

Montague County Treasurer

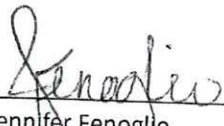
Jennifer Fenoglio

Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding or irreconcilable will be carried until the items have been identified and reconciled on the bank statements.

Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled monthly. This report contains the beginning and ending balances of each investment account along with the fully accrued interest of each.

All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy is passive, maintaining a liquid cash flow and safety of the investment as priorities.

Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.

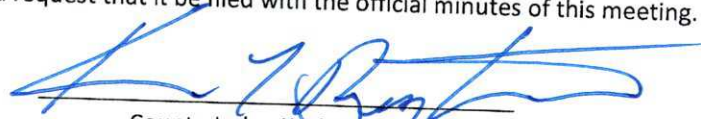


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer


3/22/2024

Date

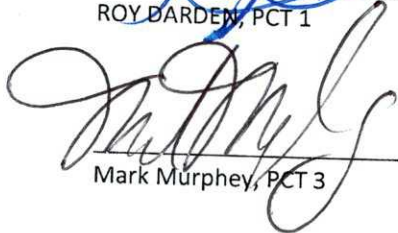
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting.



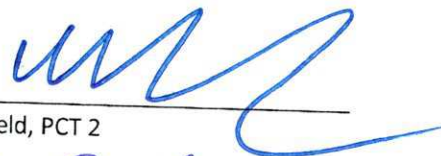
County Judge Kevin Benton



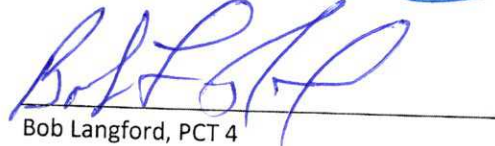
ROY DARDEN, PCT 1



Mark Murphey, PCT 3



Mike Mayfield, PCT 2



Bob Langford, PCT 4

BALANCES AS OF 02/29/2024:

TEXPOOL BALANCE: \$15,523,558.87

TEXPOOL INTEREST: \$65,401.69

ICS BALANCE: \$13,306,108.02

ICS INTEREST: \$48,955.17

NOW CHECKING ACCOUNT BALANCE: \$220,042.92

NOW INTEREST: \$11.16



Custom Summary Statement

MONTAGUE COUNTY
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Statement Period 02/01/2024 - 02/29/2024
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,105,740.82	\$0.00	\$0.00	\$8,909.15	\$2,114,649.97	\$2,106,048.03
Total Dollar Value	\$2,105,740.82	\$0.00	\$0.00	\$8,909.15	\$2,114,649.97	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,105,740.82	\$0.00	\$0.00	\$8,909.15	\$2,114,649.97
Total Dollar Value	\$2,105,740.82	\$0.00	\$0.00	\$8,909.15	\$2,114,649.97

R AND B NUMBER 1 FUND - 01691100001

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74	\$227,076.26
Total Dollar Value	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74
Total Dollar Value	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74

R AND B NUMBER 2 FUND - 01691100002

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74	\$227,076.26
Total Dollar Value	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74

Total Dollar Value \$227,043.14 \$0.00 \$0.00 \$960.60 \$228,003.74

R AND B NUMBER 3 FUND - 01691100003

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$487,968.24	\$0.00	\$0.00	\$2,064.51	\$490,032.75	\$488,039.43
Total Dollar Value	\$487,968.24	\$0.00	\$0.00	\$2,064.51	\$490,032.75	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$487,968.24	\$0.00	\$0.00	\$2,064.51	\$490,032.75
Total Dollar Value	\$487,968.24	\$0.00	\$0.00	\$2,064.51	\$490,032.75

R AND B NUMBER 4 FUND - 01691100004

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$487,968.25	\$0.00	\$0.00	\$2,064.51	\$490,032.76	\$488,039.44
Total Dollar Value	\$487,968.25	\$0.00	\$0.00	\$2,064.51	\$490,032.76	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$487,968.25	\$0.00	\$0.00	\$2,064.51	\$490,032.76
Total Dollar Value	\$487,968.25	\$0.00	\$0.00	\$2,064.51	\$490,032.76

GENERAL FUND - 01691100006

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,918,499.77	\$0.00	\$0.00	\$46,194.90	\$10,964,694.67	\$10,920,092.70
Total Dollar Value	\$10,918,499.77	\$0.00	\$0.00	\$46,194.90	\$10,964,694.67	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,918,499.77	\$0.00	\$0.00	\$46,194.90	\$10,964,694.67
Total Dollar Value	\$10,918,499.77	\$0.00	\$0.00	\$46,194.90	\$10,964,694.67

RECORDS MANAGEMENT FUND - 01691100007

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$164,876.52	\$0.00	\$0.00	\$697.61	\$165,574.13	\$164,900.58

Total Dollar Value	\$164,876.52	\$0.00	\$0.00	\$697.61	\$165,574.13
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$164,876.52	\$0.00	\$0.00	\$697.61	\$165,574.13
Total Dollar Value	\$164,876.52	\$0.00	\$0.00	\$697.61	\$165,574.13

COURTHOUSE SECURITY - 01691100020

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,383.12	\$0.00	\$0.00	\$386.61	\$91,769.73	\$91,396.45
Total Dollar Value	\$91,383.12	\$0.00	\$0.00	\$386.61	\$91,769.73	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,383.12	\$0.00	\$0.00	\$386.61	\$91,769.73
Total Dollar Value	\$91,383.12	\$0.00	\$0.00	\$386.61	\$91,769.73

RECORDS PRESERVATION - 01691100021

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$45,259.43	\$0.00	\$0.00	\$191.46	\$45,450.89	\$45,266.03
Total Dollar Value	\$45,259.43	\$0.00	\$0.00	\$191.46	\$45,450.89	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$45,259.43	\$0.00	\$0.00	\$191.46	\$45,450.89
Total Dollar Value	\$45,259.43	\$0.00	\$0.00	\$191.46	\$45,450.89

BVS - 01691100117

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,188.42	\$0.00	\$0.00	\$38.85	\$9,227.27	\$9,189.76
Total Dollar Value	\$9,188.42	\$0.00	\$0.00	\$38.85	\$9,227.27	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,188.42	\$0.00	\$0.00	\$38.85	\$9,227.27
Total Dollar Value	\$9,188.42	\$0.00	\$0.00	\$38.85	\$9,227.27

DIST CLERK RECORD MGMT - 01691100118

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,619.04	\$0.00	\$0.00	\$15.37	\$3,634.41	\$3,619.57
Total Dollar Value	\$3,619.04	\$0.00	\$0.00	\$15.37	\$3,634.41	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,619.04	\$0.00	\$0.00	\$15.37	\$3,634.41
Total Dollar Value	\$3,619.04	\$0.00	\$0.00	\$15.37	\$3,634.41

ECONOMIC DEVELOPMENT - 01691100126

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,704.62	\$0.00	\$0.00	\$96.03	\$22,800.65	\$22,707.93
Total Dollar Value	\$22,704.62	\$0.00	\$0.00	\$96.03	\$22,800.65	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,704.62	\$0.00	\$0.00	\$96.03	\$22,800.65
Total Dollar Value	\$22,704.62	\$0.00	\$0.00	\$96.03	\$22,800.65

ELECTION FUND - 01691100127

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,105.39	\$0.00	\$0.00	\$13.05	\$3,118.44	\$3,105.84
Total Dollar Value	\$3,105.39	\$0.00	\$0.00	\$13.05	\$3,118.44	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,105.39	\$0.00	\$0.00	\$13.05	\$3,118.44
Total Dollar Value	\$3,105.39	\$0.00	\$0.00	\$13.05	\$3,118.44

DA FORF FUND - 01691100133

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$293,401.79	\$0.00	\$0.00	\$1,241.34	\$294,643.13	\$293,444.59
Total Dollar Value	\$293,401.79	\$0.00	\$0.00	\$1,241.34	\$294,643.13	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$293,401.79	\$0.00	\$0.00	\$1,241.34	\$294,643.13
Total Dollar Value	\$293,401.79	\$0.00	\$0.00	\$1,241.34	\$294,643.13

CO ATTY HOT CHECK - 01691100135

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22	\$5,676.99
Total Dollar Value	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22
Total Dollar Value	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22

DA HOT CHECK FUND - 01691100138

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22	\$5,676.99
Total Dollar Value	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22
Total Dollar Value	\$5,676.16	\$0.00	\$0.00	\$24.06	\$5,700.22

JP COURTHOUSE SECURITY - 01691100156

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,493.12	\$0.00	\$0.00	\$44.36	\$10,537.48	\$10,494.65
Total Dollar Value	\$10,493.12	\$0.00	\$0.00	\$44.36	\$10,537.48	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,493.12	\$0.00	\$0.00	\$44.36	\$10,537.48
Total Dollar Value	\$10,493.12	\$0.00	\$0.00	\$44.36	\$10,537.48

FARM TO MARKET - 01691100170

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$98,763.87	\$0.00	\$0.00	\$417.91	\$99,181.78	\$98,778.28
Total Dollar Value	\$98,763.87	\$0.00	\$0.00	\$417.91	\$99,181.78	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$98,763.87	\$0.00	\$0.00	\$417.91	\$99,181.78
Total Dollar Value	\$98,763.87	\$0.00	\$0.00	\$417.91	\$99,181.78

CO CLERK ARCHIVE - 01691100185

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74	\$227,076.26
Total Dollar Value	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74
Total Dollar Value	\$227,043.14	\$0.00	\$0.00	\$960.60	\$228,003.74

DIST CLERK ARCHIVE - 01691100186

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,216.84	\$0.00	\$0.00	\$43.20	\$10,260.04	\$10,218.33
Total Dollar Value	\$10,216.84	\$0.00	\$0.00	\$43.20	\$10,260.04	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,216.84	\$0.00	\$0.00	\$43.20	\$10,260.04
Total Dollar Value	\$10,216.84	\$0.00	\$0.00	\$43.20	\$10,260.04

CO CLERK TECH - 01691100187

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,405.39	\$0.00	\$0.00	\$14.49	\$3,419.88	\$3,405.89
Total Dollar Value	\$3,405.39	\$0.00	\$0.00	\$14.49	\$3,419.88	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,405.39	\$0.00	\$0.00	\$14.49	\$3,419.88
Total Dollar Value	\$3,405.39	\$0.00	\$0.00	\$14.49	\$3,419.88

DIST CLERK TECH - 01691100189

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,080.81	\$0.00	\$0.00	\$38.42	\$9,119.23	\$9,082.13
Total Dollar Value	\$9,080.81	\$0.00	\$0.00	\$38.42	\$9,119.23	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,080.81	\$0.00	\$0.00	\$38.42	\$9,119.23
Total Dollar Value	\$9,080.81	\$0.00	\$0.00	\$38.42	\$9,119.23

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,458,157.18	\$0.00	\$0.00	\$65,401.69	\$15,523,558.87
Total Dollar Value	\$15,458,157.18	\$0.00	\$0.00	\$65,401.69	\$15,523,558.87

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



RETURN SERVICE REQUESTED



124233-01A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
02/29/2024

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of February 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	4.65%	\$11,107,152.85	\$13,606,108.02
TOTAL			\$11,107,152.85	\$13,606,108.02

Ending balance adjusted to \$13,306,108.02 for \$300,000.00 withdrawal + transfer to NOW account. Transfer is listed on NOW statement on 2/29/24, but is not reflected on ICS statements

& 3/21/2024

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	2/1-2/29/2024	Average Daily Balance	\$13,229,530.61
Previous Period Ending Balance	\$11,107,152.85	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	2,600,000.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(150,000.00)	YTD Interest Paid	83,109.37
Interest Capitalized	48,955.17		
Current Period Ending Balance	\$13,606,108.02		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/05/2024	Deposit	\$1,600,000.00	\$12,707,152.85
02/07/2024	Deposit	1,000,000.00	13,707,152.85
02/20/2024	Withdrawal	(150,000.00)	13,557,152.85
02/29/2024	Interest Capitalization	48,955.17	13,606,108.02

