

Montague County Treasurer

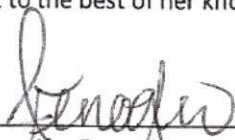
Jennifer Fenoglio

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

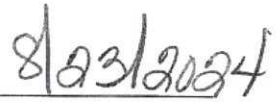
Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled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

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

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



Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer




Date

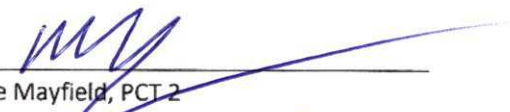
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



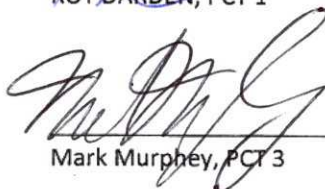
County Judge Kevin Benton




ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 07/31/2024:

TEXPOOL BALANCE: \$15,872,518.93

TEXPOOL INTEREST: \$71,358.77

ICS BALANCE: \$9,789,315.66

ICS INTEREST: \$42,041.90

NOW CHECKING ACCOUNT BALANCE: \$109,639.70

NOW INTEREST: \$12.57



Custom Summary Statement

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

Statement Period 07/01/2024 - 07/31/2024
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$1,344,156.33 | \$0.00 | \$0.00 | \$6,070.29 | \$1,350,226.62 | \$1,344,352.15 |
| Total Dollar Value | \$1,344,156.33 | \$0.00 | \$0.00 | \$6,070.29 | \$1,350,226.62 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$1,344,156.33 | \$0.00 | \$0.00 | \$6,070.29 | \$1,350,226.62 |
| Total Dollar Value | \$1,344,156.33 | \$0.00 | \$0.00 | \$6,070.29 | \$1,350,226.62 |

R AND B NUMBER 1 FUND - 01691100001

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 | \$232,114.91 |
| Total Dollar Value | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 |
| Total Dollar Value | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 |

R AND B NUMBER 2 FUND - 01691100002

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 | \$232,114.91 |
| Total Dollar Value | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 |

Total Dollar Value \$232,081.10 \$0.00 \$0.00 \$1,048.05 \$233,129.15

R AND B NUMBER 3 FUND - 01691100003

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$498,795.80 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.39 | \$498,868.46 |
| Total Dollar Value | \$498,795.80 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.39 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$498,795.80 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.39 |
| Total Dollar Value | \$498,795.80 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.39 |

R AND B NUMBER 4 FUND - 01691100004

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$498,795.81 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.40 | \$498,868.47 |
| Total Dollar Value | \$498,795.81 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.40 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$498,795.81 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.40 |
| Total Dollar Value | \$498,795.81 | \$0.00 | \$0.00 | \$2,252.59 | \$501,048.40 |

GENERAL FUND - 01691100006

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$12,012,881.94 | \$0.00 | \$0.00 | \$54,250.84 | \$12,067,132.78 | \$12,014,631.97 |
| Total Dollar Value | \$12,012,881.94 | \$0.00 | \$0.00 | \$54,250.84 | \$12,067,132.78 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$12,012,881.94 | \$0.00 | \$0.00 | \$54,250.84 | \$12,067,132.78 |
| Total Dollar Value | \$12,012,881.94 | \$0.00 | \$0.00 | \$54,250.84 | \$12,067,132.78 |

RECORDS MANAGEMENT FUND - 01691100007

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$168,535.03 | \$0.00 | \$0.00 | \$761.09 | \$169,296.12 | \$168,559.58 |

| | | | | | |
|-----------------------|--------------|--------|--------|----------|--------------|
| Total Dollar Value | \$168,535.03 | \$0.00 | \$0.00 | \$761.09 | \$169,296.12 |
| Account Totals | | | | | |

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$168,535.03 | \$0.00 | \$0.00 | \$761.09 | \$169,296.12 |
| Total Dollar Value | \$168,535.03 | \$0.00 | \$0.00 | \$761.09 | \$169,296.12 |

COURTHOUSE SECURITY - 01691100020

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$93,410.82 | \$0.00 | \$0.00 | \$421.84 | \$93,832.66 | \$93,424.43 |
| Total Dollar Value | \$93,410.82 | \$0.00 | \$0.00 | \$421.84 | \$93,832.66 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$93,410.82 | \$0.00 | \$0.00 | \$421.84 | \$93,832.66 |
| Total Dollar Value | \$93,410.82 | \$0.00 | \$0.00 | \$421.84 | \$93,832.66 |

RECORDS PRESERVATION - 01691100021

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$46,263.66 | \$0.00 | \$0.00 | \$208.91 | \$46,472.57 | \$46,270.40 |
| Total Dollar Value | \$46,263.66 | \$0.00 | \$0.00 | \$208.91 | \$46,472.57 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$46,263.66 | \$0.00 | \$0.00 | \$208.91 | \$46,472.57 |
| Total Dollar Value | \$46,263.66 | \$0.00 | \$0.00 | \$208.91 | \$46,472.57 |

BVS - 01691100117

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$6,883.36 | \$0.00 | \$0.00 | \$31.05 | \$6,914.41 | \$6,884.36 |
| Total Dollar Value | \$6,883.36 | \$0.00 | \$0.00 | \$31.05 | \$6,914.41 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$6,883.36 | \$0.00 | \$0.00 | \$31.05 | \$6,914.41 |
| Total Dollar Value | \$6,883.36 | \$0.00 | \$0.00 | \$31.05 | \$6,914.41 |

DIST CLERK RECORD MGMT - 01691100118

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$3,699.31 | \$0.00 | \$0.00 | \$16.74 | \$3,716.05 | \$3,699.85 |
| Total Dollar Value | \$3,699.31 | \$0.00 | \$0.00 | \$16.74 | \$3,716.05 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$3,699.31 | \$0.00 | \$0.00 | \$16.74 | \$3,716.05 |
| Total Dollar Value | \$3,699.31 | \$0.00 | \$0.00 | \$16.74 | \$3,716.05 |

ECONOMIC DEVELOPMENT - 01691100126

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$23,208.38 | \$0.00 | \$0.00 | \$104.79 | \$23,313.17 | \$23,211.76 |
| Total Dollar Value | \$23,208.38 | \$0.00 | \$0.00 | \$104.79 | \$23,313.17 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$23,208.38 | \$0.00 | \$0.00 | \$104.79 | \$23,313.17 |
| Total Dollar Value | \$23,208.38 | \$0.00 | \$0.00 | \$104.79 | \$23,313.17 |

ELECTION FUND - 01691100127

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$3,174.29 | \$0.00 | \$0.00 | \$14.26 | \$3,188.55 | \$3,174.75 |
| Total Dollar Value | \$3,174.29 | \$0.00 | \$0.00 | \$14.26 | \$3,188.55 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$3,174.29 | \$0.00 | \$0.00 | \$14.26 | \$3,188.55 |
| Total Dollar Value | \$3,174.29 | \$0.00 | \$0.00 | \$14.26 | \$3,188.55 |

DA FORF FUND - 01691100133

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$258,619.77 | \$0.00 | \$0.00 | \$1,167.96 | \$259,787.73 | \$258,657.45 |
| Total Dollar Value | \$258,619.77 | \$0.00 | \$0.00 | \$1,167.96 | \$259,787.73 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$258,619.77 | \$0.00 | \$0.00 | \$1,167.96 | \$259,787.73 |
| Total Dollar Value | \$258,619.77 | \$0.00 | \$0.00 | \$1,167.96 | \$259,787.73 |

CO ATTY HOT CHECK - 01691100135

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 | \$5,802.97 |
| Total Dollar Value | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 |
| Total Dollar Value | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 |

DA HOT CHECK FUND - 01691100138

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 | \$5,802.97 |
| Total Dollar Value | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 |
| Total Dollar Value | \$5,802.12 | \$0.00 | \$0.00 | \$26.23 | \$5,828.35 |

JP COURTHOUSE SECURITY - 01691100156

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$10,725.90 | \$0.00 | \$0.00 | \$48.42 | \$10,774.32 | \$10,727.46 |
| Total Dollar Value | \$10,725.90 | \$0.00 | \$0.00 | \$48.42 | \$10,774.32 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$10,725.90 | \$0.00 | \$0.00 | \$48.42 | \$10,774.32 |
| Total Dollar Value | \$10,725.90 | \$0.00 | \$0.00 | \$48.42 | \$10,774.32 |

FARM TO MARKET - 01691100170

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$100,955.45 | \$0.00 | \$0.00 | \$455.93 | \$101,411.38 | \$100,970.16 |
| Total Dollar Value | \$100,955.45 | \$0.00 | \$0.00 | \$455.93 | \$101,411.38 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$100,955.45 | \$0.00 | \$0.00 | \$455.93 | \$101,411.38 |
| Total Dollar Value | \$100,955.45 | \$0.00 | \$0.00 | \$455.93 | \$101,411.38 |

CO CLERK ARCHIVE - 01691100185

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 | \$232,114.91 |
| Total Dollar Value | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 |
| Total Dollar Value | \$232,081.10 | \$0.00 | \$0.00 | \$1,048.05 | \$233,129.15 |

DIST CLERK ARCHIVE - 01691100186

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$10,443.49 | \$0.00 | \$0.00 | \$47.15 | \$10,490.64 | \$10,445.01 |
| Total Dollar Value | \$10,443.49 | \$0.00 | \$0.00 | \$47.15 | \$10,490.64 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$10,443.49 | \$0.00 | \$0.00 | \$47.15 | \$10,490.64 |
| Total Dollar Value | \$10,443.49 | \$0.00 | \$0.00 | \$47.15 | \$10,490.64 |

CO CLERK TECH - 01691100187

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$3,480.98 | \$0.00 | \$0.00 | \$15.81 | \$3,496.79 | \$3,481.49 |
| Total Dollar Value | \$3,480.98 | \$0.00 | \$0.00 | \$15.81 | \$3,496.79 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$3,480.98 | \$0.00 | \$0.00 | \$15.81 | \$3,496.79 |
| Total Dollar Value | \$3,480.98 | \$0.00 | \$0.00 | \$15.81 | \$3,496.79 |

DIST CLERK TECH - 01691100189

07/01/2024 - 07/31/2024

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$9,282.30 | \$0.00 | \$0.00 | \$41.90 | \$9,324.20 | \$9,283.65 |
| Total Dollar Value | \$9,282.30 | \$0.00 | \$0.00 | \$41.90 | \$9,324.20 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$9,282.30 | \$0.00 | \$0.00 | \$41.90 | \$9,324.20 |
| Total Dollar Value | \$9,282.30 | \$0.00 | \$0.00 | \$41.90 | \$9,324.20 |

GRAND TOTALS

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|--------------------------|----------------------|-------------------------|-----------------------|------------------------|
| TexPool | \$15,801,160.16 | \$0.00 | \$0.00 | \$71,358.77 | \$15,872,518.93 |
| Total Dollar Value | \$15,801,160.16 | \$0.00 | \$0.00 | \$71,358.77 | \$15,872,518.93 |

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



RETURN SERVICE REQUESTED

127707-31A
Montague County
PO Box 186
Montague, TX 76251

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



Account
Montague County

Date
07/31/2024

Page
1 of 3

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

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

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|------------------------|-----------------------|
| *****611 | Savings | 4.65% | \$11,247,273.76 | \$9,789,315.66 |
| TOTAL | | | \$11,247,273.76 | \$9,789,315.66 |

Date
07/31/2024

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

| | | | |
|--------------------------------------|-----------------------|--|-----------------|
| Statement Period | 7/1-7/31/2024 | Average Daily Balance | \$10,626,049.31 |
| Previous Period Ending Balance | \$11,247,273.76 | Interest Rate at End of Statement Period | 4.65% |
| Total Program Deposits | 0.00 | Annual Percentage Yield Earned | 4.76% |
| Total Program Withdrawals | (1,500,000.00) | YTD Interest Paid | 324,428.15 |
| Interest Capitalized | 42,041.90 | | |
| Current Period Ending Balance | \$9,789,315.66 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|----------------|-----------------|
| 07/03/2024 | Withdrawal | (\$300,000.00) | \$10,947,273.76 |
| 07/16/2024 | Withdrawal | (300,000.00) | 10,647,273.76 |
| 07/18/2024 | Withdrawal | (300,000.00) | 10,347,273.76 |
| 07/29/2024 | Withdrawal | (400,000.00) | 9,947,273.76 |
| 07/30/2024 | Withdrawal | (200,000.00) | 9,747,273.76 |
| 07/31/2024 | Interest Capitalization | 42,041.90 | 9,789,315.66 |

Summary of Balances as of July 31, 2024

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|--------------------|---------------|------------|
| Amalgamated Bank | New York, NY | 622 | \$862.49 |
| Anderson Brothers Bank | Mullins, SC | 9923 | 247,977.34 |
| Banc of California | Los Angeles, CA | 24045 | 247,977.34 |
| BankUnited | Miami Lakes, FL | 58979 | 247,977.34 |
| Bremer Bank, National Association | South St. Paul, MN | 12923 | 247,977.34 |
| Citizens Bank, National Association | Providence, RI | 57957 | 480.09 |
| City National Bank of Florida | Miami, FL | 20234 | 247,977.34 |
| CrossFirst Bank | Leawood, KS | 58648 | 247,977.34 |
| Dime Community Bank | Hauppauge, NY | 6976 | 247,977.34 |
| EagleBank | Silver Spring, MD | 34742 | 247,977.34 |
| East West Bank | Pasadena, CA | 31628 | 247,977.34 |
| Enterprise Bank and Trust Company | Lowell, MA | 27408 | 247,977.34 |
| First Foundation Bank | Irvine, CA | 58647 | 247,977.34 |
| First Horizon Bank | MEMPHIS, TN | 4977 | 247,977.34 |
| First National Bank of Pennsylvania | Greenville, PA | 7888 | 247,977.34 |
| First Western Trust Bank | Denver, CO | 57607 | 247,977.34 |
| First-Citizens Bank & Trust Company | Raleigh, NC | 11063 | 247,977.34 |
| Great Southern Bank | Reeds Spring, MO | 29546 | 247,977.34 |
| HarborOne Bank | Brockton, MA | 59070 | 247,977.34 |
| Independent Bank | Mckinney, TX | 3076 | 247,977.34 |
| InterBank | Oklahoma City, OK | 27210 | 247,960.29 |

