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 9/24/2026
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 DARDEN, PCT 1

Mike Mayfield, PCT 2

Mark Murphey, PCT 3

Bob Langford, PCT 4

BALANCES AS OF 08/31/2026:

TEXPOOL BALANCE: $17,320,252.41

TEXPOOL INTEREST: $53,928.90

ICS BALANCE: $9,949,309.07

ICS INTEREST: $29,069.47

NOW CHECKING ACCOUNT BALANCE: $216,637.64

NOW INTEREST: $10.52

Daily Balance

Generated: 09/08/2026 09:15 AM ET

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

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

As of Date: 08/31/2026

Pool Name	Pool Number	Account Name	Account Number	Account Balance	Month to Date Accrued Dividend
TexPool	449	MONTAGUE COUNTY | LOCAL FISCAL RECOVERY FUND	00169110098	$1,473,380.90	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 1 FUND	01691100001	$254,392.83	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 2 FUND	01691100002	$254,392.83	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 3 FUND	01691100003	$546,749.12	$0.00
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 4 FUND	01691100004	$546,749.13	$0.00
TexPool	449	MONTAGUE COUNTY | GENERAL FUND	01691100006	$13,167,776.69	$0.00
TexPool	449	MONTAGUE COUNTY | RECORDS MANAGEMENT FUND	01691100007	$184,737.42	$0.00
TexPool	449	MONTAGUE COUNTY | ROAD DIST 3 4 FUND	01691100009	$0.00	$0.00
TexPool	449	MONTAGUE COUNTY | COURTHOUSE SECURITY	01691100020	$102,391.14	$0.00
TexPool	449	MONTAGUE COUNTY | RECORDS PRESERVATION	01691100021	$50,711.34	$0.00
TexPool	449	MONTAGUE COUNTY | BVS	01691100117	$7,545.11	$0.00
TexPool	449	MONTAGUE COUNTY | DIST CLERK RECORD MGMT	01691100118	$4,054.93	$0.00

Pool Name	Pool Number	Account Name	Account Number	Account Balance	Month to Date Accrued Dividend
TexPool	449	MONTAGUE COUNTY | ECONOMIC DEVELOPMENT	01691100126	$25,439.44	$0.00
TexPool	449	MONTAGUE COUNTY | ELECTION FUND	01691100127	$3,478.64	$0.00
TexPool	449	MONTAGUE COUNTY | DA FORF FUND	01691100133	$283,483.01	$0.00
TexPool	449	MONTAGUE COUNTY | CO ATTY HOT CHECK	01691100135	$6,360.39	$0.00
TexPool	449	MONTAGUE COUNTY | DA HOT CHECK FUND	01691100138	$6,360.39	$0.00
TexPool	449	MONTAGUE COUNTY | JP COURTHOUSE SECURITY	01691100156	$11,756.75	$0.00
TexPool	449	MONTAGUE COUNTY | FARM TO MARKET	01691100170	$110,661.01	$0.00
TexPool	449	MONTAGUE COUNTY | CO CLERK ARCHIVE	01691100185	$254,392.83	$0.00
TexPool	449	MONTAGUE COUNTY | DIST CLERK ARCHIVE	01691100186	$11,447.50	$0.00
TexPool	449	MONTAGUE COUNTY | CO CLERK TECH	01691100187	$3,816.20	$0.00
TexPool	449	MONTAGUE COUNTY | DIST CLERK TECH	01691100189	$10,174.81	$0.00
			Pool 449 Total	$17,320,252.41	$0.00
			All Pool(s) Total	$17,320,252.41	$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.

TEXPOOL

Monthly Distribution Report

Generated: 09/08/2026 09:13 AM ET

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

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

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

As of Month: 2026-08 **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	$4,587.58	$1,473,380.90
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 1 FUND	01691100001	Dividend Reinvest	$792.08	$254,392.83
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 2 FUND	01691100002	Dividend Reinvest	$792.08	$254,392.83
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 3 FUND	01691100003	Dividend Reinvest	$1,702.34	$546,749.12
TexPool	449	MONTAGUE COUNTY | R AND B NUMBER 4 FUND	01691100004	Dividend Reinvest	$1,702.34	$546,749.13
TexPool	449	MONTAGUE COUNTY | GENERAL FUND	01691100006	Dividend Reinvest	$40,999.55	$13,167,776.69
TexPool	449	MONTAGUE COUNTY | RECORDS MANAGEMENT FUND	01691100007	Dividend Reinvest	$575.19	$184,737.42
TexPool	449	MONTAGUE COUNTY | COURTHOUSE SECURITY	01691100020	Dividend Reinvest	$318.80	$102,391.14
TexPool	449	MONTAGUE COUNTY | RECORDS PRESERVATION	01691100021	Dividend Reinvest	$157.95	$50,711.34
TexPool	449	MONTAGUE COUNTY | BVS	01691100117	Dividend Reinvest	$23.55	$7,545.11

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	$12.71	$4,054.93
TexPool	449	MONTAGUE COUNTY | ECONOMIC DEVELOPMENT	01691100126	Dividend Reinvest	$79.21	$25,439.44
TexPool	449	MONTAGUE COUNTY | ELECTION FUND	01691100127	Dividend Reinvest	$10.85	$3,478.64
TexPool	449	MONTAGUE COUNTY | DA FORF FUND	01691100133	Dividend Reinvest	$882.67	$283,483.01
TexPool	449	MONTAGUE COUNTY | CO ATTY HOT CHECK	01691100135	Dividend Reinvest	$19.84	$6,360.39
TexPool	449	MONTAGUE COUNTY | DA HOT CHECK FUND	01691100138	Dividend Reinvest	$19.84	$6,360.39
TexPool	449	MONTAGUE COUNTY | JP COURTHOUSE SECURITY	01691100156	Dividend Reinvest	$36.59	$11,756.75
TexPool	449	MONTAGUE COUNTY | FARM TO MARKET	01691100170	Dividend Reinvest	$344.55	$110,661.01
TexPool	449	MONTAGUE COUNTY | CO CLERK ARCHIVE	01691100185	Dividend Reinvest	$792.08	$254,392.83
TexPool	449	MONTAGUE COUNTY | DIST CLERK ARCHIVE	01691100186	Dividend Reinvest	$35.65	$11,447.50
TexPool	449	MONTAGUE COUNTY | CO CLERK TECH	01691100187	Dividend Reinvest	$11.79	$3,816.20
TexPool	449	MONTAGUE COUNTY | DIST CLERK TECH	01691100189	Dividend Reinvest	$31.66	$10,174.81
				Pool 449 Total	**$53,928.90**	
				All Pool(s) Total	**$53,928.90**	$17,320,252.14

This report is for trading and
and your official statement, th

An investment in the Pool is n

the case of any conflict between this
lied upon as such.

in the Pool.

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

LEGEND BANK

RETURN SERVICE REQUESTED

145718-31A 40183
Montague County
PO Box 186
Montague, TX 76251

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

Account
Montague County

Date
08/31/2026

IntraFI Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 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%	$11,220,239.60	$9,949,309.07
TOTAL			**$11,220,239.60**	**$9,949,309.07**

00106009

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	8/1-8/31/2026	Average Daily Balance	$10,517,951.52
Previous Period Ending Balance	$11,220,239.60	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(1,300,000.00)	YTD Interest Paid	269,457.04
Interest Capitalized	29,069.47		
Current Period Ending Balance	**$9,949,309.07**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/05/2026	Withdrawal	($100,000.00)	$11,120,239.60
08/06/2026	Withdrawal	(200,000.00)	10,920,239.60
08/13/2026	Withdrawal	(300,000.00)	10,620,239.60
08/14/2026	Withdrawal	(300,000.00)	10,320,239.60
08/25/2026	Withdrawal	(400,000.00)	9,920,239.60
08/31/2026	Interest Capitalization	29,069.47	9,949,309.07

Summary of Balances as of August 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	$40,904.01
Atlantic Union Bank	Glen Allen, VA	34589	247,682.82
Banc of California	Los Angeles, CA	24045	247,541.16
Banesco USA	Miami, FL	57815	247,682.82
Bangor Savings Bank	Bangor, ME	18408	0.46
Bank of China	New York, NY	33653	247,682.82
BankUnited	Miami Lakes, FL	58979	247,682.82
Beacon Bank & Trust	Boston, MA	17798	247,657.51
Busey Bank	Champaign, IL	16450	44.22
Citizens Bank of Philadelphia, MS	Philadelphia, MS	12204	0.06
Citizens Bank, National Association	Providence, RI	57957	247,330.28
Citizens Business Bank, N.A.	Ontario, CA	21716	286.57
City National Bank of Florida	Miami, FL	20234	247,682.82
Columbia Bank	Roseburg, OR	17266	247,682.82
ConnectOne Bank	Englewood Cliffs, NJ	57919	509.66
Customers Bank	Malvern, PA	34444	247,682.82
Dacotah Bank	Aberdeen, SD	17437	247,682.82
Dime Commercial Bank	Hauppauge, NY	6976	247,682.82
Eastern Bank	Boston, MA	32773	247,682.82
First Horizon Bank	Memphis, TN	4977	247,682.82
First National Bank of Pennsylvania	Greenville, PA	7888	247,682.82

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Member FDIC

DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of August 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,682.82
FirstBank	Nashville, TN	8663	247,682.82
Flagstar Bank, N.A.	Hicksville, NY	32541	247,682.82
Fulton Bank, N.A.	Lancaster, PA	7551	247,682.82
Glacier Bank	Kalispell, MT	30788	247,682.82
InterBank	Oklahoma City, OK	27210	0.10
Israel Discount Bank of New York	New York City, NY	19977	247,682.82
Leader Bank, National Association	Arlington, MA	57134	247,682.81
Mechanics Bank	Walnut Creek, CA	1768	247,682.82
Merchants Bank of Indiana	Carmel, IN	8056	247,682.82
NBT Bank, National Association	Norwich, NY	7230	247,682.82
NexBank	Dallas, TX	29209	0.06
Old National Bank	Evansville, IN	3832	407.23
Origin Bank	Ruston, LA	12614	247,682.82
Park National Bank	Newark, OH	6653	247,682.82
Peoples Bank	Marietta, OH	6544	0.07
Pinnacle Bank	Nashville, TN	35583	247,682.82
Prosperity Bank	El Campo, TX	16835	247,682.81
Rockland Trust Company	Rockland, MA	9712	247,682.82
SMBC MANUBANK	Los Angeles, CA	18618	247,682.82
Simmons Bank	Pine Bluff, AR	3890	160.35
South State Bank, N.A.	Winter Haven, FL	33555	247,682.82
Sunwest Bank	Irvine, CA	20164	247.24
TowneBank	Portsmouth, VA	35095	247,682.82
U.S. Bank National Association	Cincinnati, OH	6548	247,682.82
UMB Bank, National Association	Kansas City, MO	8273	247,682.82
Union Bank & Trust	Lincoln, NE	13421	247,638.59
United Bank	Fairfax, VA	22858	247,682.82
Valley National Bank	Morristown, NJ	9396	247,682.82
Western Alliance Bank	Phoenix, AZ	57512	247,682.82
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,682.82

CONTAINS CONFIDENTIAL INFORMATION

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

Member FDIC

LEGEND BANK

PO Box 1081 | Bowie, TX | 76230

Statement Ending 08/31/2026

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

Positive Pay
for Enhanced Fraud Detection on your Business Account
ENROLL TODAY

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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	$216,637.64

