

Montague County Treasurer

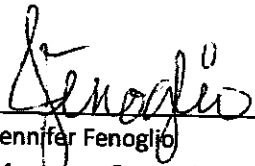
Jennifer Fenoglio

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.

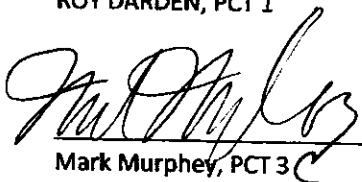

Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

1/24/2025
Date

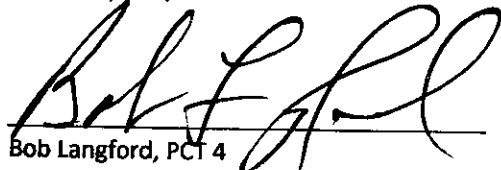
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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


County Judge Kevin Benton

ROY DARDEN, PCT 1


Mark Murphey, PCT 3


Mike Mayfield, PCT 2


Bob Langford, PCT 4

BALANCES AS OF 12/31/2024:

TEXPOOL BALANCE: \$16,203,452.61

TEXPOOL INTEREST: \$62,525.67

ICS BALANCE: \$5,962,760.65

ICS INTEREST: \$22,755.12

NOW CHECKING ACCOUNT BALANCE: \$104,010.84

NOW INTEREST: \$12.47



Custom Summary Statement

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

Statement Period 12/01/2024 - 12/31/2024
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,373,059.26	\$0.00	\$0.00	\$5,318.89	\$1,378,378.15	\$1,373,230.84
Total Dollar Value	\$1,373,059.26	\$0.00	\$0.00	\$5,318.89	\$1,378,378.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,373,059.26	\$0.00	\$0.00	\$5,318.89	\$1,378,378.15
Total Dollar Value	\$1,373,059.26	\$0.00	\$0.00	\$5,318.89	\$1,378,378.15

R AND B NUMBER 1 FUND - 01691100001

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77	\$237,101.06
Total Dollar Value	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77
Total Dollar Value	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77

R AND B NUMBER 2 FUND - 01691100002

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77	\$237,101.06
Total Dollar Value	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77

Total Dollar Value \$237,071.44 \$0.00 \$0.00 \$918.33 \$237,989.77

R AND B NUMBER 3 FUND - 01691100003

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$509,521.27	\$0.00	\$0.00	\$1,973.77	\$511,495.04	\$509,584.94
Total Dollar Value	\$509,521.27	\$0.00	\$0.00	\$1,973.77	\$511,495.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$509,521.27	\$0.00	\$0.00	\$1,973.77	\$511,495.04
Total Dollar Value	\$509,521.27	\$0.00	\$0.00	\$1,973.77	\$511,495.04

R AND B NUMBER 4 FUND - 01691100004

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$509,521.28	\$0.00	\$0.00	\$1,973.77	\$511,495.05	\$509,584.95
Total Dollar Value	\$509,521.28	\$0.00	\$0.00	\$1,973.77	\$511,495.05	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$509,521.28	\$0.00	\$0.00	\$1,973.77	\$511,495.05
Total Dollar Value	\$509,521.28	\$0.00	\$0.00	\$1,973.77	\$511,495.05

GENERAL FUND - 01691100006

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,271,190.73	\$0.00	\$0.00	\$47,535.30	\$12,318,726.03	\$12,272,724.13
Total Dollar Value	\$12,271,190.73	\$0.00	\$0.00	\$47,535.30	\$12,318,726.03	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,271,190.73	\$0.00	\$0.00	\$47,535.30	\$12,318,726.03
Total Dollar Value	\$12,271,190.73	\$0.00	\$0.00	\$47,535.30	\$12,318,726.03

RECORDS MANAGEMENT FUND - 01691100007

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$172,158.94	\$0.00	\$0.00	\$666.90	\$172,825.84	\$172,180.45

Total Dollar Value \$172,158.94 \$0.00 \$0.00 \$666.90 \$172,825.84
Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$172,158.94	\$0.00	\$0.00	\$666.90	\$172,825.84
Total Dollar Value	\$172,158.94	\$0.00	\$0.00	\$666.90	\$172,825.84

COURTHOUSE SECURITY - 01691100020

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$95,419.41	\$0.00	\$0.00	\$369.60	\$95,789.01	\$95,431.33
Total Dollar Value	\$95,419.41	\$0.00	\$0.00	\$369.60	\$95,789.01	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$95,419.41	\$0.00	\$0.00	\$369.60	\$95,789.01
Total Dollar Value	\$95,419.41	\$0.00	\$0.00	\$369.60	\$95,789.01

RECORDS PRESERVATION - 01691100021

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$47,258.35	\$0.00	\$0.00	\$183.09	\$47,441.44	\$47,264.26
Total Dollar Value	\$47,258.35	\$0.00	\$0.00	\$183.09	\$47,441.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$47,258.35	\$0.00	\$0.00	\$183.09	\$47,441.44
Total Dollar Value	\$47,258.35	\$0.00	\$0.00	\$183.09	\$47,441.44

BVS - 01691100117

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,031.39	\$0.00	\$0.00	\$27.25	\$7,058.64	\$7,032.27
Total Dollar Value	\$7,031.39	\$0.00	\$0.00	\$27.25	\$7,058.64	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,031.39	\$0.00	\$0.00	\$27.25	\$7,058.64
Total Dollar Value	\$7,031.39	\$0.00	\$0.00	\$27.25	\$7,058.64

DIST CLERK RECORD MGMT - 01691100118

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,778.83	\$0.00	\$0.00	\$14.68	\$3,793.51	\$3,779.30
Total Dollar Value	\$3,778.83	\$0.00	\$0.00	\$14.68	\$3,793.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,778.83	\$0.00	\$0.00	\$14.68	\$3,793.51
Total Dollar Value	\$3,778.83	\$0.00	\$0.00	\$14.68	\$3,793.51

ECONOMIC DEVELOPMENT - 01691100126

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,707.29	\$0.00	\$0.00	\$91.83	\$23,799.12	\$23,710.25
Total Dollar Value	\$23,707.29	\$0.00	\$0.00	\$91.83	\$23,799.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,707.29	\$0.00	\$0.00	\$91.83	\$23,799.12
Total Dollar Value	\$23,707.29	\$0.00	\$0.00	\$91.83	\$23,799.12

ELECTION FUND - 01691100127

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,242.27	\$0.00	\$0.00	\$12.52	\$3,254.79	\$3,242.67
Total Dollar Value	\$3,242.27	\$0.00	\$0.00	\$12.52	\$3,254.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,242.27	\$0.00	\$0.00	\$12.52	\$3,254.79
Total Dollar Value	\$3,242.27	\$0.00	\$0.00	\$12.52	\$3,254.79

DA FORF FUND - 01691100133

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$264,180.74	\$0.00	\$0.00	\$1,023.36	\$265,204.10	\$264,213.75
Total Dollar Value	\$264,180.74	\$0.00	\$0.00	\$1,023.36	\$265,204.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$264,180.74	\$0.00	\$0.00	\$1,023.36	\$265,204.10
Total Dollar Value	\$264,180.74	\$0.00	\$0.00	\$1,023.36	\$265,204.10

CO ATTY HOT CHECK - 01691100135

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08	\$5,927.82
Total Dollar Value	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08
Total Dollar Value	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08

DA HOT CHECK FUND - 01691100138

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08	\$5,927.82
Total Dollar Value	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08
Total Dollar Value	\$5,927.08	\$0.00	\$0.00	\$23.00	\$5,950.08

JP COURTHOUSE SECURITY - 01691100156

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,956.56	\$0.00	\$0.00	\$42.41	\$10,998.97	\$10,957.93
Total Dollar Value	\$10,956.56	\$0.00	\$0.00	\$42.41	\$10,998.97	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,956.56	\$0.00	\$0.00	\$42.41	\$10,998.97
Total Dollar Value	\$10,956.56	\$0.00	\$0.00	\$42.41	\$10,998.97

FARM TO MARKET - 01691100170

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$103,126.31	\$0.00	\$0.00	\$399.45	\$103,525.76	\$103,139.20
Total Dollar Value	\$103,126.31	\$0.00	\$0.00	\$399.45	\$103,525.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$103,126.31	\$0.00	\$0.00	\$399.45	\$103,525.76
Total Dollar Value	\$103,126.31	\$0.00	\$0.00	\$399.45	\$103,525.76

CO CLERK ARCHIVE - 01691100185

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77	\$237,101.06
Total Dollar Value	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77
Total Dollar Value	\$237,071.44	\$0.00	\$0.00	\$918.33	\$237,989.77

DIST CLERK ARCHIVE - 01691100186

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,668.02	\$0.00	\$0.00	\$41.36	\$10,709.38	\$10,669.35
Total Dollar Value	\$10,668.02	\$0.00	\$0.00	\$41.36	\$10,709.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,668.02	\$0.00	\$0.00	\$41.36	\$10,709.38
Total Dollar Value	\$10,668.02	\$0.00	\$0.00	\$41.36	\$10,709.38

CO CLERK TECH - 01691100187

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,555.92	\$0.00	\$0.00	\$13.76	\$3,569.68	\$3,556.36
Total Dollar Value	\$3,555.92	\$0.00	\$0.00	\$13.76	\$3,569.68	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,555.92	\$0.00	\$0.00	\$13.76	\$3,569.68
Total Dollar Value	\$3,555.92	\$0.00	\$0.00	\$13.76	\$3,569.68

DIST CLERK TECH - 01691100189

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,481.89	\$0.00	\$0.00	\$36.74	\$9,518.63	\$9,483.08
Total Dollar Value	\$9,481.89	\$0.00	\$0.00	\$36.74	\$9,518.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,481.89	\$0.00	\$0.00	\$36.74	\$9,518.63
Total Dollar Value	\$9,481.89	\$0.00	\$0.00	\$36.74	\$9,518.63

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,140,926.94	\$0.00	\$0.00	\$62,525.67	\$16,203,452.61
Total Dollar Value	\$16,140,926.94	\$0.00	\$0.00	\$62,525.67	\$16,203,452.61

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	\$104,010.84

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$106,401.88
	36 Credit(s) This Period	\$1,668,639.93
	282 Debit(s) This Period	\$1,671,030.97
12/31/2024	Ending Balance	\$104,010.84

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$12.47
Interest Paid This Period	\$12.47
Interest Paid Year-to-Date	\$158.19
Minimum Balance	\$103,998.37
Average Ledger Balance	\$284,479.15

Deposits

Date	Description	Amount
12/02/2024	DEPOSIT	\$1,034.54
12/04/2024	DEPOSIT	\$8.87
12/06/2024	DEPOSIT	\$80.14
12/09/2024	DEPOSIT	\$71.42
12/10/2024	DEPOSIT	\$525.44
12/11/2024	DEPOSIT	\$112.58
12/16/2024	DEPOSIT	\$8,540.74
12/17/2024	DEPOSIT	\$2,690.00
12/17/2024	ICS TRANSFER PER JENNIFER	\$150,000.00
12/20/2024	DEPOSIT	\$350.00
12/20/2024	ICS transfer per Jennifer	\$200,000.00

