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.

8/21/2026

Jennifer Fenoglio — Date
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 DARDEN, PCT 1

Mike Maffield, PCT 2

Mark Murphey, PCT 3

Bob Langford, PCT 4

BALANCES AS OF 07/31/2026:

TEXPOOL BALANCE: $17,266,323.51

TEXPOOL INTEREST: $53,336.83

ICS BALANCE: $11,220,239.60

ICS INTEREST: $32,746.51

NOW CHECKING ACCOUNT BALANCE: $119,990.63

NOW INTEREST: $15.65

Daily Balance

Generated: 08/20/2026 03:07 PM ET

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

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

As of Date: 07/31/2026

Pool Name	Pool Number	Account Name	Account Number	Account Balance	Month to Date Accrued Dividend
TexPool	449	MONTAGUE COUNTY | LOCAL FISCAL RECOVERY FUND	00169110098	$1,468,793.32	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 1 FUND	01691100001	$253,600.75	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 2 FUND	01691100002	$253,600.75	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 3 FUND	01691100003	$545,046.78	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 4 FUND	01691100004	$545,046.79	$0.00
TexPool	449	MONTAGUE COUNTY | GENERAL FUND	01691100006	$13,126,777.14	$0.00
TexPool	449	MONTAGUE COUNTY | RECORDS MANAGEMENT FUND	01691100007	$184,162.23	$0.00
TexPool	449	MONTAGUE COUNTY | ROAD DIST 3 4 FUND	01691100009	$0.00	$0.00
TexPool	449	MONTAGUE COUNTY | COURTHOUSE SECURITY	01691100020	$102,072.34	$0.00
TexPool	449	MONTAGUE COUNTY | RECORDS PRESERVATION	01691100021	$50,553.39	$0.00
TexPool	449	MONTAGUE COUNTY | BVS	01691100117	$7,521.56	$0.00
TexPool	449	MONTAGUE COUNTY | DIST CLERK RECORD MGMT	01691100118	$4,042.22	$0.00

Pool Name	Pool Number	Account Name	Account Number	Account Balance	Month to Date Accrued Dividend
TexPool	449	MONTAGUE COUNTY | ECONOMIC DEVELOPMENT	01691100126	$25,360.23	$0.00
TexPool	449	MONTAGUE COUNTY | ELECTION FUND	01691100127	$3,467.79	$0.00
TexPool	449	MONTAGUE COUNTY | DA FORF FUND	01691100133	$282,600.34	$0.00
TexPool	449	MONTAGUE COUNTY | CO ATTY HOT CHECK	01691100135	$6,340.55	$0.00
TexPool	449	MONTAGUE COUNTY | DA HOT CHECK FUND	01691100138	$6,340.55	$0.00
TexPool	449	MONTAGUE COUNTY | JP COURTHOUSE SECURITY	01691100156	$11,720.16	$0.00
TexPool	449	MONTAGUE COUNTY | FARM TO MARKET	01691100170	$110,316.46	$0.00
TexPool	449	MONTAGUE COUNTY | CO CLERK ARCHIVE	01691100185	$253,600.75	$0.00
TexPool	449	MONTAGUE COUNTY | DIST CLERK ARCHIVE	01691100186	$11,411.85	$0.00
TexPool	449	MONTAGUE COUNTY | CO CLERK TECH	01691100187	$3,804.41	$0.00
TexPool	449	MONTAGUE COUNTY | DIST CLERK TECH	01691100189	$10,143.15	$0.00
			Pool 449 Total	$17,266,323.51	$0.00
			All Pool(s) Total	$17,266,323.51	$0.00

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.

Monthly Distribution Report

Generated: 08/20/2026 03:05 PM ET

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

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

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

As of Month: 2026-07 **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	$4,537.24	$1,468,793.32
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 1 FUND	01691100001	Dividend Reinvest	$783.39	$253,600.75
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 2 FUND	01691100002	Dividend Reinvest	$783.39	$253,600.75
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 3 FUND	01691100003	Dividend Reinvest	$1,683.69	$545,046.78
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 4 FUND	01691100004	Dividend Reinvest	$1,683.69	$545,046.79
TexPool	449	MONTAGUE COUNTY | GENERAL FUND	01691100006	Dividend Reinvest	$40,549.60	$13,126,777.14
TexPool	449	MONTAGUE COUNTY | RECORDS MANAGEMENT FUND	01691100007	Dividend Reinvest	$568.86	$184,162.23
TexPool	449	MONTAGUE COUNTY | COURTHOUSE SECURITY	01691100020	Dividend Reinvest	$315.29	$102,072.34
TexPool	449	MONTAGUE COUNTY | RECORDS PRESERVATION	01691100021	Dividend Reinvest	$156.13	$50,553.39
TexPool	449	MONTAGUE COUNTY | BVS	01691100117	Dividend Reinvest	$23.23	$7,521.56

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	$12.45	$4,042.22
TexPool	449	MONTAGUE COUNTY | ECONOMIC DEVELOPMENT	01691100126	Dividend Reinvest	$78.38	$25,360.23
TexPool	449	MONTAGUE COUNTY | ELECTION FUND	01691100127	Dividend Reinvest	$10.74	$3,467.79
TexPool	449	MONTAGUE COUNTY | DA FORF FUND	01691100133	Dividend Reinvest	$872.95	$282,600.34
TexPool	449	MONTAGUE COUNTY | CO ATTY HOT CHECK	01691100135	Dividend Reinvest	$19.58	$6,340.55
TexPool	449	MONTAGUE COUNTY | DA HOT CHECK FUND	01691100138	Dividend Reinvest	$19.58	$6,340.55
TexPool	449	MONTAGUE COUNTY | JP COURTHOUSE SECURITY	01691100156	Dividend Reinvest	$36.16	$11,720.16
TexPool	449	MONTAGUE COUNTY | FARM TO MARKET	01691100170	Dividend Reinvest	$340.78	$110,316.46
TexPool	449	MONTAGUE COUNTY | CO CLERK ARCHIVE	01691100185	Dividend Reinvest	$783.39	$253,600.75
TexPool	449	MONTAGUE COUNTY | DIST CLERK ARCHIVE	01691100186	Dividend Reinvest	$35.23	$11,411.85
TexPool	449	MONTAGUE COUNTY | CO CLERK TECH	01691100187	Dividend Reinvest	$11.74	$3,804.41
TexPool	449	MONTAGUE COUNTY | DIST CLERK TECH	01691100189	Dividend Reinvest	$31.34	$10,143.15
				Pool 449 Total	**$53,336.83**	
				All Pool(s) Total	**$53,336.83**	$17,366,383.51

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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

145718-03A 40419
Montague County
PO Box 56
Montague, TX 76251

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

Account
Montague County

Date
07/31/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of July 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
********611	Savings	3.25%	$12,228,106.48	$11,220,239.60
TOTAL			**$12,228,106.48**	**$11,220,239.60**

00106889

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	7/1-7/31/2026	Average Daily Balance	$11,848,727.51
Previous Period Ending Balance	$12,228,106.48	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	159,386.61	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(1,200,000.00)	YTD Interest Paid	240,387.57
Interest Capitalized	32,746.51		
Current Period Ending Balance	**$11,220,239.60**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/01/2026	Withdrawal	($300,000.00)	$11,928,106.48
07/10/2026	Deposit	159,386.61	12,087,493.09
07/20/2026	Withdrawal	(300,000.00)	11,787,493.09
07/27/2026	Withdrawal	(300,000.00)	11,487,493.09
07/29/2026	Withdrawal	(300,000.00)	11,187,493.09
07/31/2026	Interest Capitalization	32,746.51	11,220,239.60

Summary of Balances as of July 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	247,682.69
Banc of California	Los Angeles, CA	24045	73,140.56
Banesco USA	Miami, FL	57815	247,682.69
Bank of China	New York, NY	33653	247,682.69
BankUnited	Miami Lakes, FL	58979	247,682.69
Beacon Bank & Trust	Boston, MA	17798	247,682.69
Busey Bank	Champaign, IL	16450	247,682.69
Citizens Bank of Philadelphia, MS	Philadelphia, MS	12204	368.78
Citizens Bank, National Association	Providence, RI	57957	247,308.38
Citizens Business Bank, N.A.	Ontario, CA	21716	247,682.69
City National Bank of Florida	Miami, FL	20234	247,682.69
Columbia Bank	Roseburg, OR	17266	247,682.69
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,682.69
Customers Bank	Malvern, PA	34444	247,682.69
Dacotah Bank	Aberdeen, SD	17437	247,682.69
Dime Commercial Bank	Hauppauge, NY	6976	247,682.69
Eastern Bank	Boston, MA	32773	247,682.69
First Horizon Bank	Memphis, TN	4977	247,682.69
First National Bank of Pennsylvania	Greenville, PA	7888	247,682.69
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,682.69

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Member FDIC

DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of July 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
FirstBank	Nashville, TN	8663	247,682.69
Flagstar Bank, N.A.	Hicksville, NY	32541	247,682.69
Fulton Bank, N.A.	Lancaster, PA	7551	247,682.69
Glacier Bank	Kalispell, MT	30788	247,682.69
InterBank	Oklahoma City, OK	27210	595.06
Israel Discount Bank of New York	New York City, NY	19977	247,682.69
Leader Bank, National Association	Arlington, MA	57134	247,667.15
Mechanics Bank	Walnut Creek, CA	1768	247,682.69
Merchants Bank of Indiana	Carmel, IN	8056	247,682.69
NBT Bank, National Association	Norwich, NY	7230	247,682.69
NexBank	Dallas, TX	29209	389.50
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	414.50
Pinnacle Bank	Nashville, TN	35583	247,682.69
Prosperity Bank	El Campo, TX	16835	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
TowneBank	Portsmouth, VA	35095	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
Valley National Bank	Morristown, NJ	9396	247,682.69
Western Alliance Bank	Phoenix, AZ	57512	247,682.69
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,682.69

