

Montague County, TX

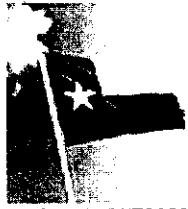
Payroll Check Register Checks

Pay Period: 2/11/2024-2/24/2024

Packet: PYPKT00835 - PY-2/11-2/24-Pd 2/29/24

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|---------------------|------------|------------|------------|----------|--------|
| DAVIS, LORETTA J | 01331 | Regular | 02/29/2024 | 1,368.28 | 417 |
| HOUGBENOU, JENNIFER | 01332 | Regular | 02/29/2024 | 454.07 | 418 |
| DISHMAN, LEAH | 01330 | Regular | 02/29/2024 | 695.77 | 419 |



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/11/2024-2/24/2024

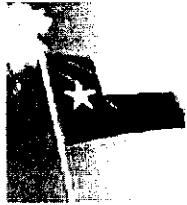
Packet: PYPKT00835 - PY-2/11-2/24-Pd 2/29/24

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|----------------------|------------|------------|----------|--------|
| DAVIS, LORETTA J | 01331 | 02/29/2024 | 0.00 | 417 |
| DAVIS, LORETTA J | 01331 | 02/29/2024 | 0.00 | 417 |
| HOUGBENOU, JENNIFER | 01332 | 02/29/2024 | 0.00 | 418 |
| DISHMAN, LEAH | 01330 | 02/29/2024 | 0.00 | 419 |
| GERLACH, CHELSIE | 01329 | 02/29/2024 | 392.61 | 14459 |
| JONES, KIMBERLY S | 00522 | 02/29/2024 | 1,985.37 | 14460 |
| O'NEAL, ANDREA | 01319 | 02/29/2024 | 1,496.88 | 14461 |
| O'NEAL, REBECCA | 00959 | 02/29/2024 | 1,447.47 | 14462 |
| RITCHIE, ASHLEY S | 01037 | 02/29/2024 | 1,533.21 | 14463 |
| USELTON, LAURA A | 00849 | 02/29/2024 | 1,672.80 | 14464 |
| Kirkpatrick, Addie B | 01296 | 02/29/2024 | 1,466.52 | 14465 |
| USELTON, ANGELA | 01085 | 02/29/2024 | 1,941.15 | 14466 |
| BENTON, KEVIN | 01180 | 02/29/2024 | 2,969.62 | 14467 |
| Clampitt, Kimberly | 01278 | 02/29/2024 | 1,544.69 | 14468 |
| RICHARDSON, ANGELIA | 01071 | 02/29/2024 | 1,733.58 | 14469 |
| Cantrell, Mary A | 01293 | 02/29/2024 | 3,025.77 | 14470 |
| CUNNINGHAM, AMANDA | 01094 | 02/29/2024 | 2,119.21 | 14471 |
| REED, RITA K | 00415 | 02/29/2024 | 1,780.27 | 14472 |
| REYES, AMANDA K | 01315 | 02/29/2024 | 1,530.06 | 14473 |
| Romine, Staci L. | 01246 | 02/29/2024 | 1,451.99 | 14474 |
| Tipton, Stormy | 01287 | 02/29/2024 | 1,607.54 | 14475 |
| WOODS, ROBIN | 01210 | 02/29/2024 | 2,001.81 | 14476 |
| EDWARDS, BRITTNEY | 01177 | 02/29/2024 | 1,650.92 | 14477 |
| HORTON, STEFANIE | 00970 | 02/29/2024 | 1,947.94 | 14478 |
| KIRKLAND, AMIE C | 00554 | 02/29/2024 | 1,605.05 | 14479 |
| Pigg, Jackie D | 01254 | 02/29/2024 | 2,066.30 | 14480 |
| ALEXANDER, HUGH | 01068 | 02/29/2024 | 1,494.82 | 14481 |
| BLEVINS, ELIZABETH | 00980 | 02/29/2024 | 1,578.48 | 14482 |
| Allen, Rachel | 01314 | 02/29/2024 | 512.10 | 14483 |
| MORRIS, JESSICA | 00884 | 02/29/2024 | 1,696.34 | 14484 |
| Bernal, Anna M | 01307 | 02/29/2024 | 1,761.98 | 14485 |
| Hamilton, Charlie R | 01303 | 02/29/2024 | 1,761.98 | 14486 |
| HAMILTON, CHRIS C. | 00279 | 02/29/2024 | 2,811.00 | 14487 |
| Price, Judy N | 01285 | 02/29/2024 | 4,086.29 | 14488 |
| RIDDLE, CLABURN | 01168 | 02/29/2024 | 100.00 | 14489 |
| RIDDLE, CLABURN | 01168 | 02/29/2024 | 100.00 | 14489 |
| RIDDLE, CLABURN | 01168 | 02/29/2024 | 4,415.09 | 14489 |
| Lanier, Charles Don | 01251 | 02/29/2024 | 887.17 | 14490 |
| RITCHIE, LAURIE | 01038 | 02/29/2024 | 1,546.59 | 14491 |
| WALL, GINGER A | 00831 | 02/29/2024 | 1,686.89 | 14492 |
| ESSARY, JENNIFER E | 00733 | 02/29/2024 | 2,874.70 | 14493 |
| FENOGLIO, JENNIFER | 01212 | 02/29/2024 | 1,541.50 | 14494 |
| FENOGLIO, JENNIFER | 01212 | 02/29/2024 | 500.00 | 14494 |
| RHOADES, CHERYL D | 00022 | 02/29/2024 | 754.37 | 14495 |
| RHOADES, CHERYL D | 00022 | 02/29/2024 | 754.38 | 14495 |
| HAILEY, ANGELA K | 01232 | 02/29/2024 | 1,448.22 | 14496 |
| Messer, Carly Nakay | 01238 | 02/29/2024 | 1,466.52 | 14497 |
| PHILLIPS, KATHRYN | 01173 | 02/29/2024 | 100.00 | 14498 |
| PHILLIPS, KATHRYN | 01173 | 02/29/2024 | 1,908.93 | 14498 |
| VACCARO, LISA M | 00800 | 02/29/2024 | 1,634.19 | 14499 |
| Vineyard, Kristi | 01218 | 02/29/2024 | 1,312.91 | 14500 |

| Employee | Employee # | Date | Amount | Number |
|--------------------------|------------|------------|----------|--------|
| Vineyard, Kristi | 01218 | 02/29/2024 | 125.00 | 14500 |
| Green, Keith | 01283 | 02/29/2024 | 1,465.39 | 14501 |
| JONES, SHAWN | 00993 | 02/29/2024 | 1,491.03 | 14502 |
| MOSTER, JESSICA | 01009 | 02/29/2024 | 2,045.79 | 14503 |
| Johnson, Harvey Lee | 01288 | 02/29/2024 | 1,519.25 | 14504 |
| DeMoss, Jerry | 01272 | 02/29/2024 | 1,598.73 | 14505 |
| BLACKBURN, RYAN T | 01229 | 02/29/2024 | 2,145.79 | 14506 |
| BRANDLE, AARON | 01149 | 02/29/2024 | 2,093.21 | 14507 |
| CARTER, DANIEL | 01007 | 02/29/2024 | 1,848.20 | 14508 |
| CHANCELLOR, KONNER B | 01316 | 02/29/2024 | 300.00 | 14509 |
| CHANCELLOR, KONNER B | 01316 | 02/29/2024 | 1,584.31 | 14509 |
| FISCHER, BRANDON | 01315 | 02/29/2024 | 1,832.11 | 14510 |
| HALL, JAMES J | 01074 | 02/29/2024 | 1,884.31 | 14511 |
| HAMILTON, KASIE | 00917 | 02/29/2024 | 1,554.61 | 14512 |
| HEUGATTER, CHANDON | 01327 | 02/29/2024 | 1,808.09 | 14513 |
| LAWSON, JACK | 01166 | 02/29/2024 | 1,993.43 | 14514 |
| Maness, Kaden | 01290 | 02/29/2024 | 1,822.27 | 14515 |
| MILLER, ANDREW | 01079 | 02/29/2024 | 2,039.16 | 14516 |
| PELTON, CLINTON CHASE | 00866 | 02/29/2024 | 1,749.28 | 14517 |
| SAWYER, MATTHEW | 01123 | 02/29/2024 | 2,020.44 | 14518 |
| THOMAS, MARSHALL | 01170 | 02/29/2024 | 2,325.91 | 14519 |
| Aylor, Tyler D | 01276 | 02/29/2024 | 1,715.69 | 14520 |
| BRANDLE, JALYN M | 01063 | 02/29/2024 | 1,653.68 | 14521 |
| CARTER, TRACI | 01292 | 02/29/2024 | 1,697.24 | 14522 |
| DUNCAN, DAVID | 01318 | 02/29/2024 | 1,869.57 | 14523 |
| Eldred, Ashley L | 01186 | 02/29/2024 | 1,480.71 | 14524 |
| Hostetter, Ian L | 01310 | 02/29/2024 | 1,597.69 | 14525 |
| HUDSON, STACY | 01054 | 02/29/2024 | 2,194.86 | 14526 |
| Kutie, Heather | 01223 | 02/29/2024 | 1,687.39 | 14527 |
| LANFORD, MELISSA L | 00470 | 02/29/2024 | 1,718.80 | 14528 |
| MEIER, PETER | 01212 | 02/29/2024 | 1,813.38 | 14529 |
| Miller, True | 01235 | 02/29/2024 | 1,710.10 | 14530 |
| MISNER-ANDERSON, AUDRA | 01082 | 02/29/2024 | 792.77 | 14531 |
| Perkins, Cynthia | 01001 | 02/29/2024 | 1,604.83 | 14532 |
| PERKINS, JAMES L | 01138 | 02/29/2024 | 1,751.35 | 14533 |
| Rainey, Hailey E | 01313 | 02/29/2024 | 1,461.84 | 14534 |
| Sanders, Mitch | 01219 | 02/29/2024 | 1,729.95 | 14535 |
| Tyler, Jeffrey T | 01004 | 02/29/2024 | 1,770.91 | 14536 |
| Williams, Daniel | 01226 | 02/29/2024 | 1,476.75 | 14537 |
| WOMACK, STEPHENY | 01153 | 02/29/2024 | 1,704.18 | 14538 |
| YOUNG, CHARLES LYNN | 00797 | 02/29/2024 | 1,709.86 | 14539 |
| MCNABB, KELLY W | 00733 | 02/29/2024 | 801.81 | 14540 |
| BUSBY, CODY D | 00315 | 02/29/2024 | 2,790.93 | 14541 |
| GEURIN, ROBERT M | 00581 | 02/29/2024 | 1,664.74 | 14542 |
| JONES, DEBBIE C | 00082 | 02/29/2024 | 1,413.61 | 14543 |
| LOFLAND, WAKONDA SHAWNEE | 01326 | 02/29/2024 | 1,468.04 | 14544 |
| WATSON, RICKY W | 00358 | 02/29/2024 | 1,949.06 | 14545 |
| ACREE, WILLIAM MATTHEW | 01328 | 02/29/2024 | 1,721.07 | 14546 |
| JOHNSON, DEBORAH | 00051 | 02/29/2024 | 2,465.58 | 14547 |
| SCHINDLER, JENNIFER L | 00032 | 02/29/2024 | 3,213.69 | 14548 |
| BREWER, HERSHEL EVAN | 01139 | 02/29/2024 | 1,654.98 | 14549 |
| Brooks, Carroll L. | 01256 | 02/29/2024 | 1,338.84 | 14550 |
| BYAS, LARRY | 01140 | 02/29/2024 | 1,469.62 | 14551 |
| CROSS, RICHARD | 01123 | 02/29/2024 | 1,152.99 | 14552 |
| DARDEN, ROY L | 01140 | 02/29/2024 | 2,050.08 | 14553 |
| MEYERS, DANNY H. | 00089 | 02/29/2024 | 1,470.42 | 14554 |
| MULLINS, MICHEAL | 01082 | 02/29/2024 | 1,459.38 | 14555 |
| SCRUGGS, DAVID | 01185 | 02/29/2024 | 431.24 | 14556 |
| CLEMENT, JAY W | 00720 | 02/29/2024 | 1,662.73 | 14557 |

| Employee | Employee # | Date | Amount | Number |
|-----------------------|------------|------------|----------|--------|
| Goodwin, Lawrence | 01281 | 02/29/2024 | 1,544.69 | 14558 |
| MAYFIELD, MICHAEL | 01064 | 02/29/2024 | 2,001.58 | 14559 |
| MEYERS, RANSOM CORD | 01184 | 02/29/2024 | 1,518.95 | 14560 |
| POLSTON, RONALD | 01327 | 02/29/2024 | 1,813.60 | 14561 |
| BARNES, MARCUS | 01132 | 02/29/2024 | 1,455.36 | 14562 |
| BOUTWELL, JEFFREY | 01066 | 02/29/2024 | 1,486.60 | 14563 |
| FRANKLIN, DAVID M | 00940 | 02/29/2024 | 661.97 | 14564 |
| GROVES, HOMER D | 00750 | 02/29/2024 | 632.80 | 14565 |
| HAGEMIER, GEORGE H | 01202 | 02/29/2024 | 1,040.35 | 14566 |
| MESSER, RUSSELL K | 00034 | 02/29/2024 | 1,803.23 | 14567 |
| MURPHEY, MARK | 00968 | 02/29/2024 | 1,877.67 | 14568 |
| PRICE, TOMMY | 01087 | 02/29/2024 | 195.64 | 14569 |
| TEAGUE, ROGER D | 00251 | 02/29/2024 | 1,654.48 | 14570 |
| FORRESTER, MICHAEL E. | 00021 | 02/29/2024 | 1,526.70 | 14571 |
| LANGFORD, ROBERT H | 00152 | 02/29/2024 | 1,496.70 | 14572 |
| LANGFORD, ROBERT H | 00152 | 02/29/2024 | 750.00 | 14572 |
| ROBERTS, JAMES K | 01033 | 02/29/2024 | 1,607.54 | 14573 |
| ROBERTS, RICHARD | 01030 | 02/29/2024 | 1,632.63 | 14574 |
| THOMAS, COLLIN C | 01329 | 02/29/2024 | 713.22 | 14575 |
| WARD, RAYFHEL D. | 00066 | 02/29/2024 | 568.20 | 14576 |
| HANSARD, JUSTIN A | 00212 | 02/29/2024 | 812.96 | 14577 |
| NOBILE, ANDREA | 01194 | 02/29/2024 | 1,455.36 | 14578 |
| STOTT, MELANIE A | 01189 | 02/29/2024 | 788.51 | 14579 |



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/11/2024-2/24/2024

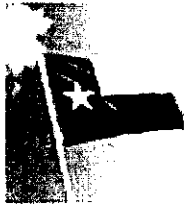
Packet: PYPKT00835 - PY-2/11-2/24-Pd 2/29/24