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$119,990.63**
	37 Credit(s) This Period	$1,659,357.46
	278 Debit(s) This Period	$1,562,710.45
08/31/2026	**Ending Balance**	**$216,637.64**

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	$10.52
Interest Paid This Period	$10.52
Interest Paid Year-to-Date	$121.25
Minimum Balance	$106,270.89
Average Ledger Balance	$247,806.31

Deposits

Date	Description	Amount
08/03/2026	DEPOSIT	$600.00
08/03/2026	DEPOSIT	$1,379.71
08/04/2026	ICS XFER PER JF	$100,000.00
08/05/2026	DEPOSIT	$602.00
08/05/2026	Transfer from ICS per JF	$200,000.00
08/06/2026	DEPOSIT	$126.08
08/10/2026	DEPOSIT	$25,500.00
08/13/2026	TRFER FROM ICS PER JF	$300,000.00
08/14/2026	DEPOSIT	$32,907.00
08/17/2026	DEPOSIT	$320.02
08/18/2026	DEPOSIT	$39.99



Montague County, TX

Treasurers Report

Summary

Date Range: 08/01/2026 - 08/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,286,366.11	276,211.86	1,153,761.68	-597,450.50	-280,099.32	17,286,366.11	16,688,915.61	597,450.50
012 - INDIGENT HEALTH CARE FUND	2,966,305.06	4,833.26	0.00	4,833.26	0.00	2,966,305.06	2,971,138.32	-4,833.26
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	607,784.07	6,413.30	4,134.82	3,760.74	-1,482.26	607,784.07	611,544.81	-3,760.74
016 - COURTHOUSE SECURITY FUND	45,847.81	1,618.40	0.00	1,618.40	0.00	45,847.81	47,466.21	-1,618.40
017 - BVS PRESERVATION FUND	6,804.90	151.39	502.25	151.39	-502.25	6,804.90	6,956.29	-151.39
018 - DIST CLERK REC MGMNT & PRESV FUND	35,954.28	1,314.35	875.46	1,109.64	-670.75	35,954.28	37,063.92	-1,109.64
019 - RECORDS PRESERVATION	7,595.87	226.76	0.00	226.76	0.00	7,595.87	7,822.63	-226.76
021 - R & B #1 FUND	811,394.12	13,720.30	62,623.74	-57,119.79	8,216.35	811,394.12	754,274.33	57,119.79
022 - R & B #2 FUND	987,087.58	13,868.40	124,486.96	-101,374.78	-9,243.78	987,087.58	885,712.80	101,374.78
023 - R & B #3 FUND	714,180.47	14,454.47	127,899.00	-116,177.78	2,733.25	714,180.47	598,002.69	116,177.78
024 - R & B #4 FUND	1,078,183.52	14,944.71	98,586.68	-45,118.56	-38,523.41	1,078,183.52	1,033,064.96	45,118.56
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	11,358.12	79.21	0.00	79.21	0.00	11,358.12	11,437.33	-79.21
027 - ELECTION FUND	58,939.43	10.85	0.00	10.85	0.00	58,939.43	58,950.28	-10.85
028 - VSO JURY DONATIONS	1,302.00	0.00	0.00	0.00	0.00	1,302.00	1,302.00	0.00
030 - COUNTY ATTY FORF FUND	1,256.66	0.00	0.00	-164.25	164.25	1,256.66	1,092.41	164.25
031 - V I T COLLECTOR ACCOUNT	7,979.99	9.00	0.00	9.00	0.00	7,979.99	7,988.99	-9.00
032 - S.O. FORFEITURE FUND	21,369.27	24.11	0.00	24.11	0.00	21,369.27	21,393.38	-24.11
033 - DIST ATTY FORFEITURE FUND	317,218.27	2,393.54	0.00	2,393.54	0.00	317,218.27	319,611.81	-2,393.54
034 - PENDING FORFEITURE ACCT	115,781.56	130.61	0.00	130.61	0.00	115,781.56	115,912.17	-130.61
035 - HOT CHECK FUND	11,965.47	19.84	0.00	19.84	0.00	11,965.47	11,985.31	-19.84
036 - D.A. STATE FUND	23,382.02	0.00	2,579.64	-2,579.64	0.00	23,382.02	20,802.38	2,579.64
038 - DIST ATTY HOT CHECK FUND	7,984.22	19.84	0.00	19.84	0.00	7,984.22	8,004.06	-19.84
039 - ESTRAY ACCOUNT	31,149.39	35.14	0.00	35.14	0.00	31,149.39	31,184.53	-35.14
040 - PROBATION FUND	29,787.29	33.60	0.00	33.60	0.00	29,787.29	29,820.89	-33.60
041 - SPECIAL PROBATION FUND	442,425.29	45,547.49	67,559.44	-21,676.64	-335.31	442,425.29	420,748.65	21,676.64
042 - JUV PROB STATE AID "A"	48,871.04	0.00	46,787.66	-48,871.01	2,083.35	48,871.04	0.03	48,871.01
043 - COUNTY JUVENILE PROBATION	305,034.52	32,997.13	21,912.33	11,122.79	-37.99	305,034.52	316,157.31	-11,122.79
044 - COMMITMENT DIVERSION	-8,360.00	0.00	6,128.39	-6,128.39	0.00	-8,360.00	-14,488.39	6,128.39
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
046 - Diversion Program	-6,543.12	1,283.21	5,511.79	-4,228.58	0.00	-6,543.12	-10,771.70	4,228.58
047 - COMMUNITY SERVICE GRANT	-2,156.54	2,977.46	15,953.18	-12,975.72	0.00	-2,156.54	-15,132.26	12,975.72
048 - COURT REPORTER SVC FEE FUND	71,316.19	1,022.50	0.00	522.50	500.00	71,316.19	71,838.69	-522.50
049 - SUPPLEMENT GUARDIANSHIP FEE	40,939.95	540.00	0.00	540.00	0.00	40,939.95	41,479.95	-540.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	36,197.10	813.20	0.00	813.20	0.00	36,197.10	37,010.30	-813.20
052 - LAW LIBRARY FUND	136,137.77	1,423.10	727.40	253.70	442.00	136,137.77	136,391.47	-253.70

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	11,851.31	13.37	0.00	13.37	0.00	11,851.31	11,864.68	-13.37
056 - JP COURTHOUSE SECURITY	12,185.13	36.59	0.00	36.59	0.00	12,185.13	12,221.72	-36.59
057 - Specialty Court Account	9,981.12	228.14	0.00	228.14	0.00	9,981.12	10,209.26	-228.14
058 - Language Access Fund	5,369.56	121.98	0.00	121.98	0.00	5,369.56	5,491.54	-121.98
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	227,688.74	683.29	0.00	683.29	0.00	227,688.74	228,372.03	-683.29
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	189,348.48	48.70	13,534.18	-146,128.35	0.00	321,991.35	43,220.13	278,771.22
077 - SB 22 District Attorney	161,038.11	26.77	13,745.08	-137,279.38	0.00	284,599.18	23,758.73	260,840.45
078 - SB 22 Sheriff	88,387.13	73.19	-45,176.86	-23,435.80	0.00	157,072.98	64,951.33	92,121.65
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	638,265.39	5,852.08	0.00	5,852.08	0.00	638,265.39	644,117.47	-5,852.08
086 - DIST CLERK ARCHIVE FUND	24,900.46	35.65	0.00	35.65	0.00	24,900.46	24,936.11	-35.65
087 - CO CLERK TECH FUND	5,655.10	25.72	238.00	-391.04	178.76	5,655.10	5,264.06	391.04
089 - DIST CLERK TECH FUND	35,130.89	102.92	0.00	102.92	0.00	35,130.89	35,233.81	-102.92
090 - JP TECHNOLOGY FUND	3,911.75	147.75	220.10	147.75	-220.10	3,911.75	4,059.50	-147.75
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	7,185.39	11,775.35	88.53	11,628.26	58.56	7,185.39	18,813.65	-11,628.26
093 - GRANT FUNDS	378,744.14	25,500.00	25,500.00	-4,975.57	4,975.57	378,744.14	373,768.57	4,975.57
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	138,792.96	0.00	508.95	0.00	0.00	138,284.01	138,658.01	-374.00
999 - POOLED CASH	0.00	0.00	0.00	-967,579.57	967,579.57	0.00	0.00	0.00
Report Total:	**28,299,496.30**	**481,788.53**	**1,748,688.40**	**-2,247,097.20**	**655,816.49**	**28,623,877.14**	**27,019,843.72**	**1,604,033.42**



Montague County, TX

Payroll Check Register

Checks

Pay Period: 9/6/2026-9/19/2026

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
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: 9/6/2026-9/19/2026

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	09/24/2026	487.53	23070
DAVIS, LORETTA J	01331	09/24/2026	200.00	23071
DAVIS, LORETTA J	01331	09/24/2026	1,327.02	23071
JONES, KIMBERLY S	00522	09/24/2026	2,072.57	23072
O'NEAL, ANDREA	01319	09/24/2026	1,271.20	23073
USELTON, LAURA A	00849	09/24/2026	1,815.15	23074
VICARI, TARA	01359	09/24/2026	1,555.87	23075
Kirkpatrick, Addie B	01296	09/24/2026	1,631.00	23076
USELTON, ANGELA	01085	09/24/2026	2,088.08	23077
BENTON, KEVIN	01180	09/24/2026	1,000.00	23078
BENTON, KEVIN	01180	09/24/2026	2,411.29	23078
RICHARDS, KARLEE	01362	09/24/2026	1,575.95	23079
RICHARDSON, ANGELIA	01071	09/24/2026	1,872.64	23080
Cantrell, Mary A	01293	09/24/2026	3,332.37	23081
CUNNINGHAM, AMANDA	01094	09/24/2026	2,425.45	23082
Hamilton, Charlie R	01303	09/24/2026	1,408.26	23083
MCDOWELL, JAMIE	01357	09/24/2026	1,622.84	23084
Romine, Staci L.	01246	09/24/2026	1,754.83	23085
Tipton, Stormy	01287	09/24/2026	1,609.72	23086
WOODS, ROBIN	01210	09/24/2026	2,152.96	23087
Eldred, Ashley L	01188	09/24/2026	1,688.24	23088
HORTON, STEFANIE	00970	09/24/2026	1,779.56	23089
KIRKLAND, AMIE C	00554	09/24/2026	1,777.06	23090
LUALLEN, SHERRI	01369	09/24/2026	936.80	23091
Neff, James G	01277	09/24/2026	1,974.57	23092
BLEVINS, ELIZABETH	00985	09/24/2026	1,837.43	23093
BROWN, MADISON ALISE	01400	09/24/2026	1,379.75	23094
MENDEZ, JOSEPH ALEJANDRO	01365	09/24/2026	1,483.44	23095
Allen, Rachel	01314	09/24/2026	1,080.28	23096
HAMILTON, CHRIS C.	00239	09/24/2026	2,710.76	23097
MORRIS, JESSICA	00884	09/24/2026	500.00	23098
MORRIS, JESSICA	00884	09/24/2026	1,525.80	23098
RIDDLE, CLABURN	01168	09/24/2026	100.00	23099
RIDDLE, CLABURN	01168	09/24/2026	100.00	23099
RIDDLE, CLABURN	01168	09/24/2026	1,868.25	23099
DEEN, CONNER W	01385	09/24/2026	1,756.33	23100
LEWIS, TODD	01343	09/24/2026	2,451.61	23101
McCORMICK, PAIGE	01356	09/24/2026	3,484.52	23102
SHIPMAN, BRANDI A	00832	09/24/2026	191.85	23103
SHIPMAN, BRANDI A	00832	09/24/2026	1,726.69	23103
WALLACE, WESLEY	01342	09/24/2026	2,781.73	23104
WELSH, JACQUELINE M	01344	09/24/2026	1,824.39	23105
WELSH, JACQUELINE M	01344	09/24/2026	50.00	23105
THOMERSON, MARKUS DALE	01397	09/24/2026	1,034.54	23106
RITCHIE, LAURIE	01038	09/24/2026	1,681.61	23107
WALL, GINGER A	00831	09/24/2026	1,713.49	23108
Lanier, Charles Don	01251	09/24/2026	2,819.38	23109
DISHMAN, LEAH	01330	09/24/2026	1,213.65	23110
DISHMAN, LEAH	01330	09/24/2026	613.64	23110
FENOGLIO, JENNIFER	01213	09/24/2026	500.00	23111
FENOGLIO, JENNIFER	01213	09/24/2026	1,318.03	23111