CONTAINS CONFIDENTIAL INFORMATION

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Member FDIC

LEGEND BANK

PO Box 1081 | Bowie, TX | 76230

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Statement Ending 07/31/2026

MONTAGUE COUNTY

Customer Number: XXXXXX0611

Managing Your Accounts

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

Positive Pay
for Enhanced Fraud Detection on your Business Account
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FROM CHECK & ACH FRAUD

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	$119,990.63

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$446,854.90**
	35 Credit(s) This Period	$1,736,811.69
	266 Debit(s) This Period	$2,063,675.96
07/31/2026	**Ending Balance**	**$119,990.63**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	$15.65
Interest Paid This Period	$15.65
Interest Paid Year-to-Date	$110.73
Minimum Balance	$119,974.98
Average Ledger Balance	$368,416.85

Deposits

Date	Description	Amount
07/01/2026	DEPOSIT	$320.23
07/07/2026	DEPOSIT	$71.00
07/08/2026	DEPOSIT	$274.91
07/09/2026	DEPOSIT	$2,000.00
07/10/2026	DEPOSIT	$50.00
07/13/2026	DEPOSIT	$449.42
07/15/2026	DEPOSIT	$1,215.00
07/17/2026	DEPOSIT	$275.00
07/17/2026	ICS XFER PER JF	$300,000.00
07/20/2026	DEPOSIT	$72,931.15
07/23/2026	DEPOSIT	$186.66



