

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.

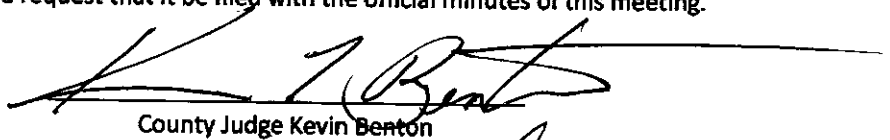
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



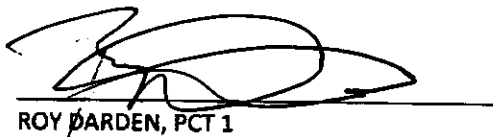
Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

11/21/2024
Date

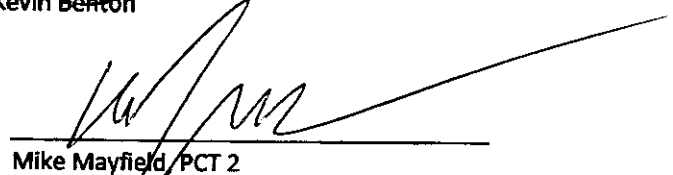
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



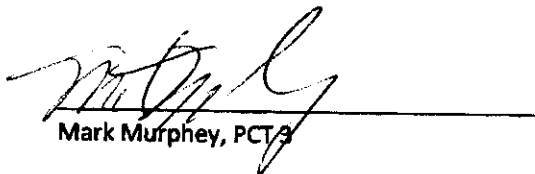
County Judge Kevin Benton



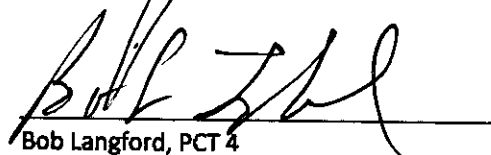
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 10/31/2024:

TEXPOOL BALANCE: \$16,078,416.38

TEXPOOL INTEREST: \$66,811.81

ICS BALANCE: \$7,065,636.70

ICS INTEREST: \$28,278.48

NOW CHECKING ACCOUNT BALANCE: \$222,561.26

NOW INTEREST: \$14.08



Custom Summary Statement

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

Statement Period 10/01/2024 - 10/31/2024
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,362,058.22	\$0.00	\$0.00	\$5,683.47	\$1,367,741.69	\$1,362,241.56
Total Dollar Value	\$1,362,058.22	\$0.00	\$0.00	\$5,683.47	\$1,367,741.69	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,362,058.22	\$0.00	\$0.00	\$5,683.47	\$1,367,741.69
Total Dollar Value	\$1,362,058.22	\$0.00	\$0.00	\$5,683.47	\$1,367,741.69

R AND B NUMBER 1 FUND - 01691100001

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30	\$235,203.64
Total Dollar Value	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30
Total Dollar Value	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30

R AND B NUMBER 2 FUND - 01691100002

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30	\$235,203.64
Total Dollar Value	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30

Total Dollar Value \$235,171.98 \$0.00 \$0.00 \$981.32 \$236,153.30

R AND B NUMBER 3 FUND - 01691100003

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$505,438.90	\$0.00	\$0.00	\$2,109.06	\$507,547.96	\$505,506.93
Total Dollar Value	\$505,438.90	\$0.00	\$0.00	\$2,109.06	\$507,547.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$505,438.90	\$0.00	\$0.00	\$2,109.06	\$507,547.96
Total Dollar Value	\$505,438.90	\$0.00	\$0.00	\$2,109.06	\$507,547.96

R AND B NUMBER 4 FUND - 01691100004

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$505,438.91	\$0.00	\$0.00	\$2,109.06	\$507,547.97	\$505,506.94
Total Dollar Value	\$505,438.91	\$0.00	\$0.00	\$2,109.06	\$507,547.97	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$505,438.91	\$0.00	\$0.00	\$2,109.06	\$507,547.97
Total Dollar Value	\$505,438.91	\$0.00	\$0.00	\$2,109.06	\$507,547.97

GENERAL FUND - 01691100006

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,172,872.93	\$0.00	\$0.00	\$50,793.95	\$12,223,666.88	\$12,174,511.44
Total Dollar Value	\$12,172,872.93	\$0.00	\$0.00	\$50,793.95	\$12,223,666.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,172,872.93	\$0.00	\$0.00	\$50,793.95	\$12,223,666.88
Total Dollar Value	\$12,172,872.93	\$0.00	\$0.00	\$50,793.95	\$12,223,666.88

RECORDS MANAGEMENT FUND - 01691100007

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$170,779.62	\$0.00	\$0.00	\$712.62	\$171,492.24	\$170,802.61

Total Dollar Value \$170,779.62 \$0.00 \$0.00 \$712.62 \$171,492.24

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$170,779.62	\$0.00	\$0.00	\$712.62	\$171,492.24
Total Dollar Value	\$170,779.62	\$0.00	\$0.00	\$712.62	\$171,492.24

COURTHOUSE SECURITY - 01691100020

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,654.89	\$0.00	\$0.00	\$394.98	\$95,049.87	\$94,667.63
Total Dollar Value	\$94,654.89	\$0.00	\$0.00	\$394.98	\$95,049.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$94,654.89	\$0.00	\$0.00	\$394.98	\$95,049.87
Total Dollar Value	\$94,654.89	\$0.00	\$0.00	\$394.98	\$95,049.87

RECORDS PRESERVATION - 01691100021

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$46,879.75	\$0.00	\$0.00	\$195.61	\$47,075.36	\$46,886.06
Total Dollar Value	\$46,879.75	\$0.00	\$0.00	\$195.61	\$47,075.36	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$46,879.75	\$0.00	\$0.00	\$195.61	\$47,075.36
Total Dollar Value	\$46,879.75	\$0.00	\$0.00	\$195.61	\$47,075.36

BVS - 01691100117

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,974.98	\$0.00	\$0.00	\$29.12	\$7,004.10	\$6,975.92
Total Dollar Value	\$6,974.98	\$0.00	\$0.00	\$29.12	\$7,004.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,974.98	\$0.00	\$0.00	\$29.12	\$7,004.10
Total Dollar Value	\$6,974.98	\$0.00	\$0.00	\$29.12	\$7,004.10

DIST CLERK RECORD MGMT - 01691100118

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,748.65	\$0.00	\$0.00	\$15.60	\$3,764.25	\$3,749.15
Total Dollar Value	\$3,748.65	\$0.00	\$0.00	\$15.60	\$3,764.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,748.65	\$0.00	\$0.00	\$15.60	\$3,764.25
Total Dollar Value	\$3,748.65	\$0.00	\$0.00	\$15.60	\$3,764.25

ECONOMIC DEVELOPMENT - 01691100126

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,517.41	\$0.00	\$0.00	\$98.09	\$23,615.50	\$23,520.57
Total Dollar Value	\$23,517.41	\$0.00	\$0.00	\$98.09	\$23,615.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,517.41	\$0.00	\$0.00	\$98.09	\$23,615.50
Total Dollar Value	\$23,517.41	\$0.00	\$0.00	\$98.09	\$23,615.50

ELECTION FUND - 01691100127

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,216.38	\$0.00	\$0.00	\$13.40	\$3,229.78	\$3,216.81
Total Dollar Value	\$3,216.38	\$0.00	\$0.00	\$13.40	\$3,229.78	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,216.38	\$0.00	\$0.00	\$13.40	\$3,229.78
Total Dollar Value	\$3,216.38	\$0.00	\$0.00	\$13.40	\$3,229.78

DA FORF FUND - 01691100133

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$262,064.13	\$0.00	\$0.00	\$1,093.49	\$263,157.62	\$262,099.40
Total Dollar Value	\$262,064.13	\$0.00	\$0.00	\$1,093.49	\$263,157.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$262,064.13	\$0.00	\$0.00	\$1,093.49	\$263,157.62
Total Dollar Value	\$262,064.13	\$0.00	\$0.00	\$1,093.49	\$263,157.62

CO ATTY HOT CHECK - 01691100135

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07	\$5,880.31
Total Dollar Value	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07
Total Dollar Value	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07

DA HOT CHECK FUND - 01691100138

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07	\$5,880.31
Total Dollar Value	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07
Total Dollar Value	\$5,879.52	\$0.00	\$0.00	\$24.55	\$5,904.07

JP COURTHOUSE SECURITY - 01691100156

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,868.71	\$0.00	\$0.00	\$45.38	\$10,914.09	\$10,870.17
Total Dollar Value	\$10,868.71	\$0.00	\$0.00	\$45.38	\$10,914.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,868.71	\$0.00	\$0.00	\$45.38	\$10,914.09
Total Dollar Value	\$10,868.71	\$0.00	\$0.00	\$45.38	\$10,914.09

FARM TO MARKET - 01691100170

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$102,300.06	\$0.00	\$0.00	\$426.86	\$102,726.92	\$102,313.83
Total Dollar Value	\$102,300.06	\$0.00	\$0.00	\$426.86	\$102,726.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,300.06	\$0.00	\$0.00	\$426.86	\$102,726.92
Total Dollar Value	\$102,300.06	\$0.00	\$0.00	\$426.86	\$102,726.92

CO CLERK ARCHIVE - 01691100185

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30	\$235,203.64
Total Dollar Value	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30
Total Dollar Value	\$235,171.98	\$0.00	\$0.00	\$981.32	\$236,153.30

DIST CLERK ARCHIVE - 01691100186

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,582.59	\$0.00	\$0.00	\$44.14	\$10,626.73	\$10,584.01
Total Dollar Value	\$10,582.59	\$0.00	\$0.00	\$44.14	\$10,626.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,582.59	\$0.00	\$0.00	\$44.14	\$10,626.73
Total Dollar Value	\$10,582.59	\$0.00	\$0.00	\$44.14	\$10,626.73

CO CLERK TECH - 01691100187

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,527.56	\$0.00	\$0.00	\$14.67	\$3,542.23	\$3,528.03
Total Dollar Value	\$3,527.56	\$0.00	\$0.00	\$14.67	\$3,542.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,527.56	\$0.00	\$0.00	\$14.67	\$3,542.23
Total Dollar Value	\$3,527.56	\$0.00	\$0.00	\$14.67	\$3,542.23

DIST CLERK TECH - 01691100189

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,405.90	\$0.00	\$0.00	\$39.25	\$9,445.15	\$9,407.17
Total Dollar Value	\$9,405.90	\$0.00	\$0.00	\$39.25	\$9,445.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,405.90	\$0.00	\$0.00	\$39.25	\$9,445.15
Total Dollar Value	\$9,405.90	\$0.00	\$0.00	\$39.25	\$9,445.15

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,011,604.57	\$0.00	\$0.00	\$66,811.81	\$16,078,416.38
Total Dollar Value	\$16,011,604.57	\$0.00	\$0.00	\$66,811.81	\$16,078,416.38

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



RETURN SERVICE REQUESTED



129457-31A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
10/31/2024

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of October 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	4.15%	\$7,859,578.83	\$7,065,636.70
TOTAL			\$7,859,578.83	\$7,065,636.70

Date
10/31/2024

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	10/1-10/31/2024	Average Daily Balance	\$7,556,907.54
Previous Period Ending Balance	\$7,859,578.83	Interest Rate at End of Statement Period	4.15%
Total Program Deposits	77,779.39	Annual Percentage Yield Earned	4.50%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	422,969.80
Interest Capitalized	28,278.48		
Current Period Ending Balance	\$7,065,636.70		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/11/2024	Withdrawal	(\$300,000.00)	\$7,559,578.83
10/18/2024	Deposit	77,779.39	7,637,358.22
10/23/2024	Withdrawal	(200,000.00)	7,437,358.22
10/24/2024	Withdrawal	(200,000.00)	7,237,358.22
10/28/2024	Withdrawal	(200,000.00)	7,037,358.22
10/31/2024	Interest Capitalization	28,278.48	7,065,636.70

