMMUNITY SERVICE GRANT	7,122.20	0.00	5,472.08	-5,472.08	0.00	7,122.20	1,650.12	5,472.08
048 - COURT REPORTER SVC FEE FUND	67,961.69	1,442.50	0.00	1,442.50	0.00	67,961.69	69,404.19	-1,442.50
049 - SUPPLEMENT GUARDIANSHIP FEE	39,869.95	540.00	0.00	540.00	0.00	39,869.95	40,409.95	-540.00
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	33,537.50	1,139.60	0.00	1,139.60	0.00	33,537.50	34,677.10	-1,139.60
052 - LAW LIBRARY FUND	133,071.67	1,994.30	860.80	1,133.50	0.00	133,071.67	134,205.17	-1,133.50

Treasurers Report

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	11,807.58	15.15	0.00	15.15	0.00	11,807.58	11,822.73	-15.15
056 - JP COURTHOUSE SECURITY	12,078.36	35.72	0.00	35.72	0.00	12,078.36	12,114.08	-35.72
057 - Specialty Court Account	9,310.15	212.03	0.00	212.03	0.00	9,310.15	9,522.18	-212.03
058 - Language Access Fund	4,970.62	170.94	0.00	170.94	0.00	4,970.62	5,141.56	-170.94
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	225,416.77	793.14	0.00	793.14	0.00	225,416.77	226,209.91	-793.14
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	235,408.01	284.74	13,534.17	-13,249.43	0.00	235,408.01	222,158.58	13,249.43
077 - SB 22 District Attorney	208,489.52	249.93	13,745.07	-13,495.14	0.00	208,489.52	194,994.38	13,495.14
078 - SB 22 Sheriff	320,627.12	356.09	43,153.90	-42,797.81	0.00	320,627.12	277,829.31	42,797.81
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	18,822.58	0.00	1,340.00	-2,235.00	895.00	18,822.58	16,587.58	2,235.00
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	621,862.97	5,243.44	0.00	5,243.44	0.00	621,862.97	627,106.41	-5,243.44
086 - DIST CLERK ARCHIVE FUND	24,776.48	54.76	0.00	54.76	0.00	24,776.48	24,831.24	-54.76
087 - CO CLERK TECH FUND	5,559.56	42.78	0.00	42.78	0.00	5,559.56	5,602.34	-42.78
089 - DIST CLERK TECH FUND	35,090.33	110.44	277.67	-167.23	0.00	35,090.33	34,923.10	167.23
090 - JP TECHNOLOGY FUND	3,492.13	172.34	0.00	172.34	0.00	3,492.13	3,664.47	-172.34
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	4,219.30	14,006.56	82.35	13,924.21	0.00	4,219.30	18,143.51	-13,924.21
093 - GRANT FUNDS	45,125.39	0.00	2,500.00	-5,206.25	2,706.25	45,125.39	39,919.14	5,206.25
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	184,080.63	0.00	6,648.95	0.00	0.00	177,431.68	177,721.22	-289.54
999 - POOLED CASH	0.00	0.00	0.00	-851,691.58	851,691.58	0.00	0.00	0.00
Report Total:	31,135,752.69	778,601.26	1,367,952.90	-1,565,883.78	983,181.09	31,129,103.74	30,415,201.08	713,902.66



