

Montague County Treasurer

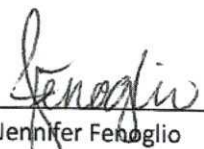
Jennifer Fenoglio

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.

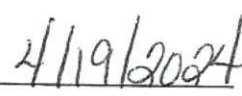
Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled 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



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.



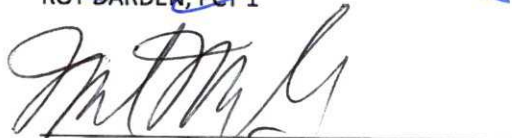
County Judge Kevin Benton



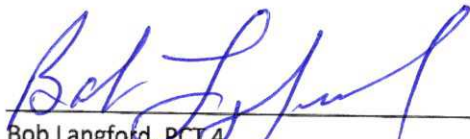
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 03/31/2024:

TEXPOOL BALANCE: \$15,593,647.69

TEXPOOL INTEREST: \$70,088.82

ICS BALANCE: \$13,906,259.92

ICS INTEREST: \$52,905.08

NOW CHECKING ACCOUNT BALANCE: \$250,113.80

NOW INTEREST: \$17.16



Custom Summary Statement

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

Statement Period 03/01/2024 - 03/31/2024
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,114,649.97	\$0.00	\$0.00	\$9,547.67	\$2,124,197.64	\$2,115,881.93
Total Dollar Value	\$2,114,649.97	\$0.00	\$0.00	\$9,547.67	\$2,124,197.64	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,114,649.97	\$0.00	\$0.00	\$9,547.67	\$2,124,197.64
Total Dollar Value	\$2,114,649.97	\$0.00	\$0.00	\$9,547.67	\$2,124,197.64

R AND B NUMBER 1 FUND - 01691100001

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21	\$228,136.57
Total Dollar Value	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21
Total Dollar Value	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21

R AND B NUMBER 2 FUND - 01691100002

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21	\$228,136.57
Total Dollar Value	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21

Total Dollar Value \$228,003.74 \$0.00 \$0.00 \$1,029.47 \$229,033.21

R AND B NUMBER 3 FUND - 01691100003

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$490,032.75	\$0.00	\$0.00	\$2,212.53	\$492,245.28	\$490,318.24
Total Dollar Value	\$490,032.75	\$0.00	\$0.00	\$2,212.53	\$492,245.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$490,032.75	\$0.00	\$0.00	\$2,212.53	\$492,245.28
Total Dollar Value	\$490,032.75	\$0.00	\$0.00	\$2,212.53	\$492,245.28

R AND B NUMBER 4 FUND - 01691100004

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$490,032.76	\$0.00	\$0.00	\$2,212.53	\$492,245.29	\$490,318.25
Total Dollar Value	\$490,032.76	\$0.00	\$0.00	\$2,212.53	\$492,245.29	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$490,032.76	\$0.00	\$0.00	\$2,212.53	\$492,245.29
Total Dollar Value	\$490,032.76	\$0.00	\$0.00	\$2,212.53	\$492,245.29

GENERAL FUND - 01691100006

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,964,694.67	\$0.00	\$0.00	\$49,505.55	\$11,014,200.22	\$10,971,082.48
Total Dollar Value	\$10,964,694.67	\$0.00	\$0.00	\$49,505.55	\$11,014,200.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,964,694.67	\$0.00	\$0.00	\$49,505.55	\$11,014,200.22
Total Dollar Value	\$10,964,694.67	\$0.00	\$0.00	\$49,505.55	\$11,014,200.22

RECORDS MANAGEMENT FUND - 01691100007

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$165,574.13	\$0.00	\$0.00	\$747.55	\$166,321.68	\$165,670.59

Total Dollar Value	\$165,574.13	\$0.00	\$0.00	\$747.55	\$166,321.68
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$165,574.13	\$0.00	\$0.00	\$747.55	\$166,321.68
Total Dollar Value	\$165,574.13	\$0.00	\$0.00	\$747.55	\$166,321.68

COURTHOUSE SECURITY - 01691100020

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,769.73	\$0.00	\$0.00	\$414.33	\$92,184.06	\$91,823.19
Total Dollar Value	\$91,769.73	\$0.00	\$0.00	\$414.33	\$92,184.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,769.73	\$0.00	\$0.00	\$414.33	\$92,184.06
Total Dollar Value	\$91,769.73	\$0.00	\$0.00	\$414.33	\$92,184.06

RECORDS PRESERVATION - 01691100021

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$45,450.89	\$0.00	\$0.00	\$205.22	\$45,656.11	\$45,477.37
Total Dollar Value	\$45,450.89	\$0.00	\$0.00	\$205.22	\$45,656.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$45,450.89	\$0.00	\$0.00	\$205.22	\$45,656.11
Total Dollar Value	\$45,450.89	\$0.00	\$0.00	\$205.22	\$45,656.11

BVS - 01691100117

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,227.27	\$0.00	\$0.00	\$41.59	\$9,268.86	\$9,232.64
Total Dollar Value	\$9,227.27	\$0.00	\$0.00	\$41.59	\$9,268.86	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,227.27	\$0.00	\$0.00	\$41.59	\$9,268.86
Total Dollar Value	\$9,227.27	\$0.00	\$0.00	\$41.59	\$9,268.86

DIST CLERK RECORD MGMT - 01691100118

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,634.41	\$0.00	\$0.00	\$16.43	\$3,650.84	\$3,636.53
Total Dollar Value	\$3,634.41	\$0.00	\$0.00	\$16.43	\$3,650.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,634.41	\$0.00	\$0.00	\$16.43	\$3,650.84
Total Dollar Value	\$3,634.41	\$0.00	\$0.00	\$16.43	\$3,650.84

ECONOMIC DEVELOPMENT - 01691100126

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,800.65	\$0.00	\$0.00	\$102.93	\$22,903.58	\$22,813.93
Total Dollar Value	\$22,800.65	\$0.00	\$0.00	\$102.93	\$22,903.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,800.65	\$0.00	\$0.00	\$102.93	\$22,903.58
Total Dollar Value	\$22,800.65	\$0.00	\$0.00	\$102.93	\$22,903.58

ELECTION FUND - 01691100127

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,118.44	\$0.00	\$0.00	\$14.00	\$3,132.44	\$3,120.25
Total Dollar Value	\$3,118.44	\$0.00	\$0.00	\$14.00	\$3,132.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,118.44	\$0.00	\$0.00	\$14.00	\$3,132.44
Total Dollar Value	\$3,118.44	\$0.00	\$0.00	\$14.00	\$3,132.44

DA FORF FUND - 01691100133

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$294,643.13	\$0.00	\$0.00	\$1,330.31	\$295,973.44	\$294,814.78
Total Dollar Value	\$294,643.13	\$0.00	\$0.00	\$1,330.31	\$295,973.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$294,643.13	\$0.00	\$0.00	\$1,330.31	\$295,973.44
Total Dollar Value	\$294,643.13	\$0.00	\$0.00	\$1,330.31	\$295,973.44

CO ATTY HOT CHECK - 01691100135

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95	\$5,703.54
Total Dollar Value	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95
Total Dollar Value	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95

DA HOT CHECK FUND - 01691100138

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95	\$5,703.54
Total Dollar Value	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95
Total Dollar Value	\$5,700.22	\$0.00	\$0.00	\$25.73	\$5,725.95

JP COURTHOUSE SECURITY - 01691100156

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,537.48	\$0.00	\$0.00	\$47.52	\$10,585.00	\$10,543.61
Total Dollar Value	\$10,537.48	\$0.00	\$0.00	\$47.52	\$10,585.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,537.48	\$0.00	\$0.00	\$47.52	\$10,585.00
Total Dollar Value	\$10,537.48	\$0.00	\$0.00	\$47.52	\$10,585.00

FARM TO MARKET - 01691100170

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,181.78	\$0.00	\$0.00	\$447.83	\$99,629.61	\$99,239.56
Total Dollar Value	\$99,181.78	\$0.00	\$0.00	\$447.83	\$99,629.61	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$99,181.78	\$0.00	\$0.00	\$447.83	\$99,629.61
Total Dollar Value	\$99,181.78	\$0.00	\$0.00	\$447.83	\$99,629.61

CO CLERK ARCHIVE - 01691100185

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21	\$228,136.57
Total Dollar Value	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21
Total Dollar Value	\$228,003.74	\$0.00	\$0.00	\$1,029.47	\$229,033.21

DIST CLERK ARCHIVE - 01691100186

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,260.04	\$0.00	\$0.00	\$46.24	\$10,306.28	\$10,266.01
Total Dollar Value	\$10,260.04	\$0.00	\$0.00	\$46.24	\$10,306.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,260.04	\$0.00	\$0.00	\$46.24	\$10,306.28
Total Dollar Value	\$10,260.04	\$0.00	\$0.00	\$46.24	\$10,306.28

CO CLERK TECH - 01691100187

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,419.88	\$0.00	\$0.00	\$15.50	\$3,435.38	\$3,421.88
Total Dollar Value	\$3,419.88	\$0.00	\$0.00	\$15.50	\$3,435.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,419.88	\$0.00	\$0.00	\$15.50	\$3,435.38
Total Dollar Value	\$3,419.88	\$0.00	\$0.00	\$15.50	\$3,435.38

DIST CLERK TECH - 01691100189

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,119.23	\$0.00	\$0.00	\$41.22	\$9,160.45	\$9,124.55
Total Dollar Value	\$9,119.23	\$0.00	\$0.00	\$41.22	\$9,160.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,119.23	\$0.00	\$0.00	\$41.22	\$9,160.45
Total Dollar Value	\$9,119.23	\$0.00	\$0.00	\$41.22	\$9,160.45

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,523,558.87	\$0.00	\$0.00	\$70,088.82	\$15,593,647.69
Total Dollar Value	\$15,523,558.87	\$0.00	\$0.00	\$70,088.82	\$15,593,647.69

Date
03/31/2024

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	3/1-3/31/2024	Average Daily Balance	\$13,372,466.60
Previous Period Ending Balance	\$13,606,108.02	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	747,246.82	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	136,014.45
Interest Capitalized	52,905.08		
Current Period Ending Balance	\$13,906,259.92		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/01/2024	Withdrawal	(\$300,000.00)	\$13,306,108.02
03/04/2024	Withdrawal	(200,000.00)	13,106,108.02
03/08/2024	Deposit	137,981.63	13,244,089.65
03/22/2024	Deposit	309,265.19	13,553,354.84
03/28/2024	Deposit	300,000.00	13,853,354.84
03/29/2024	Interest Capitalization	52,905.08	13,906,259.92

Summary of Balances as of March 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,977.34
Anderson Brothers Bank	Mullins, SC	9923	247,184.82
BMO Bank, N.A.	Chicago, IL	16571	247,188.86
BOKF, National Association	Tulsa, OK	4214	247,977.34
Banc of California	Los Angeles, CA	24045	247,977.34
Bank OZK	Little Rock, AR	110	247,977.34
Bank of India	New York, NY	33648	247,097.13
BankUnited	Miami Lakes, FL	58979	247,977.34
Bankers Trust Company	Des Moines, IA	953	378.73
Bremer Bank, National Association	South St. Paul, MN	12923	247,977.34
Capitol Bank	Madison, WI	34074	247,977.34
Citizens Bank, National Association	Providence, RI	57957	247,545.30
City National Bank of Florida	Miami, FL	20234	247,977.34
CrossFirst Bank	Leawood, KS	58648	247,977.34
Dime Community Bank	Hauppauge, NY	6976	247,977.34
EagleBank	Silver Spring, MD	34742	247,977.34
East West Bank	Pasadena, CA	31628	247,977.34
Enterprise Bank and Trust Company	Lowell, MA	27408	247,977.34
Esquire Bank, National Association	Jericho, NY	58140	247,495.67
First Foundation Bank	Irvine, CA	58647	247,977.34
First Horizon Bank	MEMPHIS, TN	4977	247,977.34