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alliance Bank	Francesville, IN	197	\$247,662.29
Amalgamated Bank	New York, NY	622	247,914.17
BOKF, National Association	Tulsa, OK	4214	247,914.17
Banc of California	Los Angeles, CA	24045	247,914.17
Bank OZK	Little Rock, AR	110	247,914.17
BankUnited	Miami Lakes, FL	58979	247,787.88
Bankers Trust Company	Des Moines, IA	953	247,914.17
Bremer Bank, National Association	South St. Paul, MN	12923	247,724.75
Capitol Bank	Madison, WI	34074	247,903.52
Citizens Bank, National Association	Providence, RI	57957	247,708.80
City National Bank of Florida	Miami, FL	20234	247,914.17
CrossFirst Bank	Leawood, KS	58648	247,914.17
Dime Community Bank	Hauppauge, NY	6976	247,914.17
EagleBank	Silver Spring, MD	34742	247,914.17
East West Bank	Pasadena, CA	31628	247,914.17
Enterprise Bank and Trust Company	Lowell, MA	27408	247,914.17
First Foundation Bank	Irvine, CA	58647	247,914.17
First Horizon Bank	MEMPHIS, TN	4977	247,914.17
First National Bank of Pennsylvania	Greenville, PA	7888	247,914.17
First Western Trust Bank	Denver, CO	57607	247,914.17
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,914.17
Grasshopper Bank, N.A.	New York, NY	59113	247,787.88
Great Southern Bank	Reeds Spring, MO	29546	247,914.17

DETAILED ACCOUNT OVERVIEW

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

**Summary of Balances as of February 29, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Independent Bank	Mckinney, TX	3076	247,724.75
InterBank	Oklahoma City, OK	27210	247,914.17
Israel Discount Bank of New York	New York City, NY	19977	247,551.08
Kennebec Savings Bank	Augusta, ME	17897	184.98
Leader Bank, National Association	Arlington, MA	57134	247,914.17
Merchants Bank of Indiana	Carmel, IN	8056	247,914.17
MidFirst Bank	Oklahoma City, OK	4063	247,914.17
NexBank	Dallas, TX	29209	247,787.88
Origin Bank	Ruston, LA	12614	247,914.17
Park National Bank	Newark, OH	6653	247,914.17
Patriot Bank	Stamford, CT	33928	361.34
Premier Bank	Youngstown, OH	29845	247,914.17
S&T Bank	Indiana, PA	11124	247,914.17
SMBC MANUBANK	Los Angeles, CA	18618	247,914.17
Santa Cruz County Bank	Watsonville, CA	57591	247,896.67
SmartBank	Pigeon Forge, TN	58463	247,724.75
South State Bank, N.A.	Winter Haven, FL	33555	247,914.17
Southern States Bank	Anniston, AL	58558	247,914.17
Stifel Bank	St. Louis, MO	57358	247,914.17
Summit Bank	Eugene, OR	57706	247,914.17
T Bank, National Association	Dallas, TX	57703	247,914.17
The Huntington National Bank	Columbus, OH	6560	247,914.17
Tompkins Community Bank	Ithaca, NY	609	247,770.39
TowneBank	Portsmouth, VA	35095	247,914.17
TransPecos Banks, SSB	Pecos, TX	11178	247,756.40
Truist Bank	Charlotte, NC	9846	247,914.17
U.S. Bank National Association	Cincinnati, OH	6548	247,914.17
Union Bank & Trust	Lincoln, NE	13421	219,603.88
United Bank	Fairfax, VA	22858	247,914.17
Valley National Bank	Wayne, NJ	9396	247,914.17
WesBanco Bank, Inc.	Wheeling, WV	803	247,914.17
Western Alliance Bank	Phoenix, AZ	57512	247,914.17
Westfield Bank, FSB	Westfield Center, OH	57077	247,910.16
Woodforest Nati Bank	The Woodlands, TX	23220	693.82
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,914.17



ACCOUNT:
DOCUMENTS:

PAGE: 1
02/29/2024
511
251

P.O. Box 1081
Bowie, Texas 76230
940.872.2221
www.legend.bank

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

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AT LEGEND BANK...
WE BELIEVE IT'S OUR PRIVILEGE TO SERVE OTHERS

Public Fund Interest ACCOUNT ! 611

AVG AVAILABLE BALANCE 274,969.15 LAST STATEMENT 01/31/24 282,109.88
AVERAGE BALANCE 280,968.41 40 CREDITS 3,771,755.29
254 DEBITS 3,833,822.25
THIS STATEMENT 02/29/24 220,042.92
TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24: 29

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
02/02 625.00 02/13 572.38 02/26 851.00
02/05 40,253.17 02/16 29,412.00 02/27 300.00
02/06 146.72 02/20 22,052.72 02/29 145.20
02/12 2,491.04 02/22 39,241.40 02/29 23,880.00
02/13 90.00 02/23 2,310.00

OTHER CREDITS
DESCRIPTION DATE AMOUNT
COMP JUDICIARY INV-PAYMTS 17560010781013 02/01 840.00
EOW 012724 02/01 32,705.66
EOM January 2024 02/02 1,735,189.28
020124 thru 020424 collections 02/06 931,013.76
EOW 020324 02/07 41,171.13
ALCOHOLC BEV COM INV-PAYMTS 17560010781008 02/13 55.00
Ad Valorem Collections 020524 thru 020924 02/13 213,824.88
EOW 021024 02/14 31,872.21
CPA STATE FISCAL INV-PAYMTS 17560010781007 02/16 658.15
CPA STATE FISCAL INV-PAYMTS 17560010781021 02/16 658.15
CPA STATE FISCAL INV-PAYMTS 17560010781024 02/16 658.15
CPA STATE FISCAL INV-PAYMTS 17560010781019 02/16 1,556.10
CPA STATE FISCAL INV-PAYMTS 17560010781022 02/16 2,247.97
*** CONTINUED ***



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 3/12/2024 - 3/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
RYAN BLACKBURN	102723	11/08/2023	OPEREXP/REIMBURSEMENT/...	010-560-305	22.60
EMPIRE PAPER COMPANY	CM0000374	02/27/2024	JANITORIAL SUPP/CM042412...	010-510-320	-88.85
GT DISTRIBUTORS-DALLAS	0040277	03/12/2024	LAWENFSUPP/0040277/2024...	010-560-335	127.96
WINDSTREAM	042073651/030524	03/12/2024	COMMUNICATION/04207365...	010-409-420	1,115.72
RMA TOLL PROCESSING	100076445282	03/12/2024	OP EXP/100076445282/0303...	010-560-305	16.11
DATCS	18213095	03/12/2024	OP EXP/18213095/2-5-24/PRE...	010-403-305	72.00
DATCS	18213095	03/12/2024	OP EXP/18213095/2-5-24/PRE...	010-462-305	72.00
DATCS	18213095	03/12/2024	OP EXP/18213095/2-5-24/PRE...	010-497-305	72.00
JUSTICE SOLUTIONS, LLC	18571	03/12/2024	SOFTWARE/18571/20240301/...	010-560-311	1,677.50
BIGGS & MATHEWS, INC	18733	03/12/2024	PLAT/18733/ROBB.ADG/0304...	010-560-495	275.00
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/030824	03/12/2024	LEG EXP CV/2023-0140M-CV/...	010-435-481	325.00
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV/030824	03/12/2024	LEG EXP CR/2023-0193M-CV/...	010-435-481	675.04
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV/031124	03/12/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	420.00
LUKE'S ACE HARDWARE	219628	03/12/2024	OP EXP/219628/030724/ANX...	010-510-305	44.99
LUKE'S ACE HARDWARE	219672	03/12/2024	OPEREXP/219672/20240308/...	010-560-305	37.99
BRIAN POWERS	23169DCCR0070	03/12/2024	LEGEXP/23169DCCR0070/030...	010-435-480	525.00
BRIAN POWERS	23-169-DCCR-0070	03/12/2024	LEGEXP CR/23-169-DCCR-007...	010-435-480	525.00
WASTE CONNECTIONS	2390352V189/030124	03/12/2024	UTILITIES/2390352V189/0301...	010-409-440	198.33
YANDELL FIRM, INC	24-169-DCFAM-0006	03/12/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	727.00
PERDUE BRANDON FIELDER C...	2845	03/12/2024	COLAGYFEE/3-5-2024/2845/I...	010-353-496	354.00
ATMOS ENERGY - (OH)	3038559951/030724	03/12/2024	UTILITIES/3038559951/03072...	010-409-440	316.13
ATMOS ENERGY - (OH)	3038560163/030724	03/12/2024	UTILITIES/3038560163/03072...	010-409-440	744.00
CITIBANK	334550	03/12/2024	OP EXP/334550/CORNER.GU...	010-510-305	454.22
OFFICE DEPOT	346076838001/12192023	03/12/2024	OpExp/346076838001/12192...	010-475-305	64.87
FIVE STAR CORRECTIONAL SE...	45452	03/12/2024	FOODSUP/45452/030624/JAIL	010-565-380	2,623.73
LUVIN WORK @ HOME, INC	841276	03/12/2024	AUTOREPMAIN/841276/2024...	010-560-445	20.00
OFFEN PETROLEUM, LLC	930201	03/12/2024	FUEL/930201/20240228/SC	010-560-411	1,466.85
NOCONA HOSPITAL DISTRICT	964922XX001J82	03/12/2024	MEDICAL/964922XX001J82/1...	010-565-491	1,391.54
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-426-420	78.21
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-435-420	37.99
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-475-420	37.99
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-476-420	192.18
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-490-420	560.10
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-495-420	75.98
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-497-420	37.99
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-510-420	40.22
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-520-420	78.21
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-551-420	78.21
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-552-420	78.21
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-560-420	1,097.19
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-560-420	40.22
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-567-420	78.21
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	010-665-420	37.99
DAVID WILLIAM ALLAN	ALLAN/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CHRISTINA MARIE ANDERSON	ANDERSON/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
BARBARA DEANN ASH	ASH/JURORS/0226-022724/	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
DEBRA DIANA BOAZ	BOAZ/JURORS/0226-0227824	03/12/2024	JURORS/0226-0227824/DIST ...	010-435-490	40.00
MICHAEL DAVID BOYDSTUN	BOYDSTUN/JURORS/0226-02...	03/12/2024	JURORS/0226-0227824/DIST ...	010-435-490	40.00
MICHAEL ANTHONY BURROW...	BURROWS/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CHASE ALLEN BYORK	BYORK/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
TAMMY JO BYORK	BYORK/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
MACON LADONNA CHAMBERS	CHAMBERS/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00

