

Montague County, TX

Treasurers Report
Summary
Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,986,721.74	3,006,099.58	706,457.37	2,144,755.58	38,315.06	12,103,293.31	14,131,477.32	-2,028,184.01
012 - INDIGENT HEALTH CARE FUND	2,259,081.29	158,685.27	402.71	145,777.27	12,505.29	2,259,081.29	2,404,858.56	-145,777.27
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	547,481.65	6,228.35	8,962.00	-2,733.65	0.00	547,481.65	544,748.00	2,733.65
016 - COURTHOUSE SECURITY FUND	65,098.84	1,531.74	0.00	1,531.74	0.00	65,098.84	66,630.58	-1,531.74
017 - BVS PRESERVATION FUND	7,507.16	115.68	0.00	115.68	0.00	7,507.16	7,622.84	-115.68
018 - DIST CLERK REC MGMT & PRESV FUND	18,726.28	1,317.63	972.28	345.35	0.00	18,726.28	19,071.63	-345.35
019 - RECORDS PRESERVATION	4,821.77	228.22	424.98	-196.76	0.00	4,821.77	4,625.01	196.76
021 - R & B #1 FUND	751,759.63	291,115.87	112,707.04	169,906.38	1,103.89	759,158.19	921,666.01	-162,507.82
022 - R & B #2 FUND	915,452.43	301,402.65	83,818.07	219,129.77	-9,030.26	922,937.50	1,134,582.20	-211,644.70
023 - R & B #3 FUND	404,017.85	291,749.64	46,560.54	230,693.38	6,601.24	411,912.33	634,711.23	-222,798.90
024 - R & B #4 FUND	945,740.24	292,486.26	50,433.58	235,900.97	-429.71	952,321.66	1,181,641.21	-229,319.55
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	17,788.74	88.73	0.00	88.73	0.00	17,788.74	17,877.47	-88.73
027 - ELECTION FUND	48,252.54	12.14	0.00	12.14	0.00	48,252.54	48,264.68	-12.14
028 - VSO JURY DONATIONS	467.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	5,193.95	152.52	0.00	152.52	0.00	5,193.95	5,346.47	-152.52
032 - S.O. FOREFTURE FUND	15,890.58	21.43	0.00	21.43	0.00	15,890.58	15,912.01	-21.43
033 - DIST ATTY FOREFTURE FUND	262,368.55	1,344.46	0.00	1,344.46	0.00	262,368.55	263,713.01	-1,344.46
034 - PENDING FOREFTURE ACCT	118,988.76	54,137.17	-5,686.53	54,137.17	5,686.53	118,988.76	173,125.93	-54,137.17
035 - HOT CHECK FUND	11,537.67	22.15	0.00	22.15	0.00	11,537.67	11,559.82	-22.15
036 - D.A. STATE FUND	30,927.44	9,166.67	2,578.44	6,080.71	121.03	31,313.93	37,008.15	-5,694.22
038 - DIST ATTY HOT CHECK FUND	7,596.39	22.15	0.00	22.15	0.00	7,596.39	7,618.54	-22.15
039 - ESTRAY ACCOUNT	25,972.28	35.03	0.00	35.03	0.00	25,972.28	26,007.31	-35.03
040 - PROBATION FUND	29,063.42	39.20	0.00	39.20	0.00	29,063.42	29,102.62	-39.20
041 - SPECIAL PROBATION FUND	275,374.94	314.15	36,126.37	-42,127.01	604.85	281,084.88	233,247.93	47,836.95
042 - JUV PROB STATE AID "A"	56,898.47	26,638.00	34,326.80	-6,432.90	-1,255.90	56,898.47	50,465.57	6,432.90
043 - COUNTY JUVENILE PROBATION	261,947.98	33,077.41	35,349.45	-285.07	-7,503.63	267,464.64	261,662.91	5,801.73
044 - COMMITMENT DIVERSION	-59,625.00	78,070.00	26,505.00	51,565.00	0.00	-59,625.00	-8,060.00	-51,565.00
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
047 - COMMUNITY SERVICE GRANT	4,709.64	0.00	10,317.48	-12,266.61	345.25	6,313.52	-7,556.97	13,870.49
048 - COURT REPORTER SVC FEE FUND	56,524.62	1,019.50	0.00	1,019.50	0.00	56,524.62	57,544.12	-1,019.50
049 - SUPPLEMENT GUARDIANSHIP FEE	35,289.95	210.00	0.00	210.00	0.00	35,289.95	35,499.95	-210.00
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	22,164.03	813.20	0.00	813.20	0.00	22,164.03	22,977.23	-813.20
052 - LAW LIBRARY FUND	121,925.67	1,423.10	272.00	1,151.10	0.00	121,925.67	123,076.77	-1,151.10
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	11,563.32	15.60	0.00	15.60	0.00	11,563.32	11,578.92	-15.60
056 - JP COURTHOUSE SECURITY	11,475.31	41.03	0.00	41.03	0.00	11,475.31	11,516.34	-41.03
057 - Specialty Court Account	6,656.77	61.67	0.00	61.67	0.00	6,656.77	6,718.44	-61.67
058 - Language Access Fund	3,267.60	121.98	0.00	121.98	0.00	3,267.60	3,389.58	-121.98
061 - ANNEX SINKING FUND	37,215.73	50.19	0.00	50.19	0.00	37,215.73	37,265.92	-50.19
070 - F-M RIGHT OF WAY FUND	195,199.25	3,763.03	0.00	3,763.03	0.00	195,199.25	198,962.28	-3,763.03
075 - 3-4 RD. OPERATING FUND	102.90	0.00	0.00	0.00	0.00	102.90	102.90	0.00
076 - SB 22 County Attorney	270,435.88	344.73	11,372.60	-14,479.29	343.45	273,543.85	255,956.59	17,587.26
077 - SB 22 District Attorney	264,954.09	335.97	13,755.34	-15,504.40	508.33	266,530.79	249,449.69	17,081.10
078 - SB 22 Sheriff	277,841.13	359.10	10,608.19	-11,216.10	184.30	278,623.84	266,625.03	11,998.81
081 - CONSTABLE 1 LEOSE FUND	3,210.38	0.00	376.16	-376.16	0.00	3,210.38	2,834.22	376.16
082 - CONSTABLE 2 LEOSE FUND	4,007.15	0.00	0.00	0.00	0.00	4,007.15	4,007.15	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	577,617.73	5,677.71	0.00	5,677.71	0.00	577,617.73	583,295.44	-5,677.71
086 - DIST CLERK ARCHIVE FUND	24,027.26	69.93	0.00	69.93	0.00	24,027.26	24,097.19	-69.93
087 - CO CLERK TECH FUND	6,755.71	22.47	0.00	22.47	0.00	6,755.71	6,778.18	-22.47
089 - DIST CLERK TECH FUND	33,348.44	120.94	0.00	120.94	0.00	33,348.44	33,469.38	-120.94
090 - JP TECHNOLOGY FUND	3,798.02	153.41	0.00	153.41	0.00	3,798.02	3,951.43	-153.41
091 - OPIOID ABATEMENT FUND	16,441.53	0.00	0.00	0.00	0.00	16,441.53	16,441.53	0.00
092 - STATE FEES	19,343.54	10,260.65	75.03	-15,717.94	25,903.56	19,343.54	3,625.60	15,717.94
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	900,666.45	0.00	7,985.30	0.00	0.00	892,681.15	899,516.45	-6,835.30
999 - POOLED CASH	0.00	0.00	0.00	2,895,594.10	-3,110,549.01	214,954.91	0.00	214,954.91
Report Total:	22,032,207.89	4,578,956.31	1,194,700.20	6,049,226.78	-3,036,545.73	22,403,792.95	25,184,690.57	-2,780,897.62



Montague County, TX

Expense Approval Report By Fund

Payment Dates 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LUKE'S ACE HARDWARE	CM0000438	02/11/2025	238773	010-409-570	-15.00
WINDSTREAM	042073651/020525	02/12/2025	COMMUNICATION/04207365...	010-409-420	212.91
TXU ENERGY	054603589925	02/12/2025	UTILITIES/054603589925/020...	010-409-440	5,629.57
WASTE CONNECTIONS	2853334V186	02/12/2025	UTILITIES/2853334V186/0201...	010-409-440	225.28
JOHN JOEL TRAVIS	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
MELISSA ANNE SCHWISOW	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
RICKY LYN BRIDGES	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
DEBBIE FRANCES BRYANT	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
TAMMY S RAMM	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
GREGORY MICHAEL SMITH	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
ANTHONY JAVIER ALDACO	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
NORMA LESLIE KECK	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
REGINA BARBARA SCHUTTE	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
DEIDRA MAIDEN MORTON	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
US DEPARTMENT OF TREASU...	INV0023155	02/13/2025	WG2473081 JAMES J HALL 69...	010-271-306	221.10
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	010-271-301	13,194.02
TAC - RISK MANAGEMENT PO...	NRDD-0011542	02/13/2025	LEGALEXP/NRDD-0011542/9-5...	010-400-480	417.50
CITIBANK	000870	02/20/2025	FUEL/092823/4697/THEARR...	010-560-411	7.00
BERT CUNNINGHAM	00657	02/20/2025	OPREXP/00657/20250121/SO	010-560-305	179.61
CITIBANK	0075920	02/20/2025	LAWENFSUPP/0075920/2025...	010-560-335	65.93
SCOTT-MORRIS INC.	01112025	02/20/2025	AUTOPSY/01112025/PHILLIPS...	010-400-414	250.00
CR LANGFORD FAMILY, INC.	02052025/KIAD.WILFRED	02/20/2025	AUTOPSY/02052025/KIAD.WI...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	02062025/HALE.J	02/20/2025	AUTOPSY/02062025/HALE.J/O...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	021225/HAID	02/20/2025	AUTOPSY/021225/HAID/CONT..	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	021225/HUBER	02/20/2025	AUTOPSY/021225/HUBER/CO...	010-400-414	650.00
CARE-FLITE	026-00502	02/20/2025	INS/026-00502/021125/ALL ...	010-409-482	1,935.00
HUDSON MICROGRAPHICS INC	050134	02/20/2025	RENTAGMTS/013125/050134...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	050135	02/20/2025	RENTAGMTS/013125/050135...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	050136	02/20/2025	RENTAGMTS/013125/050136...	010-403-460	48.00
TEXAS ASSOC FOR COURT AD...	06101	02/20/2025	Dues/#06101/TACA/Dist Ct/2-...	010-435-400	75.00
O'REILLY AUTO PARTS	0653-116978	02/20/2025	AUTOREPMAIN/0653116978/...	010-560-445	16.82
O'REILLY AUTO PARTS	0653-116990	02/20/2025	AUTOREPMAIN/0653116990/...	010-560-445	32.55
O'REILLY AUTO PARTS	0653-117071	02/20/2025	AUTOREPMAIN/0653117071/...	010-560-445	11.98
CITIBANK	065678	02/20/2025	LESUPP/065678/7286/WALM...	010-560-335	12.98
SCOTT-MERRIMAN INC	075048	02/20/2025	OPEXP/013125/075048/COCL...	010-403-305	132.81
SCOTT-MERRIMAN INC	075081	02/20/2025	OPEXP/020325/075081/COCL...	010-403-305	31.86
EMPIRE PAPER COMPANY	0893095	02/20/2025	JAN.SUP/0893095/021225/CR...	010-510-320	289.49
EMPIRE PAPER COMPANY	0893317	02/20/2025	JAN.SUP/0893317/021425/CR...	010-510-320	89.00
EMPIRE PAPER COMPANY	0893318	02/20/2025	JAN.SUP/0893318/012925/CR...	010-510-320	42.85
EMPIRE PAPER COMPANY	0893319	02/20/2025	JAN.SUP/0893319/020625/CR...	010-510-320	114.90
BEAR GRAPHICS, INC.	0955010	02/20/2025	OP EXP/0955010/02132025/D...	010-450-305	35.60
RMA TOLL PROCESSING	100098418929	02/20/2025	OP EXP/100098418929/0203...	010-560-305	3.91
GT DISTRIBUTORS-DALLAS	1033692	02/20/2025	LESUPP/1033692/20250205/...	010-560-335	327.84
DELL MARKETING LP	10798602989	02/20/2025	INVENTORY/10798602989/DE...	010-520-560	96.45
BOWIE NEWS	118514	02/20/2025	ADS/118514/011625/FUEL BI...	010-409-430	114.40
BOWIE NEWS	118567	02/20/2025	ADS/118567/012325/FUEL BI...	010-409-430	114.40
OFFEN PETROLEUM, LLC	1426086	02/20/2025	FUEL/1426086/20250114/SO	010-560-411	1,114.30
OFFEN PETROLEUM, LLC	1432926	02/20/2025	FUEL/1432926/20250121/SO	010-560-411	1,273.19
OFFEN PETROLEUM, LLC	1448818	02/20/2025	FUEL/1448818/20250130/SO	010-560-411	1,455.43
OFFEN PETROLEUM, LLC	1462161	02/20/2025	FUEL/1462161/20250207/SO	010-560-411	1,226.85
SPARKLETT'S AND SIERRA SPRI...	14836205012325	02/20/2025	RNTAGREE/14836205012325/...	010-560-460	218.12
TODD LEWIS	163163	02/20/2025	Transp/Todd Lewis 469161/2....	010-476-425	46.21
KS PIPE	17318	02/20/2025	ANIMAL SHELTER/17318/020...	010-409-570	786.00

