

Montague County Treasurer

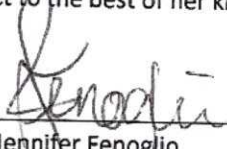
Jennifer Fenoglio

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.

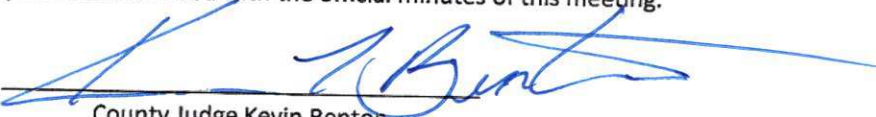


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

7/18/2024

Date


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



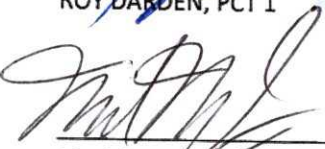
County Judge Kevin Benton



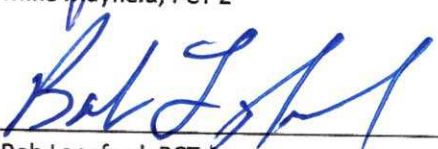
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 06/30/2024:

TEXPOOL BALANCE: \$15,801,160.16

TEXPOOL INTEREST: \$68,688.56

ICS BALANCE: \$11,247,273.76

ICS INTEREST: \$44,762.76

NOW CHECKING ACCOUNT BALANCE: \$296,746.53

NOW INTEREST: \$12.01



Custom Summary Statement

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

Statement Period 06/01/2024 - 06/30/2024
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,143,108.48	\$0.00	-\$805,495.83	\$6,543.68	\$1,344,156.33	\$1,499,366.18
Total Dollar Value	\$2,143,108.48	\$0.00	-\$805,495.83	\$6,543.68	\$1,344,156.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,143,108.48	\$0.00	-\$805,495.83	\$6,543.68	\$1,344,156.33
Total Dollar Value	\$2,143,108.48	\$0.00	-\$805,495.83	\$6,543.68	\$1,344,156.33

R AND B NUMBER 1 FUND - 01691100001

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10	\$231,173.09
Total Dollar Value	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10
Total Dollar Value	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10

R AND B NUMBER 2 FUND - 01691100002

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10	\$231,173.09
Total Dollar Value	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10

Total Dollar Value \$231,072.20 \$0.00 \$0.00 \$1,008.90 \$232,081.10

R AND B NUMBER 3 FUND - 01691100093

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$496,627.51	\$0.00	\$0.00	\$2,168.29	\$498,795.80	\$496,844.34
Total Dollar Value	\$496,627.51	\$0.00	\$0.00	\$2,168.29	\$498,795.80	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$496,627.51	\$0.00	\$0.00	\$2,168.29	\$498,795.80
Total Dollar Value	\$496,627.51	\$0.00	\$0.00	\$2,168.29	\$498,795.80

R AND B NUMBER 4 FUND - 01691100094

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$496,627.52	\$0.00	\$0.00	\$2,168.29	\$498,795.81	\$496,844.35
Total Dollar Value	\$496,627.52	\$0.00	\$0.00	\$2,168.29	\$498,795.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$496,627.52	\$0.00	\$0.00	\$2,168.29	\$498,795.81
Total Dollar Value	\$496,627.52	\$0.00	\$0.00	\$2,168.29	\$498,795.81

GENERAL FUND - 01691100096

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,112,255.18	\$849,144.67	\$0.00	\$51,482.09	\$12,012,881.94	\$11,796,719.13
Total Dollar Value	\$11,112,255.18	\$849,144.67	\$0.00	\$51,482.09	\$12,012,881.94	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,112,255.18	\$849,144.67	\$0.00	\$51,482.09	\$12,012,881.94
Total Dollar Value	\$11,112,255.18	\$849,144.67	\$0.00	\$51,482.09	\$12,012,881.94

RECORDS MANAGEMENT FUND - 01691100097

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$167,802.42	\$0.00	\$0.00	\$732.61	\$168,535.03	\$167,875.68

Total Dollar Value \$167,802.42 \$0.00 \$0.00 \$732.61 \$168,535.03

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$167,802.42	\$0.00	\$0.00	\$732.61	\$168,535.03
Total Dollar Value	\$167,802.42	\$0.00	\$0.00	\$732.61	\$168,535.03

COURTHOUSE SECURITY - 01691100020

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$93,004.75	\$0.00	\$0.00	\$406.07	\$93,410.82	\$93,045.36
Total Dollar Value	\$93,004.75	\$0.00	\$0.00	\$406.07	\$93,410.82	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$93,004.75	\$0.00	\$0.00	\$406.07	\$93,410.82
Total Dollar Value	\$93,004.75	\$0.00	\$0.00	\$406.07	\$93,410.82

RECORDS PRESERVATION - 01691100021

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$46,062.53	\$0.00	\$0.00	\$201.13	\$46,263.66	\$46,082.64
Total Dollar Value	\$46,062.53	\$0.00	\$0.00	\$201.13	\$46,263.66	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$46,062.53	\$0.00	\$0.00	\$201.13	\$46,263.66
Total Dollar Value	\$46,062.53	\$0.00	\$0.00	\$201.13	\$46,263.66

BVS - 01691100117

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,351.44	\$0.00	-\$2,500.17	\$32.09	\$6,883.36	\$7,354.51
Total Dollar Value	\$9,351.44	\$0.00	-\$2,500.17	\$32.09	\$6,883.36	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,351.44	\$0.00	-\$2,500.17	\$32.09	\$6,883.36
Total Dollar Value	\$9,351.44	\$0.00	-\$2,500.17	\$32.09	\$6,883.36

DIST CLERK RECORD MGMT - 01691100118

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,683.19	\$0.00	\$0.00	\$16.12	\$3,699.31	\$3,684.80
Total Dollar Value	\$3,683.19	\$0.00	\$0.00	\$16.12	\$3,699.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,683.19	\$0.00	\$0.00	\$16.12	\$3,699.31
Total Dollar Value	\$3,683.19	\$0.00	\$0.00	\$16.12	\$3,699.31

ECONOMIC DEVELOPMENT - 01691100126

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,107.50	\$0.00	\$0.00	\$100.88	\$23,208.38	\$23,117.59
Total Dollar Value	\$23,107.50	\$0.00	\$0.00	\$100.88	\$23,208.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,107.50	\$0.00	\$0.00	\$100.88	\$23,208.38
Total Dollar Value	\$23,107.50	\$0.00	\$0.00	\$100.88	\$23,208.38

ELECTION FUND - 01691100127

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,160.49	\$0.00	\$0.00	\$13.80	\$3,174.29	\$3,161.87
Total Dollar Value	\$3,160.49	\$0.00	\$0.00	\$13.80	\$3,174.29	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,160.49	\$0.00	\$0.00	\$13.80	\$3,174.29
Total Dollar Value	\$3,160.49	\$0.00	\$0.00	\$13.80	\$3,174.29

DA FORF FUND - 01691100133

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$298,608.40	\$0.00	-\$41,148.67	\$1,160.04	\$258,619.77	\$265,805.47
Total Dollar Value	\$298,608.40	\$0.00	-\$41,148.67	\$1,160.04	\$258,619.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$298,608.40	\$0.00	-\$41,148.67	\$1,160.04	\$258,619.77
Total Dollar Value	\$298,608.40	\$0.00	-\$41,148.67	\$1,160.04	\$258,619.77

CO ATTY HOT CHECK - 01691100135

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12	\$5,779.44
Total Dollar Value	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12
Total Dollar Value	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12

DA HOT CHECK FUND - 01691100138

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12	\$5,779.44
Total Dollar Value	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12
Total Dollar Value	\$5,776.92	\$0.00	\$0.00	\$25.20	\$5,802.12

JP COURTHOUSE SECURITY - 01691100156

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,679.25	\$0.00	\$0.00	\$46.65	\$10,725.90	\$10,683.92
Total Dollar Value	\$10,679.25	\$0.00	\$0.00	\$46.65	\$10,725.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,679.25	\$0.00	\$0.00	\$46.65	\$10,725.90
Total Dollar Value	\$10,679.25	\$0.00	\$0.00	\$46.65	\$10,725.90

FARM TO MARKET - 01691100170

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,516.60	\$0.00	\$0.00	\$438.85	\$100,955.45	\$100,560.49
Total Dollar Value	\$100,516.60	\$0.00	\$0.00	\$438.85	\$100,955.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,516.60	\$0.00	\$0.00	\$438.85	\$100,955.45
Total Dollar Value	\$100,516.60	\$0.00	\$0.00	\$438.85	\$100,955.45

CO CLERK ARCHIVE - 01691100185

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10	\$231,173.09
Total Dollar Value	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10
Total Dollar Value	\$231,072.20	\$0.00	\$0.00	\$1,008.90	\$232,081.10

DIST CLERK ARCHIVE - 01691100186

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,398.09	\$0.00	\$0.00	\$45.40	\$10,443.49	\$10,402.63
Total Dollar Value	\$10,398.09	\$0.00	\$0.00	\$45.40	\$10,443.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,398.09	\$0.00	\$0.00	\$45.40	\$10,443.49
Total Dollar Value	\$10,398.09	\$0.00	\$0.00	\$45.40	\$10,443.49

CO CLERK TECH - 01691100187

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,465.88	\$0.00	\$0.00	\$15.10	\$3,480.98	\$3,467.39
Total Dollar Value	\$3,465.88	\$0.00	\$0.00	\$15.10	\$3,480.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,465.88	\$0.00	\$0.00	\$15.10	\$3,480.98
Total Dollar Value	\$3,465.88	\$0.00	\$0.00	\$15.10	\$3,480.98

DIST CLERK TECH - 01691100189

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,241.93	\$0.00	\$0.00	\$40.37	\$9,282.30	\$9,245.97
Total Dollar Value	\$9,241.93	\$0.00	\$0.00	\$40.37	\$9,282.30	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,241.93	\$0.00	\$0.00	\$40.37	\$9,282.30
Total Dollar Value	\$9,241.93	\$0.00	\$0.00	\$40.37	\$9,282.30

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,732,471.60	\$849,144.67	-\$849,144.67	\$68,688.56	\$15,801,160.16
Total Dollar Value	\$15,732,471.60	\$849,144.67	-\$849,144.67	\$68,688.56	\$15,801,160.16

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



RETURN SERVICE REQUESTED



127039-28A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
06/30/2024

Page
1 of 3

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of June 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%	\$12,307,868.96	\$11,247,273.76
TOTAL			\$12,307,868.96	\$11,247,273.76



ACCOUNT:
DOCUMENTS:

PAGE: 1
06/28/2024
611
262

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186
30-0
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251

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 611

AVG AVAILABLE BALANCE 312,360.45 LAST STATEMENT 05/31/24 300,471.99
AVERAGE BALANCE 313,058.58 38 CREDITS 1,533,846.25
264 DEBITS 1,537,571.71
THIS STATEMENT 06/28/24 296,746.53
TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24: 28

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates from 06/04 to 06/14 and 06/18 to 06/28.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS, DATE, AMOUNT. Rows include descriptions like 'DOI TREAS 310 RMR*IV*FWS RRSA FY23' and 'Ad Valorem EOM May 2024'.

