

Montague County Treasurer

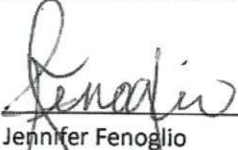
Jennifer Fenoglio

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.



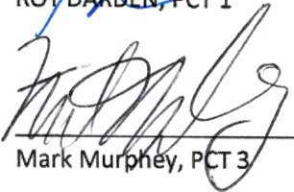
County Judge Kevin Benton



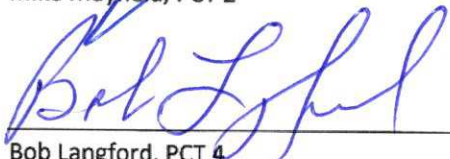
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 05/31/2024:

TEXPOOL BALANCE: \$15,732,471.60

TEXPOOL INTEREST: \$70,713.42

ICS BALANCE: \$12,307,868.96

ICS INTEREST: \$50,429.35

NOW CHECKING ACCOUNT BALANCE: \$300,471.99

NOW INTEREST: \$13.57



Custom Summary Statement

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

Statement Period 05/01/2024 - 05/31/2024
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,133,475.79	\$0.00	\$0.00	\$9,632.69	\$2,143,108.48	\$2,133,786.52
Total Dollar Value	\$2,133,475.79	\$0.00	\$0.00	\$9,632.69	\$2,143,108.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,133,475.79	\$0.00	\$0.00	\$9,632.69	\$2,143,108.48
Total Dollar Value	\$2,133,475.79	\$0.00	\$0.00	\$9,632.69	\$2,143,108.48

R AND B NUMBER 1 FUND - 01691100001

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20	\$230,067.08
Total Dollar Value	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20
Total Dollar Value	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20

R AND B NUMBER 2 FUND - 01691100002

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20	\$230,067.08
Total Dollar Value	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20

Total Dollar Value \$230,033.58 \$0.00 \$0.00 \$1,038.62 \$231,072.20

R AND B NUMBER 3 FUND - 01691100003

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$494,395.33	\$0.00	\$0.00	\$2,232.18	\$496,627.51	\$494,467.34
Total Dollar Value	\$494,395.33	\$0.00	\$0.00	\$2,232.18	\$496,627.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$494,395.33	\$0.00	\$0.00	\$2,232.18	\$496,627.51
Total Dollar Value	\$494,395.33	\$0.00	\$0.00	\$2,232.18	\$496,627.51

R AND B NUMBER 4 FUND - 01691100004

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$494,395.34	\$0.00	\$0.00	\$2,232.18	\$496,627.52	\$494,467.35
Total Dollar Value	\$494,395.34	\$0.00	\$0.00	\$2,232.18	\$496,627.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$494,395.34	\$0.00	\$0.00	\$2,232.18	\$496,627.52
Total Dollar Value	\$494,395.34	\$0.00	\$0.00	\$2,232.18	\$496,627.52

GENERAL FUND - 01691100006

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,062,308.61	\$0.00	\$0.00	\$49,946.57	\$11,112,255.18	\$11,063,919.79
Total Dollar Value	\$11,062,308.61	\$0.00	\$0.00	\$49,946.57	\$11,112,255.18	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,062,308.61	\$0.00	\$0.00	\$49,946.57	\$11,112,255.18
Total Dollar Value	\$11,062,308.61	\$0.00	\$0.00	\$49,946.57	\$11,112,255.18

RECORDS MANAGEMENT FUND - 01691100007

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$167,048.19	\$0.00	\$0.00	\$754.23	\$167,802.42	\$167,072.52

Total Dollar Value	\$167,048.19	\$0.00	\$0.00	\$754.23	\$167,802.42
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$167,048.19	\$0.00	\$0.00	\$754.23	\$167,802.42
Total Dollar Value	\$167,048.19	\$0.00	\$0.00	\$754.23	\$167,802.42

COURTHOUSE SECURITY - 01691100020

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,586.69	\$0.00	\$0.00	\$418.06	\$93,004.75	\$92,600.18
Total Dollar Value	\$92,586.69	\$0.00	\$0.00	\$418.06	\$93,004.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,586.69	\$0.00	\$0.00	\$418.06	\$93,004.75
Total Dollar Value	\$92,586.69	\$0.00	\$0.00	\$418.06	\$93,004.75

RECORDS PRESERVATION - 01691100021

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$45,855.50	\$0.00	\$0.00	\$207.03	\$46,062.53	\$45,862.18
Total Dollar Value	\$45,855.50	\$0.00	\$0.00	\$207.03	\$46,062.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$45,855.50	\$0.00	\$0.00	\$207.03	\$46,062.53
Total Dollar Value	\$45,855.50	\$0.00	\$0.00	\$207.03	\$46,062.53

BVS - 01691100117

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,309.36	\$0.00	\$0.00	\$42.08	\$9,351.44	\$9,310.72
Total Dollar Value	\$9,309.36	\$0.00	\$0.00	\$42.08	\$9,351.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,309.36	\$0.00	\$0.00	\$42.08	\$9,351.44
Total Dollar Value	\$9,309.36	\$0.00	\$0.00	\$42.08	\$9,351.44

DIST CLERK RECORD MGMT - 01691100118

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,666.74	\$0.00	\$0.00	\$16.45	\$3,683.19	\$3,667.27
Total Dollar Value	\$3,666.74	\$0.00	\$0.00	\$16.45	\$3,683.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,666.74	\$0.00	\$0.00	\$16.45	\$3,683.19
Total Dollar Value	\$3,666.74	\$0.00	\$0.00	\$16.45	\$3,683.19

ECONOMIC DEVELOPMENT - 01691100126

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,003.63	\$0.00	\$0.00	\$103.87	\$23,107.50	\$23,006.98
Total Dollar Value	\$23,003.63	\$0.00	\$0.00	\$103.87	\$23,107.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,003.63	\$0.00	\$0.00	\$103.87	\$23,107.50
Total Dollar Value	\$23,003.63	\$0.00	\$0.00	\$103.87	\$23,107.50

ELECTION FUND - 01691100127

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,146.23	\$0.00	\$0.00	\$14.26	\$3,160.49	\$3,146.69
Total Dollar Value	\$3,146.23	\$0.00	\$0.00	\$14.26	\$3,160.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,146.23	\$0.00	\$0.00	\$14.26	\$3,160.49
Total Dollar Value	\$3,146.23	\$0.00	\$0.00	\$14.26	\$3,160.49

DA FORF FUND - 01691100133

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$297,266.22	\$0.00	\$0.00	\$1,342.18	\$298,608.40	\$297,309.52
Total Dollar Value	\$297,266.22	\$0.00	\$0.00	\$1,342.18	\$298,608.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$297,266.22	\$0.00	\$0.00	\$1,342.18	\$298,608.40
Total Dollar Value	\$297,266.22	\$0.00	\$0.00	\$1,342.18	\$298,608.40

CO ATTY HOT CHECK - 01691100135

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92	\$5,751.72
Total Dollar Value	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92
Total Dollar Value	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92

DA HOT CHECK FUND - 01691100138

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92	\$5,751.72
Total Dollar Value	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92
Total Dollar Value	\$5,750.88	\$0.00	\$0.00	\$26.04	\$5,776.92

JP COURTHOUSE SECURITY - 01691100156

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,631.20	\$0.00	\$0.00	\$48.05	\$10,679.25	\$10,632.75
Total Dollar Value	\$10,631.20	\$0.00	\$0.00	\$48.05	\$10,679.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,631.20	\$0.00	\$0.00	\$48.05	\$10,679.25
Total Dollar Value	\$10,631.20	\$0.00	\$0.00	\$48.05	\$10,679.25

FARM TO MARKET - 01691100170

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,064.80	\$0.00	\$0.00	\$451.80	\$100,516.60	\$100,079.37
Total Dollar Value	\$100,064.80	\$0.00	\$0.00	\$451.80	\$100,516.60	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,064.80	\$0.00	\$0.00	\$451.80	\$100,516.60
Total Dollar Value	\$100,064.80	\$0.00	\$0.00	\$451.80	\$100,516.60

CO CLERK ARCHIVE - 01691100185

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20	\$230,067.08
Total Dollar Value	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20
Total Dollar Value	\$230,033.58	\$0.00	\$0.00	\$1,038.62	\$231,072.20

DIST CLERK ARCHIVE - 01691100186

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,351.28	\$0.00	\$0.00	\$46.81	\$10,398.09	\$10,352.79
Total Dollar Value	\$10,351.28	\$0.00	\$0.00	\$46.81	\$10,398.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,351.28	\$0.00	\$0.00	\$46.81	\$10,398.09
Total Dollar Value	\$10,351.28	\$0.00	\$0.00	\$46.81	\$10,398.09

CO CLERK TECH - 01691100187

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,450.38	\$0.00	\$0.00	\$15.50	\$3,465.88	\$3,450.88
Total Dollar Value	\$3,450.38	\$0.00	\$0.00	\$15.50	\$3,465.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,450.38	\$0.00	\$0.00	\$15.50	\$3,465.88
Total Dollar Value	\$3,450.38	\$0.00	\$0.00	\$15.50	\$3,465.88

DIST CLERK TECH - 01691100189

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,200.39	\$0.00	\$0.00	\$41.54	\$9,241.93	\$9,201.73
Total Dollar Value	\$9,200.39	\$0.00	\$0.00	\$41.54	\$9,241.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,200.39	\$0.00	\$0.00	\$41.54	\$9,241.93
Total Dollar Value	\$9,200.39	\$0.00	\$0.00	\$41.54	\$9,241.93

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,661,758.18	\$0.00	\$0.00	\$70,713.42	\$15,732,471.60
Total Dollar Value	\$15,661,758.18	\$0.00	\$0.00	\$70,713.42	\$15,732,471.60

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



RETURN SERVICE REQUESTED



126369-31A
Montague County
PO Box 186
Montague, TX 76251

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



Account
Montague County

Date
05/31/2024

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

The following information is a summary of activity in your account(s) for the month of May 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%	\$13,057,439.61	\$12,307,868.96
TOTAL			\$13,057,439.61	\$12,307,868.96

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Account Summary - Savings

Statement Period	5/1-5/31/2024	Average Daily Balance	\$12,746,163.14
Previous Period Ending Balance	\$13,057,439.61	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(800,000.00)	YTD Interest Paid	237,623.49
Interest Capitalized	50,429.35		
Current Period Ending Balance	\$12,307,868.96		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/09/2024	Withdrawal	(\$200,000.00)	\$12,857,439.61
05/23/2024	Withdrawal	(300,000.00)	12,557,439.61
05/24/2024	Withdrawal	(300,000.00)	12,257,439.61
05/31/2024	Interest Capitalization	50,429.35	12,307,868.96

