



LEON COUNTY TREASURER'S OFFICE

Brandi S. Hill, Treasurer

P.O. Box 434, 113 West Main Street, Centerville, Texas 75833 903-536-2915, 903-536-5135-FAX

The State of Texas

County of Leon:

The attached report reflects net payroll of \$237,681.44 gross wages as well as all payroll deductions for payroll issued on February 6, 2026.

Brandi Hill
Brandi Hill, Leon County Treasurer

2/6/2026
Date

Commissioners' Court having reviewed the Payroll Report for payroll issued on February 6, 2026, approves the report and requests that it be filed with the official minutes of this February 9, 2026 meeting.

Byron Ryder
Byron Ryder, Leon County Judge

Joey Sullivan
Joey Sullivan, Commissioner Pct. 1

Paul Bing
Paul Bing, Commissioner Pct. 2

Kyle Workman
Kyle Workman, Commissioner Pct. 3

Thomas Foley
Thomas Foley, Commissioner Pct. 4

AFFIDAVIT

State of Texas

County of Leon

The members of Commissioners' Court of Leon County state as follows:

We the undersigned County Judge and Commissioners in and for Leon County do hereby certify that we have reviewed and approved the **January, 2026** monthly report of county finances as presented by Brandi Hill, Leon County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of **January, 2026**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$11,129,658.22.

Prepared on: 2/6/2026 by: Brandi Hill
Brandi Hill, Treasurer

Approved this 9th day of February, 2026.

Byron Ryder
Byron Ryder, County Judge

Joe Sullivan
Joe Sullivan, Commissioner Precinct #1

Paul Bing
Paul Bing, Commissioner Precinct #2

Kyle Workman
Kyle Workman, Commissioner Precinct #3

Thomas Foley
Thomas Foley, Commissioner Precinct #4

Attest:
Amy Kaiser
Amy Kaiser, County Clerk

**LEON COUNTY COMMISSIONERS' COURT
LEON COUNTY, TEXAS
ORDER APPROVING TREASURER'S MONTHLY REPORT**

On the 9th day February, 2026, the Commissioners' Court of Leon County met in regular session. Upon motion by Kyle Walker, and seconded by Paul Ben, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's Report for the term of **January, 2026** and have determined that the report is correct. The Court hereby approved the report and directs the clerk to enter the Order in the minutes of the Court.

This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report is separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or on the County's internet website.

Approved this 9th day of February, 2026.