Date
12/31/2024

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2024	Average Daily Balance	\$6,445,578.28
Previous Period Ending Balance	\$6,590,005.53	Interest Rate at End of Statement Period	4.15%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.24%
Total Program Withdrawals	(650,000.00)	YTD Interest Paid	470,093.75
Interest Capitalized	22,755.12		
Current Period Ending Balance	\$5,962,760.65		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/18/2024	Withdrawal	(\$150,000.00)	\$6,440,005.53
12/23/2024	Withdrawal	(200,000.00)	6,240,005.53
12/30/2024	Withdrawal	(300,000.00)	5,940,005.53
12/31/2024	Interest Capitalization	22,755.12	5,962,760.65

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BankUnited	Miami Lakes, FL	58979	\$247,872.17
Bremer Bank, National Association	South St. Paul, MN	12923	434.97
Brookline Bank	Boston, MA	17798	247,872.17
Byline Bank	Chicago, IL	20624	0.02
City National Bank of Florida	Miami, FL	20234	247,872.17
Dime Community Bank	Hauppauge, NY	6976	247,872.17
EagleBank	Silver Spring, MD	34742	12,850.98
East West Bank	Pasadena, CA	31628	552.79
Enterprise Bank and Trust Company	Lowell, MA	27408	247,872.17
First Foundation Bank	Irvine, CA	58647	247,872.17
First Horizon Bank	MEMPHIS, TN	4977	247,872.14
First National Bank of Pennsylvania	Greenville, PA	7888	247,872.17
First Western Trust Bank	Denver, CO	57607	247,872.17
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,872.17
HarborOne Bank	Brockton, MA	59070	247,872.17
Israel Discount Bank of New York	New York City, NY	19977	247,872.17
Merchants Bank of Indiana	Carmel, IN	8056	247,872.17
Origin Bank	Ruston, LA	12614	247,860.36
Park National Bank	Newark, OH	6653	247,857.82
Premier Bank	Youngstown, OH	29845	28.27
SMBC MANUBANK	Los Angeles, CA	18618	247,872.17
South State Bank, N.A.	Winter Haven, FL	33555	247,872.17
Southern States Bank	Anniston, AL	58558	247,872.17

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



RETURN SERVICE REQUESTED



131036-31A
Montague County
PO Box 186
Montague, TX 76251

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



Account
Montague County

Date
12/31/2024

Page
1 of 3

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

The following information is a summary of activity in your account(s) for the month of December 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	4.15%	\$6,590,005.53	\$5,962,760.65
TOTAL			\$6,590,005.53	\$5,962,760.65

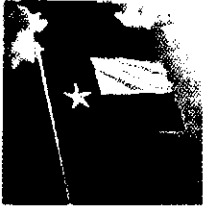
DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Summit Bank	Eugene, OR	57706	247,859.80
T Bank, National Association	Dallas, TX	57703	247,872.17
TowneBank	Portsmouth, VA	35095	247,872.17
Truist Bank	Charlotte, NC	9846	0.05
United Bank	Fairfax, VA	22858	247,872.17
Veritex Community Bank	Dallas, TX	57665	247,872.17
Western Alliance Bank	Phoenix, AZ	57512	247,872.17
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	0.05



Expense Approval Report By Fund

Payment Dates 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CARLY MESSER	July-Nov2024	12/16/2024	CarlyMesser/Transportation/J...	010-499-425	687.82
MONTAGUE COUNTY CLERK	PLAT FEE/FILING FEE	01/02/2025	REFUND/PLATFEE/FILINGFEE/...	010-370-499	85.00
MONTAGUE COUNTY CLERK	010625	01/06/2025	OPEXP/010625/COCLERK	010-403-305	125.00
OFFICE DEPOT	CM0000432	01/13/2025	401437610001	010-497-305	-9.40
OFFICE DEPOT	CM0000433	01/13/2025	403729053001	010-497-305	-18.79
WINDSTEPAM	042073651/010325	01/14/2025	COMMUNICATION/04207365...	010-409-420	212.36
TXU ENERGY	055603392778	01/14/2025	UTILITIES/055603392778/010...	010-409-440	5,502.98
CITIBANK	059009	01/14/2025	OPEXP/MC7677/WALMART/...	010-497-305	88.00
BILES INDUSTRIAL DIESEL SERV...	10910	01/14/2025	OPEREXP/10910/20250107/SO	010-560-305	350.00
CITIBANK	112-4165461-6892250	01/14/2025	OP EXP/11241654616892250...	010-450-305	170.69
OFFEN PETROLEUM, LLC	1393658	01/14/2025	FUEL/1393658/20241223/SO	010-560-411	1,400.74
OFFEN PETROLEUM, LLC	1404392	01/14/2025	FUEL/1404392/20241231/SO	010-560-411	1,340.59
OFFEN PETROLEUM, LLC	1409636	01/14/2025	FUEL/1409636/20241231/SO	010-560-411	33.19
AMAZON CAPITAL SERVICES	14X1-6MM4-TJQG	01/14/2025	JAILSUPP/KXGM/20241209/JA...	010-565-338	719.89
JUSTICE SOLUTIONS, LLC	18916	01/14/2025	SOFTWARE/18916/20250101/...	010-560-311	1,767.50
SHERIFF'S ASSOCIATION OF T...	192575/2025	01/14/2025	DUESBONDS/192575/202501...	010-560-400	25.00
AMAZON CAPITAL SERVICES	1L7P-XTGR-KXGM	01/14/2025	JAILSUPP/KXGM/20241209/JA...	010-565-338	223.43
NOCONA MEDICAL CLINIC PA	20240925/NOBILE	01/14/2025	MEDICAL/20240925/NOBILE/...	010-565-491	185.76
NOCONA HOSPITAL DISTRICT	20241006/COLEMAN	01/14/2025	MEDICAL/20241006/COLEMA...	010-565-491	298.62
NOCONA HOSPITAL DISTRICT	20241006/COLEMAN/JAIL	01/14/2025	MEDICAL/20241006/COLEMA...	010-565-491	55.52
TEXAS DISTRICT COURT ALLIA...	2025MEMBER	01/14/2025	DUES&BONDS/2025MEMBER...	010-450-400	50.00
CITIBANK	2053744/20250108	01/14/2025	TRAINING/2053744/7286/202...	010-560-427	105.00
MICHAEL REITER	20634	01/14/2025	AUTOREPMAIN/20634/20250...	010-560-445	62.99
MICHAEL REITER	20646	01/14/2025	AUTOREPMAIN/20646/20250...	010-560-445	25.00
LUKE'S ACE HARDWARE	236569	01/14/2025	OPEREXP/236569/20241226/...	010-560-305	9.59
TAC - EDUCATION	257234-2025	01/14/2025	DUES/257234/01012025/JPCA...	010-551-400	70.00
FENOGLIO & SON LLC	31861	01/14/2025	BOND/31861/AMIE/JP2	010-462-400	50.00
TAC - EDUCATION	364167	01/14/2025	TRAINING/364167/CTAT SPRI...	010-497-427	200.00
OFFICE DEPOT	401894041001	01/14/2025	OPEXP/401894041001/01032...	010-403-305	50.39
OFFICE DEPOT	405782967001	01/14/2025	OPEXP/405782967001/01032...	010-403-305	17.19
OFFICE DEPOT	405782967001	01/14/2025	OPEXP/405782967001/01032...	010-409-312	40.99
FIVE STAR CORRECTIONAL SE...	47285	01/14/2025	FOODSUPP/47285/20250101/...	010-565-380	2,138.85
TIRE STORE SERVICE CENTER	484898	01/14/2025	AUTOREPMAIN/484898/2024...	010-560-445	15.45
ARROW EXTERMINATORS, INC.	59640965	01/14/2025	PESTCONTROL/59640965/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	59641035	01/14/2025	PESTCONTROL/59641035/202...	010-565-489	52.00
CITIBANK	6635	01/14/2025	TRAINING/6635/2149/SONSO...	010-560-427	500.00
CITIBANK	6785558740bb0	01/14/2025	OP EXP/6785558740bb0/5944...	010-450-305	61.00
TJ KENT LLC	99164	01/14/2025	AUTOREPMAIN/99164/20250...	010-560-445	64.51
TJ KENT LLC	99223	01/14/2025	AUTOREPMAIN/99233/20250...	010-560-445	54.77
TJ KENT LLC	99268	01/14/2025	AUTOREPMAIN/99268/20250...	010-560-445	64.51
POSTMASTER - MONTAGUE	BOX167/LATEFEE	01/14/2025	POSTAGE/BOX167/LATEFEE/O...	010-409-332	25.00
LW PHILLIPS TOWING	CHEVY/20250108/SO	01/14/2025	OPEREXP/CHEVY/20250108/SO	010-560-305	350.00
TAC - EDUCATION	FY 2025	01/14/2025	Dues/FY 2025/Aud	010-495-400	235.00
POSTMASTER - MONTAGUE	PO Box 167/12-20-24	01/14/2025	Rent ag/PO Box 167/12-20-24...	010-435-460	100.00
TAC - H.F.B.P.	RETIREES/11-21TO1-13	01/14/2025	REFUNDS/RETIREES/11-21TO1...	010-370-411	366.04
AMAZON CAPITAL SERVICES	YJYP	01/14/2025	OPEXP/CORRECTION/YJYP/20...	010-565-305	0.30
CITIBANK	105754	01/15/2025	FUEL/105754/7596/KELLYSDE...	010-560-411	28.00
TEXOMA PLUMBING & CONST...	1443	01/15/2025	OPEREXP/1443/20241227/JAIL	010-565-305	355.00
CUSTOM WATER CO LLC	176/011425	01/15/2025	UTILITIES/176/011425/NON D...	010-409-440	529.34
CITIBANK	1942777	01/15/2025	TRAINING/1942777/7286/202...	010-560-427	105.00
AMAZON CAPITAL SERVICES	14DL-9DV3-3CGX	01/15/2025	LAWENFSUPP/3CGX/2025010...	010-560-335	79.99
AMAZON CAPITAL SERVICES	1KT9-CN4F-W1TN	01/15/2025	Op Exp/1kt9cn4fw1tn/11425/...	010-495-305	66.57
AMAZON CAPITAL SERVICES	1QJ7-RVJR-WMD9	01/15/2025	Op Exp/1qj7rvjrwmd9/11425...	010-495-305	28.00

