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 — Date 7/25/2026
Montague County Treasurer
Montague County Investment Officer

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

County Judge Kevin Benton

ROY BARDEN, PCT 1

Mike Mayfield, PCT 2

Mark Murphey, PCT 3

Bob Langford, PCT 4

BALANCES AS OF 06/30/2026:

TEXPOOL BALANCE: $17,212,986.68

TEXPOOL INTEREST: $51,441.65

ICS BALANCE: $11,928,106.48

ICS INTEREST: $33,819.75

NOW CHECKING ACCOUNT BALANCE: $446,854.90

NOW INTEREST: $13.16

TEXPOOL

Monthly Distribution Report

Generated:	07/07/2026 09:54 AM ET		
Participant ID:	78008	**Participant Name:**	Montague County
Pool Number:	All	**Pool Name:**	All
Account Number:	All	**Account Name:**	All
As of Month:	2026-06	**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	$4,375.98	$1,464,256.08
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 1 FUND	01691100001	Dividend Reinvest	$755.59	$252,817.36
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 2 FUND	01691100002	Dividend Reinvest	$755.59	$252,817.36
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 3 FUND	01691100003	Dividend Reinvest	$1,623.84	$543,363.09
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 4 FUND	01691100004	Dividend Reinvest	$1,623.84	$543,363.10
TexPool	449	MONTAGUE COUNTY | GENERAL FUND	01691100006	Dividend Reinvest	$39,108.53	$13,086,227.54
TexPool	449	MONTAGUE COUNTY | RECORDS MANAGEMENT FUND	01691100007	Dividend Reinvest	$548.65	$183,593.37
TexPool	449	MONTAGUE COUNTY | COURTHOUSE SECURITY	01691100020	Dividend Reinvest	$304.12	$101,757.05
TexPool	449	MONTAGUE COUNTY | RECORDS PRESERVATION	01691100021	Dividend Reinvest	$150.63	$50,397.26
TexPool	449	MONTAGUE COUNTY | BVS	01691100117	Dividend Reinvest	$22.43	$7,498.33

TEXPOOL

Monthly Distribution Report

Generated: 07/07/2026 09:54 AM ET

Participant ID: 78008 **Participant Name:** Montague County

Pool Number: All **Pool Name:** All

Account Number: All **Account Name:** All

As of Month: 2026-06 **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	$12.00	$4,029.77
TexPool	449	MONTAGUE COUNTY | ECONOMIC DEVELOPMENT	01691100126	Dividend Reinvest	$75.58	$25,281.85
TexPool	449	MONTAGUE COUNTY | ELECTION FUND	01691100127	Dividend Reinvest	$10.29	$3,457.05
TexPool	449	MONTAGUE COUNTY | DA FORF FUND	01691100133	Dividend Reinvest	$841.99	$281,727.39
TexPool	449	MONTAGUE COUNTY | CO ATTY HOT CHECK	01691100135	Dividend Reinvest	$18.90	$6,320.97
TexPool	449	MONTAGUE COUNTY | DA HOT CHECK FUND	01691100138	Dividend Reinvest	$18.90	$6,320.97
TexPool	449	MONTAGUE COUNTY | JP COURTHOUSE SECURITY	01691100156	Dividend Reinvest	$34.89	$11,684.00
TexPool	449	MONTAGUE COUNTY | FARM TO MARKET	01691100170	Dividend Reinvest	$328.69	$109,975.68
TexPool	449	MONTAGUE COUNTY | CO CLERK ARCHIVE	01691100185	Dividend Reinvest	$755.59	$252,817.36
TexPool	449	MONTAGUE COUNTY | DIST CLERK ARCHIVE	01691100186	Dividend Reinvest	$33.99	$11,376.62
TexPool	449	MONTAGUE COUNTY | CO CLERK TECH	01691100187	Dividend Reinvest	$11.40	$3,792.67

TEXPOOL

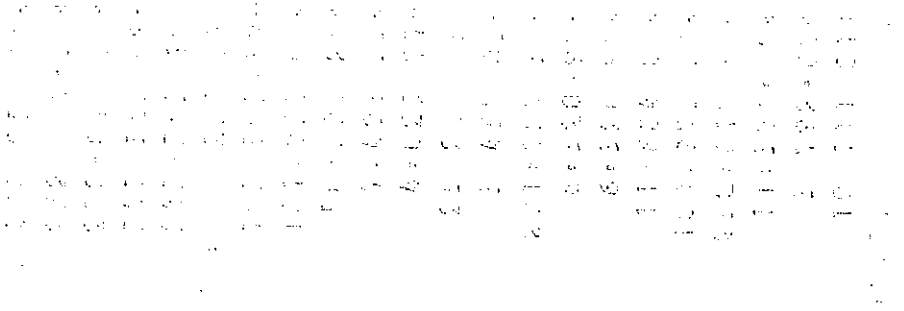
Monthly Distribution Report

Generated:	07/07/2026 09:54 AM ET		
Participant ID:	78008	**Participant Name:**	Montague County
Pool Number:	All	**Pool Name:**	All
Account Number:	All	**Account Name:**	All
As of Month:	2026-06	**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	$30.23	$10,111.81
				Pool 449 Total	**$51,441.65**	
				All Pool(s) Total	**$51,441.65**	17212986.48

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.



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

LEGEND BANK

RETURN SERVICE REQUESTED

144825-01A 40904
Montague County
PO Box 186
Montague, TX 76251

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

Account
Montague County

Date
06/30/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 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%	$13,194,286.73	$12,228,106.48
TOTAL			**$13,194,286.73**	**$12,228,106.48**

withdrawal on 6/30
transferred to *0611 - not posted
on ICS statement
& 7/13/26

- 300,000.00
11,928,106.48

CONTAINS CONFIDENTIAL INFORMATION

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

Member FDIC

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	6/1-6/30/2026	Average Daily Balance	$12,645,506.52
Previous Period Ending Balance	$13,194,286.73	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(1,000,000.00)	YTD Interest Paid	207,641.06
Interest Capitalized	33,819.75		
Current Period Ending Balance	**$12,228,106.48**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/05/2026	Withdrawal	($300,000.00)	$12,894,286.73
06/16/2026	Withdrawal	(300,000.00)	12,594,286.73
06/18/2026	Withdrawal	(200,000.00)	12,394,286.73
06/23/2026	Withdrawal	(200,000.00)	12,194,286.73
06/24/2026	Interest Capitalization	462.34	12,194,749.07
06/30/2026	Interest Capitalization	33,357.41	12,228,106.48

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	$247,660.64
Atlantic Union Bank	Glen Allen, VA	34589	247,660.64
Banc of California	Los Angeles, CA	24045	247,660.64
Banesco USA	Miami, FL	57815	247,660.64
Bangor Savings Bank	Bangor, ME	18408	13.69
Bank of China	New York, NY	33653	247,660.64
BankUnited	Miami Lakes, FL	58979	247,660.64
Barclays Bank Delaware	Wilmington, DE	57203	528.65
Beacon Bank & Trust	Boston, MA	17798	247,660.64
Busey Bank	Champaign, IL	16450	247,660.64
Citizens Bank, National Association	Providence, RI	57957	247,220.13
Citizens Business Bank, N.A.	Ontario, CA	21716	247,198.00
City National Bank of Florida	Miami, FL	20234	247,660.64
Columbia Bank	Roseburg, OR	17266	247,660.64
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,660.64
Customers Bank	Malvern, PA	34444	247,660.64
Dacotah Bank	Aberdeen, SD	17437	247,660.64
Dime Commercial Bank	Hauppauge, NY	6976	247,660.64
East West Bank	Pasadena, CA	31628	247,660.64
Eastern Bank	Boston, MA	32773	247,660.64
First Horizon Bank	MEMPHIS, TN	4977	247,393.39

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Member FDIC

DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Pennsylvania	Greenville, PA	7888	247,660.64
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,660.64
FirstBank	Nashville, TN	8663	247,660.64
Flagstar Bank, N.A.	Hicksville, NY	32541	247,660.64
Glacier Bank	Kalispell, MT	30788	247,660.64
InterBank	Oklahoma City, OK	27210	247,660.64
Israel Discount Bank of New York	New York City, NY	19977	247,660.64
Lakeside Bank	Rockwall, TX	21693	247,660.64
Leader Bank, National Association	Arlington, MA	57134	247,660.64
Mabrey Bank	Bixby, OK	10667	4.48
Mechanics Bank	Walnut Creek, CA	1768	247,660.64
Merchants Bank of Indiana	Carmel, IN	8056	247,660.64
Mid Penn Bank	Millersburg, PA	9889	393.83
MidFirst Bank	Oklahoma City, OK	4063	35.50
Mission Valley Bank	Sun Valley, CA	57101	80.20
NBT Bank, National Association	Norwich, NY	7230	247,660.64
NexBank	Dallas, TX	29209	247,647.81
Old National Bank	Evansville, IN	3832	247,660.64
Origin Bank	Ruston, LA	12614	247,660.64
Park National Bank	Newark, OH	6653	247,660.64
Peoples Bank	Marietta, OH	6544	247,660.64
Pinnacle Bank	Nashville, TN	35583	247,660.64
Republic Bank & Trust Company	Louisville, KY	23627	247,660.64
Rockland Trust Company	Rockland, MA	9712	247,660.64
SMBC MANUBANK	Los Angeles, CA	18618	247,660.64
Simmons Bank	Pine Bluff, AR	3890	247,660.64
South State Bank, N.A.	Winter Haven, FL	33555	247,660.64
Sunwest Bank	Irvine, CA	20164	247,647.81
The Huntington National Bank	Columbus, OH	6560	492.78
TowneBank	Portsmouth, VA	35095	247,660.64
Truist Bank	Charlotte, NC	9846	92,395.88
U.S. Bank National Association	Cincinnati, OH	6548	247,660.64
UMB Bank, National Association	Kansas City, MO	8273	247,646.81
United Bank	Fairfax, VA	22858	247,660.64
Western Alliance Bank	Phoenix, AZ	57512	247,660.64
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,660.64

CONTAINS CONFIDENTIAL INFORMATION

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Member FDIC

LEGEND BANK

PO Box 1081 | Bowie, TX | 76230

Statement Ending 06/30/2026

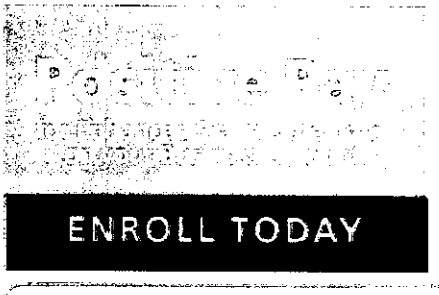
MONTAGUE COUNTY

Customer Number: XXXXXX0611

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Managing Your Accounts

	Local Bank, Local Bankers Serving You	Legend Bank
	Customer Care	800-873-5604
	Visit our website	www.legend.bank
	Mailing Address	PO Box 1081 Bowie, TX 76230