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of March 31, 2024

FDIC-insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Pennsylvania	Greenville, PA	7888	247,977.34
First Western Trust Bank	Denver, CO	57607	247,977.34
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,977.34
Grasshopper Bank, N.A.	New York, NY	59113	247,977.34
Great Southern Bank	Reeds Spring, MO	29546	247,977.34
HarborOne Bank	Brockton, MA	59070	247,789.81
Independent Bank	Mckinney, TX	3076	247,977.34
InterBank	Oklahoma City, OK	27210	247,977.34
Israel Discount Bank of New York	New York City, NY	19977	247,977.34
KeyBank National Association	Cleveland, OH	17534	247.62
Leader Bank, National Association	Arlington, MA	57134	247,977.34
Liberty Bank, N.A.	Irvine, CA	35331	182.32
Merchants Bank of Indiana	Carmel, IN	8056	247,977.34
MidFirst Bank	Oklahoma City, OK	4063	247,977.34
NexBank	Dallas, TX	29209	247,977.34
Origin Bank	Ruston, LA	12614	247,977.34
Park National Bank	Newark, OH	6653	247,977.34
Premier Bank	Youngstown, OH	29845	247,977.34
S&T Bank	Indiana, PA	11124	247,977.34
SMBC MANUBANK	Los Angeles, CA	18618	247,977.34
Santa Cruz County Bank	Watsonville, CA	57591	247,977.34
SmartBank	Pigeon Forge, TN	58463	247,977.34
South State Bank, N.A.	Winter Haven, FL	33555	247,977.34
Southern States Bank	Anniston, AL	58558	247,977.34
Stifel Bank	St. Louis, MO	57358	94.75
Summit Bank	Eugene, OR	57706	247,977.34
T Bank, National Association	Dallas, TX	57703	247,977.34
The Huntington National Bank	Columbus, OH	6560	247,977.34
Tompkins Community Bank	Ithaca, NY	609	247,977.34
TowneBank	Portsmouth, VA	35095	247,977.34
TransPecos Banks, SSB	Pecos, TX	11178	247,977.34
Truist Bank	Charlotte, NC	9846	247,977.34
U.S. Bank National Association	Cincinnati, OH	6548	247,977.34
Union Bank & Trust	Lincoln, NE	13421	22,200.14
United Bank	Fairfax, VA	22858	247,977.34
Valley National Bank	Wayne, NJ	9396	247,977.34
WesBanco Bank, Inc.	Wheeling, WV	803	247,977.34
Western Alliance Bank	Phoenix, AZ	57512	247,977.34
Westfield Bank, FSB	Westfield Center, OH	57077	247,965.11

Date
03/31/2024

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DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of March 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,977.34



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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
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 1611
 311

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
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 Public Fund Interest ACCOUNT 611
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AVG AVAILABLE BALANCE 429,480.00 LAST STATEMENT 02/29/24 220,042.92
 AVERAGE BALANCE 432,048.77 35 CREDITS 2,014,629.23
 314 DEBITS 1,984,558.35
 THIS STATEMENT 03/29/24 250,113.80
 TOTAL DAYS IN STATEMENT PERIOD 03/01/24 THROUGH 03/29/24: 29

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 03/01 18,333.34 03/15 6,181.00 03/25 9.09
 03/05 17,519.47 03/15 26,182.02 03/25 20,314.03
 03/08 1,008.51 03/18 10.61 03/28 200.00
 03/12 50.00 03/18 3,058.58
 03/13 5,509.01 03/22 2,871.66

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 ICS TRANSFER PER JENNIFER F 03/01 200,000.00
 EOW 022424 remainder 03/05 10,618.06
 EOW 022424 03/05 22,725.06
 DMV EOW 030224 03/06 43,177.13
 TX DPT CRIML JST INV-PAYMTS 17560010781014 03/07 81,421.00
 BOM Feb 24 03/07 290,319.41
 030124 thru 030724 03/08 79,039.44
 EOW 030924 03/13 26,598.38
 CPA STATE FISCAL INV-PAYMTS 17560010781019 03/15 1,075.28
 VCLG Grant Transfer to Treas Acct 03/18 24,749.94
 CPA STATE FISCAL INV-PAYMTS 17560010781000 03/19 525,000.00
 EOW 031624 03/20 20,199.23
 CPA STATE FISCAL INV-PAYMTS 17560010781000 03/20 175,000.00

* * * C O N T I N U E D * * *

MONTAGUE COUNTY

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Public Fund Interest ACCOUNT 611
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DESCRIPTION	DATE	AMOUNT
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006	03/21	309,265.19
AchBatch, Tracking ID:929964	03/25	4,282.24
IRS USATAXPYMT 270448701545137	03/27	60,048.99
Payroll, Tracking ID:931678	03/27	200,135.58
ICS TRANSFER PER JENNIFER F	03/27	300,000.00

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 432,048.77 INTEREST EARNED: 17.16
INTEREST PAID THIS PERIOD: 17.16 DAYS IN PERIOD:03/01/24-03/29/24: 29
INTEREST PAID 2024: 48.73 ANNUAL PERCENTAGE YIELD EARNED: .05%

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	253,401.14	03/12	543,242.28	03/21	500,000.00
03/04	217,049.90	03/13	309,636.36	03/22	796,700.59
03/05	235,490.04	03/14	185,179.60	03/25	810,968.75
03/06	277,421.40	03/15	139,949.36	03/26	810,452.25
03/07	500,000.00	03/18	156,236.83	03/27	212,223.80
03/08	577,987.82	03/19	640,415.27	03/28	175,843.03
03/11	568,361.80	03/20	832,679.79	03/29	250,113.80



Montague County, TX

Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
010 - GENERAL FUND	15,355,659.22	758,597.17	693,863.00	64,734.17	113,534.21	15,356,036.68	15,356,036.68	15,306,481.72	49,554.96
012 - INDIGENT HEALTH CARE FUND	2,568,286.68	23,326.91	0.00	23,326.91	0.00	2,568,286.68	2,568,286.68	2,591,613.59	-23,326.91
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	505,843.14	8,248.48	4,834.32	3,314.16	0.00	505,845.14	505,845.14	509,159.31	-3,314.16
016 - COURTHOUSE SECURITY FUND	101,358.21	1,953.34	3,090.24	-1,136.90	0.00	101,358.21	101,358.21	100,221.30	1,136.90
017 - BVS PRESERVATION FUND	6,672.42	205.97	0.00	214.28	420.25	6,672.42	6,672.42	6,488.14	214.28
018 - DIST CLERK REC MGMT & PRES FUND	14,174.57	1,384.08	152.46	1,384.08	-152.46	14,174.57	14,174.57	15,558.65	-1,384.08
019 - RECORDS PRESERVATION	60,107.98	380.89	0.00	380.89	0.00	60,107.98	60,107.98	60,488.87	-380.89
021 - R & B #1 FUND	1,187,381.40	56,365.24	58,030.51	-2,265.27	0.00	1,187,381.40	1,187,381.40	1,185,116.13	2,265.27
022 - R & B #2 FUND	1,591,075.77	57,673.01	42,260.21	15,470.97	-58.17	1,591,075.77	1,591,075.77	1,606,546.74	-15,470.97
023 - R & B #3 FUND	298,014.17	56,768.68	75,713.48	-19,639.08	694.68	298,014.17	298,014.17	278,374.69	19,639.48
024 - R & B #4 FUND	1,414,286.19	57,980.49	52,717.24	-3,698.91	8,962.16	1,414,286.19	1,414,286.19	1,410,587.28	3,698.91
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	42,676.83	302.93	0.00	302.93	0.00	42,676.83	42,676.83	42,779.76	-102.93
027 - ELECTION FUND	36,133.39	14.00	0.00	14.00	0.00	36,133.39	36,133.39	36,187.39	-54.00
028 - VSO JURY DONATIONS	427.00	-40.00	0.00	40.00	0.00	427.00	427.00	467.00	-40.00
030 - COUNTY ATTY FOR FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	5,223.10	10.04	97.43	239.04	-97.43	5,229.10	5,229.10	5,239.14	-10.04
032 - S.O. FORFEITURE FUND	15,442.02	230.04	0.00	230.04	0.00	15,442.02	15,442.02	15,672.06	-230.04
033 - DIST ATTY FORFEITURE FUND	233,896.01	1,772.65	4,894.24	-3,121.59	0.00	233,896.01	233,896.01	230,774.42	3,121.59
034 - PENDING FORFEITURE ACCT	99,297.49	6,383.56	0.00	6,383.56	0.00	99,297.49	99,297.49	105,681.05	6,383.56
035 - HOT CHECK FUND	11,197.81	25.73	0.00	25.73	0.00	11,197.81	11,197.81	11,223.54	-25.73
036 - D.A. STATE FUND	18,708.06	18,333.34	2,331.87	16,001.47	0.00	18,708.06	18,708.06	34,709.53	-16,001.47
038 - DIST ATTY HOT CHECK FUND	7,345.53	25.73	0.00	25.73	0.00	7,345.53	7,345.53	7,372.26	-26.73
039 - ESTRAY ACCOUNT	22,989.15	44.15	0.00	44.15	0.00	22,989.15	22,989.15	23,033.30	-44.15
040 - PROBATION FUND	28,608.81	54.94	0.00	54.94	0.00	28,608.81	28,608.81	28,663.75	-54.94
041 - SPECIAL PROBATION FUND	206,358.32	63,312.99	35,231.22	28,407.86	-26,099.49	206,358.32	206,358.32	234,766.18	-28,407.86
042 - JUV PROB STATE AID "A"	30,809.17	0.00	26,173.21	-26,218.93	45.72	30,809.17	30,809.17	64,590.24	-33,781.07
043 - COUNTY JUVENILE PROBATION	322,636.49	13,425.65	26,955.92	-13,530.27	0.00	322,636.49	322,636.49	309,106.22	13,530.27
044 - COMMITMENT DIVERSION	-3,837.95	0.00	9,300.00	-9,360.00	0.00	-3,837.95	-3,837.95	-13,197.95	9,360.00
045 - JVE JUVENILE PROBATION	134.50	0.26	0.00	0.26	0.00	134.50	134.50	134.76	-0.26
047 - COMMUNITY SERVICE GRANT	0.00	18,558.00	9,713.47	8,844.53	0.00	0.00	0.00	8,844.53	-8,844.53
048 - COURT REPORTER SVC FEE FUND	51,041.16	1,176.50	0.00	1,176.50	0.00	51,041.16	51,041.16	52,217.66	-1,176.50
049 - SUPPLEMENT GUARDIANSHIP FEE	32,439.95	510.00	0.00	510.00	0.00	32,439.95	32,439.95	32,949.95	-510.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	15,538.71	948.80	0.00	948.80	0.00	15,538.71	15,538.71	16,477.51	-938.80
052 - LAW LIBRARY FUND	114,511.35	1,642.90	845.00	1,370.90	-573.00	114,511.35	114,511.35	115,882.25	-1,370.90
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,332.50	23.68	0.00	23.68	0.00	12,332.50	12,356.18	-23.68
056 - JP COURTHOUSE SECURITY	11,013.82	47.52	0.00	47.52	0.00	11,013.82	11,061.34	-47.52
057 - Specialty Court Account	5,900.90	107.11	0.00	107.11	0.00	5,900.90	6,008.01	-107.11
058 - Language Access Fund	2,330.80	140.82	0.00	140.82	0.00	2,330.80	2,471.62	-140.82
061 - ANNEX SINKING FUND	36,633.61	70.35	0.00	70.35	0.00	36,633.61	36,703.96	-70.35
070 - F-M RIGHT OF WAY FUND	185,652.52	1,173.14	0.00	1,173.14	0.00	185,652.52	186,825.66	-1,173.14
075 - 3-4 RD. OPERATING FUND	101.40	0.19	0.00	0.19	0.00	101.40	101.59	-0.19
076 - SB 22 County Attorney	0.00	175,000.00	943.54	174,056.46	0.00	0.00	174,056.46	-174,056.46
077 - SB 22 District Attorney	0.00	175,000.00	2,252.24	172,747.76	0.00	0.00	172,747.76	-172,747.76
078 - SB 22 Sheriff	0.00	350,000.00	54,984.14	295,017.93	-2.07	0.00	295,017.93	-295,017.93
081 - CONSTABLE 1 LOOSE FUND	2,431.35	779.03	0.00	779.03	0.00	2,431.35	3,210.38	-779.03
082 - CONSTABLE 2 LOOSE FUND	3,479.28	779.03	0.00	779.03	0.00	3,479.28	4,258.31	-779.03
083 - SO LOOSE FUND	12,913.73	2,738.24	0.00	2,738.24	0.00	12,913.73	15,651.97	-2,738.24
084 - DA LOOSE FUND	3,755.19	779.03	0.00	779.03	0.00	3,755.19	4,534.22	-779.03
085 - COUNTY CLERK ARCHIVE FUND	624,381.69	7,499.47	0.00	7,499.47	0.00	624,381.69	631,881.16	-7,499.47
086 - DIST CLERK ARCHIVE FUND	23,351.48	105.68	0.00	105.68	0.00	23,351.48	23,457.16	-105.68
087 - CO CLERK TECH FUND	6,441.83	31.91	0.00	31.91	0.00	6,441.83	6,473.74	-31.91
089 - DIST CLERK TECH FUND	32,170.48	174.31	0.00	174.31	0.00	32,170.48	32,344.79	-174.31
090 - JP TECHNOLOGY FUND	6,240.47	246.18	3,230.48	-2,754.30	-230.00	6,240.47	3,486.17	2,754.30
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	13,600.65	12,282.73	4,393.09	7,889.64	0.00	13,600.65	21,490.29	-7,889.64
093 - GRANT FUNDS	87,599.85	0.00	22,250.00	-22,250.00	0.00	87,599.85	65,349.85	22,250.00
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	1,765,371.93	0.00	30,592.91	0.00	0.00	1,734,779.02	1,743,139.67	-8,360.65
999 - POOLED CASH	0.00	0.00	0.00	482,762.91	-482,762.91	0.00	0.00	0.00
Report Total:	28,825,398.07	1,876,464.89	1,165,610.22	1,101,615.23	-360,545.11	28,795,182.62	29,422,018.13	-626,835.51