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|------------|--------------|--------|----------|------------|--------|----------|
| ACREE, WILLIAM MATTHEW | 01328 | 02/29/2024 | 14546 | 2,115.39 | 148.08 | 246.24 | 1,721.07 |
| ALEXANDER, HUGH | 01065 | 02/29/2024 | 14481 | 1,965.50 | 137.59 | 333.09 | 1,494.82 |
| Allen, Rachel | 01314 | 02/29/2024 | 14483 | 600.00 | 42.00 | 45.90 | 512.10 |
| Aylor, Tyler D | 01276 | 02/29/2024 | 14520 | 2,209.70 | 154.68 | 339.33 | 1,715.69 |
| BARNES, MARCUS | 01133 | 02/29/2024 | 14562 | 1,912.31 | 133.86 | 323.09 | 1,455.36 |
| BENTON, KEVIN | 01180 | 02/29/2024 | 14467 | 3,877.27 | 271.41 | 636.24 | 2,969.62 |
| Bernal, Anna M | 01307 | 02/29/2024 | 14485 | 2,221.56 | 155.51 | 304.07 | 1,761.98 |
| BLACKBURN, RYAN T | 01229 | 02/29/2024 | 14506 | 2,713.33 | 189.93 | 377.61 | 2,145.79 |
| BLEVINS, ELIZABETH | 00985 | 02/29/2024 | 14482 | 2,024.77 | 141.73 | 304.56 | 1,578.48 |
| BOUTWELL, JEFFREY | 01066 | 02/29/2024 | 14563 | 1,941.15 | 135.88 | 318.67 | 1,486.60 |
| BRANDLE, JALYN M | 01065 | 02/29/2024 | 14521 | 2,220.27 | 155.42 | 411.17 | 1,653.68 |
| BRANDLE, AARON | 01149 | 02/29/2024 | 14507 | 2,742.17 | 191.95 | 457.01 | 2,093.21 |
| BREWER, HERSHEL EVAN | 01139 | 02/29/2024 | 14549 | 2,105.28 | 147.37 | 302.93 | 1,654.98 |
| Brooks, Carroll L. | 01256 | 02/29/2024 | 14550 | 1,612.80 | 112.90 | 161.06 | 1,338.84 |
| BUSBY, CODY D | 00315 | 02/29/2024 | 14541 | 3,817.42 | 267.22 | 759.27 | 2,790.93 |
| BYAS, LARRY | 01140 | 02/29/2024 | 14551 | 1,931.54 | 135.21 | 326.71 | 1,469.62 |
| Cantrell, Mary A | 01293 | 02/29/2024 | 14470 | 4,179.32 | 292.55 | 861.00 | 3,025.77 |
| CARTER, TRACI | 01207 | 02/29/2024 | 14522 | 2,238.55 | 156.70 | 384.61 | 1,697.24 |
| CARTER, DANIEL | 01007 | 02/29/2024 | 14508 | 2,420.68 | 169.45 | 403.03 | 1,848.20 |
| CHANCELLOR, KONNER B | 01216 | 02/29/2024 | 14509 | 2,334.14 | 163.39 | 286.44 | 1,884.31 |
| Clampitt, Kimberly | 01273 | 02/29/2024 | 14468 | 1,883.46 | 131.84 | 206.93 | 1,544.69 |
| CLEMENT, JAY W | 00720 | 02/29/2024 | 14557 | 2,191.82 | 153.43 | 375.66 | 1,662.73 |
| CROSS, RICHARD | 01122 | 02/29/2024 | 14552 | 1,612.80 | 112.90 | 346.91 | 1,152.99 |
| CUNNINGHAM, AMANDA | 01094 | 02/29/2024 | 14471 | 2,731.00 | 191.17 | 420.62 | 2,119.21 |
| DARDEN, ROY L | 01140 | 02/29/2024 | 14553 | 2,637.82 | 184.65 | 403.09 | 2,050.08 |
| DAVIS, LORETTA J | 01321 | 02/29/2024 | 417 | 1,677.81 | 117.45 | 192.08 | 1,368.28 |
| DeMoss, Jerry | 01222 | 02/29/2024 | 14505 | 1,954.53 | 136.82 | 218.98 | 1,598.73 |
| DISHMAN, LEAH | 01330 | 02/29/2024 | 419 | 815.19 | 57.06 | 62.36 | 695.77 |
| DUNCAN, DAVID | 01318 | 02/29/2024 | 14523 | 2,190.47 | 153.33 | 167.57 | 1,869.57 |
| EDWARDS, BRITNEY | 01177 | 02/29/2024 | 14477 | 2,095.66 | 146.70 | 298.04 | 1,650.92 |
| Eldred, Ashley L | 01188 | 02/29/2024 | 14524 | 1,960.38 | 137.23 | 342.44 | 1,480.71 |
| ESSARY, JENNIFER E | 00733 | 02/29/2024 | 14493 | 3,783.02 | 264.81 | 643.51 | 2,874.70 |
| FENOGLIO, JENNIFER | 01213 | 02/29/2024 | 14494 | 2,572.76 | 180.09 | 351.17 | 2,041.50 |
| FISCHER, BRANDON | 01115 | 02/29/2024 | 14510 | 2,395.87 | 167.71 | 396.05 | 1,832.11 |
| FORRESTER, MICHAEL E. | 00021 | 02/29/2024 | 14571 | 2,008.46 | 140.59 | 341.17 | 1,526.70 |
| FRANKLIN, DAVID M | 00840 | 02/29/2024 | 14564 | 716.80 | 0.00 | 54.83 | 661.97 |
| GERLACH, CHELSIE | 01325 | 02/29/2024 | 14459 | 460.00 | 32.20 | 35.19 | 392.61 |
| GEURIN, ROBERT M | 00581 | 02/29/2024 | 14542 | 2,425.19 | 169.76 | 590.69 | 1,664.74 |
| Goodwin, Lawrence | 01281 | 02/29/2024 | 14558 | 1,883.46 | 131.84 | 206.93 | 1,544.69 |
| Green, Keith | 01283 | 02/29/2024 | 14501 | 1,883.46 | 131.84 | 286.23 | 1,465.39 |
| GROVES, HOMER D | 00750 | 02/29/2024 | 14565 | 800.00 | 56.00 | 111.20 | 632.80 |
| HAGEMIER, GEORGE H | 01202 | 02/29/2024 | 14566 | 1,366.40 | 95.65 | 230.40 | 1,040.35 |
| HAILEY, ANGELA K | 01230 | 02/29/2024 | 14496 | 1,902.69 | 133.19 | 321.28 | 1,448.22 |
| HALL, JAMES J | 01070 | 02/29/2024 | 14511 | 2,334.14 | 163.39 | 286.44 | 1,884.31 |
| Hamilton, Charlie R | 01203 | 02/29/2024 | 14486 | 2,221.56 | 155.51 | 304.07 | 1,761.98 |
| HAMILTON, KASIE | 00917 | 02/29/2024 | 14512 | 1,970.00 | 137.90 | 277.49 | 1,554.61 |
| HAMILTON, CHRIS C. | 00239 | 02/29/2024 | 14487 | 3,663.46 | 256.44 | 596.02 | 2,811.00 |
| HANSARD, JUSTIN A | 00212 | 02/29/2024 | 14577 | 911.08 | 0.00 | 98.12 | 812.96 |
| HEUGATTER, CHANDON | 01327 | 02/29/2024 | 14513 | 2,334.14 | 163.39 | 362.66 | 1,808.09 |
| HORTON, STEFANIE | 00970 | 02/29/2024 | 14478 | 2,630.45 | 184.13 | 498.38 | 1,947.94 |
| Hostetter, Ian L | 01310 | 02/29/2024 | 14525 | 2,050.65 | 143.55 | 309.41 | 1,597.69 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|------------|--------------|--------|----------|------------|----------|----------|
| HOUGBENOU, JENNIFER | 01232 | 02/29/2024 | 418 | 532.00 | 37.24 | 40.69 | 454.07 |
| HUDSON, STACY | 01234 | 02/29/2024 | 14526 | 2,673.16 | 187.12 | 291.18 | 2,194.86 |
| Johnson, Harvey Lee | 01288 | 02/29/2024 | 14504 | 1,944.91 | 136.14 | 289.52 | 1,519.25 |
| JOHNSON, DEBORAH | 00661 | 02/29/2024 | 14547 | 3,197.88 | 223.85 | 508.45 | 2,465.58 |
| JONES, KIMBERLY S | 00522 | 02/29/2024 | 14460 | 2,688.14 | 188.17 | 514.60 | 1,985.37 |
| JONES, SHAWN | 00990 | 02/29/2024 | 14502 | 1,960.39 | 137.23 | 332.13 | 1,491.03 |
| JONES, DEBBIE C | 00087 | 02/29/2024 | 14543 | 1,856.03 | 129.92 | 312.50 | 1,413.61 |
| KIRKLAND, AMIE C | 00554 | 02/29/2024 | 14479 | 2,037.97 | 142.66 | 290.26 | 1,605.05 |
| Kirkpatrick, Addie B | 01296 | 02/29/2024 | 14465 | 1,873.86 | 131.17 | 276.17 | 1,466.52 |
| Kutie, Heather | 01222 | 02/29/2024 | 14527 | 2,228.92 | 156.02 | 385.51 | 1,687.39 |
| LANFORD, MELISSA L | 00470 | 02/29/2024 | 14528 | 2,277.32 | 159.41 | 399.11 | 1,718.80 |
| LANGFORD, ROBERT H | 00150 | 02/29/2024 | 14572 | 2,849.36 | 199.46 | 403.20 | 2,246.70 |
| Lanier, Charles Don | 01251 | 02/29/2024 | 14490 | 1,092.96 | 76.51 | 129.28 | 887.17 |
| LAWSON, JACK | 01166 | 02/29/2024 | 14514 | 2,700.55 | 189.04 | 518.08 | 1,993.43 |
| LOFLAND, WAKONDA SHAW | 01326 | 02/29/2024 | 14544 | 1,938.08 | 134.62 | 335.42 | 1,468.04 |
| Maness, Kaden | 01290 | 02/29/2024 | 14515 | 2,353.37 | 164.74 | 366.36 | 1,822.27 |
| MAYFIELD, MICHAEL | 01064 | 02/29/2024 | 14559 | 2,657.05 | 185.99 | 469.48 | 2,001.58 |
| MCNABB, KELLY W | 00738 | 02/29/2024 | 14540 | 1,004.75 | 70.33 | 132.61 | 801.81 |
| MEIER, PETER | 01212 | 02/29/2024 | 14529 | 2,238.54 | 156.70 | 268.46 | 1,813.38 |
| Messer, Carly Nakay | 01238 | 02/29/2024 | 14497 | 1,873.85 | 131.17 | 276.16 | 1,466.52 |
| MESSER, RUSSELL K | 00004 | 02/29/2024 | 14567 | 2,278.35 | 159.48 | 315.64 | 1,803.23 |
| MEYERS, DANNY H. | 00089 | 02/29/2024 | 14554 | 1,883.46 | 131.84 | 281.20 | 1,470.42 |
| MEYERS, RANSOM CORD | 01184 | 02/29/2024 | 14560 | 1,921.92 | 134.53 | 268.44 | 1,518.95 |
| Miller, True | 01235 | 02/29/2024 | 14530 | 2,228.93 | 156.03 | 362.80 | 1,710.10 |
| MILLER, ANDREW | 01049 | 02/29/2024 | 14516 | 2,771.02 | 193.97 | 537.89 | 2,039.16 |
| MISNER-ANDERSON, AUDRA | 01062 | 02/29/2024 | 14531 | 960.00 | 67.20 | 100.03 | 792.77 |
| MORRIS, JESSICA | 00884 | 02/29/2024 | 14484 | 2,272.77 | 184.09 | 392.34 | 1,696.34 |
| MOSTER, JESSICA | 01009 | 02/29/2024 | 14503 | 2,669.10 | 186.84 | 436.47 | 2,045.79 |
| MULLINS, MICHEAL | 01082 | 02/29/2024 | 14555 | 1,864.23 | 130.50 | 274.35 | 1,459.38 |
| MURPHEY, MARK | 00968 | 02/29/2024 | 14568 | 2,676.28 | 187.34 | 611.27 | 1,877.67 |
| NOBILE, ANDREA | 01144 | 02/29/2024 | 14578 | 1,912.31 | 133.86 | 323.09 | 1,455.36 |
| O'NEAL, ANDREA | 01319 | 02/29/2024 | 14461 | 1,864.23 | 130.50 | 236.85 | 1,496.88 |
| O'NEAL, REBECCA | 00959 | 02/29/2024 | 14462 | 1,960.37 | 137.23 | 375.67 | 1,447.47 |
| PELTON, CLINTON CHASE | 00864 | 02/29/2024 | 14517 | 2,324.30 | 162.70 | 412.32 | 1,749.28 |
| Perkins, Cynthia | 01301 | 02/29/2024 | 14532 | 2,060.28 | 144.22 | 311.23 | 1,604.83 |
| PERKINS, JAMES L | 01188 | 02/29/2024 | 14533 | 2,257.77 | 158.04 | 348.38 | 1,751.35 |
| PHILLIPS, KATHRYN | 01173 | 02/29/2024 | 14498 | 2,582.37 | 180.77 | 392.67 | 2,008.93 |
| Pigg, Jackie D | 01254 | 02/29/2024 | 14480 | 2,553.53 | 178.75 | 308.48 | 2,066.30 |
| POLSTON, RONALD | 01322 | 02/29/2024 | 14561 | 2,147.78 | 130.50 | 203.68 | 1,813.60 |
| Price, Judy N | 01285 | 02/29/2024 | 14488 | 5,211.52 | 364.81 | 760.42 | 4,086.29 |
| PRICE, TOMMY | 01087 | 02/29/2024 | 14569 | 358.40 | 25.09 | 137.67 | 195.64 |
| Rainey, Hailey E | 01313 | 02/29/2024 | 14534 | 1,712.75 | 119.89 | 131.02 | 1,461.84 |
| REED, RITA K | 00415 | 02/29/2024 | 14472 | 2,220.66 | 155.45 | 284.94 | 1,780.27 |
| REYES, AMANDA K | 01315 | 02/29/2024 | 14473 | 1,864.24 | 130.50 | 203.68 | 1,530.06 |
| RHOADES, CHERYL D | 00022 | 02/29/2024 | 14495 | 2,085.37 | 145.98 | 430.64 | 1,508.75 |
| RICHARDSON, ANGELIA | 01071 | 02/29/2024 | 14469 | 2,211.22 | 154.79 | 322.85 | 1,733.58 |
| RIDDLE, CLABURN | 01168 | 02/29/2024 | 14489 | 7,105.69 | 847.40 | 1,643.20 | 4,615.09 |
| RITCHIE, ASHLEY S | 01337 | 02/29/2024 | 14463 | 1,941.15 | 135.88 | 272.06 | 1,533.21 |
| RITCHIE, LAURIE | 01038 | 02/29/2024 | 14491 | 1,864.23 | 130.50 | 187.14 | 1,546.59 |
| ROBERTS, JAMES K | 01003 | 02/29/2024 | 14573 | 1,883.46 | 131.84 | 144.08 | 1,607.54 |
| ROBERTS, RICHARD | 01030 | 02/29/2024 | 14574 | 2,124.51 | 148.72 | 343.16 | 1,632.63 |
| Romine, Staci L. | 01246 | 02/29/2024 | 14474 | 1,893.08 | 132.52 | 308.57 | 1,451.99 |
| Sanders, Mitch | 01219 | 02/29/2024 | 14535 | 2,228.93 | 156.03 | 342.95 | 1,729.95 |
| SAWYER, MATTHEW | 01122 | 02/29/2024 | 14518 | 2,742.18 | 191.95 | 529.79 | 2,020.44 |
| SCHINDLER, JENNIFER L | 00032 | 02/29/2024 | 14548 | 4,220.14 | 295.41 | 711.04 | 3,213.69 |
| SCRUGGS, DAVID | 01185 | 02/29/2024 | 14556 | 640.00 | 44.80 | 163.96 | 431.24 |
| STOTT, MELANIE A | 01189 | 02/29/2024 | 14579 | 911.08 | 0.00 | 122.57 | 788.51 |
| TEAGUE, ROGER D | 00251 | 02/29/2024 | 14570 | 2,104.61 | 147.32 | 302.81 | 1,654.48 |
| THOMAS, MARSHALL | 01170 | 02/29/2024 | 14519 | 3,009.62 | 210.67 | 473.04 | 2,325.91 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|---------------------|------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| THOMAS, COLLIN C | 01029 | 02/29/2024 | 14575 | 864.00 | 60.48 | 90.30 | 713.22 |
| Tipton, Stormy | 01287 | 02/29/2024 | 14475 | 1,883.46 | 131.84 | 144.08 | 1,607.54 |
| Tyler, Jeffrey T | 01374 | 02/29/2024 | 14536 | 2,297.62 | 160.83 | 365.88 | 1,770.91 |
| USELTON, LAURA A | 00049 | 02/29/2024 | 14464 | 2,162.98 | 151.41 | 338.77 | 1,672.80 |
| USELTON, ANGELA | 01085 | 02/29/2024 | 14466 | 2,409.93 | 168.70 | 300.08 | 1,941.15 |
| VACCARO, LISA M | 00869 | 02/29/2024 | 14499 | 2,153.35 | 150.73 | 368.43 | 1,634.19 |
| Vineyard, Kristi | 01218 | 02/29/2024 | 14500 | 1,902.69 | 133.19 | 331.59 | 1,437.91 |
| WALL, GINGER A | 00831 | 02/29/2024 | 14492 | 2,175.24 | 152.27 | 336.08 | 1,686.89 |
| WARD, RAYFHEL D. | 00080 | 02/29/2024 | 14576 | 716.80 | 50.18 | 98.42 | 568.20 |
| WATSON, RICKY W | 00358 | 02/29/2024 | 14545 | 2,632.19 | 184.25 | 498.88 | 1,949.06 |
| Williams, Daniel | 01225 | 02/29/2024 | 14537 | 1,941.15 | 135.88 | 328.52 | 1,476.75 |
| WOMACK, STEPHENY | 01052 | 02/29/2024 | 14538 | 2,171.59 | 152.01 | 315.40 | 1,704.18 |
| WOODS, ROBIN | 01220 | 02/29/2024 | 14476 | 2,572.76 | 180.09 | 390.86 | 2,001.81 |
| YOUNG, CHARLES LYNN | 00792 | 02/29/2024 | 14539 | 2,200.09 | 154.01 | 336.22 | 1,709.86 |
| Totals: | | | | 268,832.46 | 18,994.70 | 42,009.02 | 207,828.74 |



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/11/2024-2/24/2024

Packet: PYPKT00835 - PY-2/11-2/24-Pd 2/29/24

Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 3 | 2,518.12 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 133 | 205,310.62 |
| Total | 136 | 207,828.74 |