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
BEAR GRAPHICS, INC.	0978148	06/08/2026	OP.EXP/0978148/05112026/S...	010-426-305	68.31
BOWIE NEWS	122445	06/08/2026	OP EXP/122445/5726/ELECTI...	010-490-333	231.40
NOCONA NEWS	27011	06/08/2026	OP EXP/27011/62826/ELECTI...	010-490-333	237.50
AQUA ONE	448974	06/08/2026	INV 448974/ACCT 723214/06...	010-495-460	22.99
AQUA ONE	448975	06/08/2026	Rent Ag/Aqua/#448975/6-3-2...	010-435-460	19.45
AQUA ONE	448977	06/08/2026	WATER/INV#448977/6.3.26/J...	010-461-305	20.83
AQUA ONE	448978	06/08/2026	RENTALAGREE/448978/06032...	010-405-305	23.97
AQUA ONE	448979	06/08/2026	RENTAL AGREEMENTS/44897...	010-450-460	9.00
AQUA ONE	448980	06/08/2026	OP.EXP/448980/06032026/H...	010-409-305	62.44
AQUA ONE	448981	06/08/2026	RENTAGMTS/060326/448981...	010-403-460	9.00
FENOGLIO & SON LLC	55060	06/08/2026	NOTARY/AELDRED/INV#5506...	010-461-400	100.88
LOCAL GOVERNMENT SOLUTI...	90575	06/08/2026	Software/90575/06012026/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	90576	06/08/2026	SOFTWARE/INV#90576/JULY2...	010-461-311	346.50
POSTMASTER - MONTAGUE	BOX 336/063026	06/08/2026	Rentalagreement/336/06302...	010-475-460	106.00
TEXAS LAWYER'S INSURANCE ...	Q17024/06042026/TERM26-27	06/08/2026	INS/Q17024/06042026/TERM...	010-426-482	1,500.00
MELANIE STOTT	StateRoundUp/Con357927	06/08/2026	BWP/StateRoundUp/Con3579...	010-665-425	274.49
TXU ENERGY	054079221731	06/09/2026	UTILITIES/054079221731/060...	010-409-440	393.77
TXU ENERGY	055503861426.	06/09/2026	UTILITIES/055503861426/060...	010-409-440	6,721.06
WHITE FAMILY FUNERAL HO...	06082026/SMITH	06/09/2026	AUTOPSY/06082026/SMITH/...	010-400-414	475.00
EMPIRE PAPER COMPANY	0976221	06/09/2026	JAN.SUP/0976221/06052026/...	010-510-320	208.78
PERDUE BRANDON FIELDER C...	21713	06/09/2026	COLAGY/21713/6-1-26/MAY2...	010-353-496	901.45
PERDUE BRANDON FIELDER C...	21783	06/09/2026	COLAGY/INV#21783/MAY202...	010-352-496	168.60
OFFICE DEPOT	471572545001	06/09/2026	OPEXP/060426/47157254500...	010-403-305	29.60
OFFICE DEPOT	471810632001	06/09/2026	OP EXP/471810632001/6-5-2...	010-409-312	90.70
OFFICE DEPOT	471810632001	06/09/2026	OP EXP/471810632001/6-5-2...	010-497-305	82.17
US BANK	ADOBE/CC 9723/3483361517	06/09/2026	CC/ Inv 3483361517 Adobe Ac...	010-480-305	344.25
POSTMASTER - MONTAGUE	BOX 155/DISTCLERK/063026	06/09/2026	POSTAGE/BOX 155/DISTCLERK...	010-409-332	106.00
US BANK	CLASS/NOTARY/CC#0657/6.8...	06/09/2026	CLASS/NOTARY/CC#0657/6.8...	010-461-400	20.71
LUKE'S ACE HARDWARE	K64740	06/09/2026	OP.EXP/K64740/06092026/CR...	010-510-305	8.99
STEFANIE HORTON	MAY2026	06/09/2026	MILEAGE/SHORTON/MAY202...	010-461-425	97.59
PARKS & WILDLIFE	MAY26/JP2	06/09/2026	PWL/MAY26/JP2	010-353-497	350.46
US BANK	NTTA AUTOCHRG/CC 9353/05...	06/09/2026	TRANSP/NTTA AUTOCHRG/05...	010-560-305	250.00
JENNIFER FENOGLIO	POSTAGE/2 ROLLS STAMPS	06/09/2026	POSTAGE/2 ROLLS STAMPS/T...	010-409-332	156.00
JOY STORY	TRAVEL/APRIL.MAY.JUNE	06/09/2026	TRAVEL/APRIL.MAY.JUNE/060...	010-581-425	264.66
WISE COUNTY SHERIFF	061026/20180040MCV	06/11/2026	IN&OUTS/061026/20180040...	010-354-487	200.00
PERDUE BRANDON FIELDER C...	061026/20220348MCV	06/11/2026	IN&OUTS/061026/20220348...	010-354-487	55.00
TARRANT COUNTY CONSTABL...	061026/20220348MCV	06/11/2026	IN&OUTS/061026/20220348...	010-354-487	375.00
JOHNSON COUNTY CONSTABL...	061026/20220348MCV	06/11/2026	IN&OUTS/061026/20220348...	010-354-487	170.00
TARRANT COUNTY CONSTABL...	061026/25169DCCV0082	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	75.00
WISE COUNTY CONSTABLE PC...	061026/25169DCCV0082	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	100.00
TARRANT COUNTY CONSTABL...	061026/25169DCCV0151	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	150.00
TARRANT COUNTY CONSTABL...	061026/25169DCCV0151	06/11/2026	IN&OUTS/061026/25169DCC...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	061126/20210069MCV	06/11/2026	IN&OUTS/061126/20210069...	010-354-487	75.00
JOHNSON COUNTY CONSTABL...	061126/20210069MCV	06/11/2026	IN&OUTS/061126/20210069...	010-354-487	255.00
TARRANT COUNTY CONSTABL...	061126/20210069MCV	06/11/2026	IN&OUTS/061126/20210069...	010-354-487	150.00
KARNES COUNTY SHERIFF	061126/20220089MCV	06/11/2026	IN&OUTS/061126/20220089...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	061126/20220089MCV	06/11/2026	IN&OUTS/061126/20220089...	010-354-487	50.00
DEWITT COUNTY SHERIFFS OF...	061126/25169DCCV0237	06/11/2026	IN&OUTS/061126/25169DCC...	010-354-487	100.00
BRAZOS COUNTY SHERIFF	061126/26169DCCV0033	06/11/2026	IN&OUTS/061126/26169DCC...	010-354-487	85.00
VICTIMS OF CRIME FUND (AU...	20090000210MCR/061026	06/11/2026	RESTITUT/20090000210MCR/...	010-354-486	880.00
MARK BARBER	24169DCCR0090/052726	06/11/2026	LEGEXP/24169DCCR0090/052...	010-435-480	600.00
NEW LEAF BEHAVIORIAL HEAL...	25169DCCR0077/060126	06/11/2026	TRIALEXP/25169DCCR0077/0...	010-435-391	3,000.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0207/052627	06/11/2026	LEGEXP/25169DCCR0207/052...	010-435-480	250.00