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 4/9/2024 - 4/22/2024

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
DAVID E SEARS, DDS	021524/MORRISGREENHAW	04/08/2024	MEDICAL/021524/MORRISGR...	010-565-491	500.00
WINDSTREAM	042073651/040324	04/08/2024	COMMUNICATION/04207365...	010-409-420	201.46
TXU ENERGY	055778140119	04/08/2024	UTILITIES/055778140119/04...	010-409-440	5,505.07
O'REILLY AUTO PARTS	0653-457101	04/08/2024	AUTOREPMAIN/457101/2024...	010-560-445	167.55
AMAZON CAPITAL SERVICES	11XH-GNP3-3R6V	04/08/2024	OPEXP/AMZ2024/OFFSUP/4-3...	010-462-305	538.90
OMNIBASE SERVICES OF TEXA...	124-001169	04/08/2024	CRIMFEES/OMNI/0P1/REP#12...	010-352-127	108.00
AMAZON CAPITAL SERVICES	17QW-6VY3-FKDF	04/08/2024	OPEREXP/FKDF/20240326/SO	010-560-305	39.25
AMAZON CAPITAL SERVICES	1LQY-NM4V-J46X	04/08/2024	OPEREXP/J46X/20240404/SO	010-560-305	85.00
AMAZON CAPITAL SERVICES	1Q1Q-VK4G-J1P1	04/08/2024	OPEREXP/J1P1/20240404/SO	010-560-305	85.00
AMAZON CAPITAL SERVICES	1T3K-MGFL-CCGF	04/08/2024	JAILSUP/1T3K-MGFL-CCGF/04...	010-565-338	497.86
AMAZON CAPITAL SERVICES	1TQ6-WJCF-FCF7	04/08/2024	OPEREXP/FCF7/20240328/SO	010-560-305	135.38
WICHITA COUNTY SHERIFF	2017-0268M-CV	04/08/2024	IN&OUT/20170268M/CV/0408...	010-354-487	125.00
WILBARGER COUNTY SHERIFF	2017-0341M-CV	04/08/2024	IN&OUT/20170341M/CV/0408...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2017-0341M-CV	04/08/2024	IN&OUT/20170341M/CV/0408...	010-354-487	250.00
PERDUE BRANDON FIELDER C...	2017-0410M-CV	04/08/2024	IN&OUT/20170410M/CV/0408...	010-354-487	40.80
WICHITA COUNTY SHERIFF	2017-0410M-CV	04/08/2024	IN&OUT/20170410M/CV/0408...	010-354-487	125.00
HARRIS COUNTY CONSTABLE ...	2019-0079M-CV	04/08/2024	IN&OUT/20190079M/CV/0408...	010-354-487	150.00
TRAVIS CO CONSTABLE PCT 5	2021-0070M-CR	04/08/2024	IN&OUT/20210070M/CV/0408...	010-354-487	80.00
PERDUE BRANDON FIELDER C...	2021-0070M-CR	04/08/2024	IN&OUT/20210070M/CV/0408...	010-354-487	50.00
TRAVIS COUNTY CONSTABLE ...	2021-0070M-CR	04/08/2024	IN&OUT/20210070M/CV/0408...	010-354-487	160.00
YOUNG COUNTY SHERIFF'S DE...	2022-0061M-CV	04/08/2024	IN&OUT/20220061M/CV/0408...	010-354-487	90.00
HARDEMAN COUNTY SHERIFF	2022-0061M-CV	04/08/2024	IN&OUT/20220061M/CV/0408...	010-354-487	75.00
COTTLE COUNTY SHERIFF	2022-0061M-CV	04/08/2024	IN&OUT/20220061M/CV/0408...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	2022-0061M-CV	04/08/2024	IN&OUT/20220061M/CV/0408...	010-354-487	75.00
DENTON COUNTY CONSTABLE...	2022-0061M-CV	04/08/2024	IN&OUT/20220061M/CV/0408...	010-354-487	75.00
PERDUE BRANDON FIELDER C...	2022-0174M-CV	04/08/2024	IN&OUT/20220174M/CV/0408...	010-354-487	50.00
Galveston County Sheriff's Off...	2022-0174M-CV	04/08/2024	IN&OUT/20220174M/CV/0408...	010-354-487	70.00
TARRANT COUNTY CONSTABL...	2022-0174M-CV	04/08/2024	IN&OUT/20220174M/CV/0408...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2022-0174M-CV	04/08/2024	IN&OUT/20220174M/CV/WICH...	010-354-487	125.00
TRAVIS CO CONSTABLE PCT 5	2022-0174M-CV	04/08/2024	IN&OUT/20220174M/CV/TRAV...	010-354-487	240.00
CLAY COUNTY CONSTABLE	2022-0268M-CV	04/08/2024	IN&OUT/20220268M/CV/0408...	010-354-487	136.20
PERDUE BRANDON FIELDER C...	2022-0275M-CV	04/08/2024	IN&OUT/20220275M/CV/0408...	010-354-487	55.00
SYNTRIQ	206799	04/08/2024	OPEX/SYNTRIQ/032724/2067...	010-499-305	95.00
SYNTRIQ	207226	04/08/2024	OPEX/SYNTRIQ/040424/2072...	010-499-305	950.00
PERDUE BRANDON FIELDER C...	22-140	04/08/2024	IN&OUT/#22-140/040524/CO...	010-351-496	324.60
TQCAA	241519	04/08/2024	TRAINING/241519/31324/DA...	010-476-427	350.00
WASTE CONNECTIONS	2434192V186	04/08/2024	UTILITIES/2434192V186/0401...	010-409-440	188.33
HEWLETT-PACKARD FINANCIA...	304814936	04/08/2024	RENT AGREEMENT/30481493...	010-476-460	180.00
SELF RADIO	34187	04/08/2024	LAWENFSUP/34187/2024032...	010-560-335	125.00
TAC - EDUCATION	355035	04/08/2024	TRAIN/355035/040524/COGL...	010-403-427	250.00
OFFICE DEPOT	355570657001-1	04/08/2024	OP EXP/355570657001-1/JP 1	010-461-305	63.84
OFFICE DEPOT	356437258001-1	04/08/2024	OP EXP/356437258001-1/030...	010-450-305	64.38
OFFICE DEPOT	357754893001-1	04/08/2024	OPEXP/ODP/357754893001/0...	010-499-305	148.97
OFFICE DEPOT	358092877001-1	04/08/2024	OPEXP/358092877001-1/030...	010-665-305	155.11
OFFICE DEPOT	358410094001-1	04/08/2024	OP EXP/ODP/032224/358410...	010-499-305	166.62
OFFICE DEPOT	359811589001-01	04/08/2024	OPEXP/359811589001-01/03...	010-403-305	29.24
OFFICE DEPOT	359811589001-01	04/08/2024	OPEXP/359811589001-01/03...	010-409-312	67.35
OFFICE DEPOT	360622915001-1	04/08/2024	OPEXP/360622915001-1/032...	010-405-305	50.28
OFFICE DEPOT	360660074001	04/08/2024	360660074001/04032024/OFF...	010-480-305	65.49
BOWIE LUMBER CO	385874	04/08/2024	OP EXP/385874-1/DST_IDG/0...	010-510-305	33.36
CHARLIE HAMILTON	4424/REIMBURSE	04/08/2024	TRANSPORT/4424/REIMBURS...	010-476-425	77.72
ANNA BERNAL	4424/REIMBURSE	04/08/2024	TRANSPORT/4424/REIMBURS...	010-476-425	77.72

Expense Approval Report

Payment Dates: 4/9/2024 - 4/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLAY RIDDLE	4424/REIMBURSE	04/08/2024	TRANSPORT/4424/REIMBURS...	010-476-425	77.72
FIVE STAR CORRECTIONAL SE...	45617	04/08/2024	FOODSUP/45617/040324/JAIL	010-565-380	2,684.77
ARROW EXTERMINATORS, INC.	55568223	04/08/2024	PEST/55568223/032124/JAIL	010-565-489	106.00
OFFEN PETROLEUM, LLC	971938	04/08/2024	FUEL/971938/2024028/SO	010-560-411	1,490.40
MELANIE STOTT	MARCH2024	04/08/2024	Transportreimburse/March20...	010-665-425	842.86
OMNIBASE SERVICES OF TEXA...	124002169	04/09/2024	MISCCRMFEE/#124002169/4...	010-353-128	738.00
TK ELEVATOR CORPORATION	3007839560	04/09/2024	RENT.AGR/3007839560/0401...	010-510-460	1,055.61
PERDUE BRANDON FIELDER C...	3352	04/09/2024	COLLECTFEES/JP1/MAR2024/...	010-352-496	1,247.70
OFFICE DEPOT	362152368001	04/09/2024	COPY PAPER/362152368001/...	010-409-312	38.49
LOCAL GOVERNMENT SOLUTI...	69884	04/09/2024	SOFTWARE/69884/MAY/0401...	010-426-311	395.00
CITIBANK	9117065	04/09/2024	TRAVEL/OVERTON/TAC.CONF...	010-426-425	246.10
TJ KENT LLC	94351/20240328	04/09/2024	AUTOREPMAIN/94351/20240...	010-560-445	64.51
PARKS & WILDLIFE	TPWD/JP1/MAR2024	04/09/2024	CRIMFEES/TPWD/JP1/MAR20...	010-352-497	130.05
UNITED STATES TREASURY	INV0017397	04/10/2024	Payroll Fed W/H	010-271-301	45.06
BIGGS & MATHEWS, INC.	18743	04/11/2024	PLAT/18743/MCN,WTHLY,DR...	010-409-495	475.00
GRAYSON CO DEPT OF JUV SE...	188519/033124	04/11/2024	RES.PLACE/188519/MULTI/03...	010-515-350	875.00
TEXAS COMPTROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	010-409-497	62.45
CHARLES KEITH BROOKSHEAR	2015-0190M-CR	04/11/2024	RESTITUTION/2015-0190M-CR...	010-354-486	200.00
HEWLETT-PACKARD FINANCIA...	304817901	04/11/2024	Rent Ag/ #304817901/ 5-3-24...	010-435-460	197.58
PERDUE BRANDON FIELDER C...	3507	04/11/2024	COLAGY/MAR24/3507/4-8-24...	010-353-496	2,299.05
LOCAL GOVERNMENT SOLUTI...	69640	04/11/2024	Software/69640/03012024/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	69882	04/11/2024	SOFTWARE/69882/04012024...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	69883	04/11/2024	Software/69883/04012024/C...	010-475-311	594.00
CITIBANK	718680	04/11/2024	LAWENFSUPP/718680/2149/T...	010-560-335	79.99
AFLAC	INV0017378	04/11/2024	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-461-202	73.58
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0017381	04/11/2024	Leader's Life	010-271-306	32.78
LIBERTY NATIONAL INSURANC...	INV0017382	04/11/2024	Liberty National	010-271-306	204.01
LIBERTY NATIONAL INSURANC...	INV0017383	04/11/2024	Liberty National Life Insurance	010-271-306	513.92
LOYAL AMERICAN LIFE INSUR...	INV0017384	04/11/2024	Loyal American	010-271-306	53.25
TRANSAMERICA LIFE INSURA...	INV0017392	04/11/2024	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	010-271-301	14,192.35
PARKS & WILDLIFE	MAR24	04/11/2024	PWL FEE/MAR24/JP2	010-353-497	114.75
ROBIN WOODS	REGION V CLERKS MEET	04/11/2024	TRAVEL EXP/TRANSPORT/040...	010-500-425	25.00
AMAZON CAPITAL SERVICES	CM0000387	04/15/2024	OPEXP/1M6LPQ1WJYRC/AMA...	010-520-305	-63.96
NOCONA HOSPITAL DISTRICT	010324/WORKMAN	04/16/2024	MEDICAL/010324/WORKMAN...	010-565-491	1,365.71
NOCONA HOSPITAL DISTRICT	020924/BISHOP	04/16/2024	MEDICAL/020924/BISHOP/JAIL	010-565-491	1,000.81
JACK COUNTY MEDICAL CLINIC	021624/ROMINE	04/16/2024	MEDICAL/021624/ROMINE/JA...	010-565-491	2,967.72
CONCORD RADIOLOGY, PLLC	021624/ROMINE	04/16/2024	MEDICAL/021624/ROMINE/JA...	010-565-491	60.67
JACK COUNTY MEDICAL CLINIC	022224/DENSTITT	04/16/2024	MEDICAL/022224/DENSTITT/J...	010-565-491	609.50
JACKY RAMSEY	03-06-0096M-CR	04/16/2024	RESTITUTION/03-06-0096M-C...	010-354-486	86.46
CONCORD RADIOLOGY, PLLC	032424/ROMINE	04/16/2024	MEDICAL/032424/ROMINE/JA...	010-565-491	12.00
CITIBANK	067908/7677	04/16/2024	OPEXP/067908/7677/WALMA...	010-520-305	56.00
EMPIRE PAPER COMPANY	0840110	04/16/2024	JAN.SUP/0840110/041124/CR...	010-510-320	89.00
EMPIRE PAPER COMPANY	0840111	04/16/2024	JAN.SUP/0840111/041124/A...	010-510-320	92.30
EMPIRE PAPER COMPANY	0840112	04/16/2024	JAN.SUP/0840112/032624/A...	010-510-320	63.59
DELL MARKETING LP	10741347084	04/16/2024	INVENTORY/10741347084/DE...	010-520-560	1,000.16
BOWIE NEWS	113745	04/16/2024	AD/113745/ASPHALT BID/NO...	010-409-430	85.15
BOWIE NEWS	113857	04/16/2024	AD/113857/ASPHALT BID/NO...	010-409-430	85.15
BOWIE NEWS	113964	04/16/2024	AD/113964/TRUCK BID/NON ...	010-409-430	61.10
BOWIE NEWS	114083	04/16/2024	AD/114083/TRUCK BID/NON ...	010-409-430	61.10
JUSTICE SOLUTIONS, LLC	18605	04/16/2024	SOFTWARE/18605/20240401/...	010-560-311	1,677.50
MICHEAL REITER	19459	04/16/2024	AUTOREPMAIN/19459/20240...	010-560-445	20.00
AMAZON CAPITAL SERVICES	19RH-VRX3-FHLC	04/16/2024	JAILSUP/19RH-VRX3-FHLC/04...	010-565-338	206.54
AMAZON CAPITAL SERVICES	1KNN-V4HT-46TC	04/16/2024	LAWENFSUPP/46TC/2024041...	010-560-305	232.49
AMAZON CAPITAL SERVICES	1WTJ-WGMM-16X4	04/16/2024	LAWENFSUPP/16X4/2024041...	010-560-335	3,938.73