Summary of Balances as of May 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	247,977.34
Axos Bank	San Diego, CA	35546	491.11
BOKF, National Association	Tulsa, OK	4214	247,977.34
Banc of California	Los Angeles, CA	24045	247,977.34
Bank of India	New York, NY	33648	63.17
BankUnited	Miami Lakes, FL	58979	247,977.34
Bremer Bank, National Association	South St. Paul, MN	12923	247,977.34
Capitol Bank	Madison, WI	34074	693.99
Citizens Bank, National Association	Providence, RI	57957	247,894.76
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
First Foundation Bank	Irvine, CA	58647	247,977.34
First Horizon Bank	MEMPHIS, TN	4977	247,977.34
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	417.03
Great Southern Bank	Reeds Spring, MO	29546	247,977.34

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of May 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
HarborOne Bank	Brockton, MA	59070	247,977.34
Independent Bank	Mckinney, TX	3076	247,977.34
InterBank	Oklahoma City, OK	27210	247,968.76
Israel Discount Bank of New York	New York City, NY	19977	247,977.34
Leader Bank, National Association	Arlington, MA	57134	247,977.34
Merchants Bank of Indiana	Carmel, IN	8056	247,977.34
MidFirst Bank	Oklahoma City, OK	4063	155,405.16
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	Knoxville, 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
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
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	247,977.34
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	247,977.34
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:

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MONTAGUE COUNTY
 TREASURER 30-0
 PO BOX 186 17
 MONTAGUE TX 76251-0186 216

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

We are proud to be your community bank and we strive to make banking more convenient and better for you. With this in mind, beginning June 3, we will no longer charge \$3 for online banking external transfers. If you have any questions, please contact a Customer Care Agent at 800-873-5604. Thank you for banking with Legend Bank. It's our privilege to serve you.

Public Fund Interest ACCOUNT 1611

AVG AVAILABLE BALANCE	310,643.16	LAST STATEMENT 04/30/24	214,417.48
AVERAGE BALANCE	319,538.92	39 CREDITS	1,449,758.83
		240 DEBITS	1,363,704.32
		THIS STATEMENT 05/31/24	300,471.99
TOTAL DAYS IN STATEMENT PERIOD 05/01/24 THROUGH 05/31/24:			31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/01	900.00		05/14	92.00		05/23	26,474.00
	05/02	150.00		05/14	188,675.78		05/24	500.00
	05/06	57,191.03		05/20	350.00		05/24	750.85
	05/08	397.44		05/21	50.00		05/29	2,461.70
	05/10	3,778.90		05/22	100.00		05/30	5,670.60
	05/13	5,081.80		05/23	7,675.34			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
EOW 042724	05/01	10,546.90
EOM April 2024	05/01	153,831.96
COMP JUDICIARY INV-PAYMTS 17560010781013	05/02	960.00
JUVENILE JUSTICE INV-PAYMTS 17560010781000	05/06	29,120.00
per JENNIFER F VIA EMAIL	05/08	200,000.00
EOW 050424	05/09	10,032.11

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
149963	05/29	560.71	149984	05/31	1,100.00
149969	05/30	91.65	149992	05/31	584.49
149971	05/31	160.00	149994	05/31	230.17
149972	05/31	4,339.59	150003	05/31	1,268.01
149977	05/29	367.51	150004	05/31	785.00
149982	05/31	1,932.71	150008	05/31	1,031.82
150016	05/31	514.00	150017	05/24	22.50
150020	05/29	187.50	150025	05/31	15,024.11
150028	05/30	1,133.10	150035	05/31	737.05

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
WEBFILE TAX PYMT DD 902/75613693	05/01	67.83
WEBFILE TAX PYMT DD 902/75613706	05/01	1,467.46
WEBFILE TAX PYMT DD 902/75613623	05/01	11,222.70
WEBFILE TAX PYMT DD 902/75613677	05/01	16,123.47
AchBatch, Tracking ID:962379	05/02	3,835.00
IRS USATAXPYMT 270452904942590	05/08	604.27
Payroll, Tracking ID:966381	05/08	2,323.21
IRS USATAXPYMT 270452950724690	05/08	61,179.13
Payroll, Tracking ID:967012	05/08	202,228.76
AchBatch, Tracking ID:968153	05/09	650.00
AchBatch, Tracking ID:970874	05/13	7,251.44
OFCDEPOT ECHECK WEB PAY OfficeDepot	05/14	2,239.94
SAMS SYF PAYMNT 604600202086351	05/15	408.52
IRS USATAXPYMT 270454133895744	05/20	704.94
Payroll, Tracking ID:978479	05/22	1,761.65
IRS USATAXPYMT 270454390304099	05/22	62,086.04
Payroll, Tracking ID:978481	05/22	204,938.54
AchBatch, Tracking ID:979655	05/23	114,090.09
NATIONWIDE PAYMENTS DCDXXXXXX5831	05/24	1,000.00
AchBatch, Tracking ID:983093	05/28	707.79
AFLAC COLUMBUS ACHPMT 78334813	05/28	840.82
LIBERTY NATIONAL WSOBILLING 46879	05/29	1,625.88
OFCDEPOT ECHECK WEB PAY OfficeDepot	05/30	1,540.40
AchBatch, Tracking ID:985137	05/30	1,802.64

I N T E R E S T			
AVERAGE LEDGER BALANCE:	319,538.92	INTEREST EARNED:	13.57
INTEREST PAID THIS PERIOD:	13.57	DAYS IN PERIOD:05/01/24-05/31/24:	31
INTEREST PAID 2024:	75.00	ANNUAL PERCENTAGE YIELD EARNED:	.05%

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

MONTAGUE COUNTY

=====
Public Fund Interest ACCOUNT '611
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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:              |          $ .00              |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:          |          $ .00              |          $ .00          *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/01	341,578.18	05/13	293,292.77	05/23	245,029.60
05/02	315,145.20	05/14	476,462.47	05/24	243,706.76
05/03	299,417.97	05/15	472,694.80	05/28	240,098.32
05/06	354,015.70	05/16	443,003.20	05/29	238,820.88
05/07	351,959.70	05/17	400,055.83	05/30	319,240.19
05/08	285,353.65	05/20	367,439.66	05/31	300,471.99
05/09	293,925.76	05/21	294,024.44		
05/10	294,877.50	05/22	315,282.66		



Montague County, TX

Treasurers Report
Summary

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	15,931,829.52	352,866.97	816,160.66	-395,550.55	-71,576.88	15,935,663.26	15,536,278.97	399,384.29
012 - INDIGENT HEALTH CARE FUND	2,598,351.86	11,102.20	0.00	11,102.20	0.00	2,598,351.86	2,609,454.06	-11,102.20
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	512,934.38	6,896.95	4,987.95	1,536.34	372.66	512,934.38	514,470.72	-1,536.34
016 - COURTHOUSE SECURITY FUND	99,382.26	1,758.59	4,002.16	-2,243.57	0.00	99,382.26	97,138.69	2,243.57
017 - BVS PRESERVATION FUND	6,641.19	223.26	0.00	223.26	0.00	6,641.19	6,864.45	-223.26
018 - DIST CLERK REC MGMT & PRESV FUND	16,042.33	935.60	984.47	-772.91	724.04	16,042.33	15,269.42	772.91
019 - RECORDS PRESERVATION	60,813.15	509.76	0.00	509.76	0.00	60,813.15	61,322.91	-509.76
021 - R & B #1 FUND	1,164,250.34	132,407.78	78,801.35	50,631.83	2,974.60	1,164,250.34	1,214,882.17	-50,631.83
022 - R & B #2 FUND	1,596,740.17	20,212.93	57,252.84	-35,781.02	-1,258.89	1,596,740.17	1,560,959.15	35,781.02
023 - R & B #3 FUND	729,714.91	56,641.26	133,706.98	81,307.99	4,242.27	729,714.91	648,406.97	81,307.99
024 - R & B #4 FUND	1,363,663.31	39,796.84	65,566.40	-36,910.49	11,140.93	1,363,663.31	1,326,752.82	36,910.49
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	42,879.81	103.87	0.00	103.87	0.00	42,879.81	42,883.68	-103.87
027 - ELECTION FUND	36,161.18	1,734.77	0.00	1,734.77	0.00	36,161.18	37,895.95	-1,734.77
028 - VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
030 - COUNTY ATTY FORE 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	5,249.06	10.10	0.00	10.10	0.00	5,249.06	5,259.16	-10.10
032 - S.O. FORFEITURE FUND	15,701.72	30.20	0.00	30.20	0.00	15,701.72	15,731.92	-30.20
033 - DIST ATTY FORFEITURE FUND	259,526.11	1,839.01	2,580.08	-741.07	0.00	259,526.11	258,785.04	741.07
034 - PENDING FORFEITURE ACCT	105,881.09	203.67	0.00	203.67	0.00	105,881.09	106,084.76	-203.67
035 - HOT CHECK FUND	11,248.47	116.04	0.00	116.04	0.00	11,248.47	11,364.51	-116.04
036 - D.A. STATE FUND	32,134.25	0.00	1,287.64	-1,287.64	0.00	32,134.25	30,846.61	1,287.64
038 - DIST ATTY HOT CHECK FUND	7,397.19	26.04	0.00	26.04	0.00	7,397.19	7,423.23	-26.04
039 - ESTRAY ACCOUNT	23,076.90	44.39	0.00	44.39	0.00	23,076.90	23,121.29	-44.39
040 - PROBATION FUND	28,718.01	55.24	0.00	55.24	0.00	28,718.01	28,773.25	-55.24
041 - SPECIAL PROBATION FUND	252,260.16	45,885.56	43,929.87	1,161.90	793.79	252,260.16	253,422.06	-1,161.90
042 - JUV PROB STATE AID "A"	93,142.86	26,637.00	30,728.43	-5,276.96	1,185.53	93,142.86	87,865.90	5,276.96
043 - COUNTY JUVENILE PROBATION	328,032.16	15,631.46	27,006.36	-11,194.73	180.17	328,032.16	316,837.43	11,194.73
044 - COMMITMENT DIVERSION	-29,317.95	44,720.00	15,600.00	29,120.00	0.00	-29,317.95	-197.95	-29,120.00
045 - JUVENILE PROBATION	135.02	0.26	0.00	0.26	0.00	135.02	135.28	-0.26
047 - COMMUNITY SERVICE GRANT	-905.27	10,618.73	9,713.46	905.27	0.00	-905.27	0.00	905.27
048 - COURT REPORTER SVC FEE FUND	52,516.90	912.00	0.00	912.00	0.00	52,516.90	53,428.90	-912.00
049 - SUPPLEMENT GUARDIANSHIP FEE	33,189.95	360.00	0.00	360.00	0.00	33,189.95	33,549.95	-360.00
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	17,037.51	720.00	0.00	720.00	0.00	17,037.51	17,757.51	-720.00
052 - LAW LIBRARY FUND	116,017.25	1,260.00	272.00	988.00	0.00	116,017.25	117,005.25	-988.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,379.57	23.81	0.00	23.81	0.00	12,379.57	12,403.38	-23.81
056 - JP COURTHOUSE SECURITY	11,107.54	48.05	0.00	48.05	0.00	11,107.54	11,155.59	-48.05
057 - Specialty Court Account	6,058.61	117.19	0.00	117.19	0.00	6,058.61	6,175.80	-117.19
058 - Language Access Fund	2,555.62	108.00	0.00	108.00	0.00	2,555.62	2,663.62	-108.00
061 - ANNEX SINKING FUND	36,773.44	70.74	0.00	70.74	0.00	36,773.44	36,844.18	-70.74
070 - F-M RIGHT OF WAY FUND	187,664.05	935.75	0.00	935.75	0.00	187,664.05	188,599.80	-935.75
075 - 3-4 RD. OPERATING FUND	101.78	0.20	0.00	0.20	0.00	101.78	101.98	-0.20
076 - SB 22 County Attorney	172,171.09	0.00	1,885.37	-1,503.57	-90.87	171,880.16	170,667.52	1,212.64
077 - SB 22 District Attorney	142,287.20	0.00	4,028.80	-3,310.87	-118.49	141,687.76	138,976.33	2,711.43
078 - SB 22 Sheriff	139,678.90	0.00	6,064.80	-26,450.95	20,386.15	139,678.90	113,227.95	26,450.95
081 - CONSTABLE 1 LEOSE FUND	3,210.38	0.00	0.00	0.00	0.00	3,210.38	3,210.38	0.00
082 - CONSTABLE 2 LEOSE FUND	4,258.31	0.00	0.00	0.00	0.00	4,258.31	4,258.31	0.00
083 - SO LEOSE FUND	13,995.97	0.00	0.00	0.00	0.00	13,995.97	13,995.97	0.00
084 - DA LEOSE FUND	4,534.22	0.00	0.00	0.00	0.00	4,534.22	4,534.22	0.00
085 - COUNTY CLERK ARCHIVE FUND	637,591.53	6,068.62	0.00	6,068.62	0.00	637,591.53	643,660.15	-6,068.62
086 - DIST CLERK ARCHIVE FUND	23,502.16	56.81	0.00	56.81	0.00	23,502.16	23,558.97	-56.81
087 - CO CLERK TECH FUND	6,505.03	48.08	0.00	48.08	0.00	6,505.03	6,553.11	-48.08
089 - DIST CLERK TECH FUND	32,451.45	120.42	0.00	120.42	0.00	32,451.45	32,571.87	-120.42
090 - IP TECHNOLOGY FUND	3,265.70	265.54	1,130.13	-864.59	0.00	3,265.70	2,401.11	864.59
091 - OPIOID ABATEMENT FUND	16,441.53	0.00	0.00	0.00	0.00	16,441.53	16,441.53	0.00
092 - STATE FEES	2,689.24	11,866.62	2,860.81	9,032.81	-27.00	2,689.24	11,722.05	-9,032.81
093 - GRANT FUNDS	65,349.85	0.00	0.00	0.00	0.00	65,349.85	65,349.85	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	1,653,227.32	0.00	33,000.53	0.00	0.00	1,620,226.79	1,337,612.65	282,614.14
999 - POOLED CASH	0.00	0.00	0.00	-1,052,572.69	1,052,572.69	0.00	0.00	0.00

