



Montague County, TX

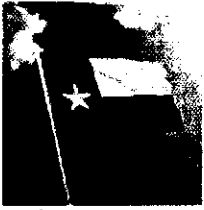
# Payroll Check Register Checks

Pay Period: 2/23/2025-3/8/2025

Packet: PYPKT01017 - PY PP 02/23/25-03/08/25 PD 03/13/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ASHLOCK, KEYLEE S	<u>01358</u>	Regular	03/13/2025	602.63	448
GARAY MURILLO, JANER EM,	<u>01355</u>	Regular	03/13/2025	1,146.74	449



Montague County, TX

# Payroll Check Register Direct Deposits

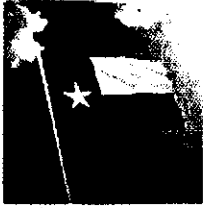
Pay Period: 2/23/2025-3/8/2025

Packet: PYPKT01017 - PY PP 02/23/25-03/08/25 PD 03/13/25  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	03/13/2025	597.01	17909
DAVIS, LORETTA J	<u>01331</u>	03/13/2025	200.00	17910
DAVIS, LORETTA J	<u>01331</u>	03/13/2025	1,283.14	17910
JONES, KIMBERLY S	<u>00522</u>	03/13/2025	1,969.48	17911
O'NEAL, ANDREA	<u>01319</u>	03/13/2025	1,451.89	17912
USELTON, LAURA A	<u>00849</u>	03/13/2025	1,656.50	17913
Kirkpatrick, Addie B	<u>01296</u>	03/13/2025	1,475.75	17914
USELTON, ANGELA	<u>01085</u>	03/13/2025	1,934.63	17915
BENTON, KEVIN	<u>01180</u>	03/13/2025	1,980.94	17916
BENTON, KEVIN	<u>01180</u>	03/13/2025	1,000.00	17916
Clampitt, Kimberly	<u>01278</u>	03/13/2025	1,184.37	17917
RICHARDSON, ANGELIA	<u>01071</u>	03/13/2025	1,712.68	17918
Cantrell, Mary A	<u>01293</u>	03/13/2025	3,184.23	17919
CUNNINGHAM, AMANDA	<u>01094</u>	03/13/2025	2,313.60	17920
Hamilton, Charlie R	<u>01303</u>	03/13/2025	1,306.57	17921
MCDOWELL, JAMIE	<u>01357</u>	03/13/2025	1,483.14	17922
Romine, Staci L.	<u>01246</u>	03/13/2025	1,578.54	17923
Tipton, Stormy	<u>01287</u>	03/13/2025	1,456.27	17924
WOODS, ROBIN	<u>01210</u>	03/13/2025	2,053.71	17925
Eldred, Ashley L	<u>01188</u>	03/13/2025	1,579.46	17926