ENROLL TODAY



Protect Your Business

FROM CHECK & ACH FRAUD

RECORD NUMBER OF SUSPICIOUS-ACTIVITY REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	$446,854.90

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$287,061.38**
	41 Credit(s) This Period	$1,843,116.37
	317 Debit(s) This Period	$1,683,322.85
06/30/2026	**Ending Balance**	**$446,854.90**

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	$13.16
Interest Paid This Period	$13.16
Interest Paid Year-to-Date	$95.08
Minimum Balance	$132,679.67
Average Ledger Balance	$300,098.79

Deposits

Date	Description	Amount
06/01/2026	DEPOSIT	$1,215.00
06/02/2026	DEPOSIT	$853.26
06/02/2026	DEPOSIT	$34,003.93
06/04/2026	DEPOSIT	$147.98
06/04/2026	ICS Transfer per LD.	$300,000.00
06/08/2026	DEPOSIT	$89.42
06/11/2026	DEPOSIT	$71,340.24
06/12/2026	DEPOSIT	$706.58
06/12/2026	DEPOSIT	$27,111.00
06/15/2026	ICS transfer per JF	$300,000.00
06/17/2026	DEPOSIT	$250.00



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 7/14/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ALLEN'S EXPRESS LUBE	1553696	07/10/2026	OpExp/1553696 Wallace/7.7....	010-476-305	165.00
AUSTIN MORGAN FIRE & SAFE...	16841	07/10/2026	OP EXP/16841/050126/CRTHS...	010-510-305	100.00
AMAZON CAPITAL SERVICES	1JPK-QDQ3-HC1F	07/10/2026	Equip/Amazon/#1JPK-QDQ3-...	010-435-305	301.80
AMAZON CAPITAL SERVICES	1RCT-13X9-JYW7	07/10/2026	OpExp/Amazon 1RCT-13X9-J...	010-476-305	258.15
AMAZON CAPITAL SERVICES	1X4D-CPLQ-HTQL	07/10/2026	Equip/Amazon/#1X4D-CPLQ-...	010-435-305	189.97
MICHEAL REITER	22853	07/10/2026	TIRES/22853/07022026/MIKE...	010-551-410	565.20
NOCONA NEWS	27066	07/10/2026	ADV/27066/GRAVEL/062726/...	010-409-430	350.00
AQUA ONE	430023	07/10/2026	WATER/AQUAONE/INV#4300...	010-461-305	20.83
AQUA ONE	430026	07/10/2026	Rental/AQUAONE Invoice 430...	010-476-460	17.00
TODD LEWIS	853547	07/10/2026	TRANSP/T Lewis 853547 /07.7...	010-476-425	60.00
LOCAL GOVERNMENT SOLUTI...	90797	07/10/2026	Software/LGS90797/7.1.2026...	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	90932	07/10/2026	SOFTWARE/LGS/INV#90932/...	010-461-311	346.50
OMNIBASE SERVICES OF TEXA...	FEES/2NDQTR/7.9.26/JP1	07/10/2026	OMNI/FEES/2NDQTR/7.9.26/J...	010-352-127	24.00
STEFANIE HORTON	JUNE26	07/10/2026	TRANSP/SHORTON/JUNE26/7...	010-461-425	150.08
PERDUE BRANDON FIELDER C...	JUNE26/INV#22558/7.9.26/JP1	07/10/2026	COLAGY/JUNE26/INV#22558/...	010-352-496	191.40
PARKS & WILDLIFE	TXPW/JUNE2026/JP1	07/10/2026	DUES/TXPW/JUNE2026/JP1	010-352-497	370.60
TXU ENERGY	054529070384	07/13/2026	UTILITIES/054529070384/070...	010-409-440	539.61
AMAZON CAPITAL SERVICES	1F6W-TKHM-41QG	07/13/2026	OP EXP/1F6W-TKHM-41QG/0...	010-450-305	64.28
LUKE'S ACE HARDWARE	266550	07/13/2026	OP.EXP/266550/07092026/CR...	010-510-305	12.99
ATMOS ENERGY - (OH)	3038559951/072426	07/13/2026	UTILITIES/3038559951/07242...	010-409-440	150.95
ATMOS ENERGY - (OH)	3038560163/072426	07/13/2026	UTILITIES/3038560163/07242...	010-409-440	834.98
OFFICE DEPOT	474680690001	07/13/2026	OPEX/ODP/07062026/474680...	010-499-305	250.24
DKRW PROPERTIES, LLC	48863	07/13/2026	OP.EXP/48863/07012026/CR...	010-510-305	45.00
FENOGLIO & SON LLC	56506	07/13/2026	Bonds/Sewell/06302026/565...	010-499-400	50.00
CARLY MESSER	TRANSP REIMB	07/13/2026	Trans/CarlyMesser/07062026	010-499-425	214.46
CR LANGFORD FAMILY,INC.	06092026/HENDRICKS	07/14/2026	AUTOPSY/06092026/HENDRI...	010-400-414	650.00
CR LANGFORD FAMILY,INC.	07012026/SHELTON	07/14/2026	AUTOPSY/07012026/SHELTO...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	07112026/CHEANEY	07/14/2026	AUTOPSY/07112026/CHEANE...	010-400-414	650.00
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0150/071326/H...	07/14/2026	LEGEXPCV/25169DCFAM0150...	010-435-481	175.00
KATHY PHILLIPS	DepositSlips/07132026	07/14/2026	OPEX/KathyPhillips/DepositSli...	010-499-305	154.48
CR LANGFORD FAMILY,INC.	06102026/HENDRICKS	07/15/2026	IND.BUR/06102026/HENDRIC...	010-640-418	850.00
AMAZON CAPITAL SERVICES	11TJ-FGFT-Q7RC	07/15/2026	OPEREXP/Q7RC/20260624/JAIL	010-565-305	126.72
AMG PRINTING & MAILING	122621	07/15/2026	OP EXP/122621/7626/ELECTI...	010-490-333	115.88
LAWE INDUSTRIES LLC	1230-2288-667	07/15/2026	AUTOREPMAIN/667/2026070...	010-560-445	61.76
LAWE INDUSTRIES LLC	1230-2288-783	07/15/2026	AUTOREPMAIN/783/2026070...	010-560-445	61.76
LAWE INDUSTRIES LLC	1230-2288-809	07/15/2026	AUTOREPMAIN/809/2026071...	010-560-445	61.76
LAWE INDUSTRIES LLC	1230-2288-821	07/15/2026	AUTOREPMAIN/821/2026071...	010-560-445	61.76
AMAZON CAPITAL SERVICES	16JV-RL4D-X4JQ	07/15/2026	LESUPP/X4JQ/20260711/SO	010-560-335	69.99
AMAZON CAPITAL SERVICES	1GWC-TMRH-77NN	07/15/2026	LESUPP/77NN/20260707/SO	010-560-335	360.17
AMAZON CAPITAL SERVICES	1JQQ-6KLV-GDJQ	07/15/2026	OPEREXP/GDJQ/20260703/JAIL	010-565-305	132.38
AMAZON CAPITAL SERVICES	1RQJ-N1RV-HTX7	07/15/2026	OPEREXP/HTX7/20260712/SO	010-560-305	253.86
OFFEN PETROLEUM, LLC	2225851	07/15/2026	FUEL/2225851/20260702/SO	010-560-411	2,202.77
OFFEN PETROLEUM, LLC	2234482	07/15/2026	FUEL/2234482/20260709/SO	010-560-411	1,877.53
MICHEAL REITER	22764	07/15/2026	AUTOREPMAIN/22764/20260...	010-560-445	57.69
MICHEAL REITER	22885	07/15/2026	AUTOREPMAIN/22885/20260...	010-560-445	62.91
JAMES LANE AIR CONDITIONI...	238641	07/15/2026	OPEREXP/238641/20260710/...	010-565-305	1,583.06
LAW OFFICE OF TIFFANY N. B...	24169DCFAM0156/071426/B...	07/15/2026	LEGEXPCV/24169DCFAM0156...	010-435-481	1,497.85
JOSEPH DANIEL VRECHEK IV	25169DCCR0173/071426/FO...	07/15/2026	LEGEXP/25169DCCR0173/071...	010-435-480	4,800.00
LAW OFFICE OF JOE STEIMEL, ...	25169DCFAM0107/071426/...	07/15/2026	LEGEXPCV/25169DCFAM0107...	010-435-481	774.77
MARY A CANTRELL, LLC	26-047	07/15/2026	TRIALEXP/25169DCFAM0132/...	010-435-391	130.00
WARDS AUTO SERVICE INC.	27079	07/15/2026	AUTOREPMAIN/27079/20260...	010-560-445	1,639.92
CROSS TIMBERS VETERINARY ...	442955	07/15/2026	OP.EXP/442955/06302026/A...	010-478-305	355.63
OFFICE DEPOT	473904487001	07/15/2026	OP EXP/473904487001/0710...	010-450-305	46.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	473907205001	07/15/2026	COPY PAPER/473907205001/...	010-409-312	274.67
FIVE STAR CORRECTIONAL SE...	49574	07/15/2026	FOODSUPP/49574/20260114/...	010-565-380	3,475.63
FIVE STAR CORRECTIONAL SE...	50533	07/15/2026	FOODSUPP/50533/20260701/...	010-565-380	2,211.20
FIVE STAR CORRECTIONAL SE...	50577	07/15/2026	FOODSUPP/50577/20260708/...	010-565-380	2,242.95
SOUTHERN HEALTH PARTNERS..	57428	07/15/2026	MEDICAL/57428/20260702/JA...	010-565-491	9,678.80
FENOGLIO & SON LLC	57619	07/15/2026	Bonds/Sewell/07082026/576...	010-499-400	50.00
JENNIFER FENOGLIO	941 EFILEFEES	07/15/2026	OP EXP/TBS02-187-382327-0...	010-497-305	6.35
US BANK	HYATT/CC 5401/062826/SO	07/15/2026	TRANSPORT/0547/5401/2026...	010-560-425	433.92
LUKE'S ACE HARDWARE	K65720	07/15/2026	JAILSUPP/65720/20260624/JA...	010-565-338	135.46
TAC - RISK MANAGEMENT PO...	NRDD-0013582	07/15/2026	LEGAL EXP/NRDD-0013582/D...	010-400-480	4,260.00
TAC - RISK MANAGEMENT PO...	NRDD-0013686	07/15/2026	LEGAL EXP/NRDD-0013686/D...	010-400-480	10,000.00
US BANK	SHELL/CC 2310/062426/SO	07/15/2026	FUEL/432070/2310/20260624...	010-560-411	37.25
US BANK	TAM/CC 5401/070626/SO	07/15/2026	TRAINING/758434/5401/2026...	010-560-427	320.00
LAURIE RITCHIE	TRAVEL/71226	07/15/2026	OP EXP/TRAVEL/71226/ELECT...	010-490-425	710.35
LAW OFFICE OF TIFFANY N. B...	25169DCFAM0089/071626/Y...	07/17/2026	LEGEXPCV/25169DCFAM0089...	010-435-481	1,731.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0130/071626/H...	07/17/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	2,135.00
TAC - HEBP	REFUNDS/05-06 TO 07-15 RET...	07/17/2026	REFUNDS/05-06 TO 07-15 RET...	010-370-411	1,147.02
TODD LEWIS	036638	07/20/2026	TRANSP/T Lewis 036638/07.10...	010-476-425	66.34
WINDSTREAM	042055789/071526	07/20/2026	COMMUNICATION/04205578...	010-409-420	886.73
AMAZON CAPITAL SERVICES	13CD-YVLG-9MNM	07/20/2026	INVENTORY/13CDYVLG9MNM...	010-520-560	288.90
AMAZON CAPITAL SERVICES	13Q6-P93J-QHYH	07/20/2026	OPEXP/13Q6-P93J-QHYH/7.13...	010-476-305	90.02
AMAZON CAPITAL SERVICES	1C7Q-X7WV-JQKG	07/20/2026	OP EXP/1C7Q-X7WV-JQKG/52...	010-490-333	276.14
AMAZON CAPITAL SERVICES	1T14-GNTN-W7XP	07/20/2026	OPEXP/1T14GNTNW7XP/AMA...	010-520-305	643.99
NEURALOG, LP	2926	07/20/2026	OP EXP/2926/071426/ELECTI...	010-490-333	6,650.00
CITY OF BOWIE	35-000742-01/080526	07/20/2026	UTILITIES/35-000742-01/0805...	010-409-440	34.04
SOUTHWEST DATA SOLUTION...	36790	07/20/2026	RENTAL/TAXASS/SWDATA/	010-499-460	737.05
SOUTHWEST DATA SOLUTION...	36913	07/20/2026	OPEX/Rental/SWData/	010-499-460	737.05
OFFICE DEPOT	473355668001	07/20/2026	OP EXP/473355668001/0706...	010-401-305	585.02
OFFICE DEPOT	473368311001	07/20/2026	OP EXP/473368311001/0706...	010-401-305	9.54
OFFICE DEPOT	473368313001	07/20/2026	OP EXP/473368313001/0701...	010-401-305	36.65
OFFICE DEPOT	475974778001	07/20/2026	OPEXP/475974778001/07162...	010-405-305	371.23
OFFICE DEPOT	476214880001	07/20/2026	OPEXP/476214880001/7-16-2...	010-409-312	127.49
OFFICE DEPOT	476214880001	07/20/2026	OPEXP/476214880001/7-16-2...	010-462-305	210.86
OFFICE DEPOT	476219261001	07/20/2026	OPEXP/476219261001/7-16-2...	010-462-305	26.98
CONNER W DEEN	Deen mileage June July/07.17...	07/20/2026	TRANSP/Deen mileage June Ju...	010-476-425	742.40
GINGER WALL	ELECTIONLAWSEMINAR/42026	07/20/2026	OP EXP/ELECTIONLAWSEMIN...	010-490-425	550.55
PAIGE MCCORMICK	McCormick mileage June July/...	07/20/2026	TRANSP/McCormick mileage J...	010-476-425	220.26
BRANDI SHIPMAN	Shipman mileage June July/07...	07/20/2026	TRANSP/Shipman mileage Jun...	010-476-425	638.00