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - EDUCATION	2025CTATDUES	01/15/2025	DUES/01082025/2025CTATD...	010-497-400	255.00
CITIBANK	2077626	01/15/2025	FUEL/2077626/8377/7ELEVEN...	010-560-411	44.79
CITIBANK	228144	01/15/2025	TRANSPORTATION/228144/8...	010-560-425	86.30
LUKE'S ACE HARDWARE	237290	01/15/2025	OPEXP/237290/010825/CRTH...	010-510-305	47.95
CITIBANK	267623	01/15/2025	TRAINING/267623/021825-02...	010-401-427	250.00
WASTE COLLECTIONS	28002734186	01/15/2025	UTILITIES/2800279V186/0101...	010-409-440	226.81
CITIBANK	307430	01/15/2025	FUEL/089873/7596/CK1314/2...	010-560-411	32.01
OFFICE DEPOT	405782742001	01/15/2025	OPEXP/405782742001/01052...	010-403-305	18.89
BOWIE PHARMACY	6219663	01/15/2025	MEDICAL/6319663/20241231...	010-565-491	42.80
TNMP	72670	01/15/2025	UTILITY/AGMT/72670/010925...	010-409-460	214.88
CITIBANK	90105	01/15/2025	OP EXP/90105/11025/ELECTI...	010-490-427	415.83
JUSTIN H. HARRIS	D373824	01/15/2025	MonthlyTravel/Reimburse/De...	010-665-425	473.69
CITIBANK	XPNLV1EH	01/15/2025	TRAINING/XPNLV1EH/2149/O...	010-565-427	30.00
THE PITTSBURGH BANK INC.	\$2752.69	01/22/2025	POSTAGE/\$2752.69/012625/...	010-409-332	2,500.00
TEXAS DEPARTMENT OF AGRIC...	02099343	01/22/2025	TDARenewal/ApplicatorLicens...	010-665-400	75.00
WESLEY WALLACE	040953	01/22/2025	Trans/W.Wallace 040953/12...	010-476-425	51.00
WINDSTREAM	042055789/011525	01/22/2025	COMMUNICATION/04205578...	010-409-420	874.99
EMPIRE PAPER COMPANY	0888064	01/22/2025	JAN.SUP/0888064/011725/A...	010-510-320	383.45
BEAR GRAPHICS, INC.	0952991	01/22/2025	OP EXP/0952991/010925/TRE...	010-497-305	344.50
HEWLETT PACKARD FINANCIAL...	100000756323	01/22/2025	Rental/100000756323/1.14.2...	010-476-460	180.00
HEWLETT PACKARD FINANCIAL...	100000702502	01/22/2025	Rental/100000792502/1.21.2...	010-476-460	197.58
RMA TOLL PROCESSING	100096362813	01/22/2025	OP EXP/100096362813/0103...	010-560-305	3.84
TODD LEWIS	121467	01/22/2025	Trans/T.Lewis 121467/12.30...	010-476-425	41.81
AMAZON CAPITAL SERVICES	16DQ49V4-JRT3	01/22/2025	Op Exp/16dq-69v4-jrt3/12125...	010-495-305	16.30
BIGGS & MATHEWS, INC.	18859	01/22/2025	PLATS/18859/STONEBURG2.1...	010-409-495	525.00
AMAZON CAPITAL SERVICES	1F6F-6F3L-WG6J	01/22/2025	Op Exp/1f6f-6f3l-wg6j/11825...	010-495-305	46.49
AMAZON CAPITAL SERVICES	1MVP-67KM-P6CM	01/22/2025	JAILSUPP/P6CM/20250110/JA...	010-565-338	76.16
AMAZON CAPITAL SERVICES	1MY4MS4R-37MH	01/22/2025	OPEREXP/37MH/20250111/JA...	010-565-305	464.07
AMAZON CAPITAL SERVICES	1RWV-6YWY-DTJF	01/22/2025	OPEREXP/DTJF/20250108/JAIL	010-565-305	16.26
AMAZON CAPITAL SERVICES	1TPQ-9KPV-JHF1	01/22/2025	OPEREXP/JHF1/20250113/JAIL	010-565-305	148.00
AMAZON CAPITAL SERVICES	1VRQ-CJTL-QNV1	01/22/2025	OP exp/1VRQ-CJTL-QNV1/1.6...	010-476-305	84.86
AMAZON CAPITAL SERVICES	1WMW-9FRY-KYD9	01/22/2025	OP exp/41WMW-9FRY-KYD9/1...	010-476-305	119.30
SYNTRIG	212053	01/22/2025	RENTALAGREE/212053/SYNTR...	010-520-460	90.00
INDIAN HOPE SOLUTIONS LLC	2187	01/22/2025	ANIMAL SHELTER/2187/0120...	010-409-570	5,627.80
BRIAN POWERS	23-072	01/22/2025	LEGAL/23-072/HONORE/1030...	010-426-480	450.00
LUKE'S ACE HARDWARE	237554	01/22/2025	OP.EXP/237554/011525/CRTH...	010-510-305	32.99
LUKE'S ACE HARDWARE	237555	01/22/2025	OP.EXP/237555/011525/CRTH...	010-510-305	32.99
LUKE'S ACE HARDWARE	237618	01/22/2025	OPEREXP/237618/20250116/...	010-560-305	9.59
BRIAN POWERS	24-137	01/22/2025	LEGAL/24-137/CUNNINGHAM...	010-426-480	450.00
COMMUNITY LUMBER CO	2501-265026	01/22/2025	ANIMAL SHELTER/2501-2650...	010-409-570	72.49
TDCAA	259331	01/22/2025	Dues&Bonds/259331/011020...	010-475-400	100.00
TAC - EDUCATION	272157	01/22/2025	DUES & BONDS/272157/0101...	010-450-400	55.00
ATMOS ENERGY - (OH)	3038559951/011325	01/22/2025	UTILITIES/3038559951/01132...	010-409-440	597.59
ATMOS ENERGY - (OH)	3038560163/011325	01/22/2025	UTILITIES/3038560163/01132...	010-409-440	1,430.09
CITY OF BOVINE	35-000742-01/011525	01/22/2025	UTILITIES/35-000742-01/0115...	010-409-440	35.44
SOUTHWEST DATA SOLUTION...	35384	01/22/2025	SW DATA	010-499-460	737.05
BOWIE LUMBER CO	397131	01/22/2025	OP.EXP/397131.1/011625/CR...	010-510-305	18.36
OFFICE DEPOT	400566349001	01/22/2025	Non-Dept/4400566349001/1...	010-476-305	145.53
OFFICE DEPOT	401615898001	01/22/2025	OpExp/401615898001/01122...	010-475-305	61.18
OFFICE DEPOT	405130518001	01/22/2025	OP exp/405130518001/1.16.2...	010-476-305	70.43
OFFICE DEPOT	405399372001	01/22/2025	OPEX/ODP/123124/40539937...	010-499-305	148.11
OFFICE DEPOT	405411644001	01/22/2025	OP exp/405411644001/1.16.2...	010-476-305	59.90
OFFICE DEPOT	405620835001	01/22/2025	INV405620835001/01132025...	010-480-305	166.89
OFFICE DEPOT	407695548001	01/22/2025	OfficeSupplies/Inv407695548...	010-665-305	64.53
OFFICE DEPOT	407696767001	01/22/2025	OfficeSupplies/Inv407696767...	010-665-305	9.65
OFFICE DEPOT	407744196001	01/22/2025	OPEXP/407744196001/01152...	010-403-305	94.76
AQUA ONE	420133	01/22/2025	RENTAGMTS/011525/420133...	010-403-460	9.00
AQUA ONE	420138	01/22/2025	RENTAGREEMENT/420138/01...	010-450-460	21.00
AQUA ONE	420139	01/22/2025	Rent Ag/420139/11525/Aud	010-495-460	22.99
FIVE STAR CORRECTIONAL SE...	47327	01/22/2025	FOODSUPP/47327/20250108/...	010-565-380	2,138.85

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	47370	01/22/2025	FOODSUPP/47370/20250115/...	010-565-380	2,138.85
SOUTHERN HEALTH PARTNERS...	52401	01/22/2025	MEDICAL/52401/20250102/JA...	010-565-491	8,933.64
CUSTOM PUMP AND WINDMI...	5450	01/22/2025	ANIMAL SHELTER/5490/0113...	010-409-570	310.40
LOCAL GOVERNMENT SOLUTI...	72201	01/22/2025	Software/72201/01012025/C...	010-475-311	594.00
J P COOKE CO	866390	01/22/2025	supplies/#866390/2-7-25/Dist...	010-435-305	512.15
TAC - CIRM	90704628	01/22/2025	COMM/INV993204628/JAN/0...	010-409-420	502.32
CITIBANK	A30300	01/22/2025	OP.EXP/A30300/LED.LIGHT/0...	010-510-305	357.69
WICHITA COUNTY CLERK	CC-MH2024-0554	01/22/2025	COMMIT/CC-MH2024-0554/...	010-426-483	635.00
CO JUDGES & JUDICIAL ASSOC...	FY25/ANNUALDUES	01/22/2025	DUES/FY25/ANNUALDUES/01...	010-401-400	2,160.00
JOHN JOEL THOMAS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
ETHAN THOMPSON	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
LADEANNA TERRELL	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DEIDRA MARLEN MORTON	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MARSHALL WESLEY THOMAS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
REGINA PARSONS FOLLETTE	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
NANCY HANCOCK FENOGLIO	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
TIFFANY TRACY ED	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
ANTHONY JAMES ALDACO	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DELORIS DORNE WARD	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JOE PERKINS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JENNIFER ALICE HENDRIX	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
NORMA BERRY KEE	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DEBBIE PATRICK EVANT	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JOSEPH COLLETT SPARROW	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
WILLIAM DONALD FLOWERS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MELISSA ANN SCHWISOW	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
KORY RAYMOND	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
CHANDLER DONALD WILLIAMS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MUNDELL BRYAN	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
KRISTA SHERIDAN	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
JORDAN THOMAS HILL	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
CARL GUY WATSON	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
DONIECE BRYAN WROMINE	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
CHAD FREDERICK GIBBS	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
TAMMY SHERIDAN	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
RICKY LYNN HINES	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MANDY LINDA PATRICK	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
GUANTRON DORIS PATRICK	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
MICHAEL JAMES DEBURSCH...	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
GREGOR JAMES PATRICK	JURORS/011525	01/22/2025	JURORS/011525/DIST COURT	010-435-490	20.00
KATHY BERRY	REIMP/245852	01/22/2025	TACA Membership	010-499-400	150.00
KIM JONES	TRANSP/2-2-2/6/25	01/22/2025	TRANSP/012125/KIMJONES/R...	010-403-425	150.00
OFFENBETTER ELECTRIC LLC	1420519	01/23/2025	FUEL/1420519/20250110/SO	010-560-411	1,555.58
MICHAEL RITTER	20653	01/23/2025	AUTOREPMAIN/20653/20250...	010-560-445	107.99
CITIBANK	9199	01/23/2025	TRAINING/9199/2880/TAHN/...	010-560-427	300.00
Fund 010 - GENERAL FUND Total:					59,317.77
Fund: 015 - RECORD MANAGEMENT ACCT					
FIDLAR TECHNOLOGIES, INC	0800640-IN	01/14/2025	RECMGMTPEXP/0800640-IN...	015-403-305	1,500.00
FIDLAR TECHNOLOGIES, INC	S4650L4-IN	01/14/2025	RECMGMTPEEXP/S4650L4-I...	015-403-305	6,000.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					7,500.00
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST BUNK & STORA...	16233	01/14/2025	OP EXP/16233/01032025/DIST..	018-437-305	489.78
SOUTHWEST BUNK & STORA...	16241	01/23/2025	OPEXP REC MGMT/16241/01...	018-437-305	482.50
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					972.28
Fund: 019 - RECORDS PRESERVATION					
OFFICE DEPOT	403412260001	01/14/2025	INVENTORY/403412260001/12...	019-406-560	424.98
Fund 019 - RECORDS PRESERVATION Total:					424.98
Fund: 021 - P & B #1 FUND					
MONTAGUE COUNTY TAX ASS...	011325/TAGS/R&B1	01/14/2025	OP EXP/011325/TAGS/R&B1	021-612-305	22.00