HORTON, STEFANIE	<u>00970</u>	03/13/2025	1,637.72	17927
HOUGBENOU, JENNIFER	<u>01332</u>	03/13/2025	908.12	17928
KIRKLAND, AMIE C	<u>00554</u>	03/13/2025	1,609.24	17929
Pigg, Jackie D	<u>01254</u>	03/13/2025	2,061.97	17930
ALEXANDER, HUGH	<u>01068</u>	03/13/2025	1,555.06	17931
BLEVINS, ELIZABETH	<u>00985</u>	03/13/2025	1,635.30	17932
Allen, Rachel	<u>01314</u>	03/13/2025	512.10	17933
HAMILTON, CHRIS C.	<u>00239</u>	03/13/2025	1,908.62	17934
MORRIS, JESSICA	<u>00884</u>	03/13/2025	500.00	17935
MORRIS, JESSICA	<u>00884</u>	03/13/2025	1,406.84	17935
RIDDLE, CLABURN	<u>01168</u>	03/13/2025	100.00	17936
RIDDLE, CLABURN	<u>01168</u>	03/13/2025	1,714.94	17936
RIDDLE, CLABURN	<u>01168</u>	03/13/2025	100.00	17936
LEWIS, TODD	<u>01343</u>	03/13/2025	2,524.92	17937
McCORMICK, PAIGE	<u>01356</u>	03/13/2025	3,858.99	17938
SHIPMAN, BRANDI A	<u>00832</u>	03/13/2025	1,602.43	17939
SHIPMAN, BRANDI A	<u>00832</u>	03/13/2025	178.05	17939
WALLACE, WESLEY	<u>01342</u>	03/13/2025	2,643.60	17940
WELSH, JACQUELINE M	<u>01344</u>	03/13/2025	1,703.39	17941
Lanier, Charles Don	<u>01251</u>	03/13/2025	1,069.46	17942
RITCHIE, LAURIE	<u>01038</u>	03/13/2025	1,505.75	17943
WALL, GINGER A	<u>00831</u>	03/13/2025	1,562.81	17944
ESSARY, JENNIFER E	<u>00733</u>	03/13/2025	2,886.03	17945
DISHMAN, LEAH	<u>01330</u>	03/13/2025	832.63	17946
DISHMAN, LEAH	<u>01330</u>	03/13/2025	832.62	17946
FENOGLIO, JENNIFER	<u>01213</u>	03/13/2025	1,771.62	17947
RHOADES, CHERYL D	<u>00022</u>	03/13/2025	759.00	17948
RHOADES, CHERYL D	<u>00022</u>	03/13/2025	758.99	17948
HAILEY, ANGELA K	<u>01230</u>	03/13/2025	1,457.47	17949
Messer, Carly Nakay	<u>01238</u>	03/13/2025	1,475.72	17950
PHILLIPS, KATHRYN	<u>01173</u>	03/13/2025	1,836.57	17951

