

Montague County Treasurer

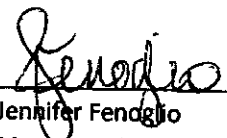
Jennifer Fenoglio

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

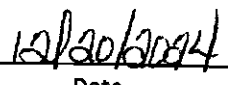
Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled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

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

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

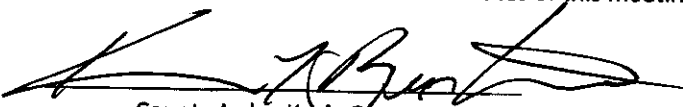


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer




Date

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

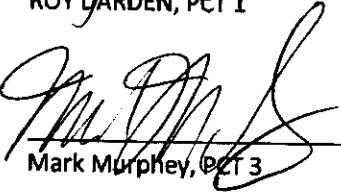


County Judge Kevin Benton

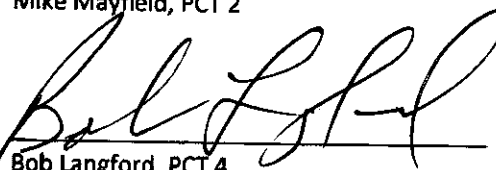


ROY DARDEN, PCT 1

Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 11/30/2024:

TEXPOOL BALANCE: \$16,140,926.94

TEXPOOL INTEREST: \$62,510.56

ICS BALANCE: \$6,590,005.53

ICS INTEREST: \$24,368.83

NOW CHECKING ACCOUNT BALANCE: \$227,673.83

NOW INTEREST: \$9.04



Custom Summary Statement

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

Statement Period 11/01/2024 - 11/30/2024
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,367,741.69	\$0.00	\$0.00	\$5,317.57	\$1,373,059.26	\$1,368,096.19
Total Dollar Value	\$1,367,741.69	\$0.00	\$0.00	\$5,317.57	\$1,373,059.26	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,367,741.69	\$0.00	\$0.00	\$5,317.57	\$1,373,059.26
Total Dollar Value	\$1,367,741.69	\$0.00	\$0.00	\$5,317.57	\$1,373,059.26

R AND B NUMBER 1 FUND - 01691100001

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44	\$236,214.51
Total Dollar Value	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44
Total Dollar Value	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44

R AND B NUMBER 2 FUND - 01691100002

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44	\$236,214.51
Total Dollar Value	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44

Total Dollar Value \$236,153.30 \$0.00 \$0.00 \$918.14 \$237,071.44

R AND B NUMBER 3 FUND - 01691100003

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$507,547.96	\$0.00	\$0.00	\$1,973.31	\$509,521.27	\$507,679.51
Total Dollar Value	\$507,547.96	\$0.00	\$0.00	\$1,973.31	\$509,521.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$507,547.96	\$0.00	\$0.00	\$1,973.31	\$509,521.27
Total Dollar Value	\$507,547.96	\$0.00	\$0.00	\$1,973.31	\$509,521.27

R AND B NUMBER 4 FUND - 01691100004

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$507,547.97	\$0.00	\$0.00	\$1,973.31	\$509,521.28	\$507,679.52
Total Dollar Value	\$507,547.97	\$0.00	\$0.00	\$1,973.31	\$509,521.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$507,547.97	\$0.00	\$0.00	\$1,973.31	\$509,521.28
Total Dollar Value	\$507,547.97	\$0.00	\$0.00	\$1,973.31	\$509,521.28

GENERAL FUND - 01691100006

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,223,666.88	\$0.00	\$0.00	\$47,523.85	\$12,271,190.73	\$12,226,835.14
Total Dollar Value	\$12,223,666.88	\$0.00	\$0.00	\$47,523.85	\$12,271,190.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,223,666.88	\$0.00	\$0.00	\$47,523.85	\$12,271,190.73
Total Dollar Value	\$12,223,666.88	\$0.00	\$0.00	\$47,523.85	\$12,271,190.73

RECORDS MANAGEMENT FUND - 01691100007

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$171,492.24	\$0.00	\$0.00	\$666.70	\$172,158.94	\$171,536.69

Total Dollar Value \$171,492.24 \$0.00 \$0.00 \$666.70 \$172,158.94

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$171,492.24	\$0.00	\$0.00	\$666.70	\$172,158.94
Total Dollar Value	\$171,492.24	\$0.00	\$0.00	\$666.70	\$172,158.94

COURTHOUSE SECURITY - 0169110020

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$95,049.87	\$0.00	\$0.00	\$369.54	\$95,419.41	\$95,074.51
Total Dollar Value	\$95,049.87	\$0.00	\$0.00	\$369.54	\$95,419.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$95,049.87	\$0.00	\$0.00	\$369.54	\$95,419.41
Total Dollar Value	\$95,049.87	\$0.00	\$0.00	\$369.54	\$95,419.41

RECORDS PRESERVATION - 0169110021

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$47,075.36	\$0.00	\$0.00	\$182.99	\$47,258.35	\$47,087.56
Total Dollar Value	\$47,075.36	\$0.00	\$0.00	\$182.99	\$47,258.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$47,075.36	\$0.00	\$0.00	\$182.99	\$47,258.35
Total Dollar Value	\$47,075.36	\$0.00	\$0.00	\$182.99	\$47,258.35

BVS - 01691100117

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,004.10	\$0.00	\$0.00	\$27.29	\$7,031.39	\$7,005.92
Total Dollar Value	\$7,004.10	\$0.00	\$0.00	\$27.29	\$7,031.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,004.10	\$0.00	\$0.00	\$27.29	\$7,031.39
Total Dollar Value	\$7,004.10	\$0.00	\$0.00	\$27.29	\$7,031.39

DIST CLERK RECORD MGMT - 01691100118

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,764.25	\$0.00	\$0.00	\$14.58	\$3,778.83	\$3,765.22
Total Dollar Value	\$3,764.25	\$0.00	\$0.00	\$14.58	\$3,778.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,764.25	\$0.00	\$0.00	\$14.58	\$3,778.83
Total Dollar Value	\$3,764.25	\$0.00	\$0.00	\$14.58	\$3,778.83

ECONOMIC DEVELOPMENT - 01691100126

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,615.50	\$0.00	\$0.00	\$91.79	\$23,707.29	\$23,621.62
Total Dollar Value	\$23,615.50	\$0.00	\$0.00	\$91.79	\$23,707.29	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,615.50	\$0.00	\$0.00	\$91.79	\$23,707.29
Total Dollar Value	\$23,615.50	\$0.00	\$0.00	\$91.79	\$23,707.29

ELECTION FUND - 01691100127

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,229.78	\$0.00	\$0.00	\$12.49	\$3,242.27	\$3,230.61
Total Dollar Value	\$3,229.78	\$0.00	\$0.00	\$12.49	\$3,242.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,229.78	\$0.00	\$0.00	\$12.49	\$3,242.27
Total Dollar Value	\$3,229.78	\$0.00	\$0.00	\$12.49	\$3,242.27

DA FORF FUND - 01691100133

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$263,157.62	\$0.00	\$0.00	\$1,023.12	\$264,180.74	\$263,225.83
Total Dollar Value	\$263,157.62	\$0.00	\$0.00	\$1,023.12	\$264,180.74	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$263,157.62	\$0.00	\$0.00	\$1,023.12	\$264,180.74
Total Dollar Value	\$263,157.62	\$0.00	\$0.00	\$1,023.12	\$264,180.74

CO ATTY HOT CHECK - 01691100135

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08	\$5,905.60
Total Dollar Value	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08
Total Dollar Value	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08

DA HOT CHECK FUND - 01691100138

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08	\$5,905.60
Total Dollar Value	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08
Total Dollar Value	\$5,904.07	\$0.00	\$0.00	\$23.01	\$5,927.08

JP COURTHOUSE SECURITY - 01691100156

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,914.09	\$0.00	\$0.00	\$42.47	\$10,956.56	\$10,916.92
Total Dollar Value	\$10,914.09	\$0.00	\$0.00	\$42.47	\$10,956.56	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,914.09	\$0.00	\$0.00	\$42.47	\$10,956.56
Total Dollar Value	\$10,914.09	\$0.00	\$0.00	\$42.47	\$10,956.56

FARM TO MARKET - 01691100170

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$102,726.92	\$0.00	\$0.00	\$399.39	\$103,126.31	\$102,753.55
Total Dollar Value	\$102,726.92	\$0.00	\$0.00	\$399.39	\$103,126.31	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,726.92	\$0.00	\$0.00	\$399.39	\$103,126.31
Total Dollar Value	\$102,726.92	\$0.00	\$0.00	\$399.39	\$103,126.31

CO CLERK ARCHIVE - 01691100185

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44	\$236,214.51
Total Dollar Value	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44
Total Dollar Value	\$236,153.30	\$0.00	\$0.00	\$918.14	\$237,071.44

DIST CLERK ARCHIVE - 01691100186

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,626.73	\$0.00	\$0.00	\$41.29	\$10,668.02	\$10,629.48
Total Dollar Value	\$10,626.73	\$0.00	\$0.00	\$41.29	\$10,668.02	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,626.73	\$0.00	\$0.00	\$41.29	\$10,668.02
Total Dollar Value	\$10,626.73	\$0.00	\$0.00	\$41.29	\$10,668.02

CO CLERK TECH - 01691100187

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,542.23	\$0.00	\$0.00	\$13.69	\$3,555.92	\$3,543.14
Total Dollar Value	\$3,542.23	\$0.00	\$0.00	\$13.69	\$3,555.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,542.23	\$0.00	\$0.00	\$13.69	\$3,555.92
Total Dollar Value	\$3,542.23	\$0.00	\$0.00	\$13.69	\$3,555.92

DIST CLERK TECH - 01691100189

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,445.15	\$0.00	\$0.00	\$36.74	\$9,481.89	\$9,447.60
Total Dollar Value	\$9,445.15	\$0.00	\$0.00	\$36.74	\$9,481.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,445.15	\$0.00	\$0.00	\$36.74	\$9,481.89
Total Dollar Value	\$9,445.15	\$0.00	\$0.00	\$36.74	\$9,481.89

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,078,416.38	\$0.00	\$0.00	\$62,510.56	\$16,140,926.94
Total Dollar Value	\$16,078,416.38	\$0.00	\$0.00	\$62,510.56	\$16,140,926.94

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



RETURN SERVICE REQUESTED



130373-29A
Montague County
PO Box 186
Montague, TX 76251

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



Account
Montague County

Date
11/30/2024

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

The following information is a summary of activity in your account(s) for the month of November 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%	\$7,065,636.70	\$6,590,005.53
TOTAL			\$7,065,636.70	\$6,590,005.53

Date
11/30/2024

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2024	Average Daily Balance	\$7,133,115.66
Previous Period Ending Balance	\$7,065,636.70	Interest Rate at End of Statement Period	4.15%
Total Program Deposits	500,000.00	Annual Percentage Yield Earned	4.24%
Total Program Withdrawals	(1,000,000.00)	YTD Interest Paid	447,338.63
Interest Capitalized	24,368.83		
Current Period Ending Balance	\$6,590,005.53		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/06/2024	Deposit	\$500,000.00	\$7,565,636.70
11/19/2024	Withdrawal	(300,000.00)	7,265,636.70
11/20/2024	Withdrawal	(300,000.00)	6,965,636.70
11/22/2024	Withdrawal	(400,000.00)	6,565,636.70
11/29/2024	Interest Capitalization	24,368.83	6,590,005.53

Summary of Balances as of November 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BankUnited	Miami Lakes, FL	58979	\$247,843.89
Bremer Bank, National Association	South St. Paul, MN	12923	247,843.89
Brookline Bank	Boston, MA	17798	247,843.89
Byline Bank	Chicago, IL	20624	292.96
City National Bank of Florida	Miami, FL	20234	247,843.89
Dime Community Bank	Hauppauge, NY	6976	247,843.89
EagleBank	Silver Spring, MD	34742	247,843.89
East West Bank	Pasadena, CA	31628	591.03
Enterprise Bank and Trust Company	Lowell, MA	27408	247,843.89
First Foundation Bank	Irvine, CA	58647	247,843.89
First Horizon Bank	MEMPHIS, TN	4977	247,605.08
First National Bank of Pennsylvania	Greenville, PA	7888	247,843.89
First Western Trust Bank	Denver, CO	57607	247,843.89
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,843.89
HarborOne Bank	Brockton, MA	59070	247,843.89
Israel Discount Bank of New York	New York City, NY	19977	247,843.89
Merchants Bank of Indiana	Carmel, IN	8056	247,843.89
Origin Bank	Ruston, LA	12614	144,374.77
Park National Bank	Newark, OH	6653	247,843.89
Premier Bank	Youngstown, OH	29845	247,821.69
SMBC MANUBANK	Los Angeles, CA	18618	247,843.89
South State Bank, N.A.	Winter Haven, FL	33555	247,843.89

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of November 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Southern States Bank	Anniston, AL	58558	247,843.89
Southside Bank	Tyler, TX	18297	45.90
Summit Bank	Eugene, OR	57706	247,843.89
T Bank, National Association	Dallas, TX	57703	247,843.89
TowneBank	Portsmouth, VA	35095	247,843.89
Truist Bank	Charlotte, NC	9846	512.78
United Bank	Fairfax, VA	22858	247,843.89
Veritex Community Bank	Dallas, TX	57665	247,843.89
Western Alliance Bank	Phoenix, AZ	57512	247,843.89
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	507.96

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

Positive Pay

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	\$106,401.88

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$222,561.26
	32 Credit(s) This Period	\$2,043,732.79
	250 Debit(s) This Period	\$2,159,892.17
11/29/2024	Ending Balance	\$106,401.88

Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$9.04
Interest Paid This Period	\$9.04
Interest Paid Year-to-Date	\$145.72
Minimum Balance	\$87,495.43
Average Ledger Balance	\$227,673.83

Deposits

Date	Description	Amount
11/01/2024	DEPOSIT	\$62,780.01
11/04/2024	DEPOSIT	\$250.00
11/06/2024	DEPOSIT	\$6,600.00
11/07/2024	DEPOSIT	\$112.58
11/12/2024	DEPOSIT	\$325.00
11/12/2024	DEPOSIT	\$67,703.72
11/18/2024	DEPOSIT	\$1,868.00
11/18/2024	ICS TRANSFER PER JENNIFER	\$300,000.00
11/19/2024	DEPOSIT	\$9,397.04
11/19/2024	XFER FROM ICS PER JF	\$300,000.00
11/20/2024	DEPOSIT	\$1,037.16

Public Fund Interest - XXXXXX0611 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
151522	11/13/2024	\$350.00	151539	11/28/2024	\$92.04	151587*	11/29/2024	\$924.41
151524*	11/18/2024	\$350.00	151543*	11/21/2024	\$43.66	151599*	11/29/2024	\$1,521.23
151525	11/14/2024	\$350.00	151544	11/29/2024	\$4,346.62	151600	11/26/2024	\$118.00
151526	11/25/2024	\$350.00	151545	11/29/2024	\$446.55	151602*	11/29/2024	\$9,768.26
151527	11/13/2024	\$350.00	151546	11/29/2024	\$560.37	151607*	11/29/2024	\$123.45
151528	11/12/2024	\$350.00	151548*	11/29/2024	\$108,421.72	151611*	11/29/2024	\$939.50
151529	11/13/2024	\$350.00	151549	11/26/2024	\$435.52	151614*	11/29/2024	\$265.00
151530	11/13/2024	\$650.00	151551*	11/26/2024	\$227.59	151622*	11/29/2024	\$78,637.00
151531	11/22/2024	\$350.00	151562*	11/27/2024	\$41.34	151626*	11/26/2024	\$493.75
151532	11/13/2024	\$350.00	151564*	11/26/2024	\$91.65	151632*	11/29/2024	\$7,018.86
151533	11/13/2024	\$350.00	151566*	11/29/2024	\$84.80	151636*	11/29/2024	\$18.04
151534	11/13/2024	\$1,715.00	151568*	11/29/2024	\$497.93	151637	11/26/2024	\$58.00
151535	11/15/2024	\$41,175.00	151569	11/26/2024	\$58.00	151643*	11/27/2024	\$80,572.00
151536	11/21/2024	\$201.76	151578*	11/29/2024	\$450.00	5600611*	11/18/2024	\$1,090.62
151538*	11/21/2024	\$2,007.78	151585*	11/29/2024	\$61.74			