Montague County, TX

Expense Approval Report By Fund

Payment Dates 2/27/2024 - 3/11/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|--------------------------|------------|-------------------------------|----------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | |
| CHARLIE HAMILTON | 022224 | 02/26/2024 | TRANSPORT/22224/REIMBUR... | 010-476-425 | 48.37 |
| ANNA BERNAL | 022224 | 02/26/2024 | TRANSPORT/22224/REIMBUR... | 010-476-425 | 48.37 |
| CLAY RIDOLE | 022224 | 02/26/2024 | TRANSPORT/22224/REIMBUR... | 010-476-425 | 48.37 |
| JUDY PRICE | 022224 | 02/26/2024 | TRANSPORT/22224/REIMBUR... | 010-476-425 | 48.37 |
| JENNIFER ESSARY | 032224 | 02/26/2024 | Trans/CMRC/Aud | 010-495-425 | 593.96 |
| JENNIFER FENOGLIO | 032224 | 02/26/2024 | TRANSP/TAC CMRC/ 3/19-3/2... | 010-497-425 | 549.74 |
| SIRCHIE ACQUISITION COMP... | 0632354-IN | 02/26/2024 | LAWENFSUPP/0632354/2024... | 010-560-335 | 37.20 |
| AMAZON CAPITAL SERVICES | 13PG-19W4-DKNR | 02/26/2024 | OPEXP/13PG19W4DKNR/AM... | 010-520-305 | 43.09 |
| SCOTT FUNERAL HOME | 14-516 | 02/26/2024 | AUTOPSY/14-516/STOTTS/02... | 010-400-414 | 650.00 |
| SCOTT FUNERAL HOME | 14-517 | 02/26/2024 | AUTOPSY/14-517/MILLER/02... | 010-400-414 | 650.00 |
| GREGORY FLOORING INC. | 16197 | 02/26/2024 | OP.EXP/16197/022024/CRTH... | 010-510-305 | 180.00 |
| BIGGS & MATHEWS, INC. | 18725 | 02/26/2024 | PLATS/18725/SMYRNA/02182... | 010-409-495 | 575.00 |
| MICHEAL REITER | 19237 | 02/26/2024 | AUTOREPMAIN/19237/20240... | 010-560-445 | 20.00 |
| AMAZON CAPITAL SERVICES | 1FNL-RDPH-D4LH | 02/26/2024 | OPEXP/1FNLRDPHD4LH/AMA... | 010-520-305 | 72.00 |
| AMAZON CAPITAL SERVICES | 1H93-HWLW-9NTR | 02/26/2024 | OPEREXP/9NTR/20240222/SO | 010-560-305 | 74.97 |
| AMAZON CAPITAL SERVICES | 1H93-HWLW-9NVP | 02/26/2024 | OPEREXP/9NVP/20240222/SO | 010-560-305 | 61.32 |
| LAW OFFICE OF JORDYN A. BE... | 2023-0217M-CV | 02/26/2024 | LEG EXP CV/2023-0217M-CV/... | 010-435-481 | 925.00 |
| LAW OFFICE OF JOE STEIMEL... | 23-169-DCFAM-0055 022124 | 02/26/2024 | LEG EXP CV/23-169-DCFAM-D... | 010-435-481 | 1,470.30 |
| LAW OFFICE OF JORDYN A. BE... | 23-169-DCFAM-0058 | 02/26/2024 | LEG EXP CV/23-169-DCFAM-D... | 010-435-481 | 1,065.04 |
| LAW OFFICE OF SARAH LADD, ... | 24-169-DCFAM-0006 | 02/26/2024 | LEGEXPCV/24-169-DCFAM-00... | 010-435-481 | 1,226.45 |
| STARLA JONES | 24-169-DCJUV-0001 | 02/26/2024 | LEGAL/24-169-DCJUV-0001/... | 010-515-480 | 275.00 |
| CITIBANK | 257205 | 02/26/2024 | TRAINING/257205/7677/TAC/... | 010-520-427 | 200.00 |
| CHRISTOPHER COLE HAMILT... | 27551 | 02/26/2024 | TRANSPORT/22024/REIMBUR... | 010-476-425 | 58.59 |
| CITIBANK | 4147201 2149 | 02/26/2024 | LAWENFSUPP/4147201/2149... | 010-560-335 | 275.18 |
| O'REILLY AUTO PARTS | 5872-225004 | 02/26/2024 | AUTOREPMAIN/5872225004/... | 010-560-445 | 14.41 |
| LOCAL GOVERNMENT SOLUTI... | 68371 | 02/26/2024 | SOFTWARE/68371/2124/DA | 010-476-311 | 1,782.00 |
| TJ KENT LLC | 93623 | 02/26/2024 | AUTOREPMAIN/93623/20240... | 010-560-445 | 52.89 |
| AMAZON CAPITAL SERVICES | CM0000372 | 02/26/2024 | OP EXP/CM#1GNH:QC7R:P6F... | 010-560-305 | -16.38 |
| AMAZON CAPITAL SERVICES | CM0000373 | 02/26/2024 | LAW ENF SUPP/CM#13N3-44... | 010-560-335 | -105.96 |
| CITIBANK | DRTL0482117 | 02/26/2024 | LAWENFSUPP/04817/2149/G... | 010-560-335 | 540.12 |
| OFFEN PETROLEUM, LLC | INV909744 | 02/26/2024 | FUEL/909744/20240214/SO | 010-560-411 | 1,464.77 |
| CELLEBRITE, INC | Q-369975-1 | 02/26/2024 | SOFTWARE/Q-369975-1/1252... | 010-476-311 | 14,095.00 |
| NORTEX REGIONAL PLANNING... | 19902 | 02/27/2024 | DUES/19902/FY22-23/022024... | 010-401-400 | 1,103.81 |
| AMAZON CAPITAL SERVICES | 19KY-3WGC-MP9L | 02/27/2024 | OPEREXP/MP9L/20240219/SO | 010-560-305 | 28.98 |
| CELIA J DAVIS | 2022-0115M-CR | 02/27/2024 | INTERPRETER/2022-0115M-CR... | 010-435-485 | 550.00 |
| PERDUE BRANDON FIELDER C... | 21-157 | 02/27/2024 | IN&OUT/21-157/02272024/C... | 010-351-496 | 249.60 |
| CITIBANK | 381321335-01 | 02/27/2024 | TRANSPORT/CON#381321335 ... | 010-665-425 | 135.52 |
| AQUA ONE | 410159 | 02/27/2024 | RENT AG/#410159/ 2-14-24/D... | 010-435-460 | 30.40 |
| ARROW EXTERMINATORS, INC. | 54828071 | 02/27/2024 | PEST/54828071/ANX/011824... | 010-409-489 | 103.00 |
| ARROW EXTERMINATORS, INC. | 54828083 | 02/27/2024 | PEST/54828083/CRTH/011724... | 010-409-489 | 103.00 |
| ARROW EXTERMINATORS, INC. | 55180279 | 02/27/2024 | PEST/55180279/ANX/021524... | 010-409-489 | 103.00 |
| ARROW EXTERMINATORS, INC. | 55180286 | 02/27/2024 | PEST/55180286/CRTH/021524... | 010-409-489 | 103.00 |
| MONTAGUE COUNTY TAX AP... | QUARTER1/022824 | 02/27/2024 | APP.DIST/QUARTER1/022824... | 010-409-428 | 78,637.00 |
| TYLER TECHNOLOGIES | 020-149509 | 02/29/2024 | Software/ #020-149509/ 2-6... | 010-435-311 | 22,813.00 |
| LAW OFFICE OF SARAH LADD, ... | 2023-0140M-CV/022324 | 02/29/2024 | LEG EXP CV/2023-0140M-CV/... | 010-435-481 | 270.00 |
| SYNTRIO | 206069 | 02/29/2024 | COMMUNICATION/206069/D... | 010-409-420 | 1,050.00 |
| LUKE'S ACE HARDWARE | 219039 | 02/29/2024 | JANITSUP/219039/022724/JAIL | 010-565-320 | 125.74 |
| LUKE'S ACE HARDWARE | 2190942 | 02/29/2024 | OP.EXP/219094/022824/CRTH... | 010-510-305 | 62.97 |
| EDGIN, PARKMAN, FLEMING &... | 3322 | 02/29/2024 | AUDIT/3322/FY23/022824/N... | 010-409-802 | 7,500.00 |
| NOCONA HOSPITAL DISTRICT | 463799018/020924 | 02/29/2024 | MEDICAL/463799018/020924... | 010-565-491 | 174.72 |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 010-271-301 | 14,818.35 |
| NOCONA HOSPITAL DISTRICT | TDL03819630 | 02/29/2024 | MEDICAL/TDL03819630/1214... | 010-565-491 | 81.24 |
| TAC - RISK MANAGEMENT PD... | 00000911 | 03/01/2024 | INSURANCE/WC/00000911/2... | 010-409-204 | 9,238.75 |

Expense Approval Report

Payment Dates: 2/27/2024 - 3/11/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|---------------------------|------------|---------------------------------|----------------|----------|
| HUDSON MICROGRAPHICS INC | 046838 | 03/01/2024 | RENTAGMTS/046838/022824... | 010-403-460 | 35.00 |
| HUDSON MICROGRAPHICS INC | 046839 | 03/01/2024 | RENTAGMTS/046839/022824... | 010-403-460 | 48.00 |
| HUDSON MICROGRAPHICS INC | 046840 | 03/01/2024 | RENTAGMTS/046840/022824... | 010-403-460 | 36.00 |
| CITIBANK | 058025 | 03/01/2024 | TRANSP/058025*022324/ALL... | 010-565-425 | 15.00 |
| CITIBANK | 064107 | 03/01/2024 | TRANSP/064107/022124/JAIL | 010-565-425 | 43.00 |
| CITIBANK | 073402 | 03/01/2024 | TRANSP/073402/021724/ALL... | 010-565-425 | 25.00 |
| NOCONA HOSPITAL DISTRICT | 090923/RAMIREZ | 03/01/2024 | MEDICAL/090923/RAMIREZ/J... | 010-565-491 | 9.84 |
| DATCS | 18212662 | 03/01/2024 | OP EXP/18212662/1-29-24/C... | 010-435-305 | 42.00 |
| AMAZON CAPITAL SERVICES | 1JKX-1HQX-11T7 | 03/01/2024 | JAILSUP/1JKX-1HQX-11T7/022... | 010-565-338 | 566.52 |
| AMAZON CAPITAL SERVICES | 1YJJ-KMT7-K334 | 03/01/2024 | JAILSUP/1YJJ-KNT7-K334/022... | 010-565-338 | 148.19 |
| LUKE'S ACE HARDWARE | 2191772 | 03/01/2024 | MACH&EQUIP/219177/ANML... | 010-409-570 | 77.15 |
| MOBILEXUSA | 41577627 | 03/01/2024 | MEDICAL/41577627/083123/... | 010-565-491 | 138.00 |
| MOBILEXUSA | 41960466 | 03/01/2024 | MEDICAL/41960466/093023/... | 010-565-491 | 69.00 |
| MOBILEXUSA | 43107482 | 03/01/2024 | MEDICAL/43107482/123123/... | 010-565-491 | 210.00 |
| MOBILEXUSA | 43107483 | 03/01/2024 | MEDICAL/43107483/123123/... | 010-565-491 | 345.00 |
| MOBILEXUSA | 43489144 | 03/01/2024 | MEDICAL/43489144/013124/... | 010-565-491 | 220.00 |
| FIVE STAR CORRECTIONAL SE... | 45368 | 03/01/2024 | FOODSUP/45368/022124/JAIL | 010-565-380 | 2,732.24 |
| ARROW EXTERMINATORS, INC. | 54828072 | 03/01/2024 | PEST/54828072/011824/JAIL | 010-565-489 | 103.00 |
| ARROW EXTERMINATORS, INC. | 54828164 | 03/01/2024 | PEST/54828164/011824/JAIL | 010-565-489 | 51.00 |
| ARROW EXTERMINATORS, INC. | 55180280 | 03/01/2024 | PEST/55180280/021524/JAIL | 010-565-489 | 103.00 |
| ARROW EXTERMINATORS, INC. | 55180372 | 03/01/2024 | PEST/55180372/021524/JAIL | 010-565-489 | 51.00 |
| CITIBANK | 562818 | 03/01/2024 | TRANSP/562818/022324/759... | 010-565-425 | 37.00 |
| BRITNEY EDWARDS | EDWARDS/PERDIEM/032224 | 03/01/2024 | TRANSPORT/EDWARDS/PERDI... | 010-461-425 | 234.68 |
| JESSICA MOSTER | FEBRUARY24/REIMBURSEME... | 03/01/2024 | TRANSPORTATION/FEBRUARY... | 010-520-425 | 170.18 |
| CAROLYN BELL | INV0016438 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| JANICE BLAKELY | INV0016439 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| GLORIA BYORK | INV0016441 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| BARBARA CULWELL | INV0016443 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| GAYLE EDWARDS | INV0016444 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| PATRICIA FENOGLIO | INV0016445 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| JEB MC NEW | INV0016447 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| BRENDA MILLIGAN | INV0016448 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| PATTI POE | INV0016450 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| TOMMIE SAPPINGTON | INV0016451 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| VALORIE STOUT | INV0016453 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| SYDNEY NOWELL | INV0016456 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| LAJUANA YARBROUGH | INV0016457 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| TAMELA BROWN | INV0016458 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| GLENDA HENSON | INV0016460 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| LESIA DARDEN | INV0016461 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| BRENDA DOSHIER | INV0016462 | 03/05/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 250.00 |
| BARBARA CROUCH | INV0016463 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP ... | 010-400-004 | 500.00 |
| WILLIAM A. CAMERON | INV0016465 | 03/01/2024 | SEWER CUSTODIAN/MONTHL... | 010-510-471 | 1,715.00 |
| CHANCE DINGLER | INV0016466 | 03/05/2024 | County Health Director/month... | 010-400-484 | 416.66 |
| SINGLETON ASSOCIATES PA | SS463799018/020824 | 03/01/2024 | MEDICAL/SS463799018/0208... | 010-565-491 | 151.83 |
| NOCONA HOSPITAL DISTRICT | SS465610881/120823 | 03/01/2024 | MEDICAL/SS465610881/1208... | 010-565-491 | 362.44 |
| STOP STICK, LTD. | 0032484 | 03/05/2024 | LAWENFSUPP/0032484/2024... | 010-560-335 | 1,054.00 |
| CITIBANK | 058025/7596 | 03/05/2024 | TRANSP/058025/7596/ALLSU... | 010-565-425 | 37.00 |
| GT DISTRIBUTORS-DALLAS | 0989156 | 03/05/2024 | LAWENFSUPP/0989156/2024... | 010-560-335 | 1,341.99 |
| TXU ENERGY | 10005857583/022924 | 03/05/2024 | UTILITIES/10005857583/0229... | 010-409-440 | 6,397.64 |
| DELL MARKETING LP | 10734394881 | 03/05/2024 | INVENTORY/10734394881/DE... | 010-520-560 | 1,000.16 |
| AUSTIN MORGAN FIRE & SAFE... | 13647 | 03/05/2024 | OP EXP/13647/020524/CTHSE... | 010-510-305 | 100.00 |
| SPARKLETT'S AND SIERRA SPRI... | 14836205022224 | 03/05/2024 | RNTLAGREE/14836205022224... | 010-560-460 | 24.40 |
| FENOGLIO & SON LLC | 15362 | 03/05/2024 | DUES&BONDS/15362/2-26/DI... | 010-497-400 | 50.00 |
| CUSTOM WATER CO LLC | 176/022124 | 03/05/2024 | UTILITIES/176/022124/NON D... | 010-409-440 | 482.53 |
| MICHEAL REITER | 19260 | 03/05/2024 | AUTOREPMAIN/19260/20240... | 010-560-445 | 20.00 |
| AMAZON CAPITAL SERVICES | 193H-K9GC-4D6F | 03/05/2024 | OPEREXP/4D6F/20240228/SO | 010-560-305 | 71.98 |
| CUSTOM WATER CO LLC | 199/022124 | 03/05/2024 | UTILITIES/199/022124/NON D... | 010-409-440 | 42.43 |
| AMAZON CAPITAL SERVICES | 1RM9-XLLJ-3HHK | 03/05/2024 | LAWENFSUPP/3HHK/2024022... | 010-560-335 | 56.69 |
| AMAZON CAPITAL SERVICES | 1TKH-3616-14HM | 03/05/2024 | OPEREXP/14HM/20240226/SO | 010-560-305 | 239.97 |