Expense Approval Report

Payment Dates: 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARK BARBER	25169DCCR0277/052726	06/11/2026	LEGEXP/25169DCCR0277/052...	010-435-480	250.00
MARK BARBER	25169DCCR0278/DARLAND	06/11/2026	LEGEXP/25169DCCR0278/DAR...	010-435-480	600.00
MARK BARBER	25169DCCR0321/052726	06/11/2026	LEGEXP/25169DCCR0321/052...	010-435-480	600.00
MARK BARBER	25169DCCR0322/061026	06/11/2026	LEGEXP/25169DCCR0322/061...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0110/060126	06/11/2026	LEGEXPCV/25169DCFAM0110...	010-435-481	542.50
MARK BARBER	26169DCCR0013/052726	06/11/2026	LEGEXP/26169DCCR0013/052...	010-435-480	600.00
DENTON CO. CONSTABLE PCT ...	26169DCCV0069/061026	06/11/2026	IN&OUTS/26169DCCV0069/O...	010-354-487	80.00
RONALD JOE REYNOLDS	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
KAY CROUCH	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
JASON WAGNER	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
ANGELA FULTON	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
GARY RAINWATER	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
DEBORAH COOK	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
WILLIAM FRONCZEK	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
RICHARD LEE	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
MARY SECK	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
REBECCA ONEAL	JURORS/052126	06/11/2026	JURORS/052126/DIST COURT	010-435-490	58.00
LUKE'S ACE HARDWARE	K64794	06/11/2026	OP.EXP/K64794/06092026/CR...	010-510-305	31.98
LUKE'S ACE HARDWARE	K64794	06/11/2026	OP.EXP/K64794/06092026/CR...	010-581-305	59.98
ROIC	0073822-IN	06/12/2026	SOFTWARE/0073822/202606...	010-560-311	500.00
TYLER TECHNOLOGIES	020-160747	06/12/2026	SOFTWARE/020-160747/0612...	010-450-311	3,318.00
LAW INDUSTRIES LLC	106189	06/12/2026	AUTOREPMAIN/106189/2026...	010-560-445	108.47
MOTOROLA SOLUTIONS, INC	1187174325	06/12/2026	LAWENFSUP/1187174325/20...	010-560-335	3,552.00
LAW INDUSTRIES LLC	1230-2288-2	06/12/2026	AUTOREPMAIN/12302288271...	010-560-445	77.14
JUSTICE SOLUTIONS, LLC	19543	06/12/2026	SOFTWARE/19543/20260601/...	010-560-311	1,917.50
NOCONA HOSPITAL DISTRICT	20260228/BULLARD	06/12/2026	MEDICAL/20260228/BULLARD...	010-565-491	101.00
SINGLETON ASSOCIATES PA	20260519/BULLARD	06/12/2026	MEDICAL/20260519/BULLARD...	010-565-491	151.83
PERDUE BRANDON FIELDER C...	21-033/061126	06/12/2026	IN&OUT/#21-033/061126/CO...	010-351-496	245.10
OFFEN PETROLEUM, LLC	2172356	06/12/2026	FUEL/2172356/20260529/SO	010-560-411	2,053.19
OFFEN PETROLEUM, LLC	2180975	06/12/2026	FUEL/2180975/20260603/SO	010-560-411	1,996.70
NOCONA NEWS	27008	06/12/2026	ADVERTISING/27008/052926...	010-409-430	121.50
HOLLIDAY AUTO SUPPLY	42946	06/12/2026	OP EXP/42946/5.5.26/DA	010-476-305	20.83
AQUA ONE	448976	06/12/2026	Rental/448976AquaOne/6.3.2...	010-476-460	24.00
OFFICE DEPOT	466217448001	06/12/2026	OPEREXP/466217448001/202...	010-560-305	842.16
OFFICE DEPOT	467213054001	06/12/2026	OPEREXP/467213054001/202...	010-560-305	153.75
OFFICE DEPOT	469560476001	06/12/2026	OPEREXP/469560476001/202...	010-560-305	223.45
FIVE STAR CORRECTIONAL SE...	50338	06/12/2026	FIVESTAR/50338/20260527/JA...	010-565-380	2,643.28
FIVE STAR CORRECTIONAL SE...	50378	06/12/2026	FOODSUPP/50378/20260603/...	010-565-380	2,617.87
ARROW EXTERMINATORS, INC.	67063446	06/12/2026	PESTCONTROL/67063446/202...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	67063536	06/12/2026	PESTCONT/67063536/202605...	010-565-489	56.00
TIRE STORE SERVICE CENTER	721109	06/12/2026	AUTOREPMAIN/721109/2026...	010-560-445	41.20
POSTMASTER - MONTAGUE	BOX 127/063026	06/12/2026	POSTAGE/BOX 127/063026/S...	010-409-332	106.00
US BANK	COURTYARDMARRIOTT/CC 93...	06/12/2026	TRANSPORT/08687Z/9353/20...	010-560-425	514.00
KATHY PHILLIPS	Hilton/KathyPhillips/06072026	06/12/2026	Hilton/KathyPhillips/06072026	010-499-425	554.16
LUKE'S ACE HARDWARE	K64371	06/12/2026	JAILSUPP/64371/20260603/JA...	010-565-338	39.98
LUKE'S ACE HARDWARE	K64456	06/12/2026	JAILSUPP/64456/20260604/JA...	010-565-338	89.52
CARLY MESSER	MILEAGEREIMB/031926-0527...	06/12/2026	Trans/CarlyMesser/BankDepo...	010-499-425	441.53
US BANK	OREILLY/CC 5401/587228659...	06/12/2026	OPEREXP/5872286591/5401/...	010-560-305	86.06
POSTMASTER - MONTAGUE	POBOX 55/6.12.26	06/12/2026	OP EXP/POBOX 55/6.12.26/DA	010-476-305	106.00
MONTGOMERY TECHNOLOGY...	S26068	06/12/2026	SOFTWARE/26068/20260529/...	010-560-311	12,244.58
TODD LEWIS	T Lewis fuel 05-036	06/12/2026	Transp/T Lewis fuel 05-036/6...	010-476-425	20.00
HARRIS GOVERN	TAMN00007770	06/12/2026	OPEX/HarrisGovern/051926/...	010-499-305	2,500.00
KATHY PHILLIPS	Trans/KathyPhillips/2026TACA	06/12/2026	Trans/KathyPhillips/2026TACA	010-499-425	307.55
VICTIMS OF CRIME FUND (AU...	061226/20090000210MCR	06/15/2026	RESTIT/061226/2009000021...	010-354-486	440.00
MONTAGUE COUNTY TAX AP...	APP.DIST/2NDQTR/06152026	06/15/2026	APP.DIST/2NDQTR/06152026...	010-409-428	84,687.00
LUKE'S ACE HARDWARE	K65072	06/15/2026	OP.EXP/K65072/06152026/CR...	010-510-305	41.94
JOY STORY	TRAVEL/JUNE/06152026	06/15/2026	TRAVEL/JUNE/06152026/AN...	010-581-425	18.56
LAW OFFICE OF JORDYN A. BE...	26169DCFAM0062/061526/...	06/16/2026	LEGEXP/26169DCFAM0062/O...	010-435-481	587.69
ATMOS ENERGY - (OH)	3038559951/062526	06/16/2026	UTILITIES/3038559951/06252...	010-409-440	131.55
ATMOS ENERGY - (OH)	3038560163/062526	06/16/2026	UTILITIES/3038560163/06252...	010-409-440	506.08

