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.

Fenoglio 10/22/2024

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 Mayfield, PCT 2

Mark Murphey, PCT 3

Bob Langford, PCT 4

BALANCES AS OF 09/30/2026:

TEXPOOL BALANCE: $17,373,764.54

TEXPOOL INTEREST: $53,512.13

ICS BALANCE: $8,474,369.55

ICS INTEREST: $25,060.48

NOW CHECKING ACCOUNT BALANCE: $311,023.91

NOW INTEREST: $10.91

Activity Summary

Generated: 10/06/2026 09:14 AM ET

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

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

Pool Number All **Pool Name** All

From Date: 09/01/2026 **To Date:** 09/30/2026

Pool Name | Pool Nbr	Account Name | Account Number	Opening Balance	Total Deposits	Total Withdrawals	Total Reinvested Interest	Ending Balance	Total Cash Interest	Total Interest	Ending Share Balance
TexPool 449	MONTAGUE COUNTY | R AND B NUMBER 4 FUND 01691100004	$546,749.13			$1,689.21	$548,438.34		$1,689.21	548,438.340
TexPool 449	MONTAGUE COUNTY | FARM TO MARKET 01691100170	$110,661.01			$341.88	$111,002.89		$341.88	111,002.890
TexPool 449	MONTAGUE COUNTY | ECONOMIC DEVELOPMENT 01691100126	$25,439.44			$78.56	$25,518.00		$78.56	25,518.000
TexPool 449	MONTAGUE COUNTY | ELECTION FUND 01691100127	$3,478.64			$10.74	$3,489.38		$10.74	3,489.380
TexPool 449	MONTAGUE COUNTY | R AND B NUMBER 3 FUND 01691100003	$546,749.12			$1,689.21	$548,438.33		$1,689.21	548,438.330
TexPool 449	MONTAGUE COUNTY | DIST CLERK ARCHIVE 01691100186	$11,447.50			$35.37	$11,482.87		$35.37	11,482.870
TexPool 449	MONTAGUE COUNTY | RECORDS PRESERVATION 01691100021	$50,711.34			$156.65	$50,867.99		$156.65	50,867.990

Pool Name | Pool Nbr	Account Name | Account Number	Opening Balance	Total Deposits	Total Withdrawals	Total Reinvested Interest	Ending Balance	Total Cash Interest	Total Interest	Ending Share Balance
TexPool 449	MONTAGUE COUNTY | CO CLERK ARCHIVE 01691100185	$254,392.83			$785.98	$255,178.81		$785.98	255,178.810
TexPool 449	MONTAGUE COUNTY | GENERAL FUND 01691100006	$13,167,776.69			$40,682.85	$13,208,459.54		$40,682.85	13,208,459.540
TexPool 449	MONTAGUE COUNTY | R AND B NUMBER 2 FUND 01691100002	$254,392.83			$785.98	$255,178.81		$785.98	255,178.810
TexPool 449	MONTAGUE COUNTY | CO CLERK TECH 01691100187	$3,816.20			$11.78	$3,827.98		$11.78	3,827.980
TexPool 449	MONTAGUE COUNTY | JP COURTHOUSE SECURITY 01691100156	$11,756.75			$36.35	$11,793.10		$36.35	11,793.100
TexPool 449	MONTAGUE COUNTY | R AND B NUMBER 1 FUND 01691100001	$254,392.83			$785.98	$255,178.81		$785.98	255,178.810
TexPool 449	MONTAGUE COUNTY | DIST CLERK TECH 01691100189	$10,174.81			$31.50	$10,206.31		$31.50	10,206.310
TexPool 449	MONTAGUE COUNTY | LOCAL FISCAL RECOVERY FUND 00169110098	$1,473,380.90			$4,552.12	$1,477,933.02		$4,552.12	1,477,933.020
TexPool 449	MONTAGUE COUNTY | DIST CLERK RECORD MGMT 01691100118	$4,054.93			$12.54	$4,067.47		$12.54	4,067.470
TexPool 449	MONTAGUE COUNTY | BVS 01691100117	$7,545.11			$23.28	$7,568.39		$23.28	7,568.390
TexPool 449	MONTAGUE COUNTY | DA HOT CHECK FUND 01691100138	$6,360.39			$19.61	$6,380.00		$19.61	6,380.000
TexPool 449	MONTAGUE COUNTY | CO ATTY HOT CHECK 01691100135	$6,360.39			$19.61	$6,380.00		$19.61	6,380.000

Pool Name | Pool Nbr	Account Name | Account Number	Opening Balance	Total Deposits	Total Withdrawals	Total Reinvested Interest	Ending Balance	Total Cash Interest	Total Interest	Ending Share Balance
TexPool 449	MONTAGUE COUNTY | COURTHOUSE SECURITY 01691100020	$102,391.14			$316.34	$102,707.48		$316.34	102,707.480
TexPool 449	MONTAGUE COUNTY | ROAD DIST 3 4 FUND 01691100009	$0.00				$0.00			0.000
TexPool 449	MONTAGUE COUNTY | DA FORF FUND 01691100133	$283,483.01			$875.84	$284,358.85		$875.84	284,358.850
TexPool 449	MONTAGUE COUNTY | RECORDS MANAGEMENT FUND 01691100007	$184,737.42			$570.75	$185,308.17		$570.75	185,308.170
Total		$17,320,252.41			$53,512.13	$17,373,764.54		$53,512.13	17,373,764.540

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

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

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

LEGEND BANK

RETURN SERVICE REQUESTED

147398-30A 40654
Montague County
PO Box 56
Montague, TX 76251

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

Account
Montague County

Date
09/30/2026

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 September 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
[redacted]611	Savings	3.25%	$9,949,309.07	$8,474,369.55
TOTAL			**$9,949,309.07**	**$8,474,369.55**

00105557

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	9/1-9/30/2026	Average Daily Balance	$9,370,154.69
Previous Period Ending Balance	$9,949,309.07	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.30%
Total Program Withdrawals	(1,500,000.00)	YTD Interest Paid	294,517.52
Interest Capitalized	25,060.48		
Current Period Ending Balance	**$8,474,369.55**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/02/2026	Withdrawal	($200,000.00)	$9,749,309.07
09/09/2026	Withdrawal	(200,000.00)	9,549,309.07
09/16/2026	Interest Capitalization	22.01	9,549,331.08
09/22/2026	Withdrawal	(500,000.00)	9,049,331.08
09/24/2026	Withdrawal	(300,000.00)	8,749,331.08
09/29/2026	Withdrawal	(300,000.00)	8,449,331.08
09/30/2026	Interest Capitalization	25,038.47	8,474,369.55

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	$455.18
Axos Bank	San Diego, CA	35546	78.84
Banc of California	Los Angeles, CA	24045	247,623.32
Banesco USA	Miami, FL	57815	247,660.64
Bank of China	New York, NY	33653	247,660.64
BankUnited	Miami Lakes, FL	58979	247,608.43
Beacon Bank & Trust	Boston, MA	17798	247,660.64
Citizens Bank, National Association	Providence, RI	57957	247,660.64
City National Bank of Florida	Miami, FL	20234	247,660.64
~~Columbia Bank~~	~~Roseburg, OR~~	~~17266~~	~~247,660.64~~
Customers Bank	Malvern, PA	34444	247,660.64
Dacotah Bank	Aberdeen, SD	17437	616.65
Dime Commercial Bank	Hauppauge, NY	6976	247,660.64
Eastern Bank	Boston, MA	32773	462.63
First Horizon Bank	Memphis, TN	4977	247,660.64
First National Bank of Pennsylvania	Greenville, PA	7888	247,660.64
FirstBank	Nashville, TN	8663	247,660.64
Flagstar Bank, N.A.	Hicksville, NY	32541	247,660.64
Fulton Bank, N.A.	Lancaster, PA	7551	247,660.64
Glacier Bank	Kalispell, MT	30788	490.67

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Member FDIC

DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	247,660.64
Leader Bank, National Association	Arlington, MA	57134	51,956.88
Mechanics Bank	Walnut Creek, CA	1768	247,660.64
Merchants Bank of Indiana	Carmel, IN	8056	247,660.64
NBT Bank, National Association	Norwich, NY	7230	247,660.64
NexBank	Dallas, TX	29209	247,647.94
Origin Bank	Ruston, LA	12614	247,660.64
Park National Bank	Newark, OH	6653	247,660.64
Pinnacle Bank	Nashville, TN	35583	247,660.64
Rockland Trust Company	Rockland, MA	9712	247,660.64
SMBC MANUBANK	Los Angeles, CA	18618	247,660.64
South State Bank, N.A.	Winter Haven, FL	33555	247,660.64
TowneBank	Portsmouth, VA	35095	247,660.64
U.S. Bank National Association	Cincinnati, OH	6548	247,660.64
UMB Bank, National Association	Kansas City, MO	8273	247,660.64
Union Bank & Trust	Lincoln, NE	13421	247,660.64
United Bank	Fairfax, VA	22858	247,660.64
Valley National Bank	Morristown, NJ	9396	247,609.81
Western Alliance Bank	Phoenix, AZ	57512	247,660.64
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,660.64

