

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.

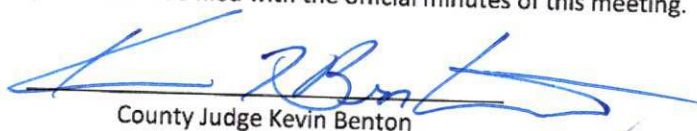
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.




Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

9/20/2024
Date

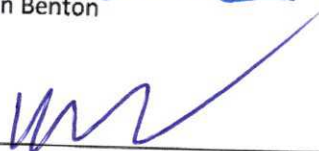
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



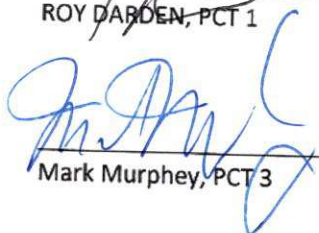
County Judge Kevin Benton




ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 08/31/2024:

TEXPOOL BALANCE: \$15,943,935.98

TEXPOOL INTEREST: \$71,417.05

ICS BALANCE: \$8,927,017.63

ICS INTEREST: \$37,701.97

NOW CHECKING ACCOUNT BALANCE: \$171,306.53

NOW INTEREST: \$10.73



Custom Summary Statement

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

Statement Period 08/01/2024 - 08/31/2024
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,350,226.62	\$0.00	\$0.00	\$6,075.24	\$1,356,301.86	\$1,350,618.37
Total Dollar Value	\$1,350,226.62	\$0.00	\$0.00	\$6,075.24	\$1,356,301.86	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,350,226.62	\$0.00	\$0.00	\$6,075.24	\$1,356,301.86
Total Dollar Value	\$1,350,226.62	\$0.00	\$0.00	\$6,075.24	\$1,356,301.86

R AND B NUMBER 1 FUND - 01691100001

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11	\$233,196.82
Total Dollar Value	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11
Total Dollar Value	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11

R AND B NUMBER 2 FUND - 01691100002

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11	\$233,196.82
Total Dollar Value	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11

Total Dollar Value \$233,129.15 \$0.00 \$0.00 \$1,048.96 \$234,178.11

R AND B NUMBER 3 FUND - 01691100003

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$501,048.39	\$0.00	\$0.00	\$2,254.40	\$503,302.79	\$501,193.84
Total Dollar Value	\$501,048.39	\$0.00	\$0.00	\$2,254.40	\$503,302.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$501,048.39	\$0.00	\$0.00	\$2,254.40	\$503,302.79
Total Dollar Value	\$501,048.39	\$0.00	\$0.00	\$2,254.40	\$503,302.79

R AND B NUMBER 4 FUND - 01691100004

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$501,048.40	\$0.00	\$0.00	\$2,254.40	\$503,302.80	\$501,193.85
Total Dollar Value	\$501,048.40	\$0.00	\$0.00	\$2,254.40	\$503,302.80	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$501,048.40	\$0.00	\$0.00	\$2,254.40	\$503,302.80
Total Dollar Value	\$501,048.40	\$0.00	\$0.00	\$2,254.40	\$503,302.80

GENERAL FUND - 01691100006

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,067,132.78	\$0.00	\$0.00	\$54,295.07	\$12,121,427.85	\$12,070,635.69
Total Dollar Value	\$12,067,132.78	\$0.00	\$0.00	\$54,295.07	\$12,121,427.85	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,067,132.78	\$0.00	\$0.00	\$54,295.07	\$12,121,427.85
Total Dollar Value	\$12,067,132.78	\$0.00	\$0.00	\$54,295.07	\$12,121,427.85

RECORDS MANAGEMENT FUND - 01691100007

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$169,296.12	\$0.00	\$0.00	\$761.76	\$170,057.88	\$169,345.27

Total Dollar Value \$169,296.12 \$0.00 \$0.00 \$761.76 \$170,057.88
Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$169,296.12	\$0.00	\$0.00	\$761.76	\$170,057.88
Total Dollar Value	\$169,296.12	\$0.00	\$0.00	\$761.76	\$170,057.88

COURTHOUSE SECURITY - 01691100020

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$93,832.66	\$0.00	\$0.00	\$422.18	\$94,254.84	\$93,859.90
Total Dollar Value	\$93,832.66	\$0.00	\$0.00	\$422.18	\$94,254.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$93,832.66	\$0.00	\$0.00	\$422.18	\$94,254.84
Total Dollar Value	\$93,832.66	\$0.00	\$0.00	\$422.18	\$94,254.84

RECORDS PRESERVATION - 01691100021

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$46,472.57	\$0.00	\$0.00	\$209.08	\$46,681.65	\$46,486.06
Total Dollar Value	\$46,472.57	\$0.00	\$0.00	\$209.08	\$46,681.65	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$46,472.57	\$0.00	\$0.00	\$209.08	\$46,681.65
Total Dollar Value	\$46,472.57	\$0.00	\$0.00	\$209.08	\$46,681.65

BVS - 01691100117

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,914.41	\$0.00	\$0.00	\$31.08	\$6,945.49	\$6,916.42
Total Dollar Value	\$6,914.41	\$0.00	\$0.00	\$31.08	\$6,945.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,914.41	\$0.00	\$0.00	\$31.08	\$6,945.49
Total Dollar Value	\$6,914.41	\$0.00	\$0.00	\$31.08	\$6,945.49

DIST CLERK RECORD MGMT - 01691100118

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,716.05	\$0.00	\$0.00	\$16.74	\$3,732.79	\$3,717.13
Total Dollar Value	\$3,716.05	\$0.00	\$0.00	\$16.74	\$3,732.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,716.05	\$0.00	\$0.00	\$16.74	\$3,732.79
Total Dollar Value	\$3,716.05	\$0.00	\$0.00	\$16.74	\$3,732.79

ECONOMIC DEVELOPMENT - 01691100126

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,313.17	\$0.00	\$0.00	\$104.86	\$23,418.03	\$23,319.94
Total Dollar Value	\$23,313.17	\$0.00	\$0.00	\$104.86	\$23,418.03	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,313.17	\$0.00	\$0.00	\$104.86	\$23,418.03
Total Dollar Value	\$23,313.17	\$0.00	\$0.00	\$104.86	\$23,418.03

ELECTION FUND - 01691100127

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,188.55	\$0.00	\$0.00	\$14.26	\$3,202.81	\$3,189.47
Total Dollar Value	\$3,188.55	\$0.00	\$0.00	\$14.26	\$3,202.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,188.55	\$0.00	\$0.00	\$14.26	\$3,202.81
Total Dollar Value	\$3,188.55	\$0.00	\$0.00	\$14.26	\$3,202.81

DA FORF FUND - 01691100133

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$259,787.73	\$0.00	\$0.00	\$1,168.88	\$260,956.61	\$259,863.14
Total Dollar Value	\$259,787.73	\$0.00	\$0.00	\$1,168.88	\$260,956.61	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$259,787.73	\$0.00	\$0.00	\$1,168.88	\$260,956.61
Total Dollar Value	\$259,787.73	\$0.00	\$0.00	\$1,168.88	\$260,956.61

CO ATTY HOT CHECK - 01691100135

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62	\$5,830.04
Total Dollar Value	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62
Total Dollar Value	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62

DA HOT CHECK FUND - 01691100138

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62	\$5,830.04
Total Dollar Value	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62
Total Dollar Value	\$5,828.35	\$0.00	\$0.00	\$26.27	\$5,854.62

JP COURTHOUSE SECURITY - 01691100156

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,774.32	\$0.00	\$0.00	\$48.44	\$10,822.76	\$10,777.45
Total Dollar Value	\$10,774.32	\$0.00	\$0.00	\$48.44	\$10,822.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,774.32	\$0.00	\$0.00	\$48.44	\$10,822.76
Total Dollar Value	\$10,774.32	\$0.00	\$0.00	\$48.44	\$10,822.76

FARM TO MARKET - 01691100170

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$101,411.38	\$0.00	\$0.00	\$456.30	\$101,867.68	\$101,440.82
Total Dollar Value	\$101,411.38	\$0.00	\$0.00	\$456.30	\$101,867.68	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$101,411.38	\$0.00	\$0.00	\$456.30	\$101,867.68
Total Dollar Value	\$101,411.38	\$0.00	\$0.00	\$456.30	\$101,867.68

CO CLERK ARCHIVE - 01691100185

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11	\$233,196.82
Total Dollar Value	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11
Total Dollar Value	\$233,129.15	\$0.00	\$0.00	\$1,048.96	\$234,178.11

DIST CLERK ARCHIVE - 01691100186

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,490.64	\$0.00	\$0.00	\$47.20	\$10,537.84	\$10,493.69
Total Dollar Value	\$10,490.64	\$0.00	\$0.00	\$47.20	\$10,537.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,490.64	\$0.00	\$0.00	\$47.20	\$10,537.84
Total Dollar Value	\$10,490.64	\$0.00	\$0.00	\$47.20	\$10,537.84

CO CLERK TECH - 01691100187

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,496.79	\$0.00	\$0.00	\$15.81	\$3,512.60	\$3,497.81
Total Dollar Value	\$3,496.79	\$0.00	\$0.00	\$15.81	\$3,512.60	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,496.79	\$0.00	\$0.00	\$15.81	\$3,512.60
Total Dollar Value	\$3,496.79	\$0.00	\$0.00	\$15.81	\$3,512.60

DIST CLERK TECH - 01691100189

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,324.20	\$0.00	\$0.00	\$41.93	\$9,366.13	\$9,326.91
Total Dollar Value	\$9,324.20	\$0.00	\$0.00	\$41.93	\$9,366.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,324.20	\$0.00	\$0.00	\$41.93	\$9,366.13
Total Dollar Value	\$9,324.20	\$0.00	\$0.00	\$41.93	\$9,366.13

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,872,518.93	\$0.00	\$0.00	\$71,417.05	\$15,943,935.98
Total Dollar Value	\$15,872,518.93	\$0.00	\$0.00	\$71,417.05	\$15,943,935.98

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



RETURN SERVICE REQUESTED



128375-30A
Montague County
PO Box 186
Montague, TX 76251

Contact Us
800-873-6604
treasurymanagement@legend.bank
www.legend.bank



Account
Montague County

Date
08/31/2024

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

The following information is a summary of activity in your account(s) for the month of August 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%	\$9,789,315.66	\$8,927,017.63
TOTAL			\$9,789,315.66	\$8,927,017.63

Date
08/31/2024

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	8/1-8/31/2024	Average Daily Balance	\$9,529,241.53
Previous Period Ending Balance	\$9,789,315.66	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	362,130.12
Interest Capitalized	37,701.97		
Current Period Ending Balance	\$8,927,017.63		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/13/2024	Withdrawal	(\$300,000.00)	\$9,489,315.66
08/27/2024	Withdrawal	(400,000.00)	9,089,315.66
08/30/2024	Withdrawal	(200,000.00)	8,889,315.66
08/30/2024	Interest Capitalization	37,701.97	8,927,017.63

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Anderson Brothers Bank	Mullins, SC	9923	\$247,977.34
Banc of California	Los Angeles, CA	24045	563.32
BankUnited	Miami Lakes, FL	58979	247,977.34
Bremer Bank, National Association	South St. Paul, MN	12923	247,977.34
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	247,965.75
HarborOne Bank	Brockton, MA	59070	247,977.34
Independent Bank	Mckinney, TX	3076	251.31
InterBank	Oklahoma City, OK	27210	247,977.34
Israel Discount Bank of New York	New York City, NY	19977	247,977.34
Leader Bank, National Association	Arlington, MA	57134	247,977.34
Merchants Bank of Indiana	Carmel, IN	8056	247,977.34
NexBank	Dallas, TX	29209	819.97

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
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	914.40
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
Veritex Community Bank	Dallas, TX	57665	247,977.34
Western Alliance Bank	Phoenix, AZ	57512	247,977.34
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	245,273.32

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



RETURN SERVICE REQUESTED



128375-30A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
08/31/2024

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of August 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%	\$9,789,315.66	\$8,927,017.63
TOTAL			\$9,789,315.66	\$8,927,017.63

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	8/1-8/31/2024	Average Daily Balance	\$9,529,241.53
Previous Period Ending Balance	\$9,789,315.66	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	362,130.12
Interest Capitalized	37,701.97		
Current Period Ending Balance	\$8,927,017.63		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/13/2024	Withdrawal	(\$300,000.00)	\$9,489,315.66
08/27/2024	Withdrawal	(400,000.00)	9,089,315.66
08/30/2024	Withdrawal	(200,000.00)	8,889,315.66
08/30/2024	Interest Capitalization	37,701.97	8,927,017.63

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Anderson Brothers Bank	Mullins, SC	9923	\$247,977.34
Banc of California	Los Angeles, CA	24045	563.32
BankUnited	Miami Lakes, FL	58979	247,977.34
Bremer Bank, National Association	South St. Paul, MN	12923	247,977.34
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	247,965.75
HarborOne Bank	Brockton, MA	59070	247,977.34
Independent Bank	Mckinney, TX	3076	251.31
InterBank	Oklahoma City, OK	27210	247,977.34
Israel Discount Bank of New York	New York City, NY	19977	247,977.34
Leader Bank, National Association	Arlington, MA	57134	247,977.34
Merchants Bank of Indiana	Carmel, IN	8056	247,977.34
NexBank	Dallas, TX	29209	819.97

Date
08/31/2024

Page
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DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
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	914.40
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
Veritex Community Bank	Dallas, TX	57665	247,977.34
Western Alliance Bank	Phoenix, AZ	57512	247,977.34
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	245,273.32



ACCOUNT: 611 PAGE: 1
DOCUMENTS: 249 08/30/2024

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

MONTAGUE COUNTY
TREASURER 30-0
PO BOX 186 13
MONTAGUE TX 76251-0186 236

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

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 257,262.85 LAST STATEMENT 07/31/24 109,639.70
AVERAGE BALANCE 261,174.87 34 CREDITS 1,401,086.19
249 DEBITS 1,339,419.36
THIS STATEMENT 08/30/24 171,306.53
TOTAL DAYS IN STATEMENT PERIOD 08/01/24 THROUGH 08/30/24: 30

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates from 08/01 to 08/09 and 08/13 to 08/27 with corresponding amounts.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS. Rows include descriptions like 'EOM July 2024', 'JUVENILE JUSTICE INV-PAYMTS', 'COMP JUDICIARY INV-PAYMTS', etc., with dates and amounts.

*** CONTINUED ***

MONTAGUE COUNTY

=====
 Public Fund Interest ACCOUNT 1611
 =====

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
150800*08/29	592.54	150817*08/29	4,965.61	150833 08/29	118.50
150804*08/30	22,054.06	150822*08/29	301.08	150834 08/29	1,300.00
150809*08/29	272.00	150825*08/30	400.00	150835*08/29	440.00
150812*08/29	737.05	150828*08/29	50,683.98	155675 08/29	52,516.58
150815*08/29	1,081.00	150832 08/30	8.90		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
NATIONWIDE PAYMENTS DCDXXXXXX7847	08/01	1,000.00
AchBatch, Tracking ID:1037766	08/01	3,835.00
IRS USATAXPYMT 270461534169764	08/02	24.32
AchBatch, Tracking ID:1046242	08/12	3,897.41
OFCDEPOT ECHECK WEB PAY OfficeDepot	08/13	560.19
IRS USATAXPYMT 270462752443683	08/14	59,419.40
AchBatch, Tracking ID:1047288	08/14	197,446.21
AFLAC COLUMBUS ACHPMT 82944572	08/15	796.94
AchBatch, Tracking ID:1057786	08/26	6,494.74
OFCDEPOT ECHECK WEB PAY OfficeDepot	08/27	2,204.74
AchPayment, Tracking ID:1059628	08/28	692.31
IRS USATAXPYMT 270464160857176	08/28	61,046.65
AchBatch, Tracking ID:1059622	08/28	203,023.18

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

AVERAGE LEDGER BALANCE:	261,174.87	INTEREST EARNED:	10.73
INTEREST PAID THIS PERIOD:	10.73	DAYS IN PERIOD:08/01/24-08/30/24:	30
INTEREST PAID 2024:	110.31	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

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

ACCOUNT:
DOCUMENTS:

PAGE: 5
611 08/30/2024
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MONTAGUE COUNTY

Public Fund Interest ACCOUNT		611			
----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	344,266.15	08/13	547,731.05	08/23	141,075.94
08/02	321,964.34	08/14	290,450.80	08/26	512,528.80
08/05	342,929.15	08/15	288,848.86	08/27	393,089.63
08/06	229,706.63	08/16	235,050.14	08/28	117,623.72
08/07	242,787.00	08/19	164,350.56	08/29	174,988.18
08/08	235,151.27	08/20	140,734.39	08/30	171,306.53
08/09	237,183.09	08/21	147,121.73		
08/12	540,008.23	08/22	145,813.70		