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	00022	09/24/2026	836.62	23112
RHOADES, CHERYL D	00022	09/24/2026	836.62	23112
GILLUM, BETSY	01387	09/24/2026	1,609.59	23113
Messer, Carly Nakay	01238	09/24/2026	1,631.00	23114
PHILLIPS, KATHRYN	01173	09/24/2026	2,097.26	23115
Vineyard, Kristi	01218	09/24/2026	1,173.07	23116
Vineyard, Kristi	01218	09/24/2026	500.00	23116
WHISENANT, ANA MARISSA	01341	09/24/2026	1,061.36	23117
Green, Keith	01283	09/24/2026	1,636.07	23118
JONES, SHAWN	00993	09/24/2026	1,596.29	23119
MOSTER, JESSICA	01009	09/24/2026	2,143.45	23120
Johnson, Harvey Lee	01288	09/24/2026	1,671.29	23121
DeMoss, Jerry	01272	09/24/2026	1,677.97	23122
BLACKBURN, RYAN T	01229	09/24/2026	2,496.39	23123
BRANDLE, AARON	01149	09/24/2026	2,415.84	23124
CARTER, DANIEL	01007	09/24/2026	2,175.97	23125
CHANCELLOR, KONNER B	01316	09/24/2026	1,914.62	23126
CHANCELLOR, KONNER B	01316	09/24/2026	300.00	23126
FISCHER, BRANDON	01115	09/24/2026	1,977.93	23127
HALL, JAMES J	01070	09/24/2026	1,916.36	23128
HAMILTON, KASIE	00917	09/24/2026	1,759.97	23129
HEUGATTER, CHANDON	01327	09/24/2026	2,130.12	23130
Hostetter, Ian L	01310	09/24/2026	2,120.19	23131
Maness, Kaden	01290	09/24/2026	2,154.91	23132
MEIER, PETER	01212	09/24/2026	2,278.83	23133
MILLER, ANDREW	01079	09/24/2026	2,378.48	23134
SAWYER, MATTHEW	01122	09/24/2026	2,266.14	23135
THOMAS, MARSHALL	01170	09/24/2026	2,706.78	23136
ARMSTRONG, BOBBY	01360	09/24/2026	1,593.41	23137
BRANDLE, JALYN M	01063	09/24/2026	1,654.60	23138
CLARK, JUSTIN	01375	09/24/2026	1,883.73	23139
DOWNES, LANDON	01374	09/24/2026	1,650.11	23140
FENOGLIO, CHANDLER THOMAS	01395	09/24/2026	1,775.78	23141
GOBER, HUNTER T.	01364	09/24/2026	1,812.46	23142
HUDSON, STACY	01034	09/24/2026	2,413.65	23143
KELLY, CHARLES DAVID	01367	09/24/2026	1,883.73	23144
Kutie, Heather	01222	09/24/2026	1,934.70	23145
LOVEJOY, BENNIE SHAWN	01373	09/24/2026	1,883.74	23146
MINICK, MIRANDA	01383	09/24/2026	1,769.30	23147
MISNER-ANDERSON, AUDRA	01062	09/24/2026	290.19	23148
Perkins, Cynthia	01301	09/24/2026	1,751.37	23149
PERKINS, JAMES L	01138	09/24/2026	1,951.40	23150
POOLE, JULIAN D. L.	01401	09/24/2026	1,967.58	23151
Rainey, Hailey E	01313	09/24/2026	1,439.59	23152
Sanders, Mitch	01219	09/24/2026	1,925.34	23153
STONE, KENNEDY	01386	09/24/2026	1,883.74	23154
Tyler, Jeffrey T	01304	09/24/2026	1,781.91	23155
Williams, Daniel	01226	09/24/2026	1,834.62	23156
WOMACK, STEPHENY	01153	09/24/2026	1,980.17	23157
MCNABB, KELLY W	00738	09/24/2026	959.60	23158
BUSBY, CODY D	00315	09/24/2026	2,935.65	23159
FRANKLIN, SHAWNA	01398	09/24/2026	987.48	23160
GEURIN, ROBERT M	00581	09/24/2026	1,675.22	23161
JONES, DEBBIE C	00082	09/24/2026	1,572.18	23162
WATSON, RICKY W	00358	09/24/2026	1,894.80	23163
ACREE, WILLIAM MATTHEW	01328	09/24/2026	606.72	23164
ACREE, WILLIAM MATTHEW	01328	09/24/2026	1,415.69	23164
JOHNSON, DEBORAH	00061	09/24/2026	2,702.76	23165
VIETH, JENNIFER L	00032	09/24/2026	3,483.61	23166

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
STORY, JOY M	01396	09/24/2026	1,633.23	23167
BREWER, HERSHEL EVAN	01139	09/24/2026	1,790.02	23168
Brooks, Carroll L.	01256	09/24/2026	1,350.38	23169
BYAS, LARRY	01146	09/24/2026	1,634.11	23170
Cornelison, Bradley Shane	01282	09/24/2026	1,280.38	23171
CROSS, RICHARD	01123	09/24/2026	1,160.53	23172
DARDEN, ROY L	01140	09/24/2026	2,222.09	23173
MEYERS, DANNY H.	00089	09/24/2026	1,609.94	23174
MULLINS, MICHEAL	01082	09/24/2026	1,769.76	23175
SCRUGGS, DAVID	01185	09/24/2026	1,185.76	23176
CLEMENT, JAY W	00720	09/24/2026	1,732.82	23177
Goodwin, Lawrence	01281	09/24/2026	1,677.09	23178
HAMM, TIMMY PAT	01371	09/24/2026	841.21	23179
MAYFIELD, MICHAEL	01064	09/24/2026	2,878.91	23180
MEYERS, RANSOM CORD	01184	09/24/2026	1,654.12	23181
POLSTON, RONALD	01322	09/24/2026	1,691.71	23182
BARNES, MARCUS	01133	09/24/2026	1,600.47	23183
BOUTWELL, JEFFREY	01066	09/24/2026	1,560.73	23184
FRANKLIN, DAVID M	00840	09/24/2026	726.20	23185
HAGEMIER, GEORGE H	01202	09/24/2026	857.74	23186
MESSER, RUSSELL K	00034	09/24/2026	1,939.54	23187
MURPHEY, MARK	00968	09/24/2026	2,770.73	23188
TEAGUE, ROGER D	00251	09/24/2026	1,826.52	23189
Adams, Gary W	01309	09/24/2026	714.74	23190
BRAWNER, JUSTIN W	00476	09/24/2026	1,687.84	23191
HINDS-ROBERTS, HARPER D	01394	09/24/2026	955.92	23192
LANGFORD, ROBERT H	00153	09/24/2026	800.00	23193
LANGFORD, ROBERT H	00153	09/24/2026	1,215.66	23193
LANGFORD, ROBERT H	00153	09/24/2026	1,150.00	23193
ROBERTS, JAMES K	01033	09/24/2026	1,926.15	23194
ROBERTS, RICHARD	01030	09/24/2026	1,668.22	23195
WARD, RAYFHEL D.	00086	09/24/2026	693.33	23196
HANSARD, JUSTIN A	00212	09/24/2026	982.87	23197
NOBILE, ANDREA	01194	09/24/2026	1,345.72	23198
STOTT, MELANIE A	01189	09/24/2026	950.57	23199



Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 9/6/2026-9/19/2026

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	09/24/2026	23164	2,586.54	181.06	383.07	2,022.41
Adams, Gary W	01309	09/24/2026	23190	896.00	62.72	118.54	714.74
Allen, Rachel	01314	09/24/2026	23096	1,343.08	94.02	168.78	1,080.28
ARMSTRONG, BOBBY	01360	09/24/2026	23137	2,271.81	533.23	145.17	1,593.41
BARNES, MARCUS	01133	09/24/2026	23183	2,123.84	172.76	350.61	1,600.47
BENTON, KEVIN	01180	09/24/2026	23078	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01229	09/24/2026	23123	3,237.26	284.42	456.45	2,496.39
BLEVINS, ELIZABETH	00985	09/24/2026	23093	2,391.50	193.13	360.94	1,837.43
BOUTWELL, JEFFREY	01066	09/24/2026	23184	2,152.68	263.14	328.81	1,560.73
BRANDLE, AARON	01149	09/24/2026	23124	3,285.32	303.97	565.51	2,415.84
BRANDLE, JALYN M	01063	09/24/2026	23138	2,585.02	525.98	404.44	1,654.60
BRAWNER, JUSTIN W	00476	09/24/2026	23191	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	01139	09/24/2026	23168	2,316.82	208.20	318.60	1,790.02
Brooks, Carroll L.	01256	09/24/2026	23169	1,612.80	112.90	149.52	1,350.38
BROWN, MADISON ALISE	01400	09/24/2026	23094	1,769.23	144.61	244.87	1,379.75
BUSBY, CODY D	00315	09/24/2026	23159	4,252.38	529.53	787.20	2,935.65
BYAS, LARRY	01146	09/24/2026	23170	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	01293	09/24/2026	23081	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01007	09/24/2026	23125	3,253.39	566.59	510.83	2,175.97
CHANCELLOR, KONNER B	01316	09/24/2026	23126	2,759.04	193.13	351.29	2,214.62
CLARK, JUSTIN	01375	09/24/2026	23139	2,426.05	169.82	372.50	1,883.73
CLEMENT, JAY W	00720	09/24/2026	23177	2,403.36	280.71	389.83	1,732.82
Cornelison, Bradley Shane	01282	09/24/2026	23171	1,612.80	112.90	219.52	1,280.38
CROSS, RICHARD	01123	09/24/2026	23172	1,612.80	112.90	339.37	1,160.53
CUNNINGHAM, AMANDA	01094	09/24/2026	23082	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L	01140	09/24/2026	23173	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01331	09/24/2026	23071	2,066.15	194.04	345.09	1,527.02
DEEN, CONNER W	01385	09/24/2026	23100	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	09/24/2026	23122	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01330	09/24/2026	23110	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON	01374	09/24/2026	23140	2,111.15	147.78	313.26	1,650.11
Eldred, Ashley L	01188	09/24/2026	23088	2,307.20	226.49	392.47	1,688.24
FENOGLIO, JENNIFER	01213	09/24/2026	23111	2,784.29	558.04	408.22	1,818.03
FENOGLIO, CHANDLER THON	01395	09/24/2026	23141	2,426.06	489.11	161.17	1,775.78
FISCHER, BRANDON	01115	09/24/2026	23127	2,922.50	545.73	398.84	1,977.93
FRANKLIN, SHAWNA	01398	09/24/2026	23160	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M	00840	09/24/2026	23185	896.00	105.17	64.63	726.20
GERLACH, CHELSIE	01325	09/24/2026	23070	571.20	39.98	43.69	487.53
GEURIN, ROBERT M	00581	09/24/2026	23161	2,753.97	517.84	560.91	1,675.22
GILLUM, BETSY	01387	09/24/2026	23113	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01364	09/24/2026	23142	2,220.40	155.43	252.51	1,812.46
Goodwin, Lawrence	01281	09/24/2026	23178	2,095.00	146.65	271.26	1,677.09
Green, Keith	01283	09/24/2026	23118	2,094.98	148.72	310.19	1,636.07
HAGEMIER, GEORGE H	01202	09/24/2026	23186	1,187.20	154.29	175.17	857.74
HALL, JAMES J	01070	09/24/2026	23128	2,778.27	583.44	278.47	1,916.36
Hamilton, Charlie R	01303	09/24/2026	23083	1,776.92	163.20	205.46	1,408.26
HAMILTON, CHRIS C.	00239	09/24/2026	23097	3,875.00	610.10	554.14	2,710.76
HAMILTON, KASIE	00917	09/24/2026	23129	2,355.28	276.11	319.20	1,759.97
HAMM, TIMMY PAT	01371	09/24/2026	23179	985.60	68.99	75.40	841.21
HANSARD, JUSTIN A	00212	09/24/2026	23197	1,103.39	0.00	120.52	982.87
HEUGATTER, CHANDON	01327	09/24/2026	23130	2,759.04	193.13	435.79	2,130.12