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| AMAZON CAPITAL SERVICES | 1VJ9-XHC3-1YPW | 03/05/2024 | OPREXP/1YPW/20240228/SO | 010-560-305 | 30.87 |
| TODD GREENWOOD | 20230045MCR/02272024 | 03/05/2024 | LEGEXP/20230045MCR/0227... | 010-435-480 | 225.00 |
| SAINT JO FIRE DEPT | 22724 | 03/05/2024 | AMBULANCE/22724/ST.JO/2... | 010-630-478 | 8,750.00 |
| PERDUE BRANDON FIELDER C... | 23-032/030424 | 03/05/2024 | IN&OUT/23-032/030424/COC... | 010-351-496 | 333.30 |
| PERDUE BRANDON FIELDER C... | 23-055/030424 | 03/05/2024 | IN&OUT/23-055/030424/COC... | 010-351-496 | 200.10 |
| HUDSON MICROGRAPHICS INC | 23840 | 03/05/2024 | RENTAGMTS/23840/022924/... | 010-403-460 | 46.00 |
| FONDREN FORENSICS INC | 24-1041 | 03/05/2024 | TRAINING/241041/20240218/... | 010-560-427 | 475.00 |
| PERDUE BRANDON FIELDER C... | 2844 | 03/05/2024 | COLLECTFEES/PERDUE/JP1/FE... | 010-352-496 | 575.70 |
| WISE ELECTRIC CO-OP | 306236/022224 | 03/05/2024 | UTILITIES/306236/022224/N... | 010-409-440 | 41.07 |
| OFFICE DEPOT | 352628696001 | 03/05/2024 | OPEXP/JP1/OFFICEDEPOT/INV... | 010-461-305 | 50.99 |
| TAC - EDUCATION | 354220 | 03/05/2024 | TRAIN/354220/2024SPRNG.J... | 010-426-427 | 150.00 |
| TAC - EDUCATION | 354222 | 03/05/2024 | TRAIN/354222/2024LEG.CON... | 010-426-427 | 200.00 |
| WISE ELECTRIC CO-OP | 381198/022224 | 03/05/2024 | UTILITIES/381198/022224/N... | 010-409-440 | 285.97 |
| CUSTOM WATER CO LLC | 493/022124 | 03/05/2024 | UTILITIES/493/022124/NON D... | 010-409-440 | 1,548.81 |
| CUSTOM WATER CO LLC | 661/022124 | 03/05/2024 | UTILITIES/661/022124/NON D... | 010-409-440 | 322.50 |
| LOCAL GOVERNMENT SOLUTI... | 69641 | 03/05/2024 | SOFTWARE/69641/APR/0301... | 010-426-311 | 395.00 |
| OFFEN PETROLEUM, LLC | 922523 | 03/05/2024 | FUEL/922523/20240221/SO | 010-560-411 | 1,459.53 |
| TJ KENT LLC | 93804/20240223 | 03/05/2024 | AUTOREPMAIN/93804/20240... | 010-560-445 | 64.51 |
| DYNAMIC OFFICE SYSTEMS | AR52809 | 03/05/2024 | MONTHLYCOPYRENTAL/MAR... | 010-665-460 | 136.62 |
| POSTMASTER - MONTAGUE | BOX#477/2024 | 03/05/2024 | OP EXP/BOX#477/2024/D.A. | 010-476-305 | 154.00 |
| AMAZON CAPITAL SERVICES | CM0000376 | 03/05/2024 | LAWENFSUPP/1HHL-3H3D-HH... | 010-560-335 | -6.00 |
| O'REILLY AUTO PARTS | CM0000377 | 03/05/2024 | AUTOREPMAIN/0653-27480... | 010-560-445 | -15.61 |
| CHARLES DON LANIER | CYBER.SEMINAR/022824 | 03/05/2024 | TRAVEL/CYBER.SEMINAR/022... | 010-480-425 | 139.36 |
| MELANIE STOTT | FEB2024 | 03/05/2024 | REIMBURSEMONTHLYTRAVEL... | 010-665-425 | 483.74 |
| ANDREA NOBILE | FEB2024 | 03/05/2024 | REIMBURSETRAVEL/FEB2024/... | 010-665-425 | 67.67 |
| PARKS & WILDLIFE | PARKS&WILDLIFE/JP1/FEB2024 | 03/05/2024 | CRIMFEES/PARKS&WILDLIFE/J... | 010-352-497 | 170.00 |
| MARK'S | 002139443 | 03/06/2024 | JAILSUP/INV002139443/0301... | 010-565-338 | 205.75 |
| CITIBANK | 050872 | 03/06/2024 | MEDICAL/050872/030424/W... | 010-565-491 | 49.76 |
| AMAZON CAPITAL SERVICES | 17V1-XDHM-X7FV | 03/06/2024 | JAILSUP/17V1-XDHM-X7FV/0... | 010-565-338 | 53.47 |
| OFFICE DEPOT | 350701423001 | 03/06/2024 | OPEXP/350701423001/02022... | 010-403-305 | 61.48 |
| FIVE STAR CORRECTIONAL SE... | 45409 | 03/06/2024 | FOODSUP/45409/022824/JAIL | 010-565-380 | 2,520.91 |
| JUSTIN HANSARD | FEB2024 | 03/06/2024 | REIMBURSEMONTHLYTRAVEL... | 010-665-425 | 895.79 |
| CARE-FLITE | M240228-700 | 03/06/2024 | INS/M240228-700/3.EMP/02... | 010-409-482 | 36.00 |
| ROGER WILLIAMS | 13-410&14-109 | 03/07/2024 | LEGAL/13-410&14-109/ESTR... | 010-426-480 | 500.00 |
| Fund 010 - GENERAL FUND Total: | | | | | 208,747.06 |
| Fund: 015 - RECORD MANAGEMENT ACCT | | | | | |
| INTEGRATED DATA SERVICES | 2024-0010 | 03/06/2024 | RECMANSOFT/2024-0010/03... | 015-403-311 | 1,200.00 |
| LOCAL GOVERNMENT SOLUTI... | 69638 | 03/06/2024 | REMANSOFT/69638/030124/... | 015-403-311 | 1,462.00 |
| Fund 015 - RECORD MANAGEMENT ACCT Total: | | | | | 2,662.00 |
| Fund: 016 - COURTHOUSE SECURITY FUND | | | | | |
| MATTHEW SAWYER | Courthouse security/021524 | 03/05/2024 | Bailiff/ Courthouse security/ ... | 016-436-510 | 257.52 |
| Fund 016 - COURTHOUSE SECURITY FUND Total: | | | | | 257.52 |
| Fund: 017 - BVS PRESERVATION FUND | | | | | |
| VERITRACE, INC. | 006781 | 02/27/2024 | BVSPREOEXP/006781/02222... | 017-403-305 | 420.25 |
| Fund 017 - BVS PRESERVATION FUND Total: | | | | | 420.25 |
| Fund: 021 - R & B #1 FUND | | | | | |
| COOKE COUNTY ELECTRIC CO... | 22976002/022324 | 02/29/2024 | UTILITIES/22976002/022324/... | 021-612-440 | 287.00 |
| COOKE COUNTY ELECTRIC CO... | 22976003/022324 | 02/29/2024 | UTILITIES/22976003/022324/... | 021-612-440 | 76.00 |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 021-271-301 | 1,167.18 |
| FORESTBURG WATER SUPPLY | METER#92 | 02/29/2024 | UTILITIES/METER#92/022424... | 021-612-440 | 30.00 |
| TAC - RISK MANAGEMENT PO... | 00000911 | 03/01/2024 | INSURANCE/WC/00000911/2... | 021-612-204 | 1,253.50 |
| JON A KERNEK | INV0016446 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 021-612-004 | 250.00 |
| JOHNNY MOSELEY | INV0016449 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 021-612-004 | 250.00 |
| CITIBANK | 0653-463132 | 03/05/2024 | OP EXP/0653-463132/030524... | 021-612-305 | 43.96 |
| WASTE CONNECTIONS | 01-00079940 | 03/06/2024 | OP EXP/01-00079940/022924... | 021-612-305 | 60.00 |
| CITIBANK | 061348 | 03/06/2024 | OP EXP/061348/022624/R&B1 | 021-612-305 | 98.24 |
| O'REILLY AUTO PARTS | 0653-445968 | 03/06/2024 | OP EXP/0653-445968/111323... | 021-612-305 | 9.00 |
| O'REILLY AUTO PARTS | 0653-447280 | 03/06/2024 | OP EXP/0653-447280/112123... | 021-612-305 | 446.95 |
| O'REILLY AUTO PARTS | 0653-449324 | 03/06/2024 | OP EXP/0653-449324/120223... | 021-612-305 | 8.45 |

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| O'REILLY AUTO PARTS | 0653-451959 | 03/06/2024 | OP EXP/0653-451959/122223... | 021-612-305 | 24.97 |
| O'REILLY AUTO PARTS | 0653-451961 | 03/06/2024 | OP EXP/0653-451961/122223... | 021-612-305 | 18.99 |
| CITIBANK | 0653-461704 | 03/06/2024 | OP EXP/0653-461704/022624... | 021-612-305 | 5.19 |
| CITIBANK | 0653-461925 | 03/06/2024 | OP EXP/0653-461925/022724... | 021-612-305 | 5.40 |
| CITIBANK | 0653-462588 | 03/06/2024 | OP EXP/0653-462588/030224... | 021-612-305 | 16.23 |
| NORTEX COMMUNICATIONS | 10872792 | 03/06/2024 | COMMUNICATION/10872792... | 021-612-420 | 130.76 |
| COUFAL-PRATER EQUIPMENT,... | 13124073 | 03/06/2024 | OP EXP/13124073/030124/R... | 021-612-305 | 295.11 |
| WASTE CONNECTIONS | 2390830V186 | 03/06/2024 | UTILITIES/2390830V186/0301... | 021-612-440 | 343.05 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261294 | 03/06/2024 | OP EXP/261294/022224/R&B1 | 021-612-305 | 960.00 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261309 | 03/06/2024 | OP EXP/261309/022324/R&B1 | 021-612-305 | 18.89 |
| BOWIE LUMBER CO | 384392 | 03/06/2024 | OP EXP/384392/022824/R&B1 | 021-612-305 | 23.98 |
| P & K STONE, LLC | 44126 | 03/06/2024 | GRAVEL/44126/022024/R&B1 | 021-612-435 | 440.50 |
| P & K STONE, LLC | 44127 | 03/06/2024 | GRAVEL/44127/022024/R&B1 | 021-612-435 | 222.40 |
| P & K STONE, LLC | 44303 | 03/06/2024 | GRAVEL/44303/022124/R&B1 | 021-612-435 | 243.30 |
| P & K STONE, LLC | 44304 | 03/06/2024 | GRAVEL/44304/022124/R&B1 | 021-612-435 | 247.70 |
| P & K STONE, LLC | 44485 | 03/06/2024 | GRAVEL/44485/022224/R&B1 | 021-612-435 | 250.20 |
| P & K STONE, LLC | 44486 | 03/06/2024 | GRAVEL/44486/022224/R&B1 | 021-612-435 | 244.00 |
| P & K STONE, LLC | 45677 | 03/06/2024 | GRAVEL/45677/030424/R&B1 | 021-612-435 | 230.10 |
| P & K STONE, LLC | 45843 | 03/06/2024 | GRAVEL/45843/030524/R&B1 | 021-612-435 | 234.10 |
| BRIDGEPORT AUTOMOTIVE S... | 714453 | 03/06/2024 | OP EXP/714453/022224/R&B1 | 021-612-305 | 153.99 |
| BRIDGEPORT AUTOMOTIVE S... | 714869 | 03/06/2024 | OP EXP/714869/022724/R&B1 | 021-612-305 | 31.69 |
| BILES INDUSTRIAL DIESEL SERV... | 9660 | 03/06/2024 | OP EXP/INSP/9660/022724/R... | 021-612-305 | 40.00 |
| Fund 021 - R & B #1 FUND Total: | | | | | 8,160.83 |
| Fund: 022 - R & B #2 FUND | | | | | |
| CITIBANK | 062489 | 02/27/2024 | OP EXP/062489/021224/R&B2 | 022-613-305 | 77.54 |
| O'REILLY AUTO PARTS | 0653-443026 | 02/27/2024 | OP EXP/0653-443026/102623... | 022-613-305 | 8.58 |
| O'REILLY AUTO PARTS | 0653-446436 | 02/27/2024 | OP EXP/0653-446436/111623... | 022-613-305 | 62.34 |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 022-271-301 | 719.53 |
| TAC - RISK MANAGEMENT PO... | 00000911 | 03/01/2024 | INSURANCE/WC/00000911/2... | 022-613-204 | 1,253.50 |
| JERRY CLEMENT | INV0016442 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 022-613-004 | 250.00 |
| CITIBANK | 086554 | 03/05/2024 | OP EXP/086554/022024/R&B2 | 022-613-305 | 67.05 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261293 | 03/05/2024 | OP EXP/261293/022224/R&B2 | 022-613-305 | 70.90 |
| BOWIE LUMBER CO | 384543 | 03/05/2024 | OP EXP/384543/030124/R&B2 | 022-613-305 | 3.88 |
| BOWIE LUMBER CO | 384550 | 03/05/2024 | OP EXP/384550/030124/R&B2 | 022-613-305 | 5.65 |
| AUSTIN ASPHALT, INC | 399791 | 03/05/2024 | OP EXP/PTHL PTCH/399791/0... | 022-613-305 | 1,434.20 |
| ATMOS ENERGY - (OH) | 4015165883/022924 | 03/05/2024 | UTILITIES/4015165883/02292... | 022-613-440 | 83.79 |
| LUVIN WORK @ HOME, INC | 833445 | 03/05/2024 | TIRE/833445/022624/R&B2 | 022-613-410 | 180.00 |
| OFFEN PETROLEUM, LLC | 922480 | 03/05/2024 | FUEL/INV922480/022024/R&... | 022-613-411 | 2,019.24 |
| LUVIN WORK @ HOME, INC | 833418 | 03/06/2024 | OP EXP/TRE REPR/833418/02... | 022-613-305 | 14.00 |
| Fund 022 - R & B #2 FUND Total: | | | | | 6,250.20 |
| Fund: 023 - R & B #3 FUND | | | | | |
| EAGLE AUTO PARTS | 106V024843 | 02/29/2024 | OP EXP/106V024843/022324/... | 023-614-305 | 5.84 |
| G-K-G INC | 117564 | 02/29/2024 | OP EXP/117564/021924/R&B3 | 023-614-305 | 96.00 |
| COOKE COUNTY CRUSHED ST... | 15957 | 02/29/2024 | GRAVEL/15957/020924/R&B3 | 023-614-435 | 630.24 |
| COOKE COUNTY CRUSHED ST... | 15974 | 02/29/2024 | GRAVEL/15974/021624/R&B3 | 023-614-435 | 471.77 |
| KK FORD MUENSTER LTD | 164744 | 02/29/2024 | OP EXP/164744/012324/R&B3 | 023-614-305 | 69.02 |
| AMAZON CAPITAL SERVICES | 1JRW-VD6K-KKJX | 02/29/2024 | OP EXP/1JRW-VD6K-KKJX/021... | 023-614-305 | 49.45 |
| LUKE'S ACE HARDWARE | 2186492 | 02/29/2024 | OP EXP/218649/022124/R&B3 | 023-614-305 | 40.56 |
| P & K STONE, LLC | 44128 | 02/29/2024 | GRAVEL/44128/022024/R&B3 | 023-614-435 | 1,689.99 |
| P & K STONE, LLC | 44305 | 02/29/2024 | GRAVEL/44305/022124/R&B3 | 023-614-435 | 1,491.44 |
| P & K STONE, LLC | 44487 | 02/29/2024 | GRAVEL/44487/022224/R&B3 | 023-614-435 | 560.92 |
| P & K STONE, LLC | 44689 | 02/29/2024 | GRAVEL/44689/022324/R&B3 | 023-614-435 | 184.11 |
| P & K STONE, LLC | 44690 | 02/29/2024 | GRAVEL/44690/022324/R&B3 | 023-614-435 | 371.37 |
| O'REILLY AUTO PARTS | 5872-215816 | 02/29/2024 | OP EXP/5872-215816/100923... | 023-614-305 | 8.58 |
| O'REILLY AUTO PARTS | 5872-223007 | 02/29/2024 | OP EXP/5872-223007/011724... | 023-614-305 | 38.99 |
| CITIBANK | BBY01-806918304235 | 02/29/2024 | OP EXP/BBY01-806918304235... | 023-614-305 | 899.99 |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 023-271-301 | 1,180.96 |
| LONESTAR TRUCK GROUP | X750116397 | 02/29/2024 | OP EXP/X750116397/021924/... | 023-614-305 | 362.75 |
| TAC - RISK MANAGEMENT PO... | 00000911 | 03/01/2024 | INSURANCE/WC/00000911/2... | 023-614-204 | 1,253.50 |
| GLENN SEAY | INV0016452 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 023-614-004 | 250.00 |

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|--|--------------------|------------|-------------------------------|----------------|------------------|
| RANDY BOWLES | INV0016455 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 023-614-004 | 250.00 |
| CITIBANK | INV0016467 | 03/05/2024 | OpExp/SPYPOINT/9138-4529... | 023-614-305 | 15.94 |
| CITY OF NOCONA | 00752800/021524 | 03/05/2024 | UTILITIES/00752800/021524/... | 023-614-440 | 144.00 |
| WINDSTREAM | 040064535/022624 | 03/05/2024 | COMMUNICATION/04006453... | 023-614-420 | 155.26 |
| TXU ENERGY | 10005857583/022924 | 03/05/2024 | UTILITIES/10005857583/0229... | 023-614-440 | 271.90 |
| LUKE'S ACE HARDWARE | 2191472 | 03/05/2024 | OP EXP/219147/022924/R&B3 | 023-614-305 | 25.98 |
| P & K STONE, LLC | 44932 | 03/05/2024 | GRAVEL/44932/022624/R&B3 | 023-614-435 | 753.53 |
| P & K STONE, LLC | 45115 | 03/05/2024 | GRAVEL/45115/022724/R&B3 | 023-614-435 | 763.22 |
| P & K STONE, LLC | 45288 | 03/05/2024 | GRAVEL/45288/022824/R&B3 | 023-614-435 | 1,336.91 |
| P & K STONE, LLC | 45400 | 03/05/2024 | GRAVEL/45400/022924/R&B3 | 023-614-435 | 1,510.39 |
| P & K STONE, LLC | 45534 | 03/05/2024 | GRAVEL/45534/030124/R&B3 | 023-614-435 | 1,501.20 |
| BRADY PAGE | 8623 | 03/05/2024 | OP EXP/8623/030424/R&B3 | 023-614-305 | 191.50 |
| STACY GAMBLIN | 922515 | 03/05/2024 | CULVERTS/922515/022724/R... | 023-614-458 | 2,761.50 |
| STACY GAMBLIN | 922545 | 03/05/2024 | CULVERTS/922545/030424/R... | 023-614-458 | 833.00 |
| MHC KENWORTH | T01045600061537 | 03/05/2024 | OP EXP/T01045600061537/0... | 023-614-305 | 96.06 |
| P & K STONE, LLC | 45678 | 03/06/2024 | GRAVEL/45678/030424/R&B3 | 023-614-435 | 1,682.51 |
| Fund 023 - R & B #3 FUND Total: | | | | | 21,948.38 |