Expense Approval Report

Payment Dates: 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BOWIE	35-000742-01/070526	06/16/2026	UTILITIES/35-000742-01/0705...	010-409-440	34.35
OFFICE DEPOT	471813974001	06/16/2026	OP EXP/471813974001/06-05...	010-497-305	18.40
US BANK	JOHNWRIGHT/CC 5942/DA	06/16/2026	M&E/Expedition equ/57630/6...	010-476-570	647.10
KEVIN BENTON	JUDICIALEDUCATION/050520...	06/16/2026	TRAVEL/JUDICIALEDUCATION...	010-426-425	417.00
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/06152026	06/16/2026	POSTAGE/REFILL/06152026/...	010-409-332	2,500.00
AARON BRANDLE	REIMB/060726-061226	06/16/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	300.00
AARON BRANDLE	REIMB/062826-070126	06/16/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	200.00
SYNTRIO	221847	06/17/2026	COMMUNICATION/221847/0...	010-409-420	1,050.00
LEEANN MARSH	23169DCCR0075/061626/WIL...	06/17/2026	LEGEXP/23169DCCR0075/061...	010-435-480	500.00
LEEANN MARSH	26169DCCR0014/061626/DAW	06/17/2026	LEGEXP/26169DCCR0014/061...	010-435-480	600.00
DALLAS COUNTY TREASURER	96152	06/17/2026	AUTOPSY/96152/053126/CO...	010-400-414	8,750.00
AARON BRANDLE	REIMB/080226-080626	06/17/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	225.00
Fund 010 - GENERAL FUND Total:					164,529.03

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	470726840001	06/09/2026	RECMGMTPEXP/060126/47...	015-403-305	223.45
Fund 015 - RECORD MANAGEMENT ACCT Total:					223.45

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

AMAZON CAPITAL SERVICES	1FR4-TP7Q-7LLQ	06/08/2026	OP EXP/1FR4-TP7Q-7LLQ/060...	018-437-305	76.67
OFFICE DEPOT	469582487001	06/09/2026	OP EXP/469582487001/0602...	018-437-305	79.59
OFFICE DEPOT	471111096001	06/09/2026	OP EXP/471111096001/0603...	018-437-305	202.95
OFFICE DEPOT	471799276001	06/09/2026	OP EXP/471799276001/0604...	018-437-305	223.45
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					582.66