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 8/11/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AMAZON CAPITAL SERVICES	CM0000554	08/06/2026	1LV7-K1DY-DTR4	010-435-305	-60.00
STACY HUDSON	083026-090426 CONFERENCE	08/10/2026	TRANSP/HUDSON/20260830/...	010-565-425	250.00
AMAZON CAPITAL SERVICES	1GMX-J9M4-RYC4	08/10/2026	OPEXP/1GMXJ9M4RYC4/AMA...	010-520-305	104.53
SMITH & STACEY LLP	20210100MCR/08072026/WR...	08/10/2026	LEGEXP/20210100MCR/0807...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	20230140MCV/08072026/BR...	08/10/2026	LEGEXPCV/20230140MCV/08...	010-435-481	630.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM005/HACKER	08/10/2026	LEGEXPCV/25169DCFAM005/...	010-435-481	997.50
LAW OFFICE OF LAUREN ALLE...	26169DCCR0009/080726/HER...	08/10/2026	LEGEXP/26169DCCR0009/080...	010-435-480	600.00
LUKE'S ACE HARDWARE	268113	08/10/2026	OP.EXP/268113/08042026/CR...	010-510-305	184.97
AQUA ONE	430897	08/10/2026	WATER/AQUAONE/INV#4308...	010-461-305	26.83
OFFICE DEPOT	474790169001	08/10/2026	COPYPAPER/INV#4747901690...	010-409-312	179.59
OFFICE DEPOT	474800984001	08/10/2026	OFFSUPPLY/INV#4748009840...	010-461-305	75.80
LOCAL GOVERNMENT SOLUTI...	91287	08/10/2026	SOFTWARE/LGS/INV#91287/S...	010-461-311	346.50
POSTMASTER - MONTAGUE	BOX 158/ELECTIONS/083126	08/10/2026	POSTAGE/BOX 158/ELECTION...	010-409-332	112.00
PARKS & WILDLIFE	JULY2026/JP1	08/10/2026	DUES/TXPW/JULY2026/JP1	010-352-497	236.30
STEFANIE HORTON	JULY26	08/10/2026	TRANSP/SHORTON/JULY26/8....	010-461-425	165.15
TAC - RISK MANAGEMENT PO...	NRDD-0013460/PO20241550-1	08/10/2026	LEGAL EXP/NRDD-0013460/P...	010-400-480	285.00
AMAZON CAPITAL SERVICES	CM0000555	08/11/2026	1LNP-11NY-M6H4	010-565-305	-6.99
TXU ENERGY	055428943070	08/12/2026	UTILITIES/055428943070/080...	010-409-440	572.82
SCOTT-MERRIMAN INC	077443	08/12/2026	OPEX/077443/7.29.26/DA	010-476-305	815.10
ANGELIA RICHARDSON	08112026/HAZARDMITIGATO...	08/12/2026	OP.EXP/08112026/HAZARDMI...	010-426-305	14.95
PERDUE BRANDON FIELDER C...	081926-082126/BetsyGillum	08/12/2026	Training/Perdue/081926/Bets...	010-499-427	50.00
LAWE INDUSTRIES LLC	1230-2288-1207	08/12/2026	AUTOREPMAIN/1207/202608...	010-560-445	52.94
BOWIE NEWS	123200	08/12/2026	ADV/123200/ASPHALT/07302...	010-409-430	87.75
BOWIE NEWS	123285	08/12/2026	ADV/123285/ASPHALT/08062...	010-409-430	87.75
BILES INDUSTRIAL DIESEL SERV...	13115	08/12/2026	OPEREXP/13115/20260728/SO	010-560-305	225.00
JUSTICE SOLUTIONS, LLC	19617	08/12/2026	SOFTWARE/19617/20260801/...	010-560-311	1,917.50
AMAZON CAPITAL SERVICES	1KFF-CY94-CQM6	08/12/2026	LAWENFSUPP/CQM6/202607...	010-560-335	115.83
AMAZON CAPITAL SERVICES	1LC1-69X3-MTKL	08/12/2026	OPEX/1LC1-69X3-MTKL/8.1.26...	010-476-305	792.93
AMAZON CAPITAL SERVICES	1LMR-YXQN-QRGM	08/12/2026	OPEREXP/QRGM/20260801/JA...	010-565-305	62.10
AMAZON CAPITAL SERVICES	1MNY-NN4T-KQQ4	08/12/2026	LAWENFSUPP/KQQ4/202608...	010-560-335	21.98
AMAZON CAPITAL SERVICES	1NR6-1W61-TJKJ	08/12/2026	OPEREXP/TJKJ/20260801/JAIL	010-565-305	1,094.54
NOCONA HOSPITAL DISTRICT	20260503/PATEL	08/12/2026	MEDICAL/20260503/PATEL/JA...	010-565-491	55.52
SAY ANYTHING DESIGNS, LLC	2259	08/12/2026	OPEREXP/2259/20260731/SO	010-560-305	3,300.00
SAY ANYTHING DESIGNS, LLC	2262	08/12/2026	UNIFORM/2262/20260803/JA...	010-565-151	270.00
OFFEN PETROLEUM, LLC	2266521	08/12/2026	FUEL/2266521/20260730/SO	010-560-411	2,055.37
OFFEN PETROLEUM, LLC	2274159	08/12/2026	FUEL/2274159/20260730/SO	010-560-411	196.49
LUKE'S ACE HARDWARE	267696	08/12/2026	OPEREXP/267696/20260729/...	010-565-305	14.97
LUKE'S ACE HARDWARE	267898	08/12/2026	OPEREXP/267898/250260801...	010-560-305	29.72
LUKE'S ACE HARDWARE	267902	08/12/2026	OPEREXP/267902/20260801/...	010-560-305	6.60
LUKE'S ACE HARDWARE	268393	08/12/2026	OP.EXP/268393/08102026/CR...	010-510-305	83.33
NOCONA NEWS	27103	08/12/2026	ADV/27103/ASPHALT/073126...	010-409-430	102.00
HOLLIDAY AUTO SUPPLY	43854	08/12/2026	OPEX/43854/7.8.26/DA	010-476-305	111.73
OFFICE DEPOT	475756562001	08/12/2026	OP EXP/475756562001/0805...	010-450-305	37.86
OFFICE DEPOT	475757775001	08/12/2026	OP EXP/475757775001/0805...	010-450-305	15.49
OFFICE DEPOT	475757780001	08/12/2026	OP EXP/475757780001/0805...	010-450-305	23.91
OFFICE DEPOT	475757781001	08/12/2026	OP EXP/475757781001/0807...	010-450-305	10.89
OFFICE DEPOT	476233630001	08/12/2026	OFFICE SUPPLIES/4762336300...	010-480-305	56.77
FENOGLIO & SON LLC	58794	08/12/2026	Bonds/Sewell/08042026/587...	010-499-400	50.00
LOCAL GOVERNMENT SOLUTI...	91151	08/12/2026	SOFTWARE/91151/8.1.26/DA	010-476-311	363.00
KATHY PHILLIPS	GoDaddy/072426	08/12/2026	OPEX/KathyPhillips/GoDaddy/...	010-499-305	96.36
JAMES G NEFF	JULY 2026	08/12/2026	TRVL/JNEFF/JUL26/JP2	010-462-425	289.71
LAW OFFICE OF LAUREN ALLE...	Not Indicted 2025-JP1-F-461/A...	08/12/2026	Fee Vchr/Not Indicted 2025-J...	010-435-480	250.00
US BANK	OREILLY/CC 5401/080226/SO	08/12/2026	OPEREXP/0653193266/20260...	010-560-305	6.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	SHELL/CC 2382/072926/SO	08/12/2026	FUEL/426346/2362/SHELL/20...	010-560-411	29.00
CR LANGFORD FAMILY,INC.	07312026/CATES	08/13/2026	AUTOPSY/07312026/CATES/C...	010-400-414	650.00
CR LANGFORD FAMILY,INC.	08092026/HUNTER	08/13/2026	AUTOPSY/08092026/HUNTER...	010-400-414	650.00
CR LANGFORD FAMILY,INC.	08122026/BARRETT	08/13/2026	AUTOPSY/08122026/BARRETT...	010-400-414	650.00
AMAZON CAPITAL SERVICES	1NRW-NKX3-FDJT	08/13/2026	OP.EXP/1NRW-NXK3-FDJT/08...	010-409-312	48.99
AMAZON CAPITAL SERVICES	1NRW-NKX3-FDJT	08/13/2026	OP.EXP/1NRW-NXK3-FDJT/08...	010-426-305	18.61
AMAZON CAPITAL SERVICES	1NRW-NKX3-FDJT	08/13/2026	OP.EXP/1NRW-NXK3-FDJT/08...	010-581-305	63.84
PERDUE BRANDON FIELDER C...	23352	08/13/2026	COLAGY/23352/8-3-26/JP2	010-353-496	1,339.16
FIVE STAR CORRECTIONAL SE...	50696	08/13/2026	FOODSUPP/50696/20260729/...	010-565-380	1,950.69
JESSICA MOSTER	07807DWalmart/8.13.26/DA	08/14/2026	OPEXP/07807DWalmart/8.13....	010-476-305	189.00
TRAVIS CO CONSTABLE PCT 5	081426/24169DCCV0095/TR...	08/14/2026	IN&OUT/081426/24169DCCV...	010-354-487	255.00
MONTAGUE COUNTY TAX ASS...	081426/TAGS/SO	08/14/2026	AUTO MAINT/081426/TAGS/...	010-560-445	90.50
AMAZON CAPITAL SERVICES	1X1V-Q4RG-JG4F	08/14/2026	OPEX/1X1V-Q4RG-JG4F/8.6.2...	010-476-305	810.10
AMIE KIRKLAND	TRVL/AKREIM/DNT26/JP2	08/14/2026	TRVL/AKREIM/DNT26/JP2	010-462-425	201.64
US BANK	07280Z/0696/WALMART/081...	08/17/2026	OPEXP/07280Z/0696/WALMA...	010-520-305	218.00
AMAZON CAPITAL SERVICES	1NK1-WWJM-VKJ3	08/17/2026	OpExp/Invoice # 1NK1-WWJM...	010-476-305	156.40
US BANK	289608/0696/TAC/081026/IT...	08/17/2026	TRAINING/289608/0696/TAC/...	010-520-427	200.00
DE LAGE LANDEN FINANCIAL ...	598244198	08/17/2026	RENTAGMTS/080726/598244...	010-403-460	189.19
SYNTRIO	223302	08/18/2026	COMMUNICATION/223302/0...	010-409-420	1,050.00
TDCAA	291813	08/18/2026	TRAINING/TDCAA Ann Shipm...	010-476-427	500.00
TDCAA	291819	08/18/2026	TRAINING/TDCAA Ann Wallac...	010-476-427	500.00
ATMOS ENERGY - (OH)	3038559951/081226	08/18/2026	UTILITIES/3038559951/08122...	010-409-440	152.45
ATMOS ENERGY - (OH)	3038560163/081126	08/18/2026	UTILITIES/3038560163/08112...	010-409-440	562.03
US BANK	CC5934/#1245846043/Wix/8-...	08/18/2026	Website/#1245846043/Wix/8...	010-435-460	369.75
PAIGE MCCORMICK	P McComictravel reimbursem...	08/18/2026	Trans/P McComictravel reimb...	010-476-425	241.05
TODD LEWIS	T Lewis travel reimbursement...	08/18/2026	Trans/T Lewis travel reimburs...	010-476-425	200.00
CONNER W DEEN	TC Deen travel reimbursement...	08/18/2026	Trans/TC Deen travel reimbur...	010-476-425	200.00
US BANK	0359676	08/19/2026	FUEL/0359676/2302/CHEVR...	010-560-411	34.00
US BANK	0359852	08/19/2026	FUEL/0359852/2302/CHEVR...	010-560-411	48.01
US BANK	04920	08/19/2026	FUEL/04920/2302/BUCEE/20...	010-560-411	37.00
US BANK	0653193808	08/19/2026	AUTOREPMAIN/0653193808/...	010-560-445	5.90
PRIMO BRANDS	06H8740006198	08/19/2026	RNTAGREE/06H874006198/2...	010-560-460	597.39
JOY STORY	0730-08062026	08/19/2026	TRAVEL/JULY&AUGUST/0819...	010-581-425	234.89
C-C Sports and Equipment	08192026DA	08/19/2026	OPEXP/CCSports Ammo/8.19....	010-476-305	1,236.00
EMPIRE PAPER COMPANY	0988442	08/19/2026	JAN.SUP/0988442/07302026/...	010-510-320	37.00
EMPIRE PAPER COMPANY	0988443	08/19/2026	JAN.SUP/0988443/08142026/...	010-510-320	285.39
US BANK	10552/080926	08/19/2026	OP EXP/10552/080926/ELECT...	010-490-425	1,296.48
US BANK	1060448250	08/19/2026	TRANSPORT/TYLER/2302/QU...	010-565-425	100.23
US BANK	125336	08/19/2026	FUEL/125336/2302/PAKASAK...	010-560-411	26.00
ALLEN'S EXPRESS LUBE	1253623	08/19/2026	AUTOREPMAIN/1253623/202...	010-560-445	76.00
US BANK	15521200320002	08/19/2026	TXSOSNotary/App&Fee/USBA...	010-665-400	21.28
US BANK	1786116078429	08/19/2026	Uniforms	010-552-151	305.00
AMAZON CAPITAL SERVICES	1JF6-19RT-W11H	08/19/2026	OP.EXP/1JF6-19RT-W11H/081...	010-426-305	278.79
AMAZON CAPITAL SERVICES	1Y9W-6LVG-3JL9	08/19/2026	LAWENFSUPP/3JL9/20260808...	010-560-335	44.99
NOCONA HOSPITAL DISTRICT	20260618BULLARD	08/19/2026	MEDICAL/BULLARD/20260618...	010-565-491	81.24
TEXAS JAIL ASSOCIATION	20260807-WOMACK	08/19/2026	TRAINING/WOMACK/202608...	010-565-427	360.00
US BANK	223507	08/19/2026	FUEL/223507/2302/ALLSUPS/...	010-560-411	24.01
LUKE'S ACE HARDWARE	268679	08/19/2026	OP.EXP/268679/08142026/CR...	010-510-305	57.39
LUKE'S ACE HARDWARE	268923	08/19/2026	OP.EXP/268923/08192026/CR...	010-510-305	41.94
WARDS AUTO SERVICE INC.	27310	08/19/2026	AUTOREPMAIN/27310/20260...	010-560-445	85.00
SHERIFF'S ASSOCIATION OF T...	289929	08/19/2026	TRAINING/289929/20260812/...	010-560-427	375.00
AARON BRANDLE	3463960 08022026	08/19/2026	TRANSPORT/REIMBURSEMEN...	010-560-425	804.84
US BANK	3474452	08/19/2026	TRANSPORT/3474452/9353/S...	010-560-425	804.84
SELF RADIO	3491	08/19/2026	INVNTRY/Radio Kenwood NX-...	010-552-560	916.00
MCCAINS OVERHEAD DOOR &...	43738277	08/19/2026	OPEREXP/43738277/2026052...	010-565-305	416.73
OFFICE OF THE ATTORNEY GE...	72503867-20260819	08/19/2026	TRAINING/72503867/OAG J ...	010-476-427	485.00
TDCAA NOW TRUST FUND	92053	08/19/2026	OpExp/TDCAA 92053/8.19.26...	010-476-305	26.00
SAMES GOVERNMENT FLEET	INV-0081	08/19/2026	M&E/2026 SSV Expedition/8....	010-476-570	55,391.20
OFFEN PETROLEUM, LLC	INV2276305	08/19/2026	FUEL/2276305/20260805/SO	010-560-411	1,885.40
TXU ENERGY	054554112589	08/20/2026	UTILITIES/054554112589/081...	010-409-440	8,139.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACQUELINE M. WELSH	08192026WELSH-DA	08/20/2026	Trans/J Welsh OAH Vic Confer...	010-476-425	529.32
RED RIVER ELECTRIC	1-07162026	08/20/2026	OP.EXP/COM.ROOMSTOVE/0...	010-510-305	150.00
AMG PRINTING & MAILING	122714	08/20/2026	OP EXP/122714/080926/ELEC...	010-490-333	454.88
NTTA	2030270486-081626	08/20/2026	TRANSP/2030270486/081626...	010-560-425	229.40
SELF RADIO	3491-1	08/20/2026	OPEXP/3491/08172026/radio...	010-551-305	916.00
				Fund 010 - GENERAL FUND Total:	**106,288.05**