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of July 31, 2024

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-----------------------------------|----------------------|---------------|------------|
| Israel Discount Bank of New York | New York City, NY | 19977 | 247,977.34 |
| Leader Bank, National Association | Arlington, MA | 57134 | 115,217.28 |
| Merchants Bank of Indiana | Carmel, IN | 8056 | 247,977.34 |
| MidFirst Bank | Oklahoma City, OK | 4063 | 914.40 |
| NexBank | Dallas, TX | 29209 | 247,977.34 |
| Origin Bank | Ruston, LA | 12614 | 247,977.34 |
| Park National Bank | Newark, OH | 6653 | 247,977.34 |
| Premier Bank | Youngstown, OH | 29845 | 247,977.34 |
| S&T Bank | Indiana, PA | 11124 | 247,977.34 |
| SMBC MANUBANK | Los Angeles, CA | 18618 | 247,977.34 |
| SmartBank | Knoxville, TN | 58463 | 247,977.34 |
| South State Bank, N.A. | Winter Haven, FL | 33555 | 247,977.34 |
| Southern States Bank | Anniston, AL | 58558 | 247,977.34 |
| Summit Bank | Eugene, OR | 57706 | 247,977.34 |
| T Bank, National Association | Dallas, TX | 57703 | 247,977.34 |
| TowneBank | Portsmouth, VA | 35095 | 247,977.34 |
| Truist Bank | Charlotte, NC | 9846 | 247,977.34 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 247,977.34 |
| United Bank | Fairfax, VA | 22858 | 247,977.34 |
| Valley National Bank | Morristown, NJ | 9396 | 536.44 |
| Veritex Community Bank | Dallas, TX | 57665 | 247,977.34 |
| WesBanco Bank, Inc. | Wheeling, WV | 803 | 194.83 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 247,977.34 |
| Westfield Bank, FSB | Westfield Center, OH | 57077 | 33.82 |
| Zions Bancorporation, N. A. | Salt Lake City, UT | 2270 | 247,954.44 |



ACCOUNT:
DOCUMENTS:

PAGE: 1
07/31/2024
611
304

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
10
294

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

=====
Public Fund Interest ACCOUNT 611
=====

| | | | |
|---|------------|-------------------------|--------------|
| AVG AVAILABLE BALANCE | 277,156.05 | LAST STATEMENT 06/28/24 | 296,746.53 |
| AVERAGE BALANCE | 278,156.37 | 32 CREDITS | 1,864,310.13 |
| | | 317 DEBITS | 2,051,416.96 |
| | | THIS STATEMENT 07/31/24 | 109,639.70 |
| TOTAL DAYS IN STATEMENT PERIOD 06/29/24 THROUGH 07/31/24: | | | 33 |

| ----- DEPOSITS ----- | | | | | |
|----------------------|-------|----------|-------|-------|-----------|
| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
| | 07/02 | 6,097.00 | | 07/15 | 24,538.98 |
| | 07/08 | 550.00 | | 07/17 | 50.00 |
| | 07/09 | 300.00 | | 07/17 | 29,264.28 |
| | 07/12 | 411.78 | | 07/22 | 574.75 |
| | | | | 07/26 | 500.00 |
| | | | | 07/31 | 2,559.15 |

| ----- OTHER CREDITS ----- | | |
|--|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| EOM June 2024 | 07/01 | 191,966.42 |
| DMV EOW 062924 | 07/02 | 10,314.37 |
| ICS TRANSFER PER JENNIFER | 07/02 | 300,000.00 |
| EOW 070724 | 07/12 | 6,927.40 |
| ICS TRANSFER PER JENNIFER | 07/15 | 300,000.00 |
| EOW 071324 | 07/17 | 8,755.65 |
| ICS Transfer per Jennifer | 07/17 | 300,000.00 |
| CPA STATE FISCAL INV-PAYMTS 17560010781019 | 07/19 | 1,521.50 |
| TX SEC OF STATE INV-PAYMTS 17560010781017 | 07/22 | 1,804.50 |
| COMP JUDICIARY INV-PAYMTS 70052796524008 | 07/22 | 4,583.32 |
| EOW 072024 | 07/23 | 6,087.60 |
| TX ATTORNEY GEN INV-PAYMTS 17560010781021 | 07/24 | 2,067.91 |
| VCLG Grant DA tsf to Treasurer | 07/24 | 2,067.91 |
| ICS TRANSFER PER JENNIFER | 07/26 | 400,000.00 |

* * * CONTINUED * * *

MONTAGUE COUNTY

=====

Public Fund Interest ACCOUNT 611

=====

| ----- OTHER DEBITS ----- | | |
|-------------------------------------|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| OFCDEPOT ECHECK WEB PAY OfficeDepot | 07/25 | 883.48 |
| SAMS SYF PAYMNT 604600202086351 | 07/26 | 218.72 |
| AchBatch, Tracking ID:1034332 | 07/29 | 115,309.47 |
| WEBFILE TAX PYMT DD 902/76493968 | 07/31 | 17.16 |
| WEBFILE TAX PYMT DD 902/76494124 | 07/31 | 1,003.90 |
| WEBFILE TAX PYMT DD 902/76493937 | 07/31 | 9,110.97 |
| WEBFILE TAX PYMT DD 902/76493876 | 07/31 | 13,893.07 |
| IRS USATAXPYMT 270461304537263 | 07/31 | 67,654.07 |
| AchBatch, Tracking ID:1035482 | 07/31 | 213,737.27 |

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

AVERAGE LEDGER BALANCE: 278,156.37 INTEREST EARNED: 12.57
 INTEREST PAID THIS PERIOD: 12.57 DAYS IN PERIOD:06/29/24-07/31/24: 33
 INTEREST PAID 2024: 99.58 ANNUAL PERCENTAGE YIELD EARNED: .05%

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

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

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 07/01 | 457,968.01 | 07/12 | 145,875.74 | 07/24 | 207,553.66 |
| 07/02 | 373,096.22 | 07/15 | 305,683.52 | 07/25 | 173,522.79 |
| 07/03 | 294,521.23 | 07/16 | 281,515.08 | 07/26 | 375,958.84 |
| 07/05 | 290,626.43 | 07/17 | 330,873.71 | 07/29 | 424,884.91 |
| 07/08 | 289,675.57 | 07/18 | 327,900.67 | 07/30 | 410,050.84 |
| 07/09 | 276,415.19 | 07/19 | 211,919.43 | 07/31 | 109,639.70 |
| 07/10 | 271,064.73 | 07/22 | 209,187.89 | | |
| 07/11 | 267,587.66 | 07/23 | 206,876.10 | | |



Montague County, TX

Payroll Check Register Checks

Pay Period: 7/28/2024-8/10/2024

Packet: PYPKT00927 - PY PP 07/28/24-08/10/24 PD 08/15/24

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|------------------------|------------|------------|------------|--------|--------|
| WHISENANT, ANA MARISSA | 01341 | Regular | 08/15/2024 | 795.56 | 433 |



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 7/28/2024-8/10/2024

Packet: PYPKT00927 - PY PP 07/28/24-08/10/24 PD 08/15/24

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|------------------------|------------|------------|----------|--------|
| WHISENANT, ANA MARISSA | 011941 | 08/15/2024 | 0.00 | 433 |
| GERLACH, CHELSIE | 011005 | 08/15/2024 | 535.26 | 16007 |
| DAVIS, LORETTA J | 013381 | 08/15/2024 | 100.00 | 16008 |
| DAVIS, LORETTA J | 013381 | 08/15/2024 | 1,410.06 | 16008 |
| JONES, KIMBERLY S | 008802 | 08/15/2024 | 1,919.51 | 16009 |
| O'NEAL, ANDREA | 011114 | 08/15/2024 | 1,467.95 | 16010 |
| RITCHIE, ASHLEY S | 010733 | 08/15/2024 | 1,501.08 | 16011 |
| USELTON, LAURA A | 010649 | 08/15/2024 | 1,645.70 | 16012 |
| Kirkpatrick, Addie B | 011240 | 08/15/2024 | 1,466.52 | 16013 |
| USELTON, ANGELA | 010705 | 08/15/2024 | 1,925.86 | 16014 |
| BENTON, KEVIN | 011880 | 08/15/2024 | 2,969.62 | 16015 |
| Clampitt, Kimberly | 012738 | 08/15/2024 | 1,544.69 | 16016 |
| RICHARDSON, ANGELIA | 010771 | 08/15/2024 | 1,701.89 | 16017 |
| Cantrell, Mary A | 011200 | 08/15/2024 | 3,025.77 | 16018 |
| CUNNINGHAM, AMANDA | 010801 | 08/15/2024 | 2,087.07 | 16019 |
| Hamilton, Charlie R | 011303 | 08/15/2024 | 1,417.64 | 16020 |
| REED, RITA K | 009107 | 08/15/2024 | 1,719.33 | 16021 |
| Romine, Staci L | 011245 | 08/15/2024 | 1,452.00 | 16022 |
| Tipton, Stormy | 011287 | 08/15/2024 | 1,061.42 | 16023 |
| WOODS, ROBIN | 011210 | 08/15/2024 | 1,997.39 | 16024 |
| EDWARDS, BRITTNEY | 011171 | 08/15/2024 | 1,650.92 | 16025 |
| HORTON, STEFANIE | 009270 | 08/15/2024 | 1,592.40 | 16026 |
| HOUGBENOU, JENNIFER | 011352 | 08/15/2024 | 908.12 | 16027 |
| KIRKLAND, AMIE C | 00584 | 08/15/2024 | 1,605.05 | 16028 |
| Pigg, Jackie D | 01254 | 08/15/2024 | 2,051.18 | 16029 |
| ALEXANDER, HUGH | 01068 | 08/15/2024 | 1,481.61 | 16030 |
| BLEVINS, ELIZABETH | 009825 | 08/15/2024 | 1,548.01 | 16031 |
| Allen, Rachel | 01310 | 08/15/2024 | 512.10 | 16032 |
| HAMILTON, CHRIS C | 00234 | 08/15/2024 | 2,556.22 | 16033 |
| MORRIS, JESSICA | 00884 | 08/15/2024 | 1,356.15 | 16034 |
| MORRIS, JESSICA | 00884 | 08/15/2024 | 500.00 | 16034 |
| RIDDLE, CLABURN | 01168 | 08/15/2024 | 100.00 | 16035 |
| RIDDLE, CLABURN | 01168 | 08/15/2024 | 4,499.31 | 16035 |
| RIDDLE, CLABURN | 01168 | 08/15/2024 | 100.00 | 16035 |
| Bernal, Anna M | 01007 | 08/15/2024 | 2,615.65 | 16036 |
| Price, Judy N | 01085 | 08/15/2024 | 358.47 | 16037 |
| Lanier, Charles Don | 01051 | 08/15/2024 | 932.22 | 16038 |
| RITCHIE, LAURIE | 01038 | 08/15/2024 | 1,502.69 | 16039 |
| WALL, GINGER A | 00831 | 08/15/2024 | 1,551.47 | 16040 |
| ESSARY, JENNIFER E | 00033 | 08/15/2024 | 2,874.70 | 16041 |
| DISHMAN, LEAH | 01330 | 08/15/2024 | 1,642.82 | 16042 |
| FENOGLIO, JENNIFER | 01043 | 08/15/2024 | 1,269.75 | 16043 |
| FENOGLIO, JENNIFER | 01043 | 08/15/2024 | 500.00 | 16043 |
| RHOADES, CHERYL D | 00021 | 08/15/2024 | 754.38 | 16044 |
| RHOADES, CHERYL D | 00022 | 08/15/2024 | 754.38 | 16044 |
| HAILEY, ANGELA K | 01280 | 08/15/2024 | 1,448.22 | 16045 |
| Messer, Carly Nakay | 01038 | 08/15/2024 | 1,466.52 | 16045 |
| PHILLIPS, KATHRYN | 01173 | 08/15/2024 | 100.00 | 16047 |
| PHILLIPS, KATHRYN | 01173 | 08/15/2024 | 1,825.24 | 16047 |
| Vineyard, Kristi | 01046 | 08/15/2024 | 125.00 | 16048 |
| Vineyard, Kristi | 01218 | 08/15/2024 | 1,499.90 | 16048 |