Fund: 024 - R & B #4 FUND

| | | | | | |
|--|--------------------|------------|-------------------------------|-------------|------------------|
| SAM'S CLUB/GEFC | 000684 | 02/27/2024 | OP EXP/000684/022124/R&B4 | 024-615-305 | 281.16 |
| CITIBANK | 098765 | 02/27/2024 | OP EXP/098765/022124/R&B4 | 024-615-305 | 557.97 |
| J R THOMPSON INC | 100929 | 02/27/2024 | GRAVEL/100929/021524/R&B4 | 024-615-435 | 1,770.73 |
| J R THOMPSON INC | 100980 | 02/27/2024 | GRAVEL/100980/021624/R&B4 | 024-615-435 | 3,071.85 |
| J R THOMPSON INC | 101044 | 02/27/2024 | GRAVEL/101044/022024/R&B4 | 024-615-435 | 1,767.31 |
| J R THOMPSON INC | 101064 | 02/27/2024 | GRAVEL/101064/022124/R&B4 | 024-615-435 | 1,953.60 |
| EAGLE AUTO PARTS | 106V024736 | 02/27/2024 | OP EXP/106V024736/022024/... | 024-615-305 | 133.50 |
| MONTAGUE COUNTY TAX ASS... | 082824 | 02/29/2024 | OP EXP/022824/TAGS/R&B4 | 024-615-305 | 82.50 |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 024-271-301 | 762.97 |
| TAC - RISK MANAGEMENT PO... | 00000911 | 03/01/2024 | INSURANCE/WC/00000911/2... | 024-615-204 | 1,253.50 |
| LARRY BUSBY | INV0016440 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 024-615-004 | 250.00 |
| RAY WARD | INV0016454 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 024-615-004 | 250.00 |
| JIMMY HARRIS | INV0016459 | 03/05/2024 | Gen Fund Ben/Monthly/Grp l... | 024-615-004 | 250.00 |
| CITIBANK | INV0016468 | 03/05/2024 | Monthly/Op Exp/iCloud/R&B 4 | 024-615-305 | 0.99 |
| TXU ENERGY | 10005857583/022924 | 03/05/2024 | UTILITIES/10005857583/0229... | 024-615-440 | 215.19 |
| J R THOMPSON INC | 101147 | 03/05/2024 | GRAVEL/101147/022324/R&B4 | 024-615-435 | 1,089.28 |
| WYATT MOTOR & BRAKE | 156290 | 03/05/2024 | OP EXP/156290/022924/R&B4 | 024-615-305 | 492.33 |
| MICHEAL REITER | 18993 | 03/05/2024 | OP EXP/TIRE SRV/18993/1212... | 024-615-305 | 20.00 |
| MICHEAL REITER | 19026 | 03/05/2024 | OP EXP/INSP/19026/122023/... | 024-615-305 | 7.00 |
| MICHEAL REITER | 19030 | 03/05/2024 | OP EXP/INSP/19030/122123/... | 024-615-305 | 7.00 |
| MICHEAL REITER | 19261 | 03/05/2024 | OP EXP/INSP/19261/022624/... | 024-615-305 | 77.00 |
| MICHEAL REITER | 19267 | 03/05/2024 | OP EXP/INSP/19267/022724/... | 024-615-305 | 77.00 |
| CITY OF SAINT JO | 472/022924 | 03/05/2024 | UTILITIES/472/022924/R&B4 | 024-615-440 | 119.80 |
| HENNIGAN AUTO PARTS | 9336-381295 | 03/05/2024 | OP EXP/9336-381295/022824... | 024-615-305 | 401.88 |
| MICHEAL REITER | FC1729 | 03/05/2024 | OP EXP/FIN CHR/FC1729/01... | 024-615-305 | 0.77 |
| CITIBANK | MTZ2148TG2 | 03/05/2024 | OP EXP/SOLOCATOR(GPS)/MT... | 024-615-305 | 1.05 |
| HOLT CAT | PIMB0108553 | 03/05/2024 | OP EXP/PIMB0108553/02272... | 024-615-305 | 829.12 |
| J R THOMPSON INC | 101308 | 03/06/2024 | GRAVEL/101308/030424/R&B4 | 024-615-435 | 2,518.92 |
| LP GAS CO INC | 147404 | 03/06/2024 | OP EXP/147404/022824/R&B4 | 024-615-305 | 73.40 |
| Fund 024 - R & B #4 FUND Total: | | | | | 18,245.82 |

Fund: 033 - DIST ATTY FORFEITURE FUND

| | | | | | |
|--|------------|------------|---------------------------------|-------------|-----------------|
| TCDRS | INV0015840 | 02/01/2024 | Payroll Retirement | 033-271-203 | 647.27 |
| TCDRS | INV0016148 | 02/15/2024 | Payroll Retirement | 033-271-203 | 680.24 |
| NATIONWIDE RETIREMENT SO... | INV0016404 | 02/29/2024 | Nationwide 457b Plan Contrib... | 033-271-203 | 3.17 |
| TCDRS | INV0016405 | 02/29/2024 | Payroll Retirement | 033-271-203 | 647.38 |
| UNITED STATES TREASURY | INV0016406 | 02/29/2024 | Payroll Medicare Taxes | 033-271-205 | 88.38 |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 033-271-301 | 219.67 |
| UNITED STATES TREASURY | INV0016408 | 02/29/2024 | Payroll Social Security | 033-271-201 | 377.96 |
| Fund 033 - DIST ATTY FORFEITURE FUND Total: | | | | | 2,664.07 |

Fund: 041 - SPECIAL PROBATION FUND

| | | | | | |
|------------------------|------------|------------|-----------------|-------------|----------|
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 041-271-301 | 1,916.94 |
|------------------------|------------|------------|-----------------|-------------|----------|

Expense Approval Report

Payment Dates: 2/27/2024 - 3/11/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|--------------------------|------------|-------------------------------|----------------|-------------------|
| GARY BEESINGER | INV0016437 | 03/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 041-570-202 | 85.00 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 2,001.94 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| NEW LEAF BEHAVIORIAL HEAL... | 24-169-DCJUV-0001 | 02/26/2024 | MHAEXTCONTRACTS/022124... | 042-574-767 | 800.00 |
| CITIBANK | 833K1SO | 03/01/2024 | DS/TRAV&TRAIN/#833K1SO/1... | 042-572-425 | 387.15 |
| MATT ACREE | FEB24/REIMBURSEMENT | 03/01/2024 | DS/TRAV&TRAIN/FEB24/RE... | 042-572-425 | 282.83 |
| JUVENILE PROBATION | INV0016464 | 03/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 1,666.67 |
| JUVENILE PROBATION | INV0016464 | 03/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 1,347.50 |
| JUVENILE PROBATION | INV0016464 | 03/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 9,819.00 |
| MESA BUSINESS MACHINES | #73609H | 03/06/2024 | CTINTAKE/OPEXP/#73609H/... | 042-571-305 | 640.00 |
| DEBORAH JOHNSON | JANFEB24 | 03/06/2024 | DS/TRV&TRAIN/JANFEB24/RE... | 042-572-425 | 1,147.71 |
| JENNIFER SCHINDLER | TRV&TRAINING/022924 | 03/06/2024 | DS/TRV&TRAINING/022924/R... | 042-572-425 | 395.30 |
| NEW LEAF BEHAVIORIAL HEAL... | 24-169-DCJUV-0002/022724 | 03/07/2024 | MHA/EXTCONTRACT/NEWLEA... | 042-574-767 | 800.00 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 17,286.16 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 043-271-301 | 348.23 |
| TAC - RISK MANAGEMENT PO... | 00000911 | 03/01/2024 | INSURANCE/WC/00000911/2... | 043-571-204 | 170.75 |
| CITIBANK | 821735 | 03/01/2024 | OPEXPENSE/821735/CC2084... | 043-571-305 | 56.23 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 575.21 |
| Fund: 047 - COMMUNITY SERVICE GRANT | | | | | |
| UNITED STATES TREASURY | INV0016407 | 02/29/2024 | Payroll Fed W/H | 047-271-301 | 332.39 |
| Fund 047 - COMMUNITY SERVICE GRANT Total: | | | | | 332.39 |
| Fund: 090 - JP TECHNOLOGY FUND | | | | | |
| DELL MARKETING LP | 10734081962 | 03/05/2024 | TECHINVENT/10734081962/J... | 090-990-560 | 1,000.16 |
| DELL MARKETING LP | 10734081989 | 03/05/2024 | TECH/INVENTORY/JP1/COMP... | 090-990-560 | 2,000.32 |
| Fund 090 - JP TECHNOLOGY FUND Total: | | | | | 3,000.48 |
| Fund: 092 - STATE FEES | | | | | |
| MONTAGUE COUNTY TREASU... | 4Q23 | 03/05/2024 | STATE FEES/4Q23/TRANSFER/... | 092-710-901 | 4,254.01 |
| Fund 092 - STATE FEES Total: | | | | | 4,254.01 |
| Fund: 093 - GRANT FUNDS | | | | | |
| PHILIP FANDEL | 789353 | 03/05/2024 | JAIL/789353/03042024/12.5 ... | 093-565-570 | 22,250.00 |
| Fund 093 - GRANT FUNDS Total: | | | | | 22,250.00 |
| Fund: 098 - FISCAL RECOVERY FUNDS | | | | | |
| P & K STONE, LLC | 45287 | 03/05/2024 | PCT2/45287/02282024/1-3/4"... | 098-409-305 | 4,025.07 |
| P & K STONE, LLC | 45398 | 03/05/2024 | PCT2/45398/02292024/1-3/4"... | 098-409-305 | 1,258.65 |
| P & K STONE, LLC | 45399 | 03/05/2024 | PCT2/45399/02292024/1-3/4"... | 098-409-305 | 847.44 |
| BURNCO TEXAS, LLC | SJ-5045452 | 03/06/2024 | PCT2/SJ-5045452/03042024/ ... | 098-409-305 | 1,207.18 |
| BURNCO TEXAS, LLC | SJ-5045453 | 03/06/2024 | PCT2/SJ-5045453/03042024/ ... | 098-409-305 | 1,214.20 |
| Fund 098 - FISCAL RECOVERY FUNDS Total: | | | | | 8,552.54 |
| Grand Total: | | | | | 327,608.86 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|-------------------|
| 010 - GENERAL FUND | 208,747.06 |
| 015 - RECORD MANAGEMENT ACCT | 2,662.00 |
| 016 - COURTHOUSE SECURITY FUND | 257.52 |
| 017 - BVS PRESERVATION FUND | 420.25 |
| 021 - R & B #1 FUND | 8,160.83 |
| 022 - R & B #2 FUND | 6,250.20 |
| 023 - R & B #3 FUND | 21,948.38 |
| 024 - R & B #4 FUND | 18,245.82 |
| 033 - DIST ATTY FORFEITURE FUND | 2,664.07 |
| 041 - SPECIAL PROBATION FUND | 2,001.94 |
| 042 - JUV PROB STATE AID "A" | 17,286.16 |
| 043 - COUNTY JUVENILE PROBATION | 575.21 |
| 047 - COMMUNITY SERVICE GRANT | 332.39 |
| 090 - JP TECHNOLOGY FUND | 3,000.48 |
| 092 - STATE FEES | 4,254.01 |
| 093 - GRANT FUNDS | 22,250.00 |
| 098 - FISCAL RECOVERY FUNDS | 8,552.54 |
| Grand Total: | 327,608.86 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-271-301 | ACCOUNTS PAYABLE | 14,818.35 |
| 010-351-496 | COUNTY CLERK COLLECT... | 783.00 |
| 010-352-496 | JP #1 COLLECTION AGEN... | 575.70 |
| 010-352-497 | PARKS & WILDLIFE FEE | 170.00 |
| 010-400-004 | GROUP INSURANCE BEN... | 4,750.00 |
| 010-400-414 | AUTOPSY | 1,300.00 |
| 010-400-484 | COUNTY HEALTH DIREC... | 416.66 |
| 010-401-400 | DUES & BONDS | 1,103.81 |
| 010-403-305 | OPERATING EXPENSE | 61.48 |
| 010-403-460 | RENTAL AGREEMENTS | 165.00 |
| 010-409-204 | WORKMEN'S COMPENS... | 9,238.75 |
| 010-409-420 | COMMUNICATION | 1,050.00 |
| 010-409-428 | APPRAISAL DISTRICT | 78,637.00 |
| 010-409-440 | UTILITIES | 9,120.95 |
| 010-409-482 | INSURANCE | 36.00 |
| 010-409-489 | PEST CONTROL | 412.00 |
| 010-409-495 | Plat/Floodzone Fee | 575.00 |
| 010-409-570 | MACHINERY & EQUIPM... | 77.15 |
| 010-409-802 | AUDIT | 7,500.00 |
| 010-426-311 | SOFTWARE | 395.00 |
| 010-426-427 | TRAINING | 350.00 |
| 010-426-480 | LEGAL EXPENSE | 500.00 |
| 010-435-305 | OPERATING EXPENSE | 42.00 |
| 010-435-311 | SOFTWARE | 22,813.00 |
| 010-435-460 | RENTAL AGREEMENTS | 30.40 |
| 010-435-480 | LEGAL EXPENSE | 225.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 4,956.79 |
| 010-435-485 | INTERPRETER EXPENSE | 550.00 |
| 010-461-305 | OPERATING EXPENSE | 50.99 |
| 010-461-425 | TRANSPORTATION | 234.68 |
| 010-476-305 | OPERATING EXPENSE | 154.00 |
| 010-476-311 | SOFTWARE | 15,877.00 |
| 010-476-425 | TRANSPORTATION | 262.07 |
| 010-480-425 | TRANSPORTATION | 139.36 |
| 010-495-425 | TRANSPORTATION | 593.96 |
| 010-497-400 | DUES & BONDS | 50.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 010-497-425 | TRANSPORTATION | 549.74 |
| 010-510-305 | OPERATING EXPENSE | 342.97 |
| 010-510-471 | CONTRACT SERVICES | 1,715.00 |
| 010-515-480 | LEGAL EXPENSE | 275.00 |
| 010-520-305 | OPERATING EXPENSE | 115.09 |
| 010-520-425 | TRANSPORTATION | 170.18 |
| 010-520-427 | TRAINING | 200.00 |
| 010-520-560 | INVENTORY | 1,000.16 |
| 010-560-305 | OPERATING EXPENSE | 491.71 |
| 010-560-335 | LAW ENFORCEMENT SU... | 3,193.22 |
| 010-560-411 | FUEL | 2,924.30 |
| 010-560-427 | TRAINING | 475.00 |
| 010-560-445 | AUTO REPAIR & MAINT... | 156.20 |
| 010-560-460 | RENTAL AGREEMENTS | 24.40 |
| 010-565-320 | JANITORIAL SUPPLIES | 125.74 |
| 010-565-338 | JAIL SUPPLIES | 973.93 |
| 010-565-380 | FOOD SUPPLIES | 5,253.15 |
| 010-565-425 | TRANSPORTATION | 157.00 |
| 010-565-489 | PEST CONTROL | 308.00 |
| 010-565-491 | MEDICAL | 1,811.83 |
| 010-630-478 | SAINT JO AMBULANCE | 8,750.00 |
| 010-665-425 | TRANSPORTATION | 1,582.72 |
| 010-665-460 | RENTAL AGREEMENTS | 136.62 |
| 015-403-311 | SOFTWARE | 2,662.00 |
| 016-436-510 | COURTHOUSE SECURITY... | 257.52 |
| 017-403-305 | OPERATING EXPENSE | 420.25 |
| 021-271-301 | ACCOUNTS PAYABLE | 1,167.18 |
| 021-612-004 | GROUP INSURANCE BEN... | 500.00 |
| 021-612-204 | WORKMEN'S COMPENS... | 1,253.50 |
| 021-612-305 | OPERATING EXPENSE | 2,261.04 |
| 021-612-420 | COMMUNICATION | 130.76 |
| 021-612-435 | GRAVEL | 2,112.30 |
| 021-612-440 | UTILITIES | 736.05 |
| 022-271-301 | ACCOUNTS PAYABLE | 719.53 |
| 022-613-004 | GROUP INSURANCE BEN... | 250.00 |
| 022-613-204 | WORKMEN'S COMPENS... | 1,253.50 |
| 022-613-305 | OPERATING EXPENSE | 1,744.14 |
| 022-613-410 | TIRES | 180.00 |
| 022-613-411 | FUEL | 2,019.24 |
| 022-613-440 | UTILITIES | 83.79 |
| 023-271-301 | ACCOUNTS PAYABLE | 1,180.96 |
| 023-614-004 | GROUP INSURANCE BEN... | 500.00 |
| 023-614-204 | WORKMEN'S COMPENS... | 1,253.50 |
| 023-614-305 | OPERATING EXPENSE | 1,900.66 |
| 023-614-420 | COMMUNICATION | 155.26 |
| 023-614-435 | GRAVEL | 12,947.60 |
| 023-614-440 | UTILITIES | 415.90 |
| 023-614-458 | CULVERTS | 3,594.50 |
| 024-271-301 | ACCOUNTS PAYABLE | 762.97 |
| 024-615-004 | GROUP INSURANCE BEN... | 750.00 |
| 024-615-204 | WORKMEN'S COMPENS... | 1,253.50 |
| 024-615-305 | OPERATING EXPENSE | 2,972.67 |
| 024-615-435 | GRAVEL | 12,171.69 |
| 024-615-440 | UTILITIES | 334.99 |
| 033-271-201 | Social Security | 377.96 |
| 033-271-203 | Retirement | 1,978.06 |
| 033-271-205 | Medicare | 88.38 |
| 033-271-301 | ACCOUNTS PAYABLE | 219.67 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|-------------------|
| 041-271-301 | ACCOUNTS PAYABLE | 1,916.94 |
| 041-570-202 | GROUP INSURANCE | 85.00 |
| 042-571-305 | Ct Intake/Op Exp | 640.00 |
| 042-572-425 | DS/TRAVEL & TRAINING | 2,212.99 |
| 042-572-721 | DS/SALARIES & FRINGE | 12,833.17 |
| 042-574-767 | MHA EXTERNAL CONTR... | 1,600.00 |
| 043-271-301 | ACCOUNTS PAYABLE | 348.23 |
| 043-571-204 | WORKMEN'S COMPENS... | 170.75 |
| 043-571-305 | OPERATING EXPENSE | 56.23 |
| 047-271-301 | ACCOUNTS PAYABLE | 332.39 |
| 090-990-560 | INVENTORY | 3,000.48 |
| 092-710-901 | TRANSFER | 4,254.01 |
| 093-565-570 | MACHINERY & EQUIPM... | 22,250.00 |
| 098-409-305 | OPERATING EXPENSE | 8,552.54 |
| | Grand Total: | 327,608.86 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 327,608.86 |
| Grand Total: | 327,608.86 |