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

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

AVERAGE LEDGER BALANCE: 313,058.58 INTEREST EARNED: 12.01
 INTEREST PAID THIS PERIOD: 12.01 DAYS IN PERIOD:06/01/24-06/28/24: 28
 INTEREST PAID 2024: 87.01 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
06/03	264,609.44	06/12	546,682.20	06/24	401,499.99
06/04	428,023.38	06/13	406,027.40	06/25	394,530.17
06/05	109,340.55	06/14	226,333.98	06/26	274,886.14
06/06	100,000.00	06/17	210,263.62	06/27	251,946.82
06/07	398,855.18	06/18	144,814.03	06/28	296,746.53
06/10	397,921.72	06/20	125,612.58		
06/11	526,176.84	06/21	421,748.48		



Montague County, TX

Treasurers Report Summary

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Transfers In	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Ending
010 - GENERAL FUND	15,100,000.00	0.00	8,000,000.00	7,100,000.00	101,673.94	15,536,487.58	14,829,756.13	706,731.45
012 - INDIGENT HEALTHCARE UNIT	2,600,154.06	0.00	1,177.87	1,422.19	0.00	2,600,854.09	2,615,814.92	14,959.83
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MAINTENANCE ACCT	5,147,072.72	4,703.53	1,612.11	5,150.42	0.00	5,14,870.72	5,150,602.14	731.42
016 - COURTHOUSE SECURITY FUND	1,148,600.00	1,488.00	1,475.00	-9,365.02	0.00	97,138.68	187,202.62	90,064.07
017 - BYS PRESERVATION FUND	6,864,415.00	193.53	0.00	1,005.53	0.00	6,864,415.00	7,057.98	493.53
018 - DIST CLERK REC MGMT & PRESV FUND	15,269.42	1,076.17	0.00	1,076.17	0.00	15,269.42	16,345.59	1,076.17
019 - RECORDS PRESERVATION	61,322.91	443.81	0.00	443.81	0.00	61,322.91	61,766.72	443.81
021 - R & B #1 FUND	1,210,882.17	34,477.37	78,730.00	18,224.72	4,479.51	1,214,882.17	1,175,539.15	39,343.02
022 - R & B #2 FUND	1,558,959.15	34,814.94	49,630.87	12,796.37	2,053.06	1,560,159.15	1,548,196.78	12,962.37
023 - R & B #3 FUND	648,422.85	59,743.10	51,463.80	5,351.64	2,387.88	648,422.85	653,774.50	5,351.64
024 - R & B #4 FUND	1,376,753.81	35,498.73	142,331.30	59,662.99	-47,369.58	1,326,753.81	1,267,290.87	59,462.94
026 - UNCLAIMED PROPERTY ECONOMIC DEV FUND	42,983.68	100.88	0.00	100.88	0.00	42,983.68	43,084.56	100.88
027 - ELECTION FUND	37,895.95	1,734.31	0.00	1,734.31	0.00	37,895.95	39,630.26	1,734.31
028 - VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
034 - COUNTY ATTY FUND	2,455.64	0.00	0.00	0.00	0.00	2,455.66	2,456.60	1.00
101 - VTT COLLECTOR ACCOUNT	5,259.16	9.29	0.00	9.29	0.00	5,259.16	5,268.45	9.29
032 - S.O. TORRETTURE FUND	15,731.92	27.78	0.00	27.78	0.00	15,731.92	15,759.70	27.78
033 - DIST ATTY FOR EURE FUND	258,285.04	1,614.46	2,580.14	965.68	0.00	258,785.04	257,810.36	974.68
034 - PENDING FUTURE ACCT	106,084.76	187.31	0.00	187.31	0.00	106,084.76	106,277.07	192.31
035 - HOT CHECK FUND	11,304.51	25.20	0.00	25.20	0.00	11,364.51	11,389.71	25.20
036 - D.A. STATE FUND	36,846.61	0.00	2,675.28	2,675.28	0.00	30,846.61	28,271.33	2,575.28
038 - DIST ATTY HOT CHECK FUND	7,423.23	25.20	0.00	25.20	0.00	7,423.23	7,448.43	25.20
039 - ESTRAY ACCOUNT	23,121.29	40.56	150.00	169.44	0.00	23,121.29	23,011.85	109.44
040 - PROBATION FUND	28,778.25	50.80	0.00	50.80	0.00	28,778.25	28,824.05	45.80
041 - SPECIAL PROBATION FUND	753,422.05	87,890.10	39,265.68	48,624.41	0.00	253,422.06	302,046.47	48,624.41
042 - JUV PROB STATE AID "A"	87,865.90	26,640.00	29,933.40	2,643.68	-649.72	87,865.90	85,272.22	2,643.68
043 - COUNTY JUVENILE PROBATION	316,837.43	13,306.25	27,966.56	-14,388.61	2,117.76	316,847.43	302,448.82	14,388.61
044 - COMMITMENT DIVERSION	197.45	8,060.00	16,120.00	8,060.00	0.00	-197.95	-8,257.95	8,060.00
045 - JUV JUVENILE PROBATION	135.28	0.24	0.00	0.24	0.00	135.28	135.52	0.24
047 - COMMUNITY SERVICE GRANT	0.00	18,559.00	9,713.48	8,845.52	0.00	0.00	8,845.52	8,845.52
048 - COURT REPORTER SVC FEF FUND	58,428.00	884.00	594.32	286.68	0.00	53,428.00	53,715.58	286.68
049 - SUPPLEMENT GUARANTIANSHIP FEF	33,594.95	270.00	0.00	270.00	0.00	33,549.95	33,819.95	270.00
050 - FAMILY PROTECTION FEF ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Emerl Facility Fund	17,257.51	700.00	8.00	708.00	0.00	17,257.51	18,457.51	700.00
052 - LAW LIBRARY FUND	117,005.25	1,225.00	272.00	953.00	0.00	117,005.25	117,958.25	953.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,403.38	21.90	0.00	21.90	0.00	12,403.38	12,425.28	-21.90
056 - JP COURTHOUSE SECURITY	11,155.59	46.65	0.00	46.65	0.00	11,155.59	11,202.24	-46.65
057 - Specialty Court Account	6,175.80	92.43	0.00	92.43	0.00	6,175.80	6,268.23	-92.43
058 - Language Access Fund	2,663.62	105.00	0.00	105.00	0.00	2,663.62	2,768.62	-105.00
061 - ANNEX SINKING FUND	36,844.18	65.05	0.00	65.05	0.00	36,844.18	36,909.23	-65.05
070 - F. M RIGHT OF WAY FUND	188,599.80	875.27	0.00	875.27	0.00	188,599.80	189,475.07	-875.27
075 - 3-4 RD. OPERATING FUND	101.98	0.18	0.00	0.18	0.00	101.98	102.16	-0.18
076 - SB 22 County Attorney	170,667.52	0.00	1,885.37	-1,885.37	0.00	170,667.52	168,782.15	1,885.37
077 - SB 22 District Attorney	138,976.33	0.00	3,996.92	-3,996.92	0.00	138,976.33	134,979.41	3,996.92
078 - SB 22 Sheriff	113,227.95	0.00	4,596.93	-4,596.93	-0.43	113,227.39	108,632.01	4,595.38
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	643,660.15	6,018.90	70,000.49	-63,981.59	0.00	643,660.15	579,678.56	63,981.59
086 - DIST CLERK ARCHIVE FUND	23,558.97	63.03	0.00	63.03	0.00	23,558.97	23,622.00	-63.03
087 - CO CLERK TECH FUND	6,553.11	34.71	0.00	34.71	0.00	6,553.11	6,587.82	-34.71
089 - DIST CLERK TECH FUND	32,571.87	124.04	0.00	124.04	0.00	32,571.87	32,695.91	-124.04
090 - JP TECHNOLOGY FUND	2,401.11	172.12	0.00	172.12	0.00	2,401.11	2,573.23	-172.12
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	11,722.05	8,120.20	111.63	7,983.40	25.17	11,722.05	19,705.45	-7,983.40
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	1,337,612.65	0.00	130,079.42	0.00	0.00	1,207,533.23	1,262,316.58	-54,783.35
999 - POOLED CASH	0.00	0.00	0.00	-910,911.38	910,887.38	24.00	0.00	24.00
Report Total:	27,911,640.93	611,553.44	1,533,230.01	-1,752,039.35	960,210.15	27,781,793.56	26,995,216.89	786,576.67



Expense Approval Report

By Fund

Payment Dates 7/9/2024 - 7/22/2024

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
CITIBANK	094648	06/24/2024	TRANSP/094648/061224/ALL...	010-565-425	21.00
CITIBANK	4821404	06/24/2024	UNIFORM/4821404/061324/...	010-565-151	116.91
CITIBANK	CM0000404	06/24/2024	CREDIT - KALAHARI	010-497-425	-137.97
CITIBANK	00001570	06/25/2024	LESUPP/00001570/2149/ACC...	010-560-335	324.95
CITIBANK	114-9495514-8081060	06/25/2024	OPREXP/2081060/2149/AM...	010-560-305	81.66
CITIBANK	32791	06/27/2024	OPEXP/32791/052924/COCLE...	010-403-305	140.00
CITIBANK	23-41187-01	06/28/2024	OPEXP/23-41187-01/062624/...	010-510-305	49.58
CITIBANK	0650166	07/01/2024	LAWENFSUPP/0650166/2024...	010-560-335	208.72
CITIBANK	112-5024293-8175452	07/02/2024	OPEXP/1125024293/7677/A...	010-520-305	49.34
DISTRICT 3 TCAAA	TCAAMemberRegistration	07/02/2024	TCAAMemberRegistration/C...	010-665-427	190.00
NOCONA HOSPITAL DISTRICT	032824/BROWN	07/09/2024	MEDICAL/032824/BROWN/JAIL	010-565-491	81.24
CHARM-TEX. INC.	0369159-IN	07/09/2024	JAILSUP/070324/0369159/JAIL	010-565-338	299.70
WINDSTREAM	042073651/070324	07/09/2024	COMMUNICATION/04207365...	010-409-420	201.10
CHRISTOPHER COLÉ HAMILT ..	04574	07/09/2024	OP EXP/62524/REIMBURSE/DA	010-476-305	73.61
CONCORD RADIOLOGY, PLLC	050624/MOHR	07/09/2024	MEDICAL/050624/MOHR/JAIL	010-565-491	6.42
SCOTT MORRIS INC.	05142024	07/09/2024	IND.BUR/05142024/MCCOY.S...	010-640-418	850.00
TEXAS COMMISSION ON LAW ..	070324/HEATH	07/09/2024	DUES/070324/HEATH/JAIL	010-565-400	250.00
MONTAGUE COUNTY TAX ASS...	070924/TAGS/CONST PGT1	07/09/2024	OP EXP/070924/TAGS/CONST...	010-551-305	7.50
EMPIRE PAPER COMPANY	0854087	07/09/2024	JAN SUP/0854087/070324/CR	010-510-320	89.00
CITIBANK	091794	07/09/2024	OPEXP/091794/062124/7596...	010-565-305	14.87
OFFICE OF THE SECRETARY OF ..	135240	07/09/2024	OP EXP/133240/070824/ELEC...	010-480-427	325.00
AMAZON CAPITAL SERVICES	14X3-Q7JD-7DMF	07/09/2024	JAILSUP/062124/14X3-Q7JD...	010-565-338	261.47
MICHEAL REITER	19803	07/09/2024	OPEXP/19803/062124/JAIL	010-565-305	20.00
AMAZON CAPITAL SERVICES	1NHL-PWNR-6WHR	07/09/2024	JAILSUP/1NHL-PWNR-6WHR/...	010-565-338	325.22
AMAZON CAPITAL SERVICES	1P9D-3WGW-1MYK	07/09/2024	JANITOR/1P9D-3WGW-1MYK...	010-565-320	24.52
AMAZON CAPITAL SERVICES	1PCR-6KQV-1G7F	07/09/2024	JAILSUP/1PCR-6KQV-1G7F/06...	010-565-338	99.96
AMAZON CAPITAL SERVICES	1PXQ-DWGF-M4V9	07/09/2024	JAILSUP/1PXQ-DWGF-M4V9/...	010-565-338	51.08
AMAZON CAPITAL SERVICES	1Y1N-KFLD-3RD9	07/09/2024	UNIFORM/1Y1N-SFLD-3RD9/0...	010-565-151	99.90
OMNIBASE SERVICES OF TEXA...	224-002169	07/09/2024	MISCOMFEE/APR,MAY,JUN 2...	010-353-128	174.00
TCAAA	236379	07/09/2024	TRAINING/236379/111623/DA	010-476-427	350.00
COMMUNITY LUMBER CO	2406-250180	07/09/2024	ANIMAL SHELTER/2406-2501...	010-409-570	794.31
MARY A CANTRELL, LLC	24-328	07/09/2024	TRIAL EXP/24-328/62924/DA	010-476-391	1,702.00
WASTE CONNECTIONS	2533982V186	07/09/2024	UTILITIES/2533982V186/0701...	010-409-448	197.67
NOCONA NEWS	26006	07/09/2024	AD/26006/062424/GRAVEL Bi...	010-409-430	258.00
OFFICE DEPOT	369132050001	07/09/2024	OP EXP/369132050001/52424...	010-476-305	114.94
OFFICE DEPOT	371176025001	07/09/2024	OP EXP/NK/371176025001/0...	010-401-305	369.72
BOWIE LUMBER CO	389073	07/09/2024	JANITOR/062124/389073/JAIL	010-565-320	35.57
AQUA ONE	414112	07/09/2024	rent ag/#414112/ 7-3-24/ Dist...	010-495-460	14.90
AQUA ONE	414113	07/09/2024	Rent Ag/414113/7324/Aud	010-495-460	6.99
FIVE STAR CORRECTIONAL SE	46087	07/09/2024	FOODSUP/46087/061924/JAIL	010-565-380	2,324.21
FIVE STAR CORRECTIONAL SE...	46131	07/09/2024	FOODSUP/46131/062624/JAIL	010-565-380	2,324.21
NOCONA HOSPITAL DISTRICT	4THQUARTER/070224	07/09/2024	AMBULANCE/NOCONA/4THQ...	010-630-479	15,625.00
PERDUE BRANDON FIELDER C...	3053	07/09/2024	COLLECT/FEES/PERDUE/IP1/YI...	010-352-496	231.00
LOCAL GOVERNMENT SOLUTI ..	70621	07/09/2024	SOFTWARE/70621/7124/DA	010-476-311	1,782.00
DYNAMIC OFFICE SYSTEMS	AR54357	07/09/2024	MONTHLYCOPYRENTAL/JUNE...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX 136/2024	07/09/2024	YEARLYPOSTOFFICEBOXSERV...	010-409-332	100.00
POSTMASTER - MONTAGUE	BOX 8/2024	07/09/2024	POSTAGE/BOX8/2024/NON D...	010-409-332	154.00
WHITE FAMILY FUNERALHO...	BRATCHER, S	07/09/2024	IND.BUR/BRATCHER.S/061024...	010-640-418	850.00
WICHITA CO JUVENILE PROB...	CASON, G	07/09/2024	RES PLAC/CASON, G/050124...	010-515-350	2,000.00
WHITE FAMILY FUNERAL HO...	GARNER, C	07/09/2024	IND.BUR/GARNER, C/061624/...	010-640-418	850.00
JACKIE D PIGG	JUDGE JAN-JUN24	07/09/2024	TRANS/JUDGE JAN-JUN24/IP2	010-462-425	730.97
ANDREA NOBILE	JUNE2024	07/09/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	162.14