Expense Approval Report

Payment Dates: 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	18111	02/20/2025	AUTOREPMAIN/18111/20250...	010-560-445	15.00
DATCS	18237989	02/20/2025	OP EXP/18237989/1-8-25/PRE...	010-450-305	72.00
ALLEN'S EXPRESS LUBE	1853553	02/20/2025	AUTOREPMAIN/1853553/202...	010-560-445	67.00
BIGGS & MATHEWS, INC.	18872	02/20/2025	PLAT/18872/DIAMONDCROSS...	010-409-495	825.00
JUSTICE SOLUTIONS, LLC	18947	02/20/2025	SOFTWARE/18947/20250201/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1CG1-TXMJ-XJXM	02/20/2025	JAILSUPP/XJXM/20250210/JAIL	010-565-338	50.97
AMAZON CAPITAL SERVICES	1FGT-VYD7-HL1F	02/20/2025	OPEREXP/HL1F/20250128/SO	010-560-305	24.59
AMAZON CAPITAL SERVICES	1GHM-NWCQ-KC6D	02/20/2025	OPEREXP/KC6D/20250128/SO	010-560-305	102.18
AMAZON CAPITAL SERVICES	1GM3-LTM7-9V6M	02/20/2025	OP EXP/1GM3-LTM7-9V6M/O...	010-401-305	24.74
AMAZON CAPITAL SERVICES	1J9H-6GKF-6DXD	02/20/2025	OPEREXP/6DHD/20250127/SO	010-560-305	343.49
AMAZON CAPITAL SERVICES	1NWR-LP1T-VPV7	02/20/2025	OPEREXP/VPV7/20250118/SO	010-560-305	144.44
MONTAGUE COUNTY TAX AP...	1STQUARTER/021825	02/20/2025	APP.DIST/1STQUARTER/0218...	010-409-428	80,417.00
AMAZON CAPITAL SERVICES	1WWT-H6JL-K19P	02/20/2025	OPEREXP/K19P/20250124/SO	010-560-305	12.31
LEEANN MARSH	2021-00118M-CR	02/20/2025	LEG EXP/20210118MCR/0213...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2021-0213M-CR	02/20/2025	LEG EXP/20210213MCR/0204...	010-435-480	500.00
COLLIN JORDAN	2022-0050M-CR	02/20/2025	LEG EXP/20220050MCR/0213...	010-435-480	1,978.00
CITY OF BOWIE	202502034171	02/20/2025	AMBULANCE/202502034171/...	010-630-477	18,750.00
CITIBANK	202526-13725-6HXT751D	02/20/2025	TRAINING/6HXT751D/202502...	010-560-427	70.00
MICHEAL REITER	20684	02/20/2025	AUTOREPMAIN/20684/20250...	010-560-445	83.36
MICHEAL REITER	20721	02/20/2025	AUTOREPMAIN/20721/20250...	010-560-445	20.00
MICHEAL REITER	20730	02/20/2025	TIRES/20730/20250204/SO	010-560-410	105.25
MOTOROLA SOLUTIONS, INC	2195026	02/20/2025	SOFTWARE/2195026/202501...	010-560-311	300.00
LUKE'S ACE HARDWARE	238147	02/20/2025	OPEREXP/238147/20250128/...	010-560-305	7.75
LUKE'S ACE HARDWARE	238716	02/20/2025	ANIMAL SHELTER/238716/02...	010-409-570	271.58
LUKE'S ACE HARDWARE	238723	02/20/2025	ANIMAL SHELTER/238723/02...	010-409-570	79.99
LUKE'S ACE HARDWARE	238817	02/20/2025	OP.EXP/238817/021025/CRTH...	010-510-305	118.94
LUKE'S ACE HARDWARE	239004	02/20/2025	OPEXP/239004/021425/CRTH...	010-510-305	237.31
LUKE'S ACE HARDWARE	239005	02/20/2025	OPEXP/239005/021425/CRTH...	010-510-305	88.84
LUKE'S ACE HARDWARE	239007	02/20/2025	OPEXP/239007/021425/CRTH...	010-510-305	16.74
LUKE'S ACE HARDWARE	239016	02/20/2025	OPEXP/239016/021425/CRTH...	010-510-305	108.10
HUDSON MICROGRAPHICS INC	24142	02/20/2025	RENTAGMTS/013125/24142/...	010-403-460	46.00
CHAD A. GERLACH SR.	2469	02/20/2025	OPEREXP/2469/20250117/SO	010-560-305	56.30
TDCAA	260529	02/20/2025	Training/260529/2.5.2025/DA	010-476-427	73.33
WARDS AUTO SERVICE INC.	26312	02/20/2025	AUTOREPMAIN/161678/2025...	010-560-445	380.09
NOCONA NEWS	26344	02/20/2025	OPEXP/013125/26344/COCLE...	010-403-305	178.26
CITIBANK	269536	02/20/2025	TRAINING/269536/042225-04...	010-401-427	200.00
CITIBANK	28636349	02/20/2025	LESUPP/28636349/2880/GALL...	010-560-335	174.17
CITIBANK	2956	02/20/2025	LAWENFSUPP/2956/2025011...	010-560-335	474.80
ATMOS ENERGY - (OH)	3038559951/021325	02/20/2025	UTILITIES/3038559951/02132...	010-409-440	566.37
ATMOS ENERGY - (OH)	3038560163/020725	02/20/2025	UTILITIES/3038560163/02072...	010-409-440	1,261.17
LIPSCOMB AUTO CENTER INC	31017	02/20/2025	AUTOREPMAIN/31017/20250...	010-560-445	67.28
FENOGLIO & SON LLC	32715	02/20/2025	Bonds/Sewell/021025/32715...	010-499-400	50.00
CITIBANK	34EKT7	02/20/2025	LAWENFSUPP/34EKT7/2025...	010-560-335	5.00
SOUTHWEST DATA SOLUTION...	35479	02/20/2025	RA/SWDATA/030125/35479	010-499-460	737.05
SELF RADIO	35525	02/20/2025	LESUPP/35525/20250203/SO	010-560-335	117.00
EDGIN, PARKMAN, FLEMING &...	3554	02/20/2025	AUDIT/3554/FY24/020725/N...	010-409-802	32,000.00
TAC - EDUCATION	366656	02/20/2025	TRAINING/366656/082725-08...	010-401-427	275.00
BOWIE LUMBER CO	397445	02/20/2025	AUTOREPMAIN/97445/20250...	010-560-445	12.98
BOWIE LUMBER CO	397969	02/20/2025	OPEREXP/397969/20250205/...	010-560-305	22.42
BOWIE LUMBER CO	398398	02/20/2025	OPEXP/398398/021425/CRTH...	010-510-305	13.77
OFFICE DEPOT	405411648001	02/20/2025	OP Exp/Office Dep 40541164...	010-476-305	43.25
OFFICE DEPOT	408376432001	02/20/2025	OP EXP/408376432001/0128...	010-450-305	27.87
OFFICE DEPOT	408376626001	02/20/2025	OP EXP/408376626001/0127...	010-450-305	35.27
OFFICE DEPOT	408378993001	02/20/2025	COPY PAPER/408378993001/...	010-409-312	375.23
OFFICE DEPOT	408689246001	02/20/2025	OP Exp/408689246001/2.13.2...	010-476-305	62.12
OFFICE DEPOT	409503775001	02/20/2025	OP EXP/409503775001/0208...	010-450-305	48.28
OFFICE DEPOT	409504137001	02/20/2025	OP EXP/409504137001/0210...	010-450-305	19.99
OFFICE DEPOT	409552844001	02/20/2025	OP EXP/409552844001/0131...	010-450-305	17.69
OFFICE DEPOT	409553948001	02/20/2025	OP EXP/409553948001/0206...	010-450-305	228.46
OFFICE DEPOT	409773982001	02/20/2025	OPEX/ODP/013025/40977398...	010-499-305	11.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	409775808001	02/20/2025	OPEX/ODP/020325/40977580... 010-499-305		88.77
OFFICE DEPOT	411126109001	02/20/2025	OP EXP/411126109001/0210... 010-450-305		20.08
OFFICE DEPOT	411126220001	02/20/2025	OP EXP/411126220001/0210... 010-450-305		32.99
OFFICE DEPOT	411309556001	02/20/2025	OP Exp/411309556001/2.05.2... 010-476-305		240.32
OFFICE DEPOT	412133777001	02/20/2025	OP Exp/412133777001/2.13.2... 010-476-305		8.99
OFFICE DEPOT	412267941001	02/20/2025	OP EXP/412267941001/0213... 010-450-305		26.94
OFFICE DEPOT	412268090001	02/20/2025	OP EXP/412268090001/0212... 010-450-305		23.31
WEATHERBY PARENT, LLC	416358	02/20/2025	OPEREXP/416358/20250115/... 010-560-305		231.00
AQUA ONE	431960	02/20/2025	RENTAL AGREEMENTS/43196... 010-450-460		15.00
AQUA ONE	431961	02/20/2025	RENTAGMTS/021225/431961... 010-403-460		18.99
CITIBANK	473296	02/20/2025	FUEL/473296/4697/CEFCO/2... 010-560-411		20.00
FIVE STAR CORRECTIONAL SE...	47498	02/20/2025	FOODSUPP/47498/20250205/... 010-565-380		2,393.47
CITIBANK	54679143	02/20/2025	TRANSP/54679143/020625/D... 010-403-425		378.12
CITIBANK	54679143	02/20/2025	TRANSP/54679143/020625/D... 010-450-425		378.12
O'REILLY AUTO PARTS	5872-250613	02/20/2025	AUTOREPMAIN/5872250613/... 010-560-445		38.95
O'REILLY AUTO PARTS	5872-251666	02/20/2025	AUTOREPMAIN/5872251666/... 010-560-445		34.19
CITIBANK	6129	02/20/2025	TRAINING/6129/20250124/SO... 010-560-427		695.00
DALLAS COUNTY TREASURER	62671	02/20/2025	AUTOPSY/62671/013125/3B... 010-400-414		6,275.00
CITIBANK	65189	02/20/2025	TRAVEL/ACHOTELS/65189/02... 010-426-425		419.16
LOCAL GOVERNMENT SOLUTI...	72455	02/20/2025	Software/72455/2.1.2025/DA... 010-476-311		363.00
LOCAL GOVERNMENT SOLUTI...	72457	02/20/2025	SOFTWARE/72457/02012025... 010-450-311		100.00
LOCAL GOVERNMENT SOLUTI...	72459	02/20/2025	SOFTWARE/72459/MAR/0201... 010-426-311		395.00
KATIE BOGGEMAN	84799	02/20/2025	OP Exp/Katie Boggeman 8479... 010-476-305		120.17
CITIBANK	89349EE040704	02/20/2025	Hotel/S.A.StockShow/LaQuint... 010-665-425		424.97
TEXAS ASSOCIATION OF COU...	95866	02/20/2025	DUES/958866/TAC.25FY/0101... 010-401-400		955.00
TAC - CIRA	993206087	02/20/2025	COMMUNICATION/INV99320... 010-409-420		492.18
TJ KENT LLC	99422	02/20/2025	AUTOREPMAIN/99422/20250... 010-560-445		64.51
TJ KENT LLC	99615	02/20/2025	AUTOREPMAIN/99615/20250... 010-560-445		64.51
DYNAMIC OFFICE SYSTEMS	AR56741	02/20/2025	MonthlyCopyRental/Jan2025/... 010-665-460		136.62
STEFANIE HORTON	AUSTIN/3/2/25-34/25	02/20/2025	TRVL/JSH/AUSTIN/JP1... 010-461-425		530.80
WICHITA COUNTY CLERK	CC-MH2025-0041	02/20/2025	COMM/CC-MH2025-0041/RI... 010-426-483		635.00
NOCONA HOSPITAL DISTRICT	CERVANTES/011925	02/20/2025	LABS/CERVANTES/011925/N... 010-409-491		24.00
ANGELIA RICHARDSON	CONF 02/11/25-02/14/25	02/20/2025	TRAVEL/CACONFERENCE/021... 010-426-425		340.40
JUSTIN HANSARD	FWSSR/Jan25,26,27,2025	02/20/2025	ParkingReimburse/FWSSR/Jan... 010-665-425		60.00
SAM'S CLUB/GEFC	INTERESTCHG/JAN-FEB	02/20/2025	OPEXP/3519/INTERESTCHG/J... 010-497-305		13.12
MONTAGUE COUNTY TREASU...	JURY PAY/02-24-25 TRIAL-FUL...	02/20/2025	JURY PAY/02-24-25 TRIAL-FUL... 010-435-490		2,560.00
TRIPLE R COLLISION, INC.	REARSPRING/20250109/SO	02/20/2025	AUTOREPMAIN/REARSPRING/... 010-560-445		530.76
CITIBANK	SAMSCLUB/02062025	02/20/2025	CITIBANK/SAMSCLUB/020620... 010-499-305		204.02
KATHY PHILLIPS	Trans/KathyPhillips/AUG-JAN ...	02/20/2025	Trans/KathyPhillips/MileageRe... 010-499-425		326.42
WHITE FAMILY FUNERAL HO...	WHITE/020625	02/20/2025	AUTOPSY/WHITE/020625/CO... 010-400-414		650.00
Fund 010 - GENERAL FUND Total:					198,301.36
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	074888	02/20/2025	RECMGMTOPEXP/021425/07... 015-403-305		795.86
LOCAL GOVERNMENT SOLUTI...	72456	02/20/2025	RECMGMTSOFT/020125/724... 015-403-311		1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,257.86
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	074889	02/20/2025	TECHFUNDOPEXP/012825/10... 017-403-305		201.77
Fund 017 - BVS PRESERVATION FUND Total:					201.77
Fund: 021 - R & B #1 FUND					
MONTAGUE COUNTY TAX ASS...	021125/TAGS/R&B1	02/13/2025	OP EXP/021125/TAGS/R&B1... 021-612-305		7.50
MONTAGUE COUNTY TAX ASS...	021225/TAGS/R&B1	02/13/2025	OP EXP/021225/TAGS/R&B1... 021-612-305		22.00
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H... 021-271-301		1,259.52
CITIBANK	019559	02/20/2025	OP EXP/019559/013025/R&B1... 021-612-305		121.09
CITIBANK	080125	02/20/2025	OP EXP/MEAL/080125/02062... 021-612-305		43.02
CITIBANK	081638	02/20/2025	OP EXP/081638/020425/R&B1... 021-612-305		190.79
CITIBANK	114-1156051-6166656	02/20/2025	OP EXP/114-1156051-616665... 021-612-305		49.12
G-K-G INC	122083	02/20/2025	OP EXP/122083/020425/R&B1... 021-612-305		600.00
LUVIN WORK @ HOME, INC	206781	02/20/2025	OP EXP/206781/021725/R&B1... 021-612-305		24.00
RUSH TRUCK CENTER	3040484944	02/20/2025	OP EXP/3040484944/020625/... 021-612-305		6,271.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONNECT PARENT CORPORAT...	313645153/021025	02/20/2025	COMMUNICATION/31364515...	021-612-420	92.90
BOWIE LUMBER CO	398340	02/20/2025	OP EXP/398340/021325/R&B1	021-612-305	22.99
LUVIN WORK @ HOME, INC	455841	02/20/2025	OP EXP/455841/011525/R&B1	021-612-305	30.00
P & K STONE, LLC	73252	02/20/2025	GRAVEL/73252/020325/R&B1	021-612-435	2,222.07
P & K STONE, LLC	73370	02/20/2025	GRAVEL/73370/020425/R&B1	021-612-435	1,307.22
P & K STONE, LLC	73458	02/20/2025	GRAVEL/73458/020525/R&B1	021-612-435	1,316.14
P & K STONE, LLC	73816	02/20/2025	GRAVEL/73816/020725/R&B1	021-612-435	885.51
P & K STONE, LLC	73986	02/20/2025	GRAVEL/73986/021025/R&B1	021-612-435	221.73
Fund 021 - R & B #1 FUND Total:					14,687.07