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HINDS-ROBERTS, HARPER D	01394	09/24/2026	23192	1,120.00	78.40	85.68	955.92
HORTON, STEFANIE	00970	09/24/2026	23089	2,841.98	654.60	407.82	1,779.56
Hostetter, Ian L	01310	09/24/2026	23131	2,759.04	205.85	433.00	2,120.19
HUDSON, STACY	01034	09/24/2026	23143	2,995.27	252.21	329.41	2,413.65
Johnson, Harvey Lee	01288	09/24/2026	23121	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	00061	09/24/2026	23165	3,692.31	305.08	684.47	2,702.76
JONES, KIMBERLY S	00522	09/24/2026	23072	2,899.67	302.39	524.71	2,072.57
JONES, DEBBIE C	00082	09/24/2026	23162	2,091.47	170.83	348.46	1,572.18
JONES, SHAWN	00993	09/24/2026	23119	2,171.92	223.51	352.12	1,596.29
KELLY, CHARLES DAVID	01367	09/24/2026	23144	2,426.05	169.82	372.50	1,883.73
KIRKLAND, AMIE C	00554	09/24/2026	23090	2,249.51	157.47	314.98	1,777.06
Kirkpatrick, Addie B	01296	09/24/2026	23076	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	01222	09/24/2026	23145	2,570.28	179.92	455.66	1,934.70
LANGFORD, ROBERT H	00153	09/24/2026	23193	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	01251	09/24/2026	23109	3,821.48	267.50	734.60	2,819.38
LEWIS, TODD	01343	09/24/2026	23101	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	01373	09/24/2026	23146	2,426.06	169.82	372.50	1,883.74
LUALLEN, SHERRI	01369	09/24/2026	23091	1,097.60	76.83	83.97	936.80
Maness, Kaden	01290	09/24/2026	23132	2,797.50	195.83	446.76	2,154.91
MAYFIELD, MICHAEL	01064	09/24/2026	23180	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	01356	09/24/2026	23102	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01357	09/24/2026	23084	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	00738	09/24/2026	23158	1,197.08	83.80	153.68	959.60
MEIER, PETER	01212	09/24/2026	23133	2,845.58	199.19	367.56	2,278.83
MENDEZ, JOSEPH ALEJANDR	01365	09/24/2026	23095	1,788.61	171.91	133.26	1,483.44
Messer, Carly Nakay	01238	09/24/2026	23114	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	00034	09/24/2026	23187	2,489.90	210.02	340.34	1,939.54
MEYERS, RANSOM CORD	01184	09/24/2026	23181	2,133.46	191.15	288.19	1,654.12
MEYERS, DANNY H.	00089	09/24/2026	23174	2,094.98	187.08	297.96	1,609.94
MILLER, ANDREW	01079	09/24/2026	23134	3,294.93	264.09	652.36	2,378.48
MINICK, MIRANDA	01383	09/24/2026	23147	2,271.81	159.03	343.48	1,769.30
MISNER-ANDERSON, AUDRA	01062	09/24/2026	23148	340.00	23.80	26.01	290.19
MORRIS, JESSICA	00884	09/24/2026	23098	3,292.00	743.83	522.37	2,025.80
MOSTER, JESSICA	01009	09/24/2026	23120	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	01082	09/24/2026	23175	2,075.77	147.37	158.64	1,769.76
MURPHEY, MARK	00968	09/24/2026	23188	4,041.67	309.58	961.36	2,770.73
Neff, James G	01277	09/24/2026	23092	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	01194	09/24/2026	23198	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	01319	09/24/2026	23073	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	01301	09/24/2026	23149	2,348.73	164.41	432.95	1,751.37
PERKINS, JAMES L	01138	09/24/2026	23150	2,618.35	183.28	483.67	1,951.40
PHILLIPS, KATHRYN	01173	09/24/2026	23115	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	01322	09/24/2026	23182	2,075.77	158.37	225.69	1,691.71
POOLE, JULIAN D. L.	01401	09/24/2026	23151	2,426.06	169.82	288.66	1,967.58
Rainey, Hailey E	01313	09/24/2026	23152	2,114.23	541.71	132.93	1,439.59
RHOADES, CHERYL D	00022	09/24/2026	23112	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	01362	09/24/2026	23079	2,056.52	160.93	319.64	1,575.95
RICHARDSON, ANGELIA	01071	09/24/2026	23080	2,422.75	210.59	339.52	1,872.64
RIDDLE, CLABURN	01168	09/24/2026	23099	4,701.71	1,862.58	770.88	2,068.25
RITCHIE, LAURIE	01038	09/24/2026	23107	2,075.75	189.60	204.54	1,681.61
ROBERTS, JAMES K	01033	09/24/2026	23194	2,268.74	158.81	183.78	1,926.15
ROBERTS, RICHARD	01030	09/24/2026	23195	2,162.30	151.36	342.72	1,668.22
Romine, Staci L.	01246	09/24/2026	23085	2,278.37	161.56	361.98	1,754.83
Sanders, Mitch	01219	09/24/2026	23153	2,551.05	233.68	392.03	1,925.34
SAWYER, MATTHEW	01122	09/24/2026	23135	3,162.09	285.56	610.39	2,266.14
SCRUGGS, DAVID	01185	09/24/2026	23176	1,612.80	112.90	314.14	1,185.76
SHIPMAN, BRANDI A	00832	09/24/2026	23103	2,509.63	197.08	394.01	1,918.54
STONE, KENNEDY	01386	09/24/2026	23154	2,426.06	169.82	372.50	1,883.74
STORY, JOY M	01396	09/24/2026	23167	2,056.51	165.82	257.46	1,633.23

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STOTT, MELANIE A	01189	09/24/2026	23199	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D	00251	09/24/2026	23189	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	01170	09/24/2026	23136	3,539.00	279.31	552.91	2,706.78
THOMERSON, MARKUS DALE	01397	09/24/2026	23106	1,212.12	84.85	92.73	1,034.54
Tipton, Stormy	01287	09/24/2026	23086	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T	01304	09/24/2026	23155	2,370.59	214.59	374.09	1,781.91
USELTON, LAURA A	00849	09/24/2026	23074	2,374.51	200.60	358.76	1,815.15
USELTON, ANGELA	01085	09/24/2026	23077	2,621.47	205.36	328.03	2,088.08
VICARI, TARA	01359	09/24/2026	23075	2,056.53	210.81	289.85	1,555.87
VIETH, JENNIFER L	00032	09/24/2026	23166	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi	01218	09/24/2026	23116	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A	00831	09/24/2026	23108	2,386.77	327.64	345.64	1,713.49
WALLACE, WESLEY	01342	09/24/2026	23104	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	00086	09/24/2026	23196	896.00	62.72	139.95	693.33
WATSON, RICKY W	00358	09/24/2026	23163	2,932.11	592.19	445.12	1,894.80
WELSH, JACQUELINE M	01344	09/24/2026	23105	2,413.46	168.94	370.13	1,874.39
WHISENANT, ANA MARISSA	01341	09/24/2026	23117	1,243.54	87.05	95.13	1,061.36
Williams, Daniel	01226	09/24/2026	23156	2,416.03	169.12	412.29	1,834.62
WOMACK, STEPHENY	01153	09/24/2026	23157	2,599.40	245.80	373.43	1,980.17
WOODS, ROBIN	01210	09/24/2026	23087	2,784.29	220.85	410.48	2,152.96
			Totals:	**316,282.52**	**32,974.31**	**47,547.12**	**235,761.09**



Montague County, TX

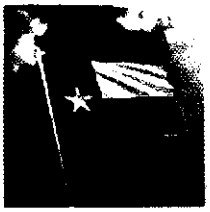
Payroll Check Register

Report Summary

Pay Period: 9/6/2026-9/19/2026

Packet: PYPKT01273 - PY PP 09/06/26-09/19/26 PD 09/24/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	145	235,761.09
Total	**145**	**235,761.09**