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKS & WILDLIFE	JUNE2024/JP1	07/09/2024	CRIMFEES/P&W/FEES/JUNE2...	010-352-127	509.15
NOCONA HOSPITAL DISTRICT	MEDICAL/032124/MOFFITT	07/09/2024	MEDICAL/032124/MOFFITT/JA..	010-565-491	394.83
NOCONA HOSPITAL DISTRICT	MEDICAL/032224/MOFFITT	07/09/2024	MEDICAL/032224/MOFFITT/JA..	010-565-491	41.09
SERVICE LIGHTING & ELECTRI...	W04086320	07/09/2024	JANITORSUP/W04086320/07...	010-565-320	88.59
BOWIE NEWS	115281	07/10/2024	AD/115281/061224//NON DE...	010-409-430	165.10
BOWIE NEWS	115282	07/10/2024	AD/115282/061924/GRAVEL B..	010-409-430	165.10
LUKE'S ACE HARDWARE	227064	07/10/2024	OP.EXP/227064/070924/ANX...	010-510-305	33.98
TK ELEVATOR CORPORATION	3007993134	07/10/2024	RENT.AGR/3007993034/0701...	010-510-460	1,055.61
SCOTT-MORRIS INC.	ATTEBERRY.Z	07/10/2024	AUTOPSY/ATTEBERRY.Z/0705...	010-400-414	650.00
SHANA MARIE BREWSTER	BREWSTER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KELLIE LYNNE BROWN	BROWN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
AMY ELIZABETH BYARS	BYARS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RODNEY SPENCER CADWALLA...	CADWALLADER/JURORS/0708...	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
AMY ELIZABETH CARR	CARR/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RICHARD CARRION	CARRION/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HOWARD MARK CHANCELLOR	CHANCELLOR/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JULIAN ALEXANDER DALLAS C...	CLARK/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
WILLIAM LEE DISHMAN	DISHMAN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DAVID MARK FISCHER	FISCHER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JANA SUE GASTON	GASTON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HEATHER LYNN GREVE	GREVE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
AMBER NICOLE HAMILTON	HAMILTON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
CHERIE MICHELLE HARRIS	HARRIS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RACHELE ELAINE HARRIS	HARRIS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
GARRETT DWAYNE HAWKINS	HAWKINS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MICHAEL EUGENE HUDSON	HUDSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HANNAH JOLYNN HUTTO	HUTTO/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RANDY EARL JARESH	JARESH/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
CASSANDRA LEIGH JOHNSON	JOHNSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DARLA FORD KECK	KECK/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JEFF SCOTT LEADBEATER	LEADBEATER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JILL MARIE LEMLEY	LEMLEY/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JENNIFER RENEE LOVE	LOVE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KAREN ELAINE MARTIN	MARTIN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
BILLY JOE MCGEE, JR	MCGEE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RYAN JACOB MCINTOSH	MCINTOSH/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
TY ALAN MCMASTER	MCMASTER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
ANITA GASKINS MERRETT	MERRETT/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DEBORRAH ROSE MORGAN	MORGAN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
WARREN LEE PRICE	PRICE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MICHAEL JOSEPH RICHTER	RICHTER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
THOMAS GRAY ROBINSON	ROBINSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JUDITH ANN ROGERS	ROGERS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MARLA JO SALSMAN	SALSMAN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MIKE RAY SANDERS	SANDERS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
STEPHEN WILLIAM SIMPSON	SIMPSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HELEN LADELL BLACKBURN SK...	SKIFF/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
WESTON KYLE SKINNER	SKINNER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JULIAN CORLE SOLIS-PIERCE	SOLIS-PIERCE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
TRACY LEIGH STALLCUP	STALLCUP/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
LARAMIE DALTON STARK	STARK/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KYLEE JASMINE SUTTON	SUTTON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
BRANDIE MARIE TALLON	TALLON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DOREN MARIE VINCENT	VINCENT/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
APRIL MARGARET WALKER	WALKER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DAVID KYLE WEATHERFORD	WEATHERFORD/JURORS/070...	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KENDAL GAYLE WOLF	WOLF/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
SINGLETON ASSOCIATES PA	062224/BRABANT	07/12/2024	MEDICAL/062224/BRABANT/J...	010-565-491	87.94
COMMERCIAL & INDUSTRIAL ...	177771	07/12/2024	OP.EXP/177771/REPLACEDSX...	010-510-305	1,417.00
AMAZON CAPITAL SERVICES	1DTV-XP7D-1L96	07/12/2024	JAILSUP/070324/1DTV-XP7D-...	010-565-338	49.44

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FENOGLIO & SON LLC	22408	07/12/2024	Bonds/Sewell/070124/22408/...	010-499-400	50.00
FENOGLIO & SON LLC	22410	07/12/2024	Dues/22410/70124/Aud	010-495-400	50.00
LUKE'S ACE HARDWARE	227160	07/12/2024	JANITOR/071024/227160/JAIL	010-565-320	259.54
LUKE'S ACE HARDWARE	227228	07/12/2024	OP.EXP/227228/071124/CRTH..	010-510-305	65.98
OFFICE DEPOT	374467335001	07/12/2024	OPEX/ODP/070324/37446733...	010-409-312	79.78
OFFICE DEPOT	374467335001	07/12/2024	OPEX/ODP/070324/37446733...	010-499-305	47.34
BOWIE LUMBER CO	389684	07/12/2024	JANITORSUP/070724/389684/...	010-565-320	13.99
BOWIE LUMBER CO	389861	07/12/2024	JANITOR/389861/071124/JAIL	010-565-320	229.99
CITIBANK	428285	07/12/2024	Receiver hitch for Constable V...	010-552-305	39.99
FIVE STAR CORRECTIONAL SE...	46172	07/12/2024	FOODSUP/070324/46172/JAIL	010-565-380	2,444.42
RILEY GARDNER MEMORIAL	6764	07/12/2024	OP.EXP/6764/2ND.VAMONU...	010-510-305	7,454.00
TAC - EDUCATION	Dues/FY 2024	07/12/2024	Dues/FY 2024/Aud	010-495-400	235.00
PARKS & WILDLIFE	JUN24/JP2	07/12/2024	PWLFEE/JUN24/JP2	010-353-497	355.30
BCM ONE	158880	07/15/2024	COMMUNICATION/158880/0...	010-409-420	786.59
ULINE	179793271	07/15/2024	JAILSUP/062424/179793241/...	010-565-338	229.69
AMAZON CAPITAL SERVICES	1CJL-KWKV-9T63	07/15/2024	OP EXP/1CJL-KWKV-9T63/071...	010-490-333	71.84
AQUA ONE	414115	07/15/2024	RENTAGMTS/414115/070324...	010-403-460	10.98
PERDUE BRANDON FIELDER C...	5203	07/15/2024	COLAGY/JUN24/5203/7-11-24...	010-353-496	561.90
DANIEL WILLIAMS	TRAINING/061224/WILLIAMS	07/15/2024	TRANSP/061224/WILLIAMS/JA...	010-565-425	544.31
LORETTA J. DAVIS	UZTXSGZH3F	07/15/2024	OPEXP/UZTXSGZH3F/070324/...	010-403-305	39.05
AWARE INC,	02447	07/16/2024	SOFTWARE/02447/20240728/...	010-560-311	7,500.00
TXU ENERGY	052003673350	07/16/2024	UTILITIES/052003673350/071...	010-409-440	6,907.42
O'REILLY AUTO PARTS	0653-484101	07/16/2024	AUTOREPMAIN/0653484101/...	010-560-445	184.32
SKIPWORTH CONSTRUCTION ...	10613	07/16/2024	OP.EXP/10613/REPAIR.FOAM...	010-510-305	3,700.00
SKIPWORTH CONSTRUCTION ...	10614	07/16/2024	OP.EXP/10614/REPAIR.IMPAC...	010-510-305	800.00
OFFEN PETROLEUM, LLC	1118053	07/16/2024	FUEL/1118053/20240626/SO	010-560-411	1,560.90
OFFEN PETROLEUM, LLC	1125068	07/16/2024	FUEL/1125068/20240630/SO	010-560-411	78.52
OFFEN PETROLEUM, LLC	1132238	07/16/2024	FUEL/1132238/20240703 /SO	010-560-411	1,569.58
OFFEN PETROLEUM, LLC	1136895	07/16/2024	FUEL/1136895/20240710/SO	010-560-411	1,575.52
BOWIE NEWS	115722	07/16/2024	OPEX/BOWIENEWS/062924/1...	010-499-305	5.00
CITIBANK	1162506471	07/16/2024	ANIMAL SHELTER/116250647...	010-409-570	1,499.85
ALLEN'S EXPRESS LUBE	1553275	07/16/2024	AUTOREPMAIN/1553275/202...	010-560-445	83.00
AMAZON CAPITAL SERVICES	17QT-RTX7-RQ9L	07/16/2024	OPEREXP/1HHT/20240703/SO	010-560-305	222.95
THE POLICE & SHERIFF'S PRESS..	195134	07/16/2024	OPEREXP/195134/20240705/...	010-560-305	17.60
AMAZON CAPITAL SERVICES	1KC1-CPMM-1HHT	07/16/2024	OPEREXP/1HHT/20240703/SO	010-560-305	152.74
LAW OFFICE OF JORDYN A. BE...	2022-0167M-CV/071524	07/16/2024	LEG EXP CV/2022-0167M-CV/...	010-435-481	350.00
CITIBANK	2093461792	07/16/2024	OPEREXP/2093461792/20240...	010-560-305	2.05
LUKE'S ACE HARDWARE	2257942	07/16/2024	OPEXP/061824/225794/JAIL	010-565-305	71.79
LUKE'S ACE HARDWARE	225795	07/16/2024	JANITOR/225795/061824/JAIL	010-565-320	29.98
LUKE'S ACE HARDWARE	227037	07/16/2024	ANIMAL SHELTER/227037/07...	010-409-570	720.00
LUKE'S ACE HARDWARE	227310	07/16/2024	ANIMAL SHELTER/227310/07...	010-409-570	1,328.42
CITIBANK	287	07/16/2024	OPEX/CITIBANK/070924/TAX...	010-499-305	48.50
ATMOS ENERGY - (OH)	3038559951/071124	07/16/2024	UTILITIES/3038559951/07112...	010-409-440	151.99
ATMOS ENERGY - (OH)	3038560163/071124	07/16/2024	UTILITIES/3038560163/07112...	010-409-440	431.69
CITIBANK	3482684345	07/16/2024	TRANS/3482684345/071124...	010-403-425	336.74
CITIBANK	3482684345	07/16/2024	TRANS/3482684345/071124...	010-450-425	336.74
SOUTHWEST DATA SOLUTION...	34843	07/16/2024	Rental/SWDATA/080124/348...	010-499-460	737.05
KATHY PHILLIPS	42-117743190	07/16/2024	OPEX/Kathyphillips/061124	010-499-305	38.91
DECATUR HEAT AND AIR, INC.	46128454	07/16/2024	OPEXP/46128454/061124/JAIL	010-565-305	438.00
O'REILLY AUTO PARTS	5872-235460	07/16/2024	AUTOREPMAIN/5872235460/...	010-560-445	61.76
Laurie Ritchie	71624	07/16/2024	OP EXP/TRAVEL REIMBURSEM...	010-490-425	504.48
CITIBANK	00396595702741	07/17/2024	OPEREXP/2741/20240706/SO	010-560-305	6.80
CITIBANK	080684	07/17/2024	OP EXP/CC #7677-JESSICA/08...	010-490-333	117.88
CITIBANK	085701	07/17/2024	OPEXP/085701/7677/WALMA...	010-520-305	10.39
GT DISTRIBUTORS-DALLAS	1007544	07/17/2024	LESUPP/1007544/20240629/...	010-560-335	175.28
ALLEN'S EXPRESS LUBE	1253578	07/17/2024	AUTOREPMAIN/1253578/2024...	010-560-445	63.00
TCC NORTHWEST CAMPUS	128715	07/17/2024	TRAINING/128715/20240703/...	010-560-427	35.00
DARREN GILL HEATING & AIR ...	13518	07/17/2024	OP.EXP/13518/REPLACE.THE...	010-510-305	780.00
JUSTICE SOLUTIONS, LLC	18709	07/17/2024	SOFTWARE/18709/20240701/...	010-560-311	1,677.50
AMAZON CAPITAL SERVICES	1CY4-WY1V-GTXQ	07/17/2024	OP.EXP/1CY4-WY1V-GTXQ/L...	010-510-305	202.56