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LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV/041624	04/16/2024	LEG EXP CV/2022-0317M-CV/...	010-435-481	820.04
NEW LEAF BEHAVIORAL HEAL...	2023-0041M-CR	04/16/2024	Legal/Destiny Henson/ 2023-D...	010-435-391	900.00
LUKE'S ACE HARDWARE	221756	04/16/2024	OP.EXP/221756/041224/ANX...	010-510-305	12.74
CHAD A. GERLACH SR.	2279	04/16/2024	OPEREXP/2279/20240408/SO	010-560-305	320.95
LAW OFFICE OF JORDYN A. BE...	23-169-DCFAM-0051/41524	04/16/2024	LEG EXPCV/23-169-DCFAM-...	010-435-481	850.04
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0016/040924	04/16/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	476.20
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0033	04/16/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	636.40
STARLA JONES	24-169-DCJUV-003	04/16/2024	LEGAL/24-169-DCJUV-003/CA...	010-515-480	275.00
NOCONA NEWS	25866	04/16/2024	AD/25866/ASPHALT & TRUCK ...	010-409-430	183.00
ATMOS ENERGY - (OH)	3038559951/040924	04/16/2024	UTILITIES/3038559951/04092...	010-409-440	223.37
ATMOS ENERGY - (OH)	3038560163/040924	04/16/2024	UTILITIES/3038560163/04092...	010-409-440	473.65
OFFICE DEPOT	359976898001	04/16/2024	OPEXP/359976898001/04112...	010-403-305	37.28
OFFICE DEPOT	359976898001	04/16/2024	OPEXP/359976898001/04112...	010-409-312	39.89
OFFICE DEPOT	359978080001	04/16/2024	OPEXP/359978080001/04112...	010-403-305	6.36
FIVE STAR CORRECTIONAL SE...	45659	04/16/2024	FOODSUP/45659/41024/JAIL	010-565-380	2,593.10
CARPENTER VET CLINIC	57240	04/16/2024	K9/57240/20240409/SO	010-560-336	267.91
LOCAL GOVERNMENT SOLUTI...	69880	04/16/2024	SOFTWARE/69880/4124/DA	010-476-311	1,782.00
TJ KENT LLC	94331/032724	04/16/2024	TRANSP/94331/032724/JAIL	010-565-425	52.89
OFFEN PETROLEUM, LLC	986279	04/16/2024	FUEL/986279/200240405/SO	010-560-411	595.68
OFFEN PETROLEUM, LLC	986693	04/16/2024	FUEL/986693/200240403/SO	010-560-411	1,935.95
MONTAGUE COUNTY DISTRICT...ACH DEPOSIT SLIPS/04092024		04/16/2024	OP EXP/ACH DEPOSIT SLIPS/O...	010-450-305	51.48
SOUTHERN HEALTH PARTNERS...BASE49963		04/16/2024	MEDICAL/BASE49963/040224...	010-565-491	8,590.04
HELEN FARABEE CENTER	BLACKBURN	04/16/2024	MEDICAL/BLACKBURN/20240...	010-560-491	200.00
ELECTION SYSTEMS & SOFTW...	CD2082799	04/16/2024	OP EXP/CD2082799/32024/EL...	010-490-305	74.45
ELECTION SYSTEMS & SOFTW...	CD2083241	04/16/2024	OP EXP/CD2083241/4124/ELE...	010-490-305	2,076.81
TAC - UNEMPLOYMENT FUND	DP-2023-4-1690	04/16/2024	INSURANCE/RESERVE DEFICIT...	010-409-206	14,114.01
HELEN FARABEE CENTER	HEATH	04/16/2024	MEDICAL/HEATH/20240404/...	010-560-491	200.00
TAC - CIRA	SOP019253	04/16/2024	COMM/SOP019253/APR/041...	010-409-420	289.93
MUENSTER MEMORIAL HOSPI...	TRAVIS&BLACKBURN	04/16/2024	MEDICAL/TRAVIS&BLACKBUR...	010-560-491	280.00
AMAZON CAPITAL SERVICES	1TPR-96K6-4DDF	04/17/2024	OP EXP/1TPR-96K6-4DDF/041...	010-401-305	26.28
CITY OF BOWIE	35-000742-01/041524	04/17/2024	UTILITIES/35-000742-01/0415...	010-409-440	33.08
CITIBANK	894990115	04/17/2024	OP.EXP/894990115/041624/C...	010-510-305	228.00
TJ KENT LLC	94539	04/17/2024	AUTOREPMAIN/94539/20240...	010-560-445	88.51
MARSHALL THOMAS	REGISTRATION/20240411	04/17/2024	DUESBONDS/REGISTRATION/...	010-560-400	400.00
BCM ONE	16521862	04/18/2024	COMMUNICATION/16521862...	010-409-420	393.94
Fund 010 - GENERAL FUND Total:					98,761.25
Fund: 012 - INDIGENT HEALTH CARE FUND					
BOWIE PHARMACY	122/040324	04/08/2024	OP EXP/122/040324/ELG MED...	012-640-415	89.55
FAITH COMMUNITY HOSPITAL	132/040324	04/08/2024	OP EXP/132/040324/ELG MED...	012-640-415	459.06
JACK COUNTY MEDICAL CLINIC	133/040324	04/08/2024	OP EXP/133/040324/ELG MED...	012-640-415	47.68
CONCORD RADIOLOGY, PLLC	141/040324	04/08/2024	OP EXP/141/040324/ELG MED...	012-640-415	6.68
Fund 012 - INDIGENT HEALTH CARE FUND Total:					602.97
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	69881	04/08/2024	RECMGMTSOFT/69881/0401...	015-403-311	1,462.00
SCOTT-MERRIMAN INC	073430	04/16/2024	RECMGMTTOEXP/073430/04...	015-403-305	551.61
OFFICE DEPOT	362770559001	04/16/2024	RECMGMTTOEXP/362770559...	015-403-305	567.98
OFFICE DEPOT	362770674001	04/16/2024	RECMGMTTOEXP/362770674...	015-403-305	112.92
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,694.51
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	356441690001-1	04/08/2024	REC MGMT OP EXP/35644169...	018-437-305	152.46
OFFICE DEPOT	358204897001-C	04/11/2024	OP EXP REC MGMT/35820489...	018-437-305	293.87
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					446.33
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
TEXAS COMPTROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	021-612-497	56.98
TEXAS COMPTROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	021-612-498	604.80
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	021-612-202	40.43
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	021-271-301	1,157.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	000000	04/16/2024	OP EXP/000000/040524/R&B1	021-612-305	5.41
CITIBANK	005821	04/16/2024	OP EXP/005821/040424/R&B1	021-612-305	284.20
CITIBANK	0653-465862	04/16/2024	OP EXP/0653-465862/032124...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-470185	04/16/2024	OP EXP/0653-470185/041624...	021-612-305	144.47
P & K STONE, LLC	49345	04/16/2024	GRAVEL/49345/041224/R&B1	021-612-435	1,819.10
BILES INDUSTRIAL DIESEL SERV..	9844	04/16/2024	OP EXP/INSP/9844/041124/R...	021-612-305	80.00
BRUCKNER TRUCK SALES	XA105025470	04/16/2024	OP EXP/XA105025470/040924...	021-612-305	311.30
CITIBANK	035633	04/17/2024	OP EXP/035633/032124/R&B1	021-612-305	90.22
CITIBANK	04533G	04/17/2024	OP EXP/04533G/040924/R&B1	021-612-305	24.99
CITIBANK	048656	04/17/2024	OP EXP/048656/032024/R&B1	021-612-305	36.32
CITIBANK	079991	04/17/2024	OP EXP/079991/041024/R&B1	021-612-305	413.40
ALLEN'S EXPRESS LUBE	1554052	04/17/2024	OP EXP/INSP/1554052/04112...	021-612-305	7.00
ALLEN'S EXPRESS LUBE	1554063	04/17/2024	OP EXP/1554063/041624/R&...	021-612-305	145.00
ALLEN'S EXPRESS LUBE	1554396	04/17/2024	OP EXP/1554396/040824/R&...	021-612-305	152.00
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	021-612-305	121.76
DAVID L. SICKING	245845	04/17/2024	OP EXP/245845/040924/R&B1	021-612-305	311.93
KELLY AUTOMOTIVE SUPPLY, ...	261645	04/17/2024	OP EXP/261645/032224/R&B1	021-612-305	8.49
P & K STONE, LLC	49533	04/17/2024	GRAVEL/49533/041524/R&B1	021-612-435	692.90
P & K STONE, LLC	49534	04/17/2024	GRAVEL/49534/041524/R&B1	021-612-435	220.30
Fund 021 - R & B #1 FUND Total:					6,460.32