| Employee | Employee # | Date | Amount | Number |
|--------------------------|------------|------------|----------|--------|
| Green, Keith | 01093 | 08/15/2024 | 1,463.68 | 16049 |
| JONES, SHAWN | 01094 | 08/15/2024 | 1,431.82 | 16050 |
| MOSTER, JESSICA | 01099 | 08/15/2024 | 1,997.38 | 16051 |
| Johnson, Harvey Lee | 01285 | 08/15/2024 | 1,506.80 | 16052 |
| DeMoss, Jerry | 01272 | 08/15/2024 | 1,528.57 | 16053 |
| BLACKBURN, RYAN T | 01270 | 08/15/2024 | 1,999.99 | 16054 |
| BRANDLE, AARON | 01149 | 08/15/2024 | 1,946.82 | 16055 |
| CARTER, DANIEL | 01007 | 08/15/2024 | 1,507.26 | 16056 |
| CHANCELLOR, KONNER B | 01345 | 08/15/2024 | 300.00 | 16057 |
| CHANCELLOR, KONNER B | 01316 | 08/15/2024 | 1,443.66 | 16057 |
| RISCHER, BRANDON | 01115 | 08/15/2024 | 1,667.18 | 16058 |
| HALL, JAMES I | 01070 | 08/15/2024 | 1,441.27 | 16059 |
| HAMILTON, KASIE | 00917 | 08/15/2024 | 1,463.88 | 16060 |
| HEUGATTER, CHANDON | 01192 | 08/15/2024 | 1,667.86 | 16061 |
| LAWSON, JACK | 01185 | 08/15/2024 | 2,093.26 | 16062 |
| Maness, Kaden | 01290 | 08/15/2024 | 1,689.17 | 16063 |
| MILLER, ANDREW | 01075 | 08/15/2024 | 1,915.95 | 16064 |
| PELTON, CLINTON CHASE | 01224 | 08/15/2024 | 1,767.28 | 16065 |
| SAWYER, MATTHEW | 01191 | 08/15/2024 | 1,882.06 | 16066 |
| THOMAS, MARSHALL | 01170 | 08/15/2024 | 2,298.96 | 16067 |
| Aylor, Tyler D | 01278 | 08/15/2024 | 1,624.61 | 16068 |
| BLACKBURN, RILEY P | 01319 | 08/15/2024 | 1,535.24 | 16069 |
| BRANDLE, JALYN M | 01163 | 08/15/2024 | 1,310.97 | 16070 |
| Eldred, Ashley L | 01188 | 08/15/2024 | 1,512.67 | 16071 |
| HEATH, JENNIFER | 01210 | 08/15/2024 | 1,570.24 | 16072 |
| Hostetter, Ian L | 01310 | 08/15/2024 | 1,463.07 | 16073 |
| HUDSON, STACY | 01034 | 08/15/2024 | 2,233.20 | 16074 |
| Kutle, Heather | 01272 | 08/15/2024 | 1,580.48 | 16075 |
| LANFORD, MELISSA L | 01070 | 08/15/2024 | 1,634.02 | 16076 |
| MEIER, PETER | 01212 | 08/15/2024 | 1,716.82 | 16077 |
| Miller, True | 01235 | 08/15/2024 | 1,561.57 | 16078 |
| MISNER-ANDERSON, AUDRA | 01062 | 08/15/2024 | 792.77 | 16079 |
| Perkins, Cynthia | 01301 | 08/15/2024 | 1,480.79 | 16080 |
| PERKINS, JAMES L | 01108 | 08/15/2024 | 1,670.11 | 16081 |
| Rainey, Malley E | 01315 | 08/15/2024 | 1,257.47 | 16082 |
| Sanders, Mitch | 01217 | 08/15/2024 | 1,569.05 | 16083 |
| TRAVIS, JEROME "JB" | 01330 | 08/15/2024 | 1,570.24 | 16084 |
| Tyler, Jeffrey T | 01304 | 08/15/2024 | 1,602.48 | 16085 |
| Williams, Damiel | 01128 | 08/15/2024 | 1,505.29 | 16086 |
| WOMACK, STEPHENY | 01153 | 08/15/2024 | 1,707.05 | 16087 |
| YOUNG, CHARLES LYNN | 01197 | 08/15/2024 | 1,583.33 | 16088 |
| MCNABB, KELLY W | 01258 | 08/15/2024 | 801.81 | 16089 |
| BUSBY, CODY D | 01315 | 08/15/2024 | 2,645.68 | 16090 |
| GEURIN, ROBERT M | 01051 | 08/15/2024 | 1,347.06 | 16091 |
| JONES, DEBBIE C | 01082 | 08/15/2024 | 1,391.18 | 16092 |
| LOFLAND, WAKONDA SHAWNEE | 01326 | 08/15/2024 | 1,453.04 | 16093 |
| WATSON, RICKY W | 01355 | 08/15/2024 | 1,715.72 | 16094 |
| ACREE, WILLIAM MATTHEW | 01328 | 08/15/2024 | 516.32 | 16095 |
| ACREE, WILLIAM MATTHEW | 01078 | 08/15/2024 | 1,204.75 | 16095 |
| JOHNSON, DEBORAH | 01061 | 08/15/2024 | 2,428.13 | 16096 |
| SCHINDLER, JENNIFER L | 01080 | 08/15/2024 | 3,190.77 | 16097 |
| BREWER, HERSHEL EVAN | 01139 | 08/15/2024 | 1,622.84 | 16098 |
| Brooks, Carroll L | 01256 | 08/15/2024 | 1,475.13 | 16099 |
| BYAS, LARRY | 01146 | 08/15/2024 | 1,469.62 | 16100 |
| CROSS, RICHARD | 01121 | 08/15/2024 | 1,285.95 | 16101 |
| DARDEN, ROY L | 01140 | 08/15/2024 | 2,050.08 | 16102 |
| MEYERS, DANNY H. | 01089 | 08/15/2024 | 1,437.94 | 16103 |
| MULLINS, MICHAEL | 01083 | 08/15/2024 | 1,388.67 | 16104 |
| SCRUGGS, DAVID | 01185 | 08/15/2024 | 431.24 | 16105 |

| Employee | Employee # | Date | Amount | Number |
|-----------------------|------------|------------|----------|--------|
| Adams, Gary W | 01309 | 08/15/2024 | 950.04 | 16106 |
| CLEMENT, JAY W | 00720 | 08/15/2024 | 1,632.72 | 16107 |
| Goddwin, Lawrence | 01281 | 08/15/2024 | 1,544.68 | 16108 |
| MAYFIELD, MICHAEL | 01064 | 08/15/2024 | 1,986.17 | 16109 |
| MEYERS, RANSOM CORD | 01189 | 08/15/2024 | 1,518.95 | 16110 |
| POLSTON, RONALD | 01302 | 08/15/2024 | 3,209.36 | 16111 |
| BARNES, MARCUS | 01183 | 08/15/2024 | 1,438.57 | 16112 |
| BOUTWELL, JEFFREY | 01068 | 08/15/2024 | 1,413.94 | 16113 |
| FRANKLIN, DAVID M | 00590 | 08/15/2024 | 827.46 | 16114 |
| GROVES, HOMER D | 00750 | 08/15/2024 | 223.12 | 16115 |
| HAGEMIER, GEORGE H | 01202 | 08/15/2024 | 1,156.06 | 16116 |
| MCCULLOUGH, STEPHEN | 01089 | 08/15/2024 | 338.12 | 16117 |
| MESSER, RUSSELL K | 00074 | 08/15/2024 | 1,767.49 | 16118 |
| MURPHEY, MARK | 00904 | 08/15/2024 | 1,858.92 | 16119 |
| PRICE, TOMMY | 01081 | 08/15/2024 | 297.85 | 16120 |
| TEAGUE, ROGER D | 00251 | 08/15/2024 | 1,662.34 | 16121 |
| FORRESTER, MICHAEL E. | 00021 | 08/15/2024 | 1,503.62 | 16122 |
| LANGFORD, ROBERT H | 00153 | 08/15/2024 | 1,390.16 | 16123 |
| LANGFORD, ROBERT H | 00153 | 08/15/2024 | 750.00 | 16123 |
| ROBERTS, JAMES K | 01081 | 08/15/2024 | 1,607.54 | 16124 |
| ROBERTS, RICHARD | 01030 | 08/15/2024 | 1,632.64 | 16125 |
| THOMAS, COLLIN C | 01329 | 08/15/2024 | 1,025.94 | 16126 |
| WARD, RAYFHEL D. | 00086 | 08/15/2024 | 956.95 | 16127 |
| HANSARD, JUSTIN A. | 00072 | 08/15/2024 | 812.96 | 16128 |
| NOBILE, ANDREA | 01194 | 08/15/2024 | 1,198.71 | 16129 |
| STOTT, MELANIE A | 01184 | 08/15/2024 | 788.51 | 16130 |