Fund: 022 - R & B #2 FUND

UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	022-271-301	941.83
CITIBANK	005475	02/20/2025	OP EXP/005475/020325/R&B2	022-613-305	394.73
J R THOMPSON INC	106839	02/20/2025	GRAVEL/106839/020525/R&B2	022-613-435	531.12
OFFEN PETROLEUM, LLC	1456700	02/20/2025	FUEL/INV1456700/020525/R...	022-613-411	2,335.31
CITY OF BOWIE	202502054173	02/20/2025	OP EXP/202502054173/0205...	022-613-305	43.23
KELLY AUTOMOTIVE SUPPLY, ...	264979	02/20/2025	OP EXP/264979/010225/R&B2	022-613-305	21.99
KELLY AUTOMOTIVE SUPPLY, ...	265160	02/20/2025	OP EXP/265160/012225/R&B2	022-613-305	22.99
WISE SUPPLY COMPANY INC	39313	02/20/2025	OP EXP/39313/013125/R&B2	022-613-305	73.82
BOWIE LUMBER CO	397690	02/20/2025	OP EXP/397690/013025/R&B2	022-613-305	5.34
HOLT TRUCK CENTERS	408401836	02/20/2025	OP EXP/408401836/021225/...	022-613-305	14.20
HOLT TRUCK CENTERS	408401837	02/20/2025	OP EXP/408401837/021225/...	022-613-305	20.21
HOLT TRUCK CENTERS	408401838	02/20/2025	OP EXP/408401838/021225/...	022-613-305	62.55
HOLT TRUCK CENTERS	408401840	02/20/2025	OP EXP/408401840/021225/...	022-613-305	96.25
TEXAS INDUSTRIES, INC.	45014503	02/20/2025	GRAVEL/45014503/021125/R...	022-613-435	2,053.05
ASSOCIATED SUPPLY COMPA...	PSO573899-1	02/20/2025	OP EXP/PSO573899-1/021425...	022-613-305	239.80
BURNCO TEXAS, LLC	SJ5051229	02/20/2025	GRAVEL/SJ5051229/012825/...	022-613-435	2,066.40
BURNCO TEXAS, LLC	SJ5051230	02/20/2025	GRAVEL/SJ5051230/012825/...	022-613-435	1,223.10
KIRBY-SMITH MACHINERY, INC.	W6243110	02/20/2025	OP EXP/W6243110/012925/R...	022-613-305	4,776.41
Fund 022 - R & B #2 FUND Total:					14,922.33

Fund: 023 - R & B #3 FUND

CITY OF NOCONA	00752800/012825	02/12/2025	UTILITIES/00752800/012825/...	023-614-440	147.00
TXU ENERGY	054603589925	02/12/2025	UTILITIES/054603589925/020...	023-614-440	228.00
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	023-271-301	1,488.38
EAGLE AUTO PARTS	106V036540	02/20/2025	OP EXP/106V036540/020725/...	023-614-305	4.41
EAGLE AUTO PARTS	106V036717	02/20/2025	OP EXP/106V036717/021425/...	023-614-305	18.94
BANE MACHINERY FORT WOR...	12121871	02/20/2025	OP EXP/12121871/020525/R...	023-614-305	385.08
G-K-G INC	122100	02/20/2025	OP EXP/122100/020525/R&B3	023-614-305	102.00
G-K-G INC	122187	02/20/2025	OP EXP/122187/021225/R&B3	023-614-305	85.90
AMAZON CAPITAL SERVICES	13HN-46LR-MCLR	02/20/2025	OP EXP/13HM-46LR-MCLR/02...	023-614-305	46.98
COOKE COUNTY CRUSHED ST...	16556	02/20/2025	GRAVEL/16556/013125/R&B3	023-614-435	1,844.10
COOKE COUNTY CRUSHED ST...	16588	02/20/2025	GRAVEL/16588/020725/R&B3	023-614-435	931.42
LUKE'S ACE HARDWARE	238949	02/20/2025	OP EXP/238949/021325/R&B3	023-614-305	14.58
KENTS TIRE SERVICE INC	327196	02/20/2025	TIRES/327196/012825/R&B3	023-614-410	498.70
NORTH TEXAS CRUSHED STO...	34785	02/20/2025	GRAVEL/34785/020725/R&B3	023-614-435	246.82
ATMOS ENERGY - (OH)	4003215896/021225	02/20/2025	UTILITIES/4003215896/02122...	023-614-440	528.19
SOUTHERN TIRE MART, LLC	4130081157	02/20/2025	OP EXP/4130081157/011725/...	023-614-305	212.50
P & K STONE, LLC	73666	02/20/2025	GRAVEL/73666/020625/R&B3	023-614-435	236.65
P & K STONE, LLC	73667	02/20/2025	GRAVEL/73667/020625/R&B3	023-614-435	1,741.47
P & K STONE, LLC	74027	02/20/2025	GRAVEL/74027/021025/R&B3	023-614-435	1,931.48
P & K STONE, LLC	74090	02/20/2025	GRAVEL/74090/021125/R&B3	023-614-435	1,284.22
P & K STONE, LLC	74151	02/20/2025	GRAVEL/74151/021225/R&B3	023-614-435	1,973.37
P & K STONE, LLC	74253	02/20/2025	GRAVEL/74253/021325/R&B3	023-614-435	1,711.94
BRYAN REED	923283	02/20/2025	OP EXP/923283/020625/R&B3	023-614-305	115.00
YELLOWHOUSE MACHINERY ...	987507	02/20/2025	OP EXP/987507/021125/R&B3	023-614-305	737.32
Fund 023 - R & B #3 FUND Total:					16,514.45

Fund: 024 - R & B #4 FUND

TXU ENERGY	054603589925	02/12/2025	UTILITIES/054603589925/020...	024-615-440	248.45
CITY OF SAINT JO	472/012925	02/12/2025	UTILITIES/472/012925/R&B4	024-615-440	119.80
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	024-271-301	796.73