Summary of Balances as of October 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Anderson Brothers Bank	Mullins, SC	9923	\$671.01
BankUnited	Miami Lakes, FL	58979	247,923.00
Bremer Bank, National Association	South St. Paul, MN	12923	247,923.00
Brookline Bank	Boston, MA	17798	247,923.00
City National Bank of Florida	Miami, FL	20234	122,224.07
CrossFirst Bank	Leawood, KS	58648	732.08
Dime Community Bank	Hauppauge, NY	6976	247,923.00
EagleBank	Silver Spring, MD	34742	247,923.00
East West Bank	Pasadena, CA	31628	247,923.00
Enterprise Bank and Trust Company	Lowell, MA	27408	247,923.00
First Foundation Bank	Irvine, CA	58647	247,923.00
First National Bank of Pennsylvania	Greenville, PA	7888	247,923.00
First Western Trust Bank	Denver, CO	57607	247,923.00
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,923.00
Great Southern Bank	Reeds Spring, MO	29546	315.62
HarborOne Bank	Brockton, MA	59070	247,923.00
Israel Discount Bank of New York	New York City, NY	19977	247,923.00
Merchants Bank of Indiana	Carmel, IN	8056	247,923.00
Origin Bank	Ruston, LA	12614	247,923.00
Park National Bank	Newark, OH	6653	247,923.00
Premier Bank	Youngstown, OH	29845	247,923.00

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of October 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
SMBC MANUBANK	Los Angeles, CA	18618	247,923.00
South State Bank, N.A.	Winter Haven, FL	33555	247,923.00
Southern States Bank	Anniston, AL	58558	247,923.00
Summit Bank	Eugene, OR	57706	247,772.92
T Bank, National Association	Dallas, TX	57703	247,923.00
TowneBank	Portsmouth, VA	35095	247,923.00
U.S. Bank National Association	Cincinnati, OH	6548	247,923.00
United Bank	Fairfax, VA	22858	247,923.00
Veritex Community Bank	Dallas, TX	57665	247,923.00
Western Alliance Bank	Phoenix, AZ	57512	247,923.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,923.00



ACCOUNT: 611 PAGE: 1
 DOCUMENTS: 35 10/04/2024

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

MONTAGUE COUNTY
 TREASURER 30-0
 PO BOX 186 2
 MONTAGUE TX 76251-0186 33

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 We are improving the look of our statements. We think you'll love the new, easy to read design and layout. To make this transition, you will receive a statement with your account activity from your previous statement date through October 4, as the last statement in our previous layout.
 You will receive a second statement for activity through the end of October in the new format, unless you have Legendary or Ultimate Checking. Statements will continue to be produced at the end of month going forward.
 The delivery timing of Legendary and Ultimate Checking statement mailings and e-statement delivery will not change. Please call 800-873-5604, Monday - Friday, 8:00 am - 5:00 pm with any questions or for assistance.
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 Public Fund Interest ACCOUNT 0611
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AVG AVAILABLE BALANCE	305,358.75	LAST STATEMENT 09/30/24	334,920.69
AVERAGE BALANCE	306,953.20	6 CREDITS	157,021.92
		38 DEBITS	204,473.73
		THIS STATEMENT 10/04/24	287,468.88
TOTAL DAYS IN STATEMENT PERIOD 10/01/24 THROUGH 10/04/24:			4

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 10/02 50.00 10/02 9,566.67

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 JUVENILE JUSTICE INV-PAYMTS 17560010781000 10/01 80,033.28
 EOW 092824 10/02 7,425.65
 EOM Sept 2024 10/02 54,946.32
 COMP JUDICIARY INV-PAYMTS 17560010781004 10/03 5,000.00

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
10/04/2024
611
35

MONTAGUE COUNTY

Public Fund Interest ACCOUNT '611		
DATE.....	BALANCE	DAILY BALANCE
10/04	287,468.88	

RETURN SERVICE REQUESTED

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Managing Your Accounts

-  Local Bank, Local Bankers Serving You Legend Bank
-  Customer Care 800-873-5604
-  Visit our website www.legend.bank
-  Mailing Address PO Box 1081
Bowie, TX 76230

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for Enhanced Fraud Detection on your Business Account

ENROLL TODAY



Protect Your Business

FROM CHECK & ACH FRAUD

RECORD NUMBER OF SUSPICIOUS-ACTIVITY REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$222,561.26

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
10/05/2024	Beginning Balance	\$287,468.88
	31 Credit(s) This Period	\$1,517,541.54
	256 Debit(s) This Period	\$1,582,449.16
10/31/2024	Ending Balance	\$222,561.26

Interest Summary

Description	Amount
Interest Earned From 10/05/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.05%
Interest Days	27
Interest Earned	\$12.35
Interest Paid This Period	\$14.08
Interest Paid Year-to-Date	\$136.68
Minimum Balance	\$71,852.68
Average Ledger Balance	\$333,869.85

Deposits

Date	Description	Amount
10/07/2024	DEPOSIT	\$5,680.47
10/10/2024	DEPOSIT	\$849.19
10/10/2024	ICS transfer per Jennifer	\$300,000.00
10/11/2024	DEPOSIT	\$1,215.00
10/15/2024	DEPOSIT	\$562.58
10/15/2024	DEPOSIT	\$51,466.88
10/21/2024	DEPOSIT	\$1,091.02
10/21/2024	DEPOSIT	\$1,665.00
10/22/2024	PER JENNIFER F VIA EMAIL ICS TRANSFER	\$17,918.00
10/23/2024	ICS Transfer per Jennifer	\$200,000.00
		\$200,000.00

Public Fund Interest - XXXXXX0611 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
151275	10/25/2024	\$882.36	151295	10/18/2024	\$737.05	151335*	10/31/2024	\$92.81
151276	10/22/2024	\$156.66	151296	10/23/2024	\$439.89	151337*	10/31/2024	\$650.00
151277	10/22/2024	\$1,055.61	151297	10/22/2024	\$1,918.58	151345*	10/31/2024	\$147.44
151278	10/16/2024	\$67.19	151298	10/22/2024	\$38.03	151351*	10/31/2024	\$4,571.05
151279	10/30/2024	\$170.00	151300*	10/24/2024	\$2,007.78	151359*	10/30/2024	\$58.00
151280	10/16/2024	\$8,932.98	151301	10/30/2024	\$92.04	151370*	10/31/2024	\$855.00
151281	10/22/2024	\$2,863.82	151305*	10/24/2024	\$43.66	151372*	10/29/2024	\$388.13
151283*	10/21/2024	\$156.51	151306	10/29/2024	\$4,265.52	151373	10/30/2024	\$382.10
151284	10/18/2024	\$532.63	151307	10/29/2024	\$435.10	151379*	10/31/2024	\$761.10
151285	10/25/2024	\$3,325.00	151308	10/29/2024	\$548.92	151385*	10/31/2024	\$17,666.75
151286	10/24/2024	\$28.04	151310*	10/29/2024	\$105,705.62	151388*	10/29/2024	\$58.00
151287	10/29/2024	\$1,300.00	151311	10/29/2024	\$435.52	151391*	10/30/2024	\$270.00
151288	10/25/2024	\$201.78	151313*	10/31/2024	\$83.36	151393*	10/29/2024	\$58.00
151291*	10/21/2024	\$2,007.50	151317*	10/31/2024	\$29.12	151397*	10/30/2024	\$95.00
151292	10/22/2024	\$3,833.98	151318	10/31/2024	\$24.89	151405*	10/29/2024	\$58.00
151293	10/23/2024	\$150.00	151321*	10/30/2024	\$150.00	151406	10/28/2024	\$492.78
151294	10/23/2024	\$52,516.58	151327*	10/31/2024	\$8,035.92	1551376*	10/25/2024	\$45.00

* Indicates skipped check number

234 item(s) totaling \$803,238.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/07/2024	\$188,066.47	10/16/2024	\$585,943.19	10/24/2024	\$155,586.84
10/08/2024	\$353,862.84	10/17/2024	\$500,000.00	10/25/2024	\$321,733.68
10/09/2024	\$71,852.68	10/18/2024	\$388,821.17	10/28/2024	\$317,351.23
10/10/2024	\$372,481.19	10/21/2024	\$387,226.05	10/29/2024	\$222,762.13
10/11/2024	\$368,044.92	10/22/2024	\$422,966.29	10/30/2024	\$220,545.65
10/15/2024	\$593,431.97	10/23/2024	\$241,080.29	10/31/2024	\$222,561.26

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Montague County, TX

Treasurers Report Summary

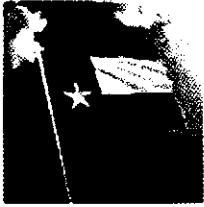
Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	12,803,878.86	659,428.51	854,702.18	-170,203.04	-25,414.33	12,804,222.56	12,633,675.82	170,546.74
012 - INDIGENT HEALTH CARE FUND	2,641,661.72	4,973.20	450,000.00	-445,026.80	0.00	2,641,661.72	2,196,634.92	445,026.80
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	534,441.59	6,508.49	1,940.75	4,567.74	0.00	534,441.59	539,009.33	-4,567.74
016 - COURTHOUSE SECURITY FUND	73,635.64	1,370.59	5,341.24	-3,970.65	0.00	73,635.64	69,664.99	3,970.65
017 - BVS PRESERVATION FUND	7,508.50	141.90	0.00	141.90	0.00	7,508.50	7,650.40	-141.90
018 - DIST CLERK REC MGMT & PRESV FUND	19,129.16	999.34	245.14	754.20	0.00	19,129.16	19,883.36	-754.20
019 - RECORDS PRESERVATION	62,726.78	316.27	0.00	316.27	0.00	62,726.78	63,043.05	-316.27
021 - R & B #1 FUND	966,975.35	30,493.69	120,676.14	-115,800.33	25,617.78	966,975.35	851,175.12	115,800.23
022 - R & B #2 FUND	1,059,696.76	30,665.23	102,959.70	-74,875.29	2,580.82	1,059,696.76	984,821.47	74,875.29
023 - R & B #3 FUND	490,331.78	35,371.37	87,957.46	-59,582.74	6,996.65	490,331.78	430,749.04	59,582.74
024 - R & B #4 FUND	1,011,663.70	31,776.72	60,533.30	-38,379.12	9,622.54	1,011,663.70	973,284.58	38,379.12
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	17,507.03	98.09	0.00	98.09	0.00	17,507.03	17,605.12	-98.09
027 - ELECTION FUND	39,672.35	13.40	0.00	13.40	0.00	39,672.35	39,685.75	-13.40
028 - VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	5,293.67	6.80	0.00	6.80	0.00	5,293.67	5,300.47	-6.80
032 - S.O. FORFEITURE FUND	15,835.14	20.35	0.00	20.35	0.00	15,835.14	15,855.49	-20.35
033 - DIST ATTY FORFEITURE FUND	258,406.99	1,425.45	88.54	1,336.91	0.00	258,406.99	259,743.90	-1,336.91
034 - PENDING FORFEITURE ACCT	112,906.95	145.10	0.00	145.10	0.00	112,906.95	113,052.05	-145.10
035 - HOT CHECK FUND	11,467.11	24.55	0.00	24.55	0.00	11,467.11	11,491.66	-24.55
036 - D.A. STATE FUND	30,277.79	9,166.67	2,578.44	6,588.23	0.00	30,277.79	36,866.02	-6,588.23
038 - DIST ATTY HOT CHECK FUND	7,525.83	24.55	0.00	24.55	0.00	7,525.83	7,550.38	-24.55
039 - ESTRAY ACCOUNT	26,180.95	183.64	150.00	33.64	0.00	26,180.95	26,214.59	-33.64
040 - PROBATION FUND	28,962.02	37.22	0.00	37.22	0.00	28,962.02	28,999.24	-37.22
041 - SPECIAL PROBATION FUND	272,753.58	303.39	36,667.71	-36,364.32	0.00	272,753.58	236,389.26	36,364.32
042 - JUV PROB STATE AID "A"	-13,012.94	106,671.28	32,224.91	72,396.37	2,050.00	-13,012.94	59,383.43	-72,396.37
043 - COUNTY JUVENILE PROBATION	292,177.75	15,420.24	29,203.47	-13,783.23	0.00	292,177.75	278,394.52	13,783.23
044 - COMMITMENT DIVERSION	-16,900.00	8,840.00	16,800.00	-7,960.00	0.00	-16,900.00	-24,860.00	7,960.00
045 - IVE JUVENILE PROBATION	136.17	0.17	0.00	0.17	0.00	136.17	136.34	-0.17
047 - COMMUNITY SERVICE GRANT	10,472.53	0.00	10,315.75	-10,315.75	0.00	10,472.53	156.78	10,315.75
048 - COURT REPORTER SVC FEE FUND	55,939.08	653.00	622.40	30.60	0.00	55,939.08	55,969.68	-30.60
049 - SUPPLEMENT GUARDIANSHIP FEE	34,509.95	240.00	0.00	240.00	0.00	34,509.95	34,749.95	-240.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	20,229.11	520.00	0.00	520.00	0.00	20,229.11	20,749.11	-520.00
052 - LAW LIBRARY FUND	119,782.55	910.00	272.00	638.00	0.00	119,782.55	120,420.55	-638.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,484.75	16.04	0.00	16.04	0.00	12,484.75	12,500.79	-16.04
056 - JP COURTHOUSE SECURITY	11,345.05	45.38	0.00	45.38	0.00	11,345.05	11,390.43	-45.38
057 - Specialty Court Account	6,490.87	42.88	0.00	42.88	0.00	6,490.87	6,533.75	-42.88
058 - Language Access Fund	3,034.36	21.00	0.00	21.00	0.00	3,034.36	3,055.36	-21.00
061 - ANNEX SINKING FUND	37,085.90	47.66	0.00	47.66	0.00	37,085.90	37,133.56	-47.66
070 - F-M RIGHT OF WAY FUND	192,052.52	716.81	0.00	716.81	0.00	192,052.52	192,769.33	-716.81
075 - 3-4 RD. OPERATING FUND	102.65	0.13	0.00	0.13	0.00	102.65	102.78	-0.13
076 - SB 22 County Attorney	132,642.87	175,380.06	11,900.80	163,479.26	0.00	132,642.87	296,122.13	-163,479.26
077 - SB 22 District Attorney	123,561.07	175,370.21	10,476.53	164,893.68	0.00	123,561.07	288,454.75	-164,893.68
078 - SB 22 Sheriff	418,685.85	530.72	5,733.20	-5,202.48	0.00	418,685.85	413,483.37	5,202.48
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	597,509.44	5,981.32	36,799.50	-30,818.18	0.00	597,509.44	566,691.26	30,818.18
086 - DIST CLERK ARCHIVE FUND	23,793.47	101.14	0.00	101.14	0.00	23,793.47	23,894.61	-101.14
087 - CO CLERK TECH FUND	6,678.10	27.26	0.00	27.26	0.00	6,678.10	6,705.36	-27.26
089 - DIST CLERK TECH FUND	33,045.80	87.86	0.00	87.86	0.00	33,045.80	33,133.66	-87.86
090 - JP TECHNOLOGY FUND	3,163.82	240.08	0.00	240.08	0.00	3,163.82	3,403.90	-240.08
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	19,268.89	7,987.13	25,873.40	-17,443.37	-442.90	19,268.89	1,825.52	17,443.37
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	94,047.38	0.00	0.00	1,027,021.96	1,027,021.96	0.00
999 - POOLED CASH	0.00	0.00	0.00	-727,129.87	727,129.87	0.00	0.00	0.00
Report Total:	23,876,642.13	1,313,344.89	1,998,109.94	-1,339,201.80	748,140.43	23,782,938.45	23,170,522.82	612,415.63