* Indicates skipped check number

230 item(s) totaling \$943,799.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$244,432.18	11/13/2024	\$189,579.87	11/22/2024	\$322,374.36
11/04/2024	\$211,559.52	11/14/2024	\$169,448.65	11/25/2024	\$317,446.86
11/05/2024	\$411,102.32	11/15/2024	\$109,158.48	11/26/2024	\$326,414.75
11/06/2024	\$145,168.86	11/18/2024	\$341,181.65	11/27/2024	\$244,110.02
11/07/2024	\$139,089.13	11/19/2024	\$438,822.59	11/29/2024	\$106,401.88
11/08/2024	\$138,586.28	11/20/2024	\$87,495.43		
11/12/2024	\$190,643.27	11/21/2024	\$457,735.30		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$6.00
Total Returned Item Fees	\$0.00	\$0.00



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 12/10/2024 - 12/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042073651/120424	12/11/2024	COMMUNICATION/04207365...	010-409-420	201.76
TXU ENERGY	054007519396	12/11/2024	UTILITIES/054007519396/120...	010-409-440	6,616.15
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-426-420	37.21
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-475-420	113.19
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-476-420	150.40
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-480-420	37.21
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-490-420	-154.42
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-495-420	57.99
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-497-420	37.99
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-499-420	37.21
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-510-420	37.21
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-520-420	61.66
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-551-420	37.99
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-552-420	75.20
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-560-420	37.21
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-560-420	1,090.01
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-567-420	75.20
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	010-665-420	37.99
DAVID KYLE WEATHERFORD	JURORS/111224	12/11/2024	JURORS/111224/DIST COURT	010-435-490	58.00
JILL MARIE LEMLEY	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
DAVID KYLE WEATHERFORD	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
KENDAL GAYE WOLF	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
WILLIAM LEE DISHMAN	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
RODNEY SPENCER CADWALLA...	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
KELLIE LYNNE BROWN	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
CASSANDRA LEIGH JOHNSON	JURORS/120924	12/11/2024	JURORS/120924/DIST COURT	010-435-490	58.00
CITIBANK	026111	12/16/2024	OP.EXP/026111/CHRSTMSLN...	010-409-305	54.48
O'REILLY AUTO PARTS	0653-106364	12/16/2024	AUTOREPMAIN/0653106364/...	010-560-445	54.92
EMPIRE PAPER COMPANY	0881769	12/16/2024	JAN/0881769/120524/CRTH....	010-510-320	194.97
EMPIRE PAPER COMPANY	0881770	12/16/2024	JAN/0881770/120524/ANX.M...	010-510-320	259.63
BILES INDUSTRIAL DIESEL SERV...	10780	12/16/2024	OPEREXP/10780/20241128/SO	010-560-305	450.00
BOWIE NEWS	117270	12/16/2024	OP EXP/117270/101224/ELEC...	010-490-305	315.00
PERDUE BRANDON FIELDER C...	13-323	12/16/2024	IN&OUT/13-323/121224/COC...	010-351-496	142.50
OFFEN PETROLEUM, LLC	1351438	12/16/2024	FUEL/1351438/20241122/SO	010-560-411	1,601.26
OFFEN PETROLEUM, LLC	1361616	12/16/2024	FUEL/1361616/20241130/SO	010-560-411	135.94
AMAZON CAPITAL SERVICES	13TG-4TY1-YJYP	12/16/2024	OPEREXP/YJYP/20241125/JAIL	010-565-305	613.64
SAY ANYTHING DESIGNS, LLC	1832	12/16/2024	OP/1832/12.10.24/DA	010-476-305	36.00
JUSTICE SOLUTIONS, LLC	18882	12/16/2024	SOFTWARE/18882/20241201/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	19Y3-QQ93-XKMM	12/16/2024	OPEREXP/XKMM/20241125/...	010-560-305	24.97
AMAZON CAPITAL SERVICES	1FRP-FN6D-FYNQ	12/16/2024	OP EXP/1FRP-FN6D-FYNQ/11...	010-409-312	87.98
AMAZON CAPITAL SERVICES	1J4T-VP96-3PW6	12/16/2024	OP EXP/1J4T-VP96-3PW6/121...	010-490-333	34.97
AMAZON CAPITAL SERVICES	1TPW-94FL-QN34	12/16/2024	OPEREXP/QN34/20241122/SO	010-560-305	82.83
MICHEAL REITER	20519	12/16/2024	AUTOREPMAIN/20519/20241...	010-560-445	20.00
LUKE'S ACE HARDWARE	235477	12/16/2024	OP.EXP/235477/120524/CRTH...	010-510-305	32.99
YANDELL FIRM, INC	24-169-DCCR-0051	12/16/2024	LEGEXP/24169DCCR0051/120...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0067	12/16/2024	LEGEXP/24169DCCR0067/120...	010-435-480	600.00
TAC - EDUCATION	254458-254458/121224	12/16/2024	BOND/IPCAJUDGE/254458-25...	010-462-400	70.00
TDCAA	257603	12/16/2024	Training/257603/11.26.24/DA	010-476-427	250.00
THE PITNEY BOWES BANK INC.	2650.07/120924	12/16/2024	POSTAGE/2650.07/120924/N...	010-409-332	2,500.00
FENOGLIO & SON LLC	28952	12/16/2024	OP EXP/28952/110124/ELECT...	010-490-400	70.00
OFFICE DEPOT	397441512001	12/16/2024	OPEX/ODP/397441512001/11...	010-499-305	197.19
OFFICE DEPOT	397441767001	12/16/2024	OPEX/ODP/397441767001/11...	010-499-305	197.30
OFFICE DEPOT	397441768001	12/16/2024	OPEX/ODP/397441768001/11...	010-499-305	6.89

Expense Approval Report

Payment Dates: 12/10/2024 - 12/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMPTROLLER OF PUB...	3Q24/SALES TAX PENALTY	12/16/2024	OP EXP/3Q24/SALES TAX PEN...	010-497-305	221.22
AQUA ONE	418399	12/16/2024	Rent Ag/#418399/11-20-24/Di...	010-435-460	30.40
FIVE STAR CORRECTIONAL SE...	47096	12/16/2024	FOODSUPP/47096/20241127/...	010-565-380	2,138.85
O'REILLY AUTO PARTS	5872-246980	12/16/2024	AUTOREPMAIN/5872246980/...	010-560-445	24.33
ARROW EXTERMINATORS, INC.	59282291	12/16/2024	PEST/59282291/ANX/112124...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	59282296	12/16/2024	PEST/59282296/CRTH/112124...	010-409-489	106.00
LOCAL GOVERNMENT SOLUTI...	71138	12/16/2024	Software/71138/09012024/C...	010-475-311	594.00
PERDUE BRANDON FIELDER C...	8180	12/16/2024	COLLECTFEES/PERDUE/JP1/N...	010-352-496	297.00
PERDUE BRANDON FIELDER C...	8181	12/16/2024	COLAGY/8181/12-3-24/JP2	010-353-496	181.50
CITIBANK	91732	12/16/2024	DUES/JPCA/TAC/JP1/HORTON...	010-461-400	70.00
TJ KENT LLC	98578	12/16/2024	AUTOREPMAIN/98578/20241...	010-560-445	64.51
TJ KENT LLC	98683	12/16/2024	AUTOREPMAIN/98683/20241...	010-560-445	52.89
TJ KENT LLC	98726	12/16/2024	AUTOREPMAIN/98726/20241...	010-560-445	64.40
DYNAMIC OFFICE SYSTEMS	AR56082	12/16/2024	MonthlyCopyRental/Nov2024/...	010-665-305	150.79
POSTMASTER - MONTAGUE	BOX14/121024	12/16/2024	POSTAGE/BOX14/121024/NO...	010-409-332	72.00
ELECTION SYSTEMS & SOFTW...	CD2108936	12/16/2024	OP EXP/CD2108936/103124/E...	010-490-305	406.17
ELECTION SYSTEMS & SOFTW...	CD2109171	12/16/2024	OP EXP/CD2109171/11524/EL...	010-490-305	75.83
ELECTION SYSTEMS & SOFTW...	CD2112319	12/16/2024	OP EXP/CD2112319/12224/EL...	010-490-311	20,752.22
LAW OFFICE OF LAUREN ALLE...	CF-2023-256	12/16/2024	Atty Voucher/Not Indicted/Gi...	010-435-480	250.00
NTJPCA	DUES/JP1	12/16/2024	DUES/NTJPCA/JP1/HORTON	010-461-400	40.00
PARKS & WILDLIFE	JP1/NOV2024	12/16/2024	CRIMFEES/TPWD/JP1/NOV2...	010-352-497	157.25
CARLY MESSER	July-Nov2024	12/16/2024	CarlyMesser/Transportation/J...	010-499-425	687.82
CR LANGFORD FAMILY, INC.	MOORE.S	12/16/2024	AUTOPSY/12082024/MOORE....	010-400-414	650.00
NOCONA HOSPITAL DISTRICT	NOBILE/20241123	12/16/2024	MEDICAL/NOBILE/20241123/...	010-565-491	41.09
PARKS & WILDLIFE	NOV24/JP2	12/16/2024	PWLFEE/NOV24/JP2	010-353-497	85.00
POSTMASTER - MONTAGUE	PERMIT FEE/2025	12/16/2024	PERMIT FEE/2025/VOTER REG...	010-409-332	350.00
JERRY DEMOSS	REIMB 12/3/24	12/16/2024	Travel Expence Reimburseme...	010-552-427	125.00
CR LANGFORD FAMILY, INC.	SMITH.H	12/16/2024	AUTOPSY/12102024/SMITH.H...	010-400-414	650.00
FENOGLIO & SON LLC	29710	12/17/2024	DUES&BONDS/29710/120324...	010-401-400	177.50
CHARM-TEX, INC.	0386654	12/18/2024	JAILSUPP/0386654/20241209/...	010-565-338	259.00
CHUCK HARRIS	067406	12/18/2024	ANIMAL SHELTER/067406/N...	010-409-570	1,250.00
HEWLETT-PACKARD FINANCIA...	100000703077	12/18/2024	Rental AG/100000703077/12...	010-476-460	180.00
A-1 FREEMAN MOVING & STO...	1104917	12/18/2024	OP.EXP/110917/PAPERPIG/12...	010-409-305	1,677.50
AMAZON CAPITAL SERVICES	1KX4-K996-KY7H	12/18/2024	OPEREXP/KY7H/20241204/JAIL	010-565-305	24.93
AMAZON CAPITAL SERVICES	1LXT-XFHY-3Y7H	12/18/2024	UNIFORM/3Y7H/20241212/JA...	010-565-151	344.05
AMAZON CAPITAL SERVICES	1RQ6-3M4W-K96J	12/18/2024	OP.EXP/1RQ6-3M4W-K96J/LE...	010-510-305	203.68
CONCORD RADIOLOGY, PLLC	20240911/DENSTITT	12/18/2024	MEDICAL/20240911/DENSTITT/...	010-560-491	81.24
LUKE'S ACE HARDWARE	234703	12/18/2024	JAILSUPP/234703/20241119/...	010-565-338	69.13
LUKE'S ACE HARDWARE	236076	12/18/2024	OP.EXP/236076/121624/ANX...	010-510-305	13.98
LUKE'S ACE HARDWARE	236117	12/18/2024	OP.EXP/236117/4TH.FLR/121...	010-510-305	126.97
MIKE BERKLEY	24CM004	12/18/2024	LEGAL/24CM004/MENTAL.C...	010-426-483	450.00
FENOGLIO & SON LLC	29673	12/18/2024	DUES/SEWELLUSELTON/BON...	010-461-400	92.50
FENOGLIO & SON LLC	29720	12/18/2024	Dues&Bonds/29720/1204202...	010-475-400	220.00
FENOGLIO & SON LLC	29724	12/18/2024	Bond/191/12.17.24/DA	010-476-400	197.17
ATMOS ENERGY - (OH)	3038559951/120624	12/18/2024	UTILITIES/3038559951/12062...	010-409-440	273.33
ATMOS ENERGY - (OH)	3038560163/120624	12/18/2024	UTILITIES/3038560163/12062...	010-409-440	616.83
JM GASTON CONSTRUCTION	321786	12/18/2024	ANIMAL SHELTER/321786/12...	010-409-570	35,680.00
JMS RUSSEL METALS	35887125	12/18/2024	ANIMAL SHELTER/35887125/...	010-409-570	338.20
OFFICE DEPOT	400723305001	12/18/2024	OP EXP/400723305001/1204...	010-450-305	37.55
OFFICE DEPOT	400724597001	12/18/2024	OP EXP/400724597001/1204...	010-450-305	32.68
OFFICE DEPOT	400739246001	12/18/2024	OP EXP/400739246001/1203...	010-450-305	177.86
OFFICE DEPOT	401872693001	12/18/2024	OP EXP/401872693001/1205...	010-450-305	62.99
WEATHERBY PARENT, LLC	415704	12/18/2024	SOFTWARE/415704/2024111...	010-560-311	2,073.00
SOUTHERN HEALTH PARTNERS.	52124	12/18/2024	MEDICAL/52124/20241202/JA...	010-565-491	8,933.64
TAC - CIRA	993204241	12/18/2024	COMM/INV993204241/DEC/1...	010-409-420	507.39
WICHITA COUNTY CLERK	CC-MH2024-0489	12/18/2024	CRT.COMM/CC-MH2024-0489...	010-426-483	635.00
TODD LEWIS	CONF 02/03/25-02/06/25	12/18/2024	Transp/Todd Lewis Inv conf/12...	010-476-425	1,054.26
CITIBANK	CS3619101162	12/18/2024	OP EXP/MC 2069/MCAFFEE A...	010-497-305	162.36
AMAZON CAPITAL SERVICES	IKVR-9DGC-F6MF	12/18/2024	OPEREXP/F6MF/20241209/JAIL	010-565-305	38.93
KENDAL GAYLE WOLF	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00

Expense Approval Report

Payment Dates: 12/10/2024 - 12/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHANA MARIE BREWSTER	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
CASSANDRA LEIGH JOHNSON	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
HEATHER LYN GREVE	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
WILLIAM LEE DISHMAN	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
KELLIE LYNNE BROWN	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
AMY ELIZABETH BYARS	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
DAVID KYLE WEATHERFORD	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
RODNEY SPENCER CADWALLA...	JURORS/121624	12/18/2024	JURORS/121624/DIST COURT	010-435-490	58.00
JACQUELINE M. WELSH	Nov & Dec 2024	12/18/2024	Trans/J. Welsh Nov & Dec 202...	010-476-425	300.16
BRANDI SHIPMAN	Nov & Dec 2024	12/18/2024	Trans/B. Shipman Nov & Dec ...	010-476-425	300.16
CLAY RIDDLE	Nov & Dec 2024	12/18/2024	Trans/C. Riddle Nov & Dec 20...	010-476-425	251.92
SERVICE LIGHTING & ELECTRI...	W04268066	12/18/2024	JAILSUPP/W04268066/20241...	010-565-338	470.81
WINDSTREAM	042055789/121624	12/19/2024	COMMUNICATION/04205578...	010-409-420	341.50
TEXAS ASSOCIATION OF COU...	266497	12/19/2024	TRAIN/266497/WST.TX.CJCA/...	010-426-427	200.00
Fund 010 - GENERAL FUND Total:					106,274.61

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	DEC 24	12/19/2024	crthouse sec/bacon/12-20-24...	016-436-510	1,545.12
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,545.12

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

SOUTHWEST FILING & STORA...	16230	12/18/2024	OP EXP REC MGMT/16230/12...	018-437-305	3,216.50
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					3,216.50