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CITIBANK	052163	02/20/2025	OP EXP/052163/021825/R&B4	024-615-305	897.26
J R THOMPSON INC	106711	02/20/2025	GRAVEL/106711/012825/R&B4	024-615-435	2,317.24
J R THOMPSON INC	106768	02/20/2025	GRAVEL/106768/013125/R&B4	024-615-435	1,322.10
J R THOMPSON INC	106902	02/20/2025	GRAVEL/106902/020725/R&B4	024-615-435	612.13
EDWARDS CANVAS, INC.	107364	02/20/2025	OP EXP/107364/020525/R&B4	024-615-305	283.00
LP GAS CO INC	151705	02/20/2025	OP EXP/151705/020525/R&B4	024-615-305	618.75
ALLEY'S GENERATOR SHOP INC	1726142	02/20/2025	OP EXP/1726142/021025/R&...	024-615-305	276.78
ALLEY'S GENERATOR SHOP INC	1726143	02/20/2025	OP EXP/1726143/021025/R&...	024-615-305	269.38
ALLEY'S GENERATOR SHOP INC	1726144	02/20/2025	OP EXP/1726144/021025/R&...	024-615-305	398.05
ALLEY'S GENERATOR SHOP INC	1726145	02/20/2025	OP EXP/1726145/021025/R&...	024-615-305	279.03
SAINT JO FARM & RANCH, INC.	22797	02/20/2025	OP EXP/22797/021325/R&B4	024-615-305	109.90
LUKE'S ACE HARDWARE	238740	02/20/2025	OP EXP/238740/020725/R&B4	024-615-305	109.98
COMMUNITY LUMBER CO	2501-265390	02/20/2025	OP EXP/2501-265390/012825...	024-615-305	575.00
COMMUNITY LUMBER CO	2501-265535	02/20/2025	OP EXP/2501-265535/013025...	024-615-305	6.68
COMMUNITY LUMBER CO	2501-265882	02/20/2025	OP EXP/2501-265882/013125...	024-615-305	301.34
SOUTHSIDE BANK	258569/040625	02/20/2025	LEASE/258569/040625/R&B4	024-615-575	23,633.83
FIRST FINANCIAL BANK, N.A.	31500074336/012525	02/20/2025	LEASE/HAMM ROLLER/31500...	024-615-575	21,598.90
AUSTIN INDUSTRIES, INC	405766	02/20/2025	OP EXP/PTHL PTCH/405766/O...	024-615-305	2,227.20
AQUA ONE	430636	02/20/2025	OP EXP/430636/010225/R&B4	024-615-305	14.20
AQUA ONE	431606	02/20/2025	OP EXP/431606/013025/R&B4	024-615-305	11.00
RAY'S USED EQUIPMENT INC	48817	02/20/2025	OP EXP/48817/021825/R&B4	024-615-305	215.00
BRUCKNER TRUCK SALES	XA105033607	02/20/2025	OP EXP/XA105033607/021825..	024-615-305	653.43
Fund 024 - R & B #4 FUND Total:					57,895.16
Fund: 036 - D.A. STATE FUND					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	036-271-301	121.03
Fund 036 - D.A. STATE FUND Total:					121.03
Fund: 041 - SPECIAL PROBATION FUND					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	041-271-301	1,421.59
REDWOOD TOXICOLOGY LAB...	00077220251	02/20/2025	CONTSERV/00077220251/013...	041-570-471	103.08
JEREMY TIPTON	314	02/20/2025	PROFEES/314/02122025/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	57349	02/20/2025	PROFEES/57349/02012025/A...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	842735	02/20/2025	OPEXP/842735/01292025/AD...	041-570-305	1,705.04
DEBORAH L. CASHEN-LUSK	ABSJANSERVICE	02/20/2025	CONTSERV/ABSJANSERVICE/O...	041-570-471	1,260.00
MESA BUSINESS MACHINES	S1596-1597	02/20/2025	INVENTORY/S1596-1597/012...	041-570-560	1,457.98
Fund 041 - SPECIAL PROBATION FUND Total:					7,022.69
Fund: 042 - JUV PROB STATE AID "A"					
FATHER FLANAGAN'S BOYS H...	00012917	02/20/2025	PANS/EXCONTRACT/JAN25/#...	042-578-767	8,525.00
CITIBANK	106568	02/20/2025	DS/TVL&TRAIN/#106568/CC2...	042-572-425	341.56
CITIBANK	106569	02/20/2025	DS/TVL&TRAIN/#106569/CC2...	042-572-425	341.56
ALCOHOL MONITORING SYST...	333396	02/20/2025	YOUTHSVS/OPEX/#333396/J...	042-573-305	90.21
SADIE VANDEHEY	DEC24/GAG/COX/GLAS/MAS	02/20/2025	COMMBSD/MH/EXTCONT/DE...	042-576-755	650.00
MATT ACREE	FEB25	02/20/2025	DS/TRAVEL&TRAIN/FEB25/RE...	042-572-425	429.80
SADIE VANDEHEY	JAN25/KIRCH/BOLK	02/20/2025	MHA/EXTCONTRACT/JAN25/K...	042-574-767	1,200.00
SADIE VANDEHEY	JAN25/MULTIPLEKIDS	02/20/2025	COMMBSD/MH/EXTCONT/JA...	042-576-755	625.00
Fund 042 - JUV PROB STATE AID "A" Total:					12,203.13
Fund: 043 - COUNTY JUVENILE PROBATION					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	043-271-301	796.37
Fund 043 - COUNTY JUVENILE PROBATION Total:					796.37
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	047-271-301	345.25
Fund 047 - COMMUNITY SERVICE GRANT Total:					345.25
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095556324	02/20/2025	Law Library/#3095556324/Dist...	052-575-500	272.00
THOMSON REUTERS - WEST P...	851396011	02/20/2025	Law Library/Book/#851396011...	052-575-500	230.00
Fund 052 - LAW LIBRARY FUND Total:					502.00
Fund: 061 - ANNEX SINKING FUND					
MARIA ALCANTAR	2736	02/20/2025	ANNEX/2736/021125/PRIVAC...	061-610-699	1,175.00
Fund 061 - ANNEX SINKING FUND Total:					1,175.00

Expense Approval Report

Payment Dates: 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 076 - SB 22 County Attorney					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	076-271-301	343.44
					Fund 076 - SB 22 County Attorney Total:
					343.44
Fund: 077 - SB 22 District Attorney					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	077-271-301	654.94
					Fund 077 - SB 22 District Attorney Total:
					654.94
Fund: 078 - SB 22 Sheriff					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	078-271-301	165.28
SELF RADIO	35530	02/20/2025	INV35530/02052025/KENWO...	078-560-305	10,160.00
					Fund 078 - SB 22 Sheriff Total:
					10,325.28
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
LOCAL GOVERNMENT SOLUTI...	LGS25-022	02/20/2025	ARCHIVEOPEXP/021025/LGS2...	085-403-305	3,000.00
					Fund 085 - COUNTY CLERK ARCHIVE FUND Total:
					3,000.00
Fund: 087 - CO CLERK TECH FUND					
DELL MARKETING LP	10796495294	02/20/2025	TECHFUNDOPEXP/012825/10...	087-403-305	281.59
					Fund 087 - CO CLERK TECH FUND Total:
					281.59
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2024413	02/20/2025	BVSSTATEFEES/020325/2024...	092-710-300	86.01
					Fund 092 - STATE FEES Total:
					86.01
Fund: 098 - FISCAL RECOVERY FUNDS					
SUNSET VALLEY CONSTRUCTI...	269	02/20/2025	QUOTE#269/02102025/DEPOS..	098-409-570	5,500.00
WASTELINE ENGINEERING, INC	8045	02/20/2025	INV8045/02102025/REVIEW ...	098-409-305	1,425.00
SOUTHWEST FLUID PRODUCTS..	INV-0241	02/20/2025	INV-0241/01202025/25% DE...	098-409-570	113,728.75
					Fund 098 - FISCAL RECOVERY FUNDS Total:
					120,653.75
					Grand Total:
					462,290.48

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	198,301.36
015 - RECORD MANAGEMENT ACCT	2,257.86
017 - BVS PRESERVATION FUND	201.77
021 - R & B #1 FUND	14,687.07
022 - R & B #2 FUND	14,922.33
023 - R & B #3 FUND	16,514.45
024 - R & B #4 FUND	57,895.16
036 - D.A. STATE FUND	121.03
041 - SPECIAL PROBATION FUND	7,022.69
042 - JUV PROB STATE AID "A"	12,203.13
043 - COUNTY JUVENILE PROBATION	796.37
047 - COMMUNITY SERVICE GRANT	345.25
052 - LAW LIBRARY FUND	502.00
061 - ANNEX SINKING FUND	1,175.00
076 - SB 22 County Attorney	343.44
077 - SB 22 District Attorney	654.94
078 - SB 22 Sheriff	10,325.28
085 - COUNTY CLERK ARCHIVE FUND	3,000.00
087 - CO CLERK TECH FUND	281.59
092 - STATE FEES	86.01
098 - FISCAL RECOVERY FUNDS	120,653.75
Grand Total:	462,290.48

Account Summary

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	13,194.02
010-271-306	Deductions payable	221.10
010-400-414	AUTOPSY	9,775.00
010-400-480	LEGAL EXPENSE	417.50
010-401-305	OPERATING EXPENSE	24.74
010-401-400	DUES & BONDS	955.00
010-401-427	TRAINING	475.00
010-403-305	OPERATING EXPENSE	342.93
010-403-425	TRANSPORTATION	378.12
010-403-460	RENTAL AGREEMENTS	188.99
010-409-312	COPY PAPER	375.23
010-409-420	COMMUNICATION	705.09
010-409-428	APPRAISAL DISTRICT	80,417.00
010-409-430	ADVERTISING	228.80
010-409-440	UTILITIES	7,682.39
010-409-482	INSURANCE	1,935.00
010-409-491	MEDICAL	24.00
010-409-495	Plat/Floodzone Fee	825.00
010-409-570	MACHINERY & EQUIPM...	1,122.57
010-409-802	AUDIT	32,000.00
010-426-311	SOFTWARE	395.00
010-426-425	TRANSPORTATION	759.56
010-426-483	COURT COMMITMENT	635.00
010-435-400	DUES & BONDS	75.00
010-435-480	LEGAL EXPENSE	2,978.00
010-435-490	JURORS/BAIL/SERV/CITA...	3,140.00
010-450-305	OPERATING EXPENSE	588.48
010-450-311	SOFTWARE	100.00
010-450-425	TRANSPORTATION	378.12
010-450-460	RENTAL AGREEMENTS	15.00
010-461-425	TRANSPORTATION	530.80
010-476-305	OPERATING EXPENSE	474.85

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	46.21
010-476-427	TRAINING	73.33
010-497-305	OPERATING EXPENSE	13.12
010-499-305	OPERATING EXPENSE	304.18
010-499-400	DUES & BONDS	50.00
010-499-425	TRANSPORTATION	326.42
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	583.70
010-510-320	JANITORAL SUPPLIES	536.24
010-520-560	INVENTORY	96.45
010-560-305	OPERATING EXPENSE	1,128.00
010-560-311	SOFTWARE	2,067.50
010-560-335	LAW ENFORCEMENT SU...	1,177.72
010-560-410	TIRES	105.25
010-560-411	FUEL	5,096.77
010-560-427	TRAINING	765.00
010-560-445	AUTO REPAIR & MAINT...	1,439.98
010-560-460	RENTAL AGREEMENTS	218.12
010-565-338	JAIL SUPPLIES	50.97
010-565-380	FOOD SUPPLIES	2,393.47
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-425	TRANSPORTATION	484.97
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	795.86
015-403-311	SOFTWARE	1,462.00
017-403-305	OPERATING EXPENSE	201.77
021-271-301	ACCOUNTS PAYABLE	1,259.52
021-612-305	OPERATING EXPENSE	7,381.98
021-612-420	COMMUNICATION	92.90
021-612-435	GRAVEL	5,952.67
022-271-301	ACCOUNTS PAYABLE	941.83
022-613-305	OPERATING EXPENSE	5,771.52
022-613-411	FUEL	2,335.31
022-613-435	GRAVEL	5,873.67
023-271-301	ACCOUNTS PAYABLE	1,488.38
023-614-305	OPERATING EXPENSE	1,722.71
023-614-410	TIRES	498.70
023-614-435	GRAVEL	11,901.47
023-614-440	UTILITIES	903.19
024-271-301	ACCOUNTS PAYABLE	796.73
024-615-305	OPERATING EXPENSE	7,245.98
024-615-435	GRAVEL	4,251.47
024-615-440	UTILITIES	368.25
024-615-575	LEASE PAYMENTS	45,232.73
036-271-301	ACCOUNTS PAYABLE	121.03
041-271-301	ACCOUNTS PAYABLE	1,421.59
041-570-305	OPERATING EXPENSE	1,705.04
041-570-419	Professional Fees	1,075.00
041-570-471	CONTRACT SERVICES	1,363.08
041-570-560	INVENTORY	1,457.98
042-572-425	DS/TRAVEL & TRAINING	1,112.92
042-573-305	Youth Svc/Operating Exp	90.21
042-574-767	MHA EXTERNAL CONTR...	1,200.00
042-576-755	COMM BASED/MH/EXT ...	1,275.00
042-578-767	PANS External Contract	8,525.00
043-271-301	ACCOUNTS PAYABLE	796.37
047-271-301	ACCOUNTS PAYABLE	345.25

