

Montague County Treasurer

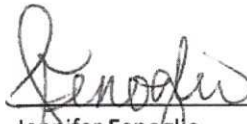
Jennifer Fenoglio

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

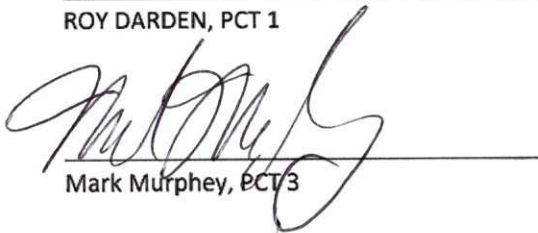
10/24/2024

Date

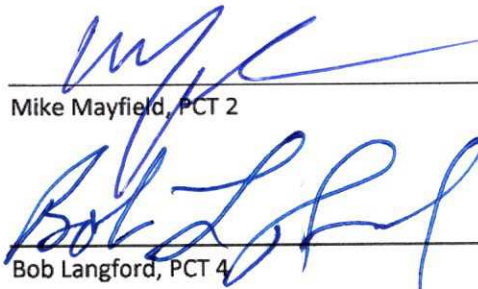
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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


County Judge Kevin Benton

ROY DARDEN, PCT 1


Mark Murphey, PCT 3

Mike Mayfield, PCT 2


Bob Langford, PCT 4

BALANCES AS OF 09/30/2024:

TEXPOOL BALANCE: \$16,011,604.57

TEXPOOL INTEREST: \$67,668.59

ICS BALANCE: \$7,859,578.83

ICS INTEREST: \$32,561.20

NOW CHECKING ACCOUNT BALANCE: \$334,920.69

NOW INTEREST: \$12.29



Custom Summary Statement

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

Statement Period 09/01/2024 - 09/30/2024
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110698

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,356,301.86	\$0.00	\$0.00	\$5,756.36	\$1,362,058.22	\$1,356,493.74
Total Dollar Value	\$1,356,301.86	\$0.00	\$0.00	\$5,756.36	\$1,362,058.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,356,301.86	\$0.00	\$0.00	\$5,756.36	\$1,362,058.22
Total Dollar Value	\$1,356,301.86	\$0.00	\$0.00	\$5,756.36	\$1,362,058.22

R AND B NUMBER 1 FUND - 01691100001

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98	\$234,211.24
Total Dollar Value	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98
Total Dollar Value	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98

R AND B NUMBER 2 FUND - 01691100002

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98	\$234,211.24
Total Dollar Value	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98

Total Dollar Value \$234,178.11 \$0.00 \$0.00 \$993.87 \$235,171.98

R AND B NUMBER 3 FUND - 01691100003

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$503,302.79	\$0.00	\$0.00	\$2,136.11	\$505,438.90	\$503,373.99
Total Dollar Value	\$503,302.79	\$0.00	\$0.00	\$2,136.11	\$505,438.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$503,302.79	\$0.00	\$0.00	\$2,136.11	\$505,438.90
Total Dollar Value	\$503,302.79	\$0.00	\$0.00	\$2,136.11	\$505,438.90

R AND B NUMBER 4 FUND - 01691100004

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$503,302.80	\$0.00	\$0.00	\$2,136.11	\$505,438.91	\$503,374.00
Total Dollar Value	\$503,302.80	\$0.00	\$0.00	\$2,136.11	\$505,438.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$503,302.80	\$0.00	\$0.00	\$2,136.11	\$505,438.91
Total Dollar Value	\$503,302.80	\$0.00	\$0.00	\$2,136.11	\$505,438.91

GENERAL FUND - 01691100006

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,121,427.85	\$0.00	\$0.00	\$51,445.08	\$12,172,872.93	\$12,123,142.69
Total Dollar Value	\$12,121,427.85	\$0.00	\$0.00	\$51,445.08	\$12,172,872.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,121,427.85	\$0.00	\$0.00	\$51,445.08	\$12,172,872.93
Total Dollar Value	\$12,121,427.85	\$0.00	\$0.00	\$51,445.08	\$12,172,872.93

RECORDS MANAGEMENT FUND - 01691100007

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$170,057.88	\$0.00	\$0.00	\$721.74	\$170,779.62	\$170,081.94

Total Dollar Value \$170,057.88 \$0.00 \$0.00 \$721.74 \$170,779.62

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$170,057.88	\$0.00	\$0.00	\$721.74	\$170,779.62
Total Dollar Value	\$170,057.88	\$0.00	\$0.00	\$721.74	\$170,779.62

COURTHOUSE SECURITY - 01691100020

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,254.84	\$0.00	\$0.00	\$400.05	\$94,654.89	\$94,268.18
Total Dollar Value	\$94,254.84	\$0.00	\$0.00	\$400.05	\$94,654.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$94,254.84	\$0.00	\$0.00	\$400.05	\$94,654.89
Total Dollar Value	\$94,254.84	\$0.00	\$0.00	\$400.05	\$94,654.89

RECORDS PRESERVATION - 01691100021

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$46,681.65	\$0.00	\$0.00	\$198.10	\$46,879.75	\$46,688.25
Total Dollar Value	\$46,681.65	\$0.00	\$0.00	\$198.10	\$46,879.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$46,681.65	\$0.00	\$0.00	\$198.10	\$46,879.75
Total Dollar Value	\$46,681.65	\$0.00	\$0.00	\$198.10	\$46,879.75

BVS - 01691100117

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,945.49	\$0.00	\$0.00	\$29.49	\$6,974.98	\$6,946.47
Total Dollar Value	\$6,945.49	\$0.00	\$0.00	\$29.49	\$6,974.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,945.49	\$0.00	\$0.00	\$29.49	\$6,974.98
Total Dollar Value	\$6,945.49	\$0.00	\$0.00	\$29.49	\$6,974.98

DIST CLERK RECORD MGMT - 01691100118

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,732.79	\$0.00	\$0.00	\$15.86	\$3,748.65	\$3,733.32
Total Dollar Value	\$3,732.79	\$0.00	\$0.00	\$15.86	\$3,748.65	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,732.79	\$0.00	\$0.00	\$15.86	\$3,748.65
Total Dollar Value	\$3,732.79	\$0.00	\$0.00	\$15.86	\$3,748.65

ECONOMIC DEVELOPMENT - 01691100126

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,418.03	\$0.00	\$0.00	\$99.38	\$23,517.41	\$23,421.34
Total Dollar Value	\$23,418.03	\$0.00	\$0.00	\$99.38	\$23,517.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,418.03	\$0.00	\$0.00	\$99.38	\$23,517.41
Total Dollar Value	\$23,418.03	\$0.00	\$0.00	\$99.38	\$23,517.41

ELECTION FUND - 01691100127

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,202.81	\$0.00	\$0.00	\$13.57	\$3,216.38	\$3,203.26
Total Dollar Value	\$3,202.81	\$0.00	\$0.00	\$13.57	\$3,216.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,202.81	\$0.00	\$0.00	\$13.57	\$3,216.38
Total Dollar Value	\$3,202.81	\$0.00	\$0.00	\$13.57	\$3,216.38

DA FORF FUND - 01691100133

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$260,956.61	\$0.00	\$0.00	\$1,107.52	\$262,064.13	\$260,993.53
Total Dollar Value	\$260,956.61	\$0.00	\$0.00	\$1,107.52	\$262,064.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$260,956.61	\$0.00	\$0.00	\$1,107.52	\$262,064.13
Total Dollar Value	\$260,956.61	\$0.00	\$0.00	\$1,107.52	\$262,064.13

CO ATTY HOT CHECK - 01691100135

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52	\$5,855.45
Total Dollar Value	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52
Total Dollar Value	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52

DA HOT CHECK FUND - 01691100138

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52	\$5,855.45
Total Dollar Value	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52
Total Dollar Value	\$5,854.62	\$0.00	\$0.00	\$24.90	\$5,879.52

JP COURTHOUSE SECURITY - 01691100156

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,822.76	\$0.00	\$0.00	\$45.95	\$10,868.71	\$10,824.29
Total Dollar Value	\$10,822.76	\$0.00	\$0.00	\$45.95	\$10,868.71	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,822.76	\$0.00	\$0.00	\$45.95	\$10,868.71
Total Dollar Value	\$10,822.76	\$0.00	\$0.00	\$45.95	\$10,868.71

FARM TO MARKET - 01691100170

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$101,867.68	\$0.00	\$0.00	\$432.38	\$102,300.06	\$101,882.09
Total Dollar Value	\$101,867.68	\$0.00	\$0.00	\$432.38	\$102,300.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$101,867.68	\$0.00	\$0.00	\$432.38	\$102,300.06
Total Dollar Value	\$101,867.68	\$0.00	\$0.00	\$432.38	\$102,300.06

CO CLERK ARCHIVE - 01691100185

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98	\$234,211.24
Total Dollar Value	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98
Total Dollar Value	\$234,178.11	\$0.00	\$0.00	\$993.87	\$235,171.98

DIST CLERK ARCHIVE - 01691100186

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,537.84	\$0.00	\$0.00	\$44.75	\$10,582.59	\$10,539.33
Total Dollar Value	\$10,537.84	\$0.00	\$0.00	\$44.75	\$10,582.59	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,537.84	\$0.00	\$0.00	\$44.75	\$10,582.59
Total Dollar Value	\$10,537.84	\$0.00	\$0.00	\$44.75	\$10,582.59

CO CLERK TECH - 01691100187

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,512.60	\$0.00	\$0.00	\$14.96	\$3,527.56	\$3,513.10
Total Dollar Value	\$3,512.60	\$0.00	\$0.00	\$14.96	\$3,527.56	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,512.60	\$0.00	\$0.00	\$14.96	\$3,527.56
Total Dollar Value	\$3,512.60	\$0.00	\$0.00	\$14.96	\$3,527.56

DIST CLERK TECH - 01691100189

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,366.13	\$0.00	\$0.00	\$39.77	\$9,405.90	\$9,367.46
Total Dollar Value	\$9,366.13	\$0.00	\$0.00	\$39.77	\$9,405.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,366.13	\$0.00	\$0.00	\$39.77	\$9,405.90
Total Dollar Value	\$9,366.13	\$0.00	\$0.00	\$39.77	\$9,405.90

GRAND TOTALS

Fool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,943,935.98	\$0.00	\$0.00	\$67,668.59	\$16,011,604.57
Total Dollar Value	\$15,943,935.98	\$0.00	\$0.00	\$67,668.59	\$16,011,604.57

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



RETURN SERVICE REQUESTED



129457-01A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
09/30/2024

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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 September 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%	\$8,927,017.63	\$7,859,578.83
TOTAL			\$8,927,017.63	\$7,859,578.83

Date
09/30/2024

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	9/1-9/30/2024	Average Daily Balance	\$8,504,769.67
Previous Period Ending Balance	\$8,927,017.63	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(1,100,000.00)	YTD Interest Paid	394,691.32
Interest Capitalized	32,561.20		
Current Period Ending Balance	\$7,859,578.83		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/05/2024	Withdrawal	(\$200,000.00)	\$8,727,017.63
09/12/2024	Withdrawal	(300,000.00)	8,427,017.63
09/26/2024	Withdrawal	(300,000.00)	8,127,017.63
09/30/2024	Withdrawal	(300,000.00)	7,827,017.63
09/30/2024	Interest Capitalization	32,561.20	7,859,578.83

Summary of Balances as of September 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Anderson Brothers Bank	Mullins, SC	9923	\$247,946.00
Banc of California	Los Angeles, CA	24045	0.14
BankUnited	Miami Lakes, FL	58979	247,946.00
Bremer Bank, National Association	South St. Paul, MN	12923	247,946.00
Brookline Bank	Boston, MA	17798	247,882.59
City National Bank of Florida	Miami, FL	20234	247,946.00
CrossFirst Bank	Leawood, KS	58648	247,946.00
Dime Community Bank	Hauppauge, NY	6976	247,946.00
EagleBank	Silver Spring, MD	34742	247,946.00
East West Bank	Pasadena, CA	31628	247,946.00
Enterprise Bank and Trust Company	Lowell, MA	27408	247,946.00
First Foundation Bank	Irvine, CA	58647	247,946.00
First Horizon Bank	MEMPHIS, TN	4977	902.31
First National Bank of Pennsylvania	Greenville, PA	7888	247,946.00
First Western Trust Bank	Denver, CO	57607	247,946.00
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,946.00
Great Southern Bank	Reeds Spring, MO	29546	247,946.00
HarborOne Bank	Brockton, MA	59070	247,946.00
Independent Bank	Mckinney, TX	3076	0.06
InterBank	Oklahoma City, OK	27210	199.90
Israel Discount Bank of New York	New York City, NY	19977	247,946.00
Leader Bank, National Association	Arlington, MA	57134	72.36

09/30/2024

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3 of 3**DETAILED ACCOUNT OVERVIEW**

Account ID: *****611

Account Title: Montague County

**Summary of Balances as of September 30, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Merchants Bank of Indiana	Carmel, IN	8056	247,946.00
NexBank	Dallas, TX	29209	0.20
Origin Bank	Ruston, LA	12614	247,946.00
Park National Bank	Newark, OH	6653	247,946.00
Premier Bank	Youngstown, OH	29845	247,946.00
S&T Bank	Indiana, PA	11124	399.27
SMBC MANUBANK	Los Angeles, CA	18618	247,946.00
SmartBank	Knoxville, TN	58463	0.23
South State Bank, N.A.	Winter Haven, FL	33555	247,946.00
Southern States Bank	Anniston, AL	58558	247,946.00
Summit Bank	Eugene, OR	57706	247,946.00
T Bank, National Association	Dallas, TX	57703	247,946.00
TowneBank	Portsmouth, VA	35095	247,946.00
Truist Bank	Charlotte, NC	9846	788.63
U.S. Bank National Association	Cincinnati, OH	6548	247,946.00
United Bank	Fairfax, VA	22858	247,946.00
Veritex Community Bank	Dallas, TX	57665	247,946.00
Western Alliance Bank	Phoenix, AZ	57512	247,946.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	170,953.14



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

ACCOUNT:
 DOCUMENTS:

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MONTAGUE COUNTY
 TREASURER 30-0
 PO BOX 186 12
 MONTAGUE TX 76251-0186 253