Fund: 021 - R & B #1 FUND

CHICO AUTO PARTS	01NV028683	12/17/2024	OP EXP/TOW CHR/01NV028...	021-612-305	550.00
CITIBANK	053917	12/17/2024	OP EXP/053917/121324/R&B1	021-612-305	154.77
CITIBANK	054686	12/17/2024	OP EXP/SFTY MTING MEAL/05...	021-612-305	45.00
O'REILLY AUTO PARTS	0653-107802	12/17/2024	OP EXP/0653-107802/120424...	021-612-305	8.99
O'REILLY AUTO PARTS	0653-107803	12/17/2024	OP EXP/0653-107803/120424...	021-612-305	10.99
O'REILLY AUTO PARTS	0653-107965	12/17/2024	OP EXP/0653-107965/120524...	021-612-305	127.75
O'REILLY AUTO PARTS	0653-107999	12/17/2024	OP EXP/0653-107999/120524...	021-612-305	30.39
O'REILLY AUTO PARTS	0653-108566	12/17/2024	OP EXP/0653-108566/120924...	021-612-305	86.88
O'REILLY AUTO PARTS	0653-108685	12/17/2024	OP EXP/0653-108685/121024...	021-612-305	18.15
O'REILLY AUTO PARTS	0653-108826	12/17/2024	OP EXP/0653-108826/121124...	021-612-305	12.78
O'REILLY AUTO PARTS	0653-108958	12/17/2024	OP EXP/0653-108958/121224...	021-612-305	17.56
LUVIN WORK @ HOME, INC	126240	12/17/2024	OP EXP/TIRE PTCH/126240/1...	021-612-305	14.00
BFS OPERATING LLC	210565	12/17/2024	OP EXP/210565-2/121324/R&...	021-612-305	158.60
T & W TIRE	2150070279	12/17/2024	TIRES/2150070279/121224/R...	021-612-410	825.62
KELLY AUTOMOTIVE SUPPLY, ...	264726	12/17/2024	OP EXP/264726/120524/R&B1	021-612-305	108.78
CONNECT PARENT CORPORAT...	313645153/121024	12/17/2024	COMMUNICATION/31364515...	021-612-420	92.81
BOWIE LUMBER CO	395982	12/17/2024	OP EXP/395982/121324/R&B1	021-612-305	17.18
DKRW PROPERTIES, LLC	39747	12/17/2024	OP EXP/BLOWER/39747/1202...	021-612-305	299.99
DKRW PROPERTIES, LLC	39748	12/17/2024	OP EXP/39748/120224/R&B1	021-612-305	184.99
P & K STONE, LLC	68824	12/17/2024	GRAVEL/68824/120324/R&B1	021-612-435	636.04
P & K STONE, LLC	68825	12/17/2024	GRAVEL/68825/120324/R&B1	021-612-435	1,522.49
P & K STONE, LLC	69252	12/17/2024	GRAVEL/69252/120924/R&B1	021-612-435	3,220.34
P & K STONE, LLC	69341	12/17/2024	GRAVEL/69341/121024/R&B1	021-612-435	849.11
P & K STONE, LLC	69379	12/17/2024	GRAVEL/69379/121024/R&B1	021-612-435	215.46
P & K STONE, LLC	69380	12/17/2024	GRAVEL/69380/121024/R&B1	021-612-435	555.10
P & K STONE, LLC	69450	12/17/2024	GRAVEL/69450/121124/R&B1	021-612-435	1,084.44
P & K STONE, LLC	69505	12/17/2024	GRAVEL/69505/121124/R&B1	021-612-435	654.56
P & K STONE, LLC	69631	12/17/2024	GRAVEL/69631/121224/R&B1	021-612-435	1,962.73
LONESTAR TRUCK GROUP	X750132909	12/17/2024	OP EXP/X750132909/120924/...	021-612-305	183.40
LONESTAR TRUCK GROUP	X750132909-2	12/17/2024	OP EXP/X750132909-2/12102...	021-612-305	269.40
LONESTAR TRUCK GROUP	X750133076	12/17/2024	OP EXP/X750133076/121224/...	021-612-305	67.35
CITIBANK	037422	12/18/2024	OP EXP/037422/121624/R&B1	021-612-305	3,368.74
YELLOWHOUSE MACHINERY ...	4162430092	12/18/2024	OP EXP/FC/4162430092/1217...	021-612-305	44.21
P & K STONE, LLC	69986	12/18/2024	GRAVEL/69986/121724/R&B1	021-612-435	4,384.79
Fund 021 - R & B #1 FUND Total:					21,783.39

Fund: 022 - R & B #2 FUND

ATMOS ENERGY - (OH)	4015165883/120224	12/11/2024	UTILITIES/4015165883/12022...	022-613-440	88.67
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Expense Approval Report

Payment Dates: 12/10/2024 - 12/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	022-613-420	75.20
O'REILLY AUTO PARTS	0653-107768	12/18/2024	OP EXP/0653-107768/120424...	022-613-305	35.74
O'REILLY AUTO PARTS	0653-108928	12/18/2024	OP EXP/0653-108928/121224...	022-613-305	24.90
O'REILLY AUTO PARTS	0653-109102	12/18/2024	OP EXP/0653-109102/121324...	022-613-305	23.98
CITIBANK	263965	12/18/2024	OP EXP/263965/120524/R&B2	022-613-305	161.21
BOWIE LUMBER CO	395981	12/18/2024	OP EXP/395981/121324/R&B2	022-613-305	36.99
BOWIE LUMBER CO	396151	12/18/2024	OP EXP/396151/121824/R&B2	022-613-305	19.98
TEXAS INDUSTRIES, INC.	44586500	12/18/2024	GRAVEL/44586500/120624/R...	022-613-435	2,976.09
TEXAS INDUSTRIES, INC.	44610248	12/18/2024	GRAVEL/44610248/121024/R...	022-613-435	2,413.84
TEXAS INDUSTRIES, INC.	44622829	12/18/2024	GRAVEL/44622829/121124/R...	022-613-435	2,970.24
TEXAS INDUSTRIES, INC.	44633413	12/18/2024	GRAVEL/44633413/121224/R...	022-613-435	3,579.68
BRIDGEPORT AUTOMOTIVE S...	738674	12/18/2024	OP EXP/738674/120624/R&B2	022-613-305	183.98
DYNASTY OVERHEAD DOOR C...	881964	12/18/2024	OP EXP/881964/121324/R&B2	022-613-305	2,785.00
BRUCKNER TRUCK SALES	RA105008436	12/18/2024	OP EXP/RA105008436/12032...	022-613-305	198.00
BURNCO TEXAS, LLC	SJ5050347	12/18/2024	GRAVEL/SJ5050347/120224/...	022-613-435	1,655.28
BURNCO TEXAS, LLC	SJ5050373	12/18/2024	GRAVEL/SJ5050373/120324/...	022-613-435	1,233.36
BURNCO TEXAS, LLC	SJ5050398	12/18/2024	GRAVEL/SJ5050398/120424/...	022-613-435	2,068.20
Fund 022 - R & B #2 FUND Total:					20,530.34

Fund: 023 - R & B #3 FUND

TXU ENERGY	054007519396	12/11/2024	UTILITIES/054007519396/120...	023-614-440	140.89
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	023-614-420	75.20
G-K-G INC	121561	12/18/2024	OP EXP/121561/121824/R&B3	023-614-305	140.50
RITCHIE'S AUTO SERVICE	1336734	12/18/2024	OP EXP/1336734/121224/R&...	023-614-305	405.04
COOKE COUNTY CRUSHED ST...	16441	12/18/2024	GRAVEL/16441/120624/R&B3	023-614-435	4,608.44
COOKE COUNTY CRUSHED ST...	16458	12/18/2024	GRAVEL/16458/121324/R&B3	023-614-435	3,878.44
MICHEAL REITER	20437	12/18/2024	OP EXP/20437/110624/R&B3	023-614-305	45.00
MICHEAL REITER	20451	12/18/2024	OP EXP/20451/110824/R&B3	023-614-305	20.00
SCHAD & PULTE WELDING SU...	23380	12/18/2024	OP EXP/23380/120624/R&B3	023-614-305	720.00
LUKE'S ACE HARDWARE	235530	12/18/2024	OP EXP/235530/120624/R&B3	023-614-305	48.98
LUKE'S ACE HARDWARE	235723	12/18/2024	OP EXP/235723/121024/R&B3	023-614-305	67.38
LUKE'S ACE HARDWARE	235733	12/18/2024	OP EXP/235733/121024/R&B3	023-614-305	2.99
LUKE'S ACE HARDWARE	235897	12/18/2024	OP EXP/235897/121224/R&B3	023-614-305	20.98
KENTS TIRE SERVICE INC	325966	12/18/2024	TIRES/325966/112724/R&B3	023-614-410	1,750.00
P & K STONE, LLC	69073	12/18/2024	GRAVEL/69073/120524/R&B3	023-614-435	220.78
P & K STONE, LLC	69074	12/18/2024	GRAVEL/69074/120524/R&B3	023-614-435	217.93
BRYAN REED	923278	12/18/2024	OP EXP/923278/121124/R&B3	023-614-305	180.00
YELLOWHOUSE MACHINERY ...	962296	12/18/2024	OP EXP/962296/110624/R&B3	023-614-305	174.56
LONESTAR TRUCK GROUP	X750132532	12/18/2024	OP EXP/X750132532/120224/...	023-614-305	109.80
ATMOS ENERGY - (OH)	4003215896/121224	12/19/2024	UTILITIES/4003215896/12122...	023-614-440	402.45
Fund 023 - R & B #3 FUND Total:					13,229.36

Fund: 024 - R & B #4 FUND

TXU ENERGY	054007519396	12/11/2024	UTILITIES/054007519396/120...	024-615-440	163.02
CITY OF SAINT JO	472/112524	12/11/2024	UTILITIES/472/112524/R&B4	024-615-440	119.80
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	024-615-420	77.21
SAM'S CLUB/GEFC	000864	12/17/2024	OP EXP/000864/120424/R&B4	024-615-305	174.07
J R THOMPSON INC	105901	12/17/2024	GRAVEL/105901/120224/R&B4	024-615-435	2,904.06
J R THOMPSON INC	105926	12/17/2024	GRAVEL/105926/120324/R&B4	024-615-435	1,979.45
J R THOMPSON INC	105952	12/17/2024	GRAVEL/105952/120424/R&B4	024-615-435	2,235.09
J R THOMPSON INC	106038	12/17/2024	GRAVEL/106038/120924/R&B4	024-615-435	2,636.70
J R THOMPSON INC	106087	12/17/2024	GRAVEL/106087/121124/R&B4	024-615-435	1,355.75
J R THOMPSON INC	106112	12/17/2024	GRAVEL/106112/121224/R&B4	024-615-435	2,000.60
CITIBANK	13706640	12/17/2024	OP EXP/080067/121624/R&B4	024-615-305	189.18
LP GAS CO INC	150175	12/17/2024	OP EXP/150175/121224/R&B4	024-615-305	48.95
SAINT JO FARM & RANCH, INC.	18764	12/17/2024	OP EXP/18764/120324/R&B4	024-615-305	59.90
MICHEAL REITER	20445	12/17/2024	OP EXP/INSP/20445/110724/...	024-615-305	7.00
RAY'S USED EQUIPMENT INC	48550	12/17/2024	OP EXP/48550/120424/R&B4	024-615-305	107.00
HENNIGAN AUTO PARTS	9336-397230	12/17/2024	OP EXP/9336-397230/120324...	024-615-305	76.99
J R THOMPSON INC	106151	12/18/2024	GRAVEL/106151/121324/R&B4	024-615-435	2,887.76
OFFEN PETROLEUM, LLC	1373468	12/18/2024	FUEL/INV1373468/120924/R...	024-615-411	14,910.71
SELF RADIO	35291	12/18/2024	OP EXP/35291/121124/R&B4	024-615-305	1,586.00