Montague County Auditor

Monthly Reports for March 11, 2024

R&B 2
R&B 3
R&B 4
Pooled Cash
Budget Adjustment
Journal Entry

Respectfully submitted,



Jennifer Essary

Feb '24

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

| Road Name | Date | Maintenance | Gravel Graded | Tire Horn |
|------------------|------------|--------------------|-------------------------|-----------------|
| Alamo | 2-16/27/28 | 10 loads of gravel | 2-5 1/2 2-6 1/2 4 loads | at intersection |
| Alamo W | | | | |
| Alamo E | | | | |
| Allison | 2-1 | | ✓ | |
| Applegate | 2-1 | | ✓ | |
| Amon | | | | |
| Apert | | | | |
| Aujula | 2-27 | BRUSH CUT | | |
| Bass Ln | | | | |
| Bates | | | | |
| Beach | | | | |
| Belcher | | | | |
| Belknap Cr | | | | |
| Ben Holland | | | | |
| Billy | 2-21 | BRUSH CUT | | |
| Birch St | | | | |
| Bishop | 2-2 | | ✓ | |
| Blythe | | | | |

| Road Name | Date | Maintenance | Gravel Graded | Tire Horn |
|----------------|------|----------------|---------------|-----------|
| Body | 2-14 | 4 Bobtail rock | | |
| Brazos St | | | | |
| Briarwood St | | | | |
| Brier Creek | 2-13 | | ✓ | |
| Broxson Loop | | | | |
| Bryan | | | | |
| Bugscuffle | 2-13 | | ✓ | |
| Bugscuffle R W | | | | |
| Bullard | 2-2 | | ✓ | |
| Bus Stop | | | | |

Road and Bridge Report Precinct #2 - Page Two

| Road | Date | Maintenance | Gravel | Graded | Tra Horn |
|------------------|--------------|-------------|--------|-----------|----------|
| Bynum | | | | | |
| Carter Lake | 2-8 | p. + holes | | | |
| Catfish Trail | | | | | |
| Cattle Pen | | | | | |
| Cedar St | | | | | |
| Chaparral | | | | | |
| Chapel Ln | | | | | |
| Choate | | | | | |
| Circle St | | | | | |
| Clay St | | | | | |
| Clover St | | | | | |
| Cobel St | | | ✓ | ✓ 5 loads | |
| Coggins | 2-15 2-20 | | | ✓ | |
| Cole Lane | 2-1 | | | ✓ | |
| Coleman | | | | | |
| Element | 2-8 | | | ✓ | |
| Country Club | | | | | |
| Cross | | | | | |
| Curry | | | | 2-7 1/2 | |
| Dawn | | | | | |

| | | | | | |
|-----------------------|-----|--|--|---|--|
| Ditto | | | | | |
| Dog Kennel | 2-1 | | | ✓ | |
| Dog Kennel | | | | | |
| Driftwood | | | | | |
| Dunn | | | | | |
| Edgin | | | | | |
| Edwards Dr | | | | | |
| Elm Street | | | | | |
| Etter | | | | | |
| Feed Store | | | | | |

Road and Bridge Report Precinct #2 - Page Three

| Road | Date | Maintenance | Gravel | Graded |
|--------------------|------|------------------|--------|-----------------------|
| * First St | | | | |
| - Fisher | | | | |
| = Ford | | | | |
| - Fox Run | | | | |
| - Frontier Dr | 2-4 | Regraded | | |
| - Fruitland | 2-1 | 2-19 3/4 bushels | | ✓ 2-29 4 loads gravel |
| Gardner | | | | |
| * Gray St | | | | |
| - Gate | | | | |
| * Gilmore-Stone | | | | |
| - Gold | | | | |
| - Green Lane | | | | |
| - Grigsby | | | | |
| = Hack | | | | |
| - Hackberry | | | | |
| - Haigood | | | | |
| - Hancy | | | | |
| - Hanging Tree | 2-15 | | | ✓ |

| | | | | |
|-------------------------|-----|--|--|-----------|
| - Haw Street | 2-4 | | | ✓ |
| Heart | | | | |
| - Hickory St | | | | |
| - Hildreth Pool | 2-5 | | | 2-2 1/2 ✓ |
| - Hopewell | | | | |
| - Hopson | | | | |
| - Horn | 2-1 | | | ✓ |
| Indian Hills | | | | |
| - Jack Grace Hill | | | | |
| - Jackson | 2-2 | | | ✓ |

Road and Bridge Report Precinct #2 - Page Four

| Road | Date | Maintenance | Gravel | Graded | Tin Horn |
|------------------------|-------------|-------------|--------|------------|----------|
| Jakes | | | | | |
| Washburn | | | | | |
| Jaybird Lane | 2-9 | potholed | | | |
| Jerry Walker | 2-2 | | | ✓ | |
| John Roth | 2-1 | 2-14 | ✓ | ✓ / Slonds | |
| Jones | 2-8 | potholed | | | |
| Jordan St | | | | | |
| Kelly Rd | | | | | |
| Kennedy | | | | | |
| Keys | 2-22 | grush cut | | | |
| Keyslanding | | | | | |
| Kleinhans | | | | | |
| Koonce | | | | | |
| Lake Loop | | | | | |
| Lake Road | | | | | |
| Lake SideDr | | | | | |
| Lakeview DR. | | | | | |
| Lama | 2-13 | | | ✓ | |
| Lakeview ST | | | | | |
| Lawhorn Lane | | | | | |
| Leona | 2-2 | | | ✓ | |
| Lisa Lane | 2-5 2-15 | | | ✓ | |
| Long Street | | | | | |
| Lynwood St | | | | | |
| MacDonald Lp | 2-5 | | | ✓ | |
| Meadowlark | | | | | |
| Merrett | | | | | |
| Miller | 2-15 | | | ✓ | |

Road and Bridge Report Precinct #2 - Page Five

| Road | Date | Maintenance | Gravel | Graded | Fin Horn |
|------------------------|------|---------------------------------------|--------|--------|----------|
| Mulberry St | | | | | |
| Neels | | | | | |
| Nored Lane | | | | | |
| Northwood St | 2-9 | | ✓ | | |
| Oak | | | | | |
| Oak Ridge | | | | | |
| Ogle | 2-9 | | | ✓ | |
| Old Vashti | 2-2 | | | ✓ | |
| <u>Opal Ct</u> | | | | | |
| Orchard Rd | 2-2 | 2-29 BRUSH CUT | | ✓ | |
| Paddock | 2-5 | | | ✓ | |
| Parker Dr S | | | | | |
| Pear Street | 2-9 | | | ✓ | |
| Pecan Street | 2-5 | | | ✓ | |
| <u>Penn Street</u> | | | | | |
| Perch Lane | | | | | |
| Perch Lane S | | | | | |
| Perkins | | | | | |
| Phillips | 2-5 | | | ✓ | |
| Pickett Run | | 2-22 BRUSH CUT #2/3 2-29 BRUSH CUT | | | |
| Pine | | | | | |
| Pink Wilson | 2-7 | | | ✓ | |
| Pleasant Ridge | | | | | |
| Polk | | | | | |
| Ponderosa St | 2-5 | | | ✓ | |
| Pontiac Ave | | | | | |
| Prairie Branch | | | | | |
| Ray Road | | | | | |

Road and Bridge Report #2 - Page Six

| Road | Date | Maintenance | Gravel | Graded | Th. In. |
|-------------------------------|------|-------------|--------|--------|---------|
| - RC Rd E | | | | | |
| - RC Rd W | | | | | |
| - Red Angus Ln | | | | | |
| - Red Bird Ln | | | | | |
| - Redwood St | | | | | |
| chWood fills Ridge Rd | | | | | |
| - Rhodes Ln | | | | | |
| - Richey | 2-2 | | | ✓ | |
| rontier shores Ridge Drive | | | | | |
| - Roberts Cut off | | | | | |
| - Robinson Circle | | | | | |
| - Rocky | 2-6 | | | ✓ | |
| - Roscoe Ln | | | | | |
| - Roth | 2-13 | | | ✓ | |
| - S Ford | | | | | |
| - Scout | | | | | |
| - <u>Second St</u> | | | | | |
| - Selden Loop | | | | | |

| | | | | | |
|----------------|------|--------|----------|----------------|--|
| - Scima | | | | | |
| - September St | | | | | |
| - Shady Oak Ln | | | | | |
| - Sherwood | | | | | |
| - Shore Lp | | | | | |
| - Short St | | | | | |
| - Silver St | | | | | |
| - Skinner | | | | | |
| - Songbird Ln | | | | | |
| - Smyrna | 2-10 | Rolled | 10 10 | 2-7 to carry ✓ | |

Road & Bridge Report #2 - Page Seven

| Road | Date | Maintenance | Graded | Gravel | Other |
|------------------------|-------------|--------------------------|--------|----------|-------|
| Southwood St | 2-5 | | ✓ | ✓ | |
| Spillway | | | | | |
| St John | | | | | |
| Stacy | | | | | |
| Star | | | | | |
| Stewart | | | | | |
| Tage | 2-8 | Potholed | | | |
| Tanglewood St | | | | | |
| Tettleton Cir | 2-8 | Potholed | | | |
| THEATER | | | | | |
| Trail Drive | | | | | |
| Turkey Creek | | | | | |
| Turnip Ln | | | | | |
| Upper Mont. | | | | | |
| Vanbebbber | 2-5 | | ✓ | | |
| Vandenburg | | | | | |
| Wade | | | | | |
| Wagonseller #1 | 2-7 | | | ✓ | |
| Walnut ST. | | | | | |
| Watkins | | | | | |
| Well Service | 2-1 | 2:30 fence line clearing | ✓ | 10 loads | |
| Wendell's | 2-2 2-15 | | ✓ | | |
| Whaley | | | | | |
| Williams | | | | | |
| Williamson | 2-8 | Potholed | | | |
| Willow | 2-6 | | ✓ | | |
| Winn | 2-7 | | | ✓ | |

- woodcrest
- Harbor Timber Oaks 2-8 Potholed
- Zipper

Road & Bridge Report #2 - Page Eight

| Road | Date | Maintenance | Gravel | Graded | Tire Bars |
|-----------|------|-------------|--------|--------|-----------|
| Woodcrest | | | | | |
| Yarbor | | | | | |
| Zipper | | | | | |

Bad Weather Days _____

Comments _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #2 For the month of 2 Signed [Signature]
 year 27 County Comm. # _____

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Feb YEAR 2024

| Road Name | Date | Maintenance | Gravel | Graded | Tin Horn |
|-----------------------|------|-------------|--------|---------|----------|
| Airport Rd | | | | 2-21-24 | |
| Applegate Rd | | | | 2-1-24 | |
| April St | | | | | |
| Arverson Rd | | | | 2-20-24 | |
| Barrel Spring Rd | | | | | |
| Belknap Creek | | | | | |
| Blackman Rd | | | | | |
| Blevins Rd | | | | | |
| Blue Mound | | | | | |
| Blue St | | | | | |
| N Bluff St | | | | | |
| S Bluff St | | | | | |
| Bonham St | | | | | |
| Border St | | | | | |
| Boren Rd | | | | | |
| Boutwell Rd | | | | | |
| Boyd Rd | | | | | |
| Brookmole Rd | | | | | |
| Burch Rd | | | | 2-20-24 | |
| Burned Out Bridge Rd | | | | 2-7-24 | |
| Bus Stop Rd | | | | | |
| Butler Ranch Rd | | | | | |
| Campbell Rd | | | | 2-5-24 | |
| Capps Rd | | | | 2-9-24 | |
| Cardwell Rd | | | | | |
| Chambers St | | | | | |
| Clay St | | | | | |
| <i>Clinging Smith</i> | | | | | |
| Club Lake Rd | | | | | |
| Coggins Rd | | | | | |
| Cole Rd | | | | | |
| Cook Rd | | | | | |
| Copeland Rd | | | | 2-9-24 | |
| Cotton White St | | | | | |
| Cottonwood | | | | | |
| Crabtree St | | | | | |

ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH Feb YEAR 2024

| | | | | | |
|-------------------|--|--|------|---------|---------|
| Crain Rd | | | | | |
| Crenshaw Rd | | | | 2-5-24 | |
| Davis St | | | | | |
| Doyle St | | | | | |
| Duffs Crossing Rd | | | | | |
| Dutton Rd E | | | | | |
| Dutton Rd W | | | | | |
| E Mill St | | | | | |
| Elm #1 | | | | | |
| Elm #2 | | | | | |
| Eureka School Rd | | | | | |
| Fayette St | | | | | |
| Fechtler Rd | | | | | |
| Feed Rd | | | | | |
| Ferry Rd | | | | | |
| Fifth St | | | | | |
| First St | | | | | |
| Fite Rd | | | | 2-9-24 | 2-21-24 |
| Four Corners Rd | | | | | |
| Fourth St | | | | | |
| Franklin St | | | | | |
| Front St | | | | | |
| Gary Ln | | | | | |
| Gilmore Stone Rd | | | | | |
| Grand St | | | | | |
| Grant Rd | | | | | |
| Gray | | | part | 2-7-24 | 2-14-24 |
| Grayson Rd | | | | | finishe |
| Hall St | | | | | |
| Hancock Rd | | | | 2-22-24 | |
| Hanson | | | | | |
| Harper Rd | | | | | |
| Heard Rd | | | | 2-7-24 | |
| Hickory St | | | | | |
| Hill St | | | | | |
| Hinton Rd | | | | | |
| Hoben Rd | | | | | |

ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH Feb YEAR 2021

| | | | | | |
|----------------------|--|--|--|----------------|--|
| Hopewell Rd | | | | 2-1-24 | |
| Howard St | | | | | |
| Hughes Rd | | | | | |
| Indian Hills Rd | | | | | |
| Jackson Ln | | | | 2-1-24 | |
| Jefferson St | | | | | |
| Katy St | | | | | |
| Kennedy #1 | | | | 2-5-24 | |
| Kennedy #2 | | | | | |
| Kirby Rd | | | | | |
| Clingingsmith | | | | | |
| Larry Ln | | | | | |
| Leeper Rd | | | | | |
| Longbranch Rd | | | | 2-20-24 | |
| Main St | | | | | |
| May Rd | | | | | |
| McCool | | | | | |
| McGee Rd | | | | | |
| Menasco Rd | | | | | |
| Merritt Ln | | | | | |
| Mesquite St | | | | | |
| Milam Rd | | | | 2-9-24 | |
| Mills Rd | | | | 2-8-24 | |
| W Mill St | | | | | |
| Molsbee Rd | | | | | |
| Monroe St | | | | | |
| Moody Rd | | | | 2-8-24 2-21-24 | |
| Morris St | | | | | |
| Naylor Rd | | | | | |
| Neels Rd | | | | | |
| Ninth St | | | | | |
| Nord | | | | 2-7-24 | |
| Oak Hill Cemetery Rd | | | | | |
| Oak St | | | | | |
| Old Ringgold Hwy | | | | | |
| Oldham Rd | | | | | |
| Orange St | | | | | |

See 15

2-1-24

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Feb YEAR 2024

| | | | | | |
|------------------------|--|--|--|--------|-------------|
| Parr Rd | | | | | |
| Penn St | | | | | |
| Pine St | | | | | |
| Polk Rd | | | | | |
| Poplar St | | | | | |
| Prater Rd | | | | | |
| Pump Station Rd | | | | | |
| Quail Ridge Rd | | | | | |
| Quail Run Rd | | | | | |
| RC West | | | | | |
| Red River Station Rd | | | | 2-8-24 | 2-20-24 1/2 |
| Reeves Rd | | | | | |
| Rich Rd | | | | | |
| Rock Springs School Rd | | | | | |
| Salt St | | | | | |
| Sand St | | | | | |
| Second St | | | | | |
| Shell Jackson | | | | | |
| Shelton | | | | | |
| Shore Loop | | | | | |
| Smith St | | | | | |
| Spillway Rd | | | | 2-7-24 | |
| Spur Loop 19 | | | | | |
| Staley Rd | | | | | |
| Stone Rd | | | | 2-8-24 | |
| Third St | | | | | |
| Union St | | | | | |
| Veretto Rd | | | | | |
| Wall St | | | | | |
| Watkins Rd | | | | | |
| W Blue Mound | | | | | |
| White Priddy Rd | | | | | |
| Williams St | | | | | |
| Woodland School Rd | | | | | |
| Young St | | | | | |
| Yowell Rd | | | | 2-8-24 | |
| Zipper St | | | | | |

Rice Rd.