Expense Approval Report

Payment Dates: 3/12/2024 - 3/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	citibank/022224/spicy	03/12/2024	opex/citibank/022224/spicy/t...	010-499-305	78.59
CITIBANK	Citibank/030124/TACA	03/12/2024	Training/Citibank/030124/TA...	010-499-427	250.00
CASEY TODD COX	COX/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
SHARON SANDERS DAVIS	DAVIS/JURORS/022824	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
KAREN LYNN DAVIS	DAVIS/JURORS/022824	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
LEXIS NICKOLE DELAO	DELAO/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
DANIEL TRUMAN DEWEBER	DEWEBER/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
JAMIE LYNN DURDEN	DURDEN/JURORS/0226-0227...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CAMERIN JEANETTE DYSON	DYSON/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
JOHNNY TREVINO ESPINOZA	ESPINOZA/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CARLOS ALBERTO FELICIANO	FELICIANO/JURORS/022824	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
JEREMY WAYNE FENOGLIO	FENOGLIO/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CURTIS LOWELL FLETCHER	FLETCHER/JURORS/022824	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
JIMMY RAY GENTRY	GENTRY/JURORS/022824	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
MATTHEW BRYAN GOODRUM	GOODRUM/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
NOEL LESTER GRIMMETT	GRIMMETT/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
PAMELA ELAINE GROVES	GROVES/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
TRINITY GRACE HARDEN	HARDEN/JURORS/0226-0227...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
MISTY LEA HARTMAN	HARTMAN/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST ...	010-435-490	40.00
CHRISTINA MARIE HERNANEZ	HERNANEZ/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	98.00
MÄRY DELAINA HIETT	HIETT/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
JIMMY RAY HILL	HILL/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
PATRICK RAY HILL	HILL/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
ELLIOT BENJAMIN HOLTZMAN	HOLTZMAN/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
EMMA SUE HULL	HULL/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
MATTHEW ROBERT HUNT	HUNT/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
GLENNA MICHELLE JOHNSON	JOHNSON/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
SKYLER DAWN KEY	KEY/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
MICKY EDWIN KING	KING/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
DEANNA KAY KIZER	KIZER/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
BRADY LYNN KLEINHANS	KLEINHANS/JURORS/0226-02...	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
KYLE CHRISTOPHER LAMB	LAMB/JURORS/0226-0227824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CYNTHIA PAIGE LEE	LEE/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
LENA ALICE LEMONS	LEMONS/JURORS/022724	03/12/2024	JURORS/022724/DIST COURT	010-435-490	40.00
GARY LYNN LINN	LINN/JURORS/022824	03/12/2024	JURORS/022724/DIST COURT	010-435-490	20.00
MAYTE ALONSO LOYA	LOYA/JURORS/0226-022724	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
LARRY LYNN LYONS	LYONS/JURORS/0226-0227824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
RUSTY WELCH LYONS	LYONS/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
JANICE ELAINE MCCARTY	MCCARTY/JURORS/0226-022...	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
MICHAEL DAVID MCCUGH	MCCUGH/JURORS/0226-0227...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
MONTAGUE COUNTY CHILD ...	MCCWB/DONATIONS/022624	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
JERRY BRIAN MCGINNIS	MCGINNIS/JURORS/0226-022...	03/12/2024	JURORS/DONATIONS/022624...	010-435-490	60.00
DEBRA BOWERS MCGOWAN	MCGOWAN/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
KYLER BLAKE MONROE	MONROE/JURORS/0226-0227...	03/12/2024	JURORS/0226-0227824/DIST ...	010-435-490	40.00
KIM GROTTIE MORRIS	MORRIS/JURORS/0226-02278...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CONNIE RAY O'NEAL	O'NEAL/JURORS/0226-022724	03/12/2024	JURORS/0226-0227824/DIST ...	010-435-490	40.00
AMAZON CAPITAL SERVICES	P4LY/20240310	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
PERRY GLENN PACE	PACE/JURORS/0226-022724	03/12/2024	OPEREXP/P4LY/20240310/SO	010-560-305	85.00
KARSON LEE PHIPPS	PHIPPS/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CHARLOTTE MARSH POLVADO	POLVADO/JURORS/0226-022...	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
CHRIS DEVIN RAINEY	RAINEY/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
KADIN KEITH RAMSEY	RAMSEY/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
DOUGLAS WAYNE REED	REED/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
LARRY WAYNE RITCHIE	RITCHIE/JURORS/0226-02278...	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
CYNTHIA SUE ROGERS	ROGERS/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
KATHERINE ANNETTE RYAN	RYAN/JURORS/0226-022724	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
ZOE LEEANN SANDERS	SANDERS/JURORS/0226-0227...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
GARY DWAYNE SHAFER	SHAFER/JURORS/022824	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
DENISE F. SMITH	SMITH/JURORS/0226-022724	03/12/2024	JURORS/022824/DIST COURT	010-435-490	98.00
THELMA ELLEN STIREWALT	STIREWALT/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
			JURORS/0226-022724/DIST CL...	010-435-490	40.00

Expense Approval Report

Payment Dates: 3/12/2024 - 3/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TODD WESLEY SUTTON	SUTTON/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
BRANDIE MARIE TALLON	TALLON/JURORS/0226-02272	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
CORTNEE RAYE TAYLOR	TAYLOR/JURORS/022724	03/12/2024	JURORS/022724/DIST COURT	010-435-490	20.00
ROBERT RYAN THOMPSON	THOMPSON/JURORS/0226-02...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
VETERAN'S COUNTY SERVICE ...	VETERANS/DONATIONS/0226...	03/12/2024	JURORS/DONATIONS/022624...	010-435-490	40.00
MICHAEL PAUL WALTERS	WALTERS/JURORS/0226-0227...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
WISE HOPE SHELTER & CRISIS ...	WISEHOPE/DONATIONS/0226...	03/12/2024	JURORS/DONATIONS/0226-02...	010-435-490	40.00
RANDY O. WOMACK	WOMACK/JURORS/0226-022...	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
STEPHANIE ANN WRIGHT	WRIGHT/JURORS/0226-022724	03/12/2024	JURORS/0226-022724/DIST CL...	010-435-490	40.00
BCM ONE	16282861	03/13/2024	COMMUNICATION/16282861...	010-409-420	1,029.68
BIGGS & MATHEWS, INC.	18732	03/13/2024	NONDEPT/18732/030424/LO...	010-409-495	275.00
GRAYSON CO DEPT OF JUV SE...	188354/1384/022924	03/13/2024	JUV/1384/022924/BOYDSTEN...	010-515-350	3,150.00
WASTE CONNECTIONS	2346516V186	03/13/2024	UTILITIES/2346516V186/0201...	010-409-440	199.30
HEWLETT-PACKARD FINANCIA...	304796107	03/13/2024	RENT AGREEMENT/30479610...	010-476-460	180.00
HEWLETT-PACKARD FINANCIA...	304806292	03/13/2024	RENT AGREEMENT/30480629...	010-476-460	180.00
OFFICE DEPOT	358092877001	03/13/2024	OFFICESUPPLIES/INV#358092...	010-665-305	155.11
JERRY DON DAVIDSON	DAVIDSON/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
CASSIE MARIE DONALDSON	DONALDSON/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
LAUREN PAIGE DOSCH	DOSCH/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
CHRISTINA LYNN ENENBACH	ENENBACH/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
JACOB AARON HAMILTON	HAMILTON/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
KELSEY ELIZABETH HANCOCK	HANCOCK/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
KEVIN BENTON	MEETINGS/OCT 23-MARCH 24	03/13/2024	TRAVEL/MEETINGS/OCT 23-...	010-426-425	526.10
CAROLYN SUE MOWERY	MOWERY/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
WILLIAM TALMADGE RHODES	RHODES/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
ROBERT NEIL WINKLER	WINKLER/JURORS/031124	03/13/2024	JURORS/031124/DIST CLERK	010-435-490	58.00
FENOGLIO & SON LLC	15396	03/14/2024	Bonds/Sewell/030524/15396/...	010-499-400	500.00
LUKE'S ACE HARDWARE	2199502	03/14/2024	OPEXP/219950/031324/CRTH...	010-510-305	36.97
OFFICE DEPOT	356437258001	03/14/2024	OP EXP/356437258001/0305...	010-450-305	64.38
AQUA ONE	410988	03/14/2024	Rent Ag/410988/31324/Aud	010-495-460	22.99
CITIBANK	44293268	03/14/2024	OPEXP/44293268/031324/CR...	010-510-305	219.96
LOCAL GOVERNMENT SOLUTI...	69639	03/14/2024	SOFTWARE/69639/03012024...	010-450-311	2,071.00
ASSOCIATED TIME ON DEMA...	724-S	03/14/2024	OP EXP/724-S/03062024/DIST...	010-450-305	286.25
CITIBANK	CW Feb	03/14/2024	Op Exp/CW Feb/Const 2	010-552-305	10.00
CITIBANK	NTTA Feb	03/14/2024	Trans/NTTA Feb/SO	010-560-425	80.00
WINDSTREAM	042055789/031524	03/18/2024	COMMUNICATION/04205578...	010-409-420	874.99
FENOGLIO & SON LLC	15394	03/18/2024	Bonds/Sewell/030524/15394/...	010-499-400	500.00
AMAZON CAPITAL SERVICES	19QX-C6MR-HVNW	03/18/2024	OP EXP/19QX-C6MR-HVNW/3...	010-497-305	786.86
AMAZON CAPITAL SERVICES	1TL6-YVRG-917K	03/18/2024	OPEXP/1TL6YVRG917K/AMA...	010-520-305	65.00
TODD GREENWOOD	20230045MCR	03/18/2024	TRIALEXP/20230045MCR/030...	010-435-480	595.00
LUKE'S ACE HARDWARE	220180	03/18/2024	OP.EXP/220180/031824/CRTH...	010-510-305	98.85
CITIBANK	25479067	03/18/2024	LAWENFSUPP/25479067/288...	010-560-335	88.12
NATIONAL SHERIFF'S ASSOCIA...	294623	03/18/2024	DUES&BONDS/294623/20240...	010-560-400	250.00
CITY OF BOWIE	35-000742-01/031524	03/18/2024	UTILITIES/35-000742-01/0405...	010-409-440	33.94
DALLAS COUNTY TREASURER	36666	03/18/2024	AUTOPSY/36666/MULTI/0229...	010-400-414	12,375.00
CITIBANK	3780131-1327224	03/18/2024	SOFTWARE/3780131/2149/L...	010-560-311	305.16
CITIBANK	660977	03/18/2024	FUEL/660977/8377/PECANSH...	010-560-411	70.78
LUVIN WORK @ HOME, INC	841295	03/18/2024	AUTOREPMAIN/841295/2024...	010-560-445	14.00
OFFEN PETROLEUM, LLC	941998	03/18/2024	FUEL/941998/20240229/SO	010-560-411	48.46
OFFEN PETROLEUM, LLC	943916	03/18/2024	FUEL/943916/20240306/SO	010-560-411	1,272.34
INDUSTRIAL DIESEL INC	9721	03/18/2024	OPEREXP/9721/20240318/SO	010-560-305	450.00
CITIBANK	CONOCO/122023	03/18/2024	OPEX/CITIBANK/CONOCO/12...	010-499-305	22.93
WICHITA CO. JUVENILE PROB...	FEB/MULTIPLE/020624-022924	03/18/2024	RES.PLACE/FEB/MULTIPLE/02...	010-515-350	12,000.00
CITIBANK	MC2069/USPS-STAMP ROLL	03/18/2024	POSTAGE/MC2069/USPS-ST...	010-409-332	68.00
TAC - CIRA	SOP019134	03/18/2024	COMM/SOP019134/MRCH/0...	010-409-420	302.72
SOUTHWEST DATA SOLUTION...	SWDATA/040124	03/18/2024	RentalAgreements/SWDATA/...	010-499-460	737.05
CITIBANK	TRESNINOS	03/18/2024	OPEX/CITIBANK/TRESNINOS/...	010-499-305	63.95
CITIBANK	037393	03/20/2024	OPEXP/037393/7677/WALMA...	010-520-305	37.72
EMPIRE PAPER COMPANY	0835239	03/20/2024	JAN.SUP/0835239/031424/A...	010-510-320	273.33
EMPIRE PAPER COMPANY	0835240	03/20/2024	JAN.SUP/0835240/031424/CR...	010-510-320	492.74