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1RH9-T4NM-MD33	07/17/2024	INVENTORY/1RH9T4NMMMD33...	010-520-560	442.99
AMAZON CAPITAL SERVICES	1T7Q-4K6N-G14Q	07/17/2024	INVENTORY/1T7Q4K6NG14Q/...	010-520-560	255.95
LUKE'S ACE HARDWARE	227504	07/17/2024	OP.EXP/227504/071624/ANX...	010-510-305	8.59
CHAD A. GERLACH SR.	2327	07/17/2024	OPEREXP/2327/20240628/SO	010-560-305	419.77
CITY OF BOWIE	35-000742-01/071524	07/17/2024	UTILITIES/35-000742-01/0715...	010-409-440	33.11
AQUA ONE	414114	07/17/2024	RENTAL AGREEMENTS/41411...	010-450-460	6.00
BILES INDUSTRIAL DIESEL SERV..	5001	07/17/2024	OPEREXP/5001/20240628/SO	010-560-305	300.00
CARPENTER VET CLINIC	58223/58599	07/17/2024	K9/58599/58223/20240618/2...	010-560-336	127.00
LOCAL GOVERNMENT SOLUTI...	70623	07/17/2024	SOFTWARE/70623/07012024...	010-450-311	2,071.00
CITIBANK	7643	07/17/2024	OPEREXP/7643/2149/UPS/20...	010-560-305	129.98
MARIA ALCANTAR	871232	07/17/2024	ANIMAL SHELTER/871232/07...	010-409-570	1,800.00
BOUNCE BACK INC	15756	07/18/2024	Software/15756/07012024/C...	010-475-311	120.00
LOCAL GOVERNMENT SOLUTI...	70624	07/18/2024	Software/70624/07012024/C...	010-475-311	594.00
TAC - CIRA	SOP019619	07/18/2024	COMM/SOP019619/JULY/071...	010-409-420	299.52
Fund 010 - GENERAL FUND Total:					95,132.66

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122/071624	07/16/2024	ELG MED SER/122/071624/IN...	012-640-415	689.50
JACK COUNTY MEDICAL CLINIC	133/071624	07/16/2024	ELG MED SER/133/071624/IN...	012-640-415	143.04
FAITH COMMUNITY HOSPITAL	INV0019307	07/16/2024	ELG MED SER/132/071624/IN...	012-640-415	1,913.18
Fund 012 - INDIGENT HEALTH CARE FUND Total:					2,745.72

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	369724331001	07/09/2024	RECMGMTOPEXP/369724331...	015-403-305	176.39
OFFICE DEPOT	373962223001	07/16/2024	RECMGMTOPEXP/373962223...	015-403-305	95.31
Fund 015 - RECORD MANAGEMENT ACCT Total:					271.70

Fund: 016 - COURTHOUSE SECURITY FUND

COMMUNITY LUMBER CO	2406-250154	07/09/2024	COURTHOUSE SECURITY/2406...	016-436-570	396.84
Fund 016 - COURTHOUSE SECURITY FUND Total:					396.84

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

ASSOCIATED TIME ON DEMA...	10985	07/17/2024	REC MGMT OP EXP/10985/07...	018-437-305	367.50
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					367.50

Fund: 021 - R & B #1 FUND

P & K STONE, LLC	56350	07/15/2024	GRAVEL/56350/062824/R&B1	021-612-435	772.47
P & K STONE, LLC	56523	07/15/2024	GRAVEL/56523/070124/R&B1	021-612-435	199.98
P & K STONE, LLC	56526	07/15/2024	GRAVEL/56526/070124/R&B1	021-612-435	211.85
BRIDGEPORT AUTOMOTIVE S...	725526	07/15/2024	OP EXP/725526/070124/R&B1	021-612-305	201.37
MC MASTER NEW HOLLAND ...	99359	07/15/2024	OP EXP/99359/071224/R&B1	021-612-305	134.64
NATION'S BEST-BRIDGEPORT ...	17395	07/16/2024	OP EXP/17395/071124/R&B1	021-612-305	69.95
NTTA	2016967605/070524	07/16/2024	OP EXP/2016967605/070524/...	021-612-305	10.00
NTTA	2024437276/062624	07/16/2024	OP EXP/2024437276/062624/...	021-612-305	10.00
KELLY AUTOMOTIVE SUPPLY, ...	262901	07/16/2024	OP EXP/262901/070224/R&B1	021-612-305	164.43
KELLY AUTOMOTIVE SUPPLY, ...	263010	07/16/2024	OP EXP/263010/071224/R&B1	021-612-305	59.96
P & K STONE, LLC	56524	07/16/2024	GRAVEL/56524/070124/R&B1	021-612-435	420.67
P & K STONE, LLC	56525	07/16/2024	GRAVEL/56525/070124/R&B1	021-612-435	429.60
P & K STONE, LLC	56672	07/16/2024	GRAVEL/56672/070224/R&B1	021-612-435	427.13
P & K STONE, LLC	56673	07/16/2024	GRAVEL/56673/070224/R&B1	021-612-435	2,336.55
P & K STONE, LLC	56779	07/16/2024	GRAVEL/56779/070324/R&B1	021-612-435	1,891.29
P & K STONE, LLC	56780	07/16/2024	GRAVEL/56780/070324/R&B1	021-612-435	422.85
P & K STONE, LLC	56964	07/16/2024	GRAVEL/56964/070824/R&B1	021-612-435	2,964.61
P & K STONE, LLC	57074	07/16/2024	GRAVEL/57074/070924/R&B1	021-612-435	426.08
P & K STONE, LLC	57094	07/16/2024	GRAVEL/57094/070924/R&B1	021-612-435	1,268.92
P & K STONE, LLC	57305	07/16/2024	GRAVEL/57305/071124/R&B1	021-612-435	221.45
BRUCKNER TRUCK SALES	XA105028091	07/16/2024	OP EXP/XA105028091/070524...	021-612-305	174.22
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	021-612-498	617.40
Fund 021 - R & B #1 FUND Total:					13,435.42

Fund: 022 - R & B #2 FUND

CITIBANK	CM0000405	06/24/2024	RB EVERETT	022-613-305	-2,423.73
CITIBANK	034178	06/26/2024	OP EXP/034178/062124/R&B2	022-613-305	8.57
MIKE MAYFIELD	0312	07/09/2024	OP EXP/MEAL/0312/R&B2	022-613-305	80.00

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE MAYFIELD	108662	07/09/2024	FUEL/108662/052024/R&B2	022-613-411	125.02
KELLY AUTOMOTIVE SUPPLY, ...	262789	07/09/2024	OP EXP/262789/062524/R&B2	022-613-305	100.91
KELLY AUTOMOTIVE SUPPLY, ...	262790	07/09/2024	OP EXP/262790/062524/R&B2	022-613-305	9.55
KELLY AUTOMOTIVE SUPPLY, ...	262796	07/09/2024	OP EXP/262796/062524/R&B2	022-613-305	16.49
BOWIE LUMBER CO	389488	07/09/2024	OP EXP/389488/070124/R&B2	022-613-305	18.99
ATMOS ENERGY - (OH)	4015165883/062824	07/09/2024	UTILITIES/4015165883/06282...	022-613-440	78.12
MONTAGUE COUNTY TAX ASS...	071024/TAGS/R&B2	07/10/2024	OP EXP/071024/TAGS/R&B2	022-613-305	7.50
HOLT TRUCK CENTERS	408500205	07/10/2024	OP EXP/408500205/070324/...	022-613-305	101.15
ERGON ASPHALT AND EMULS...	9403221589	07/10/2024	PAVING/9403221589/070124...	022-613-449	15,327.60
ERGON ASPHALT AND EMULS...	9403222820	07/10/2024	PAVING/9403222820/070224...	022-613-449	15,503.46
ERGON ASPHALT AND EMULS...	9403223888	07/10/2024	PAVING/9403223888/070324...	022-613-449	7,822.96
ASSOCIATED SUPPLY COMPA...	ESA029261V1	07/10/2024	M&E/LOADER/ESA029261V1/...	022-613-570	49,925.00
O'REILLY AUTO PARTS	0653-484192	07/16/2024	OP EXP/0653-484192/071124...	022-613-305	9.60
O'REILLY AUTO PARTS	0653-484379	07/16/2024	OP EXP/0653-484379/071224...	022-613-305	43.41
OFFEN PETROLEUM, LLC	1132237	07/16/2024	FUEL/INV1132237/070324/R...	022-613-411	2,648.90
OFFEN PETROLEUM, LLC	1134685	07/16/2024	FUEL/INV1134685/070824/R...	022-613-411	3,417.47
BOWIE LUMBER CO	389800	07/16/2024	OP EXP/389800/071024/R&B2	022-613-305	6.35
ALLISON EQUIPMENT REPAIR ...	895214	07/16/2024	OP EXP/895214/070124/R&B2	022-613-305	188.46
LUVIN WORK @ HOME, INC	904951	07/16/2024	TIRE/904951/070824/R&B2	022-613-410	170.00
AIRGAS USA, LLC	9151268566	07/16/2024	OP EXP/9151268566/062724/...	022-613-305	151.11
ERGON ASPHALT AND EMULS...	9403221588	07/16/2024	PAVING/9403221588/070124...	022-613-449	14,721.59
ERGON ASPHALT AND EMULS...	9403226821	07/16/2024	PAVING/9403226821/070924...	022-613-449	5,328.73
CITY OF BOWIE	32-000346-01/071524	07/17/2024	UTILITIES/32-000346-01/0715...	022-613-440	278.14
ERGON ASPHALT AND EMULS...	9403176309	07/17/2024	PAVING/9403176309/050824...	022-613-449	15,707.69
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	022-613-498	544.00
Fund 022 - R & B #2 FUND Total:					129,917.04

Fund: 023 - R & B #3 FUND

CITIBANK	CM0000406	06/24/2024	RB EVERETT	023-614-305	-2,423.72
CITIBANK	INV0019003	07/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
MONTAGUE COUNTY TAX ASS...	070924/TAGS/R&B3	07/09/2024	OP EXP/070924/TAGS/R&B3	023-614-305	7.50
AMAZON CAPITAL SERVICES	1TKW-RH7L-11N7	07/10/2024	OP EXP/1TKW-RH7L-11N7/07...	023-614-305	66.39
TXU ENERGY	052003673350	07/16/2024	UTILITIES/052003673350/071...	023-614-440	145.98
CITIBANK	052535	07/17/2024	OP EXP/MEAL/052535/07112...	023-614-305	190.00
CITIBANK	065247	07/17/2024	OP EXP/MEAL/065247/07162...	023-614-305	180.00
AIRGAS USA, LLC	5509158388	07/17/2024	OP EXP/CYL RNTL/550915838...	023-614-305	83.36
BRYAN REED	886968	07/17/2024	TIRE/886968/070224/R&B3	023-614-410	55.00
BRYAN REED	886969	07/17/2024	TIRES/886969/070424/R&B3	023-614-410	220.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	023-614-498	814.60
Fund 023 - R & B #3 FUND Total:					-644.95