JACQUELINE M. WELSH	Welsh mileage June July/07.17..	07/20/2026	TRANSP/Welsh mileage June J...	010-476-425	449.50
AMAZON CAPITAL SERVICES	11428418184790668	07/21/2026	OPEXP/11428418184790668/...	010-405-305	109.78
OFFICE DEPOT	475975838002	07/21/2026	OPEXP/475975838002/07172...	010-405-305	105.65
PRATER CONSTRUCTION	001489	07/22/2026	OP.EXP/001489/07102026/E...	010-567-305	1,020.00
CARE-FLITE	026-01689	07/22/2026	INS/026-01689/07152026/2M...	010-409-482	30.00
WHITE FAMILY FUNERAL HO...	07202026/COLE	07/22/2026	AUTOPSY/07202026/COLE/C...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	072226/TAGS/SO	07/22/2026	AUTO MAINT/072226/TAGS/...	010-560-445	100.50
EMPIRE PAPER COMPANY	0983161	07/22/2026	JAN.SUP/0983161/07152026/...	010-510-320	47.50
JERRY SUTTON	124	07/22/2026	CONTRACT/124/07142026/J...	010-510-471	2,000.00
JERRY SUTTON	15	07/22/2026	CONTRACT/15/07142026/JUL...	010-510-471	2,000.00
DARREN GILL HEATING & AIR ...	16926	07/22/2026	OP.EXP/16926/07132026/CR...	010-510-305	774.00
DARREN GILL HEATING & AIR ...	17005	07/22/2026	OP.EXP/17005/07172026/CR...	010-510-305	494.50
AMAZON CAPITAL SERVICES	1RV6-1KPF-YF7M	07/22/2026	OfficeSupplies/Inv1RV61KPFY...	010-665-305	104.49
VICTIMS OF CRIME FUND (AU...	20090000210MCR/072126	07/22/2026	RESTITUTION/20090000210M...	010-354-486	440.00
YANDELL FIRM, INC	20230024MCR/072026/GOW...	07/22/2026	LEGEXP/20230024MCR/0720...	010-435-480	600.00
SYNTRIO	222460	07/22/2026	COMMUNICATION/22460/07...	010-409-420	1,050.00
YANDELL FIRM, INC	24-007/GOWAN/07162026	07/22/2026	LEGAL/24-007/GOWAN/0716...	010-426-480	450.00
YANDELL FIRM, INC	25-075/GOWAN/07162026	07/22/2026	LEGAL/25-075/GOWAN/0716...	010-426-480	450.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0044/072026/LAK...	07/22/2026	LEGEXP/25169DCCR0044/072...	010-435-480	250.00
YANDELL FIRM, INC	25169DCCR0142/072026/GO...	07/22/2026	LEGEXP/25169DCCR0142/072...	010-435-480	600.00
YANDELL FIRM, INC	26-116/GOWAN/07162026	07/22/2026	LEGAL/26-116/GOWAN/0716...	010-426-480	450.00
LUKE'S ACE HARDWARE	266954	07/22/2026	OP.EXP/266954/07162026/CR...	010-510-305	31.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW EXTERMINATORS, INC.	3577883	07/22/2026	PEST/3577883/07212026/AN...	010-581-489	418.00
PERDUE BRANDON FIELDER C...	7/14/26/2023/0206MCV/PER...	07/22/2026	IN&OUTS/7/14/26/2023/020...	010-354-487	250.00
WISE COUNTY CONSTABLE PC...	71426/20230206MCV	07/22/2026	IN&OUTS/71426/20230206M...	010-354-487	200.00
WICHITA COUNTY SHERIFF	71426/20230206MCV	07/22/2026	IN&OUTS/71426/20230206M...	010-354-487	125.00
PERDUE BRANDON FIELDER C...	71426/23169DCCV0275/PER...	07/22/2026	IN&OUTS/71426/23169DCCV...	010-354-487	50.00
PERDUE BRANDON FIELDER C...	71426/24169DCCV0130/PER...	07/22/2026	IN&OUTS/71426/24169DCCV...	010-354-487	50.00
DALLAS COUNTY TREASURER	98414	07/22/2026	AUTOPSY/98414/06302026/C...	010-400-414	5,125.00
JOY STORY	JUNE&JULY/07152026	07/22/2026	TRAVEL/JUNE&JULY/0715202...	010-581-425	263.88
KIMBERLY WILLIAMS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
MARCIA PLEDGER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
PAUL NICHOLS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KENNETH HOPKINS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
BONNIE GARDNER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
TRACI ROBERTSON	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
LAURA EVANS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
DONNA GIBBINS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
SARAH WHITE	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
MICHAEL TOERCK	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
NATHAN WORTHEY	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KYNLEIGH FOX	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
CRYSTAL CARROLL	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
RYAN WORTHY	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
LARRY ROPER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
CASEY LOWTHER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
SHANE BEAVERS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
DANNY DANIELS	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
FRANKIE QUARLES	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
BRANDI SHIPMAN	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KEVIN HARALSON	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
KELLI CALLEN	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
JARED SHELTON	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
ANTHONY PARAVIA	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
JON CLARK	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
JAY YEAGER	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
TERRY STEWART	JURORS/072026	07/22/2026	JURORS/072026/DIST COURT	010-435-490	20.00
US BANK	NOTARY/CC 8284/060426	07/22/2026	NotaryBond/Order502897/CEA	010-665-400	98.95
US BANK	RENAISSANCE/CC 0965/0715...	07/22/2026	TRAVEL/07152026/RENAISSA...	010-426-425	416.90
US BANK	SECOFSTATE/CC 8284/070726	07/22/2026	NotaryApp/SecofState/Renew...	010-665-400	21.00
ANGELIA RICHARDSON	TCDRSCONF/07152026	07/22/2026	TRAVEL/TCDRSCONF/071520...	010-426-425	452.65
BERT CUNNINGHAM	07092	07/23/2026	OPEREXP/07092/20260706/SO	010-560-305	180.00
AMAZON CAPITAL SERVICES	13FC-LMNF-6KG9	07/23/2026	JAILSUPP/6KG9/20260714/JAIL	010-565-338	18.96
AMAZON CAPITAL SERVICES	171W-K7XL-F1LL	07/23/2026	LAWENFSUPP/F1LL/20260713...	010-560-335	58.79
AMAZON CAPITAL SERVICES	19NL-TV4Q-FDC7	07/23/2026	LAWENFSUPP/FDC7/2026072...	010-560-335	69.99
AMAZON CAPITAL SERVICES	1TRY-94KL-6WWQ	07/23/2026	UNIFORM/6WWQ/20260714/...	010-565-151	258.68
AMAZON CAPITAL SERVICES	1Y4R-G4NN-FL34	07/23/2026	LAWENFSUPP/FL34/2502607...	010-560-335	502.24
YANDELL FIRM, INC	20230023MCR/072226/GOW...	07/23/2026	LEGEXP/20230023MCR/0722...	010-435-480	1,600.00
TODD GREENWOOD	20230029MCR/072226/MOR...	07/23/2026	LEGEXP/20230029MCR/0722...	010-435-480	3,000.00
UNITED REGIONAL HEALTH C...	20260407/BULLARD	07/23/2026	MEDICAL/20260407/BULLARD...	010-565-491	1,468.58
NTTA	2030270486/071626	07/23/2026	TRANSP/2030270486/071626...	010-560-425	9.52
NTTA	2034563140/071726	07/23/2026	TRANSP/2034563140/071726...	010-560-425	61.60
OFFEN PETROLEUM, LLC	2245897	07/23/2026	FUEL/2245897/20260716/SO	010-560-411	2,197.85
MICHEAL REITER	22900	07/23/2026	AUTOREPMAIN/22900/20260...	010-560-445	25.00
LAW OFFICE OF JOE STEIMEL, ...	24169DCFAM0033/072226/H...	07/23/2026	LEGEXPCV/24169DCFAM0033...	010-435-481	232.10
LEEANN MARSH	25169DCCR0054/072226/MA...	07/23/2026	LEGEXP/25169DCCR0054/072...	010-435-480	600.00
MARY A CANTRELL, LLC	26-52	07/23/2026	TRIALEXP/24169DCCR0021/0...	010-435-391	4,849.50
LUKE'S ACE HARDWARE	266893	07/23/2026	OPEREXP/266893/20260715/...	010-565-305	6.00
LUKE'S ACE HARDWARE	267187	07/23/2026	OPEREXP/267187/20260720/...	010-565-305	14.99
LUKE'S ACE HARDWARE	267217	07/23/2026	OPEREXP/267217/20260721/...	010-565-305	13.99
OFFICE DEPOT	474600314001	07/23/2026	INVENTORY/474600314001/2...	010-565-560	225.99
OFFICE DEPOT	474601094001	07/23/2026	NON/474601094001/202607...	010-409-312	670.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	50615	07/23/2026	FOODSUPP/50615/20260715/...	010-565-380	2,096.82
TIRE STORE SERVICE CENTER	747810	07/23/2026	AUTOREPMAIN/747810/2026...	010-560-445	15.45
US BANK	BUCCEES/CC 5401/071626/SO	07/23/2026	FUEL/05938Z/5401/BUCEES/2...	010-560-411	45.17
US BANK	BUCCEES/CC5401/071626/SO	07/23/2026	FUEL/04753Z/5401/BUCEES/2...	010-560-411	37.76
AARON BRANDLE	FUEL/REIMB/070126	07/23/2026	FUEL/REIMBURSEMENT/BRA...	010-560-411	64.69
FRANKIE QUARLES	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
RYAN WORTHY	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
SHANE BEAVERS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
KIMBERLY WILLIAMS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
DONNA GIBBINS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
LAURA EVANS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
MARCIA PLEDGER	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
MICHAEL TOERCK	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
BONNIE GARDNER	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
PAUL NICHOLS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
DANNY DANIELS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
KENNETH HOPKINS	JURORS/072326	07/23/2026	JURORS/072326/DIST COURT	010-435-490	58.00
US BANK	TXFACT/CC 9353/072126/SO	07/23/2026	TRAINING/6669/9353/TXFACT...	010-560-427	695.00
				Fund 010 - GENERAL FUND Total:	**117,813.21**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	JULY 2026	07/22/2026	Crthouse Sec/Bacon/July 2026...	016-436-510	830.40
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**830.40**
Fund: 021 - R & B #1 FUND					
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	021-612-498	640.40
BURNCO TEXAS, LLC	SJ5062200	07/17/2026	GRAVEL/SJ5062200/070826/...	021-612-435	2,419.44
BURNCO TEXAS, LLC	SJ5062240	07/17/2026	GRAVEL/SJ5062240/070726/...	021-612-435	3,211.92
BURNCO TEXAS, LLC	SJ5062323	07/17/2026	GRAVEL/SJ5062323/070926/...	021-612-435	2,373.24
O'REILLY AUTO PARTS	0653-191634	07/22/2026	OP EXP/0653-191634/072126...	021-612-305	148.67
AUTOZONE STORE 09290	09290177770	07/22/2026	OP EXP/09290177770/060926...	021-612-305	21.32
J & P TRANSPORT LLC	1001MCP	07/22/2026	OP EXP/1001MCP/070626/R...	021-612-305	65.00
ROY DARDEN	14758674	07/22/2026	OP EXP/REIMBURSE/1475867...	021-612-305	417.15
T & W TIRE	2150082859	07/22/2026	TIRES/2150082859/071326/R...	021-612-410	1,614.52