Byron Ryder
Byron Ryder, Leon County Judge

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-107 GEN FUND - COMBINED FUNDS:CSB	1,659,602.51	4,122,598.09	1,916,945.54	3,865,255.06
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	71,526.09-	71,526.09	0.00	0.00
12-100-107 CSB: DO NOT USE	500.00	0.00	0.00	500.00
13-100-107 DEBT SERVICE FUND - CSB	454,452.37	593,450.57	0.00	1,047,902.94
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZE	64,649.44	3,640.00	316.06	67,973.38
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	9,624.35	4,653.10	12,209.01	2,068.44
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	597.23	34,851.29	9,381.21	26,067.31
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	46.87	1,211.37	499.94	758.30
19-100-107 JUVENILE PROBATION TITLE IV- COMBIN	33,597.78	0.00	0.00	33,597.78
21-100-107 HOTEL OCCUPANCY TAX ACCT- COMBINED	15,643.09	40,994.84	49,903.89	6,734.04
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	37,258.75	1,026.92	8,098.15	30,187.52
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND	0.00	0.00	400.00	400.00-
24-100-107 LEON CO VET SRVC FUND-COMBINED FUND	2,002.48	134.94	1,614.21	523.21
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	6,209.16	55,740.85	32,038.25	29,911.76
26-100-107 JUVENILE PROBATION - DSA SUPP/REIMB	11,053.83	133.45	975.38	10,211.90
27-100-107 JUVENILE PROB, GRANT A- COMBINED F	26,130.09	15,955.06	25,590.97	16,494.18
28-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
29-100-107 COMBINED FUNDS: CITIZENS STATE BAN	0.00	0.00	0.00	0.00
30-100-107 RECORD MGMT FUND, CO CLK- COMBINED	1,600.00	0.00	0.00	1,600.00
31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED	50,416.90	3,801.92	267.16	53,951.66
32-100-107 CO CLK TECH FUND-COMBINED FUNDS	16.25	0.00	142.84	126.59-
33-100-107 JUVENILE PROB, GRANT R - COMBINED F	0.00	0.00	0.00	0.00
34-100-107 CTY CLERK - COMBINED TRUST ACCTS	5,230.06	0.00	0.00	5,230.06
35-100-107 COUNTY RECORD & PRESERVATION FUND	0.00	0.00	0.00	0.00
36-100-107 DISTRICT CLERK TECH FUND-CSB	0.00	0.00	0.00	0.00
37-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E)	0.00	0.00	0.00	0.00
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	18,530.33	137.70	1,006.50	17,661.53
44-100-107 SB 22 - GRANT/SUPP FUNDS	1,001,174.11	3,947.44	42,763.60	962,357.95
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	1,675.22	102,164.31	23,647.56	80,191.97
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	1,574.97	4,361.16	3,598.51	2,337.62
47-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
48-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
49-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS:	75.00-	0.00	0.00	75.00-
50-100-107 LEON CO SR. NUTRITION- COMBINED FUN	24,610.80	16,990.80	35,695.83	5,905.77
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	6,974.15	500.16	5,917.64	1,556.67
53-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE	0.00	0.00	0.00	0.00
55-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN	7,151.72	1,634.84	4,752.39	4,034.17
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE	2,528,735.61-	104,294.38	87,733.58	2,512,174.81-
57-100-107 PERSONAL BOND FUNDS	76,806.00	0.00	1,450.00	75,356.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	6,500.00	25,000.00	20,903.94	10,596.06
59-100-107 GRANT - (VAWA) CSB	16,233.79-	1,835.31	4,958.98	19,357.46-
60-100-107 TOWER(S)	4,297.54	0.00	1,174.80	3,122.74
61-100-107 DISTRICT CLERK - COMBINED TRUST FUN	4,076,793.22	0.00	0.00	4,076,793.22
62-100-107 DISTRICT CLERK - MAIN ACCT	55,553.18	0.00	0.00	55,553.18
63-100-107 DISTRICT CLERK - COMBINED CD'S	13,348.38	0.00	0.00	13,348.38
64-100-107 DISTRICT CLERK CASH BONDS	62,312.74	0.00	0.00	62,312.74
65-100-107 DISTRICT ATTORNEY ACCT 9423	286,517.85	526.48	1,830.30	285,214.03
66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426	104,077.39	609.96	0.00	104,687.35
67-100-107 JP 1 RESTITUTION ACCT 6477	1,025.03	0.00	0.00	1,025.03
68-100-107 RUOK PROGRAM ACCT 7403	471.60	0.07	0.00	471.67
69-100-107 SPECIAL PROJECTS FUND - R&B CSB	50,146.60-	0.00	163,537.96	213,684.56-
70-100-107 (CIP) - CSB	712,487.70	0.00	0.00	712,487.70
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	167,438.86	171,344.83	39,051.94	299,731.75
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	133,088.71	197,264.80	117,990.58	212,362.93
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	347,071.09	482,238.66	122,203.22	707,106.53
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	117,435.46	169,989.79	79,295.58	208,129.67

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
75-100-107 FORESTRY- COMBINED FUNDS: CSB	10,465.13	240.28	1,691.46	9,013.95
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	11,680.74	469.78	5,547.75	6,602.77
77-100-107 COMM SUPERVISION & CORR X5442	12.50	0.00	0.00	12.50
79-100-107 TAX ACCOUNT #6410	311,124.85	0.00	0.00	311,124.85
80-100-107 TAX ESCROW ACCOUNT #0227	175,651.39	0.00	128,638.86	47,012.53
81-100-107 MOBILE HOME ESCROW ACCT# 2488	10,250.21	0.00	240.09	10,010.12
82-100-107 VIT ESCROW ACCT #: 7543	57,203.49	4,814.19	0.00	62,017.68
83-100-107 RTS/DMV ACCT #: 6444	187,260.78	0.00	0.00	187,260.78
84-100-107 INMATE TRUST FUND #10223	129,448.22	0.00	3,498.40	125,949.82
85-100-107 JAIL COMMISSARY FUND #0225	9,248.16	861.28	0.00	10,109.44
86-100-107 COMM SUPERVISION & CORR X5442	0.00	0.00	0.00	0.00
90-100-107 PUGMILL - 3/4 - COMBINED FUNDS	5,050.00	0.00	0.00	5,050.00
GROUP-TOTAL	7,846,225.59	6,238,944.71	2,955,512.08	11,129,658.22
REPORT TOTAL	7,846,225.59	6,238,944.71	2,955,512.08	11,129,658.22