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	040924/TAGS/R&B2	04/09/2024	OP EXP/040924/TAGS/R&B2	022-613-305	15.00
J & A AUTOMOBILE SERVICES, ...	029850	04/11/2024	OP EXP/029850/040224/R&B2	022-613-305	824.10
ALLEN'S EXPRESS LUBE	1554327	04/11/2024	OP EXP/INSP/1554327/03062...	022-613-305	7.00
ALLEN'S EXPRESS LUBE	1554391	04/11/2024	OP EXP/INSP/1554391/04052...	022-613-305	14.00
TEXAS COMPTROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	022-613-498	531.80
CITY OF BOWIE	202404033658	04/11/2024	OP EXP/202404033658/0403...	022-613-305	48.40
WISE SUPPLY COMPANY INC	36933	04/11/2024	OP EXP/36933/033124/R&B2	022-613-305	370.16
BOWIE LUMBER CO	385916	04/11/2024	OP EXP/385916/040424/R&B2	022-613-305	21.99
LUVIN WORK @ HOME, INC	840821	04/11/2024	TIRE/840821/040424/R&B2	022-613-410	170.00
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	022-271-301	735.02
OFFEN PETROLEUM, LLC	992989	04/16/2024	FUEL/INV992989/040924/R&...	022-613-411	2,543.75
WISE SUPPLY COMPANY INC	CM0000388	04/16/2024	OP EXP/36933/033124/R&B2	022-613-305	-45.00
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	022-613-305	121.76
CITY OF BOWIE	32-000346-01/041524	04/17/2024	UTILITIES/32-000346-01/0415...	022-613-440	247.34
BOWIE LUMBER CO	386298	04/17/2024	OP EXP/386298/041524/R&B2	022-613-305	35.33
CITIBANK	42476	04/17/2024	OP EXP/42476/041124/R&B2 ...	022-613-305	2,423.73
BRUCKNER TRUCK SALES	XA105025987	04/17/2024	OP EXP/XA105025987/040924...	022-613-305	7.14
Fund 022 - R & B #2 FUND Total:					8,114.04

Fund: 023 - R & B #3 FUND

TXU ENERGY	055778140119	04/08/2024	UTILITIES/055778140119/040...	023-614-440	121.65
TEXAS COMPTROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	023-614-497	9.04
TEXAS COMPTROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	023-614-498	1,019.40
LUKE'S ACE HARDWARE	221471	04/11/2024	OP EXP/221471/040824/R&B3	023-614-305	74.99
AUSTIN ASPHALT, INC	400330	04/11/2024	OP EXP/PTH PTCH/400330/03...	023-614-305	2,271.00
P & K STONE, LLC	48519	04/11/2024	GRAVEL/48519/040324/R&B3	023-614-435	388.46
P & K STONE, LLC	48663	04/11/2024	GRAVEL/48663/040424/R&B3	023-614-435	1,716.34
P & K STONE, LLC	48818	04/11/2024	GRAVEL/48818/040524/R&B3	023-614-435	189.72
P & K STONE, LLC	48819	04/11/2024	GRAVEL/48819/040524/R&B3	023-614-435	1,520.92
AIRGAS USA, LLC	5507032591	04/11/2024	OP EXP/5507032591/033124/...	023-614-305	85.50
STACY GAMBLIN	9/2/2590	04/11/2024	CULVERTS/922590/040524/R...	023-614-458	1,130.00
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	023-614-202	89.40
LEADER'S LIFE INS. - DEPT #288	INV0017381	04/11/2024	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0017383	04/11/2024	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	023-271-301	1,194.70
MONTAGUE COUNTY TAX ASS...	041624/TAGS	04/16/2024	OP EXP/041624/TAGS/R&B3	023-614-305	7.50
EAGLE AUTO PARTS	106V026478	04/16/2024	OP EXP/106V026478/040924/...	023-614-305	23.68
CARTERS CREATIVE CONCEPTS...	1204	04/16/2024	TIRES/1204/040524/R&B3	023-614-410	465.61
COOKE COUNTY CRUSHED ST...	16032	04/16/2024	GRAVEL/16032/040524/R&B3	023-614-435	1,632.59

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MICHEAL REITER	19319	04/16/2024	OP EXP/19319/031124/R&B3	023-614-305	45.00
MICHEAL REITER	19372	04/16/2024	TIRES/19372/032124/R&B3	023-614-410	252.97
NORTH TEXAS CRUSHED STO...	34011	04/16/2024	GRAVEL/34011/040524/R&B3	023-614-435	217.27
HOLT TRUCK CENTERS	408400350	04/16/2024	OP EXP/408400350/032124/...	023-614-305	130.77
P & K STONE, LLC	48981	04/16/2024	GRAVEL/48981/040824/R&B3	023-614-435	1,710.73
P & K STONE, LLC	49055	04/16/2024	GRAVEL/49055/040924/R&B3	023-614-435	958.56
P & K STONE, LLC	49056	04/16/2024	GRAVEL/49056/040924/R&B3	023-614-435	787.87
P & K STONE, LLC	49216	04/16/2024	GRAVEL/49216/041124/R&B3	023-614-435	579.45
P & K STONE, LLC	49217	04/16/2024	GRAVEL/49217/041124/R&B3	023-614-435	1,174.03
OFFEN PETROLEUM, LLC	986724	04/16/2024	FUEL/INV986724/040524/R&...	023-614-411	449.65
OFFEN PETROLEUM, LLC	986781	04/16/2024	FUEL/INV986781/040524/R&...	023-614-411	6,141.15
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	023-614-305	91.76
CITIBANK	42476	04/17/2024	OP EXP/42476/041124/R&B2 ...	023-614-305	2,423.72
RAY'S USED EQUIPMENT INC	47546	04/17/2024	M&E/FRNT LOADER/47546/O...	023-614-570	38,000.00
P & K STONE, LLC	49535	04/17/2024	GRAVEL/49535/041524/R&B3	023-614-435	1,157.71
Fund 023 - R & B #3 FUND Total:					66,120.68
Fund: 024 - R & B #4 FUND					
TXU ENERGY	055778140119	04/08/2024	UTILITIES/055778140119/040...	024-615-440	187.64
BANE MACHINERY FORT WOR...	12116260	04/11/2024	OP EXP/12116260/040524/R...	024-615-305	63.34
TEXAS COMPTROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	024-615-497	19.04
TEXAS COMPTROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	024-615-498	167.80
AQUA ONE	441095	04/11/2024	OP EXP/441095/032824/R&B4	024-615-305	20.20
SAINT JO FARM & RANCH, INC.	6021	04/11/2024	OP EXP/6021/040424/R&B4	024-615-305	162.50
LIBERTY NATIONAL INSURANC...	INV0017383	04/11/2024	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0017384	04/11/2024	Loyal American	024-271-306	26.88
TRANSAMERICA LIFE INSURA...	INV0017392	04/11/2024	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	024-271-301	831.46
PRUITT FORD	FR4259/041324	04/15/2024	M&E/FR4259/041324/R&B4	024-615-570	59,840.69
MONTAGUE COUNTY TAX ASS...	041624/TAGS/R&B4	04/16/2024	OP EXP/041624/TAGS/R&B4	024-615-305	45.00
RMA TOLL PROCESSING	100077925130	04/16/2024	OP EXP/100077925130/0325...	024-615-305	14.00
BANE MACHINERY FORT WOR...	12116212	04/16/2024	OP EXP/12116212/040324/R...	024-615-305	1,274.10
LUKE'S ACE HARDWARE	221264	04/16/2024	OP EXP/221264/040424/R&B4	024-615-305	543.99
FIRST NATIONAL BANK	30020838	04/16/2024	LEASE/30020838/2022 MACK...	024-615-575	17,500.00
HENNIGAN AUTO PARTS	9336-383642	04/16/2024	OP EXP/9336-383642/040924...	024-615-305	175.27
HENNIGAN AUTO PARTS	9336-383703	04/16/2024	OP EXP/9336-383703/041024...	024-615-305	65.87
HENNIGAN AUTO PARTS	9336-383833	04/16/2024	OP EXP/9336-383833/041224...	024-615-305	73.49
CITIBANK	966245	04/16/2024	OP EXP/013404/040824/R&B4	024-615-305	1,219.97
CITIBANK	996249	04/16/2024	OP EXP/096729/040824/R&B4	024-615-305	1,049.98
BRUCKNER TRUCK SALES	XA105025514	04/16/2024	OP EXP/XA105025514/041124...	024-615-305	1,963.50
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	024-615-305	133.76
Fund 024 - R & B #4 FUND Total:					85,492.01
Fund: 033 - DIST ATTY FORFEITURE FUND					
TCDRS	INV0017386	04/11/2024	Payroll Retirement	033-271-203	225.48
UNITED STATES TREASURY	INV0017393	04/11/2024	Payroll Medicare Taxes	033-271-205	30.78
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	033-271-301	73.69
UNITED STATES TREASURY	INV0017395	04/11/2024	Payroll Social Security	033-271-201	131.64
Fund 033 - DIST ATTY FORFEITURE FUND Total:					461.59
Fund: 036 - D.A. STATE FUND					
UNITED STATES TREASURY	INV0017397	04/10/2024	Payroll Fed W/H	036-271-301	21.11
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	036-271-301	61.00
Fund 036 - D.A. STATE FUND Total:					82.11
Fund: 041 - SPECIAL PROBATION FUND					
THE CIMA COMPANIES, INC.	03262024	04/11/2024	CONTSERV/03262024/ADULT ...	041-570-471	240.00
ARCHER COUNTY TREASURER	04052024	04/11/2024	OPEXP/04052024/ADULT PROB	041-570-305	27.39
DEBORAH L. CASHEN-LUSK	04102024/MARCHSERV	04/11/2024	CONTSERV/04102024/MARC...	041-570-471	810.00
CITIBANK	342745	04/11/2024	PROFEES/342745/04012024/C...	041-570-419	365.00
CORRECTIONS SOFTWARE SO...	55628	04/11/2024	PROFEES/55628/04012024/A...	041-570-419	875.00
ARCHER COUNTY TREASURER	COMM/04052024	04/11/2024	COMM/04052024/ADULT PR...	041-570-420	23.85
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	041-271-301	1,340.98

Expense Approval Report

Payment Dates: 4/9/2024 - 4/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEREMY TIPTON	304	04/16/2024	PROFEES/304/04112024/ADU...	041-570-419	200.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,882.22
Fund: 042 - JUV PROB STATE AID "A"					
ALCOHOL MONITORING SYST...	306867	04/11/2024	CBP/EXTCONTRACT/MAR24/3...	042-575-767	79.68
CITIBANK	246194	04/16/2024	DS/TRVTRAIN/246194/#2084/...	042-572-425	414.27
CITIBANK	249577	04/16/2024	DS/TRV&TRAIN/249577/#260...	042-572-305	401.28
JENNIFER SCHINDLER	APRIL24	04/16/2024	DS/TRV&TRAIN/APRIL24/REI...	042-572-425	659.28
FATHER FLANAGAN'S BOYS H...	CINV-00007727	04/16/2024	PANS/EXTCONT/MARCH24/M...	042-578-767	7,440.00
MATT ACREE	TRV&TRAIN/APRIL1524	04/17/2024	DS/TRV&TRAIN/APRIL1524/RE...	042-572-425	523.27
Fund 042 - JUV PROB STATE AID "A" Total:					9,517.78
Fund: 043 - COUNTY JUVENILE PROBATION					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	043-271-301	727.40
Fund 043 - COUNTY JUVENILE PROBATION Total:					727.40
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	188499	04/08/2024	DIVERSION/SECURE/188499/...	044-444-350	8,060.00
GRAYSON CO DEPT OF JUV SE...	188519	04/08/2024	DIVERSION/SECURE/188519/...	044-444-350	8,060.00
Fund 044 - COMMITMENT DIVERSION Total:					16,120.00
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	047-271-301	321.39
Fund 047 - COMMUNITY SERVICE GRANT Total:					321.39
Fund: 048 - COURT REPORTER SVC FEE FUND					
MARY A CANTRELL, LLC	24-34	04/16/2024	DUES&BONDS/CSR Texas Lice...	048-437-305	403.76
Fund 048 - COURT REPORTER SVC FEE FUND Total:					403.76
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095012030	04/08/2024	Law library/#3095012030/6-1...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 076 - SB 22 County Attorney					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	076-271-301	90.87
Fund 076 - SB 22 County Attorney Total:					90.87
Fund: 077 - SB 22 District Attorney					
UNITED STATES TREASURY	INV0017397	04/10/2024	Payroll Fed W/H	077-271-301	5.27
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	077-271-301	125.91
Fund 077 - SB 22 District Attorney Total:					131.18
Fund: 078 - SB 22 Sheriff					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	078-271-301	143.93
ACCREDITED SECURITY	00001144	04/16/2024	SO/00001144/04122024/10 T...	078-560-560	8,050.00
THERMO SCIENTIFIC PORTABL...	156357	04/17/2024	SO/156357/03272024/2 TRU...	078-560-305	733.00
THERMO SCIENTIFIC PORTABL...	INV156357	04/17/2024	SO/156357/03272024/TRUN...	078-560-570	35,513.35
Fund 078 - SB 22 Sheriff Total:					44,440.28
Fund: 083 - SO LEOSE FUND					
TCC NORTHWEST CAMPUS	NW127643	04/08/2024	083560426/127643/2024032...	083-560-426	1,656.00
Fund 083 - SO LEOSE FUND Total:					1,656.00
Fund: 090 - JP TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	11XH-GNP3-3R6V	04/08/2024	OPEXP/AMZ2024/OFFSUP/4-3...	090-990-305	221.11
Fund 090 - JP TECHNOLOGY FUND Total:					221.11
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...	2021680	04/09/2024	BVSSTATEFEES/2021680/040...	092-710-300	109.80
Fund 092 - STATE FEES Total:					107.97
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE NEWS	113669	04/11/2024	SEPTIC/113669/03062024/LE...	098-409-305	842.40
BURNCO TEXAS, LLC	SJ-5045986	04/11/2024	PCT2/SJ-5045986/04012024/3...	098-409-305	3,201.56
BURNCO TEXAS, LLC	SJ-5045987	04/11/2024	PCT2/SJ-5045987/04012024/3...	098-409-305	1,786.39
P & K STONE, LLC	49054	04/16/2024	PCT2/49054/04092024/1-3/4"	098-409-305	2,747.52
BURNCO TEXAS, LLC	SJ-5046136	04/16/2024	14072.72	098-409-305	1,407.72