DAVID L. SICKING	258322	07/22/2026	OP EXP/258322/071526/R&B1	021-612-305	175.90
BURNCO TEXAS, LLC	SJ5062283	07/22/2026	GRAVEL/SJ5062283/070826/...	021-612-435	2,959.44
BURNCO TEXAS, LLC	SJ5062435	07/22/2026	GRAVEL/SJ5062435/071426/...	021-612-435	1,574.40
BURNCO TEXAS, LLC	SJ5062466	07/22/2026	GRAVEL/SJ5062466/071526/...	021-612-435	1,073.04
BURNCO TEXAS, LLC	SJ5062467	07/22/2026	GRAVEL/SJ5062467/071526/...	021-612-435	530.28
				Fund 021 - R & B #1 FUND Total:	**17,224.72**
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-189794	07/15/2026	OP EXP/0653-189794/070726...	022-613-305	28.99
O'REILLY AUTO PARTS	0653-190074	07/15/2026	OP EXP/0653-190074/070926...	022-613-305	7.49
CHAD A. GERLACH SR.	2779-B	07/15/2026	OP EXP/2779-B/071026/R&B2	022-613-305	55.00
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	022-613-498	374.40
PURVIS INDUSTRIES, LTD.	32570287	07/15/2026	OP EXP/32570287/063026/R...	022-613-305	236.81
BOWIE LUMBER CO	416681	07/15/2026	OP EXP/416681/070826/R&B2	022-613-305	5.17
BOWIE LUMBER CO	416729	07/15/2026	OP EXP/416729/070926/R&B2	022-613-305	20.97
BOWIE LUMBER CO	416779	07/15/2026	OP EXP/416779/071026/R&B2	022-613-305	2.81
CITY OF BOWIE	32-000346-01/080526	07/20/2026	UTILITIES/32-000346-01/0805...	022-613-440	316.22
O'REILLY AUTO PARTS	0653-191142	07/22/2026	OP EXP/0653-191142/071726...	022-613-305	37.99
OFFEN PETROLEUM, LLC	2246894	07/22/2026	FUEL/INV2246894/071626/R...	022-613-411	3,383.49
BOWIE LUMBER CO	416998	07/22/2026	OP EXP/416998/071726/R&B2	022-613-305	2.85
BOWIE LUMBER CO	417015	07/22/2026	OP EXP/417015/071726/R&B2	022-613-305	6.36
BOWIE LUMBER CO	417016	07/22/2026	OP EXP/417016/071726/R&B2	022-613-305	1.80
BOWIE LUMBER CO	417045	07/22/2026	OP EXP/417045/072026/R&B2	022-613-305	18.32
				Fund 022 - R & B #2 FUND Total:	**4,498.67**
Fund: 023 - R & B #3 FUND					
G-K-G INC	128863	07/15/2026	OP EXP/128863/070826/R&B3	023-614-305	27.00
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	023-614-498	505.60
BRYAN REED	743673	07/15/2026	OP EXP/743673/071126/R&B3	023-614-305	60.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRICOUNTY MATERIALS AND ...	75797	07/15/2026	GRAVEL/75797/071326/R&B3	023-614-435	8,695.98
YELLOWHOUSE MACHINERY ...	1140908	07/17/2026	OP EXP/1140908/071426/R&...	023-614-305	190.50
NTX EQUIPMENT SERVICES	1333	07/17/2026	OP EXP/1333/071426/R&B3	023-614-305	7,402.15
HENNIGAN AUTO PARTS	9336-429922	07/17/2026	OP EXP/9336-429922/071326...	023-614-305	197.78
HENNIGAN AUTO PARTS	9336-429943	07/17/2026	OP EXP/9336-429943/071326...	023-614-305	33.10
SAM'S CLUB/GEFC	CC3519/071426/R&B3	07/17/2026	OP EXP/CC3519/071426/R&B3	023-614-305	34.96
WICHITA INDUSTRIAL	107478	07/20/2026	OP EXP/107478/071526/R&B3	023-614-305	48.60
OFFEN PETROLEUM, LLC	2245895	07/20/2026	FUEL/INV2245895/071626/R...	023-614-411	7,732.33
KENTS TIRE SERVICE INC	339806	07/20/2026	TIRES/339806/061626/R&B3	023-614-410	1,751.60
ATMOS ENERGY - (OH)	4003215896/071526	07/21/2026	UTILITIES/4003215896/07152...	023-614-440	25.46
TRICOUNTY MATERIALS AND ...	75967	07/22/2026	GRAVEL/75967/072026/R&B3	023-614-435	1,587.42
ERGON ASPHALT AND EMULS...	9403780009	07/22/2026	PAVING/9403780009/072026...	023-614-449	16,577.40
ERGON ASPHALT AND EMULS...	9403781366	07/22/2026	PAVING/9403781366/072126...	023-614-449	16,326.31
				Fund 023 - R & B #3 FUND Total:	**61,196.19**
Fund: 024 - R & B #4 FUND					
SAM'S CLUB/GEFC	000738	07/15/2026	OP EXP/CC3519/071126/R&B4	024-615-305	195.42
LP GAS CO INC	157067	07/15/2026	OP EXP/157067/062526/R&B4	024-615-305	8.00
LUKE'S ACE HARDWARE	266560	07/15/2026	OP EXP/266560/070926/R&B4	024-615-305	17.99
LUKE'S ACE HARDWARE	266769	07/15/2026	OP EXP/266769/071326/R&B4	024-615-305	109.99
TEXAS COMPTROLLER OF PUB...	2Q26 FUEL TAX	07/15/2026	TAXES/2Q26 FUEL TAX/MULTI...	024-615-498	829.80
JOEL HALE	3177856	07/15/2026	OP EXP/3177856/071026/R&...	024-615-305	400.00
AQUA ONE	449604	07/15/2026	OP EXP/449604/061826/R&B4	024-615-305	8.00
HENNIGAN AUTO PARTS	9336-429721	07/15/2026	OP EXP/9336-429721/070826...	024-615-305	113.34
HENNIGAN AUTO PARTS	9336-429935	07/15/2026	OP EXP/157067/062526/R&B4	024-615-305	591.56
HENNIGAN AUTO PARTS	9336-429936	07/15/2026	OP EXP/9336-429936/071326...	024-615-305	25.98
BURNCO TEXAS, LLC	SJ5062201	07/15/2026	GRAVEL/SJ5062201/070626/...	024-615-435	1,828.80
BURNCO TEXAS, LLC	SJ5062241	07/15/2026	GRAVEL/SJ5062241/070726/...	024-615-435	2,245.00
BURNCO TEXAS, LLC	SJ5062284	07/15/2026	GRAVEL/SJ5062284/070826/...	024-615-435	2,270.60
US BANK	ZIMMERER/CC 4117/071426/...	07/15/2026	OP EXP/CC4117/071426/R&B4	024-615-305	151.34
J R THOMPSON INC	114575	07/20/2026	GRAVEL/114575/070926/R&B4	024-615-435	5,524.65
J R THOMPSON INC	114606	07/20/2026	GRAVEL/114606/071326/R&B4	024-615-435	2,957.22
CONNECT PARENT CORPORAT...	490001326658/071026	07/20/2026	UTILITIES/490001326658/071...	024-615-420	152.92
US BANK	TRACTORSUPPLY/CC 4117/07...	07/20/2026	OP EXP/CC4117/071526/R&B4	024-615-305	84.99
J R THOMPSON INC	114634	07/22/2026	GRAVEL/114634/071526/R&B4	024-615-435	1,308.73
J R THOMPSON INC	114695	07/22/2026	GRAVEL/114695/072026/R&B4	024-615-435	1,960.21
J. JESUS VITE	120491	07/22/2026	OP EXP/120491/072226/R&B4	024-615-305	280.00
LUKE'S ACE HARDWARE	267258	07/22/2026	OP EXP/267258/072126/R&B4	024-615-305	499.99
LUKE'S ACE HARDWARE	267276	07/22/2026	OP EXP/267276/072226/R&B4	024-615-305	11.57
AUSTIN INDUSTRIES, INC	415240	07/22/2026	PAVING/415240/071926/R&B4	024-615-449	2,002.61
HENNIGAN AUTO PARTS	9336-430212	07/22/2026	OP EXP/9336-430212/071726...	024-615-305	243.29
BRUCKNER TRUCK SALES	XA105045981	07/22/2026	OP EXP/XA105045981/072026...	024-615-305	120.47
US BANK	ZIMMERER/CC 4117/072126/...	07/22/2026	OP EXP/CC4117/GAN-606587...	024-615-305	100.55
				Fund 024 - R & B #4 FUND Total:	**24,043.02**
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220266	07/20/2026	CONTSERV/00077220266/063...	041-570-471	423.20
JEREMY TIPTON	331	07/20/2026	PROFEES/331/07082026/ADU...	041-570-419	200.00
OFFICE DEPOT	475230094001	07/20/2026	OPEXP/475230094001/07102...	041-570-305	438.15
OFFICE DEPOT	475230095001	07/20/2026	OPEXP/475230095001/07102...	041-570-305	127.38
DEBORAH L. CASHEN-LUSK	ABSJUNE26SERV	07/20/2026	CONTSERV/ABSJUNE26SERV/...	041-570-471	1,330.00
ARCHER COUNTY TREASURER	ARCHERLONGDIST/07102026	07/20/2026	COMM/ARCHERLONGDIST/07...	041-570-420	16.47
ARCHER COUNTY TREASURER	ARCHERPOSTAGE/07102026	07/20/2026	OPEXP/ARCHERPOSTAGE/071...	041-570-305	18.65
US BANK	BUCEES/071626/CC 5490/AD...	07/20/2026	TRANSP/00986Z/07162026/U...	041-570-425	62.37
US BANK	HILTON/CC 5490/071626/AD...	07/20/2026	TRANSP/3501286285/071620...	041-570-425	382.87
US BANK	HUNTERS/CC 5490/071426/A...	07/20/2026	TRANSP/1519656/07142026/...	041-570-425	113.56
US BANK	PARKING/CC 5490/071626/A...	07/20/2026	TRASNP/07162026/PARK/US...	041-570-425	125.22
US BANK	QUICKWAY/CC 5490/070826/...	07/20/2026	TRANSP/021235/07082026/U...	041-570-425	63.86
US BANK	RUMPYS/CC 5490/071426/A...	07/20/2026	TRANSP/9047607/07142026/...	041-570-425	39.62
US BANK	SPLASH&DASH/CC 5490/0708...	07/20/2026	TRANSP/04554Z/07082026/U...	041-570-425	14.00
				Fund 041 - SPECIAL PROBATION FUND Total:	**3,355.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	378598	07/10/2026	YOUTHSVS/#378598/JUNE26/...	042-573-305	128.70
DEBORAH JOHNSON	JULY26/REIMB	07/10/2026	TRVL&TRAIN/JULY26/REIMBU...	042-572-425	474.15
JUVENILE PROBATION-PETTY ...	JULY26/PETCASH	07/15/2026	CTINTAKE/OPEXP/JULY26/PET...	042-571-305	123.85
DEBORAH JOHNSON	REIMBURSE/TOLLS/JULY26	07/20/2026	DS/TRVL&TRAIN/REIMBURSE/...	042-572-425	24.18
				Fund 042 - JUV PROB STATE AID "A" Total:	**750.88**
Fund: 043 - COUNTY JUVENILE PROBATION					
JUVENILE PROBATION-PETTY ...	JULY26/PETCASH	07/15/2026	CTINTAKE/OPEXP/JULY26/PET...	043-571-305	15.80
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**15.80**
Fund: 052 - LAW LIBRARY FUND					
LEXISNEXIS	3096592697	07/15/2026	INV3096592697/DA/JUNE 20...	052-575-500	435.00
				Fund 052 - LAW LIBRARY FUND Total:	**435.00**
Fund: 078 - SB 22 Sheriff					
LAKE COUNTRY CHEVROLET	M&E/2026 TAHOE/072026	07/20/2026	M&E/2026 TAHOE/072026/SO	078-560-570	86,878.75
US BANK	PALMETTO/CC 5401/072126/...	07/23/2026	SB/19496871/5401/PALMETT...	078-560-305	1,090.00
US BANK	PALMETTO/CC 5401/1949687...	07/23/2026	SB/19496871/5401/PALMETT...	078-560-305	259.98
				Fund 078 - SB 22 Sheriff Total:	**88,228.73**
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	476214880001	07/20/2026	OPEXP/476214880001/7-16-2...	090-990-305	223.45
				Fund 090 - JP TECHNOLOGY FUND Total:	**223.45**
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	JUNE 26/CO CLRK/DIST CLRK/...	07/15/2026	ST FEES/JUNE 26/CO CLRK/DI...	092-863-400	40.00
SECOND COURT OF APPEALS	JUNE 26/CO CLRK/DIST CLRK/...	07/15/2026	ST FEES/JUNE 26/CO CLRK/DI...	092-863-700	115.00
				Fund 092 - STATE FEES Total:	**155.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE LUMBER CO	416719	07/13/2026	SS/416719-1/07092026/P-TR...	098-409-305	43.57
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**43.57**
				Grand Total:	**318,813.99**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	117,813.21
016 - COURTHOUSE SECURITY FUND	830.40
021 - R & B #1 FUND	17,224.72
022 - R & B #2 FUND	4,498.67
023 - R & B #3 FUND	61,196.19
024 - R & B #4 FUND	24,043.02
041 - SPECIAL PROBATION FUND	3,355.35
042 - JUV PROB STATE AID "A"	750.88
043 - COUNTY JUVENILE PROBATION	15.80
052 - LAW LIBRARY FUND	435.00
078 - SB 22 Sheriff	88,228.73
090 - JP TECHNOLOGY FUND	223.45
092 - STATE FEES	155.00
098 - FISCAL RECOVERY FUNDS	43.57
Grand Total:	**318,813.99**