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	03/13/2025	100.00	17951
Vineyard, Kristi	<u>01218</u>	03/13/2025	250.00	17952
Vineyard, Kristi	<u>01218</u>	03/13/2025	1,269.85	17952
WHISENANT, ANA MARISSA	<u>01341</u>	03/13/2025	1,533.14	17953
Green, Keith	<u>01283</u>	03/13/2025	1,474.07	17954
JONES, SHAWN	<u>00993</u>	03/13/2025	1,441.06	17955
MOSTER, JESSICA	<u>01009</u>	03/13/2025	2,010.97	17956
Johnson, Harvey Lee	<u>01288</u>	03/13/2025	1,516.03	17957
DeMoss, Jerry	<u>01272</u>	03/13/2025	1,518.01	17958
BLACKBURN, RYAN T	<u>01229</u>	03/13/2025	2,011.33	17959
BRANDLE, AARON	<u>01149</u>	03/13/2025	1,972.31	17960
CARTER, DANIEL	<u>01007</u>	03/13/2025	1,681.63	17961
CHANCELLOR, KONNER B	<u>01316</u>	03/13/2025	300.00	17962
CHANCELLOR, KONNER B	<u>01316</u>	03/13/2025	1,454.06	17962
FISCHER, BRANDON	<u>01115</u>	03/13/2025	1,665.14	17963
HALL, JAMES J	<u>01070</u>	03/13/2025	1,219.42	17964
HAMILTON, KASIE	<u>00917</u>	03/13/2025	1,603.11	17965
HEUGATTER, CHANDON	<u>01327</u>	03/13/2025	1,677.09	17966
LAWSON, JACK	<u>01166</u>	03/13/2025	2,183.10	17967
Maness, Kaden	<u>01290</u>	03/13/2025	1,712.66	17968
MILLER, ANDREW	<u>01079</u>	03/13/2025	1,930.92	17969
SAWYER, MATTHEW	<u>01122</u>	03/13/2025	1,897.03	17970
THOMAS, MARSHALL	<u>01170</u>	03/13/2025	2,452.94	17971
Aylor, Tyler D	<u>01276</u>	03/13/2025	838.46	17972
Aylor, Tyler D	<u>01276</u>	03/13/2025	838.46	17972
BARR, JIMMY	<u>01354</u>	03/13/2025	1,636.76	17973
BLACKBURN, RILEY P	<u>01339</u>	03/13/2025	1,537.34	17974
BRANDLE, JALYN M	<u>01063</u>	03/13/2025	1,325.54	17975
HEATH, JENNIFER	<u>01340</u>	03/13/2025	1,600.88	17976
Hostetter, Ian L	<u>01310</u>	03/13/2025	1,465.16	17977
HUDSON, STACY	<u>01034</u>	03/13/2025	2,243.76	17978
Kutie, Heather	<u>01222</u>	03/13/2025	1,618.25	17979
LANFORD, MELISSA L	<u>00470</u>	03/13/2025	1,664.15	17980
MEIER, PETER	<u>01212</u>	03/13/2025	1,727.22	17981
Miller, True	<u>01235</u>	03/13/2025	1,585.07	17982
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/13/2025	795.85	17983
Perkins, Cynthia	<u>01301</u>	03/13/2025	1,415.01	17984
PERKINS, JAMES L	<u>01138</u>	03/13/2025	1,618.61	17985
Rainey, Hailey E	<u>01313</u>	03/13/2025	1,254.82	17986
Sanders, Mitch	<u>01219</u>	03/13/2025	1,592.55	17987
TRAVIS, JEROME "JB"	<u>01338</u>	03/13/2025	1,572.34	17988
Tyler, Jeffrey T	<u>01304</u>	03/13/2025	1,611.70	17989
Williams, Daniel	<u>01226</u>	03/13/2025	1,528.80	17990
WOMACK, STEPHENY	<u>01153</u>	03/13/2025	1,717.90	17991
YOUNG, CHARLES LYNN	<u>00797</u>	03/13/2025	1,593.70	17992
MCNABB, KELLY W	<u>00738</u>	03/13/2025	849.89	17993
BUSBY, CODY D	<u>00315</u>	03/13/2025	2,789.85	17994
GEURIN, ROBERT M	<u>00581</u>	03/13/2025	1,436.09	17995
JONES, DEBBIE C	<u>00082</u>	03/13/2025	1,477.72	17996
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	03/13/2025	1,540.74	17997
WATSON, RICKY W	<u>00358</u>	03/13/2025	1,796.82	17998
ACREE, WILLIAM MATTHEW	<u>01328</u>	03/13/2025	1,379.67	17999
ACREE, WILLIAM MATTHEW	<u>01328</u>	03/13/2025	591.28	17999
JOHNSON, DEBORAH	<u>00061</u>	03/13/2025	2,694.34	18000
SCHINDLER, JENNIFER L	<u>00032</u>	03/13/2025	3,371.47	18001
BREWER, HERSHEL EVAN	<u>01139</u>	03/13/2025	1,633.17	18002
Brooks, Carroll L.	<u>01256</u>	03/13/2025	1,478.21	18003
BYAS, LARRY	<u>01146</u>	03/13/2025	1,478.85	18004
CROSS, RICHARD	<u>01123</u>	03/13/2025	1,288.05	18005