Fund: 021 - R & B #1 FUND

BANE MACHINERY FORT WOR...	12132121	06/09/2026	OP EXP/12132121/060326/R...	021-612-305	1,168.58
BURNCO TEXAS, LLC	SJ5061353	06/09/2026	GRAVEL/SJ5061353/060126/...	021-612-435	1,568.16
BURNCO TEXAS, LLC	SJ5061393	06/09/2026	GRAVEL/SJ5061393/060226/...	021-612-435	1,578.24
BURNCO TEXAS, LLC	SJ5061437	06/09/2026	GRAVEL/SJ5061437/060326/...	021-612-435	268.08
BURNCO TEXAS, LLC	SJ5061438	06/09/2026	GRAVEL/SJ5061438/060326/...	021-612-435	1,309.32
BURNCO TEXAS, LLC	SJ5061480	06/09/2026	GRAVEL/SJ5061480/060426/...	021-612-435	1,552.68
O'REILLY AUTO PARTS	0653-185132	06/15/2026	OP EXP/0653-185132/060326...	021-612-305	16.22
RUSH TRUCK CENTER	3046460637	06/15/2026	OP EXP/3046460637/060826/...	021-612-305	585.00
COOPER EQUIPMENT COMPA...	IN66518	06/15/2026	OP EXP/IN66518/060926/R&...	021-612-305	181.74
BURNCO TEXAS, LLC	SJ5061511	06/15/2026	GRAVEL/SJ5061511/060526/...	021-612-435	268.32
BURNCO TEXAS, LLC	SJ5061576	06/15/2026	GRAVEL/SJ5061576/060926/...	021-612-435	519.60
BURNCO TEXAS, LLC	SJ5061577	06/15/2026	GRAVEL/SJ5061577/060926/...	021-612-435	1,051.68
LONESTAR TRUCK GROUP	X750164505	06/15/2026	OP EXP/X750164505/060826/...	021-612-305	451.47
PARKER WASTE SERVICES LLC	346077	06/16/2026	UTILITIES/346077/061026/R&...	021-612-440	247.00
DKRW PROPERTIES, LLC	40725	06/16/2026	OP EXP/40725/052826/R&B1	021-612-305	334.98
Fund 021 - R & B #1 FUND Total:					11,101.07

Fund: 022 - R & B #2 FUND

OFFEN PETROLEUM, LLC	2183861	06/09/2026	FUEL/INV2183861/060526/R...	022-613-411	3,586.40
KELLY AUTOMOTIVE SUPPLY, ...	270382	06/09/2026	OP EXP/270382/051526/R&B2	022-613-305	30.44
KELLY AUTOMOTIVE SUPPLY, ...	270391	06/09/2026	OP EXP/270391/051526/R&B2	022-613-305	288.74
KELLY AUTOMOTIVE SUPPLY, ...	270428	06/09/2026	OP EXP/270428/052126/R&B2	022-613-305	193.08
KELLY AUTOMOTIVE SUPPLY, ...	270485	06/09/2026	OP EXP/270485/052626/R&B2	022-613-305	7.99
KELLY AUTOMOTIVE SUPPLY, ...	270520	06/09/2026	OP EXP/270520/052926/R&B2	022-613-305	125.98
WISE SUPPLY COMPANY INC	42929	06/09/2026	OP EXP/42929/053126/R&B2	022-613-305	261.91
SOUTHERN TIRE MART, LLC	4120073314	06/15/2026	TIRES/4120073314/061026/R...	022-613-410	675.00
BOWIE LUMBER CO	415814	06/15/2026	OP EXP/415814/061226/R&B2	022-613-305	6.57
HENNIGAN AUTO PARTS	9336-428230	06/15/2026	OP EXP/9336-428230/061126...	022-613-305	117.89
ASSOCIATED SUPPLY COMPA...	PSO695729-1	06/15/2026	OP EXP/PSO695729/061126/...	022-613-305	391.35
BRUCKNER TRUCK SALES	XA105044783	06/15/2026	OP EXP/XA105044783/060426...	022-613-305	1,427.70
MONTAGUE COUNTY TAX ASS...	061626/TAGS/R&B2	06/16/2026	OP EXP/061626/TAGS/R&B2	022-613-305	15.00
CITY OF BOWIE	32-000346-01/070526	06/16/2026	UTILITIES/32-000346-01/0705...	022-613-440	277.84
US BANK	APOGEEFENCE/CC 0859/2631...	06/16/2026	OP EXP/CC0859/061026/R&B2	022-613-305	116.11
ASSOCIATED SUPPLY COMPA...	PSO692107-2	06/16/2026	OP EXP/FREIGHT/PSO692107/...	022-613-305	115.68
O'REILLY AUTO PARTS	0653-186940	06/17/2026	OP EXP/0653-186940/061626...	022-613-305	71.94
ROBERT COFFEE HANKINS II	10425	06/17/2026	OP EXP/10425/061026/R&B2	022-613-305	168.50
BOWIE LUMBER CO	415900	06/17/2026	OP EXP/415900/061526/R&B2	022-613-305	7.99

Expense Approval Report

Payment Dates: 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRUCKNER TRUCK SALES	CM0000546	06/17/2026	XA105044783	022-613-305	-189.00
BRUCKNER TRUCK SALES	CM0000547	06/17/2026	XA105044783	022-613-305	-75.60
JOHN HALBROOK	YUCCA COMP/060926	06/17/2026	OP EXP/YUCCA COMP/060926...	022-613-305	300.00
Fund 022 - R & B #2 FUND Total:					7,921.51