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 9/15/2026 - 9/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
BOWIE NEWS	123199	09/14/2026	ADV/123199/SALARY&EXPEN...	010-409-440	33.80
MICHEAL REITER	23264	09/14/2026	OP Exp/Mikes Tire 23264/9.10..	010-476-305	314.08
LUKE'S ACE HARDWARE	270109	09/14/2026	OP.EXP/270109/09092026/A...	010-581-305	686.38
LUKE'S ACE HARDWARE	270181	09/14/2026	OP.EXP/270181/09112026/CR...	010-510-305	146.79
TAC - EDUCATION	290972/091426/PROBATE/KI...	09/14/2026	TRAINING/290973/091426/P...	010-403-427	150.00
TAC - EDUCATION	290973/09142026/PROBATE/...	09/14/2026	TRAINING/290973/09142026...	010-403-427	150.00
ATMOS ENERGY - (OH)	3038559951/090926	09/14/2026	UTILITIES/3038559951/09092...	010-409-440	151.99
MONTAGUE COUNTY TAX AP...	3RDQTR/09102026	09/14/2026	APP.DIST/3RDQTR/09102026...	010-409-428	84,687.00
AQUA ONE	432180	09/14/2026	AquaOne/#432180/8-26-36/D...	010-435-460	22.45
OFFICE DEPOT	480574757001	09/14/2026	OfficeDepot/#4805744757001..	010-435-305	344.25
US BANK	HILTON/CC 9320/091026/DA	09/14/2026	Trans/J Welsh OAG Conf hotel...	010-476-425	414.80
US BANK	UTAPARKING/CC 9320/09102...	09/14/2026	Trans/J Welsh parking/9.10.26...	010-476-425	53.00
BILLY CLARK PRATER	001500	09/15/2026	OP.EXP/001500/MOCKINGBI...	010-567-305	1,050.00
AQUA ONE	005518	09/15/2026	OP.EXP/005518/09102026/H...	010-409-305	55.96
MARK BARBER	09032026/25169DCCR0262/K...	09/15/2026	LEGEXP/09032026/25169DCC...	010-435-480	600.00
MARK BARBER	090326/20200087MCR/MCGEE	09/15/2026	LEGEXP/090326/20200087M...	010-435-480	500.00
MARK BARBER	090326/24169DCCR0115/WH...	09/15/2026	LEGEXP/090326/24169DCCR0...	010-435-480	600.00
MARK BARBER	090326/25169DCCR0111/KEN...	09/15/2026	LEGEXP/090326/25169DCCR0...	010-435-480	600.00
MARK BARBER	090326/25169DCCR0228/BAL...	09/15/2026	LEGEXP/090326/25169DCCR0...	010-435-480	600.00
MARK BARBER	090326/26169DCCR0043/SMI...	09/15/2026	LEGEXP/090326/26169DCCR0...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	090426/26169DCFAM0080/G...	09/15/2026	LEGEXPCV/090426/26169DCF...	010-435-481	175.00
JOSEPH DANIEL VRECHEK IV	090926/25169DCCR0213/GAT...	09/15/2026	LEGEXP/0909/26/25169DCCR...	010-435-480	2,640.00
LAW OFFICE OF JOE STEIMEL, ...	091026/24169DCFAM0016/C...	09/15/2026	LEGEXPCV/091026/24169DCF...	010-435-481	485.85
LAW OFFICE OF LAUREN ALLE...	091026/26169DCFAM0130/H...	09/15/2026	LEGEXPCV/091026/26169DCF...	010-435-481	875.00
COOKE CO SHERIFF	091526/26169DCCV0169/CO...	09/15/2026	IN&OUT/091526/26169DCCV...	010-354-487	75.00
UNIT INNOVATIONS	1399	09/15/2026	OPEREXP/1399/20260901/JAIL	010-565-305	4,830.00
TEECO SAFETY	157761	09/15/2026	M&E/lights 157761/9.14.26/...	010-476-570	3,353.45
COMMERCIAL & INDUSTRIAL ...	194715	09/15/2026	OPEREXP/194715/20260901/...	010-565-305	1,710.65
AMAZON CAPITAL SERVICES	1V6C-KT1R-97TW	09/15/2026	OPEREXP/97TW/20260912/JA...	010-565-305	52.87
AMAZON CAPITAL SERVICES	1VVK-VPMM-T3DL	09/15/2026	OPEREXP/T3DL/20260914/JAIL	010-565-305	726.20
SYNTRIO	223930	09/15/2026	COMMUNICATION/223930/0...	010-409-420	1,050.00
LUKE'S ACE HARDWARE	270127	09/15/2026	OPEREXP/270127/20260910/...	010-565-305	55.14
LUKE'S ACE HARDWARE	270129	09/15/2026	OPEREXP/270129/20260910/...	010-565-305	5.99
RELIANT	3060041647653	09/15/2026	UTILITIES/3060041647653/09...	010-409-440	76.50
RELIANT	3060041647661	09/15/2026	UTILITIES/3060041647661/09...	010-409-440	13.50
RELIANT	3060041647679	09/15/2026	UTILITIES/3060041647679/09...	010-409-440	13.50
RELIANT	3060041647687	09/15/2026	UTILITIES/3060041647687/09...	010-409-440	35.67
RELIANT	3060041647695	09/15/2026	UTILITIES/3060041647695/09...	010-409-440	22.13
BOWIE LUMBER CO	418937	09/15/2026	OPEREXP/418937/20260914/...	010-565-305	65.98
OFFICE DEPOT	481586094001	09/15/2026	OPEXP/090926/48158609400...	010-403-305	37.75
OFFICE DEPOT	481586207001	09/15/2026	OPEXP/090826/48158620700...	010-403-305	220.10
FIVE STAR CORRECTIONAL SE...	50930	09/15/2026	FOODSUPP/50930/20260909/...	010-565-380	2,242.95
DE LAGE LANDEN FINANCIAL ...	598587299	09/15/2026	RENTAGMTS/090626/598587...	010-403-460	189.19
TODD LEWIS	743761/9.11.26	09/15/2026	Trans/T Lewis 743761/9.11.26...	010-476-425	68.00
MONTGOMERY CO.CONSTAB...	91526/26169DCCV0169/MON...	09/15/2026	IN&OUT/91526/26169DCCV0...	010-354-487	75.00
US BANK	HOLIDAYINN/CC 9353/083026...	09/15/2026	USBANK/408/9353/HOLIDAYI...	010-565-425	768.20
BRANDI SHIPMAN	notary/9.15.26	09/15/2026	Dues & Bonds/B Shipman not...	010-476-400	20.71
JALYN BRANDLE	TRAINING/REIMB	09/15/2026	TRAINING/REIMBURSEMENT/...	010-565-427	320.00
STEPHENY WOMACK	TRANSP/REIMB/083126-0903...	09/15/2026	TRANSPORT/REIMBURSEMEN...	010-565-425	789.76
ATMOS ENERGY - (OH)	3038560163/091026	09/16/2026	UTILITIES/3038560163/09102...	010-409-440	537.41
JC WINDOW TINTING LLC	018	09/21/2026	LAWENFSUPP/018/20260808...	010-560-335	1,200.00
WINDSTREAM	042055789/091626	09/21/2026	COMMUNICATION/04205578...	010-409-420	886.73
PRIMO BRANDS	0618740006198	09/21/2026	RNTAGREE/0618740006198/2...	010-560-460	27.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YANDELL FIRM, INC	091626/25169DCFAM0130/H...	09/21/2026	LEGEXPCV/091626/25169DCF...	010-435-481	420.00
LAW OFFICE OF SARAH LADD, ...	091626/25169DCFAM0130/H...	09/21/2026	LEGEXPCV/091626/25169DCF...	010-435-481	2,800.00
VICTIMS OF CRIME FUND (AU...	09182026/20090000210MCR...	09/21/2026	REST/09182026/2009000021...	010-354-486	440.00
EMPIRE PAPER COMPANY	0993800	09/21/2026	JAN.SUP/0993800/09092026/...	010-510-320	129.85
EMPIRE PAPER COMPANY	0993801	09/21/2026	JAN.SUP/0993801/08272026/...	010-510-320	103.20
DALLAS COUNTY	102415	09/21/2026	STLAB/102415/20260831/SO	010-560-396	485.00
TAC - EDUCATION	103653	09/21/2026	TRAINING/27JUDICIALORIENT...	010-426-427	250.00
TAC - EDUCATION	103654	09/21/2026	TRAINING/27PROBATEACAD...	010-426-427	150.00
FLOCK GROUP INC	104401	09/21/2026	LAWENFSUPP/104401/09112...	010-560-335	500.00
AMAZON CAPITAL SERVICES	114-2751120-5801815	09/21/2026	OPEXP/11427511205801815/...	010-461-305	229.99
NORTH DALLAS BANK & TRUST..	11824331/20260816/SO	09/21/2026	MACEQUIP/11824331/20260...	010-560-575	115,197.22
AMG PRINTING & MAILING	122898	09/21/2026	OP EXP/122898/091626/ELEC...	010-490-333	700.00
THE POLICE & SHERIFF'S PRESS..	139454	09/21/2026	OPEREXP/139454/20260908/...	010-560-305	40.00
AMAZON CAPITAL SERVICES	13LH-66X1-T33H	09/21/2026	OP EXP/13LH-66X1-T33H/916...	010-490-333	602.73
DARREN GILL HEATING & AIR ...	15384	09/21/2026	OP.EXP/15384/09102026/CR...	010-510-305	157.50
CARLTON AUTO IMAGES / GL...	1814	09/21/2026	OP Exp/ Inv.1814/9.18.26/DA	010-476-305	200.00
AMAZON CAPITAL SERVICES	1DDN-VHQJ-DRWF	09/21/2026	LAWENFSUPP/DRWF/202609...	010-560-335	447.93
AMAZON CAPITAL SERVICES	1DYK-3TPN-NX7V	09/21/2026	OPEREXP/NX7V/20260911/SO	010-560-305	281.89
AMAZON CAPITAL SERVICES	1JCT-K3VM-FDMQ	09/21/2026	OP Exp/Amazon1 JCT-K3VM-F...	010-476-305	77.42
AMAZON CAPITAL SERVICES	1WDR-1MGH-GMC9	09/21/2026	OPEREXP/GMC9/20260909/SO	010-560-305	34.15
NOCONA HOSPITAL DISTRICT	20260626 WHITFIELD/JAIL	09/21/2026	MEDICAL/20260626/WHITFIE...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	20260626/WHITFIELD/JAIL	09/21/2026	MEDICAL/20260626/WHITFIE...	010-565-491	361.76
SAY ANYTHING DESIGNS, LLC	2267	09/21/2026	uniforms	010-552-305	325.00
OFFEN PETROLEUM, LLC	2320496	09/21/2026	FUEL/2320496/20260907/SO	010-560-411	2,156.37
OFFEN PETROLEUM, LLC	2327349	09/21/2026	FUEL/2327349/20260909/SO	010-560-411	1,319.14
MICHEAL REITER	23281	09/21/2026	TIRES/23281/20260911/SO	010-560-410	20.00
MICHEAL REITER	23285	09/21/2026	TIRES/20260914/23285/SO	010-560-410	548.00
TAC - EDUCATION	388759	09/21/2026	TRAINING/27NEWLYELECTEDC..	010-426-427	475.00
BOWIE LUMBER CO	419015	09/21/2026	OPEREXP/419015/20260916/...	010-565-305	7.59
FENOGLIO & SON LLC	60334	09/21/2026	DUESBONDS/60334/2026090...	010-560-400	50.00
US BANK	ALLSUPS/CC 2302/090426/SO	09/21/2026	FUEL/404835/2302/ALLSUPS/...	010-560-411	30.01
US BANK	AMAZON/CC 0965/091626/CJ	09/21/2026	OP.EXP/HEALTHYCO/0916202...	010-409-305	139.98
US BANK	CC 2236/082726/CONST 2	09/21/2026	Work Boots	010-552-305	135.28
OFFEN PETROLEUM, LLC	CM0000563	09/21/2026	CM165770914	010-560-411	-1,319.14
US BANK	GALLS/091026/CONST 2	09/21/2026	Equipment	010-552-305	1,477.32
US BANK	HOME2SUITES/091826 DA	09/21/2026	Training/Wallace hotel TDCAA...	010-476-425	351.50
US BANK	HOME2SUITES/091826/DA	09/21/2026	Training/Shipman hotel TDCA...	010-476-427	351.50
J K ROOTER BRITE	HUMMINGBIRD&SELMAPARK...	09/21/2026	OP.EXP/HUMMINGBIRD&SEL...	010-567-305	1,330.00
US BANK	KENTKWIK/CC 2302/082826/...	09/21/2026	FUEL/3135729/2302/KENTKW...	010-560-411	64.00
JACQUELINE M. WELSH	mileage Aug Sept 2026	09/21/2026	Trans/J Welsh mileage Aug Se...	010-476-425	285.76
BRANDI SHIPMAN	mileage Aug Sept 2026	09/21/2026	Trans/Shipman mileage Aug S...	010-476-425	197.60
PAIGE MCCORMICK	mileage Aug Sept 2026	09/21/2026	Trans/McCormick mileage Aug..	010-476-425	197.60
CONNER W DEEN	mileage Aug Sept 2026	09/21/2026	Trans/C Deen mileage Aug Sep..	010-476-425	802.56
KELLY MC NABB	MONTHLYMILEAGE/APRIL&J...	09/21/2026	TRAVEL/MONTHLYMILEAGE/...	010-567-425	266.80
KELLY MC NABB	MONTHLYMILEAGE/AUGUST...	09/21/2026	TRAVEL/MONTHLYMILEAGE/...	010-567-425	266.76
KELLY MC NABB	MONTHLYMILEAGE/JAN&APR...	09/21/2026	TRAVEL/MONTHLYMILEAGE/J...	010-567-425	430.65
KELLY MC NABB	MONTHLYMILEAGE/SEP&DEC...	09/21/2026	TRAVEL/MONTHLYMILEAGE/S...	010-567-425	327.60