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	24.00
010-352-496	JP #1 COLLECTION AGEN...	191.40
010-352-497	PARKS & WILDLIFE FEE	370.60
010-354-486	Restitution	440.00
010-354-487	IN/OUT	675.00
010-370-411	REFUNDS	1,147.02
010-400-414	AUTOPSY	7,725.00
010-400-480	LEGAL EXPENSE	14,260.00
010-401-305	OPERATING EXPENSE	631.21
010-405-305	OPERATING EXPENSE	586.66
010-409-312	COPY PAPER	1,072.21
010-409-420	COMMUNICATION	1,936.73
010-409-430	ADVERTISING	350.00
010-409-440	UTILITIES	1,559.58
010-409-482	INSURANCE	30.00
010-426-425	TRANSPORTATION	869.55
010-426-480	LEGAL EXPENSE	1,350.00
010-435-305	OPERATING EXPENSE	491.77
010-435-391	TRIAL EXPENSE	4,979.50
010-435-480	LEGAL EXPENSE	11,450.00
010-435-481	LEGAL EXPENSE - CIVIL	6,545.72
010-435-490	JURORS/BAIL/SERV/CITA...	1,236.00
010-450-305	OPERATING EXPENSE	110.95
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	150.08
010-462-305	OPERATING EXPENSE	237.84
010-476-305	OPERATING EXPENSE	513.17
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	2,176.50
010-476-460	RENTAL AGREEMENTS	17.00
010-478-305	OPERATING EXPENSE	355.63
010-490-333	ELECTION SUPPLIES	7,042.02
010-490-425	TRANSPORTATION	1,260.90
010-497-305	OPERATING EXPENSE	6.35
010-499-305	OPERATING EXPENSE	404.72
010-499-400	DUES & BONDS	100.00
010-499-425	TRANSPORTATION	214.46
010-499-460	RENTAL AGREEMENTS	1,474.10