Account Summary

Account Number	Account Name	Payment Amount
052-575-500	LAW LIBRARY EXPENSE	502.00
061-610-699	OTHER EXPENSES/FEEES	1,175.00
076-271-301	ACCOUNTS PAYABLE	343.44
077-271-301	ACCOUNTS PAYABLE	654.94
078-271-301	ACCOUNTS PAYABLE	165.28
078-560-305	OPERATING EXPENSE	10,160.00
085-403-305	OPERATING EXPENSE	3,000.00
087-403-305	OPERATING EXPENSE	281.59
092-710-300	DEPT OF HEALTH/VITAL ...	86.01
098-409-305	OPERATING EXPENSE	1,425.00
098-409-570	MACHINERY & EQUIPM...	119,228.75
	Grand Total:	462,290.48

Project Account Summary

Project Account Key	Payment Amount
None	462,290.48
Grand Total:	462,290.48



Montague County, TX

Payroll Check Register

Checks

Pay Period: 1/26/2025-2/8/2025

Packet: PYPKT01008 - PY PP 01/26/25-02/08/25 PD 02/13/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GARAY MURILLO, JANER EM.	<u>01355</u>	Regular	02/13/2025	1,146.74	446



Montague County, TX

Payroll Check Register Direct Deposits

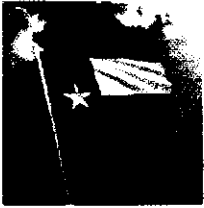
Pay Period: 1/26/2025-2/8/2025

Packet: PYPKT01008 - PY PP 01/26/25-02/08/25 PD 02/13/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	02/13/2025	463.21	17660
DAVIS, LORETTA J	<u>01331</u>	02/13/2025	200.00	17661
DAVIS, LORETTA J	<u>01331</u>	02/13/2025	1,313.14	17661
JONES, KIMBERLY S	<u>00522</u>	02/13/2025	1,969.48	17662
O'NEAL, ANDREA	<u>01319</u>	02/13/2025	1,451.89	17663
USELTON, LAURA A	<u>00849</u>	02/13/2025	1,656.50	17664
Kirkpatrick, Addie B	<u>01296</u>	02/13/2025	1,475.75	17665
USELTON, ANGELA	<u>01085</u>	02/13/2025	1,934.63	17666
BENTON, KEVIN	<u>01180</u>	02/13/2025	2,980.94	17667
Clampitt, Kimberly	<u>01278</u>	02/13/2025	1,538.79	17668
RICHARDSON, ANGELIA	<u>01071</u>	02/13/2025	1,712.68	17669
Cantrell, Mary A	<u>01293</u>	02/13/2025	3,184.23	17670
CUNNINGHAM, AMANDA	<u>01094</u>	02/13/2025	2,313.60	17671
Hamilton, Charlie R	<u>01303</u>	02/13/2025	1,497.02	17672
MCDOWELL, JAMIE	<u>01357</u>	02/13/2025	1,483.14	17673
Romine, Staci L.	<u>01246</u>	02/13/2025	1,578.54	17674
Tipton, Stormy	<u>01287</u>	02/13/2025	1,585.16	17675
WOODS, ROBIN	<u>01210</u>	02/13/2025	2,053.71	17676
Eldred, Ashley L	<u>01188</u>	02/13/2025	1,579.46	17677
HORTON, STEFANIE	<u>00970</u>	02/13/2025	1,637.72	17678
HOUGBENOU, JENNIFER	<u>01332</u>	02/13/2025	908.12	17679
KIRKLAND, AMIE C	<u>00554</u>	02/13/2025	1,609.24	17680
Pigg, Jackie D	<u>01254</u>	02/13/2025	2,061.97	17681
ALEXANDER, HUGH	<u>01068</u>	02/13/2025	1,555.06	17682
BLEVINS, ELIZABETH	<u>00985</u>	02/13/2025	1,635.30	17683
Allen, Rachel	<u>01314</u>	02/13/2025	512.10	17684
HAMILTON, CHRIS C.	<u>00239</u>	02/13/2025	1,908.62	17685
MORRIS, JESSICA	<u>00884</u>	02/13/2025	500.00	17686
MORRIS, JESSICA	<u>00884</u>	02/13/2025	1,406.84	17686
RIDDLE, CLABURN	<u>01168</u>	02/13/2025	100.00	17687
RIDDLE, CLABURN	<u>01168</u>	02/13/2025	1,714.94	17687
RIDDLE, CLABURN	<u>01168</u>	02/13/2025	100.00	17687
LEWIS, TODD	<u>01343</u>	02/13/2025	2,524.92	17688
McCORMICK, PAIGE	<u>01356</u>	02/13/2025	3,858.99	17689
SHIPMAN, BRANDI A	<u>00832</u>	02/13/2025	1,602.43	17690
SHIPMAN, BRANDI A	<u>00832</u>	02/13/2025	178.05	17690
WALLACE, WESLEY	<u>01342</u>	02/13/2025	2,643.60	17691
WELSH, JACQUELINE M	<u>01344</u>	02/13/2025	1,703.39	17692
Lanier, Charles Don	<u>01251</u>	02/13/2025	1,125.77	17693
RITCHIE, LAURIE	<u>01038</u>	02/13/2025	1,505.77	17694
WALL, GINGER A	<u>00831</u>	02/13/2025	1,562.80	17695
ESSARY, JENNIFER E	<u>00733</u>	02/13/2025	2,886.03	17696
DISHMAN, LEAH	<u>01330</u>	02/13/2025	832.63	17697
DISHMAN, LEAH	<u>01330</u>	02/13/2025	832.62	17697
FENOGLIO, JENNIFER	<u>01213</u>	02/13/2025	500.00	17698
FENOGLIO, JENNIFER	<u>01213</u>	02/13/2025	1,271.62	17698
RHOADES, CHERYL D	<u>00022</u>	02/13/2025	759.00	17699
RHOADES, CHERYL D	<u>00022</u>	02/13/2025	758.99	17699
HAILEY, ANGELA K	<u>01230</u>	02/13/2025	1,457.46	17700
Messer, Carly Nakay	<u>01238</u>	02/13/2025	1,475.75	17701
PHILLIPS, KATHRYN	<u>01173</u>	02/13/2025	100.00	17702

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	02/13/2025	1,836.57	17702
Vineyard, Kristi	<u>01218</u>	02/13/2025	1,269.85	17703
Vineyard, Kristi	<u>01218</u>	02/13/2025	250.00	17703
WHISENANT, ANA MARISSA	<u>01341</u>	02/13/2025	1,533.14	17704
Green, Keith	<u>01283</u>	02/13/2025	1,474.07	17705
JONES, SHAWN	<u>00993</u>	02/13/2025	1,441.06	17706
MOSTER, JESSICA	<u>01009</u>	02/13/2025	2,010.97	17707
Johnson, Harvey Lee	<u>01288</u>	02/13/2025	1,516.03	17708
DeMoss, Jerry	<u>01272</u>	02/13/2025	1,518.01	17709
BLACKBURN, RYAN T	<u>01229</u>	02/13/2025	2,011.33	17710
BRANDLE, AARON	<u>01149</u>	02/13/2025	1,972.31	17711
CARTER, DANIEL	<u>01007</u>	02/13/2025	1,681.63	17712
CHANCELLOR, KONNER B	<u>01316</u>	02/13/2025	300.00	17713
CHANCELLOR, KONNER B	<u>01316</u>	02/13/2025	1,454.06	17713
FISCHER, BRANDON	<u>01115</u>	02/13/2025	1,665.14	17714
HALL, JAMES J	<u>01070</u>	02/13/2025	1,219.43	17715
HAMILTON, KASIE	<u>00917</u>	02/13/2025	1,603.11	17716
HEUGATTER, CHANDON	<u>01327</u>	02/13/2025	1,677.09	17717
LAWSON, JACK	<u>01166</u>	02/13/2025	2,183.10	17718
Maness, Kaden	<u>01290</u>	02/13/2025	1,712.66	17719
MILLER, ANDREW	<u>01079</u>	02/13/2025	1,930.92	17720
PELTON, CLINTON CHASE	<u>00864</u>	02/13/2025	1,990.18	17721
SAWYER, MATTHEW	<u>01122</u>	02/13/2025	1,897.03	17722
THOMAS, MARSHALL	<u>01170</u>	02/13/2025	2,452.94	17723
Aylor, Tyler D	<u>01276</u>	02/13/2025	842.58	17724
Aylor, Tyler D	<u>01276</u>	02/13/2025	842.58	17724
BARR, JIMMY	<u>01354</u>	02/13/2025	1,636.77	17725
BLACKBURN, RILEY P	<u>01339</u>	02/13/2025	1,537.34	17726
BRANDLE, JALYN M	<u>01063</u>	02/13/2025	1,325.55	17727
HEATH, JENNIFER	<u>01340</u>	02/13/2025	1,600.88	17728
Hostetter, Ian L	<u>01310</u>	02/13/2025	1,465.18	17729
HUDSON, STACY	<u>01034</u>	02/13/2025	2,243.76	17730
Kutie, Heather	<u>01222</u>	02/13/2025	1,618.24	17731
LANFORD, MELISSA L	<u>00470</u>	02/13/2025	1,664.15	17732
MEIER, PETER	<u>01212</u>	02/13/2025	1,727.20	17733
Miller, True	<u>01235</u>	02/13/2025	1,585.07	17734
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/13/2025	917.53	17735
Perkins, Cynthia	<u>01301</u>	02/13/2025	1,490.01	17736
PERKINS, JAMES L	<u>01138</u>	02/13/2025	1,693.61	17737
Rainey, Hailey E	<u>01313</u>	02/13/2025	1,254.83	17738
Sanders, Mitch	<u>01219</u>	02/13/2025	1,592.55	17739
TRAVIS, JEROME "JB"	<u>01338</u>	02/13/2025	1,572.34	17740
Tyler, Jeffrey T	<u>01304</u>	02/13/2025	1,611.71	17741
Williams, Daniel	<u>01226</u>	02/13/2025	1,528.80	17742
WOMACK, STEPHENY	<u>01153</u>	02/13/2025	1,717.91	17743
YOUNG, CHARLES LYNN	<u>00797</u>	02/13/2025	1,593.69	17744
MCNABB, KELLY W	<u>00738</u>	02/13/2025	849.89	17745
BUSBY, CODY D	<u>00315</u>	02/13/2025	2,789.85	17746
GEURIN, ROBERT M	<u>00581</u>	02/13/2025	1,436.09	17747
JONES, DEBBIE C	<u>00082</u>	02/13/2025	1,477.72	17748
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	02/13/2025	1,540.74	17749
WATSON, RICKY W	<u>00358</u>	02/13/2025	1,796.82	17750
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/13/2025	1,379.67	17751
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/13/2025	591.28	17751
JOHNSON, DEBORAH	<u>00061</u>	02/13/2025	2,694.34	17752
SCHINDLER, JENNIFER L	<u>00032</u>	02/13/2025	3,371.47	17753
BREWER, HERSHEL EVAN	<u>01139</u>	02/13/2025	1,633.17	17754
Brooks, Carroll L.	<u>01256</u>	02/13/2025	1,478.21	17755
BYAS, LARRY	<u>01146</u>	02/13/2025	1,478.86	17756