Employee	Employee #	Date	Amount	Number
DARDEN, ROY L	<u>01140</u>	03/13/2025	2,106.40	18006
MEYERS, DANNY H.	<u>00089</u>	03/13/2025	1,449.27	18007
MULLINS, MICHEAL	<u>01082</u>	03/13/2025	1,466.96	18008
SCRUGGS, DAVID	<u>01185</u>	03/13/2025	431.24	18009
Adams, Gary W	<u>01309</u>	03/13/2025	1,019.36	18010
CLEMENT, JAY W	<u>00720</u>	03/13/2025	1,616.89	18011
Goodwin, Lawrence	<u>01281</u>	03/13/2025	1,555.07	18012
MAYFIELD, MICHAEL	<u>01064</u>	03/13/2025	2,725.59	18013
MEYERS, RANSOM CORD	<u>01184</u>	03/13/2025	1,525.86	18014
POLSTON, RONALD	<u>01322</u>	03/13/2025	1,522.37	18015
BARNES, MARCUS	<u>01133</u>	03/13/2025	1,447.26	18016
BOUTWELL, JEFFREY	<u>01066</u>	03/13/2025	1,423.18	18017
FRANKLIN, DAVID M	<u>00840</u>	03/13/2025	496.47	18018
HAGEMIER, GEORGE H	<u>01202</u>	03/13/2025	1,168.05	18019
MCCULLOUGH, STEPHEN	<u>01089</u>	03/13/2025	339.66	18020
MESSER, RUSSELL K	<u>00034</u>	03/13/2025	1,823.82	18021
MURPHEY, MARK	<u>00968</u>	03/13/2025	2,617.42	18022
TEAGUE, ROGER D	<u>00251</u>	03/13/2025	1,665.82	18023
FORRESTER, MICHAEL E.	<u>00021</u>	03/13/2025	1,512.86	18024
LANGFORD, ROBERT H	<u>00153</u>	03/13/2025	750.00	18025
LANGFORD, ROBERT H	<u>00153</u>	03/13/2025	1,100.00	18025
LANGFORD, ROBERT H	<u>00153</u>	03/13/2025	1,151.04	18025
ROBERTS, JAMES K	<u>01033</u>	03/13/2025	1,615.74	18026
ROBERTS, RICHARD	<u>01030</u>	03/13/2025	1,686.86	18027
THOMAS, COLLIN C	<u>01329</u>	03/13/2025	909.33	18028
WARD, RAYFHEL D.	<u>00086</u>	03/13/2025	689.10	18029
HANSARD, JUSTIN A	<u>00212</u>	03/13/2025	861.04	18030
NOBILE, ANDREA	<u>01194</u>	03/13/2025	1,199.02	18031
STOTT, MELANIE A	<u>01189</u>	03/13/2025	835.61	18032