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASS...	011425/TAGS/R&B1	01/14/2025	OP EXP/011425/TAGS/R&B1	021-612-305	22.00
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	021-612-305	120.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	021-612-498	1,045.00
BILES INDUSTRIAL DIESEL SERV...	10938	01/22/2025	OP EXP/INSP/10938/011325/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV...	10939	01/22/2025	OP EXP/INSP/10939/011325/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV...	10982	01/22/2025	OP EXP/INSP/10982/012225/...	021-612-305	40.00
OFFEN PETROLEUM, LLC	1413240	01/22/2025	FUEL/INV1413246/010325/R...	021-612-411	17,534.64
CONNECTICENT CORPORAT...	313645153/011025	01/22/2025	COMMUNICATION/31364515...	021-612-420	92.90
P & K STONE, LLC	71589	01/22/2025	GRAVEL/71589/011425/R&B1	021-612-435	1,329.83
P & K STONE, LLC	71867	01/22/2025	GRAVEL/71867/011625/R&B1	021-612-435	218.41
P & K STONE, LLC	71868	01/22/2025	GRAVEL/71868/011625/R&B1	021-612-435	649.81
P & K STONE, LLC	72006	01/22/2025	GRAVEL/72006/011725/R&B1	021-612-435	876.39
LONESTAR TRUCK GROUP	X750134496	01/22/2025	OP EXP/X750134496/011625/...	021-612-305	790.03
Fund 021 - R & B #1 FUND Total:					22,821.01
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-112467	01/14/2025	OP EXP/0653-112467/010625...	022-613-305	76.76
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	022-613-305	120.00
CITY OF	202501074130	01/14/2025	OP EXP/202501074130/0107...	022-613-305	38.26
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	022-613-498	479.20
CITIBANK	029590	01/22/2025	OP EXP/029590/012125/R&B2	022-613-305	113.19
O'REILLY AUTO PARTS	0653-113711	01/22/2025	OP EXP/0653-113711/011425...	022-613-305	19.05
CITY OF	32-000346-01/011525	01/22/2025	UTILITIES/32-000346-01/0115...	022-613-440	283.78
LUMEN VEHICLE SERVICE INC	455729	01/22/2025	TIRES/455849/012125/R&B2	022-613-410	180.00
AIRGAS	9157017148	01/22/2025	OP EXP/9157017148/010325/...	022-613-305	128.87
BURNCO TIRE, LLC	515050955	01/22/2025	GRAVEL/SJ-5050955/011325/...	022-613-435	2,002.32
BURNCO TIRE, LLC	515050956	01/22/2025	GRAVEL/SJ-5050956/011325/...	022-613-305	1,212.66
Fund 022 - R & B #2 FUND Total:					4,654.09
Fund: 023 - R & B #3 FUND					
BRUCKNER TRUCK SALES	X105032487	12/04/2024	OP EXP/XA105031099/110524...	023-614-305	110.28
TXU ENERGY	055603392778	01/14/2025	UTILITIES/055603392778/010...	023-614-440	124.05
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	023-614-305	120.00
EAGLE AUTO PARTS	9336-399047	01/15/2025	OP EXP/106V035750/011325/...	023-614-305	151.22
EAGLE AUTO PARTS	9336-399047	01/15/2025	OP EXP/106V035775/011425/...	023-614-305	60.83
BILES INDUSTRIAL DIESEL SERV...	10940	01/15/2025	OP EXP/INSP/10940/011325/...	023-614-305	40.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	023-614-498	456.00
MONTAGUE COUNTY TAX ASS...	011625/TAGS/R&B3	01/16/2025	OP EXP/011625/TAGS/R&B3	023-614-305	22.00
WCHITE AUTO PARTS	084559	01/22/2025	OP EXP/084559/011725/R&B3	023-614-305	249.00
CITIBANK	047425	01/22/2025	OP EXP/047425/012125/R&B3	023-614-305	52.91
BILES INDUSTRIAL DIESEL SERV...	10954	01/22/2025	OP EXP/INSP/10954/011525/...	023-614-305	40.00
G-K-G INC	121851	01/22/2025	OP EXP/121851/011525/R&B3	023-614-305	57.50
LUKE'S AUTO PARTS	237563	01/22/2025	OP EXP/237563/011625/R&B3	023-614-305	90.97
ATMOSPHERE (LTD)	4003215896/011525	01/22/2025	UTILITIES/4003215896/01152...	023-614-440	552.20
YELLOW OIL MACHINERY ...	979174	01/22/2025	OP EXP/979174/011425/R&B3	023-614-305	224.84
MONTAGUE COUNTY TAX ASS...	INVO001097	01/23/2025	OP EXP/012125/TAGS/R&B3	023-614-305	29.50
Fund 023 - R & B #3 FUND Total:					2,381.30
Fund: 024 - R & B #4 FUND					
TXU ENERGY	055603392778	01/14/2025	UTILITIES/055603392778/010...	024-615-440	210.69
DATCS	18235892	01/14/2025	OP EXP/18235892/DOT CONS...	024-615-305	120.00
HENNIGAN AUTO PARTS	9336-399047	01/14/2025	OP EXP/9336-399047/011325...	024-615-305	77.06
HENNIGAN AUTO PARTS	9336-399092	01/14/2025	OP EXP/9336-399092/011325...	024-615-305	84.90
MONTAGUE COUNTY TAX ASS...	011525/TAGS/R&B4	01/15/2025	OP EXP/011525/TAGS/R&B4	024-615-305	30.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/4Q24	01/15/2025	FUEL TAX/4Q24/DIESEL/R&B 1...	024-615-498	278.40
BRUCKNER TRUCK SALES	CM000434	01/21/2025	XA105032487	024-615-305	-66.54
MONTAGUE COUNTY TAX ASS...	012125/TAGS/R&B4	01/22/2025	OP EXP/012125/TAGS/R&B4	024-615-305	45.00
CITIBANK	13738739	01/22/2025	OP EXP/083419/011525/R&B4	024-615-305	796.56
CITIBANK	13739571	01/22/2025	OP EXP/023117/011525/R&B4	024-615-305	127.76
EDWARDS CANVAS INC.	156395	01/22/2025	OP EXP/156395/012125/R&B4	024-615-305	516.00
WOOD'S CUSTOM TRAILERS	256244	01/22/2025	OP EXP/256244/012125/R&B4	024-615-305	250.00
AQUA ONE	449763	01/22/2025	OP EXP/449763/120524/R&B4	024-615-305	11.00

Expense Approval Report

Payment Dates: 1/14/2025 - 1/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR MACHINING & FAB...	5735	01/22/2025	OP EXP/5735/010825/R&B4	024-615-305	722.00
SUPERIOR MACHINING & FAB...	5747	01/22/2025	OP EXP/5747/011625/R&B4	024-615-305	722.00
HENNIGAN AUTO PARTS	9336-399220	01/22/2025	OP EXP/9336-399220/011525...	024-615-305	632.84
HENNIGAN AUTO PARTS	9336-399538	01/22/2025	OP EXP/9336-399538/012125...	024-615-305	153.16
HENNIGAN AUTO PARTS	9336-399549	01/22/2025	OP EXP/9336-399549/012125...	024-615-305	117.98
HENNIGAN AUTO PARTS	9336-399585	01/22/2025	OP EXP/9336-399585/012225...	024-615-305	247.98
BRUCKNER TRUCK SALES	XA105032129.2	01/22/2025	OP EXP/XA105032129/121724...	024-615-305	967.25
BRUCKNER TRUCK SALES	XA105032487	01/22/2025	OP EXP/XA105032487/010625...	024-615-305	1,403.99
Fund 024 - R & B #4 FUND Total:					7,448.03
Fund: 041 - SPECIAL PROBATION FUND					
FENGGUO & SON LLC	31860	01/14/2025	PROFEES/31860/01022025/D...	041-570-419	50.00
CORRECT ORG SOFTWARE SO...	57181	01/14/2025	PROFEES/57181/01012025/A...	041-570-419	875.00
DEBORAH L. MOYER/NUSSK	DEC 24 SERVICE	01/14/2025	CONTSERV/01082025/DEC 24 ...	041-570-471	1,645.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,570.00
Fund: 042 - JUV PROB STATE AID "A"					
FATHER DAVID'S BOYS H...	00012589	01/14/2025	PANS/EXCONTRACT/DEC24/#...	042-578-767	7,440.00
Fund 042 - JUV PROB STATE AID "A" Total:					7,440.00
Fund: 043 - COUNTY JUVENILE PROBATION					
POSTMASTER - MONTAGUE	JAN2025/BOX478/COJUVENILE	01/14/2025	OPEXPENSE/JAN2025/BOX478...	043-571-305	154.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					154.00
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTION - DALLAS	1029172	01/14/2025	INV1029172/12312024/AUST...	078-560-305	1,630.73
Fund 078 - SB 22 Sheriff Total:					1,630.73
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	202230042	01/15/2025	BVSSTATEFEES/060324/2022...	092-710-300	1.83
TEXAS DEPT. OF STATE HEALT...	2024144	01/15/2025	BVSSTATEFEES/010225/2024...	092-710-300	73.20
Fund 092 - STATE FEES Total:					75.03
Grand Total:					117,389.22