Montague County, TX

Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010- GENERAL FUND	14,034,079.64	333,074.09	460,563.54	-115,774.86	28,019.73	14,250,384.78	13,718,304.78	532,080.00
012- INDIGENT HEALTH CARE FUND	2,625,229.66	9,902.96	0.00	9,902.96	0.00	2,635,132.62	2,635,132.62	-9,902.96
013- GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 RECORD MANAGEMENT ACCT	523,899.73	6,662.11	1,519.03	5,143.08	0.00	523,899.73	529,042.81	-5,143.08
016 COURTHOUSE SECURITY FUND	76,455.19	1,491.98	0.00	1,340.98	151.00	76,455.19	77,796.17	-1,340.98
017 BVS PRESERVATION FUND	7,160.47	151.83	0.00	151.83	0.00	7,160.47	7,312.30	-151.83
018 DIST CLERK REC MGMT & PRESV FUND	16,875.25	1,385.43	271.76	1,113.67	0.00	16,875.25	17,988.92	-1,113.67
019 RECORDS PRESERVATION:	62,123.56	309.43	0.00	309.43	0.00	62,123.56	62,432.99	-309.43
021 R & B #1 FUND	1,106,738.83	16,676.12	85,282.42	-78,262.44	-5,340.04	1,121,735.01	1,028,476.39	93,258.62
022 R & B #2 FUND	1,362,015.14	17,053.47	105,216.11	-99,371.19	2,597.77	1,376,421.46	1,263,243.95	113,177.51
023 R & B #3 FUND	579,824.92	17,087.01	42,406.91	-45,677.19	5,426.15	594,756.06	534,147.73	60,608.33
024 -R & B #A FUND	1,167,411.99	19,539.22	31,063.23	-40,851.53	15,211.90	1,181,527.61	1,126,560.46	54,967.15
026 UNCLAIMED PROP/ECONOMIC DEV FUND	43,189.35	194.86	0.00	194.86	0.00	43,189.35	43,294.21	-104.86
027 ELECTION FUND	39,644.52	14.26	0.00	14.26	0.00	39,644.52	39,658.78	-14.26
028 -VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
030 -COUNTY ATTY-FORE FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 -V I COLLECTOR ACCOUNT	5,277.62	8.50	0.00	8.50	0.00	5,277.62	5,286.12	-8.50
032 -S.O. FORFEITURE FUND	15,787.13	25.42	0.00	25.42	0.00	15,787.13	15,812.55	-25.42
033 -DIST ATTY FORFEITURE FUND	255,819.41	1,583.25	-774.39	1,977.61	380.03	255,819.41	257,797.02	-1,977.61
034 -PENDING FORFEITURE ACCT	112,564.64	181.22	0.00	181.22	0.00	112,564.64	112,745.86	-181.22
035 -HOT CHECK FUND	11,415.94	26.27	0.00	26.27	0.00	11,415.94	11,442.21	-26.27
036 -D.A. STATE FUND	31,567.01	0.00	0.00	0.00	0.00	31,567.01	31,567.01	0.00
038 -DIST ATTY HOT CHECK FUND	7,474.66	26.27	0.00	26.27	0.00	7,474.66	7,500.93	-26.27
039 ESTRAY ACCOUNT	22,601.12	3,542.48	0.00	3,542.48	0.00	22,601.12	26,143.60	-3,542.48
040 -PROBATION FUND	28,874.21	46.49	0.00	46.49	0.00	28,874.21	28,920.70	-46.49
041 -SPECIAL PROBATION FUND	249,652.32	23,793.76	2,127.51	-1,406.79	-1,434.76	274,160.12	248,245.53	25,914.59
042 -JUV PROB STATL AID "A"	55,612.24	26,637.00	43,177.39	-15,640.39	1900.00	55,612.24	39,971.85	15,640.39
043 -COUNTY JUVENILE PROBATION	287,952.93	44,099.42	13,949.65	24,616.21	-4,831.34	288,317.83	312,569.14	-14,251.31
044 -COMMITMENT DIVERSION	-23,857.95	15,600.00	11,762.05	3,837.95	0.00	-23,857.95	-20,020.00	-3,837.95
045 -IVE JUVENILE PROBATION	135.76	0.22	0.00	0.22	0.00	135.76	135.98	-0.22
047 -COMMUNITY SERVICE GRANT	-12,301.43	0.00	2,371.24	-7,130.35	1,264.77	-6,277.55	-19,431.78	13,154.23
048 -COURT REPORTER SVC FEE FUND	54,365.58	756.50	0.00	756.50	0.00	54,365.58	55,122.08	-756.50
049 -SUPPLEMENT GUARDIANSHIP FEE	34,059.95	180.00	0.00	180.00	0.00	34,059.95	34,239.95	-180.00
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	16,977.51	605.20	0.00	605.20	0.00	18,977.51	19,582.71	-605.20
052 - LAW LIBRARY FUND	118,596.25	1,059.10	821.00	421.10	-183.00	118,596.25	119,017.35	-421.10
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,446.90	20.04	0.00	20.04	0.00	12,446.90	12,466.94	-20.04
056 - JP COURTHOUSE SECURITY	11,250.66	48.44	0.00	48.44	0.00	11,250.66	11,299.10	-48.44
057 - Specialty Court Account	6,339.55	38.46	0.00	38.46	0.00	6,339.55	6,378.01	-38.46
058 - Language Access Fund	2,846.62	90.78	0.00	90.78	0.00	2,846.62	2,937.40	-90.78
061 - ANNEX SINKING FUND	36,973.47	59.52	0.00	59.52	0.00	36,973.47	37,032.99	-59.52
070 - F-M RIGHT OF WAY FUND	190,413.83	877.11	0.00	877.11	0.00	190,413.83	191,290.94	-877.11
075 - 3-4 RD. OPERATING FUND	102.34	0.16	0.00	0.16	0.00	102.34	102.50	-0.16
076 - SB 22 County Attorney	156,938.73	0.00	5,410.80	-9,423.14	-2,139.02	163,090.09	147,515.59	15,574.50
077 - SB 22 District Attorney	129,808.30	0.00	-748.01	238.51	-174.24	130,492.04	130,046.81	445.23
078 - SB 22 Sheriff	96,643.52	0.00	3,982.85	-5,663.82	511.05	97,813.44	90,979.70	6,833.74
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	585,076.61	6,078.96	0.00	6,078.96	0.00	585,026.61	591,105.57	-6,078.96
086 - DIST CLERK ARCHIVE FUND	23,689.15	47.20	0.00	47.20	0.00	23,689.15	23,736.35	-47.20
087 - CO CLERK TECH FUND	6,615.12	26.49	0.00	26.49	0.00	6,615.12	6,641.61	-26.49
089 - DIST CLERK TECH FUND	32,833.33	103.47	0.00	103.47	0.00	32,833.33	32,936.80	-103.47
090 - JP TECHNOLOGY FUND	2,836.11	222.22	96.59	125.63	0.00	2,836.11	2,961.74	-125.63
091 - OPIOID ABATEMENT FUND	16,441.53	0.00	0.00	0.00	0.00	16,441.53	16,441.53	0.00
092 - STATE FEES	2,533.47	9,040.98	2,628.63	6,412.35	0.00	2,533.47	8,945.82	-6,412.35
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	1,137,202.09	0.00	12,894.69	-909,243.24	0.00	1,124,307.40	1,121,069.34	3,238.06
999 - POOLED CASH	0.00	0.00	0.00	0.00	481,588.22	427,655.02	0.00	427,655.02
Report Total:	25,487,177.08	558,277.70	824,023.00	-1,459,943.31	456,383.68	26,224,993.41	24,920,342.26	1,304,651.15



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 9/10/2024 - 9/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
DALLAS COUNTY CONSTABLE ...	23-169-DCCV-0249	01/09/2024	IN&OUT/23169DCCV0249010...	010-354-487	80.00
DALLAS COUNTY CONSTABLE ...	23-169-DCCV-0274	01/09/2024	IN&OUT/23169DCCV0274FOR...	010-354-487	80.00
CATTLE COUNTY SHERIFF	2022-0061M-CV	04/08/2024	IN&OUT/20220061M/CV/0408...	010-354-487	75.00
HEALER CONSTRUCTION	0012002	09/09/2024	OP_EXP/0012002/BUGSCUFFLE...	010-567-305	800.00
WINDSTREAM	042073651/090424	09/09/2024	COMMUNICATION/0420736...	010-409-420	201.10
CITIBANK	043183	09/09/2024	FUEL/043183/7596/SIGNATU...	010-560-411	26.00
OFFEN PETROLEUM, LLC	1220130	09/09/2024	FUEL/1220130/20240829/SO	010-560-411	1,663.61
STACY HUDSON	140041	09/09/2024	JAILSUPP/REIMBURSEMENT/J...	010-565-338	5.41
JUSTICE SOLUTIONS, LLC	18783	09/09/2024	SOFTWARE/18783/20240901/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1Y44-DC7K-DDHH	09/09/2024	LESUPP/DDHH/202408282024...	010-560-335	113.89
CITIBANK	3094002	09/09/2024	FUEL/3094002/7596/SANTAU...	010-560-411	28.00
OFFICE DEPOT	384195412001	09/09/2024	OPEREXP/384195412001/202...	010-565-305	69.90
AQUA ONE	415831	09/09/2024	Rent Ag/415831/82824/Aud	010-495-460	22.99
CITIBANK	721899	09/09/2024	FUEL/721899/7596/CIRCLEX/...	010-560-411	40.00
STEFANIE HORTON	009311	09/12/2024	OPEXP/REIMB/HORTON/JP1	010-461-305	13.96
ANGELIA RICHARDSON	045897	09/12/2024	OP_EXP/045897/BROOKSHIRE...	010-409-305	45.44
TXU ENERGY	054403518353	09/12/2024	UTILITIES/054403518353/090...	010-409-440	7,874.85
CITIBANK	074503	09/12/2024	oil change and vehicle inspect...	010-552-411	90.84
MONTAGUE COUNTY TAX ASS...	090524/TAGS/CONST PCT2	09/12/2024	OP EXP/090524/TAGS/CONST...	010-552-305	7.50
MONTAGUE COUNTY TAX ASS...	090524/TAGS/50	09/12/2024	AUTO MAINT/090524/TAGS/...	010-560-445	75.50
BEAR GRAPHICS, INC.	0945246	09/12/2024	OPEX/BEARGRAPHICS/094524...	010-499-305	339.68
DELL MARKETING LP	10770188360	09/12/2024	INVENTORY/10770188360/DE...	010-520-560	13,479.72
BOUNCE BACK INC	15780	09/12/2024	software/15080/09012024/C...	010-475-311	120.00
ANGELIA RICHARDSON	16780	09/12/2024	OP_EXP/16780/HEALTHY CNTY/D...	010-409-305	80.00
BCM ONE	17668897	09/12/2024	COMMUNICATION/17668897...	010-409-420	786.45
AMAZON CAPITAL SERVICES	1FGW-CGLW-KV63	09/12/2024	OPEXP/1FGWCGLWKV63/AM...	010-520-305	15.85
AMAZON CAPITAL SERVICES	1VTT-V1CM-Q73C	09/12/2024	OP_EXP/1VTT-V1CM-Q73C/09...	010-490-333	79.93
AMAZON CAPITAL SERVICES	1WQ7-669Q-LGVT	09/12/2024	OPEXP/1WQ7669QLGVT/AM...	010-520-305	550.66
BRIAN POWERS	2015-0217M-CR	09/12/2024	LEGEXP/20150217MCR/0905...	010-435-480	500.00
BRIAN POWERS	2015-0218M-CR	09/12/2024	LEGEXP/20150218MCR/09052...	010-435-480	500.00
BRIAN POWERS	2015-0219M-CR	09/12/2024	LEGEXP/20150219MCR/0905...	010-435-480	500.00
BRIAN POWERS	2015-0220M-CR	09/12/2024	LEGEXP/20150220MCR/0905...	010-435-480	500.00
BRIAN POWERS	2015-0221M-CR	09/12/2024	LEGEXP/20150221MCR/0905...	010-435-480	500.00
MICHEAL REITER	20156	09/12/2024	TIRES/20156/20240828/SO	010-560-410	484.08
LAW OFFICE OF LAUREN ALLE...	2017-0089M-CR	09/12/2024	LEGEXP/20170089MCR/0910...	010-435-480	500.00
MICHEAL REITER	20195	09/12/2024	AUTOREPMAIN/20195/20240...	010-560-445	20.00
BRIAN POWERS	2020-0127M-CR	09/12/2024	LEGEXP/20200127MCR/0905...	010-435-480	500.00
MARK BARBER	20210063MCR	09/12/2024	LEGEXP/20210063MCR/0911...	010-435-480	600.00
MARK BARBER	2021-0063M-CR	09/12/2024	LEGEXP/20210063MCR/0911...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	2021-0126M-CR	09/12/2024	LEGEXP/20210126MCR/0905...	010-435-480	500.00
YANDELL FIRM, INC	2022-0002M-CR	09/12/2024	LEGEXP/20220002MCR/0905...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/09052024	09/12/2024	LEGEXP/20230140MCR/0905...	010-435-481	1,912.54
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV/09102024	09/12/2024	LEGEXP/20230193MCR/0910...	010-435-481	950.00
BRIAN POWERS	23-169-DCCR-0054	09/12/2024	LEGEXP/23169DCCR0054/090...	010-435-480	600.00
CITIBANK	240908-MG-64801	09/12/2024	OPEXP/CITIBANK/IP1/ORDER...	010-461-305	84.75
MARK BARBER	24-169-DCCR-0005	09/12/2024	LEGEXP/24169DCCR0005/091...	010-435-480	600.00
MARK BARBER	24-169-DCCR-0006	09/12/2024	LEGEXP/24169DCCR0006/091...	010-435-480	600.00
MARK BARBER	24-169-DCCR-0037	09/12/2024	LEGEXP/24169DCCR0037/091...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCFAM-0095/HERNA...	09/12/2024	LEGEXP/24169DCFAM0095/0...	010-435-481	740.00
BETHANY HALE	24-169-DCJUV-0008	09/12/2024	LEGAL/24-169-DCJUV-0008/...	010-515-480	300.00
TDCAA	251131	09/12/2024	Training/251131/08212024/C...	010-475-427	350.00
TDCAA	252385	09/12/2024	Dues and Bonds/252385/090...	010-475-400	80.00
TAC - EDUCATION	263906	09/12/2024	TRAIN/SPRBUDEDU/032625-0...	010-426-427	150.00