Report Total: 28,713,309.96 793,990.31 1,341,551.09 -1,538,643.38 1,021,140.36 28,683,252.80 27,911,624.00 771,628.80



Expense Approval Report

By Fund

Payment Dates 6/11/2024 - 6/24/2024

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
TXU ENERGY	055778179514	06/10/2024	UTILITIES/055778179514/060...	010-409-440	6,009.10
BCM ONE	17010873	06/10/2024	COMMUNICATION/17010873	010-409-420	710.55
LUKE'S ACE HARDWARE	225056	06/10/2024	OP.EXP/225056/060624/ANX...	010-510-305	171.61
NEW LEAF BEHAVIORIAL HEAL...	24-169-DCCR-0022	06/10/2024	legal/ Cause No. 24-169-DCCR...	010-435-391	900.00
WASTE CONNECTIONS	2521672V186	06/10/2024	UTILITIES/2521672V186/0601...	010-409-440	200.27
AQUA ONE	413317	06/10/2024	Rent Ag/413317/6524/Aud	010-495-460	29.49
AQUA ONE	413320	06/10/2024	RENTAGMTS/413320/060524...	010-403-460	24.99
PERDUE BRANDON FIELDER C...	4616	06/10/2024	COLLECTFEES/PERDUE/JP1/M...	010-352-496	664.70
PERDUE BRANDON FIELDER C...	4617	06/10/2024	COLAGY/6-5-24/4617/JP2	010-353-496	955.80
LOCAL GOVERNMENT SOLUTI...	70362	06/10/2024	SOFTWARE/70362/6124/DA	010-476-311	1,782.00
DYNAMIC OFFICE SYSTEMS	AR53976	06/10/2024	MONTHLYCOPYRENTAL/MAY...	010-665-460	136.62
LOCAL GOVERNMENT SOLUTI...	ft6jm9U3db	06/10/2024	TRAINING/ft6jm9U3db/06102...	010-403-425	340.00
LOCAL GOVERNMENT SOLUTI...	ft6jm9U3db	06/10/2024	TRAINING/ft6jm9U3db/06102...	010-403-427	520.00
JACKIE D. PIGG	JPJP LUBBOCK24 TRVL	06/10/2024	TRVLREIM/JPJP LUBBOCK24 T...	010-462-425	397.73
PARKS & WILDLIFE	MAY24/JP2	06/10/2024	PWLFEES/MAY24/JP2	010-353-497	172.55
CITIBANK	P39538	06/10/2024	OP.EXP/P39538/PARALLEL/06...	010-510-305	286.78
LABSOURCE, INC	006628239	06/12/2024	MEDICAL/006628239/031424...	010-565-491	141.00
ROCI	0066501-IN	06/12/2024	SOFTWARE/0066501-IN/6124...	010-476-311	300.00
NOCONA HOSPITAL DISTRICT	020324/FORD/JAIL	06/12/2024	MEDICAL/020324/FORD/JAIL	010-565-491	1,220.73
FAITH COMMUNITY HOSPITAL	021624/ROMINE	06/12/2024	MEDICAL/021624/ROMINE/JA...	010-565-491	1,962.52
GOVERNMENT FORMS AND S...	0347982	06/12/2024	OP EXP/0347982/05282024/D...	010-450-305	422.76
WINDSTREAM	042073651/060524	06/12/2024	COMMUNICATION/04207365...	010-409-420	201.46
EMPIRE PAPER COMPANY	0849704	06/12/2024	IAN SUP/0849704/060724/CR	010-510-320	154.54
OFFEN PETROLEUM, LLC	1068335	06/12/2024	FUEL/1068335/20240522/50	010-560-411	1,876.19
OFFEN PETROLEUM, LLC	1068709	06/12/2024	FUEL/1068709/20240529/50	010-560-411	1,657.63
CITIBANK	144648	06/12/2024	FUEL/144648/2149/TOMMYS...	010-560-411	48.03
AMAZON CAPITAL SERVICES	1799-RJ3G-4XC7	06/12/2024	ANITQR/1799-RJ3G-4XC7/06...	010-565-320	985.43
JUSTICE SOLUTIONS, LLC	18675	06/12/2024	SOFTWARE/18675/20240601/...	010-560-311	1,677.50
THE POLICE & SHERIFF'S PRESS...	193514	06/12/2024	OPEREXP/193514/20240530/...	010-560-305	48.05
THE POLICE & SHERIFF'S PRESS...	193669	06/12/2024	OPEREXP/193669/20240531/...	010-560-305	355.90
THE POLICE & SHERIFF'S PRESS...	193706	06/12/2024	OPEREXP/193706/20240603...	010-560-305	78.05
MICHEAL REITER	19728	06/12/2024	TIRES/19728/20240607/50	010-560-410	242.04
AMAZON CAPITAL SERVICES	19HC-71K4-VQ6M	06/12/2024	OPEREXP/VQ6M/20240609/50	010-560-305	58.74
AMAZON CAPITAL SERVICES	1NT4-V6NH-DWC7	06/12/2024	OP.EXP/1NT4-V6NH-DWC7/0...	010-426-305	759.22
LAW OFFICE OF SARAH LADD...	2023-0193M-CV/061224	06/12/2024	LEGEXP/20230193M/CV/0612...	010-435-481	1,825.04
YANDELL FIRM, INC	2023-0193M-CV/061224	06/12/2024	LEGEXP/20230193M/CV/0612...	010-435-481	1,659.50
CITIBANK	2024-39-5607-396	06/12/2024	FRANING/2024395607396/2...	010-560-427	299.00
CITIBANK	2024-39-5608-397	06/12/2024	FRANING/2024395608397/2...	010-560-427	199.00
FENOGLIO & SON LLC	21114	06/12/2024	Bonds/Sewell/060324/21114/...	010-499-400	50.00
LUKE'S ACE HARDWARE	225322	06/12/2024	OP.EXP/225322/061124/CRTH	010-510-305	101.95
LUKE'S ACE HARDWARE	225401	06/12/2024	OP.EXP/225401/061124/ANX...	010-510-305	103.90
CITIBANK	3483793792	06/12/2024	Trans/Citibank/Hilton/060124...	010-499-425	863.36
OFFICE DEPOT	370797215001	06/12/2024	Op Exp/370797215001/6524/...	010-495-305	77.00
AQUA ONE	413318	06/12/2024	Rent ag/ #413318/ 6-5-24 / DI...	010-435-460	14.90
MOBILEXUSA	44227725	06/12/2024	MEDICAL/033124/44227725/...	010-565-491	420.00
MOBILEXUSA	44591840	06/12/2024	MEDICAL/44591840/043024/...	010-565-491	210.00
MOBILEXUSA	44947744	06/12/2024	MEDICAL/44947744/053124/...	010-565-491	210.00
LOCAL GOVERNMENT SOLUTI...	70364	06/12/2024	SOFTWARE/70364/06012024...	010-450-311	2,071.00
CITIBANK	738426	06/12/2024	FUEL/738426/2149/7ELEVEN/...	010-560-411	55.29
CITIBANK	87444002	06/12/2024	TRANSP/87444002/2149/SA...	010-560-425	782.00
CITIBANK	8960531	06/12/2024	TRANSP/8960531/061024/BE...	010-565-425	44.00
TJ KENT LLC	95450	06/12/2024	AUTOREPMAIN/95450/20240...	010-560-445	64.51