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 7/28/2024-8/10/2024

Packet: PYPKT00927 - PY PP 07/28/24-08/10/24 PD 08/15/24

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|------------|--------------|--------|----------|------------|--------|----------|
| ACREE, WILLIAM MATTHEW | 011241 | 08/15/2024 | 16096 | 2,115.39 | 148.08 | 246.24 | 1,721.07 |
| Adams, Gary W | 011200 | 08/15/2024 | 16106 | 1,142.40 | 79.97 | 112.39 | 950.04 |
| ALEXANDER, HUGH | 011068 | 08/15/2024 | 16030 | 1,965.50 | 191.36 | 322.53 | 1,451.61 |
| Allen, Rachel | 011314 | 08/15/2024 | 16032 | 600.00 | 42.00 | 45.90 | 512.10 |
| Aylor, Tyler D | 011276 | 08/15/2024 | 16068 | 2,086.94 | 146.09 | 316.24 | 1,624.61 |
| BARNES, MARCUS | 011133 | 08/15/2024 | 16112 | 1,912.32 | 154.76 | 318.99 | 1,438.57 |
| BENTON, KEVIN | 011180 | 08/15/2024 | 16015 | 3,877.27 | 271.43 | 636.24 | 2,969.62 |
| Bernal, Anna M | 011307 | 08/15/2024 | 16036 | 3,372.21 | 236.05 | 520.51 | 2,615.65 |
| BLACKBURN, RILEY P | 011339 | 08/15/2024 | 16069 | 2,013.67 | 140.96 | 337.47 | 1,535.24 |
| BLACKBURN, RYAN T | 011229 | 08/15/2024 | 16054 | 2,564.23 | 219.31 | 344.93 | 1,999.99 |
| BLEVINS, ELIZABETH | 010985 | 08/15/2024 | 16031 | 2,024.77 | 179.67 | 297.09 | 1,548.01 |
| BOUWELL, JEFFREY | 011066 | 08/15/2024 | 16113 | 1,941.16 | 226.31 | 300.91 | 1,413.94 |
| BRANDLE, JALYN M | 011063 | 08/15/2024 | 16070 | 2,108.46 | 470.88 | 326.61 | 1,310.97 |
| BRANDLE, AARON | 011149 | 08/15/2024 | 16055 | 2,593.09 | 242.43 | 401.84 | 1,948.82 |
| BREWER, HERSHEL EVAN | 011135 | 08/15/2024 | 16098 | 2,105.28 | 187.37 | 295.07 | 1,622.84 |
| Brooks, Carroll L | 011258 | 08/15/2024 | 16099 | 1,792.00 | 125.44 | 191.43 | 1,475.13 |
| BUSBY, CODY D | 010975 | 08/15/2024 | 16090 | 3,817.42 | 473.39 | 698.35 | 2,645.68 |
| BYAS, LARRY | 011146 | 08/15/2024 | 16100 | 1,931.55 | 195.21 | 326.72 | 1,469.62 |
| Cantrill, Mary A | 011295 | 08/15/2024 | 16018 | 4,179.32 | 292.55 | 861.00 | 3,025.77 |
| CARTER, DANIEL | 011007 | 08/15/2024 | 16056 | 2,298.97 | 478.04 | 313.67 | 1,507.26 |
| CHANCELLOR, KONNER B | 011316 | 08/15/2024 | 16057 | 2,145.11 | 150.16 | 251.29 | 1,743.66 |
| Clampitt, Kimberly | 011278 | 08/15/2024 | 16016 | 1,883.46 | 131.84 | 206.93 | 1,544.69 |
| CLEMENT, JAY W | 010720 | 08/15/2024 | 16107 | 2,191.82 | 190.77 | 368.93 | 1,632.12 |
| CROSS, RICHARD | 011127 | 08/15/2024 | 16101 | 1,792.00 | 125.44 | 380.61 | 1,285.95 |
| CUNNINGHAM, AMANDA | 011064 | 08/15/2024 | 16019 | 2,731.00 | 231.17 | 412.76 | 2,087.07 |
| DARDEN, ROY L | 011140 | 08/15/2024 | 16102 | 2,637.82 | 184.65 | 403.09 | 2,050.08 |
| DAVIS, LORETTA J | 011331 | 08/15/2024 | 16008 | 1,864.24 | 130.50 | 223.68 | 1,510.06 |
| DeMoss, Lemy | 011272 | 08/15/2024 | 16053 | 1,954.53 | 222.01 | 203.95 | 1,528.57 |
| DISHMAN, LEAH | 010390 | 08/15/2024 | 16042 | 2,012.49 | 140.87 | 228.80 | 1,642.82 |
| EDWARDS, BRITTNEY | 011177 | 08/15/2024 | 16025 | 2,095.66 | 146.70 | 298.04 | 1,650.92 |
| Eldred, Ashley L | 011188 | 08/15/2024 | 16071 | 2,018.08 | 154.77 | 350.64 | 1,512.67 |
| ESSARY, JENNIFER E | 010293 | 08/15/2024 | 16041 | 3,783.02 | 264.81 | 643.51 | 2,874.70 |
| FENOGLIO, JENNIFER | 011015 | 08/15/2024 | 16043 | 2,572.76 | 518.30 | 284.71 | 1,769.75 |
| FISCHER, BRANDON | 011115 | 08/15/2024 | 16058 | 2,298.95 | 480.34 | 151.43 | 1,667.18 |
| FORRESTER, MICHAEL E. | 010021 | 08/15/2024 | 16122 | 2,008.47 | 169.30 | 335.55 | 1,503.62 |
| FRANKLIN, DAVID MI | 010840 | 08/15/2024 | 16114 | 896.00 | 0.00 | 68.54 | 827.46 |
| GERLACH, CHELSIE | 011225 | 08/15/2024 | 16007 | 630.00 | 44.10 | 50.64 | 535.26 |
| GEUBIN, ROBERT M | 010581 | 08/15/2024 | 16091 | 2,425.20 | 591.43 | 486.71 | 1,347.06 |
| Goodwin, Lawrence | 011381 | 08/15/2024 | 16108 | 1,883.47 | 131.84 | 206.95 | 1,544.68 |
| Green, Keith | 011295 | 08/15/2024 | 16049 | 1,883.47 | 133.91 | 285.88 | 1,463.68 |
| GROVES, HOMER D | 010150 | 08/15/2024 | 16115 | 320.00 | 22.40 | 74.48 | 223.12 |
| HAGEMIER, GEORGE H | 011200 | 08/15/2024 | 16116 | 1,568.00 | 151.89 | 260.05 | 1,156.06 |
| HAILEY, ANGELA K | 011130 | 08/15/2024 | 16045 | 1,902.70 | 133.19 | 321.29 | 1,448.22 |
| HALL, JAMES J | 011120 | 08/15/2024 | 16059 | 2,145.13 | 517.38 | 186.48 | 1,441.27 |
| Hamilton, Charlie R | 011305 | 08/15/2024 | 16020 | 1,780.64 | 143.64 | 219.36 | 1,417.64 |
| HAMILTON, KASIE | 010917 | 08/15/2024 | 16060 | 1,970.00 | 243.12 | 263.00 | 1,463.88 |
| HAMILTON, CHRIS C. | 010295 | 08/15/2024 | 16033 | 3,663.47 | 573.55 | 533.70 | 2,556.22 |
| HANSARD, JUSTIN A | 010212 | 08/15/2024 | 16128 | 911.08 | 0.00 | 98.12 | 812.96 |
| HEATH, JENNIFER | 011340 | 08/15/2024 | 16072 | 2,019.67 | 140.96 | 302.47 | 1,576.24 |
| HEUGATTER, CHANDON | 011317 | 08/15/2024 | 16061 | 2,145.11 | 150.16 | 327.09 | 1,667.86 |
| HORTON, STEFANIE | 010879 | 08/15/2024 | 16026 | 2,630.45 | 569.34 | 368.71 | 1,592.40 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|------------------------|--------------|--------|----------|------------|----------|----------|
| Hostetter, Ian L | 011310 | 08/15/2024 | 16073 | 1,883.46 | 144.56 | 275.83 | 1,463.07 |
| HOUGBENOU, JENNIFER | 011352 | 08/15/2024 | 16027 | 1,064.00 | 74.48 | 81.40 | 908.12 |
| HUDSON, STACY | 011034 | 08/15/2024 | 16074 | 2,769.31 | 233.56 | 302.55 | 2,233.20 |
| Johnson, Harvey Lee | 01286 | 08/15/2024 | 16052 | 1,944.91 | 151.61 | 286.50 | 1,506.80 |
| JOHNSON, DEBORAH | 011061 | 08/15/2024 | 16096 | 3,197.88 | 270.47 | 499.28 | 2,428.13 |
| JONES, SHAWN | 010993 | 08/15/2024 | 16050 | 1,960.39 | 208.71 | 319.86 | 1,431.82 |
| JONES, KIMBERLY S | 010522 | 08/15/2024 | 16009 | 2,688.14 | 277.58 | 491.05 | 1,919.51 |
| JONES, DEBBIE C | 010062 | 08/15/2024 | 16092 | 1,856.04 | 153.14 | 311.72 | 1,391.18 |
| KIRKLAND, AMIE C | 010554 | 08/15/2024 | 16028 | 2,037.97 | 142.66 | 290.26 | 1,605.05 |
| Kirkpatrick, Addie B | 011296 | 08/15/2024 | 16013 | 1,873.85 | 131.17 | 276.16 | 1,466.52 |
| Kutie, Heather | 010322 | 08/15/2024 | 16075 | 2,080.96 | 145.67 | 354.81 | 1,580.48 |
| LANFORD, MELISSA L | 010470 | 08/15/2024 | 16076 | 2,181.30 | 178.70 | 368.58 | 1,634.02 |
| LANGFORD, ROBERT H | 011153 | 08/15/2024 | 16123 | 2,849.36 | 332.06 | 377.14 | 2,140.16 |
| Lanier, Charles Don | 011151 | 08/15/2024 | 16038 | 1,153.68 | 80.76 | 140.70 | 932.22 |
| LAWSON, JACK | 011166 | 08/15/2024 | 16062 | 2,854.40 | 199.81 | 561.33 | 2,093.26 |
| LOFLAND, WAKONDA SHAW | 011326 | 08/15/2024 | 16093 | 1,923.08 | 134.62 | 335.47 | 1,453.04 |
| Maness, Kaden | 011290 | 08/15/2024 | 16063 | 2,173.95 | 152.18 | 332.60 | 1,689.17 |
| MAYFIELD, MICHAEL | 011064 | 08/15/2024 | 16109 | 2,657.05 | 207.90 | 462.98 | 1,986.17 |
| MCCULLOUGH, STEPHEN | 011085 | 08/15/2024 | 16117 | 480.00 | 33.60 | 108.28 | 338.12 |
| MCNABB, KELLY W | 010738 | 08/15/2024 | 16089 | 1,004.75 | 70.33 | 132.61 | 801.81 |
| MEIER, PETER | 011212 | 08/15/2024 | 16077 | 2,109.81 | 147.69 | 245.30 | 1,716.82 |
| Messer, Carly Nakay | 011236 | 08/15/2024 | 16046 | 1,873.86 | 131.17 | 276.17 | 1,466.52 |
| MESSER, RUSSELL K | 010704 | 08/15/2024 | 16118 | 2,278.34 | 195.21 | 315.64 | 1,767.49 |
| MEYERS, GANNY H | 010089 | 08/15/2024 | 16103 | 1,883.47 | 172.27 | 273.26 | 1,437.94 |
| MEYERS, RANSOM GORD | 011184 | 08/15/2024 | 16110 | 1,921.93 | 134.54 | 268.44 | 1,518.95 |
| Miller, True | 011209 | 08/15/2024 | 16078 | 2,080.97 | 191.47 | 327.93 | 1,561.57 |
| MILLER, ANDREW | 011073 | 08/15/2024 | 16064 | 2,621.92 | 216.97 | 489.00 | 1,915.95 |
| MISNER-ANDERSON, AUDRA | 011082 | 08/15/2024 | 16079 | 960.00 | 67.20 | 100.03 | 792.77 |
| MOHRIS, JESSICA | 010824 | 08/15/2024 | 16034 | 3,042.00 | 700.82 | 485.03 | 1,856.15 |
| MOSTER, JESSICA | 011009 | 08/15/2024 | 16051 | 2,569.10 | 252.66 | 419.16 | 1,997.38 |
| MULLINS, MICHAEL | 010083 | 08/15/2024 | 16104 | 1,771.02 | 126.04 | 256.41 | 1,388.57 |
| MURPHEY, MARK | 010903 | 08/15/2024 | 16119 | 2,676.28 | 214.00 | 603.36 | 1,858.92 |
| NOBILE, ANDREA | 011135 | 08/15/2024 | 16129 | 1,912.31 | 453.27 | 260.33 | 1,198.71 |
| O'NEAL, ANDREA | 011119 | 08/15/2024 | 16010 | 1,864.24 | 166.51 | 229.78 | 1,467.95 |
| PELTON, CLINTON CHASE | 010864 | 08/15/2024 | 16065 | 2,366.25 | 178.75 | 420.22 | 1,767.28 |
| Perkins, Cynthia | 011301 | 08/15/2024 | 16080 | 1,893.09 | 132.52 | 279.78 | 1,480.79 |
| PERKINS, JAMES L | 011138 | 08/15/2024 | 16081 | 2,148.27 | 150.38 | 327.78 | 1,670.11 |
| PHILLIPS, KATHRYN | 011173 | 08/15/2024 | 16047 | 2,582.37 | 284.93 | 372.20 | 1,925.24 |
| Pigg, Jackie D | 011254 | 08/15/2024 | 16029 | 2,553.53 | 197.58 | 304.77 | 2,051.18 |
| POLSTON, RONALD | 011322 | 08/15/2024 | 16111 | 1,444.78 | 103.20 | 132.22 | 1,209.36 |
| Price, Judy N | 011289 | 08/15/2024 | 16037 | 420.00 | 29.40 | 32.13 | 358.47 |
| PRICE, TOMMY | 011063 | 08/15/2024 | 16120 | 492.80 | 34.50 | 160.45 | 297.85 |
| Rainey, Hailey E | 011113 | 08/15/2024 | 16082 | 1,873.86 | 489.95 | 116.44 | 1,257.47 |
| REED, RITA K | 011115 | 08/15/2024 | 16021 | 2,220.65 | 231.28 | 270.04 | 1,719.33 |
| RHOADES, CHERYL D | 010022 | 08/15/2024 | 16044 | 2,085.38 | 145.98 | 430.64 | 1,508.76 |
| RICHARDSON, ANGELIA | 011071 | 08/15/2024 | 16017 | 2,211.22 | 194.23 | 315.10 | 1,701.89 |
| RIDDLE, CLABURN | 011161 | 08/15/2024 | 16035 | 7,585.69 | 1,200.41 | 1,685.97 | 4,699.31 |
| RITCHIE, ASHLEY S | 011057 | 08/15/2024 | 16011 | 1,941.16 | 175.88 | 264.20 | 1,501.08 |
| RITCHIE, LAURIE | 011030 | 08/15/2024 | 16039 | 1,864.24 | 181.33 | 180.22 | 1,502.69 |
| ROBERTS, RICHARD | 011030 | 08/15/2024 | 16125 | 2,124.52 | 148.72 | 343.16 | 1,632.64 |
| ROBERTS, JAMES K | 011030 | 08/15/2024 | 16124 | 1,883.47 | 131.84 | 144.09 | 1,607.54 |
| Romine, Staci L | 011266 | 08/15/2024 | 16022 | 1,893.09 | 132.52 | 308.57 | 1,452.00 |
| Sanders, Mitch | 011110 | 08/15/2024 | 16083 | 2,080.97 | 200.78 | 311.14 | 1,569.05 |
| SAWYER, MATTHEW | 011122 | 08/15/2024 | 16066 | 2,593.09 | 233.33 | 477.70 | 1,882.06 |
| SCHINDLER, JENNIFER L | 011032 | 08/15/2024 | 16097 | 4,220.14 | 323.94 | 705.43 | 3,190.77 |
| SCRUGGS, DAVID | 011165 | 08/15/2024 | 16105 | 640.00 | 44.80 | 163.96 | 431.24 |
| STOTT, MELANIE A | 011184 | 08/15/2024 | 16130 | 911.08 | 0.00 | 122.57 | 788.51 |
| TEAGUE, ROGER D | 011251 | 08/15/2024 | 16121 | 2,112.47 | 147.32 | 302.81 | 1,662.34 |
| THOMAS, MARSHALL | 011120 | 08/15/2024 | 16067 | 3,009.62 | 242.25 | 468.41 | 2,298.96 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|-----------------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| THOMAS, COLLIN C | 01320 | 08/15/2024 | 16126 | 1,280.00 | 89.60 | 164.46 | 1,025.94 |
| Tipton, Stormy | 01287 | 08/15/2024 | 16023 | 1,603.63 | 445.18 | 97.23 | 1,061.42 |
| TRAVIS, JEROME "JB" | 01338 | 08/15/2024 | 16084 | 2,013.67 | 140.96 | 302.47 | 1,570.24 |
| Tyler, Jeffrey T. | 01306 | 08/15/2024 | 16085 | 2,125.42 | 197.48 | 325.51 | 1,602.48 |
| USELTON, LAURA A | 00849 | 08/15/2024 | 16012 | 2,162.97 | 182.60 | 334.67 | 1,645.70 |
| USELTON, ANGELA | 01086 | 08/15/2024 | 16014 | 2,409.93 | 187.73 | 296.34 | 1,925.86 |
| Vineyard, Kristi | 01218 | 08/15/2024 | 16048 | 2,166.66 | 185.35 | 356.41 | 1,624.90 |
| WALL, GINGER A. | 00837 | 08/15/2024 | 16040 | 2,175.23 | 302.84 | 320.92 | 1,551.47 |
| WARD, RAYHEL D. | 00086 | 08/15/2024 | 16127 | 1,254.40 | 87.81 | 209.64 | 956.95 |
| WATSON, RICKY W. | 00358 | 08/15/2024 | 16094 | 2,632.19 | 512.42 | 404.05 | 1,715.72 |
| WHISENANT, ANA MARISSA | 01291 | 08/15/2024 | 433 | 932.12 | 65.25 | 71.31 | 795.56 |
| Williams, Daniel | 01726 | 08/15/2024 | 16086 | 1,979.61 | 138.57 | 335.75 | 1,505.29 |
| WOMACK, STEPHENY | 01153 | 08/15/2024 | 16087 | 2,248.51 | 218.41 | 323.05 | 1,707.05 |
| WOODS, ROBIN | 01110 | 08/15/2024 | 16024 | 2,572.76 | 185.59 | 389.78 | 1,997.39 |
| YOUNG, CHARLES LYNN | 00797 | 08/15/2024 | 16088 | 2,032.90 | 142.30 | 307.27 | 1,583.33 |
| Totals: | | | | 264,241.42 | 26,250.97 | 39,748.68 | 198,241.77 |



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 7/28/2024-8/10/2024

Packet: PYPKT00927 - PY PP 07/28/24-08/10/24 PD 08/15/24
Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 1 | 795.56 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 136 | 197,446.21 |
| Total | 137 | 198,241.77 |