CONTAINS CONFIDENTIAL INFORMATION

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Member FDIC

LEGEND BANK

PO Box 1081 | Bowie, TX | 76230

Statement Ending 09/30/2026

MONTAGUE COUNTY

Customer Number: XXXXXX0611

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Managing Your Accounts

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

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

Protect Your Business
FROM CHECK & ACH FRAUD

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	$311,023.91

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$216,637.64**
	36 Credit(s) This Period	$1,899,219.43
	272 Debit(s) This Period	$1,804,833.16
09/30/2026	**Ending Balance**	**$311,023.91**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	$10.91
Interest Paid This Period	$10.91
Interest Paid Year-to-Date	$132.16
Minimum Balance	$51,842.58
Average Ledger Balance	$265,532.84

Deposits

Date	Description	Amount
09/01/2026	ICS Sweep per JF	$200,000.00
09/02/2026	DEPOSIT	$150.00
09/08/2026	ICS Transfer per J.F	$200,000.00
09/10/2026	DEPOSIT	$4,163.66
09/11/2026	DEPOSIT	$298.38
09/14/2026	DEPOSIT	$89.42
09/14/2026	DEPOSIT	$35,612.01
09/17/2026	DEPOSIT	$497.97
09/21/2026	DEPOSIT	$300.00
09/21/2026	ICS XFER PER JF	$500,000.00
09/22/2026	DEPOSIT	$1,235.00



Montague County, TX

Treasurers Report

Summary

Date Range: 09/01/2026 - 09/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	16,674,407.50	198,439.55	1,105,463.57	-1,255,951.71	348,927.69	16,674,407.50	15,418,455.79	1,255,951.71
012 - INDIGENT HEALTH CARE FUND	2,971,138.32	4,460.79	0.00	4,460.79	0.00	2,971,138.32	2,975,599.11	-4,460.79
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	611,544.81	6,775.73	213.69	4,686.35	1,875.69	611,544.81	616,231.16	-4,686.35
016 - COURTHOUSE SECURITY FUND	47,466.21	879.80	1,660.80	-781.00	0.00	47,466.21	46,685.21	781.00
017 - BVS PRESERVATION FUND	6,956.29	121.10	0.00	-381.15	502.25	6,956.29	6,575.14	381.15
018 - DIST CLERK REC MGMNT & PRESV FUND	37,063.92	1,624.96	0.00	954.21	670.75	37,063.92	38,018.13	-954.21
019 - RECORDS PRESERVATION	7,822.63	164.93	0.00	164.93	0.00	7,822.63	7,987.56	-164.93
021 - R & B #1 FUND	754,274.33	14,359.59	101,555.57	-87,121.54	-74.44	754,274.33	667,152.79	87,121.54
022 - R & B #2 FUND	885,712.80	14,487.15	97,308.28	-95,536.93	12,715.80	885,712.80	790,175.87	95,536.93
023 - R & B #3 FUND	598,002.69	15,105.89	80,800.87	-82,190.09	16,495.11	598,002.69	515,812.60	82,190.09
024 - R & B #4 FUND	1,033,064.96	15,514.55	96,160.68	-123,138.63	42,492.50	1,033,064.96	909,926.33	123,138.63
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	11,437.33	78.56	0.00	78.56	0.00	11,437.33	11,515.89	-78.56
027 - ELECTION FUND	58,950.28	10.74	0.00	10.74	0.00	58,950.28	58,961.02	-10.74
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	1,092.41	0.00	0.00	0.00	0.00	1,092.41	1,092.41	0.00
031 - V I T COLLECTOR ACCOUNT	7,988.99	8.29	0.00	8.29	0.00	7,988.99	7,997.28	-8.29
032 - S.O. FORFEITURE FUND	21,393.38	-1,180.08	1,001.00	-2,181.08	0.00	21,393.38	19,212.30	2,181.08
033 - DIST ATTY FORFEITURE FUND	319,611.81	1,208.51	0.00	1,208.51	0.00	319,611.81	320,820.32	-1,208.51
034 - PENDING FORFEITURE ACCT	115,912.17	120.32	0.00	120.32	0.00	115,912.17	116,032.49	-120.32
035 - HOT CHECK FUND	11,985.31	19.61	0.00	19.61	0.00	11,985.31	12,004.92	-19.61
036 - D.A. STATE FUND	20,802.38	9,166.68	2,579.64	6,587.04	0.00	20,802.38	27,389.42	-6,587.04
038 - DIST ATTY HOT CHECK FUND	8,004.06	19.61	0.00	19.61	0.00	8,004.06	8,023.67	-19.61
039 - ESTRAY ACCOUNT	31,184.53	32.21	150.00	-117.79	0.00	31,184.53	31,066.74	117.79
040 - PROBATION FUND	29,820.89	30.95	0.00	30.95	0.00	29,820.89	29,851.84	-30.95
041 - SPECIAL PROBATION FUND	420,748.65	109,484.31	36,651.20	72,031.10	802.01	420,748.65	492,779.75	-72,031.10
042 - JUV PROB STATE AID "A"	0.03	0.00	16,997.58	-16,997.58	0.00	0.03	-16,997.55	16,997.58
043 - COUNTY JUVENILE PROBATION	330,665.42	16,257.00	31,982.76	-15,687.77	-37.99	330,665.42	314,977.65	15,687.77
044 - COMMITMENT DIVERSION	-14,488.39	12,256.78	6,128.39	6,128.39	0.00	-14,488.39	-8,360.00	-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	-10,771.70	9,374.00	4,326.24	5,047.76	0.00	-10,771.70	-5,723.94	-5,047.76
047 - COMMUNITY SERVICE GRANT	-15,132.26	17,412.00	10,055.84	7,356.16	0.00	-15,132.26	-7,776.10	-7,356.16
048 - COURT REPORTER SVC FEE FUND	71,838.69	1,055.67	0.00	1,055.67	0.00	71,838.69	72,894.36	-1,055.67
049 - SUPPLEMENT GUARDIANSHIP FEE	41,479.95	240.00	125.00	115.00	0.00	41,479.95	41,594.95	-115.00
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	37,010.30	832.54	0.00	832.54	0.00	37,010.30	37,842.84	-832.54
052 - LAW LIBRARY FUND	136,391.47	1,456.94	1,019.80	437.14	0.00	136,391.47	136,828.61	-437.14

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	11,864.68	12.32	0.00	12.32	0.00	11,864.68	11,877.00	-12.32
056 - JP COURTHOUSE SECURITY	12,221.72	36.35	0.00	36.35	0.00	12,221.72	12,258.07	-36.35
057 - Specialty Court Account	10,209.26	296.32	0.00	296.32	0.00	10,209.26	10,505.58	-296.32
058 - Language Access Fund	5,491.54	124.88	0.00	124.88	0.00	5,491.54	5,616.42	-124.88
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	228,372.03	654.71	0.00	654.71	0.00	228,372.03	229,026.74	-654.71
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	43,220.13	30.81	13,534.18	-13,503.37	0.00	43,220.13	29,716.76	13,503.37
077 - SB 22 District Attorney	23,758.73	10.39	13,745.36	-13,734.97	0.00	23,758.73	10,023.76	13,734.97
078 - SB 22 Sheriff	64,951.33	53.59	13,342.48	-13,288.89	0.00	64,951.33	51,662.44	13,288.89
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	432.00	-432.00	0.00	16,587.58	16,155.58	432.00
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	644,117.47	6,145.98	0.00	6,145.98	0.00	644,117.47	650,263.45	-6,145.98
086 - DIST CLERK ARCHIVE FUND	24,936.11	35.37	0.00	35.37	0.00	24,936.11	24,971.48	-35.37
087 - CO CLERK TECH FUND	5,264.06	37.28	0.00	37.28	0.00	5,264.06	5,301.34	-37.28
089 - DIST CLERK TECH FUND	35,233.81	104.10	0.00	104.10	0.00	35,233.81	35,337.91	-104.10
090 - JP TECHNOLOGY FUND	4,059.50	851.28	584.84	46.34	220.10	4,059.50	4,105.84	-46.34
091 - OPIOID ABATEMENT FUND	52,006.84	0.00	0.00	0.00	0.00	52,006.84	52,006.84	0.00
092 - STATE FEES	18,813.65	12,666.30	76.86	12,589.44	0.00	18,813.65	31,403.09	-12,589.44
093 - GRANT FUNDS	373,768.57	0.00	0.00	0.00	0.00	373,768.57	373,768.57	0.00
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	138,658.01	0.00	6,375.57	0.00	0.00	132,282.44	131,908.44	374.00
999 - POOLED CASH	0.00	0.00	0.00	-2,021,256.71	2,021,256.71	0.00	0.00	0.00
Report Total:	**27,019,843.72**	**470,878.36**	**1,642,272.20**	**-3,610,864.45**	**2,445,846.18**	**27,013,468.15**	**25,423,486.41**	**1,589,981.74**



Montague County, TX

Payroll Check Register

Checks

Pay Period: 10/4/2026-10/17/2026

Packet: PYPKT01284 - PY PP 10/04/26-10/17/26 PD 10/22/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MASON, CANDICE	01402	Regular	10/22/2026	774.30	488