Expense Approval Report

Payment Dates: 6/11/2024 - 6/24/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JERRY DON DAVIDSON	DAVIDSON/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
LARRY ALLEN DOBSON	DOBSON/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
CASSIE MARIE DONALDSON	DONALDSON/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
LAUREN PAIGE DOSCH	DOSCH/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
CHRISTINA LYNN ENENBACH	ENENBACH/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
LISA VACCARO	FebthruMay	06/12/2024	Trans/Vaccaro/FebthruMay/T...	010-499-425	804.40
DUSTYN CHRISTINE HELPER	HELPER/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
NOCONA HOSPITAL DISTRICT	MEDICAL/020324/FORD	06/12/2024	MEDICAL/020324/FORD/JAIL	010-565-491	963.91
KASIE HAMILTON	MILAGE/HAMILTON/20240604	06/12/2024	REIMBURSEMENT/MILAGE/H...	010-560-425	95.00
CAROLYN SUE MOWERY	MOWERY/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
HEATHER DANIELLE PHELPS	PHELPS/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
WILLIAM TALMADGE RHODES	RHODES/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
ROBERT NEIL WINKLER	WINKLER/JURORS/061024	06/12/2024	JURORS/061024/DIST COURT	010-435-490	58.00
CITIBANK	0000467	06/18/2024	TRAINING/0000467/2149/H...	010-560-427	200.00
DAVID E SEARS, DDS	041824/YOUNG	06/18/2024	MEDICAL/041824/YOUNG/JAIL	010-565-491	500.00
DAVID E SEARS, DDS	042324/EASTLACK	06/18/2024	MEDICAL/042324/EASTLACK/...	010-565-491	400.00
NOCONA HOSPITAL DISTRICT	052324/BRABANT	06/18/2024	MEDICAL/052324/BRABANT/J...	010-565-491	446.08
CR LANGFORD FAMILY, INC.	05262024	06/18/2024	AUTOPSY/05262024/WILSON...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	06152024	06/18/2024	AUTOPSY/06152024/WILKINS...	010-400-414	650.00
CITIBANK	079122	06/18/2024	TRANSP/079122/060624/PIL...	010-565-425	35.50
CITIBANK	083171	06/18/2024	TRANSP/083171/060624/QUI...	010-565-425	37.50
OFFEN PETROLEUM, LLC	1082250	06/18/2024	FUEL/1082250/20240605/SO	010-560-411	1,402.70
CITIBANK	114-5847834-6557017	06/18/2024	OPEREXP/6557017/2149/AM...	010-560-305	12.74
JASES BROWN	1201	06/18/2024	SOFTWARE\1201\TECHTEL\06...	010-520-311	785.00
TRIPLE R COLLISION, INC.	1472628	06/18/2024	AUTOREPMAIN/1472628/202...	010-560-445	593.60
CITIBANK	1564	06/18/2024	LESUPP/1564/2149/TASER/20...	010-560-335	314.99
CITIBANK	16020	06/18/2024	LESUPP/16020/2149/QUALIFI...	010-560-335	420.30
CITIBANK	1926-1477	06/18/2024	TRAINING/463/2149/HUMAN...	010-560-427	150.00
THE POLICE & SHERIFF'S PRESS..	194074	06/18/2024	OPEREXP/194074/20240612/...	010-560-305	78.05
THE POLICE & SHERIFF'S PRESS..	194122	06/18/2024	OPEREXP/194122/20240613/...	010-560-305	17.60
AMAZON CAPITAL SERVICES	194Y-7F1K-F1F7	06/18/2024	LESUPP/F1F7/20240611/SO	010-560-335	60.00
MICHEAL REITER	19747	06/18/2024	AUTOREPMAIN/19747/20240...	010-560-445	20.00
LAW OFFICE OF JORDYN A. BE...	2023-0193M-CV	06/18/2024	LEG EXP CV/2023-0193M-CV/...	010-435-481	1,387.52
LAW OFFICE OF JORDYN A. BE...	2023-0217M-CV/061324	06/18/2024	LEG EXP CV/2023-0217M-CV/...	010-435-481	872.52
LUKE'S ACE HARDWARE	225509	06/18/2024	OP.EXP/225509/061324/ANX...	010-510-305	138.58
LUKE'S ACE HARDWARE	225583	06/18/2024	OP.EXP/225583/061424/ANX...	010-510-305	81.91
LUKE'S ACE HARDWARE	225679	06/18/2024	OP.EXP/225679/061724/ANX...	010-510-305	34.75
LUKE'S ACE HARDWARE	225701	06/18/2024	OP.EXP/225701/061724/CRTH...	010-510-305	99.25
LAW OFFICE OF SARAH LADD, ...	23-169-DCFAM-0051/061224	06/18/2024	LEG EXP CV/23-169-DCFAM-0...	010-435-481	1,670.61
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0070	06/18/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	2,480.50
SKINNER TANK TRUCKS INC	24611	06/18/2024	ANML.SHLTR/24611/VACUUM...	010-409-570	225.00
CITIBANK	2933066	06/18/2024	TRANSP/2933066/SMILEYS/0...	010-565-425	39.00
ATMOS ENERGY - (OH)	3038559951/060724	06/18/2024	UTILITIES/3038559951/06072...	010-409-440	162.64
ATMOS ENERGY - (OH)	3038560163/060724	06/18/2024	UTILITIES/3038560163/06072...	010-409-440	353.57
SELF RADIO	34428	06/18/2024	OPEX/05292024/34428/SELF...	010-551-305	25.00
SOUTHWEST DATA SOLUTION...	34771	06/18/2024	Rental/SWData/070124/34771	010-499-460	737.05
CITY OF BOWIE	35-000742-01/061524	06/18/2024	UTILITIES/35-000742-01/0615...	010-409-440	34.23
OFFICE DEPOT	369723650001	06/18/2024	OPEXP/369723650001/06062...	010-403-305	109.12
OFFICE DEPOT	371068843001	06/18/2024	OPEX/ODP/060624/37106884...	010-499-305	379.29
BOWIE LUMBER CO	388798	06/18/2024	OP.EXP/388798.1/061424/CR...	010-510-305	13.98
CONVERGINT TECHNOLOGIES,...	391850	06/18/2024	CONTRACT/391850/061124/C...	010-510-471	420.00
LYDICK-HOOKS ROOFING CO. ...	3929	06/18/2024	OPEXP/3929/053024/JAIL	010-565-305	813.00
AQUA ONE	413319	06/18/2024	OP EXP/413319/06052024/DI...	010-450-460	15.00
FIVE STAR CORRECTIONAL SE...	46001	06/18/2024	FOODSUP/46001/060524/JAIL	010-565-380	2,373.10
CITIBANK	5342710	06/18/2024	TRAINING/5342710/2149/SIG...	010-560-427	345.00
TJ KENT LLC	5621	06/18/2024	AUTOREPMAIN/5621/202406...	010-560-445	64.51
TJ KENT LLC	95675	06/18/2024	AUTOREPMAIN/95675/20240...	010-560-445	64.51
TJ KENT LLC	95807	06/18/2024	AUTOREPMAIN/95807/20240...	010-560-445	111.51
SOUTHERN HEALTH PARTNERS..	BASE50474	06/18/2024	MEDICAL/BASE50474/060224...	010-565-491	8,590.04
WHITE FAMILY FUNERAL HO...	GARNER/061624	06/18/2024	AUTOPSY/GARNER/061624/C...	010-400-414	650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE FAMILY FUNERAL HO...	HALE.D/061524	06/18/2024	AUTOPSY/HALE.D/061524/C...	010-400-414	650.00
MUENSTER FAMILY MEDICAL ...	HEATH/20240410	06/18/2024	MEDICAL/HEATH/20240410/...	010-560-491	140.00
KIM JONES	MEALS/07-11	06/18/2024	TRANSP/MEALS/06142024/K...	010-403-425	125.00
BRANDON FISCHER	REIMBURSEMENT	06/18/2024	TRANSPORT/REIMBURSEMEN...	010-560-425	520.91
TAC - CIRA	SOP019497	06/18/2024	COMM/SOP019497/JUNE/06...	010-409-420	299.52
ROBIN WOODS	TRANSPORT/06142024	06/18/2024	TRANSPORT/06142024/REIM...	010-450-425	296.00
Fund 010 - GENERAL FUND Total:					67,992.71

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122/061324	06/18/2024	ELG MED SER/122/061324/IN...	012-640-415	1,109.30
EXCEL HEART AND VASCULAR ...	162/61324	06/18/2024	ELG MED SER/162/61324/IND...	012-640-415	1,652.18
NOCONA HOSPITAL DISTRICT	MARTIN/10/061324	06/18/2024	ELG MED SER/10/061324/IND...	012-640-415	94.38
NOCONA HOSPITAL DISTRICT	MARTIN/14/61324	06/18/2024	ELD MED EXP/14/61324/IND ...	012-640-415	517.01
Fund 012 - INDIGENT HEALTH CARE FUND Total:					3,372.87

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	372210762001	06/18/2024	RECMGMTPEXP/372210762...	015-403-305	380.10
AMAZON CAPITAL SERVICES	CM0000402	06/18/2024	1MMF-4967-PQKY	015-403-560	-329.99
Fund 015 - RECORD MANAGEMENT ACCT Total:					50.11

Fund: 016 - COURTHOUSE SECURITY FUND

WACO COMPOSITES	30572	06/18/2024	CRTH.SEC/30572/CRTRROOM.B...	016-436-570	11,475.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					11,475.00