Fund: 024 - R & B #4 FUND

CITIBANK	INV0019004	07/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	003315	07/02/2024	OP EXP/003315/062624/R&B4	024-615-305	41.88
CITIBANK	374866	07/02/2024	OP EXP/MEAL/374866/06252...	024-615-305	209.49
CITIBANK	6338/062724	07/02/2024	OP EXP/MEAL/6338/062724/...	024-615-305	125.74
SAM'S CLUB/GEFC	000756	07/09/2024	OP EXP/000756/070524/R&B4	024-615-305	218.72
MICHEAL REITER	19797	07/09/2024	TIRES/19797/062124/R&B4	024-615-410	252.38
CITY OF SAINT JO	472/070224	07/09/2024	UTILITIES/472/070224/R&B4	024-615-440	127.05
CITIBANK	096020	07/15/2024	OP EXP/MEAL/096020/07092...	024-615-305	237.31
J R THOMPSON INC	103449	07/15/2024	GRAVEL/103449/070224/R&B4	024-615-435	2,140.53
J R THOMPSON INC	103464	07/15/2024	GRAVEL/103464/070324/R&B4	024-615-435	948.34
AQUA ONE	444148	07/15/2024	OP EXP/444148/062024/R&B4	024-615-305	20.20
CITIBANK	6907/071024	07/15/2024	OP EXP/MEAL/6907/071024/...	024-615-305	114.07
ERGON ASPHALT AND EMULS...	9403225554	07/15/2024	PAVING/9403225554/070824...	024-615-449	15,045.47
ERGON ASPHALT AND EMULS...	9403228245	07/15/2024	PAVING/9403228245/070924...	024-615-449	15,670.56
TXU ENERGY	052003673350	07/16/2024	UTILITIES/052003673350/071...	024-615-440	145.40
SAINT JO LANDSCAPING & LA...	254718	07/16/2024	OP EXP/254718/071024/R&B4	024-615-305	250.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	024-615-498	732.60
Fund 024 - R & B #4 FUND Total:					36,280.73

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202407002434	07/17/2024	OPEREX/202407002434/2024...	039-639-305	300.00
CHRISTOPHER TODD DICKSON	202407002558	07/17/2024	OPEREX/202407002558/2024...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					450.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	27537	07/02/2024	TRANSP/27537/CITI7685/ADU...	041-570-425	67.69
CITIBANK	66549641/061224	07/02/2024	PROFEES/66549641/CITI7685...	041-570-419	512.26
CITIBANK	013486	07/12/2024	TRANSP/013486/07112024/CI...	041-570-425	61.58
ARCHER COUNTY TREASURER	07032024/ARCHERPOST	07/12/2024	OPEXP/07032024/ARCHERPO...	041-570-305	30.34
FENOGLIO & SON LLC	22409	07/12/2024	PROFEES/22409/ALEXANDER...	041-570-419	50.00
CITIBANK	27653	07/12/2024	TRANSP/27653/07022024/CIT...	041-570-425	977.47
JEREMY TIPTON	307	07/12/2024	PROFEES/307/07102024/ADU...	041-570-419	200.00
CITIBANK	81842988	07/12/2024	TRANSP/81842988/CITI7685/...	041-570-425	398.04
ARCHER COUNTY TREASURER	ARCHERPHONE/07032024	07/12/2024	COMM/ARCHERPHONE/0703...	041-570-420	21.60
DEBORAH L. CASHEN-LUSK	JUNE 2024	07/12/2024	CONTSERV/ABS062024/ADULT...	041-570-471	240.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,558.98
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	189039/BOYDSTON	07/09/2024	RESPROGSVS/OPEX/JUNE24/1...	042-577-305	115.00
ALCOHOL MONITORING SYST...	315073	07/09/2024	YOUTHSVS/OPEX/#315073/J...	042-573-305	128.70
DENTON COUNTY TREASURER	MC104	07/09/2024	PAS/EXCONTRACT/JUNE24/G...	042-579-765	6,750.00
NOBLE SOFTWARE GROUP LLC	2527	07/12/2024	Op Exp/2527/7124/Juv Prob	042-576-305	1,408.11
FATHER FLANAGAN'S BOYS H...	00009301	07/16/2024	PANS/EXTCONTRACT/JUNE24...	042-578-767	7,200.00
Fund 042 - JUV PROB STATE AID "A" Total:					15,601.81
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	JULY24	07/17/2024	TRANSPORTATION/JULY24/RE...	043-571-425	262.64
Fund 043 - COUNTY JUVENILE PROBATION Total:					262.64
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189016	07/09/2024	DIVERSION/SECURE/189016/J...	044-444-350	7,800.00
GRAYSON CO DEPT OF JUV SE...	189039	07/09/2024	DIVERSION/SECURE/189039/J...	044-444-350	7,800.00
Fund 044 - COMMITMENT DIVERSION Total:					15,600.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095174420	07/12/2024	law library/#3095174420/ 9-1...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1008390	07/16/2024	SO/1008390/07092024/WHEL...	078-560-305	5,559.80
Fund 078 - SB 22 Sheriff Total:					5,559.80
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2022555	07/15/2024	BVSFEES/2022555/070124/C...	092-710-300	58.56
Fund 092 - STATE FEES Total:					58.56
Fund: 098 - FISCAL RECOVERY FUNDS					
ERGON ASPHALT AND EMULS...	9403228246	07/17/2024	PCT3/9403228246/07102024...	098-409-305	15,354.92
ERGON ASPHALT AND EMULS...	9403229728	07/17/2024	PCT3/9403229728/07112024...	098-409-305	15,552.97
ERGON ASPHALT AND EMULS...	9403232365	07/17/2024	PCT3/9403232365/07152024...	098-409-305	15,478.68
ERGON ASPHALT AND EMULS...	9403233861	07/17/2024	PCT3/9403233861/07162024...	098-409-305	15,286.83
Fund 098 - FISCAL RECOVERY FUNDS Total:					61,673.40
Grand Total:					379,939.85

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	95,132.66	95,132.66
012 - INDIGENT HEALTH CARE FUND	2,745.72	2,745.72
015 - RECORD MANAGEMENT ACCT	271.70	271.70
016 - COURTHOUSE SECURITY FUND	396.84	396.84
018 - DIST CLERK REC MGMNT & PRESV FUND	367.50	367.50
021 - R & B #1 FUND	13,435.42	13,435.42
022 - R & B #2 FUND	129,917.04	129,917.04
023 - R & B #3 FUND	-644.95	-644.95
024 - R & B #4 FUND	36,280.73	36,280.73
039 - ESTRAY ACCOUNT	450.00	450.00
041 - SPECIAL PROBATION FUND	2,558.98	2,558.98
042 - JUV PROB STATE AID "A"	15,601.81	15,601.81
043 - COUNTY JUVENILE PROBATION	262.64	262.64
044 - COMMITMENT DIVERSION	15,600.00	15,600.00
052 - LAW LIBRARY FUND	272.00	272.00
078 - SB 22 Sheriff	5,559.80	5,559.80
092 - STATE FEES	58.56	58.56
098 - FISCAL RECOVERY FUNDS	61,673.40	61,673.40
Grand Total:	379,939.85	379,939.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	509.15	509.15
010-352-496	JP #1 COLLECTION AGEN...	231.00	231.00
010-353-128	J.P. #2 MISC CRIMINAL F...	174.00	174.00
010-353-496	JP #2 COLLECTION AGEN...	561.90	561.90
010-353-497	PARKS & WILDLIFE FEE	355.30	355.30
010-400-414	AUTOPSY	650.00	650.00
010-401-305	OPERATING EXPENSE	369.72	369.72
010-403-305	OPERATING EXPENSE	179.05	179.05
010-403-425	TRANSPORTATION	336.74	336.74
010-403-460	RENTAL AGREEMENTS	10.98	10.98
010-409-312	COPY PAPER	79.78	79.78
010-409-332	POSTAGE	254.00	254.00
010-409-420	COMMUNICATION	1,287.21	1,287.21
010-409-430	ADVERTISING	588.20	588.20
010-409-440	UTILITIES	7,721.88	7,721.88
010-409-570	MACHINERY & EQUIPM...	6,142.58	6,142.58
010-435-460	RENTAL AGREEMENTS	14.90	14.90
010-435-481	LEGAL EXPENSE - CIVIL	350.00	350.00
010-435-490	JURORS/BAIL/SERV/CITA...	960.00	960.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	336.74	336.74
010-450-460	RENTAL AGREEMENTS	6.00	6.00
010-462-425	TRANSPORTATION	730.97	730.97
010-475-311	SOFTWARE	714.00	714.00
010-476-305	OPERATING EXPENSE	188.55	188.55
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	1,202.00	1,202.00
010-476-427	TRAINING	350.00	350.00
010-490-333	ELECTION SUPPLIES	189.72	189.72
010-490-425	TRANSPORTATION	504.48	504.48
010-490-427	TRAINING	325.00	325.00
010-495-400	DUES & BONDS	285.00	285.00
010-495-460	RENTAL AGREEMENTS	6.99	6.99
010-497-425	TRANSPORTATION	-137.97	-137.97
010-499-305	OPERATING EXPENSE	139.75	139.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-400	DUES & BONDS	50.00	50.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	14,421.98	14,421.98
010-510-320	JANITORIAL SUPPLIES	89.00	89.00
010-510-460	RENTAL AGREEMENTS	1,055.61	1,055.61
010-515-350	RESIDENTIAL PLACEMENT	2,000.00	2,000.00
010-520-305	OPERATING EXPENSE	59.73	59.73
010-520-560	INVENTORY	698.94	698.94
010-551-305	OPERATING EXPENSE	7.50	7.50
010-552-305	OPERATING EXPENSE	39.99	39.99
010-560-305	OPERATING EXPENSE	1,333.55	1,333.55
010-560-311	SOFTWARE	9,177.50	9,177.50
010-560-335	LAW ENFORCEMENT SU...	708.95	708.95
010-560-336	K-9 EXPENSES	127.00	127.00
010-560-411	FUEL	4,784.52	4,784.52
010-560-427	TRAINING	35.00	35.00
010-560-445	AUTO REPAIR & MAINT...	392.08	392.08
010-565-151	UNIFORMS	216.81	216.81
010-565-305	OPERATING EXPENSE	544.66	544.66
010-565-320	JANITORIAL SUPPLIES	682.18	682.18
010-565-338	JAIL SUPPLIES	1,316.56	1,316.56
010-565-380	FOOD SUPPLIES	7,092.84	7,092.84
010-565-400	DUES & BONDS	250.00	250.00
010-565-425	TRANSPORTATION	565.31	565.31
010-565-491	MEDICAL	611.52	611.52
010-630-479	NOCONA AMBULANCE	15,625.00	15,625.00
010-640-418	INDIGENT BURIAL	2,550.00	2,550.00
010-665-425	TRANSPORTATION	162.14	162.14
010-665-427	TRAINING	190.00	190.00
010-665-460	RENTAL AGREEMENTS	136.62	136.62
012-640-415	ELIGIBLE MEDICAL SERVI...	2,745.72	2,745.72
015-403-305	OPERATING EXPENSE	271.70	271.70
016-436-570	MACHINERY & EQUIPM...	396.84	396.84
018-437-305	OPERATING EXPENSE	367.50	367.50
021-612-305	OPERATING EXPENSE	824.57	824.57
021-612-435	GRAVEL	11,993.45	11,993.45
021-612-498	FUEL TAX	617.40	617.40
022-613-305	OPERATING EXPENSE	-1,681.64	-1,681.64
022-613-410	TIRES	170.00	170.00
022-613-411	FUEL	6,191.39	6,191.39
022-613-440	UTILITIES	356.26	356.26
022-613-449	PAVING	74,412.03	74,412.03
022-613-498	FUEL TAX	544.00	544.00
022-613-570	MACHINERY & EQUIPM...	49,925.00	49,925.00
023-614-305	OPERATING EXPENSE	-1,880.53	-1,880.53
023-614-410	TIRES	275.00	275.00
023-614-440	UTILITIES	145.98	145.98
023-614-498	FUEL TAX	814.60	814.60
024-615-305	OPERATING EXPENSE	1,218.40	1,218.40
024-615-410	TIRES	252.38	252.38
024-615-435	GRAVEL	3,088.87	3,088.87
024-615-440	UTILITIES	272.45	272.45
024-615-449	PAVING	30,716.03	30,716.03
024-615-498	FUEL TAX	732.60	732.60
039-639-305	OPERATING EXPENSE	450.00	450.00
041-570-305	OPERATING EXPENSE	30.34	30.34
041-570-419	Professional Fees	762.26	762.26
041-570-420	COMMUNICATION	21.60	21.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-570-425	TRANSPORTATION	1,504.78	1,504.78
041-570-471	CONTRACT SERVICES	240.00	240.00
042-573-305	Youth Svc/Operating Exp	128.70	128.70
042-576-305	OPERATING EXPENSE	1,408.11	1,408.11
042-577-305	Res Prog & Svs/Operatin...	115.00	115.00
042-578-767	PANS External Contract	7,200.00	7,200.00
042-579-765	PAS/EXT CONT	6,750.00	6,750.00
043-571-425	TRANSPORTATION	262.64	262.64
044-444-350	RESIDENTIAL PLACEMENT	15,600.00	15,600.00
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
078-560-305	OPERATING EXPENSE	5,559.80	5,559.80
092-710-300	DEPT OF HEALTH/VITAL ...	58.56	58.56
098-409-305	OPERATING EXPENSE	61,673.40	61,673.40
	Grand Total:	379,939.85	379,939.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	379,939.85	379,939.85
	Grand Total:	379,939.85