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	59,317.77	59,317.77
015 - RECORD MANAGEMENT ACCT	7,500.00	7,500.00
018 - DIST CLERK REC MGMNT & PRESV FUND	972.28	972.28
019 - RECORDS PRESERVATION	424.98	424.98
021 - R & B #1 FUND	22,821.01	22,821.01
022 - R & B #2 FUND	4,654.09	4,654.09
023 - R & B #3 FUND	2,381.30	2,381.30
024 - R & B #4 FUND	7,448.03	7,448.03
041 - SPECIAL PROBATION FUND	2,570.00	2,570.00
042 - JUV PROB STATE AID "A"	7,440.00	7,440.00
043 - COUNTY JUVENILE PROBATION	154.00	154.00
078 - SB 27 Sheriff	1,630.73	1,630.73
090 - STATE FEES	75.03	75.03
Grand Total:	117,389.22	117,389.22

Account Summary

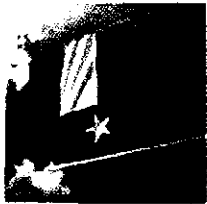
Account Number	Account Name	Expense Amount	Payment Amount
010-370-411	REFUNDS	366.04	366.04
010-370-499	Plat/Floodzone Fee	85.00	85.00
010-401-400	DUES & BONDS	2,160.00	2,160.00
010-401-427	TRAINING	250.00	250.00
010-403-305	OPERATING EXPENSE	306.23	306.23
010-403-425	TRANSPORTATION	150.00	150.00
010-403-460	RENTAL AGREEMENTS	9.00	9.00
010-403-552	COPY PAPER	40.99	40.99
010-403-832	POSTAGE	2,525.00	2,525.00
010-403-420	COMMUNICATION	1,589.67	1,589.67
010-403-440	UTILITIES	8,322.25	8,322.25
010-403-460	RENTAL AGREEMENTS	214.88	214.88
010-403-495	Plat/Floodzone Fee	525.00	525.00
010-403-570	MACHINERY & EQUIPM...	6,010.69	6,010.69
010-403-480	LEGAL EXPENSE	900.00	900.00
010-403-483	COURT COMMITMENT	635.00	635.00
010-403-305	OPERATING EXPENSE	512.15	512.15
010-403-460	RENTAL AGREEMENTS	100.00	100.00
010-403-490	JURORS/BAIL/SERV/CITA...	620.00	620.00
010-403-305	OPERATING EXPENSE	231.69	231.69
010-403-400	DUES & BONDS	105.00	105.00
010-403-460	RENTAL AGREEMENTS	21.00	21.00
010-403-400	DUES & BONDS	50.00	50.00
010-403-305	OPERATING EXPENSE	61.18	61.18
010-403-871	SOFTWARE	594.00	594.00
010-403-400	DUES & BONDS	100.00	100.00
010-403-305	OPERATING EXPENSE	480.02	480.02
010-403-400	TRANSPORTATION	92.81	92.81
010-403-460	RENTAL AGREEMENTS	377.58	377.58
010-403-305	OPERATING EXPENSE	166.89	166.89
010-403-427	TRAINING	415.83	415.83
010-403-305	OPERATING EXPENSE	157.36	157.36
020-403-400	DUES & BONDS	235.00	235.00
020-403-460	RENTAL AGREEMENTS	22.99	22.99
020-403-305	OPERATING EXPENSE	404.31	404.31
020-403-400	DUES & BONDS	255.00	255.00
020-403-427	TRAINING	200.00	200.00
020-403-305	OPERATING EXPENSE	148.11	148.11
020-403-400	DUES & BONDS	150.00	150.00
020-403-425	TRANSPORTATION	687.82	687.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	489.98	489.98
010-510-520	JANITORIAL SUPPLIES	383.45	383.45
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-400	DUES & BONDS	70.00	70.00
010-550-305	OPERATING EXPENSE	723.02	723.02
010-550-311	SOFTWARE	1,767.50	1,767.50
010-550-335	LAW ENFORCEMENT SU...	79.99	79.99
010-550-400	DUES & BONDS	25.00	25.00
010-550-411	FUEL	4,434.90	4,434.90
010-550-425	TRANSPORTATION	86.30	86.30
010-550-427	TRAINING	1,010.00	1,010.00
010-550-445	AUTO REPAIR & MAINT...	395.22	395.22
010-550-305	OPERATING EXPENSE	983.63	983.63
010-550-328	JAIL SUPPLIES	1,019.48	1,019.48
010-550-380	FOOD SUPPLIES	6,416.55	6,416.55
010-550-427	TRAINING	30.00	30.00
010-550-489	PEST CONTROL	158.00	158.00
010-550-491	MEDICAL	9,516.34	9,516.34
010-550-305	OPERATING EXPENSE	74.18	74.18
010-550-400	DUES & BONDS	75.00	75.00
010-550-475	TRANSPORTATION	473.69	473.69
010-550-305	OPERATING EXPENSE	7,500.00	7,500.00
010-550-305	OPERATING EXPENSE	972.28	972.28
010-550-360	INVENTORY	424.98	424.98
010-550-365	OPERATING EXPENSE	1,074.03	1,074.03
010-550-411	FUEL	17,534.64	17,534.64
010-550-400	COMMUNICATION	92.90	92.90
010-550-415	GRAVEL	3,074.44	3,074.44
010-550-488	FUEL TAX	1,045.00	1,045.00
010-550-305	OPERATING EXPENSE	1,708.79	1,708.79
010-550-400	TIRES	180.00	180.00
010-550-415	GRAVEL	2,002.32	2,002.32
010-550-400	UTILITIES	283.78	283.78
010-550-403	FUEL TAX	479.20	479.20
010-550-305	OPERATING EXPENSE	1,249.05	1,249.05
010-550-400	UTILITIES	676.25	676.25
010-550-403	FUEL TAX	456.00	456.00
010-550-305	OPERATING EXPENSE	6,958.94	6,958.94
010-550-403	UTILITIES	210.69	210.69
010-550-403	FUEL TAX	278.40	278.40
010-550-419	Professional Fees	925.00	925.00
010-550-401	CONTRACT SERVICES	1,645.00	1,645.00
010-550-407	PANS External Contract	7,440.00	7,440.00
010-550-305	OPERATING EXPENSE	154.00	154.00
010-550-305	OPERATING EXPENSE	1,630.73	1,630.73
010-550-305	DEPT OF HEALTH/VITAL ...	75.03	75.03
	Grand Total:	117,389.22	117,389.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
010-550-305	117,389.22	117,389.22
Grand Total:	117,389.22	117,389.22



Montague County, TX

Treasurers Report Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Balance	Transfers In	Transfers Out	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
000 - BUDGET FUND	3,234,316.00	0.00	0.00	3,234,316.00	0.00	3,234,316.00	3,234,316.00	0.00
001 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - COURT HOUSE SECURITY FUND	71,453.06	1,163.46	7,517.68	-6,354.22	0.00	71,453.06	65,098.84	6,354.22
017 - BVS PRESERVATION FUND	7,405.83	101.33	0.00	101.33	0.00	7,405.83	7,507.16	-101.33
018 - DIST CLERK REC MGMT & PRESV FUND	21,157.57	785.21	3,216.50	-2,431.29	0.00	21,157.57	18,726.28	2,431.29
019 - RECORDS PRESERVATION	4,618.49	203.28	0.00	203.28	0.00	4,618.49	4,821.77	-203.28
021 - R & B #1 FUND	788,435.87	49,554.76	94,733.45	-36,676.24	-1,103.89	781,037.31	751,759.63	29,277.68
022 - R & B #2 FUND	945,328.56	49,646.37	87,963.82	-29,876.13	-956.25	937,843.49	915,452.43	22,391.06
023 - R & B #3 FUND	476,848.21	50,151.32	87,737.66	22,830.36	-6,861.50	418,953.73	404,017.85	14,935.88
024 - R & B #4 FUND	983,009.59	50,734.41	97,230.09	-38,169.35	-1,744.91	977,328.17	945,740.24	31,587.93
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	17,696.91	91.83	0.00	91.83	0.00	17,696.91	17,788.74	-91.83
027 - ELECTION FUND	39,698.24	8,554.30	0.00	8,554.30	0.00	39,698.24	48,252.54	-8,554.30
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	5,188.36	5.59	0.00	5.59	0.00	5,188.36	5,193.95	-5.59
032 - S.O. FORFEITURE FUND	15,873.48	17.10	0.00	17.10	0.00	15,873.48	15,890.58	-17.10
033 - DIST ATTY FORFEITURE FUND	261,062.84	1,305.71	0.00	1,305.71	0.00	261,062.84	262,368.55	-1,305.71
034 - PENDING FORFEITURE ACCT	118,866.83	121.93	0.00	121.93	0.00	118,866.83	118,988.76	-121.93
035 - HOT CHECK FUND	11,514.67	23.00	0.00	23.00	0.00	11,514.67	11,537.67	-23.00
036 - D.A. STATE FUND	34,287.58	0.00	3,867.66	-3,360.14	-121.03	33,901.09	30,927.44	2,973.65
038 - DIST ATTY HOT CHECK FUND	7,573.39	23.00	0.00	23.00	0.00	7,573.39	7,596.39	-23.00
039 - ESTRAY ACCOUNT	26,244.33	27.95	300.00	-272.05	0.00	26,244.33	25,972.28	272.05
040 - PROBATION FUND	29,032.14	31.28	0.00	31.28	0.00	29,032.14	29,063.42	-31.28
041 - SPECIAL PROBATION FUND	234,424.05	87,234.07	53,508.75	40,950.89	-1,515.63	228,714.11	275,374.94	-46,660.83
042 - JUV PROB STATE AID "A"	28,388.07	53,276.00	24,765.60	28,510.40	0.00	28,388.07	56,898.47	-28,510.40
043 - COUNTY JUVENILE PROBATION	297,256.75	29,852.95	71,474.75	-35,308.77	-796.37	291,740.09	261,947.98	29,792.11
044 - COMMITMENT DIVERSION	-50,775.00	16,800.00	25,650.00	-8,850.00	0.00	-50,775.00	-59,625.00	8,850.00
045 - JUV JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
047 - COMMUNITY SERVICE GRANT	0.00	18,179.00	15,418.49	4,709.64	-345.25	-1,603.88	4,709.64	-6,313.52
048 - COURT REPORTER SVC FEE FUND	56,568.94	550.00	594.32	-44.32	0.00	56,568.94	56,524.62	44.32
049 - SUPPLEMENT GUARDIANSHIP FEE	35,109.95	180.00	0.00	180.00	0.00	35,109.95	35,289.95	-180.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	21,724.03	440.00	0.00	440.00	0.00	21,724.03	22,164.03	-440.00
052 - LAW LIBRARY FUND	122,126.67	770.00	971.00	-201.00	0.00	122,126.67	121,925.67	201.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 12/01/2024 - 12/31/2024