SAINT JO TRIBUNE	PUBLICNOTICE/08142026	09/21/2026	ADVERTISING/PUBLICNOTICE/...	010-409-430	85.05
STACY HUDSON	REIMBURSEMENT 20260904	09/21/2026	FUEL/REIMBURSEMENT/2026...	010-560-411	37.77
STACY HUDSON	REIMBURSEMENT/20260904	09/21/2026	FUEL/REIMBURSEMENT/2026...	010-560-411	39.20
JUSTIN HANSARD	Sept2026	09/21/2026	MonthlyTravel/Reimburse/Se...	010-665-425	771.40
ANDREA NOBILE	Sept2026	09/21/2026	MonthlyTravel/Reimburse/Se...	010-665-425	313.12
US BANK	TARGETSPORTS/CC 5401/091...	09/21/2026	LAWENFSUPP/5383345/2026...	010-560-335	1,449.30
US BANK	TARGETSPORTS/CC 9353/091...	09/21/2026	LAWENFSUPP/5383330/2026...	010-560-335	1,534.27
US BANK	TEEX/CC 9353/090126/JAIL	09/21/2026	TRAINING/767169/9353/TEEX...	010-565-427	320.00
US BANK	TRACTORSUPP/CC 2236/0916...	09/21/2026	Equipment	010-552-305	209.98
US BANK	TSU/CC 06578/091626/JP1	09/21/2026	TRAINING/30196/EXPCLERK/9...	010-461-425	200.00
US BANK	TSU/CC 06578/091626/JP1	09/21/2026	TRAINING/30196/EXPCLERK/9...	010-461-427	175.00
WHITE FAMILY FUNERAL HO...	09182026/MENDOZA	09/22/2026	AUTOPSY/09182026/MENDO...	010-400-414	650.00
JARED BRITAIN	1055	09/22/2026	M&E/1055/092226/CRTHSE...	010-510-570	800.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	111-2170559-9810616	09/22/2026	LAWENFSUPP/9810616/2026...	010-560-335	72.63
AMAZON CAPITAL SERVICES	113-3279264-1055430	09/22/2026	OfficeSupplies/Inv113-327926...	010-665-305	70.50
AMAZON CAPITAL SERVICES	113-4274567-4414644	09/22/2026	OfficeClock/Inv113-4274567-...	010-665-305	22.66
AMAZON CAPITAL SERVICES	114-6118360-2125819	09/22/2026	OfficeSupplies/Inv114-611836...	010-665-305	175.99
LAWE INDUSTRIES LLC	1230-2288-1910	09/22/2026	OP.EXP/1230-2288-1910/091...	010-581-305	52.94
BOWIE NEWS	123535	09/22/2026	ADVERTISING/123535/09102...	010-409-430	273.00
BOWIE NEWS	123540	09/22/2026	ADVERTISING/123540/09172...	010-409-430	273.00
AMAZON CAPITAL SERVICES	13J6-6PG9-4KQX	09/22/2026	M&E/body & dash cam /9.22....	010-476-570	409.96
AMAZON CAPITAL SERVICES	13PK-FWTF-PLPD	09/22/2026	LAWENFSUPP/PLPD/2026091...	010-560-335	2,464.62
ZERO9 SOLUTIONS LTD	14373-B2B	09/22/2026	LAWENFSUPP/14373B2B/202...	010-560-335	122.85
AMAZON CAPITAL SERVICES	14WH-KLCW-969T	09/22/2026	Op Exp/Amazon 14WH-KLCW-...	010-476-305	145.42
AMAZON CAPITAL SERVICES	17PV-LMDW-YGHD	09/22/2026	LAWENFSUPP/YGHD/2026092...	010-560-335	419.94
ALLEN'S EXPRESS LUBE	1853613	09/22/2026	AUTOREPMAIN/1853613/202...	010-560-445	76.00
AMAZON CAPITAL SERVICES	1C76-1TK1-4KF6	09/22/2026	OP EXP/1C76-1TK1-4KF6/9-22...	010-497-305	43.76
AMAZON CAPITAL SERVICES	1D16-R7Q3-4CJ3	09/22/2026	OP.EXP/1D16-R7Q3-4CJ3/092...	010-426-305	216.70
AMAZON CAPITAL SERVICES	1G9F-R3JD-FRHV	09/22/2026	OP.EXP/1G9F-R3JD-FRHV/092...	010-426-305	735.77
MICHEAL REITER	23280	09/22/2026	AUTOREPMAIN/23280/20260...	010-560-445	68.19
OFFEN PETROLEUM, LLC	2336839	09/22/2026	FUEL/2336839/20260909/SO	010-560-411	1,556.83
OFFEN PETROLEUM, LLC	2339619	09/22/2026	FUEL/20260917/2339619/SO	010-560-411	2,302.32
WISE ELECTRIC CO-OP	306236/091726	09/22/2026	UTILITIES/306236/091726/N...	010-409-440	140.49
WISE ELECTRIC CO-OP	381198/091726	09/22/2026	UTILITIES/381198/091726/N...	010-409-440	1,033.15
BOWIE LUMBER CO	419224	09/22/2026	OP.EXP/419224/09222026/CR...	010-510-305	15.99
OFFICE DEPOT	479009177001	09/22/2026	OP EXP/479009177001/0916...	010-401-305	120.08
JUSTIN HANSARD	4HLunch	09/22/2026	4HLunch/Reimburse/CEA	010-665-150	35.68
JUSTIN HANSARD	4HLuncheon	09/22/2026	4HLuncheon/Reimburse/CEA	010-665-150	8.88
JM GASTON CONSTRUCTION	567852	09/22/2026	M&E/567852/092126/CRTHS...	010-510-570	2,400.00
SOUTHERN HEALTH PARTNERS..	57977	09/22/2026	MEDICAL/57977/20260902/JA...	010-565-491	9,969.16
FENOGLIO & SON LLC	60359	09/22/2026	Dues & Bonds/Shipman notary..	010-476-400	100.88
HPI2, LLC	989475	09/22/2026	LAWENFSUPP/989475/20260...	010-560-335	977.72
JUSTIN HANSARD	BassClubWeighIn	09/22/2026	BassClubWeighIn/Reimburse/...	010-665-150	8.52
JUSTIN HANSARD	BassClubWeighIn/Parking	09/22/2026	BassClubWeighIn/ParkingRei...	010-665-425	7.00
HR&R, LLC	OCT21-22, 2026/R&B1	09/22/2026	TRAINING/ABILENE/OCT21-22,..	010-401-427	250.00
TCDRS	RETIREMENT/2026BUDGET/0...	09/22/2026	RETIREMENT/2026BUDGET/0...	010-400-203	87,928.49
TEXAS STATE UNIVERSITY	TRN/JNEFF/ST1/30157/9-14-26	09/22/2026	TRN/JNEFF/ST1/30157/9-14-2...	010-462-427	400.00
TEXAS STATE UNIVERSITY	TRN/JNEFF/ST2/30158/9-14-26	09/22/2026	TRN/JNEFF/ST2/30158/9-14-2...	010-462-427	400.00
NOCONA HOSPITAL DISTRICT	12092025/FENOGLIO	09/23/2026	LABS/12092025/FENOGLIO/N...	010-409-491	26.00
SOUTHWEST DATA SOLUTION...	144	09/23/2026	Rental/SWDATA/09152026/I...	010-499-460	1,132.89
TEXAS A&M AGRILIFE EXTENS...	273100/110526/R&B 2,3&4	09/23/2026	TRAINING/273100/110526/R...	010-401-427	150.00
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	010-409-206	1,201.71
TAC - UNEMPLOYMENT FUND ...	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	010-409-206	25.27
TAC - CIRA	993216023	09/23/2026	TRAINING/INV993216023/CIR...	010-520-427	560.00
US BANK	AMAZ/CC 0696/092326/IT	09/23/2026	OPEXP/11193210078275456/...	010-520-305	174.52
US BANK	AMAZON/CC 0696/092326/IT	09/23/2026	OPEXP/11101333819509042/...	010-520-305	19.95
US BANK	AMAZON/CC 0696/092326/IT...	09/23/2026	OPEXP/11105255093324234/...	010-520-305	49.40
CARLY MESSER	BankDeposits/AUG-090826	09/23/2026	Trans/CarlyMesser/BankDepo...	010-499-425	198.36
US BANK	BESTBUY/CC 0696/091426/IT	09/23/2026	INVENTORY/BBY0180725327...	010-520-560	1,049.99
US BANK	BESTBUY/CC 0696/092326/IT	09/23/2026	INVENTORY/BBY0380726120...	010-520-560	6,199.90
US BANK	BESTBUY/CC 0696/092326/IT...	09/23/2026	OPEXP/BBY01807261187768/...	010-520-305	149.99
US BANK	DELL/CC 0696/092326/IT	09/23/2026	INVENTORY/2009608974183/...	010-520-560	1,472.94
US BANK	DELL/CC 0696/092326/ITDEPT	09/23/2026	INVENTORY/2009609007421/...	010-520-560	2,945.88
US BANK	MOBILEDEMAND/CC 0696/09...	09/23/2026	OPEXP/SO2603922/0696/MO...	010-520-305	1,060.10
US BANK	OFFICEDEP/CC 2228/092426/...	09/23/2026	OPEXP/483114343-001/0923...	010-551-305	131.53
BETSY GILLUM	RegionalMtg 09/15/26	09/23/2026	Trans/BetsyGillum/RegionalM...	010-499-425	89.68
KRISTI VINEYARD	RegionalMtg/091526	09/23/2026	Trans/KristiVineyard/Regiona...	010-499-425	84.36
KATHY PHILLIPS	RegionalMtg/091526	09/23/2026	Trans/KathyPhillips/Regional...	010-499-425	102.90
46TH DISTRICT ATTORNEY	TRAINING/Warrant training L...	09/23/2026	TRAINING/Warrant training L...	010-476-427	300.00
TCDRS	2026BUDGET/09242026/CONT	09/24/2026	RETIREMENT/2026BUDGET/0...	010-400-203	16,403.04
CITY OF BOWIE	35-000742-01/091526	09/24/2026	UTILITIES/35-000742-01/0915...	010-409-440	34.35
US BANK	GALLS/CC 2228/092326/CON1	09/24/2026	INV/33537692/09232026/GAL...	010-551-560	1,782.12
KEVIN BENTON	MONTHLYMILEAGE/FEB&JUN...	09/24/2026	TRAVEL/MONTHLYMILEAGE/F...	010-426-425	516.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEVIN BENTON	MONTHLYMILEAGE/JULY&SEP...	09/24/2026	TRAVEL/MONTHLYMILEAGE/J...	010-426-425	215.84
KEVIN BENTON	MONTHLYMILEAGE/SEP&DEC...	09/24/2026	TRAVEL/MONTHLYMILEAGE/S...	010-426-425	380.10
				Fund 010 - GENERAL FUND Total:	**405,634.17**
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	478875079001	09/15/2026	RECMGMTOPEXP/090426/47...	015-403-305	213.69
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**213.69**
Fund: 021 - R & B #1 FUND					
BRIDGEPORT AUTOMOTIVE S...	785331	09/15/2026	OP EXP/785331/091026/R&B1	021-612-305	406.11
MONTAGUE COUNTY TAX ASS...	091626/TAGS/R&B1	09/21/2026	OP EXP/091626/TAGS/R&B1	021-612-305	52.50
O'REILLY AUTO PARTS	0653-200015	09/23/2026	OP EXP/0653-200015/092126...	021-612-305	352.90
DAVID L. SICKING	260053	09/23/2026	OP EXP/260053/090126/R&B1	021-612-305	629.09
KELLY AUTOMOTIVE SUPPLY, ...	271555	09/23/2026	OP EXP/271555/082526/R&B1	021-612-305	267.99
KELLY AUTOMOTIVE SUPPLY, ...	271749	09/23/2026	OP EXP/271749091126/R&B1	021-612-305	267.99
PARKER WASTE SERVICES LLC	382799	09/23/2026	UTILITIES/382799/091826/R&...	021-612-440	187.00
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	021-612-206	96.08
US BANK	ATWOODS/CC 8310/091726/...	09/23/2026	OP EXP/CC8310/091726/R&B1	021-612-305	86.58
BURNCO TEXAS, LLC	SJ5063979	09/23/2026	GRAVEL/SJ5063979/091626/...	021-612-435	1,539.12
BURNCO TEXAS, LLC	SJ5064014	09/23/2026	GRAVEL/SJ5064014/091726/...	021-612-435	517.92
BURNCO TEXAS, LLC	SJ5064015	09/23/2026	GRAVEL/SJ5064015/091726/...	021-612-435	511.20
BURNCO TEXAS, LLC	SJ5064075	09/23/2026	GRAVEL/SJ5064075/092126/...	021-612-435	2,033.88
				Fund 021 - R & B #1 FUND Total:	**6,948.36**
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-198667	09/15/2026	OP EXP/0653-198667/091126...	022-613-305	11.99
BOWIE LUMBER CO	418845	09/15/2026	OP EXP/418845/091026/R&B2	022-613-305	8.99
HENNIGAN AUTO PARTS	9336-433226	09/15/2026	OP EXP/9336-433226/091126...	022-613-305	166.21
US BANK	LONGHORNCAFE/CC 0859/09...	09/15/2026	OP EXP/APPR'N MEAL/CC0859...	022-613-305	144.78
BURNCO TEXAS, LLC	SJ5063783	09/15/2026	GRAVEL/SJ5063783/090826/...	022-613-435	1,785.20
P & K STONE, LLC	130681	09/21/2026	GRAVEL/130681/091526/R&B2	022-613-435	1,093.10
O'REILLY AUTO PARTS	0653-199034	09/22/2026	OP EXP/0653-199034/091426...	022-613-305	29.98
O'REILLY AUTO PARTS	0653-199039	09/22/2026	OP EXP/0653-199039/091426...	022-613-305	57.27
O'REILLY AUTO PARTS	0653-199173	09/22/2026	OP EXP/0653-199173/091526...	022-613-305	67.95
P & K STONE, LLC	130555	09/22/2026	GRAVEL/130555/091426/R&B2	022-613-435	1,096.40