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ECONO SIGNS	10-988443	03/20/2024	OP.EXP/10-988443/HANDICA...	010-510-305	155.05
FENOGLIO & SON LLC	15397	03/20/2024	OP EXP/15397/030524/ELECT...	010-490-400	70.00
DATCS	18213834	03/20/2024	OP EXP/18213834/POSTSCC/2...	010-551-305	330.04
AMAZON CAPITAL SERVICES	1NXV-63MW-3KLM	03/20/2024	OPEXP/AMAZON/JP1/INV#1N...	010-461-305	42.19
COLLIN JORDAN	2021-0086M-CR	03/20/2024	LEGEXP/20210086MCR/0319...	010-435-480	525.00
SYNTRIO	206552	03/20/2024	RENTALAGREE/206552/03192...	010-520-460	90.00
STARLA JONES	24-169-DC-JUV-0001	03/20/2024	LEGAL/24-169-DC-JUV-0001/...	010-515-480	759.00
HEWLETT-PACKARD FINANCI...	304809389	03/20/2024	RENT AG/#304809389/4-3-24...	010-435-460	197.58
TAC - EDUCATION	353115	03/20/2024	OP EXP/353115/021224/ELEC...	010-490-427	200.00
OFFICE DEPOT	355570657001	03/20/2024	OPEXP/ODP/JP1/INV#355570...	010-461-305	63.84
CITIBANK	93355	03/20/2024	OPEXP/CITICARD/JP1/IDCARD...	010-461-305	29.95
CITIBANK	HALL/7286/OSSACADEMY	03/20/2024	TRAINING/HALL/7286/OSSAC...	010-560-427	30.00
JESSICA MOSTER	INV0016889	03/20/2024	TRANSPORTATION/MARCH24...	010-520-425	29.48
SUNSET COMMUNITY PARK	RENTAL/3624	03/20/2024	OP EXP/RENTAL/3624/ELECTI...	010-490-333	50.00
Fund 010 - GENERAL FUND Total:					64,790.32
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	2-28-24	03/20/2024	CRTHOUSE SEC FUND/ 2-28-2...	016-436-510	1,545.12
JAMES BACON	BACON/ 3-20-24	03/21/2024	CRTHOUSE SEC FUND/BACON/..	016-436-510	1,287.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,832.72
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	356441690001	03/14/2024	REC MGMT OP EXP/35644169...	018-437-305	152.46
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					152.46
Fund: 021 - R & B #1 FUND					
ROMCO EQUIPMENT CO	102130516	11/02/2023	OP EXP/102130516/101223/1...	021-612-305	237.10
ROMCO EQUIPMENT CO	CM0000351	11/02/2023	OP EXP/CM0000351/1021305...	021-612-305	-556.25
MONTAGUE COUNTY TAX ASS...	031224/TAGS	03/12/2024	OP EXP/031224/TAGS/R&B1	021-612-305	88.00
CONNECT PARENT CORPORAT...	313645153/031024	03/18/2024	COMMUNICATION/31364515...	021-612-420	103.55
METAL SALES INC	71299	03/18/2024	OP EXP/71299/030124/R&B1	021-612-305	284.00
CITIBANK	025627	03/20/2024	OP EXP/025627/030824/R&B1	021-612-305	49.99
CITIBANK	035371	03/20/2024	OP EXP/035371/031224/R&B1	021-612-305	12.98
CITIBANK	0653-460210	03/20/2024	CITIBANK/0653-460210/0217...	021-612-305	74.18
CITIBANK	0653-465533	03/20/2024	OP EXP/0653-465533/031924...	021-612-305	13.84
CITIBANK	098376	03/20/2024	OP EXP/098376/031224/R&B1	021-612-305	12.22
CITIBANK	114-8790622-1157832	03/20/2024	OP EXP/114-8790622-115783...	021-612-305	113.92
LOWERY WHOLESALE, LLC	1153268	03/20/2024	CULVERTS/1153268/031124/...	021-612-458	1,646.10
KELLY AUTOMOTIVE SUPPLY, ...	261441	03/20/2024	OP EXP/261441/030624/R&B1	021-612-305	8.18
BOWIE LUMBER CO	384790/1	03/20/2024	OP EXP/384790/030724/R&B1	021-612-305	41.96
P & K STONE, LLC	46268	03/20/2024	GRAVEL/46268/031124/R&B1	021-612-435	1,572.80
P & K STONE, LLC	46415	03/20/2024	GRAVEL/46415/031224/R&B1	021-612-435	446.00
P & K STONE, LLC	46416	03/20/2024	GRAVEL/46416/031224/R&B1	021-612-435	1,361.60
P & K STONE, LLC	46574	03/20/2024	GRAVEL/46574/031324/R&B1	021-612-435	2,036.70
P & K STONE, LLC	46708	03/20/2024	GRAVEL/46708/031424/R&B1	021-612-435	2,703.70
BRIDGEPORT AUTOMOTIVE S...	716490	03/20/2024	OP EXP/716490/031524/R&B1	021-612-305	57.97
METAL SALES INC	71844	03/20/2024	OP EXP/71844/031524/R&B1	021-612-305	156.80
BILES INDUSTRIAL DIESEL SERV..	9687	03/20/2024	OP EXP/INSP/9687/030624/R...	021-612-305	80.00
BILES INDUSTRIAL DIESEL SERV..	9696	03/20/2024	OP EXP/INSP/9696/030824/R...	021-612-305	80.00
LONESTAR TRUCK GROUP	X750118028	03/20/2024	OP EXP/X750118028/031824/...	021-612-305	948.18
Fund 021 - R & B #1 FUND Total:					11,573.52
Fund: 022 - R & B #2 FUND					
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	022-613-420	78.21
MONTAGUE COUNTY TAX ASS...	031224/TAGS/	03/13/2024	OP EXP/031224/TAGS/R&B2	022-613-305	7.50
ALLEN'S EXPRESS LUBE	1254578	03/18/2024	OP EXP/INSP/1254578/03062...	022-613-305	14.00
CITY OF BOWIE	32-000346-01/031524	03/18/2024	UTILITIES/32-000346-01/0405...	022-613-440	237.03
BOWIE LUMBER CO	384804/1	03/18/2024	OP EXP/384804/041024/R&B2	022-613-305	67.98
OFFEN PETROLEUM, LLC	943890	03/18/2024	FUEL/INV943890/030524/R&...	022-613-411	2,614.12
CITY OF BOWIE	202403043619	03/20/2024	OP EXP/202403043619/0304...	022-613-305	11.88
CITIBANK	238671	03/20/2024	OP EXP/238671/022024/R&B2	022-613-305	148.22
BOWIE LUMBER CO	385038/1	03/20/2024	OP EXP/385038/031424/R&B2	022-613-305	2.60

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BOWIE LUMBER CO	385055/1	03/20/2024	OP EXP/385055/031424/R&B2	022-613-305	31.95
				Fund 022 - R & B #2 FUND Total:	3,213.49
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (OH)	4003215896/030124	03/12/2024	UTILITIES/4003215896/030124...	023-614-440	978.83
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	023-614-420	78.21
WICHITA INDUSTRIAL	071339	03/13/2024	OP EXP/071339/030724/R&B3	023-614-305	31.29
EAGLE AUTO PARTS	106V025282	03/13/2024	OP EXP/106V025282/030624/...	023-614-305	13.95
EAGLE AUTO PARTS	106V025364	03/13/2024	OP EXP/106V025364/030824/...	023-614-305	11.72
EAGLE AUTO PARTS	106V025460	03/13/2024	OP EXP/106V025460/031224/...	023-614-305	57.91
EAGLE AUTO PARTS	106V025492	03/13/2024	OP EXP/106V025492/031224/...	023-614-305	3.78
EAGLE AUTO PARTS	106V025514	03/13/2024	OP EXP/106V025514/031324/...	023-614-305	15.63
LUKE'S ACE HARDWARE	2196452	03/13/2024	OP EXP/219645/030824/R&B3	023-614-305	28.56
LUKE'S ACE HARDWARE	2196542	03/13/2024	OP EXP/219654/030824/R&B3	023-614-305	19.58
P & K STONE, LLC	45844	03/13/2024	GRAVEL/45844/030524/R&B3	023-614-435	1,316.32
P & K STONE, LLC	45991	03/13/2024	GRAVEL/45991/030624/R&B3	023-614-435	1,692.45
P & K STONE, LLC	46087	03/13/2024	GRAVEL/46087/030724/R&B3	023-614-435	1,167.25
P & K STONE, LLC	46269	03/13/2024	GRAVEL/46269/031124/R&B3	023-614-435	958.89
P & K STONE, LLC	46417	03/13/2024	GRAVEL/46417/031224/R&B3	023-614-435	1,144.37
AIRGAS USA, LLC	5505593415	03/13/2024	OP EXP/5505593415/013124/...	023-614-305	79.43
AIRGAS USA, LLC	5506308625	03/13/2024	OP EXP/5506308625/022924/...	023-614-305	81.22
OFFEN PETROLEUM, LLC	937982	03/13/2024	FUEL/INV937982/030124/R&...	023-614-411	6,630.12
ATMOS ENERGY - (OH)	4003215896/031324	03/18/2024	UTILITIES/4003215896/031324...	023-614-440	453.38
EAGLE AUTO PARTS	106V025536	03/20/2024	OP EXP/106V025536/031324/...	023-614-305	0.58
COOKE COUNTY CRUSHED ST...	15994	03/20/2024	GRAVEL/15994/030824/R&B3	023-614-435	639.60
P & K STONE, LLC	46575	03/20/2024	GRAVEL/46575/031324/R&B3	023-614-435	1,093.28
P & K STONE, LLC	46709	03/20/2024	GRAVEL/46709/031424/R&B3	023-614-435	569.34
P & K STONE, LLC	46710	03/20/2024	GRAVEL/46710/031424/R&B3	023-614-435	955.08
P & K STONE, LLC	46792	03/20/2024	GRAVEL/46792/031524/R&B3	023-614-435	571.80
P & K STONE, LLC	46793	03/20/2024	GRAVEL/46793/031524/R&B3	023-614-435	1,157.80
P & K STONE, LLC	46900	03/20/2024	GRAVEL/46900/031824/R&B3	023-614-435	576.56
P & K STONE, LLC	46901	03/20/2024	GRAVEL/46901/031824/R&B3	023-614-435	1,153.72
GEORGE HAGEMIER	T01045600061700	03/20/2024	OP EXP/REIMBURSE/T010456...	023-614-305	16.56
LONESTAR TRUCK GROUP	X750117672	03/20/2024	OP EXP/X750117672/031224/...	023-614-305	217.65
BRUCKNER TRUCK SALES	XA105025076	03/20/2024	OP EXP/XA105025076/031224...	023-614-305	280.49
BRUCKNER TRUCK SALES	XA105025244	03/20/2024	OP EXP/XA105025244/031224...	023-614-305	369.31
				Fund 023 - R & B #3 FUND Total:	22,364.66
Fund: 024 - R & B #4 FUND					
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	024-615-420	116.20
J R THOMPSON INC	101332	03/13/2024	GRAVEL/101332/030524/R&B4	024-615-435	2,296.62
J R THOMPSON INC	101394	03/13/2024	GRAVEL/101394/030624/R&B4	024-615-435	1,877.67
HENNIGAN AUTO PARTS	9336-381731	03/13/2024	OP EXP/9336-381731/030724...	024-615-305	28.96
HENNIGAN AUTO PARTS	9336-381740	03/13/2024	OP EXP/9336-381740/030724...	024-615-305	153.89
HENNIGAN AUTO PARTS	9336-381764	03/13/2024	OP EXP/9336-381764/030724...	024-615-305	180.09
HENNIGAN AUTO PARTS	9336-381802	03/13/2024	OP EXP/9336-381802/030824...	024-615-305	426.96
AQUA ONE	439261	03/18/2024	OP EXP/439261/020124/R&B4	024-615-305	20.20
AQUA ONE	440191	03/18/2024	OP EXP/440191/022924/R&B4	024-615-305	26.40
SAINT JO FARM & RANCH, INC.	5026	03/18/2024	OP EXP/5026/031824/R&B4	024-615-305	63.38
STACY GAMBLIN	922578	03/18/2024	CULVERTS/922578/031424/R...	024-615-458	2,275.00
				Fund 024 - R & B #4 FUND Total:	7,465.37
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0016437	03/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
BERT CUNNINGHAM	00249	03/12/2024	OPEXP/00249/02262024/ADU...	041-570-305	33.00
CITIBANK	0115774834	03/12/2024	TRANSP/0115774834/030820...	041-570-425	23.26
CORRECTIONS SOFTWARE SO...	5546	03/12/2024	PROFEES/5546/03012024/AD...	041-570-419	875.00
TAC - RISK MANAGEMENT PO...	896	03/12/2024	PROFEES/00000896/0301202...	041-570-419	2,500.00
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	041-570-420	37.99
DEBORAH L. CASHEN-LUSK	FEBRUARYSERVICE	03/12/2024	CONTSERV/FEBRUARYSERVICE...	041-570-471	660.00
				Fund 041 - SPECIAL PROBATION FUND Total:	4,214.25