Montague County, TX

Expense Approval Report By Fund

Payment Dates 11/13/2024 - 11/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042073651/110524	11/13/2024	COMMUNICATION/04207365...	010-409-420	201.76
CITY OF BOWIE	202411054023	11/13/2024	AMBULANCE/202411054023/...	010-630-477	18,750.00
MICHAEL GRAMZA	20241113B	11/13/2024	INV/11132024/20241113B/S...	010-551-560	783.95
OFFICE DEPOT	394693960001	11/13/2024	OPEXP/110724/39469360001...	010-403-305	18.89
OFFICE DEPOT	394694107001	11/13/2024	OPEXP/110624/39469410700...	010-403-305	64.02
OFFICE DEPOT	394694107001	11/13/2024	OPEXP/110624/39469410700...	010-409-312	39.89
BOWIE LUMBER CO	394824	11/13/2024	OP.EXP/394824.1/111224/CR...	010-510-305	7.77
DALLAS COUNTY TREASURER	55668	11/13/2024	AUTOPSY/155668/OCT/10312...	010-400-414	14,385.00
O'REILLY AUTO PARTS	0653-102520	11/14/2024	AUTOREPMAIN/0653102520/...	010-560-445	6.60
CITIBANK	070621	11/14/2024	I Phone charger of County iss...	010-552-305	14.04
SCOTT-MERRIMAN INC	074449	11/14/2024	OP Expense/Invoice 074449/ ...	010-476-305	926.20
EMPIRE PAPER COMPANY	0877287	11/14/2024	JAN.SUP/0877287/110824/CR...	010-510-320	529.85
EMPIRE PAPER COMPANY	0877288	11/14/2024	JAN.SUP/0877288/110824/A...	010-510-320	394.56
TEXAS JUSTICE COURT TRAINI...	10857	11/14/2024	TRN/AKIRKDFW25/10857/10...	010-462-427	270.00
BOWIE NEWS	116896	11/14/2024	OP EXP/116896/92124/ELECT...	010-490-305	91.65
VISTA SOLUTIONS GROUP, LP	11965	11/14/2024	OP EXP/11965/100124/ELECT...	010-490-311	3,345.60
CITIBANK	12142810	11/14/2024	LAWENFSUPP/12142810/214...	010-560-335	19.97
OFFEN PETROLEUM, LLC	1320750	11/14/2024	FUEL/1320750/20241031/SO	010-560-411	496.51
TEXAS ASSOCIATION OF ELECT...	1351	11/14/2024	OP EXP/1351/93024/ELECTIO...	010-490-400	150.00
CARROT-TOP INDUSTRIES	135219	11/14/2024	OP.EXP/INV135219/110624/C...	010-510-305	497.93
TEXAS ASSOCIATION OF ELECT...	1459	11/14/2024	OP EXP/1459/93024/ELECTIO...	010-490-400	100.00
JUSTICE SOLUTIONS, LLC	18849	11/14/2024	SOFTWARE/18849/20241101/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1GDF-XGH9-7CLQ	11/14/2024	OPEXP/JP1/AMAZON/INV#1G...	010-461-305	212.95
AMAZON CAPITAL SERVICES	1GHK-R4TT-J9J9	11/14/2024	OPEREXP/19J9/20241106/SO	010-560-305	16.98
AMAZON CAPITAL SERVICES	1QLV-79PQ-DC1W	11/14/2024	LAWENFSUPP/DC1W/202410...	010-560-335	144.06
LAW OFFICE OF LAUREN ALLE...	2020-0122M-CR	11/14/2024	LEGEXP/20200122MCR/1112...	010-435-480	500.00
MICHEAL REITER	20407	11/14/2024	AUTOREPMAIN/20407/20241...	010-560-445	20.00
MARGARET FILBEY HEATLY	23-169-DCCR-0047	11/14/2024	Trial Exp/Margaret Heatly-Loo...	010-476-391	1,000.00
MARK BARBER	23-169-DCCR-0068	11/14/2024	LEGEXP/23169DCCR0068/MILL...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0038	11/14/2024	LEGEXP/24169DCCR0038/111...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0039	11/14/2024	LEGEXP/24169DCCR0039/111...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0040	11/14/2024	LEGEXP/24169DCCR0040/111...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0041	11/14/2024	LEGEXP/24169DCCR0041/111...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0042	11/14/2024	LEGEXP/24169DCCR0042/111...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0043	11/14/2024	LEGEXP/24169DCCR0043/111...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0110	11/14/2024	LEGEXP/24169DCCR0110/111...	010-435-480	600.00
NOCONA NEWS	26165	11/14/2024	OP EXP/26165/103124/ELECT...	010-490-305	493.75
FENOGLIO & SON LLC	28949	11/14/2024	BONDS/28949/RHOADES/202...	010-497-400	50.00
FENOGLIO & SON LLC	28951	11/14/2024	BONDS/28951/J FENOGLIO 25...	010-497-400	250.00
ALLIANCE FOR COMMUNITY S...	33379-1695	11/14/2024	COMM/33379-1695/I-INFO/1...	010-567-420	4,724.41
AQUA ONE	416689	11/14/2024	Rent Ag/Aqua/#416689/9-25-...	010-435-460	14.90
AQUA ONE	417544	11/14/2024	Rent Ag/Aqua/#417544/10-23...	010-435-460	24.90
FIVE STAR CORRECTIONAL SE...	46898	11/14/2024	FOODSUPP/46898/20241030/...	010-565-380	2,340.53
CITIBANK	743024	11/14/2024	OP EXP/ORD0000743024/102...	010-490-333	101.55
PERDUE BRANDON FIELDER C...	7616	11/14/2024	COLAGYFEE/OCT24/7616/11-4...	010-353-496	946.20
CITIBANK	9064	11/14/2024	OP EXP/9064/MICROSOFT 36...	010-495-305	106.24
TJ KENT LLC	98230	11/14/2024	AUTOREPMAIN/98230/20241...	010-560-445	64.51
ELECTION SYSTEMS & SOFTW...	CD2095355	11/14/2024	OP EXP/CD2095355/72324/EL...	010-490-560	10,360.00
ELECTION SYSTEMS & SOFTW...	CD2098932	11/14/2024	OP EXP/CD2098932/91124/EL...	010-490-305	5,704.00
ELECTION SYSTEMS & SOFTW...	CD2099501	11/14/2024	OP EXP/CD2099501/91324/EL...	010-490-305	1,696.50
ELECTION SYSTEMS & SOFTW...	CD2100767	11/14/2024	OP EXP/CD2100767/091924/E...	010-490-305	4,371.35
ELECTION SYSTEMS & SOFTW...	CD2100768	11/14/2024	OP EXP/CD2100768/091924/E...	010-490-305	113.10
ELECTION SYSTEMS & SOFTW...	CD2101544	11/14/2024	OP EXP/CD2101544/092324/E...	010-490-305	1,528.60