Account	Beginning	Change	Percentage	Calculated	Actual	Calculated - Actual Ending
56 - BOURTHOUSE SECURITY	11,192.90	1,741	0.00	11,192.90	11,192.90	0.00
057 - Spaciality Court Account	6,934.81	61.96	0.00	6,994.81	6,994.81	0.00
058 - Language Access Fund	3,201.60	66.00	0.00	3,267.60	3,267.60	0.00
061 - ANNEX SINKING FUND	37,175.68	40.05	0.00	37,175.68	37,215.73	-40.05
070 - RIGHT OF WAY FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
071 - OPERATING FUND	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
072 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
073 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
074 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
075 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
076 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
077 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
078 - COURT REPORTING FUND	1,134.10	1,194.10	0.00	196,005.15	195,199.25	-1,194.10
081 - CONSTABLE 1 LEASE FUND	3,210.38	0.00	0.00	3,210.38	3,210.38	0.00
082 - CONSTABLE 2 LEASE FUND	4,258.31	-251.16	0.00	4,258.31	4,007.15	251.16
083 - SO LEASE FUND	13,995.97	0.00	0.00	13,995.97	13,995.97	0.00
084 - DA LEASE FUND	4,534.22	0.00	0.00	4,534.22	4,534.22	0.00
085 - COUNTY CLERK ARCHIVE FUND	577,739.40	4,878.33	0.00	572,739.40	577,617.73	-4,878.33
086 - DIST CLERK ARCHIVE FUND	23,975.90	51.36	0.00	23,975.90	24,027.26	-51.36
087 - CO CLERK TECH FUND	6,730.68	25.03	0.00	6,730.68	6,755.71	-25.03
089 - DIST CLERK TECH FUND	33,255.41	93.03	0.00	33,255.41	33,348.44	-93.03
090 - JP TECHNOLOGY FUND	3,622.40	175.62	0.00	3,622.40	3,798.02	-175.62
091 - OPICOID ABATEMENT FUND	16,441.53	0.00	0.00	16,441.53	16,441.53	0.00
092 - STATE FEES	17,578.74	6,808.72	43.92	12,578.74	19,343.54	-6,764.80
093 - GRANT FUNDS	65,349.85	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
095 - PCT 2 FEMA ACCT	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
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	910,780.08	0.00	0.00	900,666.45	900,666.45	0.00
999 - POOLED CASH	0.00	0.00	0.00	-214,954.91	0.00	-214,954.91
Report total:	27,572,335.49	910,253.14	411,716.85	27,183,492.38	22,032,207.89	151,284.49



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/29/2024-1/11/2025

Packet: PYPKT00995 - PY: PP-12/29/24-1/11/25 PD 1/16/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
McCORMICK, PAIGE	<u>01356</u>	Regular	01/16/2025	3,858.99	443



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 12/29/2024-1/11/2025

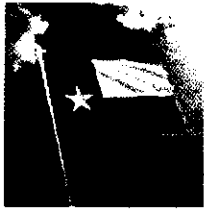
Packet: PYPKT00995 - PY: PP-12/29/24-1/11/25 PD 1/16/25

Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
McCORMICK, PAIGE	<u>01356</u>	01/16/2025	0.00	443
GERLACH, CHELSIE	<u>01325</u>	01/16/2025	435.28	17410
DAVIS, LORETTA J	<u>01331</u>	01/16/2025	100.00	17411
DAVIS, LORETTA J	<u>01331</u>	01/16/2025	1,413.12	17411
FINES, KIMBERLY S	<u>00522</u>	01/16/2025	1,924.48	17412
YNEAL, ANDREA	<u>01319</u>	01/16/2025	1,313.57	17413
RITCHIE, ASHLEY S	<u>01037</u>	01/16/2025	494.25	17414
RITCHIE, ASHLEY S	<u>01037</u>	01/16/2025	250.00	17414
LEBELTON, LAURIA F	<u>00849</u>	01/16/2025	1,656.51	17415
Chapatria, ADRIAN B	<u>01296</u>	01/16/2025	1,475.75	17416
LEBELTON, ANGELA	<u>01085</u>	01/16/2025	1,934.63	17417
LENTON, KEVIN	<u>01180</u>	01/16/2025	2,980.94	17418
Clampitt, Kimberly	<u>01278</u>	01/16/2025	1,538.79	17419
RICHARDSON, ANGELIA	<u>01071</u>	01/16/2025	1,662.53	17420
Chetrell, Mary A	<u>01293</u>	01/16/2025	3,184.23	17421
CHUMMINGS, ANANDA	<u>01094</u>	01/16/2025	2,268.60	17422
Hamilton, Charla F	<u>01303</u>	01/16/2025	1,497.02	17423
LEED, RITAK	<u>00415</u>	01/16/2025	876.22	17424
Lehine, Staci L	<u>01246</u>	01/16/2025	1,567.22	17425
Winton, Stormy	<u>01287</u>	01/16/2025	1,585.16	17426
WOODS, RORIN	<u>01210</u>	01/16/2025	2,008.71	17427
LOWAPDS, BRITNEY	<u>01177</u>	01/16/2025	822.87	17428
Harrell, Ashley	<u>01188</u>	01/16/2025	1,579.47	17429
BARTON, STEFANIE	<u>00970</u>	01/16/2025	1,592.72	17430
DUGRENOU, JENNIFER	<u>01332</u>	01/16/2025	567.58	17431
WEXLAND, AMBER L	<u>00554</u>	01/16/2025	1,609.24	17432
Ward, Jackie D	<u>01254</u>	01/16/2025	2,061.97	17433
ALEXANDER, HUI	<u>01068</u>	01/16/2025	1,555.06	17434
WAVINS, ELZABETH	<u>00985</u>	01/16/2025	1,635.33	17435
Ward, Rachel	<u>01314</u>	01/16/2025	512.10	17436
WILSON, CHRIS D	<u>00239</u>	01/16/2025	2,558.62	17437
WARRIS, JESSICA	<u>00884</u>	01/16/2025	1,361.84	17438
WARRIS, JESSICA	<u>00884</u>	01/16/2025	500.00	17438
WADIE, CYNTHIA	<u>01168</u>	01/16/2025	1,669.94	17439
WADIE, CYNTHIA	<u>01168</u>	01/16/2025	100.00	17439
WADIE, CHARBARA	<u>01168</u>	01/16/2025	100.00	17439
WATSON, STACEY	<u>01343</u>	01/16/2025	2,524.92	17440
WATSON, MANORAH A	<u>00832</u>	01/16/2025	1,602.43	17441
WATSON, MANORAH A	<u>00832</u>	01/16/2025	178.05	17441
WATSON, MANORAH A	<u>01342</u>	01/16/2025	2,643.60	17442
WATSON, MANORAH A	<u>01344</u>	01/16/2025	1,703.38	17443
WATSON, MANORAH A	<u>01251</u>	01/16/2025	888.89	17444
WATSON, MANORAH A	<u>01038</u>	01/16/2025	1,505.76	17445
WATSON, MANORAH A	<u>00831</u>	01/16/2025	1,562.80	17446
WATSON, MANORAH A	<u>00733</u>	01/16/2025	2,886.03	17447
WATSON, MANORAH A	<u>01330</u>	01/16/2025	832.63	17448
WATSON, MANORAH A	<u>01330</u>	01/16/2025	832.64	17448
WATSON, MANORAH A	<u>01213</u>	01/16/2025	1,271.62	17449
WATSON, MANORAH A	<u>01213</u>	01/16/2025	500.00	17449
WATSON, MANORAH A	<u>00022</u>	01/16/2025	758.99	17450
WATSON, MANORAH A	<u>00022</u>	01/16/2025	759.00	17450

Employee	Employee #	Date	Amount	Number
HARVEY, ANGELA Y	<u>01230</u>	01/16/2025	1,457.46	17451
Hesser, Carly Nalley	<u>01238</u>	01/16/2025	1,475.75	17452
HILLIERS, KATHRYN L	<u>01173</u>	01/16/2025	100.00	17453
HILLIERS, KATHRYN	<u>01173</u>	01/16/2025	1,836.57	17453
Hineyard, Kristi	<u>01218</u>	01/16/2025	1,254.04	17454
Hineyard, Kristi	<u>01218</u>	01/16/2025	250.00	17454
HINSENAUT, ANA MARISSA	<u>01341</u>	01/16/2025	1,533.13	17455
Hisco, Keith	<u>01283</u>	01/16/2025	1,474.07	17456
HISCH, DEBRA N	<u>00993</u>	01/16/2025	1,441.04	17457
HUSTON, JESSICA	<u>01009</u>	01/16/2025	2,010.97	17458
HUTTON, HARVEY LEE	<u>01288</u>	01/16/2025	1,516.03	17459
HUMPHREYS, JERRY	<u>01272</u>	01/16/2025	1,518.01	17460
HUNTER, RICHARD T	<u>01229</u>	01/16/2025	2,178.99	17461
HURD, AARON	<u>01149</u>	01/16/2025	2,124.14	17462
HURTER, DANIEL	<u>01007</u>	01/16/2025	1,829.00	17463
HUNTER, DANIEL B	<u>01316</u>	01/16/2025	1,602.77	17464
HUNTER, DANIEL B	<u>01316</u>	01/16/2025	300.00	17464
HUSCH, BRANDON	<u>01115</u>	01/16/2025	1,826.88	17465
HUTCHINGS, JAMES	<u>01070</u>	01/16/2025	1,370.49	17466
HAMILTON, KADIE	<u>00917</u>	01/16/2025	1,603.11	17467
HUNTER, RANDON	<u>01327</u>	01/16/2025	1,824.46	17468
HANSON, JACOB	<u>01166</u>	01/16/2025	2,183.10	17469
HANSEN, KADIE	<u>01290</u>	01/16/2025	1,860.04	17470
HANSEN, ANDREW	<u>01079</u>	01/16/2025	1,995.08	17471
HANSEN, ANDREW CHASE	<u>00864</u>	01/16/2025	1,794.73	17472
HANSEN, MATTHEW	<u>01122</u>	01/16/2025	2,043.68	17473
HANSEN, MARCO	<u>01170</u>	01/16/2025	2,452.94	17474
HANSEN, JACOB	<u>01276</u>	01/16/2025	895.07	17475
HANSEN, JACOB	<u>01276</u>	01/16/2025	895.07	17475
HANSEN, JACOB	<u>01354</u>	01/16/2025	1,778.55	17476
HANSEN, JACOB	<u>01339</u>	01/16/2025	1,675.64	17477
HANSEN, JACOB	<u>01063</u>	01/16/2025	1,465.57	17478
HANSEN, JACOB	<u>01340</u>	01/16/2025	1,739.18	17479
HANSEN, JACOB	<u>01310</u>	01/16/2025	1,603.47	17480
HANSEN, JACOB	<u>01034</u>	01/16/2025	2,422.57	17481
HANSEN, JACOB	<u>01222</u>	01/16/2025	1,752.28	17482
HANSEN, JACOB	<u>00470</u>	01/16/2025	1,795.15	17483
HANSEN, JACOB	<u>01212</u>	01/16/2025	1,867.52	17484
HANSEN, JACOB	<u>01235</u>	01/16/2025	1,723.35	17485
HANSEN, JACOB, AUDRA	<u>01062</u>	01/16/2025	795.85	17486
HANSEN, JACOB	<u>01301</u>	01/16/2025	1,628.32	17487
HANSEN, JACOB	<u>01138</u>	01/16/2025	1,831.91	17488
HANSEN, JACOB	<u>01313</u>	01/16/2025	1,413.92	17489
HANSEN, JACOB	<u>01219</u>	01/16/2025	1,730.35	17490
HANSEN, JACOB	<u>01338</u>	01/16/2025	1,710.64	17491
HANSEN, JACOB	<u>01304</u>	01/16/2025	1,753.74	17492
HANSEN, JACOB	<u>01226</u>	01/16/2025	1,528.80	17493
HANSEN, JACOB	<u>01153</u>	01/16/2025	1,860.48	17494
HANSEN, JACOB	<u>00797</u>	01/16/2025	1,735.45	17495
HANSEN, JACOB	<u>00738</u>	01/16/2025	804.89	17496
HANSEN, JACOB	<u>00315</u>	01/16/2025	2,789.85	17497
HANSEN, JACOB	<u>00581</u>	01/16/2025	1,436.09	17498
HANSEN, JACOB	<u>00082</u>	01/16/2025	1,477.71	17499
HANSEN, JACOB, SHAWNEE	<u>01326</u>	01/16/2025	1,540.74	17500
HANSEN, JACOB	<u>00358</u>	01/16/2025	1,795.82	17501
HANSEN, JACOB, MATTHEW	<u>01328</u>	01/16/2025	577.78	17502
HANSEN, JACOB, MATTHEW	<u>01328</u>	01/16/2025	1,348.16	17503
HANSEN, JACOB	<u>00061</u>	01/16/2025	2,649.35	17504
HANSEN, JACOB	<u>00032</u>	01/16/2025	3,326.47	17505