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Fund: 042 - JUV PROB STATE AID "A"					
DEBORAH JOHNSON	031124/REIMBURSEMENT	03/12/2024	TRANSPORTATION/031124/RE...	042-572-425	150.00
GRAYSON CO DEPT OF JUV SE...	188354/031124	03/12/2024	RESPROGSVS/188354/031124...	042-577-305	179.00
ALCOHOL MONITORING SYST...	FEB24	03/12/2024	YS OP EXP/FEB24/ELECTRONI...	042-573-305	28.13
FATHER FLANAGAN'S BOYS H...	FEB24/#7218	03/12/2024	PANSEXCONTRACT/FEB24/#7...	042-578-767	6,960.00
JUVENILE JUSTICE ASSOCIATI...	JJAT/031324	03/13/2024	DS/TRAVEL&TRAIN/JJAT/0313...	042-572-425	225.00
JUVENILE JUSTICE ASSOCIATI...	JJATREGISTRATION/031324	03/13/2024	DS/TRAVEL&TRAIN/JJATREGIS...	042-572-425	225.00
JENNIFER SCHINDLER	PERDIEM/JJATAPRIL24	03/13/2024	DS/TRAVEL&TRAIN/PERDIEM/...	042-572-425	200.00
MATT ACREE	PERDIEM/JJATCONFAPRIL24	03/13/2024	DSTRAVEL&TRAIN/PERDIEM/J...	042-572-425	200.00
CITIBANK	CC2084/JUBILDENTAL	03/21/2024	RESPROGSVS/OPEX/CC2084/J...	042-577-305	1,115.64
Fund 042 - JUV PROB STATE AID "A" Total:					9,282.77
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9957609878/022524	03/12/2024	COMMUNICATIONS/9957609...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					37.99
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	#188381	03/12/2024	DIVERSION/SECURE/#188381/...	044-444-350	7,540.00
GRAYSON CO DEPT OF JUV SE...	188354	03/12/2024	DIVER-SEC/188354/FEB24/BO...	044-444-350	1,820.00
Fund 044 - COMMITMENT DIVERSION Total:					9,360.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094959671	03/12/2024	RENT AG/ #3094959671/2-29...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
EXECUTIVE DISTRIBUTORS INT...	031924-A	03/20/2024	SO/031924-A/16 FRESH-TAC ...	078-560-305	3,244.00
JAMES WOOD MOTORS, INC	2014 CHEVY TRUCK/VIN 1GCP...	03/20/2024	SO/2014 CHEVY TRUCK/VIN 1...	078-560-570	46,502.00
SAFE RESTRAINTS, INC	PP02272024MC SO	03/20/2024	SO/PP02272024MSCO/2 WRA...	078-560-305	3,274.12
Fund 078 - SB 22 Sheriff Total:					53,020.12
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	CM0000340	10/04/2023	RECORDS/CM0000340/20203...	092-710-300	-1.83
TEXAS DEPT. OF STATE HEALT...	2021506	03/12/2024	BVSTATEFEES/2021506/030...	092-710-300	139.08
Fund 092 - STATE FEES Total:					137.25
Fund: 098 - FISCAL RECOVERY FUNDS					
AUSTIN ASPHALT, INC	399918	03/18/2024	PCT2/399918/02292024/TY-D...	098-409-305	6,965.81
BURNCO TEXAS, LLC	SJ-5045485	03/18/2024	PCT2/SJ-5045485/03052024/3...	098-409-305	1,245.93
BURNCO TEXAS, LLC	SJ-5045486	03/18/2024	PCT2/SJ-5045486/03052024/3...	098-409-305	1,229.46
BURNCO TEXAS, LLC	SJ-5045619	03/20/2024	PCT2/SJ-5045619/03122024/3...	098-409-305	2,843.35
BURNCO TEXAS, LLC	SJ-5045620	03/20/2024	PCT2/SJ-5045620/03122024/3...	098-409-305	1,395.17
Fund 098 - FISCAL RECOVERY FUNDS Total:					13,679.72
Grand Total:					202,396.64

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	64,790.32	64,880.03
016 - COURTHOUSE SECURITY FUND	2,832.72	2,832.72
018 - DIST CLERK REC MGMNT & PRESV FUND	152.46	152.46
021 - R & B #1 FUND	11,573.52	11,892.67
022 - R & B #2 FUND	3,213.49	3,213.49
023 - R & B #3 FUND	22,364.66	22,364.66
024 - R & B #4 FUND	7,465.37	7,465.37
041 - SPECIAL PROBATION FUND	4,214.25	4,214.25
042 - JUV PROB STATE AID "A"	9,282.77	9,282.77
043 - COUNTY JUVENILE PROBATION	37.99	37.99
044 - COMMITMENT DIVERSION	9,360.00	9,360.00
052 - LAW LIBRARY FUND	272.00	272.00
078 - SB 22 Sheriff	53,020.12	53,020.12
092 - STATE FEES	137.25	139.08
098 - FISCAL RECOVERY FUNDS	13,679.72	13,679.72
Grand Total:	202,396.64	202,807.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-353-496	JP #2 COLLECTION AGEN...	354.00	354.00
010-400-414	AUTOPSY	12,375.00	12,375.00
010-403-305	OPERATING EXPENSE	72.00	72.00
010-409-332	POSTAGE	68.00	68.00
010-409-420	COMMUNICATION	3,323.11	3,323.11
010-409-440	UTILITIES	1,491.70	1,491.70
010-409-495	Plat/Floodzone Fee	550.00	550.00
010-426-420	COMMUNICATION	78.21	78.21
010-426-425	TRANSPORTATION	526.10	526.10
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	2,170.00	2,170.00
010-435-481	LEGAL EXPENSE - CIVIL	2,147.04	2,147.04
010-435-490	JURORS/BAIL/SERV/CITA...	4,256.00	4,256.00
010-450-305	OPERATING EXPENSE	350.63	350.63
010-450-311	SOFTWARE	2,071.00	2,071.00
010-461-305	OPERATING EXPENSE	135.98	135.98
010-462-305	OPERATING EXPENSE	72.00	72.00
010-475-305	OPERATING EXPENSE	64.87	64.87
010-475-420	COMMUNICATION	37.99	37.99
010-476-420	COMMUNICATION	192.18	192.18
010-476-460	RENTAL AGREEMENTS	360.00	360.00
010-490-333	ELECTION SUPPLIES	50.00	50.00
010-490-400	DUES & BONDS	70.00	70.00
010-490-420	COMMUNICATION	560.10	560.10
010-490-427	TRAINING	200.00	200.00
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-305	OPERATING EXPENSE	858.86	858.86
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	165.47	165.47
010-499-400	DUES & BONDS	1,000.00	1,000.00
010-499-427	TRAINING	250.00	250.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	920.33	1,010.04
010-510-320	JANITORIAL SUPPLIES	677.22	677.22
010-510-420	COMMUNICATION	40.22	40.22
010-515-350	RESIDENTIAL PLACEMENT	15,150.00	15,150.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-515-480	LEGAL EXPENSE	759.00	759.00
010-520-305	OPERATING EXPENSE	102.72	102.72
010-520-420	COMMUNICATION	78.21	78.21
010-520-425	TRANSPORTATION	29.48	29.48
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-305	OPERATING EXPENSE	330.04	330.04
010-551-420	COMMUNICATION	78.21	78.21
010-552-305	OPERATING EXPENSE	10.00	10.00
010-552-420	COMMUNICATION	78.21	78.21
010-560-305	OPERATING EXPENSE	611.70	611.70
010-560-311	SOFTWARE	1,982.66	1,982.66
010-560-335	LAW ENFORCEMENT SU...	216.08	216.08
010-560-400	DUES & BONDS	250.00	250.00
010-560-411	FUEL	2,858.43	2,858.43
010-560-420	COMMUNICATION	1,137.41	1,137.41
010-560-425	TRANSPORTATION	80.00	80.00
010-560-427	TRAINING	30.00	30.00
010-560-445	AUTO REPAIR & MAINT...	34.00	34.00
010-565-380	FOOD SUPPLIES	2,623.73	2,623.73
010-565-491	MEDICAL	1,391.54	1,391.54
010-567-420	COMMUNICATION	78.21	78.21
010-665-305	OPERATING EXPENSE	155.11	155.11
010-665-420	COMMUNICATION	37.99	37.99
016-436-510	COURTHOUSE SECURITY...	2,832.72	2,832.72
018-437-305	OPERATING EXPENSE	152.46	152.46
021-612-305	OPERATING EXPENSE	1,703.07	2,022.22
021-612-420	COMMUNICATION	103.55	103.55
021-612-435	GRAVEL	8,120.80	8,120.80
021-612-458	CULVERTS	1,646.10	1,646.10
022-613-305	OPERATING EXPENSE	284.13	284.13
022-613-411	FUEL	2,614.12	2,614.12
022-613-420	COMMUNICATION	78.21	78.21
022-613-440	UTILITIES	237.03	237.03
023-614-305	OPERATING EXPENSE	1,227.66	1,227.66
023-614-411	FUEL	6,630.12	6,630.12
023-614-420	COMMUNICATION	78.21	78.21
023-614-435	GRAVEL	12,996.46	12,996.46
023-614-440	UTILITIES	1,432.21	1,432.21
024-615-305	OPERATING EXPENSE	899.88	899.88
024-615-420	COMMUNICATION	116.20	116.20
024-615-435	GRAVEL	4,174.29	4,174.29
024-615-458	CULVERTS	2,275.00	2,275.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	33.00	33.00
041-570-419	Professional Fees	3,375.00	3,375.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	23.26	23.26
041-570-471	CONTRACT SERVICES	660.00	660.00
042-572-425	DS/TRAVEL & TRAINING	1,000.00	1,000.00
042-573-305	Youth Svc/Operating Exp	28.13	28.13
042-577-305	Res Prog & Svs/Operatin...	1,294.64	1,294.64
042-578-767	PANS External Contract	6,960.00	6,960.00
043-571-420	COMMUNICATION	37.99	37.99
044-444-350	RESIDENTIAL PLACEMENT	9,360.00	9,360.00
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
078-560-305	OPERATING EXPENSE	6,518.12	6,518.12
078-560-570	MACHINERY & EQUIPM...	46,502.00	46,502.00
092-710-300	DEPT OF HEALTH/VITAL ...	137.25	139.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
098-409-305	OPERATING EXPENSE	<u>13,679.72</u>	<u>13,679.72</u>
	Grand Total:	202,396.64	202,807.33

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>202,396.64</u>	<u>202,807.33</u>
	Grand Total:	202,807.33