Fund: 021 - R & B #1 FUND

DELL MARKETING LP	10751499614	06/12/2024	OP EXP/10751499614/053024...	021-612-305	32.49
ALLEN'S EXPRESS LUBE	1253551	06/12/2024	OP EXP/INSP/1253551/05282...	021-612-305	7.00
P & K STONE, LLC	53869	06/12/2024	GRAVEL/53869/060424/R&B1	021-612-435	1,433.70
P & K STONE, LLC	53981	06/12/2024	GRAVEL/53981/060524/R&B1	021-612-435	1,633.59
P & K STONE, LLC	54094	06/12/2024	GRAVEL/54094/060624/R&B1	021-612-435	1,218.60
P & K STONE, LLC	54227	06/12/2024	GRAVEL/54227/060724/R&B1	021-612-435	405.18
P & K STONE, LLC	54228	06/12/2024	GRAVEL/54228/060724/R&B1	021-612-435	402.12
O'REILLY AUTO PARTS	0653-478088	06/18/2024	OP EXP/0653-478088/060524...	021-612-305	69.80
O'REILLY AUTO PARTS	0653-478481	06/18/2024	OP EXP/0653-478481/060724...	021-612-305	151.90
ROY DARDEN	08400G	06/18/2024	FUEL/SKID STEER/REIMBURSE...	021-612-411	100.05
CITIBANK	085815	06/18/2024	FUEL/TRAVEL/085815/060424...	021-612-411	60.00
ROY DARDEN	240520-97225-388	06/18/2024	TIRES/M&E/240520-97225-38...	021-612-410	645.00
KELLY AUTOMOTIVE SUPPLY, ...	262633	06/18/2024	OP EXP/262633/061324/R&B1	021-612-305	47.42
KELLY AUTOMOTIVE SUPPLY, ...	262647	06/18/2024	OP EXP/262647/061324/R&B1	021-612-305	67.50
P & K STONE, LLC	54384	06/18/2024	GRAVEL/54384/061024/R&B1	021-612-435	203.31
P & K STONE, LLC	54513	06/18/2024	GRAVEL/54513/061124/R&B1	021-612-435	805.86
P & K STONE, LLC	54656	06/18/2024	GRAVEL/54656/061224/R&B1	021-612-435	1,009.08
P & K STONE, LLC	54781	06/18/2024	GRAVEL/54781/061324/R&B1	021-612-435	2,031.75
P & K STONE, LLC	54908	06/18/2024	GRAVEL/54908/061424/R&B1	021-612-435	2,017.26
P & K STONE, LLC	55087	06/18/2024	GRAVEL/55087/061724/R&B1	021-612-435	1,886.94
BRIDGEPORT AUTOMOTIVE S...	723817	06/18/2024	OP EXP/723817/061124/R&B1	021-612-305	371.89
CITIBANK	763673	06/18/2024	OP EXP/763673/061124/R&B1	021-612-305	199.17
LUVIN WORK @ HOME, INC	875068	06/18/2024	OP EXP/875068/061224/R&B1	021-612-305	76.00
Fund 021 - R & B #1 FUND Total:					14,875.61

Fund: 022 - R & B #2 FUND

BOWIE NEWS	114348	06/12/2024	OP EXP/114348/042424/R&B2	022-613-305	53.95
BOWIE NEWS	114544	06/12/2024	OP EXP/114544/050124/R&B2	022-613-305	53.95
EAGLE AUTO PARTS	218V023543	06/12/2024	OP EXP/218V023543/060424/...	022-613-305	52.30
NOCONA NEWS	25942	06/12/2024	OP EXP/25942/053124/R&B2	022-613-305	30.00
CITY OF BOWIE	202406053766	06/18/2024	OP EXP/202406053766/0605...	022-613-305	46.63
CHAD A. GERLACH SR.	2312	06/18/2024	OP EXP/2312/060624/R&B2	022-613-305	10.00
CITY OF BOWIE	32-000346-01/061524	06/18/2024	UTILITIES/32-000346-01/0615...	022-613-440	244.69
WISE SUPPLY COMPANY INC	37442	06/18/2024	OP EXP/37442/053124/R&B2	022-613-305	18.00
Fund 022 - R & B #2 FUND Total:					509.52

Fund: 023 - R & B #3 FUND

TXU ENERGY	055778179514	06/10/2024	UTILITIES/055778179514/060...	023-614-440	157.70
OFFEN PETROLEUM, LLC	1082457	06/12/2024	FUEL/INV1082457/060524/R...	023-614-411	4,972.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	1082513	06/12/2024	FUEL/INV1082513/060524/R...	023-614-411	844.49
G-K-G INC	119016	06/12/2024	OP EXP/119016/060524/R&B3	023-614-305	195.00
LUKE'S ACE HARDWARE	225265	06/12/2024	OP EXP/225265/061024/R&B3	023-614-305	11.98
BRYAN REED	886963	06/18/2024	OP EXP/886963/061524/R&B3	023-614-305	110.00
Fund 023 - R & B #3 FUND Total:					6,291.95

Fund: 024 - R & B #4 FUND

TXU ENERGY	055778179514	06/10/2024	UTILITIES/055778179514/060...	024-615-440	167.69
CITY OF SAINT JO	472/060524	06/10/2024	UTILITIES/472/060524/R&B4	024-615-440	122.70
SAM'S CLUB/GEFC	000843	06/12/2024	OP EXP/000843/060524/R&B4	024-615-305	335.18
J R THOMPSON INC	102913	06/12/2024	GRAVEL/102913/060524/R&B4	024-615-435	231.75
LUKE'S ACE HARDWARE	225116	06/12/2024	OP EXP/225116/060724/R&B4	024-615-305	199.99
P & K STONE, LLC	53870	06/12/2024	GRAVEL/53870/060424/R&B4	024-615-435	2,065.68
P & K STONE, LLC	53982	06/12/2024	GRAVEL/53982/060524/R&B4	024-615-435	1,877.67
SAINT JO FARM & RANCH, INC.	9470	06/12/2024	OP EXP/9470/061124/R&B4	024-615-305	159.95
J R THOMPSON INC	102922	06/18/2024	GRAVEL/102922/060624/R&B4	024-615-435	694.75
J R THOMPSON INC	102964	06/18/2024	GRAVEL/102964/060724/R&B4	024-615-435	1,413.89
J R THOMPSON INC	103004	06/18/2024	GRAVEL/103004/061024/R&B4	024-615-435	6,300.48
SKINNER TANK TRUCKS INC	24609	06/18/2024	OP EXP/24609/061424/R&B4	024-615-305	252.00
SKINNER TANK TRUCKS INC	24635	06/18/2024	OP EXP/24635/061724/R&B4	024-615-305	824.00
SAINT JO LANDSCAPING & LA...	254705	06/18/2024	OP EXP/254705/061324/R&B4	024-615-305	250.00
AQUA ONE	443236	06/18/2024	OP EXP/443236/052324/R&B4	024-615-305	11.00
P & K STONE, LLC	54514	06/18/2024	GRAVEL/54514/061124/R&B4	024-615-435	1,449.72
P & K STONE, LLC	54657	06/18/2024	GRAVEL/54657/061224/R&B4	024-615-435	833.85
P & K STONE, LLC	54782	06/18/2024	GRAVEL/54782/061324/R&B4	024-615-435	1,236.24
P & K STONE, LLC	54909	06/18/2024	GRAVEL/54909/061424/R&B4	024-615-435	1,424.25
SAINT JO FARM & RANCH, INC.	9754	06/18/2024	OP EXP/9754/061724/R&B4	024-615-305	132.50
Fund 024 - R & B #4 FUND Total:					19,983.29

Fund: 039 - ESTRAY ACCOUNT

CHRISTOPHER TODD DICKSON	202406002048	06/12/2024	ESTRAY/202406002048/2024...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY LAB...	824966	06/10/2024	OPEXP/05152024/824966/AD...	041-570-305	1,740.88
REDWOOD TOXICOLOGY LAB...	00077220245	06/18/2024	CONTSERV/00077220245/053...	041-570-471	104.03
DEBORAH L. CASHEN-LUSK	06052024	06/18/2024	CONTSERV/06052024/ABSMA...	041-570-471	810.00
CITIBANK	1151	06/18/2024	TRANSP/1151/06012024/CITI...	041-570-425	563.75
CITIBANK	128785732	06/18/2024	TRANSP/1261784768/CIT1768...	041-570-425	13.95
FENOGLIO & SON LLC	21116	06/18/2024	PROFEES/21116/RICKWATSO...	041-570-419	50.00
JEREMY TIPTON	306	06/18/2024	PROFEES/306/06102024/CSTS...	041-570-419	200.00
OFFICE DEPOT	370823219001	06/18/2024	OPEXP/370823219001/06072...	041-570-305	257.24
RICKY WATSON	MILEAGE/061724	06/18/2024	TRANSP/MILEAGE/06172024/...	041-570-425	525.62
HUGH ALEXANDER	PER DIEM/06/01-06/05	06/18/2024	TRANSP/MILEAGE/ADULT PR...	041-570-425	883.22
Fund 041 - SPECIAL PROBATION FUND Total:					5,148.69

Fund: 042 - JUV PROB STATE AID "A"

REDWOOD TOXICOLOGY LAB...	#824966	06/10/2024	YOUTHSERV/OPEX/MAY24/#8...	042-573-305	435.22
ALCOHOL MONITORING SYST...	312410	06/10/2024	YOUTHSERVICES/OPEX/MAY2...	042-573-305	132.99
FATHER FLANAGAN'S BOYS H...	8790	06/12/2024	PANS/EXTCONTRACT/MAY24/...	042-578-767	7,440.00
JENNIFER SCHINDLER	JUNE24	06/18/2024	DS/TRAV&TRAIN/JUNE24/RE...	042-572-425	419.42
DENTON COUNTY TREASURER	MC103	06/18/2024	PAS/EXTCONTRACT/MAY24/...	042-579-765	6,975.00
Fund 042 - JUV PROB STATE AID "A" Total:					15,402.63

Fund: 043 - COUNTY JUVENILE PROBATION

FENOGLIO & SON LLC	21117	06/10/2024	DUES&BONDS/JUNE03024/#5...	043-571-400	50.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					50.00