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/13/2024 - 8/26/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|---------------------------|------------|----------------------------------|----------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | |
| CARPENTER VET CLINIC | 56098 | 05/02/2024 | K9/56098/20240206/SD | 010-560-336 | 270.00 |
| MUENSTER FAMILY MEDICAL ... | TRAVIS.BLACKBURN/20240319 | 05/13/2024 | MEDICAL/TRAVIS.BLACKBURN... | 010-560-491 | 280.00 |
| TYLER TECHNOLOGIES | 025-472964 | 08/09/2024 | Software/25-472964/8124/A... | 010-495-311 | 34,123.98 |
| WINDSTREAM | 042073651/080524 | 08/09/2024 | COMMUNICATION/04207365... | 010-409-420 | 201.10 |
| MICHEAL REITER | 19851 | 08/09/2024 | OPEX/08012024/MikesTire/C... | 010-551-305 | 68.52 |
| LUKE'S ACE HARDWARE | 228821 | 08/09/2024 | OP.EXP/228821/080824/ANX... | 010-510-305 | 19.18 |
| LAW OFFICE OF TIFFANY N. B... | 23-169DCFAM-0043 | 08/09/2024 | LEGEXP/23169DCFAM0043/S... | 010-435-481 | 1,920.25 |
| OFFICE DEPOT | 358340779001 | 08/09/2024 | OpExp/358340779001/03282... | 010-475-305 | 68.22 |
| CITIBANK | 362059 | 08/09/2024 | Lighting for patrol vehicle | 010-552-305 | 96.68 |
| AQUA ONE | 415063 | 08/09/2024 | Rent Ag/#415063/7-31-24/Di... | 010-435-460 | 30.40 |
| PERDUE BRANDON FIELDER C... | 5649 | 08/09/2024 | COLLECTFEES/PERDUE/JP1/U... | 010-352-496 | 711.60 |
| ELECTION SYSTEMS & SOFTW... | CD2095548 | 08/09/2024 | OP EXP/CD2095548/72624/EL... | 010-490-333 | 115.00 |
| EMPIRE PAPER COMPANY | CM0000416 | 08/09/2024 | CM043392 | 010-510-320 | -37.50 |
| CITIBANK | GODADDY/072924 | 08/09/2024 | OPEX/CITICARD/GODADDY/0... | 010-499-305 | 70.32 |
| PARKS & WILDLIFE | JP1/JULY2024 | 08/09/2024 | GRIMFEES/P&W/JP1/JULY2024 | 010-352-497 | 396.95 |
| CITIBANK | North Texas JPCA 8/14-15 | 08/09/2024 | Payment for Training with Nur... | 010-552-427 | 150.00 |
| TYLER TECHNOLOGIES | 020-153515 | 08/13/2024 | Software/#103560/8-15-24/DI... | 010-435-311 | 16,560.00 |
| CHARM-TEX, INC. | 0372486 | 08/13/2024 | IANSURP/0372486/20240802/... | 010-565-320 | 165.80 |
| TACA - FALL CONFERENCE | 05917 | 08/13/2024 | Conf/Taca-Amanda/#8-7-24/D... | 010-435-427 | 350.00 |
| CITIBANK | 1131045355 | 08/13/2024 | Rent Ag/#1131045355/8-12-2... | 010-435-460 | 435.09 |
| AMAZON CAPITAL SERVICES | JICG-96TG-3JHC | 08/13/2024 | OP_EXP/11CG-96TF-3JHC/LED... | 010-510-305 | 586.71 |
| CITIBANK | 152827 | 08/13/2024 | OPEX/CITIBANK/55Supplies/0... | 010-499-305 | 61.87 |
| AMAZON CAPITAL SERVICES | 1CQW-FYGL-3HR6 | 08/13/2024 | OPEXP/1CQW-FYGL-3HR6/08... | 010-405-305 | 35.87 |
| AMAZON CAPITAL SERVICES | 1FFY-WTGI-4QDC | 08/13/2024 | OP EXP/1FFY-WTGI-4QDC/T... | 010-497-305 | 1,448.70 |
| AMAZON CAPITAL SERVICES | 1VJM-DT9W-7PTG | 08/13/2024 | OP EXP/1VJM-DT9W-7PTG/M... | 010-497-305 | 64.97 |
| LAW OFFICE OF SARAH LADD... | 20220317MCOV | 08/13/2024 | LEGEXP/20220317MCOV/0813... | 010-435-481 | 1,093.75 |
| NOCONA HOSPITAL DISTRICT | 20240520/THOMAS | 08/13/2024 | MEDICAL/20240520/THOMAS... | 010-565-491 | 41.09 |
| TIM COLE | 22-145 | 08/13/2024 | LEGAL/22-145/FREEMAN/081... | 010-426-480 | 400.00 |
| LUKE'S ACE HARDWARE | 228939 | 08/13/2024 | OP EXP/228939/080924/CRTH... | 010-510-305 | 149.99 |
| LUKE'S ACE HARDWARE | 229018 | 08/13/2024 | OP.EXP/229018/081224/CRTH... | 010-510-305 | 10.77 |
| CHAD A. GERLACH SR. | 2330 | 08/13/2024 | OPEREXP/2330/20240630/JAIL | 010-565-305 | 85.00 |
| LAW OFFICE OF SARAH LADD... | 24-169-DCFAM-0090 | 08/13/2024 | LEGEXP/24169DCFAM0090/O... | 010-435-481 | 1,213.86 |
| LAW OFFICE OF SARAH LADD... | 24-169-DCFAM-0093 | 08/13/2024 | LEGEXP/24169DCFAM0093/081... | 010-435-481 | 957.79 |
| LAW OFFICE OF LAUREN ALLE... | 24-169-DCFAM-0095 | 08/13/2024 | LEGEXP/24169DCFAM0095/HE... | 010-435-481 | 425.00 |
| YANDELL FIRM, INC | 24-169-DCFAM-0095 | 08/13/2024 | LEGEXP/24169DCFAM0095/O... | 010-435-481 | 1,195.00 |
| LAW OFFICE OF SARAH LADD... | 24-169-DCFAM-0095 | 08/13/2024 | LEGEXP/24169DCFAM0095/O... | 010-435-481 | 520.75 |
| CSS MINDSHARE, LLC | 2587 | 08/13/2024 | MACH&EQUIP/2587/2024073... | 010-565-570 | 45,695.65 |
| ATMOS ENERGY -[OH] | 3038559951/080824 | 08/13/2024 | UTILITIES/3038559951/08232... | 010-409-440 | 149.60 |
| PITNEY BOWES GLOBAL FINA... | 3319490272 | 08/13/2024 | LEASE/3319490272/063024 O... | 010-409-460 | 1,109.31 |
| OFFICE DEPOT | 375651155001 | 08/13/2024 | OPEX/ODP/090824/37565115... | 010-409-312 | 119.67 |
| OFFICE DEPOT | 375651155001 | 08/13/2024 | OPEX/ODP/090824/37565115... | 010-499-305 | 927.95 |
| OFFICE DEPOT | 378745122001 | 08/13/2024 | OPEXP/378745122001/07302... | 010-403-305 | 75.59 |
| FIVE STAR CORRECTIONAL SE... | 46216 | 08/13/2024 | FOODSUPP/46216/20240710/... | 010-565-380 | 2,499.41 |
| BOWIE PHARMACY | 6313089 | 08/13/2024 | MEDICAL/6313089/20240802... | 010-565-491 | 14.95 |
| LOCAL GOVERNMENT SOLUTI... | 70869 | 08/13/2024 | SOFTWARE/70869/08012024... | 010-450-311 | 2,071.00 |
| CITIBANK | 7162 | 08/13/2024 | uniform pants | 010-552-151 | 83.00 |
| DYNAMIC OFFICE SYSTEMS | AR54647 | 08/13/2024 | MONTHLYCOPYRENTAL/JULY... | 010-665-460 | 146.62 |
| KATHY PHILLIPS | BankDeposits | 08/13/2024 | Transportation/KathyPhillips/... | 010-499-425 | 466.32 |
| SWAIM ENGINEERING & SURV... | DENVER RD EST | 08/13/2024 | REFUNDS/UTGD/DENVER RD ... | 010-370-499 | 1,500.00 |
| TAC - UNEMPLOYMENT FUND | DP-2024-2-1690 | 08/13/2024 | INSURANCE/RSRV DFCT/DP-2... | 010-409-206 | 4,965.61 |
| SWAIM ENGINEERING & SURV... | HOPEWELL RD EST | 08/13/2024 | REFUND/SWAIM-UTGD/HOP... | 010-370-499 | 1,500.00 |
| KATHY PHILLIPS | PerdueTNT/July2024 | 08/13/2024 | Transportation/KathyPhillips/... | 010-499-425 | 79.73 |
| KATHY PHILLIPS | TACAConf/June2024 | 08/13/2024 | Transportation/KathyPhillips/... | 010-499-425 | 135.34 |

Expense Approval Report

Payment Dates: 8/13/2024 - 8/26/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|------------------------------|------------|------------------------------------|----------------|-----------|
| KATHY PHILLIPS | TACARegionalApril2024 | 08/13/2024 | Transportation/KathyPhillips/... | 010-499-425 | 79.73 |
| ATMOS ENERGY - (OH) | 3038560163/080824 | 08/16/2024 | UTILITIES/3038560163/08232... | 010-409-440 | 276.62 |
| CITIBANK | CM0000417 | 08/19/2024 | mq3mxdnf | 010-499-305 | -61.87 |
| CITIBANK | 000005 | 08/20/2024 | POSTAGE/000005/SO.EVIDEN... | 010-409-332 | 39.89 |
| GT DISTRIBUTORS-DALLAS | 0050862 | 08/20/2024 | LESUPP/0050862/20240726/... | 010-560-335 | 266.64 |
| BERT CUNNINGHAM | 00527 | 08/20/2024 | OPEREXP/00527/20240808/SO | 010-560-305 | 444.94 |
| CITIBANK | 015999 | 08/20/2024 | LESUPP/837660/7286/TRACT... | 010-560-335 | 399.99 |
| CITIBANK | 045894 | 08/20/2024 | FUEL/045894/7596/ALLSUPS/... | 010-560-411 | 16.00 |
| CITIBANK | 050469 | 08/20/2024 | FUEL/050469/7596/ALLSUPS/... | 010-560-411 | 28.00 |
| CITIBANK | 053251 | 08/20/2024 | FUEL/053251/7596/ALLSUPS/... | 010-560-411 | 15.00 |
| CITIBANK | 079258 | 08/20/2024 | FUEL/079258/7596/ALLSUPS/... | 010-560-411 | 14.50 |
| EMPIRE PAPER COMPANY | 0861794 | 08/20/2024 | JAN.SUP/0861794/081524/CR... | 010-510-320 | 151.44 |
| EMPIRE PAPER COMPANY | 0861795 | 08/20/2024 | JAN.SUP/0861795/071724/A... | 010-510-320 | 127.18 |
| OFFEN PETROLEUM, LLC | 1176628 | 08/20/2024 | FUEL/1176628/20240801/SO | 010-560-411 | 1,720.15 |
| CITIBANK | 136543 | 08/20/2024 | TRAINING/136543/20240731/... | 010-560-427 | 395.00 |
| CITIBANK | 13958897 | 08/20/2024 | OPEREXP/13958897/2149/CR... | 010-560-305 | 58.84 |
| SPARKLETT'S AND SIERRA SPRI... | 14836205080824 | 08/20/2024 | RNTAGREEMENT/148362050... | 010-560-460 | 202.88 |
| KOLOGIK, LLC | 14952 | 08/20/2024 | SOFTWARE/14952/20240815/... | 010-560-311 | 4,208.60 |
| AMAZON CAPITAL SERVICES | 174K-GC6G-C9DC | 08/20/2024 | OPEREXP/C9DC/20240802/SO | 010-560-305 | 26.97 |
| DATCS | 18226712 | 08/20/2024 | MEDICAL/18226712/2024080... | 010-560-491 | 272.67 |
| DATCS | 18227250 | 08/20/2024 | OP EXP/18227250/WHISENA... | 010-499-305 | 72.00 |
| JUSTICE SOLUTIONS, LLC | 18746 | 08/20/2024 | SOFTWARE/18746/20240801/... | 010-560-311 | 1,677.50 |
| BIGGS & MATHEWS, INC. | 18805 | 08/20/2024 | PLATS/18805/DENVER.RD/08... | 010-409-495 | 962.50 |
| BIGGS & MATHEWS, INC. | 18806 | 08/20/2024 | PLATS/18806/HOPEWELL.RD/... | 010-409-495 | 825.00 |
| MICHEAL REITER | 19977 | 08/20/2024 | TIRES/19977/20240731/SO | 010-560-410 | 237.02 |
| MICHEAL REITER | 19979 | 08/20/2024 | AUTOREPMAIN/19979/20240... | 010-560-445 | 62.99 |
| MICHEAL REITER | 19998 | 08/20/2024 | AUTOREPMAIN/19998/20240... | 010-560-445 | 62.99 |
| AMAZON CAPITAL SERVICES | 1MLF-H3MV-HV9Y | 08/20/2024 | JAILSUPP/HV9Y/20240712/JAIL | 010-565-338 | 38.99 |
| MICHEAL REITER | 20029 | 08/20/2024 | TIRES/20029/20240808/SO | 010-560-410 | 297.51 |
| MICHEAL REITER | 20070 | 08/20/2024 | AUTOREPMAIN/200700/2024... | 010-560-445 | 87.99 |
| TARRANT COUNTY CONSTABL... | 2022-0152M-CV | 08/20/2024 | IN & OUT/2022-0152M-CV/08... | 010-354-487 | 225.00 |
| YANDELL FIRM, INC | 20230215MVCV/08192024 | 08/20/2024 | LEGEXP/20230215MVCV/0819... | 010-435-481 | 105.00 |
| CITY OF BOWIE | 202408123883 | 08/20/2024 | AMBULANCE/202408123883/... | 010-630-477 | 18,750.00 |
| SYNTRIO | 208300 | 08/20/2024 | RENTALAGREE/208300/SYNTR... | 010-520-460 | 1,081.00 |
| LUKE'S ACE HARDWARE | 229322 | 08/20/2024 | OP.EXP/229322/081524/ANX... | 010-510-305 | 41.34 |
| LAW OFFICE OF LAUREN ALLE... | 24-169-DCFAM-0093 | 08/20/2024 | LEGEXP/24169DCFAM0093/0... | 010-435-481 | 512.50 |
| WORKQUEST | 24227340 | 08/20/2024 | LESUPP/24227340/20240814/... | 010-560-335 | 118.50 |
| FENOGLIO & SON LLC | 24785 | 08/20/2024 | Sewel Uselton Bond/Invoice 2... | 010-476-400 | 50.00 |
| CITIBANK | 262813 | 08/20/2024 | Training/Citibank/081424/JA... | 010-499-427 | 350.00 |
| GALL'S INC | 2631 | 08/20/2024 | Safety equipment for Constab... | 010-552-305 | 3,166.28 |
| CITIBANK | 3115940863 | 08/20/2024 | Travel expense Hotel stay for t... | 010-552-427 | 214.00 |
| CITY OF BOWIE | 35-000742-01/081524 | 08/20/2024 | UTILITIES/35-000742-01/0815... | 010-409-440 | 34.66 |
| OFFICE DEPOT | 376983887001 | 08/20/2024 | NONDEPT/376983887001/08... | 010-409-312 | 39.49 |
| OFFICE DEPOT | 376984303001 | 08/20/2024 | OPEXP/376984303001/08022... | 010-403-305 | 85.13 |
| OFFICE DEPOT | 380270448001 | 08/20/2024 | OPEXP/380270448001/08142... | 010-403-305 | 65.56 |
| AQUA ONE | 446123 | 08/20/2024 | RENTAGMTS/446123/081524... | 010-403-460 | 29.97 |
| FIVE STAR CORRECTIONAL SE... | 46393 | 08/20/2024 | FOODSUPP/46393/20240807/... | 010-565-380 | 2,444.42 |
| FIVE STAR CORRECTIONAL SE... | 46429 | 08/20/2024 | FOODSUPP/46429/20240814/... | 010-565-380 | 2,444.40 |
| SOUTHERN HEALTH PARTNERS... | 51009 | 08/20/2024 | MEDICAL/51009/20240802/JA... | 010-565-491 | 8,590.04 |
| LOCAL GOVERNMENT SOLUTI... | 70867 | 08/20/2024 | LGS/ Invoice 70867/ DA | 010-476-311 | 1,782.00 |
| TJ KENT LLC | 96788 | 08/20/2024 | AUTOREPMAIN/96788/20240... | 010-560-445 | 64.51 |
| SHERIFF'S ASSOCIATION OF T... | ADMINCONF/20240815 | 08/20/2024 | TRAINING/ADMINCONF/2024... | 010-560-427 | 300.00 |
| THE PITNEY BOWES BANK INC. | EXTRA/082024 | 08/20/2024 | POSTAGE/2727.67/EXTRA/08... | 010-409-332 | 278.58 |
| WHITE FAMILY FUNERAL HO... | JOHNSON.D/081424 | 08/20/2024 | AUTOPSY/JOHNSON.D/08142... | 010-400-414 | 650.00 |
| JENNIFER FENOGLIO | TAC LEGISLATIVE/8/27-8/30/24 | 08/20/2024 | TRANSP/TAC LEGISLATIVE/8/2... | 010-497-425 | 519.17 |
| JERRY DEMOSS | TRAINING/08/13-08/15/24 | 08/20/2024 | Travel expense (meals) | 010-552-150 | 125.00 |
| AARON BRANDLE | TRAINING/20240811 | 08/20/2024 | TRANSPORT/TRAINING/20240... | 010-560-425 | 200.00 |
| BOB LANGFORD | TRAINING/R&B4/082724-083... | 08/20/2024 | TRAVEL EXP/TRAINING/R&B4... | 010-401-425 | 200.00 |
| AQUA ONE | 004871 | 08/21/2024 | RENTAL AGREEMENTS/00487... | 010-450-460 | 6.00 |
| CITIBANK | 038046 | 08/21/2024 | OPEX/CITIBANK/PIZZAHUT/08... | 010-499-305 | 42.94 |