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

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 287,266.85 LAST STATEMENT 08/30/24 171,306.53
 AVERAGE BALANCE 289,417.61 34 CREDITS 1,830,860.36
 271 DEBITS 1,667,246.20
 THIS STATEMENT 09/30/24 334,920.69
 TOTAL DAYS IN STATEMENT PERIOD 08/31/24 THROUGH 09/30/24: 31

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/05	972.70		09/12	1,215.00
	09/09	54,150.72		09/16	600.00
	09/10	50.44		09/17	119.00
	09/10	566.26		09/18	23,420.00
				09/19	197.69
				09/20	43.20
				09/23	10,066.36
				09/25	425.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
EOM August 2024	09/04	70,154.96
ICS TRANSFER PER JENNIFER	09/04	200,000.00
JUVENILE JUSTICE INV-PAYMTS 17560010781000	09/05	11,960.00
EOW 083024	09/06	8,300.35
COMP JUDICIARY INV-PAYMTS 17560010781013	09/09	1,664.00
TX DPT CRIML JST INV-PAYMTS 17560010781014	09/10	86,295.00
ICS CREDIT PER JF	09/11	300,000.00
EOW 090724	09/13	6,591.20
EOW 091424	09/17	7,906.00
CPA STATE FISCAL INV-PAYMTS 17560010781000	09/17	350,000.00
SO July 24 Correction	09/20	75.00
CPA STATE FISCAL INV-PAYMTS 17560010781019	09/20	2,347.14
EOW 092324	09/25	6,303.15
ICS Transfer per Jennifer	09/25	300,000.00

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
151054	09/26	1,076.08	151073	09/26	30,062.00
151055	09/25	45,000.00	151074	09/27	264.04
151056	09/23	30.00	151075	09/26	272.00
151057	09/23	125.00	151076*	09/30	5,000.00
151058*	09/23	10,066.36	151078	09/30	80.80
151060*09/26		1,096.69	151079	09/26	58.00
151063*09/30		12,904.80	151080	09/30	3,612.70
151067	09/26	14,513.20	151081	09/26	737.05
151068	09/27	307.70	151082*09/30		1,020.00
151069*09/27		676.50	151084*09/26		18,002.47
151071*09/27		708.15	151087*09/27		515.00
			151093	09/30	113.46
			151094*	09/27	6,887.01
			151098*	09/27	5,750.00
			151101*	09/27	34.13
			151104	09/26	1,240.00
			151105	09/27	319.07
			151106*	09/30	4,465.00
			151109*	09/26	2,007.78
			151114	09/26	43.66

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
AchBatch, Tracking ID:1066119	09/04	3,835.00
AchBatch, Tracking ID:1067057	09/05	171,307.48
AFLAC COLUMBUS ACHPMT 84385791	09/09	753.06
NATIONWIDE PAYMENTS DCDXXXXXX6678	09/09	1,500.00
LIBERTY NATIONAL WSOBILLING 46879	09/09	2,760.12
IRS USATAXPYMT 270465594700229	09/11	60,448.63
Payroll, Tracking ID:1070944	09/11	197,524.49
SAMS SYF PAYMNT 604600202086351	09/16	279.18
AchBatch, Tracking ID:1075695	09/16	2,936.77
Texas SDU CHILDSUPP 242600003751626	09/17	692.31
OFCDEPOT ECHECK WEB PAY OfficeDepot	09/17	803.56
AchBatch, Tracking ID:1082098	09/24	6,421.99
AchBatch, Tracking ID:1082117	09/24	175,000.00
OFCDEPOT ECHECK WEB PAY OfficeDepot	09/25	2,717.73
IRS USATAXPYMT 270466991807564	09/25	61,613.71
Payroll, Tracking ID:1083035	09/25	195,754.16
Texas SDU CHILDSUPP 242690003765893	09/26	692.31
Aug 24 Fees Correction	09/30	24.00

INTEREST

AVERAGE LEDGER BALANCE:	289,417.61	INTEREST EARNED:	12.29
INTEREST PAID THIS PERIOD:	12.29	DAYS IN PERIOD:08/31/24-09/30/24:	31
INTEREST PAID 2024:	122.60	ANNUAL PERCENTAGE YIELD EARNED:	.05%

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/03	126,804.21	09/12	235,687.00	09/23	447,806.21
09/04	389,250.16	09/13	171,482.42	09/24	262,927.48
09/05	228,849.47	09/16	147,551.01	09/25	249,558.31
09/06	232,154.72	09/17	436,490.13	09/26	122,895.68
09/09	265,103.45	09/18	454,811.75	09/27	368,590.51
09/10	349,964.62	09/19	451,934.23	09/30	334,920.69
09/11	276,530.91	09/20	453,423.47		



Montague County, TX

Treasurers Report Summary

IPALM Budget: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change - Assets	Net Change - Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001- GENERAL FUND	13,722,799.52	2,119,776.34	1,019,832.17	948,970.66	116,531.71	13,721,537.48	12,803,878.86	917,658.58
002- INNOVANT HEALTHCARE FUND	2,339,132.82	19,228.90	0.00	6,528.90	0.00	2,335,132.82	2,641,861.72	6,528.90
003- GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
004- RECORD MANAGEMENT ACCT	529,042.81	6,989.77	1,590.49	5,398.78	0.00	529,042.81	534,441.59	5,398.78
006- COURTHOUSE SECURITY FUND	77,796.17	1,410.34	5,670.87	-4,160.53	0.00	77,796.17	73,635.64	4,160.53
017- BVS PRESERVATION FUND	7,312.30	196.20	0.00	196.20	0.00	7,312.30	7,508.50	-196.20
018- DIST CLERK RECGMINT & PRESV FUND	17,988.02	1,140.24	0.00	1,140.24	0.00	17,988.92	19,129.16	-1,140.24
019- RECORDS PRESERVATION	62,432.99	293.79	0.00	293.79	0.00	62,432.99	62,726.78	-293.79
021- R & B-#0 FUND	1,054,094.17	11,556.97	80,407.45	-87,118.82	-9,268.34	1,054,094.17	986,975.35	87,118.82
022- R & B-#2 FUND	1,206,635.55	11,689.26	211,278.84	-206,938.79	7,349.21	1,266,635.55	1,059,696.76	206,938.79
023- R & B-#3 FUND	541,613.45	12,019.15	54,701.59	-51,281.67	8,599.23	541,613.45	490,131.78	51,281.67
024- R & B-#4 FUND	1,138,964.25	12,762.97	132,318.27	-127,300.55	7,745.25	1,138,964.25	1,011,663.70	127,300.55
026- UNCLAIMED PROP/ECONOMIC DEV FUND	43,294.21	49,212.82	75,000.00	-25,787.18	0.00	43,294.21	17,507.03	25,787.18
027- ELECTION FUND	39,658.78	13.57	0.00	13.57	0.00	39,658.78	30,072.35	9,586.43
028- VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
030- COUNTY ATTY FORT FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031- V-T COLLECTOR ACCOUNT	5,286.12	7.55	0.00	7.55	0.00	5,286.12	5,293.57	-7.55
032- S/O. FORFEITURE FUND	15,812.55	22.59	0.00	-22.59	0.00	15,812.55	15,835.14	-22.59
033- DIST ATTY FORFEITURE FUND	257,797.02	1,476.21	790.61	609.97	135.63	257,797.02	258,406.99	-609.97
034- PENDING FORFEITURE ACCT	112,745.86	161.09	0.00	161.09	0.00	112,745.86	112,906.95	-161.09
035- HOT CHECK FUND	11,442.21	24.90	0.00	24.90	0.00	11,442.21	11,467.11	-24.90
036- D.A. STATE FUND	31,567.01	0.00	1,289.22	-1,289.22	0.00	31,567.01	30,277.79	1,289.22
038- DIST ATTY HOT CHECK FUND	7,500.93	24.90	0.00	24.90	0.00	7,500.93	7,525.83	-24.90
039- ESTRAY ACCOUNT	26,143.60	37.35	0.00	37.35	0.00	26,143.60	26,180.95	-37.35
040- PROBATION FUND	28,920.70	-41.32	0.00	-41.32	0.00	28,920.70	28,962.02	-41.32
041- SPECIAL PROBATION FUND	225,413.04	86,423.16	27,068.92	47,340.54	12,013.70	225,413.04	272,753.58	-47,340.54
042- IUV PROB STATE AID "A"	2,050.00	0.00	15,062.94	-15,062.94	0.00	2,050.00	-13,012.94	15,062.94
043- COUNTY JUVENILE PROBATION	344,171.13	15,677.50	31,370.74	-21,993.38	6,300.14	314,171.13	291,177.75	21,993.38
045- COMMITMENT DIVERSION	20,020.00	11,960.00	8,840.00	3,120.00	0.00	-20,020.00	-16,900.00	3,120.00
046- IVE JUVENILE PROBATION	135.08	0.19	0.00	0.19	0.00	135.98	136.17	-0.19
047- COMMUNITY SERVICE GRANT	3,400.71	18,179.00	7,706.47	7,071.82	3,400.71	3,400.71	10,472.53	-7,071.82
048- COURT REPORTER SVC FEE FUND	55,122.08	817.00	0.00	817.00	0.00	55,122.08	55,939.08	817.00
049- SUPPLEMENT GUARDIANSHIP FEE	34,239.95	270.00	0.00	270.00	0.00	34,239.95	34,509.95	-270.00
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	19,582.71	646.40	0.00	646.40	0.00	19,582.71	20,229.11	646.40
052- LAW LIBRARY FUND	119,017.35	1,131.20	183.00	765.20	183.00	119,017.35	119,782.55	-765.20
054- COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,466.94	17.81	0.00	17.81	0.00	12,466.94	12,484.75	-17.81
056 - JP COURTHOUSE SECURITY	11,299.10	45.95	0.00	45.95	0.00	11,299.10	11,345.05	-45.95
057 - Specialty Court Account	6,378.01	112.86	0.00	112.86	0.00	6,378.01	6,490.87	-112.86
058 - Language Access Fund	2,937.40	96.96	0.00	96.96	0.00	2,937.40	3,034.36	-96.96
061 - ANNEX SINKING FUND	37,032.99	52.91	0.00	52.91	0.00	37,032.99	37,085.90	-52.91
070 - F-M RIGHT OF WAY FUND	191,290.94	761.58	0.00	761.58	0.00	191,290.94	192,052.52	-761.58
075 - 3-4 RD. OPERATING FUND	102.50	0.15	0.00	0.15	0.00	102.50	102.65	-0.15
076 - SB 22 County Attorney	147,515.59	189.25	11,840.55	-14,872.72	2,930.49	147,806.52	132,642.87	15,163.65
077 - SB 22 District Attorney	130,046.81	176.29	5,677.14	-6,485.74	385.45	130,646.25	123,561.07	7,085.18
078 - SB 22 Sheriff	90,979.70	350,597.41	21,858.41	327,706.15	1,032.85	90,979.70	418,685.85	-327,706.15
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	591,105.57	6,403.87	0.00	6,403.87	0.00	591,105.57	597,509.44	-6,403.87
086 - DIST CLERK ARCHIVE FUND	23,736.35	57.12	0.00	57.12	0.00	23,736.35	23,793.47	-57.12
087 - CO CLERK TECH FUND	6,641.61	36.49	0.00	36.49	0.00	6,641.61	6,678.10	-36.49
089 - DIST CLERK TECH FUND	32,936.80	109.00	0.00	109.00	0.00	32,936.80	33,045.80	-109.00
090 - JP TECHNOLOGY FUND	2,961.74	202.08	0.00	202.08	0.00	2,961.74	3,163.82	-202.08
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	8,945.82	10,450.03	126.96	10,323.07	0.00	8,945.82	19,268.89	-10,323.07
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	1,121,069.34	0.00	0.00	0.00	0.00	1,121,069.34	1,121,069.34	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,283,093.16	1,283,093.16	0.00	0.00	0.00
Report Total:	24,937,396.03	836,299.74	1,721,554.64	-2,343,847.06	1,458,968.87	24,937,019.32	23,876,642.13	1,060,377.19



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/6/2024-10/19/2024

Packet: PYPKY00955 - PY PP 10/06-10/19/24 PD 10/24/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GANANT, BENJAMIN	11111	Regular	10/24/2024	1,718.66	438



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 10/6/2024-10/19/2024

Packet: PYPKT00955 - PY PP 10/06-10/19/24 PD 10/24/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
EANANT, BENJAMIN	011200	10/24/2024	0.00	438
GEBLACH, CHELSE	011025	10/24/2024	503.56	16620
JONES, KIMBERLY S	011046	10/24/2024	1,925.75	16621
USELTON, LAURA A	011043	10/24/2024	1,652.31	16622
RITCHIE, ASHLEY S	011068	10/24/2024	1,507.23	16623
DAVIS, LORETTA J	011034	10/24/2024	1,410.06	16624
DAVIS, LORETTA J	011034	10/24/2024	100.00	16624
USELTON, ANGELA	011089	10/24/2024	1,932.53	16625
Kirkpatrick, Addie B	011096	10/24/2024	1,473.65	16626
RICHARDSON, ANGELLA	011071	10/24/2024	1,708.48	16627
BENTON, KEVIN	011030	10/24/2024	2,976.75	16628
Clampitt, Kimberly	011072	10/24/2024	3,551.99	16629
CUNNINGHAM, AMANDA	011099	10/24/2024	2,264.41	16630
Cartrell, Mary A	011016	10/24/2024	3,175.50	16631
NEED, RITA K	011015	10/24/2024	1,725.96	16632
WOODS, ROBIN	011010	10/24/2024	2,004.51	16633
Kornhae, Stacy L	011069	10/24/2024	1,457.60	16634
Tinton, Stormy	011087	10/24/2024	749.82	16635
Hamilton, Charlie R	011003	10/24/2024	1,355.61	16636
HORTON, STEFANIE	011020	10/24/2024	1,590.62	16637
EDWARDS, BRITTNEY	011070	10/24/2024	1,658.05	16638
KIRKLAND, AMIE C	011064	10/24/2024	1,605.05	16639
Pigg, Jackie D	011054	10/24/2024	2,057.78	16640
BOUGBENDU, JENNIFER	011077	10/24/2024	794.61	16641
GLEVINS, ELIZABETH	011006	10/24/2024	1,633.21	16642
ALEXANDER, HUGH	011009	10/24/2024	1,552.97	16643
HAMILTON, CHRIS C	011076	10/24/2024	2,554.43	16644
MORRIS, JESSICA	011088	10/24/2024	500.00	16645
MORRIS, JESSICA	011088	10/24/2024	1,354.58	16645
RIDDLE, CLARBURN	011092	10/24/2024	100.00	16646
RIDDLE, CLARBURN	011092	10/24/2024	-100.00	16646
RIDDLE, CLARBURN	011092	10/24/2024	3,502.94	16646
Allen, Rachel	011018	10/24/2024	512.10	16647
SHIPMAN, BRANDIA	011014	10/24/2024	177.84	16648
SHIPMAN, BRANDIA	011014	10/24/2024	1,600.55	16648
WALLACE, WESLEY	011044	10/24/2024	2,634.87	16649
LEWIS, TODD	011070	10/24/2024	2,520.73	16650
WELSH, JACQUELINE M	011019	10/24/2024	1,717.04	16651
LeBlanc, CHAMFORD	011036	10/24/2024	977.27	16652
RITCHIE, LAURIE	011075	10/24/2024	1,562.68	16653
WALL, GINGER A	011024	10/24/2024	1,568.61	16654
ESSARY, JENNIFER E	011071	10/24/2024	2,881.84	16655
MOADES, CHERYL D	011024	10/24/2024	757.95	16656
MOADES, CHERYL D	011024	10/24/2024	757.95	16656
FENIGUO, JENNIFER	011024	10/24/2024	500.00	16657
FENIGUO, JENNIFER	011024	10/24/2024	1,287.43	16657
DISHMAN, LEAH	011070	10/24/2024	1,662.19	16658
PHILLIPS, KATHRYN	011072	10/24/2024	100.00	16659
PHILLIPS, KATHRYN	011072	10/24/2024	1,832.38	16659
Wingard, Kristi	011078	10/24/2024	1,251.94	16660
Winegard, Kristi	011078	10/24/2024	250.00	16660