Account Summary

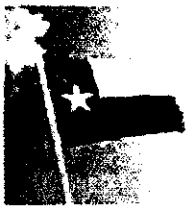
Account Number	Account Name	Payment Amount
010-510-305	OPERATING EXPENSE	1,458.48
010-510-320	JANITORAL SUPPLIES	47.50
010-510-471	CONTRACT SERVICES	4,000.00
010-520-305	OPERATING EXPENSE	643.99
010-520-560	INVENTORY	288.90
010-551-410	TIRES	565.20
010-560-305	OPERATING EXPENSE	433.86
010-560-335	LAW ENFORCEMENT SU...	1,061.18
010-560-411	FUEL	6,463.02
010-560-425	TRANSPORTATION	505.04
010-560-427	TRAINING	1,015.00
010-560-445	AUTO REPAIR & MAINT...	2,148.51
010-565-151	UNIFORMS	258.68
010-565-305	OPERATING EXPENSE	1,877.14
010-565-338	JAIL SUPPLIES	154.42
010-565-380	FOOD SUPPLIES	10,026.60
010-565-491	MEDICAL	11,147.38
010-565-560	INVENTORY	225.99
010-567-305	OPERATING EXPENSE	1,020.00
010-581-425	TRANSPORTATION	263.88
010-581-489	PEST CONTROL	418.00
010-640-418	INDIGENT BURIAL	850.00
010-665-305	OPERATING EXPENSE	104.49
010-665-400	DUES & BONDS	119.95
016-436-510	COURTHOUSE SECURITY...	830.40
021-612-305	OPERATING EXPENSE	828.04
021-612-410	TIRES	1,614.52
021-612-435	GRAVEL	14,141.76
021-612-498	FUEL TAX	640.40
022-613-305	OPERATING EXPENSE	424.56
022-613-411	FUEL	3,383.49
022-613-440	UTILITIES	316.22
022-613-498	FUEL TAX	374.40
023-614-305	OPERATING EXPENSE	7,994.09
023-614-410	TIRES	1,751.60
023-614-411	FUEL	7,732.33
023-614-435	GRAVEL	10,283.40
023-614-440	UTILITIES	25.46
023-614-449	PAVING	32,903.71
023-614-498	FUEL TAX	505.60
024-615-305	OPERATING EXPENSE	2,962.48
024-615-420	COMMUNICATION	152.92
024-615-435	GRAVEL	18,095.21
024-615-449	PAVING	2,002.61
024-615-498	FUEL TAX	829.80
041-570-305	OPERATING EXPENSE	584.18
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	16.47
041-570-425	TRANSPORTATION	801.50
041-570-471	CONTRACT SERVICES	1,753.20
042-571-305	Ct Intake/Op Exp	123.85
042-572-425	DS/TRAVEL & TRAINING	498.33
042-573-305	Youth Svc/Operating Exp	128.70
043-571-305	OPERATING EXPENSE	15.80
052-575-500	LAW LIBRARY EXPENSE	435.00
078-560-305	OPERATING EXPENSE	1,349.98
078-560-570	MACHINERY & EQUIPM...	86,878.75
090-990-305	OPERATING EXPENSE	223.45

Account Summary

Account Number	Account Name	Payment Amount
092-863-400	COUNTY CLERK	40.00
092-863-700	DISTRICT CLERK	115.00
098-409-305	OPERATING EXPENSE	43.57
	Grand Total:	**318,813.99**

Project Account Summary

Project Account Key		Payment Amount
None		318,813.99
	Grand Total:	**318,813.99**



Montague County, TX

Payroll Check Register

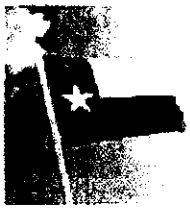
Checks

Pay Period: 6/28/2026-7/11/2026

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number

*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register
Direct Deposits
Pay Period: 6/28/2026-7/11/2026

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE		07/16/2026	572.99	22412
DAVIS, LORETTA J		07/16/2026	1,327.03	22413
DAVIS, LORETTA J		07/16/2026	200.00	22413
JONES, KIMBERLY S		07/16/2026	2,072.57	22414
O'NEAL, ANDREA		07/16/2026	1,271.20	22415
USELTON, LAURA A		07/16/2026	1,815.15	22416
VICARI, TARA		07/16/2026	1,555.88	22417
Kirkpatrick, Addie B		07/16/2026	1,631.00	22418
USELTON, ANGELA		07/16/2026	2,088.08	22419
BENTON, KEVIN		07/16/2026	2,411.29	22420
BENTON, KEVIN		07/16/2026	1,000.00	22420
RICHARDS, KARLEE		07/16/2026	1,575.96	22421
RICHARDSON, ANGELIA		07/16/2026	1,916.34	22422
Cantrell, Mary A		07/16/2026	3,332.37	22423
CUNNINGHAM, AMANDA		07/16/2026	2,425.45	22424
Hamilton, Charlie R		07/16/2026	1,494.07	22425
MCDOWELL, JAMIE		07/16/2026	1,622.82	22426
Romine, Staci L.		07/16/2026	1,754.83	22427
Tipton, Stormy		07/16/2026	1,609.72	22428
WOODS, ROBIN		07/16/2026	2,152.96	22429
Eldred, Ashley L		07/16/2026	1,688.24	22430
HORTON, STEFANIE		07/16/2026	1,779.56	22431
KIRKLAND, AMIE C		07/16/2026	1,777.07	22432
LUALLEN, SHERRI		07/16/2026	1,070.63	22433
Neff, James G		07/16/2026	1,974.57	22434
BLEVINS, ELIZABETH		07/16/2026	1,719.37	22435
BROWN, MADISON ALISE		07/16/2026	1,381.31	22436
MENDEZ, JOSEPH ALEJANDRO		07/16/2026	1,347.23	22437
Allen, Rachel		07/16/2026	1,080.28	22438
HAMILTON, CHRIS C.		07/16/2026	2,710.76	22439
MORRIS, JESSICA		07/16/2026	500.00	22440
MORRIS, JESSICA		07/16/2026	1,525.80	22440
RIDDLE, CLABURN		07/16/2026	1,868.25	22441
RIDDLE, CLABURN		07/16/2026	100.00	22441
RIDDLE, CLABURN		07/16/2026	100.00	22441
DEEN, CONNER W		07/16/2026	1,756.33	22442
LEWIS, TODD		07/16/2026	2,451.61	22443
McCORMICK, PAIGE		07/16/2026	3,484.52	22444
SHIPMAN, BRANDI A		07/16/2026	1,726.68	22445
SHIPMAN, BRANDI A		07/16/2026	191.85	22445
WALLACE, WESLEY		07/16/2026	2,781.73	22446
WELSH, JACQUELINE M		07/16/2026	50.00	22447
WELSH, JACQUELINE M		07/16/2026	1,806.83	22447
THOMERSON, MARKUS DALE		07/16/2026	1,118.43	22448
RITCHIE, LAURIE		07/16/2026	1,681.62	22449
WALL, GINGER A		07/16/2026	1,713.50	22450
Lanier, Charles Don		07/16/2026	2,819.38	22451
DISHMAN, LEAH		07/16/2026	613.64	22452
DISHMAN, LEAH		07/16/2026	1,213.65	22452
FENOGLIO, JENNIFER		07/16/2026	1,318.03	22453
FENOGLIO, JENNIFER		07/16/2026	500.00	22453

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D		07/16/2026	836.62	22454
RHOADES, CHERYL D		07/16/2026	836.62	22454
GILLUM, BETSY		07/16/2026	1,609.59	22455
Messer, Carly Nakay		07/16/2026	1,630.98	22456
PHILLIPS, KATHRYN		07/16/2026	2,097.26	22457
Vineyard, Kristi		07/16/2026	500.00	22458
Vineyard, Kristi		07/16/2026	1,173.07	22458
WHISENANT, ANA MARISSA		07/16/2026	1,695.15	22459
Green, Keith		07/16/2026	1,636.09	22460
JONES, SHAWN		07/16/2026	1,596.29	22461
MOSTER, JESSICA		07/16/2026	2,143.45	22462
Johnson, Harvey Lee		07/16/2026	1,671.29	22463
DeMoss, Jerry		07/16/2026	1,677.97	22464
BLACKBURN, RYAN T		07/16/2026	2,496.37	22465
BRANDLE, AARON		07/16/2026	2,415.84	22466
CARTER, DANIEL		07/16/2026	2,175.97	22467
CHANCELLOR, KONNER B		07/16/2026	300.00	22468
CHANCELLOR, KONNER B		07/16/2026	1,914.61	22468
FISCHER, BRANDON		07/16/2026	1,977.93	22469
HALL, JAMES J		07/16/2026	1,916.36	22470
HAMILTON, KASIE		07/16/2026	1,759.97	22471
HEUGATTER, CHANDON		07/16/2026	2,130.12	22472
Hostetter, Ian L		07/16/2026	2,120.19	22473
LAWSON, JACK		07/16/2026	2,331.21	22474
Maness, Kaden		07/16/2026	2,154.91	22475
MEIER, PETER		07/16/2026	2,278.83	22476
MILLER, ANDREW		07/16/2026	2,293.87	22477
SAWYER, MATTHEW		07/16/2026	2,346.11	22478
THOMAS, MARSHALL		07/16/2026	2,706.78	22479
ARMSTRONG, BOBBY		07/16/2026	1,593.41	22480
Aylor, Tyler D		07/16/2026	1,982.45	22481
BRANDLE, JALYN M		07/16/2026	1,654.60	22482
CLARK, JUSTIN		07/16/2026	1,883.74	22483
DOWNES, LANDON		07/16/2026	1,883.75	22484
FENOGLIO, CHANDLER THOMAS		07/16/2026	1,583.79	22485
GOBER, HUNTER T.		07/16/2026	1,967.58	22486
HUDSON, STACY		07/16/2026	2,413.65	22487
KELLY, CHARLES DAVID		07/16/2026	1,883.73	22488
Kutie, Heather		07/16/2026	1,934.70	22489
LANFORD, MELISSA L		07/16/2026	1,915.73	22490
LOVEJOY, BENNIE SHAWN		07/16/2026	1,883.74	22491
MINICK, MIRANDA		07/16/2026	1,769.30	22492
MISNER-ANDERSON, AUDRA		07/16/2026	804.31	22493
Perkins, Cynthia		07/16/2026	1,751.36	22494
PERKINS, JAMES L		07/16/2026	1,951.40	22495
Rainey, Hailey E		07/16/2026	1,439.59	22496
Sanders, Mitch		07/16/2026	1,925.34	22497
STONE, KENNEDY		07/16/2026	1,883.74	22498
Tyler, Jeffrey T		07/16/2026	1,948.22	22499
Williams, Daniel		07/16/2026	1,779.40	22500
WOMACK, STEPHENY		07/16/2026	2,058.60	22501
MCNABB, KELLY W		07/16/2026	959.60	22502
BUSBY, CODY D		07/16/2026	2,866.11	22503
FRANKLIN, SHAWNA		07/16/2026	987.48	22504
GEURIN, ROBERT M		07/16/2026	1,634.36	22505
JONES, DEBBIE C		07/16/2026	1,527.54	22506
WATSON, RICKY W		07/16/2026	1,854.53	22507
ACREE, WILLIAM MATTHEW		07/16/2026	1,415.69	22508
ACREE, WILLIAM MATTHEW		07/16/2026	606.72	22508