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	076529	08/12/2026	RECMGMTOPEXP/080726/07...	015-403-305	797.13
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**797.13**
Fund: 021 - R & B #1 FUND					
DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	021-612-305	21.00
O'REILLY AUTO PARTS	0653-194014	08/19/2026	OP EXP/0653-194014/080726...	021-612-305	33.20
US BANK	081126FRSTBRGSTR	08/19/2026	OP EXP/CC8310/081126/R&B1	021-612-305	4.50
US BANK	144516	08/19/2026	OP EXP/CC8310/080426/1445...	021-612-305	42.47
COUFAL-PRATER EQUIPMENT,...	14818595	08/19/2026	OP EXP/14818595/081426/R...	021-612-305	2,465.01
BFS OPERATING LLC	212624/2	08/19/2026	OP EXP/212624/080426/R&B1	021-612-305	215.67
BFS OPERATING LLC	212639/2	08/19/2026	OP EXP/212639/080726/R&B1	021-612-305	186.39
T & W TIRE	2150083184	08/19/2026	OP EXP/2150083184/072726/...	021-612-305	55.95
DAVID L. SICKING	257945	08/19/2026	OP EXP/257945/062326/R&B1	021-612-305	148.66
KELLY AUTOMOTIVE SUPPLY, ...	271311	08/19/2026	OP EXP/271311/080626/R&B1	021-612-305	153.90
BOWIE LUMBER CO	417835/1	08/19/2026	OP EXP/417835/081126/R&B1	021-612-305	27.00
BRIDGEPORT AUTOMOTIVE S...	783471	08/19/2026	OP EXP/783471/081326/R&B1	021-612-305	85.67
US BANK	ATWOODS080326	08/19/2026	OP EXP/CC8310/080326/R&B1	021-612-305	425.37
KIRBY-SMITH MACHINERY, INC.	PO647814	08/19/2026	OP EXP/P0647814/081826/R...	021-612-305	533.18
BURNCO TEXAS, LLC	SJ5062715	08/19/2026	GRAVEL/SJ5062715/072426/...	021-612-435	2,058.36
BURNCO TEXAS, LLC	SJ5062752	08/19/2026	GRAVEL/SJ5062752/072726/...	021-612-435	1,519.32
BURNCO TEXAS, LLC	SJ5062941	08/19/2026	GRAVEL/SJ5062941/080326/...	021-612-435	1,549.68
BURNCO TEXAS, LLC	SJ5063131	08/19/2026	GRAVEL/SJ5063131/081026/...	021-612-435	260.52
BURNCO TEXAS, LLC	SJ5063132	08/19/2026	GRAVEL/SJ5063132/081026/...	021-612-435	545.28
BURNCO TEXAS, LLC	SJ5063165	08/19/2026	GRAVEL/SJ5063165/081126/...	021-612-435	517.92
BRUCKNER TRUCK SALES	XA105046325/01	08/19/2026	OP EXP/XA105046325/073026..	021-612-305	290.27
				Fund 021 - R & B #1 FUND Total:	**11,139.32**
Fund: 022 - R & B #2 FUND					
DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	022-613-305	18.00
O'REILLY AUTO PARTS	0653-193796	08/13/2026	OP EXP/0653-193796/080626...	022-613-305	6.99
J R THOMPSON INC	115039	08/13/2026	GRAVEL/115039/081026/R&B2	022-613-435	4,544.10
J R THOMPSON INC	115073	08/13/2026	GRAVEL/115073/081126/R&B2	022-613-435	6,332.55
MC MASTER NEW HOLLAND ...	40693	08/13/2026	OP EXP/40693/080726/R&B2	022-613-305	141.90
DANNY MEYERS	842670	08/13/2026	OP EXP/842670/080726/R&B2	022-613-305	200.00
INLAND TRUCK AND PARTS SE...	IN-2022592	08/13/2026	OP EXP/IN-2022592/071426/...	022-613-305	1,332.00
INLAND TRUCK AND PARTS SE...	IN-2025900	08/13/2026	OP EXP/IN-2025900/072026/...	022-613-305	82.38
J R THOMPSON INC	115126	08/19/2026	GRAVEL/115126/081326/R&B2	022-613-435	6,284.10
J R THOMPSON INC	115131	08/19/2026	GRAVEL/115131/081426/R&B2	022-613-435	1,368.60
OFFEN PETROLEUM, LLC	INV2284430	08/19/2026	FUEL/INV2284430/081226/R...	022-613-411	1,588.86
OFFEN PETROLEUM, LLC	INV2290277	08/19/2026	FUEL/INV2290277/081426/R...	022-613-411	2,502.71
MONTAGUE COUNTY TAX ASS...	08202026	08/20/2026	OP EXP/082026/TAGS/R&B2	022-613-305	45.00
J R THOMPSON INC	115105	08/20/2026	GRAVEL/115105/081226/R&B2	022-613-435	6,301.20
AUSTIN INDUSTRIES, INC	415911	08/20/2026	OP EXP/PTHL PTCH/415911/0...	022-613-305	3,501.75
BOWIE LUMBER CO	417945	08/20/2026	OP EXP/417945/081426/R&B2	022-613-305	16.11
US BANK	S0126765	08/20/2026	OP EXP/CC0859/S0126765/08...	022-613-305	626.87
				Fund 022 - R & B #2 FUND Total:	**34,893.12**
Fund: 023 - R & B #3 FUND					
DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	023-614-305	21.00
HENNIGAN AUTO PARTS	CM0000556	08/12/2026	9336-431280	023-614-305	-8.00
EAGLE AUTO PARTS	106V052816	08/13/2026	OP EXP/106V052816/080526/...	023-614-305	11.95
EAGLE AUTO PARTS	106V052859	08/13/2026	OP EXP/106V052859/080626/...	023-614-305	11.16
EAGLE AUTO PARTS	106V052889	08/13/2026	OP EXP/106V052889/080726/...	023-614-305	67.56
LP GAS CO INC	157178	08/13/2026	OP EXP/157178/072226/R&B3	023-614-305	127.80
LUKE'S ACE HARDWARE	K68227	08/13/2026	OP EXP/K68227/080626/R&B3	023-614-305	18.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE AUTO PARTS	106V052997	08/18/2026	OP EXP/106V052997/081226/...	023-614-305	30.22
COOKE COUNTY CRUSHED ST...	17486	08/18/2026	GRAVEL/17486/080726/R&B3	023-614-435	1,532.15
LUKE'S ACE HARDWARE	268616	08/18/2026	OP EXP/268616/081326/R&B3	023-614-305	7.96
ATMOS ENERGY - (OH)	4003215896/081326	08/18/2026	UTILITIES/4003215896/08132...	023-614-440	25.51
TRICOUNTY MATERIALS AND ...	76411	08/18/2026	GRAVEL/76411/081026/R&B3	023-614-435	5,584.86
NOCONA SUPPLY CO INC	81069	08/18/2026	OP EXP/81069/081326/R&B3	023-614-305	603.00
CHEMTEK, INC.	004116	08/19/2026	OP EXP/004116/081126/R&B3	023-614-305	524.53
ERGON ASPHALT AND EMULS...	9403808793	08/19/2026	PAVING/9403808793/081726...	023-614-449	14,960.43
ERGON ASPHALT AND EMULS...	9403810252	08/19/2026	PAVING/9403810252/081826...	023-614-449	14,805.39
TXU ENERGY	054554112589	08/20/2026	UTILITIES/054554112589/081...	023-614-440	179.14
			Fund 023 - R & B #3 FUND Total:		**38,503.65**
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	01-1193-01/073026	08/10/2026	UTILITIES/01-1193-01/073026...	024-615-440	132.60
MONTAGUE COUNTY TAX ASS...	080626/TAGS/R&B4	08/10/2026	OP EXP/080626/TAGS/R&B4	024-615-305	7.50
DATCS	1900507774	08/12/2026	OP EXP/1900507774/ANNUA...	024-615-305	15.00
J R THOMPSON INC	114931	08/13/2026	GRAVEL/114931/080326/R&B4	024-615-435	1,008.15
J R THOMPSON INC	114974	08/13/2026	GRAVEL/114974/080526/R&B4	024-615-435	978.04
J R THOMPSON INC	115038	08/13/2026	GRAVEL/115038/081026/R&B4	024-615-435	996.33
J R THOMPSON INC	115072	08/13/2026	GRAVEL/115072/081126/R&B4	024-615-435	971.72
LP GAS CO INC	157171	08/13/2026	OP EXP/157171/071726/R&B4	024-615-305	10.12
TFC FEDERAL SURPLUS PROPE...	1760818	08/13/2026	OP EXP/1760818/080626/R&...	024-615-305	1,000.00
US BANK	7ELEVEN/CC 4117/080626/R...	08/13/2026	FUEL/CC4117/04642Z/080626...	024-615-411	92.00
HENNIGAN AUTO PARTS	9336-431583	08/13/2026	OP EXP/9336-431583/081126...	024-615-305	214.54
HENNIGAN AUTO PARTS	9336-431584	08/13/2026	OP EXP/9336-431584/081126...	024-615-305	60.85
US BANK	PHILLIPS66/CC 4117/080626/...	08/13/2026	FUEL/CC4117/08612Z/080626...	024-615-411	96.00
J R THOMPSON INC	115104	08/18/2026	GRAVEL/115104/081226/R&B4	024-615-435	1,040.06
AQUA ONE	430586	08/18/2026	OP EXP/430586/071626/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-431867	08/18/2026	OP EXP/9336-431867/081726...	024-615-305	113.97
US BANK	TRACTORSUPPLY/CC 4117/08...	08/18/2026	OP EXP/CC4117/081726/R&B4	024-615-305	103.84
CHAD A. GERLACH SR.	2816	08/19/2026	OP EXP/2816/081826/R&B4	024-615-305	615.71
TXU ENERGY	054554112589	08/20/2026	UTILITIES/054554112589/081...	024-615-440	180.91
CONNECT PARENT CORPORAT...	470001483346	08/20/2026	COMMUNICATION/47000148...	024-615-420	152.92
			Fund 024 - R & B #4 FUND Total:		**7,810.46**
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220267	08/14/2026	CONTSERV/00077220267/073...	041-570-471	9.68
BERT CUNNINGHAM	07100	08/14/2026	OPEXP/07100/07272026/ADU...	041-570-305	99.80
JEREMY TIPTON	332	08/14/2026	PROFEES/332/080120226/AD...	041-570-419	200.00
OFFICE DEPOT	475834804001	08/14/2026	OPEXP/475834804001/07222...	041-570-305	140.35
FENOGLIO & SON LLC	58795	08/14/2026	PROFEES/58795/08042026/A...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	63179	08/14/2026	PROFEES/63179/08012026/A...	041-570-419	875.00
US BANK	ALLSUPS/CC 5490/080726/A...	08/14/2026	TRANSP/9048929/08072026/...	041-570-425	85.85
US BANK	AMAZON/CC 5490/081326/A...	08/14/2026	OPEXP/11484786324516267/...	041-570-305	184.85
DEBORAH L. CASHEN-LUSK	JULY 2026 SERVICE	08/14/2026	CONTSERV/JULY SERVICE/080...	041-570-471	560.00
US BANK	NTTA/CC 5490/081426/ADULT...	08/17/2026	TRANSP/1290927884/081420...	041-570-425	67.40
			Fund 041 - SPECIAL PROBATION FUND Total:		**2,272.93**
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	381278	08/10/2026	YOUTHSVS/#381278/JULY26/...	042-573-305	132.99
US BANK	OFFICEDEPOT/CC#5661/0806...	08/10/2026	CT/OPEXP/OFFICEDEPOT/CC#...	042-571-305	1,107.51
JENNIFER VIETH	AUG26	08/17/2026	DS/TRVL&TRAIN/REIMBURSE/...	042-572-425	24.93
US BANK	CC#1255/ROSSACADEMYTJ/A...	08/17/2026	YOUTHSVS/CC#1255/ROSSAC...	042-573-305	266.38
MATT ACREE	AUG26-ACREE	08/20/2026	DS/TRAV&TRAIN/AUG26/REI...	042-572-425	177.38
JENNIFER VIETH	AUG26-VIETH	08/20/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	139.84
			Fund 042 - JUV PROB STATE AID "A" Total:		**1,849.03**
Fund: 043 - COUNTY JUVENILE PROBATION					
CLAY COUNTY SHERIFF'S DEP...	AUG26	08/20/2026	REFUNDS/AUG26/RESTITUTI...	043-370-411	60.00
NOCONA HILLS HOME OWNE...	AUG26RESTITUTION	08/20/2026	REFUNDS/AUG26/RESTITUTI...	043-370-411	230.60
			Fund 043 - COUNTY JUVENILE PROBATION Total:		**290.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096646515	08/12/2026	Law library/3096646515/Lexi...	052-575-500	435.00
				Fund 052 - LAW LIBRARY FUND Total:	**435.00**
Fund: 076 - SB 22 County Attorney					
TEXAS COMPTROLLER OF PUB...	SB22 RETURN FY24 COUNTY P...	08/13/2026	SB22 RETURN FY24 COUNTY P...	076-475-805	133,162.11
				Fund 076 - SB 22 County Attorney Total:	**133,162.11**
Fund: 077 - SB 22 District Attorney					
TEXAS COMPTROLLER OF PUB...	SB22 RETURN FY24 DISTRICT ...	08/13/2026	SB22 RETURN FY24 DISTRICT ...	077-476-805	122,410.35
				Fund 077 - SB 22 District Attorney Total:	**122,410.35**
Fund: 078 - SB 22 Sheriff					
DECKED	12745730304	08/14/2026	INV12745730304/08062026/6..	078-560-305	9,179.95
				Fund 078 - SB 22 Sheriff Total:	**9,179.95**
Fund: 087 - CO CLERK TECH FUND					
US BANK	WALMART/CC 0696/081026/...	08/12/2026	TECHFUNDOPEXP/081026/06...	087-403-305	238.00
				Fund 087 - CO CLERK TECH FUND Total:	**238.00**
Fund: 092 - STATE FEES					
TEXAS DEPT. OF ST. HEALTH S...	2029141	08/14/2026	BVSSTATEFEES/080326/2029...	092-710-300	75.03
				Fund 092 - STATE FEES Total:	**75.03**
Fund: 098 - FISCAL RECOVERY FUNDS					
BFS OPERATING LLC	212631	08/13/2026	SS/ORDER#312349/5 50#BAGS..	098-409-305	134.95
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**134.95**
				Grand Total:	**469,479.68**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	106,288.05
015 - RECORD MANAGEMENT ACCT	797.13
021 - R & B #1 FUND	11,139.32
022 - R & B #2 FUND	34,893.12
023 - R & B #3 FUND	38,503.65
024 - R & B #4 FUND	7,810.46
041 - SPECIAL PROBATION FUND	2,272.93
042 - JUV PROB STATE AID "A"	1,849.03
043 - COUNTY JUVENILE PROBATION	290.60
052 - LAW LIBRARY FUND	435.00
076 - SB 22 County Attorney	133,162.11
077 - SB 22 District Attorney	122,410.35
078 - SB 22 Sheriff	9,179.95
087 - CO CLERK TECH FUND	238.00
092 - STATE FEES	75.03
098 - FISCAL RECOVERY FUNDS	134.95
Grand Total:	**469,479.68**