Expense Approval Report

Payment Dates: 12/10/2024 - 12/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-397231	12/18/2024	OP EXP/9336-397231/120324...	024-615-305	229.85
HENNIGAN AUTO PARTS	9336-397309	12/18/2024	OP EXP/9336-397309/120524...	024-615-305	398.81
HENNIGAN AUTO PARTS	9336-397368	12/18/2024	OP EXP/9336-397368/120624...	024-615-305	167.98
Fund 024 - R & B #4 FUND Total:					34,315.88
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202412004487	12/16/2024	OPEREX/2024120044787/202...	039-639-305	300.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	041-570-420	37.99
CITIBANK	029016	12/16/2024	OPEXP/029016/12062024/CIT...	041-570-305	60.89
CITIBANK	1268840812	12/16/2024	TRANSP/1268840812/121220...	041-570-425	62.60
FENOGLIO & SON LLC	29669	12/16/2024	PROFEES/29669/LOFLANDBO...	041-570-419	50.00
FENOGLIO & SON LLC	29671	12/16/2024	PROFEES/29671/BUSBYBOND...	041-570-419	50.00
JEREMY TIPTON	312	12/16/2024	PROFEES/312/12102024/ADU...	041-570-419	200.00
CITIBANK	55935405	12/16/2024	TRANSP/55935405/12062024...	041-570-425	68.56
CORRECTIONS SOFTWARE SO...	56999	12/16/2024	PROFEES/56999/12012024/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	NOV 24	12/16/2024	CONTSERV/ABSNOVSERVICE/...	041-570-471	1,365.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,770.04
Fund: 042 - JUV PROB STATE AID "A"					
FATHER FLANAGAN'S BOYS H...	00011959	12/17/2024	PANS/EXTCONTRACT/NOV24...	042-578-767	7,200.00
GRAYSON CO DEPT OF JUV SE...	189719	12/17/2024	DIVERSION/SECURE/189719/...	042-577-305	246.82
ALCOHOL MONITORING SYST...	328234	12/17/2024	YOUTHSVS/OPEX/NOV24/#32...	042-573-305	87.30
WEST TEXAS JUVENILE CHIEF'S...	DEC24	12/17/2024	DS/TRV&TRAIN/DEC24/WTJC...	042-572-425	225.00
SADIE VANDEHEY	NOV 24	12/17/2024	COMMBSD/MH/EXTCONTRAC...	042-576-755	200.00
SADIE VANDEHEY	OCT 24	12/17/2024	MHAEXTCONTRACTS/OCT24/...	042-574-767	600.00
CITIBANK	012467	12/18/2024	PANS/TRANSPORT/5976817/...	042-578-425	29.70
CITIBANK	098755	12/18/2024	PANS/TRANSPORTATION/DEC...	042-578-425	42.00
CITIBANK	740	12/18/2024	PANS/TRANSPORT/740/CC20...	042-578-425	54.89
JENNIFER SCHINDLER	DEC12-1324	12/18/2024	PANS/TRANSPORTATION/DEC...	042-578-425	158.12
Fund 042 - JUV PROB STATE AID "A" Total:					8,843.83
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9979656763	12/11/2024	COMMUNICATION/99796567...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					37.99
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189719	12/17/2024	DIVERSION/SECURE/189719/...	044-444-350	16,800.00
Fund 044 - COMMITMENT DIVERSION Total:					16,800.00
Fund: 048 - COURT REPORTER SVC FEE FUND					
KIMBERLY REEVES CSR, RPR	12042024-1	12/16/2024	VIS CRT RPT/12042024-1/120...	048-437-485	594.32
Fund 048 - COURT REPORTER SVC FEE FUND Total:					594.32
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095444959	12/16/2024	Law Library/#3095444959/2-1...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 082 - CONSTABLE 2 LEOSE FUND					
CITIBANK	3174846032	12/16/2024	Hotel Stay for Alerrt Traning i...	082-358-398	251.16
Fund 082 - CONSTABLE 2 LEOSE FUND Total:					251.16
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2023880	12/16/2024	BVSSTATEFEES/120224/2023...	092-710-300	43.92
Fund 092 - STATE FEES Total:					43.92
Grand Total:					230,808.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	106,274.61	106,274.61
016 - COURTHOUSE SECURITY FUND	1,545.12	1,545.12
018 - DIST CLERK REC MGMNT & PRESV FUND	3,216.50	3,216.50
021 - R & B #1 FUND	21,783.39	21,783.39
022 - R & B #2 FUND	20,530.34	20,530.34
023 - R & B #3 FUND	13,229.36	13,229.36
024 - R & B #4 FUND	34,315.88	34,315.88
039 - ESTRAY ACCOUNT	300.00	300.00
041 - SPECIAL PROBATION FUND	2,770.04	2,770.04
042 - JUV PROB STATE AID "A"	8,843.83	8,843.83
043 - COUNTY JUVENILE PROBATION	37.99	37.99
044 - COMMITMENT DIVERSION	16,800.00	16,800.00
048 - COURT REPORTER SVC FEE FUND	594.32	594.32
052 - LAW LIBRARY FUND	272.00	272.00
082 - CONSTABLE 2 LEOSE FUND	251.16	251.16
092 - STATE FEES	43.92	43.92
Grand Total:	230,808.46	230,808.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	142.50	142.50
010-352-496	JP #1 COLLECTION AGEN...	297.00	297.00
010-352-497	PARKS & WILDLIFE FEE	157.25	157.25
010-353-496	JP #2 COLLECTION AGEN...	181.50	181.50
010-353-497	PARKS & WILDLIFE FEE	85.00	85.00
010-400-414	AUTOPSY	1,300.00	1,300.00
010-401-400	DUES & BONDS	177.50	177.50
010-409-305	OPERATING EXPENSE	1,731.98	1,731.98
010-409-312	COPY PAPER	87.98	87.98
010-409-332	POSTAGE	2,922.00	2,922.00
010-409-420	COMMUNICATION	1,050.65	1,050.65
010-409-440	UTILITIES	7,506.31	7,506.31
010-409-489	PEST CONTROL	212.00	212.00
010-409-570	MACHINERY & EQUIPM...	37,268.20	37,268.20
010-426-420	COMMUNICATION	37.21	37.21
010-426-427	TRAINING	200.00	200.00
010-426-483	COURT COMMITMENT	1,085.00	1,085.00
010-435-460	RENTAL AGREEMENTS	30.40	30.40
010-435-480	LEGAL EXPENSE	1,450.00	1,450.00
010-435-490	JURORS/BAIL/SERV/CITA...	986.00	986.00
010-450-305	OPERATING EXPENSE	311.08	311.08
010-461-400	DUES & BONDS	202.50	202.50
010-462-400	DUES & BONDS	70.00	70.00
010-475-311	SOFTWARE	594.00	594.00
010-475-400	DUES & BONDS	220.00	220.00
010-475-420	COMMUNICATION	113.19	113.19
010-476-305	OPERATING EXPENSE	36.00	36.00
010-476-400	DUES & BONDS	197.17	197.17
010-476-420	COMMUNICATION	150.40	150.40
010-476-425	TRANSPORTATION	1,906.50	1,906.50
010-476-427	TRAINING	250.00	250.00
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-480-420	COMMUNICATION	37.21	37.21
010-490-305	OPERATING EXPENSE	797.00	797.00
010-490-311	SOFTWARE	20,752.22	20,752.22
010-490-333	ELECTION SUPPLIES	34.97	34.97
010-490-400	DUES & BONDS	70.00	70.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-490-420	COMMUNICATION	-154.42	-154.42
010-495-420	COMMUNICATION	57.99	57.99
010-497-305	OPERATING EXPENSE	383.58	383.58
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	401.38	401.38
010-499-420	COMMUNICATION	37.21	37.21
010-499-425	TRANSPORTATION	687.82	687.82
010-510-305	OPERATING EXPENSE	377.62	377.62
010-510-320	JANITORIAL SUPPLIES	454.60	454.60
010-510-420	COMMUNICATION	37.21	37.21
010-520-420	COMMUNICATION	61.66	61.66
010-551-420	COMMUNICATION	37.99	37.99
010-552-420	COMMUNICATION	75.20	75.20
010-552-427	TRAINING	125.00	125.00
010-560-305	OPERATING EXPENSE	557.80	557.80
010-560-311	SOFTWARE	3,840.50	3,840.50
010-560-411	FUEL	1,737.20	1,737.20
010-560-420	COMMUNICATION	1,127.22	1,127.22
010-560-445	AUTO REPAIR & MAINT...	281.05	281.05
010-560-491	MEDICAL	81.24	81.24
010-565-151	UNIFORMS	344.05	344.05
010-565-305	OPERATING EXPENSE	677.50	677.50
010-565-338	JAIL SUPPLIES	798.94	798.94
010-565-380	FOOD SUPPLIES	2,138.85	2,138.85
010-565-491	MEDICAL	8,974.73	8,974.73
010-567-420	COMMUNICATION	75.20	75.20
010-665-305	OPERATING EXPENSE	150.79	150.79
010-665-420	COMMUNICATION	37.99	37.99
016-436-510	COURTHOUSE SECURITY...	1,545.12	1,545.12
018-437-305	OPERATING EXPENSE	3,216.50	3,216.50
021-612-305	OPERATING EXPENSE	5,779.90	5,779.90
021-612-410	TIRES	825.62	825.62
021-612-420	COMMUNICATION	92.81	92.81
021-612-435	GRAVEL	15,085.06	15,085.06
022-613-305	OPERATING EXPENSE	3,469.78	3,469.78
022-613-420	COMMUNICATION	75.20	75.20
022-613-435	GRAVEL	16,896.69	16,896.69
022-613-440	UTILITIES	88.67	88.67
023-614-305	OPERATING EXPENSE	1,935.23	1,935.23
023-614-410	TIRES	1,750.00	1,750.00
023-614-420	COMMUNICATION	75.20	75.20
023-614-435	GRAVEL	8,925.59	8,925.59
023-614-440	UTILITIES	543.34	543.34
024-615-305	OPERATING EXPENSE	3,045.73	3,045.73
024-615-411	FUEL	14,910.71	14,910.71
024-615-420	COMMUNICATION	77.21	77.21
024-615-435	GRAVEL	15,999.41	15,999.41
024-615-440	UTILITIES	282.82	282.82
039-639-305	OPERATING EXPENSE	300.00	300.00
041-570-305	OPERATING EXPENSE	60.89	60.89
041-570-419	Professional Fees	1,175.00	1,175.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	131.16	131.16
041-570-471	CONTRACT SERVICES	1,365.00	1,365.00
042-572-425	DS/TRAVEL & TRAINING	225.00	225.00
042-573-305	Youth Svc/Operating Exp	87.30	87.30
042-574-767	MHA EXTERNAL CONTR...	600.00	600.00
042-576-755	COMM BASED/MH/EXT ...	200.00	200.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
042-577-305	Res Prog & Svs/Operatin...	246.82	246.82
042-578-425	PANS/TRANSPORTATION	284.71	284.71
042-578-767	PANS External Contract	7,200.00	7,200.00
043-571-420	COMMUNICATION	37.99	37.99
044-444-350	RESIDENTIAL PLACEMENT	16,800.00	16,800.00
048-437-485	VISITING COURT REPOR...	594.32	594.32
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
082-358-398	LEOSE FUNDS	251.16	251.16
092-710-300	DEPT OF HEALTH/VITAL ...	43.92	43.92
	Grand Total:	230,808.46	230,808.46

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	230,808.46	230,808.46
	Grand Total:	230,808.46



Montague County, TX

Treasurers Report Summary

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	12,633,675.82	779,675.31	955,817.68	-206,360.77	29,870.38	12,634,023.84	12,427,315.05	206,708.79
012 - INDIGENT HEALTH CARE FUND	2,196,634.92	33,353.65	2,567.80	30,785.85	0.00	2,196,634.92	2,227,420.77	-30,785.85
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	539,009.33	6,453.05	1,518.81	4,934.24	0.00	539,009.33	543,943.57	-4,934.24
016 - COURTHOUSE SECURITY FUND	69,664.99	1,788.07	0.00	1,788.07	0.00	69,664.99	71,453.06	-1,788.07
017 - BVS PRESERVATION FUND	7,650.40	175.68	420.25	-244.57	0.00	7,650.40	7,405.83	244.57
018 - DIST CLERK REC MGMT & PRESV FUND	19,883.36	1,662.01	387.80	1,274.21	0.00	19,883.36	21,157.57	-1,274.21
019 - RECORDS PRESERVATION	63,043.05	248.22	58,672.78	-58,424.56	0.00	63,043.05	4,618.49	58,424.56
021 - R & B #1 FUND	851,175.12	53,554.93	116,294.18	-62,739.25	0.00	851,175.12	788,435.87	62,739.25
022 - R & B #2 FUND	984,821.47	65,332.71	104,014.84	-39,492.91	810.78	984,821.47	945,328.56	39,492.91
023 - R & B #3 FUND	430,749.04	63,236.67	66,668.43	-3,900.83	469.07	430,749.04	426,848.21	3,900.83
024 - R & B #4 FUND	973,284.58	60,831.59	47,425.33	10,625.01	2,781.25	973,284.58	983,909.59	-10,625.01
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	17,605.12	91.79	0.00	91.79	0.00	17,605.12	17,696.91	-91.79
027 - ELECTION FUND	39,685.75	12.49	0.00	12.49	0.00	39,685.75	39,698.24	-12.49
028 - VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
030 - COUNTY ATTY FOR 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	5,300.47	5.88	117.99	-112.11	0.00	5,300.47	5,188.36	112.11
032 - S.O. FORFEITURE FUND	15,855.49	17.99	0.00	17.99	0.00	15,855.49	15,873.48	-17.99
033 - DIST ATTY FORFEITURE FUND	259,743.90	1,318.94	0.00	1,318.94	0.00	259,743.90	261,062.84	-1,318.94
034 - PENDING FORFEITURE ACCT	113,052.05	128.25	0.00	128.25	0.00	113,052.05	113,180.30	-128.25
035 - HOT CHECK FUND	11,491.66	23.01	0.00	23.01	0.00	11,491.66	11,514.67	-23.01
036 - D.A. STATE FUND	36,866.02	0.00	2,578.44	-2,578.44	0.00	36,866.02	34,287.58	2,578.44
038 - DIST ATTY HOT CHECK FUND	7,550.38	23.01	0.00	23.01	0.00	7,550.38	7,573.39	-23.01
039 - ESTRAY ACCOUNT	26,214.59	29.74	0.00	29.74	0.00	26,214.59	26,244.33	-29.74
040 - PROBATION FUND	28,999.24	32.90	0.00	32.90	0.00	28,999.24	29,032.14	-32.90
041 - SPECIAL PROBATION FUND	236,389.26	228.96	34,559.96	-34,331.00	0.00	236,389.26	202,058.26	34,331.00
042 - JUV PROB STATE AID "A"	59,383.43	0.00	30,995.36	-30,995.36	0.00	59,383.43	28,388.07	30,995.36
043 - COUNTY JUVENILE PROBATION	278,394.52	47,569.93	28,707.70	18,862.23	0.00	278,394.52	297,256.75	-18,862.23
044 - COMMITMENT DIVERSION	-24,860.00	0.00	25,915.00	-25,915.00	0.00	-24,860.00	-50,775.00	25,915.00
045 - IVE JUVENILE PROBATION	136.34	0.15	0.00	0.15	0.00	136.34	136.49	-0.15
047 - COMMUNITY SERVICE GRANT	156.78	0.00	10,278.99	-10,278.99	0.00	156.78	-10,122.21	10,278.99
048 - COURT REPORTER SVC FEE FUND	55,969.68	1,221.66	622.40	599.26	0.00	55,969.68	56,568.94	-599.26
049 - SUPPLEMENT GUARDIANSHIP FEE	34,749.95	360.00	0.00	360.00	0.00	34,749.95	35,109.95	-360.00
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	20,749.11	974.92	0.00	974.92	0.00	20,749.11	21,724.03	-974.92
052 - LAW LIBRARY FUND	120,420.55	1,706.12	0.00	1,706.12	0.00	120,420.55	122,126.67	-1,706.12
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,500.79	13.09	963.00	-949.91	0.00	12,500.79	11,550.88	949.91
056 - JP COURTHOUSE SECURITY	11,390.43	42.47	0.00	42.47	0.00	11,390.43	11,432.90	-42.47
057 - Specialty Court Account	6,533.75	61.06	0.00	61.06	0.00	6,533.75	6,594.81	-61.06
058 - Language Access Fund	3,055.36	146.24	0.00	146.24	0.00	3,055.36	3,201.60	-146.24
061 - ANNEX SINKING FUND	37,133.56	42.12	0.00	42.12	0.00	37,133.56	37,175.68	-42.12
070 - F-M RIGHT OF WAY FUND	192,769.33	1,235.82	0.00	1,235.82	0.00	192,769.33	194,005.15	-1,235.82
075 - 3-4 RD. OPERATING FUND	102.78	0.12	0.00	0.12	0.00	102.78	102.90	-0.12
076 - SB 22 County Attorney	296,122.13	322.42	11,900.80	-11,578.38	0.00	296,122.13	284,543.75	11,578.38
077 - SB 22 District Attorney	288,454.75	315.34	10,476.51	-10,161.17	0.00	288,454.75	278,293.58	10,161.17
078 - SB 22 Sheriff	413,483.37	327.39	124,888.35	-124,560.96	0.00	413,483.37	288,922.41	124,560.96
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	566,691.26	6,048.14	0.00	6,048.14	0.00	566,691.26	572,739.40	-6,048.14
086 - DIST CLERK ARCHIVE FUND	23,894.61	81.29	0.00	81.29	0.00	23,894.61	23,975.90	-81.29
087 - CO CLERK TECH FUND	6,705.36	25.32	0.00	25.32	0.00	6,705.36	6,730.68	-25.32
089 - DIST CLERK TECH FUND	33,133.66	121.75	0.00	121.75	0.00	33,133.66	33,255.41	-121.75
090 - JP TECHNOLOGY FUND	3,403.90	218.50	0.00	218.50	0.00	3,403.90	3,622.40	-218.50
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	1,825.52	11,210.79	89.67	10,678.22	442.90	1,825.52	12,503.74	-10,678.22
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	1,027,021.96	0.00	116,241.88	0.00	0.00	910,780.08	910,780.08	0.00
999 - POOLED CASH	0.00	0.00	0.00	-680,951.24	680,951.24	0.00	0.00	0.00
Report Total:	23,170,522.82	1,140,269.49	1,752,123.95	-1,211,286.22	715,325.62	23,054,628.96	22,523,945.96	530,683.00



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/1/2024-12/14/2024

Packet: PYPKT00976 - PY PP 12/01/24-12/14/24 PD 12/19/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BARR, JIMMY	<u>01354</u>	Regular	12/19/2024	1,203.95	442



Montague County, TX

Payroll Check Register Direct Deposits

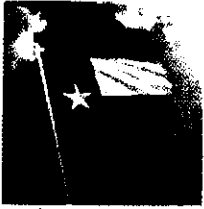
Pay Period: 12/1/2024-12/14/2024

Packet: PYPKT00976 - PY PP 12/01/24-12/14/24 PD 12/19/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BARR, JIMMY	<u>01354</u>	12/19/2024	0.00	442
GERLACH, CHELSIE	<u>01325</u>	12/19/2024	256.05	17157
DAVIS, LORETTA J	<u>01331</u>	12/19/2024	1,410.06	17158
DAVIS, LORETTA J	<u>01331</u>	12/19/2024	100.00	17158
JONES, KIMBERLY S	<u>00522</u>	12/19/2024	1,915.75	17159
O'NEAL, ANDREA	<u>01319</u>	12/19/2024	1,448.77	17160
RITCHIE, ASHLEY S	<u>01037</u>	12/19/2024	1,195.78	17161
RITCHIE, ASHLEY S	<u>01037</u>	12/19/2024	250.00	17161
USELTON, LAURA A	<u>00849</u>	12/19/2024	1,652.31	17162
Kirkpatrick, Addie B	<u>01296</u>	12/19/2024	1,473.65	17163
USELTON, ANGELA	<u>01085</u>	12/19/2024	1,932.53	17164
BENTON, KEVIN	<u>01180</u>	12/19/2024	2,976.75	17165
Clampitt, Kimberly	<u>01278</u>	12/19/2024	1,535.73	17166
RICHARDSON, ANGELIA	<u>01071</u>	12/19/2024	1,708.48	17167
Cantrell, Mary A	<u>01293</u>	12/19/2024	3,175.50	17168
CUNNINGHAM, AMANDA	<u>01094</u>	12/19/2024	2,264.41	17169
Hamilton, Charlie R	<u>01303</u>	12/19/2024	1,467.98	17170
REED, RITA K	<u>00415</u>	12/19/2024	1,725.96	17171
Romine, Staci L.	<u>01246</u>	12/19/2024	1,457.60	17172
Tipton, Stormy	<u>01287</u>	12/19/2024	1,426.05	17173
WOODS, ROBIN	<u>01210</u>	12/19/2024	2,004.51	17174
EDWARDS, BRITTNEY	<u>01177</u>	12/19/2024	1,658.05	17175
HORTON, STEFANIE	<u>00970</u>	12/19/2024	1,590.62	17176
HOUGBENOU, JENNIFER	<u>01332</u>	12/19/2024	908.12	17177
KIRKLAND, AMIE C	<u>00554</u>	12/19/2024	1,605.04	17178
Pigg, Jackie D	<u>01254</u>	12/19/2024	2,057.78	17179
ALEXANDER, HUGH	<u>01068</u>	12/19/2024	1,552.96	17180
BLEVINS, ELIZABETH	<u>00985</u>	12/19/2024	1,633.21	17181
Allen, Rachel	<u>01314</u>	12/19/2024	512.10	17182
HAMILTON, CHRIS C.	<u>00239</u>	12/19/2024	2,554.43	17183
MORRIS, JESSICA	<u>00884</u>	12/19/2024	500.00	17184
MORRIS, JESSICA	<u>00884</u>	12/19/2024	1,353.11	17184
RIDDLE, CLABURN	<u>01168</u>	12/19/2024	100.00	17185
RIDDLE, CLABURN	<u>01168</u>	12/19/2024	100.00	17185
RIDDLE, CLABURN	<u>01168</u>	12/19/2024	3,923.60	17185
LEWIS, TODD	<u>01343</u>	12/19/2024	2,520.73	17186
SHIPMAN, BRANDI A	<u>00832</u>	12/19/2024	1,600.55	17187
SHIPMAN, BRANDI A	<u>00832</u>	12/19/2024	177.84	17187
WALLACE, WESLEY	<u>01342</u>	12/19/2024	2,634.87	17188
WELSH, JACQUELINE M	<u>01344</u>	12/19/2024	1,701.29	17189
Lanier, Charles Don	<u>01251</u>	12/19/2024	1,089.90	17190
RITCHIE, LAURIE	<u>01038</u>	12/19/2024	1,400.78	17191
WALL, GINGER A	<u>00831</u>	12/19/2024	1,558.62	17192
ESSARY, JENNIFER E	<u>00733</u>	12/19/2024	2,881.84	17193
DISHMAN, LEAH	<u>01330</u>	12/19/2024	1,662.19	17194
FENOGLIO, JENNIFER	<u>01213</u>	12/19/2024	1,267.43	17195
FENOGLIO, JENNIFER	<u>01213</u>	12/19/2024	500.00	17195
RHOADES, CHERYL D	<u>00022</u>	12/19/2024	757.95	17196
RHOADES, CHERYL D	<u>00022</u>	12/19/2024	757.95	17196
HAILEY, ANGELA K	<u>01230</u>	12/19/2024	1,455.37	17197
Messer, Carly Nakay	<u>01238</u>	12/19/2024	1,473.65	17198