Employee	Employee #	Date	Amount	Number
CROSS, RICHARD	<u>01123</u>	02/13/2025	1,288.05	17757
DARDEN, ROY L	<u>01140</u>	02/13/2025	2,106.40	17758
MEYERS, DANNY H.	<u>00089</u>	02/13/2025	1,449.27	17759
MULLINS, MICHEAL	<u>01082</u>	02/13/2025	1,466.96	17760
SCRUGGS, DAVID	<u>01185</u>	02/13/2025	431.24	17761
Adams, Gary W	<u>01309</u>	02/13/2025	892.69	17762
CLEMENT, JAY W	<u>00720</u>	02/13/2025	1,616.90	17763
Goodwin, Lawrence	<u>01281</u>	02/13/2025	1,555.08	17764
MAYFIELD, MICHAEL	<u>01064</u>	02/13/2025	2,725.59	17765
MEYERS, RANSOM CORD	<u>01184</u>	02/13/2025	1,525.86	17766
POLSTON, RONALD	<u>01322</u>	02/13/2025	1,522.37	17767
BARNES, MARCUS	<u>01133</u>	02/13/2025	1,447.26	17768
BOUTWELL, JEFFREY	<u>01066</u>	02/13/2025	1,423.18	17769
FRANKLIN, DAVID M	<u>00840</u>	02/13/2025	1,500.78	17770
HAGEMIER, GEORGE H	<u>01202</u>	02/13/2025	952.00	17771
MCCULLOUGH, STEPHEN	<u>01089</u>	02/13/2025	339.66	17772
MESSER, RUSSELL K	<u>00034</u>	02/13/2025	1,823.83	17773
MURPHEY, MARK	<u>00968</u>	02/13/2025	2,617.42	17774
TEAGUE, ROGER D	<u>00251</u>	02/13/2025	1,665.82	17775
FORRESTER, MICHAEL E.	<u>00021</u>	02/13/2025	1,512.85	17776
LANGFORD, ROBERT H	<u>00153</u>	02/13/2025	1,151.04	17777
LANGFORD, ROBERT H	<u>00153</u>	02/13/2025	750.00	17777
LANGFORD, ROBERT H	<u>00153</u>	02/13/2025	1,100.00	17777
ROBERTS, JAMES K	<u>01033</u>	02/13/2025	1,615.75	17778
ROBERTS, RICHARD	<u>01030</u>	02/13/2025	1,686.86	17779
THOMAS, COLLIN C	<u>01329</u>	02/13/2025	1,028.04	17780
WARD, RAYFHEL D.	<u>00086</u>	02/13/2025	689.10	17781
HANSARD, JUSTIN A	<u>00212</u>	02/13/2025	901.85	17782
NOBILE, ANDREA	<u>01194</u>	02/13/2025	1,199.02	17783
STOTT, MELANIE A	<u>01189</u>	02/13/2025	835.61	17784



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 1/26/2025-2/8/2025

Packet: PYPKT01008 - PY PP 01/26/25-02/08/25 PD 02/13/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/13/2025	17751	2,429.62	166.92	291.75	1,970.95
Adams, Gary W	<u>01309</u>	02/13/2025	17762	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	<u>01068</u>	02/13/2025	17682	2,080.89	179.83	346.00	1,555.06
Allen, Rachel	<u>01314</u>	02/13/2025	17684	600.00	42.00	45.90	512.10
Aylor, Tyler D	<u>01276</u>	02/13/2025	17724	2,165.72	151.60	328.96	1,685.16
BARNES, MARCUS	<u>01133</u>	02/13/2025	17768	1,921.92	156.09	318.57	1,447.26
BARR, JIMMY	<u>01354</u>	02/13/2025	17725	2,013.67	140.96	235.94	1,636.77
BENTON, KEVIN	<u>01180</u>	02/13/2025	17667	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	02/13/2025	17710	2,573.86	219.98	342.55	2,011.33
BLACKBURN, RILEY P	<u>01339</u>	02/13/2025	17726	2,013.67	140.96	335.37	1,537.34
BLEVINS, ELIZABETH	<u>00985</u>	02/13/2025	17683	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	02/13/2025	17769	1,950.77	226.98	300.61	1,423.18
BRANDLE, JALYN M	<u>01063</u>	02/13/2025	17727	2,137.30	483.99	327.76	1,325.55
BRANDLE, AARON	<u>01149</u>	02/13/2025	17711	2,621.92	244.44	405.17	1,972.31
BREWER, HERSHEL EVAN	<u>01139</u>	02/13/2025	17754	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	02/13/2025	17755	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	02/13/2025	17746	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	02/13/2025	17756	1,941.16	135.88	326.42	1,478.86
Cantrell, Mary A	<u>01293</u>	02/13/2025	17670	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	02/13/2025	17712	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	<u>01316</u>	02/13/2025	17713	2,154.72	150.83	249.83	1,754.06
Clampitt, Kimberly	<u>01278</u>	02/13/2025	17668	1,893.08	152.28	202.01	1,538.79
CLEMENT, JAY W	<u>00720</u>	02/13/2025	17763	2,201.44	222.62	361.92	1,616.90
CROSS, RICHARD	<u>01123</u>	02/13/2025	17757	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	02/13/2025	17671	3,016.39	249.24	453.55	2,313.60
DARDEN, ROY L	<u>01140</u>	02/13/2025	17758	2,692.43	185.32	400.71	2,106.40
DAVIS, LORETTA J	<u>01331</u>	02/13/2025	17661	1,864.24	130.50	220.60	1,513.14
DeMoss, Jerry	<u>01272</u>	02/13/2025	17709	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	02/13/2025	17697	2,037.96	142.66	230.05	1,665.25
Eldred, Ashley L	<u>01188</u>	02/13/2025	17677	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	02/13/2025	17696	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	02/13/2025	17698	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	02/13/2025	17714	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	<u>00021</u>	02/13/2025	17776	2,018.08	169.98	335.25	1,512.85
FRANKLIN, DAVID M	<u>00840</u>	02/13/2025	17770	1,702.40	0.00	201.62	1,500.78
GARAY MURILLO, JANER EM.	<u>01355</u>	02/13/2025	446	1,440.00	100.80	192.46	1,146.74
GERLACH, CHELSIE	<u>01325</u>	02/13/2025	17660	535.00	34.30	37.49	463.21
GEURIN, ROBERT M	<u>00581</u>	02/13/2025	17747	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	<u>01281</u>	02/13/2025	17764	1,893.09	132.52	205.49	1,555.08
Green, Keith	<u>01283</u>	02/13/2025	17705	1,893.08	134.59	284.42	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	02/13/2025	17771	1,321.60	163.70	205.90	952.00
HAILEY, ANGELA K	<u>01230</u>	02/13/2025	17700	1,912.31	133.86	320.99	1,457.46
HALL, JAMES J	<u>01070</u>	02/13/2025	17715	2,154.73	752.23	183.07	1,219.43
Hamilton, Charlie R	<u>01303</u>	02/13/2025	17672	1,883.45	150.84	235.59	1,497.02
HAMILTON, KASIE	<u>00917</u>	02/13/2025	17716	2,153.36	257.20	293.05	1,603.11
HAMILTON, CHRIS C.	<u>00239</u>	02/13/2025	17685	3,673.08	1,235.32	529.14	1,908.62
HANSARD, JUSTIN A	<u>00212</u>	02/13/2025	17782	1,005.63	0.00	103.78	901.85
HEATH, JENNIFER	<u>01340</u>	02/13/2025	17728	2,052.13	143.65	307.60	1,600.88
HEUGATTER, CHANDON	<u>01327</u>	02/13/2025	17717	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	<u>00970</u>	02/13/2025	17678	2,685.06	681.10	366.24	1,637.72
Hostetter, Ian L	<u>01310</u>	02/13/2025	17729	1,883.48	144.56	273.74	1,465.18

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	<u>01332</u>	02/13/2025	17679	1,064.00	74.48	81.40	908.12
HUDSON, STACY	<u>01034</u>	02/13/2025	17730	2,778.92	234.81	300.35	2,243.76
Johnson, Harvey Lee	<u>01288</u>	02/13/2025	17708	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	02/13/2025	17752	3,535.39	290.95	550.10	2,694.34
JONES, KIMBERLY S	<u>00522</u>	02/13/2025	17662	2,742.76	288.25	485.03	1,969.48
JONES, SHAWN	<u>00993</u>	02/13/2025	17706	1,970.01	209.38	319.57	1,441.06
JONES, DEBBIE C	<u>00082</u>	02/13/2025	17748	1,971.42	162.37	331.33	1,477.72
KIRKLAND, AMIE C	<u>00554</u>	02/13/2025	17680	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	02/13/2025	17665	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	02/13/2025	17731	2,129.03	149.03	361.76	1,618.24
LANFORD, MELISSA L	<u>00470</u>	02/13/2025	17732	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	02/13/2025	17777	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	02/13/2025	17693	1,411.74	98.82	187.15	1,125.77
LAWSON, JACK	<u>01166</u>	02/13/2025	17718	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	02/13/2025	17688	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	02/13/2025	17749	2,038.47	142.69	355.04	1,540.74
Maness, Kaden	<u>01290</u>	02/13/2025	17719	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	02/13/2025	17765	3,812.49	315.90	771.00	2,725.59
MCCORMICK, PAIGE	<u>01356</u>	02/13/2025	17689	5,192.31	363.46	969.86	3,858.99
MCCULLOUGH, STEPHEN	<u>01089</u>	02/13/2025	17772	480.00	33.60	106.74	339.66
MCDOWELL, JAMIE	<u>01357</u>	02/13/2025	17673	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	<u>00738</u>	02/13/2025	17745	1,049.75	70.33	129.53	849.89
MEIER, PETER	<u>01212</u>	02/13/2025	17733	2,119.41	148.36	243.85	1,727.20
Messer, Carly Nakay	<u>01238</u>	02/13/2025	17701	1,883.47	131.84	275.88	1,475.75
MESSER, RUSSELL K	<u>00034</u>	02/13/2025	17773	2,332.97	195.89	313.25	1,823.83
MEYERS, DANNY H.	<u>00089</u>	02/13/2025	17759	1,893.09	172.95	270.87	1,449.27
MEYERS, RANSOM CORD	<u>01184</u>	02/13/2025	17766	1,931.54	140.71	264.97	1,525.86
Miller, True	<u>01235</u>	02/13/2025	17734	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	<u>01079</u>	02/13/2025	17720	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/13/2025	17735	1,120.00	78.40	124.07	917.53
MORRIS, JESSICA	<u>00884</u>	02/13/2025	17686	3,096.61	714.05	475.72	1,906.84
MOSTER, JESSICA	<u>01009</u>	02/13/2025	17707	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	02/13/2025	17760	1,873.86	133.24	273.66	1,466.96
MURPHEY, MARK	<u>00968</u>	02/13/2025	17774	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	02/13/2025	17783	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	02/13/2025	17663	1,864.24	185.69	226.66	1,451.89
PELTON, CLINTON CHASE	<u>00864</u>	02/13/2025	17721	2,696.31	201.85	504.28	1,990.18
Perkins, Cynthia	<u>01301</u>	02/13/2025	17736	1,902.70	133.19	279.50	1,490.01
PERKINS, JAMES L	<u>01138</u>	02/13/2025	17737	2,177.12	152.40	331.11	1,693.61
PHILLIPS, KATHRYN	<u>01173</u>	02/13/2025	17702	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	02/13/2025	17681	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	02/13/2025	17767	1,864.23	143.57	198.29	1,522.37
Rainey, Hailey E	<u>01313</u>	02/13/2025	17738	1,883.48	512.37	116.28	1,254.83
RHOADES, CHERYL D	<u>00022</u>	02/13/2025	17699	2,095.00	146.65	430.36	1,517.99
RICHARDSON, ANGELIA	<u>01071</u>	02/13/2025	17669	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	02/13/2025	17687	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	<u>01038</u>	02/13/2025	17694	1,864.24	181.33	177.14	1,505.77
ROBERTS, JAMES K	<u>01033</u>	02/13/2025	17778	1,893.09	132.52	144.82	1,615.75
ROBERTS, RICHARD	<u>01030</u>	02/13/2025	17779	2,179.12	149.39	342.87	1,686.86
Romine, Staci L.	<u>01246</u>	02/13/2025	17674	2,076.42	164.73	333.15	1,578.54
Sanders, Mitch	<u>01219</u>	02/13/2025	17739	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	02/13/2025	17722	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	<u>00032</u>	02/13/2025	17753	4,472.89	366.63	734.79	3,371.47
SCRUGGS, DAVID	<u>01185</u>	02/13/2025	17761	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	02/13/2025	17690	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	<u>01189</u>	02/13/2025	17784	956.08	0.00	120.47	835.61
TEAGUE, ROGER D	<u>00251</u>	02/13/2025	17775	2,114.24	148.00	300.42	1,665.82
THOMAS, MARSHALL	<u>01170</u>	02/13/2025	17723	3,211.53	256.39	502.20	2,452.94
THOMAS, COLLIN C	<u>01329</u>	02/13/2025	17780	1,280.00	89.60	162.36	1,028.04