P & K STONE, LLC	131066	09/22/2026	GRAVEL/131066/091826/R&B2	022-613-435	1,143.50
P & K STONE, LLC	131215	09/22/2026	GRAVEL/131215/092126/R&B2	022-613-435	1,135.90
CITY OF BOWIE	202609105156	09/22/2026	OP EXP/202609105156/0831...	022-613-305	189.73
SOUTHERN TIRE MART, LLC	4120076548	09/22/2026	TIRES/4120076548/091526/R...	022-613-410	3,660.00
HENNIGAN AUTO PARTS	9336-433742	09/22/2026	OP EXP/9336-433742/092126...	022-613-305	158.46
ERGON ASPHALT AND EMULS...	9403837012	09/22/2026	PAVING/9403837012/091626...	022-613-449	5,282.95
INLAND TRUCK AND PARTS SE...	IN-2057614	09/22/2026	OP EXP/IN-2057614/091626/...	022-613-305	637.26
O'REILLY AUTO PARTS	0653-199321	09/23/2026	OP EXP/0653-199321/091626...	022-613-305	13.29
O'REILLY AUTO PARTS	0653-199643	09/23/2026	OP EXP/0653-199643/091826...	022-613-305	90.99
P & K STONE, LLC	131364	09/23/2026	GRAVEL/131364/092226/R&B2	022-613-435	2,270.00
COUFAL-PRATER EQUIPMENT,...	14881917	09/23/2026	OP EXP/14881917/092126/R...	022-613-305	1,286.93
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	022-613-206	59.40
PHILLIPS AUTO SALVAGE	6153	09/23/2026	M&E/2000 CHEVY/6153/0923...	022-613-570	8,500.00
US BANK	SPICYMEX/CC 0859/091726/...	09/23/2026	OP EXP/APPR'N MEAL/CC0859...	022-613-305	109.45
CITY OF BOWIE	32-000346-01/091526	09/24/2026	UTILITIES/32-000346-01/0915...	022-613-440	345.37
				Fund 022 - R & B #2 FUND Total:	**29,345.10**
Fund: 023 - R & B #3 FUND					
EAGLE AUTO PARTS	106V053848	09/15/2026	OP EXP/106V053848/091026/...	023-614-305	562.64
EAGLE AUTO PARTS	106V053876	09/15/2026	OP EXP/106V053876/091126/...	023-614-305	26.85
WICHITA INDUSTRIAL	110233	09/15/2026	OP EXP/110233/091126/R&B3	023-614-305	4,549.00
COOKE COUNTY CRUSHED ST...	17529	09/15/2026	GRAVEL/17529/090426/R&B3	023-614-435	1,742.29
US BANK	MANFEDGE/CC 3519/091026...	09/15/2026	OP EXP/CC3519/0231077/091...	023-614-305	221.64
ATMOS ENERGY - (OH)	4003215896/091426	09/17/2026	UTILITIES/4003215896/09142...	023-614-440	25.51
COOKE COUNTY CRUSHED ST...	17538	09/22/2026	GRAVEL/17538/091126/R&B3	023-614-435	272.48
AMAZON CAPITAL SERVICES	17TL-KXQR-4V3H	09/22/2026	OP EXP/17TL-KXQR-4V3H/092...	023-614-305	709.98
LUKE'S ACE HARDWARE	270677	09/22/2026	OP EXP/270677/092126/R&B3	023-614-305	50.12
LUKE'S ACE HARDWARE	270695	09/22/2026	OP EXP/270695/092126/R&B3	023-614-305	10.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	270728	09/22/2026	OP EXP/270728/092226/R&B3	023-614-305	56.70
WESTERN MARKETING, INC.	98814886	09/22/2026	OP EXP/98814886/091426/R...	023-614-305	705.29
WESTERN MARKETING, INC.	CM0000564	09/22/2026	98813975	023-614-305	-274.54
LONESTAR TRUCK GROUP	X750171016	09/22/2026	OP EXP/X750171016/091726/...	023-614-305	142.64
COOKE COUNTY CRUSHED ST...	17544	09/23/2026	GRAVEL/17544/091826/R&B3	023-614-411	4,690.40
LUKE'S ACE HARDWARE	270746	09/23/2026	OP EXP/270746/092226/R&B3	023-614-305	56.93
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	023-614-206	68.38
WESTERN MARKETING, INC.	98829201	09/23/2026	OP EXP/98829201/092126/R...	023-614-305	164.29
				Fund 023 - R & B #3 FUND Total:	**13,781.55**
Fund: 024 - R & B #4 FUND					
HENNIGAN AUTO PARTS	9336-433214	09/15/2026	OP EXP/9336-433214/091026...	024-615-305	222.99
CONNECT PARENT CORPORAT...	480001442216/091026	09/21/2026	COMMUNICATION/48000144...	024-615-420	152.92
OFFEN PETROLEUM, LLC	2334351	09/22/2026	FUEL/INV2334351/091126/R...	024-615-411	22,754.27
LUKE'S ACE HARDWARE	270342	09/22/2026	OP EXP/270342/091526/R&B4	024-615-305	326.74
LUKE'S ACE HARDWARE	270371	09/22/2026	OP EXP/270371/091526/R&B4	024-615-305	11.98
SAINT JO FARM & RANCH, INC.	56989	09/22/2026	OP EXP/56989/091626/R&B4	024-615-305	11.85
HENNIGAN AUTO PARTS	9336-433399	09/22/2026	OP EXP/9336-433399/092526...	024-615-305	63.43
HENNIGAN AUTO PARTS	9336-433466	09/22/2026	OP EXP/9336-433466/091626...	024-615-305	482.92
HENNIGAN AUTO PARTS	9336-433473	09/22/2026	OP EXP/9336-433473/091626...	024-615-305	76.22
SAM'S CLUB/GEFC	CC3519/000958/091526/R&B4	09/22/2026	OP EXP/CC3519/000958/0915...	024-615-305	406.52
BURNCO TEXAS, LLC	SJ5063911	09/22/2026	GRAVEL/SJ5063911/091426/...	024-615-435	851.20
US BANK	TRES/CC 4117/091126/R&B4	09/22/2026	OP EXP/APPR'N MEAL/CC4117...	024-615-305	104.31
LP GAS CO INC	157191	09/23/2026	OP EXP/157191/080526/R&B4	024-615-305	147.75
LP GAS CO INC	157200	09/23/2026	OP EXP/157200/081126/R&B4	024-615-305	21.00
OFFEN PETROLEUM, LLC	2276129	09/23/2026	FUEL/INV2276129/080426/R...	024-615-411	5,115.25
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	024-615-206	61.10
AUSTIN INDUSTRIES, INC	416753	09/23/2026	OP EXP/PTHL PTCH/416753/0...	024-615-305	2,320.00
HENNIGAN AUTO PARTS	9336-433537	09/23/2026	OP EXP/9336-433537/091726...	024-615-305	127.92
HENNIGAN AUTO PARTS	9336-433542	09/23/2026	OP EXP/9336-433542/091726...	024-615-305	490.72
HENNIGAN AUTO PARTS	9336-433614	09/23/2026	OP EXP/9336-433614/091826...	024-615-305	42.89
AUSTIN INDUSTRIES, INC	PAVING/092226/R&B4	09/23/2026	PAVING/092226/R&B4	024-615-449	5,980.80
BURNCO TEXAS, LLC	SJ5063945	09/23/2026	GRAVEL/SJ5063945/081526/...	024-615-435	897.40
BURNCO TEXAS, LLC	SJ5063980	09/23/2026	GRAVEL/SJ5063980/091626/...	024-615-435	902.00
US BANK	UNITEDAG/CC 4117/092226/...	09/23/2026	OP EXP/CC4117/14885187/09...	024-615-305	276.69
				Fund 024 - R & B #4 FUND Total:	**41,848.87**
Fund: 032 - S.O. FORFEITURE FUND					
BOWIE NEWS	122583/122614/122615/122...	09/21/2026	OPEREXP/25169DDCCV0205/...	032-732-560	1,001.00
ROYAL AUCTION GROUP	032732305/REFUND/2026042...	09/25/2026	032732305/REFUND/2026042...	032-732-560	1,200.00
				Fund 032 - S.O. FORFEITURE FUND Total:	**2,201.00**
Fund: 041 - SPECIAL PROBATION FUND					
DEALERS FIRST FINANCIAL LLC	215140	09/21/2026	INVENTORY/215140/091826/...	041-570-560	187.59
FENOGLIO & SON LLC	60335	09/21/2026	PROFEES/60335/10152026/G...	041-570-419	50.00
REDWOOD TOXICOLOGY LAB...	77220268	09/21/2026	CONTSERV/00077220268/083...	041-570-471	162.72
US BANK	AMAZON/CC 5490/091026/A...	09/21/2026	OPEXP/11469992245008220/...	041-570-305	125.35
US BANK	HAMPTON/CC 5490/091826/...	09/21/2026	TRANSP/55067365/USBANK5...	041-570-425	253.00
US BANK	HOMESUITES/CC 5490/09112...	09/21/2026	TRANSP/84655752/USBANK 5...	041-570-425	158.46
US BANK	HOMESUITES/CC 5490/09182...	09/21/2026	TRANSP/87021160/USBANK5...	041-570-425	835.29
US BANK	HRFORUM/CC 5490/091426/...	09/21/2026	PROFEES/517045/091426/US...	041-570-419	215.00
CODY BUSBY	REIMB/091626-091826/HR F...	09/21/2026	TRASPORT/CODYBUSBY/HR F...	041-570-425	341.39
JEREMY TIPTON	333	09/22/2026	PROFEES/333/09032026/ADU...	041-570-419	200.00
US BANK	AMAZON/CC 5490/092126/A...	09/22/2026	PROFEES/518518/US BANK54...	041-570-419	225.00
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	041-570-206	81.77
				Fund 041 - SPECIAL PROBATION FUND Total:	**2,835.57**
Fund: 043 - COUNTY JUVENILE PROBATION					
MATT ACREE	AUG26	09/21/2026	TRANSPORTATION/AUG26/RE...	043-571-425	380.83
CLAY COUNTY SHERIFF'S DEP...	SEPT26/RESTITUTION/DJ	09/22/2026	REFUNDS/SEPT26/RESTITUTI...	043-370-411	20.00
TAC - UNEMPLOYMENT FUND	...3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	043-571-206	36.26
JENNIFER VIETH	SEPT26	09/23/2026	TRANSPORTATION/SEPT26/RE...	043-571-425	627.00
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**1,064.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	046-471-206	10.99
				Fund 046 - Diversion Program Total:	**10.99**
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	3Q26/UNEMPLOYMENT	09/23/2026	INSURANCE/3Q26/UNEMPLO...	047-470-206	25.45
				Fund 047 - COMMUNITY SERVICE GRANT Total:	**25.45**
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096663918	09/14/2026	Law library/3096663918/Lexi...	052-575-500	292.40
				Fund 052 - LAW LIBRARY FUND Total:	**292.40**
Fund: 078 - SB 22 Sheriff					
SELF RADIO	37800	09/21/2026	INV37800/09212026/KENWO...	078-560-305	1,637.00
				Fund 078 - SB 22 Sheriff Total:	**1,637.00**
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	ST FEES/AUGUST 26/CO CLRK...	09/22/2026	ST FEES/AUGUST 26/CO CLRK...	092-863-400	40.00
SECOND COURT OF APPEALS	ST FEES/AUGUST 26/CO CLRK...	09/22/2026	ST FEES/AUGUST 26/CO CLRK...	092-863-700	168.12
SECOND COURT OF APPEALS	ST FEES/JULY 26/CO CLRK/DIS...	09/22/2026	ST FEES/JULY 26/CO CLRK/DIS...	092-863-400	100.00
SECOND COURT OF APPEALS	ST FEES/JULY 26/CO CLRK/DIS...	09/22/2026	ST FEES/JULY 26/CO CLRK/DIS...	092-863-700	103.30
				Fund 092 - STATE FEES Total:	**411.42**
Fund: 098 - FISCAL RECOVERY FUNDS					
NORTEX REGIONAL PLANNING...	20695	09/22/2026	OP.EXP/20695/08112026/NO...	098-409-305	885.00
J R THOMPSON INC	115520	09/23/2026	SS/115520/09162026/11.62 ...	098-409-305	174.30
FLUSCHE ENTERPRISES, INC	172449	09/23/2026	c	098-409-305	3,600.00
LONE STAR BACKHOE & SEPTIC	7792	09/23/2026	SS/7792/09012026/3 LOADS ...	098-409-305	1,500.00
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**6,159.30**
				Grand Total:	**512,408.96**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	405,634.17
015 - RECORD MANAGEMENT ACCT	213.69
021 - R & B #1 FUND	6,948.36
022 - R & B #2 FUND	29,345.10
023 - R & B #3 FUND	13,781.55
024 - R & B #4 FUND	41,848.87
032 - S.O. FORFEITURE FUND	2,201.00
041 - SPECIAL PROBATION FUND	2,835.57
043 - COUNTY JUVENILE PROBATION	1,064.09
046 - Diversion Program	10.99
047 - COMMUNITY SERVICE GRANT	25.45
052 - LAW LIBRARY FUND	292.40
078 - SB 22 Sheriff	1,637.00
092 - STATE FEES	411.42
098 - FISCAL RECOVERY FUNDS	6,159.30
Grand Total:	**512,408.96**