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	12/19/2024	100.00	17199
PHILLIPS, KATHRYN	<u>01173</u>	12/19/2024	1,832.38	17199
Vineyard, Kristi	<u>01218</u>	12/19/2024	1,327.54	17200
Vineyard, Kristi	<u>01218</u>	12/19/2024	250.00	17200
WHISENANT, ANA MARISSA	<u>01341</u>	12/19/2024	1,530.06	17201
Green, Keith	<u>01283</u>	12/19/2024	1,471.00	17202
JONES, SHAWN	<u>00993</u>	12/19/2024	1,438.96	17203
MOSTER, JESSICA	<u>01009</u>	12/19/2024	2,003.16	17204
Johnson, Harvey Lee	<u>01288</u>	12/19/2024	1,513.94	17205
DeMoss, Jerry	<u>01272</u>	12/19/2024	1,514.93	17206
BLACKBURN, RYAN T	<u>01229</u>	12/19/2024	2,007.12	17207
BRANDLE, AARON	<u>01149</u>	12/19/2024	1,968.76	17208
CARTER, DANIEL	<u>01007</u>	12/19/2024	1,679.54	17209
CHANCELLOR, KONNER B	<u>01316</u>	12/19/2024	300.00	17210
CHANCELLOR, KONNER B	<u>01316</u>	12/19/2024	1,450.98	17210
FISCHER, BRANDON	<u>01115</u>	12/19/2024	1,665.15	17211
HALL, JAMES J	<u>01070</u>	12/19/2024	1,216.34	17212
HAMILTON, KASIE	<u>00917</u>	12/19/2024	1,598.92	17213
HEUGATTER, CHANDON	<u>01327</u>	12/19/2024	1,674.99	17214
LAWSON, JACK	<u>01166</u>	12/19/2024	2,174.37	17215
Maness, Kaden	<u>01290</u>	12/19/2024	1,710.57	17216
MILLER, ANDREW	<u>01079</u>	12/19/2024	1,922.19	17217
PELTON, CLINTON CHASE	<u>00864</u>	12/19/2024	1,786.00	17218
SAWYER, MATTHEW	<u>01122</u>	12/19/2024	1,888.29	17219
THOMAS, MARSHALL	<u>01170</u>	12/19/2024	2,448.74	17220
Aylor, Tyler D	<u>01276</u>	12/19/2024	823.01	17221
Aylor, Tyler D	<u>01276</u>	12/19/2024	823.00	17221
BLACKBURN, RILEY P	<u>01339</u>	12/19/2024	1,535.24	17222
BRANDLE, JALYN M	<u>01063</u>	12/19/2024	1,323.46	17223
CANANT, BENJAMIN	<u>01346</u>	12/19/2024	1,117.03	17224
Eldred, Ashley L	<u>01188</u>	12/19/2024	1,534.08	17225
HEATH, JENNIFER	<u>01340</u>	12/19/2024	1,598.78	17226
Hostetter, Ian L	<u>01310</u>	12/19/2024	1,463.07	17227
HUDSON, STACY	<u>01034</u>	12/19/2024	2,239.87	17228
Kutie, Heather	<u>01222</u>	12/19/2024	1,616.15	17229
LANFORD, MELISSA L	<u>00470</u>	12/19/2024	1,662.06	17230
MEIER, PETER	<u>01212</u>	12/19/2024	1,724.14	17231
Miller, True	<u>01235</u>	12/19/2024	1,582.97	17232
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/19/2024	914.45	17233
Perkins, Cynthia	<u>01301</u>	12/19/2024	1,487.91	17234
PERKINS, JAMES L	<u>01138</u>	12/19/2024	1,691.51	17235
Rainey, Hailey E	<u>01313</u>	12/19/2024	1,254.82	17236
Sanders, Mitch	<u>01219</u>	12/19/2024	1,590.45	17237
TRAVIS, JEROME "JB"	<u>01338</u>	12/19/2024	1,570.24	17238
Tyler, Jeffrey T	<u>01304</u>	12/19/2024	1,609.62	17239
Williams, Daniel	<u>01226</u>	12/19/2024	1,526.70	17240
WOMACK, STEPHENY	<u>01153</u>	12/19/2024	1,713.71	17241
YOUNG, CHARLES LYNN	<u>00797</u>	12/19/2024	1,590.62	17242
MCNABB, KELLY W	<u>00738</u>	12/19/2024	801.81	17243
BUSBY, CODY D	<u>00315</u>	12/19/2024	2,781.12	17244
GEURIN, ROBERT M	<u>00581</u>	12/19/2024	1,433.99	17245
JONES, DEBBIE C	<u>00082</u>	12/19/2024	1,475.62	17246
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	12/19/2024	1,538.65	17247
WATSON, RICKY W	<u>00358</u>	12/19/2024	1,788.10	17248
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/19/2024	1,345.23	17249
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/19/2024	576.53	17249
JOHNSON, DEBORAH	<u>00061</u>	12/19/2024	2,645.14	17250
SCHINDLER, JENNIFER L	<u>00032</u>	12/19/2024	3,322.28	17251
BREWER, HERSHEL EVAN	<u>01139</u>	12/19/2024	1,628.97	17252

Employee	Employee #	Date	Amount	Number
Brooks, Carroll L.	<u>01256</u>	12/19/2024	1,475.13	17253
BYAS, LARRY	<u>01146</u>	12/19/2024	1,476.76	17254
CROSS, RICHARD	<u>01123</u>	12/19/2024	1,285.95	17255
DARDEN, ROY L	<u>01140</u>	12/19/2024	2,057.20	17256
MEYERS, DANNY H.	<u>00089</u>	12/19/2024	1,445.07	17257
MULLINS, MICHEAL	<u>01082</u>	12/19/2024	1,464.85	17258
SCRUGGS, DAVID	<u>01185</u>	12/19/2024	431.24	17259
Adams, Gary W	<u>01309</u>	12/19/2024	930.92	17260
CLEMENT, JAY W	<u>00720</u>	12/19/2024	1,600.89	17261
Goodwin, Lawrence	<u>01281</u>	12/19/2024	1,551.99	17262
MAYFIELD, MICHAEL	<u>01064</u>	12/19/2024	2,716.86	17263
MEYERS, RANSOM CORD	<u>01184</u>	12/19/2024	1,521.67	17264
POLSTON, RONALD	<u>01322</u>	12/19/2024	1,519.30	17265
BARNES, MARCUS	<u>01133</u>	12/19/2024	1,445.17	17266
BOUTWELL, JEFFREY	<u>01066</u>	12/19/2024	1,421.09	17267
HAGEMIER, GEORGE H	<u>01202</u>	12/19/2024	1,165.95	17268
MCCULLOUGH, STEPHEN	<u>01089</u>	12/19/2024	338.12	17269
MESSER, RUSSELL K	<u>00034</u>	12/19/2024	1,774.63	17270
MURPHEY, MARK	<u>00968</u>	12/19/2024	2,608.69	17271
PRICE, TOMMY	<u>01083</u>	12/19/2024	52.95	17272
TEAGUE, ROGER D	<u>00251</u>	12/19/2024	1,661.62	17273
FORRESTER, MICHAEL E.	<u>00021</u>	12/19/2024	1,510.76	17274
LANGFORD, ROBERT H	<u>00153</u>	12/19/2024	750.00	17275
LANGFORD, ROBERT H	<u>00153</u>	12/19/2024	1,100.00	17275
LANGFORD, ROBERT H	<u>00153</u>	12/19/2024	1,146.85	17275
ROBERTS, JAMES K	<u>01033</u>	12/19/2024	1,615.75	17276
ROBERTS, RICHARD	<u>01030</u>	12/19/2024	1,639.76	17277
THOMAS, COLLIN C	<u>01329</u>	12/19/2024	1,025.94	17278
WARD, RAYFHEL D.	<u>00086</u>	12/19/2024	687.57	17279
HANSARD, JUSTIN A	<u>00212</u>	12/19/2024	812.96	17280
NOBILE, ANDREA	<u>01194</u>	12/19/2024	1,196.93	17281
STOTT, MELANIE A	<u>01189</u>	12/19/2024	788.51	17282



Montague County, TX

Payroll Check Register Employee Pay Summary

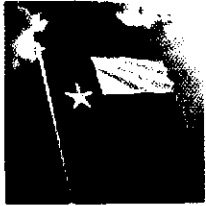
Pay Period: 12/1/2024-12/14/2024

Packet: PYPKT00976 - PY PP 12/01/24-12/14/24 PD 12/19/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/19/2024	17249	2,384.62	166.92	295.94	1,921.76
Adams, Gary W	<u>01309</u>	12/19/2024	17260	1,120.00	78.40	110.68	930.92
ALEXANDER, HUGH	<u>01068</u>	12/19/2024	17180	2,080.88	179.83	348.09	1,552.96
Allen, Rachel	<u>01314</u>	12/19/2024	17182	600.00	42.00	45.90	512.10
Aylor, Tyler D	<u>01276</u>	12/19/2024	17221	2,115.78	148.10	321.67	1,646.01
BARNES, MARCUS	<u>01133</u>	12/19/2024	17266	1,921.92	156.09	320.66	1,445.17
BARR, JIMMY	<u>01354</u>	12/19/2024	442	1,448.57	101.40	143.22	1,203.95
BENTON, KEVIN	<u>01180</u>	12/19/2024	17165	3,886.88	272.08	638.05	2,976.75
BLACKBURN, RILEY P	<u>01339</u>	12/19/2024	17222	2,013.67	140.96	337.47	1,535.24
BLACKBURN, RYAN T	<u>01229</u>	12/19/2024	17207	2,573.85	219.98	346.75	2,007.12
BLEVINS, ELIZABETH	<u>00985</u>	12/19/2024	17181	2,140.15	188.23	318.71	1,633.21
BOUTWELL, JEFFREY	<u>01066</u>	12/19/2024	17267	1,950.78	226.98	302.71	1,421.09
BRANDLE, AARON	<u>01149</u>	12/19/2024	17208	2,621.92	244.44	408.72	1,968.76
BRANDLE, JALYN M	<u>01063</u>	12/19/2024	17223	2,137.31	483.99	329.86	1,323.46
BREWER, HERSHEL EVAN	<u>01139</u>	12/19/2024	17252	2,114.89	189.28	296.64	1,628.97
Brooks, Carroll L.	<u>01256</u>	12/19/2024	17253	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	<u>00315</u>	12/19/2024	17244	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	<u>01146</u>	12/19/2024	17254	1,941.16	135.88	328.52	1,476.76
CANANT, BENJAMIN	<u>01346</u>	12/19/2024	17224	1,308.76	91.61	100.12	1,117.03
Cantrell, Mary A	<u>01293</u>	12/19/2024	17168	4,410.09	308.71	925.88	3,175.50
CARTER, DANIEL	<u>01007</u>	12/19/2024	17209	2,543.18	506.22	357.42	1,679.54
CHANCELLOR, KONNER B	<u>01316</u>	12/19/2024	17210	2,154.72	150.83	252.91	1,750.98
Clampitt, Kimberly	<u>01278</u>	12/19/2024	17166	1,893.09	152.28	205.08	1,535.73
CLEMENT, JAY W	<u>00720</u>	12/19/2024	17261	2,201.43	239.93	360.61	1,600.89
CROSS, RICHARD	<u>01123</u>	12/19/2024	17255	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	<u>01094</u>	12/19/2024	17169	2,971.39	249.24	457.74	2,264.41
DARDEN, ROY L	<u>01140</u>	12/19/2024	17256	2,647.43	185.32	404.91	2,057.20
DAVIS, LORETTA J	<u>01331</u>	12/19/2024	17158	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	<u>01272</u>	12/19/2024	17206	1,964.14	248.11	201.10	1,514.93
DISHMAN, LEAH	<u>01330</u>	12/19/2024	17194	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITTNEY	<u>01177</u>	12/19/2024	17175	2,105.28	147.37	299.86	1,658.05
Eldred, Ashley L	<u>01188</u>	12/19/2024	17225	2,046.93	156.79	356.06	1,534.08
ESSARY, JENNIFER E	<u>00733</u>	12/19/2024	17193	3,792.63	265.48	645.31	2,881.84
FENOGLIO, JENNIFER	<u>01213</u>	12/19/2024	17195	2,582.37	530.73	284.21	1,767.43
FISCHER, BRANDON	<u>01115</u>	12/19/2024	17211	2,308.57	492.10	151.32	1,665.15
FORRESTER, MICHAEL E.	<u>00021</u>	12/19/2024	17274	2,018.09	169.98	337.35	1,510.76
GERLACH, CHELSIE	<u>01325</u>	12/19/2024	17157	300.00	21.00	22.95	256.05
GEURIN, ROBERT M	<u>00581</u>	12/19/2024	17245	2,546.42	603.66	508.77	1,433.99
Goodwin, Lawrence	<u>01281</u>	12/19/2024	17262	1,893.08	132.52	208.57	1,551.99
Green, Keith	<u>01283</u>	12/19/2024	17202	1,893.09	134.59	287.50	1,471.00
HAGEMIER, GEORGE H	<u>01202</u>	12/19/2024	17268	1,612.80	184.09	262.76	1,165.95
HAILEY, ANGELA K	<u>01230</u>	12/19/2024	17197	1,912.32	133.86	323.09	1,455.37
HALL, JAMES J	<u>01070</u>	12/19/2024	17212	2,154.72	752.23	186.15	1,216.34
Hamilton, Charlie R	<u>01303</u>	12/19/2024	17170	1,848.51	148.40	232.13	1,467.98
HAMILTON, CHRIS C.	<u>00239</u>	12/19/2024	17183	3,673.08	585.32	533.33	2,554.43
HAMILTON, KASIE	<u>00917</u>	12/19/2024	17213	2,153.35	257.19	297.24	1,598.92
HANSARD, JUSTIN A	<u>00212</u>	12/19/2024	17280	911.08	0.00	98.12	812.96
HEATH, JENNIFER	<u>01340</u>	12/19/2024	17226	2,052.13	143.65	309.70	1,598.78
HEUGATTER, CHANDON	<u>01327</u>	12/19/2024	17214	2,154.72	150.83	328.90	1,674.99
HORTON, STEFANIE	<u>00970</u>	12/19/2024	17176	2,640.06	681.10	368.34	1,590.62
Hostetter, Ian L	<u>01310</u>	12/19/2024	17227	1,883.46	144.56	275.83	1,463.07