2-21-24

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Feb YEAR 2021

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
| | | | | | |

Bad Weather Days _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #3

For the month of:

FEB

Signed:

AM

County Commissioner

Montague County
Road and Bridge Report - Precinct 4
 Month: Feb 20 24

| Road Name | Maintenance | Gravel | Graded |
|-----------------------|---|-------------------------|-----------------|
| Adams | R-1 | | 2-1 |
| Admire | | | 3/8 |
| Agee | | | |
| Acorn Street | | | |
| Alicia Street | | | |
| Alexander | | | |
| Allison | | | |
| Arlean | | | |
| Aurelia | | | |
| Avens | | | |
| Bailey | | | |
| Ball | | | |
| Beck | | | |
| Bill Trammell | | | |
| Bridwell | | | |
| Black | | 2 5/8 | 3/8 3/8 |
| Bonnie Mitchell | | 3/8 | 2-1 3/8 3/8 3/8 |
| Borden | | | |
| Bouidin | | | |
| Camp Letoli | 3/8 cut brush | | 3/8 3/8 3/8 |
| Carminati | | | |
| Carperiter | | | 3/4 3/8 3/8 |
| Casino | 3/8 patching | | |
| Casino North | | | |
| Center Point Cemetery | | 0 2 1/2 1/3 | |
| Childress | | | 3/8 |
| Church Street | | | |
| Cobb Hollow | | | 3/2 3/8 3/8 |
| Combs | | | 3/2 |
| Community Center | | | |
| Continental Camp | | | 3/8 |
| Cottonwood Creek | 3/8 cut brush 3/8 brush 3/8 3/8 3/8 3/8 | put up self-cleaning 22 | 2-1 3/8 |
| CR 459 | | | |
| Crow | | | 3/8 |
| Cunningham | | | 3/8 3/8 |
| Devenport | | | |
| Deborah Street | | | |
| Dennis | | | |
| Dee School | | | |
| Dowd | | | |
| Durham | | | |

| | | | |
|-------------------------|-----------|------------|--------------|
| Eagle Point Cemetery | | | |
| Ed | | | |
| Fenner Crossing | | | |
| Fenoglio | 2-1 | 1/2 stands | 3/2 3/16 |
| Field | | | |
| Flagley | | | 3/7 |
| Franklin | | | 3/7 |
| Gaston | | | |
| Grant | | | |
| Gibson Trail | | | |
| Gilbert | 1/2 pulls | | |
| Greenbriar North | 2-1 | | |
| Greenbriar South | | | |
| Harris | | Stand | |
| Hill | | | |
| Hoben | | | 3/2 3/23 |
| Howard | | Stand | 3/9 3/29 |
| Ice | | Stand | 3/20 |
| Illinois Bend Cemetery | | | 3/11 |
| Ivins | | | |
| Jay Gaston | | | |
| Jimerson Street | | | |
| Keck-Reynolds | 1/2 pulls | | |
| Katy Lake | | | |
| Kent Street | | | |
| Kerr | | | |
| Kindsfather | | | |
| Lasseter | | | |
| Linda | 1/2 pulls | | |
| Liberty Chapel Cemetery | | | |
| Lone Star | | | |
| Lough | | | 3/8 |
| Lutkenhaus | | | |
| Mac's Grocery | | | |
| Mayfield Cemetery | | | |
| Mosley | | | |
| Mountain Creek | | | 3/6 |
| Murphree | | | |
| Nobile | 2-1 | 1/2 stands | 3/16 |
| Oak Shores | | | |
| Odorn | | 1/2 stands | 3/5 3/7 3/16 |
| Old Bonita | 2-1 | | 3/8 |
| O'Neal | | | |
| Parker | | | 3/14 |
| Paine | | | |
| Pete Cook | | | |
| Petty | | | |

| | | | |
|-----------------------|---------|---------|-----------------|
| Phillips | | | 1/2 |
| Redman | | | |
| Reed | 3/8 | 2-1 | 2-1 |
| Reed Cemetery | | 2-1 | |
| Reid | | | |
| Roadrunner Lane | | | |
| Robinson Cemetery | | | |
| Rock Bluff | | | |
| Rock Quarry | | | |
| Rosewood Street | | | |
| Russell | | | |
| Salmon | | | 1/5 |
| Saunders | | | |
| Sawyer | | | 1/5 3/6 |
| Shadow Holt | 3/8 1/2 | | |
| Shady Grove | 3/8 1/2 | | 1/2 1/2 |
| Smith | | | |
| Snapp Lane | | | |
| Sonny Gilbert | | | |
| Snow Marina | | | |
| Spanish Fort Cemetery | | | |
| Stanford | | | |
| Starkie | | 3/8 3/8 | 1/5 1/6 3/4 3/5 |
| Storey | | | |
| Talley | | | |
| Thompson Loop | | | 3/4 3/4 |
| Tradewinds | | | |
| Treadway | 3/8 1/2 | | |
| Tucker | | | |
| Trice | | | 3/4 |
| Thwestt | | | |
| Underwood | | | |
| Union Cemetery | | | 1/2 |
| Upper Montague | | | |
| Uselton | 3/8 1/2 | | |
| Viola | | | |
| Wagner | | | 3/6 |
| Waller Drive | | | |
| Weaver | 3/8 1/2 | | |
| Weed | | | |
| Wingate | | | |
| Wisdom | | | |
| Womack | | | 3/4 |
| Wood | | | |
| York | | | |
| Lake Estates | | | |
| Ash | | | |

| | | | |
|-------------------|--|--|--|
| Elm | | | |
| Keck | | | |
| Oak | | | |
| Pecan | | | |
| Walnut | | | |
| Montague: | | | |
| Morris | | | |
| Bonita: | | | |
| Baker Street | | | |
| Houston Street | | | |
| Jackson Street | | | |
| Maxey Street | | | |
| Rusk Street | | | |
| Washington Street | | | |
| Oak Shores: | | | |
| Oak Shores Drive | | | |
| Spanish Fort: | | | |
| Charles Street | | | |
| Fifth Street | | | |
| First Street | | | |
| James Street | | | |
| Myrtle Street | | | |
| Second Street | | | |
| St. John Street | | | |
| Third Street | | | |
| Vine Street | | | |
| Walnut Street | | | |

Bad Weather Days: _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct 4

for the month of February 2024

Signed: Bob Lytle County Commissioner



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 2/29/2024

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|---------------------------------------|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| 010-100-101 | GENERAL FUND CHECKING | 15,046,034.52 | 1,221,623.81 | 16,267,658.33 |
| 012-100-101 | INDIGENT CARE CHECKING AC | 2,471,082.82 | 92,657.01 | 2,563,739.83 |
| 013-100-101 | GROUP INSURANCE CHECKING ACCOUNT | 150.00 | 0.00 | 150.00 |
| 015-100-101 | RECORD MNGMT CHECK ACCT | 501,017.96 | 3,234.04 | 504,252.00 |
| 016-100-101 | COURTHSE SECURITY CK ACCT | 101,328.90 | (536.74) | 100,792.16 |
| 017-100-101 | CHECKING ACCOUNT | 6,465.76 | 156.00 | 6,621.76 |
| 018-100-101 | DIST CLK REC MGNT/PRES CHECKING ACC | 14,374.22 | (240.12) | 14,134.10 |
| 019-100-101 | RECORDS PRESERVATION CHECKING ACCT | 59,622.93 | 187.18 | 59,810.11 |
| 021-100-101 | R & B #1 CHECKING ACCOUNT | 1,161,090.08 | 23,228.60 | 1,184,318.68 |
| 022-100-101 | R & B #2 CHECKING ACCOUNT | 1,433,871.67 | 153,426.69 | 1,587,298.36 |
| 023-100-101 | R & B #3 CHECKING ACCOUNT | 676,505.73 | 118,031.14 | 794,536.87 |
| 024-100-101 | R & B #4 CHECKING ACCOUNT | 1,279,224.77 | 130,493.09 | 1,409,717.86 |
| 026-100-101 | UNCLAIMED PROP/EC DEV CK ACCT | 42,580.80 | 0.00 | 42,580.80 |
| 027-100-101 | ELECTION FUND CK ACCT | 36,120.34 | 0.00 | 36,120.34 |
| 028-100-101 | Claim on Cash | 427.00 | 0.00 | 427.00 |
| 030-100-101 | CA FORF CHECK ACCT | 2,456.66 | 0.00 | 2,456.66 |
| 031-100-101 | Y I T COLLECTOR CHECKING ACCOUNT | 5,219.84 | 0.00 | 5,219.84 |
| 032-100-101 | S.O. FORFEITURE CKING ACT | 15,414.68 | 0.00 | 15,414.68 |
| 033-100-101 | DA FORFEITURE CHECK ACCT | 260,154.47 | (27,913.88) | 232,240.59 |
| 034-100-101 | PENDING FORF CHECK ACCT | 104,808.23 | (5,686.53) | 99,121.70 |
| 035-100-101 | HOT CK FUND CHECKING ACCT | 11,158.75 | 15.00 | 11,173.75 |
| 036-100-101 | D.A. STATE CHECKING ACCT. | (14,785.52) | 33,493.58 | 18,708.06 |
| 038-100-101 | DA HOT CHECK CHKING ACCT | 7,322.47 | 0.00 | 7,322.47 |
| 039-100-101 | ESTRAY CHECKING ACCOUNT | 22,948.45 | 0.00 | 22,948.45 |
| 040-100-101 | PROBATION CHECK ACCOUNT | 28,558.16 | 0.00 | 28,558.16 |
| 041-100-101 | SP. PROB. CHECKING ACCT. | 202,237.14 | (65,801.70) | 136,435.44 |
| 042-100-101 | JUVENILE PROB. CK. ACCT. | 62,554.51 | 28,254.66 | 90,809.17 |
| 043-100-101 | CO JUVENILE CHECKING ACCT. | 389,374.74 | (8,425.76) | 380,948.98 |
| 044-100-101 | COMMITMENT DIVERSION CK AC | (197.95) | (3,640.00) | (3,837.95) |
| 045-100-101 | IVE CHECKING ACCOUNT | 134.26 | 0.00 | 134.26 |
| 047-100-101 | COMM SERV CHECKING ACCT | (912.02) | (14,577.21) | (15,489.23) |
| 048-100-101 | COURT REPORTER FEE FUND CHECKING | 53,224.76 | (2,183.60) | 51,041.16 |
| 049-100-101 | SUPPLEMENT GUARDIANSHIP CHKING ACCT | 32,199.95 | 240.00 | 32,439.95 |
| 050-100-101 | FAMILY PROTECTION FEE ACCT | 21,990.00 | 0.00 | 21,990.00 |
| 051-100-101 | Facility Fund Checking | 14,878.71 | 660.00 | 15,538.71 |
| 052-100-101 | LAW LIBRARY CHECKING ACCT | 113,628.35 | 883.00 | 114,511.35 |
| 054-100-101 | COURTHOUSE DOME CHECKING | 0.00 | 0.00 | 0.00 |
| 055-100-101 | HISTORICAL COMMITTEE CHECKING | 12,310.67 | 0.00 | 12,310.67 |
| 056-100-101 | JP CRTH SECR CHECKING ACCT | 10,969.46 | 0.00 | 10,969.46 |
| 057-100-101 | Specialty Court Checking | 5,788.98 | 111.92 | 5,900.90 |
| 058-100-101 | Language Acces Checking | 2,231.80 | 99.00 | 2,330.80 |
| 061-100-101 | ANNEX SF CHECKING ACCT | 36,568.76 | 0.00 | 36,568.76 |
| 070-100-101 | F-M CHECKING ACCOUNT | 182,624.44 | 2,281.50 | 184,905.94 |
| 075-100-101 | 3-4 RD. CHECKING ACCOUNT | 101.22 | 0.00 | 101.22 |
| 076-100-101 | SB 22 County Attorney | 0.00 | 0.00 | 0.00 |
| 077-100-101 | SB 22 District Attorney | 0.00 | 0.00 | 0.00 |
| 078-100-101 | SB 22 Sheriff | 0.00 | 0.00 | 0.00 |
| 081-100-101 | CONSTABLE 1 LEOSE FUND CHECKING | 1,773.20 | 658.15 | 2,431.35 |
| 082-100-101 | CONSTABLE 2 LEOSE FUND CHECKING | 2,821.13 | 658.15 | 3,479.28 |
| 083-100-101 | SO LEOSE FUND CHECKING | 10,665.76 | 2,247.97 | 12,913.73 |
| 084-100-101 | DISTRICT ATTORNEY LEOSE FUND CHECKING | 3,097.04 | 658.15 | 3,755.19 |
| 085-100-101 | COUNTY CLERK ARCHIVE CHECKING | 617,721.09 | 5,700.00 | 623,421.09 |
| 086-100-101 | DISTRICT CLERK ARCHIVE CHECKING | 23,283.93 | 24.35 | 23,308.28 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|-----------------------------------|------------------------------|-----------------------------|----------------------------|---------------|
| <u>087-100-101</u> | COUNTY CLERK TECH FUND CHECKING | 6,395.94 | 20.00 | 6,415.94 | |
| <u>089-100-101</u> | DISTRICT CLERK TECH FUND CHECKING | 32,040.33 | 34.78 | 32,075.11 | |
| <u>090-100-101</u> | JP TECH CHECKING ACCT | 6,196.66 | 32.76 | 6,229.42 | |
| <u>091-100-101</u> | OPIOID ABATEMENT FUND | 10,652.27 | 0.00 | 10,652.27 | |
| <u>092-100-101</u> | STATE FEES CHECKING ACCT | 4,254.01 | 9,346.64 | 13,600.65 | |
| <u>093-100-101</u> | GRANTS | 87,599.85 | 0.00 | 87,599.85 | |
| <u>094-100-101</u> | PCT 1 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 | |
| <u>095-100-101</u> | PCT 2 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 | |
| <u>096-100-101</u> | PCT 3 FEMA CASH ACCT | 0.00 | 0.00 | 0.00 | |
| <u>097-100-101</u> | PCT 4 FEMA CASH ACCT | 0.01 | 0.00 | 0.01 | |
| <u>098-100-101</u> | FISCAL RECOVERY FUNDS | 1,778,903.97 | (13,532.04) | 1,765,371.93 | |
| TOTAL CLAIM ON CASH | | <u>26,998,266.66</u> | <u>1,685,919.59</u> | <u>28,684,186.25</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| <u>010-100-100</u> | GENERAL FUND CHECKING | 0.00 | 0.00 | 0.00 | |
| <u>999-100-100</u> | CHECKING ACCOUNT | 11,540,109.48 | 1,685,919.59 | 13,226,029.07 | |
| <u>999-100-102</u> | TEXPOOL ACCOUNT | 15,458,157.18 | 0.00 | 15,458,157.18 | |
| TOTAL: Cash in Bank | | <u>26,998,266.66</u> | <u>1,685,919.59</u> | <u>28,684,186.25</u> | |
| TOTAL CASH IN BANK | | <u>26,998,266.66</u> | <u>1,685,919.59</u> | <u>28,684,186.25</u> | |
| DUE TO OTHER FUNDS | | | | | |
| <u>999-271-302</u> | Due to other funds | 26,998,266.66 | 1,685,919.59 | 28,684,186.25 | |
| TOTAL DUE TO OTHER FUNDS | | <u>26,998,266.66</u> | <u>1,685,919.59</u> | <u>28,684,186.25</u> | |
| Claim on Cash | 28,684,186.25 | Claim on Cash | 28,684,186.25 | Cash in Bank | 28,684,186.25 |
| Cash in Bank | 28,684,186.25 | Due To Other Funds | 28,684,186.25 | Due To Other Funds | 28,684,186.25 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|--------------------------|-------------------|------------------|-----------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 010-271-300 | ACCOUNTS PAYABLE | 36,438.00 | (37,429.08) | (991.08) |
| 012-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 013-271-300 | ACCOUNTS PAYABLE | (200.00) | 0.00 | (200.00) |
| 015-271-300 | ACCOUNTS PAYABLE | 237.99 | (237.99) | 0.00 |
| 016-271-300 | ACCOUNTS PAYABLE | (426.24) | 0.00 | (426.24) |
| 017-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 018-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 019-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 021-271-300 | ACCOUNTS PAYABLE | 18,670.37 | (18,989.52) | (319.15) |
| 022-271-300 | ACCOUNTS PAYABLE | 815.97 | (815.97) | 0.00 |
| 023-271-300 | ACCOUNTS PAYABLE | 15,893.52 | (15,893.52) | 0.00 |
| 024-271-300 | ACCOUNTS PAYABLE | 7,590.00 | (7,590.00) | 0.00 |
| 026-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 027-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 028-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 030-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 032-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 033-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 034-271-300 | ACCOUNTS PAYABLE | 5,686.53 | (5,686.53) | 0.00 |
| 035-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 036-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 038-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 039-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 040-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 041-271-300 | ACCOUNTS PAYABLE | (12,259.21) | 18.67 | (12,240.54) |
| 042-271-300 | ACCOUNTS PAYABLE | 1,452.51 | (1,452.51) | 0.00 |
| 043-271-300 | ACCOUNTS PAYABLE | (421.79) | 0.00 | (421.79) |
| 044-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 045-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 047-271-300 | ACCOUNTS PAYABLE | (3,322.60) | 0.00 | (3,322.60) |
| 048-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 049-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 050-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 051-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 052-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 054-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 055-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 056-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 058-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 061-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 070-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 075-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 076-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 077-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 078-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 081-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 082-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 083-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 084-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 085-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 086-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 087-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 089-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 090-271-300 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 091-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 092-271-300 | ACCOUNTS PAYABLE | (1.83) | 0.00 | (1.83) |
| 093-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 094-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 095-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------|-------------------|--------------------|--------------------|
| 096-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 097-271-300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 098-271-300 | Accounts Payable Pending | 1,927.98 | (1,927.98) | 0.00 |
| TOTAL ACCOUNTS PAYABLE PENDING | | 72,081.20 | (90,004.43) | (17,923.23) |