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TAC - EDUCATION	263908	09/12/2024	TRAIN/PROB.KB/050725-0509...	010-426-427	150.00
TAC - EDUCATION	263911	09/12/2024	TRAIN/PROB.AR/050725-0509...	010-426-427	150.00
TAC - EDUCATION	263924	09/12/2024	TRAIN/263924/CCASSIST/021...	010-426-427	150.00
WASTE CONNECTIONS	2652050V186	09/12/2024	UTILITIES/2652050V186/0901...	010-409-440	197.52
CITIBANK	2809	09/12/2024	Trans/Fairmont/Aud	010-495-425	759.18
JM GASTON CONSTRUCTION	321764	09/12/2024	ANIMALSHELTER/321764/090...	010-409-570	13,900.00
OFFICE DEPOT	378957507001	09/12/2024	OP EXP/378957507001/0903...	010-401-305	95.77
OFFICE DEPOT	381925032001	09/12/2024	OPEX/ODP/082324/38192503...	010-499-305	130.59
OFFICE DEPOT	381926984001	09/12/2024	OPEX/ODP/082924/38192698...	010-499-305	226.32
OFFICE DEPOT	381926986001	09/12/2024	OPEX/ODP/082324/38192698...	010-499-305	92.20
OFFICE DEPOT	381933359001	09/12/2024	COPYPAPER/SEPT2024/CEA	010-409-312	79.78
OFFICE DEPOT	384199486001	09/12/2024	OPEXP/384199486001/08292...	010-403-305	37.33
OFFICE DEPOT	384199486001	09/12/2024	OPEXP/384199486001/08292...	010-409-312	39.89
BOWIE LUMBER CO	392139	09/12/2024	OP.EXP/392139.1/090624/CR...	010-510-305	13.99
CITIBANK	4171522	09/12/2024	FUEL/4171522/7596/EZSTOP/...	010-560-411	38.00
PERDUE BRANDON FIELDER C...	6232	09/12/2024	COLLECTFEES/PERDUE/AUG2...	010-352-496	708.15
PERDUE BRANDON FIELDER C...	6250	09/12/2024	COLAGY/9-3-24/#6250/AUG2...	010-353-496	676.50
DYNAMIC OFFICE SYSTEMS	AR55044	09/12/2024	MONTHLYCOPYRENTAL/AUG2...	010-665-460	136.62
WICHITA CO. JUVENILE PROB...	AUG	09/12/2024	RES.PLACE/CASON/AUG/0904...	010-515-350	3,500.00
PARKS & WILDLIFE	AUG2024/JP1	09/12/2024	CRIMFEES/PARKS&WILDLIFE/...	010-352-497	108.80
PARKS & WILDLIFE	AUG24/JP2	09/12/2024	PWL FEE/AUG24/JP2	010-353-497	198.90
KELLY MC NABB	EMT.MAN/23-24/090424	09/12/2024	TRAVEL/EMT.MAN/23-24/090...	010-567-425	2,294.08
WICHITA CO. JUVENILE PROB...	JULY	09/12/2024	RES.PLACE/MULTI/JULY/0821...	010-515-350	2,250.00
WHITE FAMILY FUNERAL HO...	SONGER.B/090724	09/12/2024	AUTOPSY/SONGER.B/090724/...	010-400-414	650.00
JENNIFER ESSARY	TAC Leg Conf/08/27-08/30/24	09/12/2024	Trans/TAC Leg Conf/Aud	010-495-425	200.00
JUDGE BRUCE MCFARLING	VISITING JUDGE/080524/080...	09/12/2024	VISITING JUDGE/080524/080...	010-435-413	208.84
CITIBANK	VP_X51P2W2C	09/12/2024	OPEX/CITIBANK/VISTAPRINT/...	010-499-305	108.35
OFFEN PETROLEUM, LLC	CM0000421	09/16/2024	CM60291	010-560-411	-1,663.61
EMPIRE PAPER COMPANY	0866761	09/17/2024	JAN.SUP/0866761/091024/CR...	010-510-320	150.15
HEWLETT-PACKARD FINANCIA...	100000464432	09/17/2024	Rental Agr/Inv100000464432...	010-476-460	180.00
SOUTHWEST DATA SOLUTION...	100124	09/17/2024	Rental/SWDATA/100124/TAX	010-499-460	737.05
CITIBANK	111-0049215-9008209	09/17/2024	OPEXP/11100492159008209/...	010-520-305	15.82
CITIBANK	111-5542383-4515416	09/17/2024	OPEXP/11155423834515416/...	010-520-305	40.59
BOWIE NEWS	116290	09/17/2024	ADS/116290/TAXRATE/08142...	010-409-430	480.00
DATCS	18229129	09/17/2024	OPEXP/18229129/9-13-24/BC...	010-476-305	25.00
FENOGLIO & SON LLC	26372	09/17/2024	Bonds/Sewell/091024/26372/...	010-499-400	50.00
ATMOS ENERGY - (OH)	3038559951/091124	09/17/2024	UTILITIES/3038559951/09112...	010-409-440	150.41
ATMOS ENERGY - (OH)	3038560163/091124	09/17/2024	UTILITIES/3038560163/09112...	010-499-440	425.15
CITY OF BOWIE	35-000742-01/091524	09/17/2024	UTILITIES/35-00742-01/09152...	010-409-440	35.44
OFFICE DEPOT	381657415001	09/17/2024	OPEXP/381657415001/09092...	010-403-305	39.85
OFFICE DEPOT	384823395001	09/17/2024	OP Expense/Invoice 3848233...	010-476-305	399.58
OFFICE DEPOT	385879391001	09/17/2024	OP Expense/Invoice 3858793...	010-476-305	42.54
OFFICE DEPOT	385885129001	09/17/2024	OP Expense/Invoice 3858851...	010-476-305	13.29
BOWIE LUMBER CO	392363	09/17/2024	OP.EXP/392363.1/091224/CR...	010-510-305	7.38
FENOGLIO & SON LLC	851	09/17/2024	BONDS/851/4-19-23/OTTO/T...	010-497-400	50.00
CITIBANK	BBY01-806966693158	09/17/2024	INVENTORY/BBY0180696669...	010-520-560	1,134.98
CITIBANK	05191978105	09/18/2024	OPEXP/05191978105/7677/H...	010-520-305	7.35
CITIBANK	075216	09/18/2024	OPEXP/075216/7677/WALMA...	010-520-305	79.12
CITIBANK	10001337188517	09/18/2024	OPEX/CITIBANK/INTUIT/0917...	010-499-305	378.52
DELL MARKETING LP	10770878540	09/18/2024	Equip/Comp Judge/#1077087...	010-435-560	1,210.22
CITIBANK	11-0697908-1242628	09/18/2024	OPEXP/11106979081242628/...	010-520-305	40.55
AMAZON CAPITAL SERVICES	112-3610251-2521066	09/18/2024	OPEXP/JP1/AMAZON/ORDER...	010-461-305	59.90
AMAZON CAPITAL SERVICES	112-4810723-4089826	09/18/2024	OP/EXP/JP1/AMAZON/ORDER...	010-461-305	123.72
AMAZON CAPITAL SERVICES	113-6974904-257066	09/18/2024	OPEXP/JP1/AMAZON/ORDER...	010-461-305	169.99
BOWIE NEWS	116291	09/18/2024	ADS/116291/BUDGET/081424...	010-409-430	180.00
BOWIE NEWS	116310	09/18/2024	ADS/116310/SALARIES/08142...	010-409-430	31.85
OFFEN PETROLEUM, LLC	1232516	09/18/2024	FUEL/1232516/20240905/SO	010-560-411	1,339.75
DARREN GILL HEATING & AIR ...	13386	09/18/2024	OP.EXP/13386/4THFLR/09092...	010-510-305	15,500.00
DARREN GILL HEATING & AIR ...	13834	09/18/2024	OP.EXP/13834/VA.DJ/082024...	010-510-305	142.50
CITIBANK	1686237	09/18/2024	TRAINING/1686237/2149/FUS...	010-560-427	10.98

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AMAZON CAPITAL SERVICES	1FMC-K14N-F994	09/18/2024	OP EXP/1FMC-K14N-F994/09...	010-490-333	23.67
AMAZON CAPITAL SERVICES	1G1K-LGDG-FHR3	09/18/2024	Office supplies/1G1K-LGDG-F...	010-476-305	140.46
AMAZON CAPITAL SERVICES	1MXC-X43M-FJLH	09/18/2024	OP EXP/1MXC-X43M-FJLH/09...	010-490-333	126.75
DELL MARKETING LP	2008350112992	09/18/2024	INVENTORY/2008350112992/...	010-520-560	1,210.22
MICHEAL REITER	20119	09/18/2024	AUTOREPMAIN/20119/20240...	010-560-445	20.00
MICHEAL REITER	20201	09/18/2024	AUTOREPMAIN/20201/20240...	010-560-445	20.00
MICHEAL REITER	20202	09/18/2024	AUTOREPMAIN/20202/20240...	010-560-445	62.99
LAW OFFICE OF SARAH LADD, ...	20230140MCV	09/18/2024	LEG EXP CV/2023-0140M-CV/...	010-435-481	1,972.44
FAITH COMMUNITY HOSPITAL	2024000723/DENSTITT	09/18/2024	MEDICAL/2024000723/DENST...	010-565-491	3,558.21
CONCORD RADIOLOGY, PLLC	202400723/DENSTITT	09/18/2024	MEDICAL/202400723/DENSTI...	010-565-491	87.94
FAITH COMMUNITY HOSPITAL	202400816/DENSTITT	09/18/2024	MEDICAL/202400816/DENSTI...	010-565-491	540.75
NOCONA HOSPITAL DISTRICT	20240620/JUSTISS	09/18/2024	MEDICAL/20240620/JUSTISS/...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	20240629/JUSTISS	09/18/2024	MEDICAL/20240629/JUSTISS/...	010-565-491	294.35
SYNTRIO	210117	09/18/2024	INVENTORY/210117/SYNTRIO...	010-520-560	24,137.00
LUKE'S ACE HARDWARE	230883	09/18/2024	OP.EXP/230883/091124/ANX...	010-510-305	36.99
LUKE'S ACE HARDWARE	231214	09/18/2024	OP.EXP/231214/091724/ANX...	010-510-305	84.71
BETHANY HALE	24169DCJUV0008	09/18/2024	LEGAL/24-169-DCJUV-0008/...	010-515-480	300.00
HIRED HANDS, INC.	24-8050	09/18/2024	INTPER/24-8050/9-9-24/JP2	010-462-485	444.00
FENOGLIO & SON LLC	26282	09/18/2024	DUESBONDS/26282/2024090...	010-560-400	50.00
RELX INC.	3095302995	09/18/2024	Rent Ag/#3095302995/11-1-2...	010-435-460	272.00
OFFICE DEPOT	381665432001	09/18/2024	OPEXP/381665432001/09102...	010-403-305	16.18
OFFICE DEPOT	385911669001	09/18/2024	OPEXP/385911669001/09102...	010-403-305	52.96
OFFICE DEPOT	386745528001	09/18/2024	OPEX/ODP/091324/38674552...	010-499-305	695.75
FIVE STAR CORRECTIONAL SE...	46555	09/18/2024	FOODSUPP/46555/20240904/...	010-565-380	2,407.76
FIVE STAR CORRECTIONAL SE...	46599	09/18/2024	FOODSUPP/46599/20240911/...	010-565-380	2,377.21
CITIBANK	5273680101	09/18/2024	Training/#5273680101/9-6-24...	010-435-425	770.44
FENOGLIO & SON LLC	850	09/18/2024	Bonds/Sewell/04192023/850/...	010-499-400	50.00
SAINT JO TRIBUNE	ADS/FY24-25	09/18/2024	ADS/FY24-25/081624/NON.D...	010-409-430	80.80
CITIBANK	BBY01-806966914243	09/18/2024	Patrol Equipment	010-552-305	391.96
CITIBANK	BBY01-806968062883	09/18/2024	INVENTORY/BBY0180696806...	010-520-560	2,279.96
ASSOCIATED SUPPLY COMPA...	ESA030085-1	09/18/2024	M&E/ESA030085-1/090524/...	010-409-570	14,000.00
WILLIAM LEE DISHMAN	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
KELLIE LYNNE BROWN	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
AMY ELIZABETH BYARS	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
JILL MARIE LEMLEY	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
JULIAN ALEXANDER DALLAS C...	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
CASSANDRA LEIGH JOHNSON	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
SHANA MARIE BREWSTER	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
HEATHER LYN GREVE	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT	010-435-490	58.00
NOCONA HOSPITAL DISTRICT	MEDICAL/20240620/JUSTISS	09/18/2024	MEDICAL/20240620/JUSTISS/...	010-565-491	746.82
JESSICA MOSTER	SEPT24	09/18/2024	TRANSPORTATION/SEPT24/RE...	010-520-425	47.57
TAC - RISK MANAGEMENT PO...	TRA000184	09/18/2024	TRAINING/TRA000184/TAC/O...	010-520-427	515.00
AMANDA CUNNINGHAM	TRAVEL/REIMB/09-06-24	09/18/2024	Travel/Reimb Conf/Amanda/9...	010-435-425	551.22
CODY ROBBINS	082824/DA	09/19/2024	OP EXP/082824/DA	010-476-305	4,465.00
CITIBANK	111-1840582-8715457	09/19/2024	OPEXP/11118405828715457/...	010-520-305	241.43
AMAZON CAPITAL SERVICES	14G6-T6K6-FL7M	09/19/2024	OPEXP/JP1/AMAZON/INV#14...	010-461-305	209.98
AMAZON CAPITAL SERVICES	1Y33-QPKC-M3CR	09/19/2024	OPEXP/JP1/AMAZON/INV#1Y...	010-461-305	376.91
TRAVIS CO CONSTABLE PCT 5	2019-0442M-CV	09/19/2024	IN&OUT/20190442MCV/0919...	010-354-487	240.00
TARRANT COUNTY CONSTABL...	2021-0066M-CV	09/19/2024	IN&OUT/20210066MCV/0919...	010-354-487	225.00
WICHITA COUNTY SHERIFF	2021-0066M-CV	09/19/2024	IN&OUT/20210066MCV/WICH...	010-354-487	125.00
TARRANT COUNTY CONSTABL...	2021-0170M-CV	09/19/2024	IN&OUT/20210170MCV/0919...	010-354-487	75.00
WISE COUNTY CONSTABLE PC...	2022-0338M-CV	09/19/2024	IN&OUT/20220338MCV/0919...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	2022-0338M-CV	09/19/2024	IN&OUT/20220338MCV/0919...	010-354-487	55.00
ATASCOSA COUNTY SHERIFF	2023-0088M-CV	09/19/2024	IN&OUT/20230088MCV/0919...	010-354-487	100.00
FREESTONE COUNTY SHERIFF	2023-0088M-CV	09/19/2024	IN&OUT/20230088MCV/9192...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	2023-0223M-CV	09/19/2024	IN&OUT/20230223MCV/0919...	010-354-487	110.00
DALLAS COUNTY CONSTABLE-...	2023-0223M-CV	09/19/2024	IN&OUT/20230223MCV/0919...	010-354-487	80.00
BRAZOS COUNTY SHERIFF	23-169-DCCV-0297	09/19/2024	IN&OUT/23169DCCV0297/09...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	23-169-DCCV-0297	09/19/2024	IN&OUT/23169DCCV0297/91...	010-354-487	150.00
TARRANT COUNTY CONSTABL...	24-169-DCCV-0050	09/19/2024	IN&OUT/24169DCCV0050/91...	010-354-487	75.00

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WICHITA COUNTY SHERIFF	24-169-DCCV-0050	09/19/2024	IN&OUT/24169DCCV0050/09...	010-354-487	125.00
DENTON CO. CONSTABLE PCT ...	24-169-DCCV-0059	09/19/2024	IN&OUT/24169DCCV0059/09...	010-354-487	150.00
CSS MINDSHARE, LLC	2622	09/19/2024	RADIO/2622/STAGING/09182...	010-560-570	2,910.87
CSS MINDSHARE, LLC	2623	09/19/2024	RADIO/2623/EXT.WARRANTY...	010-560-570	6,655.00
OFFICE DEPOT	381891302	09/19/2024	OPEX\08162024\381891302\...	010-551-305	119.45
OFFICE DEPOT	385135876-001	09/19/2024	OPEXP/IP1/OFFICEDEPOT/OR...	010-461-305	72.42
OFFICE DEPOT	385203554-001	09/19/2024	OPEXP/IP1/OFFICEDEPOT/OR...	010-461-305	6.09
OFFICE DEPOT	385203555-001	09/19/2024	OPEXP/IP1/OFFICEDEPOT/OR...	010-461-305	28.79
DALLAS COUNTY TREASURER	51668	09/19/2024	AUTOPSY/51668/AUG/08312...	010-400-414	7,425.00
LOCAL GOVERNMENT SOLUTI...	71137	09/19/2024	SOFTWARE/71137/09012024...	010-450-311	2,071.00
JUSTICE LEE GABRIEL	VISITING JUDGE/081624	09/19/2024	VISITING JUDGE/081624/DIST...	010-435-413	67.62
Fund 010 - GENERAL FUND Total:					175,364.26

Fund: 015 - RECORD MANAGEMENT ACCT

HUDSON MICROGRAPHICS INC	048758	09/12/2024	RECMGMTPEXP/048758/09...	015-403-305	33.18
OFFICE DEPOT	385173063001	09/12/2024	RECMGMTPEXP/385173063...	015-403-305	95.31
Fund 015 - RECORD MANAGEMENT ACCT Total:					128.49

Fund: 016 - COURTHOUSE SECURITY FUND

GAINESVILLE GLASS, INC.	0118932	09/12/2024	OPEXP/0118932/083024/CRT...	016-436-510	3,495.00
COMMUNITY LUMBER CO	2408-254821	09/18/2024	CRTH.SEC/2408-25421/08302...	016-436-510	115.71
Fund 016 - COURTHOUSE SECURITY FUND Total:					3,610.71

Fund: 021 - R & B #1 FUND

MONTAGUE COUNTY TAX ASS...	091124/TAGS/R&B1	09/12/2024	OP EXP/091124/TAGS/R&B1	021-612-305	29.50
BILES INDUSTRIAL DIESEL SERV..	10471	09/12/2024	OP EXP/INSP/10471/090524/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10476	09/12/2024	OP EXP/INSP/10476/090524/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10478	09/12/2024	OP EXP/INSP/10478/090624/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10479	09/12/2024	OP EXP/INSP/10479/090624/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10480	09/12/2024	OP EXP/INSP/10480/090624/...	021-612-305	40.00
P & K STONE, LLC	61631	09/12/2024	GRAVEL/61631/083024/R&B1	021-612-435	3,258.16
O'REILLY AUTO PARTS	0653-492889	09/17/2024	OP EXP/0653-492889/090324...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-492906	09/17/2024	OP EXP/0653-492906/090324...	021-612-305	5.99
O'REILLY AUTO PARTS	0653-492967	09/17/2024	OP EXP/0653-492967/090324...	021-612-305	23.96
O'REILLY AUTO PARTS	0653-493072	09/17/2024	OP EXP/0653-493072/090424...	021-612-305	12.34
O'REILLY AUTO PARTS	0653-493456	09/17/2024	OP EXP/0653-493456/090624...	021-612-305	7.97
MONTAGUE COUNTY TAX ASS...	091624/TAGS/R&B1	09/17/2024	OP EXP/091624/TAGS/R&B1	021-612-305	125.00
CITIBANK	113-3835889-9428256	09/17/2024	OP EXP/113-3835889-942825...	021-612-305	9.98
LUVIN WORK @ HOME, INC	151134	09/17/2024	TIRES/PATCH/151134/091324...	021-612-410	14.00
ALLEN'S EXPRESS LUBE	1853261	09/17/2024	OP EXP/1853261/090324/R&...	021-612-305	88.00
ALLEN'S EXPRESS LUBE	1853266	09/17/2024	OP EXP/1853266/090424/R&...	021-612-305	202.00
ALLEN'S EXPRESS LUBE	1853271	09/17/2024	OP EXP/1853271/090524/R&...	021-612-305	157.00
KELLY AUTOMOTIVE SUPPLY, ...	263739	09/17/2024	OP EXP/263739/091024/R&B1	021-612-305	68.95
KELLY AUTOMOTIVE SUPPLY, ...	263753	09/17/2024	OP EXP/263753/091124/R&B1	021-612-305	385.93
KELLY AUTOMOTIVE SUPPLY, ...	263763	09/17/2024	OP EXP/263763/091224/R&B1	021-612-305	407.92
KELLY AUTOMOTIVE SUPPLY, ...	263804	09/17/2024	OP EXP/263804/091624/R&B1	021-612-305	394.98
P & K STONE, LLC	61934	09/17/2024	GRAVEL/61934/090624/R&B1	021-612-435	1,282.13
P & K STONE, LLC	62084	09/17/2024	GRAVEL/62084/090924/R&B1	021-612-435	2,537.48
P & K STONE, LLC	62208	09/17/2024	GRAVEL/62208/091024/R&B1	021-612-435	2,082.89
P & K STONE, LLC	62314	09/17/2024	GRAVEL/62314/091124/R&B1	021-612-435	1,914.46
P & K STONE, LLC	62439	09/17/2024	GRAVEL/62439/091224/R&B1	021-612-435	2,571.67
P & K STONE, LLC	62555	09/17/2024	GRAVEL/62555/091324/R&B1	021-612-435	866.41
LEACH TRAILERS, LLP	9943	09/17/2024	M&E/17' FLATBED/9943/0815...	021-612-570	13,000.00
LONESTAR TRUCK GROUP	X750127961	09/17/2024	OP EXP/X750127961/091124/...	021-612-305	370.06
CONNECT PARENT CORPORAT...	313645153/091024	09/19/2024	COMMUNICATION/31364515...	021-612-420	103.50
Fund 021 - R & B #1 FUND Total:					30,171.47