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	02/13/2025	17675	1,893.08	165.63	142.29	1,585.16
TRAVIS, JEROME "JB"	<u>01338</u>	02/13/2025	17740	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	02/13/2025	17741	2,135.04	198.10	325.23	1,611.71
USELTON, ANGELA	<u>01085</u>	02/13/2025	17666	2,419.55	188.98	295.94	1,934.63
USELTON, LAURA A	<u>00849</u>	02/13/2025	17664	2,172.58	183.93	332.15	1,656.50
Vineyard, Kristi	<u>01218</u>	02/13/2025	17703	2,086.04	215.95	350.24	1,519.85
WALL, GINGER A	<u>00831</u>	02/13/2025	17695	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	<u>01342</u>	02/13/2025	17691	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	02/13/2025	17781	896.00	62.72	144.18	689.10
WATSON, RICKY W	<u>00358</u>	02/13/2025	17750	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	<u>01344</u>	02/13/2025	17692	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	02/13/2025	17704	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	<u>01226</u>	02/13/2025	17742	2,008.47	140.59	339.08	1,528.80
WOMACK, STEPHENY	<u>01153</u>	02/13/2025	17743	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	<u>01210</u>	02/13/2025	17676	2,627.37	186.27	387.39	2,053.71
YOUNG, CHARLES LYNN	<u>00797</u>	02/13/2025	17744	2,042.50	142.98	305.83	1,593.69
			Totals:	282,910.79	28,975.37	42,585.58	211,349.84



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 1/26/2025-2/8/2025

Packet: PYPKT01008 - PY PP 01/26/25-02/08/25 PD 02/13/25
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,146.74
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	140	210,203.10
Total	141	211,349.84

Montague County Treasurer

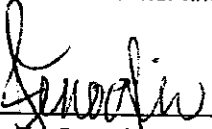
Jennifer Fenoglio

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.

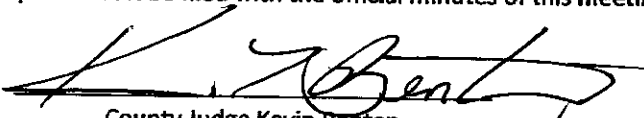


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer




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.



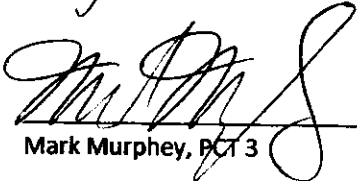
County Judge Kevin Benton



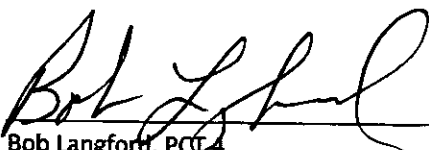
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 01/31/2025:

TEXPOOL BALANCE: \$16,263,892.71

TEXPOOL INTEREST: \$60,440.10

ICS BALANCE: \$9,360,514.05

ICS INTEREST: \$32,429.75

NOW CHECKING ACCOUNT BALANCE: \$166,991.74

NOW INTEREST: \$13.98



Custom Summary Statement

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

Statement Period 01/01/2025 - 01/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,378,378.15	\$0.00	\$0.00	\$5,141.42	\$1,383,519.57	\$1,378,544.00
Total Dollar Value	\$1,378,378.15	\$0.00	\$0.00	\$5,141.42	\$1,383,519.57	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,378,378.15	\$0.00	\$0.00	\$5,141.42	\$1,383,519.57
Total Dollar Value	\$1,378,378.15	\$0.00	\$0.00	\$5,141.42	\$1,383,519.57

R AND B NUMBER 1 FUND - 01691100001

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48	\$238,018.41
Total Dollar Value	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48
Total Dollar Value	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48

R AND B NUMBER 2 FUND - 01691100002

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48	\$238,018.41
Total Dollar Value	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48

Total Dollar Value \$237,989.77 \$0.00 \$0.00 \$887.71 \$238,877.48

R AND B NUMBER 3 FUND - 01691100003

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$511,495.04	\$0.00	\$0.00	\$1,907.95	\$513,402.99	\$511,556.59
Total Dollar Value	\$511,495.04	\$0.00	\$0.00	\$1,907.95	\$513,402.99	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$511,495.04	\$0.00	\$0.00	\$1,907.95	\$513,402.99
Total Dollar Value	\$511,495.04	\$0.00	\$0.00	\$1,907.95	\$513,402.99

R AND B NUMBER 4 FUND - 01691100004

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$511,495.05	\$0.00	\$0.00	\$1,907.95	\$513,403.00	\$511,556.60
Total Dollar Value	\$511,495.05	\$0.00	\$0.00	\$1,907.95	\$513,403.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$511,495.05	\$0.00	\$0.00	\$1,907.95	\$513,403.00
Total Dollar Value	\$511,495.05	\$0.00	\$0.00	\$1,907.95	\$513,403.00

GENERAL FUND - 01691100006

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,318,726.03	\$0.00	\$0.00	\$45,949.80	\$12,364,675.83	\$12,320,208.28
Total Dollar Value	\$12,318,726.03	\$0.00	\$0.00	\$45,949.80	\$12,364,675.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,318,726.03	\$0.00	\$0.00	\$45,949.80	\$12,364,675.83
Total Dollar Value	\$12,318,726.03	\$0.00	\$0.00	\$45,949.80	\$12,364,675.83

RECORDS MANAGEMENT FUND - 01691100007

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$172,825.84	\$0.00	\$0.00	\$644.66	\$173,470.50	\$172,846.64

Total Dollar Value \$172,825.84 \$0.00 \$0.00 \$644.66 \$173,470.50

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$172,825.84	\$0.00	\$0.00	\$644.66	\$173,470.50
Total Dollar Value	\$172,825.84	\$0.00	\$0.00	\$644.66	\$173,470.50

COURTHOUSE SECURITY - 01691100020

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$95,789.01	\$0.00	\$0.00	\$357.26	\$96,146.27	\$95,800.53
Total Dollar Value	\$95,789.01	\$0.00	\$0.00	\$357.26	\$96,146.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$95,789.01	\$0.00	\$0.00	\$357.26	\$96,146.27
Total Dollar Value	\$95,789.01	\$0.00	\$0.00	\$357.26	\$96,146.27

RECORDS PRESERVATION - 01691100021

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$47,441.44	\$0.00	\$0.00	\$176.99	\$47,618.43	\$47,447.15
Total Dollar Value	\$47,441.44	\$0.00	\$0.00	\$176.99	\$47,618.43	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$47,441.44	\$0.00	\$0.00	\$176.99	\$47,618.43
Total Dollar Value	\$47,441.44	\$0.00	\$0.00	\$176.99	\$47,618.43

BVS - 01691100117

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,058.64	\$0.00	\$0.00	\$26.41	\$7,085.05	\$7,059.49
Total Dollar Value	\$7,058.64	\$0.00	\$0.00	\$26.41	\$7,085.05	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,058.64	\$0.00	\$0.00	\$26.41	\$7,085.05
Total Dollar Value	\$7,058.64	\$0.00	\$0.00	\$26.41	\$7,085.05

DIST CLERK RECORD MGMT - 01691100118

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,793.51	\$0.00	\$0.00	\$14.16	\$3,807.67	\$3,793.97
Total Dollar Value	\$3,793.51	\$0.00	\$0.00	\$14.16	\$3,807.67	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,793.51	\$0.00	\$0.00	\$14.16	\$3,807.67
Total Dollar Value	\$3,793.51	\$0.00	\$0.00	\$14.16	\$3,807.67

ECONOMIC DEVELOPMENT - 01691100126**01/01/2025 - 01/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,799.12	\$0.00	\$0.00	\$88.73	\$23,887.85	\$23,801.98
Total Dollar Value	\$23,799.12	\$0.00	\$0.00	\$88.73	\$23,887.85	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,799.12	\$0.00	\$0.00	\$88.73	\$23,887.85
Total Dollar Value	\$23,799.12	\$0.00	\$0.00	\$88.73	\$23,887.85

ELECTION FUND - 01691100127**01/01/2025 - 01/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,254.79	\$0.00	\$0.00	\$12.14	\$3,266.93	\$3,255.18
Total Dollar Value	\$3,254.79	\$0.00	\$0.00	\$12.14	\$3,266.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,254.79	\$0.00	\$0.00	\$12.14	\$3,266.93
Total Dollar Value	\$3,254.79	\$0.00	\$0.00	\$12.14	\$3,266.93

DA FORF FUND - 01691100133**01/01/2025 - 01/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$265,204.10	\$0.00	\$0.00	\$989.28	\$266,193.38	\$265,236.01
Total Dollar Value	\$265,204.10	\$0.00	\$0.00	\$989.28	\$266,193.38	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$265,204.10	\$0.00	\$0.00	\$989.28	\$266,193.38
Total Dollar Value	\$265,204.10	\$0.00	\$0.00	\$989.28	\$266,193.38

CO ATTY HOT CHECK - 01691100135

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23	\$5,950.79
Total Dollar Value	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23
Total Dollar Value	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23

DA HOT CHECK FUND - 01691100138

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23	\$5,950.79
Total Dollar Value	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23
Total Dollar Value	\$5,950.08	\$0.00	\$0.00	\$22.15	\$5,972.23

JP COURTHOUSE SECURITY - 01691100156

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,998.97	\$0.00	\$0.00	\$41.03	\$11,040.00	\$11,000.29
Total Dollar Value	\$10,998.97	\$0.00	\$0.00	\$41.03	\$11,040.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,998.97	\$0.00	\$0.00	\$41.03	\$11,040.00
Total Dollar Value	\$10,998.97	\$0.00	\$0.00	\$41.03	\$11,040.00

FARM TO MARKET - 01691100170

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$103,525.76	\$0.00	\$0.00	\$386.15	\$103,911.91	\$103,538.22
Total Dollar Value	\$103,525.76	\$0.00	\$0.00	\$386.15	\$103,911.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$103,525.76	\$0.00	\$0.00	\$386.15	\$103,911.91
Total Dollar Value	\$103,525.76	\$0.00	\$0.00	\$386.15	\$103,911.91

CO CLERK ARCHIVE - 01691100185

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48	\$238,018.41
Total Dollar Value	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48
Total Dollar Value	\$237,989.77	\$0.00	\$0.00	\$887.71	\$238,877.48