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 10/4/2026-10/17/2026

Packet: PYPKT01284 - PY PP 10/04/26-10/17/26 PD 10/22/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MASON, CANDICE	01402	10/22/2026	0.00	488
GERLACH, CHELSIE	01325	10/22/2026	535.32	23330
DAVIS, LORETTA J	01331	10/22/2026	200.00	23331
DAVIS, LORETTA J	01331	10/22/2026	1,334.17	23331
JONES, KIMBERLY S	00522	10/22/2026	2,078.83	23332
O'NEAL, ANDREA	01319	10/22/2026	1,279.53	23333
USELTON, LAURA A	00849	10/22/2026	1,820.55	23334
VICARI, TARA	01359	10/22/2026	1,549.50	23335
Kirkpatrick, Addie B	01296	10/22/2026	1,638.12	23336
USELTON, ANGELA	01085	10/22/2026	2,093.66	23337
BENTON, KEVIN	01180	10/22/2026	1,000.00	23338
BENTON, KEVIN	01180	10/22/2026	2,418.42	23338
RICHARDS, KARLEE	01362	10/22/2026	1,583.11	23339
RICHARDSON, ANGELIA	01071	10/22/2026	1,878.05	23340
Cantrell, Mary A	01293	10/22/2026	3,338.61	23341
CUNNINGHAM, AMANDA	01094	10/22/2026	2,429.30	23342
Hamilton, Charlie R	01303	10/22/2026	1,200.99	23343
MCDOWELL, JAMIE	01357	10/22/2026	1,630.17	23344
Romine, Staci L.	01246	10/22/2026	1,762.12	23345
Tipton, Stormy	01287	10/22/2026	1,348.32	23346
WOODS, ROBIN	01210	10/22/2026	2,160.10	23347
Eldred, Ashley L	01188	10/22/2026	1,741.84	23348
HORTON, STEFANIE	00970	10/22/2026	1,820.86	23349
KIRKLAND, AMIE C	00554	10/22/2026	1,784.19	23350
LUALLEN, SHERRI	01369	10/22/2026	1,070.63	23351
Neff, James G	01277	10/22/2026	1,974.57	23352
BLEVINS, ELIZABETH	00985	10/22/2026	1,837.43	23353
BROWN, MADISON ALISE	01400	10/22/2026	1,379.75	23354
MENDEZ, JOSEPH ALEJANDRO	01365	10/22/2026	1,483.45	23355
Allen, Rachel	01314	10/22/2026	1,124.79	23356
HAMILTON, CHRIS C.	00239	10/22/2026	2,990.14	23357
MORRIS, JESSICA	00884	10/22/2026	1,516.10	23358
MORRIS, JESSICA	00884	10/22/2026	500.00	23358
RIDDLE, CLABURN	01168	10/22/2026	100.00	23359
RIDDLE, CLABURN	01168	10/22/2026	2,089.31	23359
RIDDLE, CLABURN	01168	10/22/2026	100.00	23359
DEEN, CONNER W	01385	10/22/2026	1,756.33	23360
LEWIS, TODD	01343	10/22/2026	2,458.74	23361
McCORMICK, PAIGE	01356	10/22/2026	3,484.52	23362
SHIPMAN, BRANDI A	00832	10/22/2026	1,733.09	23363
SHIPMAN, BRANDI A	00832	10/22/2026	192.57	23363
WALLACE, WESLEY	01342	10/22/2026	2,295.36	23364
WELSH, JACQUELINE M	01344	10/22/2026	981.52	23365
WELSH, JACQUELINE M	01344	10/22/2026	900.00	23365
THOMERSON, MARKUS DALE	01397	10/22/2026	419.40	23366
RITCHIE, LAURIE	01038	10/22/2026	1,688.93	23367
WALL, GINGER A	00831	10/22/2026	1,720.63	23368
Lanier, Charles Don	01251	10/22/2026	2,819.38	23369
DISHMAN, LEAH	01330	10/22/2026	1,213.65	23370
DISHMAN, LEAH	01330	10/22/2026	620.93	23370
FENOGLIO, JENNIFER	01213	10/22/2026	1,305.21	23371

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Employee	Employee #	Date	Amount	Number
FENOGLIO, JENNIFER	01213	10/22/2026	500.00	23371
RHOADES, CHERYL D	00022	10/22/2026	840.19	23372
RHOADES, CHERYL D	00022	10/22/2026	840.18	23372
GILLUM, BETSY	01387	10/22/2026	1,609.59	23373
Messer, Carly Nakay	01238	10/22/2026	1,638.13	23374
PHILLIPS, KATHRYN	01173	10/22/2026	2,104.39	23375
Vineyard, Kristi	01218	10/22/2026	1,178.48	23376
Vineyard, Kristi	01218	10/22/2026	500.00	23376
WHISENANT, ANA MARISSA	01341	10/22/2026	1,702.47	23377
Green, Keith	01283	10/22/2026	1,643.40	23378
JONES, SHAWN	00993	10/22/2026	1,603.43	23379
MOSTER, JESSICA	01009	10/22/2026	2,148.15	23380
Johnson, Harvey Lee	01288	10/22/2026	1,678.43	23381
DeMoss, Jerry	01272	10/22/2026	1,683.49	23382
BRANDLE, AARON	01149	10/22/2026	2,265.32	23383
CARTER, DANIEL	01007	10/22/2026	2,042.73	23384
CHANCELLOR, KONNER B	01316	10/22/2026	300.00	23385
CHANCELLOR, KONNER B	01316	10/22/2026	1,778.45	23385
FISCHER, BRANDON	01115	10/22/2026	1,823.61	23386
HALL, JAMES J	01070	10/22/2026	1,758.21	23387
HAMILTON, KASIE	00917	10/22/2026	1,763.81	23388
HEUGATTER, CHANDON	01327	10/22/2026	2,009.03	23389
Hostetter, Ian L	01310	10/22/2026	1,984.08	23390
Maness, Kaden	01290	10/22/2026	2,023.21	23391
MEIER, PETER	01212	10/22/2026	2,142.71	23392
MILLER, ANDREW	01079	10/22/2026	2,227.98	23393
SAWYER, MATTHEW	01122	10/22/2026	2,284.85	23394
THOMAS, MARSHALL	01170	10/22/2026	2,713.91	23395
ARMSTRONG, BOBBY	01360	10/22/2026	1,429.79	23396
BRANDLE, JALYN M	01063	10/22/2026	1,500.94	23397
CLARK, JUSTIN	01375	10/22/2026	1,759.71	23398
DOWNES, LANDON	01374	10/22/2026	1,759.71	23399
FENOGLIO, CHANDLER THOMAS	01395	10/22/2026	1,577.68	23400
GOBER, HUNTER T.	01364	10/22/2026	1,841.72	23401
HUDSON, STACY	01034	10/22/2026	2,433.50	23402
KELLY, CHARLES DAVID	01367	10/22/2026	1,759.71	23403
Kutie, Heather	01222	10/22/2026	1,832.46	23404
LOVEJOY, BENNIE SHAWN	01373	10/22/2026	1,759.71	23405
MINICK, MIRANDA	01383	10/22/2026	1,645.27	23406
MISNER-ANDERSON, AUDRA	01062	10/22/2026	834.73	23407
Perkins, Cynthia	01301	10/22/2026	1,634.46	23408
PERKINS, JAMES L	01138	10/22/2026	1,834.49	23409
POOLE, JULIAN D. L.	01401	10/22/2026	1,827.10	23410
Rainey, Hailey E	01313	10/22/2026	1,441.29	23411
Sanders, Mitch	01219	10/22/2026	1,808.44	23412
STONE, KENNEDY	01386	10/22/2026	1,752.57	23413
Tyler, Jeffrey T	01304	10/22/2026	1,817.57	23414
Williams, Daniel	01226	10/22/2026	1,719.71	23415
WOMACK, STEPHENY	01153	10/22/2026	1,935.90	23416
MCNABB, KELLY W	00738	10/22/2026	959.60	23417
BUSBY, CODY D	00315	10/22/2026	2,935.65	23418
FRANKLIN, SHAWNA	01398	10/22/2026	987.48	23419
GEURIN, ROBERT M	00581	10/22/2026	1,675.21	23420
JONES, DEBBIE C	00082	10/22/2026	1,572.18	23421
WATSON, RICKY W	00358	10/22/2026	1,894.81	23422
ACREE, WILLIAM MATTHEW	01328	10/22/2026	1,420.69	23423
ACREE, WILLIAM MATTHEW	01328	10/22/2026	608.86	23423
JOHNSON, DEBORAH	00061	10/22/2026	2,709.01	23424
VIETH, JENNIFER L	00032	10/22/2026	3,489.20	23425