Fund: 044 - COMMITMENT DIVERSION

GRAYSON CO DEPT OF JUV SE...	188771	06/10/2024	DIVERSION/SECURE/#188771...	044-444-350	8,060.00
GRAYSON CO DEPT OF JUV SE...	188793	06/10/2024	DIVERSION/SECURE/#188793...	044-444-350	8,060.00
Fund 044 - COMMITMENT DIVERSION Total:					16,120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 048 - COURT REPORTER SVC FEE FUND					
KIMBERLY REEVES CSR, RPR	05012024-1	06/18/2024	legal/ #05012024-1/Reeves/Di...	048-437-485	594.32
Fund 048 - COURT REPORTER SVC FEE FUND Total:					594.32
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095122723	06/12/2024	law library/#3095122723/8-1-...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
WOLFCOM ENTERPRISES	SI-00007565	06/18/2024	SO/SI-00007565/05202024/06..	078-560-305	600.00
Fund 078 - SB 22 Sheriff Total:					600.00
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...	2022300	06/10/2024	BVSFEES/2022300/060324/C...	092-710-300	111.63
Fund 092 - STATE FEES Total:					109.80
Fund: 098 - FISCAL RECOVERY FUNDS					
NORTH TEXAS CRUSHED STO...	34184	06/10/2024	PCT3/34184/05312024/5" MI...	098-409-305	953.52
ERGON ASPHALT AND EMULS...	9403197371	06/10/2024	PCT3/9403197371/06052024...	098-409-305	15,645.81
ERGON ASPHALT AND EMULS...	9403198557	06/10/2024	PCT3/9403198557/06062024...	098-409-305	15,608.66
ERGON ASPHALT AND EMULS...	9403198558	06/10/2024	PCT3/9403198558/06062024...	098-409-305	15,614.85
AUSTIN ASPHALT, INC	401593	06/18/2024	PCT3/401593/06092024/TY-D...	098-409-305	3,412.24
BURNCO TEXAS, LLC	SJ-5047392	06/18/2024	PCT3/SJ-5047392/06132024/3..	098-409-305	2,057.95
BURNCO TEXAS, LLC	SJ-5047393	06/18/2024	PCT3/SJ-5047393/06132024/3..	098-409-305	1,013.55
BURNCO TEXAS, LLC	SJ-5047423	06/18/2024	PCT3/06142024/SJ-5047423/3..	098-409-305	2,037.34
BURNCO TEXAS, LLC	SJ-5047424	06/18/2024	PCT3/06142024/SJ-5047424/3..	098-409-305	1,021.46
Fund 098 - FISCAL RECOVERY FUNDS Total:					57,365.38
Grand Total:					220,363.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	67,992.71	68,082.42
012 - INDIGENT HEALTH CARE FUND	3,372.87	3,372.87
015 - RECORD MANAGEMENT ACCT	50.11	50.11
016 - COURTHOUSE SECURITY FUND	11,475.00	11,475.00
021 - R & B #1 FUND	14,875.61	14,875.61
022 - R & B #2 FUND	509.52	509.52
023 - R & B #3 FUND	6,291.95	6,291.95
024 - R & B #4 FUND	19,983.29	19,983.29
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	5,148.69	5,148.69
042 - JUV PROB STATE AID "A"	15,402.63	15,402.63
043 - COUNTY JUVENILE PROBATION	50.00	50.00
044 - COMMITMENT DIVERSION	16,120.00	16,120.00
048 - COURT REPORTER SVC FEE FUND	594.32	594.32
052 - LAW LIBRARY FUND	272.00	272.00
078 - SB 22 Sheriff	600.00	600.00
092 - STATE FEES	109.80	109.80
098 - FISCAL RECOVERY FUNDS	57,365.38	57,365.38
Grand Total:	220,363.88	220,453.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	664.70	664.70
010-353-496	JP #2 COLLECTION AGEN...	955.80	955.80
010-353-497	PARKS & WILDLIFE FEE	172.55	172.55
010-400-414	AUTOPSY	2,600.00	2,600.00
010-403-305	OPERATING EXPENSE	109.12	109.12
010-403-425	TRANSPORTATION	465.00	465.00
010-403-427	TRAINING	520.00	520.00
010-403-460	RENTAL AGREEMENTS	24.99	24.99
010-409-420	COMMUNICATION	1,211.53	1,211.53
010-409-440	UTILITIES	6,759.81	6,759.81
010-409-570	MACHINERY & EQUIPM...	225.00	225.00
010-426-305	OPERATING EXPENSE	759.22	759.22
010-435-391	TRIAL EXPENSE	900.00	900.00
010-435-460	RENTAL AGREEMENTS	14.90	14.90
010-435-481	LEGAL EXPENSE - CIVIL	9,895.69	9,895.69
010-435-490	JURORS/BAIL/SERV/CITA...	580.00	580.00
010-450-305	OPERATING EXPENSE	422.76	422.76
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	296.00	296.00
010-450-460	RENTAL AGREEMENTS	15.00	15.00
010-462-425	TRANSPORTATION	397.73	397.73
010-476-311	SOFTWARE	2,082.00	2,082.00
010-495-305	OPERATING EXPENSE	77.00	77.00
010-495-460	RENTAL AGREEMENTS	29.49	29.49
010-499-305	OPERATING EXPENSE	379.29	379.29
010-499-400	DUES & BONDS	50.00	50.00
010-499-425	TRANSPORTATION	1,667.76	1,667.76
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	943.00	1,032.71
010-510-320	JANITORAL SUPPLIES	154.54	154.54
010-510-471	CONTRACT SERVICES	420.00	420.00
010-520-311	SOFTWARE	785.00	785.00
010-551-305	OPERATING EXPENSE	25.00	25.00
010-560-305	OPERATING EXPENSE	649.13	649.13
010-560-311	SOFTWARE	1,677.50	1,677.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-560-335	LAW ENFORCEMENT SU...	795.29	795.29
010-560-410	TIRES	242.04	242.04
010-560-411	FUEL	5,039.84	5,039.84
010-560-425	TRANSPORTATION	1,397.91	1,397.91
010-560-427	TRAINING	1,193.00	1,193.00
010-560-445	AUTO REPAIR & MAINT...	918.64	918.64
010-560-491	MEDICAL	140.00	140.00
010-565-305	OPERATING EXPENSE	813.00	813.00
010-565-320	JANITORIAL SUPPLIES	985.43	985.43
010-565-380	FOOD SUPPLIES	2,373.10	2,373.10
010-565-425	TRANSPORTATION	156.00	156.00
010-565-491	MEDICAL	15,064.28	15,064.28
010-665-460	RENTAL AGREEMENTS	136.62	136.62
012-640-415	ELIGIBLE MEDICAL SERVI...	3,372.87	3,372.87
015-403-305	OPERATING EXPENSE	380.10	380.10
015-403-560	INVENTORY	-329.99	-329.99
016-436-570	MACHINERY & EQUIPM...	11,475.00	11,475.00
021-612-305	OPERATING EXPENSE	1,023.17	1,023.17
021-612-410	TIRES	645.00	645.00
021-612-411	FUEL	160.05	160.05
021-612-435	GRAVEL	13,047.39	13,047.39
022-613-305	OPERATING EXPENSE	264.83	264.83
022-613-440	UTILITIES	244.69	244.69
023-614-305	OPERATING EXPENSE	316.98	316.98
023-614-411	FUEL	5,817.27	5,817.27
023-614-440	UTILITIES	157.70	157.70
024-615-305	OPERATING EXPENSE	2,164.62	2,164.62
024-615-435	GRAVEL	17,528.28	17,528.28
024-615-440	UTILITIES	290.39	290.39
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-305	OPERATING EXPENSE	1,998.12	1,998.12
041-570-419	Professional Fees	250.00	250.00
041-570-425	TRANSPORTATION	1,986.54	1,986.54
041-570-471	CONTRACT SERVICES	914.03	914.03
042-572-425	DS/TRAVEL & TRAINING	419.42	419.42
042-573-305	Youth Svc/Operating Exp	568.21	568.21
042-578-767	PANS External Contract	7,440.00	7,440.00
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
043-571-400	DUES & BONDS	50.00	50.00
044-444-350	RESIDENTIAL PLACEMENT	16,120.00	16,120.00
048-437-485	VISITING COURT REPOR...	594.32	594.32
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
078-560-305	OPERATING EXPENSE	600.00	600.00
092-710-300	DEPT OF HEALTH/VITAL ...	109.80	109.80
098-409-305	OPERATING EXPENSE	57,365.38	57,365.38
	Grand Total:	220,363.88	220,453.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	220,363.88	220,453.59
Grand Total:	220,363.88	220,453.59



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/2/2024-6/15/2024

Packet: PYPKT00895 - PY: PP- 6/2-6/15 PD 6/20/24
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

Pay Period: 6/2/2024-6/15/2024

Packet: PYPKT00895 - PY: PP- 6/2-6/15 PD 6/20/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	06/20/2024	375.54	15507
DAVIS, LORETTA J	01331	06/20/2024	100.00	15508
DAVIS, LORETTA J	01331	06/20/2024	1,410.06	15508
JONES, KIMBERLY S	00522	06/20/2024	1,919.51	15509
O'NEAL, ANDREA	01310	06/20/2024	1,467.95	15510
RITCHIE, ASHLEY S	01037	06/20/2024	1,501.08	15511
USELTON, LAURA A	00645	06/20/2024	1,645.72	15512
Kirkpatrick, Addie B	01286	06/20/2024	1,466.52	15513
USELTON, ANGELA	01085	06/20/2024	1,925.86	15514
BENTON, KEVIN	01180	06/20/2024	2,969.62	15515
Clampitt, Kimberly	01278	06/20/2024	1,544.68	15516
RICHARDSON, ANGELIA	01071	06/20/2024	1,701.89	15517
Cantrill, Mary A	01292	06/20/2024	3,025.77	15518
CUNNINGHAM, AMANDA	01094	06/20/2024	2,087.07	15519
Hamilton, Charlie R	01303	06/20/2024	1,486.79	15520
REED, RITA K	00415	06/20/2024	1,719.34	15521
Romine, Staci L	01246	06/20/2024	1,452.00	15522
Tipton, Stormy	01282	06/20/2024	1,001.77	15523
WOODS, ROBIN	01210	06/20/2024	1,997.39	15524
EDWARDS, BRITNEY	01177	06/20/2024	1,650.92	15525
HORTON, STEFANIE	00970	06/20/2024	1,592.40	15526
HOUGBENOU, JENNIFER	01032	06/20/2024	908.12	15527
KIRKLAND, AMIE C	00554	06/20/2024	1,605.05	15528
Pigg, Jackie D	01254	06/20/2024	2,051.18	15529
ALEXANDER, HUGH	01068	06/20/2024	1,451.61	15530
BLEVINS, ELIZABETH	00985	06/20/2024	1,548.01	15531
Allen, Rachel	01319	06/20/2024	512.10	15532
MORRIS, JESSICA	00884	06/20/2024	1,579.24	15533
MORRIS, JESSICA	00884	06/20/2024	500.00	15533
RIDDLE, CLABURN	01158	06/20/2024	4,196.76	15534
RIDDLE, CLABURN	01168	06/20/2024	100.00	15534
RIDDLE, CLABURN	01168	06/20/2024	100.00	15534
Bernal, Anna M	01302	06/20/2024	1,761.99	15535
HAMILTON, CHRIS C	00739	06/20/2024	2,556.21	15536
Price, Judy N	01285	06/20/2024	4,086.29	15537
Lanier, Charles Don	01281	06/20/2024	875.81	15538
RITCHIE, LAURIE	01038	06/20/2024	1,502.69	15539
WALL, GINGER A	00841	06/20/2024	1,551.48	15540
ESSARY, JENNIFER E	00732	06/20/2024	2,874.70	15541
DISHMAN, LEAH	01530	06/20/2024	1,579.85	15542
FENOGLIO, JENNIFER	01213	06/20/2024	500.00	15543
FENOGLIO, JENNIFER	01217	06/20/2024	1,269.75	15543
RHOADES, CHERYL D	00022	06/20/2024	754.38	15544
RHOADES, CHERYL D	00622	06/20/2024	754.39	15544
HAILEY, ANGELA K	01230	06/20/2024	1,448.21	15545
Messer, Carly Nakay	01238	06/20/2024	1,466.52	15546
PHILLIPS, KATHRYN	01172	06/20/2024	1,825.24	15547
PHILLIPS, KATHRYN	01172	06/20/2024	100.00	15547
VACCARO, LISA M	00869	06/20/2024	1,559.18	15548
Vineyard, Kristi	01212	06/20/2024	1,280.78	15549
Vineyard, Kristi	01212	06/20/2024	125.00	15549