Fund: 023 - R & B #3 FUND

TXU ENERGY	055503861426.	06/09/2026	UTILITIES/055503861426/060...	023-614-440	142.08
LP GAS CO INC	156993	06/09/2026	OP EXP/156993/050726/R&B3	023-614-305	9.92
NORTH TEXAS CRUSHED STO...	35670	06/09/2026	GRAVEL/35670/052926/R&B3	023-614-435	1,055.56
HENNIGAN AUTO PARTS	9336-428082	06/11/2026	OP EXP/9336-428082/060926...	023-614-305	459.84
MICHEAL REITER	22594	06/15/2026	OP EXP/22594/050826/R&B3	023-614-305	45.00
MICHEAL REITER	22648	06/15/2026	OP EXP/22648/052226/R&B3	023-614-305	20.00
MICHEAL REITER	22653	06/15/2026	OP EXP/22653/052626/R&B3	023-614-305	20.00
MONTAGUE COUNTY TAX ASS...	061726/TAGS/R&B3	06/17/2026	OP EXP/061726/TAGS/R&B3	023-614-305	22.50
P & K STONE, LLC	121012	06/17/2026	GRAVEL/121012/060926/R&B3	023-614-435	229.90
NORTH TEXAS CRUSHED STO...	35683	06/17/2026	GRAVEL/35683/060526/R&B3	023-614-435	1,028.39
Fund 023 - R & B #3 FUND Total:					3,033.19

Fund: 024 - R & B #4 FUND

TXU ENERGY	055503861426.	06/09/2026	UTILITIES/055503861426/060...	024-615-440	215.06
OFFEN PETROLEUM, LLC	2179839	06/09/2026	FUEL/INV2179839/060126/R...	024-615-411	22,188.22
AUSTIN INDUSTRIES, INC	414253	06/09/2026	PAVING/414253/060526/R&B4	024-615-449	1,991.48
SAINT JO FARM & RANCH, INC.	51400	06/09/2026	OP EXP/51400/060826/R&B4	024-615-305	119.50
ERGON ASPHALT AND EMULS...	9403735053	06/09/2026	PAVING/9403735053/060226...	024-615-449	16,030.16
ERGON ASPHALT AND EMULS...	9403736501	06/09/2026	PAVING/9403736501/060326...	024-615-449	14,382.08
BURNCO TEXAS, LLC	SJ5061354	06/09/2026	GRAVEL/SJ5061354/060126/...	024-615-435	1,313.28
BURNCO TEXAS, LLC	SJ5061394	06/09/2026	GRAVEL/SJ5061394/060226/...	024-615-435	867.16
J. JESUS VITE	120467	06/11/2026	OP EXP/120467/060326/R&B4	024-615-305	280.00
AQUA ONE	448583	06/11/2026	OP EXP/448583/052126/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-428013	06/11/2026	OP EXP/9336-428013/060826...	024-615-305	58.57
HENNIGAN AUTO PARTS	9336-428020	06/11/2026	OP EXP/9336-428020/060826...	024-615-305	36.91
HENNIGAN AUTO PARTS	9336-428021	06/11/2026	OP EXP/9336-428021/060826...	024-615-305	119.98
ERGON ASPHALT AND EMULS...	9403736502	06/11/2026	PAVING/9403736502/060326...	024-615-449	5,993.60
US BANK	BEAR'SDEN/CC 4117/060326/...	06/11/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	87.82
US BANK	TRACTORSUPPLY/CC 4117/05...	06/11/2026	OP EXP/CC4117/052826/R&B4	024-615-305	979.96
US BANK	TRACTORSUPPLY/CC 4117/06...	06/11/2026	OP EXP/CC4117/060426/R&B4	024-615-305	528.99
SAINT JO FARM & RANCH, INC.	51540	06/16/2026	OP EXP/51540/061026/R&B4	024-615-305	20.95
HENNIGAN AUTO PARTS	9336-428116	06/16/2026	OP EXP/9336-428116/061026...	024-615-305	32.97
HENNIGAN AUTO PARTS	9336-428262	06/16/2026	OP EXP/9336-428262/061226...	024-615-305	144.85
BURNCO TEXAS, LLC	SJ5061546	06/16/2026	GRAVEL/SJ5061546/060826/...	024-615-435	1,304.54
J R THOMPSON INC	114067	06/17/2026	GRAVEL/114067/060926/R&B4	024-615-435	3,433.71
Fund 024 - R & B #4 FUND Total:					70,149.99

Fund: 034 - PENDING FORFEITURE ACCT

ARCHER COUNTY NEWS	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	481.80
DISTRICT ATTORNEY-97TH	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	904.92
ARCHER COUNTY DISTRICT CL...	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	616.00
ARCHER COUNTY SHERIFF	Seizure Fund/Wang 3330/Arc...	06/09/2026	Seizure Fund/Wang 3330/Arc...	034-634-373	1,357.38
ARCHER COUNTY DISTRICT CL...	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	749.00
DISTRICT ATTORNEY-97TH	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	2,923.07
ARCHER COUNTY NEWS	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	481.80
ARCHER COUNTY SHERIFF	Seizure Fund/Zheng8462/Arc...	06/09/2026	Seizure Fund/Zheng8462/Arc...	034-634-373	4,384.60
Fund 034 - PENDING FORFEITURE ACCT Total:					11,898.57