Expense Approval Report

Payment Dates: 8/13/2024 - 8/26/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|---------------------|------------|------------------------------|----------------|-------------------|
| CR LANGFORD FAMILY, INC. | 08052024/PETTIFIELD | 08/21/2024 | AUTOPSY/08052024/PETTIFIE... | 010-400-414 | 650.00 |
| BEAR GRAPHICS, INC. | 0944467 | 08/21/2024 | OP.EXP/0944467/SEWAGE.PP... | 010-510-305 | 505.07 |
| AMAZON CAPITAL SERVICES | 1CRM-3HH9-H3NX | 08/21/2024 | OP.EXP/1CRM-3HH9-H3NX/F... | 010-510-305 | 119.98 |
| TARRANT COUNTY CONSTABL... | 2022-0087M-CV | 08/21/2024 | IN&OUT/2022-0087M-CV/082... | 010-354-487 | 75.00 |
| BOWIE CO. SHERIFF | 2022-0087M-CV | 08/21/2024 | IN&OUT/2022-0087M-CV/082... | 010-354-487 | 100.00 |
| WICHITA COUNTY SHERIFF | 2023-0083M-CV | 08/21/2024 | IN&OUT/2023-0083M-CV/082... | 010-354-487 | 250.00 |
| NOCONA HOSPITAL DISTRICT | 2024-04-13/ASHLOCK | 08/21/2024 | MEDICAL/20240413/ASHLOCK... | 010-565-491 | 551.45 |
| SOUTHWEST DATA SOLUTION... | 34988 | 08/21/2024 | Rental/SWDATA/090124/TAX | 010-499-460 | 737.05 |
| OFFICE DEPOT | 378994459001 | 08/21/2024 | OPEX/ODP/090824/37899445... | 010-499-305 | 454.78 |
| CITIBANK | 570094 | 08/21/2024 | AUTOREPMAIN/570094/2024... | 010-560-445 | 21.31 |
| TAC - CIRA | SOP019739 | 08/21/2024 | COMM/SOP019739/AUG/081... | 010-409-420 | 299.52 |
| TRIPLE R COLLISION, INC. | 9220 | 08/22/2024 | AUTOREPMAIN/413839/2024... | 010-560-445 | 1,407.73 |
| Fund 010 - GENERAL FUND Total: | | | | | 186,521.50 |

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

| | | | | | |
|--|--------------|------------|----------------------------|-------------|---------------|
| OFFICE DEPOT | 381494879001 | 08/21/2024 | RECMGMT OPEXP/381494879... | 018-437-305 | 271.76 |
| Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total: | | | | | 271.76 |

Fund: 021 - R & B #1 FUND

| | | | | | |
|--|------------------|------------|------------------------------|-------------|------------------|
| CITIBANK | 017039 | 08/21/2024 | OP EXP/017039/081024/R&B1 | 021-612-305 | 22.71 |
| MONTAGUE COUNTY TAX ASS... | 082124/TAGS/R&B1 | 08/21/2024 | OP EXP/082124/TAGS/R&B1 | 021-612-305 | 7.50 |
| CITIBANK | 083588 | 08/21/2024 | OP EXP/083588/081024/R&B1 | 021-612-305 | 88.06 |
| DATCS | 18227816 | 08/21/2024 | OPEXP/18227816/ANNUALF... | 021-612-305 | 18.00 |
| WISE SUPPLY COMPANY INC | 37924 | 08/21/2024 | OP EXP/37924/073124/R&B1 | 021-612-305 | 8.90 |
| BOWIE LUMBER CO | 391023 | 08/21/2024 | OP EXP/391023/080924/R&B1 | 021-612-305 | 30.97 |
| BOWIE LUMBER CO | 391024 | 08/21/2024 | OP EXP/391024/080924/R&B1 | 021-612-305 | 42.00 |
| BOWIE LUMBER CO | 391100 | 08/21/2024 | OP EXP/391100/081224/R&B1 | 021-612-305 | 19.98 |
| BOWIE LUMBER CO | 391165 | 08/21/2024 | OP EXP/391165/081324/R&B1 | 021-612-305 | 23.53 |
| P & K STONE, LLC | 59621 | 08/21/2024 | GRAVEL/59621/080624/R&B1 | 021-612-435 | 1,949.32 |
| P & K STONE, LLC | 60093 | 08/21/2024 | GRAVEL/60093/081224/R&B1 | 021-612-435 | 2,596.67 |
| P & K STONE, LLC | 60184 | 08/21/2024 | GRAVEL/60184/081324/R&B1 | 021-612-435 | 2,594.58 |
| P & K STONE, LLC | 60185 | 08/21/2024 | GRAVEL/60185/081324/R&B1 | 021-612-435 | 659.98 |
| P & K STONE, LLC | 60275 | 08/21/2024 | GRAVEL/60275/081424/R&B1 | 021-612-435 | 3,447.02 |
| P & K STONE, LLC | 60387 | 08/21/2024 | GRAVEL/60387/081524/R&B1 | 021-612-435 | 2,591.25 |
| P & K STONE, LLC | 60481 | 08/21/2024 | GRAVEL/60481/081624/R&B1 | 021-612-435 | 2,153.20 |
| P & K STONE, LLC | 60604 | 08/21/2024 | GRAVEL/60713/082024/R&B1 | 021-612-435 | 3,449.40 |
| P & K STONE, LLC | 60713 | 08/21/2024 | GRAVEL/60713/082024/R&B1 | 021-612-435 | 2,612.64 |
| BRUCKNER TRUCK SALES | RA105007419 | 08/21/2024 | OP EXP/RA105007419/07262... | 021-612-305 | 1,668.84 |
| CARROL BROOKS | REIMBURSE/104640 | 08/21/2024 | OP EXP/REIMBURSE/104640/... | 021-612-305 | 21.55 |
| LONESTAR TRUCK GROUP | X750125937 | 08/21/2024 | OP EXP/X750125937/080624/... | 021-612-305 | 43.68 |
| Fund 021 - R & B #1 FUND Total: | | | | | 24,049.78 |

Fund: 022 - R & B #2 FUND

| | | | | | |
|----------------------------|---------------------|------------|--------------------------------|-------------|-----------|
| CITIBANK | 013603 | 08/20/2024 | OP EXP/APPR'N MEAL/013603... | 022-613-305 | 201.16 |
| CITIBANK | 021534 | 08/20/2024 | OP EXP/APPR'N MEAL/021534... | 022-613-305 | 80.00 |
| CITIBANK | 040016 | 08/20/2024 | OP EXP/APPR'N MEAL/040016... | 022-613-305 | 140.00 |
| O'REILLY AUTO PARTS | 0653-488076 | 08/20/2024 | OP EXP/0653-488076/080524... | 022-613-305 | 10.99 |
| O'REILLY AUTO PARTS | 0653-489182 | 08/20/2024 | OP EXP/0653-489182/081224... | 022-613-305 | 32.97 |
| O'REILLY AUTO PARTS | 0653-489955 | 08/20/2024 | OP EXP/0653-489955/081624... | 022-613-305 | 26.59 |
| MONTAGUE COUNTY TAX ASS... | 082024/TAGS/R&B2 | 08/20/2024 | OP EXP/082024/TAGS/R&B2 | 022-613-305 | 29.50 |
| LUVIN WORK @ HOME, INC | 106177 | 08/20/2024 | TIRES/106177/080824/R&B2 | 022-613-410 | 510.00 |
| ALLEN'S EXPRESS LUBE | 1253228 | 08/20/2024 | OP EXP/INSP/1253228/07242... | 022-613-305 | 21.00 |
| ALLEN'S EXPRESS LUBE | 1253280 | 08/20/2024 | OP EXP/INSP/1253280/08162... | 022-613-305 | 14.00 |
| CITY OF BOWIE | 202408123864 | 08/20/2024 | OP EXP/202408123864/0801... | 022-613-305 | 185.90 |
| EAGLE AUTO PARTS-BOWIE | 218V025404 | 08/20/2024 | OP EXP/218V025404/081624/... | 022-613-305 | 152.04 |
| CITY OF BOWIE | 32-000346-01/081524 | 08/20/2024 | UTILITIES/32-000346-01/0815... | 022-613-440 | 299.53 |
| TEXAS INDUSTRIES, INC. | 43396135 | 08/20/2024 | GRAVEL/43396135/081324/R... | 022-613-435 | 301.08 |
| BRIDGEPORT AUTOMOTIVE S... | 729305 | 08/20/2024 | OP EXP/729305/081224/R&B2 | 022-613-305 | 121.97 |
| BRIDGEPORT AUTOMOTIVE S... | 729355 | 08/20/2024 | OP EXP/729355/081324/R&B2 | 022-613-305 | 320.59 |
| ERGON ASPHALT AND EMULS... | 9403252920 | 08/20/2024 | PAVING/9403252920/080624... | 022-613-449 | 10,173.28 |
| ERGON ASPHALT AND EMULS... | 9403252921 | 08/20/2024 | PAVING/9403252921/080624... | 022-613-449 | 15,484.90 |
| ERGON ASPHALT AND EMULS... | 9403254626 | 08/20/2024 | PAVING/9403254626/080824... | 022-613-449 | 9,215.41 |

Expense Approval Report

Payment Dates: 8/13/2024 - 8/26/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|------------------------------|----------------|------------------|
| ERGON ASPHALT AND EMULS... | 9403261156 | 08/20/2024 | PAVING/9403261156/081424... | 022-613-449 | 13,201.14 |
| HOLT CAT | PIMB0112365 | 08/20/2024 | OP EXP/PIMB0112365/08122... | 022-613-305 | 412.94 |
| BRUCKNER TRUCK SALES | XA105028681 | 08/20/2024 | OP EXP/XA105028681/080224... | 022-613-305 | 1,272.68 |
| DATCS | 18227816 | 08/21/2024 | OPEXP/18227816/ANNUALF... | 022-613-305 | 18.00 |
| ALLISON EQUIPMENT REPAIR ... | 583072 | 08/21/2024 | OP EXP/583072/081724/R&B2 | 022-613-305 | 3,665.79 |
| Fund 022 - R & B #2 FUND Total: | | | | | 55,891.46 |

Fund: 023 - R & B #3 FUND

| | | | | | |
|--|-------------------|------------|-------------------------------|-------------|------------------|
| LAZY HEIFER DESIGNS | 00027061 | 08/20/2024 | OP EXP/00027061/072924/R... | 023-614-305 | 440.00 |
| LUVIN WORK @ HOME, INC | 106169 | 08/20/2024 | TIRES/106169/080724/R&B3 | 023-614-410 | 50.00 |
| OFFEN PETROLEUM, LLC | 1183398 | 08/20/2024 | FUEL/INV1183398/080724/R... | 023-614-411 | 570.94 |
| OFFEN PETROLEUM, LLC | 1183445 | 08/20/2024 | FUEL/INV1183445/080724/R... | 023-614-411 | 4,688.96 |
| G-K-G INC | 119962 | 08/20/2024 | OP EXP/119962/081424/R&B3 | 023-614-305 | 243.00 |
| BANE MACHINERY FORT WOR... | 12118606 | 08/20/2024 | OP EXP/12118606/081424/R... | 023-614-305 | 98.61 |
| COOKE COUNTY CRUSHED ST... | 16273 | 08/20/2024 | GRAVEL/16273/081624/R&B3 | 023-614-435 | 8,607.80 |
| MICHEAL REITER | 19944 | 08/20/2024 | TIRES/19944/072424/R&B3 | 023-614-410 | 45.00 |
| MICHEAL REITER | 19945 | 08/20/2024 | TIRES/19945/072424/R&B3 | 023-614-410 | 44.40 |
| MICHEAL REITER | 19968 | 08/20/2024 | OP EXP/INSP/19968/072924/... | 023-614-305 | 7.00 |
| AMAZON CAPITAL SERVICES | 19W4-YXHR-4WN6 | 08/20/2024 | OP EXP/19W4-YXHR-4WN6/O... | 023-614-305 | 45.98 |
| AIRGAS USA, LLC | 5509864130 | 08/20/2024 | OP EXP/CYL RNTL/550986413... | 023-614-305 | 85.50 |
| CERTIFIED LABORATORIES | 8784756 | 08/20/2024 | OP EXP/8784756/073024/R&... | 023-614-305 | 215.06 |
| DYNASTY OVERHEAD DOOR C... | 881674 | 08/20/2024 | OP EXP/881674/080924/R&B3 | 023-614-305 | 425.00 |
| BRYAN REED | 886989 | 08/20/2024 | TIRES/886989/081424/R&B3 | 023-614-410 | 110.00 |
| LONESTAR TRUCK GROUP | X750125912 | 08/20/2024 | OP EXP/X750125912/080524/... | 023-614-305 | 983.20 |
| DATCS | 18227816 | 08/21/2024 | OPEXP/18227816/ANNUALF... | 023-614-305 | 27.00 |
| ATMOS ENERGY - (OH) | 4003215896/081524 | 08/21/2024 | UTILITIES/4003215896/08152... | 023-614-440 | 24.13 |
| Fund 023 - R & B #3 FUND Total: | | | | | 16,711.58 |

Fund: 024 - R & B #4 FUND

| | | | | | |
|--|-------------|------------|------------------------------|-------------|-----------------|
| CITIBANK | 028636 | 08/20/2024 | OP EXP/028636/081324/R&B4 | 024-615-305 | 55.84 |
| J R THOMPSON INC | 104001 | 08/20/2024 | GRAVEL/104001/080624/R&B4 | 024-615-435 | 454.74 |
| J R THOMPSON INC | 104002 | 08/20/2024 | GRAVEL/104002/080624/R&B4 | 024-615-435 | 1,892.06 |
| J R THOMPSON INC | 104075 | 08/20/2024 | GRAVEL/104075/080924/R&B4 | 024-615-435 | 1,750.43 |
| J R THOMPSON INC | 104105 | 08/20/2024 | GRAVEL/104105/081224/R&B4 | 024-615-435 | 693.83 |
| BILL GILMORE WELDING INC | 157426 | 08/20/2024 | TRAVEL EXP/TRAINING/08272... | 024-615-305 | 339.74 |
| MICHEAL REITER | 19947 | 08/20/2024 | OP EXP/INSP/19947/072424/... | 024-615-305 | 28.00 |
| AQUA ONE | 445204 | 08/20/2024 | OP EXP/445204/071824/R&B4 | 024-615-305 | 20.20 |
| HENNIGAN AUTO PARTS | 9336-391410 | 08/20/2024 | OP EXP/9336-391410/082024... | 024-615-305 | 223.61 |
| BURNCO TEXAS, LLC | SJ-5048180 | 08/20/2024 | GRAVEL/SJ-5048180/072524/... | 024-615-435 | 2,152.20 |
| BURNCO TEXAS, LLC | SJ-5048433 | 08/20/2024 | GRAVEL/SJ5048433/080824/... | 024-615-435 | 2,131.27 |
| DATCS | 18227816 | 08/21/2024 | OPEXP/18227816/ANNUALF... | 024-615-305 | 15.00 |
| Fund 024 - R & B #4 FUND Total: | | | | | 9,756.92 |