Employee	Employee #	Date	Amount	Number
Haley, Angela K	16661	10/24/2024	1,455.37	16661
Messer, Carly Nakev	16662	10/24/2024	1,478.65	16662
WIKIENANT, ANA MARISSA	16663	10/24/2024	1,530.06	16663
DRIES, SHAWN	16664	10/24/2024	1,438.96	16664
Green, Keith	16665	10/24/2024	1,471.00	16665
MAISTER, JESSICA	16666	10/24/2024	2,003.16	16666
Johnson Harvey Lee	16667	10/24/2024	1,513.94	16667
DeMoss, Jerry	16668	10/24/2024	1,535.34	16668
MULTON, CLINTON CHASE	16669	10/24/2024	1,786.00	16669
HAMILTON, KASIF	16670	10/24/2024	1,598.92	16670
WATER, DANIEL	16671	10/24/2024	1,534.01	16671
HALL, JAMES I	16672	10/24/2024	1,439.43	16672
MULLER, ANDREW	16673	10/24/2024	1,922.19	16673
MISCHER, BRANDON	16674	10/24/2024	1,665.14	16674
SAWYER, MATTHEW	16675	10/24/2024	1,888.29	16675
TRINDL, AARON	16676	10/24/2024	1,968.76	16676
LAWSON, JACK	16677	10/24/2024	2,099.49	16677
THOMAS, MARSHALL	16678	10/24/2024	2,448.74	16678
BLACKBURN, RYAN T	16679	10/24/2024	2,007.13	16679
Maness, Kadan	16680	10/24/2024	1,710.57	16680
CHANCELLOR, KONNER B	16681	10/24/2024	300.00	16681
CHANCELLOR, KONNER B	16681	10/24/2024	1,451.00	16681
HELDGATTER, CHANDON	16682	10/24/2024	1,674.99	16682
WAINFORD, MELISSA L	16683	10/24/2024	1,641.16	16683
YOUNG, CHARLES LYNN	16684	10/24/2024	1,590.62	16684
HADDON, STACY	16685	10/24/2024	2,239.86	16685
MENER-ANDERSON, AUDRA	16686	10/24/2024	792.77	16686
BRANDLE, JALYN M	16687	10/24/2024	1,323.45	16687
TRKINS, JAMES E	16688	10/24/2024	1,691.51	16688
WOSYACK, STEPHENY	16689	10/24/2024	1,711.71	16689
Burns, Ashley L	16690	10/24/2024	1,534.08	16690
Meier, RETER	16691	10/24/2024	1,724.13	16691
Spencer, Mike	16692	10/24/2024	1,590.45	16692
Young, Heather	16693	10/24/2024	1,616.15	16693
Williams, Daniel	16694	10/24/2024	1,301.95	16694
Waller, Tony	16695	10/24/2024	1,582.97	16695
Avlon, Tyler D	16696	10/24/2024	823.00	16696
AVILA, Tyler D	16696	10/24/2024	823.00	16696
Burking, Cynthia	16697	10/24/2024	1,487.92	16697
Tyler, Jeffrey, T	16698	10/24/2024	1,609.61	16698
Hoschetter, Carl	16699	10/24/2024	1,463.08	16699
Ridley, Halley E	16700	10/24/2024	1,254.82	16700
TRAVIS, JEROME JB	16701	10/24/2024	1,570.24	16701
BLACKBURN, RILEY B	16702	10/24/2024	1,535.24	16702
WENTH, JENNIFER	16703	10/24/2024	1,598.78	16703
WENABB, KELLY W	16704	10/24/2024	801.81	16704
ANNIS, TEBBIE C	16705	10/24/2024	1,475.62	16705
RUSSEY, CODY D	16706	10/24/2024	2,781.12	16706
WATSON, RYAN W	16707	10/24/2024	1,788.09	16707
BEHRIN, ROBERT M	16708	10/24/2024	1,433.99	16708
MURPHY, WAKONDA SHAWNEE	16709	10/24/2024	1,538.65	16709
SCHINDLER, JENNIFER L	16710	10/24/2024	3,322.28	16710
WILKINSON, DEBORAH	16711	10/24/2024	2,645.14	16711
MCCOY, WILLIAM MATTHEW	16712	10/24/2024	1,345.23	16712
BEREE, WILLIAM MATTHEW	16713	10/24/2024	576.62	16713
WATSON, RYAN W	16713	10/24/2024	1,445.08	16713
MULLINS, MICHAEL	16714	10/24/2024	1,464.86	16714
WILSON, RICHARD	16715	10/24/2024	1,285.95	16715
WATSON, RYAN W	16716	10/24/2024	1,628.97	16716

Employee	Employee #	Date	Amount	Number
JARDEN, ROWEN	16717	10/24/2024	2,057.20	16717
JAYAS, LARRY	16718	10/24/2024	1,476.76	16718
JONES, DAVID	16719	10/24/2024	431.24	16719
JONES, CAROL L.	16720	10/24/2024	1,475.13	16720
JURMENT, JAY W	16721	10/24/2024	1,600.89	16721
JURFIELD, MICHAEL	16722	10/24/2024	1,973.32	16722
JURERS, RANSOM CORD	16723	10/24/2024	1,526.09	16723
JURKIN, LAWRENCE	16724	10/24/2024	1,551.99	16724
JURMAN, CAROL W	16725	10/24/2024	892.69	16725
JURSTON, RONALD	16726	10/24/2024	1,528.35	16726
JURSTON, RUSSELL R	16727	10/24/2024	1,774.63	16727
JURTUE, ROBERT D	16728	10/24/2024	1,561.62	16728
JURTHEY, MARK	16729	10/24/2024	1,865.16	16729
JURTWELL, JOFFREY	16730	10/24/2024	1,421.09	16730
JURTY, TOMMY	16731	10/24/2024	568.13	16731
JURULLOUGH, STEPHEN	16732	10/24/2024	338.12	16732
JURRINS, MARCUS	16733	10/24/2024	1,445.17	16733
JURMIER, GEORGE H	16734	10/24/2024	1,056.35	16734
JURMISTER, MICHAEL E	16735	10/24/2024	1,510.76	16735
JURON, RAYHEE D.	16736	10/24/2024	823.85	16736
JURNGFORD, ROBERT H	16737	10/24/2024	750.00	16737
JURNGFORD, ROBERT H	16737	10/24/2024	1,396.77	16737
JURBERTS, RICHARD	16738	10/24/2024	1,639.76	16738
JURBERTS, JAMES W	16739	10/24/2024	1,615.75	16739
JURTHAS, COLLIN C	16740	10/24/2024	1,025.94	16740
JURWARD, JUSTIN A	16741	10/24/2024	812.96	16741
JURTON, MELANIE A	16742	10/24/2024	788.51	16742
JURBLE, ANDREA	16743	10/24/2024	1,196.93	16743



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 10/6/2024-10/19/2024

Packet: PYPKT00355 - PY PP 10/06/19/24 PD 10/24/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE WILLIAM MATTHEW	16712	10/24/2024	16712	2,384.61	166.92	295.94	1,921.75
Adams, Gary W.	16729	10/24/2024	16729	1,075.20	79.26	107.25	892.69
ALEXANDER TAVISH	16643	10/24/2024	16643	2,080.89	179.83	348.09	1,552.97
Allen, RACHEL	16647	10/24/2024	16647	500.00	42.00	45.90	512.10
Aylor, Tyler D.	16696	10/24/2024	16696	2,115.78	148.10	321.67	1,646.01
BARNES, MARCUS	16733	10/24/2024	16733	1,921.93	155.10	320.66	1,445.17
BENTON, KEVIN	16628	10/24/2024	16628	3,886.88	272.08	638.05	2,976.75
BLACKBURN, RILEY P	16702	10/24/2024	16702	2,013.67	140.96	337.47	1,535.24
BLACKBURN, TYANN T	16679	10/24/2024	16679	2,573.86	219.98	346.75	2,007.13
BLEVINS, EUPHENEH	16642	10/24/2024	16642	2,140.15	188.23	318.71	1,633.21
BOUTWELL, JEFFREY	16730	10/24/2024	16730	1,950.78	226.98	302.71	1,421.09
BRANTLE, AARON	16676	10/24/2024	16676	2,621.93	244.45	408.72	1,968.76
BRANDLE, JAYN M	16687	10/24/2024	16687	2,137.30	483.99	323.69	1,329.62
BREWER, HERBIE IVAN	16716	10/24/2024	16716	2,114.89	189.28	296.64	1,628.97
Bruce, Carroll S	16720	10/24/2024	16720	1,792.00	125.44	191.43	1,475.13
BUSBY, DODD S	16706	10/24/2024	16706	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	16718	10/24/2024	16718	1,941.16	135.88	328.52	1,476.76
CANANT, BENJAMIN	438	10/24/2024	438	2,013.67	140.96	154.09	1,718.66
CAITIE, MARYA	16631	10/24/2024	16631	4,410.09	308.71	925.88	3,175.50
CAITIE, JAMES	16671	10/24/2024	16671	2,347.02	492.49	320.52	1,534.01
CHANCELOP, KONNER R	16681	10/24/2024	16681	2,154.74	130.89	252.91	1,770.94
Campbell, Kimberly	16629	10/24/2024	16629	1,893.08	132.52	308.57	1,551.99
CLEMENT, JAYW	16721	10/24/2024	16721	2,201.43	239.93	360.61	1,600.89
CROSS, RICHARD	16715	10/24/2024	16715	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	16630	10/24/2024	16630	2,971.39	249.24	457.74	2,264.41
DARDEN, ROBERT	16717	10/24/2024	16717	2,647.43	185.32	404.91	2,057.20
DAVIS, JUREMIA H	16624	10/24/2024	16624	1,864.24	130.50	223.68	1,510.06
DeMoss, JERRY	16668	10/24/2024	16668	1,964.14	223.34	205.48	1,535.32
DISHMAN, LEAF	16658	10/24/2024	16658	2,037.97	142.66	233.12	1,662.19
DOWARD, BRITTNEY	16638	10/24/2024	16638	2,105.28	147.37	299.86	1,658.05
DREDD, BRITNEY	16690	10/24/2024	16690	2,046.93	155.79	356.06	1,534.08
ESSER, JENNIFER E	16655	10/24/2024	16655	3,792.63	265.48	645.31	2,881.84
FENDRICK, DEWITTER	16697	10/24/2024	16697	2,582.37	330.73	284.21	1,767.43
FISCHER, BRANDON	16674	10/24/2024	16674	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E	16735	10/24/2024	16735	2,018.09	169.98	337.35	1,510.76
GERLACH, CHLISIF	16620	10/24/2024	16620	590.00	41.30	45.14	503.56
GOUVIN, MICHAEL M	16708	10/24/2024	16708	2,546.42	603.66	508.77	1,433.99
Gschwind, LAWRENCE	16724	10/24/2024	16724	1,893.08	132.52	208.57	1,551.99
Green, Keith	16665	10/24/2024	16665	1,893.09	134.59	287.50	1,471.00
HARDEN, MORGAN H	16734	10/24/2024	16734	1,433.60	142.48	234.77	1,056.35
HARLEY, ANITA K	16661	10/24/2024	16661	1,912.32	183.85	323.09	1,405.37
HALL, JIMMIE	16672	10/24/2024	16672	2,154.72	529.14	186.15	1,439.43
HAMILTON, JAMES R	16636	10/24/2024	16636	1,697.04	187.79	203.64	1,305.61
HAMILTON, MISSIE	16670	10/24/2024	16670	2,153.35	257.19	297.34	1,598.92
HAMILTON, THOMAS C	16644	10/24/2024	16644	3,673.08	585.32	533.33	2,554.43
HANSAARD, LUTIN A	16741	10/24/2024	16741	911.08	0.00	98.12	812.96
HEATH, JIMMIE RIK	16703	10/24/2024	16703	2,052.13	143.65	309.70	1,598.78
HEUSATTER, CHANDON	16682	10/24/2024	16682	2,154.72	160.83	328.90	1,574.99
HORTON, STEPHANIE	16637	10/24/2024	16637	2,540.06	681.10	368.34	1,590.62
Hoscher, JERRY	16699	10/24/2024	16699	1,883.47	144.56	275.83	1,463.08
HOUGERWOOD, JENNIFER	16641	10/24/2024	16641	931.00	65.17	71.32	794.51