Fund: 022 - R & B #2 FUND

ALLEN'S EXPRESS LUBE	1853273	09/12/2024	OP EXP/INSP/1853273/09062...	022-613-305	7.00
EVANS ELECTRIC SERVICE	23419	09/12/2024	OP EXP/23419/090624/R&B2	022-613-305	150.00
KELLY AUTOMOTIVE SUPPLY, ...	263322	09/12/2024	OP EXP/263322/080524/R&B2	022-613-305	29.99
KELLY AUTOMOTIVE SUPPLY, ...	263418	09/12/2024	OP EXP/263418/081324/R&B2	022-613-305	125.98
KELLY AUTOMOTIVE SUPPLY, ...	263464	09/12/2024	OP EXP/263464/081524/R&B2	022-613-305	41.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLY AUTOMOTIVE SUPPLY, ...	263501	09/12/2024	OP EXP/263501/081924/R&B2	022-613-305	39.58
FIRST NATIONAL BANK	30021128	09/12/2024	LEASE PYMT/30021128/0915...	022-613-575	20,350.93
TEXAS INDUSTRIES, INC.	43639000	09/12/2024	GRAVEL/43639000/090524/R...	022-613-435	4,476.55
BURNCO TEXAS, LLC	SJ-5048887	09/12/2024	GRAVEL/SJ-5048887/090424/...	022-613-435	2,840.86
BURNCO TEXAS, LLC	SJ-5048888	09/12/2024	GRAVEL/SJ-5048888/090424/...	022-613-435	1,758.80
BURNCO TEXAS, LLC	SJ-5048907	09/12/2024	GRAVEL/SJ-5048907/090524/...	022-613-435	6,105.78
CHARLES LIDDELL	1024	09/17/2024	M&E/TRAILER/1024/090824/...	022-613-570	13,000.00
OFFEN PETROLEUM, LLC	1232579	09/17/2024	FUEL/INV1232579/090624/R...	022-613-411	3,828.54
CITY OF BOWIE	202409113935	09/17/2024	OP EXP/202409113935/0911...	022-613-305	317.03
CITY OF BOWIE	32-000346-01/091524	09/17/2024	UTILITIES/32-000346-01/0915...	022-613-440	308.30
TEXAS INDUSTRIES, INC.	43694763	09/18/2024	GRAVEL/43694763/091024/R...	022-613-435	1,812.20
TEXAS INDUSTRIES, INC.	43736380	09/18/2024	GRAVEL/43736380/091324/R...	022-613-435	598.26
R AND J TEXAS ENTERPRISES, ...	51130	09/18/2024	M&E/DEMOLITION BED/5113...	022-613-570	30,062.00
MIKE MAYFIELD	779092	09/18/2024	OP EXP/779092/091324/R&B2	022-613-305	1,076.08
BURNCO TEXAS, LLC	SJ-5048955	09/18/2024	GRAVEL/SJ-5048955/090924/...	022-613-435	821.70
BURNCO TEXAS, LLC	SJ-5048987	09/18/2024	GRAVEL/SJ-5048987/091024/...	022-613-435	2,842.56
ERGON ASPHALT AND EMULS...	9403291259	09/19/2024	PAVING/9403291259/091724...	022-613-449	15,534.40
ERGON ASPHALT AND EMULS...	9403291260	09/19/2024	PAVING/9403291260/091724...	022-613-449	13,535.34
HOLT CAT	PIMB0113197	09/19/2024	OP EXP/PIMB0113197/09162...	022-613-305	3,639.90
Fund 022 - R & B #2 FUND Total:					123,303.68

Fund: 023 - R & B #3 FUND

TXU ENERGY	054403518353	09/12/2024	UTILITIES/054403518353/090...	023-614-440	149.18
EAGLE AUTO PARTS	106V031736	09/12/2024	OP EXP/106V031736/090424/...	023-614-305	7.53
EAGLE AUTO PARTS	106V031920	09/12/2024	OP EXP/106V031920/090924/...	023-614-305	17.64
NORTH TEXAS CRUSHED STO...	34434	09/12/2024	GRAVEL/34434/090624/R&B3	023-614-435	453.15
YELLOWHOUSE MACHINERY ...	935616	09/12/2024	OP EXP/935616/080824/R&B3	023-614-305	200.89
LONESTAR TRUCK GROUP	X750127872	09/12/2024	OP EXP/X750127872/090424/...	023-614-305	28.50
HENNIGAN AUTO PARTS	CM0000420	09/16/2024	9336-392413	023-614-305	-99.99
WICHITA INDUSTRIAL	079016	09/17/2024	OP EXP/079016/091224/R&B3	023-614-305	34.13
MONTAGUE COUNTY TAX ASS...	091724/TAGS/R&B3	09/17/2024	OP EXP/091724/TAGS/R&B3	023-614-305	30.00
EAGLE AUTO PARTS	106V032024	09/17/2024	OP EXP/106V032024/091224/...	023-614-305	7.80
OFFEN PETROLEUM, LLC	1232515	09/17/2024	FUEL/INV1232515/090524/R...	023-614-411	4,992.22
LP GAS CO INC	149744	09/17/2024	OP EXP/149744/091024/R&B3	023-614-305	410.98
COOKE COUNTY CRUSHED ST...	16302	09/17/2024	GRAVEL/16302/090624/R&B3	023-614-435	2,842.44
MICHEAL REITER	20228	09/17/2024	OP EXP/INSP/20228/091224/...	023-614-305	7.00
STACY GAMBLIN	923014	09/17/2024	CULVERTS/923014/091324/R...	023-614-458	1,020.00
ATMOS ENERGY - (OH)	4003215896/091224	09/19/2024	UTILITIES/4003215896/09122...	023-614-440	24.12
Fund 023 - R & B #3 FUND Total:					10,125.59

Fund: 024 - R & B #4 FUND

HENNIGAN AUTO PARTS	CM0000419	09/11/2024	9336-392312	024-615-305	-39.00
TXU ENERGY	054403518353	09/12/2024	UTILITIES/054403518353/090...	024-615-440	153.15
OFFEN PETROLEUM, LLC	1220133	09/12/2024	FUEL/INV1220133/082924/R...	024-615-411	2,744.29
COMMUNITY LUMBER CO	2308-224592	09/12/2024	OP EXP/2308-224592/080323...	024-615-305	4.68
COMMUNITY LUMBER CO	2309-227735	09/12/2024	OP EXP/2309-227735/091423...	024-615-305	10.99
AUSTIN ASPHALT, INC	403308	09/12/2024	OP EXP/PTHLE PTCH/403308/...	024-615-305	1,729.85
AQUA ONE	446103	09/12/2024	OP EXP/446103/081524/R&B4	024-615-305	20.20
CITY OF SAINT JO	472/082724	09/12/2024	UTILITIES/472/082724/R&B4	024-615-440	121.98
HENNIGAN AUTO PARTS	9336-392587	09/12/2024	OP EXP/9336-392587/090924...	024-615-305	65.13
HENNIGAN AUTO PARTS	9336-392660	09/12/2024	OP EXP/9336-392660/091024...	024-615-305	95.84
YELLOWHOUSE MACHINERY ...	937315	09/12/2024	OP EXP/937315/081424/R&B4	024-615-305	87.42
YELLOWHOUSE MACHINERY ...	939414	09/12/2024	OP EXP/939414/082124/R&B4	024-615-305	30.76
BURNCO TEXAS, LLC	SJ-5048869	09/12/2024	GRAVEL/SJ-5048869/090324/...	024-615-435	727.73
BURNCO TEXAS, LLC	SJ-5048908	09/12/2024	GRAVEL/SJ-5048908/090524/...	024-615-435	1,239.48
BURNCO TEXAS, LLC	SJ-5048932	09/12/2024	GRAVEL/SJ-5048932/090624/...	024-615-435	417.24
J R THOMPSON INC	104519	09/17/2024	GRAVEL/104519/090924/R&B4	024-615-435	1,373.06
J R THOMPSON INC	104544	09/17/2024	GRAVEL/104544/091024/R&B4	024-615-435	941.47
J R THOMPSON INC	104545	09/17/2024	GRAVEL/104545/091024/R&B4	024-615-435	943.92
CITIBANK	13558215	09/17/2024	OP EXP/13558215/091224/R...	024-615-305	92.08
FLUSCHE ENTERPRISES, INC	165221	09/17/2024	OP EXP/165221/090324/R&B4	024-615-305	27.90
HENNIGAN AUTO PARTS	9336-392784	09/17/2024	OP EXP/9336-392784/091224...	024-615-305	321.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN ASPHALT, INC	09182024	09/18/2024	PAVING/09182024/091824/R...	024-615-449	6,484.48
J R THOMPSON INC	104583	09/18/2024	GRAVEL/104583/091124/R&B4	024-615-435	1,866.84
LUVIN WORK @ HOME, INC	151208	09/18/2024	TIRES/151208/091324/R&B4	024-615-410	1,220.00
SOUTHERN TIRE MART, LLC	4140061037	09/18/2024	TIRES/4140061037/091824/R...	024-615-410	3,612.70
BRYAN REED	923253	09/18/2024	OP EXP/923253/091424/R&B4	024-615-305	190.00
Fund 024 - R & B #4 FUND Total:					24,483.19
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
SAINT JO EDC	090924/CCFUNDS	09/12/2024	OP.EXP/SAINTJO.EDC/090924...	026-570-305	5,000.00
NOCONA EDC	090924/CCFUNDS	09/12/2024	OP.EXP/NOCONA.EDC/090924...	026-570-305	5,000.00
NOCONA PUBLIC LIBRARY	090924/UNPROP/CCFUNDS	09/12/2024	OP.EXP/NOCONA.LIB/090924...	026-570-305	5,000.00
SAINT JO PUBLIC LIBRARY	090924/UNPROP/CCFUNDS	09/12/2024	OP.EXP/SAINTJO.LIB/090924/...	026-570-305	5,000.00
BOWIE EDC	BOWIE.EDC/090924	09/12/2024	OP.EXP/BOWIE.EDC/090924/...	026-570-305	5,000.00
BOWIE PUBLIC LIBRARY	BOWIE.LIB/090924	09/12/2024	OP.EXP/BOWIE.LIB/090924/U...	026-570-305	5,000.00
MONTAGUE COUNTY CHILD ...	FY24/UNCLAIMEDPROP/0909...	09/12/2024	OP.EXP/FY24/UNCLAIMEDPR...	026-570-305	45,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					75,000.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	15510	09/12/2024	OPEXP/15510/08282024/CITI...	041-570-305	266.00
FENOGLIO & SON LLC	26281	09/12/2024	PROFEES/26281/09042024/A...	041-570-419	50.00
CITIBANK	367926	09/12/2024	PROFEES/367926/CITI7685/A...	041-570-419	675.00
CORRECTIONS SOFTWARE SO...	56487	09/12/2024	PROFEES/56487/09012024/A...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	00077220248	09/18/2024	CONT SERV/0007722028/ADU...	041-570-471	264.04
JEREMY TIPTON	309	09/18/2024	PROFEES/309/09102024/ADU...	041-570-419	200.00
DEBORAH L. CASHEN-LUSK	AUG 2024	09/18/2024	CONTSERV/ABS AUG SERVICE...	041-570-471	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,480.04
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	189268/AUG24/BOYDCOLLA	09/12/2024	RESPROGSVS/OPEX/AUG24/B...	042-577-305	455.00
ALCOHOL MONITORING SYST...	320497	09/12/2024	CBP/EXTCONTRACTS/AUG24/...	042-575-767	90.21
ARCHER COUNTY TREASURER	INTERCO/083124/REIMBURS...	09/18/2024	DPA/INTERCO/083124/REIM...	042-580-767	4,725.03
CLAY COUNTY TREASURER	INTERCO/083124/REIMBURS...	09/18/2024	DPA/INTERCO/083124/REIM...	042-580-767	5,752.20
MONTAGUE COUNTY TREASU...	INTERCO/083124/REIMBURS...	09/18/2024	DPA/INTERCO/083124/REIM...	042-580-767	10,066.36
Fund 042 - JUV PROB STATE AID "A" Total:					21,088.80
Fund: 043 - COUNTY JUVENILE PROBATION					
BEAR GRAPHICS, INC.	0945638	09/17/2024	OPEX/083124/#0945638/COJ...	043-571-305	172.55
OFFICE DEPOT	384065787001	09/17/2024	OPEX/082924/#38406578700...	043-571-305	271.33
OFFICE DEPOT	384067191001	09/17/2024	OPEX/082924/#38406719100...	043-571-305	29.09
OFFICE DEPOT	384067192001	09/17/2024	OPEX/082924/#38406719200...	043-571-305	11.71
OFFICE DEPOT	377723983001	09/18/2024	OPEX/082924/#37772398300...	043-571-305	29.25
OFFICE DEPOT	377727796001	09/18/2024	OPEX/082924/#37772779600...	043-571-305	22.36
MATT ACREE	SEPT24	09/18/2024	TRANSPORTATION/SEPT24/RE...	043-571-425	395.97
JENNIFER SCHINDLER	SEPT24	09/18/2024	TRANSPORTATION/SEPT24/RE...	043-571-425	318.92
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,251.18
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189268/AUG24	09/12/2024	DIVERSION/SECURE/189268/...	044-444-350	8,060.00
GRAYSON CO DEPT OF JUV SE...	189268/AUG24/CASON	09/12/2024	DIVERSION/SECURE/189268/...	044-444-350	780.00
Fund 044 - COMMITMENT DIVERSION Total:					8,840.00
Fund: 078 - SB 22 Sheriff					
STARWOOD POWERSPORTS	Kawasaki Mule PRO-FXT 1000	09/18/2024	Kawasaki Mule PRO-FXT 1000...	078-560-570	18,002.47
Fund 078 - SB 22 Sheriff Total:					18,002.47
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2023100	09/12/2024	BVSSTATEFEES/2023100/0901...	092-710-300	113.46
TEXOMA BAIL BONDS	PILLOW/70029	09/17/2024	BONDRFD/PILLOW/70029/08...	092-710-200	13.50
Fund 092 - STATE FEES Total:					126.96
Grand Total:					493,976.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	175,364.26	175,364.26
015 - RECORD MANAGEMENT ACCT	128.49	128.49
016 - COURTHOUSE SECURITY FUND	3,610.71	3,610.71
021 - R & B #1 FUND	30,171.47	30,171.47
022 - R & B #2 FUND	123,303.68	123,303.68
023 - R & B #3 FUND	10,125.59	10,125.59
024 - R & B #4 FUND	24,483.19	24,483.19
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	75,000.00	75,000.00
041 - SPECIAL PROBATION FUND	2,480.04	2,480.04
042 - JUV PROB STATE AID "A"	21,088.80	21,088.80
043 - COUNTY JUVENILE PROBATION	1,251.18	1,251.18
044 - COMMITMENT DIVERSION	8,840.00	8,840.00
078 - SB 22 Sheriff	18,002.47	18,002.47
092 - STATE FEES	126.96	126.96
Grand Total:	493,976.84	493,976.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	708.15	708.15
010-352-497	PARKS & WILDLIFE FEE	108.80	108.80
010-353-496	JP #2 COLLECTION AGEN...	676.50	676.50
010-353-497	PARKS & WILDLIFE FEE	198.90	198.90
010-354-487	IN/OUT	2,020.00	2,020.00
010-400-414	AUTOPSY	8,075.00	8,075.00
010-401-305	OPERATING EXPENSE	95.77	95.77
010-403-305	OPERATING EXPENSE	146.32	146.32
010-409-305	OPERATING EXPENSE	125.44	125.44
010-409-312	COPY PAPER	119.67	119.67
010-409-420	COMMUNICATION	987.55	987.55
010-409-430	ADVERTISING	772.65	772.65
010-409-440	UTILITIES	8,683.37	8,683.37
010-409-570	MACHINERY & EQUIPM...	27,900.00	27,900.00
010-426-427	TRAINING	600.00	600.00
010-435-413	VISITING JUDGE	276.46	276.46
010-435-425	TRANSPORTATION	1,321.66	1,321.66
010-435-460	RENTAL AGREEMENTS	272.00	272.00
010-435-480	LEGAL EXPENSE	7,750.00	7,750.00
010-435-481	LEGAL EXPENSE - CIVIL	5,575.02	5,575.02
010-435-490	JURORS/BAIL/SERV/CITA...	464.00	464.00
010-435-560	INVENTORY	1,210.22	1,210.22
010-450-311	SOFTWARE	2,071.00	2,071.00
010-461-305	OPERATING EXPENSE	1,146.51	1,146.51
010-462-485	Interpreter Expense	444.00	444.00
010-475-311	SOFTWARE	120.00	120.00
010-475-400	DUES & BONDS	80.00	80.00
010-475-427	TRAINING	350.00	350.00
010-476-305	OPERATING EXPENSE	5,085.87	5,085.87
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-333	ELECTION SUPPLIES	230.35	230.35
010-495-425	TRANSPORTATION	959.18	959.18
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-400	DUES & BONDS	50.00	50.00
010-499-305	OPERATING EXPENSE	1,971.41	1,971.41
010-499-400	DUES & BONDS	100.00	100.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	15,785.57	15,785.57
010-510-320	JANITORAL SUPPLIES	150.15	150.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-515-350	RESIDENTIAL PLACEMENT	5,750.00	5,750.00
010-515-480	LEGAL EXPENSE	600.00	600.00
010-520-305	OPERATING EXPENSE	991.37	991.37
010-520-425	TRANSPORTATION	47.57	47.57
010-520-427	TRAINING	515.00	515.00
010-520-560	INVENTORY	42,241.88	42,241.88
010-551-305	OPERATING EXPENSE	119.45	119.45
010-552-305	OPERATING EXPENSE	399.46	399.46
010-552-411	FUEL	90.84	90.84
010-560-311	SOFTWARE	1,767.50	1,767.50
010-560-335	LAW ENFORCEMENT SU...	113.89	113.89
010-560-400	DUES & BONDS	50.00	50.00
010-560-410	TIRES	484.08	484.08
010-560-411	FUEL	1,471.75	1,471.75
010-560-427	TRAINING	10.98	10.98
010-560-445	AUTO REPAIR & MAINT...	198.49	198.49
010-560-570	MACHINERY & EQUIPM...	9,565.87	9,565.87
010-565-305	OPERATING EXPENSE	69.90	69.90
010-565-338	JAIL SUPPLIES	5.41	5.41
010-565-380	FOOD SUPPLIES	4,784.97	4,784.97
010-565-491	MEDICAL	5,283.59	5,283.59
010-567-305	OPERATING EXPENSE	800.00	800.00
010-567-425	TRANSPORTATION	2,294.08	2,294.08
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-305	OPERATING EXPENSE	128.49	128.49
016-436-510	COURTHOUSE SECURITY...	3,610.71	3,610.71
021-612-305	OPERATING EXPENSE	2,540.77	2,540.77
021-612-410	TIRES	14.00	14.00
021-612-420	COMMUNICATION	103.50	103.50
021-612-435	GRAVEL	14,513.20	14,513.20
021-612-570	MACHINERY & EQUIPM...	13,000.00	13,000.00
022-613-305	OPERATING EXPENSE	5,427.46	5,427.46
022-613-411	FUEL	3,828.54	3,828.54
022-613-435	GRAVEL	21,256.71	21,256.71
022-613-440	UTILITIES	308.30	308.30
022-613-449	PAVING	29,069.74	29,069.74
022-613-570	MACHINERY & EQUIPM...	43,062.00	43,062.00
022-613-575	LEASE PAYMENTS	20,350.93	20,350.93
023-614-305	OPERATING EXPENSE	644.48	644.48
023-614-411	FUEL	4,992.22	4,992.22
023-614-435	GRAVEL	3,295.59	3,295.59
023-614-440	UTILITIES	173.30	173.30
023-614-458	CULVERTS	1,020.00	1,020.00
024-615-305	OPERATING EXPENSE	2,636.85	2,636.85
024-615-410	TIRES	4,832.70	4,832.70
024-615-411	FUEL	2,744.29	2,744.29
024-615-435	GRAVEL	7,509.74	7,509.74
024-615-440	UTILITIES	275.13	275.13
024-615-449	PAVING	6,484.48	6,484.48
026-570-305	OPERATING EXPENSE	75,000.00	75,000.00
041-570-305	OPERATING EXPENSE	266.00	266.00
041-570-419	Professional Fees	1,800.00	1,800.00
041-570-471	CONTRACT SERVICES	414.04	414.04
042-575-767	CBP/EXTERNAL CONTRA...	90.21	90.21
042-577-305	Res Prog & Svs/Operatin...	455.00	455.00
042-580-767	DPA/INTER CO	20,543.59	20,543.59
043-571-305	OPERATING EXPENSE	536.29	536.29
043-571-425	TRANSPORTATION	714.89	714.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
044-444-350	RESIDENTIAL PLACEMENT	8,840.00	8,840.00
078-560-570	MACHINERY & EQUIPM...	18,002.47	18,002.47
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	113.46	113.46
	Grand Total:	493,976.84	493,976.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	493,976.84	493,976.84
	Grand Total:	493,976.84