Account Summary

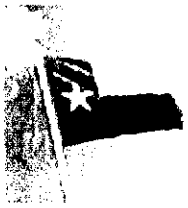
Account Number	Account Name	Payment Amount
010-352-497	PARKS & WILDLIFE FEE	236.30
010-353-496	JP #2 COLLECTION AGEN...	1,339.16
010-354-487	IN/OUT	255.00
010-400-414	AUTOPSY	1,950.00
010-400-480	LEGAL EXPENSE	285.00
010-403-460	RENTAL AGREEMENTS	189.19
010-409-312	COPY PAPER	228.58
010-409-332	POSTAGE	112.00
010-409-420	COMMUNICATION	1,050.00
010-409-430	ADVERTISING	277.50
010-409-440	UTILITIES	9,426.33
010-426-305	OPERATING EXPENSE	312.35
010-435-305	OPERATING EXPENSE	-60.00
010-435-460	RENTAL AGREEMENTS	369.75
010-435-480	LEGAL EXPENSE	1,350.00
010-435-481	LEGAL EXPENSE - CIVIL	1,627.50
010-450-305	OPERATING EXPENSE	88.15
010-461-305	OPERATING EXPENSE	102.63
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	165.15
010-462-425	TRANSPORTATION	491.35
010-476-305	OPERATING EXPENSE	4,137.26
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	1,170.37
010-476-427	TRAINING	1,485.00
010-476-570	MACHINERY & EQUIPM...	55,391.20
010-480-305	OPERATING EXPENSE	56.77
010-490-333	ELECTION SUPPLIES	454.88
010-490-425	TRANSPORTATION	1,296.48
010-499-305	OPERATING EXPENSE	96.36
010-499-400	DUES & BONDS	50.00
010-499-427	TRAINING	50.00
010-510-305	OPERATING EXPENSE	517.63
010-510-320	JANITORAL SUPPLIES	322.39
010-520-305	OPERATING EXPENSE	322.53
010-520-427	TRAINING	200.00
010-551-305	OPERATING EXPENSE	916.00

Account Summary

Account Number	Account Name	Payment Amount
010-552-151	UNIFORMS	305.00
010-552-560	INVENTORY	916.00
010-560-305	OPERATING EXPENSE	3,568.31
010-560-311	SOFTWARE	1,917.50
010-560-335	LAW ENFORCEMENT SU...	182.80
010-560-411	FUEL	4,335.28
010-560-425	TRANSPORTATION	1,839.08
010-560-427	TRAINING	375.00
010-560-445	AUTO REPAIR & MAINT...	310.34
010-560-460	RENTAL AGREEMENTS	597.39
010-565-151	UNIFORMS	270.00
010-565-305	OPERATING EXPENSE	1,581.35
010-565-380	FOOD SUPPLIES	1,950.69
010-565-425	TRANSPORTATION	350.23
010-565-427	TRAINING	360.00
010-565-491	MEDICAL	136.76
010-581-305	OPERATING EXPENSE	63.84
010-581-425	TRANSPORTATION	234.89
010-665-400	DUES & BONDS	21.28
015-403-305	OPERATING EXPENSE	797.13
021-612-305	OPERATING EXPENSE	4,688.24
021-612-435	GRAVEL	6,451.08
022-613-305	OPERATING EXPENSE	5,971.00
022-613-411	FUEL	4,091.57
022-613-435	GRAVEL	24,830.55
023-614-305	OPERATING EXPENSE	1,416.17
023-614-435	GRAVEL	7,117.01
023-614-440	UTILITIES	204.65
023-614-449	PAVING	29,765.82
024-615-305	OPERATING EXPENSE	2,161.73
024-615-411	FUEL	188.00
024-615-420	COMMUNICATION	152.92
024-615-435	GRAVEL	4,994.30
024-615-440	UTILITIES	313.51
041-570-305	OPERATING EXPENSE	425.00
041-570-419	Professional Fees	1,125.00
041-570-425	TRANSPORTATION	153.25
041-570-471	CONTRACT SERVICES	569.68
042-571-305	Ct Intake/Op Exp	1,107.51
042-572-425	DS/TRAVEL & TRAINING	342.15
042-573-305	Youth Svc/Operating Exp	399.37
043-370-411	REFUNDS	290.60
052-575-500	LAW LIBRARY EXPENSE	435.00
076-475-805	Excess Funds	133,162.11
077-476-805	Excess Funds	122,410.35
078-560-305	OPERATING EXPENSE	9,179.95
087-403-305	OPERATING EXPENSE	238.00
092-710-300	DEPT OF HEALTH/VITAL ...	75.03
098-409-305	OPERATING EXPENSE	134.95
	Grand Total:	**469,479.68**