Montague County, TX

Treasurers Report Summary

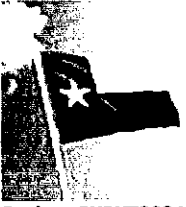
Date Range: 02/01/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	15,046,057.12	2,299,665.62	1,092,003.82	1,308,962.92	-101,690.22	15,046,446.22	16,355,020.04	-1,308,573.82
012 - INDIGENT HEALTH CARE FUND	2,471,082.82	118,621.94	21,418.08	97,203.86	0.00	2,471,082.82	2,568,286.68	-97,203.86
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	501,017.96	7,403.14	2,337.97	4,827.18	237.99	501,017.96	505,845.14	-4,827.18
016 - COURTHOUSE SECURITY FUND	101,328.90	1,574.43	1,545.12	29.31	0.00	101,328.90	101,358.21	-29.31
017 - BVS PRESERVATION FUND	6,465.76	206.66	420.25	206.66	-420.25	6,465.76	6,672.42	-206.66
018 - DIST CLERK REC MGMT & PRESV FUND	14,374.22	957.93	1,157.58	-199.65	0.00	14,374.22	14,174.57	199.65
019 - RECORDS PRESERVATION	59,622.93	485.05	0.00	485.05	0.00	59,622.93	60,107.98	-485.05
021 - R & B #1 FUND	1,161,090.08	218,627.16	173,346.32	26,291.32	18,989.52	1,161,090.08	1,187,381.40	-26,291.32
022 - R & B #2 FUND	1,433,871.67	218,425.55	60,553.94	157,204.10	667.51	1,433,871.67	1,591,075.77	-157,204.10
023 - R & B #3 FUND	676,505.73	218,270.62	87,839.68	121,508.44	8,922.50	676,505.73	798,014.17	-121,508.44
024 - R & B #4 FUND	1,279,224.77	219,716.48	86,601.18	135,061.42	-1,946.12	1,279,224.77	1,414,286.19	-135,061.42
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	42,580.80	96.03	0.00	96.03	0.00	42,580.80	42,676.83	-96.03
027 - ELECTION FUND	36,120.34	13.05	0.00	13.05	0.00	36,120.34	36,133.39	-13.05
028 - VSO JURY DONATIONS	427.00	0.00	0.00	0.00	0.00	427.00	427.00	0.00
030 - COUNTY ATTY FOR FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	5,219.84	9.26	0.00	9.26	0.00	5,219.84	5,229.10	-9.26
032 - S.O. FORFEITURE FUND	15,414.68	27.34	0.00	27.34	0.00	15,414.68	15,442.02	-27.34
033 - DIST ATTY FORFEITURE FUND	260,154.47	1,655.42	27,913.88	-26,258.46	0.00	260,154.47	233,896.01	26,258.46
034 - PENDING FORFEITURE ACCT	104,808.23	175.79	0.00	-5,510.74	5,686.53	104,808.23	99,297.49	5,510.74
035 - HOT CHECK FUND	11,158.75	39.06	0.00	39.06	0.00	11,158.75	11,197.81	-39.06
036 - D.A. STATE FUND	-14,785.52	36,666.65	3,173.07	33,493.58	0.00	-14,785.52	18,708.06	-33,493.58
038 - DIST ATTY HOT CHECK FUND	7,322.47	24.06	0.00	24.06	0.00	7,322.47	7,346.53	-24.06
039 - ESTRAY ACCOUNT	22,948.45	40.70	0.00	40.70	0.00	22,948.45	22,989.15	-40.70
040 - PROBATION FUND	28,558.16	50.65	0.00	50.65	0.00	28,558.16	28,608.81	-50.65
041 - SPECIAL PROBATION FUND	202,237.14	26,424.00	22,307.92	4,121.18	-20.91	202,252.95	206,358.32	-4,105.37
042 - JUV PROB STATE AID "A"	62,554.51	53,275.00	24,367.83	28,254.66	652.51	62,554.51	90,809.17	-28,254.66
043 - COUNTY JUVENILE PROBATION	389,374.74	13,508.79	80,247.04	-66,738.25	0.00	389,374.74	322,636.49	66,738.25
044 - COMMITMENT DIVERSION	-197.95	-3,640.00	0.00	-3,640.00	0.00	-197.95	-3,837.95	3,640.00
045 - IVE JUVENILE PROBATION	134.26	0.24	0.00	0.24	0.00	134.26	134.50	-0.24
047 - COMMUNITY SERVICE GRANT	-912.02	15,489.23	14,577.21	912.02	0.00	-912.02	0.00	-912.02
048 - COURT REPORTER SVC FEE FUND	53,224.76	837.00	3,020.60	-2,183.60	0.00	53,224.76	51,041.16	2,183.60
049 - SUPPLEMENT GUARDIANSHIP FEE	32,199.95	240.00	0.00	240.00	0.00	32,199.95	32,439.95	-240.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	14,878.71	660.00	0.00	660.00	0.00	14,878.71	15,538.71	-660.00
052 - LAW LIBRARY FUND	113,628.35	1,155.00	272.00	883.00	0.00	113,628.35	114,511.35	-883.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,310.67	21.83	0.00	21.83	0.00	12,310.67	12,332.50	-21.83
056 - JP COURTHOUSE SECURITY	10,969.46	44.36	0.00	44.36	0.00	10,969.46	11,013.82	-44.36
057 - Specialty Court Account	5,788.98	111.92	0.00	111.92	0.00	5,788.98	5,900.90	-111.92
058 - Language Access Fund	2,231.80	99.00	0.00	99.00	0.00	2,231.80	2,330.80	-99.00
061 - ANNEX SINKING FUND	36,568.76	64.85	0.00	64.85	0.00	36,568.76	36,633.61	-64.85
070 - F-M RIGHT OF WAY FUND	182,624.44	3,028.08	0.00	3,028.08	0.00	182,624.44	185,652.52	-3,028.08
075 - 3-4 RD. OPERATING FUND	101.22	0.18	0.00	0.18	0.00	101.22	101.40	-0.18
076 - SB 22 County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077 - SB 22 District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - SB 22 Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - CONSTABLE 1 LEOSE FUND	1,773.20	658.15	0.00	658.15	0.00	1,773.20	2,431.35	-658.15
082 - CONSTABLE 2 LEOSE FUND	2,821.13	658.15	0.00	658.15	0.00	2,821.13	3,479.28	-658.15
083 - SO LEOSE FUND	10,665.76	2,247.97	0.00	2,247.97	0.00	10,665.76	12,913.73	-2,247.97
084 - DA LEOSE FUND	3,097.04	658.15	0.00	658.15	0.00	3,097.04	3,755.19	-658.15
085 - COUNTY CLERK ARCHIVE FUND	617,721.09	6,660.60	0.00	6,660.60	0.00	617,721.09	624,381.69	-6,660.60
086 - DIST CLERK ARCHIVE FUND	23,283.93	67.55	0.00	67.55	0.00	23,283.93	23,351.48	-67.55
087 - CO CLERK TECH FUND	6,395.94	45.89	0.00	45.89	0.00	6,395.94	6,441.83	-45.89
089 - DIST CLERK TECH FUND	32,040.33	130.15	0.00	130.15	0.00	32,040.33	32,170.48	-130.15
090 - JP TECHNOLOGY FUND	6,196.66	193.25	149.44	43.81	0.00	6,196.66	6,240.47	-43.81
091 - OPIOID ABATEMENT FUND	10,652.27	0.00	0.00	0.00	0.00	10,652.27	10,652.27	0.00
092 - STATE FEES	4,254.01	9,494.87	148.23	9,346.64	0.00	4,254.01	13,600.65	-9,346.64
093 - GRANT FUNDS	87,599.85	0.00	0.00	0.00	0.00	87,599.85	87,599.85	0.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	1,778,903.97	0.00	11,604.06	0.00	0.00	1,767,299.91	1,765,371.93	1,927.98
999 - POOLED CASH	0.00	0.00	0.00	1,893,460.35	-1,893,460.35	0.00	0.00	0.00
Report Total:	26,998,289.26	3,474,886.80	1,715,005.22	3,793,462.02	-1,962,381.29	26,987,090.11	28,824,758.89	-1,837,668.78



Montague County, TX

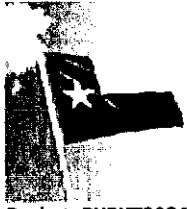
Payroll Check Register Checks

Pay Period: 2/25/2024-3/9/2024

Packet: PYPKT00843 - PY: 2/25-3/9 PP - Pd 3/14/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

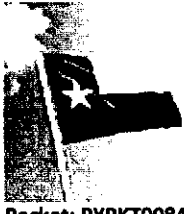
Payroll Check Register Direct Deposits

Packet: PYPKT00843 - PY: 2/25-3/9 PP - Pd 3/14/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	03/14/2024	540.03	14607
DAVIS, LORETTA J	01331	03/14/2024	1,410.06	14608
DAVIS, LORETTA J	01331	03/14/2024	100.00	14608
JONES, KIMBERLY S	00522	03/14/2024	1,974.51	14609
O'NEAL, ANDREA	01319	03/14/2024	1,496.88	14610
O'NEAL, REBECCA	00959	03/14/2024	673.80	14611
RITCHIE, ASHLEY S	01037	03/14/2024	1,501.08	14612
USELTON, LAURA A	00849	03/14/2024	1,645.69	14613
Kirkpatrick, Addie B	01296	03/14/2024	1,466.52	14614
USELTON, ANGELA	01085	03/14/2024	1,925.86	14615
BENTON, KEVIN	01180	03/14/2024	2,969.62	14616
Clampitt, Kimberly	01278	03/14/2024	1,544.68	14617
RICHARDSON, ANGELIA	01071	03/14/2024	1,701.89	14618
Cantrell, Mary A	01293	03/14/2024	3,025.77	14619
CUNNINGHAM, AMANDA	01094	03/14/2024	2,132.07	14620
REED, RITA K	00415	03/14/2024	1,719.34	14621
REYES, AMANDA K	01315	03/14/2024	1,267.02	14622
Romine, Staci L.	01246	03/14/2024	1,451.99	14623
Tipton, Stormy	01287	03/14/2024	1,312.57	14624
WOODS, ROBIN	01210	03/14/2024	2,046.81	14625
EDWARDS, BRITTNEY	01177	03/14/2024	1,650.92	14626
HORTON, STEFANIE	00970	03/14/2024	1,667.30	14627
HOUGBENOU, JENNIFER	01332	03/14/2024	908.12	14628
KIRKLAND, AMIE C	00554	03/14/2024	1,605.05	14629
Pigg, Jackie D	01254	03/14/2024	2,051.18	14630
ALEXANDER, HUGH	01068	03/14/2024	1,451.61	14631
BLEVINS, ELIZABETH	00985	03/14/2024	1,548.01	14632
Allen, Rachel	01314	03/14/2024	512.10	14633
MORRIS, JESSICA	00884	03/14/2024	1,722.58	14634
Bernal, Anna M	01307	03/14/2024	1,761.99	14635
Hamilton, Charlie R	01303	03/14/2024	1,744.76	14636
HAMILTON, CHRIS C.	00239	03/14/2024	2,077.84	14637
Price, Judy N	01285	03/14/2024	4,086.29	14638
RIDDLE, CLABURN	01168	03/14/2024	4,241.76	14639
RIDDLE, CLABURN	01168	03/14/2024	100.00	14639
RIDDLE, CLABURN	01168	03/14/2024	100.00	14639
Lanier, Charles Don	01251	03/14/2024	1,044.85	14640
RITCHIE, LAURIE	01038	03/14/2024	1,514.35	14641
WALL, GINGER A	00831	03/14/2024	1,627.69	14642
ESSARY, JENNIFER E	00733	03/14/2024	2,874.70	14643
DISHMAN, LEAH	01330	03/14/2024	1,662.19	14644
FENOGLIO, JENNIFER	01212	03/14/2024	500.00	14645
FENOGLIO, JENNIFER	01213	03/14/2024	1,269.75	14645
RHOADES, CHERYL D	00022	03/14/2024	754.39	14646
RHOADES, CHERYL D	00022	03/14/2024	754.38	14646
HAILEY, ANGELA K	01230	03/14/2024	1,448.22	14647
Messer, Carly Nakay	01238	03/14/2024	1,466.52	14648
PHILLIPS, KATHRYN	01173	03/14/2024	100.00	14649
PHILLIPS, KATHRYN	01173	03/14/2024	1,849.56	14649
VACCARO, LISA M	00869	03/14/2024	1,559.18	14650
Vineyard, Kristi	01218	03/14/2024	125.00	14651