Employee	Employee #	Date	Amount	Number
Green, Keith	01283	06/20/2024	1,463.68	15550
JONES, SHAWN	00993	06/20/2024	1,451.82	15551
MOSTER, JESSICA	01000	06/20/2024	1,997.38	15552
Johnson, Harvey Lee	01288	06/20/2024	1,506.80	15553
DeMoss, Jerry	01372	06/20/2024	1,528.57	15554
BLACKBURN, RYAN T	01320	06/20/2024	2,000.00	15555
BRANDLE, AARON	01140	06/20/2024	1,948.82	15556
CARTER, DANIEL	01007	06/20/2024	1,507.25	15557
CHANCELLOR, KONNER B	01316	06/20/2024	300.00	15558
CHANCELLOR, KONNER B	01316	06/20/2024	1,443.66	15558
FISCHER, BRANDON	01116	06/20/2024	1,505.41	15559
HALL, JAMES J	01070	06/20/2024	1,441.25	15560
HAMILTON, KASIE	00917	06/20/2024	1,463.88	15561
HEUGATTER, CHANDON	01327	06/20/2024	1,667.86	15562
LAWSON, JACK	01166	06/20/2024	2,093.26	15563
Maness, Kaden	01290	06/20/2024	1,689.17	15564
MILLER, ANDREW	01079	06/20/2024	1,915.95	15565
PELTON, CLINTON CHASE	00864	06/20/2024	1,802.44	15566
SAWYER, MATTHEW	01122	06/20/2024	1,882.06	15567
THOMAS, MARSHALL	01170	06/20/2024	2,298.96	15568
Aylor, Tyler D	01276	06/20/2024	1,624.61	15569
BLACKBURN, RILEY P	01339	06/20/2024	679.75	15570
BRANDLE, JALYN M	01063	06/20/2024	1,259.66	15571
CARTER, TRACI	01207	06/20/2024	1,568.64	15572
Ejdred, Ashley L	01188	06/20/2024	1,512.67	15573
HEATH, JENNIFER	01340	06/20/2024	1,570.24	15574
Höstetter, Ian L	01010	06/20/2024	1,463.08	15575
HUDSON, STACY	00934	06/20/2024	2,233.20	15576
Kutie, Heather	01022	06/20/2024	1,580.48	15577
LANFORD, MELISSA L	00420	06/20/2024	1,634.02	15578
MEIER, PETER	01212	06/20/2024	1,716.82	15579
Miller, True	01239	06/20/2024	1,566.56	15580
MISNER-ANDERSON, AUDRA	01062	06/20/2024	1,020.92	15581
Perkins, Cynthia	01301	06/20/2024	1,480.78	15582
PERKINS, JAMES L	01138	06/20/2024	1,670.12	15583
Ramey, Hailey E	01313	06/20/2024	1,257.47	15584
Sanders, Mitch	01013	06/20/2024	1,569.05	15585
TRAVIS, JEROME "JB"	01338	06/20/2024	1,570.24	15586
Tyler, Jeffrey T	01304	06/20/2024	1,602.48	15587
Williams, Daniel	01206	06/20/2024	1,505.30	15588
WOMACK, STEPHEN Y	01153	06/20/2024	1,707.05	15589
YOUNG, CHARLES LYNN	00797	06/20/2024	1,583.32	15590
MCNABB, KELLY W.	00738	06/20/2024	801.81	15591
BUSBY, CODY D	00313	06/20/2024	2,645.68	15592
GEURIN, ROBERT M	00581	06/20/2024	1,347.05	15593
JONES, DEBBIE C	00082	06/20/2024	1,391.18	15594
LOFLAND, WAKONDA SHAWNEE	01325	06/20/2024	1,453.04	15595
WATSON, RICKY W.	00358	06/20/2024	1,715.72	15596
ACREE, WILLIAM MATTHEW	01028	06/20/2024	1,204.74	15597
ACREE, WILLIAM MATTHEW	01328	06/20/2024	516.32	15597
JOHNSON, DEBORAH	00061	06/20/2024	2,428.13	15598
SCHINDLER, JENNIFER L	00032	06/20/2024	3,190.77	15599
BREWER, HERSHEL EVAN	01139	06/20/2024	1,622.85	15600
Brooks, Carroll L.	01256	06/20/2024	1,475.13	15601
BYAS, LARRY	01146	06/20/2024	1,469.62	15602
CROSS, RICHARD	01127	06/20/2024	1,285.95	15603
GARDEN, ROY L	01140	06/20/2024	2,050.08	15604
MEYERS, DANNY H.	00089	06/20/2024	1,437.94	15605
MULLINS, MICHEAL	01081	06/20/2024	1,457.72	15606

Employee	Employee #	Date	Amount	Number
SCRUGGS, DAVID	01184	06/20/2024	431.24	15607
Adams, Gary W	01909	06/20/2024	1,177.56	15608
CLEMENT, JAY W	00720	06/20/2024	1,632.72	15609
Goodwin, Lawrence	01281	06/20/2024	1,544.69	15610
MAYFIELD, MICHAEL	01064	06/20/2024	-1,986.17	15611
MEYERS, RANSOM CORD	01184	06/20/2024	1,518.95	15612
POLSTON, RONALD	01327	06/20/2024	1,528.36	15613
BARNES, MARCUS	01131	06/20/2024	1,438.56	15614
BOUWELL, JEFFREY	01066	06/20/2024	1,413.94	15615
FRANKLIN, DAVID M	00880	06/20/2024	330.98	15616
GROVES, HOMER D	00750	06/20/2024	905.92	15617
HAGEMIER, GEORGE H	01202	06/20/2024	1,189.30	15618
MCCULLOUGH, STEPHEN	01089	06/20/2024	580.14	15619
MESSER, RUSSELL K	00034	06/20/2024	1,767.49	15620
MURPHEY, MARK	00958	06/20/2024	1,858.92	15621
PRICE, TOMMY	01088	06/20/2024	867.25	15622
TEAGUE, ROGER D	00651	06/20/2024	1,654.49	15623
FORRESTER, MICHAEL E	00021	06/20/2024	1,503.62	15624
LANGFORD, ROBERT H	00152	06/20/2024	1,390.16	15625
LANGFORD, ROBERT H	00152	06/20/2024	750.00	15625
ROBERTS, JAMES K	01035	06/20/2024	1,607.54	15626
ROBERTS, RICHARD	01030	06/20/2024	1,632.63	15627
THOMAS, COLLIN C	01029	06/20/2024	907.24	15628
WARD, RAYFHEL D.	00086	06/20/2024	823.85	15629
HANSARD, JUSTIN A	00712	06/20/2024	812.96	15630
NOBILE, ANDREA	01194	06/20/2024	1,198.71	15631
STOTT, MELANIE A	01185	06/20/2024	788.51	15632



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/2/2024-6/15/2024

Packet: PYPKT00895 - PY: PP- 6/2-6/15 PD 6/20/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01338	06/20/2024	15597	2,115.38	148.08	246.24	1,721.06
Adams, Gary W.	01309	06/20/2024	15608	1,433.60	100.35	155.69	1,177.56
ALEXANDER, HUGH	01068	06/20/2024	15530	1,965.50	191.36	322.53	1,451.61
Allen, Rachel	01314	06/20/2024	15532	600.00	42.00	45.90	512.10
Aylor, Tyler D	01276	06/20/2024	15569	2,086.94	146.09	316.24	1,624.61
BARNES, MARCUS	01183	06/20/2024	15614	1,912.31	154.76	318.99	1,438.56
BENTON, KEVIN	01180	06/20/2024	15515	3,877.27	271.41	636.24	2,969.62
Bernal, Anna M	01307	06/20/2024	15535	2,221.57	155.51	304.07	1,761.99
BLACKBURN, RYAN T	01224	06/20/2024	15555	2,564.24	219.31	344.93	2,000.00
BLACKBURN, RILEY P	01339	06/20/2024	15570	866.00	60.62	125.63	679.75
BLEVINS, ELIZABETH	01085	06/20/2024	15531	2,024.77	179.67	297.09	1,548.01
BOUTWELL, JEFFREY	01066	06/20/2024	15615	1,941.16	226.31	300.91	1,413.94
BRANDLE, AARON	01148	06/20/2024	15556	2,593.09	242.43	401.84	1,948.82
BRANDLE, JALYN M	01063	06/20/2024	15571	2,108.46	531.79	317.01	1,259.66
BREWER, HERSHEL EVAN	01139	06/20/2024	15600	2,105.29	187.37	295.07	1,622.85
Brooks, Carroll L.	01256	06/20/2024	15601	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	01315	06/20/2024	15592	3,817.42	473.39	698.35	2,645.68
BYAS, LARRY	01146	06/20/2024	15602	1,931.55	135.21	326.72	1,469.62
Cantrrell, Mary A	01293	06/20/2024	15518	4,179.32	292.55	861.00	3,025.77
CARTER, TRACI	01207	06/20/2024	15572	2,109.83	186.91	354.28	1,568.64
CARTER, DANIEL	01005	06/20/2024	15557	2,298.95	478.04	313.66	1,507.25
CHANCELLOR, KONNER B	01316	06/20/2024	15558	2,145.11	150.16	251.29	1,743.66
Clampitt, Kimberly	01278	06/20/2024	15516	1,883.47	131.84	206.95	1,544.68
CLEMENT, JAY W	01220	06/20/2024	15609	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	01125	06/20/2024	15603	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01094	06/20/2024	15519	2,731.00	231.17	412.76	2,087.07
DARDEN, ROY L	01140	06/20/2024	15604	2,637.82	184.65	403.09	2,050.08
DAVIS, LORETTA J	01221	06/20/2024	15508	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01272	06/20/2024	15554	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01330	06/20/2024	15542	1,929.70	135.08	214.77	1,579.85
EDWARDS, BRITTNEY	01177	06/20/2024	15525	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	01188	06/20/2024	15573	2,018.08	154.77	350.64	1,512.67
ESSARY, JENNIFER E	01237	06/20/2024	15541	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01213	06/20/2024	15543	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01115	06/20/2024	15559	2,298.95	480.34	313.20	1,505.41
FORRESTER, MICHAEL E.	00071	06/20/2024	15624	2,008.47	169.30	335.55	1,503.62
FRANKLIN, DAVID M	00840	06/20/2024	15616	358.40	0.00	27.42	330.98
GERLACH, CHELSIE	01335	06/20/2024	15507	440.00	30.80	33.66	375.54
GEURIN, ROBERT M	00581	06/20/2024	15593	2,425.19	591.43	486.71	1,347.05
Goodwin, Lawrence	01281	06/20/2024	15610	1,883.46	131.84	206.93	1,544.69
Green, Keith	01282	06/20/2024	15550	1,883.47	133.91	285.88	1,463.68
GROVES, HOMER D	00750	06/20/2024	15617	1,120.00	78.40	135.68	905.92
HAGEMIER, GEORGE H	01202	06/20/2024	15618	1,612.80	155.03	268.47	1,189.30
HAILEY, ANGELA K	01230	06/20/2024	15545	1,902.68	133.19	321.28	1,448.21
HALL, JAMES J	01070	06/20/2024	15560	2,145.11	517.38	186.48	1,441.25
Hamilton, Charlie R	01303	06/20/2024	15520	1,873.86	150.17	236.90	1,486.79
HAMILTON, CHRIS C.	00239	06/20/2024	15536	3,663.46	573.55	533.70	2,556.21
HAMILTON, KASIE	00912	06/20/2024	15561	1,970.00	243.12	263.00	1,463.88
HANSARD, JUSTIN A.	00212	06/20/2024	15630	911.08	0.00	81.12	832.96
HEATH, JENNIFER	01340	06/20/2024	15574	2,013.67	140.96	302.47	1,570.24
HEUGATTER, CHANDON	01327	06/20/2024	15562	2,145.11	150.16	327.09	1,667.86