Montague County, TX

Payroll Check Register Checks

Pay Period: 8/25/2024-9/7/2024

Packet: PYPKT00939 - PY; PP 8/25-9/7 pd 9/12/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
SHIPMAN, BRANDI A.	001512	Regular	09/12/2024	1,778.38	434



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 8/25/2024-9/7/2024

Packet: PYPKT00939 - PY: PP 8/25-9/7 pd 9/12/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
SHIPMAN, BRANDI A.	00632	09/12/2024	0.00	434
SHIPMAN, BRANDI A.	00632	09/12/2024	0.00	434
GERLACH, CHELSIE	01925	09/12/2024	480.28	16254
DAVIS, LORETTA J	01931	09/12/2024	100.00	16255
DAVIS, LORETTA J	01931	09/12/2024	1,410.05	16255
JONES, KIMBERLY S	00812	09/12/2024	1,964.51	16256
O'NEAL, ANDREA	01018	09/12/2024	1,029.27	16257
RITCHIE, ASHLEY S	00032	09/12/2024	1,501.08	16258
USELTON, LAURA A	00849	09/12/2024	1,645.69	16259
Kirkpatrick, Addie B	01296	09/12/2024	1,466.52	16260
USELTON, ANGELA	00085	09/12/2024	1,925.86	16261
BENTON, KEVIN	01130	09/12/2024	2,969.62	16262
Clampitt, Kimberly	01278	09/12/2024	1,544.69	16263
RICHARDSON, ANGELIA	01073	09/12/2024	1,701.89	16264
Cantrell, Mary A	01693	09/12/2024	3,025.77	16265
CUNNINGHAM, AMANDA	00094	09/12/2024	2,132.07	16266
Hamilton, Charlie R	01000	09/12/2024	1,486.79	16267
REED, RITA K	00415	09/12/2024	1,719.34	16268
Romine, Staci L	01246	09/12/2024	1,450.29	16269
Tipton, Stormy	01287	09/12/2024	1,428.33	16270
WOODS, ROBIN	01410	09/12/2024	2,042.39	16271
EDWARDS, BRITTNEY	01127	09/12/2024	1,650.92	16272
HORTON, STEFANIE	00970	09/12/2024	1,637.40	16273
HOUGBENOU, JENNIFER	01331	09/12/2024	891.91	16274
KIRKLAND, AMIE C	00654	09/12/2024	1,605.05	16275
Pigg, Jackie D	01254	09/12/2024	2,051.18	16276
ALEXANDER, HUGH	01005	09/12/2024	1,510.17	16277
BLEVINS, ELIZABETH	00185	09/12/2024	1,590.42	16278
Allen, Rachee	01314	09/12/2024	512.10	16279
HAMILTON, CHRIS C	00839	09/12/2024	1,906.22	16280
MORRIS, JESSICA	00884	09/12/2024	500.00	16281
MORRIS, JESSICA	00884	09/12/2024	1,401.15	16281
RIDDLE, CLABURN	01168	09/12/2024	100.00	16282
RIDDLE, CLABURN	01168	09/12/2024	2,857.14	16282
RIDDLE, CLABURN	01168	09/12/2024	100.00	16282
Lanier, Charles Don	01231	09/12/2024	954.75	16283
RITCHIE, LAURIE	00009	09/12/2024	1,502.68	16284
WALL, GINGER A	00831	09/12/2024	1,551.48	16285
ESSARY, JENNIFER E	00235	09/12/2024	2,874.70	16286
DISHMAN, LEAH	01330	09/12/2024	1,662.19	16287
FENOGLIO, JENNIFER	01110	09/12/2024	1,269.75	16288
FENOGLIO, JENNIFER	01201	09/12/2024	500.00	16288
RHOADES, CHERYL D	00022	09/12/2024	754.38	16289
RHOADES, CHERYL D	00022	09/12/2024	754.38	16289
HAILEY, ANGELA K	01230	09/12/2024	1,448.22	16290
Messer, Carly Nakay	01178	09/12/2024	1,466.52	16291
PHILLIPS, KATHRYN	01171	09/12/2024	1,825.24	16292
PHILLIPS, KATHRYN	01173	09/12/2024	100.00	16292
Vineyard, Kristi	01218	09/12/2024	250.00	16293
Vineyard, Kristi	01218	09/12/2024	1,284.68	16293
WHISENANT, ANA MARISSA	01141	09/12/2024	1,530.05	16294

Employee	Employee #	Date	Amount	Number
Green, Keith	01288	09/12/2024	1,463.68	16295
JONES, SHAWN	00985	09/12/2024	1,431.81	16296
MOSTER, JESSICA	01009	09/12/2024	1,997.38	16297
Johnson, Harvey Lee	01285	09/12/2024	1,506.80	16298
DeMoss, Jerry	01072	09/12/2024	1,528.57	16299
BLACKBURN, RYAN T	01029	09/12/2024	2,167.67	16300
BRANDLE, AARON	01149	09/12/2024	2,096.71	16301
CARTER, DANIEL	01002	09/12/2024	1,654.64	16302
CHANCELLOR, KONNER B	01316	09/12/2024	1,591.48	16303
CHANCELLOR, KONNER B	01316	09/12/2024	300.00	16303
FISCHER, BRANDON	01115	09/12/2024	1,825.62	16304
HALL, JAMES J.	01077	09/12/2024	1,592.33	16305
HAMILTON, KASIE	00917	09/12/2024	1,463.88	16306
HEUGATTER, CHANDON	01327	09/12/2024	1,815.25	16307
LAWSON, JACK	01046	09/12/2024	2,093.26	16308
Maness, Kaden	01090	09/12/2024	1,836.55	16309
MILLER, ANDREW	01079	09/12/2024	2,062.61	16310
PELTON, CLINTON CHASE	00764	09/12/2024	1,896.19	16311
SAWYER, MATTHEW	01122	09/12/2024	2,028.71	16312
THOMAS, MARSHALL	01130	09/12/2024	2,298.96	16313
Aylor, Tyler D	01276	09/12/2024	883.32	16314
Aylor, Tyler D	01276	09/12/2024	883.32	16314
BLACKBURN, RILEY P	01008	09/12/2024	1,673.55	16315
BRANDLE, JALYN M	01063	09/12/2024	1,450.99	16316
Eldred, Ashley L	01106	09/12/2024	1,650.98	16317
HEATH, JENNIFER	01346	09/12/2024	1,708.55	16318
Höstetter, Ian L	01310	09/12/2024	1,601.37	16319
HUDSON, STACY	01004	09/12/2024	2,233.20	16320
Kutie, Heather	01222	09/12/2024	1,712.33	16321
LANFORD, MELISSA L	00470	09/12/2024	1,731.72	16322
MEIER, PETER	01242	09/12/2024	1,856.18	16323
Miller, True	01135	09/12/2024	1,699.87	16324
MISNER-ANDERSON, AUDRA	01067	09/12/2024	792.77	16325
Perkins, Cynthia	01301	09/12/2024	1,619.09	16326
PERKINS, JAMES L	01138	09/12/2024	1,808.43	16327
Rainey, Hailey E	01315	09/12/2024	1,416.58	16328
Sanders, Mitch	01119	09/12/2024	1,707.36	16329
TRAVIS, JEROME "JB"	01005	09/12/2024	1,708.55	16330
Tyler, Jeffrey T	01304	09/12/2024	1,744.52	16331
Williams, Daniel	01278	09/12/2024	1,574.44	16332
WOMACK, STEPHENY	01153	09/12/2024	1,707.05	16333
YOUNG, CHARLES LYNN	01197	09/12/2024	1,724.13	16334
MCNABB, KELLY W	00738	09/12/2024	846.81	16335
BUSBY, CODY D	00315	09/12/2024	2,719.20	16336
GEURIN, ROBERT M	00581	09/12/2024	1,389.02	16337
JONES, DEBBIE C	00062	09/12/2024	1,432.82	16338
LOFLAND, WAKONDA SHAWNEE	01326	09/12/2024	1,495.85	16339
WATSON, RICKY W	00058	09/12/2024	1,745.40	16340
ACREE, WILLIAM MATTHEW	01328	09/12/2024	586.60	16341
ACREE, WILLIAM MATTHEW	01328	09/12/2024	1,368.75	16341
JOHNSON, DEBORAH	00061	09/12/2024	2,578.07	16342
SCHINDLER, JENNIFER L	00107	09/12/2024	3,309.37	16343
BREWER, HERSHEL EVAN	01129	09/12/2024	1,622.84	16344
Brooks, Carroll L.	01256	09/12/2024	1,338.84	16345
BYAS, LARRY	01146	09/12/2024	1,469.62	16345
CROSS, RICHARD	01123	09/12/2024	1,152.99	16347
DARDEN, ROY L	01140	09/12/2024	2,095.08	16348
MEYERS, DANNY H.	00065	09/12/2024	1,437.93	16349
MULLINS, MICHAEL	01082	09/12/2024	1,457.72	16350

Employee	Employee #	Date	Amount	Number
SCRUGGS, DAVID	01185	09/12/2024	431.24	16351
Adams, Gary W	01309	09/12/2024	892.69	16352
CLEMENT, JAY W	01320	09/12/2024	1,532.72	16353
Goodwin, Lawrence	01281	09/12/2024	1,544.67	16354
MAYFIELD, MICHAEL	01064	09/12/2024	1,986.17	16355
MEYERS, RANSOM CORD	01184	09/12/2024	1,518.94	16356
POLSTON, RONALD	01392	09/12/2024	1,386.57	16357
BARNES, MARCUS	01035	09/12/2024	1,438.56	16358
BOUTWELL, JEFFREY	01086	09/12/2024	1,413.94	16359
GROVES, HOMER D	01730	09/12/2024	496.24	16360
HAGEMIER, GEORGE H	01302	09/12/2024	923.40	16361
MESSER, RUSSELL K	01034	09/12/2024	1,812.50	16362
MURPHEY, MARK	00958	09/12/2024	1,858.92	16363
PRICE, TOMMY	01085	09/12/2024	601.36	16364
TEAGUE, ROGER D	00291	09/12/2024	1,654.48	16365
FORRESTER, MICHAEL E	00001	09/12/2024	1,503.63	16366
LANGFORD, ROBERT H	00153	09/12/2024	750.00	16367
LANGFORD, ROBERT H	00153	09/12/2024	1,390.16	16367
ROBERTS, JAMES K	01085	09/12/2024	1,607.54	16368
ROBERTS, RICHARD	01080	09/12/2024	1,677.63	16369
THOMAS, COLLIN C	01329	09/12/2024	907.24	16370
WARD, RAYPHEL D	00086	09/12/2024	551.28	16371
HANSARD, JUSTIN A	00712	09/12/2024	857.96	16372
NOBILE, ANDREA	01194	09/12/2024	1,198.71	16373
STOTT, MELANIE A	01189	09/12/2024	833.51	16374



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 8/25/2024-9/7/2024

Packet: PYPKT00939 - PY: PP 8/25-9/7 pd 9/12/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	011328	09/12/2024	16341	2,414.23	165.85	293.03	1,955.35
Adams, Gary W	011309	09/12/2024	16352	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	010589	09/12/2024	16277	2,023.19	175.79	337.23	1,510.17
Allen, Rachel	011714	09/12/2024	16279	600.00	42.00	45.90	512.10
Aylor, Tyler D	011376	09/12/2024	16314	2,278.39	159.49	352.26	1,766.64
BARNES, MARCUS	011157	09/12/2024	16358	1,912.31	154.76	318.99	1,438.56
BENTON, KEVIN	011160	09/12/2024	16262	3,877.27	271.41	636.24	2,969.62
BLACKBURN, RILEY P	011399	09/12/2024	16315	2,200.09	154.01	372.53	1,673.55
BLACKBURN, RYAN T	011720	09/12/2024	16300	2,790.25	235.13	387.45	2,167.67
BLEVINS, ELIZABETH	010983	09/12/2024	16278	2,082.46	184.19	307.85	1,590.42
BOUTWELL, JEFFREY	011066	09/12/2024	16359	1,941.15	226.31	300.90	1,413.94
BRANDLE, AARON	011149	09/12/2024	16301	2,819.10	256.25	464.14	2,096.71
BRANDLE, JALYN M	011063	09/12/2024	16316	2,297.19	484.09	362.11	1,450.99
BREWER, HERSCHEL EVAN	011139	09/12/2024	16344	2,105.28	187.37	295.07	1,622.84
Brooks, Carroll L.	011256	09/12/2024	16345	1,612.80	112.90	161.06	1,338.84
BUSBY, CODY D	010315	09/12/2024	16336	3,912.84	463.57	730.07	2,719.20
BYAS, LARRY	011146	09/12/2024	16346	1,931.54	135.21	326.71	1,469.62
Cantrill, Mary A.	011295	09/12/2024	16265	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	011007	09/12/2024	16302	2,497.61	491.94	351.03	1,654.64
CHANCELLOR, KONNER B	011316	09/12/2024	16303	2,343.78	164.06	288.24	1,891.48
Clampitt, Kimberly	011271	09/12/2024	16263	1,883.46	131.84	206.93	1,544.69
CLEMENT, JAY W.	010720	09/12/2024	16353	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	011143	09/12/2024	16347	1,612.80	112.90	346.91	1,152.99
CUNNINGHAM, AMANDA	010984	09/12/2024	16266	2,776.00	231.17	412.76	2,132.07
DARDEN, ROY L	011140	09/12/2024	16348	2,682.82	184.65	403.09	2,095.08
DAVIS, LORETTA J	011321	09/12/2024	16255	1,854.23	130.50	223.68	1,510.05
DeMoss, Jerry	011772	09/12/2024	16299	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	011580	09/12/2024	16287	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITTNEY	011172	09/12/2024	16272	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	011185	09/12/2024	16317	2,204.50	167.82	385.70	1,650.98
ESSARY, JENNIFER E	010731	09/12/2024	16286	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	011211	09/12/2024	16288	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	011115	09/12/2024	16304	2,497.60	494.24	177.74	1,825.62
FORRESTER, MICHAEL E.	010021	09/12/2024	16366	2,008.46	169.30	335.53	1,503.63
GERLACH, CHELSIE	011225	09/12/2024	16254	555.00	35.70	39.02	480.28
GEURIN, ROBERT M	011581	09/12/2024	16337	2,485.81	599.42	497.37	1,389.02
Goodwin, Lawrence	011081	09/12/2024	16354	1,883.44	131.84	206.93	1,544.67
Green, Keith	011283	09/12/2024	16295	1,883.47	133.91	285.88	1,463.68
GROVES, HOMER D	010750	09/12/2024	16360	640.00	44.80	98.96	496.24
HAGEMIER, GEORGE H	011202	09/12/2024	16361	1,254.40	129.94	201.06	923.40
HAYLEY, ANGELA K	011230	09/12/2024	16290	1,902.69	133.19	321.28	1,448.22
HALL, JAMES J	010000	09/12/2024	16305	2,343.76	531.28	220.15	1,592.33
Hamilton, Charlie R	011303	09/12/2024	16267	1,873.85	150.17	236.89	1,486.79
HAMILTON, KASIE	010517	09/12/2024	16306	1,970.00	243.12	263.00	1,463.88
HAMILTON, CHRIS C.	010739	09/12/2024	16280	3,663.47	1,223.55	533.70	1,906.22
HANSARD, JUSTIN A	010012	09/12/2024	16372	956.08	0.00	98.12	857.96
HEATH, JENNIFER	011340	09/12/2024	16318	2,200.09	154.01	337.53	1,708.55
HEUGATTER, CHANDON	011327	09/12/2024	16307	2,343.76	164.06	364.45	1,815.25
HORTON, STEFANIE	010070	09/12/2024	16273	2,675.45	669.34	368.71	1,637.40
Hostetter, Ian L	011110	09/12/2024	16319	2,069.89	157.61	310.91	1,601.37
HOUGBENOU, JENNIFER	011331	09/12/2024	16274	1,045.00	73.15	79.94	891.91