Packet: PYPKT00955 - PY PP 10/06-10/19/24 PD 10/24/24
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01084	10/24/2024	16685	2,778.91	234.81	304.24	2,239.86
Johnson, Harvey Lee	01268	10/24/2024	16667	1,954.53	152.29	288.30	1,513.94
JOHNSON, DEBORAH	00861	10/24/2024	16711	3,490.39	290.95	554.30	2,645.14
JONES, SHAWN	00993	10/24/2024	16664	1,970.01	209.38	321.67	1,438.96
JONES, KIMBERLY S	00522	10/24/2024	16621	2,697.76	278.25	493.76	1,925.75
JONES, DEBBIE C	00082	10/24/2024	16705	1,971.42	162.37	333.43	1,475.62
KIRKLAND, AMIE C	00554	10/24/2024	16639	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01205	10/24/2024	16626	1,883.46	131.84	277.97	1,473.65
Kutie, Heather	01222	10/24/2024	16693	2,129.04	149.03	363.86	1,616.15
LANFORD, MELISSA L	00470	10/24/2024	16683	2,190.91	179.37	370.38	1,641.16
LANGFORD, ROBERT H	00173	10/24/2024	16737	2,858.97	333.39	378.81	2,146.77
Lanier, Charles Don	01211	10/24/2024	16652	1,214.40	85.01	152.12	977.27
LAWSON, JACK	01186	10/24/2024	16677	2,864.01	200.48	564.04	2,099.49
LEWIS, TODD	01343	10/24/2024	16650	3,461.54	242.31	698.50	2,520.73
LOFLAND, WAKONDA SHAW	01125	10/24/2024	16709	2,038.46	142.69	357.12	1,538.65
Maness, Kaden	01240	10/24/2024	16680	2,202.80	154.20	338.03	1,710.57
MAYFIELD, MICHAEL	01244	10/24/2024	16722	2,666.66	235.70	457.64	1,973.32
MCCULLOUGH, STEPHEN	01049	10/24/2024	16732	480.00	33.60	108.28	338.12
MCNABB, KELLY W	00738	10/24/2024	16704	1,004.75	70.33	132.61	801.81
MEIER, PETER	01102	10/24/2024	16691	2,119.42	148.36	246.93	1,724.13
Messer, Carly Nakay	01108	10/24/2024	16662	1,883.47	131.84	277.98	1,473.65
MESSER, RUSSELL K	00004	10/24/2024	16727	2,287.96	195.89	317.44	1,774.63
MEYERS, DANNY H.	00089	10/24/2024	16713	1,893.09	172.95	275.06	1,445.08
MEYERS, RANSOM CORD	01126	10/24/2024	16723	1,931.55	135.21	270.25	1,526.09
Miller, True	01175	10/24/2024	16695	2,109.82	193.49	333.36	1,582.97
MILLER, ANDREW	01179	10/24/2024	16673	2,631.55	217.65	491.71	1,922.19
MISNER-ANDERSON, AUDRA	01062	10/24/2024	16686	960.00	67.20	100.03	792.77
MORRIS, JESSICA	00854	10/24/2024	16645	3,051.61	712.58	484.45	1,854.58
MOSTER, JESSICA	01100	10/24/2024	16666	2,678.71	253.89	421.66	2,003.16
MULLINS, MICHEAL	01092	10/24/2024	16714	1,873.86	133.24	275.76	1,464.86
MURPHEY, MARK	00808	10/24/2024	16729	2,685.89	214.67	606.06	1,865.16
NOBILE, ANDREA	01184	10/24/2024	16743	1,921.93	465.04	259.96	1,196.93
PELTON, CLINTON CHASE	00863	10/24/2024	16669	2,395.10	180.77	428.33	1,786.00
Perkins, Cynthia	01151	10/24/2024	16697	1,902.70	133.19	281.59	1,487.92
PERKINS, JAMES L	01145	10/24/2024	16688	2,177.12	152.40	333.21	1,691.51
PHILLIPS, KATHRYN	01172	10/24/2024	16659	2,591.99	285.60	374.01	1,932.38
Pigg, Jackie D	01084	10/24/2024	16640	2,563.14	198.91	306.45	2,057.78
POLSTON, RONALD	01061	10/24/2024	16726	1,864.23	132.57	203.31	1,528.35
PRICE, TOMMY	01063	10/24/2024	16731	851.20	59.58	223.49	568.13
Rainey, Hailey E	01128	10/24/2024	16700	1,883.47	512.37	116.28	1,254.82
REED, RITA K	00815	10/24/2024	16632	2,230.28	232.61	271.71	1,725.96
RHOADES, CHERYL D	00102	10/24/2024	16656	2,095.01	146.65	432.46	1,515.90
RICHARDSON, ANGELIA	01101	10/24/2024	16627	2,220.83	195.56	316.79	1,708.48
RIDDLE, CLABURN	01005	10/24/2024	16646	7,115.31	1,870.88	1,541.49	3,702.94
RITCHIE, ASHLEY S	01100	10/24/2024	16623	1,950.78	177.79	265.76	1,507.23
RITCHIE, LAURIE	01046	10/24/2024	16653	1,864.23	181.33	180.22	1,502.68
ROBERTS, RICHARD	01051	10/24/2024	16738	2,134.12	149.39	344.97	1,639.76
ROBERTS, JAMES K	01051	10/24/2024	16739	1,893.09	132.52	144.82	1,615.75
Romine, Staci L.	01348	10/24/2024	16634	1,902.70	135.26	309.84	1,457.60
Sanders, Mitch	01208	10/24/2024	16692	2,109.82	202.80	316.57	1,590.45
SAWYER, MATTHEW	01004	10/24/2024	16675	2,602.70	234.00	480.41	1,888.29
SCHINDLER, JENNIFER L	01202	10/24/2024	16710	4,427.89	366.63	738.98	3,322.28
SCRUGGS, DAVID	01185	10/24/2024	16719	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	01002	10/24/2024	16648	2,307.70	161.54	367.77	1,778.39
STOTT, MELANIE A	01152	10/24/2024	16742	911.08	0.00	122.57	788.51
TEAGUE, ROGER D	00151	10/24/2024	16728	2,114.23	148.00	304.61	1,661.62
THOMAS, COLLIN C	01002	10/24/2024	16740	1,280.00	89.60	164.46	1,025.94
THOMAS, MARSHALL	01071	10/24/2024	16678	3,211.53	256.39	506.40	2,448.74
Tipton, Stormy	01002	10/24/2024	16635	914.36	97.12	67.42	749.82

Packet: PYPKT00955 - PY PP 10/06-10/19/24 PD 10/24/24
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	01028	10/24/2024	16701	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	01308	10/24/2024	16698	2,135.03	198.10	327.32	1,609.61
USELTON, LAURA A	00549	10/24/2024	16622	2,172.59	183.93	336.35	1,652.31
USELTON, ANGELA	01985	10/24/2024	16625	2,419.55	188.98	298.04	1,932.53
Vineyard, Kristi	01218	10/24/2024	16660	2,086.04	235.63	348.47	1,501.94
WALL, GINGER A	00801	10/24/2024	16654	2,184.85	303.51	322.73	1,558.61
WALLACE, WESLEY	01307	10/24/2024	16649	3,576.92	250.38	691.67	2,634.87
WARD, RAYFHEL D.	00556	10/24/2024	16736	1,075.20	75.26	176.09	823.85
WATSON, RICKY W	00209	10/24/2024	16707	2,763.77	540.13	435.55	1,788.09
WELSH, JACQUELINE M	01044	10/24/2024	16651	2,211.54	154.81	339.69	1,717.04
WHISENANT, ANA MARISSA	01041	10/24/2024	16663	1,864.24	130.50	203.68	1,530.06
Williams, Daniel	01226	10/24/2024	16694	1,705.53	119.39	284.19	1,301.95
WOMACK, STEPHENY	01372	10/24/2024	16689	2,258.12	219.66	324.75	1,713.71
WOODS, ROBIN	01310	10/24/2024	16633	2,582.37	186.27	391.59	2,004.51
YOUNG, CHARLES LYNN	00702	10/24/2024	16684	2,042.50	142.98	308.90	1,590.62
Totals:				274,200.90	27,652.70	41,723.09	204,825.11



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/6/2024-10/19/2024

Packet: PYPK100955 - PY PP 10/06-10/19/24 PD 10/24/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,718.66
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	138	203,106.45
Total	139	204,825.11