Fund: 041 - SPECIAL PROBATION FUND

DATCS	1900504911	06/08/2026	OPEXP/1900504911/0705202...	041-570-305	28.00
DEALERS FIRST FINANCIAL LLC	210639	06/08/2026	INVENT/210639/04102026/A...	041-570-560	187.59
ACRISURE MID-ATLANTIC XS P...	221480	06/08/2026	PROFEES/221480/05202026/...	041-570-419	240.00
FENOGLIO & SON LLC	55926	06/08/2026	PROFEES/55926/WATSONBO...	041-570-419	50.00
FENOGLIO & SON LLC	55929	06/08/2026	PROFEES/55929/MENDEZBO...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	62714	06/08/2026	PROFEES/62714/06012026/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	ABSMAY26	06/08/2026	CONTSERV/ABSMAY26/06042...	041-570-471	1,645.00
OFFICE DEPOT	469740437001	06/09/2026	OPEXP/469740437001/05142...	041-570-305	113.95

Expense Approval Report

Payment Dates: 6/9/2026 - 6/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER - MONTAGUE	BOX25/06302026	06/09/2026	OPEXP/BOX25/06302026/AD...	041-570-305	106.00
US BANK	GODADDY/CC 5490/4103830...	06/09/2026	OPEXP/4103830050/0603202...	041-570-305	112.36
US BANK	ONESTOP/CC 5490/111257/A...	06/09/2026	TRANSP/111257/06022026/U...	041-570-425	85.83
DATCS	18274408	06/15/2026	OPEXP/18274408/06082026/...	041-570-305	72.00
DEALERS FIRST FINANCIAL LLC	212427	06/15/2026	INVENT/212427/06082026/A...	041-570-560	187.59
JEREMY TIPTON	330	06/15/2026	PROFEES/330/06082026/ADU...	041-570-419	200.00
FENOGLIO & SON LLC	56479	06/15/2026	PROFEES/56479/06082026/B...	041-570-419	50.00
FENOGLIO & SON LLC	56481	06/15/2026	PROFEES/56481/06082026/F...	041-570-419	50.00
US BANK	AMAZON/CC 5490/061126/A...	06/15/2026	OPEXP/11227987366620237/...	041-570-305	145.79
Fund 041 - SPECIAL PROBATION FUND Total:					4,199.11
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	375935	06/09/2026	YOUTHSVS/OPEX/MAY26/#37...	042-573-305	89.83
DEBORAH JOHNSON	TRV&TRAIN/JUNE26/PERDIEM	06/09/2026	DS/TRV&TRAIN/JUNE26/PERD...	042-572-425	250.00
JENNIFER VIETH	JUNE26/REIMB	06/16/2026	DS/TRV&TRAIN/JUNE26/REI...	042-572-425	568.40
Fund 042 - JUV PROB STATE AID "A" Total:					908.23
Fund: 043 - COUNTY JUVENILE PROBATION					
FENOGLIO & SON LLC	55927	06/09/2026	DUES&BONDS/JUNE26/#5592...	043-571-400	50.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					50.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096500310	06/17/2026	Law Library/#3096500310/8-1...	052-575-500	292.40
Fund 052 - LAW LIBRARY FUND Total:					292.40
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2028602	06/09/2026	BVSSTATEFEES/060126/2028...	092-710-300	58.56
Fund 092 - STATE FEES Total:					58.56
Fund: 093 - GRANT FUNDS					
DERYL SANDERS	FEMA STORM SHELTER INSTA...	06/08/2026	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
GREGGORY OR JESSE ROMINE	FEMA STORM SHELTER INSTA...	06/08/2026	FEMA STORM SHELTER INSTA...	093-409-309	2,425.00
Fund 093 - GRANT FUNDS Total:					5,425.00
Fund: 098 - FISCAL RECOVERY FUNDS					
ENDERBY GAS, INC	1860000	06/09/2026	SS/1860000/05132026/285 G...	098-409-305	783.75
M D RICHARDSON SALES & SE...	93138	06/09/2026	SS/93138/05132026/W W PL...	098-409-305	80.14
LUKE'S ACE HARDWARE	K64583	06/09/2026	SS/K645832/06052026/PVC C...	098-409-305	27.52
WASTELINE ENGINEERING, INC	8215	06/12/2026	SS/INV8215/06092026/CORR...	098-409-305	6,090.00
US BANK	15031413	06/17/2026	SS/INV15031413/CC0859/060...	098-409-305	6,860.48
Fund 098 - FISCAL RECOVERY FUNDS Total:					13,841.89
Grand Total:					294,214.66