Expense Approval Report

Payment Dates: 4/9/2024 - 4/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SI-5046137	04/16/2024	PCT2/SI-5046137/04082024/3..	098-409-305	1,751.83
			Fund 098 - FISCAL RECOVERY FUNDS Total:		11,737.42
			Grand Total:		358,865.19

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	98,761.25	97,712.62
012 - INDIGENT HEALTH CARE FUND	602.97	602.97
015 - RECORD MANAGEMENT ACCT	2,694.51	2,694.51
018 - DIST CLERK REC MGMNT & PRESV FUND	446.33	446.33
021 - R & B #1 FUND	6,460.32	6,739.04
022 - R & B #2 FUND	8,114.04	8,071.52
023 - R & B #3 FUND	66,120.68	65,971.74
024 - R & B #4 FUND	85,492.01	85,351.60
033 - DIST ATTY FORFEITURE FUND	461.59	236.11
036 - D.A. STATE FUND	82.11	82.11
041 - SPECIAL PROBATION FUND	3,882.22	3,882.22
042 - JUV PROB STATE AID "A"	9,517.78	9,517.78
043 - COUNTY JUVENILE PROBATION	727.40	727.40
044 - COMMITMENT DIVERSION	16,120.00	16,120.00
047 - COMMUNITY SERVICE GRANT	321.39	321.39
048 - COURT REPORTER SVC FEE FUND	403.76	403.76
052 - LAW LIBRARY FUND	272.00	272.00
076 - SB 22 County Attorney	90.87	90.87
077 - SB 22 District Attorney	131.18	131.18
078 - SB 22 Sheriff	44,440.28	44,440.28
083 - SO LEOSE FUND	1,656.00	1,656.00
090 - JP TECHNOLOGY FUND	221.11	221.11
092 - STATE FEES	107.97	109.80
098 - FISCAL RECOVERY FUNDS	11,737.42	11,737.42
Grand Total:	358,865.19	357,539.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-301	ACCOUNTS PAYABLE	14,237.41	14,237.41
010-271-306	Deductions payable	890.28	0.00
010-351-496	COUNTY CLERK COLLECT...	324.60	324.60
010-352-127	MISC CRIMINAL FEES	108.00	108.00
010-352-496	JP #1 COLLECTION AGEN...	1,247.70	1,247.70
010-352-497	PARKS & WILDLIFE FEE	130.05	130.05
010-353-128	J.P. #2 MISC CRIMINAL F...	738.00	738.00
010-353-496	JP #2 COLLECTION AGEN...	2,299.05	2,299.05
010-353-497	PARKS & WILDLIFE FEE	114.75	114.75
010-354-486	Restitution	286.46	286.46
010-354-487	IN/OUT	2,197.00	2,197.00
010-401-305	OPERATING EXPENSE	26.28	26.28
010-403-305	OPERATING EXPENSE	72.88	72.88
010-403-427	TRAINING	250.00	250.00
010-405-305	OPERATING EXPENSE	50.28	50.28
010-409-206	UNEMPLOYMENT INSUR...	14,114.01	14,114.01
010-409-312	COPY PAPER	145.73	145.73
010-409-420	COMMUNICATION	885.33	885.33
010-409-430	ADVERTISING	475.50	475.50
010-409-440	UTILITIES	6,433.50	6,433.50
010-409-495	Plat/Floodzone Fee	475.00	475.00
010-409-497	SALES TAX	62.45	62.45
010-426-202	GROUP INSURANCE	20.61	0.00
010-426-311	SOFTWARE	395.00	395.00
010-426-425	TRANSPORTATION	246.10	246.10
010-435-391	TRIAL EXPENSE	900.00	900.00
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-481	LEGAL EXPENSE - CIVIL	2,782.68	2,782.68
010-450-305	OPERATING EXPENSE	115.86	115.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	25.00	25.00
010-461-202	GROUP INSURANCE	73.58	0.00
010-461-305	OPERATING EXPENSE	63.84	63.84
010-462-305	OPERATING EXPENSE	538.90	538.90
010-475-311	SOFTWARE	1,188.00	1,188.00
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-425	TRANSPORTATION	233.16	233.16
010-476-427	TRAINING	350.00	350.00
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-480-305	OPERATING EXPENSE	65.49	65.49
010-490-305	OPERATING EXPENSE	2,151.26	2,151.26
010-499-202	GROUP INSURANCE	43.88	0.00
010-499-305	OPERATING EXPENSE	1,360.59	1,360.59
010-510-305	OPERATING EXPENSE	184.39	274.10
010-510-320	JANITORIAL SUPPLIES	244.89	244.89
010-510-460	RENTAL AGREEMENTS	1,055.61	1,055.61
010-515-350	RESIDENTIAL PLACEMENT	875.00	875.00
010-515-480	LEGAL EXPENSE	275.00	275.00
010-520-202	GROUP INSURANCE	30.23	0.00
010-520-305	OPERATING EXPENSE	-7.96	-7.96
010-520-560	INVENTORY	1,000.16	1,000.16
010-551-202	GROUP INSURANCE	15.47	0.00
010-552-202	GROUP INSURANCE	64.29	0.00
010-560-305	OPERATING EXPENSE	898.07	898.07
010-560-311	SOFTWARE	1,677.50	1,677.50
010-560-335	LAW ENFORCEMENT SU...	4,143.72	4,143.72
010-560-336	K-9 EXPENSES	267.91	267.91
010-560-400	DUES & BONDS	400.00	400.00
010-560-411	FUEL	4,022.03	4,022.03
010-560-445	AUTO REPAIR & MAINT...	340.57	340.57
010-560-491	MEDICAL	680.00	680.00
010-565-338	JAIL SUPPLIES	704.40	704.40
010-565-380	FOOD SUPPLIES	5,277.87	5,277.87
010-565-425	TRANSPORTATION	52.89	52.89
010-565-489	PEST CONTROL	106.00	106.00
010-565-491	MEDICAL	15,106.45	15,106.45
010-665-305	OPERATING EXPENSE	155.11	155.11
010-665-425	TRANSPORTATION	842.86	842.86
012-640-415	ELIGIBLE MEDICAL SERVI...	602.97	602.97
015-403-305	OPERATING EXPENSE	1,232.51	1,232.51
015-403-311	SOFTWARE	1,462.00	1,462.00
018-437-305	OPERATING EXPENSE	446.33	446.33
021-271-301	ACCOUNTS PAYABLE	1,157.28	1,157.28
021-612-202	GROUP INSURANCE	40.43	0.00
021-612-305	OPERATING EXPENSE	1,868.53	2,187.68
021-612-435	GRAVEL	2,732.30	2,732.30
021-612-497	SALES TAX	56.98	56.98
021-612-498	FUEL TAX	604.80	604.80
022-271-301	ACCOUNTS PAYABLE	735.02	735.02
022-613-202	GROUP INSURANCE	42.52	0.00
022-613-305	OPERATING EXPENSE	3,843.61	3,843.61
022-613-410	TIRES	170.00	170.00
022-613-411	FUEL	2,543.75	2,543.75
022-613-440	UTILITIES	247.34	247.34
022-613-498	FUEL TAX	531.80	531.80
023-271-301	ACCOUNTS PAYABLE	1,194.70	1,194.70
023-271-306	Deductions payable	59.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-202	GROUP INSURANCE	89.40	0.00
023-614-305	OPERATING EXPENSE	5,153.92	5,153.92
023-614-410	TIRES	718.58	718.58
023-614-411	FUEL	6,590.80	6,590.80
023-614-435	GRAVEL	12,033.65	12,033.65
023-614-440	UTILITIES	121.65	121.65
023-614-458	CULVERTS	1,130.00	1,130.00
023-614-497	SALES TAX	9.04	9.04
023-614-498	FUEL TAX	1,019.40	1,019.40
023-614-570	MACHINERY & EQUIPM...	38,000.00	38,000.00
024-271-301	ACCOUNTS PAYABLE	831.46	831.46
024-271-306	Deductions payable	140.41	0.00
024-615-305	OPERATING EXPENSE	6,804.97	6,804.97
024-615-440	UTILITIES	187.64	187.64
024-615-497	SALES TAX	19.04	19.04
024-615-498	FUEL TAX	167.80	167.80
024-615-570	MACHINERY & EQUIPM...	59,840.69	59,840.69
024-615-575	LEASE PAYMENTS	17,500.00	17,500.00
033-271-201	Social Security	131.64	131.64
033-271-203	Retirement	225.48	0.00
033-271-205	Medicare	30.78	30.78
033-271-301	ACCOUNTS PAYABLE	73.69	73.69
036-271-301	ACCOUNTS PAYABLE	82.11	82.11
041-271-301	ACCOUNTS PAYABLE	1,340.98	1,340.98
041-570-305	OPERATING EXPENSE	27.39	27.39
041-570-419	Professional Fees	1,440.00	1,440.00
041-570-420	COMMUNICATION	23.85	23.85
041-570-471	CONTRACT SERVICES	1,050.00	1,050.00
042-572-305	DS/OPERATING EXPENSE	401.28	401.28
042-572-425	DS/TRAVEL & TRAINING	1,596.82	1,596.82
042-575-767	CBP/EXTERNAL CONTRA...	79.68	79.68
042-578-767	PANS External Contract	7,440.00	7,440.00
043-271-301	ACCOUNTS PAYABLE	727.40	727.40
044-444-350	RESIDENTIAL PLACEMENT	16,120.00	16,120.00
047-271-301	ACCOUNTS PAYABLE	321.39	321.39
048-437-305	OPERATING EXPENSE	403.76	403.76
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
076-271-301	ACCOUNTS PAYABLE	90.87	90.87
077-271-301	ACCOUNTS PAYABLE	131.18	131.18
078-271-301	ACCOUNTS PAYABLE	143.93	143.93
078-560-305	OPERATING EXPENSE	733.00	733.00
078-560-560	INVENTORY	8,050.00	8,050.00
078-560-570	MACHINERY & EQUIPM...	35,513.35	35,513.35
083-560-426	LEOSE EXPENSE	1,656.00	1,656.00
090-990-305	OPERATING EXPENSE	221.11	221.11
092-710-300	DEPT OF HEALTH/VITAL ...	107.97	109.80
098-409-305	OPERATING EXPENSE	11,737.42	11,737.42
	Grand Total:	358,865.19	357,539.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	358,865.19	357,539.76
Grand Total:	358,865.19	357,539.76



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/24/2024-4/6/2024

Packet: PYPKT00862 - PY PP 03/24-04/06 PD 04/11/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BLACKBURN, RILEY P	01335	Regular	04/11/2024	465.47	424
TRAVIS, JEROME "JB"	01038	Regular	04/11/2024	500.47	425