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH		07/16/2026	2,702.76	22509
VIETH, JENNIFER L		07/16/2026	3,483.61	22510
STORY, JOY M		07/16/2026	1,633.26	22511
BREWER, HERSHEL EVAN		07/16/2026	1,790.02	22512
Brooks, Carroll L.		07/16/2026	1,350.38	22513
BYAS, LARRY		07/16/2026	1,634.11	22514
Cornelison, Bradley Shane		07/16/2026	1,280.38	22515
CROSS, RICHARD		07/16/2026	1,160.53	22516
DARDEN, ROY L		07/16/2026	2,222.09	22517
MEYERS, DANNY H.		07/16/2026	1,609.95	22518
MULLINS, MICHEAL		07/16/2026	1,769.75	22519
SCRUGGS, DAVID		07/16/2026	1,185.76	22520
CLEMENT, JAY W		07/16/2026	1,732.82	22521
Goodwin, Lawrence		07/16/2026	1,677.09	22522
HAMM, TIMMY PAT		07/16/2026	917.69	22523
MAYFIELD, MICHAEL		07/16/2026	2,878.91	22524
MEYERS, RANSOM CORD		07/16/2026	1,654.12	22525
POLSTON, RONALD		07/16/2026	1,691.70	22526
BARNES, MARCUS		07/16/2026	1,600.47	22527
BOUTWELL, JEFFREY		07/16/2026	1,560.73	22528
FRANKLIN, DAVID M		07/16/2026	395.22	22529
HAGEMIER, GEORGE H		07/16/2026	1,040.55	22530
MESSER, RUSSELL K		07/16/2026	1,939.55	22531
MURPHEY, MARK		07/16/2026	2,770.73	22532
TEAGUE, ROGER D		07/16/2026	1,826.50	22533
Adams, Gary W		07/16/2026	1,020.63	22534
BRAWNER, JUSTIN W		07/16/2026	1,687.83	22535
HINDS-ROBERTS, HARPER D		07/16/2026	819.36	22536
LANGFORD, ROBERT H		07/16/2026	800.00	22537
LANGFORD, ROBERT H		07/16/2026	1,150.00	22537
LANGFORD, ROBERT H		07/16/2026	1,215.66	22537
ROBERTS, JAMES K		07/16/2026	1,926.15	22538
ROBERTS, RICHARD		07/16/2026	1,668.23	22539
WARD, RAYFHEL D.		07/16/2026	693.33	22540
HANSARD, JUSTIN A		07/16/2026	982.87	22541
NOBILE, ANDREA		07/16/2026	1,345.72	22542
STOTT, MELANIE A		07/16/2026	950.57	22543



Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 6/28/2026-7/11/2026

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW		07/16/2026	22508	2,586.54	181.06	383.07	2,022.41
Adams, Gary W		07/16/2026	22534	1,254.40	87.81	145.96	1,020.63
Allen, Rachel		07/16/2026	22438	1,343.08	94.02	168.78	1,080.28
ARMSTRONG, BOBBY		07/16/2026	22480	2,271.81	533.23	145.17	1,593.41
Aylor, Tyler D		07/16/2026	22481	2,559.12	179.14	397.53	1,982.45
BARNES, MARCUS		07/16/2026	22527	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN		07/16/2026	22420	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T		07/16/2026	22465	3,237.24	284.42	456.45	2,496.37
BLEVINS, ELIZABETH		07/16/2026	22435	2,247.16	196.69	331.10	1,719.37
BOUTWELL, JEFFREY		07/16/2026	22528	2,152.69	263.14	328.82	1,560.73
BRANDLE, JALYN M		07/16/2026	22482	2,585.02	525.98	404.44	1,654.60
BRANDLE, AARON		07/16/2026	22466	3,285.32	303.97	565.51	2,415.84
BRAWNER, JUSTIN W		07/16/2026	22535	2,056.52	143.96	224.73	1,687.83
BREWER, HERSHEL EVAN		07/16/2026	22512	2,316.82	208.20	318.60	1,790.02
Brooks, Carroll L.		07/16/2026	22513	1,612.80	112.90	149.52	1,350.38
BROWN, MADISON ALISE		07/16/2026	22436	1,769.23	142.67	245.25	1,381.31
BUSBY, CODY D		07/16/2026	22503	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY		07/16/2026	22514	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A		07/16/2026	22423	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL		07/16/2026	22467	3,253.39	566.59	510.83	2,175.97
CHANCELLOR, KONNER B		07/16/2026	22468	2,759.03	193.13	351.29	2,214.61
CLARK, JUSTIN		07/16/2026	22483	2,426.06	169.82	372.50	1,883.74
CLEMENT, JAY W		07/16/2026	22521	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane		07/16/2026	22515	1,612.80	112.90	219.52	1,280.38
CROSS, RICHARD		07/16/2026	22516	1,612.80	112.90	339.37	1,160.53
CUNNINGHAM, AMANDA		07/16/2026	22424	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L		07/16/2026	22517	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J		07/16/2026	22413	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W		07/16/2026	22442	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry		07/16/2026	22464	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH		07/16/2026	22452	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON		07/16/2026	22484	2,426.07	169.82	372.50	1,883.75
Eldred, Ashley L		07/16/2026	22430	2,307.20	226.49	392.47	1,688.24
FENOGLIO, JENNIFER		07/16/2026	22453	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THOM		07/16/2026	22485	2,201.12	473.37	143.96	1,583.79
FISCHER, BRANDON		07/16/2026	22469	2,922.50	545.73	398.84	1,977.93
FRANKLIN, SHAWNA		07/16/2026	22504	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M		07/16/2026	22529	537.60	105.17	37.21	395.22
GERLACH, CHELSIE		07/16/2026	22412	672.00	47.04	51.97	572.99
GEURIN, ROBERT M		07/16/2026	22505	2,673.77	490.16	549.25	1,634.36
GILLUM, BETSY		07/16/2026	22455	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.		07/16/2026	22486	2,426.06	169.82	288.66	1,967.58
Goodwin, Lawrence		07/16/2026	22522	2,095.00	146.65	271.26	1,677.09
Green, Keith		07/16/2026	22460	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H		07/16/2026	22530	1,433.60	171.54	221.51	1,040.55
HALL, JAMES J		07/16/2026	22470	2,778.27	583.44	278.47	1,916.36
Hamilton, Charlie R		07/16/2026	22425	1,892.59	171.30	227.22	1,494.07
HAMILTON, CHRIS C.		07/16/2026	22439	3,875.00	610.10	554.14	2,710.76
HAMILTON, KASIE		07/16/2026	22471	2,355.29	276.11	319.21	1,759.97
HAMM, TIMMY PAT		07/16/2026	22523	1,075.20	75.26	82.25	917.69
HANSARD, JUSTIN A		07/16/2026	22541	1,103.39	0.00	120.52	982.87

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON		07/16/2026	22472	2,759.04	193.13	435.79	2,130.12
HINDS-ROBERTS, HARPER D		07/16/2026	22536	960.00	67.20	73.44	819.36
HORTON, STEFANIE		07/16/2026	22431	2,841.98	654.60	407.82	1,779.56
Hostetter, Ian L		07/16/2026	22473	2,759.04	205.85	433.00	2,120.19
HUDSON, STACY		07/16/2026	22487	2,995.27	252.21	329.41	2,413.65
Johnson, Harvey Lee		07/16/2026	22463	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH		07/16/2026	22509	3,692.31	305.08	684.47	2,702.76
JONES, SHAWN		07/16/2026	22461	2,171.92	223.51	352.12	1,596.29
JONES, DEBBIE C		07/16/2026	22506	2,030.53	166.00	336.99	1,527.54
JONES, KIMBERLY S		07/16/2026	22414	2,899.67	302.39	524.71	2,072.57
KELLY, CHARLES DAVID		07/16/2026	22488	2,426.05	169.82	372.50	1,883.73
KIRKLAND, AMIE C		07/16/2026	22432	2,249.52	157.47	314.98	1,777.07
Kirkpatrick, Addie B		07/16/2026	22418	2,085.39	145.98	308.41	1,631.00
Kutie, Heather		07/16/2026	22489	2,570.28	179.92	455.66	1,934.70
LANFORD, MELISSA L		07/16/2026	22490	2,541.03	177.87	447.43	1,915.73
LANGFORD, ROBERT H		07/16/2026	22537	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don		07/16/2026	22451	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK		07/16/2026	22474	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD		07/16/2026	22443	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN		07/16/2026	22491	2,426.06	169.82	372.50	1,883.74
LUALLEN, SHERRI		07/16/2026	22433	1,254.40	87.81	95.96	1,070.63
Maness, Kaden		07/16/2026	22475	2,797.50	195.83	446.76	2,154.91
MAYFIELD, MICHAEL		07/16/2026	22524	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE		07/16/2026	22444	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE		07/16/2026	22426	2,056.51	158.96	274.73	1,622.82
MCNABB, KELLY W		07/16/2026	22502	1,197.08	83.80	153.68	959.60
MEIER, PETER		07/16/2026	22476	2,845.58	199.19	367.56	2,278.83
MENDEZ, JOSEPH ALEJANDR		07/16/2026	22437	1,736.52	152.59	236.70	1,347.23
Messer, Carly Nakay		07/16/2026	22456	2,085.37	145.98	308.41	1,630.98
MESSER, RUSSELL K		07/16/2026	22531	2,489.91	210.02	340.34	1,939.55
MEYERS, DANNY H.		07/16/2026	22518	2,095.00	187.08	297.97	1,609.95
MEYERS, RANSOM CORD		07/16/2026	22525	2,133.46	191.15	288.19	1,654.12
MILLER, ANDREW		07/16/2026	22477	3,164.55	254.96	615.72	2,293.87
MINICK, MIRANDA		07/16/2026	22492	2,271.81	159.03	343.48	1,769.30
MISNER-ANDERSON, AUDRA		07/16/2026	22493	960.00	67.20	88.49	804.31
MORRIS, JESSICA		07/16/2026	22440	3,292.00	743.83	522.37	2,025.80
MOSTER, JESSICA		07/16/2026	22462	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL		07/16/2026	22519	2,075.76	147.37	158.64	1,769.75
MURPHEY, MARK		07/16/2026	22532	4,041.67	309.58	961.36	2,770.73
Neff, James G		07/16/2026	22434	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA		07/16/2026	22542	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA		07/16/2026	22415	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia		07/16/2026	22494	2,348.72	164.41	432.95	1,751.36
PERKINS, JAMES L		07/16/2026	22495	2,618.36	183.29	483.67	1,951.40
PHILLIPS, KATHRYN		07/16/2026	22457	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD		07/16/2026	22526	2,075.76	158.37	225.69	1,691.70
Rainey, Hailey E		07/16/2026	22496	2,114.23	541.71	132.93	1,439.59
RHOADES, CHERYL D		07/16/2026	22454	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE		07/16/2026	22421	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA		07/16/2026	22422	2,481.64	214.71	350.59	1,916.34
RIDDLE, CLABURN		07/16/2026	22441	4,701.71	1,862.58	770.88	2,068.25
RITCHIE, LAURIE		07/16/2026	22449	2,075.77	189.60	204.55	1,681.62
ROBERTS, RICHARD		07/16/2026	22539	2,162.31	151.36	342.72	1,668.23
ROBERTS, JAMES K		07/16/2026	22538	2,268.74	158.81	183.78	1,926.15
Romine, Staci L.		07/16/2026	22427	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch		07/16/2026	22497	2,551.05	233.68	392.03	1,925.34
SAWYER, MATTHEW		07/16/2026	22478	3,285.33	294.18	645.04	2,346.11
SCRUGGS, DAVID		07/16/2026	22520	1,612.80	112.90	314.14	1,185.76
SHIPMAN, BRANDI A		07/16/2026	22445	2,509.62	197.08	394.01	1,918.53