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/30/2024-7/13/2024

Packet: PYPKT00907 - PY: PB-6/30-7/13; PD 7/18/24
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: 6/30/2024-7/13/2024

Packet: PYPKT00907 - PY: PP-6/30-7/13; PD 7/18/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	07/18/2024	152.85	15758
DAVIS, LORETTA J	01331	07/18/2024	100.00	15759
DAVIS, LORETTA J	01331	07/18/2024	2,410.05	15759
IONES, KIMBERLY B	00990	07/18/2024	1,919.51	15760
O'NEAL, ANDREA	01319	07/18/2024	1,467.94	15761
HITCHIE, ASHLEYS	01037	07/18/2024	1,501.08	15762
LUSKTON, LAURA A	00840	07/18/2024	1,641.70	15763
Kirkpatrick, William B	01250	07/18/2024	1,466.52	15764
LUSKTON, ANGELA	01085	07/18/2024	1,921.86	15765
BENTON, KEMIA	01180	07/18/2024	2,963.82	15766
Clampitt, Kirauefy	00278	07/18/2024	1,544.00	15767
MCDONALDSON, ANGELIA	01071	07/18/2024	1,701.99	15768
Central Mary A	01283	07/18/2024	3,021.17	15769
SUNNINGHAM, AMANDA	01094	07/18/2024	2,087.02	15770
HAMILTON, CHELSEA R	01303	07/18/2024	1,481.78	15771
WILLIAMS, RITA K	00414	07/18/2024	1,718.24	15772
Abmilia, Staci L	01246	07/18/2024	1,151.39	15773
Flatow, Stormy	01287	07/18/2024	1,301.10	15774
WOODS, ROBINA	01211	07/18/2024	1,091.18	15775
EDWARDS, KRISTINA J	01177	07/18/2024	1,621.00	15776
MORTON, STEPHANIE	00970	07/18/2024	1,552.10	15777
HOUGBREND, JENNIFER	01332	07/18/2024	908.14	15778
HICKLAND, RYAN C	00654	07/18/2024	1,603.06	15779
Hogg, Jacklyn D	01354	07/18/2024	2,051.13	15780
ALEXANDER, HUGH	01068	07/18/2024	1,161.82	15781
ELEVINS, ELICABETH	00985	07/18/2024	1,548.04	15782
Wynn, Rachel	01314	07/18/2024	921.10	15783
WYNN, TONY, CHRIS C	00220	07/18/2024	2,351.18	15784
MORRIS, JESSICA	00884	07/18/2024	500.00	15785
MORRIS, JESSICA	00884	07/18/2024	1,355.12	15785
MIDDLE, CARMELYN	01162	07/18/2024	4,128.75	15786
MIDDLE, CAROLYN	01168	07/18/2024	101.10	15786
MIDDLE, CAROLYN	01168	07/18/2024	100.00	15786
Barnett Anna M	01307	07/18/2024	1,261.86	15787
SMITH, JACK M	01289	07/18/2024	4,081.88	15788
Samuel, Doreen Joy	01251	07/18/2024	981.72	15789
WILSON, LINDA J	01034	07/18/2024	1,301.18	15790
WILL, BINGER M	00831	07/18/2024	1,151.18	15791
ESSARY, JENNIFER E	00281	07/18/2024	2,878.75	15792
DeGMAW, LUCY	01330	07/18/2024	1,651.12	15793
ELKHOLM, JENNIFER	01213	07/18/2024	6,221.71	15794
BINDGHO, JENNIFER	01213	07/18/2024	500.00	15794
FRUADOS, CHRISTOP	00087	07/18/2024	751.18	15795
FRUADOS, CHRISTOP	00087	07/18/2024	751.18	15795
WALEY, ANDELA T	01290	07/18/2024	1,441.12	15796
Musser, Emily KAREN	01238	07/18/2024	1,151.12	15797
WILPS, KATHRYN	01173	07/18/2024	100.00	15798
WILSON, BRITNEY	01173	07/18/2024	681.12	15798
WILSON, BRITNEY	01173	07/18/2024	681.12	15798
Vineyard, Kristi	01218	07/18/2024	1,151.12	15799
SMITH, KELLY	01383	07/18/2024	1,431.88	15800

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	00039	07/18/2024	1,431.80	15801
WICHTER, JESSICA	01009	07/18/2024	1,397.88	15802
Johnson, Harvey Lee	01288	07/18/2024	1,506.80	15803
DeMoss, Jerry	01292	07/18/2024	1,528.57	15804
BLACKBURN, RYAN T	01300	07/18/2024	1,167.87	15805
FRANDE, GARDIN	01149	07/18/2024	2,060.70	15806
CHARTER, DANIEL	00003	07/18/2024	1,654.00	15807
CHANCELLOR MONNER B	01110	07/18/2024	1,591.00	15808
CHANCELLOR MONNER B	01110	07/18/2024	300.00	15808
FRANDE, BRANDON	01115	07/18/2024	1,828.00	15808
FRANDE, DANIEL	00070	07/18/2024	1,456.00	15810
FRANDE, MILTON RALPH	00917	07/18/2024	1,865.80	15811
HEUBERTER, BRANDON	01127	07/18/2024	1,831.45	15812
JAMISON, AALI	01109	07/18/2024	2,463.00	15813
JAMISON, KATHERINE	01290	07/18/2024	1,830.00	15814
JAMISON, ANDREW	01008	07/18/2024	2,061.80	15815
JELTON, GILBERT CHASE	00864	07/18/2024	1,919.80	15816
JAMISON, DANIEL	01172	07/18/2024	2,003.00	15817
JAMISON, DANIEL	01170	07/18/2024	2,003.00	15818
JAMISON, TYLEE D	01270	07/18/2024	1,876.00	15819
JAMISON, SILEY P	01334	07/18/2024	1,877.00	15820
JAMISON, RALPH W	01067	07/18/2024	2,003.00	15821
JAMISON, TYLEE D	01270	07/18/2024	700.00	15822
JAMISON, ANDREW	01188	07/18/2024	1,850.00	15823
JAMISON, BRANDON	01330	07/18/2024	1,700.00	15824
JAMISON, DANIEL	01034	07/18/2024	1,400.00	15825
JAMISON, DANIEL	01034	07/18/2024	2,003.00	15826
JAMISON, DANIEL	01220	07/18/2024	1,500.00	15827
JAMISON, MELISSA L	00870	07/18/2024	1,702.80	15828
JAMISON, PETER	01212	07/18/2024	1,856.00	15829
JAMISON, TYLEE D	01230	07/18/2024	2,084.00	15830
JAMISON, ALDRA	00067	07/18/2024	975.00	15831
JAMISON, DANIEL	01301	07/18/2024	1,619.80	15832
JAMISON, JAMES L	01140	07/18/2024	1,408.00	15833
JAMISON, HARRY J	01313	07/18/2024	1,416.00	15834
JAMISON, TYLEE D	01210	07/18/2024	1,707.00	15835
JAMISON, SHAWN "JB"	01330	07/18/2024	1,708.00	15836
JAMISON, TYLEE D	01310	07/18/2024	1,400.00	15837
JAMISON, DANIEL	01220	07/18/2024	1,648.00	15838
JAMISON, DANIEL	01087	07/18/2024	1,840.00	15839
JAMISON, DANIEL TAYN	00749	07/18/2024	1,724.00	15840
JAMISON, DANIEL TAYN	00238	07/18/2024	801.00	15841
JAMISON, DANIEL	00315	07/18/2024	2,003.00	15842
JAMISON, DANIEL TAYN	00581	07/18/2024	2,003.00	15843
JAMISON, DANIEL TAYN	00089	07/18/2024	1,351.00	15844
JAMISON, SHAWNEE SHAWNEE	01326	07/18/2024	1,453.00	15845
JAMISON, DANIEL TAYN	00367	07/18/2024	1,413.00	15846
JAMISON, DANIEL TAYN	01328	07/18/2024	1,204.00	15847
JAMISON, DANIEL TAYN	01308	07/18/2024	516.00	15848
JAMISON, DANIEL TAYN	00060	07/18/2024	2,128.00	15849
JAMISON, DANIEL TAYN	00057	07/18/2024	1,000.00	15850
JAMISON, DANIEL TAYN	01159	07/18/2024	1,422.00	15851
JAMISON, DANIEL TAYN	01256	07/18/2024	1,438.00	15852
JAMISON, DANIEL TAYN	01146	07/18/2024	1,400.00	15853
JAMISON, DANIEL TAYN	01123	07/18/2024	1,452.00	15854
JAMISON, DANIEL TAYN	01140	07/18/2024	2,003.00	15855
JAMISON, DANIEL TAYN	00089	07/18/2024	1,400.00	15856
JAMISON, DANIEL TAYN	01082	07/18/2024	1,400.00	15857

Employee	Employee #	Date	Amount	Number
WILSON, Gary W	012009	07/18/2024	453.00	15858
WILSON, JAY W	00770	07/18/2024	1,632.70	15859
Smithwick Lawrence	01281	07/18/2024	1,544.69	15860
MAYFIELD, MICHAEL	01009	07/18/2024	1,989.17	15861
MEYERS, RANSON CORD	01074	07/18/2024	1,518.04	15862
MILLER, RONALD	01578	07/18/2024	1,528.75	15863
SMITH, MARCUS	01138	07/18/2024	1,488.78	15864
BRIDGEMAN, IRENE	01068	07/18/2024	1,419.04	15865
SMITH, MARY BETH	00849	07/18/2024	62.70	15866
JONES, BRITNEY D	00750	07/18/2024	905.00	15867
HARRISON, JIMMIE H	01307	07/18/2024	1,050.05	15868
ROCKWELL, STEPHEN	01084	07/18/2024	215.70	15869
SMITH, MICHAEL	00734	07/18/2024	1,767.00	15870
SMITH, MICHAEL	00863	07/18/2024	1,850.00	15871
SMITH, TOMMY	01083	07/18/2024	485.00	15872
SMITH, MICHAEL	00251	07/18/2024	1,650.00	15873
SMITH, MICHAEL	00074	07/18/2024	1,800.00	15874
SMITH, MICHAEL	00157	07/18/2024	750.00	15875
SMITH, MICHAEL	00155	07/18/2024	1,800.00	15876
SMITH, MICHAEL	01035	07/18/2024	1,600.00	15877
SMITH, MICHAEL	01000	07/18/2024	1,800.00	15878
SMITH, MICHAEL	01320	07/18/2024	400.00	15879
SMITH, MICHAEL	00080	07/18/2024	550.00	15880
SMITH, MICHAEL	00212	07/18/2024	810.00	15881
SMITH, MICHAEL	01074	07/18/2024	1,000.00	15882
SMITH, MICHAEL	01180	07/18/2024	750.00	15883