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 3/24/2024-4/6/2024

Packet: PYPKT00862 - PY PP 03/24-04/06 PD 04/11/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLACKBURN, RILEY P	01079	04/11/2024	0.00	424
TRAVIS, JEROME "JB"	01086	04/11/2024	0.00	425
GERLACH, CHELSIE	01075	04/11/2024	488.82	14854
DAVIS, LORETTA J	01081	04/11/2024	1,410.05	14855
DAVIS, LORETTA J	01081	04/11/2024	100.00	14855
JONES, KIMBERLY S	00522	04/11/2024	1,974.51	14856
O'NEAL, ANDREA	01015	04/11/2024	1,496.88	14857
RITCHIE, ASHLEY S	01037	04/11/2024	1,501.08	14858
USELTON, LAURA A	00840	04/11/2024	1,645.70	14859
Kirkpatrick, Addie B	01096	04/11/2024	1,466.52	14860
USELTON, ANGELA	01085	04/11/2024	1,925.86	14861
BENTON, KEVIN	01100	04/11/2024	2,969.62	14862
Clampitt, Kimberly	01278	04/11/2024	3,544.69	14863
RICHARDSON, ANGELIA	01071	04/11/2024	1,701.89	14864
Cantrill, Mary A	01293	04/11/2024	3,025.77	14865
CUNNINGHAM, AMANDA	01094	04/11/2024	2,132.07	14866
REED, RITA K	00475	04/11/2024	1,719.35	14867
Romina, Sfaci L.	01296	04/11/2024	1,451.99	14868
Tipton, Stormy	01087	04/11/2024	1,312.56	14869
WOODS, ROBIN	01210	04/11/2024	2,046.81	14870
EDWARDS, BRITTNEY	01177	04/11/2024	1,650.92	14871
HORTON, STEFANIE	00870	04/11/2024	1,667.30	14872
HOUGBENOU, JENNIFER	01092	04/11/2024	908.12	14873
KIRKLAND, AMIE C	00554	04/11/2024	1,605.05	14874
Pigg, Jackie D	01254	04/11/2024	2,051.18	14875
ALEXANDER, HUGH	01058	04/11/2024	1,451.61	14876
BLEVINS, ELIZABETH	00834	04/11/2024	1,548.01	14877
Allen, Rachel	01514	04/11/2024	612.10	14878
MORRIS, JESSICA	00889	04/11/2024	1,624.24	14879
MORRIS, JESSICA	00884	04/11/2024	500.00	14879
Bernal, Anna M	01307	04/11/2024	1,761.98	14880
Hamilton, Charlie B	01000	04/11/2024	1,744.75	14881
HAMILTON, CHRIS C	00249	04/11/2024	2,077.84	14882
Price, Judy N	01287	04/11/2024	4,086.29	14883
RIDDLE, CLABURN	01050	04/11/2024	100.00	14884
RIDDLE, CLABURN	01066	04/11/2024	4,241.76	14884
RIDDLE, CLABURN	01067	04/11/2024	100.00	14884
Lanier, Charles Don	01251	04/11/2024	1,146.20	14885
RITCHIE, LAURIE	01038	04/11/2024	1,425.73	14886
WALL, GINGER A	00871	04/11/2024	1,627.69	14887
ESSARY, JENNIFER E	00733	04/11/2024	2,874.70	14888
DISHMAN, LEAH	01530	04/11/2024	1,662.19	14889
FENOGLIO, JENNIFER	01213	04/11/2024	1,269.75	14890
FENOGLIO, JENNIFER	01217	04/11/2024	500.00	14890
RHOADES, CHERYL D	00027	04/11/2024	754.38	14891
RHOADES, CHERYL D	00027	04/11/2024	754.38	14891
HAILEY, ANGELA K	01230	04/11/2024	1,448.22	14892
Messer, Carly Nakay	01238	04/11/2024	1,466.52	14893
PHILLIPS, KATHRYN	01173	04/11/2024	100.00	14894
PHILLIPS, KATHRYN	01173	04/11/2024	1,849.56	14894
VACCARO, LISA M	00864	04/11/2024	1,559.18	14895

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	01218	04/11/2024	125.00	14896
Vineyard, Kristi	01218	04/11/2024	1,280.77	14896
Green, Keith	01283	04/11/2024	1,463.68	14897
JONES, SHAWN	00093	04/11/2024	1,431.81	14898
MOSTER, JESSICA	01005	04/11/2024	1,997.38	14899
Johnson, Harvey Lee	01208	04/11/2024	1,506.80	14900
DeMoss, Jerry	01222	04/11/2024	1,528.57	14901
BLACKBURN, RYAN T	01229	04/11/2024	2,188.75	14902
BRANDLE, AARON	01189	04/11/2024	2,143.11	14903
CARTER, DANIEL	01007	04/11/2024	1,654.64	14904
CHANCELLOR, KONNER B	01115	04/11/2024	1,591.46	14905
CHANCELLOR, KONNER B	01115	04/11/2024	300.00	14905
FISCHER, BRANDON	01115	04/11/2024	1,652.79	14906
HALL, JAMES J	01170	04/11/2024	1,631.71	14907
HAMILTON, KASIE	00917	04/11/2024	1,463.89	14908
HEUGATTER, CHANDON	01137	04/11/2024	1,815.25	14909
LAWSON, JACK	01186	04/11/2024	2,093.26	14910
Maness, Kaden	01290	04/11/2024	1,836.55	14911
MILLER, ANDREW	01173	04/11/2024	2,089.06	14912
PELTON, CLINTON CHASE	00994	04/11/2024	1,934.62	14913
SAWYER, MATTHEW	01172	04/11/2024	2,043.45	14914
THOMAS, MARSHALL	01170	04/11/2024	2,298.96	14915
Aylor, Tyler D	01226	04/11/2024	1,722.82	14916
BRANDLE, JALYN M	01193	04/11/2024	1,450.99	14917
CARTER, TRACI	01207	04/11/2024	1,706.95	14918
DUNCAN, DAVID	01118	04/11/2024	1,877.77	14919
Eldred, Ashley L	01188	04/11/2024	1,661.82	14920
Hasterter, Ian L	01310	04/11/2024	1,532.22	14921
HUDSON, STACY	01009	04/11/2024	2,233.20	14922
Kutie, Heather	01292	04/11/2024	1,712.33	14923
LANFORD, MELISSA L	00920	04/11/2024	1,762.89	14924
MEIER, PETER	01212	04/11/2024	1,856.18	14925
Miller, Tracie	01135	04/11/2024	1,704.87	14926
MISNER-ANDERSON, AUDRA	01062	04/11/2024	792.77	14927
Perkins, Cynthia	01100	04/11/2024	1,619.09	14928
PERKINS, JAMES L	01138	04/11/2024	1,808.43	14929
Sanders, Mitch	01210	04/11/2024	1,718.20	14930
Tyler, Jeffrey T	01304	04/11/2024	1,643.15	14931
Williams, Daniel	01125	04/11/2024	1,643.60	14932
WOMACK, STEPHEN Y	00157	04/11/2024	1,886.78	14933
YOUNG, CHARLES LYNN	00797	04/11/2024	1,731.44	14934
MCNABB, KELLY W	00738	04/11/2024	846.81	14935
BUSBY, CODY D	00815	04/11/2024	2,645.68	14936
GEURIN, ROBERT M	00961	04/11/2024	1,347.05	14937
JONES, DEBBIE C	00062	04/11/2024	1,391.17	14938
LOFLAND, WAKONDA SHAWNEE	01326	04/11/2024	1,453.04	14939
WATSON, RICKY W	00358	04/11/2024	1,715.72	14940
ACREE, WILLIAM MATTHEW	01108	04/11/2024	1,236.25	14941
ACREE, WILLIAM MATTHEW	01119	04/11/2024	529.82	14941
JOHNSON, DEBORAH	00061	04/11/2024	2,473.13	14942
SCHINDLER, JENNIFER L	00032	04/11/2024	3,235.77	14943
BREWER, HERSHEL EVAN	01139	04/11/2024	1,622.85	14944
Brooks, Carroll L	01020	04/11/2024	1,338.84	14945
BYAS, LARRY	01149	04/11/2024	1,469.62	14946
CROSS, RICHARD	01171	04/11/2024	1,152.99	14947
DARDEN, ROY L	01140	04/11/2024	2,095.08	14948
MEYERS, DANNY H	00039	04/11/2024	1,437.93	14949
MULLINS, MICHAEL	01082	04/11/2024	1,457.72	14950
SCRUGGS, DAVID	01115	04/11/2024	431.24	14951

Employee	Employee #	Date	Amount	Number
Adams, Gary W	01305	04/11/2024	892.69	14952
CLEMENT, JAY W	01720	04/11/2024	1,632.72	14953
Godwin, Lawrence	01021	04/11/2024	1,544.69	14954
MAYFIELD, MICHAEL	01153	04/11/2024	1,986.17	14955
MEYERS, RANSOM CORD	01184	04/11/2024	1,518.85	14956
POLSTON, RONALD	01322	04/11/2024	1,528.35	14957
BARNES, MARCUS	01103	04/11/2024	1,438.56	14958
BOUTWELL, JEFFREY	01066	04/11/2024	1,450.91	14959
GROVES, HOMER D	00730	04/11/2024	632.80	14960
HAGEMIER, GEORGE H	01204	04/11/2024	1,056.35	14961
MESSER, RUSSELL K	00323	04/11/2024	1,812.50	14962
MURPHEY, MARK	00903	04/11/2024	1,858.92	14963
PRICE, TOMMY	01023	04/11/2024	400.07	14964
TEAGUE, ROGER D.	00221	04/11/2024	1,654.48	14965
FORRESTER, MICHAEL E.	00021	04/11/2024	1,503.63	14966
LANGFORD, ROBERT H	00153	04/11/2024	750.00	14967
LANGFORD, ROBERT H	00153	04/11/2024	1,390.16	14967
ROBERTS, JAMES K	01073	04/11/2024	1,607.53	14968
ROBERTS, RICHARD	01080	04/11/2024	1,677.63	14969
THOMAS, COLLIN C	01378	04/11/2024	930.98	14970
WARD, RAYHEI D.	00686	04/11/2024	967.25	14971
HANSARD, JUSTIN A	00217	04/11/2024	857.96	14972
NOBLE, ANDREA	01102	04/11/2024	1,198.72	14973
STOTT, MELANIE A	01189	04/11/2024	833.51	14974



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 3/24/2024-4/6/2024

Packet: PYPKT00862 - PY PP 03/24-04/06 PD 04/11/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	04/11/2024	14941	2,160.39	148.08	246.24	1,766.07
Adams, Gary W	01309	04/11/2024	14952	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01084	04/11/2024	14876	1,965.50	191.36	322.53	1,451.61
Allen, Rachel	01314	04/11/2024	14878	600.00	42.00	45.90	512.10
Aylor, Tyler D	01276	04/11/2024	14916	2,219.32	155.35	341.15	1,722.82
BARNES, MARCUS	01133	04/11/2024	14958	1,912.31	154.76	318.99	1,438.56
BENTON, KEVIN	01180	04/11/2024	14862	3,877.27	271.41	636.24	2,969.62
Bertal, Anna M	01307	04/11/2024	14880	2,221.56	155.51	304.07	1,761.98
BLACKBURN, RILEY P	01009	04/11/2024	424	586.37	41.05	79.85	465.47
BLACKBURN, RYAN T	01239	04/11/2024	14902	2,790.24	212.07	389.42	2,188.75
BLEVINS, ELIZABETH	00985	04/11/2024	14877	2,024.78	179.67	297.10	1,548.01
BOUTWELL, JEFFREY	01066	04/11/2024	14959	1,941.15	180.30	309.94	1,450.91
BRANDLE, AARON	01149	04/11/2024	14903	2,819.09	197.34	478.64	2,143.11
BRANDLE, JALYN M	01061	04/11/2024	14917	2,297.19	484.09	362.11	1,450.99
BREWER, HERSHEL EVAN	01139	04/11/2024	14944	2,105.29	187.37	295.07	1,622.85
Brooks, Carroll L	01256	04/11/2024	14945	1,612.80	112.90	161.06	1,338.84
BUSBY, CODY D	01045	04/11/2024	14936	3,817.42	473.39	698.35	2,645.68
BYAS, LARRY	01146	04/11/2024	14946	1,931.54	135.21	326.71	1,469.62
Cantrell, Mary A	01293	04/11/2024	14865	4,179.32	292.55	861.00	3,025.77
CARTER, TRACI	01207	04/11/2024	14918	2,296.24	199.96	389.33	1,706.95
CARTER, DANIEL	01007	04/11/2024	14904	2,497.61	491.94	351.03	1,654.64
CHANCELLOR, KONNER B	01316	04/11/2024	14905	2,343.76	164.06	288.24	1,891.46
Clampitt, Kimberly	01278	04/11/2024	14863	1,883.46	131.84	206.93	1,544.69
CLEMENT, JAY W	00290	04/11/2024	14953	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	01103	04/11/2024	14947	1,612.80	112.90	346.91	1,152.99
CUNNINGHAM, AMANDA	01099	04/11/2024	14866	2,776.00	231.17	412.76	2,132.07
DARDEN, ROYL	01140	04/11/2024	14948	2,682.82	184.65	403.09	2,095.08
DAVIS, LORETTA J	01391	04/11/2024	14855	1,864.23	130.50	223.68	1,510.05
DeMoss, Jerry	01292	04/11/2024	14901	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01330	04/11/2024	14889	2,037.97	142.66	233.12	1,662.19
DUNCAN, DAVID	01313	04/11/2024	14919	2,200.09	154.01	168.31	1,877.77
EDWARDS, BRITTNEY	01187	04/11/2024	14871	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	01188	04/11/2024	14920	2,204.50	154.32	388.36	1,661.82
ESSARY, JENNIFER E	00203	04/11/2024	14888	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01013	04/11/2024	14890	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01115	04/11/2024	14906	2,497.60	494.74	350.57	1,652.29
FORRESTER, MICHAEL E	00001	04/11/2024	14966	2,008.46	169.30	335.53	1,503.63
GERLACH, CHELSIE	01325	04/11/2024	14854	565.00	36.40	39.78	488.82
GEURIN, ROBERT M	00281	04/11/2024	14937	2,425.19	591.43	486.71	1,347.05
Goodwin, Lawrence	01281	04/11/2024	14954	1,883.46	131.84	206.93	1,544.69
Green, Keith	01300	04/11/2024	14897	1,883.47	133.91	285.88	1,453.68
GROVES, HOMER D	00000	04/11/2024	14960	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	01402	04/11/2024	14961	1,433.60	142.48	234.77	1,056.35
HARLEY, ANGELA K	01270	04/11/2024	14892	1,902.69	133.19	321.28	1,448.22
HALL, JAMES J	01050	04/11/2024	14907	2,343.76	483.47	228.58	1,631.71
Hamilton, Charlie R	01300	04/11/2024	14881	2,221.56	174.51	302.30	1,744.75
HAMILTON, KASIE	00917	04/11/2024	14908	1,970.01	243.12	263.00	1,463.89
HAMILTON, CHRIS C	00219	04/11/2024	14882	3,663.46	1,168.90	416.72	2,077.84
HANSARD, JUSTIN A	00216	04/11/2024	14972	956.08	0.00	98.12	857.96
HEUGATTER, CHANDON	01327	04/11/2024	14909	2,343.76	164.06	364.45	1,815.25
HORTON, STEFANIE	00929	04/11/2024	14872	2,675.45	634.58	373.57	1,667.30