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	01218	03/14/2024	1,280.77	14651
Green, Keith	01283	03/14/2024	1,463.68	14652
JONES, SHAWN	00993	03/14/2024	1,431.82	14653
MOSTER, JESSICA	01009	03/14/2024	1,997.38	14654
Johnson, Harvey Lee	01288	03/14/2024	1,506.80	14655
DeMoss, Jerry	01272	03/14/2024	1,528.57	14656
BLACKBURN, RYAN T	01229	03/14/2024	1,964.01	14657
BRANDLE, AARON	01149	03/14/2024	1,943.05	14658
CARTER, DANIEL	01007	03/14/2024	1,450.19	14659
CHANCELLOR, KONNER B	01315	03/14/2024	300.00	14660
CHANCELLOR, KONNER B	01316	03/14/2024	1,436.36	14660
FISCHER, BRANDON	01115	03/14/2024	1,448.34	14661
HALL, JAMES J	01070	03/14/2024	1,473.32	14662
HAMILTON, KASIE	00917	03/14/2024	1,463.89	14663
HEUGATTER, CHANDON	01327	03/14/2024	1,660.73	14664
LAWSON, JACK	01166	03/14/2024	1,993.43	14665
Maness, Kaden	01290	03/14/2024	1,674.90	14666
MILLER, ANDREW	01079	03/14/2024	1,892.49	14667
PELTON, CLINTON CHASE	00864	03/14/2024	1,740.06	14668
SAWYER, MATTHEW	01122	03/14/2024	1,846.90	14669
THOMAS, MARSHALL	01170	03/14/2024	2,298.96	14670
Aylor, Tyler D	01276	03/14/2024	1,577.38	14671
BRANDLE, JALYN M	01063	03/14/2024	1,253.91	14672
CARTER, TRACI	01207	03/14/2024	1,525.84	14673
DUNCAN, DAVID	01318	03/14/2024	1,710.46	14674
Eldred, Ashley L	01188	03/14/2024	1,480.72	14675
Hostetter, Ian L	01310	03/14/2024	1,448.79	14676
HUDSON, STACY	01034	03/14/2024	2,160.73	14677
Kutie, Heather	01222	03/14/2024	1,551.93	14678
LANFORD, MELISSA L	00470	03/14/2024	1,562.67	14679
MEIER, PETER	01212	03/14/2024	1,672.93	14680
Miller, True	01235	03/14/2024	1,538.02	14681
MISNER-ANDERSON, AUDRA	01062	03/14/2024	777.56	14682
Perkins, Cynthia	01301	03/14/2024	1,466.52	14683
PERKINS, JAMES L	01138	03/14/2024	1,613.05	14684
Sanders, Mitch	01219	03/14/2024	1,551.35	14685
Tyler, Jeffrey T	01304	03/14/2024	1,628.87	14686
Williams, Daniel	01220	03/14/2024	1,476.75	14687
WOMACK, STEPHENY	01153	03/14/2024	1,687.15	14688
YOUNG, CHARLES LYNN	00797	03/14/2024	1,568.70	14689
MCNABB, KELLY W	00738	03/14/2024	846.81	14690
BUSBY, CODY D	00315	03/14/2024	2,645.68	14691
GEURIN, ROBERT M	00581	03/14/2024	1,347.06	14692
JONES, DEBBIE C	00082	03/14/2024	1,391.18	14693
LOFLAND, WAKONDA SHAWNEE	01326	03/14/2024	1,453.04	14694
WATSON, RICKY W	00358	03/14/2024	1,715.72	14695
ACREE, WILLIAM MATTHEW	01328	03/14/2024	1,721.06	14696
JOHNSON, DEBORAH	00061	03/14/2024	2,473.13	14697
SCHINDLER, JENNIFER L	00032	03/14/2024	3,235.77	14698
BREWER, HERSHEL EVAN	01139	03/14/2024	1,622.84	14699
Brooks, Carroll L.	01256	03/14/2024	1,475.13	14700
BYAS, LARRY	01146	03/14/2024	1,469.62	14701
CROSS, RICHARD	01123	03/14/2024	1,285.95	14702
DARDEN, ROY L	01140	03/14/2024	2,095.08	14703
MEYERS, DANNY H.	00089	03/14/2024	1,437.93	14704
MULLINS, MICHEAL	01082	03/14/2024	1,457.72	14705
SCRUGGS, DAVID	01185	03/14/2024	431.24	14706
Adams, Gary W	01309	03/14/2024	892.69	14707
CLEMENT, JAY W	00720	03/14/2024	1,632.72	14708

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	01281	03/14/2024	1,544.68	14709
MAYFIELD, MICHAEL	01064	03/14/2024	1,986.17	14710
MEYERS, RANSOM CORD	01184	03/14/2024	1,518.95	14711
POLSTON, RONALD	01322	03/14/2024	1,528.35	14712
BARNES, MARCUS	01133	03/14/2024	1,438.57	14713
BOUTWELL, JEFFREY	01066	03/14/2024	1,450.92	14714
FRANKLIN, DAVID M	00840	03/14/2024	165.49	14715
GROVES, HOMER D	00750	03/14/2024	632.80	14716
HAGEMIER, GEORGE H	01202	03/14/2024	856.92	14717
MESSER, RUSSELL K	00034	03/14/2024	1,812.49	14718
MURPHEY, MARK	00968	03/14/2024	1,858.92	14719
PRICE, TOMMY	01083	03/14/2024	551.49	14720
TEAGUE, ROGER D	00251	03/14/2024	1,654.48	14721
FORRESTER, MICHAEL E.	00021	03/14/2024	1,503.62	14722
LANGFORD, ROBERT H	00153	03/14/2024	750.00	14723
LANGFORD, ROBERT H	00153	03/14/2024	1,390.16	14723
ROBERTS, JAMES K	01033	03/14/2024	1,607.54	14724
ROBERTS, RICHARD	01060	03/14/2024	1,677.63	14725
THOMAS, COLLIN C	01329	03/14/2024	930.98	14726
WARD, RAYFHEL D.	00086	03/14/2024	568.20	14727
HANSARD, JUSTIN A	00212	03/14/2024	857.96	14728
NOBILE, ANDREA	01194	03/14/2024	1,198.71	14729
STOTT, MELANIE A	01189	03/14/2024	833.51	14730



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00843 - PY: 2/25-3/9 PP - Pd 3/14/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	03/14/2024	14696	2,115.38	148.08	246.24	1,721.06
Adams, Gary W	01309	03/14/2024	14707	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01068	03/14/2024	14631	1,965.50	191.36	322.53	1,451.61
Allen, Rachel	01314	03/14/2024	14633	600.00	42.00	45.90	512.10
Aylor, Tyler D	01276	03/14/2024	14671	2,023.28	141.63	304.27	1,577.38
BARNES, MARCUS	01139	03/14/2024	14713	1,912.32	154.76	318.99	1,438.57
BENTON, KEVIN	01180	03/14/2024	14616	3,877.27	271.41	636.24	2,969.62
Bernal, Anna M	01307	03/14/2024	14635	2,221.57	155.51	304.07	1,761.99
BLACKBURN, RYAN T	01229	03/14/2024	14657	2,487.32	190.86	332.45	1,964.01
BLEVINS, ELIZABETH	00985	03/14/2024	14632	2,024.78	179.67	297.10	1,548.01
BOUTWELL, JEFFREY	01066	03/14/2024	14714	1,941.16	180.30	309.94	1,450.92
BRANDLE, JALYN M	01063	03/14/2024	14672	2,031.55	465.50	312.14	1,253.91
BRANDLE, AARON	01149	03/14/2024	14658	2,516.15	176.13	396.97	1,943.05
BREWER, HERSHEL EVAN	01129	03/14/2024	14699	2,105.28	187.37	295.07	1,622.84
Brooks, Carroll L.	01256	03/14/2024	14700	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	00315	03/14/2024	14691	3,817.42	473.39	698.35	2,645.68
BYAS, LARRY	01146	03/14/2024	14701	1,931.55	135.21	326.72	1,469.62
Cantrell, Mary A	01293	03/14/2024	14619	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	01007	03/14/2024	14659	2,222.03	472.65	299.19	1,450.19
CARTER, TRACI	01207	03/14/2024	14673	2,052.13	182.87	343.42	1,525.84
CHANCELLOR, KONNER B	01316	03/14/2024	14660	2,135.49	149.48	249.65	1,736.36
Clampitt, Kimberly	01278	03/14/2024	14617	1,883.47	131.84	206.95	1,544.68
CLEMENT, JAY W	00720	03/14/2024	14708	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	01121	03/14/2024	14702	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01084	03/14/2024	14620	2,776.00	231.17	412.76	2,132.07
DARDEN, ROY L	01140	03/14/2024	14703	2,682.82	184.65	403.09	2,095.08
DAVIS, LORETTA J	01321	03/14/2024	14608	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01272	03/14/2024	14656	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01320	03/14/2024	14644	2,037.97	142.66	233.12	1,662.19
DUNCAN, DAVID	01318	03/14/2024	14674	2,004.05	140.28	153.31	1,710.46
EDWARDS, BRITTNEY	01172	03/14/2024	14626	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	01188	03/14/2024	14675	1,960.39	137.23	342.44	1,480.72
ESSARY, JENNIFER E	00733	03/14/2024	14643	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01213	03/14/2024	14645	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01115	03/14/2024	14661	2,222.03	474.95	298.74	1,448.34
FORRESTER, MICHAEL E.	00021	03/14/2024	14722	2,008.47	169.30	335.55	1,503.62
FRANKLIN, DAVID M	00840	03/14/2024	14715	179.20	0.00	13.71	165.49
GERLACH, CHELSIE	01325	03/14/2024	14607	625.00	40.60	44.37	540.03
GEURIN, ROBERT M	00581	03/14/2024	14692	2,425.20	591.43	486.71	1,347.06
Goodwin, Lawrence	01281	03/14/2024	14709	1,883.47	131.84	206.95	1,544.68
Green, Keith	01283	03/14/2024	14652	1,883.47	133.91	285.88	1,463.68
GROVES, HOMER D	00750	03/14/2024	14716	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	01302	03/14/2024	14717	1,164.80	123.67	184.21	856.92
HAILEY, ANGELA K	01230	03/14/2024	14647	1,902.69	133.19	321.28	1,448.22
HALL, JAMES J	01370	03/14/2024	14662	2,135.49	468.89	193.28	1,473.32
Hamilton, Charlie R	01303	03/14/2024	14636	2,221.57	174.51	302.30	1,744.76
HAMILTON, KASIE	00917	03/14/2024	14663	1,970.01	243.12	263.00	1,463.89
HAMILTON, CHRIS C.	00239	03/14/2024	14637	3,663.46	1,168.90	416.72	2,077.84
HANSARD, JUSTIN A	00212	03/14/2024	14728	956.08	0.00	98.12	857.96
HEUGATTER, CHANDON	01322	03/14/2024	14664	2,135.49	149.48	325.28	1,660.73
HORTON, STEFANIE	00370	03/14/2024	14627	2,675.45	634.58	373.57	1,667.30