Employee	Employee #	Date	Amount	Number
BREWER, HERSHEL EVAN	<u>01139</u>	01/16/2025	1,633.17	17505
BROOKS, CARROLL	<u>01256</u>	01/16/2025	1,341.91	17506
CLAS, LARRY	<u>01146</u>	01/16/2025	1,478.85	17507
CROSS, RICHARD	<u>01123</u>	01/16/2025	1,155.09	17508
DARDEN, ROY L	<u>01140</u>	01/16/2025	2,061.40	17509
MEYERS, DANNY H	<u>00089</u>	01/16/2025	1,449.26	17510
MILLINS, MICHAEL	<u>01082</u>	01/16/2025	1,328.64	17511
PERLIGGS, DAVID	<u>01185</u>	01/16/2025	431.24	17512
THOMPSON, GENE W	<u>01309</u>	01/16/2025	433.84	17513
STANTON, JAY W	<u>00720</u>	01/16/2025	1,602.98	17514
SCHWAB, LAWRENCE	<u>01281</u>	01/16/2025	1,555.07	17515
MANFIELD, MICHAEL	<u>01064</u>	01/16/2025	2,725.59	17516
MEYERS, RANSON BORD	<u>01184</u>	01/16/2025	1,525.86	17517
NESTON, ROYAL J	<u>01322</u>	01/16/2025	1,522.37	17518
WILSON, MARCEL	<u>01133</u>	01/16/2025	1,447.25	17519
JOHNSON, JAMES W	<u>01066</u>	01/16/2025	1,423.18	17520
FRANKLIN, DAVID M	<u>00840</u>	01/16/2025	661.97	17521
HAGEMIER, GEORGE H	<u>01202</u>	01/16/2025	1,168.05	17522
WOOD, CLAY, STEPHEN	<u>01089</u>	01/16/2025	339.66	17523
WASSER, RUSSELL	<u>00034</u>	01/16/2025	1,778.83	17524
WILSON, JAMES W	<u>00968</u>	01/16/2025	2,617.42	17525
WAGNER, ROBERT	<u>00251</u>	01/16/2025	1,665.81	17526
WILSON, MICHAEL E.	<u>00021</u>	01/16/2025	1,512.85	17527
WILSON, ROBERT H	<u>00153</u>	01/16/2025	1,151.04	17528
WILSON, ROBERT H	<u>00153</u>	01/16/2025	750.00	17528
WILSON, ROBERT H	<u>00153</u>	01/16/2025	1,100.00	17528
WILSON, JAMES W	<u>01033</u>	01/16/2025	1,615.74	17530
WILSON, RICHARD	<u>01030</u>	01/16/2025	1,641.86	17530
WILSON, JAMES W	<u>01329</u>	01/16/2025	787.77	17531
WILSON, JAMES W	<u>00086</u>	01/16/2025	552.82	17532
WILSON, JAMES W	<u>00212</u>	01/16/2025	816.04	17533
WILSON, JAMES W	<u>01194</u>	01/16/2025	1,199.02	17534
WILSON, JAMES W	<u>01189</u>	01/16/2025	790.61	17535



Wichita County, TX

Payroll Check Register Employee Pay Summary

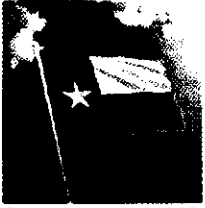
Pay Period: 12/29/2024-1/11/2025

Packet: PYPKT00995 - PY: PP-12/29/24-1/11/25 PD 1/16/25
Payroll Set: Payroll Set 01-25

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, W LUDM M ATTHEW	<u>01328</u>	01/16/2025	17502	2,384.61	166.92	291.75	1,925.94
Adams, Gary W	<u>01309</u>	01/16/2025	17513	537.60	37.63	66.13	433.84
ALEXANDER, JON	<u>01068</u>	01/16/2025	17434	2,080.89	179.83	346.00	1,555.06
Allen, Felice	<u>01314</u>	01/16/2025	17436	600.00	42.00	45.90	512.10
Aylor, John	<u>01276</u>	01/16/2025	17475	2,307.23	161.51	355.58	1,790.14
BARNE, JAMES	<u>01133</u>	01/16/2025	17519	1,921.91	156.09	318.57	1,447.25
BARR, JIMMY	<u>01354</u>	01/16/2025	17476	2,200.09	154.01	267.53	1,778.55
BENTON, KEVIN	<u>01180</u>	01/16/2025	17418	3,886.88	272.08	633.86	2,980.94
BLACKBURN, VAL	<u>01229</u>	01/16/2025	17461	2,799.86	235.80	385.07	2,178.99
BLACKBURN, GLENN	<u>01339</u>	01/16/2025	17477	2,200.09	154.01	370.44	1,675.64
BLEVIN, DORIS H	<u>00985</u>	01/16/2025	17435	2,140.18	188.23	316.62	1,635.33
BOGUSKI, JIMMY	<u>01066</u>	01/16/2025	17520	1,950.77	226.98	300.51	1,423.18
BRANDIE, JIMMY	<u>01063</u>	01/16/2025	17478	2,326.03	497.20	363.26	1,465.57
BRANDIE, AARON	<u>01149</u>	01/16/2025	17462	2,847.93	260.27	463.52	2,124.14
BREWER, KATHLEEN JOAN	<u>01139</u>	01/16/2025	17505	2,114.89	189.28	292.44	1,633.17
Brodie, Cindy	<u>01256</u>	01/16/2025	17506	1,612.80	112.90	157.99	1,341.91
BUSBY, CARRIE	<u>00315</u>	01/16/2025	17497	4,008.27	470.25	748.17	2,789.85
BYAS, JIMMY	<u>01146</u>	01/16/2025	17507	1,941.15	135.88	326.42	1,478.85
Carroll, David	<u>01293</u>	01/16/2025	17421	4,410.09	308.71	917.15	3,184.23
CARTER, DAVID L	<u>01007</u>	01/16/2025	17463	2,741.83	520.13	392.70	1,829.00
CHANCELLOR, KENNETH B	<u>01316</u>	01/16/2025	17464	2,353.37	164.74	285.86	1,902.77
Clament, Barbara	<u>01278</u>	01/16/2025	17419	1,893.08	152.28	202.01	1,538.79
CLAMANT, JIMMY	<u>00720</u>	01/16/2025	17514	2,201.43	239.93	358.52	1,602.98
CROSS, JIMMY	<u>01123</u>	01/16/2025	17508	1,612.80	112.90	344.81	1,155.09
CUNNINGHAM, AMANDA	<u>01094</u>	01/16/2025	17422	2,971.39	249.24	453.55	2,268.60
DARDE, JIMMY	<u>01140</u>	01/16/2025	17509	2,647.43	185.32	400.71	2,061.40
DAVIS, GARY A	<u>01331</u>	01/16/2025	17411	1,864.22	130.50	220.00	1,513.12
Demoss, Jim	<u>01272</u>	01/16/2025	17460	1,964.14	248.11	196.02	1,518.01
DISNEY, JIMMY	<u>01330</u>	01/16/2025	17448	2,037.98	147.66	230.05	1,665.27
EDWARDS, JIMMY	<u>01177</u>	01/16/2025	17428	984.40	68.91	92.05	822.87
Flannery, Jim	<u>01188</u>	01/16/2025	17429	2,105.29	160.87	364.05	1,579.47
ESSINGTON, TERRY	<u>00733</u>	01/16/2025	17447	3,792.63	265.48	641.12	2,886.03
FELDMAN, JIMMY	<u>01213</u>	01/16/2025	17449	2,582.37	530.73	280.07	1,771.62
FISHER, JIMMY	<u>01115</u>	01/16/2025	17465	2,507.21	506.00	174.37	1,826.88
FORD, JIMMY	<u>00021</u>	01/16/2025	17527	2,018.08	169.98	335.17	1,512.85
FORD, JIMMY	<u>00840</u>	01/16/2025	17521	716.80	0.00	54.95	661.97
GEORGE, JIMMY	<u>01325</u>	01/16/2025	17410	510.00	35.70	39.01	435.28
GEORGE, JIMMY	<u>00581</u>	01/16/2025	17498	2,546.42	603.66	506.31	1,436.09
GEORGE, JIMMY	<u>01281</u>	01/16/2025	17515	1,893.08	132.52	205.40	1,555.07
GEORGE, JIMMY	<u>01283</u>	01/16/2025	17455	1,893.08	134.59	284.45	1,474.07
HADLEY, JIMMY	<u>01202</u>	01/16/2025	17522	1,612.80	184.09	260.07	1,168.05
HALL, JIMMY	<u>01230</u>	01/16/2025	17451	1,912.31	133.86	320.00	1,457.46
HALL, JIMMY	<u>01070</u>	01/16/2025	17466	2,353.37	760.14	217.15	1,376.49
HALL, JIMMY	<u>01303</u>	01/16/2025	17420	1,883.45	150.84	235.05	1,497.02
HALL, JIMMY	<u>00917</u>	01/16/2025	17467	2,153.35	257.19	294.01	1,603.11
HALL, JIMMY	<u>00239</u>	01/16/2025	17437	3,673.08	585.32	529.00	2,558.62
HALL, JIMMY	<u>00212</u>	01/16/2025	17533	911.08	0.00	95.00	816.04
HEATH, JIMMY	<u>01340</u>	01/16/2025	17479	2,238.55	156.70	347.00	1,734.85
HENNING, JIMMY	<u>01327</u>	01/16/2025	17468	2,353.37	164.74	361.17	1,827.46
HODGSON, JIMMY	<u>00970</u>	01/16/2025	17430	2,640.06	681.10	360.00	1,598.96
HODGSON, JIMMY	<u>01310</u>	01/16/2025	17480	2,069.89	157.61	300.00	1,603.47