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	01310	04/11/2024	14921	1,976.67	151.09	293.36	1,532.22
HOUGBENOU, JENNIFER	01332	04/11/2024	14873	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01034	04/11/2024	14922	2,769.31	233.56	302.55	2,233.20
Johnson, Harvey Lee	01388	04/11/2024	14900	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00061	04/11/2024	14942	3,242.88	270.47	499.28	2,473.13
JONES, KIMBERLY S	01522	04/11/2024	14856	2,733.14	267.57	491.06	1,974.51
JONES, DEBBIE C	01062	04/11/2024	14938	1,856.03	153.14	311.72	1,391.17
JONES, SHAWN	01493	04/11/2024	14898	1,960.38	208.71	319.86	1,431.81
KIRKLAND, AMIE C	01354	04/11/2024	14874	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B.	01296	04/11/2024	14860	1,873.85	131.17	276.16	1,466.52
Kulie, Heather	01222	04/11/2024	14923	2,267.37	153.72	396.32	1,717.33
LANFORD, MELISSA L	01470	04/11/2024	14924	2,373.47	192.15	418.23	1,762.89
LANGFORD, ROBERT H	00153	04/11/2024	14967	2,849.36	332.06	377.14	2,140.16
Larner, Charles Don	01251	04/11/2024	14885	1,442.10	100.95	194.95	1,146.20
LAWSON, JACK	01166	04/11/2024	14910	2,854.40	199.81	561.33	2,093.26
LOPLAND, WAKONDA SHAW	01326	04/11/2024	14939	1,923.08	134.62	335.42	1,453.04
Maness, Kaden	01230	04/11/2024	14911	2,372.60	166.08	369.97	1,836.55
MAYFIELD, MICHAEL	01064	04/11/2024	14955	2,657.05	207.90	462.98	1,986.17
MCNABB, KELLY W.	00738	04/11/2024	14935	1,049.75	70.33	132.61	846.81
MEIER, PETER	01012	04/11/2024	14925	2,296.23	160.74	279.91	1,856.18
Messer, Carly Nakay	01238	04/11/2024	14893	1,873.85	131.17	276.16	1,466.52
MESSER, RUSSELL K	01034	04/11/2024	14962	2,323.35	195.21	315.64	1,812.50
MEYERS, RANSOM CORO	01184	04/11/2024	14956	1,921.93	134.54	268.44	1,518.95
MEYERS, DANNY H.	00084	04/11/2024	14949	1,883.46	172.27	273.26	1,437.93
Miller, True	01236	04/11/2024	14926	2,267.39	199.52	363.00	1,704.87
MILLER, ANDREW	01075	04/11/2024	14912	2,847.94	199.36	559.52	2,089.06
MISNER-ANDERSON, AUDRA	01062	04/11/2024	14927	960.00	67.20	100.03	792.77
MORRIS, JESSICA	00054	04/11/2024	14879	3,087.00	383.71	579.05	2,124.24
MOSTER, JESSICA	01009	04/11/2024	14899	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01082	04/11/2024	14950	1,864.23	132.57	273.94	1,457.72
MURPHEY, MARK	00068	04/11/2024	14963	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01194	04/11/2024	14973	1,912.32	453.27	260.33	1,198.72
O'NEAL, ANDREA	01006	04/11/2024	14857	1,864.23	130.50	236.85	1,496.88
PELTON, CLINTON CHASE	00864	04/11/2024	14913	2,624.14	196.80	492.72	1,934.62
Perkins, Cynthia	01301	04/11/2024	14928	2,079.51	145.57	314.85	1,619.09
PERKINS, JAMES L	01138	04/11/2024	14929	2,334.70	163.43	362.84	1,808.43
PHILLIPS, KATHRYN	01172	04/11/2024	14894	2,582.37	254.66	378.15	1,949.56
Pigg, Jackie D	01254	04/11/2024	14875	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01322	04/11/2024	14957	1,864.23	132.57	203.31	1,528.35
Price, Judy N	01285	04/11/2024	14883	3,211.52	364.81	760.42	4,086.29
PRICE, TOMMY	01083	04/11/2024	14964	627.20	43.90	183.23	400.07
REED, RITA K.	01015	04/11/2024	14867	2,220.67	231.28	270.04	1,719.35
RHOADES, CHERYL D	00022	04/11/2024	14891	2,085.38	145.98	430.54	1,508.76
RICHARDSON, ANGELIA	01071	04/11/2024	14864	2,211.21	194.22	315.10	1,701.89
RIDDLE, CLABURN	01168	04/11/2024	14884	7,150.69	1,166.81	1,542.12	4,441.76
RITCHIE, ASHLEY S	01037	04/11/2024	14858	1,941.16	175.88	264.20	1,501.08
RITCHIE, LAURIE	01038	04/11/2024	14886	1,747.72	161.51	160.48	1,425.73
ROBERTS, RICHARD	01000	04/11/2024	14969	2,169.51	148.72	343.16	1,677.63
ROBERTS, JAMES K	01033	04/11/2024	14968	1,883.45	131.84	144.08	1,607.53
Romine, Staci L	01246	04/11/2024	14868	1,893.08	132.52	308.57	1,451.99
Sanders, Mirch	01219	04/11/2024	14930	2,267.39	200.33	348.86	1,718.20
SAWYER, MATTHEW	01123	04/11/2024	14914	2,819.10	232.40	543.25	2,043.45
SCHINDLER, JENNIFER L	00002	04/11/2024	14943	4,265.14	323.94	705.43	3,235.77
SCRUGGS, DAVID	01185	04/11/2024	14951	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	04/11/2024	14974	956.08	0.00	122.57	833.51
TEAGUE, ROGER D.	00051	04/11/2024	14965	2,104.61	147.32	302.81	1,654.48
THOMAS, MARSHALL	01170	04/11/2024	14915	3,009.62	242.25	468.41	2,299.96
THOMAS, COLLIN C	01005	04/11/2024	14970	1,152.00	80.64	140.38	930.98
Tipton, Stormy	01287	04/11/2024	14869	1,883.46	451.25	119.65	1,312.56

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "IB"	<u>01838</u>	04/11/2024	425	586.37	41.05	44.85	500.47
Tyler, Jeffrey T	<u>01804</u>	04/11/2024	14931	2,125.42	148.78	338.49	1,643.15
USELTON, LAURA A	<u>00845</u>	04/11/2024	14859	2,162.97	182.60	334.67	1,645.70
USELTON, ANGELA	<u>01085</u>	04/11/2024	14861	2,409.93	187.73	296.34	1,925.86
VACCARO, LISA M	<u>00862</u>	04/11/2024	14895	2,153.36	227.86	366.32	1,559.18
Vineyard, Kristi	<u>01215</u>	04/11/2024	14896	1,902.69	173.19	323.73	1,405.77
WALL, GINGER A.	<u>01031</u>	04/11/2024	14887	2,175.24	217.22	330.33	1,627.69
WARD, RAYFHEL O.	<u>00080</u>	04/11/2024	14971	1,254.40	87.81	199.34	967.25
WATSON, RICKY W.	<u>00358</u>	04/11/2024	14940	2,632.19	512.42	404.05	1,715.72
Williams, Daniel	<u>01026</u>	04/11/2024	14932	2,166.04	151.62	370.82	1,643.60
WOMACK, STEPHENY	<u>01150</u>	04/11/2024	14933	2,440.68	192.05	361.85	1,886.78
WOODS, ROBIN	<u>01210</u>	04/11/2024	14870	2,617.76	180.09	390.86	2,046.81
YOUNG, CHARLES LYNN	<u>00097</u>	04/11/2024	14934	2,226.63	155.35	339.84	1,731.44
			Totals:	271,534.34	26,230.18	41,211.15	204,093.01



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/24/2024-4/6/2024

Packet: PYPKT00862 - PY PP 03/24-04/06 PD 04/11/24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	965.94
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	203,127.07
Total	136	204,093.01

Montague County Auditor

Monthly Reports for April 22, 2024

R&B 1

Respectfully submitted,

Jennifer Essary

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

MARCH 2024

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
Greenead	0.4						
Lanier	0.65						
Merritt	2.5						
Matlock	0.34						
New Harp Loop	4.26						
Parker Dairy	2.63						
Roberts	0.89						
Rosston	1.41						
Rush Creek	2.4						
Seldom Seen	2.77						
Thurman	1.43						
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1						
Wise	0.36						

Forestburg Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bean Farm	0.51					
Boyd	0.56					
Dewey	1					
Dry Valley	5.09					
Gainesville						
Greenwood	1.7					
Jones Valley	4.6					

Forestburg Area Continued			2			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Posey Brewer	3.2					
School House	4.3					
Short	0.2					
Spring						
Taylor	0.4					

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3					
Steadham	1.2					
Vincent Lane	0.15					

Lazy E Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Baker	0.5					
Clear Creek Loop	5.4					
Dye Cementary	0.6					
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3					

Lazy E Area Continued			3			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Littlefield	1.87					
Maddox Lane	0.55					
McGrady	0.41					
McMurry	0.72					
Raymond	0.16					
Royal	2.1					
Starr Mann	3.3					
Wisdom						

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44					
Cox Lane	1.12					
Dye Mound	8.17					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33					
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area							4
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Alamo East	4.5						
Clements	0.82						
Darwin	0.54						
Deen	0.55						
Denver	6.8						
Ditto	2.06						
Dow Lane	1						
Huddleston	2.9						
McDonald	0.41						
Rodgers	1.4						
Roth	0.94						
Smyrna	4.5						

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5	3-21 3-19	1" 1" SPREAD BASE	2 4		
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3	3-21 3-26	1" 1" SPREAD BASE	4 15		
Pleasant Hill	3.6					
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3	3-29	SPREAD BASE	10		

Pleasant Hill Area Continued			5			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Tucknies	0.8					
Turnip	0.5					

Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary		3-19	spread base	2		
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days _____

Comments _____
 Cedar St. for spread 2 loads base

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 #1 for the month of MARCH 2014

Signed:  _____
 County Commissioner