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/30/2024-7/13/2024

Packet: PYPKT00907 - PY: PY-6/30-7/13; PD 7/18/24

Payroll Set: Payroll Set 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	010388	07/18/2024	15847	2,115.39	148.08	246.24	1,721.07
Adams, Gary W	010309	07/18/2024	15858	837.60	37.63	66.00	433.84
ALEXANDER, HUGH	010669	07/18/2024	15781	1,965.50	191.36	322.53	1,451.61
Allen, Rachel	010314	07/18/2024	15783	660.00	42.00	45.90	512.10
Ayler, Tyler D	010276	07/18/2024	15819	2,315.69	102.10	359.27	1,794.32
BARNES, MARCUS	010133	07/18/2024	15864	1,912.31	109.76	308.04	1,438.56
BENTON, KEVIN	010186	07/18/2024	15766	3,877.27	271.41	646.04	2,969.82
Bernal, Anna M	010307	07/18/2024	15787	2,221.56	155.30	304.07	1,761.98
BLACKBURN, RILEY P	010339	07/18/2024	15820	2,200.09	88.04	372.53	1,673.55
BLACKBURN, RYAN T	010229	07/18/2024	15805	2,790.25	216.13	387.00	2,167.12
BLEVINS, ELIZABETH	000385	07/18/2024	15742	2,024.77	175.67	297.00	1,548.01
BOUTWELL, JERREY	010066	07/18/2024	15865	1,941.15	136.91	300.00	1,413.94
BRANDLE, AARON	010149	07/18/2024	15806	2,819.10	189.25	464.04	2,096.71
BRANDLE, JAI'NAMI	010063	07/18/2024	15821	2,461.00	149.00	362.00	1,608.90
BREWSTER, HERMAN, JR	010139	07/18/2024	15850	2,105.78	147.57	295.00	1,622.84
Brooks, Carroll A	010066	07/18/2024	15851	1,612.60	112.90	161.00	1,338.84
BUSBY, EDDY D	010315	07/18/2024	15812	3,817.42	175.28	698.00	2,645.68
BYAS, LARRY	010146	07/18/2024	15852	1,031.54	100.11	326.00	1,469.62
Cantrill, Mary A	010359	07/18/2024	15769	4,179.32	100.00	861.00	3,025.77
CARTER, TRACI	010207	07/18/2024	15822	894.32	51.83	144.00	741.04
CARTER, DAMEI	010007	07/18/2024	15807	2,487.60	100.04	351.00	1,654.63
CHANCELLOR, JENNIFER B	010716	07/18/2024	15808	2,549.76	100.00	288.00	1,891.46
Clampitt, Kimberly	010228	07/18/2024	15767	1,289.46	100.04	206.00	1,544.69
CLEMENT, JAY W	000720	07/18/2024	15839	2,291.82	100.00	368.50	1,632.72
CROSS, BILHARRI	010122	07/18/2024	15853	1,612.80	112.90	346.00	1,152.99
CUMMINGHAM, AMANDA	010094	07/18/2024	15770	2,731.00	200.00	412.00	2,087.07
DARDON, ROD	010140	07/18/2024	15854	2,407.82	100.00	403.00	2,050.88
DAVIS, CHRISTINA	010381	07/18/2024	15789	1,984.23	100.50	225.00	1,510.05
DeWiss, JERRY	010272	07/18/2024	15804	1,954.58	100.00	209.00	1,528.57
DISHMAN, LEAN	010330	07/18/2024	15793	2,007.42	100.00	230.00	1,662.19
EDWARDS, BETHANN	010172	07/18/2024	15776	2,005.06	100.00	298.00	1,650.92
Eldred, Anthony	010186	07/18/2024	15823	2,004.50	100.00	395.00	1,650.98
ESSARY, JENNIFER E	000733	07/18/2024	15792	3,883.02	100.00	643.00	2,874.70
FENOGLIO, JENNIFER	010212	07/18/2024	15759	2,172.76	100.00	289.00	1,769.75
FISCHER, BRANDON	010115	07/18/2024	15809	2,467.00	100.00	177.00	1,825.62
FORRESTER, MICHAEL L	000001	07/18/2024	15874	1,708.46	100.00	355.00	1,503.63
FRANKLIN, BRYAN M	000840	07/18/2024	15866	89.80	0.00	6.00	82.74
GERLACH, JILLISIE	010325	07/18/2024	15828	2,500.00	0.00	40.00	452.35
GEURIN, TROBERT W	000081	07/18/2024	15843	2,433.19	100.00	420.00	1,347.05
Goodwin, Lawrence	010181	07/18/2024	15860	1,983.46	100.00	208.00	1,544.69
Green, Keith	010285	07/18/2024	15800	1,863.17	100.00	285.00	1,463.68
GROVES, BRYAN L	000750	07/18/2024	15802	1,200.00	0.00	112.00	905.92
HAGEMAN, CHRISTOPHER	010002	07/18/2024	15863	1,400.00	100.00	230.00	1,050.35
HAILEY, ANGELA B	010336	07/18/2024	15796	1,900.69	100.00	321.00	1,448.22
HALL, JAMES	010170	07/18/2024	15810	2,403.77	100.00	280.00	1,592.34
Hamman, CHRISTOPHER	010003	07/18/2024	15771	1,400.00	0.00	210.00	1,486.78
HAMILTON, ERIC L	000359	07/18/2024	15764	2,500.00	0.00	500.00	2,556.22
HAMILTON, ERIC E	000417	07/18/2024	15811	1,969.88	100.00	260.00	1,463.87
HANSARD, JIMMY B	000212	07/18/2024	15820	912.08	0.00	68.00	812.96
HEATH, BRYAN L	010340	07/18/2024	15824	2,200.00	100.00	310.00	1,708.55
HEUGATTER, MICHAEL D	010292	07/18/2024	15802	2,200.00	100.00	360.00	1,815.25

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEPHANIE	010970	07/18/2024	15777	2,030.45	589.37	368.71	1,592.40
Hosleiter, Ian H	010910	07/18/2024	15825	1,918.42	155.01	282.41	1,489.00
HOUGBENOU, JENNIFER	010339	07/18/2024	15778	1,064.00	74.48	81.40	908.12
HUDSON, STACEY	010554	07/18/2024	15826	2,769.32	238.56	302.55	2,233.21
Johnson, Harvey Lee	010288	07/18/2024	15803	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	010061	07/18/2024	15908	3,197.88	207.87	499.00	2,428.13
JONES, DEBBIE G	010082	07/18/2024	15844	1,855.03	152.94	311.97	1,391.17
JONES, SHAWN	010583	07/18/2024	15800	1,960.38	200.71	315.81	1,431.81
JONES, SYBILLE A	010572	07/18/2024	15760	2,888.14	277.58	450.05	1,919.51
KIRKLAND, MILEE	010554	07/18/2024	15779	2,017.57	140.65	290.50	1,605.05
Kirkpatrick, WELLS B	010286	07/18/2024	15764	1,813.85	151.57	276.00	1,466.52
Kutler, Jessica	010212	07/18/2024	15827	1,000.96	206.01	354.11	1,583.48
LANFORD, WILLIAM L	010470	07/18/2024	15828	1,973.17	150.48	408.11	1,762.89
LANGRISH, ROBERT H	010153	07/18/2024	15875	2,343.86	311.06	377.51	2,140.16
Leahy, Christa Rose	010251	07/18/2024	15799	1,168.86	80.88	143.50	943.48
LAWSON, MICO	010166	07/18/2024	15813	1,854.00	100.81	561.00	2,093.26
LOFLAND, WILSON SHAW	010376	07/18/2024	15845	1,913.08	100.00	355.11	1,453.04
Maness, Kaden	010290	07/18/2024	15814	1,902.70	111.00	369.11	1,826.55
MAYFIELD, MICHAEL	010084	07/18/2024	15861	1,157.05	201.90	468.80	1,986.17
MCCULLOUGH, THOMAS	010089	07/18/2024	15818	3,011.00	11.94	81.11	216.44
MCKAY, JEFFREY	010736	07/18/2024	15841	1,101.76	70.11	130.11	801.81
MEIER, TERRY	010212	07/18/2024	15829	1,970.21	111.54	276.11	1,856.17
Messel, Kevin William	010238	07/18/2024	15797	1,875.84	111.11	276.11	1,466.51
MESSER, WILLIAM S	010034	07/18/2024	15871	1,979.25	100.11	315.00	1,767.50
MEYERS, CHRISTOPHER D	010184	07/18/2024	15812	1,911.00	111.11	240.11	1,518.94
MEYERS, MARVIN	010089	07/18/2024	15815	1,805.45	111.11	276.11	1,437.93
Miller, Eric	010235	07/18/2024	15880	1,907.38	111.51	369.00	1,684.86
MILLER, ANDREW	010779	07/18/2024	15816	1,917.94	201.80	551.80	2,062.61
MURPHY, ROBERT J JR, AUDRA	010082	07/18/2024	15881	1,000.00	100.00	140.11	979.29
MURPHY, JAMES D	010084	07/18/2024	15705	1,011.00	111.11	483.11	1,856.15
MOSTER, JESSICA	010009	07/18/2024	15806	1,805.00	201.50	439.11	1,997.38
MULLINS, WILLIAM	010002	07/18/2024	15836	1,904.00	100.11	273.11	1,457.22
MURPHY, GARY	010058	07/18/2024	15871	1,790.00	111.00	603.11	1,858.92
NOBLE, MICHAEL	010184	07/18/2024	15791	1,911.00	111.11	276.11	1,198.71
ONBELL, ANDREW	010819	07/18/2024	15791	1,864.28	100.11	229.11	1,467.94
PALMER, CHRISTOPHER CHASE	010864	07/18/2024	15816	1,888.57	100.11	455.11	1,918.68
Palmer, Christopher	010801	07/18/2024	15812	1,973.00	111.11	301.11	1,619.09
PARKINS, MICHAEL J	010136	07/18/2024	15891	1,911.70	111.11	300.11	1,808.43
PHILLIPS, MICHAEL J	010173	07/18/2024	15798	1,902.97	201.11	370.11	1,925.24
Pigg, Isaac III	010254	07/18/2024	15790	1,905.88	111.11	300.11	2,051.18
POULTON, JAMES D	010312	07/18/2024	15813	1,000.00	111.11	200.11	1,528.39
Price, Tommy	010285	07/18/2024	15708	1,111.00	111.11	70.11	4,086.29
PRICE, TOMMY	010085	07/18/2024	15892	711.20	111.11	190.11	468.20
RANDY, HILARY J	010315	07/18/2024	15894	1,000.00	111.11	150.11	1,416.58
ROED, RITA A	010416	07/18/2024	15772	1,111.11	111.11	170.11	1,719.34
RODARDO, JESSICA D	010022	07/18/2024	15705	1,000.00	111.11	250.11	1,508.78
RICHARDSON, MELBA	010071	07/18/2024	15705	1,111.11	111.11	311.11	1,701.89
RIDDLE, KYLEAN	010168	07/18/2024	15709	1,005.89	1,000.00	1,540.11	4,396.76
RITCHIE, WILLIAM	010136	07/18/2024	15700	1,000.00	111.11	100.11	1,502.68
RITCHEY, WILLIAM S	010307	07/18/2024	15712	1,911.00	111.11	200.11	1,501.08
ROBERTS, MICHAEL	010038	07/18/2024	15806	1,805.16	111.11	148.85	1,607.51
ROBERTS, MICHAEL	010030	07/18/2024	15871	1,844.81	111.11	948.11	1,632.63
Rodriguez, Juan	010246	07/18/2024	15773	1,000.00	111.11	300.11	1,451.99
Santiago, Mike	010318	07/18/2024	15816	1,000.00	111.11	300.11	1,707.36
SAWYER, MICHAEL	010121	07/18/2024	15811	1,815.10	100.11	540.11	2,028.71
SCHWABER, JENNIFER L	010032	07/18/2024	15848	1,900.00	100.11	700.11	3,190.77
SCROGGS, DEBRA J	010185	07/18/2024	15817	1,000.00	111.11	111.11	431.24
STOTT, MICHAEL	010189	07/18/2024	15708	1,111.11	111.11	111.11	788.51
TEAGUE, ROBERT D	010251	07/18/2024	15879	1,000.00	111.11	300.11	1,654.48

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	01170	07/18/2024	15818	3,009.62	282.25	468.41	2,298.96
THOMAS, COLLEEN	01179	07/18/2024	15878	480.09	13.89	36.74	409.68
Tipton, Brian	01287	07/18/2024	15774	1,883.46	464.75	118.80	1,300.10
TRAVIS THOMAS, W	01118	07/18/2024	15835	2,200.09	154.00	337.53	1,708.59
Tyler Jeffrey I	01304	07/18/2024	15837	2,392.95	216.16	375.33	1,800.96
USELTON, ANGELA	01175	07/18/2024	15755	2,409.93	127.73	255.54	1,925.86
USELTON, BRUCE	01183	07/18/2024	15753	2,152.07	100.00	334.57	1,645.70
Virginia Smith	01119	07/18/2024	15759	1,189.85	179.77	340.00	1,470.21
WAL, GINSEPH	01181	07/18/2024	15780	2,175.24	300.00	307.83	1,551.48
WABC, BARRY	01186	07/18/2024	15879	1,154.40	27.88	209.00	956.95
WATSON, R DANN	01198	07/18/2024	15846	2,131.19	164.42	404.00	1,715.72
Williams, DANN	01176	07/18/2024	15808	2,334.04	210.14	370.00	1,643.60
WOMACK, STEPHEN	01159	07/18/2024	15838	2,407.65	204.00	350.00	1,849.62
WOODS, ROBIN	01211	07/18/2024	15775	2,372.25	180.59	366.18	1,997.39
YOUNG, C S LYN	01297	07/18/2024	15940	2,419.82	180.35	355.80	1,724.13
Totals:				277,300.88	26,905.88	41,210.00	204,198.01



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/30/2024-7/13/2024

Packet: PYPKT00907 - PY: BP-6/30-7/13; PD:7/18/24

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	136	204,196.00
Total	136	204,196.00

Montague County Auditor

Monthly Reports for July 22, 2024

Sheriff Fees (June
Sheriff Fees (May)
JP 1
JP 2
County Clerk
Ad Valorem
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56-Montague, Texas 76251
Phone (940) 894-6090

July 18, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff's report for June 2024 was audited on July 18, 2024. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on July 16, 2024.