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
STORY, JOY M	01396	10/22/2026	1,631.71	23426
BREWER, HERSHEL EVAN	01139	10/22/2026	1,793.87	23427
Brooks, Carroll L.	01256	10/22/2026	1,486.67	23428
BYAS, LARRY	01146	10/22/2026	1,641.23	23429
Cornelison, Bradley Shane	01282	10/22/2026	1,413.34	23430
CROSS, RICHARD	01123	10/22/2026	1,293.49	23431
DARDEN, ROY L	01140	10/22/2026	2,229.21	23432
MEYERS, DANNY H.	00089	10/22/2026	1,617.09	23433
MULLINS, MICHEAL	01082	10/22/2026	1,777.96	23434
SCRUGGS, DAVID	01185	10/22/2026	1,322.05	23435
CLEMENT, JAY W	00720	10/22/2026	1,739.95	23436
Goodwin, Lawrence	01281	10/22/2026	1,684.41	23437
HAMM, TIMMY PAT	01371	10/22/2026	1,214.10	23438
MAYFIELD, MICHAEL	01064	10/22/2026	2,885.14	23439
MEYERS, RANSOM CORD	01184	10/22/2026	1,666.26	23440
POLSTON, RONALD	01322	10/22/2026	1,669.70	23441
BARNES, MARCUS	01133	10/22/2026	1,605.88	23442
BOUTWELL, JEFFREY	01066	10/22/2026	1,566.13	23443
FRANKLIN, DAVID M	00840	10/22/2026	1,191.72	23444
HAGEMIER, GEORGE H	01202	10/22/2026	1,306.44	23445
MESSER, RUSSELL K	00034	10/22/2026	1,946.66	23446
MURPHEY, MARK	00968	10/22/2026	2,776.97	23447
TEAGUE, ROGER D	00251	10/22/2026	1,833.65	23448
Adams, Gary W	01309	10/22/2026	867.69	23449
BRAWNER, JUSTIN W	00476	10/22/2026	1,695.16	23450
HINDS-ROBERTS, HARPER D	01394	10/22/2026	546.24	23451
LANGFORD, ROBERT H	00153	10/22/2026	1,150.00	23452
LANGFORD, ROBERT H	00153	10/22/2026	800.00	23452
LANGFORD, ROBERT H	00153	10/22/2026	1,221.05	23452
ROBERTS, JAMES K	01033	10/22/2026	1,933.45	23453
ROBERTS, RICHARD	01030	10/22/2026	1,675.35	23454
WARD, RAYFHEL D.	00086	10/22/2026	557.05	23455
HANSARD, JUSTIN A	00212	10/22/2026	982.87	23456
NOBILE, ANDREA	01194	10/22/2026	1,334.64	23457
STOTT, MELANIE A	01189	10/22/2026	950.57	23458



Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 10/4/2026-10/17/2026

Packet: PYPKT01284 - PY PP 10/04/26-10/17/26 PD 10/22/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	10/22/2026	23423	2,596.15	181.73	384.87	2,029.55
Adams, Gary W	01309	10/22/2026	23449	1,075.20	75.26	132.25	867.69
Allen, Rachel	01314	10/22/2026	23356	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01360	10/22/2026	23396	2,104.62	544.19	130.64	1,429.79
BARNES, MARCUS	01133	10/22/2026	23442	2,133.46	175.59	351.99	1,605.88
BENTON, KEVIN	01180	10/22/2026	23338	4,461.88	312.33	731.13	3,418.42
BLEVINS, ELIZABETH	00985	10/22/2026	23353	2,391.50	193.13	360.94	1,837.43
BOUTWELL, JEFFREY	01066	10/22/2026	23443	2,162.31	265.97	330.21	1,566.13
BRANDLE, JALYN M	01063	10/22/2026	23397	2,402.45	535.87	365.64	1,500.94
BRANDLE, AARON	01149	10/22/2026	23383	3,053.38	287.74	500.32	2,265.32
BRAWNER, JUSTIN W	00476	10/22/2026	23450	2,066.16	144.63	226.37	1,695.16
BREWER, HERSHEL EVAN	01139	10/22/2026	23427	2,326.42	212.95	319.60	1,793.87
Brooks, Carroll L.	01256	10/22/2026	23428	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE	01400	10/22/2026	23354	1,769.23	144.61	244.87	1,379.75
BUSBY, CODY D	00315	10/22/2026	23418	4,252.38	529.53	787.20	2,935.65
BYAS, LARRY	01146	10/22/2026	23429	2,152.69	150.69	360.77	1,641.23
Cantrell, Mary A	01293	10/22/2026	23341	4,621.65	323.52	959.52	3,338.61
CARTER, DANIEL	01007	10/22/2026	23384	3,072.62	576.60	453.29	2,042.73
CHANCELLOR, KONNER B	01316	10/22/2026	23385	2,575.48	180.28	316.75	2,078.45
CLARK, JUSTIN	01375	10/22/2026	23398	2,258.87	158.12	341.04	1,759.71
CLEMENT, JAY W	00720	10/22/2026	23436	2,412.97	281.38	391.64	1,739.95
Cornelison, Bradley Shane	01282	10/22/2026	23430	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01123	10/22/2026	23431	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01094	10/22/2026	23342	3,182.93	272.91	480.72	2,429.30
DARDEN, ROY L	01140	10/22/2026	23432	2,858.97	200.13	429.63	2,229.21
DAVIS, LORETTA J	01331	10/22/2026	23331	2,075.77	194.71	346.89	1,534.17
DEEN, CONNER W	01385	10/22/2026	23360	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	10/22/2026	23382	2,175.68	267.61	224.58	1,683.49
DISHMAN, LEAH	01330	10/22/2026	23370	2,249.50	157.47	257.45	1,834.58
DOWNES, LANDON	01374	10/22/2026	23399	2,258.87	158.12	341.04	1,759.71
Eldred, Ashley L	01188	10/22/2026	23348	2,316.82	175.68	399.30	1,741.84
FENOGLIO, CHANDLER THOM	01395	10/22/2026	23400	2,239.64	518.29	143.67	1,577.68
FENOGLIO, JENNIFER	01213	10/22/2026	23371	2,793.90	583.54	405.15	1,805.21
FISCHER, BRANDON	01115	10/22/2026	23386	2,739.03	555.55	359.87	1,823.61
FRANKLIN, DAVID M	00840	10/22/2026	23444	1,433.60	105.17	136.71	1,191.72
FRANKLIN, SHAWNA	01398	10/22/2026	23419	1,218.00	85.26	145.26	987.48
GERLACH, CHELSIE	01325	10/22/2026	23330	627.20	43.90	47.98	535.32
GEURIN, ROBERT M	00581	10/22/2026	23420	2,753.96	517.84	560.91	1,675.21
GILLUM, BETSY	01387	10/22/2026	23373	2,056.53	143.96	302.98	1,609.59
GOBER, HUNTER T.	01364	10/22/2026	23401	2,258.87	158.12	259.03	1,841.72
Goodwin, Lawrence	01281	10/22/2026	23437	2,104.62	147.32	272.89	1,684.41
Green, Keith	01283	10/22/2026	23378	2,104.62	149.39	311.83	1,643.40
HAGEMIER, GEORGE H	01202	10/22/2026	23445	1,792.00	196.63	288.93	1,306.44
HALL, JAMES J	01070	10/22/2026	23387	2,594.81	593.27	243.33	1,758.21
Hamilton, Charlie R	01303	10/22/2026	23343	1,503.75	144.08	158.68	1,200.99
HAMILTON, KASIE	00917	10/22/2026	23388	2,364.89	280.86	320.22	1,763.81
HAMILTON, CHRIS C.	00239	10/22/2026	23357	3,884.61	271.92	622.55	2,990.14
HAMM, TIMMY PAT	01371	10/22/2026	23438	1,433.60	100.35	119.15	1,214.10
HANSARD, JUSTIN A	00212	10/22/2026	23456	1,103.39	0.00	120.52	982.87
HEUGATTER, CHANDON	01327	10/22/2026	23389	2,594.81	181.64	404.14	2,009.03
HINDS-ROBERTS, HARPER D	01394	10/22/2026	23451	640.00	44.80	48.96	546.24