Montague County, TX

# Payroll Check Register Employee Pay Summary

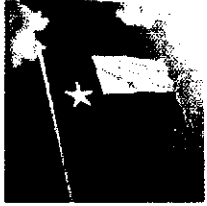
Pay Period: 2/23/2025-3/8/2025

Packet: PYPKT01017 - PY PP 02/23/25-03/08/25 PD 03/13/25  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	03/13/2025	17999	2,429.62	166.92	291.75	1,970.95
Adams, Gary W	<u>01309</u>	03/13/2025	18010	1,254.40	87.81	147.23	1,019.36
ALEXANDER, HUGH	<u>01068</u>	03/13/2025	17931	2,080.89	179.83	346.00	1,555.06
Allen, Rachel	<u>01314</u>	03/13/2025	17933	600.00	42.00	45.90	512.10
ASHLOCK, KEYLEE S	<u>01358</u>	03/13/2025	448	716.56	50.16	63.77	602.63
Aylor, Tyler D	<u>01276</u>	03/13/2025	17972	2,154.62	150.82	326.88	1,676.92
BARNES, MARCUS	<u>01133</u>	03/13/2025	18016	1,921.92	156.09	318.57	1,447.26
BARR, JIMMY	<u>01354</u>	03/13/2025	17973	2,013.66	140.96	235.94	1,636.76
BENTON, KEVIN	<u>01180</u>	03/13/2025	17916	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RILEY P	<u>01339</u>	03/13/2025	17974	2,013.67	140.96	335.37	1,537.34
BLACKBURN, RYAN T	<u>01229</u>	03/13/2025	17959	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	<u>00985</u>	03/13/2025	17932	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	03/13/2025	18017	1,950.78	226.98	300.62	1,423.18
BRANDLE, AARON	<u>01149</u>	03/13/2025	17960	2,621.93	244.45	405.17	1,972.31
BRANDLE, JALYN M	<u>01063</u>	03/13/2025	17975	2,137.29	483.99	327.76	1,325.54
BREWER, HERSHEL EVAN	<u>01139</u>	03/13/2025	18002	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	03/13/2025	18003	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	03/13/2025	17994	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	03/13/2025	18004	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	03/13/2025	17919	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	03/13/2025	17961	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	<u>01316</u>	03/13/2025	17962	2,154.73	150.83	249.84	1,754.06
Clampitt, Kimberly	<u>01278</u>	03/13/2025	17917	1,427.03	119.65	123.01	1,184.37
CLEMENT, JAY W	<u>00720</u>	03/13/2025	18011	2,201.43	222.62	361.92	1,616.89
CROSS, RICHARD	<u>01123</u>	03/13/2025	18005	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	03/13/2025	17920	3,016.39	249.24	453.55	2,313.60
DARDEN, ROY L	<u>01140</u>	03/13/2025	18006	2,692.43	185.32	400.71	2,106.40
DAVIS, LORETTA J	<u>01331</u>	03/13/2025	17910	1,864.24	130.50	250.60	1,483.14
DeMoss, Jerry	<u>01272</u>	03/13/2025	17958	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	03/13/2025	17946	2,037.96	142.66	230.05	1,665.25
Eldred, Ashley L	<u>01188</u>	03/13/2025	17926	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	03/13/2025	17945	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	03/13/2025	17947	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	03/13/2025	17963	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	<u>00021</u>	03/13/2025	18024	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	<u>00840</u>	03/13/2025	18018	537.60	0.00	41.13	496.47
GARAY MURILLO, JANER EM	<u>01355</u>	03/13/2025	449	1,440.00	100.80	192.46	1,146.74
GERLACH, CHELSIE	<u>01325</u>	03/13/2025	17909	695.00	45.50	52.49	597.01
GEURIN, ROBERT M	<u>00581</u>	03/13/2025	17995	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	<u>01281</u>	03/13/2025	18012	1,893.07	132.51	205.49	1,555.07
Green, Keith	<u>01283</u>	03/13/2025	17954	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	03/13/2025	18019	1,612.80	184.09	260.66	1,168.05
HAILEY, ANGELA K	<u>01230</u>	03/13/2025	17949	1,912.32	133.86	320.99	1,457.47
HALL, JAMES J	<u>01070</u>	03/13/2025	17964	2,154.72	752.23	183.07	1,219.42
Hamilton, Charlie R	<u>01303</u>	03/13/2025	17921	1,627.13	132.90	187.66	1,306.57
HAMILTON, KASIE	<u>00917</u>	03/13/2025	17965	2,153.35	257.19	293.05	1,603.11
HAMILTON, CHRIS C.	<u>00239</u>	03/13/2025	17934	3,673.08	1,235.32	529.14	1,908.62
HANSARD, JUSTIN A	<u>00212</u>	03/13/2025	18030	956.08	0.00	95.04	861.04
HEATH, JENNIFER	<u>01340</u>	03/13/2025	17976	2,052.13	143.65	307.60	1,600.88
HEUGATTER, CHANDON	<u>01327</u>	03/13/2025	17966	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	<u>00970</u>	03/13/2025	17927	2,685.06	681.10	366.24	1,637.72