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	164,529.03
015 - RECORD MANAGEMENT ACCT	223.45
018 - DIST CLERK REC MGMNT & PRESV FUND	582.66
021 - R & B #1 FUND	11,101.07
022 - R & B #2 FUND	7,921.51
023 - R & B #3 FUND	3,033.19
024 - R & B #4 FUND	70,149.99
034 - PENDING FORFEITURE ACCT	11,898.57
041 - SPECIAL PROBATION FUND	4,199.11
042 - JUV PROB STATE AID "A"	908.23
043 - COUNTY JUVENILE PROBATION	50.00
052 - LAW LIBRARY FUND	292.40
092 - STATE FEES	58.56
093 - GRANT FUNDS	5,425.00
098 - FISCAL RECOVERY FUNDS	13,841.89
Grand Total:	294,214.66

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10
010-352-496	JP #1 COLLECTION AGEN...	168.60
010-353-496	JP #2 COLLECTION AGEN...	901.45
010-353-497	PARKS & WILDLIFE FEE	350.46
010-354-486	Restitution	1,320.00
010-354-487	IN/OUT	2,095.00
010-400-414	AUTOPSY	9,225.00
010-403-305	OPERATING EXPENSE	29.60
010-403-460	RENTAL AGREEMENTS	9.00
010-405-305	OPERATING EXPENSE	23.97
010-409-305	OPERATING EXPENSE	62.44
010-409-312	COPY PAPER	90.70
010-409-332	POSTAGE	2,868.00
010-409-420	COMMUNICATION	1,050.00
010-409-428	APPRAISAL DISTRICT	84,687.00
010-409-430	ADVERTISING	121.50
010-409-440	UTILITIES	7,786.81
010-426-305	OPERATING EXPENSE	68.31
010-426-425	TRANSPORTATION	417.00
010-426-482	INSURANCE	1,500.00
010-435-391	TRIAL EXPENSE	3,000.00
010-435-460	RENTAL AGREEMENTS	19.45
010-435-480	LEGAL EXPENSE	4,600.00
010-435-481	LEGAL EXPENSE - CIVIL	1,130.19
010-435-490	JURORS/BAIL/SERV/CITA...	580.00
010-450-311	SOFTWARE	3,318.00
010-450-460	RENTAL AGREEMENTS	9.00
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-400	DUES & BONDS	121.59
010-461-425	TRANSPORTATION	97.59
010-475-311	SOFTWARE	594.00
010-475-460	RENTAL AGREEMENTS	106.00
010-476-305	OPERATING EXPENSE	126.83
010-476-425	TRANSPORTATION	20.00
010-476-460	RENTAL AGREEMENTS	24.00
010-476-570	MACHINERY & EQUIPM...	647.10
010-480-305	OPERATING EXPENSE	344.25

Account Summary

Account Number	Account Name	Payment Amount
010-490-333	ELECTION SUPPLIES	468.90
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	100.57
010-499-305	OPERATING EXPENSE	2,500.00
010-499-425	TRANSPORTATION	1,303.24
010-510-305	OPERATING EXPENSE	82.91
010-510-320	JANITORIAL SUPPLIES	208.78
010-560-305	OPERATING EXPENSE	1,555.42
010-560-311	SOFTWARE	14,662.08
010-560-335	LAW ENFORCEMENT SU...	3,552.00
010-560-411	FUEL	4,049.89
010-560-425	TRANSPORTATION	1,239.00
010-560-445	AUTO REPAIR & MAINT...	226.81
010-565-338	JAIL SUPPLIES	129.50
010-565-380	FOOD SUPPLIES	5,261.15
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	252.83
010-581-305	OPERATING EXPENSE	59.98
010-581-425	TRANSPORTATION	283.22
010-665-425	TRANSPORTATION	274.49
015-403-305	OPERATING EXPENSE	223.45
018-437-305	OPERATING EXPENSE	582.66
021-612-305	OPERATING EXPENSE	2,737.99
021-612-435	GRAVEL	8,116.08
021-612-440	UTILITIES	247.00
022-613-305	OPERATING EXPENSE	3,382.27
022-613-410	TIRES	675.00
022-613-411	FUEL	3,586.40
022-613-440	UTILITIES	277.84
023-614-305	OPERATING EXPENSE	577.26
023-614-435	GRAVEL	2,313.85
023-614-440	UTILITIES	142.08
024-615-305	OPERATING EXPENSE	2,430.70
024-615-411	FUEL	22,188.22
024-615-435	GRAVEL	6,918.69
024-615-440	UTILITIES	215.06
024-615-449	PAVING	38,397.32
034-634-373	Pending Forfeiture Expe...	11,898.57
041-570-305	OPERATING EXPENSE	578.10
041-570-419	Professional Fees	1,515.00
041-570-425	TRANSPORTATION	85.83
041-570-471	CONTRACT SERVICES	1,645.00
041-570-560	INVENTORY	375.18
042-572-425	DS/TRAVEL & TRAINING	818.40
042-573-305	Youth Svc/Operating Exp	89.83
043-571-400	DUES & BONDS	50.00
052-575-500	LAW LIBRARY EXPENSE	292.40
092-710-300	DEPT OF HEALTH/VITAL ...	58.56
093-409-309	Storm Shelter Exp	5,425.00
098-409-305	OPERATING EXPENSE	<u>13,841.89</u>
	Grand Total:	294,214.66

Project Account Summary

Project Account Key	Payment Amount
None	294,214.66
Grand Total:	294,214.66

RM - CITY VENUE TAX	\$17.52
Folio Balance	\$0.00