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ELECTION SYSTEMS & SOFTW...	CD2103785	11/14/2024	OP EXP/CD2103785/93024/EL...	010-490-305	492.97
ELECTION SYSTEMS & SOFTW...	CD2106861	11/14/2024	OP EXP/CD2106861/101824/E...	010-490-305	425.62
ELECTION SYSTEMS & SOFTW...	CD2107637	11/14/2024	OP EXP/CD2107637/102424/E...	010-490-560	12,156.00
S.O.E. SOFTWARE, INC.	INVSOE001590	11/14/2024	OP EXP/INVSOE001590/1101...	010-490-311	3,370.00
JUSTIN HANSARD	Nov2024	11/14/2024	MealExpense/Reimburse/Nov...	010-665-425	100.00
AARON BRANDLE	REIMBURSEMENT/SO	11/14/2024	LAWENFSUPP/REIMBURSEME...	010-560-335	227.59
SUNSET COMMUNITY PARK	RENTAL11524	11/14/2024	OP EXP/SUNSETRENTAL11524...	010-490-305	25.00
LABSOURCE, INC	006642786	11/19/2024	JAILSUPP/006642786/202411...	010-565-338	282.00
O'REILLY AUTO PARTS	0653-103699	11/19/2024	AUTOREPMAIN/0653103699/...	010-560-445	6.60
GT DISTRIBUTORS-DALLAS	1022680	11/19/2024	LAWENFSUPP/1022680/2024...	010-560-335	22.50
OFFEN PETROLEUM, LLC	1325460	11/19/2024	FUEL/1325460/20241101/SO	010-560-411	1,664.14
OFFEN PETROLEUM, LLC	1330796	11/19/2024	FUEL/1330796/20241107/SO	010-560-411	1,426.33
AUSTIN MORGAN FIRE & SAFE...	14513	11/19/2024	OP EXP/14513/110124/CTHSE...	010-510-305	100.00
SPARKLETTS AND SIERRA SPRI...	14836205 103124	11/19/2024	RNTLAGREE/14836205103124...	010-560-460	29.27
CITIBANK	1949677	11/19/2024	TRAINING/1949677/7596/TX...	010-565-427	10.98
CITIBANK	1986550	11/19/2024	TRAINING/1986550/1162/TX...	010-565-427	10.98
CITIBANK	1986591	11/19/2024	TRAINING/1986591/1162/TX...	010-565-427	10.98
CITIBANK	1986599	11/19/2024	TRAINING/1986599/1162/TX...	010-565-427	10.98
CITIBANK	1986606	11/19/2024	TRAINING/1986606/1162/TX...	010-565-427	10.98
AMAZON CAPITAL SERVICES	1LLR-WRJ1-34J3	11/19/2024	LAWENFSUPP/34J3/20241113...	010-560-335	104.93
AMAZON CAPITAL SERVICES	1P1T-7QCH-17N6	11/19/2024	OPEREXP/17N6/20241114/SO	010-560-305	223.46
MARK BARBER	21-141	11/19/2024	LEGAL/21-141/COX/103024/...	010-426-480	450.00
PERDUE BRANDON FIELDER C...	23-051	11/19/2024	IN&OUT/23-051/111424/COC...	010-351-496	245.10
LUKE'S ACE HARDWARE	234631	11/19/2024	OP.EXP/234631/111824/ANX...	010-510-305	167.76
COLLIN JORDAN	24-036	11/19/2024	LEGAL/24-036/HATFIELD/103...	010-426-480	450.00
INTEGRITY CLIENT SERVICES, L...	24111401	11/19/2024	OP.EXP/24111401/GASB75/F...	010-409-305	4,950.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCFAM-0093/111424	11/19/2024	LEG EXPCV/24-169-DCFAM-00...	010-435-481	350.00
ATMOS ENERGY - (OH)	3038559951/110824	11/19/2024	UTILITIES/3038559951/11082...	010-409-440	164.57
ATMOS ENERGY - (OH)	3038560163/110824	11/19/2024	UTILITIES/3038560163/11082...	010-409-440	413.42
CITIBANK	46255	11/19/2024	OPEREXP/46255/2149/LIBERT...	010-560-305	329.50
FIVE STAR CORRECTIONAL SE...	46979	11/19/2024	FOODSUPP/46979/20241106/...	010-565-380	2,118.47
FIVE STAR CORRECTIONAL SE...	46984	11/19/2024	FOODSUPP/46984/20241113/...	010-565-380	2,008.50
SOUTHERN HEALTH PARTNERS...	51848	11/19/2024	MEDICAL/51848/20241102/JA...	010-565-491	8,933.64
CITIBANK	60039	11/19/2024	OP EXP/60039/5944/NATDAT...	010-450-305	108.00
CITIBANK	618223	11/19/2024	FUEL/618223/7596/SHELL/20...	010-560-411	24.00
CITIBANK	674829	11/19/2024	LESUPP/674829/2149/BADG...	010-560-335	132.00
CITIBANK	681255	11/19/2024	LESUPP/681255/2149/BADG...	010-560-335	172.00
LOCAL GOVERNMENT SOLUTI...	71649	11/19/2024	SOFTWARE/71649/11012024...	010-450-311	2,071.00
LIPSCOMB AUTO CENTER INC	8977	11/19/2024	AUTOREPMAIN/8977/202410...	010-560-445	939.50
TJ KENT LLC	98429	11/19/2024	AUTOREPMAIN/98429/20241...	010-560-445	64.51
JMS RUSSEL METALS	CM0000426	11/19/2024	M35883722	010-409-570	-33.20
LUKE'S ACE HARDWARE	K34568	11/19/2024	OP.EXP/K34568/111524/CRTH...	010-510-305	3.16
JALYN BRANDLE	UNIFORM/REIMBURSEMENT	11/19/2024	UNIFORM/REIMBURSEMENT/...	010-565-151	118.00
JONAH KITTRELL	003756	11/20/2024	ANIMAL SHELTER/003756/N...	010-409-570	750.00
HEWLETT-PACKARD FINANCIA...	100000628136	11/20/2024	RENTAL AGR/100000628136/...	010-476-460	180.00
AMAZON CAPITAL SERVICES	1KCC-7KGW-1CGD	11/20/2024	OP EXP/1KCC-7KGW-1CGD/11...	010-476-305	288.64
AMAZON CAPITAL SERVICES	1WLN-9DQ4-143Y	11/20/2024	OP EXP/1WLN-9DQ4-143Y/11...	010-476-305	43.99
CELIA J. DAVIS	2022-0129M-CV	11/20/2024	CRT INTERPRT/2022-0129M-C...	010-435-391	550.00
SYNTRIO	210462	11/20/2024	RENTALLAGREE/210462/SYNT...	010-520-460	90.00
SYNTRIO	211006	11/20/2024	RENTALLAGREE/211006/SYNT...	010-520-460	90.00
LUKE'S ACE HARDWARE	234472	11/20/2024	ANIMALSHELTER/234472/111...	010-409-570	204.29
LUKE'S ACE HARDWARE	234658	11/20/2024	ANIMAL SHELTER/234658/11...	010-409-570	146.55
MARIA ALCANTAR	27364	11/20/2024	ANIMAL SHELTER/27364/102...	010-409-570	585.00
CODY ROBBINS	306	11/20/2024	OP EXP/306/111224/DA	010-476-305	125.00
JMS RUSSEL METALS	35882491	11/20/2024	ANIMALSHELTER/35882491/1...	010-409-570	7,154.86
JMS RUSSEL METALS	35883474	11/20/2024	ANIMALSHELTER/3523088/11...	010-409-570	2,613.40
JMS RUSSEL METALS	35883642	11/20/2024	ANIMALSHELTER/3523088/11...	010-409-570	33.20
OFFICE DEPOT	392527155001	11/20/2024	OP EXP/392527155001/1105...	010-476-305	121.47
OFFICE DEPOT	392527613001	11/20/2024	OP EXP/392527613001/1105...	010-476-305	23.59
OFFICE DEPOT	392527614001	11/20/2024	OP EXP/392527614001/1105...	010-476-305	12.58

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OFFICE DEPOT	394758081001	11/20/2024	OP EXP/394758081001/1105...	010-401-305	169.35
BOWIE LUMBER CO	395050	11/20/2024	OP.EXP/395050.1/111824/CR...	010-510-305	5.18
MONTAGUE COUNTY TAX AP...	4TH.QUARTER/111924	11/20/2024	APP.DIS/4TH.QUARTER/1119...	010-409-428	78,637.00
NICOLAS GARNICA	642	11/20/2024	ANIMAL SHELTER/642/NON D...	010-409-570	13,550.00
LOCAL GOVERNMENT SOLUTI...	71647	11/20/2024	SOFTWARE/71647/110124/DA	010-476-311	1,782.00
TAC - CIRA	993203475	11/20/2024	COMM/INV993203475/NOV/...	010-409-420	560.01
KELLIE LYNNE BROWN	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
AMY ELIZABETH BYARS	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
WILLIAM LEE DISHMAN	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
KENDAL GAYLE WOLF	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
HEATHER LYN GREVE	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
JILL MARIE LEMLEY	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
RODNEY SPENCER CADWALLA...	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
CASSANDRA LEIGH JOHNSON	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
TAC - RISK MANAGEMENT PO...	NRDD-0011328	11/20/2024	LEGALEXP/NRDD-0011328/D...	010-400-480	1,000.00
TAC - RISK MANAGEMENT PO...	NRDD-0011330	11/20/2024	LEGALEXP/NRDD-001330/DE...	010-400-480	297.50
CDCAT AREA V	INV0021802	11/21/2024	DUES&BONDS/111924/25443...	010-403-400	150.00
Fund 010 - GENERAL FUND Total:					235,915.07
Fund: 012 - INDIGENT HEALTH CARE FUND					
LABCORP OF AMERICA	64	11/13/2024	ELD MED SER/64/111224/IND...	012-640-415	11.16
BOWIE PHARMACY	122/111224	11/14/2024	ELG MED SER/122/111224/IN...	012-640-415	1,463.75
FAITH COMMUNITY HOSPITAL	132/111224	11/14/2024	ELD MED SER/132/111224/IN...	012-640-415	234.69
EXCEL HEART AND VASCULAR ...	162/111224	11/14/2024	ELD MED SER/162/111224/IN...	012-640-415	858.20
Fund 012 - INDIGENT HEALTH CARE FUND Total:					2,567.80
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	395381887001	11/13/2024	RECMGMTOPEXP/110624/39...	015-403-305	56.81
Fund 015 - RECORD MANAGEMENT ACCT Total:					56.81
Fund: 017 - BVS PRESERVATION FUND					
VERITRACE, INC.	007522	11/14/2024	BVSPRESOPEXP/111224/0075...	017-403-305	420.25
Fund 017 - BVS PRESERVATION FUND Total:					420.25
Fund: 019 - RECORDS PRESERVATION					
DATUM STORAGE SOLUTIONS	2963501	11/19/2024	MACHINERY&EQUIPMENT/29...	019-406-570	58,672.78
Fund 019 - RECORDS PRESERVATION Total:					58,672.78
Fund: 021 - R & B #1 FUND					
CITIBANK	41010/102524	11/14/2024	OP EXP/APPR'N MEAL/41010/...	021-612-305	620.45
ROY DARDEN	097986	11/19/2024	FUEL/097986/091924/R&B1	021-612-411	113.00
P & K STONE, LLC	66691	11/19/2024	GRAVEL/66691/110624/R&B1	021-612-435	401.10
P & K STONE, LLC	67213	11/19/2024	GRAVEL/67213/111324/R&B1	021-612-435	1,073.70
P & K STONE, LLC	67353	11/19/2024	GRAVEL/67353/111424/R&B1	021-612-435	437.19
P & K STONE, LLC	67354	11/19/2024	GRAVEL/67354/111424/R&B1	021-612-435	218.69
P & K STONE, LLC	67484	11/19/2024	GRAVEL/67484/111524/R&B1	021-612-435	870.30
P & K STONE, LLC	67485	11/19/2024	GRAVEL/67485/111524/R&B1	021-612-435	423.23
P & K STONE, LLC	67486	11/19/2024	GRAVEL/67486/111524/R&B1	021-612-435	221.64
BRIDGEPORT AUTOMOTIVE S...	736578	11/19/2024	OP EXP/736578/110724/R&B1	021-612-305	84.80
YELLOWHOUSE MACHINERY ...	959665	11/19/2024	OP EXP/959665/102824/R&B1	021-612-305	2,947.33
KELLY AUTOMOTIVE SUPPLY, ...	264532	11/20/2024	OP EXP/264532/111824/R&B1	021-612-305	11.53
KELLY AUTOMOTIVE SUPPLY, ...	264545	11/20/2024	OP EXP/264545/111824/R&B1	021-612-305	111.92
CONNECT PARENT CORPORAT...	313645153/111024	11/20/2024	COMMUNICATION/31364515...	021-612-420	92.81
LONESTAR TRUCK GROUP	X750131644	11/20/2024	OP EXP/X750131644/111224/...	021-612-305	45.78
Fund 021 - R & B #1 FUND Total:					7,673.47
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	202411064029	11/14/2024	OP EXP/202411064029/1031...	022-613-305	176.13
BOWIE LUMBER CO	394579	11/14/2024	OP EXP/394579/110624/R&B2	022-613-305	7.92
BOWIE LUMBER CO	394686	11/14/2024	OP EXP/394686/110924/R&B2	022-613-305	63.50
BOWIE INDUSTRIES	7520	11/14/2024	OP EXP/7520/103124/R&B2	022-613-305	41.34
O'REILLY AUTO PARTS	0653-103385	11/20/2024	OP EXP/0653-103385/110624...	022-613-305	29.99
O'REILLY AUTO PARTS	0653-103394	11/20/2024	OP EXP/0653-103394/110624...	022-613-305	3.69
BILES INDUSTRIAL DIESEL SERV...	10710	11/20/2024	OP EXP/10710/111124/R&B2	022-613-305	450.00

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OFFEN PETROLEUM, LLC	1330852	11/20/2024	FUEL/INV1330852/110824/R...	022-613-411	2,376.15
NTTA	2025926740/110924	11/20/2024	OP EXP/2025926740/110924/...	022-613-305	41.05
BOWIE LUMBER CO	394563	11/20/2024	OP EXP/394563/110624/R&B2	022-613-305	4.78
CITIZENS 1ST BANK	59840	11/20/2024	LEASE/59840/111224/R&B2	022-613-575	52,092.90
ROBERT COFFEE HANKINS II	9164	11/20/2024	OP EXP/9164/110824/R&B2	022-613-305	18.04
BRUCKNER TRUCK SALES	XA105031278	11/20/2024	OP EXP/XA105031278/111124...	022-613-305	345.00
Fund 022 - R & B #2 FUND Total:					55,650.49