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 10/15/2024 - 10/28/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 011 - GENERAL FUND					
SOUTHWEST TRUMP SOLUTIONS...	34843	10/16/2024	Rental/SWDATA/080124/348...	010-498-460	737.05
OFFEN FETTERBUSH, LLC	1153990	10/31/2024	FUEL/1153990/20240717/SO	010-560-411	1,880.18
OFFEN FETTERBUSH, LLC	1166782	08/02/2024	FUEL/1166782/20240726/SO	010-560-411	1,757.51
CITIBANK	001516	10/16/2024	FUEL/001516/7595/ALLSUPS/...	010-560-411	13.00
EMPIRE PAPER COMPANY	0872240	10/16/2024	JAN SUP/0872240/101024/CR	010-510-320	229.10
EMPIRE PAPER COMPANY	0872241	10/16/2024	JAN SUP/0872241/101024/A...	010-510-320	234.90
CR LANDSCAPE MAINTENANCE, INC	10152024	10/16/2024	AUTOPSY/10152024/DURHAM...	010-400-414	650.00
OFFEN FETTERBUSH, LLC	1272191	10/16/2024	FUEL/1272191/20241003/SO	010-560-411	1,752.89
DARREN DILL HEATING & AIR...	13689	10/16/2024	OP EXP/13595/EXT.OFF/1007...	010-510-305	150.00
AUSTIN MORGAN FIRE & SAFE...	14192	10/16/2024	OP EXP/14192/080124/CTHSE...	010-510-305	100.00
SPARKLETT'S AND SIERRA SPRIN...	14836205100324	10/16/2024	RNTAGREEMENT/148362051...	010-560-460	361.51
CITIBANK	1864719	10/16/2024	TRAINING/1864719/2880/FUS...	010-565-427	10.98
AMAZON CAPITAL SERVICES	19YYD9PR-C7M4	10/16/2024	INVENTORY/19YYD9PRC7M4/...	010-520-560	483.51
NORTEX WIRE BUMP PURCHASING...	20141	10/16/2024	DUES/20141/FY25/100424/C...	010-401-400	1,914.12
BRIAN RYAN	202010033M-CR	10/16/2024	LEGEXP/20200033MCR/1011...	010-435-480	500.00
INDIANA HEALTH DISTRICT	20240629/JUSTINTJ	10/16/2024	MEDICAL/20240629/JUSTINTJ...	010-565-491	737.10
MICHAEL RYAN	20317	10/16/2024	AUTOREPMAIN/20317/20241...	010-560-445	20.00
MICHAEL RYAN	20351	10/16/2024	AUTOREPMAIN/20351/20241...	010-560-445	62.99
GOT TONSOR QUALITY WASH	207388	10/16/2024	OPEREXP/207386/20241003/...	010-560-305	165.00
SYNTRON	210661	10/16/2024	OP EXP/210661/SYNTRON/100...	010-520-305	95.00
LUKE'S SUPPLYWARE	232511	10/16/2024	OP EXP/232511/101024/ANX...	010-510-305	11.98
FENDELIX & SON, LLC	26693	10/16/2024	Dues&Bonds/26693/1001202...	010-475-400	104.06
FENDELIX & SON, LLC	26694	10/16/2024	Dues&Bonds/26694/1001202...	010-475-400	104.06
JUMP PARTY TEXAS	270024	10/16/2024	OPEREXP/270924/20240927/...	010-560-305	280.00
ATMOSPHERIC SERVICES	3038559951/100924	10/16/2024	UTILITIES/3038559951/10092...	010-409-440	151.69
ATMOSPHERIC SERVICES	3038560163/100924	10/16/2024	UTILITIES/3038560163/10092...	010-409-440	288.20
OFFICE DEPOT	389585313001	10/16/2024	OP Expense/Invoice 3895853...	010-476-305	247.88
OFFICE DEPOT	390763174001	10/16/2024	OfficeSupplies/Inv390763174...	010-665-305	67.99
TAC - UNIMPLIMMENT FUND	3024/D-2024-4-1690	10/16/2024	INSURANCE/3024/D-2024-4-...	010-409-206	1,407.21
TAC - UNIMPLIMMENT FUND	3024/D-2024-4-3010	10/16/2024	INSURANCE/3024/D-2024-4-...	010-409-206	5.84
AQUA SUP	418688	10/16/2024	Rent Ag/418688/92524/Aud	010-495-460	22.99
TIRE STORE PUBLIC CENTER	454182	10/16/2024	AUTOREPMAIN/454182/2024...	010-560-445	37.05
FIVE STAR INTERNATIONAL SE...	46777	10/16/2024	FOODSUPP/46727/20241002/...	010-565-380	2,364.98
FIVE STAR INTERNATIONAL SE...	46771	10/16/2024	FOODSUPP/46771/20241009/...	010-565-380	2,206.07
DALLAS CITY PUBLIC SAFETY	53668	10/16/2024	STATELAB/53659/20240930/...	010-560-396	15.00
SPARKLETT'S AND SIERRA SPRIN...	613883314836205	10/16/2024	RENTAGREE/6138833148362...	010-560-460	188.85
LOCALITY SOFTWARE SOLUTIONS...	71388	10/16/2024	Software/71396/10012024/C...	010-475-311	594.00
ICS JAIL SUPPLIES INC	803320	10/16/2024	JAILSUPP/803320/20241001/...	010-565-338	354.60
ICS JAIL SUPPLIES INC	803860	10/16/2024	JAILSUPP/803860/20241008/...	010-565-338	325.90
TJ RENT	97805	10/16/2024	AUTOREPMAIN/97805/20241...	010-560-445	64.50
SOUTHERN HEALTH PARTNERS	BASE51569	10/16/2024	MEDICAL/51569/20241002/SO	010-565-491	8,933.64
MONTAGUE COUNTY TAX ASS...	TAX/AB858 WESTMORELAND...	10/16/2024	TAX/AB858 WESTMORELAND...	010-409-416	165.27
MIKE MANTON	TRAINING/R882/101624-101...	10/16/2024	TRAVEL EXP/TRAINING/R882...	010-401-425	150.00
BOB LAMPERT	TRAINING/R884/101624-101...	10/16/2024	TRAVEL EXP/TRAINING/R884...	010-401-425	150.00
SAV ANYTH-ND CHILDREN, LLC	1801	10/21/2024	OP Expense/Invoice 1801/10...	010-476-305	270.00
TEXAS PUBLIC HEALTH ASSOC...	20006076	10/21/2024	TRAINING/201724/20006076...	010-403-427	250.00
DISTRIC	2065	10/21/2024	NEAFCS/TEAFCS/DISTDUES/...	010-665-400	180.00
WISE ELECTRIC SUPPLY	306236/101724	10/21/2024	UTILITIES/306236/101724/N...	010-409-440	140.15
LUKE'S SUPPLYWARE	32868	10/21/2024	OP EXP/32868/101624/GRTH...	010-510-305	133.54
CITY OF MONTAGUE	35-800742-01/101524	10/21/2024	UTILITIES/35-000742-01/1015...	010-409-440	33.43
WISE ELECTRIC SUPPLY	381198/101724	10/21/2024	UTILITIES/381198/101724/N...	010-409-440	352.63
CITIBANK	590012	10/21/2024	FUEL/598012/7596/VEFCO/2...	010-560-411	28.50
CITIBANK	6001#3514857217	10/21/2024	HILTON/STATEAGENTMEETIN...	010-665-425	283.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHANA MARIE BREWSTER	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
KELLIE LYNNE BROWN	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
AMY ELIZABETH BYARS	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
HEATHER LYN GREVE	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
RODNEY SPENCER CADWALLA...	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
JILL MARIE LEMLEY	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
DAVID KYLE WEATHERFORD	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
WILLIAM LEE DISHMAN	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
JULIAN ALEXANDER DALLAS C...	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
CASSANDRA LEIGH JOHNSON	JURORS/101524	10/21/2024	JURORS/101524/DIST COURT	010-435-490	58.00
CITIBANK	PARKING/STATEAGENTMEETI...	10/21/2024	PARKING/STATEAGENTMEETI...	010-665-425	33.50
CITIBANK	098645	10/22/2024	POSTAGE/MC*2069/10-16-24...	010-409-332	9.72
HEWLETT-PACKARD FINANCIA...	100000563266	10/22/2024	Rent Ag/Copier/#1000005632...	010-435-460	197.58
TAC - EDUCATION	358496	10/22/2024	TRAINING/101521/358496/C...	010-403-427	150.00
TAC - EDUCATION	358497	10/22/2024	TRAINING/101524/358497/C...	010-403-427	150.00
MIKE MAYFIELD	3617601	10/22/2024	HOTEL/TRAINING/ABILENE 10...	010-401-425	246.10
CITIBANK	3628229	10/22/2024	HOTEL/TRAINING/ABILENE 10...	010-401-425	246.10
OFFICE DEPOT	387358020001	10/22/2024	NON-DEPART/101124/38735...	010-409-312	115.05
CITIBANK	942463060	10/22/2024	TRANSP/942463060/5944/Q...	010-450-425	318.81
MARK HITCHCOCK	ANIMAL SHELTER/BLDGMOV...	10/22/2024	ANIMAL SHELTER/BLDGMOV...	010-409-570	20,000.00
CDCAT AREA V	DUES/102224/REGION V	10/22/2024	DUES/102224/REGION V/COC...	010-403-400	50.00
BEAR GRAPHICS, INC.	0948298	10/23/2024	OPEXP/0948298/10172024/DI...	010-450-305	28.00
DUSTIN CHAD HAM	200	10/23/2024	OP.EXP/#200/VETERANWALL/...	010-409-305	1,140.00
UVALDE COUNTY SHERIFF'S D...	2017-0215M-CV	10/23/2024	IN&OUT/20170215MCV/1022...	010-354-487	100.00
WICHITA COUNTY SHERIFF	2017-0265M-CV	10/23/2024	IN&OUT/20170265MCV/1022...	010-354-487	125.00
COOKE CO SHERIFF	2017-0265M-CV	10/23/2024	IN&OUT/20170265MCV/1022...	010-354-487	300.00
PERDUE BRANDON FIELDER C...	2017-0385M-CV	10/23/2024	IN&OUT/20170385MCV/1022...	010-354-487	50.00
PERDUE BRANDON FIELDER C...	20190187MCV	10/23/2024	IN&OUT/20190187MCV/1022...	010-354-487	110.00
DALLAS COUNTY CONSTABLE-...	2019-0187M-CV	10/23/2024	IN&OUT/20190187MCV/1022...	010-354-487	80.00
LAW OFFICE OF SARAH LADD, ...	23-169-DCFAM-0051/102224	10/23/2024	LEG EXP CV/23-169-DCFAM-0...	010-435-481	2,237.55
OFFICE DEPOT	390766861001	10/23/2024	COPY PAPER/390766861001/...	010-409-312	350.70
NOCONA HOSPITAL DISTRICT	ROMO.GABRIEL/092024	10/23/2024	LABS/ROMO.GABRIEL/092024...	010-409-491	24.00
Fund 010 - GENERAL FUND Total:					58,410.12
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN, INC	074457	10/16/2024	RECMGMTOPEXP/101524/07...	015-403-305	478.75
Fund 015 - RECORD MANAGEMENT ACCT Total:					478.75
Fund: 016 - COURTHOUSE SECURITY FUND					
CHUCK HARRIS	067403	10/16/2024	COURTHOUSESECURITY/0674...	016-436-510	2,100.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,100.00
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	392003843001	10/22/2024	OP EXP/392003843001/1014...	018-437-305	92.72
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					92.72
Fund: 021 - R & B #1 FUND					
OFFEN PETROLEUM, LLC	1158731	08/07/2024	FUEL/INV1158731/072324/R...	021-612-411	19,635.52
OFFEN PETROLEUM, LLC	1170887	08/07/2024	FUEL/INV1170887/073124/R...	021-612-411	5,982.26
TAC - UNEMPLOYMENT FUND	3Q24/D-2024-4-1690	10/16/2024	INSURANCE/3Q24/D-2024-4-...	021-612-206	106.03
CITIBANK	011670	10/22/2024	OP EXP/011670/101724/R&B1	021-612-305	39.68
CITIBANK	021293	10/22/2024	OP EXP/021293/102024/R&B1	021-612-305	9.40
O'REILLY AUTO PARTS	0653-100615	10/22/2024	OP EXP/0653-100615/102024...	021-612-305	102.72
OFFEN PETROLEUM, LLC	1279790	10/22/2024	FUEL/INV1279790/100824/R...	021-612-411	17,295.92
KELLY AUTOMOTIVE SUPPLY, ...	264121	10/22/2024	OP EXP/264121/101024/R&B1	021-612-305	925.00
P & K STONE, LLC	64524	10/22/2024	GRAVEL/64524/100824/R&B1	021-612-435	1,309.87
P & K STONE, LLC	64525	10/22/2024	GRAVEL/64525/100824/R&B1	021-612-435	749.43
P & K STONE, LLC	64631	10/22/2024	GRAVEL/64631/100924/R&B1	021-612-435	1,313.67
P & K STONE, LLC	64632	10/22/2024	GRAVEL/64632/100924/R&B1	021-612-435	1,118.26
P & K STONE, LLC	64686	10/22/2024	GRAVEL/64686/101024/R&B1	021-612-435	678.03
P & K STONE, LLC	64732	10/22/2024	GRAVEL/64732/101024/R&B1	021-612-435	1,313.57
P & K STONE, LLC	64733	10/22/2024	GRAVEL/64733/101024/R&B1	021-612-435	436.25
P & K STONE, LLC	64817	10/22/2024	GRAVEL/64817/101124/R&B1	021-612-435	891.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	64869	10/22/2024	GRAVEL/64869/101124/R&B1	021-612-435	870.21
P & K STONE, LLC	64946	10/22/2024	GRAVEL/64946/101424/R&B1	021-612-435	2,656.62
P & K STONE, LLC	64947	10/22/2024	GRAVEL/64947/101424/R&B1	021-612-435	865.27
P & K STONE, LLC	65052	10/22/2024	GRAVEL/65052/101524/R&B1	021-612-435	1,969.09
P & K STONE, LLC	65053	10/22/2024	GRAVEL/65053/101524/R&B1	021-612-435	452.39
P & K STONE, LLC	65165	10/22/2024	GRAVEL/65165/101624/R&B1	021-612-435	3,042.32
BRIDGEPORT AUTOMOTIVE S...	734994	10/22/2024	OP EXP/734994/101724/R&B1	021-612-305	64.28
NTTA	806997304/100824	10/22/2024	OP EXP/806997304/100824/...	021-612-305	10.00
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/3Q24	10/22/2024	DIESEL TAX/3Q24/DYEDDSL/...	021-612-498	1,075.40
KELLY AUTOMOTIVE SUPPLY, ...	263867	10/23/2024	OP EXP/263867/092124/R&B1	021-612-305	226.98
CONNECT PARENT CORPORAT...	313645153/101024	10/23/2024	COMMUNICATION/31364515...	021-612-420	92.81
Fund 021 - R & B #1 FUND Total:					63,232.75

Fund: 022 - R & B #2 FUND

OFFEN PETROLEUM, LLC	1166762	08/06/2024	FUEL/INV1166762/072524/R...	022-613-411	3,391.60
O'REILLY AUTO PARTS	0653-498481	10/16/2024	OP EXP/0653-498481/100724...	022-613-305	16.48
O'REILLY AUTO PARTS	0653-498660	10/16/2024	OP EXP/0653-498660/100824...	022-613-305	5.98
ECONO SIGNS	10-992462	10/16/2024	OP EXP/10-992462/093024/R...	022-613-305	128.14
MIKE MAYFIELD	134712	10/16/2024	OP EXP/APPR'N MEAL/134712...	022-613-305	103.26
BOWIE LUMBER CO	393478	10/16/2024	OP EXP/393478/101124/R&B2	022-613-305	15.47
BOWIE LUMBER CO	393503	10/16/2024	OP EXP/393503/101124/R&B2	022-613-305	7.60
TAC - UNEMPLOYMENT FUND	3Q24/D-2024-4-1690	10/16/2024	INSURANCE/3Q24/D-2024-4-...	022-613-206	77.98
SOUTHERN TIRE MART, LLC	4120055766	10/16/2024	TIRES/4120055766/100924/R...	022-613-410	3,384.00
BURNCO TEXAS, LLC	SJ-5049493	10/16/2024	GRAVEL/SJ-5049493/100724/...	022-613-435	779.04
BURNCO TEXAS, LLC	SJ-5049494	10/16/2024	GRAVEL/SJ-5049494/100724/...	022-613-435	1,211.94
BRUCKNER TRUCK SALES	XA105030405	10/16/2024	OP EXP/XA105030405/100824...	022-613-305	77.19
O'REILLY AUTO PARTS	0653-100286	10/21/2024	OP EXP/0653-100286/101824...	022-613-305	10.99
O'REILLY AUTO PARTS	0653-499589	10/21/2024	OP EXP/0653-499589/101424...	022-613-305	10.49
O'REILLY AUTO PARTS	0653-499901	10/21/2024	OP EXP/0653-499901/101624...	022-613-305	53.52
EDWARDS CANVAS, INC.	106690	10/21/2024	OP EXP/106690/100924/R&B2	022-613-305	589.00
CITY OF BOWIE	32-000346-01/101524	10/21/2024	UTILITIES/32-000346-01/1015...	022-613-440	255.56
CITIBANK	34813383	10/21/2024	OP EXP/34813383/100824/R...	022-613-305	39.20
BOWIE LUMBER CO	393806	10/21/2024	OP EXP/393806/101824/R&B2	022-613-305	6.59
GRAINGER PARTS	9273009036	10/21/2024	OP EXP/9273009036/100724/...	022-613-305	76.08
CITIBANK	010889	10/22/2024	OP EXP/010889/101824/R&B2	022-613-305	244.93
LUVIN WORK @ HOME, INC	124307	10/22/2024	TIRES/124307/101824/R&B2	022-613-410	455.00
OFFEN PETROLEUM, LLC	1293854	10/22/2024	OP EXP/INV1293854/102124/...	022-613-305	646.11
LUVIN WORK @ HOME, INC	131899	10/22/2024	TIRES/131899/101424/R&B2	022-613-410	400.00
NTTA	2025926740/091224	10/22/2024	OP EXP/2025926740/091224/...	022-613-305	6.38
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/3Q24	10/22/2024	DIESEL TAX/3Q24/DYEDDSL/...	022-613-498	942.00
MONTAGUE COUNTY TAX ASS...	102324/TAGS/R&B2	10/23/2024	OP EXP/102324/TAGS/R&B2	022-613-305	15.00
BOWIE LUMBER CO	393917	10/23/2024	OP EXP/393917/102224/R&B2	022-613-305	11.99
Fund 022 - R & B #2 FUND Total:					12,961.52

Fund: 023 - R & B #3 FUND

OFFEN PETROLEUM, LLC	1147732	07/24/2024	FUEL/INV1147732/071624/R...	023-614-411	1,157.12
OFFEN PETROLEUM, LLC	1147823	07/24/2024	FUEL/INV1147823/071624/R...	023-614-411	6,308.60
OFFEN PETROLEUM, LLC	1285427	10/16/2024	FUEL/INV1285427/101024/R...	023-614-411	1,030.80
OFFEN PETROLEUM, LLC	1285439	10/16/2024	FUEL/INV1285439/101024/R...	023-614-411	5,414.03
LUKE'S ACE HARDWARE	232575	10/16/2024	OP EXP/232575/101124/R&B3	023-614-305	31.97
LUKE'S ACE HARDWARE	232576	10/16/2024	OP EXP/232576/101124/R&B3	023-614-305	55.80
LUKE'S ACE HARDWARE	232602	10/16/2024	OP EXP/232602/101124/R&B3	023-614-305	85.06
LUKE'S ACE HARDWARE	232713	10/16/2024	OP EXP/232713/101424/R&B3	023-614-305	7.99
TAC - UNEMPLOYMENT FUND	3Q24/D-2024-4-1690	10/16/2024	INSURANCE/3Q24/D-2024-4-...	023-614-206	101.06
BURNCO TEXAS, LLC	SJ-5049474	10/16/2024	GRAVEL/SJ-5049474/100424/...	023-614-435	2,411.10
BURNCO TEXAS, LLC	SJ-5049495	10/16/2024	GRAVEL/SJ-5049495/100724/...	023-614-435	3,633.84
EAGLE AUTO PARTS	106V033247	10/21/2024	OP EXP/106V033247/101724/...	023-614-305	147.44
MICHEAL REITER	20382	10/21/2024	OP EXP/INSP/20382/101724/...	023-614-305	42.00
LUKE'S ACE HARDWARE	32947	10/21/2024	OP EXP/32947/101724/R&B3	023-614-305	165.68
CITIBANK	34813383	10/21/2024	OP EXP/34813383/100824/R...	023-614-305	39.19
AIRGAS USA, LLC	5511295268	10/21/2024	OP EXP/CYL RNTL/551129526...	023-614-305	83.36
ERGON ASPHALT AND EMULS...	9403315912	10/21/2024	PAVING/9403315912/101524...	023-614-449	15,713.88