DIST CLERK ARCHIVE - 01691100186**01/01/2025 - 01/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,709.38	\$0.00	\$0.00	\$39.93	\$10,749.31	\$10,710.67
Total Dollar Value	\$10,709.38	\$0.00	\$0.00	\$39.93	\$10,749.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,709.38	\$0.00	\$0.00	\$39.93	\$10,749.31
Total Dollar Value	\$10,709.38	\$0.00	\$0.00	\$39.93	\$10,749.31

CO CLERK TECH - 01691100187**01/01/2025 - 01/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,569.68	\$0.00	\$0.00	\$13.34	\$3,583.02	\$3,570.11
Total Dollar Value	\$3,569.68	\$0.00	\$0.00	\$13.34	\$3,583.02	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,569.68	\$0.00	\$0.00	\$13.34	\$3,583.02
Total Dollar Value	\$3,569.68	\$0.00	\$0.00	\$13.34	\$3,583.02

DIST CLERK TECH - 01691100189**01/01/2025 - 01/31/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,518.63	\$0.00	\$0.00	\$35.47	\$9,554.10	\$9,519.77
Total Dollar Value	\$9,518.63	\$0.00	\$0.00	\$35.47	\$9,554.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,518.63	\$0.00	\$0.00	\$35.47	\$9,554.10
Total Dollar Value	\$9,518.63	\$0.00	\$0.00	\$35.47	\$9,554.10

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$16,203,452.61	\$0.00	\$0.00	\$60,440.10	\$16,263,892.71
Total Dollar Value	\$16,203,452.61	\$0.00	\$0.00	\$60,440.10	\$16,263,892.71

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



RETURN SERVICE REQUESTED



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Montague County
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Montague, TX 76251

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



Account
Montague County

Date
01/31/2025

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1 of 3

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of January 2025 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%	\$5,962,760.65	\$9,360,514.05
TOTAL			\$5,962,760.65	\$9,360,514.05

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	1/1-1/31/2025	Average Daily Balance	\$9,186,630.81
Previous Period Ending Balance	\$5,962,760.65	Interest Rate at End of Statement Period	4.15%
Total Program Deposits	3,465,323.65	Annual Percentage Yield Earned	4.24%
Total Program Withdrawals	(100,000.00)	YTD Interest Paid	32,429.75
Interest Capitalized	32,429.75		
Current Period Ending Balance	\$9,360,514.05		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/03/2025	Deposit	\$3,395,775.00	\$9,358,535.65
01/10/2025	Deposit	69,548.65	9,428,084.30
01/31/2025	Withdrawal	(100,000.00)	9,328,084.30
01/31/2025	Interest Capitalization	32,429.75	9,360,514.05

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$247,815.72
Bank OZK	Little Rock, AR	110	247,815.72
BankUnited	Miami Lakes, FL	58979	247,872.17
Bremer Bank, National Association	South St. Paul, MN	12923	247,806.37
Brookline Bank	Boston, MA	17798	28.27
Capitol Bank	Madison, WI	34074	247,815.72
City National Bank of Florida	Miami, FL	20234	247,872.17
Dacotah Bank	Aberdeen, SD	17437	247,815.72
Dime Community Bank	Hauppauge, NY	6976	247,872.17
EagleBank	Silver Spring, MD	34742	247,845.36
East West Bank	Pasadena, CA	31628	0.06
Edmonton State Bank	Glasgow, KY	9678	247,815.72
Enterprise Bank and Trust Company	Lowell, MA	27408	247,872.17
First Commercial Bank	Jackson, MS	57069	247,803.18
First Foundation Bank	Irvine, CA	58647	247,872.17
First Horizon Bank	MEMPHIS, TN	4977	189,903.27
First Mid Bank & Trust N.A.	Mattoon, IL	3705	787.63
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
Flagstar Bank, N.A.	Hicksville, NY	32541	247,815.72
HarborOne Bank	Brockton, MA	59070	247,872.17
Israel Discount Bank of New York	New York City, NY	19977	247,872.17

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Merchants Bank of Indiana	Carmel, IN	8056	247,872.17
NBT Bank, National Association	Norwich, NY	7230	247,815.72
Origin Bank	Ruston, LA	12614	247,872.17
Park National Bank	Newark, OH	6653	247,872.17
Peoples Bank of Alabama	Cullman, AL	22537	247,815.72
Raymond James Bank	St. Petersburg, FL	33893	247,819.68
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
Summit Bank	Eugene, OR	57706	247,872.17
Sunwest Bank	Irvine, CA	20164	247,815.72
Synovus Bank	Columbus, GA	873	247,815.72
T Bank, National Association	Dallas, TX	57703	247,872.17
TowneBank	Portsmouth, VA	35095	247,872.17
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	247,175.29

RETURN SERVICE REQUESTED

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Managing Your Accounts

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

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FROM CHECK & ACH FRAUD

RECORD NUMBER OF SUSPICIOUS-ACTIVITY REPORTS FILED IN 2023

540,000

Source: Thomson Reuters analysis of data from FinCEN

Remote Deposit Customers: Thank you for utilizing this service to conveniently deposit checks from your office or business location. Effective March 3, 2025, the monthly cost for an additional Remote Deposit scanner will increase from \$25 to \$35. There are no changes to the monthly cost for your first scanner. Please contact a Customer Care Agent at 800-873-5604, if you have any questions. Thank you.

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	\$166,991.74

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$104,010.84
	38 Credit(s) This Period	\$4,567,710.01
	271 Debit(s) This Period	\$4,504,729.11
01/31/2025	Ending Balance	\$166,991.74

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$13.98
Interest Paid This Period	\$13.98
Interest Paid Year-to-Date	\$13.98
Minimum Balance	\$53,160.51
Average Ledger Balance	\$329,153.92

Public Fund Interest - XXXXXX0611 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
151939	01/24/2025	\$1,921.41	152002	01/16/2025	\$136.05	152063*	01/17/2025	\$22.00
151941*	01/24/2025	\$119.80	152003	01/21/2025	\$5.80	152065*	01/23/2025	\$5,837.72
151943*	01/16/2025	\$2,625.00	152004	01/24/2025	\$12,352.95	152066	01/23/2025	\$226.81
151944	01/17/2025	\$376.43	152006*	01/16/2025	\$162.00	152070*	01/23/2025	\$92.04
151945	01/22/2025	\$3,079.00	152008*	01/23/2025	\$608.14	152078*	01/22/2025	\$435.52
151946	01/22/2025	\$81.24	152009	01/16/2025	\$17,825.15	152082*	01/30/2025	\$128.87
151947	01/24/2025	\$2,934.39	152010	01/22/2025	\$204.85	152086*	01/30/2025	\$158.00
151948	01/16/2025	\$5,444.93	152011	01/21/2025	\$441.60	152091*	01/31/2025	\$18.36
151952*	01/22/2025	\$13,235.00	152012	01/29/2025	\$110.00	152093*	01/30/2025	\$900.00
151953	01/22/2025	\$72.00	152013	01/21/2025	\$721.00	152095*	01/31/2025	\$3,214.98
151954	01/23/2025	\$3,100.00	152014	01/29/2025	\$45.50	152097*	01/30/2025	\$20.00
151957*	01/31/2025	\$274.98	152016*	01/29/2025	\$40.00	152101*	01/28/2025	\$357.48
151958	01/22/2025	\$172.27	152019*	01/28/2025	\$94.04	152103*	01/31/2025	\$72.49
151961*	01/31/2025	\$180.00	152020	01/16/2025	\$272.00	152106*	01/29/2025	\$310.40
151962	01/16/2025	\$377.30	152021	01/22/2025	\$9,265.00	152115*	01/30/2025	\$383.45
151964*	01/23/2025	\$8,555.40	152022	01/15/2025	\$31,005.00	152120*	01/30/2025	\$6,416.55
151965	01/27/2025	\$59.00	152023	01/17/2025	\$119.50	152121	01/31/2025	\$57.50
151966	01/31/2025	\$1,255.00	152024	01/17/2025	\$10,062.50	152122	01/29/2025	\$20.00
151967	01/23/2025	\$25,894.00	152027*	01/17/2025	\$26.98	152123	01/31/2025	\$1,630.73
151968	01/30/2025	\$95.00	152028	01/24/2025	\$148.48	152125*	01/31/2025	\$1,313.92
151969	01/17/2025	\$4,025.97	152029	01/22/2025	\$165.63	152132*	01/28/2025	\$20.00
151972*	01/23/2025	\$200.00	152030	01/17/2025	\$700.00	152133	01/28/2025	\$20.00
151973	01/22/2025	\$1,119.50	152031	01/17/2025	\$90.00	152136*	01/27/2025	\$20.00
151974	01/22/2025	\$197.58	152032	01/17/2025	\$1,710.32	152143*	01/30/2025	\$350.00
151975	01/23/2025	\$350.00	152033	01/17/2025	\$46.50	152145*	01/30/2025	\$20.00
151976	01/23/2025	\$170.00	152041*	01/31/2025	\$500.00	152146	01/30/2025	\$20.00
151977	01/22/2025	\$12,708.00	152042	01/22/2025	\$7,397.39	152152*	01/31/2025	\$20.00
151978	01/17/2025	\$3,026.94	152043	01/22/2025	\$17.60	152153	01/30/2025	\$354.14
151980*	01/17/2025	\$645.58	152044	01/22/2025	\$71.51	152155*	01/30/2025	\$20.00
151982*	01/17/2025	\$1,600.00	152045	01/22/2025	\$1,118.94	152159*	01/30/2025	\$3,074.44
151983	01/22/2025	\$2,451.00	152046	01/16/2025	\$8,799.02	152160	01/28/2025	\$20.00
151984	01/23/2025	\$1,124.00	152047	01/24/2025	\$60.00	152162*	01/31/2025	\$3.84
151985	01/22/2025	\$2,630.60	152048	01/22/2025	\$343.19	152165*	01/30/2025	\$737.05
151986	01/21/2025	\$371.00	152049	01/21/2025	\$1,150.00	152171*	01/31/2025	\$55.00
151988*	01/17/2025	\$555.00	152050	01/30/2025	\$1,500.00	152174*	01/29/2025	\$20.00
151989	01/16/2025	\$4,600.00	152051	01/29/2025	\$125.00	152175	01/31/2025	\$100.00
151990	01/14/2025	\$478.17	152052	01/29/2025	\$625.00	152180*	01/31/2025	\$355.00
151991	01/23/2025	\$783.95	152053	01/29/2025	\$125.00	152183*	01/30/2025	\$15.45
151993*	01/31/2025	\$600.00	152055*	01/16/2025	\$600.00	152186*	01/31/2025	\$41.81
151994	01/22/2025	\$250.00	152057*	01/17/2025	\$279.00	152188*	01/31/2025	\$635.00
151996*	01/22/2025	\$240.92	152058	01/29/2025	\$85.00	152189	01/31/2025	\$249.00
151997	01/14/2025	\$7.50	152060*	01/21/2025	\$529.34	1252113*	01/30/2025	\$212.05
152001*	01/14/2025	\$7.50	152061	01/17/2025	\$22.00			

* Indicates skipped check number

242 item(s) totaling \$368,693.64

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$500,000.00	01/13/2025	\$493,129.63	01/23/2025	\$297,719.98
01/03/2025	\$456,200.08	01/14/2025	\$488,457.39	01/24/2025	\$280,364.61
01/06/2025	\$492,398.98	01/15/2025	\$206,572.69	01/27/2025	\$305,024.30
01/07/2025	\$485,867.76	01/16/2025	\$146,328.60	01/28/2025	\$340,361.25
01/08/2025	\$571,263.65	01/17/2025	\$122,932.86	01/29/2025	\$53,160.51
01/09/2025	\$500,000.00	01/21/2025	\$306,658.29	01/30/2025	\$204,948.41
01/10/2025	\$496,810.12	01/22/2025	\$349,035.86	01/31/2025	\$166,991.74

Public Fund Interest - XXXXXX0611 (continued)

Overdraft and Returned Item Fees

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