Fund: 023 - R & B #3 FUND

G-K-G INC	121045	11/14/2024	OP EXP/121045/110624/R&B3	023-614-305	187.25
P & K STONE, LLC	66732	11/14/2024	GRAVEL/66732/110624/R&B3	023-614-435	1,055.74
P & K STONE, LLC	66879	11/14/2024	GRAVEL/66879/110724/R&B3	023-614-435	1,902.69
EAGLE AUTO PARTS	106V034094	11/20/2024	OP EXP/106V034094/111424/...	023-614-305	35.28
EAGLE AUTO PARTS	106V034099	11/20/2024	OP EXP/106V034099/111424/...	023-614-305	26.46
LUVIN WORK @ HOME, INC	126206	11/20/2024	OP EXP/126206/111824/R&B3..	023-614-410	490.00
OFFEN PETROLEUM, LLC	1338763	11/20/2024	FUEL/INV1338763/111524/R...	023-614-411	3,662.32
OFFEN PETROLEUM, LLC	1338771	11/20/2024	FUEL/INV1338771/111524/R...	023-614-411	576.20
AMAZON CAPITAL SERVICES	1K6M-KRGF-4DFP	11/20/2024	OP EXP/1K6M-KRGF-4DFP/11...	023-614-305	77.76
AMAZON CAPITAL SERVICES	1PXJ-9HLK-CRHJ	11/20/2024	OP EXP/1PXJ-9HLK-CRHJ/1114...	023-614-305	139.95
NORTH TEXAS CRUSHED STO...	34591	11/20/2024	GRAVEL/34591/110824/R&B3	023-614-435	332.05
AIRGAS USA, LLC	5511976112	11/20/2024	OP EXP/CYL RNTL/551197611...	023-614-305	85.50
P & K STONE, LLC	67544	11/20/2024	GRAVEL/67544/111524/R&B3	023-614-435	414.58
YELLOWHOUSE MACHINERY ...	964982	11/20/2024	OP EXP/964982/111524/R&B3	023-614-305	4,965.30
Fund 023 - R & B #3 FUND Total:					13,951.08

Fund: 024 - R & B #4 FUND

J R THOMPSON INC	105484	11/14/2024	GRAVEL/105484/110524/R&B4	024-615-435	190.48
J R THOMPSON INC	105485	11/14/2024	GRAVEL/105485/110524/R&B4	024-615-435	1,330.75
LP GAS CO INC	149879	11/14/2024	OP EXP/149879/110624/R&B4	024-615-305	265.00
RAY'S USED EQUIPMENT INC	48446	11/14/2024	OP EXP/48446/110424/R&B4	024-615-305	529.00
HENNIGAN AUTO PARTS	9336-396034	11/14/2024	OP EXP/9336-396034/110824...	024-615-305	729.43
HENNIGAN AUTO PARTS	9336-396276	11/19/2024	OP EXP/9336-396276/111324...	024-615-305	131.88
MONTAGUE COUNTY TAX ASS...	111924/TAGS/R&B4	11/20/2024	OP EXP/111924/TAGS/R&B4	024-615-305	7.50
LUVIN WORK @ HOME, INC	126206	11/20/2024	OP EXP/126206/111824/R&B3..	024-615-410	490.00
CITIBANK	13669981	11/20/2024	OP EXP/062820/111324/R&B4	024-615-305	119.45
SAINT JO FARM & RANCH, INC.	17913	11/20/2024	OP EXP/17913/111824/R&B4	024-615-305	134.47
AQUA ONE	447962	11/20/2024	OP EXP/447962/101024/R&B4	024-615-305	11.00
HENNIGAN AUTO PARTS	9336-396468	11/20/2024	OP EXP/9336-396468/111824...	024-615-305	314.80
Fund 024 - R & B #4 FUND Total:					4,253.76

Fund: 041 - SPECIAL PROBATION FUND

BERT CUNNINGHAM	00591	11/14/2024	OPEXP/00591/10222024/ADU...	041-570-305	96.50
CORRECTIONS SOFTWARE SO...	56828	11/14/2024	PROFEES/56828/11012024/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	OCT 24	11/14/2024	CONTSERV/OCTSERVICE/1107...	041-570-471	1,120.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,091.50

Fund: 042 - JUV PROB STATE AID "A"

FATHER FLANAGAN'S BOYS H...	00011432	11/19/2024	PANS/EXTCONTRACT/OCT24...	042-578-767	7,440.00
ALCOHOL MONITORING SYST...	325761	11/19/2024	YOUTHSVS/OPEX/OCT24/ELE...	042-573-305	90.21
DENTON COUNTY TREASURER	MC 108	11/19/2024	PAS/EXTCONTRACT/OCT24/G...	042-577-305	426.81
DENTON COUNTY TREASURER	MC 108	11/19/2024	PAS/EXTCONTRACT/OCT24/G...	042-579-765	6,975.00
CITIBANK	9230937	11/20/2024	OPEXP/#9230937/CC1681/JUB...	042-577-305	267.09
Fund 042 - JUV PROB STATE AID "A" Total:					15,199.11

Fund: 048 - COURT REPORTER SVC FEE FUND

NARDI L. REAVES	110624-01-CPC	11/20/2024	VIS CRT RPT/110624-01-CPC/...	048-437-485	622.40
Fund 048 - COURT REPORTER SVC FEE FUND Total:					622.40

Fund: 078 - SB 22 Sheriff

SELF RADIO	35185	11/13/2024	35185/11072024/KENWOOD ...	078-560-305	1,270.00
SELF RADIO	35186	11/13/2024	35186/11072024/7 KENWOO...	078-560-305	11,165.00
SAFE RESTRAINTS, INC	PP05032024MCSO	11/20/2024	PP05032024MCSO/11042024...	078-560-305	2,509.12
Fund 078 - SB 22 Sheriff Total:					14,944.12

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Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2023629	11/13/2024	BVSSTATEFEES/110124/2023...	092-710-300	89.67
Fund 092 - STATE FEES Total:					89.67
Fund: 098 - FISCAL RECOVERY FUNDS					
SELF RADIO	35194	11/13/2024	COAX,GRIPS,GROUNDING KITS..	098-409-305	27,112.00
SELF RADIO	35194	11/13/2024	TOWER CREW SERVICES	098-409-305	41,025.00
WALTERS LAND SURVEYING CO	0222-0050/11072024	11/14/2024	SS/0222-0050/11072024/9.10...	098-409-305	1,500.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					69,637.00
Grand Total:					481,745.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	235,915.07	235,915.07
012 - INDIGENT HEALTH CARE FUND	2,567.80	2,567.80
015 - RECORD MANAGEMENT ACCT	56.81	56.81
017 - BVS PRESERVATION FUND	420.25	420.25
019 - RECORDS PRESERVATION	58,672.78	58,672.78
021 - R & B #1 FUND	7,673.47	7,673.47
022 - R & B #2 FUND	55,650.49	55,650.49
023 - R & B #3 FUND	13,951.08	13,951.08
024 - R & B #4 FUND	4,253.76	4,253.76
041 - SPECIAL PROBATION FUND	2,091.50	2,091.50
042 - JUV PROB STATE AID "A"	15,199.11	15,199.11
048 - COURT REPORTER SVC FEE FUND	622.40	622.40
078 - SB 22 Sheriff	14,944.12	14,944.12
092 - STATE FEES	89.67	89.67
098 - FISCAL RECOVERY FUNDS	69,637.00	69,637.00
Grand Total:	481,745.31	481,745.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10	245.10
010-353-496	JP #2 COLLECTION AGEN...	946.20	946.20
010-400-414	AUTOPSY	14,385.00	14,385.00
010-400-480	LEGAL EXPENSE	1,297.50	1,297.50
010-401-305	OPERATING EXPENSE	169.35	169.35
010-403-305	OPERATING EXPENSE	82.91	82.91
010-403-400	DUES & BONDS	150.00	150.00
010-409-305	OPERATING EXPENSE	4,950.00	4,950.00
010-409-312	COPY PAPER	39.89	39.89
010-409-420	COMMUNICATION	761.77	761.77
010-409-428	APPRAISAL DISTRICT	78,637.00	78,637.00
010-409-440	UTILITIES	577.99	577.99
010-409-570	MACHINERY & EQUIPM...	25,004.10	25,004.10
010-426-480	LEGAL EXPENSE	900.00	900.00
010-435-391	TRIAL EXPENSE	550.00	550.00
010-435-460	RENTAL AGREEMENTS	39.80	39.80
010-435-480	LEGAL EXPENSE	4,250.00	4,250.00
010-435-481	LEGAL EXPENSE - CIVIL	350.00	350.00
010-435-490	JURORS/BAIL/SERV/CITA...	464.00	464.00
010-450-305	OPERATING EXPENSE	108.00	108.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-461-305	OPERATING EXPENSE	212.95	212.95
010-462-427	TRAINING	270.00	270.00
010-476-305	OPERATING EXPENSE	1,541.47	1,541.47
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	1,000.00	1,000.00
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	14,942.54	14,942.54
010-490-311	SOFTWARE	6,715.60	6,715.60
010-490-333	ELECTION SUPPLIES	101.55	101.55
010-490-400	DUES & BONDS	250.00	250.00
010-490-560	INVENTORY	22,516.00	22,516.00
010-495-305	OPERATING EXPENSE	106.24	106.24
010-497-400	DUES & BONDS	300.00	300.00
010-510-305	OPERATING EXPENSE	781.80	781.80
010-510-320	JANITORAL SUPPLIES	924.41	924.41
010-520-460	RENTAL AGREEMENTS	180.00	180.00
010-551-560	INVENTORY	783.95	783.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-552-305	OPERATING EXPENSE	14.04	14.04
010-560-305	OPERATING EXPENSE	569.94	569.94
010-560-311	SOFTWARE	1,767.50	1,767.50
010-560-335	LAW ENFORCEMENT SU...	823.05	823.05
010-560-411	FUEL	3,610.98	3,610.98
010-560-445	AUTO REPAIR & MAINT...	1,101.72	1,101.72
010-560-460	RENTAL AGREEMENTS	29.27	29.27
010-565-151	UNIFORMS	118.00	118.00
010-565-338	JAIL SUPPLIES	282.00	282.00
010-565-380	FOOD SUPPLIES	6,467.50	6,467.50
010-565-427	TRAINING	54.90	54.90
010-565-491	MEDICAL	8,933.64	8,933.64
010-567-420	COMMUNICATION	4,724.41	4,724.41
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-665-425	TRANSPORTATION	100.00	100.00
012-640-415	ELIGIBLE MEDICAL SERVI...	2,567.80	2,567.80
015-403-305	OPERATING EXPENSE	56.81	56.81
017-403-305	OPERATING EXPENSE	420.25	420.25
019-406-570	MACHINERY & EQUIPM...	58,672.78	58,672.78
021-612-305	OPERATING EXPENSE	3,821.81	3,821.81
021-612-411	FUEL	113.00	113.00
021-612-420	COMMUNICATION	92.81	92.81
021-612-435	GRAVEL	3,645.85	3,645.85
022-613-305	OPERATING EXPENSE	1,181.44	1,181.44
022-613-411	FUEL	2,376.15	2,376.15
022-613-575	LEASE PAYMENTS	52,092.90	52,092.90
023-614-305	OPERATING EXPENSE	5,517.50	5,517.50
023-614-410	TIRES	490.00	490.00
023-614-411	FUEL	4,238.52	4,238.52
023-614-435	GRAVEL	3,705.06	3,705.06
024-615-305	OPERATING EXPENSE	2,242.53	2,242.53
024-615-410	TIRES	490.00	490.00
024-615-435	GRAVEL	1,521.23	1,521.23
041-570-305	OPERATING EXPENSE	96.50	96.50
041-570-419	Professional Fees	875.00	875.00
041-570-471	CONTRACT SERVICES	1,120.00	1,120.00
042-573-305	Youth Svc/Operating Exp	90.21	90.21
042-577-305	Res Prog & Svs/Operatin...	693.90	693.90
042-578-767	PANS External Contract	7,440.00	7,440.00
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
048-437-485	VISITING COURT REPOR...	622.40	622.40
078-560-305	OPERATING EXPENSE	14,944.12	14,944.12
092-710-300	DEPT OF HEALTH/VITAL ...	89.67	89.67
098-409-305	OPERATING EXPENSE	69,637.00	69,637.00
	Grand Total:	481,745.31	481,745.31

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	481,745.31	481,745.31
Grand Total:	481,745.31	481,745.31



Montague County, TX

Payroll Check Register Checks

Pay Period: 11/3/2024-11/16/2024

Packet: PYPKT00965 - PY PP 11/03/24-11/16/24 PD 11/21/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register Direct Deposits