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LONESTAR TRUCK GROUP	X750130257	10/21/2024	OP EXP/X750130257/101724/...	023-614-305	270.82
CITIBANK	011290	10/22/2024	OP EXP/APPR'N MEAL/011290...	023-614-305	279.09
MONTAGUE COUNTY TAX ASS...	102224/TAGS/R&B3	10/22/2024	OP EXP/102224/TAGS/R&B3	023-614-305	45.00
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/3Q24	10/22/2024	DIESEL TAX/3Q24/DYEDDSL/...	023-614-498	821.40
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/3Q24	10/22/2024	DIESEL TAX/3Q24/DYEDDSL/...	023-614-498	552.40
ATMOS ENERGY - (OH)	4003215896/101524	10/23/2024	UTILITIES/4003215896/10152...	023-614-440	24.89
Fund 023 - R & B #3 FUND Total:					38,422.52
Fund: 024 - R & B #4 FUND					
OFFEN PETROLEUM, LLC	1148021	07/24/2024	FUEL/INV1148021/071724/R...	024-615-411	12,403.79
SAINT JO FARM & RANCH, INC.	12158	10/16/2024	OP EXP/12158/080524/R&B4	024-615-305	132.50
SAINT JO FARM & RANCH, INC.	13923	10/16/2024	OP EXP/13923/090924/R&B4	024-615-305	179.25
TAC - UNEMPLOYMENT FUND	3Q24/D-2024-4-1690	10/16/2024	INSURANCE/3Q24/D-2024-4-...	024-615-206	73.10
AQUA ONE	447006	10/16/2024	OP EXP/447006/091224/R&B4	024-615-305	11.00
HENNIGAN AUTO PARTS	9336-394348	10/16/2024	OP EXP/9336-394348/100424...	024-615-305	545.28
HENNIGAN AUTO PARTS	9336-394349	10/16/2024	OP EXP/9336-394349/100824...	024-615-305	105.99
J R THOMPSON INC	105132	10/21/2024	GRAVEL/105132/101424/R&B4	024-615-435	2,001.13
J R THOMPSON INC	105189	10/21/2024	GRAVEL/105189/101624/R&B4	024-615-435	2,237.57
SAINT JO FARM & RANCH, INC.	16084	10/21/2024	OP EXP/16084/101824/R&B4	024-615-305	180.17
BRADY PAGE	16426	10/21/2024	TIRES/16426/101724/R&B4	024-615-410	330.00
MICHEAL REITER	20371	10/21/2024	TIRES/20371/101524/R&B4	024-615-410	257.11
COMMUNITY LUMBER CO	2405-246946	10/21/2024	OP EXP/2405-246946/051624...	024-615-305	4.99
LUKE'S ACE HARDWARE	32854	10/21/2024	OP EXP/32854/101624/R&B4	024-615-305	64.30
LUKE'S ACE HARDWARE	32935	10/21/2024	OP EXP/32935/101724/R&B4	024-615-305	136.97
CITIBANK	34813383	10/21/2024	OP EXP/34813383/100824/R...	024-615-305	39.19
LINDE GAS & EQUIPMENT	44854878	10/21/2024	OP EXP/CYL LEASE/44854878/...	024-615-305	713.18
CITIBANK	6055040	10/23/2024	OP EXP/6055040/102224/R&...	024-615-305	65.55
HENNIGAN AUTO PARTS	9336-395130	10/23/2024	OP EXP/9336-395130/102224...	024-615-305	122.30
Fund 024 - R & B #4 FUND Total:					19,603.37
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	3Q24/D-2024-4-1690	10/16/2024	INSURANCE/3Q24/D-2024-4-...	041-570-206	116.42
CODY BUSBY	021662	10/21/2024	TRANSP/021662/10092024/A...	041-570-425	70.33
JEREMY TIPTON	310	10/21/2024	PROFEES/310/10102024/ADU...	041-570-419	200.00
DEBORAH L. CASHEN-LUSK	ABSSEPTEMBER 2024	10/21/2024	CONTSERV/ABSSEPTEMBER/1...	041-570-471	910.00
ARCHER COUNTY TREASURER	ARCHERLONGDIST/10082024	10/21/2024	COMM/ARCHERLONGDIST/10...	041-570-420	20.16
ARCHER COUNTY TREASURER	ARCHERPOST/10082024	10/21/2024	OPEXP/ARCHERPOST/100820...	041-570-305	8.96
Fund 041 - SPECIAL PROBATION FUND Total:					1,325.87
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	SEPT24	10/22/2024	MHA/EXTCONTRACTS/SEPT24...	042-574-767	600.00
SADIE VANDEHEY	SEPT24	10/22/2024	MHA/EXTCONTRACTS/SEPT24...	042-576-755	150.00
MATT ACREE	DSTRV&TRAINING/OCT2324	10/23/2024	DSTRV&TRAINING/OCT2324/...	042-572-425	388.13
Fund 042 - JUV PROB STATE AID "A" Total:					1,138.13
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - UNEMPLOYMENT FUND ...	3Q24/D-2024-4-3010	10/16/2024	INSURANCE/3Q24/D-2024-4-...	043-571-206	32.19
JUVENILE PROBATION-PETTY ...	OCT1524/REIMBURSEMENT	10/16/2024	OPEX/OCT1524/REIMBURSE...	043-571-305	112.84
AMAZON CAPITAL SERVICES	1MWFG-GRPF-163W	10/22/2024	OPEX/OCT1124/#1MWFGPRF...	043-571-305	229.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					375.02
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	3Q24/D-2024-4-1690	10/16/2024	INSURANCE/3Q24/D-2024-4-...	047-470-206	36.78
Fund 047 - COMMUNITY SERVICE GRANT Total:					36.78
Fund: 048 - COURT REPORTER SVC FEE FUND					
NARDI L. REAVES	OCTOBER 17 2024	10/23/2024	VISITING COURT REPORTER O...	048-437-485	622.40
Fund 048 - COURT REPORTER SVC FEE FUND Total:					622.40
Fund: 078 - SB 22 Sheriff					
LONE STAR DRONE	2456	10/16/2024	2456/10042024/DJI AVATA 2 ...	078-560-305	1,370.00
Fund 078 - SB 22 Sheriff Total:					1,370.00
Fund: 098 - FISCAL RECOVERY FUNDS					
ERGON ASPHALT AND EMULS...	9403310028	10/16/2024	PCT2/10082024/9403310028...	098-409-305	15,670.56
ERGON ASPHALT AND EMULS...	9403310029	10/16/2024	PCT2/10082024/9403310029...	098-409-305	13,906.70

Expense Approval Report

Payment Dates: 10/15/2024 - 10/28/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULS...	9403314762	10/16/2024	PCT3/10142024/9403314762...	098-409-305	<u>15,614.85</u>
			Fund 098 - FISCAL RECOVERY FUNDS Total:		45,192.11
				Grand Total:	245,362.06

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	58,410.12	58,410.12
015 - RECORD MANAGEMENT ACCT	478.75	478.75
016 - COURTHOUSE SECURITY FUND	2,100.00	2,100.00
018 - DIST CLERK REC MGMNT & PRESV FUND	92.72	92.72
021 - R & B #1 FUND	63,232.75	63,232.75
022 - R & B #2 FUND	12,961.52	12,961.52
023 - R & B #3 FUND	38,422.52	38,422.52
024 - R & B #4 FUND	19,603.37	19,603.37
041 - SPECIAL PROBATION FUND	1,325.87	1,325.87
042 - JUV PROB STATE AID "A"	1,138.13	1,138.13
043 - COUNTY JUVENILE PROBATION	375.02	375.02
047 - COMMUNITY SERVICE GRANT	36.78	36.78
048 - COURT REPORTER SVC FEE FUND	622.40	622.40
078 - SB 22 Sheriff	1,370.00	1,370.00
098 - FISCAL RECOVERY FUNDS	45,192.11	45,192.11
Grand Total:	245,362.06	245,362.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	765.00	765.00
010-400-414	AUTOPSY	650.00	650.00
010-401-400	DUES & BONDS	1,914.12	1,914.12
010-401-425	TRANSPORTATION	792.20	792.20
010-403-400	DUES & BONDS	50.00	50.00
010-403-427	TRAINING	550.00	550.00
010-409-206	UNEMPLOYMENT INSUR...	1,413.05	1,413.05
010-409-305	OPERATING EXPENSE	1,140.00	1,140.00
010-409-312	COPY PAPER	465.75	465.75
010-409-332	POSTAGE	9.72	9.72
010-409-416	PROPERTY TAX	165.27	165.27
010-409-440	UTILITIES	966.10	966.10
010-409-491	MEDICAL	24.00	24.00
010-409-570	MACHINERY & EQUIPM...	20,000.00	20,000.00
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	500.00	500.00
010-435-481	LEGAL EXPENSE - CIVIL	2,237.55	2,237.55
010-435-490	JURORS/BAIL/SERV/CITA...	580.00	580.00
010-450-305	OPERATING EXPENSE	28.00	28.00
010-450-425	TRANSPORTATION	318.81	318.81
010-475-311	SOFTWARE	594.00	594.00
010-475-400	DUES & BONDS	208.12	208.12
010-476-305	OPERATING EXPENSE	517.88	517.88
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	395.52	395.52
010-510-320	JANITORAL SUPPLIES	464.00	464.00
010-520-305	OPERATING EXPENSE	95.00	95.00
010-520-560	INVENTORY	483.51	483.51
010-560-305	OPERATING EXPENSE	445.00	445.00
010-560-396	STATE LAB EXPENSE	15.00	15.00
010-560-411	FUEL	5,432.08	5,432.08
010-560-445	AUTO REPAIR & MAINT...	184.54	184.54
010-560-460	RENTAL AGREEMENTS	550.36	550.36
010-565-338	JAIL SUPPLIES	680.50	680.50
010-565-380	FOOD SUPPLIES	4,571.05	4,571.05
010-565-427	TRAINING	10.98	10.98
010-565-491	MEDICAL	9,670.74	9,670.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-665-305	OPERATING EXPENSE	67.99	67.99
010-665-400	DUES & BONDS	180.00	180.00
010-665-425	TRANSPORTATION	316.66	316.66
015-403-305	OPERATING EXPENSE	478.75	478.75
016-436-510	COURTHOUSE SECURITY...	2,100.00	2,100.00
018-437-305	OPERATING EXPENSE	92.72	92.72
021-612-206	UNEMPLOYMENT INSUR...	106.03	106.03
021-612-305	OPERATING EXPENSE	1,378.06	1,378.06
021-612-411	FUEL	42,913.70	42,913.70
021-612-420	COMMUNICATION	92.81	92.81
021-612-435	GRAVEL	17,666.75	17,666.75
021-612-498	FUEL TAX	1,075.40	1,075.40
022-613-206	UNEMPLOYMENT INSUR...	77.98	77.98
022-613-305	OPERATING EXPENSE	2,064.40	2,064.40
022-613-410	TIRES	4,239.00	4,239.00
022-613-411	FUEL	3,391.60	3,391.60
022-613-435	GRAVEL	1,990.98	1,990.98
022-613-440	UTILITIES	255.56	255.56
022-613-498	FUEL TAX	942.00	942.00
023-614-206	UNEMPLOYMENT INSUR...	101.06	101.06
023-614-305	OPERATING EXPENSE	1,253.40	1,253.40
023-614-411	FUEL	13,910.55	13,910.55
023-614-435	GRAVEL	6,044.94	6,044.94
023-614-440	UTILITIES	24.89	24.89
023-614-449	PAVING	15,713.88	15,713.88
023-614-498	FUEL TAX	1,373.80	1,373.80
024-615-206	UNEMPLOYMENT INSUR...	73.10	73.10
024-615-305	OPERATING EXPENSE	2,300.67	2,300.67
024-615-410	TIRES	587.11	587.11
024-615-411	FUEL	12,403.79	12,403.79
024-615-435	GRAVEL	4,238.70	4,238.70
041-570-206	UNEMPLOYMENT INSUR...	116.42	116.42
041-570-305	OPERATING EXPENSE	8.96	8.96
041-570-419	Professional Fees	200.00	200.00
041-570-420	COMMUNICATION	20.16	20.16
041-570-425	TRANSPORTATION	70.33	70.33
041-570-471	CONTRACT SERVICES	910.00	910.00
042-572-425	DS/TRAVEL & TRAINING	388.13	388.13
042-574-767	MHA EXTERNAL CONTR...	600.00	600.00
042-576-755	COMM BASED/MH/EXT ...	150.00	150.00
043-571-206	UNEMPLOYMENT INSUR...	32.19	32.19
043-571-305	OPERATING EXPENSE	342.83	342.83
047-470-206	UNEMPLOYMENT INSUR...	36.78	36.78
048-437-485	VISITING COURT REPOR...	622.40	622.40
078-560-305	OPERATING EXPENSE	1,370.00	1,370.00
098-409-305	OPERATING EXPENSE	45,192.11	45,192.11
	Grand Total:	245,362.06	245,362.06

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	245,362.06	245,362.06
Grand Total:	245,362.06	245,362.06

Montague County Auditor

Monthly Reports for October 28, 2024

County Clerk
District Clerk
County Attorney
Sheriff Fees
Sheriff Fees (July)
JP 1
JP 2
Ad Valorem
District Clerk (Aug)
Pooled Cash Report
Journal Entry Report
Budget Adjustment Report
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

October 22, 2024.

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2024 was audited on October 22, 2024. The report listed the fees and fines collected for the month. The report was filed October 9, 2024 and signed by the elected official.