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	09/12/2024	16320	2,769.31	233.56	302.55	2,233.20
Johnson, Harvey Lee	01238	09/12/2024	16298	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00091	09/12/2024	16342	3,384.33	280.37	525.89	2,578.07
JONES, KIMBERLY S	00522	09/12/2024	16256	2,733.14	277.58	491.05	1,964.51
JONES, DEBBIE C	00092	09/12/2024	16338	1,913.71	158.33	322.56	1,432.82
JONES, SHAWN	00990	09/12/2024	16296	1,960.38	208.71	319.86	1,431.81
KIRKLAND, AMIE C	00554	09/12/2024	16275	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01299	09/12/2024	16260	1,873.85	131.17	276.16	1,466.52
Kutie, Heather	01223	09/12/2024	16321	2,267.38	158.72	396.33	1,712.33
LANFORD, MELISSA L	00470	09/12/2024	16322	2,325.43	188.79	404.92	1,731.72
LANGFORD, ROBERT H	00151	09/12/2024	16367	2,849.36	332.06	377.14	2,140.16
Lanier, Charles Don	01251	09/12/2024	16283	1,184.04	82.88	146.41	954.75
LAWSON, JACK	01169	09/12/2024	16308	2,854.40	199.81	561.33	2,093.26
LOFLAND, WAKONDA SHAW	01328	09/12/2024	16339	1,980.78	138.65	346.28	1,495.85
Maness, Kaden	01290	09/12/2024	16309	2,372.60	166.08	369.97	1,836.55
MAYFIELD, MICHAEL	01064	09/12/2024	16355	2,657.05	207.90	462.98	1,986.17
MCNABB, KELLY W	00738	09/12/2024	16335	1,049.75	70.33	132.61	846.81
MEIER, PETER	01212	09/12/2024	16323	2,296.23	160.74	279.31	1,856.18
Messer, Carly Nakay	01259	09/12/2024	16291	1,873.85	131.17	276.16	1,466.52
MESSER, RUSSELL K	00084	09/12/2024	16362	2,323.35	195.21	315.64	1,812.50
MEYERS, RANSOM CORD	01184	09/12/2024	16356	1,921.91	134.53	258.44	1,518.94
MEYERS, DANNY H.	00089	09/12/2024	16349	1,883.46	172.27	273.26	1,437.93
Miller, True	01235	09/12/2024	16324	2,267.39	204.52	363.00	1,699.87
MILLER, ANDREW	01079	09/12/2024	16310	2,847.93	232.80	552.52	2,062.61
MISNER-ANDERSON, AUDRA	01062	09/12/2024	16325	960.00	67.20	100.03	792.77
MORRIS, JESSICA	00094	09/12/2024	16281	3,087.00	700.82	485.08	1,901.15
MOSTER, JESSICA	01009	09/12/2024	16297	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01082	09/12/2024	16350	1,864.23	132.57	273.94	1,457.72
MURPHEY, MARK	00968	09/12/2024	16363	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01194	09/12/2024	16373	1,912.31	453.27	260.33	1,198.71
O'NEAL, ANDREA	01119	09/12/2024	16257	1,281.64	125.72	126.65	1,029.27
PELTON, CLINTON CHASE	00864	09/12/2024	16311	2,564.91	192.65	476.07	1,896.19
Perkins, Cynthia	01391	09/12/2024	16326	2,079.50	145.57	314.84	1,619.09
PERKINS, JAMES L	01138	09/12/2024	16327	2,334.70	163.43	362.84	1,808.43
PHILLIPS, KATHRYN	01173	09/12/2024	16292	2,582.37	284.93	372.20	1,925.24
Pigg, Jackie D	01254	09/12/2024	16276	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01322	09/12/2024	16357	1,677.81	119.52	171.72	1,386.57
PRICE, TOMMY	01083	09/12/2024	16364	896.00	62.72	231.92	601.36
Rainey, Hailey E	01312	09/12/2024	16328	2,060.28	513.00	130.70	1,416.58
REED, RITA K	00415	09/12/2024	16268	2,220.66	231.28	270.04	1,719.34
RHOADES, CHERYL D	00027	09/12/2024	16280	2,085.38	145.98	430.64	1,508.76
RICHARDSON, ANGELIA	01071	09/12/2024	16264	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01168	09/12/2024	16282	7,150.69	2,551.43	1,542.12	3,057.14
RITCHIE, ASHLEY S	01057	09/12/2024	16258	1,941.16	175.88	264.20	1,501.08
RITCHIE, LAURIE	01038	09/12/2024	16284	1,864.23	181.33	180.22	1,502.68
ROBERTS, RICHARD	01030	09/12/2024	16369	2,169.51	148.72	343.16	1,677.63
ROBERTS, JAMES K	01033	09/12/2024	16368	1,883.46	131.84	144.08	1,607.54
Romine, Staci L.	01246	09/12/2024	16269	1,893.07	134.58	308.20	1,450.29
Sanders, Mitch	01219	09/12/2024	16329	2,267.39	213.83	346.20	1,707.36
SAWYER, MATTHEW	01182	09/12/2024	16312	2,819.10	249.15	541.24	2,028.71
SCHINDLER, JENNIFER L	00077	09/12/2024	16343	4,364.35	330.88	724.10	3,309.37
SCRUGGS, DAVID	01185	09/12/2024	16351	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	00892	09/12/2024	434	2,307.63	161.54	367.77	1,778.38
STOTT, MELANIE A	01189	09/12/2024	16374	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	00351	09/12/2024	16365	2,104.61	147.32	302.81	1,654.48
THOMAS, MARSHALL	01170	09/12/2024	16313	3,009.62	242.25	468.41	2,298.96
THOMAS, COLLIN C	01329	09/12/2024	16370	1,120.00	78.40	134.36	907.24
Tipton, Stormy	01382	09/12/2024	16270	1,708.63	152.14	128.22	1,428.33
TRAVIS, JEROME "JB"	01358	09/12/2024	16330	2,200.09	154.01	337.53	1,708.55

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tyler, Jeffrey T	<u>01309</u>	09/12/2024	16331	2,316.87	210.83	361.52	1,744.52
USELTON, ANGELA	<u>01085</u>	09/12/2024	16261	2,409.93	187.73	296.34	1,925.86
USELTON, LAURA A	<u>00849</u>	09/12/2024	16259	2,162.96	182.60	334.67	1,645.69
Vineyard, Kristl	<u>01218</u>	09/12/2024	16293	2,076.44	185.35	356.41	1,534.68
WALL, GINGER A	<u>00831</u>	09/12/2024	16285	2,175.24	302.84	320.92	1,551.48
WARD, RAYHELD	<u>00086</u>	09/12/2024	16371	716.80	50.18	115.34	551.28
WATSON, RICKY W	<u>00358</u>	09/12/2024	16340	2,697.99	535.53	417.06	1,745.40
WHISENANT, ANA MARISSA	<u>01347</u>	09/12/2024	16294	1,864.23	130.50	203.68	1,530.05
Williams, Daniel	<u>01226</u>	09/12/2024	16332	2,072.82	145.10	353.28	1,574.44
WOMACK, STEPHENY	<u>01151</u>	09/12/2024	16333	2,248.51	218.41	323.05	1,707.05
WOODS, ROBIN	<u>01210</u>	09/12/2024	16271	2,617.76	185.59	389.78	2,042.39
YOUNG, CHARLES LYNN	<u>00787</u>	09/12/2024	16334	2,219.32	155.35	339.84	1,724.13
Totals:				268,073.83	28,262.49	40,508.47	199,302.87



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 8/25/2024-9/7/2024

Packet: PYPKT00939 - PY: PP 8/25-9/7 pd 9/12/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,778.38
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	135	197,524.49
Total	136	199,302.87

Montague County Auditor

Monthly Reports for September 23, 2024

JP 1

JP 2

Ad Valorem

County Clerk

Sheriff Fees

Pooled Cash

Journal Entry Report

Budget Adjustment Report

R&B 1 (July)

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 19, 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 August was audited September 19, 2024. The report listed the fees and fines collected for the month. The report was filed on September 5, 2024 and signed by the elected official.

The monthly report totaled \$8,175.65. The following were collected for the month:

General Fees	\$ 6,045.95
Special Revenue Fees	\$ 209.20
State Fees	\$ 1,920.50

	AUG 2024	JUL 2024	AUG 2023
GENERAL FEES	6,046	5,446	4,482
SPECIAL REV	209	154	122
STATE FEES	1,921	1,332	1,572
TOTAL	8,176	6,932	6,176

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 September 6, 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

September 19, 2024

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for August was audited September 19, 2024. The report listed the fees and fines collected for the month. The report was filed on September 5, 2024 and signed by the elected official.

The monthly report totaled \$10,761.49. The following were collected for the month.

General Fees \$ 7,292.49
Special Revenue Fees \$ 288.05
State Fees \$ 3,180.95

	AUG 2024	JUL 2024	AUG 2023
GENERAL FEES	7,292	10,910	7,835
SPECIAL REV	288	385	264
STATE FEES	3,181	3,587	3,073
TOTAL	10,761	14,882	11,172

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 September 6, 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

September 19, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2024 was audited on September 19, 2024. The report listed the revenue collected for the month. The report was filed September 5, 2024 and signed by the elected official.

The report totaled \$70,154.96. The following were collected and deposited into each fund:

	AUG 2024	JUL 2024	AUG 2023
CURRENT			
COLLECTIONS	49,407	109,815	58,365
DELINQUENT	7,960	9,319	7,751
PENALTY &			
INTEREST	11,861	23,027	14,448
FEES	924	911	1,055
INTEREST	3	6	4
TOTAL	70,155	143,078	81,624

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

Jennifer Essary

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

September 19, 2024

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2024 was audited on September 19, 2024. The report listed the fees and fines collected for the month. The report was filed September 6, 2024 and signed by the elected official.

The report totaled \$33,091.00. The following were collected and deposited into each fund:

General Fees \$ 16,924.91
Special Revenue Fees \$ 14,324.00
State Fees \$ 1,842.09

	AUG 2024	JUL 2024	AUG 2023
GENERAL FEES	16,925	15,977	17,150
SPECIAL REV FEES	14,324	11,617	15,803
STATE FEES	1,842	775	2,415
TOTAL	33,091	28,368	35,368

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 September 13, 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

September 19, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2024 was audited on September 19, 2024. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on September 11, 2024.

The total money collected for the month and deposited with the County was \$35,091.00 The following were collected:

Cash Bonds (County)	\$ 6,066.00
Cash Bonds (District)	\$ 28,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ -270.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 795.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	AUG 2024	JUL 2024	AUG 2023
SHERIFF FEES	525	4,202	638

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted September 16, 2024.

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

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-100-101	GENERAL FUND CHECKING	13,675,296.17	0.00	13,675,296.17
012-100-101	INDIGENT CARE CHECKING AC	2,630,897.29	0.00	2,630,897.29
003-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
010-100-101	RECORD MNGMT CHECK ACCT	527,430.70	0.00	527,430.70
016-100-101	COURTSE SECURITY CK ACCT	77,248.95	0.00	77,248.95
017-100-101	CHECKING ACCOUNT	7,269.47	0.00	7,269.47
008-100-100	DIST CLK REC MGNT/PRES CHECKING ACC	17,943.27	0.00	17,943.27
019-100-101	RECORDS PRESERVATION CHECKING ACCT	62,123.56	0.00	62,123.56
021-100-101	R & B #1 CHECKING ACCOUNT	1,029,212.90	0.00	1,029,212.90
017-100-101	R & B #2 CHECKING ACCOUNT	1,262,758.75	0.00	1,262,758.75
020-100-100	R & B #3 CHECKING ACCOUNT	534,853.15	0.00	534,853.15
024-100-101	R & B #4 CHECKING ACCOUNT	1,124,973.14	0.00	1,124,973.14
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	43,189.35	0.00	43,189.35
017-100-101	ELECTION FUND CK ACCT	39,644.52	0.00	39,644.52
028-100-100	Claim on Cash	467.00	0.00	467.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	5,277.62	0.00	5,277.62
012-100-101	S.O. FORFEITURE CKING ACT	15,787.13	0.00	15,787.13
033-100-100	DA FORFEITURE CHECK ACCT	256,213.77	0.00	256,213.77
034-100-101	PENDING FORF CHECK ACCT	112,564.64	0.00	112,564.64
035-100-101	HOT CK FUND CHECKING ACCT	11,415.94	0.00	11,415.94
036-100-101	D.A. STATE CHECKING ACCT.	31,567.01	0.00	31,567.01
038-100-100	DA HOT CHECK CKING ACCT	7,474.66	0.00	7,474.66
039-100-101	ESTRAY CHECKING ACCOUNT	26,101.58	0.00	26,101.58
040-100-101	PROBATION CHECK ACCOUNT	28,874.21	0.00	28,874.21
041-100-101	SP. PROB. CHECKING ACCT.	235,628.41	0.00	235,628.41
042-100-100	JUVENILE PROB. CK. ACCT.	39,971.85	0.00	39,971.85
043-100-101	CO JUVENILE CHECKING ACCT	314,261.77	0.00	314,261.77
044-100-101	COMMITMENT DIVERSION CK AC	(20,020.00)	0.00	(20,020.00)
045-100-101	IVE CHECKING ACCOUNT	135.76	0.00	135.76
047-100-100	COMM SERV CHECKING ACCT	(16,057.03)	0.00	(16,057.03)
048-100-101	COURT REPORTER FEE FUND CHECKING	55,122.08	0.00	55,122.08
049-100-101	SUPPLEMENT GUARDIANSHIP CKING ACCT	34,239.95	0.00	34,239.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-100	Facility Fund Checking	19,582.71	0.00	19,582.71
051-100-101	LAW LIBRARY CHECKING ACCT	119,017.35	0.00	119,017.35
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,446.90	0.00	12,446.90
050-100-100	JP CRTH SECR CHECKING ACCT	11,250.66	0.00	11,250.66
057-100-101	Specialty Court Checking	6,378.01	0.00	6,378.01
058-100-101	Language Acces Checking	2,937.40	0.00	2,937.40
061-100-101	ANNEX SF CHECKING ACCT	36,973.47	0.00	36,973.47
020-100-100	F-M CHECKING ACCOUNT	190,527.17	0.00	190,527.17
073-100-101	3-4 RD: CHECKING ACCOUNT	102.34	0.00	102.34
074-100-101	SB 22 County Attorney	148,605.08	0.00	148,605.08
077-100-100	SB 22 District Attorney	130,063.58	0.00	130,063.58
078-100-101	SB 22 Sheriff	91,361.04	0.00	91,361.04
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	3,210.38	0.00	3,210.38
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	4,258.31	0.00	4,258.31
083-100-100	SO LEOSE FUND CHECKING	13,995.97	0.00	13,995.97
064-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
085-100-101	COUNTY CLERK ARCHIVE CHECKING	590,056.61	0.00	590,056.61
089-100-101	DISTRICT CLERK ARCHIVE CHECKING	23,689.15	0.00	23,689.15