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	<u>01332</u>	12/19/2024	17177	1,064.00	74.48	81.40	908.12
HUDSON, STACY	<u>01034</u>	12/19/2024	17228	2,778.92	234.81	304.24	2,239.87
Johnson, Harvey Lee	<u>01288</u>	12/19/2024	17205	1,954.53	152.29	288.30	1,513.94
JOHNSON, DEBORAH	<u>00061</u>	12/19/2024	17250	3,490.39	290.95	554.30	2,645.14
JONES, DEBBIE C	<u>00082</u>	12/19/2024	17246	1,971.42	162.37	333.43	1,475.62
JONES, SHAWN	<u>00993</u>	12/19/2024	17203	1,970.01	209.38	321.67	1,438.96
JONES, KIMBERLY S	<u>00522</u>	12/19/2024	17159	2,697.76	288.25	493.76	1,915.75
KIRKLAND, AMIE C	<u>00554</u>	12/19/2024	17178	2,037.96	142.66	290.26	1,605.04
Kirkpatrick, Addie B	<u>01296</u>	12/19/2024	17163	1,883.47	131.84	277.98	1,473.65
Kutie, Heather	<u>01222</u>	12/19/2024	17229	2,129.03	149.03	363.85	1,616.15
LANFORD, MELISSA L	<u>00470</u>	12/19/2024	17230	2,190.92	153.36	375.50	1,662.06
LANGFORD, ROBERT H	<u>00153</u>	12/19/2024	17275	4,004.80	413.60	594.35	2,996.85
Lanier, Charles Don	<u>01251</u>	12/19/2024	17190	1,366.20	95.63	180.67	1,089.90
LAWSON, JACK	<u>01166</u>	12/19/2024	17215	2,979.39	208.56	596.46	2,174.37
LEWIS, TODD	<u>01343</u>	12/19/2024	17186	3,461.54	242.31	698.50	2,520.73
LOFLAND, WAKONDA SHAW	<u>01326</u>	12/19/2024	17247	2,038.46	142.69	357.12	1,538.65
Maness, Kaden	<u>01290</u>	12/19/2024	17216	2,202.80	154.20	338.03	1,710.57
MAYFIELD, MICHAEL	<u>01064</u>	12/19/2024	17263	3,812.49	315.90	779.73	2,716.86
MCCULLOUGH, STEPHEN	<u>01089</u>	12/19/2024	17269	480.00	33.60	108.28	338.12
MCNABB, KELLY W	<u>00738</u>	12/19/2024	17243	1,004.75	70.33	132.61	801.81
MEIER, PETER	<u>01212</u>	12/19/2024	17231	2,119.43	148.36	246.93	1,724.14
Messer, Carly Nakay	<u>01238</u>	12/19/2024	17198	1,883.47	131.84	277.98	1,473.65
MESSER, RUSSELL K	<u>00034</u>	12/19/2024	17270	2,287.96	195.89	317.44	1,774.63
MEYERS, DANNY H.	<u>00089</u>	12/19/2024	17257	1,893.08	172.95	275.06	1,445.07
MEYERS, RANSOM CORD	<u>01184</u>	12/19/2024	17264	1,931.55	140.71	269.17	1,521.67
Miller, True	<u>01235</u>	12/19/2024	17232	2,109.82	193.49	333.36	1,582.97
MILLER, ANDREW	<u>01079</u>	12/19/2024	17217	2,631.54	217.65	491.70	1,922.19
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/19/2024	17233	1,120.00	78.40	127.15	914.45
MORRIS, JESSICA	<u>00884</u>	12/19/2024	17184	3,051.61	714.05	484.45	1,853.11
MOSTER, JESSICA	<u>01009</u>	12/19/2024	17204	2,678.71	253.89	421.66	2,003.16
MULLINS, MICHEAL	<u>01082</u>	12/19/2024	17258	1,873.85	133.24	275.76	1,464.85
MURPHEY, MARK	<u>00968</u>	12/19/2024	17271	3,831.72	294.88	928.15	2,608.69
NOBILE, ANDREA	<u>01194</u>	12/19/2024	17281	1,921.92	465.03	259.96	1,196.93
O'NEAL, ANDREA	<u>01319</u>	12/19/2024	17160	1,864.24	185.69	229.78	1,448.77
PELTON, CLINTON CHASE	<u>00864</u>	12/19/2024	17218	2,395.11	180.77	428.34	1,786.00
Perkins, Cynthia	<u>01301</u>	12/19/2024	17234	1,902.69	133.19	281.59	1,487.91
PERKINS, JAMES L	<u>01138</u>	12/19/2024	17235	2,177.12	152.40	333.21	1,691.51
PHILLIPS, KATHRYN	<u>01173</u>	12/19/2024	17199	2,591.99	285.60	374.01	1,932.38
Pigg, Jackie D	<u>01254</u>	12/19/2024	17179	2,563.14	198.91	306.45	2,057.78
POLSTON, RONALD	<u>01322</u>	12/19/2024	17265	1,864.24	143.57	201.37	1,519.30
PRICE, TOMMY	<u>01083</u>	12/19/2024	17272	179.20	12.54	113.71	52.95
Rainey, Hailey E	<u>01313</u>	12/19/2024	17236	1,883.47	512.37	116.28	1,254.82
REED, RITA K	<u>00415</u>	12/19/2024	17171	2,230.29	232.61	271.72	1,725.96
RHOADES, CHERYL D	<u>00022</u>	12/19/2024	17196	2,095.01	146.65	432.46	1,515.90
RICHARDSON, ANGELIA	<u>01071</u>	12/19/2024	17167	2,220.83	195.56	316.79	1,708.48
RIDDLE, CLABURN	<u>01168</u>	12/19/2024	17185	7,115.31	1,870.88	1,120.83	4,123.60
RITCHIE, LAURIE	<u>01038</u>	12/19/2024	17191	1,730.25	171.95	157.52	1,400.78
RITCHIE, ASHLEY S	<u>01037</u>	12/19/2024	17161	1,950.78	247.11	257.89	1,445.78
ROBERTS, RICHARD	<u>01030</u>	12/19/2024	17277	2,134.12	149.39	344.97	1,639.76
ROBERTS, JAMES K	<u>01033</u>	12/19/2024	17276	1,893.09	132.52	144.82	1,615.75
Romine, Staci L.	<u>01246</u>	12/19/2024	17172	1,902.70	135.26	309.84	1,457.60
Sanders, Mitch	<u>01219</u>	12/19/2024	17237	2,109.82	202.80	316.57	1,590.45
SAWYER, MATTHEW	<u>01122</u>	12/19/2024	17219	2,602.69	234.00	480.40	1,888.29
SCHINDLER, JENNIFER L	<u>00032</u>	12/19/2024	17251	4,427.89	366.63	738.98	3,322.28
SCRUGGS, DAVID	<u>01185</u>	12/19/2024	17259	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	12/19/2024	17187	2,307.70	161.54	367.77	1,778.39
STOTT, MELANIE A	<u>01189</u>	12/19/2024	17282	911.08	0.00	122.57	788.51
TEAGUE, ROGER D	<u>00251</u>	12/19/2024	17273	2,114.23	148.00	304.61	1,661.62
THOMAS, COLLIN C	<u>01329</u>	12/19/2024	17278	1,280.00	89.60	164.46	1,025.94

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	12/19/2024	17220	3,211.53	256.39	506.40	2,448.74
Tipton, Stormy	<u>01287</u>	12/19/2024	17173	1,706.66	152.58	128.03	1,426.05
TRAVIS, JEROME "JB"	<u>01338</u>	12/19/2024	17238	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	<u>01304</u>	12/19/2024	17239	2,135.04	198.10	327.32	1,609.62
USELTON, LAURA A	<u>00849</u>	12/19/2024	17162	2,172.59	183.93	336.35	1,652.31
USELTON, ANGELA	<u>01085</u>	12/19/2024	17164	2,419.55	188.98	298.04	1,932.53
Vineyard, Kristi	<u>01218</u>	12/19/2024	17200	2,161.64	235.63	348.47	1,577.54
WALL, GINGER A	<u>00831</u>	12/19/2024	17192	2,184.86	303.51	322.73	1,558.62
WALLACE, WESLEY	<u>01342</u>	12/19/2024	17188	3,576.92	250.38	691.67	2,634.87
WARD, RAYFHEL D.	<u>00086</u>	12/19/2024	17279	896.00	62.72	145.71	687.57
WATSON, RICKY W	<u>00358</u>	12/19/2024	17248	2,763.78	540.13	435.55	1,788.10
WELSH, JACQUELINE M	<u>01344</u>	12/19/2024	17189	2,211.54	174.42	335.83	1,701.29
WHISENANT, ANA MARISSA	<u>01341</u>	12/19/2024	17201	1,864.24	130.50	203.68	1,530.06
Williams, Daniel	<u>01226</u>	12/19/2024	17240	2,008.47	140.59	341.18	1,526.70
WOMACK, STEPHENY	<u>01153</u>	12/19/2024	17241	2,258.12	219.66	324.75	1,713.71
WOODS, ROBIN	<u>01210</u>	12/19/2024	17174	2,582.37	186.27	391.59	2,004.51
YOUNG, CHARLES LYNN	<u>00797</u>	12/19/2024	17242	2,042.51	142.98	308.91	1,590.62
Totals:				281,273.76	28,585.24	42,591.38	210,097.14



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/1/2024-12/14/2024

Packet: PYPKT00976 - PY PP 12/01/24-12/14/24 PD 12/19/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,203.95
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	142	208,893.19
Total	143	210,097.14

Montague County Auditor

Monthly Reports for December 23, 2024

Pooled Cash Report
Journal Entry Report
Budget Adjustment Report
R&B 1 (Oct)
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	12,633,675.82	(206,360.77)	12,427,315.05
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,196,634.92	30,785.85	2,227,420.77
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	539,009.33	4,934.24	543,943.57
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	69,664.99	1,788.07	71,453.06
<u>017-100-101</u>	CHECKING ACCOUNT	7,650.40	(244.57)	7,405.83
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	19,883.36	1,274.21	21,157.57
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	63,043.05	(58,424.56)	4,618.49
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	851,175.12	(62,739.25)	788,435.87
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	984,821.47	(39,492.91)	945,328.56
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	430,749.04	(3,900.83)	426,848.21
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	973,284.58	10,625.01	983,909.59
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	17,605.12	91.79	17,696.91
<u>027-100-101</u>	ELECTION FUND CK ACCT	39,685.75	12.49	39,698.24
<u>028-100-101</u>	VSO JURY DONATIONS	467.00	0.00	467.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,300.47	(112.11)	5,188.36
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,855.49	17.99	15,873.48
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	259,743.90	1,318.94	261,062.84
<u>034-100-101</u>	PENDING FORF CHECK ACCT	113,052.05	128.25	113,180.30
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,491.66	23.01	11,514.67
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	36,866.02	(2,578.44)	34,287.58
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	7,550.38	23.01	7,573.39
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	26,214.59	29.74	26,244.33
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,999.24	32.90	29,032.14
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	236,389.26	(34,331.00)	202,058.26
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	59,383.43	(30,995.36)	28,388.07
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	278,394.52	18,862.23	297,256.75
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(24,860.00)	(25,915.00)	(50,775.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.34	0.15	136.49
<u>047-100-101</u>	COMM SERV CHECKING ACCT	156.78	(10,278.99)	(10,122.21)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	55,969.68	599.26	56,568.94
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	34,749.95	360.00	35,109.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	20,749.11	974.92	21,724.03
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	120,420.55	1,706.12	122,126.67
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	12,500.79	(949.91)	11,550.88
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,390.43	42.47	11,432.90
<u>057-100-101</u>	Specialty Court Checking	6,533.75	61.06	6,594.81
<u>058-100-101</u>	Language Acces Checking	3,055.36	146.24	3,201.60
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	37,133.56	42.12	37,175.68
<u>070-100-101</u>	F-M CHECKING ACCOUNT	192,769.33	1,235.82	194,005.15
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.78	0.12	102.90
<u>076-100-101</u>	SB 22 County Attorney	296,122.13	(11,578.38)	284,543.75
<u>077-100-101</u>	SB 22 District Attorney	288,454.75	(10,161.17)	278,293.58
<u>078-100-101</u>	SB 22 Sheriff	413,483.37	(124,560.96)	288,922.41
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	3,210.38	0.00	3,210.38
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,258.31	0.00	4,258.31
<u>083-100-101</u>	SO LEOSE FUND CHECKING	13,995.97	0.00	13,995.97
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	566,691.26	6,048.14	572,739.40
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	23,894.61	81.29	23,975.90

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,705.36	25.32	6,730.68	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	33,133.66	121.75	33,255.41	
<u>090-100-101</u>	JP TECH CHECKING ACCT	3,403.90	218.50	3,622.40	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	1,825.52	10,678.22	12,503.74	
<u>093-100-101</u>	GRANTS	65,349.85	0.00	65,349.85	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,027,021.96	(116,241.88)	910,780.08	
TOTAL CLAIM ON CASH		<u>23,170,522.82</u>	<u>(646,576.86)</u>	<u>22,523,945.96</u>	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	7,092,106.44	(709,087.42)	6,383,019.02	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,078,416.38	62,510.56	16,140,926.94	
TOTAL: Cash in Bank		<u>23,170,522.82</u>	<u>(646,576.86)</u>	<u>22,523,945.96</u>	
TOTAL CASH IN BANK		<u>23,170,522.82</u>	<u>(646,576.86)</u>	<u>22,523,945.96</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	23,170,522.82	(646,576.86)	22,523,945.96	
TOTAL DUE TO OTHER FUNDS		<u>23,170,522.82</u>	<u>(646,576.86)</u>	<u>22,523,945.96</u>	
Claim on Cash	22,523,945.96	Claim on Cash	22,523,945.96	Cash in Bank	22,523,945.96
Cash in Bank	22,523,945.96	Due To Other Funds	22,523,945.96	Due To Other Funds	22,523,945.96
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				
<u>010-271-300</u>	ACCOUNTS PAYABLE	28,887.70	(29,870.38)	(982.68)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	810.78	(810.78)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	469.07	(469.07)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	2,781.25	(2,781.25)	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	442.90	(442.90)	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		16,780.53	(34,374.38)	(17,593.85)
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(28,887.70)	29,870.38	982.68
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	0.00	0.00	0.00
<u>999-000-222</u>	Due from R & B #2 Fund	(810.78)	810.78	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	(469.07)	469.07	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	(2,781.25)	2,781.25	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	421.79	0.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-276</u>	Due From SB 22 Ca	0.00	0.00	0.00
<u>999-000-277</u>	Due from SB 22 DA	0.00	0.00	0.00
<u>999-000-278</u>	Due from SB 22 SO	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	(442.90)	442.90	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>(16,780.53)</u>	<u>34,374.38</u>	<u>17,593.85</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>16,780.53</u>	<u>(34,374.38)</u>	<u>(17,593.85)</u>	
TOTAL ACCOUNTS PAYABLE		<u>16,780.53</u>	<u>(34,374.38)</u>	<u>(17,593.85)</u>	
AP Pending	(17,593.85)	AP Pending	(17,593.85)	Due From Other Funds	(17,593.85)
Due From Other Funds	(17,593.85)	Accounts Payable	(17,593.85)	Accounts Payable	(17,593.85)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Journal Entry Report