Project Account Summary

Project Account Key	Payment Amount
None	469,479.68
Grand Total:	**469,479.68**



Montague County, TX

Payroll Check Register

Checks

Pay Period: 7/26/2026-8/8/2026

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
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: 7/26/2026-8/8/2026

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
Payroll Set: Payroll Set 01 - 01

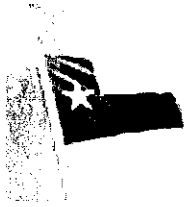
Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE		08/13/2026	617.99	22676
DAVIS, LORETTA J		08/13/2026	200.00	22677
DAVIS, LORETTA J		08/13/2026	1,327.03	22677
JONES, KIMBERLY S		08/13/2026	2,117.57	22678
O'NEAL, ANDREA		08/13/2026	1,271.20	22679
USELTON, LAURA A		08/13/2026	1,815.15	22680
VICARI, TARA		08/13/2026	1,555.88	22681
Kirkpatrick, Addie B		08/13/2026	1,631.00	22682
USELTON, ANGELA		08/13/2026	2,088.08	22683
BENTON, KEVIN		08/13/2026	1,000.00	22684
BENTON, KEVIN		08/13/2026	2,411.29	22684
RICHARDS, KARLEE		08/13/2026	1,575.96	22685
RICHARDSON, ANGELIA		08/13/2026	1,872.65	22686
Cantrell, Mary A		08/13/2026	3,332.37	22687
CUNNINGHAM, AMANDA		08/13/2026	2,470.45	22688
Hamilton, Charlie R		08/13/2026	1,340.30	22689
MCDOWELL, JAMIE		08/13/2026	1,588.62	22690
Romine, Staci L.		08/13/2026	1,754.83	22691
Tipton, Stormy		08/13/2026	1,609.72	22692
WOODS, ROBIN		08/13/2026	2,197.96	22693
Eldred, Ashley L		08/13/2026	1,688.24	22694
HORTON, STEFANIE		08/13/2026	1,824.56	22695
KIRKLAND, AMIE C		08/13/2026	1,777.05	22696
LUALLEN, SHERRI		08/13/2026	1,070.63	22697
Neff, James G		08/13/2026	1,974.57	22698
BLEVINS, ELIZABETH		08/13/2026	3,470.20	22699
BROWN, MADISON ALISE		08/13/2026	1,381.31	22700
MENDEZ, JOSEPH ALEJANDRO		08/13/2026	1,347.25	22701
Allen, Rachel		08/13/2026	1,124.79	22702
HAMILTON, CHRIS C.		08/13/2026	2,710.76	22703
MORRIS, JESSICA		08/13/2026	500.00	22704
MORRIS, JESSICA		08/13/2026	1,570.80	22704
RIDDLE, CLABURN		08/13/2026	1,913.25	22705
RIDDLE, CLABURN		08/13/2026	100.00	22705
RIDDLE, CLABURN		08/13/2026	100.00	22705
DEEN, CONNER W		08/13/2026	1,756.33	22706
LEWIS, TODD		08/13/2026	2,451.61	22707
McCORMICK, PAIGE		08/13/2026	4,366.42	22708
SHIPMAN, BRANDI A		08/13/2026	191.85	22709
SHIPMAN, BRANDI A		08/13/2026	1,726.67	22709
WALLACE, WESLEY		08/13/2026	2,781.73	22710
WELSH, JACQUELINE M		08/13/2026	1,806.83	22711
WELSH, JACQUELINE M		08/13/2026	50.00	22711
THOMERSON, MARKUS DALE		08/13/2026	1,118.43	22712
RITCHIE, LAURIE		08/13/2026	1,681.62	22713
WALL, GINGER A		08/13/2026	1,713.50	22714
Lanier, Charles Don		08/13/2026	2,819.38	22715
DISHMAN, LEAH		08/13/2026	613.64	22716
DISHMAN, LEAH		08/13/2026	1,213.65	22716
FENOGLIO, JENNIFER		08/13/2026	500.00	22717
FENOGLIO, JENNIFER		08/13/2026	1,318.03	22717

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D		08/13/2026	836.62	22718
RHOADES, CHERYL D		08/13/2026	836.62	22718
GILLUM, BETSY		08/13/2026	1,609.59	22719
Messer, Carly Nakay		08/13/2026	1,631.00	22720
PHILLIPS, KATHRYN		08/13/2026	2,097.26	22721
Vineyard, Kristi		08/13/2026	1,173.07	22722
Vineyard, Kristi		08/13/2026	500.00	22722
WHISENANT, ANA MARISSA		08/13/2026	1,695.16	22723
Green, Keith		08/13/2026	1,636.09	22724
JONES, SHAWN		08/13/2026	1,596.29	22725
MOSTER, JESSICA		08/13/2026	2,143.45	22726
Johnson, Harvey Lee		08/13/2026	1,671.29	22727
DeMoss, Jerry		08/13/2026	1,677.97	22728
BLACKBURN, RYAN T		08/13/2026	2,302.90	22729
BRANDLE, AARON		08/13/2026	2,246.61	22730
CARTER, DANIEL		08/13/2026	2,025.73	22731
CHANCELLOR, KONNER B		08/13/2026	300.00	22732
CHANCELLOR, KONNER B		08/13/2026	1,742.83	22732
FISCHER, BRANDON		08/13/2026	1,806.15	22733
HALL, JAMES J		08/13/2026	1,740.33	22734
HAMILTON, KASIE		08/13/2026	1,759.97	22735
HEUGATTER, CHANDON		08/13/2026	1,959.08	22736
Hostetter, Ian L		08/13/2026	1,948.41	22737
LAWSON, JACK		08/13/2026	2,331.21	22738
Maness, Kaden		08/13/2026	1,987.53	22739
MEIER, PETER		08/13/2026	2,107.05	22740
MILLER, ANDREW		08/13/2026	2,209.25	22741
SAWYER, MATTHEW		08/13/2026	2,176.88	22742
THOMAS, MARSHALL		08/13/2026	2,706.78	22743
ARMSTRONG, BOBBY		08/13/2026	1,417.90	22744
Aylor, Tyler D		08/13/2026	1,870.11	22745
BRANDLE, JALYN M		08/13/2026	1,497.77	22746
CLARK, JUSTIN		08/13/2026	1,731.16	22747
DOWNES, LANDON		08/13/2026	354.00	22748
FENOGLIO, CHANDLER THOMAS		08/13/2026	1,600.25	22749
GOBER, HUNTER T.		08/13/2026	1,812.46	22750
HUDSON, STACY		08/13/2026	2,413.64	22751
KELLY, CHARLES DAVID		08/13/2026	1,731.16	22752
Kutie, Heather		08/13/2026	1,798.47	22753
LOVEJOY, BENNIE SHAWN		08/13/2026	1,731.16	22754
MINICK, MIRANDA		08/13/2026	1,616.73	22755
MISNER-ANDERSON, AUDRA		08/13/2026	804.31	22756
Perkins, Cynthia		08/13/2026	1,598.80	22757
PERKINS, JAMES L		08/13/2026	98.44	22758
Rainey, Hailey E		08/13/2026	1,439.60	22759
Sanders, Mitch		08/13/2026	1,772.77	22760
STONE, KENNEDY		08/13/2026	1,731.16	22761
Tyler, Jeffrey T		08/13/2026	1,791.91	22762
Williams, Daniel		08/13/2026	1,684.03	22763
WOMACK, STEPHENY		08/13/2026	1,901.77	22764
MCNABB, KELLY W		08/13/2026	959.60	22765
BUSBY, CODY D		08/13/2026	6,038.83	22766
FRANKLIN, SHAWNA		08/13/2026	987.48	22767
GEURIN, ROBERT M		08/13/2026	4,392.39	22768
JONES, DEBBIE C		08/13/2026	4,762.68	22769
WATSON, RICKY W		08/13/2026	5,047.30	22770
ACREE, WILLIAM MATTHEW		08/13/2026	1,447.19	22771
ACREE, WILLIAM MATTHEW		08/13/2026	620.22	22771
JOHNSON, DEBORAH		08/13/2026	2,747.76	22772