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOLMES, JEFFER	<u>01332</u>	01/16/2025	17431	665.00	46.55	50.87	567.58
HOLLAND, JAMES	<u>01034</u>	01/16/2025	17481	3,019.54	251.66	345.00	2,422.57
JONES, JAMES	<u>01288</u>	01/16/2025	17459	1,954.53	152.29	286.21	1,516.03
JONES, JAMES	<u>00061</u>	01/16/2025	17503	3,490.40	290.95	550.00	2,649.35
JONES, JAMES	<u>00082</u>	01/16/2025	17499	1,971.41	162.37	331.33	1,477.71
JONES, JAMES	<u>00522</u>	01/16/2025	17412	2,697.76	238.25	485.08	1,924.48
JONES, JAMES	<u>00993</u>	01/16/2025	17457	1,969.99	209.38	319.07	1,441.04
KEENE, JAMES	<u>00554</u>	01/16/2025	17432	2,037.97	142.66	289.07	1,609.24
KEENE, JAMES	<u>01296</u>	01/16/2025	17416	1,883.46	131.84	275.80	1,475.75
KEENE, JAMES	<u>01222</u>	01/16/2025	17482	2,315.46	162.08	401.00	1,752.28
LANE, JAMES	<u>00470</u>	01/16/2025	17483	2,383.08	166.82	420.11	1,796.15
LANE, JAMES	<u>00153</u>	01/16/2025	17528	4,004.80	413.60	590.16	3,001.04
LANE, JAMES	<u>01251</u>	01/16/2025	17444	1,092.96	76.51	127.55	888.89
LAYTON, JAMES	<u>01166</u>	01/16/2025	17469	2,979.39	208.56	587.70	2,183.10
LEWIS, TODD	<u>01343</u>	01/16/2025	17440	3,461.54	242.31	694.21	2,524.92
LOPANO, NIKONDA SHAW	<u>01326</u>	01/16/2025	17500	2,038.47	142.69	355.04	1,540.74
MARSHALL, JAMES	<u>01290</u>	01/16/2025	17470	2,401.45	168.10	373.31	1,860.04
MAYFIELD, JAMES	<u>01064</u>	01/16/2025	17516	3,812.49	315.90	771.00	2,725.59
MCCOY, JAMES	<u>01356</u>	01/16/2025	443	5,192.31	363.46	969.86	3,858.99
MCCOY, JAMES	<u>01089</u>	01/16/2025	17523	480.00	33.60	106.74	339.66
MCCOY, JAMES	<u>00738</u>	01/16/2025	17496	1,004.75	70.33	129.50	804.89
MERRILL, JAMES	<u>01212</u>	01/16/2025	17484	2,305.84	161.41	276.91	1,867.52
MERRILL, JAMES	<u>01238</u>	01/16/2025	17452	1,883.46	131.84	275.87	1,475.75
MESSER, JAMES	<u>00034</u>	01/16/2025	17524	2,287.97	195.89	313.25	1,778.83
MESSER, JAMES	<u>00089</u>	01/16/2025	17510	1,893.08	172.95	279.87	1,449.26
MURPHY, JAMES	<u>01184</u>	01/16/2025	17517	1,931.54	140.71	264.87	1,525.86
MURPHY, JAMES	<u>01235</u>	01/16/2025	17485	2,296.23	206.54	366.34	1,723.35
MURPHY, JAMES	<u>01079</u>	01/16/2025	17472	2,730.42	224.57	510.77	1,995.08
MURPHY, JAMES	<u>01062</u>	01/16/2025	17486	960.00	67.20	96.95	795.85
MURPHY, JAMES	<u>00884</u>	01/16/2025	17438	3,051.61	714.05	475.70	1,861.84
MURPHY, JAMES	<u>01009</u>	01/16/2025	17458	2,678.71	253.89	413.07	2,010.97
MURPHY, JAMES	<u>01082</u>	01/16/2025	17511	1,687.43	120.19	238.00	1,328.64
MURPHY, JAMES	<u>00968</u>	01/16/2025	17525	3,831.72	294.88	919.40	2,617.42
MURPHY, JAMES	<u>01194</u>	01/16/2025	17534	1,921.92	465.03	257.87	1,199.02
MURPHY, JAMES	<u>01319</u>	01/16/2025	17413	1,677.81	172.64	199.00	1,313.57
MURPHY, JAMES	<u>00864</u>	01/16/2025	17472	2,295.10	180.77	420.00	1,794.73
MURPHY, JAMES	<u>01301</u>	01/16/2025	17487	2,089.12	146.24	324.00	1,628.32
MURPHY, JAMES	<u>01138</u>	01/16/2025	17488	2,363.54	165.45	300.00	1,831.91
MURPHY, JAMES	<u>01173</u>	01/16/2025	17453	2,591.99	285.60	369.00	1,936.57
MURPHY, JAMES	<u>01254</u>	01/16/2025	17423	2,563.14	193.91	303.00	2,066.97
MURPHY, JAMES	<u>01322</u>	01/16/2025	17518	1,864.23	143.57	198.00	1,522.37
MURPHY, JAMES	<u>01313</u>	01/16/2025	17489	2,059.88	525.42	139.00	1,413.92
MURPHY, JAMES	<u>00415</u>	01/16/2025	17430	1,109.39	154.15	79.10	876.22
MURPHY, JAMES	<u>00022</u>	01/16/2025	17450	2,095.00	145.65	430.00	1,517.99
MURPHY, JAMES	<u>01071</u>	01/16/2025	17420	2,153.23	190.83	290.00	1,662.53
MURPHY, JAMES	<u>01168</u>	01/16/2025	17429	4,230.56	1,669.95	691.00	1,869.94
MURPHY, JAMES	<u>01037</u>	01/16/2025	17404	1,018.66	181.37	90.00	747.25
MURPHY, JAMES	<u>01038</u>	01/16/2025	17405	1,264.23	181.23	171.00	1,505.76
MURPHY, JAMES	<u>01030</u>	01/16/2025	17500	2,124.12	149.39	340.00	1,644.86
MURPHY, JAMES	<u>01033</u>	01/16/2025	17509	1,893.08	132.52	144.00	1,616.74
MURPHY, JAMES	<u>01246</u>	01/16/2025	17420	2,042.78	145.06	350.00	1,567.22
MURPHY, JAMES	<u>01219</u>	01/16/2025	17490	2,296.24	210.85	340.00	1,790.85
MURPHY, JAMES	<u>01122</u>	01/16/2025	17478	2,828.71	240.82	510.00	2,043.68
MURPHY, JAMES	<u>00032</u>	01/16/2025	17501	4,427.89	306.63	730.00	3,325.47
MURPHY, JAMES	<u>01185</u>	01/16/2025	17502	640.00	60.80	160.00	419.24
MURPHY, JAMES	<u>00832</u>	01/16/2025	17401	2,307.69	161.54	365.00	1,780.48
MURPHY, JAMES	<u>01189</u>	01/16/2025	17505	911.08	0.00	100.00	790.61
MURPHY, JAMES	<u>00251</u>	01/16/2025	17500	2,114.23	149.00	300.00	1,665.81
MURPHY, JAMES	<u>01170</u>	01/16/2025	17476	3,213.53	250.89	500.00	2,462.94

Emp	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
	<u>01329</u>	01/16/2025	17531	960.00	67.20	105.00	787.77
	<u>01287</u>	01/16/2025	17426	1,893.08	165.63	142.24	1,585.16
	<u>01338</u>	01/16/2025	17491	2,200.09	254.01	335.44	1,710.64
	<u>01304</u>	01/16/2025	17492	2,326.48	211.50	361.84	1,753.74
USP	<u>00849</u>	01/16/2025	17415	2,172.59	183.93	331.25	1,656.51
USP	<u>01085</u>	01/16/2025	17417	2,419.55	198.98	295.90	1,934.63
USP	<u>01218</u>	01/16/2025	17454	2,086.05	235.63	346.04	1,504.04
USP	<u>00831</u>	01/16/2025	17446	2,184.85	303.51	311.00	1,562.80
USP	<u>01342</u>	01/16/2025	17442	3,576.92	250.38	687.04	2,643.60
USP	<u>00086</u>	01/16/2025	17532	716.80	50.18	113.80	552.82
WAL	<u>00358</u>	01/16/2025	17501	2,763.77	540.13	426.80	1,796.82
WAL	<u>01344</u>	01/16/2025	17443	2,211.53	174.42	300.73	1,703.38
WAL	<u>01341</u>	01/16/2025	17455	1,864.23	130.50	200.30	1,533.13
WAL	<u>01226</u>	01/16/2025	17493	2,008.47	140.59	339.03	1,528.80
WAL	<u>01153</u>	01/16/2025	17494	2,450.29	233.11	350.70	1,860.48
WAL	<u>01210</u>	01/16/2025	17427	2,582.37	186.27	387.09	2,008.71
YOC	<u>00797</u>	01/16/2025	17495	2,228.92	156.02	327.05	1,735.45
Totals:				283,765.52	28,714.85	42,873.23	212,177.39



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/29/2024-1/11/2025

Packet: 2024000995 - PY: PP-12/29/24-1/11/25 PD 1/16/25
Payroll Set 0... - 0...

Type	Count	Amount
Regular Checks	1	3,858.99
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	143	208,318.40
Total	144	212,177.39

Montague County Auditor

Monthly Reports for January 27, 2025

R&B 1

Respectfully submitted,

Jennifer Essary

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

December 2024

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

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

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

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3					
Steadham	1.2					
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	12-10	Patch	6		
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3	12-13	Patch			

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

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

Denver Area							4
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Alamo East	4.5						
Clements	0.82						
Darwin	0.54						
Deen	0.55						
Denver	6.8						
Ditto	2.06	12-3-24	SPREAD BASE	2			
Dow Lane	1						
Huddleston	2.9						
McDonald	0.41						
Rodgers	1.4						
Roth	0.94	12-2-24 12-2-24	12-3-24 SPREAD BASE CUT DEWH	6			
Smyrna	4.5						

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6					
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					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Town	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 December 2024

Signed:  _____
 County Commissioner