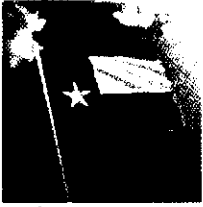
Pay Period: 11/3/2024-11/16/2024

Packet: PYPKT00965 - PY PP 11/03/24-11/16/24 PD 11/21/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	11/21/2024	460.89	16903
DAVIS, LORETTA J	<u>01331</u>	11/21/2024	100.00	16904
DAVIS, LORETTA J	<u>01331</u>	11/21/2024	1,410.05	16904
JONES, KIMBERLY S	<u>00522</u>	11/21/2024	1,925.75	16905
O'NEAL, ANDREA	<u>01319</u>	11/21/2024	1,467.94	16906
RITCHIE, ASHLEY S	<u>01037</u>	11/21/2024	1,257.22	16907
RITCHIE, ASHLEY S	<u>01037</u>	11/21/2024	250.00	16907
USELTON, LAURA A	<u>00849</u>	11/21/2024	1,652.31	16908
Kirkpatrick, Addie B	<u>01296</u>	11/21/2024	1,473.65	16909
USELTON, ANGELA	<u>01085</u>	11/21/2024	1,932.53	16910
BENTON, KEVIN	<u>01180</u>	11/21/2024	2,976.75	16911
Clampitt, Kimberly	<u>01278</u>	11/21/2024	1,551.99	16912
RICHARDSON, ANGELIA	<u>01071</u>	11/21/2024	1,708.48	16913
Cantrell, Mary A	<u>01293</u>	11/21/2024	3,175.50	16914
CUNNINGHAM, AMANDA	<u>01094</u>	11/21/2024	2,264.41	16915
Hamilton, Charlie R	<u>01303</u>	11/21/2024	1,268.80	16916
REED, RITA K	<u>00415</u>	11/21/2024	1,725.96	16917
Romine, Staci L.	<u>01246</u>	11/21/2024	1,457.59	16918
Tipton, Stormy	<u>01287</u>	11/21/2024	1,585.16	16919
WOODS, ROBIN	<u>01210</u>	11/21/2024	2,004.51	16920
EDWARDS, BRITTNEY	<u>01177</u>	11/21/2024	1,658.05	16921
HORTON, STEFANIE	<u>00970</u>	11/21/2024	1,590.62	16922
HOUGBENOU, JENNIFER	<u>01332</u>	11/21/2024	859.48	16923
KIRKLAND, AMIE C	<u>00554</u>	11/21/2024	1,605.05	16924
Pigg, Jackie D	<u>01254</u>	11/21/2024	2,057.78	16925
ALEXANDER, HUGH	<u>01068</u>	11/21/2024	1,552.97	16926
BLEVINS, ELIZABETH	<u>00985</u>	11/21/2024	1,633.22	16927
Allen, Rachel	<u>01314</u>	11/21/2024	512.10	16928
HAMILTON, CHRIS C.	<u>00239</u>	11/21/2024	2,554.43	16929
MORRIS, JESSICA	<u>00884</u>	11/21/2024	1,354.58	16930
MORRIS, JESSICA	<u>00884</u>	11/21/2024	500.00	16930
RIDDLE, CLABURN	<u>01168</u>	11/21/2024	100.00	16931
RIDDLE, CLABURN	<u>01168</u>	11/21/2024	100.00	16931
RIDDLE, CLABURN	<u>01168</u>	11/21/2024	3,502.94	16931
LEWIS, TODD	<u>01343</u>	11/21/2024	2,520.73	16932
SHIPMAN, BRANDI A	<u>00832</u>	11/21/2024	177.84	16933
SHIPMAN, BRANDI A	<u>00832</u>	11/21/2024	1,600.54	16933
WALLACE, WESLEY	<u>01342</u>	11/21/2024	2,634.87	16934
WELSH, JACQUELINE M	<u>01344</u>	11/21/2024	1,717.04	16935
Lanier, Charles Don	<u>01251</u>	11/21/2024	909.69	16936
RITCHIE, LAURIE	<u>01038</u>	11/21/2024	1,502.68	16937
WALL, GINGER A	<u>00831</u>	11/21/2024	1,558.62	16938
ESSARY, JENNIFER E	<u>00733</u>	11/21/2024	2,881.84	16939
DISHMAN, LEAH	<u>01330</u>	11/21/2024	1,662.19	16940
FENOGLIO, JENNIFER	<u>01213</u>	11/21/2024	1,267.43	16941
FENOGLIO, JENNIFER	<u>01213</u>	11/21/2024	500.00	16941
RHOADES, CHERYL D	<u>00022</u>	11/21/2024	757.94	16942
RHOADES, CHERYL D	<u>00022</u>	11/21/2024	757.94	16942
HAILEY, ANGELA K	<u>01230</u>	11/21/2024	1,455.36	16943
Messer, Carly Nakay	<u>01238</u>	11/21/2024	1,473.65	16944
PHILLIPS, KATHRYN	<u>01173</u>	11/21/2024	100.00	16945

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	11/21/2024	1,832.38	16945
Vineyard, Kristi	<u>01218</u>	11/21/2024	1,251.96	16946
Vineyard, Kristi	<u>01218</u>	11/21/2024	250.00	16946
WHISENANT, ANA MARISSA	<u>01341</u>	11/21/2024	1,530.05	16947
Green, Keith	<u>01283</u>	11/21/2024	1,470.99	16948
JONES, SHAWN	<u>00993</u>	11/21/2024	1,438.95	16949
MOSTER, JESSICA	<u>01009</u>	11/21/2024	2,003.16	16950
Johnson, Harvey Lee	<u>01288</u>	11/21/2024	1,513.94	16951
DeMoss, Jerry	<u>01272</u>	11/21/2024	1,535.34	16952
BLACKBURN, RYAN T	<u>01229</u>	11/21/2024	2,174.81	16953
BRANDLE, AARON	<u>01149</u>	11/21/2024	2,115.42	16954
CARTER, DANIEL	<u>01007</u>	11/21/2024	1,825.70	16955
CHANCELLOR, KONNER B	<u>01316</u>	11/21/2024	1,598.59	16956
CHANCELLOR, KONNER B	<u>01316</u>	11/21/2024	300.00	16956
FISCHER, BRANDON	<u>01115</u>	11/21/2024	1,823.80	16957
HALL, JAMES J	<u>01070</u>	11/21/2024	1,590.51	16958
HAMILTON, KASIE	<u>00917</u>	11/21/2024	1,598.92	16959
HEUGATTER, CHANDON	<u>01327</u>	11/21/2024	1,822.36	16960
LAWSON, JACK	<u>01166</u>	11/21/2024	2,174.37	16961
Maness, Kaden	<u>01290</u>	11/21/2024	1,857.95	16962
MILLER, ANDREW	<u>01079</u>	11/21/2024	2,068.85	16963
PELTON, CLINTON CHASE	<u>00864</u>	11/21/2024	1,914.90	16964
SAWYER, MATTHEW	<u>01122</u>	11/21/2024	2,034.94	16965
THOMAS, MARSHALL	<u>01170</u>	11/21/2024	2,448.74	16966
Aylor, Tyler D	<u>01276</u>	11/21/2024	894.02	16967
Aylor, Tyler D	<u>01276</u>	11/21/2024	894.02	16967
BLACKBURN, RILEY P	<u>01339</u>	11/21/2024	1,673.55	16968
BRANDLE, JALYN M	<u>01063</u>	11/21/2024	1,463.47	16969
CANANT, BENJAMIN	<u>01346</u>	11/21/2024	1,877.77	16970
Eldred, Ashley L	<u>01188</u>	11/21/2024	1,672.39	16971
HEATH, JENNIFER	<u>01340</u>	11/21/2024	1,737.09	16972
Hostetter, Ian L	<u>01310</u>	11/21/2024	1,558.16	16973
HUDSON, STACY	<u>01034</u>	11/21/2024	2,239.87	16974
Kutie, Heather	<u>01222</u>	11/21/2024	1,743.54	16975
LANFORD, MELISSA L	<u>00470</u>	11/21/2024	1,787.42	16976
MEIER, PETER	<u>01212</u>	11/21/2024	1,863.32	16977
Miller, True	<u>01235</u>	11/21/2024	1,721.27	16978
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/21/2024	792.77	16979
Perkins, Cynthia	<u>01301</u>	11/21/2024	1,626.22	16980
PERKINS, JAMES L	<u>01138</u>	11/21/2024	1,829.81	16981
Rainey, Hailey E	<u>01313</u>	11/21/2024	1,394.03	16982
Sanders, Mitch	<u>01219</u>	11/21/2024	1,728.76	16983
TRAVIS, JEROME "JB"	<u>01338</u>	11/21/2024	1,708.55	16984
Tyler, Jeffrey T	<u>01304</u>	11/21/2024	1,751.64	16985
Williams, Daniel	<u>01226</u>	11/21/2024	1,561.28	16986
WOMACK, STEPHENY	<u>01153</u>	11/21/2024	1,856.29	16987
YOUNG, CHARLES LYNN	<u>00797</u>	11/21/2024	1,731.26	16988
MCNABB, KELLY W	<u>00738</u>	11/21/2024	801.81	16989
BUSBY, CODY D	<u>00315</u>	11/21/2024	2,781.12	16990
GEURIN, ROBERT M	<u>00581</u>	11/21/2024	1,433.99	16991
JONES, DEBBIE C	<u>00082</u>	11/21/2024	1,475.62	16992
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	11/21/2024	1,538.64	16993
WATSON, RICKY W	<u>00358</u>	11/21/2024	1,788.09	16994
ACREE, WILLIAM MATTHEW	<u>01328</u>	11/21/2024	1,345.23	16995
ACREE, WILLIAM MATTHEW	<u>01328</u>	11/21/2024	576.52	16995
JOHNSON, DEBORAH	<u>00061</u>	11/21/2024	2,645.14	16996
SCHINDLER, JENNIFER L	<u>00032</u>	11/21/2024	3,322.28	16997
BREWER, HERSHEL EVAN	<u>01139</u>	11/21/2024	1,814.45	16998
Brooks, Carroll L.	<u>01256</u>	11/21/2024	1,338.84	16999

Employee	Employee #	Date	Amount	Number
BYAS, LARRY	<u>01146</u>	11/21/2024	1,662.23	17000
CROSS, RICHARD	<u>01123</u>	11/21/2024	1,152.99	17001
DARDEN, ROY L	<u>01140</u>	11/21/2024	2,057.20	17002
MEYERS, DANNY H.	<u>00089</u>	11/21/2024	1,630.54	17003
MULLINS, MICHEAL	<u>01082</u>	11/21/2024	1,650.32	17004
SCRUGGS, DAVID	<u>01185</u>	11/21/2024	431.24	17005
Adams, Gary W	<u>01309</u>	11/21/2024	892.69	17006
CLEMENT, JAY W	<u>00720</u>	11/21/2024	1,771.39	17007
Goodwin, Lawrence	<u>01281</u>	11/21/2024	1,742.12	17008
MAYFIELD, MICHAEL	<u>01064</u>	11/21/2024	2,716.86	17009
MEYERS, RANSOM CORD	<u>01184</u>	11/21/2024	1,711.56	17010
POLSTON, RONALD	<u>01322</u>	11/21/2024	1,691.88	17011
BARNES, MARCUS	<u>01133</u>	11/21/2024	1,630.65	17012
BOUTWELL, JEFFREY	<u>01066</u>	11/21/2024	1,606.56	17013
FRANKLIN, DAVID M	<u>00840</u>	11/21/2024	62.06	17014
HAGEMIER, GEORGE H	<u>01202</u>	11/21/2024	900.05	17015
MCCULLOUGH, STEPHEN	<u>01089</u>	11/21/2024	216.44	17016
MESSER, RUSSELL K	<u>00034</u>	11/21/2024	1,960.12	17017
MURPHEY, MARK	<u>00968</u>	11/21/2024	2,608.69	17018
PRICE, TOMMY	<u>01083</u>	11/21/2024	178.61	17019
TEAGUE, ROGER D	<u>00251</u>	11/21/2024	1,847.10	17020
FORRESTER, MICHAEL E.	<u>00021</u>	11/21/2024	1,692.60	17021
LANGFORD, ROBERT H	<u>00153</u>	11/21/2024	1,100.00	17022
LANGFORD, ROBERT H	<u>00153</u>	11/21/2024	1,146.85	17022
LANGFORD, ROBERT H	<u>00153</u>	11/21/2024	750.00	17022
ROBERTS, JAMES K	<u>01033</u>	11/21/2024	1,819.04	17023
ROBERTS, RICHARD	<u>01030</u>	11/21/2024	1,824.47	17024
THOMAS, COLLIN C	<u>01329</u>	11/21/2024	907.24	17025
WARD, RAYFHEL D.	<u>00086</u>	11/21/2024	823.85	17026
HANSARD, JUSTIN A	<u>00212</u>	11/21/2024	812.96	17027
NOBILE, ANDREA	<u>01194</u>	11/21/2024	1,196.93	17028
STOTT, MELANIE A	<u>01189</u>	11/21/2024	788.51	17029



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 11/3/2024-11/16/2024

Packet: PYPKT00965 - PY PP 11/03/24-11/16/24 PD 11/21/24
Payroll Set: Payroll Set 01 - 01