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	00970	06/20/2024	15526	2,630.45	669.34	368.71	1,592.40
Hostetter, Ian L	01300	06/20/2024	15575	1,883.47	144.56	275.83	1,463.08
HOUGBENOU, JENNIFER	01330	06/20/2024	15527	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01034	06/20/2024	15576	2,769.31	233.56	302.55	2,233.20
Johnson, Harvey Lee	01286	06/20/2024	15553	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00061	06/20/2024	15598	3,197.88	270.47	499.28	2,428.13
JONES, SHAWN	00995	06/20/2024	15551	1,960.39	208.71	319.86	1,431.82
JONES, DEBBIE C	00082	06/20/2024	15594	1,856.04	153.14	311.72	1,391.18
JONES, KIMBERLY S	00522	06/20/2024	15509	2,688.14	277.58	491.05	1,919.51
KIRKLAND, AMIE C	00524	06/20/2024	15528	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01256	06/20/2024	15513	1,873.86	131.17	276.17	1,466.52
Kufie, Heather	01272	06/20/2024	15577	2,080.96	145.67	354.81	1,580.48
LANFORD, MELISSA L	00470	06/20/2024	15578	2,181.30	178.70	368.58	1,634.02
LANGFORD, ROBERT H.	00153	06/20/2024	15625	2,849.36	332.06	377.14	2,140.16
Lanier, Charles Don	01251	06/20/2024	15538	1,077.78	75.44	126.53	875.81
LAWSON, JACK	01106	06/20/2024	15563	2,854.40	199.81	561.33	2,093.26
LOFLAND, WAKONDA SHAW	01326	06/20/2024	15595	1,923.08	134.62	335.42	1,453.04
Maness, Kaden	01299	06/20/2024	15564	2,173.95	152.18	332.60	1,689.17
MAYFIELD, MICHAEL	01064	06/20/2024	15611	2,657.05	207.90	462.98	1,986.17
MCCULLOUGH, STEPHEN	01084	06/20/2024	15619	800.00	56.00	163.86	580.14
MCNABB, KELLY W	00734	06/20/2024	15591	1,004.75	70.83	132.61	801.31
MEIER, PETER	01217	06/20/2024	15579	2,109.81	147.69	245.30	1,716.82
Messer, Carly Nakay	01238	06/20/2024	15546	1,873.86	131.17	276.17	1,466.52
MESSER, RUSSELL K	00034	06/20/2024	15620	2,278.34	195.21	315.64	1,767.49
MEYERS, DANNY H.	00089	06/20/2024	15605	1,883.47	172.27	273.26	1,437.94
MEYERS, RANSOM CORD	01164	06/20/2024	15612	1,921.92	134.53	268.44	1,518.95
Miller, True	01235	06/20/2024	15580	2,080.96	186.47	327.93	1,566.56
MILLER, ANDREW	01079	06/20/2024	15565	2,621.93	216.98	489.00	1,915.95
MISNER-ANDERSON, AUDRA	01062	06/20/2024	15581	1,260.00	88.20	150.88	1,020.92
MORRIS, JESSICA	00824	06/20/2024	15533	3,042.00	383.71	579.05	2,079.24
MOSTER, JESSICA	01008	06/20/2024	15552	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01082	06/20/2024	15606	1,864.23	132.57	273.94	1,457.72
MURPHEY, MARK	00968	06/20/2024	15621	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01184	06/20/2024	15631	1,912.31	453.27	260.33	1,198.71
O'NEAL, ANDREA	01249	06/20/2024	15510	1,864.24	166.51	229.78	1,467.95
PELTON, CLINTON CHASE	00864	06/20/2024	15566	2,420.45	182.54	435.47	1,802.44
Perkins, Cynthia	01301	06/20/2024	15582	1,893.08	132.52	279.78	1,480.78
PERKINS, JAMES L	01130	06/20/2024	15583	2,148.28	150.38	327.78	1,670.12
PHILLIPS, KATHRYN	01123	06/20/2024	15547	2,582.37	284.93	372.20	1,925.24
Pigg, Jackie D	01254	06/20/2024	15529	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01322	06/20/2024	15613	1,864.24	132.57	203.31	1,528.36
Price, Judy N	01205	06/20/2024	15537	5,211.52	364.81	760.42	4,086.29
PRICE, TOMMY	01083	06/20/2024	15622	1,254.40	87.81	299.34	867.25
Rainey, Halley E	01513	06/20/2024	15584	1,873.86	499.95	116.44	1,257.47
REED, RITA K	00419	06/20/2024	15521	2,220.66	231.28	270.04	1,719.34
RHOADES, CHERYL D	00022	06/20/2024	15544	2,085.39	145.98	430.64	1,508.77
RICHARDSON, ANGELIA	01071	06/20/2024	15517	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01102	06/20/2024	15534	7,105.69	1,166.81	1,542.12	4,396.76
RITCHIE, ASHLEY S	01037	06/20/2024	15511	1,941.16	175.88	264.20	1,501.08
RITCHIE, LAURIE	01030	06/20/2024	15539	1,864.24	181.33	180.22	1,502.69
ROBERTS, JAMES K	01083	06/20/2024	15626	1,883.47	131.84	144.09	1,607.54
ROBERTS, RICHARD	01030	06/20/2024	15627	2,124.51	148.72	343.16	1,632.63
Romine, Staci L	01246	06/20/2024	15522	1,893.09	132.52	308.57	1,452.00
Sanders, Mitch	01340	06/20/2024	15585	2,080.97	200.78	311.14	1,569.05
SAWYER, MATTHEW	01122	06/20/2024	15567	2,593.09	233.33	477.70	1,882.06
SCHINDLER, JENNIFER L	00032	06/20/2024	15599	4,220.14	323.94	705.43	3,190.77
SCRUGGS, DAVID	01185	06/20/2024	15607	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	06/20/2024	15632	911.08	0.00	122.57	788.51
TEAGUE, ROGER D	00751	06/20/2024	15623	2,104.62	147.32	302.81	1,654.49

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, COLLIN C	<u>01369</u>	06/20/2024	15628	1,120.00	78.40	134.36	907.24
THOMAS, MARSHALL	<u>01170</u>	06/20/2024	15568	3,009.62	242.25	468.41	2,298.96
Tipton, Stormy	<u>01387</u>	06/20/2024	15523	1,533.92	440.28	91.87	1,001.77
TRAVIS, JEROME "JB"	<u>01338</u>	06/20/2024	15586	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	<u>01304</u>	06/20/2024	15587	2,125.42	197.43	325.51	1,602.48
USELTON, LAURA A	<u>00849</u>	06/20/2024	15512	2,162.99	182.60	334.67	1,645.72
USELTON, ANGELA	<u>01085</u>	06/20/2024	15514	2,409.93	187.73	296.34	1,925.86
VACCARO, LISA M	<u>00860</u>	06/20/2024	15548	2,153.35	227.85	366.32	1,559.18
Vineyard, Kristi	<u>01218</u>	06/20/2024	15549	1,902.70	173.19	323.73	1,405.78
WALL, GINGER A	<u>00881</u>	06/20/2024	15540	2,175.24	302.84	320.92	1,551.48
WARD, RAYFEL D	<u>00066</u>	06/20/2024	15629	1,075.20	75.26	176.09	823.85
WATSON, RICKY W	<u>00358</u>	06/20/2024	15596	2,632.19	512.42	404.05	1,715.72
Williams, Daniel	<u>01226</u>	06/20/2024	15588	1,979.62	138.57	335.75	1,505.30
WOMACK, STEPHENY	<u>01159</u>	06/20/2024	15589	2,248.51	218.41	323.05	1,707.05
WOODS, ROBIN	<u>01210</u>	06/20/2024	15524	2,572.76	185.59	389.78	1,997.39
YOUNG, CHARLES LYNN	<u>00797</u>	06/20/2024	15590	2,032.89	142.30	307.27	1,583.32
			Totals:	271,196.14	26,637.44	41,091.97	203,466.73



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/2/2024-6/15/2024

Packet: PYPKT00895 - PY: PP- 6/2-6/15 PD 6/20/24
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	137	203,466.73
Total	137	203,466.73