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	01210	03/14/2024	14676	1,864.23	143.22	272.22	1,448.79
HOUGBENOU, JENNIFER	01332	03/14/2024	14628	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01031	03/14/2024	14677	2,673.16	226.83	285.60	2,160.73
Johnson, Harvey Lee	01288	03/14/2024	14655	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00061	03/14/2024	14697	3,242.88	270.47	499.28	2,473.13
JONES, SHAWN	00993	03/14/2024	14653	1,960.39	208.71	319.86	1,431.82
JONES, DEBBIE C	00082	03/14/2024	14693	1,856.04	153.14	311.72	1,391.18
JONES, KIMBERLY S	00522	03/14/2024	14609	2,733.14	267.57	491.06	1,974.51
KIRKLAND, AMIE C	00554	03/14/2024	14629	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01296	03/14/2024	14614	1,873.85	131.17	276.16	1,466.52
Kutie, Heather	01222	03/14/2024	14678	2,042.50	142.98	347.59	1,551.93
LANFORD, MELISSA L	00470	03/14/2024	14679	2,085.13	171.97	350.49	1,562.67
LANGFORD, ROBERT H	00153	03/14/2024	14723	2,849.36	332.06	377.14	2,140.16
LANIER, Charles Don	01251	03/14/2024	14640	1,305.48	91.38	169.25	1,044.85
LAWSON, JACK	01166	03/14/2024	14665	2,700.55	189.04	518.08	1,993.43
LOFLAND, WAKONDA SHAW	01326	03/14/2024	14694	1,923.07	134.61	335.42	1,453.04
Maness, Kaden	01290	03/14/2024	14666	2,154.72	150.83	328.99	1,674.90
MAYFIELD, MICHAEL	01064	03/14/2024	14710	2,657.05	207.90	462.98	1,986.17
MCNABB, KELLY W	00738	03/14/2024	14690	1,049.75	70.33	132.61	846.81
MEIER, PETER	01212	03/14/2024	14680	2,052.11	143.65	235.53	1,672.93
Messer, Carly Nakay	01258	03/14/2024	14648	1,873.86	131.17	276.17	1,466.52
MESSER, RUSSELL K	00034	03/14/2024	14718	2,323.34	195.21	315.64	1,812.49
MEYERS, RANSOM CORD	01184	03/14/2024	14711	1,921.92	134.53	268.44	1,518.95
MEYERS, DANNY H.	00089	03/14/2024	14704	1,883.46	172.27	273.26	1,437.93
Miller, True	01425	03/14/2024	14681	2,042.51	183.78	320.71	1,538.02
MILLER, ANDREW	01079	03/14/2024	14667	2,545.00	178.15	474.36	1,892.49
MISNER-ANDERSON, AUDRA	01062	03/14/2024	14682	940.00	65.80	96.64	777.56
MORRIS, JESSICA	00064	03/14/2024	14634	2,317.77	204.86	390.33	1,722.58
MOSTER, JESSICA	01000	03/14/2024	14654	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHEAL	01082	03/14/2024	14705	1,864.23	132.57	273.94	1,457.72
MURPHEY, MARK	00910	03/14/2024	14719	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01194	03/14/2024	14729	1,912.31	453.27	260.33	1,198.71
O'NEAL, REBECCA	00959	03/14/2024	14611	935.05	65.45	195.80	673.80
O'NEAL, ANDREA	01319	03/14/2024	14610	1,864.23	130.50	236.85	1,496.88
PELTON, CLINTON CHASE	00861	03/14/2024	14668	2,324.30	175.81	408.43	1,740.06
Perkins, Cynthia	01301	03/14/2024	14683	1,873.86	131.17	276.17	1,466.52
PERKINS, JAMES L	01138	03/14/2024	14684	2,071.36	145.00	313.31	1,613.05
PHILLIPS, KATHRYN	01120	03/14/2024	14649	2,582.37	254.66	378.15	1,949.56
Pigg, Jackie D	01254	03/14/2024	14630	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01722	03/14/2024	14712	1,864.23	132.57	203.31	1,528.35
Price, Judy N	01285	03/14/2024	14638	5,211.52	364.81	760.42	4,086.29
PRICE, TOMMY	01083	03/14/2024	14720	828.80	58.02	219.29	551.49
REED, RITA K	00415	03/14/2024	14621	2,220.66	231.28	270.04	1,719.34
REYES, AMANDA K	01315	03/14/2024	14622	1,864.23	449.91	147.30	1,267.02
RHOADES, CHERYL D	00020	03/14/2024	14646	2,085.39	145.98	430.64	1,508.77
RICHARDSON, ANGELIA	01071	03/14/2024	14618	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01168	03/14/2024	14639	7,150.69	1,166.81	1,542.12	4,441.76
RITCHIE, LAURIE	01008	03/14/2024	14641	1,864.24	169.67	180.22	1,514.35
RITCHIE, ASHLEY S	01037	03/14/2024	14612	1,941.16	175.88	264.20	1,501.08
ROBERTS, RICHARD	01030	03/14/2024	14725	2,169.51	148.72	343.16	1,677.63
ROBERTS, JAMES K	01033	03/14/2024	14724	1,883.47	131.84	144.09	1,607.54
Romine, Staci L.	01246	03/14/2024	14623	1,893.08	132.52	308.57	1,451.99
Sanders, Mitch	01219	03/14/2024	14685	2,042.51	184.59	306.57	1,551.35
SAWYER, MATTHEW	01122	03/14/2024	14669	2,516.17	211.19	458.08	1,846.90
SCHINDLER, JENNIFER L	00032	03/14/2024	14698	4,265.14	323.94	705.43	3,235.77
SCRUGGS, DAVID	01185	03/14/2024	14706	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	03/14/2024	14730	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	00251	03/14/2024	14721	2,104.61	147.32	302.81	1,654.48
THOMAS, COLLIN C	01329	03/14/2024	14726	1,152.00	80.64	140.38	930.98

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	01170	03/14/2024	14670	3,009.62	242.25	468.41	2,298.96
Tipton, Stormy	01287	03/14/2024	14624	1,883.47	451.25	119.65	1,312.57
Tyler, Jeffrey T	01301	03/14/2024	14686	2,106.16	147.43	329.86	1,628.87
USELTON, ANGELA	01085	03/14/2024	14615	2,409.93	187.73	296.34	1,925.86
USELTON, LAURA A	00849	03/14/2024	14613	2,162.96	182.60	334.67	1,645.69
VACCARO, LISA M	00869	03/14/2024	14650	2,153.35	227.85	366.32	1,559.18
Vineyard, Kristi	01219	03/14/2024	14651	1,902.69	173.19	323.73	1,405.77
WALL, GINGER A	00631	03/14/2024	14642	2,175.24	217.22	330.33	1,627.69
WARD, RAYFHEL D.	00086	03/14/2024	14727	716.80	50.18	98.42	568.20
WATSON, RICKY W	00358	03/14/2024	14695	2,632.19	512.42	404.05	1,715.72
Williams, Daniel	01226	03/14/2024	14687	1,941.15	135.88	328.52	1,476.75
WOMACK, STEPHENY	01150	03/14/2024	14688	2,171.59	173.21	311.23	1,687.15
WOODS, ROBIN	01210	03/14/2024	14625	2,617.76	180.09	390.86	2,046.81
YOUNG, CHARLES LYNN	00797	03/14/2024	14689	2,013.67	140.96	304.01	1,568.70
Totals:				265,483.37	25,992.09	39,806.91	199,684.37



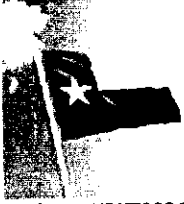
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/25/2024-3/9/2024

Packet: PYPKT00843 - PY: 2/25-3/9 PP - Pd 3/14/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	133	199,684.37
Total	133	199,684.37



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/15/2024-3/11/2024

Packet: PYPKT00841 - March 5, 2024 EV & ED PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
FENOGLIO, PATRICIA K	00287	Regular	03/12/2024	157.92	420
VAN VACTER-HARDISON, LIN	00890	Regular	03/12/2024	1,429.40	421
RUSSELL, DANNY	00902	Regular	03/12/2024	208.71	422
BURGESS, KAREN	00939	Regular	03/12/2024	1,478.49	423



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/15/2024-3/11/2024

Packet: PYPKT00841 - March 5, 2024 EV & ED PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Fenoglio-Toerck, Michelle	00833	03/12/2024	1,164.74	14580
WININGHAM, BARBARA	00888	03/12/2024	1,409.32	14581
PROCTOR, LINDA	00889	03/12/2024	1,439.05	14582
MECKEL, SYLVIA	00948	03/12/2024	169.00	14583
ELDRED, LINDA	00995	03/12/2024	1,373.09	14584
ALLISON, BESS	01013	03/12/2024	174.54	14585
COLEMAN, SHARON	01027	03/12/2024	1,502.37	14586
STEPHENSON, MITZI	01052	03/12/2024	1,432.38	14587
ELDRED, TOMMY	01056	03/12/2024	166.23	14588
HODGES, NORA	01100	03/12/2024	1,194.79	14589
ECKEBERGER, DEBBIE	01106	03/12/2024	1,288.26	14590
REYNOLDS, BARBARA	01128	03/12/2024	1,377.98	14591
DINGLER, JENNIFER	01154	03/12/2024	160.69	14592
MORTON, VICKI	01158	03/12/2024	1,412.53	14593
WEST, VELMA	01160	03/12/2024	160.69	14594
PARKER, DEBBIE	01198	03/12/2024	440.51	14595
BAKER, BARBARA	01204	03/12/2024	169.00	14596
Pirkey, Brenda M	01248	03/12/2024	1,467.71	14597
Graham, Patricia E.	01249	03/12/2024	174.54	14598
Lasater, Carla	01268	03/12/2024	214.26	14599
Fuller, Carla	01294	03/12/2024	155.14	14600
Alexander, Daniel	01299	03/12/2024	178.23	14601
WEST, RONDA L	01333	03/12/2024	160.69	14602
COLEMAN, LARRY	01334	03/12/2024	387.87	14603
HANKAMER, REBECCA	01335	03/12/2024	149.61	14604
PRICE, JUDY A	01336	03/12/2024	349.08	14605
SCRUGGS, LISA	01337	03/12/2024	418.34	14606



Montague County, TX

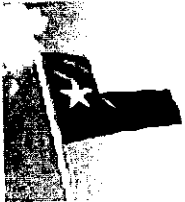
Payroll Check Register

Employee Pay Summary

Pay Period: 2/15/2024-3/11/2024

Packet: PYPKT00841 - March 5, 2024 EV & ED PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alexander, Daniel	01299	03/12/2024	14601	193.00	0.00	14.77	178.23
ALLISON, BESS	01013	03/12/2024	14585	189.00	0.00	14.46	174.54
BAKER, BARBARA	01204	03/12/2024	14596	183.00	0.00	14.00	169.00
BURGESS, KAREN	00939	03/12/2024	423	1,659.00	0.00	180.51	1,478.49
COLEMAN, LARRY	01334	03/12/2024	14603	420.00	0.00	32.13	387.87
COLEMAN, SHARON	01027	03/12/2024	14586	1,688.00	0.00	185.63	1,502.37
DINGLER, JENNIFER	01154	03/12/2024	14592	174.00	0.00	13.31	160.69
ECKEBERGER, DEBBIE	01106	03/12/2024	14590	1,428.00	0.00	139.74	1,288.26
ELDRED, TOMMY	01056	03/12/2024	14588	180.00	0.00	13.77	166.23
ELDRED, LINDA	00995	03/12/2024	14584	1,531.00	0.00	157.91	1,373.09
FENOGLIO, PATRICIA K	00287	03/12/2024	420	171.00	0.00	13.08	157.92
Fenoglio-Toerck, Michelle	00833	03/12/2024	14580	1,278.00	0.00	113.26	1,164.74
Fuller, Carla	01294	03/12/2024	14600	168.00	0.00	12.86	155.14
Graham, Patricia E.	01249	03/12/2024	14598	189.00	0.00	14.46	174.54
HANKAMER, REBECCA	01335	03/12/2024	14604	162.00	0.00	12.39	149.61
HODGES, NORA	01100	03/12/2024	14589	1,392.00	0.00	197.21	1,194.79
Lasater, Carla	01248	03/12/2024	14599	232.00	0.00	17.74	214.26
MECKEL, SYLVIA	00948	03/12/2024	14583	183.00	0.00	14.00	169.00
MORTON, VICKI	01158	03/12/2024	14593	1,663.00	0.00	250.47	1,412.53
PARKER, DEBBIE	01198	03/12/2024	14595	477.00	0.00	36.49	440.51
Pirkey, Brenda M	01245	03/12/2024	14597	1,685.00	0.00	217.29	1,467.71
PRICE, JUDY A	01336	03/12/2024	14605	378.00	0.00	28.92	349.08
PROCTOR, LINDA	00889	03/12/2024	14582	1,696.00	0.00	256.95	1,439.05
REYNOLDS, BARBARA	01128	03/12/2024	14591	1,620.00	0.00	242.02	1,377.98
RUSSELL, DANNY	00902	03/12/2024	422	226.00	0.00	17.29	208.71
SCRUGGS, LISA	01337	03/12/2024	14606	453.00	0.00	34.66	418.34
STEPHENSON, MITZI	01052	03/12/2024	14587	1,603.00	0.00	170.62	1,432.38
VAN VACTER-HARDISON, LINDA	00890	03/12/2024	421	1,684.00	0.00	254.60	1,429.40
WEST, VELMA	01160	03/12/2024	14594	174.00	0.00	13.31	160.69
WEST, RONDA L	01333	03/12/2024	14602	174.00	0.00	13.31	160.69
WININGHAM, BARBARA	00888	03/12/2024	14581	1,575.00	0.00	165.68	1,409.32
Totals:				24,828.00	0.00	2,862.84	21,965.16



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/15/2024-3/11/2024

Packet: PYPKT00841 - March 5, 2024 EV & ED PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	4	3,274.52
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	27	18,690.64
Total	31	21,965.16