Posted Date Range: 11/01/2024 - 11/30/2024

Journal Range: -

JE Number	Packet	Transaction	Accrual Date	Adjusting Entry
Created By	Description	Date		
JN00679	GLPKT04620 - Juv Prob Salary Transfer Oct 2024	11/01/2024	11/01/2024	N
Jennifer Essary	Juv Prob Salary Transfer Oct 2024			
Account	Account Name	Description	JE Type: <None>	Amount
<u>042-572-721</u>	DS/SALARIES & FRINGE	Juv Prob Salary Transfer Oct 2024		12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	Juv Prob Salary Transfer Oct 2024		2,229.77
<u>043-370-942</u>	SALARY TRANSFER	Juv Prob Salary Transfer Oct 2024		-15,062.94
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer Oct 2024	Y	-15,062.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer Oct 2024	Y	15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Oct 2024	Y	-15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Oct 2024	Y	15,062.94
JN00682	GLPKT04682 - NOV 2024 TEXPOOL INT	11/30/2024	12/03/2024	N
LEAH DISHMAN	Monthly Reserves Interest			
Account	Account Name	Description	JE Type: <None>	Amount
<u>010-370-119</u>	INVESTMENTS	Monthly Reserves Interest		-52,841.42
<u>015-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-666.70
<u>016-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest		-369.54
<u>018-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-14.58
<u>019-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-182.99
<u>033-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-1,023.12
<u>070-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-399.39
<u>087-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-13.69
<u>089-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-36.74
<u>021-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-918.14
<u>022-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-918.14
<u>023-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-1,973.31
<u>024-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest		-1,973.31
<u>017-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-27.29
<u>038-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-23.01
<u>056-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-42.47
<u>026-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-91.79
<u>027-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-12.49
<u>035-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-23.01
<u>085-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-918.14
<u>086-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest		-41.29
<u>999-100-102</u>	TEXPOOL ACCOUNT	Monthly Reserves Interest		62,510.56
Cash Type: Interest		Number: INT0000355	Check Stock:	
<u>010-100-101</u>	GENERAL FUND CHECKING	Monthly Reserves Interest	Y	52,841.42
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	Monthly Reserves Interest	Y	666.70
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	Monthly Reserves Interest	Y	369.54
<u>017-100-101</u>	CHECKING ACCOUNT	Monthly Reserves Interest	Y	27.29
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHE...	Monthly Reserves Interest	Y	14.58
<u>019-100-101</u>	RECORDS PRESERVATION CHEC...	Monthly Reserves Interest	Y	182.99
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Monthly Reserves Interest	Y	918.14
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Monthly Reserves Interest	Y	918.14
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Monthly Reserves Interest	Y	1,973.31
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Monthly Reserves Interest	Y	1,973.31
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ...	Monthly Reserves Interest	Y	91.79
<u>027-100-101</u>	ELECTION FUND CK ACCT	Monthly Reserves Interest	Y	12.49
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Monthly Reserves Interest	Y	1,023.12
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	Monthly Reserves Interest	Y	23.01
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	Monthly Reserves Interest	Y	23.01
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	Monthly Reserves Interest	Y	42.47
<u>070-100-101</u>	F-M CHECKING ACCOUNT	Monthly Reserves Interest	Y	399.39

Journal Entry Report

Posted Date Range: 11/01/2024 - 11/30/2024 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECK..	Monthly Reserves Interest			Y	918.14
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHEC...	Monthly Reserves Interest			Y	41.29
<u>087-100-101</u>	COUNTY CLERK TECH FUND CH...	Monthly Reserves Interest			Y	13.69
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CH...	Monthly Reserves Interest			Y	36.74
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-52,841.42
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,973.31
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,973.31
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,023.12
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-918.14
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-918.14
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-918.14
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-666.70
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-399.39
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-369.54
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-182.99
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-91.79
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-42.47
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-41.29
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-36.74
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-27.29
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-23.01
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-23.01
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-14.58
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-13.69
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-12.49

JN00683	GLPKT04694 - NOW *0611 & ICS INTEREST	999	11/30/2024	12/09/2024	JE Type: <None>	N
Account	Account Name	Description	Project	Account Key	IFT	Amount
<u>010-370-120</u>	INTEREST EARNED	Interest allocation				-14,082.36
<u>012-370-120</u>	INTEREST EARNED	Interest Allocation				-2,523.93
<u>015-370-120</u>	INTEREST EARNED	Interest Allocation				-616.35
<u>016-370-120</u>	INTEREST EARNED	Interest Allocation				-80.96
<u>017-370-120</u>	INTEREST EARNED	Interest Allocation				-8.39
<u>018-370-120</u>	EARNED INTEREST	Interest Allocation				-23.97
<u>019-370-120</u>	INTEREST EARNED	Interest Allocation				-5.23
<u>031-370-120</u>	INTEREST	Interest Allocation				-5.88
<u>032-370-120</u>	INTEREST	Interest Allocation				-17.99
<u>033-370-120</u>	INTEREST EARNED	Interest Allocation				-295.82
<u>039-370-120</u>	INTEREST	Interest Allocation				-29.74
<u>040-370-120</u>	INTEREST EARNED	Interest Allocation				-32.90
<u>041-370-120</u>	INTEREST EARNED	Interest Allocation				-228.96
<u>043-370-120</u>	INTEREST	Interest Allocation				-336.83
<u>045-370-120</u>	INTEREST EARNED	Interest Allocation				-0.15
<u>055-370-120</u>	INTEREST EARNED	Interest Allocation				-13.09
<u>061-370-120</u>	NOW INTEREST	Interest Allocation				-42.12
<u>070-370-120</u>	INTEREST EARNED	Interest Allocation				-219.83
<u>075-370-120</u>	INTEREST EARNED	Interest Allocation				-0.12
<u>087-370-120</u>	INTEREST	Interest Allocation				-7.63
<u>089-370-120</u>	INTEREST	Interest Allocation				-37.68
<u>090-370-120</u>	INTEREST EARNED	Interest Allocation				-4.10
<u>021-370-120</u>	INTEREST EARNED	Interest Allocation				-893.39
<u>022-370-120</u>	INTEREST EARNED	Interest Allocation				-1,071.17
<u>023-370-120</u>	INTEREST EARNED	Interest Allocation				-483.67
<u>024-370-120</u>	INTEREST EARNED	Interest Allocation				-1,114.89
<u>034-370-120</u>	INTEREST EARNED	Interest Allocation				-128.25
<u>010-370-120</u>	INTEREST EARNED	Interest Allocation				-74.13
<u>010-370-120</u>	INTEREST EARNED	Interest Allocation				-1,033.19
<u>076-370-120</u>	INTEREST EARNED	Interest Allocation				-322.42
<u>077-370-120</u>	INTEREST EARNED	Interest Allocation				-315.34

Journal Entry Report

Posted Date Range: 11/01/2024 - 11/30/2024 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By	Description					
078-370-120	INTEREST EARNED	Interest Allocation				-327.39
999-100-100	CHECKING ACCOUNT	Interest Allocation				24,377.87
	Cash Type: Interest	Number: INT0000356		Check Stock:		
010-100-101	GENERAL FUND CHECKING	Interest Allocation			Y	15,189.68
012-100-101	INDIGENT CARE CHECKING AC	Interest Allocation			Y	2,523.93
015-100-101	RECORD MNGMT CHECK ACCT	Interest Allocation			Y	616.35
016-100-101	COURTHSE SECURITY CK ACCT	Interest Allocation			Y	80.96
017-100-101	CHECKING ACCOUNT	Interest Allocation			Y	8.39
018-100-101	DIST CLK REC MGNT/PRES CHE...	Interest Allocation			Y	23.97
019-100-101	RECORDS PRESERVATION CHEC...	Interest Allocation			Y	5.23
021-100-101	R & B #1 CHECKING ACCOUNT	Interest Allocation			Y	893.39
022-100-101	R & B #2 CHECKING ACCOUNT	Interest Allocation			Y	1,071.17
023-100-101	R & B #3 CHECKING ACCOUNT	Interest Allocation			Y	483.67
024-100-101	R & B #4 CHECKING ACCOUNT	Interest Allocation			Y	1,114.89
031-100-101	V I T COLLECTOR CHECKING AC...	Interest Allocation			Y	5.88
032-100-101	S.O. FORFEITURE CKING ACT	Interest Allocation			Y	17.99
033-100-101	DA FORFEITURE CHECK ACCT	Interest Allocation			Y	295.82
034-100-101	PENDING FORF CHECK ACCT	Interest Allocation			Y	128.25
039-100-101	ESTRAY CHECKING ACCOUNT	Interest Allocation			Y	29.74
040-100-101	PROBATION CHECK ACCOUNT	Interest Allocation			Y	32.90
041-100-101	SP. PROB. CHECKING ACCT.	Interest Allocation			Y	228.96
043-100-101	CO JUVENILE CHECKING ACCT	Interest Allocation			Y	336.83
045-100-101	IVE CHECKING ACCOUNT	Interest Allocation			Y	0.15
055-100-101	HISTORICAL COMMITTEE CHEC...	Interest Allocation			Y	13.09
061-100-101	ANNEX SF CHECKING ACCT	Interest Allocation			Y	42.12
070-100-101	F-M CHECKING ACCOUNT	Interest Allocation			Y	219.83
075-100-101	3-4 RD. CHECKING ACCOUNT	Interest Allocation			Y	0.12
076-100-101	SB 22 County Attorney	Interest Allocation			Y	322.42
077-100-101	SB 22 District Attorney	Interest Allocation			Y	315.34
078-100-101	SB 22 Sheriff	Interest Allocation			Y	327.39
087-100-101	COUNTY CLERK TECH FUND CH...	Interest Allocation			Y	7.63
089-100-101	DISTRICT CLERK TECH FUND CH...	Interest Allocation			Y	37.68
090-100-101	JP TECH CHECKING ACCT	Interest Allocation			Y	4.10
999-271-302	Due to other funds	Interest Allocation			Y	-15,189.68
999-271-302	Due to other funds	Interest Allocation			Y	-2,523.93
999-271-302	Due to other funds	Interest Allocation			Y	-1,114.89
999-271-302	Due to other funds	Interest Allocation			Y	-1,071.17
999-271-302	Due to other funds	Interest Allocation			Y	-893.39
999-271-302	Due to other funds	Interest Allocation			Y	-616.35
999-271-302	Due to other funds	Interest Allocation			Y	-483.67
999-271-302	Due to other funds	Interest Allocation			Y	-336.83
999-271-302	Due to other funds	Interest Allocation			Y	-327.39
999-271-302	Due to other funds	Interest Allocation			Y	-322.42
999-271-302	Due to other funds	Interest Allocation			Y	-315.34
999-271-302	Due to other funds	Interest Allocation			Y	-295.82
999-271-302	Due to other funds	Interest Allocation			Y	-228.96
999-271-302	Due to other funds	Interest Allocation			Y	-219.83
999-271-302	Due to other funds	Interest Allocation			Y	-128.25
999-271-302	Due to other funds	Interest Allocation			Y	-80.96
999-271-302	Due to other funds	Interest Allocation			Y	-42.12
999-271-302	Due to other funds	Interest Allocation			Y	-37.68
999-271-302	Due to other funds	Interest Allocation			Y	-32.90
999-271-302	Due to other funds	Interest Allocation			Y	-29.74
999-271-302	Due to other funds	Interest Allocation			Y	-23.97
999-271-302	Due to other funds	Interest Allocation			Y	-17.99
999-271-302	Due to other funds	Interest Allocation			Y	-13.09
999-271-302	Due to other funds	Interest Allocation			Y	-8.39
999-271-302	Due to other funds	Interest Allocation			Y	-7.63
999-271-302	Due to other funds	Interest Allocation			Y	-5.88

Journal Entry Report

Posted Date Range: 11/01/2024 - 11/30/2024 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By	Description					
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-5.23
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-4.10
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.15
<u>999-271-302</u>	Due to other funds	Interest Allocation			Y	-0.12

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	68,031.10
<u>010-370-119</u>	INVESTMENTS	-52,841.42
<u>010-370-120</u>	INTEREST EARNED	-15,189.68
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,523.93
<u>012-370-120</u>	INTEREST EARNED	-2,523.93
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	1,283.05
<u>015-370-119</u>	TEX POOL INTEREST	-666.70
<u>015-370-120</u>	INTEREST EARNED	-616.35
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	450.50
<u>016-370-119</u>	TEXPOOL INTEREST	-369.54
<u>016-370-120</u>	INTEREST EARNED	-80.96
<u>017-100-101</u>	CHECKING ACCOUNT	35.68
<u>017-370-119</u>	TEX POOL INTEREST	-27.29
<u>017-370-120</u>	INTEREST EARNED	-8.39
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	38.55
<u>018-370-119</u>	TEX POOL INTEREST	-14.58
<u>018-370-120</u>	EARNED INTEREST	-23.97
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	188.22
<u>019-370-119</u>	TEX POOL INTEREST	-182.99
<u>019-370-120</u>	INTEREST EARNED	-5.23
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	1,811.53
<u>021-370-119</u>	TEX POOL INTEREST	-918.14
<u>021-370-120</u>	INTEREST EARNED	-893.39
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,989.31
<u>022-370-119</u>	TEX POOL INTEREST	-918.14
<u>022-370-120</u>	INTEREST EARNED	-1,071.17
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	2,456.98
<u>023-370-119</u>	TEX POOL INTEREST	-1,973.31
<u>023-370-120</u>	INTEREST EARNED	-483.67
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	3,088.20
<u>024-370-119</u>	TEX POOL INTEREST	-1,973.31
<u>024-370-120</u>	INTEREST EARNED	-1,114.89
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	91.79
<u>026-370-119</u>	TEX POOL INTEREST	-91.79
<u>027-100-101</u>	ELECTION FUND CK ACCT	12.49
<u>027-370-119</u>	TEX POOL INTEREST	-12.49
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5.88
<u>031-370-120</u>	INTEREST	-5.88
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	17.99
<u>032-370-120</u>	INTEREST	-17.99
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	1,318.94
<u>033-370-119</u>	TEX POOL INTEREST	-1,023.12
<u>033-370-120</u>	INTEREST EARNED	-295.82
<u>034-100-101</u>	PENDING FORF CHECK ACCT	128.25
<u>034-370-120</u>	INTEREST EARNED	-128.25
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	23.01
<u>035-370-119</u>	TEX POOL INTEREST	-23.01
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	23.01
<u>038-370-119</u>	TEX POOL INTEREST	-23.01
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	29.74
<u>039-370-120</u>	INTEREST	-29.74
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	32.90
<u>040-370-120</u>	INTEREST EARNED	-32.90
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	228.96
<u>041-370-120</u>	INTEREST EARNED	-228.96
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,062.94
<u>042-572-721</u>	DS/SALARIES & FRINGE	12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	2,229.77
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,399.77

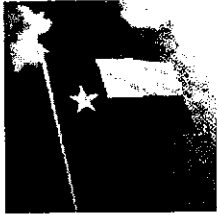
Journal Entry Report

Posted Date Range: 11/01/2024 - 11/30/2024 Journal Range: -

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>043-370-120</u>	INTEREST	-336.83
<u>043-370-942</u>	SALARY TRANSFER	-15,062.94
<u>045-100-101</u>	IVE CHECKING ACCOUNT	0.15
<u>045-370-120</u>	INTEREST EARNED	-0.15
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	13.09
<u>055-370-120</u>	INTEREST EARNED	-13.09
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	42.47
<u>056-370-119</u>	TEX POOL INTEREST	-42.47
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	42.12
<u>061-370-120</u>	NOW INTEREST	-42.12
<u>070-100-101</u>	F-M CHECKING ACCOUNT	619.22
<u>070-370-119</u>	TEX POOL INTEREST	-399.39
<u>070-370-120</u>	INTEREST EARNED	-219.83
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	0.12
<u>075-370-120</u>	INTEREST EARNED	-0.12
<u>076-100-101</u>	SB 22 County Attorney	322.42
<u>076-370-120</u>	INTEREST EARNED	-322.42
<u>077-100-101</u>	SB 22 District Attorney	315.34
<u>077-370-120</u>	INTEREST EARNED	-315.34
<u>078-100-101</u>	SB 22 Sheriff	327.39
<u>078-370-120</u>	INTEREST EARNED	-327.39
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	918.14
<u>085-370-119</u>	TEX POOL INTEREST	-918.14
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	41.29
<u>086-370-119</u>	TEX POOL INTEREST	-41.29
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	21.32
<u>087-370-119</u>	TEX POOL INTEREST	-13.69
<u>087-370-120</u>	INTEREST	-7.63
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	74.42
<u>089-370-119</u>	TEX POOL INTEREST	-36.74
<u>089-370-120</u>	INTEREST	-37.68
<u>090-100-101</u>	JP TECH CHECKING ACCT	4.10
<u>090-370-120</u>	INTEREST EARNED	-4.10
<u>999-100-100</u>	CHECKING ACCOUNT	24,377.87
<u>999-100-102</u>	TEXPOOL ACCOUNT	62,510.56
<u>999-271-302</u>	Due to other funds	-86,888.43