Fund: 041 - SPECIAL PROBATION FUND

| | | | | | |
|---|------------------------|------------|------------------------------|-------------|-----------------|
| REDWOOD TOXICOLOGY LAB... | 00077220246 | 08/09/2024 | CONTSERV/00077220246/063... | 041-570-471 | 115.40 |
| FENOGLIO & SON LLC | 23721 | 08/09/2024 | PROFEES/23721/08012024/A... | 041-570-419 | 50.00 |
| CORRECTIONS SOFTWARE SO... | 56308 | 08/09/2024 | PROFEES/56308/08012024/A... | 041-570-419 | 875.00 |
| DEBORAH L. CASHEN-LUSK | JULY SERVICE | 08/09/2024 | CONTSERV/08052024/ABS JU... | 041-570-471 | 60.00 |
| CITIBANK | NTTA/1216249 | 08/09/2024 | TRANSP/801024174/CITI7685... | 041-570-425 | 47.95 |
| CODY BUSBY | PER DIEM/070924-071124 | 08/09/2024 | TRANSPORT/CODY BUSBY PER... | 041-570-425 | 192.00 |
| JEREMY TIPTON | 308 | 08/13/2024 | PROFEES/308/08092024/ADU... | 041-570-419 | 200.00 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 1,540.35 |

Fund: 042 - JUV PROB STATE AID "A"

| | | | | | |
|---|-----------|------------|----------------------------|-------------|-----------------|
| FATHER FLANAGAN'S BOYS H... | 9846 | 08/09/2024 | PANS/EXCONTRACT/JULY24/... | 042-578-767 | 7,440.00 |
| CITIBANK | JUBILEDEN | 08/20/2024 | RESPROG&SVS/OPEX/CC#168... | 042-577-305 | 439.56 |
| CITIBANK | 056076 | 08/21/2024 | RESPROGSVS/OPEX/CC1681/... | 042-577-305 | 29.41 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 7,908.97 |

Fund: 043 - COUNTY JUVENILE PROBATION

| | | | | | |
|---------------------|---------|------------|-----------------------------|-------------|--------|
| BEAR GRAPHICS, INC. | 0944237 | 08/20/2024 | OPEX/BEARGRAPHICS/094423... | 043-571-305 | 128.80 |
| MATT ACREE | AUG24 | 08/20/2024 | TRANSPORTATION/AUG24/RE... | 043-571-425 | 317.92 |
| JENNIFER SCHINDLER | AUG24 | 08/21/2024 | TRANSPORTATION/AUG24/RE... | 043-571-425 | 401.33 |

Expense Approval Report

Payment Dates: 8/13/2024 - 8/26/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------------|----------------|-------------------|
| DEBORAH JOHNSON | JULYAUG24 | 08/21/2024 | TRANSPORTATION/JULYAUG2... | 043-571-425 | 862.29 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 1,710.34 |
| Fund: 052 - LAW LIBRARY FUND | | | | | |
| RELX INC. | 3095226701 | 08/09/2024 | Law Lib/#3095226701/7-31-2... | 052-575-500 | 272.00 |
| THOMSON REUTERS - WEST P... | 850516476 | 08/09/2024 | Law Library/#850516476/Prop... | 052-575-500 | 183.00 |
| Fund 052 - LAW LIBRARY FUND Total: | | | | | 455.00 |
| Fund: 078 - SB 22 Sheriff | | | | | |
| CITIBANK | 15967599 | 08/13/2024 | SO/15967599/08092024/PLM... | 078-560-305 | 445.00 |
| CITIBANK | 15967670 | 08/13/2024 | SO/15967670/08092024/PLM... | 078-560-305 | 306.97 |
| CITIBANK | 320912 | 08/13/2024 | SO/320912/080720/AMERIC... | 078-560-305 | 1,299.00 |
| Fund 078 - SB 22 Sheriff Total: | | | | | 2,050.97 |
| Fund: 090 - JP TECHNOLOGY FUND | | | | | |
| OFFICE DEPOT | 378706290001 | 08/09/2024 | OPEXP/TECH/OFFICEDEPOT/J... | 090-990-305 | 96.59 |
| Fund 090 - JP TECHNOLOGY FUND Total: | | | | | 96.59 |
| Fund: 092 - STATE FEES | | | | | |
| TEXAS DEPT. OF STATE HEALT... | 2022827 | 08/13/2024 | BVSSTATEFEES/2022827/080... | 092-710-300 | 95.16 |
| Fund 092 - STATE FEES Total: | | | | | 95.16 |
| Fund: 098 - FISCAL RECOVERY FUNDS | | | | | |
| WASTELINE ENGINEERING, INC | 7958 | 08/16/2024 | SS/7958/08132024/BID-CONS... | 098-409-305 | 1,700.00 |
| COOKE COUNTY CRUSHED ST... | 16257 | 08/20/2024 | PCT3/16257/08092024/GRAD... | 098-409-305 | 3,828.90 |
| BOWIE NEWS | 116101 | 08/21/2024 | SEPTIC/116101/07312024/LE... | 098-409-305 | 196.95 |
| BOWIE NEWS | 116239 | 08/21/2024 | SEPTIC/116239/08072024/LE... | 098-409-305 | 196.95 |
| Fund 098 - FISCAL RECOVERY FUNDS Total: | | | | | 5,922.80 |
| Grand Total: | | | | | 312,983.18 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|-------------------|-------------------|
| 010 - GENERAL FUND | 186,521.50 | 186,521.50 |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 271.76 | 271.76 |
| 021 - R & B #1 FUND | 24,049.78 | 24,049.78 |
| 022 - R & B #2 FUND | 55,891.46 | 55,891.46 |
| 023 - R & B #3 FUND | 16,711.58 | 16,711.58 |
| 024 - R & B #4 FUND | 9,756.92 | 9,756.92 |
| 041 - SPECIAL PROBATION FUND | 1,540.35 | 1,540.35 |
| 042 - JUV PROB STATE AID "A" | 7,908.97 | 7,908.97 |
| 043 - COUNTY JUVENILE PROBATION | 1,710.34 | 1,710.34 |
| 052 - LAW LIBRARY FUND | 455.00 | 455.00 |
| 078 - SB 22 Sheriff | 2,050.97 | 2,050.97 |
| 090 - JP TECHNOLOGY FUND | 96.59 | 96.59 |
| 092 - STATE FEES | 95.16 | 95.16 |
| 098 - FISCAL RECOVERY FUNDS | 5,922.80 | 5,922.80 |
| Grand Total: | 312,983.18 | 312,983.18 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 010-352-496 | JP #1 COLLECTION AGEN... | 711.60 | 711.60 |
| 010-352-497 | PARKS & WILDLIFE FEE | 396.95 | 396.95 |
| 010-354-487 | IN/OUT | 650.00 | 650.00 |
| 010-370-499 | Plat/Floodzone Fee | 3,000.00 | 3,000.00 |
| 010-400-414 | AUTOPSY | 1,300.00 | 1,300.00 |
| 010-401-425 | TRANSPORTATION | 200.00 | 200.00 |
| 010-403-305 | OPERATING EXPENSE | 226.28 | 226.28 |
| 010-403-460 | RENTAL AGREEMENTS | 29.97 | 29.97 |
| 010-405-305 | OPERATING EXPENSE | 35.87 | 35.87 |
| 010-409-206 | UNEMPLOYMENT INSUR... | 4,965.61 | 4,965.61 |
| 010-409-312 | COPY PAPER | 159.16 | 159.16 |
| 010-409-332 | POSTAGE | 318.47 | 318.47 |
| 010-409-420 | COMMUNICATION | 500.62 | 500.62 |
| 010-409-440 | UTILITIES | 460.88 | 460.88 |
| 010-409-460 | RENTAL AGREEMENTS | 1,109.31 | 1,109.31 |
| 010-409-495 | Plat/Floodzone Fee | 1,787.50 | 1,787.50 |
| 010-426-480 | LEGAL EXPENSE | 400.00 | 400.00 |
| 010-435-311 | SOFTWARE | 16,560.00 | 16,560.00 |
| 010-435-427 | TRAINING | 350.00 | 350.00 |
| 010-435-460 | RENTAL AGREEMENTS | 465.49 | 465.49 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 7,943.90 | 7,943.90 |
| 010-450-311 | SOFTWARE | 2,071.00 | 2,071.00 |
| 010-450-460 | RENTAL AGREEMENTS | 6.00 | 6.00 |
| 010-475-305 | OPERATING EXPENSE | 68.22 | 68.22 |
| 010-476-311 | SOFTWARE | 1,782.00 | 1,782.00 |
| 010-476-400 | DUES & BONDS | 50.00 | 50.00 |
| 010-490-333 | ELECTION SUPPLIES | 115.00 | 115.00 |
| 010-495-311 | SOFTWARE | 34,123.98 | 34,123.98 |
| 010-497-305 | OPERATING EXPENSE | 1,513.67 | 1,513.67 |
| 010-497-425 | TRANSPORTATION | 519.17 | 519.17 |
| 010-499-305 | OPERATING EXPENSE | 1,567.99 | 1,567.99 |
| 010-499-425 | TRANSPORTATION | 761.12 | 761.12 |
| 010-499-427 | TRAINING | 350.00 | 350.00 |
| 010-499-460 | RENTAL AGREEMENTS | 737.05 | 737.05 |
| 010-510-305 | OPERATING EXPENSE | 1,433.04 | 1,433.04 |
| 010-510-320 | JANITORAL SUPPLIES | 241.12 | 241.12 |
| 010-520-460 | RENTAL AGREEMENTS | 1,081.00 | 1,081.00 |
| 010-551-305 | OPERATING EXPENSE | 68.52 | 68.52 |
| 010-552-150 | MEAL EXPENSE | 125.00 | 125.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------------|-------------------|-------------------|
| 010-552-151 | UNIFORMS | 83.00 | 83.00 |
| 010-552-305 | OPERATING EXPENSE | 3,262.96 | 3,262.96 |
| 010-552-427 | TRAINING | 364.00 | 364.00 |
| 010-560-305 | OPERATING EXPENSE | 530.75 | 530.75 |
| 010-560-311 | SOFTWARE | 5,886.10 | 5,886.10 |
| 010-560-335 | LAW ENFORCEMENT SU... | 785.13 | 785.13 |
| 010-560-336 | K-9 EXPENSES | 270.00 | 270.00 |
| 010-560-410 | TIRES | 534.53 | 534.53 |
| 010-560-411 | FUEL | 1,793.65 | 1,793.65 |
| 010-560-425 | TRANSPORTATION | 200.00 | 200.00 |
| 010-560-427 | TRAINING | 695.00 | 695.00 |
| 010-560-445 | AUTO REPAIR & MAINT... | 1,707.52 | 1,707.52 |
| 010-560-460 | RENTAL AGREEMENTS | 202.88 | 202.88 |
| 010-560-491 | MEDICAL | 552.67 | 552.67 |
| 010-565-305 | OPERATING EXPENSE | 85.00 | 85.00 |
| 010-565-320 | JANITORIAL SUPPLIES | 165.80 | 165.80 |
| 010-565-338 | JAIL SUPPLIES | 38.99 | 38.99 |
| 010-565-380 | FOOD SUPPLIES | 7,388.23 | 7,388.23 |
| 010-565-491 | MEDICAL | 9,197.53 | 9,197.53 |
| 010-565-570 | MACHINERY & EQUIPM... | 45,695.65 | 45,695.65 |
| 010-630-477 | BOWIE AMBULANCE | 18,750.00 | 18,750.00 |
| 010-665-460 | RENTAL AGREEMENTS | 146.62 | 146.62 |
| 018-437-305 | OPERATING EXPENSE | 271.76 | 271.76 |
| 021-612-305 | OPERATING EXPENSE | 1,995.72 | 1,995.72 |
| 021-612-435 | GRAVEL | 22,054.06 | 22,054.06 |
| 022-613-305 | OPERATING EXPENSE | 6,706.12 | 6,706.12 |
| 022-613-410 | TIRES | 510.00 | 510.00 |
| 022-613-435 | GRAVEL | 301.08 | 301.08 |
| 022-613-440 | UTILITIES | 299.53 | 299.53 |
| 022-613-449 | PAVING | 48,074.73 | 48,074.73 |
| 023-614-305 | OPERATING EXPENSE | 2,570.35 | 2,570.35 |
| 023-614-410 | TIRES | 249.40 | 249.40 |
| 023-614-411 | FUEL | 5,259.90 | 5,259.90 |
| 023-614-435 | GRAVEL | 8,607.80 | 8,607.80 |
| 023-614-440 | UTILITIES | 24.13 | 24.13 |
| 024-615-305 | OPERATING EXPENSE | 682.39 | 682.39 |
| 024-615-435 | GRAVEL | 9,074.53 | 9,074.53 |
| 041-570-419 | Professional Fees | 1,125.00 | 1,125.00 |
| 041-570-425 | TRANSPORTATION | 239.95 | 239.95 |
| 041-570-471 | CONTRACT SERVICES | 175.40 | 175.40 |
| 042-577-305 | Res Prog & Svs/Operatin... | 468.97 | 468.97 |
| 042-578-767 | PANS External Contract | 7,440.00 | 7,440.00 |
| 043-571-305 | OPERATING EXPENSE | 128.80 | 128.80 |
| 043-571-425 | TRANSPORTATION | 1,581.54 | 1,581.54 |
| 052-575-500 | LAW LIBRARY EXPENSE | 455.00 | 455.00 |
| 078-560-305 | OPERATING EXPENSE | 2,050.97 | 2,050.97 |
| 090-990-305 | OPERATING EXPENSE | 96.59 | 96.59 |
| 092-710-300 | DEPT OF HEALTH/VITAL ... | 95.16 | 95.16 |
| 098-409-305 | OPERATING EXPENSE | <u>5,922.80</u> | <u>5,922.80</u> |
| | Grand Total: | 312,983.18 | 312,983.18 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|-------------------|-------------------|
| **None** | <u>312,983.18</u> | <u>312,983.18</u> |
| Grand Total: | 312,983.18 | 312,983.18 |