The report totaled \$27,539.55. The following were collected and deposited into each fund:

General Fees	\$ 14,500.41
Special Revenue Fees	\$ 12,071.00
State Fees	\$ 968.14

	SEP 2024	AUG 2024	SEP 2023
GENERAL FEES	14,500	16,925	17,450
SPECIAL REV FEES	12,071	14,324	15,780
STATE FEES	968	1,842	1,906
TOTAL	27,540	33,091	35,136

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 October 21, 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

October 22, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September was audited on October 22, 2024. The report listed the fees and fines collected for the month. The report was filed October 14, 2024 and signed by the elected official.

The monthly report totaled \$13,850.08. The following were collected and deposited into each fund:

General Fees	\$ 9,457.26
Special Revenue Fees	\$ 2,866.04
State Fees	\$ 1,526.78

	SEP 2024	AUG 2024	SEP 2023
GENERAL FEES	9,457	8,971	14,329
SPECIAL REVENUE	2,866	3,487	2,219
STATE FEES	1,527	2,636	2,455
TOTAL	13,850	15,094	19,003

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on October 21, 2024.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 21, 2024

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on October 21, 2024. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on October 16, 2024 and was signed by the elected official.

The report totaled \$360.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 360.00

	SEP 2024	AUG 2024	SEP 2023
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	360	0	0
TOTAL	360	0	0

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

October 16, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2024 was audited on October 16, 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 October 4, 2024.

The total money collected for the month and deposited with the County was \$723.00. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 570.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	SEP 2024	AUG 2024	SEP 2023
SHERIFF FEES	723	525	2,181

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 October 9, 2024.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 16, 2024

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for September was audited October 16, 2024. The report listed the fees and fines collected for the month. The report was filed on October 9, 2024 and signed by the elected official.

The monthly report totaled \$13,084.80. The following were collected for the month.

General Fees	\$ 9,078.95
Special Revenue Fees	\$ 363.74
State Fees	\$ 3,642.11

	SEP 2024	AUG 2024	SEP 2023
GENERAL FEES	9,079	7,292	5,578
SPECIAL REV	364	288	151
STATE FEES	3,642	3,181	2,189
TOTAL	13,085	10,761	7,918

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 October 10, 2024. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 16, 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 September was audited October 16, 2024. The report listed the fees and fines collected for the month. The report was filed on October 2, 2024 and signed by the elected official.

The monthly report totaled \$7,746.50. The following were collected for the month:

General Fees	\$ 5,815.60
Special Revenue Fees	\$ 207.90
State Fees	\$ 1,723.00

	SEP 2024	AUG 2024	SEP 2023
GENERAL FEES	5,816	6,046	3,863
SPECIAL REV	208	209	145
STATE FEES	1,723	1,921	1,159
TOTAL	7,747	8,176	5,167

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 October 8, 2024.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 16, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2024 was audited on October 16, 2024. The report listed the revenue collected for the month. The report was filed October 2, 2024 and signed by the elected official.

The report totaled \$54,946.32. The following were collected and deposited into each fund:

	SEP 2024	AUG 2024	SEP 2023
CURRENT COLLECTIONS	36,030	49,407	33,400
DELINQUENT PENALTY & INTEREST FEES	7,557	7,960	6,919
INTEREST	10,442	11,861	10,165
FEES	914	924	1,416
INTEREST	3	3	5
TOTAL	54,946	70,155	52,506

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

October 16, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August was audited on October 16, 2024. The report listed the fees and fines collected for the month. The report was filed September 20, 2024 and signed by the elected official.

The monthly report totaled \$15,093.84. The following were collected and deposited into each fund:

General Fees	\$ 8,970.65
Special Revenue Fees	\$ 3,486.70
State Fees	\$ 2,636.49

	AUG 2024	JUL 2024	AUG 2023
GENERAL FEES	8,971	9,835	6,100
SPECIAL REVENUE	3,487	3,814	3,594
STATE FEES	2,636	3,292	1,195
TOTAL	15,094	16,941	10,889

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on September 30, 2024.

The work papers for the District Clerk 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 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	12,721,122.01	0.00	12,721,122.01
012-100-101	INDIGENT CARE CHECKING AC	2,637,892.68	0.00	2,637,892.68
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	532,957.32	0.00	532,957.32
016-100-101	COURTHSE SECURITY CK ACCT	73,130.53	0.00	73,130.53
017-100-101	CHECKING ACCOUNT	7,468.30	0.00	7,468.30
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	19,086.01	0.00	19,086.01
019-100-101	RECORDS PRESERVATION CHECKING ACCT	62,439.18	0.00	62,439.18
021-100-101	R & B #1 CHECKING ACCOUNT	938,984.05	0.00	938,984.05
022-100-101	R & B #2 CHECKING ACCOUNT	1,053,799.35	0.00	1,053,799.35
023-100-101	R & B #3 CHECKING ACCOUNT	480,030.36	0.00	480,030.36
024-100-101	R & B #4 CHECKING ACCOUNT	995,680.39	0.00	995,680.39
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	17,407.65	0.00	17,407.65
027-100-101	ELECTION FUND CK ACCT	39,658.78	0.00	39,658.78
028-100-101	VSO JURY DONATIONS	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	5,286.12	0.00	5,286.12
032-100-101	S.O. FORFEITURE CKING ACT	15,812.55	0.00	15,812.55
033-100-101	DA FORFEITURE CHECK ACCT	256,930.78	0.00	256,930.78
034-100-101	PENDING FORF CHECK ACCT	112,745.86	0.00	112,745.86
035-100-101	HOT CK FUND CHECKING ACCT	11,442.21	0.00	11,442.21
036-100-101	D.A. STATE CHECKING ACCT.	30,277.79	0.00	30,277.79
037-100-101	DA HOT CHECK CKING ACCT	7,500.93	0.00	7,500.93
039-100-101	ESTRAY CHECKING ACCOUNT	26,143.60	0.00	26,143.60
040-100-101	PROBATION CHECK ACCOUNT	28,920.70	0.00	28,920.70
041-100-101	SP. PROB. CHECKING ACCT.	254,446.42	0.00	254,446.42
042-100-101	JUVENILE PROB. CK. ACCT.	(15,062.94)	80,033.28	64,970.34
043-100-101	CO JUVENILE CHECKING ACCT	291,760.88	0.00	291,760.88
044-100-101	COMMITMENT DIVERSION CK AC	(16,900.00)	0.00	(16,900.00)
045-100-101	IVE CHECKING ACCOUNT	135.98	0.00	135.98
047-100-101	COMM SERV CHECKING ACCT	10,472.53	0.00	10,472.53
048-100-101	COURT REPORTER FEE FUND CHECKING	55,939.08	0.00	55,939.08
049-100-101	SUPPLEMENT GUARDIANSHIP CKING ACCT	34,509.95	0.00	34,509.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	20,229.11	0.00	20,229.11
052-100-101	LAW LIBRARY CHECKING ACCT	119,782.55	0.00	119,782.55
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,466.94	0.00	12,466.94
056-100-101	JP CRTH SECR CHECKING ACCT	11,299.10	0.00	11,299.10
057-100-101	Specialty Court Checking	6,490.87	0.00	6,490.87
058-100-101	Language Acces Checking	3,034.36	0.00	3,034.36
059-100-101	ANNEX SF CHECKING ACCT	37,032.99	0.00	37,032.99
070-100-101	F-M CHECKING ACCOUNT	191,346.13	0.00	191,346.13
075-100-101	3-4 RD. CHECKING ACCOUNT	102.50	0.00	102.50
076-100-101	SB 22 County Attorney	132,835.42	0.00	132,835.42
077-100-101	SB 22 District Attorney	124,102.71	0.00	124,102.71
078-100-101	SB 22 Sheriff	418,088.44	0.00	418,088.44
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
083-100-101	SO LEOSE FUND CHECKING	13,995.97	0.00	13,995.97
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
085-100-101	COUNTY CLERK ARCHIVE CHECKING	596,515.57	0.00	596,515.57
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	23,748.72	0.00	23,748.72

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,653.61	0.00	6,653.61	
089-100-101	DISTRICT CLERK TECH FUND CHECKING	32,958.88	0.00	32,958.88	
090-100-101	JP TECH CHECKING ACCT	3,159.31	0.00	3,159.31	
091-100-101	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
092-100-101	STATE FEES CHECKING ACCT	19,268.89	0.00	19,268.89	
093-100-101	GRANTS	65,349.85	0.00	65,349.85	
094-100-101	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
095-100-101	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
098-100-101	FISCAL RECOVERY FUNDS	1,121,069.34	0.00	1,121,069.34	
TOTAL CLAIM ON CASH		<u>23,703,058.42</u>	<u>80,033.28</u>	<u>23,783,091.70</u>	
CASH IN BANK					
Cash in Bank					
000-100-100	GENERAL FUND CHECKING	0.00	0.00	0.00	
999-100-100	CHECKING ACCOUNT	7,759,122.44	80,033.28	7,839,155.72	
999-100-103	TEXPOOL ACCOUNT	15,943,935.98	0.00	15,943,935.98	
TOTAL: Cash in Bank		<u>23,703,058.42</u>	<u>80,033.28</u>	<u>23,783,091.70</u>	
TOTAL CASH IN BANK		<u>23,703,058.42</u>	<u>80,033.28</u>	<u>23,783,091.70</u>	
DUE TO OTHER FUNDS					
999-371-802	Due to other funds	23,703,058.42	80,033.28	23,783,091.70	
TOTAL DUE TO OTHER FUNDS		<u>23,703,058.42</u>	<u>80,033.28</u>	<u>23,783,091.70</u>	
Claim on Cash	23,783,091.70	Claim on Cash	23,783,091.70	Cash in Bank	23,783,091.70
Cash in Bank	23,783,091.70	Due To Other Funds	23,783,091.70	Due To Other Funds	23,783,091.70
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	(901.37)	0.00	(901.37)
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	0.00	0.00	0.00
022-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
025-271-300	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
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
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	(3,322.60)	0.00	(3,322.60)
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
058-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
059-271-300	Accounts Payable Pending	0.00	0.00	0.00
060-271-300	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	0.00	0.00	0.00
077-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
078-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	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
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(17,512.54)	0.00	(17,512.54)

DUE FROM OTHER FUNDS

999-000-210	Due from General Fund	901.37	0.00	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	0.00	0.00	0.00
999-000-222	Due from R & B #2 Fund	0.00	0.00	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeiture acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct.	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-258	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-259	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD, Operations Fund	0.00	0.00	0.00
999-000-276	Due From SB 22 Ca	0.00	0.00	0.00
999-000-277	Due from SB 22 DA	0.00	0.00	0.00
999-000-278	Due from SB 22 SO	0.00	0.00	0.00
999-000-281	Due from Constable 1 Lease Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Lease Fund	0.00	0.00	0.00
999-000-283	Due from SO Lease Fund	0.00	0.00	0.00
999-000-284	Due from DA Lease Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	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>999-000-291</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>17,512.54</u>	<u>0.00</u>	<u>17,512.54</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>(17,512.54)</u>	<u>0.00</u>	<u>(17,512.54)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(17,512.54)</u>	<u>0.00</u>	<u>(17,512.54)</u>	
AP Pending	(17,512.54)	AP Pending	(17,512.54)	Due From Other Funds	(17,512.54)
Due From Other Funds	(17,512.54)	Accounts Payable	(17,512.54)	Accounts Payable	(17,512.54)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Montague County, TX

Journal Entry Report

Posted Date Range: 09/01/2024 - 09/30/2024

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount
JN00663	GLPKT04492 - Receipt 0002814 Correction	Receipt 0002814 Correction	999	09/10/2024	09/10/2024		N	
Jennifer Essary Account		Receipt 0002814 Correction		JE Type: <None>				
		Account Name	Description	Project Account Key	IFT			Amount
		MISCELLANEOUS REVENUE	Receipt 0002814 Correction					49,113.44
		UTILITY REIMB REVENUE	Receipt 0002814 Correction					-49,113.44
		GENERAL FUND CHECKING	Receipt 0002814 Correction		Y			-49,113.44
		UNCLAIMED PROP/EC DEV CK ...	Receipt 0002814 Correction		Y			49,113.44
		Due to other funds	Receipt 0002814 Correction		Y			-49,113.44
		Due to other funds	Receipt 0002814 Correction		Y			49,113.44
JN00664	GLPKT04495 - Sept Juv Prob Monthly Salary Transfer	Sept Juv Prob Salary Transfer	999	09/10/2024	09/10/2024		N	
Jennifer Essary Account		Sept Juv Prob Salary Transfer		JE Type: <None>				
		Account Name	Description	Project Account Key	IFT			Amount
		DS/SALARIES & FRINGE	Sept Juv Prob Salary Transfer					12,833.17
		SALARIES & FRINGE	Sept Juv Prob Salary Transfer					2,229.77
		SALARY TRANSFER	Sept Juv Prob Salary Transfer					-15,062.94
		JUVENILE PROB. CK. ACCT.	Sept Juv Prob Salary Transfer		Y			-15,062.94
		CO JUVENILE CHECKING ACCT	Sept Juv Prob Salary Transfer		Y			15,062.94
		Due to other funds	Sept Juv Prob Salary Transfer		Y			-15,062.94
		Due to other funds	Sept Juv Prob Salary Transfer		Y			15,062.94
JN00668	GLPKT04528 - Fuel Exp Transfer Aug 2024	Fuel Exp Transfer Aug 2024	999	09/19/2024	09/19/2024		N	
Jennifer Essary Account		Fuel Exp Transfer Aug 2024		JE Type: <None>				
		Account Name	Description	Project Account Key	IFT			Amount
		FUEL	Fuel Exp Transfer Aug 2024					-946.57
		FUEL	Fuel Exp Transfer Aug 2024					561.05
		FUEL	Fuel Exp Transfer Aug 2024					45.04
		FUEL	Fuel Exp Transfer Aug 2024					223.39
		FUEL	Fuel Exp Transfer Aug 2024					117.09