DUE FROM OTHER FUNDS

| | | | | |
|-------------|---|-------------|-----------|-----------|
| 999-000-210 | Due from General fund | (36,438.00) | 37,429.08 | 991.08 |
| 999-000-212 | Due from Indigent Health Care Fund | 0.00 | 0.00 | 0.00 |
| 999-000-213 | Due from Group Insurance Benefit | 200.00 | 0.00 | 200.00 |
| 999-000-215 | Due from Record Management Acct | (237.99) | 237.99 | 0.00 |
| 999-000-216 | Due from Courthouse Security Fund | 426.24 | 0.00 | 426.24 |
| 999-000-217 | Due from BVS Preervation Fund | 0.00 | 0.00 | 0.00 |
| 999-000-218 | Due from Dist Clerk Rec Mgrmnt & Presv Fund | 0.00 | 0.00 | 0.00 |
| 999-000-219 | Due from Records Preservation | 0.00 | 0.00 | 0.00 |
| 999-000-221 | Due from R & B #1 Fund | (18,670.37) | 18,989.52 | 319.15 |
| 999-000-222 | Due from R & B #2 Fund | (815.97) | 815.97 | 0.00 |
| 999-000-223 | Due from R & B #3 Fund | (15,893.52) | 15,893.52 | 0.00 |
| 999-000-224 | Due from R & B #4 Fund | (7,590.00) | 7,590.00 | 0.00 |
| 999-000-226 | Due from Unclaimed Prop/economic Dev Fund | 0.00 | 0.00 | 0.00 |
| 999-000-227 | Due from Election Fund | 0.00 | 0.00 | 0.00 |
| 999-000-228 | VSO Jury Fund | 0.00 | 0.00 | 0.00 |
| 999-000-230 | Due from County Atty Forf Fund | 0.00 | 0.00 | 0.00 |
| 999-000-231 | Due from V I T Collector Account | 0.00 | 0.00 | 0.00 |
| 999-000-232 | S.O. Forfeiture Fund | 0.00 | 0.00 | 0.00 |
| 999-000-233 | Due from Dist Atty Forfeiture Fund | 0.00 | 0.00 | 0.00 |
| 999-000-234 | Due from Pending Forfeitre acct | (5,686.53) | 5,686.53 | 0.00 |
| 999-000-235 | Due from Hot Check Fund | 0.00 | 0.00 | 0.00 |
| 999-000-236 | Due from D. A. State Fund | 0.00 | 0.00 | 0.00 |
| 999-000-238 | Due from Dist Atty Hot check Fund | 0.00 | 0.00 | 0.00 |
| 999-000-239 | Due from Estray Account | 0.00 | 0.00 | 0.00 |
| 999-000-240 | Due from Probation Fund | 0.00 | 0.00 | 0.00 |
| 999-000-241 | Due from Special Probation Fund | 12,259.21 | (18.67) | 12,240.54 |
| 999-000-242 | Due from Juv Prob State Aid "A" | (1,452.51) | 1,452.51 | 0.00 |
| 999-000-243 | Due from County Juvenile Probation | 421.79 | 0.00 | 421.79 |
| 999-000-244 | Due from Commitment Diversion | 0.00 | 0.00 | 0.00 |
| 999-000-245 | Due from IVE Juvenile Probation | 0.00 | 0.00 | 0.00 |
| 999-000-247 | Due from Community Service Grant | 3,322.60 | 0.00 | 3,322.60 |
| 999-000-248 | Due from Court Reporter SVC Fee Fund | 0.00 | 0.00 | 0.00 |
| 999-000-249 | Due from Supplement Guardianship fee | 0.00 | 0.00 | 0.00 |
| 999-000-250 | Due from Family Protection fee Acct | 0.00 | 0.00 | 0.00 |
| 999-000-251 | Due From Facility Fee Fund | 0.00 | 0.00 | 0.00 |
| 999-000-252 | Due from Law Library Fund | 0.00 | 0.00 | 0.00 |
| 999-000-254 | Due from Courthouse Dome Fund | 0.00 | 0.00 | 0.00 |
| 999-000-255 | Due from Historical Commission | 0.00 | 0.00 | 0.00 |
| 999-000-256 | Due from JP Courthouse Security | 0.00 | 0.00 | 0.00 |
| 999-000-258 | Due From Language Access Fund | 0.00 | 0.00 | 0.00 |
| 999-000-261 | Due from Annex Sinking Fund | 0.00 | 0.00 | 0.00 |
| 999-000-270 | Due from F-M Right of Way Fund | 0.00 | 0.00 | 0.00 |
| 999-000-275 | Due from 3-4 RD. Operationg Fund | 0.00 | 0.00 | 0.00 |
| 999-000-276 | Due From SB 22 Ca | 0.00 | 0.00 | 0.00 |
| 999-000-277 | Due from SB 22 DA | 0.00 | 0.00 | 0.00 |
| 999-000-278 | Due from SB 22 SO | 0.00 | 0.00 | 0.00 |
| 999-000-281 | Due from Constatble 1 Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-282 | Due from Constable 2 Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-283 | Due from SO Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-284 | Due from DA Leose Fund | 0.00 | 0.00 | 0.00 |
| 999-000-285 | Due from County Clerk Archive Fund | 0.00 | 0.00 | 0.00 |
| 999-000-286 | Due from Dist Clerk Archive Fund | 0.00 | 0.00 | 0.00 |
| 999-000-287 | Due from Co Clerk Tech Fund | 0.00 | 0.00 | 0.00 |
| 999-000-289 | Due from Dist Clerk Tech Fund | 0.00 | 0.00 | 0.00 |
| 999-000-290 | Due from JP Technology Fund | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|-----------------------------------|--------------------------|--------------------|--------------------|----------------------|-------------|
| <u>990-000-291</u> | OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | |
| <u>990-000-292</u> | Due from State Fees | 1.83 | 0.00 | 1.83 | |
| <u>999-000-293</u> | Due from Grant Funds | 0.00 | 0.00 | 0.00 | |
| <u>993-000-294</u> | Due from PCT 1 FEMA ACCT | 0.00 | 0.00 | 0.00 | |
| <u>999-000-295</u> | Due from PCT 2 FEMA ACCT | 0.00 | 0.00 | 0.00 | |
| <u>990-000-296</u> | Due from PCT 3 FEMA ACCT | 0.00 | 0.00 | 0.00 | |
| <u>999-000-297</u> | Due from PCT 4 FEMA ACCT | 0.00 | 0.00 | 0.00 | |
| <u>999-000-298</u> | Fiscal Recovery Fund | (1,927.98) | 1,927.98 | 0.00 | |
| TOTAL DUE FROM OTHER FUNDS | | <u>(72,081.20)</u> | <u>90,004.43</u> | <u>17,923.23</u> | |
| ACCOUNTS PAYABLE | | | | | |
| <u>999-271-301</u> | ACCOUNTS PAYABLE | 72,081.20 | (90,004.43) | (17,923.23) | |
| TOTAL ACCOUNTS PAYABLE | | <u>72,081.20</u> | <u>(90,004.43)</u> | <u>(17,923.23)</u> | |
| AP Pending | (17,923.23) | AP Pending | (17,923.23) | Due From Other Funds | (17,923.23) |
| Due From Other Funds | (17,923.23) | Accounts Payable | (17,923.23) | Accounts Payable | (17,923.23) |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 02/01/2024 - 02/29/2024

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--|---|---------------|------------|-------------------|---------------------------|-------------------|
| Adjustment Number Adjustment Description Packet Number Post Date | | | | | | |
| Budget Code: AB - Approved Budget Fiscal: FY 2024 | | | | | | |
| Fund: 010 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| <u>010-370-411</u> | REFUNDS | | | -5,000.00 | -300.00 | -5,300.00 |
| BA0000430 | LIBA Ref Co & Dist Clerk | GLPKT04002 | 02/20/2024 | | -300.00 | |
| Revenue Total: | | | | -5,000.00 | -300.00 | -5,300.00 |
| Expense | | | | | | |
| <u>010-400-805</u> | CONTINGENCY EXPENSE | | | 645,274.00 | -200,000.00 | 445,274.00 |
| BA0000427 | LIBA CC Jan 16 2024 Cont/Animal Cnt Fac | GLPKT03972 | 02/09/2024 | | -200,000.00 | |
| <u>010-400-424</u> | TRANSPORTATION | | | 2,500.00 | 105.00 | 2,605.00 |
| BA0000430 | LIBA Ref Co & Dist Clerk | GLPKT04002 | 02/20/2024 | | 105.00 | |
| <u>010-400-570</u> | MACHINERY & EQUIPMENT | | | 0.00 | 200,000.00 | 200,000.00 |
| BA0000427 | LIBA CC Jan 16 2024 Cont/Animal Cnt Fac | GLPKT03972 | 02/09/2024 | | 200,000.00 | |
| <u>010-450-425</u> | TRANSPORTATION | | | 2,500.00 | 195.00 | 2,695.00 |
| BA0000430 | LIBA Ref Co & Dist Clerk | GLPKT04002 | 02/20/2024 | | 195.00 | |
| Expense Total: | | | | 645,274.00 | 300.00 | 650,574.00 |
| Fund 010 Total: | | | | 645,274.00 | 0.00 | 645,274.00 |
| Fund: 015 - RECORD MANAGEMENT ACCT | | | | | | |
| Revenue | | | | | | |
| <u>015-370-208</u> | CASH RESERVES | | | 0.00 | -3,000.00 | -3,000.00 |
| BA0000429 | LIBA CC Feb 12 Rec Mgmt | GLPKT04002 | 02/20/2024 | | -3,000.00 | |
| Revenue Total: | | | | 0.00 | -3,000.00 | -3,000.00 |
| Expense | | | | | | |
| <u>015-400-103</u> | DEPT PERSONNEL SALARY | | | 0.00 | 3,000.00 | 3,000.00 |
| BA0000429 | LIBA CC Feb 12 Rec Mgmt | GLPKT04002 | 02/20/2024 | | 3,000.00 | |
| Expense Total: | | | | 0.00 | 3,000.00 | 3,000.00 |
| Fund 015 Total: | | | | 0.00 | 0.00 | 0.00 |
| Fund: 021 - R & B #1 FUND | | | | | | |
| Expense | | | | | | |
| <u>021-610-435</u> | GRAVEL | | | 591,044.00 | -876.00 | 590,168.00 |
| BA0000426 | Liab Ins Adj | GLPKT03959 | 02/06/2024 | | -876.00 | |
| <u>021-610-482</u> | INSURANCE | | | 5,000.00 | 876.00 | 5,876.00 |
| BA0000426 | Liab Ins Adj | GLPKT03959 | 02/06/2024 | | 876.00 | |
| Expense Total: | | | | 596,044.00 | 0.00 | 596,044.00 |
| Fund 021 Total: | | | | 596,044.00 | 0.00 | 596,044.00 |
| Fund: 023 - R & B #3 FUND | | | | | | |
| Expense | | | | | | |
| <u>023-614-405</u> | GRAVEL | | | 139,744.00 | -343.00 | 139,401.00 |
| BA0000426 | Liab Ins Adj | GLPKT03959 | 02/06/2024 | | -343.00 | |
| <u>023-614-482</u> | INSURANCE | | | 7,000.00 | 343.00 | 7,343.00 |
| BA0000426 | Liab Ins Adj | GLPKT03959 | 02/06/2024 | | 343.00 | |
| Expense Total: | | | | 146,744.00 | 0.00 | 146,744.00 |
| Fund 023 Total: | | | | 146,744.00 | 0.00 | 146,744.00 |

Budget Adjustment Report

For Date Range: 02/01/2024 - 02/29/2024

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--------------------------------------|-----------------------|---------------|------------|---------------------|---------------------------|---------------------|
| Fund: 024 - R & B #4 FUND | | | | | | |
| Revenue | | | | | | |
| <u>024-370-999</u> | MISCELLANEOUS REVENUE | | | 0.00 | -500.00 | -500.00 |
| BA0000428 | LIBA CC FEB 12 Agenda | GLPKT04002 | 02/20/2024 | | -500.00 | |
| Revenue Total: | | | | 0.00 | -500.00 | -500.00 |
| Expense | | | | | | |
| <u>024-615-105</u> | PART TIME | | | 55,000.00 | 500.00 | 55,500.00 |
| BA0000428 | LIBA CC FEB 12 Agenda | GLPKT04002 | 02/20/2024 | | 500.00 | |
| Expense Total: | | | | 55,000.00 | 500.00 | 55,500.00 |
| Fund 024 Total: | | | | 55,000.00 | 0.00 | 55,000.00 |
| Budget Code AB Total: | | | | 1,443,062.00 | 0.00 | 1,443,062.00 |

Description

Fund Summary

| Description | Fund | Original Budget | Budget Adjustments | Current Budget |
|--|------------------------------|------------------------|--------------------|---------------------|
| Budget Code: AB - Approved Budget | | Fiscal: FY 2024 | | |
| | 010 | 645,274.00 | 0.00 | 645,274.00 |
| | 015 | 0.00 | 0.00 | 0.00 |
| | 021 | 596,044.00 | 0.00 | 596,044.00 |
| | 023 | 146,744.00 | 0.00 | 146,744.00 |
| | 024 | 55,000.00 | 0.00 | 55,000.00 |
| | Budget Code AB Total: | 1,443,062.00 | 0.00 | 1,443,062.00 |



Montague County, TX

Journal Entry Report

Posted Date Range: 02/01/2024 - 02/29/2024

Journal Range: -

| JE Number | Packet Description | Controlling Fund | Posting Date | Transaction Date | Accrual Date | Adjusting Entry |
|---|--|-----------------------------|--------------|------------------|-----------------|-----------------|
| IN00615 Jennifer Essary Account 010-499-305 010-499-460 | GLPKT03973 - TAC Exp Correction | 999 | 02/09/2024 | 02/09/2024 | | N |
| | TAC Exp Cor Item 34269 | | | | | |
| | Account Name Description | | | | JE Type: | Amount |
| | OPERATING EXPENSE | TAC Exp Cor Item 34269 | | | IFT | -737.05 |
| | RENTAL AGREEMENTS | TAC Exp Cor Item 34269 | | | | 737.05 |
| JN00617 Jennifer Essary Account 010-560-411 010-476-425 010-510-411 010-551-411 010-552-411 | GLPKT04003 - Fuel Exp Transfer Jan 2024 | 999 | 02/20/2024 | 02/20/2024 | | N |
| | Fuel Exp Transfer Jan 2024 | | | | | |
| | Account Name Description | | | | JE Type: | Amount |
| | FUEL | Fuel Exp Transfer Jan 2024 | | | IFT | -341.65 |
| | TRANSPORTATION | Fuel Exp Transfer Jan 2024 | | | | 102.25 |
| | FUEL | Fuel Exp Transfer Jan 2024 | | | | 44.23 |
| FUEL | Fuel Exp Transfer Jan 2024 | | | | 147.38 | |
| FUEL | Fuel Exp Transfer Jan 2024 | | | | 47.79 | |
| JN00618 Jennifer Essary Account 098-408-305 022-613-435 098-408-305 022-613-435 022-100-101 098-100-101 999-271-362 999-271-302 | GLPKT04016 - Credit Pkt Correction Pct 2 | 999 | 02/27/2024 | 02/27/2024 | | N |
| | Credit Pkt Correction Pct 2 | | | | | |
| | Account Name Description | | | | JE Type: | Amount |
| | OPERATING EXPENSE | Credit Pkt Correction Pct 2 | | | | -2,121.84 |
| | GRAVEL | Credit Pkt Correction Pct 2 | | | | 2,121.84 |
| | OPERATING EXPENSE | Credit Pkt Correction Pct 2 | | | | -206.91 |
| | GRAVEL | Credit Pkt Correction Pct 2 | | | | 206.91 |
| | R & B #2 CHECKING ACCOUNT | Credit Pkt Correction Pct 2 | | | Y | -2,328.71 |
| FISCAL RECOVERY FUNDS | Credit Pkt Correction Pct 2 | | | Y | 2,328.71 | |
| Due to other funds | Credit Pkt Correction Pct 2 | | | Y | -2,328.71 | |
| Due to other funds | Credit Pkt Correction Pct 2 | | | Y | 2,328.71 | |

Journal Entry Report

Posted Date Range: 02/01/2024 - 02/29/2024 Journal Range: -

Account Summary

| Account | Account Name | Amount |
|--------------------|---------------------------|-----------|
| <u>010-476-425</u> | TRANSPORTATION | 102.25 |
| <u>010-499-305</u> | OPERATING EXPENSE | -737.05 |
| <u>010-499-460</u> | RENTAL AGREEMENTS | 737.05 |
| <u>010-510-411</u> | FUEL | 44.23 |
| <u>010-551-411</u> | FUEL | 147.38 |
| <u>010-552-411</u> | FUEL | 47.79 |
| <u>010-560-411</u> | FUEL | -341.65 |
| <u>022-100-101</u> | R & B #2 CHECKING ACCOUNT | -2,328.75 |
| <u>022-613-435</u> | GRAVEL | 2,328.75 |
| <u>098-100-101</u> | FISCAL RECOVERY FUNDS | 2,328.75 |
| <u>098-409-305</u> | OPERATING EXPENSE | -2,328.75 |
| <u>999-271-302</u> | Due to other funds | 0.00 |

Journal Summary

| | |
|----------------|-----------|
| Journal Count: | 3 |
| Entry Count: | 15 |
| Debits: | 8,064.95 |
| Credits: | -8,064.95 |