Account Summary

Account Number	Account Name	Payment Amount
010-354-486	Restitution	440.00
010-354-487	IN/OUT	150.00
010-400-203	RETIREMENT	104,331.53
010-400-414	AUTOPSY	650.00
010-401-305	OPERATING EXPENSE	120.08
010-401-427	TRAINING	400.00
010-403-305	OPERATING EXPENSE	257.85
010-403-427	TRAINING	300.00
010-403-460	RENTAL AGREEMENTS	189.19
010-409-206	UNEMPLOYMENT INSUR...	1,226.98
010-409-305	OPERATING EXPENSE	195.94
010-409-420	COMMUNICATION	1,936.73
010-409-428	APPRAISAL DISTRICT	84,687.00
010-409-430	ADVERTISING	631.05
010-409-440	UTILITIES	2,092.49
010-409-491	MEDICAL	26.00
010-426-305	OPERATING EXPENSE	952.47
010-426-425	TRANSPORTATION	1,112.14
010-426-427	TRAINING	875.00
010-435-305	OPERATING EXPENSE	344.25
010-435-460	RENTAL AGREEMENTS	22.45
010-435-480	LEGAL EXPENSE	6,140.00
010-435-481	LEGAL EXPENSE - CIVIL	4,755.85
010-461-305	OPERATING EXPENSE	229.99
010-461-425	TRANSPORTATION	200.00
010-461-427	TRAINING	175.00
010-462-427	TRAINING	800.00
010-476-305	OPERATING EXPENSE	736.92
010-476-400	DUES & BONDS	121.59
010-476-425	TRANSPORTATION	2,370.82
010-476-427	TRAINING	651.50
010-476-570	MACHINERY & EQUIPM...	3,763.41
010-490-333	ELECTION SUPPLIES	1,302.73
010-497-305	OPERATING EXPENSE	43.76
010-499-425	TRANSPORTATION	475.30
010-499-460	RENTAL AGREEMENTS	1,132.89
010-510-305	OPERATING EXPENSE	320.28
010-510-320	JANITORAL SUPPLIES	233.05

Account Summary

Account Number	Account Name	Payment Amount
010-510-570	MACHINERY & EQUIPM...	3,200.00
010-520-305	OPERATING EXPENSE	1,453.96
010-520-427	TRAINING	560.00
010-520-560	INVENTORY	11,668.71
010-551-305	OPERATING EXPENSE	131.53
010-551-560	INVENTORY	1,782.12
010-552-305	OPERATING EXPENSE	2,147.58
010-560-305	OPERATING EXPENSE	356.04
010-560-335	LAW ENFORCEMENT SU...	9,189.26
010-560-396	STATE LAB EXPENSE	485.00
010-560-400	DUES & BONDS	50.00
010-560-410	TIRES	568.00
010-560-411	FUEL	6,186.50
010-560-445	AUTO REPAIR & MAINT...	144.19
010-560-460	RENTAL AGREEMENTS	27.60
010-560-575	LEASE PAYMENT	115,197.22
010-565-305	OPERATING EXPENSE	7,454.42
010-565-380	FOOD SUPPLIES	2,242.95
010-565-425	TRANSPORTATION	1,557.96
010-565-427	TRAINING	640.00
010-565-491	MEDICAL	10,372.01
010-567-305	OPERATING EXPENSE	2,380.00
010-567-425	TRANSPORTATION	1,291.81
010-581-305	OPERATING EXPENSE	739.32
010-665-150	MEAL EXPENSE	53.08
010-665-305	OPERATING EXPENSE	269.15
010-665-425	TRANSPORTATION	1,091.52
015-403-305	OPERATING EXPENSE	213.69
021-612-206	UNEMPLOYMENT INSUR...	96.08
021-612-305	OPERATING EXPENSE	2,063.16
021-612-435	GRAVEL	4,602.12
021-612-440	UTILITIES	187.00
022-613-206	UNEMPLOYMENT INSUR...	59.40
022-613-305	OPERATING EXPENSE	2,973.28
022-613-410	TIRES	3,660.00
022-613-435	GRAVEL	8,524.10
022-613-440	UTILITIES	345.37
022-613-449	PAVING	5,282.95
022-613-570	MACHINERY & EQUIPM...	8,500.00
023-614-206	UNEMPLOYMENT INSUR...	68.38
023-614-305	OPERATING EXPENSE	6,982.49
023-614-411	FUEL	4,690.40
023-614-435	GRAVEL	2,014.77
023-614-440	UTILITIES	25.51
024-615-206	UNEMPLOYMENT INSUR...	61.10
024-615-305	OPERATING EXPENSE	5,133.93
024-615-411	FUEL	27,869.52
024-615-420	COMMUNICATION	152.92
024-615-435	GRAVEL	2,650.60
024-615-449	PAVING	5,980.80
032-732-560	INVENTORY	2,201.00
041-570-206	UNEMPLOYMENT INSUR...	81.77
041-570-305	OPERATING EXPENSE	125.35
041-570-419	Professional Fees	690.00
041-570-425	TRANSPORTATION	1,588.14
041-570-471	CONTRACT SERVICES	162.72
041-570-560	INVENTORY	187.59
043-370-411	REFUNDS	20.00

Account Summary

Account Number	Account Name	Payment Amount
043-571-206	UNEMPLOYMENT INSUR...	36.26
043-571-425	TRANSPORTATION	1,007.83
046-471-206	UNEMPLOYMENT INSUR...	10.99
047-470-206	UNEMPLOYMENT INSUR...	25.45
052-575-500	LAW LIBRARY EXPENSE	292.40
078-560-305	OPERATING EXPENSE	1,637.00
092-863-400	COUNTY CLERK	140.00
092-863-700	DISTRICT CLERK	271.42
098-409-305	OPERATING EXPENSE	6,159.30
	Grand Total:	**512,408.96**

Project Account Summary

Project Account Key	Payment Amount
None	512,408.96
Grand Total:	**512,408.96**