Account Summary

Account	Account Name	Amount
010-100-101	GENERAL FUND CHECKING	-49,113.44
010-370-900	MISCELLANEOUS REVENUE	49,113.44
000-475-401	FUEL	561.05
000-475-101	FUEL	45.04
010-551-111	FUEL	223.39
010-552-411	FUEL	117.09
000-580-411	FUEL	-946.57
020-100-101	UNCLAIMED PROP/EC DEV CK ACCT	49,113.44
020-370-118	UTILITY REIMB REVENUE	-49,113.44
042-100-101	JUVENILE PROB. CK. ACCT.	-15,062.94
000-577-721	DS/SALARIES & FRINGE	12,833.17
042-577-721	SALARIES & FRINGE	2,229.77
042-100-101	CO JUVENILE CHECKING ACCT	15,062.94
042-370-901	SALARY TRANSFER	-15,062.94
000-271-801	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	18
Debits:	193,475.71
Credits:	-193,475.71



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/01/2024 - 09/30/2024

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						
010-500-202	RETIREMENT			0.00	175,000.00	175,000.00
BA0000483	TCDRS Annual Payment LIBA	GLPKT04533	09/23/2024		175,000.00	
010-500-806	CONTINGENCY EXPENSE			645,274.00	-175,000.00	470,274.00
BA0000483	TCDRS Annual Payment LIBA	GLPKT04533	09/23/2024		-175,000.00	
010-501-805	OPERATING EXPENSE			1,800.00	1,600.00	3,400.00
BA0000478	JP 1 LIBA Req	GLPKT04513	09/17/2024		600.00	
BA0000478	JP 1 LIBA Req	GLPKT04513	09/17/2024		1,000.00	
010-501-825	TRANSPORTATION			4,500.00	-1,000.00	3,500.00
BA0000478	JP 1 LIBA Req	GLPKT04513	09/17/2024		-1,000.00	
010-501-827	TRAINING			1,000.00	-600.00	400.00
BA0000478	JP 1 LIBA Req	GLPKT04513	09/17/2024		-600.00	
010-500-305	OPERATING EXPENSE			1,500.00	-429.00	1,071.00
BA0000476	IT LIBA Req	GLPKT04486	09/09/2024		1,214.00	
BA0000481	IT LIBA Req	GLPKT04521	09/18/2024		-1,643.00	
010-500-311	SOFTWARE			6,700.00	-475.00	6,225.00
BA0000476	IT LIBA Req	GLPKT04486	09/09/2024		-475.00	
010-500-480	COMMUNICATION			1,100.00	-197.00	903.00
BA0000482	IT LIBA Req	GLPKT04522	09/18/2024		-197.00	
010-500-485	TRANSPORTATION			1,400.00	-1,065.00	335.00
BA0000481	IT LIBA Req	GLPKT04521	09/18/2024		-515.00	
BA0000481	IT LIBA Req	GLPKT04521	09/18/2024		-550.00	
010-500-487	TRAINING			600.00	115.00	715.00
BA0000476	IT LIBA Req	GLPKT04486	09/09/2024		-400.00	
BA0000481	IT LIBA Req	GLPKT04521	09/18/2024		515.00	
010-500-488	RENTAL AGREEMENTS			3,500.00	-339.00	3,161.00
BA0000476	IT LIBA Req	GLPKT04486	09/09/2024		-339.00	
010-500-650	INVENTORY			39,200.00	2,390.00	41,590.00
BA0000481	IT LIBA Req	GLPKT04521	09/18/2024		1,643.00	
BA0000481	IT LIBA Req	GLPKT04521	09/18/2024		550.00	
BA0000482	IT LIBA Req	GLPKT04522	09/18/2024		197.00	
Expense Total:				706,574.00	0.00	706,574.00
Fund 010 Total:				706,574.00	0.00	706,574.00
Budget Code AB Total:				706,574.00	0.00	706,574.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2024		
	010	706,574.00	0.00	706,574.00
	Budget Code AB Total:	706,574.00	0.00	706,574.00

Jennifer Essary

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

September 23, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2024 was audited on September 23, 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 August 20, 2024.

The total money collected for the month and deposited with the County was \$10,202.02. The following were collected:

Cash Bonds (County)	\$ 6,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 86.56
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 615.00
Estray	\$ 3,500.46
Miscellaneous	\$ 0.00

	<u>JUL 2024</u>	<u>JUN 2024</u>	<u>JUL 2023</u>
SHERIFF FEES	4,202	782	735

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 August 20, 2024.

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

Respectfully submitted,


Jennifer Essary

SEP

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #1

Road Name Date Maintenance Gravel Graded Tin Horn

NEW HARP AREA					
Calhoun					
Foster	9-30	SPREAD BASE	6		
Freeman					
Greenead					
Lanier					
Merritt	9-27	SPREAD BASE	26		
Matlock					
New Harp Lp					
Parker Dairy					
Roberts					
Rosston					
Rush Creek					
Seldom Seen					
Thurman					
Uz North					
Uz South					
Valentine Bif	9-26 9-27	SPREAD BASE	76 5 loads		

Wise

FORESTBURG AREA					
Bean Farm					
Boyd					
Dewey					
Dry Valley					
Gainesville					
Greenwood					
Jones Valley					

Road and Bridge Report Precinct #1 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tie Horn
Live Oak					

Fossey Brewer

School House					
Short St					
Spring St					
Taylor					
		ROUND PRAIRIE AREA			
Berry	9-24	Blade			
Bingham					
Colwell					
Farrister	9-25	Blade			
Landers					
Michael					
Munster	9-25	Blade			
Pilots Loop	9-25	Blade			
Pointer					
Round Prairie	9-24	Blade			
Steedman					
Vincent Ln					

		LAZY E AREA			
Baker					
Clear Creek Lp					
Dye Cemetery					
Dye Church					
Dye Creek					
Emery					
Ford					
Lazy E					

Road and Bridge Report Project #1 - Page Three

Road	Date	Maintenance	Gravel	Graded	Tie Horn
Littlefield					
Maddox Ln					
Mc Grady					
Mc Murry					
Raymond					
Royal					
Starr Mann					
Wisdom					
		MALLARD AREA			
Allen					
Big Tree					
Cath Cemetery					
Cox Lane					
Dye Mound					
Holland					
Hundley					
Jim Ned					
Johnson Lp N					
Johnson Lp S					
Mallard					
Netherly Ln					
Nored					
O'Malley					
Perryman Cr					
Tompkins Ln					
Weed					

Road and Bridge Report Project #1 - Pass FOUR

Road	Date	Maintenance	Gravel	Graded	Tie Stern
		DENVER AREA			
Alamo E					
Clements					
Dunlap					

Pam Dyer Lane										5
Proctor Lane										

Road and Bridge Report Precinct #1 - Pam Five

Road	Date	Maintenance	Gravel	Graded	Traffic	Time Hours
Sunset School						
Tan Box						
Tuckness						
Turub						
		HWY 101 AREA				
Beef Jerky						
Food Store						
Fruitland						
Grisby						
Judy						
Lawhorn						
Oak Circle						
Pink Wilson						
Lower						
Wade						
Wagoneller						
Wigwan						
DPAL						

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 ²⁰¹⁷ September Signed



County Commissioner

Sept. 24
~~Aug~~

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo	9-9 9-14	fence line clearing	✓	
Alamo W				
Alamo E				
Allison				
Applegate				
Amon				
Appl				
Aujula				
Bass Ln				
Bates				
Beach				
Belcher				
Belknap Cr.	4-12	ditch	21000 ✓	
Ben Holland				
Billy				
Birch St				
Bishop				
Blythe				

Br				
Body	9-10		✓	
Brazos St				
Briarwood St				
Brier Creek				
Broxson Loop				
Bryan				
Bugscuffle LN				
Bugscuffle				
Bugscuffle R W				
Bullard	9-10		✓	
Bus Stop				

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- Bynum					
- Carter Lake					
- Catfish Trail					
- Cattle Pen	4-6			✓	
- Cedar St					
- Chaparral					
- Chapel Ln					
- Choate					
- Circle St					
- Clay St					
- Clover St					
- Cobel St					
- Coggins					
- Cole Lane					
- Coleman					
- Clement					
- Country Club					
- Cross					
- 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	Notes
* First St					
- Fisher					
# Ford					
- 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	9-4			✓	
- Hopewell	9-12			✓	
- Hopson					
- Horn					
Indian Hills					
- Jack Grace Hill					
- Jackson					

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Fischer Court					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St	9-19	sealcoat			
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr					
Lakeview DR.					
Lana					

- Lake view ST

Lawhorn Lane					
Leona				9-10 1/2	
Lisa Lane					
Long Street					
Lynwood St					
MacDonald Lp	7-29				
Meadowlark					
Merrett					
Miller					

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle	9-6			✓	
Old Vashti					
<u>Opal Ct</u>				9-6 1/2	
Orchard Rd	9-18	chipped sealed			
	9-9	between Bishop + Jordan			
Paddock				✓	
Parker Dr S					
Pear Street					
Pecan Street					
<u>Penn Street</u>					
Perch Lane					
Perch Lane S					
Perkins					
Phillips	9-9			✓	
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					
ch. Wood hills Ridge Rd					
- Rhodes Ln					
- Richey					
ontier shores Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth	9-10			✓	
- 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					

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Tip Horn
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER					
Trail Drive					
Turkey Creek	9-6	installed horn 36" x 30"		✓ 8 loads	
Turnip Ln			✓		
Upper Mont.					
Vanbebber	9-9		✓		
<u>Vandenburg</u>					
Wade					
Wagonseller #1					
Walnut ST.					
Watkins					
Well Service	9-10 9-24, 25, 26, 30		✓	✓	
Wendell's					
<u>Whaley</u>					
Williams					
Williamson					
Willow					
Winn					
Woodcrest					
Yarbor					
Zipper					

Road & Bridge Report #2 - Page Eight

Road	Date	Maintenance	Gravel	Graded	Traffic	Notes
Woodcrest						
Yarbor						
Zipper						

Bad Weather Days _____

Comments _____

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

Montague County Precinct #2

For the month of 10 Signed _____

Year 24

County Council _____

Montague County
 Road and Bridge Report Precinct 4
 Month: September

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire					1/13
Agee					
Acorn Street					
Alecia Street					
Alexander					
Allison					
Arlean					
Aurelia					
Avens					
Bailey					
Ball					
Beck					
Bill Trammell					
Bridwell					
Black					
Bonnie Mitchell		2/11 mowed			
Borden					
Bouldin					
Camp Letoli					1/10
Carminati					
Carpenter		8/2			1/13 1/23
Casino					
Casino North					
Center Point Cemetery			1		1/16
Childress					
Church Street					
Cobb Hollow					
Combs					
Community Center					
Continental Camp					
Cottonwood Creek					1/17
CR 459					
Crow	1/3	mowed 2/11 mowed			
Cunningham					1/23

Davenport				$\frac{1}{4}$
Deborah Street				
Dennis				
Dixie School				
Dowd				$\frac{1}{4}$
Durham				
Eagle Point Cemetery				
Ed				
Fenner Crossing				
Fenoglio				
Field				
Flagley				
Franklin				
Gaston				
Grant				
Gibson Trail				
Gilbert		$\frac{1}{10}$ moved		$\frac{1}{10}$
Greenbriar North				
Greenbriar South				
Harris				$\frac{1}{16}$
Hill				
Hoben				
Howard	$\frac{1}{10}$	rock	28	$\frac{1}{3}$
Ice				
Illinois Bend Cemetery				$\frac{1}{4}$
Ivins				
Jay Gaston				
Jimerson Street				
Keck-Reynolds				
Katy Lake		$\frac{1}{13}$ cut bush		
Kent Street				
Kerr				
Kindsfather				
Lasseter				
Linda				
Liberty Chapel Cemetery				
Lone Star				
Lough		$\frac{1}{4}$ cut bush		
Lutkenhaus				$\frac{1}{16}$
Mac's Grocery				
Mayfield Cemetery				
Mosley				

Mountain Creek					
Murphree					
Nobile					
Oak Shores		$\frac{1}{2}$ covered $\frac{1}{2}$			$\frac{1}{3}$
Odom					
Old Bonita					
O'Neal					
Parker					$\frac{1}{4}$
Paine					
Pete Cook					
Petty					
Phillips					
Redman					
Reed		$\frac{1}{2}$ outback $\frac{1}{10}$			
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					
Rock Quarry					
Rosewood Street					
Russell		$\frac{1}{2}$ covered			$\frac{1}{3}$ $\frac{1}{10}$
Salmon					
Saunders					
Sawyer					
Shadow Holt					
Shady Grove		$\frac{1}{3}$ covered			
Smith					
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					
Starkey					
Storey					
Talley					
Thompson Loop					
Tradewinds					
Treadway					
Tucker					
Trice					$\frac{1}{4}$
Thweatt					

Underwood					
Union Cemetery					
Upper Montague					
Uselton					
Viola					
Wagner					
Waller Drive					
Weaver		9 27	and 7/20 mow		
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York					
Lake Estates:					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
Montague:					
Morris					
Bonita:					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
Oak Shores:					
Oak Shores Drive					
Spanish Fort:					
Charles Street					
Fifth Street					
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

Walnut Street					
---------------	--	--	--	--	--

Bad Weather Days: _____

Comments: _____

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

Montague County Precinct 4

For the month of September 2024

Signed: _____, County Commissioner



ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sep YEAR 2024

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd					
Belknap Creek					
Blackman Rd				9-5-2024	
Blevins Rd				9-4-24	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd				9.9.24	
Boutwell Rd					
Boyd Rd				9-5-24	
Brookmole Rd		new		9-30-24	
Burch Rd					
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd				9-4-24	
Cardwell Rd					
Chambers St					
Clay St					
Club Lake Rd					
Coggins Rd					
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sep YEAR 2024

Crain Rd					
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
E Mill St					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd				8-1-24	
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				9-1-24	
Harper Rd				9-23-24	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				9-23-24	
Hoben Rd					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sep YEAR 2024

Hopewell Rd					
Howard St					
Hughes Rd				9-3-24	
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					
Clingingsmith					
Larry Ln					
Leeper Rd					
Longbranch Rd					
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd				9-6-24	
Mills Rd					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd				9-8-24 9-10-24	
Morris St					
Naylor Rd					
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy				9-10-24	
Oldham Rd					
Orange St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sep YEAR 2024

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

ROAD AND BRIDGE REPORT PRECINCT #3
MONTH SEP YEAR 2024

Bad Weather Days _____

Comments: _____

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

Montague County Precinct #3

For the month of:

Signed: Sept 24
[Signature]
County Commissioner