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	00970	10/22/2026	23349	2,851.60	606.04	424.70	1,820.86
Hostetter, Ian L	01310	10/22/2026	23390	2,575.57	193.01	398.48	1,984.08
HUDSON, STACY	01034	10/22/2026	23402	3,024.11	256.15	334.46	2,433.50
Johnson, Harvey Lee	01288	10/22/2026	23381	2,166.07	167.09	320.55	1,678.43
JOHNSON, DEBORAH	00061	10/22/2026	23424	3,701.94	305.76	687.17	2,709.01
JONES, DEBBIE C	00082	10/22/2026	23421	2,091.48	170.83	348.47	1,572.18
JONES, SHAWN	00993	10/22/2026	23379	2,181.54	224.19	353.92	1,603.43
JONES, KIMBERLY S	00522	10/22/2026	23332	2,909.29	303.06	527.40	2,078.83
KELLY, CHARLES DAVID	01367	10/22/2026	23403	2,258.87	158.12	341.04	1,759.71
KIRKLAND, AMIE C	00554	10/22/2026	23350	2,259.12	158.14	316.79	1,784.19
Kirkpatrick, Addie B	01296	10/22/2026	23336	2,095.00	146.65	310.23	1,638.12
Kutie, Heather	01222	10/22/2026	23404	2,412.71	168.89	411.36	1,832.46
LANGFORD, ROBERT H	00153	10/22/2026	23452	4,224.36	433.66	619.65	3,171.05
Lanier, Charles Don	01251	10/22/2026	23369	3,821.48	267.50	734.60	2,819.38
LEWIS, TODD	01343	10/22/2026	23361	3,480.77	357.33	664.70	2,458.74
LOVEJOY, BENNIE SHAWN	01373	10/22/2026	23405	2,258.87	158.12	341.04	1,759.71
LUALLEN, SHERRI	01369	10/22/2026	23351	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	01290	10/22/2026	23391	2,614.04	182.98	407.85	2,023.21
MASON, CANDICE	01402	10/22/2026	488	907.20	63.50	69.40	774.30
MAYFIELD, MICHAEL	01064	10/22/2026	23439	4,032.05	331.27	815.64	2,885.14
McCORMICK, PAIGE	01356	10/22/2026	23362	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01357	10/22/2026	23344	2,066.17	159.63	276.37	1,630.17
MCNABB, KELLY W	00738	10/22/2026	23417	1,197.08	83.80	153.68	959.60
MEIER, PETER	01212	10/22/2026	23392	2,662.11	186.35	333.05	2,142.71
MENDEZ, JOSEPH ALEJANDR	01365	10/22/2026	23355	1,788.62	171.91	133.26	1,483.45
Messer, Carly Nakay	01238	10/22/2026	23374	2,095.01	146.65	310.23	1,638.13
MESSER, RUSSELL K	00034	10/22/2026	23446	2,499.52	210.70	342.16	1,946.66
MEYERS, DANNY H.	00089	10/22/2026	23433	2,104.62	187.75	299.78	1,617.09
MEYERS, RANSOM CORD	01184	10/22/2026	23440	2,143.08	185.60	291.22	1,666.26
MILLER, ANDREW	01079	10/22/2026	23393	3,063.01	247.85	587.18	2,227.98
MINICK, MIRANDA	01383	10/22/2026	23406	2,104.63	147.32	312.04	1,645.27
MISNER-ANDERSON, AUDRA	01062	10/22/2026	23407	1,000.00	70.00	95.27	834.73
MORRIS, JESSICA	00884	10/22/2026	23358	3,301.62	767.17	518.35	2,016.10
MOSTER, JESSICA	01009	10/22/2026	23380	2,890.25	297.47	444.63	2,148.15
MULLINS, MICHEAL	01082	10/22/2026	23434	2,085.39	148.05	159.38	1,777.96
MURPHEY, MARK	00968	10/22/2026	23447	4,051.29	310.25	964.07	2,776.97
Neff, James G	01277	10/22/2026	23352	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	01194	10/22/2026	23457	2,133.46	513.16	285.66	1,334.64
O'NEAL, ANDREA	01319	10/22/2026	23333	2,085.39	577.37	228.49	1,279.53
Perkins, Cynthia	01301	10/22/2026	23408	2,191.15	153.38	403.31	1,634.46
PERKINS, JAMES L	01138	10/22/2026	23409	2,460.77	172.25	454.03	1,834.49
PHILLIPS, KATHRYN	01173	10/22/2026	23375	2,803.52	300.41	398.72	2,104.39
POLSTON, RONALD	01322	10/22/2026	23441	2,046.83	156.35	220.78	1,669.70
POOLE, JULIAN D. L.	01401	10/22/2026	23410	2,239.64	156.77	255.77	1,827.10
Rainey, Hailey E	01313	10/22/2026	23411	2,143.08	568.56	133.23	1,441.29
RHOADES, CHERYL D	00022	10/22/2026	23372	2,306.54	161.46	464.71	1,680.37
RICHARDS, KARLEE	01362	10/22/2026	23339	2,066.17	161.60	321.46	1,583.11
RICHARDSON, ANGELIA	01071	10/22/2026	23340	2,432.37	213.43	340.89	1,878.05
RIDDLE, CLABURN	01168	10/22/2026	23359	4,711.33	1,655.15	766.87	2,289.31
RITCHIE, LAURIE	01038	10/22/2026	23367	2,085.39	190.28	206.18	1,688.93
ROBERTS, JAMES K	01033	10/22/2026	23453	2,278.35	159.48	185.42	1,933.45
ROBERTS, RICHARD	01030	10/22/2026	23454	2,171.92	152.03	344.54	1,675.35
Romine, Staci L.	01246	10/22/2026	23345	2,287.96	162.23	363.61	1,762.12
Sanders, Mitch	01219	10/22/2026	23412	2,393.48	222.65	362.39	1,808.44
SAWYER, MATTHEW	01122	10/22/2026	23394	3,190.93	287.58	618.50	2,284.85
SCRUGGS, DAVID	01185	10/22/2026	23435	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	00832	10/22/2026	23363	2,519.23	197.76	395.81	1,925.66
STONE, KENNEDY	01386	10/22/2026	23413	2,249.25	157.45	339.23	1,752.57
STORY, JOY M	01396	10/22/2026	23426	2,056.54	167.74	257.09	1,631.71

Packet: PYPKT01284 - PY PP 10/04/26-10/17/26 PD 10/22/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STOTT, MELANIE A	01189	10/22/2026	23458	1,103.39	0.00	152.82	950.57
TEAGUE, ROGER D	00251	10/22/2026	23448	2,325.77	162.80	329.32	1,833.65
THOMAS, MARSHALL	01170	10/22/2026	23395	3,548.61	279.98	554.72	2,713.91
THOMERSON, MARKUS DALE	01397	10/22/2026	23366	491.40	34.40	37.60	419.40
Tipton, Stormy	01287	10/22/2026	23346	1,744.74	159.41	237.01	1,348.32
Tyler, Jeffrey T	01304	10/22/2026	23414	2,418.66	217.96	383.13	1,817.57
USELTON, ANGELA	01085	10/22/2026	23337	2,631.09	207.96	329.47	2,093.66
USELTON, LAURA A	00849	10/22/2026	23334	2,384.12	203.43	360.14	1,820.55
VICARI, TARA	01359	10/22/2026	23335	2,066.16	228.30	288.36	1,549.50
VIETH, JENNIFER L	00032	10/22/2026	23425	4,639.43	387.78	762.45	3,489.20
Vineyard, Kristi	01218	10/22/2026	23376	2,297.59	235.45	383.66	1,678.48
WALL, GINGER A	00831	10/22/2026	23368	2,396.40	328.32	347.45	1,720.63
WALLACE, WESLEY	01342	10/22/2026	23364	3,773.08	964.33	513.39	2,295.36
WARD, RAYFHEL D.	00086	10/22/2026	23455	716.80	50.18	109.57	557.05
WATSON, RICKY W	00358	10/22/2026	23422	2,932.12	592.19	445.12	1,894.81
WELSH, JACQUELINE M	01344	10/22/2026	23365	2,423.06	169.61	371.93	1,881.52
WHISENANT, ANA MARISSA	01341	10/22/2026	23377	2,075.77	145.30	228.00	1,702.47
Williams, Daniel	01226	10/22/2026	23415	2,258.46	158.09	380.66	1,719.71
WOMACK, STEPHENY	01153	10/22/2026	23416	2,541.77	243.68	362.19	1,935.90
WOODS, ROBIN	01210	10/22/2026	23347	2,793.90	221.52	412.28	2,160.10
			Totals:	**312,765.27**	**32,985.91**	**46,667.79**	**233,111.57**



Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 10/4/2026-10/17/2026

Packet: PYPKT01284 - PY PP 10/04/26-10/17/26 PD 10/22/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	774.30
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	145	232,337.27
Total	**146**	**233,111.57**