Journal Summary

Journal Count:	3
Entry Count:	164
Debits:	218,965.68
Credits:	-218,965.68



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 11/01/2024 - 11/30/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: AB - Approved Budget Fiscal: FY 2025						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-207.00	-5,207.00
BA0000493	LIBA Refund DA Travel/Shipman	GLPKT04623	11/01/2024		-207.00	
			Revenue Total:	-5,000.00	-207.00	-5,207.00
Expense						
<u>010-476-425</u>	TRANSPORTATION			15,200.00	207.00	15,407.00
BA0000493	LIBA Refund DA Travel/Shipman	GLPKT04623	11/01/2024		207.00	
			Expense Total:	15,200.00	207.00	15,407.00
			Fund 010 Total:	10,200.00	0.00	10,200.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-435</u>	GRAVEL			583,815.00	-41,175.00	542,640.00
BA0000496	LIBA Pct 1 FNB Down Pmt	GLPKT04637	11/06/2024		-41,175.00	
<u>021-612-570</u>	MACHINERY & EQUIPMENT			0.00	41,175.00	41,175.00
BA0000496	LIBA Pct 1 FNB Down Pmt	GLPKT04637	11/06/2024		41,175.00	
			Expense Total:	583,815.00	0.00	583,815.00
			Fund 021 Total:	583,815.00	0.00	583,815.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-411</u>	REFUNDS			0.00	-6,600.00	-6,600.00
BA0000495	LIBA Refund Pct 2 Share Corp	GLPKT04636	11/06/2024		-6,600.00	
			Revenue Total:	0.00	-6,600.00	-6,600.00
Expense						
<u>022-613-305</u>	OPERATING EXPENSE			52,000.00	6,600.00	58,600.00
BA0000495	LIBA Refund Pct 2 Share Corp	GLPKT04636	11/06/2024		6,600.00	
			Expense Total:	52,000.00	6,600.00	58,600.00
			Fund 022 Total:	52,000.00	0.00	52,000.00
			Budget Code AB Total:	646,015.00	0.00	646,015.00

Budget Adjustment Report

For Date Range: 11/01/2024 - 11/30/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: PAB - Probation Approved Budget Fiscal: FY 2025 Probation						
Fund: 042 - JUV PROB STATE AID "A"						
Revenue						
<u>042-370-302</u>	STATE GRANT FUNDS			-347,822.39	1,408.11	-346,414.28
BA0000492	Juv Prob LIBA FY 2025	GLPKT04622	11/01/2024		1,408.11	
Revenue Total:				-347,822.39	1,408.11	-346,414.28
Expense						
<u>042-576-305</u>	OPERATING EXPENSE			1,408.11	-1,408.11	0.00
BA0000492	Juv Prob LIBA FY 2025	GLPKT04622	11/01/2024		-1,408.11	
<u>042-580-767</u>	DPA/INTER CO			20,000.00	20,000.00	40,000.00
BA0000494	LIBA Juv Prob FY 2025	GLPKT04635	11/06/2024		20,000.00	
<u>042-582-767</u>	RMHP/External Contracts			20,000.00	-20,000.00	0.00
BA0000494	LIBA Juv Prob FY 2025	GLPKT04635	11/06/2024		-20,000.00	
Expense Total:				41,408.11	-1,408.11	40,000.00
Fund 042 Total:				-306,414.28	0.00	-306,414.28
Budget Code PAB Total:				-306,414.28	0.00	-306,414.28

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2025		
	010	10,200.00	0.00	10,200.00
	021	583,815.00	0.00	583,815.00
	022	52,000.00	0.00	52,000.00
	Budget Code AB Total:	646,015.00	0.00	646,015.00
Budget Code: PAB - Probation Approved Budget		Fiscal: FY 2025 Probati		
	042	-306,414.28	0.00	-306,414.28
	Budget Code PAB Total:	-306,414.28	0.00	-306,414.28

OCTOBER 2024

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
Greenead	0.4						
Lanier	0.65						
Merritt	2.5						
Matlock	0.34						
New Harp Loop	4.26						
Parker Dairy	2.63						
Roberts	0.89	10-14 10-15	SPECIAL BASE	6			
Rosston	1.41	10-2-24	BASE	3			
Rush Creek	2.4						
Seldom Seen	2.77	10-1 10-2	BASE	11			
Thurman	1.43						
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1						
Wise	0.36						

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

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

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

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

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

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44	10-8 10-9 10-10	SPREAD ASPHALT	22		
Cox Lane	1.12					
Dye Mound	8.17	10/31			✓	
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33	10/31			✓	
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area							4
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Alamo East	4.5						
Clements	0.82						
Darwin	0.54						
Deen	0.55						
Denver	6.8	10-31	Grade				
Ditto	2.06						
Dow Lane	1						
Huddleston	2.9	10-14 10-28 10-28	SPREAD BASE	31			
McDonald	0.41						
Rodgers	1.4						
Roth	0.94						
Smyrna	4.5	10-31	Grade				

ALAMO WEST 10-3 10-4 SPREAD BASE 5

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4	10-29-28 10-30-28	SPREAD BASE 10-31 Grade	9 10		
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6	10-21-22	MAINT			
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

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

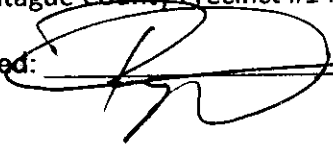
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days _____

Comments _____

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

Montague County Precinct #1 for the month of October 2024

Signed:  _____
 County Commissioner

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69	11/21	Blade				
Foster	1.68	11/21	" "				
Freeman	0.36						
Greanead	0.4						
Lanier	0.65						
Merritt	2.5	11/14	Blade	3			
Matlock	0.34						
New Harp Loop	4.26	11/19	Blade				
Parker Dairy	2.63	11/14	Blade	1			
Roberts	0.89						
Rosston	1.41	11/21	Blade				
Rush Creek	2.4	11/20	Blade				
Seldom Seen	2.77	11/20	Blade				
Thurman	1.43						
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1	11/19	Blade				
Wise	0.36	11/14	Blade	1			

Forestburg Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bean Farm	0.51					
Boyd	0.56					
Dewey	1					
Dry Valley	5.09					
Gainesville						
Greenwood	1.7	11/19	Blade			
Jones Valley	4.6					

Forestburg Area Continued			2			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Posey Brewer	3.2	11/4	BLADE			
School House	4.3	11/13	BLADE	5		
Short	0.2					
Spring						
Taylor	0.4					

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6	11-20	BLADE & SPREAD BASE	1		
Bingham	0.8					
Colwell	1.3					
Forrester	2.2	11-15	spread base and blade	5		
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9	11-20	blade			
Poynor	0.4					
Round Prairie	4.3	11-19	blade & SPREAD BASE	2		
Stedham	1.2					
Vincent Lane	0.15					

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

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

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85	11/21	BLADE			
Catholic Cementary	6.44	11/12	BLADE	LOAD		
Cox Lane	1.12	11/14	BLADE			
Dye Mound	8.17					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54	11/13	BLADE			
Johnson Loop N	1.5	11/14	BLADE			
Johnson Loop S	0.42	11/15	BLADE			
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33					
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2	11/21	BLADE			

Denver Area							4
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Alamo East	4.5						
Clements	0.82						
Darwin	0.54						
Deen	0.55						
Denver	6.8	11-11	Blade				
Ditto	2.06	11-22 11-27	BRUSH CUT				
Dow Lane	1						
Huddleston	2.9	11-11	Blade				
McDonald	0.41	11-11	Blade				
Rodgers	1.4	11-11	Blade				
Roth	0.94	11-2	BRUSH CUT				
Smyrna	4.5	11-8	Blade				

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2	11-12	Blade			
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1	11-13	Blade			
Jay Kelly	0.52	11-12	Blade			
Lake Valley	4.4					
Mathers	2.2	11-12	Blade			
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3	11-12	Blade			
Pleasant Hill	3.6	11-12	Blade			
Poss Dyer Lane	0.4					
Proctor Lane	1.2	11-12	Blade			
Sunset School	3	11-12	Blade			

~~11-12~~ ~~11-12~~ ~~11-12~~
~~11-12~~ ~~11-12~~ ~~11-12~~
 11-12-11 Blade
 Cedar Ln 11-12 11

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


Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary		11-12	Blade			
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6	11-14	Blade			
Judy	0.07	11-14	Blade			
Lawhorn						
Oak Circle	0.89	11-14	Blade			
Pink Wilson	0.7	11-14	Blade			
Tower	0.25					
Wade	0.56	11-14	Blade			
Wagonseller	0.46					
Wigwam	0.7	11-14	Blade			
Opal	0.26	11-12	Blade			

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 November 2024

Signed:  _____
 County Commissioner

Nov '24

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo	11-18-5 11-18-6	pot hole 11-5		✓	
Alamo W					
Alamo E					
Allison	11-22			✓	
Applegate	11-22			✓	
Amon					
Appl					
Aujula	11-22			✓	
Bass Ln					
Bates					
Beach					
Belcher					
Belknap Cr.	11-19 11-20		5	✓	
Ben Holland					
Billy	11-11			✓	
Birch St					
Bishop	11-19			✓	
Blythe					

6

Bo					
Body					
Brazos St					
Briarwood St					
Brier Creek	11-11			✓ 11-22	
Broxson Loop					
Bryan					
Bugscuffle LN					
Bugscuffle	11-13			✓	
Bugscuffle R W					
Bullard	11-20			✓	
Bus Stop					

?

Road and Bridge Report Precinct #2 - Page TWO

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- Bynum					
- Carter Lake					
- Catfish Trail					
- Cattle Pen					
- Cedar St					
- Chaparral					
- Chapel Ln					
- Choate					
- Circle St					
- Clay St					
- Clover St					
- Cobel St					
- Coggins					
- Cole Lane	11-7	11-19 1 load rock	✓	✓	
- Coleman					
- Element					
- Country Club					
- Cross					
- Curry	11-12			✓ 11-20	
- Deen					
- Ditto					
- Dog Kennel	11-12			✓ 11-20	
- Don Lane					
- Driftwood					
- Dunn					
- Edgin	11-22			✓	
- 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	11-7 11-20			✓ ~ 11-20	
Gardner					
* Gray St					
- Gate					
* Gilmore-Stone	11-19			✓	
- Gold					
- Green Lane					
- Grigsby					
- Hack					
- Hackberry					
- Haigood					
- Haney	7-5	pot hole			
- Hanging Tree	7-11			✓	

- Haw Street					
Heart					
- Hickory St					
- Hildreth Pool	11-6 11-19	BRASS CUT		✓	
- Hopewell	11-19 11-20			✓✓	
- Hopson					
- Horn	11-22			✓	
Jackson Hills					
- Jack Grace Hill					
- Jackson	11-19			✓	

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes	11-5	pot hole			
Wasson Court					
Jaybird Lane					
Jerry Walker					
John Roth	11-19			✓	
Jones					
Jordan St					
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr					
Lakeview DR.					
Lama					

- Lakeview ST

Lawhorn Lane	11-12			✓	
Leona	11-20	pot hole		✓	
Lisa Lane	11-19			✓	
Long Street					
Lynwood St					
MacDonald Lp	11-5			✓	
Meadowlark					
Merrett					
Miller	11-14		2	✓	

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	11-21			7-11 1/2 ✓	
Old Vashti	11-21			✓	
<u>Opal Ct</u>					
Orchard Rd					
Paddock	11-5			✓	
Parker Dr S					
Pear Street					
Pecan Street					
<u>Penn Street</u>					
Perch Lane					
Perch Lane S					
Perkins					
Phillips	11-19	Brussard		11-22	
Pickett Run	11-14		11	✓ 11-21	
Pine					
Pink Wilson	11-22			✓	
Pleasant Ridge	11-20			✓	
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch	11-21			✓	
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
chWood fills: Ridge Rd					
- Rhodes Ln					
- Richey	11-12			✓	
frontier shores: Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky	11-6			✓	
- Roscoe Ln					
- Roth	11-19			✓	
- S Ford					
- Scout					
- <u>Second St</u>					
- Seldon Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver St					
- Skinner					
- Songbird Ln					
- Smyrna					

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Top Torn
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage	7-5	POT HOLES			
Tanglewood St					
Tettleton Cir					
THEATER					
Trial Drive					
Turkey Creek	7-11		✓	1 LOAD	
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1	7-5	POT HOLES	11-21	⊙	
Walnut ST.					
Watkins					
Well Service	11-21		✓	✓	
Wendell's	11-19			✓	
Whaley					
Williams					
Williamson					
Willow					
Winn	11-22		✓	⊙	

- Woodcrest
- Yarbber
- Zipper
- Wyatt 11-26 1/2 load BASE ✓

Road & Bridge Report #2 - Page Eight

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Woodcrest					
Yarbor					
Zipper					

Bad Weather Days _____

Comments _____

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

Montague County Precinct #2 For the month of Nov Signed [Signature]
 Year 24 County Commissioner

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Nov. YEAR 2024

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd				11-14-24	
April St					
Arverson Rd					
Barrel Spring Rd					
Belknap Creek					
Blackman Rd				11-22	
Blevins Rd				11-23	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd				11-22	
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd				11-22-24	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd				11-12-24	
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Club Lake Rd				11-25-24	
Coggins Rd					
Cole Rd					
Cook Rd				11-21	
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH Nov- YEAR 2024

Crain Rd				11-20-24	
Crenshaw Rd				11-19	
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W				11-20	
E Mill St					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					
Gilmore Stone Rd				11-15-24	
Grand St					
Grant Rd					
Gray		11-15-24 Finish		11-14-24	1/2
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd				11-13-24	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				11-13-24	11-26-24
Hoben Rd					

CROWNOUR

11-15-24

24 Mont
ENR

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Nov. YEAR 2024

Hopewell Rd				11-12-24	
Howard St					
Hughes Rd					
Indian Hills Rd					
Jackson Ln				11-14-24	
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			7	11-25	
Mills Rd					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd					
Morris St					
Naylor Rd				11-13	
Neels Rd				11-15-24	
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Nov 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			<i>started</i>	<i>11-20-24</i>	<i>11-21-24 finished</i>
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 Nov. 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: _____

County Commissioner

Montague County
Road and Bridge Report Precinct 4
 Month: NOVEMBER 2024

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					11/13/14
Admire					
Agee					
Acorn Street					
Alecia Street					
Alexander					
Allison	mow 11/20				
Arlean					
Aurelia	11/19 mow				
Avens					
Bailey	11/4	Remove 5 trees from 1/2 1/2 clean up trees			
Ball					
Beck					
Bill Trammell					
Bridwell					
Black					11/14
Bonnie Mitchell					
Borden					
Bouldin					
Camp Letoli					11/14/15
Carminati					11/12/20
Carpenter				11/19 3 loads	11/12/13
Casino					
Casino North					
Center Point Cemetery					
Childress					11/22
Church Street					
Cobb Hollow	cut brush 11/6				11/12/15
Combs					
Community Center					
Continental Camp					11/22
Cottonwood Creek					11/22
CR 459					
Crow					11/22
Cunningham	11/5	mashed out	11/19	6 loads 4-2x4 4-base	11/12/19

Davenport					
Deborah Street					
Dennis					
Dixie School		$\frac{11}{12}$ mow $\frac{11}{17}$ $\frac{11}{25}$ $\frac{11}{26}$ cut brush			$\frac{11}{26}$
Dowd					
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio		mow $\frac{11}{19}$			$\frac{11}{23}$
Field					
Flagley					$\frac{11}{12}$ $\frac{11}{15}$
Franklin		cut brush $\frac{11}{2}$			$\frac{11}{22}$
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North		$\frac{11}{6}$ mow			
Greenbriar South					
Harris					
Hill					
Hoben					
Howard					$\frac{11}{14}$ $\frac{11}{15}$
Ice		$\frac{11}{2}$ cut brush			
Illinois Bend Cemetery					$\frac{11}{26}$
Ivins					$\frac{11}{22}$
Jay Gaston					
Jimerson Street					
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr					
Kindsfather					
Lasseter					$\frac{11}{4}$
Linda					
Liberty Chapel Cemetery					
Lone Star		mow $\frac{11}{20}$ $\frac{11}{21}$			
Lough					$\frac{11}{14}$
Lutkenhaus					$\frac{11}{26}$
Mac's Grocery					
Mayfield Cemetery					
Mosley					

Mountain Creek					11/26
Murphree					
Nobile		MINI 11/19			11/14
Oak Shores					
Odom					11/13 11/30
Old Bonita		11/6 1990			
O'Neal					
Parker					11/26
Paine					11/16
Pete Cook					
Petty					
Phillips		11/26 1990			11/2 11/20
Redman					
Reed					11/14
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					11/22 11/26
Rock Quarry					
Rosewood Street					
Russell					11/13 11/14
Salmon					11/22
Saunders					
Sawyer		11/6 1990			
Shadow Holt					
Shady Grove					
Smith					
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					11/26
Starkey		11/12 1990			11/14 11/25 11/26
Storey					
Talley					
Thompson Loop					
Tradewinds					
Treadway					
Tucker					
Trice					
Thweatt					

Seldom used

11/26

Underwood					
Union Cemetery					
Upper Montague	now	7/24/44			
Uselton					
Viola					
Wagner					11/26
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					11/13
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					
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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 November 2024

Signed: , County Commissioner