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
VIETH, JENNIFER L		08/13/2026	3,528.61	22773
STORY, JOY M		08/13/2026	1,633.26	22774
BREWER, HERSHEL EVAN		08/13/2026	1,790.01	22775
Brooks, Carroll L.		08/13/2026	1,486.67	22776
BYAS, LARRY		08/13/2026	1,634.11	22777
Cornelison, Bradley Shane		08/13/2026	1,413.34	22778
CROSS, RICHARD		08/13/2026	1,293.49	22779
DARDEN, ROY L		08/13/2026	2,222.09	22780
MEYERS, DANNY H.		08/13/2026	1,609.95	22781
MULLINS, MICHEAL		08/13/2026	1,769.76	22782
SCRUGGS, DAVID		08/13/2026	1,322.05	22783
CLEMENT, JAY W		08/13/2026	1,732.82	22784
Goodwin, Lawrence		08/13/2026	1,677.09	22785
HAMM, TIMMY PAT		08/13/2026	1,214.10	22786
MAYFIELD, MICHAEL		08/13/2026	2,878.91	22787
MEYERS, RANSOM CORD		08/13/2026	1,654.12	22788
POLSTON, RONALD		08/13/2026	1,535.30	22789
BARNES, MARCUS		08/13/2026	1,600.47	22790
BOUTWELL, JEFFREY		08/13/2026	1,560.73	22791
FRANKLIN, DAVID M		08/13/2026	1,283.96	22792
HAGEMIER, GEORGE H		08/13/2026	907.59	22793
MESSER, RUSSELL K		08/13/2026	1,984.53	22794
MURPHEY, MARK		08/13/2026	2,770.73	22795
TEAGUE, ROGER D		08/13/2026	1,826.52	22796
Adams, Gary W		08/13/2026	867.69	22797
BRAWNER, JUSTIN W		08/13/2026	1,687.84	22798
HINDS-ROBERTS, HARPER D		08/13/2026	1,092.48	22799
LANGFORD, ROBERT H		08/13/2026	800.00	22800
LANGFORD, ROBERT H		08/13/2026	1,215.66	22800
LANGFORD, ROBERT H		08/13/2026	1,150.00	22800
ROBERTS, JAMES K		08/13/2026	1,926.14	22801
ROBERTS, RICHARD		08/13/2026	1,668.21	22802
WARD, RAYFHEL D.		08/13/2026	829.62	22803
HANSARD, JUSTIN A		08/13/2026	1,027.87	22804
NOBILE, ANDREA		08/13/2026	1,345.72	22805
STOTT, MELANIE A		08/13/2026	995.57	22806



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 7/26/2026-8/8/2026

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW		08/13/2026	22771	2,631.54	181.06	383.07	2,067.41
Adams, Gary W		08/13/2026	22797	1,075.20	75.26	132.25	867.69
Allen, Rachel		08/13/2026	22702	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY		08/13/2026	22744	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D		08/13/2026	22745	2,407.69	168.54	369.04	1,870.11
BARNES, MARCUS		08/13/2026	22790	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN		08/13/2026	22684	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T		08/13/2026	22729	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH		08/13/2026	22699	4,867.15	380.09	1,016.86	3,470.20
BOUTWELL, JEFFREY		08/13/2026	22791	2,152.69	263.14	328.82	1,560.73
BRANDLE, JALYN M		08/13/2026	22746	2,373.62	511.18	364.67	1,497.77
BRANDLE, AARON		08/13/2026	22730	3,024.54	285.72	492.21	2,246.61
BRAWNER, JUSTIN W		08/13/2026	22798	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN		08/13/2026	22775	2,316.81	208.20	318.60	1,790.01
Brooks, Carroll L.		08/13/2026	22776	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE		08/13/2026	22700	1,769.22	142.67	245.24	1,381.31
BUSBY, CODY D		08/13/2026	22766	9,128.54	855.48	2,234.23	6,038.83
BYAS, LARRY		08/13/2026	22777	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A		08/13/2026	22687	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL		08/13/2026	22731	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B		08/13/2026	22732	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN		08/13/2026	22747	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W		08/13/2026	22784	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane		08/13/2026	22778	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD		08/13/2026	22779	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA		08/13/2026	22688	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L		08/13/2026	22780	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J		08/13/2026	22677	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W		08/13/2026	22706	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry		08/13/2026	22728	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH		08/13/2026	22716	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON		08/13/2026	22748	414.76	29.03	31.73	354.00
Eldred, Ashley L		08/13/2026	22694	2,307.19	226.49	392.46	1,688.24
FENOGLIO, CHANDLER THON		08/13/2026	22749	2,220.41	474.72	145.44	1,600.25
FENOGLIO, JENNIFER		08/13/2026	22717	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON		08/13/2026	22733	2,690.96	529.52	355.29	1,806.15
FRANKLIN, SHAWNA		08/13/2026	22767	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M		08/13/2026	22792	1,545.60	105.17	156.47	1,283.96
GERLACH, CHELSIE		08/13/2026	22676	717.00	47.04	51.97	617.99
GEURIN, ROBERT M		08/13/2026	22768	6,973.77	791.16	1,790.22	4,392.39
GILLUM, BETSY		08/13/2026	22719	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.		08/13/2026	22750	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence		08/13/2026	22785	2,095.00	146.65	271.26	1,677.09
Green, Keith		08/13/2026	22724	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H		08/13/2026	22793	1,254.40	159.00	187.81	907.59
HALL, JAMES J		08/13/2026	22734	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R		08/13/2026	22689	1,686.94	156.91	189.73	1,340.30
HAMILTON, KASIE		08/13/2026	22735	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.		08/13/2026	22703	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT		08/13/2026	22786	1,433.60	100.35	119.15	1,214.10
HANSARD, JUSTIN A		08/13/2026	22804	1,148.39	0.00	120.52	1,027.87

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON		08/13/2026	22736	2,527.50	176.93	391.49	1,959.08
HINDS-ROBERTS, HARPER D		08/13/2026	22799	1,280.00	89.60	97.92	1,092.48
HORTON, STEFANIE		08/13/2026	22695	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L		08/13/2026	22737	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY		08/13/2026	22751	2,995.26	252.21	329.41	2,413.64
Johnson, Harvey Lee		08/13/2026	22727	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH		08/13/2026	22772	3,737.30	305.08	684.46	2,747.76
JONES, SHAWN		08/13/2026	22725	2,171.92	223.51	352.12	1,596.29
JONES, KIMBERLY S		08/13/2026	22678	2,944.67	302.39	524.71	2,117.57
JONES, DEBBIE C		08/13/2026	22769	7,030.53	516.00	1,751.85	4,762.68
KELLY, CHARLES DAVID		08/13/2026	22752	2,220.40	155.43	333.81	1,731.16
KIRKLAND, AMIE C		08/13/2026	22696	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B		08/13/2026	22682	2,085.39	145.98	308.41	1,631.00
Kutie, Heather		08/13/2026	22753	2,364.63	165.52	400.64	1,798.47
LANGFORD, ROBERT H		08/13/2026	22800	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don		08/13/2026	22715	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK		08/13/2026	22738	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD		08/13/2026	22707	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN		08/13/2026	22754	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI		08/13/2026	22697	1,254.40	87.81	95.96	1,070.63
Maness, Kaden		08/13/2026	22739	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL		08/13/2026	22787	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE		08/13/2026	22708	6,634.60	1,064.42	1,203.76	4,366.42
MCDOWELL, JAMIE		08/13/2026	22690	2,011.55	155.81	267.12	1,588.62
MCNABB, KELLY W		08/13/2026	22765	1,197.08	83.80	153.68	959.60
MEIER, PETER		08/13/2026	22740	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR		08/13/2026	22701	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay		08/13/2026	22720	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K		08/13/2026	22794	2,534.89	210.02	340.34	1,984.53
MEYERS, RANSOM CORD		08/13/2026	22788	2,133.46	191.15	288.19	1,654.12
MEYERS, DANNY H.		08/13/2026	22781	2,095.00	187.08	297.97	1,609.95
MILLER, ANDREW		08/13/2026	22741	3,034.15	245.83	579.07	2,209.25
MINICK, MIRANDA		08/13/2026	22755	2,066.16	144.63	304.80	1,616.73
MISNER-ANDERSON, AUDRA		08/13/2026	22756	960.00	67.20	88.49	804.31
MORRIS, JESSICA		08/13/2026	22704	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA		08/13/2026	22726	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL		08/13/2026	22782	2,075.77	147.37	158.64	1,769.76
MURPHEY, MARK		08/13/2026	22795	4,041.67	309.58	961.36	2,770.73
Neff, James G		08/13/2026	22698	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA		08/13/2026	22805	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA		08/13/2026	22679	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia		08/13/2026	22757	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L		08/13/2026	22758	203.21	14.22	90.55	98.44
PHILLIPS, KATHRYN		08/13/2026	22721	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD		08/13/2026	22789	1,870.12	143.98	190.84	1,535.30
Rainey, Hailey E		08/13/2026	22759	2,114.24	541.71	132.93	1,439.60
RHOADES, CHERYL D		08/13/2026	22718	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE		08/13/2026	22685	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA		08/13/2026	22686	2,422.76	210.59	339.52	1,872.65
RIDDLE, CLABURN		08/13/2026	22705	4,746.71	1,862.58	770.88	2,113.25
RITCHIE, LAURIE		08/13/2026	22713	2,075.77	189.60	204.55	1,681.62
ROBERTS, JAMES K		08/13/2026	22801	2,268.73	158.81	183.78	1,926.14
ROBERTS, RICHARD		08/13/2026	22802	2,162.29	151.36	342.72	1,668.21
Romine, Staci L.		08/13/2026	22691	2,278.36	161.56	361.97	1,754.83
Sanders, Mitch		08/13/2026	22760	2,345.40	219.29	353.34	1,772.77
SAWYER, MATTHEW		08/13/2026	22742	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID		08/13/2026	22783	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A		08/13/2026	22709	2,509.61	197.08	394.01	1,918.52
STONE, KENNEDY		08/13/2026	22761	2,220.41	155.43	333.82	1,731.16