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 10/13/2026 - 10/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
US BANK	02233Z/ACEHARDWARE/1008...	10/12/2026	OPEXP/02233Z/ACEHARDWA...	010-520-305	63.03
THE PITNEY BOWES BANK INC.	1030223822	10/12/2026	POSTAGE/TAPE/10072026/N...	010-409-332	272.98
AUSTIN MORGAN FIRE & SAFE...	17253	10/12/2026	OP EXP/17253/080126/CRTHS...	010-510-305	100.00
AMAZON CAPITAL SERVICES	1RJ3-V1QN-1YC3	10/12/2026	OPEXP/1RJ3V1QN1YC3/AMA...	010-520-305	107.88
NORTEX REGIONAL PLANNING...	20818	10/12/2026	DUES&BONDS/20818/100520...	010-401-400	1,914.12
BRITTNEY SMITH	26169DCCR0041/10926/MAT...	10/12/2026	LEGEXP/26169DCCR0041/109...	010-435-480	600.00
LAW OFFICE OF JORDYN A. BE...	26169DCFAM0116/10726/KIT...	10/12/2026	LEGEXPCV/26169DCFAM0116...	010-435-481	407.50
TK ELEVATOR CORPORATION	3009853330	10/12/2026	RENT.AGR/3009853330/1001...	010-510-460	1,230.83
BOWIE LUMBER CO	419792	10/12/2026	OP.EXP/419792-1/10082026/...	010-510-305	44.48
OFFICE DEPOT	484100326001	10/12/2026	OPEXP/092926/48410032600...	010-403-305	134.49
OFFICE DEPOT	484228434001	10/12/2026	INV484228434001/09252026...	010-495-305	357.40
LOCAL GOVERNMENT SOLUTI...	91962	10/12/2026	SFTWRE/91962/10-1-26/JP2	010-462-311	506.50
WICHITA COUNTY CLERK	CC-MH2026-0582/10022026/...	10/12/2026	COMMIT/CC-MH2026-0582/1...	010-426-483	585.00
DISTRICT 3 TCAAA	TCAAA2027AnnualDue/CEA	10/12/2026	Dues/TCAAA2027AnnualDue/...	010-665-400	120.00
KATHY PHILLIPS	VGYoung/KathyPhillips/Nov2...	10/12/2026	Training/VGYoung/KathyPhilli...	010-499-427	275.00
RELIANT	1120211636571	10/13/2026	UTILITIES/1120211636571/10...	010-409-440	10.79
RELIANT	1140148460309	10/13/2026	UTILITIES/1140148460309/10...	010-409-440	389.22
AMAZON CAPITAL SERVICES	1HT4-J7Y9-9RVR	10/13/2026	OP EXP/1HT4-J7Y9-9RVR/10-8...	010-497-305	355.08
LUKE'S ACE HARDWARE	271846	10/13/2026	OP.EXP/271846/10122026/CR...	010-510-305	128.97
RELIANT	3050043505520	10/13/2026	UTILITIES/3050043505520/10...	010-409-440	54.47
RELIANT	3050043505538	10/13/2026	UTILITIES/3050043505538/10...	010-409-440	12.01
RELIANT	3050043505546	10/13/2026	UTILITIES/3050043505546/10...	010-409-440	12.01
RELIANT	3050043505553	10/13/2026	UTILITIES/3050043505553/10...	010-409-440	30.01
US BANK	AMERICANHAT/CC 2236/1001...	10/13/2026	Uniforms	010-552-151	86.00
EMPIRE PAPER COMPANY	0999422	10/14/2026	JAN.SUP/0999422/10082026/...	010-510-320	236.43
EMPIRE PAPER COMPANY	0999423	10/14/2026	JAN.SUP/0999423/09242026/...	010-510-320	70.00
US BANK	16897/10122026/UNIFORMS...	10/14/2026	OP.EXP/16897/10122026/UNI...	010-581-305	174.00
ATMOS ENERGY - (OH)	3038560163/100826	10/14/2026	UTILITIES/3038560163/10082...	010-409-440	616.22
US BANK	986623/101326/TRACTORSU...	10/14/2026	OP.EXP/986623/101326/TRA...	010-581-305	54.99
JUSTIN HANSARD	ClipperBladeSharpening/4HCa...	10/14/2026	ClipperBladeSharpening/4HCa...	010-665-305	45.43
JENNIFER FENOGLIO	TBS02-286-382327-00010/3Q...	10/14/2026	OP EXP/TBS02-286-382327-0...	010-497-305	6.35
TK ELEVATOR CORPORATION	TK-2026-00633315	10/14/2026	OP.EXP/TK-2026-00633315/1...	010-510-305	1,469.93
BOB LANGFORD	TRAINING/R&B4/102026-102...	10/14/2026	TRAVEL EXP/TRAINING/R&B4...	010-401-425	200.00
RELIANT	1120211636563	10/15/2026	UTILITIES/1120211636563/10...	010-409-440	8.47
P.E.T.S. OF WICHITA FALLS	222135	10/15/2026	OP.EXP/222135/10122026/CR...	010-581-305	85.00
P.E.T.S. OF WICHITA FALLS	222202	10/15/2026	OP.EXP/222202/10122026/A...	010-581-305	100.00
ATMOS ENERGY - (OH)	3038559951/100926	10/15/2026	UTILITIES/3038559951/10092...	010-409-440	154.28
RELIANT	3050043505561	10/15/2026	UTILITIES/3050043505561/10...	010-409-440	1,930.75
RELIANT	3050043505579	10/15/2026	UTILITIES/3050043505579/10...	010-409-440	118.18
RELIANT	3050043505587	10/15/2026	UTILITIES/3050043505587/10...	010-409-440	2,082.34
RELIANT	3060042331695	10/15/2026	UTILITIES/3060042331695/10...	010-409-440	2,430.40
RELIANT	3060042331703	10/15/2026	UTILITIES/3060042331703/10...	010-409-440	2,079.56
OMNIBASE SERVICES OF TEXA...	326-002169	10/15/2026	CRMMIS/326-002169/OMNI/J...	010-353-128	114.00
OFFICE DEPOT	481784157001	10/15/2026	COPY PAPER/481784157001/...	010-409-312	289.53
SYNTRIO	224257	10/16/2026	COMMUNICATION/224257/1...	010-409-440	1,050.00
US BANK	02237/9353/WALMARTNNO/...	10/19/2026	OPEREXP/02237/9353/WALM...	010-560-305	156.85
O'REILLY AUTO PARTS	0653-201782	10/19/2026	AUTOREPMAIN/0653201782/...	010-560-445	13.98
O'REILLY AUTO PARTS	0653-201785	10/19/2026	AUTOREPMAIN/0653201785/...	010-560-445	22.92
EMPIRE PAPER COMPANY	1000516	10/19/2026	JAN.SUP/1000516/10122026/...	010-510-320	51.60
DALLAS COUNTY TREASURER	104414	10/19/2026	AUTOPSY/104414/09302026/...	010-400-414	11,225.00
LAWE INDUSTRIES LLC	1230-2288-2137	10/19/2026	AUTOREPMAIN/12302288213...	010-560-445	65.26
AMAZON CAPITAL SERVICES	13LT-HLN6-NVXC	10/19/2026	13LT-HLN6-NVXC	010-497-305	-23.24
AMAZON CAPITAL SERVICES	1GJ9-97D3-1KHY	10/19/2026	OPEREXP/1KHY/20260821/SO	010-560-305	82.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1H3V-RQQV-9L6X	10/19/2026	OP EXP/1H3V-RQQV-9L6X/10-...	010-497-305	38.16
AMAZON CAPITAL SERVICES	1HGY-TY4H-WM1F	10/19/2026	OPEREXP/WM1F/20261002/SO	010-560-305	75.96
AMAZON CAPITAL SERVICES	1NC7-MGDP-TRWQ	10/19/2026	JAILSUPP/TRWQ/20261010/JA...	010-565-338	71.22
NOCONA HOSPITAL DISTRICT	20260726/WHITFIELD	10/19/2026	MEDICAL/20260726/WHITFIE...	010-565-491	220.64
MICHEAL REITER	23422	10/19/2026	AUTOREPMAIN/23422/20261...	010-560-445	20.00
OFFEN PETROLEUM, LLC	2362051	10/19/2026	FUEL/2362051/20261002/SO	010-560-411	2,718.79
OFFEN PETROLEUM, LLC	2371260	10/19/2026	FUEL/2371260/20261007/SO	010-560-411	2,707.12
LAW OFFICE OF LAUREN ALLE...	26-021/SUTTON/09302026	10/19/2026	LEGAL/26-021/SUTTON/0930...	010-426-480	225.00
CHAD A. GERLACH SR.	2871	10/19/2026	OPERESP/2871/20261007/JAIL	010-565-305	200.00
CHAD A. GERLACH SR.	2872	10/19/2026	OPEREXP/2872/20261007/SO	010-560-305	25.00
BOWIE PET CLINIC	4253	10/19/2026	OP.EXP/4253/10162026/ANM...	010-581-305	68.00
AQUA ONE	433498	10/19/2026	Rent Ag/AquaOne/433498/9-...	010-435-460	22.45
CROSS TIMBERS VETERINARY ...	446650	10/19/2026	OP.EXP/446650/10152026/A...	010-581-305	283.97
OFFICE DEPOT	484349248001	10/19/2026	OPEXP/100826/48434924800...	010-403-305	15.14
OFFICE DEPOT	484349248001	10/19/2026	OPEXP/100826/48434924800...	010-409-312	49.35
FIVE STAR CORRECTIONAL SE...	51080	10/19/2026	FOODSUPP/51080/20261007/...	010-565-380	2,891.09
SOUTHERN HEALTH PARTNERS..	58252	10/19/2026	MEDICAL/58252/20261002/JA...	010-565-491	9,969.16
O'REILLY AUTO PARTS	5872-296187	10/19/2026	OPEREXP/5872296187/20261...	010-560-305	15.99
DE LAGE LANDEN FINANCIAL ...	598958932	10/19/2026	RENTAGMTS/10072026/5989...	010-403-460	189.19
ARROW EXTERMINATORS, INC.	69930503	10/19/2026	PESTCONTROL/69930503/202...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	69930574	10/19/2026	PESTCONTROL/69930574/202...	010-565-489	56.00
VISTA COM	8301	10/19/2026	SOFTWARE/8301/20261031/...	010-560-311	2,448.00
LOCAL GOVERNMENT SOLUTI...	92227	10/19/2026	Software/92227/10142026/C...	010-475-311	180.00
US BANK	GALLS/CC 2236/092826/CON...	10/19/2026	INV036415613/CC2236/0928...	010-552-305	163.78
US BANK	GALLS/CC 2236/101526/CON...	10/19/2026	INV036605481/CC2236/1015...	010-552-305	35.68
SOUTHWEST DATA SOLUTION...	INV-000242	10/19/2026	Rental/SWDATA/1015260/INV...	010-499-460	1,132.89
LUKE'S ACE HARDWARE	K71584	10/19/2026	OPEREXP/71584/20261007/SO	010-560-305	10.17
US BANK	OFFICEMAX/CC5934/4811319...	10/19/2026	Supplies/481131962-001/8-31...	010-435-305	281.44
TK ELEVATOR CORPORATION	RENT.AGR/ANNUALINSPECTI...	10/19/2026	RENT.AGR/ANNUALINSPECTI...	010-510-460	900.00
TEXAS COMMISSION ON LAW ...	TCOLE/20261013	10/19/2026	TRAINING/TCOLE/20261013/...	010-560-427	35.00
WINDSTREAM	042055789/101526	10/20/2026	COMMUNICATION/04205578...	010-409-420	886.73
WINDSTREAM	042112358/101926	10/20/2026	COMMUNICATION/04211235...	010-409-420	82.65
NOCONA HOSPITAL DISTRICT	09232026/JAUREZ	10/20/2026	LABS/09232026/JAUREZ/NON...	010-409-491	26.00
AMAZON CAPITAL SERVICES	1134-CXD7-MN6M	10/20/2026	OP.EXP/1134-CXD7-MN6M/1...	010-510-305	69.90
ARROW EXTERMINATORS, INC.	70554531	10/20/2026	PEST/70554531/10152026/N...	010-409-489	114.00
CARE-FLITE	026-01878	10/21/2026	INS/026-01878/10202026/2M...	010-409-482	30.00
AMAZON CAPITAL SERVICES	1DM6-PTYW-MJXV	10/21/2026	OP EXP/1DM6-PTYWMJXV/10...	010-497-305	70.67
VICTIMS OF CRIME FUND (AU...	20090000210MCR/102126	10/21/2026	RESTITUTION/20090000210M...	010-354-486	470.00
LEEANN MARSH	26169DCCR0001/102026/WA...	10/21/2026	LEGEXP/26169DCCR0001/102...	010-435-480	600.00
LEEANN MARSH	26169DCCR0002/102026/WA...	10/21/2026	LEGEXP/26169DCCR0002/102...	010-435-480	600.00
LEEANN MARSH	26169DCCR0145/102126/WL...	10/21/2026	LEGEXP/26169DCCR0145/102...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	26169DCFAM0048/101926/P...	10/21/2026	LEGEXPCV/26169DCFAM0048...	010-435-481	1,391.25
LUKE'S ACE HARDWARE	272266	10/21/2026	OP.EXP/272266/10202026/CR...	010-510-305	13.99
LUKE'S ACE HARDWARE	272278	10/21/2026	OP.EXP/272278/10202026/CR...	010-510-305	17.87
TAC - CIRA	993217310	10/21/2026	COMMUNICATION/99321731...	010-409-420	743.18
JUSTIN HANSARD	StateFairMeal1/Reimb	10/21/2026	StateFairMeal1/Reimburse/C...	010-665-150	14.46