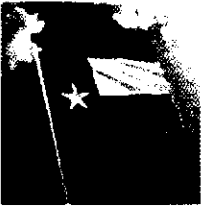
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	11/21/2024	16995	2,384.61	166.92	295.94	1,921.75
Adams, Gary W	<u>01309</u>	11/21/2024	17006	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	<u>01068</u>	11/21/2024	16926	2,080.89	179.83	348.09	1,552.97
Allen, Rachel	<u>01314</u>	11/21/2024	16928	600.00	42.00	45.90	512.10
Aylor, Tyler D	<u>01276</u>	11/21/2024	16967	2,307.23	161.51	357.68	1,788.04
BARNES, MARCUS	<u>01133</u>	11/21/2024	17012	2,171.92	173.59	367.68	1,630.65
BENTON, KEVIN	<u>01180</u>	11/21/2024	16911	3,886.88	272.08	638.05	2,976.75
BLACKBURN, RYAN T	<u>01229</u>	11/21/2024	16953	2,799.87	235.80	389.26	2,174.81
BLACKBURN, RILEY P	<u>01339</u>	11/21/2024	16968	2,200.09	154.01	372.53	1,673.55
BLEVINS, ELIZABETH	<u>00985</u>	11/21/2024	16927	2,140.16	188.23	318.71	1,633.22
BOUTWELL, JEFFREY	<u>01066</u>	11/21/2024	17013	2,200.77	244.48	349.73	1,606.56
BRANDLE, JALYN M	<u>01063</u>	11/21/2024	16969	2,326.03	497.20	365.36	1,463.47
BRANDLE, AARON	<u>01149</u>	11/21/2024	16954	2,847.94	260.27	472.25	2,115.42
BREWER, HERSHEL EVAN	<u>01139</u>	11/21/2024	16998	2,364.89	206.78	343.66	1,814.45
Brooks, Carroll L.	<u>01256</u>	11/21/2024	16999	1,612.80	112.90	161.06	1,338.84
BUSBY, CODY D	<u>00315</u>	11/21/2024	16990	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	<u>01146</u>	11/21/2024	17000	2,191.15	153.38	375.54	1,662.23
CANANT, BENJAMIN	<u>01346</u>	11/21/2024	16970	2,200.09	154.01	168.31	1,877.77
Cantrell, Mary A	<u>01293</u>	11/21/2024	16914	4,410.09	308.71	925.88	3,175.50
CARTER, DANIEL	<u>01007</u>	11/21/2024	16955	2,741.83	520.13	396.00	1,825.70
CHANCELLOR, KONNER B	<u>01316</u>	11/21/2024	16956	2,353.38	164.74	290.05	1,898.59
Clampitt, Kimberly	<u>01278</u>	11/21/2024	16912	1,893.08	132.52	208.57	1,551.99
CLEMENT, JAY W	<u>00720</u>	11/21/2024	17007	2,451.43	257.43	422.61	1,771.39
CROSS, RICHARD	<u>01123</u>	11/21/2024	17001	1,612.80	112.90	346.91	1,152.99
CUNNINGHAM, AMANDA	<u>01094</u>	11/21/2024	16915	2,971.39	249.24	457.74	2,264.41
DARDEN, ROY L	<u>01140</u>	11/21/2024	17002	2,647.43	185.32	404.91	2,057.20
DAVIS, LORETTA J	<u>01331</u>	11/21/2024	16904	1,864.23	130.50	223.68	1,510.05
DeMoss, Jerry	<u>01272</u>	11/21/2024	16952	1,964.14	223.34	205.46	1,535.34
DISHMAN, LEAH	<u>01330</u>	11/21/2024	16940	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITTNEY	<u>01177</u>	11/21/2024	16921	2,105.28	147.37	299.86	1,658.05
Eldred, Ashley L	<u>01188</u>	11/21/2024	16971	2,233.35	169.83	391.13	1,672.39
ESSARY, JENNIFER E	<u>00733</u>	11/21/2024	16939	3,792.63	265.48	645.31	2,881.84
FENOGLIO, JENNIFER	<u>01213</u>	11/21/2024	16941	2,582.37	530.73	284.21	1,767.43
FISCHER, BRANDON	<u>01115</u>	11/21/2024	16957	2,507.22	506.01	177.41	1,823.80
FORRESTER, MICHAEL E.	<u>00021</u>	11/21/2024	17021	2,268.08	187.48	388.00	1,692.60
FRANKLIN, DAVID M	<u>00840</u>	11/21/2024	17014	67.20	0.00	5.14	62.06
GERLACH, CHELSIE	<u>01325</u>	11/21/2024	16903	540.00	37.80	41.31	460.89
GEURIN, ROBERT M	<u>00581</u>	11/21/2024	16991	2,546.42	603.66	508.77	1,433.99
Goodwin, Lawrence	<u>01281</u>	11/21/2024	17008	2,143.08	150.02	250.94	1,742.12
Green, Keith	<u>01283</u>	11/21/2024	16948	1,893.08	134.59	287.50	1,470.99
HAGEMIER, GEORGE H	<u>01202</u>	11/21/2024	17015	1,254.40	159.00	195.35	900.05
HAILEY, ANGELA K	<u>01230</u>	11/21/2024	16943	1,912.31	133.86	323.09	1,455.36
HALL, JAMES J	<u>01070</u>	11/21/2024	16958	2,353.37	543.05	219.81	1,590.51
Hamilton, Charlie R	<u>01303</u>	11/21/2024	16916	1,580.52	129.64	182.08	1,268.80
HAMILTON, KASIE	<u>00917</u>	11/21/2024	16959	2,153.35	257.19	297.24	1,598.92
HAMILTON, CHRIS C.	<u>00239</u>	11/21/2024	16929	3,673.08	585.32	533.33	2,554.43
HANSARD, JUSTIN A	<u>00212</u>	11/21/2024	17027	911.08	0.00	98.12	812.96
HEATH, JENNIFER	<u>01340</u>	11/21/2024	16972	2,238.55	156.70	344.76	1,737.09
HEUGATTER, CHANDON	<u>01327</u>	11/21/2024	16960	2,353.37	164.74	366.27	1,822.36
HORTON, STEFANIE	<u>00970</u>	11/21/2024	16922	2,640.06	681.10	368.34	1,590.62
Hostetter, Ian L	<u>01310</u>	11/21/2024	16973	2,011.64	153.53	299.95	1,558.16

Packet: PYPKT00965 - PY PP 11/03/24-11/16/24 PD 11/21/24
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	<u>01332</u>	11/21/2024	16923	1,007.00	70.49	77.03	859.48
HUDSON, STACY	<u>01034</u>	11/21/2024	16974	2,778.92	234.81	304.24	2,239.87
Johnson, Harvey Lee	<u>01288</u>	11/21/2024	16951	1,954.53	152.29	288.30	1,513.94
JOHNSON, DEBORAH	<u>00061</u>	11/21/2024	16996	3,490.39	290.95	554.30	2,645.14
JONES, DEBBIE C	<u>00082</u>	11/21/2024	16992	1,971.41	162.37	333.42	1,475.62
JONES, KIMBERLY S	<u>00522</u>	11/21/2024	16905	2,697.76	278.25	493.76	1,925.75
JONES, SHAWN	<u>00993</u>	11/21/2024	16949	1,970.00	209.38	321.67	1,438.95
KIRKLAND, AMIE C	<u>00554</u>	11/21/2024	16924	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	<u>01296</u>	11/21/2024	16909	1,883.46	131.84	277.97	1,473.65
Kutie, Heather	<u>01222</u>	11/21/2024	16975	2,315.46	162.08	409.84	1,743.54
LANFORD, MELISSA L	<u>00470</u>	11/21/2024	16976	2,383.08	166.82	428.84	1,787.42
LANGFORD, ROBERT H	<u>00153</u>	11/21/2024	17022	4,004.80	413.60	594.35	2,996.85
Lanier, Charles Don	<u>01251</u>	11/21/2024	16936	1,123.32	78.63	135.00	909.69
LAWSON, JACK	<u>01166</u>	11/21/2024	16961	2,979.39	208.56	596.46	2,174.37
LEWIS, TODD	<u>01343</u>	11/21/2024	16932	3,461.54	242.31	698.50	2,520.73
LOFLAND, WAKONDA SHAW	<u>01326</u>	11/21/2024	16993	2,038.47	142.69	357.14	1,538.64
Maness, Kaden	<u>01290</u>	11/21/2024	16962	2,401.45	168.10	375.40	1,857.95
MAYFIELD, MICHAEL	<u>01064</u>	11/21/2024	17009	3,812.49	315.90	779.73	2,716.86
MCCULLOUGH, STEPHEN	<u>01089</u>	11/21/2024	17016	320.00	22.40	81.16	216.44
MCNABB, KELLY W	<u>00738</u>	11/21/2024	16989	1,004.75	70.33	132.61	801.81
MEIER, PETER	<u>01212</u>	11/21/2024	16977	2,305.84	161.41	281.11	1,863.32
Messer, Carly Nakay	<u>01238</u>	11/21/2024	16944	1,883.46	131.84	277.97	1,473.65
MESSER, RUSSELL K	<u>00034</u>	11/21/2024	17017	2,537.97	213.39	364.46	1,960.12
MEYERS, RANSOM CORD	<u>01184</u>	11/21/2024	17010	2,181.53	152.71	317.26	1,711.56
MEYERS, DANNY H.	<u>00089</u>	11/21/2024	17003	2,143.08	190.45	322.09	1,630.54
Miller, True	<u>01235</u>	11/21/2024	16978	2,296.24	206.54	368.43	1,721.27
MILLER, ANDREW	<u>01079</u>	11/21/2024	16963	2,857.55	233.47	555.23	2,068.85
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/21/2024	16979	960.00	67.20	100.03	792.77
MORRIS, JESSICA	<u>00884</u>	11/21/2024	16930	3,051.61	712.58	484.45	1,854.58
MOSTER, JESSICA	<u>01009</u>	11/21/2024	16950	2,678.71	253.89	421.66	2,003.16
MULLINS, MICHEAL	<u>01082</u>	11/21/2024	17004	2,123.85	150.74	322.79	1,650.32
MURPHEY, MARK	<u>00968</u>	11/21/2024	17018	3,831.72	294.88	928.15	2,608.69
NOBILE, ANDREA	<u>01194</u>	11/21/2024	17028	1,921.92	465.03	259.96	1,196.93
O'NEAL, ANDREA	<u>01319</u>	11/21/2024	16906	1,864.23	166.51	229.78	1,467.94
PELTON, CLINTON CHASE	<u>00864</u>	11/21/2024	16964	2,593.75	194.67	484.18	1,914.90
Perkins, Cynthia	<u>01301</u>	11/21/2024	16980	2,089.12	146.24	316.66	1,626.22
PERKINS, JAMES L	<u>01138</u>	11/21/2024	16981	2,363.53	165.45	368.27	1,829.81
PHILLIPS, KATHRYN	<u>01173</u>	11/21/2024	16945	2,591.99	285.60	374.01	1,932.38
Pigg, Jackie D	<u>01254</u>	11/21/2024	16925	2,563.14	198.91	306.45	2,057.78
POLSTON, RONALD	<u>01322</u>	11/21/2024	17011	2,079.27	147.62	239.77	1,691.88
PRICE, TOMMY	<u>01083</u>	11/21/2024	17019	336.00	23.52	133.87	178.61
Rainey, Hailey E	<u>01313</u>	11/21/2024	16982	2,046.58	523.79	128.76	1,394.03
REED, RITA K	<u>00415</u>	11/21/2024	16917	2,230.28	232.61	271.71	1,725.96
RHOADES, CHERYL D	<u>00022</u>	11/21/2024	16942	2,094.98	146.65	432.45	1,515.88
RICHARDSON, ANGELIA	<u>01071</u>	11/21/2024	16913	2,220.83	195.56	316.79	1,708.48
RIDDLE, CLABURN	<u>01168</u>	11/21/2024	16931	7,115.31	1,870.88	1,541.49	3,702.94
RITCHIE, LAURIE	<u>01038</u>	11/21/2024	16937	1,864.23	181.33	180.22	1,502.68
RITCHIE, ASHLEY S	<u>01037</u>	11/21/2024	16907	1,950.77	177.79	265.76	1,507.22
ROBERTS, JAMES K	<u>01033</u>	11/21/2024	17023	2,143.08	150.02	174.02	1,819.04
ROBERTS, RICHARD	<u>01030</u>	11/21/2024	17024	2,384.12	166.89	392.76	1,824.47
Romine, Staci L.	<u>01246</u>	11/21/2024	16918	1,902.69	135.26	309.84	1,457.59
Sanders, Mitch	<u>01219</u>	11/21/2024	16983	2,296.24	215.85	351.63	1,728.76
SAWYER, MATTHEW	<u>01122</u>	11/21/2024	16965	2,828.70	249.82	543.94	2,034.94
SCHINDLER, JENNIFER L	<u>00032</u>	11/21/2024	16997	4,427.89	366.63	738.98	3,322.28
SCRUGGS, DAVID	<u>01185</u>	11/21/2024	17005	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	11/21/2024	16933	2,307.69	161.54	367.77	1,778.38
STOTT, MELANIE A	<u>01189</u>	11/21/2024	17029	911.08	0.00	122.57	788.51
TEAGUE, ROGER D	<u>00251</u>	11/21/2024	17020	2,364.23	165.50	351.63	1,847.10
THOMAS, MARSHALL	<u>01170</u>	11/21/2024	16966	3,211.53	256.39	506.40	2,448.74