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>187-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,615.12	0.00	6,615.12	
<u>189-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	32,841.93	0.00	32,841.93	
<u>190-100-101</u>	JP TECH CHECKING ACCT	2,956.98	0.00	2,956.98	
<u>191-100-101</u>	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
<u>192-100-101</u>	STATE FEES CHECKING ACCT	8,945.82	0.00	8,945.82	
<u>193-100-101</u>	GRANTS	65,349.85	0.00	65,349.85	
<u>194-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>195-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>196-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>197-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>197-100-101</u>	FISCAL RECOVERY FUNDS	1,121,069.34	0.00	1,121,069.34	
TOTAL CLAIM ON CASH		<u>24,859,675.16</u>	<u>0.00</u>	<u>24,859,675.16</u>	
CASH IN BANK					
Cash in Bank					
<u>000-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>389-100-100</u>	CHECKING ACCOUNT	8,987,156.23	0.00	8,987,156.23	
<u>499-100-100</u>	TEXPOOL ACCOUNT	15,872,518.93	0.00	15,872,518.93	
TOTAL: Cash in Bank		<u>24,859,675.16</u>	<u>0.00</u>	<u>24,859,675.16</u>	
TOTAL CASH IN BANK		<u>24,859,675.16</u>	<u>0.00</u>	<u>24,859,675.16</u>	
DUE TO OTHER FUNDS					
<u>999-371-302</u>	Due to other funds	24,859,675.16	0.00	24,859,675.16	
TOTAL DUE TO OTHER FUNDS		<u>24,859,675.16</u>	<u>0.00</u>	<u>24,859,675.16</u>	
Claim on Cash	24,859,675.16	Claim on Cash	24,859,675.16	Cash in Bank	24,859,675.16
Cash in Bank	24,859,675.16	Due To Other Funds	24,859,675.16	Due To Other Funds	24,859,675.16
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	75,454.21	0.00	75,454.21
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	6,162.39	0.00	6,162.39
022-271-300	ACCOUNTS PAYABLE	4,810.59	0.00	4,810.59
023-271-300	ACCOUNTS PAYABLE	5,539.86	0.00	5,539.86
024-271-300	ACCOUNTS PAYABLE	5,323.84	0.00	5,323.84
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
028-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
053-271-300	ACCOUNTS PAYABLE	135.63	0.00	135.63
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(2,914.52)	0.00	(2,914.52)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	3,628.01	0.00	3,628.01
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(769.43)	0.00	(769.43)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
076-271-300	ACCOUNTS PAYABLE	1,892.23	0.00	1,892.23
077-271-300	ACCOUNTS PAYABLE	255.40	0.00	255.40
078-271-300	ACCOUNTS PAYABLE	688.59	0.00	688.59
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
091-271-300	Accounts Payable Pending	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		99,580.56	0.00	99,580.56
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(75,454.21)	0.00	(75,454.21)
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-212</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	(6,162.39)	0.00	(6,162.39)
<u>999-000-222</u>	Due from R & B #2 Fund	(4,810.59)	0.00	(4,810.59)
<u>999-000-223</u>	Due from R & B #3 Fund	(5,539.86)	0.00	(5,539.86)
<u>999-000-228</u>	Due from R & B #4 Fund	(5,323.84)	0.00	(5,323.84)
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-218</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	(135.63)	0.00	(135.63)
<u>999-000-234</u>	Due from Pending Forfeiture acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	2,914.52	0.00	2,914.52
<u>999-000-243</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	(3,628.01)	0.00	(3,628.01)
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	769.43	0.00	769.43
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operations Fund	0.00	0.00	0.00
<u>999-000-276</u>	Due From SB 22 Ca	(1,892.23)	0.00	(1,892.23)
<u>999-000-277</u>	Due from SB 22 DA	(255.40)	0.00	(255.40)
<u>999-000-278</u>	Due from SB 22 SO	(688.59)	0.00	(688.59)
<u>999-000-281</u>	Due from Constable 1 Lease Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Lease Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Lease Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Lease Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(99,580.56)</u>	<u>0.00</u>	<u>(99,580.56)</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	99,580.56	0.00	99,580.56	
TOTAL ACCOUNTS PAYABLE		<u>99,580.56</u>	<u>0.00</u>	<u>99,580.56</u>	
AP Pending	99,580.56	AP Pending	99,580.56	Due From Other Funds	99,580.56
Due From Other Funds	99,580.56	Accounts Payable	99,580.56	Accounts Payable	99,580.56
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Journal Entry Report

Posted Date Range: 08/01/2024 - 08/31/2024

Journal Range: -

JE Number	Packet	Transaction	Controlling Fund	Posting Date	Date	Accrual Date	Adjusting Entry
JN00658	GLPKT04410 - FY 24 Juv Prob Salary Grant	08/05/2024	999	08/05/2024	08/05/2024		N
Jennifer Essary Account	FY 24 Juv Prob Salary Grant Transfer					JE Type: <None>	
	Account Name	Description			Project Account Key	IFT	Amount
042-3078-201	SALARIES & FRINGE	FY 24 Juv Prob Salary Grant Transfer					13,101.80
043-3000-000	OPERATING TRANSFERS IN	FY 24 Juv Prob Salary Grant Transfer					-13,101.80
043-1100-100	JUVENILE PROB. CK. ACCT.	FY 24 Juv Prob Salary Grant Transfer				Y	-13,101.80
043-1000-101	CO JUVENILE CHECKING ACCT	FY 24 Juv Prob Salary Grant Transfer				Y	13,101.80
044-3074-300	Due to other funds	FY 24 Juv Prob Salary Grant Transfer				Y	-13,101.80
044-3074-300	Due to other funds	FY 24 Juv Prob Salary Grant Transfer				Y	13,101.80
JN00659	GLPKT04449 - Expense correction to adjust billing e...	08/21/2024	999	08/21/2024	08/21/2024		N
Jennifer Essary Account	Expense adjustment to correct billing error					JE Type: <None>	
	Account Name	Description			Project Account Key	IFT	Amount
044-414-350	RESIDENTIAL PLACEMENT	Expense adjustment to correct billing error					-197.95
043-514-354	NON RESIDENTIAL	Expense adjustment to correct billing error					197.95
043-1000-100	CO JUVENILE CHECKING ACCT.	Expense adjustment to correct billing error				Y	-197.95
044-100-100	COMMITMENT DIVERSION CK ...	Expense adjustment to correct billing error				Y	197.95
049-271-302	Due to other funds	Expense adjustment to correct billing error				Y	-197.95
049-271-302	Due to other funds	Expense adjustment to correct billing error				Y	197.95
JN00660	GLPKT04461 - Fuel Exp Transfer July 2024	08/23/2024	999	08/23/2024	08/23/2024		N
Jennifer Essary Account	Fuel Exp Transfer July 2024					JE Type: <None>	
	Account Name	Description			Project Account Key	IFT	Amount
010-475-411	FUEL	Fuel Exp Transfer July 2024					348.02
010-510-411	FUEL	Fuel Exp Transfer July 2024					53.54
010-551-411	FUEL	Fuel Exp Transfer July 2024					229.42
010-572-411	FUEL	Fuel Exp Transfer July 2024					127.16
010-560-411	FUEL	Fuel Exp Transfer July 2024					-758.14

Journal Entry Report

Posted Date Range: 08/01/2024 - 08/31/2024 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By JN00661	Description GLPKT04473 - AUGUST 2024 TEXPOOL INT	999	08/31/2024	09/04/2024		N
LEAH DISHMAN Account	Monthly Reserves Interest Account Name				IE Type: <None> Project Account Key	IFT Amount
010-370-119	INVESTMENTS					-60,370.31
015-370-119	TEX POOL INTEREST					-761.76
016-370-119	TEXPOOL INTEREST					-422.18
018-370-119	TEX POOL INTEREST					-16.74
019-370-119	TEX POOL INTEREST					-209.08
023-370-119	TEX POOL INTEREST					-1,168.88
070-370-119	TEX POOL INTEREST					-456.30
087-370-119	TEX POOL INTEREST					-15.81
000-370-119	TEX POOL INTEREST					-41.93
000-370-119	TEX POOL INTEREST					-1,048.96
012-370-119	TEX POOL INTEREST					-1,048.96
072-370-119	TEX POOL INTEREST					-2,254.40
049-370-119	TEX POOL INTEREST					-2,254.40
017-370-119	TEX POOL INTEREST					-31.08
038-370-119	TEX POOL INTEREST					-26.27
056-370-119	TEX POOL INTEREST					-48.44
078-370-119	TEX POOL INTEREST					-104.86
007-370-119	TEX POOL INTEREST					-14.26
015-370-119	TEX POOL INTEREST					-26.27
065-370-119	TEX POOL INTEREST					-1,048.96
089-370-119	TEX POOL INTEREST					-47.20
089-100-100	TEXPOOL ACCOUNT					71,417.05
	Cash Type: Interest	Number: INT0000349		Check Stock:		
010-100-100	GENERAL FUND CHECKING	Monthly Reserves Interest			Y	60,370.31
015-100-100	RECORD MNGMT CHECK ACCT	Monthly Reserves Interest			Y	761.76
016-100-100	COURTHSE SECURITY CK ACCT	Monthly Reserves Interest			Y	422.18
017-100-100	CHECKING ACCOUNT	Monthly Reserves Interest			Y	31.08
018-100-100	DIST CLK REC MNGT/PRES CHE...	Monthly Reserves Interest			Y	16.74
019-100-100	RECORDS PRESERVATION CHEC...	Monthly Reserves Interest			Y	209.08
021-100-100	R & B #1 CHECKING ACCOUNT	Monthly Reserves Interest			Y	1,048.96
007-100-100	R & B #2 CHECKING ACCOUNT	Monthly Reserves Interest			Y	1,048.96
007-100-100	R & B #3 CHECKING ACCOUNT	Monthly Reserves Interest			Y	2,254.40
024-100-100	R & B #4 CHECKING ACCOUNT	Monthly Reserves Interest			Y	2,254.40
025-100-100	UNCLAIMED PROP/EC DEV CK ...	Monthly Reserves Interest			Y	104.86
007-100-100	ELECTION FUND CK ACCT	Monthly Reserves Interest			Y	14.26
015-100-100	DA FORFEITURE CHECK ACCT	Monthly Reserves Interest			Y	1,168.88
035-100-100	HOT CK FUND CHECKING ACCT	Monthly Reserves Interest			Y	26.27
038-100-100	DA HOT CHECK CHKING ACCT	Monthly Reserves Interest			Y	26.27
018-100-100	JP CRTH SECR CHECKING ACCT	Monthly Reserves Interest			Y	48.44
070-100-100	F-M CHECKING ACCOUNT	Monthly Reserves Interest			Y	456.30
087-100-100	COUNTY CLERK ARCHIVE CHECK...	Monthly Reserves Interest			Y	1,048.96
089-100-100	DISTRICT CLERK ARCHIVE CHEC...	Monthly Reserves Interest			Y	47.20
087-100-100	COUNTY CLERK TECH FUND CH...	Monthly Reserves Interest			Y	15.81
089-100-100	DISTRICT CLERK TECH FUND CH...	Monthly Reserves Interest			Y	41.93
089-271-300	Due to other funds	Monthly Reserves Interest			Y	-60,370.31
089-271-300	Due to other funds	Monthly Reserves Interest			Y	-2,254.40
008-271-300	Due to other funds	Monthly Reserves Interest			Y	-2,254.40
018-271-300	Due to other funds	Monthly Reserves Interest			Y	-1,168.88
089-271-300	Due to other funds	Monthly Reserves Interest			Y	-1,048.96
008-271-300	Due to other funds	Monthly Reserves Interest			Y	-1,048.96
008-271-300	Due to other funds	Monthly Reserves Interest			Y	-1,048.96
015-271-300	Due to other funds	Monthly Reserves Interest			Y	-761.76
089-271-300	Due to other funds	Monthly Reserves Interest			Y	-456.30
010-271-300	Due to other funds	Monthly Reserves Interest			Y	-422.18
008-271-300	Due to other funds	Monthly Reserves Interest			Y	-209.08
018-271-300	Due to other funds	Monthly Reserves Interest			Y	-104.86

Journal Entry Report

Posted Date Range: 08/01/2024 - 08/31/2024 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
001-771-307	Due to other funds	Monthly Reserves Interest			Y	-48.44
002-771-307	Due to other funds	Monthly Reserves Interest			Y	-47.20
003-771-307	Due to other funds	Monthly Reserves Interest			Y	-41.93
004-771-307	Due to other funds	Monthly Reserves Interest			Y	-31.08
005-771-307	Due to other funds	Monthly Reserves Interest			Y	-26.27
006-771-307	Due to other funds	Monthly Reserves Interest			Y	-26.27
007-771-307	Due to other funds	Monthly Reserves Interest			Y	-16.74
008-771-307	Due to other funds	Monthly Reserves Interest			Y	-15.81
009-771-307	Due to other funds	Monthly Reserves Interest			Y	-14.26

Account Summary

Account	Account Name	Amount
111-100-101	GENERAL FUND-CHECKING	60,370.31
110-100-101	(INVESTMENTS)	-60,370.31
110-170-119	FUEL	348.02
110-530-119	FUEL	53.54
110-551-111	FUEL	229.42
110-550-111	FUEL	127.16
110-560-101	FUEL	-758.14
115-100-101	RECORD MNGMT CHECK ACCT	761.76
115-370-119	TEX POOL INTEREST	-761.76
118-100-101	COURTUSE SECURITY CK ACCT	422.18
118-370-119	TEXPOOL INTEREST	-422.18
117-100-101	CHECKING ACCOUNT	31.08
117-370-119	TEX POOL INTEREST	-31.08
118-100-101	DIST CLK REC MNGNT/PRES CHECKING ACC	16.74
118-370-119	TEX POOL INTEREST	-16.74
115-100-101	RECORDS PRESERVATION CHECKING ACCT	209.08
115-370-119	TEX POOL INTEREST	-209.08
111-100-101	R & B #1 CHECKING ACCOUNT	1,048.96
111-370-119	TEX POOL INTEREST	-1,048.96
112-100-101	R & B #2 CHECKING ACCOUNT	1,048.96
112-370-119	TEX POOL INTEREST	-1,048.96
113-100-101	R & B #3 CHECKING ACCOUNT	2,254.40
113-370-119	TEX POOL INTEREST	-2,254.40
114-100-101	R & B #4 CHECKING ACCOUNT	2,254.40
114-370-119	TEX POOL INTEREST	-2,254.40
110-100-101	UNCLAIMED PROP/EC DEV CK ACCT	104.86
110-370-119	TEX POOL INTEREST	-104.86
117-100-101	ELECTION FUND CK ACCT	14.26
117-370-119	TEX POOL INTEREST	-14.26
113-100-101	DA FORFEITURE CHECK ACCT	1,168.88
113-370-119	TEX POOL INTEREST	-1,168.88
115-100-101	HOT CK FUND CHECKING ACCT	26.27
115-370-119	TEX POOL INTEREST	-26.27
110-100-101	DA HOT CHECK CHKING ACCT	26.27
110-370-119	TEX POOL INTEREST	-26.27
112-100-101	JUVENILE PROB. CK. ACCT.	-13,101.80
112-370-119	SALARIES & FRINGE	13,101.80
113-100-101	CO JUVENILE CHECKING ACCT	12,903.85
113-370-119	OPERATING TRANSFERS IN	-13,101.80
114-571-551	NON RESIDENTIAL	197.95
114-100-101	COMMITMENT DIVERSION CK AC	197.95
110-410-101	RESIDENTIAL PLACEMENT	-197.95
110-100-101	JP CRTH SECR CHECKING ACCT	48.44
110-370-119	TEX POOL INTEREST	-48.44
110-100-101	F-M CHECKING ACCOUNT	456.30
110-370-119	TEX POOL INTEREST	-456.30
110-100-101	COUNTY CLERK ARCHIVE CHECKING	1,048.96
110-370-119	TEX POOL INTEREST	-1,048.96
118-100-101	DISTRICT CLERK ARCHIVE CHECKING	47.20
118-370-119	TEX POOL INTEREST	-47.20
117-100-101	COUNTY CLERK TECH FUND CHECKING	15.81
117-370-119	TEX POOL INTEREST	-15.81
119-100-101	DISTRICT CLERK TECH FUND CHECKING	41.93
119-370-119	TEX POOL INTEREST	-41.93
110-100-101	TEXPOOL ACCOUNT	71,417.05
998-371-307	Due to other funds	-71,417.05

Journal Summary

Journal Count:

4

Journal Entry Report

Posted Date Range: 08/01/2024 - 08/31/2024 Journal Range: -

Entry Count:	81
Debits:	183,491.49
Credits:	-183,491.49



Budget Adjustment Report

Adjustment Detail

For Date Range: 08/01/2024 - 08/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: AB - Approved Budget Fiscal: FY 2024						
Fund: 010 - GENERAL FUND						
Expense						
010-490-805	CONTINGENCY EXPENSE			645,274.00	-170,000.00	475,274.00
BA0000465	LIBA Cont/Purchase of Land In Saint JO	GLPKT04428	08/12/2024		-120,000.00	
BA0000467	LIBA CC 8/12/24 Server	GLPKT04428	08/12/2024		-25,000.00	
BA0000472	CC Aug 26, 2024 SO/Jail Food	GLPKT04463	08/26/2024		-25,000.00	
010-100-501	MACHINERY & EQUIPMENT			0.00	120,000.00	120,000.00
BA0000465	LIBA Cont/Purchase of Land in Saint JO	GLPKT04428	08/12/2024		120,000.00	
010-450-305	OPERATING EXPENSE			5,710.00	-60.00	5,650.00
BA0000475	Dist Clerk LIBA Req 8/28/24	GLPKT04468	08/28/2024		-60.00	
010-450-300	DUES & BONDS			1,300.00	60.00	1,360.00
BA0000475	Dist Clerk LIBA Req 8/28/24	GLPKT04468	08/28/2024		60.00	
010-460-500	OPERATING EXPENSE			7,508.00	3,400.00	10,908.00
BA0000468	LIBA Tac Req Aug 14	GLPKT04438	08/16/2024		3,400.00	
010-460-425	TRANSPORTATION			6,500.00	-2,000.00	4,500.00
BA0000468	LIBA Tac Req Aug 14	GLPKT04438	08/16/2024		-2,000.00	
010-460-450	TRAINING			2,000.00	-1,400.00	600.00
BA0000468	LIBA Tac Req Aug 14	GLPKT04438	08/16/2024		-1,400.00	
010-520-560	INVENTORY			39,200.00	25,000.00	64,200.00
BA0000467	LIBA CC 8/12/24 Server	GLPKT04428	08/12/2024		25,000.00	
010-050-500	OPERATING EXPENSE			2,500.00	1,800.00	4,300.00
BA0000469	LIBA Req Const 2	GLPKT04446	08/20/2024		1,800.00	
010-450-400	FUEL			4,000.00	-1,800.00	2,200.00
BA0000469	LIBA Req Const 2	GLPKT04446	08/20/2024		-1,800.00	
010-560-350	K-9 EXPENSES			4,500.00	-1,750.00	2,750.00
BA0000473	SO LIBA Req 8/26/24	GLPKT04465	08/26/2024		-1,750.00	
010-550-390	STATE LAB EXPENSE			10,000.00	-5,000.00	5,000.00
BA0000471	LIBA SO Req Aug 20, 2024	GLPKT04452	08/21/2024		-5,000.00	
010-600-400	TIRES			6,000.00	750.00	6,750.00
BA0000473	SO LIBA Req 8/26/24	GLPKT04465	08/26/2024		750.00	
010-600-400	FUEL			72,000.00	5,000.00	77,000.00
BA0000471	LIBA SO Req Aug 20, 2024	GLPKT04452	08/21/2024		5,000.00	
010-560-450	TRANSPORTATION			5,000.00	1,000.00	6,000.00
BA0000473	SO LIBA Req 8/26/24	GLPKT04465	08/26/2024		1,000.00	
010-560-400	OPERATING EXPENSE			27,000.00	5,000.00	32,000.00
BA0000464	SO LIBA Op Exp Aug 2024	GLPKT04408	08/05/2024		5,000.00	
010-580-500	JANITORIAL SUPPLIES			9,000.00	-2,500.00	6,500.00
BA0000464	SO LIBA Op Exp Aug 2024	GLPKT04408	08/05/2024		-2,500.00	
010-560-450	JAIL SUPPLIES			20,500.00	-2,500.00	18,000.00
BA0000464	SO LIBA Op Exp Aug 2024	GLPKT04408	08/05/2024		-2,500.00	
010-585-380	FOOD SUPPLIES			124,250.00	25,000.00	149,250.00
BA0000472	CC Aug 26, 2024 SO/Jail Food	GLPKT04463	08/26/2024		25,000.00	
Expense Total:				992,242.00	0.00	992,242.00
Fund 010 Total:				992,242.00	0.00	992,242.00

Budget Adjustment Report

For Date Range: 08/01/2024 - 08/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 022 - R & B #2 FUND						
Expense						
<u>022-613-411</u>	GRAVEL			158,000.00	-50,000.00	108,000.00
BA0000470	Pct 2 LIBA Req	GLPKT04446	08/20/2024		-50,000.00	
<u>022-613-419</u>	PAVING			36,500.00	85,987.00	122,487.00
BA0000470	Pct 2 LIBA Req	GLPKT04446	08/20/2024		85,987.00	
<u>022-613-571</u>	MACHINERY & EQUIPMENT			178,127.00	-35,987.00	142,140.00
BA0000470	Pct 2 LIBA Req	GLPKT04446	08/20/2024		-35,987.00	
	Expense Total:			372,627.00	0.00	372,627.00
	Fund 022 Total:			372,627.00	0.00	372,627.00
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-814-06</u>	PART TIME			60,000.00	15,000.00	75,000.00
BA0000466	LIBA CC 8/12/24 Pct 3 Part Time	GLPKT04428	08/12/2024		15,000.00	
<u>023-814-305</u>	OPERATING EXPENSE			100,000.00	-15,000.00	85,000.00
BA0000466	LIBA CC 8/12/24 Pct 3 Part Time	GLPKT04428	08/12/2024		-15,000.00	
	Expense Total:			160,000.00	0.00	160,000.00
	Fund 023 Total:			160,000.00	0.00	160,000.00
	Budget Code AB Total:			1,524,869.00	0.00	1,524,869.00

Budget Adjustment Report

For Date Range: 08/01/2024 - 08/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: PAB - Probation Approved Budget Fiscal: FY 2024 Probation						
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
147-072-005	DS/OPERATING EXPENSE			13,856.97	-221.98	14,078.95
BA0000463	Juv Prob LIBA State Fund 42	GLPKT04395	08/01/2024		221.98	
147-074-005	DS/TRAVEL & TRAINING			0.00	888.41	888.41
BA0000463	Juv Prob LIBA State Fund 42	GLPKT04395	08/01/2024		277.76	
BA0000463	Juv Prob LIBA State Fund 42	GLPKT04395	08/01/2024		610.65	
147-074-007	MHA EXTERNAL CONTRACTS			11,000.00	-610.65	10,389.35
BA0000463	Juv Prob LIBA State Fund 42	GLPKT04395	08/01/2024		-610.65	
147-077-005	Res Prog & Svc/Travel			1,500.00	499.74	1,000.26
BA0000463	Juv Prob LIBA State Fund 42	GLPKT04395	08/01/2024		-221.98	
BA0000463	Juv Prob LIBA State Fund 42	GLPKT04395	08/01/2024		-277.76	
	Expense Total:			26,356.97	0.00	26,356.97
	Fund 042 Total:			26,356.97	0.00	26,356.97
	Budget Code PAB Total:			26,356.97	0.00	26,356.97

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2024		
	010	992,242.00	0.00	992,242.00
	022	372,627.00	0.00	372,627.00
	023	160,000.00	0.00	160,000.00
	Budget Code AB Total:	1,524,869.00	0.00	1,524,869.00
Budget Code: PAB - Probation Approved Budget		Fiscal: FY 2024 Probation		
	042	26,356.97	0.00	26,356.97
	Budget Code PAB Total:	26,356.97	0.00	26,356.97

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
Greenead	0.4						
Lanier	0.65						
Merritt	2.5						
Matlock	0.34						
New Harp Loop	4.26						
Parker Dairy	2.63						
Roberts	0.89						
Rosston	1.41						
Rush Creek	2.4						
Seldom Seen	2.77						
Thurman	1.43						
Uz North	0.77						
Uz South	0.16						
Valentine Bluff	3.1						
Wise	0.36						

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

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

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3					
Steadham	1.2	7-1-24	SPREAD ROSS			
Vincent Lane	0.15					

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

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

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44					
Cox Lane	1.12					
Dye Mound	8.17					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54	7-15	SPREAD BASE	2		
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33					
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Alamo East	4.5					
Clements	0.82					
Darwin	0.54					
Deen	0.55					
Denver	6.8	7-1	mowed			
Ditto	2.06					
Dow Lane	1					
Huddleston	2.9					
McDonald	0.41					
Rodgers	1.4					
Roth	0.94					
Smyrna	1.5	7-2	mowed			

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4	7-2	mowed			
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6					
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

Jul 4

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

Highway 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5	7-10	mowed			
Fruitland	0.6	7-19	mowed			
Grigsby	0.6					
Judy	0.07					
Lawhorn		7-19	mowed			
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46	7-17	mowed			
Wigwam	0.7					
Opal	0.26					

Bad Weather Days

Comments

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

Montague County Treasurer for the month of July

Signed:  County Commissioner

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

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

Forestburg Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bean Farm	0.51					
Boyd	0.56					
Dewey	1	8-23	mowed			
Dry Valley	5.09	8-22	mowed			
Gainesville						
Greenwood	1.7					
Jones Valley	4.6	8-23	mowed			

Forestburg Area Continued			2			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Posey Brewer	3.2	8-21	mowed			
School House	4.3					
Short	0.2					
Spring						
Taylor	0.4					

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3		Tin Horn			2
Steadham	1.2					
Vincent Lane	0.15					

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

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

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85	8-12	patch			
Catholic Cementary	6.44	8-15	patch			
Cox Lane	1.12					
Dye Mound	8.17					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54	8-12	patch			
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33					
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2	8-16	patch			

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

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6	8-20	spotted base	10 loads		
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

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

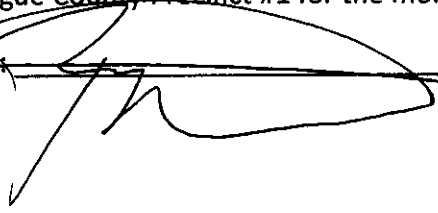
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days _____

Comments _____

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

Montague County Precinct #1 for the month of August 2024

Signed:  _____
 County Commissioner

Aug '24

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name Date Maintenance Gravel Graded Tin Horn

Alamo	8-15	Chipped Sealed			
Alamo W					
Alamo E					
Allison					
Applegate					
Amon					
Appl					
Aujula					
Bass Ln					
Bates					
Beach					
Belcher					
Belknap Cr.					
Ben Holland					
Billy	8-13	mowed			
Birch St					
Bishop					
Blythe					

Br					
Body					
Brazos St					
Briarwood St					
Brier Creek					
Broxson Loop					
Bryan					
Bugscuffle LN					
Bugscuffle					
Bugscuffle R W					
Bullard					
Bus Stop					

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum					

Carter Lake

Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral					
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins					
Cole Lane					
Coleman					
Clement					
Country Club					
Coors					
Curry					
Doan					

Ditto

Dog Kennel					
Don Lane					
Driftwood					
Dunn					
Edgin					
Edwards Dr					
Elm Street					
Etter					
Feed Store					

Road and Bridge Report Precinct #2 -- Page Three

Road	Date	Maintenance	Gravel	Graded	Mileage
* First St					
- Fisher					
* Ford	8-13	mowee			
- Fox Run					
- Frontier Dr					
- Fruitland					
Gardner					
* Gray St					
- Gate					
* Gilmore-Stone					
- Gold					
- Green Lane					
- Grigsby					
- Hack					
- Hackberry					
- Haigood					
- Haney					
- Hanging Tree					

- Haw Street					
Heart					
- Hickory St					
- Hildreth Pool					
- Hopewell					
- Hopson					
- Horn					
Indian Hills					
- Jack Grace Hill					
- Jackson					

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Jason Court					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St					
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinhaus					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr					
Lakeview Dr.					
Lama					

- Lake view ST

Lawhorn Lane					
Leona					
Lisa Lane					
Long Street					
Lynwood St					
MacDonald Lp					
Meadowlark					
Merrett					
Miller					

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Traffic
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle					
Old Vashti					
<u>Opal Ct</u>					
Orchard Rd	8-24, 25, 26		✓	✓	34 loads
Paddock					
Parker Dr S					
Pear Street					
Pecan Street					
<u>Penn Street</u>					
Perch Lane					
Perch Lane S					
Perkins					
Phillips					
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch					
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
chWood hills : Ridge Rd					
- Rhodes Ln					
- Richey					
ontier shores Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth					
- S Ford					
- Scout					
<u>Second St</u>					
Selden Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver					
- Skinner					
- Songbird Ln					
- Smyrna					

Silver Lakes 8/12 mowed

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Tip Form
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
Theater					
Trail Drive					
Turkey Creek	8/13	mowed			
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1					
Walnut St.					
Watkins					
Well Service					
Wendell's					
Whaley					
Williams					
Williamson					
Willow					
Winn					

- Wood Crest
- Harbor
- Zipper

Road & Bridge Report #2 - Page Eight

Road	Date	Maintenance	Gravel	Graded	Traffic
Woodcrest					
Yarbor					
Zipper					

Bad Weather Days _____

Comments _____

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

Montague County Precinct #2 For the month of Aug Signed [Signature]
 Year 2021 County Commission _____

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Aug YEAR 2024

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd				8-1-24	
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd				8-2-24	
Belknap Creek					
Blackman Rd					
Blevins Rd					
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd				8-8-24	
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd				8-8-24	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Club Lake Rd				8-25-24	
Coggins Rd					
Cole Rd				8-26-24	
Cook Rd				8-26-24	
Copeland Rd				8-5-24	
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH _____ YEAR _____

Crain Rd					
Crenshaw Rd				<i>Rust</i>	<i>8-1-2024</i>
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					<i>8-16-24</i>
Dutton Rd W					<i>8-16-24</i>
E Mill St					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					<i>8-14-24</i>
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray					
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd					<i>8-7-24</i>
Heard Rd					
Hickory St					
Hill St					
Hinton Rd					<i>8-7-24</i>
Hoben Rd					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH _____ YEAR _____

Hopewell Rd					
Howard St					
Hughes Rd				8-29-24	
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd				8-14-24	
Clingingsmith				8-14-24	
Larry Ln					
Leeper Rd				8-14-24	
Longbranch Rd				8-2-24	
Main St					
May Rd				8-19-24	
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd				8-5-24	
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd					
Morris St					
Naylor Rd				8-29-24	
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					

ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH _____ YEAR _____

Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					
Prater Rd					
Pump Station Rd					
Quail Ridge Rd				8-19-24	
Quail Run Rd					
RC West					
Red River Station Rd					
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd					
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd					
W Blue Mound					
White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

Rice

8-19-24

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH _____ YEAR _____

Bad Weather Days _____

Comments: _____

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

Montague County Precinct #3

For the month of:

July - 24

Signed:

[Signature]

County Commissioner

Montague County
Road and Bridge Report - Precinct 4
 Month: April

Road Name	Maintenance	Gravel	Graded
Adams			
Admire			
Agee			
Acorn Street			
Alicia Street			
Alexander			
Allison			
Arlean			
Aurelia			
Avens			1/2
Bailey			1/2
Ball			
Beck			
Bill Trammell			
Bridwell	mow 9-5		
Black			
Bonnie Mitchell			1/2
Borden			
Bouldin			
Camp Letell			
Carminati			
Carpenter	mow 8-18-5		
Casino			
Casino North			
Center Point Cemetery			
Childress			
Church Street			
Cobb Hollow			
Combs			
Community Center			
Continental Camp			
Cottonwood Creek			
CR 459			
Crow			
Cunningham	mow 5-26-8		
Deavenport			
Deborah Street			
Dennis			
Dixie School			
Dowd			
Durham			

Eagle Point Cemetery			
Ed			
Fenner Crossing			
Fenoglio			
Field			
Flagley			
Franklin			
Gaston			
Grant			
Gibson Trail			
Gilbert			
Greenbrier North	1/2 patch		
Greenbrier South			
Harris			
Hill			
Hoben			
Howard	1/2 mi 17 mm	3	1/2
Ice			
Illinois Bend Cemetery			
Ivins			
Jay Gaston			
Jimerson Street			
Keck-Reynolds	1/27		
Katy Lake			
Kent Street			
Kerr			
Kindsfather			
Lasseter			
Linda			
Liberty Chapel Cemetery			
Lone Star			
Lough			
Lutkenheus			
Mac's Grocery	1/2 patch		
Mayfield Cemetery			
Mosley			
Mountain Creek			8-5
Murphree			
Noble			1/2
Oak Shores			
Odom			
Old Bonita	1/2 patch		
O'Neal			
Parker			
Paine			
Pete Cook			
Petty			

Phillips			1/12
Redman			
Reed			
Reed Cemetery			
Raid			
Roadrunner Lane			
Robinson Cemetery			
Rock Bluff			8-5
Rock Quarry			
Rosewood Street			
Russell			
Salmon			
Saunders			
Sawyer	1/2 patch 1/27		
Shadow Holt			
Shady Grove			
Smith			
Snapp Lane			
Sonny Gilbert			
Snow Marina			
Spanish Fort Cemetery			
Starford			
Starkay			1/15
Storey			
Talley	1/27		
Thompson Loop			1/13
Tradewinds			
Treadway			
Tucker	1/13 mwd		
Trice			
Thweatt			
Underwood			
Union Cemetery			
Upper Montague	1/2 patch 1/4 hot mix 2 loads, cleaned ditches		
Uselton			
Viola			
Wagner			8-5
Waller Drive	1/2 patch		
Weaver			
Weed			
Wingate			
Wisdom			
Wornack			
Wood			
York			
Lake Estates			
Ash			

Elm			
Keck			
Oak			
Pecan			
Walnut			
Montague:			
Morris			
Bonita:			
Baker Street			
Houston Street			
Jackson Street			
Moxey Street			
Rusk Street			
Washington Street			
Oak Shores:			
Oak Shores Drive			
Spanish Fort:	<i>1/2 cut brush</i>		
Charles Street			<i>8/15</i>
Fifth Street			<i>8/15</i>
First Street			<i>8/15</i>
James Street	<i>1/2</i>		<i>8/15</i>
Myrtle Street			<i>8/15</i>
Second Street			<i>8/15</i>
St. John Street			<i>8/15</i>
Third Street	<i>1/2 cut brush</i>		<i>8/15</i>
Vine Street			<i>8/15</i>
Walnut Street			<i>8/15</i>

Spanish Fort Courtyard = cut brush

Bad Weather Days: _____

Comments: _____

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

Montague County Precinct 4
 for the month of August 2024
 signed: *Bob [Signature]* County Commissioner