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STORY, JOY M		08/13/2026	22774	2,056.54	165.82	257.46	1,633.26
STOTT, MELANIE A		08/13/2026	22806	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D		08/13/2026	22796	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL		08/13/2026	22743	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE		08/13/2026	22712	1,310.40	91.73	100.24	1,118.43
Tipton, Stormy		08/13/2026	22692	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T		08/13/2026	22762	2,370.59	214.59	364.09	1,791.91
USELTON, LAURA A		08/13/2026	22680	2,374.51	200.60	358.76	1,815.15
USELTON, ANGELA		08/13/2026	22683	2,621.47	205.36	328.03	2,088.08
VICARI, TARA		08/13/2026	22681	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L		08/13/2026	22773	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi		08/13/2026	22722	2,287.96	232.62	382.27	1,673.07
WALL, GINGER A		08/13/2026	22714	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY		08/13/2026	22710	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.		08/13/2026	22803	1,075.20	75.26	170.32	829.62
WATSON, RICKY W		08/13/2026	22770	7,846.69	914.67	1,884.72	5,047.30
WELSH, JACQUELINE M		08/13/2026	22711	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA		08/13/2026	22723	2,066.16	144.63	226.37	1,695.16
Williams, Daniel		08/13/2026	22763	2,210.37	154.73	371.61	1,684.03
WOMACK, STEPHENY		08/13/2026	22764	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN		08/13/2026	22693	2,829.29	220.85	410.48	2,197.96
			Totals:	**337,108.58**	**34,304.10**	**53,570.15**	**249,234.33**

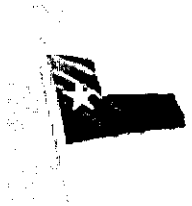


Montague County, TX

Payroll Check Register
Report Summary
Pay Period: 7/26/2026-8/8/2026

Packet: PYPKT01253 - PY PP 07/26/26-08/08/26 PD 08/13/26
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	146	249,234.33
Total	**146**	**249,234.33**



Montague County, TX

Treasurers Report

Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	18,110,120.12	328,228.46	1,171,745.44	-823,754.01	-19,762.97	18,110,120.12	17,286,366.11	823,754.01
012 - INDIGENT HEALTH CARE FUND	2,959,731.58	6,573.48	0.00	6,573.48	0.00	2,959,731.58	2,966,305.06	-6,573.48
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	608,003.42	6,285.41	1,855.43	-219.35	4,649.33	608,003.42	607,784.07	219.35
016 - COURTHOUSE SECURITY FUND	45,076.10	1,602.11	830.40	771.71	0.00	45,076.10	45,847.81	-771.71
017 - BVS PRESERVATION FUND	6,676.42	128.48	0.00	128.48	0.00	6,676.42	6,804.90	-128.48
018 - DIST CLERK REC MGMNT & PRESV FUND	34,739.03	1,215.25	0.00	1,215.25	0.00	34,739.03	35,954.28	-1,215.25
019 - RECORDS PRESERVATION	7,700.33	195.34	299.80	-104.46	0.00	7,700.33	7,595.87	104.46
021 - R & B #1 FUND	920,364.93	21,955.59	114,893.92	-108,970.81	16,032.48	920,364.93	811,394.12	108,970.81
022 - R & B #2 FUND	1,037,203.76	22,168.50	70,649.30	-50,116.18	1,635.38	1,037,203.76	987,087.58	50,116.18
023 - R & B #3 FUND	828,975.35	22,738.08	148,653.77	-114,794.88	-11,120.81	828,975.35	714,180.47	114,794.88
024 - R & B #4 FUND	1,219,591.29	23,179.20	103,252.49	-141,407.77	61,334.48	1,219,591.29	1,078,183.52	141,407.77
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	11,279.74	78.38	0.00	78.38	0.00	11,279.74	11,358.12	-78.38
027 - ELECTION FUND	58,928.69	10.74	0.00	10.74	0.00	58,928.69	58,939.43	-10.74
028 - VSO JURY DONATIONS	1,242.00	60.00	0.00	60.00	0.00	1,242.00	1,302.00	-60.00
030 - COUNTY ATTY FORF FUND	1,256.66	0.00	164.25	0.00	-164.25	1,256.66	1,256.66	0.00
031 - V I T COLLECTOR ACCOUNT	7,970.32	9.67	0.00	9.67	0.00	7,970.32	7,979.99	-9.67
032 - S.O. FORFEITURE FUND	19,543.37	1,825.90	0.00	1,825.90	0.00	19,543.37	21,369.27	-1,825.90
033 - DIST ATTY FORFEITURE FUND	317,262.94	1,257.38	1,302.05	-44.67	0.00	317,262.94	317,218.27	44.67
034 - PENDING FORFEITURE ACCT	115,641.25	140.31	0.00	140.31	0.00	115,641.25	115,781.56	-140.31
035 - HOT CHECK FUND	11,945.89	19.58	0.00	19.58	0.00	11,945.89	11,965.47	-19.58
036 - D.A. STATE FUND	27,251.48	0.00	3,869.46	-3,869.46	0.00	27,251.48	23,382.02	3,869.46
038 - DIST ATTY HOT CHECK FUND	7,964.64	19.58	0.00	19.58	0.00	7,964.64	7,984.22	-19.58
039 - ESTRAY ACCOUNT	31,111.64	37.75	0.00	37.75	0.00	31,111.64	31,149.39	-37.75
040 - PROBATION FUND	29,751.19	36.10	0.00	36.10	0.00	29,751.19	29,787.29	-36.10
041 - SPECIAL PROBATION FUND	470,958.33	33,413.77	51,056.27	-19,878.95	2,236.45	470,958.33	451,079.38	19,878.95
042 - JUV PROB STATE AID "A"	24,716.23	26,865.03	4,390.65	24,154.81	-1,680.43	24,716.23	48,871.04	-24,154.81
043 - COUNTY JUVENILE PROBATION	316,303.13	32,309.22	43,546.75	-11,268.61	31.08	316,303.13	305,034.52	11,268.61
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	-8,842.66	0.00	6,345.19	-6,354.55	9.36	-8,842.66	-15,197.21	6,354.55
047 - COMMUNITY SERVICE GRANT	12,534.71	0.00	14,677.86	-14,691.25	13.39	12,534.71	-2,156.54	14,691.25
048 - COURT REPORTER SVC FEE FUND	70,538.19	778.00	500.00	778.00	-500.00	70,538.19	71,316.19	-778.00
049 - SUPPLEMENT GUARDIANSHIP FEE	40,729.95	210.00	0.00	210.00	0.00	40,729.95	40,939.95	-210.00
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	35,577.10	620.00	0.00	620.00	0.00	35,577.10	36,197.10	-620.00
052 - LAW LIBRARY FUND	135,487.77	1,085.00	877.00	650.00	-442.00	135,487.77	136,137.77	-650.00

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	11,836.95	14.36	0.00	14.36	0.00	11,836.95	11,851.31	-14.36
056 - JP COURTHOUSE SECURITY	12,148.97	36.16	0.00	36.16	0.00	12,148.97	12,185.13	-36.16
057 - Specialty Court Account	9,703.29	277.83	0.00	277.83	0.00	9,703.29	9,981.12	-277.83
058 - Language Access Fund	5,276.56	93.00	0.00	93.00	0.00	5,276.56	5,369.56	-93.00
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	226,908.81	779.93	0.00	779.93	0.00	226,908.81	227,688.74	-779.93
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	208,875.34	229.46	19,756.32	-19,526.86	0.00	208,875.34	189,348.48	19,526.86
077 - SB 22 District Attorney	181,467.31	195.16	20,624.36	-20,429.20	0.00	181,467.31	161,038.11	20,429.20
078 - SB 22 Sheriff	264,718.00	107.12	176,437.99	-176,330.87	0.00	264,718.00	88,387.13	176,330.87
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	632,582.00	5,683.39	0.00	5,683.39	0.00	632,582.00	638,265.39	-5,683.39
086 - DIST CLERK ARCHIVE FUND	24,865.23	35.23	0.00	35.23	0.00	24,865.23	24,900.46	-35.23
087 - CO CLERK TECH FUND	5,632.51	22.59	178.76	22.59	-178.76	5,632.51	5,655.10	-22.59
089 - DIST CLERK TECH FUND	35,014.72	116.17	0.00	116.17	0.00	35,014.72	35,130.89	-116.17
090 - JP TECHNOLOGY FUND	3,868.32	266.88	223.45	43.43	0.00	3,868.32	3,911.75	-43.43
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	30,720.61	14,119.89	37,488.67	-23,535.22	166.44	30,720.61	7,185.39	23,535.22
093 - GRANT FUNDS	34,494.14	350,000.00	4,975.57	344,250.00	774.43	34,494.14	378,744.14	-344,250.00
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	139,590.18	0.00	797.22	0.00	0.00	138,792.96	138,792.96	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,200,436.09	1,200,436.09	0.00	0.00	0.00
Report Total:	**29,446,898.79**	**910,954.18**	**2,005,323.07**	**-2,347,041.36**	**1,253,469.69**	**29,446,101.57**	**28,299,496.30**	**1,146,605.27**