Packet: PYPKT00965 - PY PP 11/03/24-11/16/24 PD 11/21/24
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, COLLIN C	<u>01329</u>	11/21/2024	17025	1,120.00	78.40	134.36	907.24
Tipton, Stormy	<u>01287</u>	11/21/2024	16919	1,893.08	165.63	142.29	1,585.16
TRAVIS, JEROME "JB"	<u>01338</u>	11/21/2024	16984	2,200.08	154.01	337.52	1,708.55
Tyler, Jeffrey T	<u>01304</u>	11/21/2024	16985	2,326.48	211.50	363.34	1,751.64
USELTON, LAURA A	<u>00849</u>	11/21/2024	16908	2,172.59	183.93	336.35	1,652.31
USELTON, ANGELA	<u>01085</u>	11/21/2024	16910	2,419.55	188.98	298.04	1,932.53
Vineyard, Kristi	<u>01218</u>	11/21/2024	16946	2,086.06	235.63	348.47	1,501.96
WALL, GINGER A	<u>00831</u>	11/21/2024	16938	2,184.86	303.51	322.73	1,558.62
WALLACE, WESLEY	<u>01342</u>	11/21/2024	16934	3,576.92	250.38	691.67	2,634.87
WARD, RAYFHEL D.	<u>00086</u>	11/21/2024	17026	1,075.20	75.26	176.09	823.85
WATSON, RICKY W	<u>00358</u>	11/21/2024	16994	2,763.77	540.13	435.55	1,788.09
WELSH, JACQUELINE M	<u>01344</u>	11/21/2024	16935	2,211.53	154.81	339.68	1,717.04
WHISENANT, ANA MARISSA	<u>01341</u>	11/21/2024	16947	1,864.23	130.50	203.68	1,530.05
Williams, Daniel	<u>01226</u>	11/21/2024	16986	2,055.07	143.85	349.94	1,561.28
WOMACK, STEPHENY	<u>01153</u>	11/21/2024	16987	2,450.29	233.11	360.89	1,856.29
WOODS, ROBIN	<u>01210</u>	11/21/2024	16920	2,582.37	186.27	391.59	2,004.51
YOUNG, CHARLES LYNN	<u>00797</u>	11/21/2024	16988	2,228.93	156.03	341.64	1,731.26
			Totals:	289,148.94	28,733.44	44,577.82	215,837.68



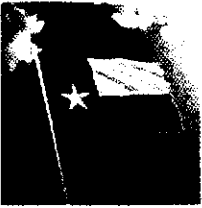
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/3/2024-11/16/2024

Packet: PYPKT00965 - PY PP 11/03/24-11/16/24 PD 11/21/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	142	215,837.68
Total	142	215,837.68



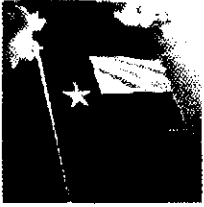
Montague County, TX

Payroll Check Register Checks

Pay Period: 11/14/2024-11/14/2024

Packet: PYPKT00963 - Nov 5 2024 Election Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
VAN VACTER-HARDISON, LIN	<u>00890</u>	Regular	11/14/2024	966.18	439
RUSSELL, DANNY	<u>00902</u>	Regular	11/14/2024	211.48	440
BURGESS, KAREN	<u>00939</u>	Regular	11/14/2024	838.07	441



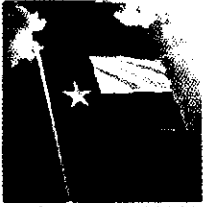
Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 11/14/2024-11/14/2024

Packet: PYPKT00963 - Nov 5 2024 Election Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FENOGLIO, PATRICIA K	<u>00287</u>	11/14/2024	129.29	16869
HENSON, GLENDA M	<u>00556</u>	11/14/2024	187.00	16870
Fenoglio-Toerck, Michelle	<u>00833</u>	11/14/2024	911.95	16871
WININGHAM, BARBARA	<u>00888</u>	11/14/2024	1,099.48	16872
PROCTOR, LINDA	<u>00889</u>	11/14/2024	1,289.59	16873
MECKEL, SYLVIA	<u>00948</u>	11/14/2024	138.52	16874
ALLISON, BESS	<u>01013</u>	11/14/2024	138.52	16875
COLEMAN, SHARON	<u>01027</u>	11/14/2024	1,266.45	16876
STEPHENSON, MITZI	<u>01052</u>	11/14/2024	1,183.88	16877
REYNOLDS, SANDRA	<u>01055</u>	11/14/2024	136.21	16878
HODGES, NORA	<u>01100</u>	11/14/2024	1,189.96	16879
ECKEBERGER, DEBBIE	<u>01106</u>	11/14/2024	1,099.48	16880
REYNOLDS, BARBARA	<u>01128</u>	11/14/2024	1,082.90	16881
DINGLER, JENNIFER	<u>01154</u>	11/14/2024	129.29	16882
MORTON, VICKI	<u>01158</u>	11/14/2024	1,036.30	16883
PARKER, DEBBIE	<u>01198</u>	11/14/2024	800.67	16884
BAKER, BARBARA	<u>01204</u>	11/14/2024	138.52	16885
Pirkey, Brenda M	<u>01248</u>	11/14/2024	1,294.36	16886
Graham, Patricia E.	<u>01249</u>	11/14/2024	138.52	16887
Lasater, Carla	<u>01268</u>	11/14/2024	289.98	16888
Griffin, Dawn	<u>01269</u>	11/14/2024	226.26	16889
Fuller, Carla	<u>01294</u>	11/14/2024	150.06	16890
Alexander, Daniel	<u>01299</u>	11/14/2024	199.94	16891
QUINN, KATHY	<u>01324</u>	11/14/2024	129.29	16892
COLEMAN, LARRY	<u>01334</u>	11/14/2024	233.18	16893
HANKAMER, REBECCA	<u>01335</u>	11/14/2024	129.29	16894
SCRUGGS, LISA	<u>01337</u>	11/14/2024	313.99	16895
BURTON, RANDIE M	<u>01347</u>	11/14/2024	916.97	16896
BROWN, LUA M	<u>01348</u>	11/14/2024	182.39	16897
EDWARDS, MEGAN	<u>01349</u>	11/14/2024	138.52	16898
MORTON, WESLEY	<u>01350</u>	11/14/2024	136.21	16899
DAVIS, GEORGE A	<u>01351</u>	11/14/2024	309.37	16900
SPRUIELL, TONYAA DONISE	<u>01352</u>	11/14/2024	258.58	16901
HARRIS, CATHY C	<u>01353</u>	11/14/2024	159.30	16902



Montague County, TX

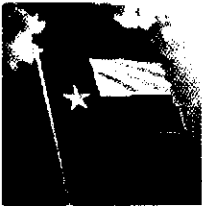
Payroll Check Register

Employee Pay Summary

Pay Period: 11/14/2024-11/14/2024

Packet: PYPKT00963 - Nov 5 2024 Election Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alexander, Daniel	<u>01299</u>	11/14/2024	16891	216.50	0.00	16.56	199.94
ALLISON, BESS	<u>01013</u>	11/14/2024	16875	150.00	0.00	11.48	138.52
BAKER, BARBARA	<u>01204</u>	11/14/2024	16885	150.00	0.00	11.48	138.52
BROWN, LUA M	<u>01348</u>	11/14/2024	16897	197.50	0.00	15.11	182.39
BURGESS, KAREN	<u>00939</u>	11/14/2024	441	907.50	0.00	69.43	838.07
BURTON, RANDIE M	<u>01347</u>	11/14/2024	16896	1,046.25	0.00	129.28	916.97
COLEMAN, SHARON	<u>01027</u>	11/14/2024	16876	1,401.50	0.00	135.05	1,266.45
COLEMAN, LARRY	<u>01334</u>	11/14/2024	16893	252.50	0.00	19.32	233.18
DAVIS, GEORGE A	<u>01351</u>	11/14/2024	16900	335.00	0.00	25.63	309.37
DINGLER, JENNIFER	<u>01154</u>	11/14/2024	16882	140.00	0.00	10.71	129.29
ECKEBERGER, DEBBIE	<u>01106</u>	11/14/2024	16880	1,198.75	0.00	99.27	1,099.48
EDWARDS, MEGAN	<u>01349</u>	11/14/2024	16898	150.00	0.00	11.48	138.52
FENOGLIO, PATRICIA K	<u>00287</u>	11/14/2024	16869	140.00	0.00	10.71	129.29
Fenoglio-Toerck, Michelle	<u>00833</u>	11/14/2024	16871	987.50	0.00	75.55	911.95
Fuller, Carla	<u>01294</u>	11/14/2024	16890	162.50	0.00	12.44	150.06
Graham, Patricia E.	<u>01249</u>	11/14/2024	16887	150.00	0.00	11.48	138.52
Griffin, Dawn	<u>01269</u>	11/14/2024	16889	245.00	0.00	18.74	226.26
HANKAMER, REBECCA	<u>01335</u>	11/14/2024	16894	140.00	0.00	10.71	129.29
HARRIS, CATHY C	<u>01353</u>	11/14/2024	16902	172.50	0.00	13.20	159.30
HENSON, GLENDA M	<u>00556</u>	11/14/2024	16870	202.50	0.00	15.50	187.00
HODGES, NORA	<u>01100</u>	11/14/2024	16879	1,386.00	0.00	196.04	1,189.96
Lasater, Carla	<u>01268</u>	11/14/2024	16888	314.00	0.00	24.02	289.98
MECKEL, SYLVIA	<u>00948</u>	11/14/2024	16874	150.00	0.00	11.48	138.52
MORTON, WESLEY	<u>01350</u>	11/14/2024	16899	147.50	0.00	11.29	136.21
MORTON, VICKI	<u>01158</u>	11/14/2024	16883	1,194.75	0.00	158.45	1,036.30
PARKER, DEBBIE	<u>01198</u>	11/14/2024	16884	870.00	0.00	69.33	800.67
Pirkey, Brenda M	<u>01248</u>	11/14/2024	16886	1,469.50	0.00	175.14	1,294.36
PROCTOR, LINDA	<u>00889</u>	11/14/2024	16873	1,510.00	0.00	220.41	1,289.59
QUINN, KATHY	<u>01324</u>	11/14/2024	16892	140.00	0.00	10.71	129.29
REYNOLDS, SANDRA	<u>01055</u>	11/14/2024	16878	147.50	0.00	11.29	136.21
REYNOLDS, BARBARA	<u>01128</u>	11/14/2024	16881	1,252.75	0.00	169.85	1,082.90
RUSSELL, DANNY	<u>00902</u>	11/14/2024	440	229.00	0.00	17.52	211.48
SCRUGGS, LISA	<u>01337</u>	11/14/2024	16895	340.00	0.00	26.01	313.99
SPRUIELL, TONYAA DONISE	<u>01352</u>	11/14/2024	16901	280.00	0.00	21.42	258.58
STEPHENSON, MITZI	<u>01052</u>	11/14/2024	16877	1,301.25	0.00	117.37	1,183.88
VAN VACTER-HARDISON, LINDA	<u>00890</u>	11/14/2024	439	1,107.50	0.00	141.32	966.18
WININGHAM, BARBARA	<u>00888</u>	11/14/2024	16872	1,198.75	0.00	99.27	1,099.48
Totals:				21,384.00	0.00	2,204.05	19,179.95



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/14/2024-11/14/2024

Packet: PYPKT00963 - Nov 5 2024 Election Payroll
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	2,015.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	34	17,164.22
Total	37	19,179.95