JUSTIN HANSARD	StateFairMeal2/Reimb	10/21/2026	StateFairMeal2/Reimburse/C...	010-665-150	15.65
JUSTIN HANSARD	StateFairMeal3/Reimb	10/21/2026	StateFairMeal3/Reimburse/C...	010-665-150	35.99
US BANK	TXPUBLICHEALTH/CC 8385/10...	10/21/2026	TRAINING/102026/14281758...	010-403-427	250.00
US BANK	GTDIST/CC 2228/100126/CON1	10/22/2026	UNI/10012026/DRTL0538313...	010-551-151	130.00
ANGELIA RICHARDSON	NORTEXMTG/10152026	10/22/2026	TRAVEL/NORTEXMTG/101520...	010-426-425	70.38
US BANK	NTJPCA/CC 2228/100626/CO...	10/22/2026	TRN/10062026/000006/2228...	010-551-427	103.60
MONTAGUE COUNTY TAX ASS...	PROP.TAX/AB.858/LEASE.LAN...	10/22/2026	PROP.TAX/AB.858/LEASE.LAN...	010-409-416	202.23
				Fund 010 - GENERAL FUND Total:	**64,409.75**
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST FILING & STORA...	16457	10/15/2026	OP EXP/16457/10122026/DIST..	018-437-305	687.74
				Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:	**687.74**
Fund: 021 - R & B #1 FUND					
DATCS	18281875	10/13/2026	OP EXP/18281875/4Q26 RAN...	021-612-305	167.66
TEXAS COMPTROLLER OF PUB...	FUEL TAX/3Q26/DYEDDIESEL/...	10/13/2026	FUEL TAX/3Q26/DYEDDIESEL/...	021-612-498	623.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	2380958	10/20/2026	FUEL/INV2380958/101526/R...	021-612-411	12,684.44
DAVID L. SICKING	260612	10/20/2026	OP EXP/260612/101426/R&B1	021-612-305	100.13
KELLY AUTOMOTIVE SUPPLY, ...	272201	10/20/2026	OP EXP/272201/101926/R&B1	021-612-305	160.64
BURNCO TEXAS, LLC	SJ5064402	10/20/2026	GRAVEL/SJ5064402/100726/...	021-612-435	794.40
BURNCO TEXAS, LLC	SJ5064430	10/20/2026	GRAVEL/SJ5064430/100826/...	021-612-435	1,049.64
BURNCO TEXAS, LLC	SJ5064460	10/20/2026	GRAVEL/SJ5064460/100926/...	021-612-435	1,066.08
BURNCO TEXAS, LLC	SJ5064461	10/20/2026	GRAVEL/SJ5064461/100926/...	021-612-435	788.16
BURNCO TEXAS, LLC	SJ5064498	10/20/2026	GRAVEL/SJ5064498/101226/...	021-612-435	3,991.00
BURNCO TEXAS, LLC	SJ5064533	10/20/2026	GRAVEL/SJ5064533/101326/...	021-612-435	2,695.40
BURNCO TEXAS, LLC	SJ5064534	10/20/2026	GRAVEL/SJ5064534/101326/...	021-612-435	1,311.20
BURNCO TEXAS, LLC	SJ5064569	10/20/2026	GRAVEL/SJ5064569/101426/...	021-612-435	535.92
BURNCO TEXAS, LLC	SJ5064570	10/20/2026	GRAVEL/SJ5064570/101426/...	021-612-435	1,055.28
US BANK	UNITEDAG/CC 8310/100826/...	10/20/2026	OP EXP/CC8310/14911018/10...	021-612-305	325.50
O'REILLY AUTO PARTS	0653-203822	10/21/2026	OP EXP/0653-203822/102026...	021-612-305	51.19
				Fund 021 - R & B #1 FUND Total:	**27,400.44**
Fund: 022 - R & B #2 FUND					
DATCS	18281875	10/13/2026	OP EXP/18281875/4Q26 RAN...	022-613-305	125.66
TEXAS COMPTROLLER OF PUB...	FUEL TAX/3Q26/DYEDDIESEL/...	10/13/2026	FUEL TAX/3Q26/DYEDDIESEL/...	022-613-498	596.20
O'REILLY AUTO PARTS	0653-202365	10/14/2026	OP EXP/0653-202365/100926...	022-613-305	86.96
CITY OF BOWIE	202610075225	10/14/2026	OP EXP/202610075225/1007...	022-613-305	35.87
OFFEN PETROLEUM, LLC	2371258	10/14/2026	FUEL/INV2371258/100826/R...	022-613-411	5,320.61
BOWIE LUMBER CO	419873	10/14/2026	OP EXP/419873/100926/R&B2	022-613-305	40.50
MONTAGUE COUNTY TAX ASS...	102026/TAGS/R&B2	10/20/2026	OP EXP/102026/TAGS/R&B2	022-613-305	7.50
O'REILLY AUTO PARTS	0653-203306	10/21/2026	OP EXP/0653-203306/101626...	022-613-305	36.19
O'REILLY AUTO PARTS	0653-203777	10/21/2026	OP EXP/0653-203777/102026...	022-613-305	209.89
O'REILLY AUTO PARTS	0653-203785	10/21/2026	OP EXP/0653-203785/102026...	022-613-305	35.86
AUSTIN INDUSTRIES, INC	417271	10/21/2026	OP EXP/PTHL PTCH/417271/1...	022-613-305	2,024.20
BOWIE LUMBER CO	420185	10/21/2026	OP EXP/420185/101926/R&B2	022-613-305	2.79
US BANK	BOBCAT/CC 0859/101926/R&...	10/21/2026	OP EXP/CC0859/92032749/10...	022-613-305	407.00
MIKE MAYFIELD	REIMBURSE/IN-2074064/101...	10/21/2026	OP EXP/REIMBURSE/IN-20740...	022-613-305	702.12
BURNCO TEXAS, LLC	SJ5064535	10/21/2026	GRAVEL/SJ5064535/101326/...	022-613-435	2,673.24
BURNCO TEXAS, LLC	SJ5064571	10/21/2026	GRAVEL/SJ5064571/101426/...	022-613-435	2,710.80
US BANK	WALMART/CC 0859/101626/...	10/21/2026	OP EXP/CC0859/101626/R&B2	022-613-305	76.55
				Fund 022 - R & B #2 FUND Total:	**15,091.94**
Fund: 023 - R & B #3 FUND					
TEXAS COMPTROLLER OF PUB...	FUEL TAX/3Q26/DYEDDIESEL/...	10/13/2026	FUEL TAX/3Q26/DYEDDIESEL/...	023-614-498	631.40
MONTAGUE COUNTY TAX ASS...	101426/TAGS/R&B3	10/14/2026	OP EXP/101426/TAGS/R&B3	023-614-305	7.50
MICHEAL REITER	23224	10/14/2026	OP EXP/23224/090226/R&B3	023-614-305	45.00
MICHEAL REITER	23230	10/14/2026	OP EXP/23230/090326/R&B3	023-614-305	45.00
LONESTAR TRUCK GROUP	X750172100.02	10/14/2026	OP EXP/X750172100:02/0930...	023-614-305	600.65
RELIANT	1130168050445	10/19/2026	UTILITIES/1130168050445/10...	023-614-440	188.97
EAGLE AUTO PARTS	106V054797	10/20/2026	OP EXP/106V054797/101526/...	023-614-305	30.05
EAGLE AUTO PARTS	106V054810	10/20/2026	OP EXP/106V054810/101526/...	023-614-305	10.29
ATMOS ENERGY - (OH)	4003215896/101326	10/20/2026	UTILITIES/4003215896/10132...	023-614-440	21.76
COOKE COUNTY CRUSHED ST...	17587	10/21/2026	GRAVEL/17587/101626/R&B3	023-614-435	3,117.96
				Fund 023 - R & B #3 FUND Total:	**4,698.58**
Fund: 024 - R & B #4 FUND					
DATCS	18281875	10/13/2026	OP EXP/18281875/4Q26 RAN...	024-615-305	155.66
TEXAS COMPTROLLER OF PUB...	FUEL TAX/3Q26/DYEDDIESEL/...	10/13/2026	FUEL TAX/3Q26/DYEDDIESEL/...	024-615-498	433.80
J R THOMPSON INC	115762	10/14/2026	GRAVEL/115762/100826/R&B4	024-615-435	2,504.71
AQUA ONE	433102	10/14/2026	OP EXP/433102/091026/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-434992	10/19/2026	OP EXP/9336-434992/101526...	024-615-305	89.87
HENNIGAN AUTO PARTS	9336-435052	10/19/2026	OP EXP/9336-435052/101626...	024-615-305	79.45
EAGLE AUTO PARTS	106V054723	10/20/2026	OP EXP/106V054723/101326/...	024-615-305	117.36
J R THOMPSON INC	115850	10/20/2026	GRAVEL/115850/101326/R&B4	024-615-435	2,186.67
J R THOMPSON INC	115872	10/20/2026	GRAVEL/115872/101426/R&B4	024-615-435	2,277.16
LUKE'S ACE HARDWARE	271979	10/20/2026	OP EXP/271979/101426/R&B4	024-615-305	148.94
CONNECT PARENT CORPORAT...	480001539702	10/20/2026	COMMUNICATION/48000153...	024-615-420	153.64
SELECT READY MIX, LLC	53149	10/20/2026	OP EXP/53149/100726/R&B4	024-615-305	1,200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRUCKNER TRUCK SALES	XA105048262	10/20/2026	OP EXP/XA105048262/101526..	024-615-305	1,177.00
J R THOMPSON INC	115917	10/21/2026	GRAVEL/115917/101926/R&B4	024-615-435	2,528.51
				Fund 024 - R & B #4 FUND Total:	**13,072.97**
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	885097	10/19/2026	OPEXP/885097/10082026/AD...	041-570-305	883.58
REDWOOD TOXICOLOGY LAB...	00077220269	10/21/2026	CONTSERV/00077220269/093...	041-570-471	277.76
ARCHER COUNTY TREASURER	10092026/ARCHER LONG DIST	10/21/2026	COMMUNICATION/10092026...	041-570-420	27.09
ARCHER COUNTY TREASURER	10092026/ARCHER POSTAGE	10/21/2026	OPEXP/10092026/ARCHER PO...	041-570-305	19.96
DEALERS FIRST FINANCIAL LLC	215975	10/21/2026	INVENT/215975/10092026/A...	041-570-560	187.59
JEREMY TIPTON	334	10/21/2026	PROFEES/334/10052026/ADU...	041-570-419	200.00
OFFICE DEPOT	483521408001	10/21/2026	OPEXP/483521408001/10152...	041-570-305	1,142.99
US BANK	QUICKWAY/CC 5490/100626/...	10/21/2026	TRANSP/037444/10062026/U...	041-570-425	97.33
				Fund 041 - SPECIAL PROBATION FUND Total:	**2,836.30**
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	AUGSEPT26	10/20/2026	COMMBSD/MH/EXTCONTRAC...	042-576-755	900.00
REDWOOD TOXICOLOGY LAB...	OCT26/DRUGTEST	10/21/2026	YOUTHSVS/OPEX/OCT26/DR...	042-573-305	441.78
				Fund 042 - JUV PROB STATE AID "A" Total:	**1,341.78**
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3096726297	10/19/2026	Law Library/3096726297/12-1...	052-575-500	314.33
THOMSON REUTERS - WEST P...	854011257	10/19/2026	Law Lib/Thomson Reuters/85...	052-575-500	442.00
				Fund 052 - LAW LIBRARY FUND Total:	**756.33**
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	BONDS/10-14-26/O. REA/DECL..	10/14/2026	BONDS/10-14-26/O. REA/DECL..	092-710-200	13.50
				Fund 092 - STATE FEES Total:	**13.50**
Fund: 093 - GRANT FUNDS					
LARRY SCOTT	FEMA STORM SHELTER INSTA...	10/15/2026	FEMA STORM SHELTER REIM...	093-409-309	3,000.00
				Fund 093 - GRANT FUNDS Total:	**3,000.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
NORTEX REGIONAL PLANNING...	20715	10/19/2026	INV20715/09222026/AUGUST...	098-409-305	922.00
J R THOMPSON INC	115917.2	10/21/2026	PCT4/115917/10192026/231....	098-409-305	653.67
ERGON ASPHALT AND EMULS...	9403863903	10/21/2026	PCT1/9403863903/10202026...	098-409-305	14,077.94
ERGON ASPHALT AND EMULS...	9403863904	10/21/2026	PCT1/9403863904/10202026...	098-409-305	15,031.99
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**30,685.60**
				Grand Total:	**163,994.93**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	64,409.75
018 - DIST CLERK REC MGMNT & PRESV FUND	687.74
021 - R & B #1 FUND	27,400.44
022 - R & B #2 FUND	15,091.94
023 - R & B #3 FUND	4,698.58
024 - R & B #4 FUND	13,072.97
041 - SPECIAL PROBATION FUND	2,836.30
042 - JUV PROB STATE AID "A"	1,341.78
052 - LAW LIBRARY FUND	756.33
092 - STATE FEES	13.50
093 - GRANT FUNDS	3,000.00
098 - FISCAL RECOVERY FUNDS	30,685.60
Grand Total:	**163,994.93**