The total money collected for the month and deposited with the County was \$6,246.30. The following were collected:

Cash Bonds (County)	\$ 6,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 780.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	JUN 2024	MAY 2024	JUN 2023
SHERIFF FEES	782	746	1,194

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted July 8, 2024.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56-Montague, Texas 76251
Phone (940) 894-6090

July 18, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2024 was audited on July 18, 2024. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on July 8, 2024.

The total money collected for the month and deposited with the County was \$6,246.30. The following were collected:

Cash Bonds (County)	\$ 5,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 131.30
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 615.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	MAY 2024	APR 2024	MAY 2023
SHERIFF FEES	746	1088	648

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted July 17, 2024.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

July 12, 2024

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 12, 2024. The report listed the fees and fines collected for the month. The report was filed on July 8, 2024 and signed by the elected official.

The monthly report totaled \$5,593.00. The following were collected for the month:

General Fees	\$ 4,122.60
Special Revenue Fees	\$ 177.40
State Fees	\$ 1,293.00

	JUN 2024	MAY 2024	JUN 2023
GENERAL FEES	4,123	4,095	5,213
SPECIAL REV	177	146	274
STATE FEES	1,293	1,130	2,980
TOTAL	5,593	5,371	8,466

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on July 9, 2024.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940) 894-6090

July 12, 2024

Jack Pigg
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for June was audited July 12, 2024. The report listed the fees and fines collected for the month. The report was filed on July 10, 2024 and signed by the elected official.

The monthly report totaled \$8,024.90. The following were collected for the month.

General Fees	\$ 6,146.68
Special Revenue Fees	\$ 179.81
State Fees	\$ 1,698.41

	JUN 2024	MAY 2024	JUN 2023
GENERAL FEES	6,147	9,103	5,992
SPECIAL REV	180	251	234
STATE FEES	1,698	2,733	2,585
TOTAL	8,025	12,087	8,811

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted July 10, 2024. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

July 12, 2024

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2024 was audited on July 12, 2024. The report listed the fees and fines collected for the month. The report was filed July 8, 2024 and signed by the elected official.

The report totaled \$23,909.36. The following were collected and deposited into each fund:

General Fees	\$ 12,692.36
Special Revenue Fees	\$ 10,531.00
State Fees	\$ 686.00

	JUN 2024	MAY 2024	JUN 2023
GENERAL FEES	12,692	15,951	18,426
SPECIAL REV FEES	10,531	12,659	16,171
STATE FEES	686	1,068	1,965
TOTAL	23,909	29,678	36,562

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit July 9, 2024.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-2565

July 12, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2024 was audited on July 12, 2024. The report listed the revenue collected for the month. The report was filed July 2, 2024 and signed by the elected official.

The report totaled \$191,966.42. The following were collected and deposited into each fund:

	JUN 2024	MAY 2024	JUN 2023
CURRENT COLLECTIONS	154,632	93,939	94,456
DELINQUENT PENALTY & INTEREST FEES	9,730	18,678	8,521
INTEREST	26,269	15,897	17,206
FEES	1,329	4,827	1,360
INTEREST	6	4	4
TOTAL	191,966	133,344	121,548

The Treasurer's receipt was agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

The work papers for the Tax Ad Valorem monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69	6-27	Blade	8			
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	6-24	Blade	5			
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	6/3			✓	
Bingham	0.8	6-3			✓	
Colwell	1.3	6-3			✓	
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9	6/4		4/205	✓	
Pilots Loop	2.9	6-26	SPREAD BASE	26	-	
Poynor	0.4					
Round Prairie	4.3	6/4		4/205	✓	
Steadham	1.2	6-28	SPREAD BASE	1	✓	
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			57	✓	
Ford	0.16			57		
Lazy E	5.3	6/6		4	✓	

Lazy E Area Continued							3
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Littlefield	1.87	6-10- 6/17	BAWST ENT	2.50	✓		
Maddox Lane	0.55						
McGrady	0.41						
McMurry	0.72						
Raymond	0.16						
Royal	2.1						
Starr Mann	3.3	4/7		2.00	✓		
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	6-4-	spread gravel and shade	11	✓	
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	6-3	shade			
Nored	2.33	5-3	gravel / Repair Deck			
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	6-5-24 6-7	cleared TREES shade				
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					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1	6-19-24	SPREAD BASE	4		
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2	6-11-24 to 6-19-24	SPREAD BASE	48		
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3	4-24-24	SPREAD BASE	97		
Pleasant Hill	3.6					
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

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						
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 _____

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 JULY 2024

Signed:  _____
 County Commissioner

June '24

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo	6-11		✓	
Alamo W				
Alamo E				
Allison	6-11		✓	
Applegate	6-11		✓	
Amon				
Apri				
Aujula				
Bass Ln				
Bates	6-12		✓	
Beach				
Belcher				
Belknap Cr.	6-5		✓	
Ben Holland				
Billy	6-5		✓	
Birch St				
Bishop	6-6		✓	
Blythe				

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Br				
Body	6-6		✓	
Brazos St				
Briarwood St				
Brier Creek	6-4		✓	
Broxson Loop				
Bryan				
Bugscauffle	6-10		✓	
Bugscauffle R W	6-10		✓	
Bullard	6-5		✓	
Bus Stop				

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum					
Carter Lake					
Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral					
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins					
Cole Lane	6-5			✓	
Coleman					
Element					
Country Club					
Cross					
Curry	6-5			✓	
Doan					

Ditto					
Dog Kennel	6-4			✓	
Don Lane					
Driftwood					
Dunn					
Edgin	6-4			✓	
Edwards Dr					
Elm Street					
Etter					
Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded
* First St				
- Fisher				
- Ford				
- Fox Run				
- Frontier Dr				
- Fruitland	6-5			✓
Gardner				
* Gray St				
- Gate				
* Gilmore-Stone				
- Gold				
- Green Lane				
- Grigsby				
- Hack				
- Hackberry				
- Haigood				
- Haney				
- Hanging Tree				
FRONTIER ST 6/12 ✓				
- Haw Street				
Heart				
- Hickory St				
- Hildreth Pool	6-11			✓
- Hopewell	6-5			✓
- Hopson				
- Horn				
Indian Hills				
- Jack Grace Hill				
- Jackson				

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Fiscus Court					
Jaybird Lane					
Jerry Walker	6-11	Force line clearing		✓	
John Roth					
Jones					
Jordan St					
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr					
Lakeview DR.					
Lama					

Lakeview ST

Lawhorn Lane					
Leona				6-5 north side	
Lisa Lane	6-11			✓	
Long Street					
Lynwood St					
MacDonald Lp	6-11			✓	
Meadowlark					
Merrett					
Miller	6-4			✓	

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenauce	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle					
Old Vashti					
Opal Ct					
Orchard Rd	6-5			✓	
Paddock	6-11			✓	
Parker Dr S					
Pear Street					
Pecan Street					
Penn Street					
Perch Lane					
Perch Lane S					
Perkins					
Phillips					
Pickett Run	6-5		✓	✓	
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch	6-10			✓	
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Ho
- RC Rd E	6-17			✓	
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
Shoort -115 Ridge Rd					
- Rhodes Ln					
- Richey					
on the -115 Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky	6-11			✓	
- Roscoe Ln					
- Roth	6-6			✓	
- S Ford					
- Scout					
- <u>Second St</u>					
- Selden Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver St					
- Skinner					
- Songbird Ln					
- Smyrna	6-4			✓	

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Time/ton
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER	6-17		✓	✓ 3 loads	
Trail Drive					
Turkey Creek	6-5		✓	✓ 12 loads	
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1					
Walnut ST.					
Watkins					
Well Service	6-10			✓	
Wendell's	6-11			✓	
Whaley					
Williams					
Williamson					
Willow					
Winn					

- Wood Crest
- Harbor
- Zipper

Road & Bridge Report #2 - Page Eight

Road	Date	Maintenance	Gravel	Graded	Traffic	Notes
Woodcrest						
Yarbor						
Zipper						

Bad Weather Days _____

Comments _____

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

Montague County Precinct #2 For the month of 5 Signed [Signature]
 Year 2024 County Contact Name _____

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH June YEAR 2024

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd				6-19-24	
Barrel Spring Rd					
Belknap Creek					
Blackman Rd					
Blevins Rd				6-13-24	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd				6-21-24	
Capps Rd				6-18-24	
Cardwell Rd					
Chambers St					
Clay St					
Club Lake Rd					
Coggins Rd					
Cole Rd					
Cook Rd				6-4-24	6-13-24
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH June YEAR 2024

Crain Rd					
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
E Mill St					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd				6-4-24	6-13-24
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				6-17-24 1/2	
Grayson Rd					
Hall St					
Hancock Rd				6-25-24	
Hanson					
Harper Rd					
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				6-25-24	
Hoben Rd					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH June YEAR 2024

Hopewell Rd				6-18-24	
Howard St					
Hughes Rd				6-21-24	
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					
Clingingsmith					
Larry Ln					
Leeper Rd					
Longbranch Rd					
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd					
Morris St					
Naylor Rd					
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH June YEAR 2021

Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					
Prater Rd					
Pump Station Rd				6-21-21	
Quail Ridge Rd					
Quail Run Rd					
RC West					
Red River Station Rd					
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd				6-21-21	
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd					
W Blue Mound					
White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH June YEAR 2024

Bad Weather Days _____

Comments: _____

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

Montague County Precinct #3

For the month of:

June 29

Signed:

[Signature]
County Commissioner

Montague County
Road and Bridge Report - Precinct 4
 Month: June 2024

Road Name	Maintenance	Gravel	Graded
Adams			
Admire			
Agee			
Acorn Street			
Alecia Street			
Alexander			
Allison			
Arlean			
Aurelia			1/2
Avens			
Bailey			
Ball			
Beck			
Bill Trammell			1/2
Bridwell			
Black			1/2
Bonnie Mitchell			
Borden			
Bouldin			
Camp Letoli			
Carminati			1/2
Carpenter			1/2
Casino			
Casino North			
Center Point Cemetery			
Childress			1/2
Church Street			
Cobb Hollow			1/2
Combs			1/2
Community Center			
Continental Camp			
Cottonwood Creek			1/2
CR 459			
Crow			
Cunningham			1/2 1/2 1/2
Davenport			
Deborah Street			
Dennis			
Dede School	1/2	back to park	117 lots
Dowd			
Durham			

Eagle Point Cemetery			
Ed			
Fenner Crossing			
Fenoglio			
Field			
Flagley			
Franklin			
Gaston			
Grant			
Gibson Trail			
Gilbert			
Greenbriar North	1/2 patch		
Greenbriar South			
Harris			
Hill			
Hoben			1/2
Howard			
Ice			
Illinois Bend Cemetery			
Ivins			
Jay Gaston			
Jimerson Street			
Keek-Reynolds			
Katy Lake			
Kent Street			
Kerr			
Kindsfather			
Lasseter			
Linda			
Liberty Chapel Cemetery			
Lone Star			
Lough			
Lutkenheus			
Mac's Grocery			
Mayfield Cemetery			
Mosley	Red ink washed 2 ^{5/16} inch bit hole end of ad vert		
Mountain Creek			1/4
Murphree			
Nobile	Back to park, 5/8 patch Panel 1/24 1/26		
Oak Shores			
Odom			
Old Bonita			
O'Neal			
Parker			
Paine			
Pete Cook			
Petty			

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

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

Bad Weather Days: _____

Comments: _____

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

Montague County Precinct 4
 for the month of July 2024
 Signed: Bob J. [Signature] County Commissioner