Montague County, TX

Treasurers Report
Summary

Date Range: 07/01/2024 - 07/31/2024

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--------------------------------------|------------------------|------------|--------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 010 GENERAL FUND | 14,830,705.31 | 286,339.56 | 1,350,659.89 | 796,625.67 | -53,102.39 | 14,016,113.04 | 14,034,079.64 | 582,033.40 |
| 012 INDIGENT HEALTH CARE FUND | 2,615,814.92 | 12,160.66 | 2,745.72 | 9,414.94 | 0.00 | 2,615,814.92 | 2,625,229.86 | -9,414.94 |
| 013 GROUP INSURANCE BENEFIT | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 015 RECORD MANAGEMENT ACCT | 519,662.14 | 5,971.29 | 1,733.70 | 4,237.59 | 0.00 | 519,662.14 | 523,899.73 | -4,237.59 |
| 016 COURTHOUSE SECURITY FUND | 87,202.62 | 1,321.97 | 12,220.40 | 10,747.43 | -151.00 | 87,202.62 | 76,455.19 | 10,747.43 |
| 017 BVS PRESERVATION FUND | 7,057.98 | 102.49 | 0.00 | 102.49 | 0.00 | 7,057.98 | 7,360.47 | -102.49 |
| 018 DIST CLERK RECGMINT & PRESV FUND | 16,345.59 | 897.16 | 367.50 | 529.66 | 0.00 | 16,345.59 | 16,875.25 | -529.66 |
| 019 RECORDS PRESERVATION | 61,766.72 | 356.84 | 0.00 | 356.84 | 0.00 | 61,766.72 | 62,123.56 | -356.84 |
| 021 R & B #1 FUND | 1,175,711.23 | 21,054.91 | 104,360.20 | -68,972.40 | 663.29 | 3,160,715.05 | 1,106,738.83 | 53,976.22 |
| 022 R & B #2 FUND | 1,548,196.78 | 21,495.87 | 221,114.84 | -185,581.64 | -231.01 | 1,534,390.46 | 1,362,615.14 | 171,775.32 |
| 023 R & B #3 FUND | 620,589.93 | 21,344.94 | 94,323.18 | -40,765.01 | -13,339.67 | 601,716.37 | 579,824.92 | 21,891.45 |
| 024 R & B #4 FUND | 1,300,467.54 | 22,361.39 | 144,088.00 | -133,055.55 | 21,492.14 | 3,290,294.34 | 1,167,411.99 | 122,882.35 |
| 026 UNCLAIMED PROP/ECONOMIC DEV FUND | 43,084.56 | 104.79 | 0.00 | 104.79 | 0.00 | 43,084.56 | 43,189.35 | -104.79 |
| 027 ELECTION FUND | 35,630.26 | 14.26 | 0.00 | 14.26 | 0.00 | 39,630.26 | 39,644.52 | -14.26 |
| 028 VSO JURY DONATIONS | 467.09 | 0.00 | 0.00 | 0.00 | 0.00 | 467.09 | 467.09 | 0.00 |
| 030 COUNTY ATTY FORT FUND | 2,436.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.86 | 2,456.66 | 0.00 |
| 031 V-I T-COLLECTOR ACCOUNT | 5,268.45 | 9.17 | 0.00 | 9.17 | 0.00 | 5,277.62 | 5,277.62 | -9.17 |
| 032 S.O. FORTIFURE FUND | 15,759.70 | 27.43 | 0.00 | 27.43 | 0.00 | 15,759.70 | 15,787.13 | -27.43 |
| 033 DIST ATTY FORTIFURE FUND | 257,819.36 | 1,613.31 | 4,128.92 | -1,959.95 | -515.66 | 257,819.36 | 255,819.41 | 1,999.95 |
| 034 PENDING FORTIFURE ACCT | 106,272.07 | 6,292.57 | 0.00 | 6,292.57 | 0.00 | -106,272.07 | 112,564.64 | -6,292.57 |
| 035 HOT CHECK FUND | 11,389.71 | 26.23 | 0.00 | 26.23 | 0.00 | 11,389.71 | 11,415.94 | -26.23 |
| 036 U.A. STATE FUND | 28,271.33 | 4,583.32 | 1,287.64 | 3,295.68 | 0.00 | 28,271.33 | 31,567.01 | -3,295.68 |
| 038 DIST ATTY HOT CHECK FUND | 7,448.43 | 26.23 | 0.00 | 26.23 | 0.00 | 7,448.43 | 7,474.66 | -26.23 |
| 039 ESTRAY ACCOUNT | 23,011.85 | 39.27 | 450.00 | 410.73 | 0.00 | 23,011.85 | 22,601.12 | 410.73 |
| 040 PROBATION FUND | 28,824.05 | 50.16 | 0.00 | 50.16 | 0.00 | 28,824.05 | 28,874.21 | -50.16 |
| 041 SPECIAL PROBATION FUND | 302,046.47 | 22,922.24 | 110,403.13 | -52,394.15 | -10,578.94 | 277,538.67 | 249,652.32 | 27,886.35 |
| 042 JUV PROB STATE AID "A" | 85,222.22 | 0.00 | 29,584.98 | -29,609.98 | 25.00 | 85,222.22 | 55,612.24 | 29,609.98 |
| 043 COUNTY JUVENILE PROBATION | 302,448.82 | 27,854.54 | 53,745.95 | -14,495.89 | -1,030.62 | 292,083.92 | 287,952.93 | 4,130.99 |
| 044 COMMITMENT DIVERSION | -8,237.95 | 0.00 | 15,600.00 | -15,600.00 | 0.00 | -8,237.95 | -23,857.95 | 15,600.00 |
| 045 IVF JUVENILE PROBATION | 135.52 | 0.24 | 0.00 | 0.24 | 0.00 | 135.52 | 135.76 | -0.24 |
| 047 COMMUNITY SERVICE GRANT | 8,845.57 | 0.00 | 25,306.77 | -21,146.95 | -2,135.94 | 2,821.64 | 12,301.43 | 15,123.07 |
| 048 COURT REPORTER SVC FEE FUND | 59,715.58 | 650.00 | 0.00 | 650.00 | 0.00 | 53,715.58 | 54,365.58 | -650.00 |
| 049 SUPPLEMENT GUARDIANSHIP FEE | 33,819.95 | 240.00 | 0.00 | 240.00 | 0.00 | 33,819.95 | 34,059.95 | -240.00 |
| 050 FAMILY PROTECTION FEE ACCT | 21,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,990.00 | 21,990.00 | 0.00 |
| 051 Court Facility Fund | 18,457.51 | 520.00 | 0.00 | 520.00 | 0.00 | 18,457.51 | 18,977.51 | -520.00 |
| 052 LAW LIBRARY FUND | 117,958.25 | 510.00 | 272.00 | 638.00 | 0.00 | 117,958.25 | 118,596.25 | -638.00 |
| 054 COURTHOUSE DOME FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---------------------------------|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 055 - HISTORICAL COMMISSION | 12,425.28 | 21.62 | 0.00 | 21.62 | 0.00 | 12,425.28 | 12,446.90 | -21.62 |
| 056 - JP COURTHOUSE SECURITY | 11,202.24 | 48.42 | 0.00 | 48.42 | 0.00 | 11,202.24 | 11,250.66 | -48.42 |
| 057 - Specialty Court Account | 6,268.23 | 71.32 | 0.00 | 71.32 | 0.00 | 6,268.23 | 6,339.55 | -71.32 |
| 058 - Language Access Fund | 2,768.62 | 78.00 | 0.00 | 78.00 | 0.00 | 2,768.62 | 2,846.62 | -78.00 |
| 061 - ANNEX SINKING FUND | 36,909.23 | 64.24 | 0.00 | 64.24 | 0.00 | 36,909.23 | 36,973.47 | -64.24 |
| 070 - F-M RIGHT OF WAY FUND | 189,475.07 | 938.76 | 0.00 | 938.76 | 0.00 | 189,475.07 | 190,413.83 | -938.76 |
| 075 - 3-4 RD. OPERATING FUND | 102.16 | 0.18 | 0.00 | 0.18 | 0.00 | 102.16 | 102.34 | -0.18 |
| 076 - SB 22 County Attorney | 168,782.15 | 0.00 | 18,695.38 | -11,843.42 | -700.60 | 162,630.79 | 156,938.73 | 5,692.06 |
| 077 - SB 22 District Attorney | 134,979.41 | 0.00 | 5,947.57 | -5,171.11 | -92.72 | 134,295.67 | 129,808.30 | 4,487.37 |
| 078 - SB 22 Sheriff | 108,632.01 | 0.00 | 14,701.32 | -11,988.49 | -1,543.47 | 107,462.65 | 96,643.52 | 10,819.13 |
| 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 | 579,678.56 | 5,348.05 | 0.00 | 5,348.05 | 0.00 | 579,678.56 | 585,026.61 | -5,348.05 |
| 086 - DIST CLERK ARCHIVE FUND | 23,622.00 | 67.15 | 0.00 | 67.15 | 0.00 | 23,622.00 | 23,689.15 | -67.15 |
| 087 - CO CLERK TECH FUND | 6,587.82 | 27.30 | 0.00 | 27.30 | 0.00 | 6,587.82 | 6,615.12 | -27.30 |
| 089 - DIST CLERK TECH FUND | 32,695.91 | 137.42 | 0.00 | 137.42 | 0.00 | 32,695.91 | 32,833.33 | -137.42 |
| 090 - JP TECHNOLOGY FUND | 2,573.23 | 152.89 | -109.99 | 262.88 | 0.00 | 2,573.23 | 2,836.11 | -262.88 |
| 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 | 19,705.45 | 6,911.68 | 24,083.66 | -17,171.98 | 0.00 | 19,705.45 | 2,533.47 | 17,171.98 |
| 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 | 1,262,316.58 | 0.00 | 67,565.39 | 0.00 | 0.00 | 1,194,751.19 | 1,137,202.09 | 57,549.10 |
| 999 - POOLED CASH | 0.00 | 0.00 | 0.00 | -1,130,942.07 | 1,558,621.09 | -427,679.02 | 0.00 | -427,679.02 |
| Report Total: | 26,996,270.30 | 473,157.87 | 2,307,286.15 | -2,514,920.80 | 1,497,379.50 | 26,179,683.32 | 25,487,177.08 | 692,506.24 |

Montague County Auditor

Monthly Reports for August 26, 2024

District Clerk
County Clerk
County Attorney
JP 1
JP 2
Ad Valorem

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 22, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July was audited on August 22, 2024. The report listed the fees and fines collected for the month. The report was filed August 12, 2024 and signed by the elected official.

The monthly report totaled \$16,941.00. The following were collected and deposited into each fund:

| | |
|----------------------|-------------|
| General Fees | \$ 9,835.10 |
| Special Revenue Fees | \$ 3,813.98 |
| State Fees | \$ 3,291.92 |

| | JUL 2024 | JUN 2024 | JUL 2023 |
|------------------------|----------|----------|----------|
| GENERAL FEES | 9,835 | 12,022 | 10,067 |
| SPECIAL REVENUE | 3,814 | 2,660 | 3,345 |
| STATE FEES | 3,292 | 2,409 | 2,677 |
| TOTAL | 16,941 | 17,091 | 16,089 |

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on August 20, 2024.

The work papers for the District 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)-894-6090

August 20, 2024

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2024 was audited on August 20, 2024. The report listed the fees and fines collected for the month. The report was filed August 7, 2024 and signed by the elected official.

The report totaled \$28,368.10. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 15,976.52 |
| Special Revenue Fees | \$ 11,617.00 |
| State Fees | \$ 774.58 |

| | JUL 2024 | JUN 2024 | JUL 2023 |
|-------------------------|----------|----------|----------|
| GENERAL FEES | 15,977 | 12,692 | 15,087 |
| SPECIAL REV FEES | 11,617 | 10,531 | 11,926 |
| STATE FEES | 775 | 686 | 1,763 |
| TOTAL | 28,368 | 23,909 | 28,776 |

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 August 19, 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)-894-6090

August 20, 2024

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on August 20, 2024. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on August 16, 2024 and was signed by the elected official.

The report totaled \$300.00. The following were collected for the month by the County Attorney's office:

| | |
|---------------------|-----------|
| Administration Fees | \$ 0.00 |
| Hot Check Fees | \$ 0.00 |
| Victim Fees | \$ 0.00 |
| Restitution | \$ 300.00 |

| | JUL 2024 | JUN 2024 | JUL 2023 |
|-----------------------|----------|----------|----------|
| CO ATTY FEES | 0 | 0 | 0 |
| HOT CHECK FEES | 0 | 0 | 0 |
| VICTIM FEES | 0 | 0 | 0 |
| RESTITUTION | 300 | 0 | 0 |
| TOTAL | 300 | 0 | 0 |

There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

August 14, 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 July was audited August 14, 2024. The report listed the fees and fines collected for the month. The report was filed on August 8, 2024 and signed by the elected official.

The monthly report totaled \$6,931.60. The following were collected for the month:

| | |
|----------------------|-------------|
| General Fees | \$ 5,445.90 |
| Special Revenue Fees | \$ 153.70 |
| State Fees | \$ 1,332.00 |

| | JUL 2024 | JUN 2024 | JUL 2023 |
|---------------------|----------|----------|----------|
| GENERAL FEES | 5,446 | 4,123 | 4,721 |
| SPECIAL REV | 154 | 177 | 202 |
| STATE FEES | 1,332 | 1,293 | 1,745 |
| TOTAL | 6,932 | 5,593 | 6,669 |

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 August 8, 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

August 14, 2024

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for July was audited August 14, 2024. The report listed the fees and fines collected for the month. The report was filed on August 7, 2024 and signed by the elected official.

The monthly report totaled \$14,881.97. The following were collected for the month.

General Fees \$ 10,909.53
Special Revenue Fees \$ 384.96
State Fees \$ 3,587.48

| | JUL 2024 | JUN 2024 | JUL 2023 |
|---------------------|----------|----------|----------|
| GENERAL FEES | 10,910 | 6,147 | 6,884 |
| SPECIAL REV | 385 | 180 | 266 |
| STATE FEES | 3,587 | 1,698 | 2,550 |
| TOTAL | 14,882 | 8,025 | 9,700 |

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 August 8, 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)-894-2565

August 14, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2024 was audited on August 14, 2024. The report listed the revenue collected for the month. The report was filed August 5, 2024 and signed by the elected official.

The report totaled \$143,078.34. The following were collected and deposited into each fund:

| | JUL 2024 | JUN 2024 | JUL 2023 |
|------------------------------------|----------|----------|----------|
| CURRENT COLLECTIONS | 109,815 | 154,632 | 70,882 |
| DELINQUENT | 9,319 | 9,730 | 9,890 |
| PENALTY & INTEREST FEES | 23,027 | 26,269 | 14,990 |
| INTEREST | 911 | 1,329 | 1,051 |
| INTEREST | 6 | 6 | 3 |
| TOTAL | 143,078 | 191,966 | 96,817 |

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