Account Summary

Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL F...	114.00
010-354-486	Restitution	470.00
010-400-414	AUTOPSY	11,225.00
010-401-400	DUES & BONDS	1,914.12
010-401-425	TRANSPORTATION	200.00
010-403-305	OPERATING EXPENSE	149.63
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	189.19
010-409-312	COPY PAPER	338.88
010-409-332	POSTAGE	272.98
010-409-416	PROPERTY TAX	202.23
010-409-420	COMMUNICATION	1,712.56
010-409-440	UTILITIES	10,978.71
010-409-482	INSURANCE	30.00
010-409-489	PEST CONTROL	114.00
010-409-491	MEDICAL	26.00
010-426-425	TRANSPORTATION	70.38
010-426-480	LEGAL EXPENSE	225.00
010-426-483	COURT COMMITMENT	585.00
010-435-305	OPERATING EXPENSE	281.44
010-435-460	RENTAL AGREEMENTS	22.45
010-435-480	LEGAL EXPENSE	2,400.00
010-435-481	LEGAL EXPENSE - CIVIL	1,798.75
010-462-311	SOFTWARE	506.50
010-475-311	SOFTWARE	180.00
010-495-305	OPERATING EXPENSE	357.40
010-497-305	OPERATING EXPENSE	447.02
010-499-427	TRAINING	275.00
010-499-460	RENTAL AGREEMENTS	1,132.89
010-510-305	OPERATING EXPENSE	1,845.14
010-510-320	JANITORAL SUPPLIES	358.03
010-510-460	RENTAL AGREEMENTS	2,130.83
010-520-305	OPERATING EXPENSE	170.91
010-551-151	UNIFORMS	130.00
010-551-427	TRAINING	103.60
010-552-151	UNIFORMS	86.00
010-552-305	OPERATING EXPENSE	199.46
010-560-305	OPERATING EXPENSE	365.98
010-560-311	SOFTWARE	2,448.00
010-560-411	FUEL	5,425.91
010-560-427	TRAINING	35.00

Account Summary

Account Number	Account Name	Payment Amount
010-560-445	AUTO REPAIR & MAINT...	122.16
010-565-305	OPERATING EXPENSE	200.00
010-565-338	JAIL SUPPLIES	71.22
010-565-380	FOOD SUPPLIES	2,891.09
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	10,189.80
010-581-305	OPERATING EXPENSE	765.96
010-665-150	MEAL EXPENSE	66.10
010-665-305	OPERATING EXPENSE	45.43
010-665-400	DUES & BONDS	120.00
018-437-305	OPERATING EXPENSE	687.74
021-612-305	OPERATING EXPENSE	805.12
021-612-411	FUEL	12,684.44
021-612-435	GRAVEL	13,287.08
021-612-498	FUEL TAX	623.80
022-613-305	OPERATING EXPENSE	3,791.09
022-613-411	FUEL	5,320.61
022-613-435	GRAVEL	5,384.04
022-613-498	FUEL TAX	596.20
023-614-305	OPERATING EXPENSE	738.49
023-614-435	GRAVEL	3,117.96
023-614-440	UTILITIES	210.73
023-614-498	FUEL TAX	631.40
024-615-305	OPERATING EXPENSE	2,988.48
024-615-420	COMMUNICATION	153.64
024-615-435	GRAVEL	9,497.05
024-615-498	FUEL TAX	433.80
041-570-305	OPERATING EXPENSE	2,046.53
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	27.09
041-570-425	TRANSPORTATION	97.33
041-570-471	CONTRACT SERVICES	277.76
041-570-560	INVENTORY	187.59
042-573-305	Youth Svc/Operating Exp	441.78
042-576-755	COMM BASED/MH/EXT ...	900.00
052-575-500	LAW LIBRARY EXPENSE	756.33
092-710-200	BAIL BOND FEE REFUND	13.50
093-409-309	Storm Shelter Exp	3,000.00
098-409-305	OPERATING EXPENSE	30,685.60
	Grand Total:	**163,994.93**

Project Account Summary

Project Account Key	Payment Amount
None	163,994.93
Grand Total:	**163,994.93**