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STONE, KENNEDY		07/16/2026	22498	2,426.06	169.82	372.50	1,883.74
STORY, JOY M		07/16/2026	22511	2,056.54	165.82	257.46	1,633.26
STOTT, MELANIE A		07/16/2026	22543	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D		07/16/2026	22533	2,316.14	162.13	327.51	1,826.50
THOMAS, MARSHALL		07/16/2026	22479	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE		07/16/2026	22448	1,310.40	91.73	100.24	1,118.43
Tipton, Stormy		07/16/2026	22428	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T		07/16/2026	22499	2,581.27	229.34	403.71	1,948.22
USELTON, LAURA A		07/16/2026	22416	2,374.51	200.60	358.76	1,815.15
USELTON, ANGELA		07/16/2026	22419	2,621.47	205.36	328.03	2,088.08
VICARI, TARA		07/16/2026	22417	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L		07/16/2026	22510	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi		07/16/2026	22458	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A		07/16/2026	22450	2,386.79	327.65	345.64	1,713.50
WALLACE, WESLEY		07/16/2026	22446	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.		07/16/2026	22540	896.00	62.72	139.95	693.33
WATSON, RICKY W		07/16/2026	22507	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M		07/16/2026	22447	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA		07/16/2026	22459	2,066.15	144.63	226.37	1,695.15
Williams, Daniel		07/16/2026	22500	2,338.91	163.72	395.79	1,779.40
WOMACK, STEPHENY		07/16/2026	22501	2,705.10	253.20	393.30	2,058.60
WOODS, ROBIN		07/16/2026	22429	2,784.29	220.85	410.48	2,152.96
			Totals:	**324,267.96**	**33,516.74**	**49,134.00**	**241,617.22**



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 6/28/2026-7/11/2026

Packet: PYPKT01244 - PY PP 06/28/26-07/11/26 PD 07/16/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	147	241,617.22
Total	**147**	**241,617.22**



Montague County, TX

Treasurers Report

Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	18,798,649.03	300,827.15	988,770.23	-688,528.91	585.83	18,798,649.03	18,110,120.12	688,528.91
012 - INDIGENT HEALTH CARE FUND	2,954,394.80	5,336.78	0.00	5,336.78	0.00	2,954,394.80	2,959,731.58	-5,336.78
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	603,549.77	6,139.10	6,728.21	4,453.65	-5,042.76	603,549.77	608,003.42	-4,453.65
016 - COURTHOUSE SECURITY FUND	44,190.14	1,716.36	830.40	885.96	0.00	44,190.14	45,076.10	-885.96
017 - BVS PRESERVATION FUND	6,565.97	110.45	0.00	110.45	0.00	6,565.97	6,676.42	-110.45
018 - DIST CLERK REC MGMNT & PRESV FUND	34,056.82	1,264.87	582.66	682.21	0.00	34,056.82	34,739.03	-682.21
019 - RECORDS PRESERVATION	7,607.05	369.88	0.00	93.28	276.60	7,607.05	7,700.33	-93.28
021 - R & B #1 FUND	981,222.78	17,013.53	102,194.65	-60,857.85	-24,323.27	981,222.78	920,364.93	60,857.85
022 - R & B #2 FUND	1,111,645.67	21,078.90	61,067.68	-74,441.91	34,453.13	1,111,645.67	1,037,203.76	74,441.91
023 - R & B #3 FUND	885,297.78	17,767.06	82,287.36	-56,322.43	-8,197.87	885,297.78	828,975.35	56,322.43
024 - R & B #4 FUND	1,334,947.31	-78,958.73	90,334.51	-115,356.02	-53,937.22	1,334,947.31	1,219,591.29	115,356.02
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	11,204.16	75.58	0.00	75.58	0.00	11,204.16	11,279.74	-75.58
027 - ELECTION FUND	58,918.40	10.29	0.00	10.29	0.00	58,918.40	58,928.69	-10.29
028 - VSO JURY DONATIONS	1,242.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00	0.00
030 - COUNTY ATTY FORF FUND	1,256.66	0.00	0.00	0.00	0.00	1,256.66	1,256.66	0.00
031 - V I T COLLECTOR ACCOUNT	7,960.74	9.58	0.00	9.58	0.00	7,960.74	7,970.32	-9.58
032 - S.O. FORFEITURE FUND	19,519.89	23.48	0.00	23.48	0.00	19,519.89	19,543.37	-23.48
033 - DIST ATTY FORFEITURE FUND	320,711.80	-3,448.86	0.00	-3,448.86	0.00	320,711.80	317,262.94	3,448.86
034 - PENDING FORFEITURE ACCT	118,900.89	8,638.93	11,898.57	-3,259.64	0.00	118,900.89	115,641.25	3,259.64
035 - HOT CHECK FUND	11,926.99	18.90	0.00	18.90	0.00	11,926.99	11,945.89	-18.90
036 - D.A. STATE FUND	20,664.46	9,166.66	2,579.64	6,587.02	0.00	20,664.46	27,251.48	-6,587.02
038 - DIST ATTY HOT CHECK FUND	7,945.74	18.90	0.00	18.90	0.00	7,945.74	7,964.64	-18.90
039 - ESTRAY ACCOUNT	31,074.26	37.38	0.00	37.38	0.00	31,074.26	31,111.64	-37.38
040 - PROBATION FUND	29,715.45	35.74	0.00	35.74	0.00	29,715.45	29,751.19	-35.74
041 - SPECIAL PROBATION FUND	390,781.93	76,424.31	36,900.04	42,303.40	-2,779.13	390,781.93	433,085.33	-42,303.40
042 - JUV PROB STATE AID "A"	23,846.03	26,855.00	26,387.72	870.20	-402.92	23,846.03	24,716.23	-870.20
043 - COUNTY JUVENILE PROBATION	332,147.00	16,325.45	32,200.40	-15,843.87	-31.08	332,147.00	316,303.13	15,843.87
044 - COMMITMENT DIVERSION	-8,360.00	6,128.39	6,128.39	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	-8,654.09	4,040.00	4,237.93	-188.57	-9.36	-8,654.09	-8,842.66	188.57
047 - COMMUNITY SERVICE GRANT	1,650.12	18,079.00	7,207.80	10,884.59	-13.39	1,650.12	12,534.71	-10,884.59
048 - COURT REPORTER SVC FEE FUND	69,404.19	1,134.00	0.00	1,134.00	0.00	69,404.19	70,538.19	-1,134.00
049 - SUPPLEMENT GUARDIANSHIP FEE	40,409.95	420.00	100.00	320.00	0.00	40,409.95	40,729.95	-320.00
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	34,677.10	900.00	0.00	900.00	0.00	34,677.10	35,577.10	-900.00
052 - LAW LIBRARY FUND	134,205.17	1,575.00	292.40	1,282.60	0.00	134,205.17	135,487.77	-1,282.60

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	11,822.73	14.22	0.00	14.22	0.00	11,822.73	11,836.95	-14.22
056 - JP COURTHOUSE SECURITY	12,114.08	34.89	0.00	34.89	0.00	12,114.08	12,148.97	-34.89
057 - Specialty Court Account	9,522.18	181.11	0.00	181.11	0.00	9,522.18	9,703.29	-181.11
058 - Language Access Fund	5,141.56	135.00	0.00	135.00	0.00	5,141.56	5,276.56	-135.00
061 - ANNEX SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - F-M RIGHT OF WAY FUND	226,209.91	698.90	0.00	698.90	0.00	226,209.91	226,908.81	-698.90
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	222,158.58	250.94	13,534.18	-13,283.24	0.00	222,158.58	208,875.34	13,283.24
077 - SB 22 District Attorney	194,994.38	218.01	13,745.08	-13,527.07	0.00	194,994.38	181,467.31	13,527.07
078 - SB 22 Sheriff	277,829.31	318.01	13,429.32	-13,111.31	0.00	277,829.31	264,718.00	13,111.31
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	16,587.58	0.00	0.00	0.00	0.00	16,587.58	16,587.58	0.00
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	627,106.41	5,475.59	0.00	5,475.59	0.00	627,106.41	632,582.00	-5,475.59
086 - DIST CLERK ARCHIVE FUND	24,831.24	33.99	0.00	33.99	0.00	24,831.24	24,865.23	-33.99
087 - CO CLERK TECH FUND	5,602.34	30.17	0.00	30.17	0.00	5,602.34	5,632.51	-30.17
089 - DIST CLERK TECH FUND	34,923.10	91.62	0.00	91.62	0.00	34,923.10	35,014.72	-91.62
090 - JP TECHNOLOGY FUND	3,664.47	203.85	0.00	203.85	0.00	3,664.47	3,868.32	-203.85
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	18,143.51	12,424.16	72.06	12,577.10	-225.00	18,143.51	30,720.61	-12,577.10
093 - GRANT FUNDS	39,919.14	0.00	11,175.00	-5,425.00	-5,750.00	39,919.14	34,494.14	5,425.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	177,721.22	0.00	37,841.50	0.00	0.00	139,879.72	139,590.18	289.54
999 - POOLED CASH	0.00	0.00	0.00	-941,068.39	941,068.39	0.00	0.00	0.00
Report Total:	**30,415,201.08**	**479,243.54**	**1,550,525.73**	**-1,909,112.64**	**875,671.95**	**30,377,359.58**	**29,409,025.79**	**968,333.79**