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	<u>01310</u>	03/13/2025	17977	1,883.46	144.56	273.74	1,465.16
HOUGBENOU, JENNIFER	<u>01332</u>	03/13/2025	17928	1,064.00	74.48	81.40	908.12
HUDSON, STACY	<u>01034</u>	03/13/2025	17978	2,778.92	234.81	300.35	2,243.76
Johnson, Harvey Lee	<u>01288</u>	03/13/2025	17957	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	03/13/2025	18000	3,535.39	290.95	550.10	2,694.34
JONES, SHAWN	<u>00993</u>	03/13/2025	17955	1,970.01	209.38	319.57	1,441.06
JONES, DEBBIE C	<u>00082</u>	03/13/2025	17996	1,971.42	162.37	331.33	1,477.72
JONES, KIMBERLY S	<u>00522</u>	03/13/2025	17911	2,742.76	288.25	485.03	1,969.48
KIRKLAND, AMIE C	<u>00554</u>	03/13/2025	17929	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	03/13/2025	17914	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	03/13/2025	17979	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	<u>00470</u>	03/13/2025	17980	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	03/13/2025	18025	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	03/13/2025	17942	1,335.84	93.51	172.87	1,069.46
LAWSON, JACK	<u>01166</u>	03/13/2025	17967	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	03/13/2025	17937	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	03/13/2025	17997	2,038.46	142.69	355.03	1,540.74
Maness, Kaden	<u>01290</u>	03/13/2025	17968	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	03/13/2025	18013	3,812.49	315.90	771.00	2,725.59
MCCORMICK, PAIGE	<u>01356</u>	03/13/2025	17938	5,192.31	363.46	969.86	3,858.99
MCCULLOUGH, STEPHEN	<u>01089</u>	03/13/2025	18020	480.00	33.60	106.74	339.66
MCDOWELL, JAMIE	<u>01357</u>	03/13/2025	17922	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	<u>00738</u>	03/13/2025	17993	1,049.75	70.33	129.53	849.89
MEIER, PETER	<u>01212</u>	03/13/2025	17981	2,119.43	148.36	243.85	1,727.22
Messer, Carly Nakay	<u>01238</u>	03/13/2025	17950	1,883.43	131.84	275.87	1,475.72
MESSER, RUSSELL K	<u>00034</u>	03/13/2025	18021	2,332.96	195.89	313.25	1,823.82
MEYERS, DANNY H.	<u>00089</u>	03/13/2025	18007	1,893.09	172.95	270.87	1,449.27
MEYERS, RANSOM CORD	<u>01184</u>	03/13/2025	18014	1,931.55	140.71	264.98	1,525.86
Miller, True	<u>01235</u>	03/13/2025	17982	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	<u>01079</u>	03/13/2025	17969	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/13/2025	17983	960.00	67.20	96.95	795.85
MORRIS, JESSICA	<u>00884</u>	03/13/2025	17935	3,096.61	714.05	475.72	1,906.84
MOSTER, JESSICA	<u>01009</u>	03/13/2025	17956	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	03/13/2025	18008	1,873.86	133.24	273.66	1,466.96
MURPHEY, MARK	<u>00968</u>	03/13/2025	18022	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	03/13/2025	18031	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	03/13/2025	17912	1,864.24	185.69	226.66	1,451.89
Perkins, Cynthia	<u>01301</u>	03/13/2025	17984	1,902.70	133.19	354.50	1,415.01
PERKINS, JAMES L	<u>01138</u>	03/13/2025	17985	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	<u>01173</u>	03/13/2025	17951	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	03/13/2025	17930	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	03/13/2025	18015	1,864.23	143.57	198.29	1,522.37
Rainey, Hailey E	<u>01313</u>	03/13/2025	17986	1,883.47	512.37	116.28	1,254.82
RHOADES, CHERYL D	<u>00022</u>	03/13/2025	17948	2,095.00	146.65	430.36	1,517.99
RICHARDSON, ANGELIA	<u>01071</u>	03/13/2025	17918	2,220.82	195.56	312.58	1,712.68
RIDDLE, CLABURN	<u>01168</u>	03/13/2025	17936	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	<u>01038</u>	03/13/2025	17943	1,864.22	181.33	177.14	1,505.75
ROBERTS, JAMES K	<u>01033</u>	03/13/2025	18026	1,893.08	132.52	144.82	1,615.74
ROBERTS, RICHARD	<u>01030</u>	03/13/2025	18027	2,179.12	149.39	342.87	1,686.86
Romine, Staci L.	<u>01246</u>	03/13/2025	17923	2,076.42	164.73	333.15	1,578.54
Sanders, Mitch	<u>01219</u>	03/13/2025	17987	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	03/13/2025	17970	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	<u>00032</u>	03/13/2025	18001	4,472.89	366.63	734.79	3,371.47
SCRUGGS, DAVID	<u>01185</u>	03/13/2025	18009	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	03/13/2025	17939	2,307.69	161.54	365.67	1,780.48
STOTT, MELANIE A	<u>01189</u>	03/13/2025	18032	956.08	0.00	120.47	835.61
TEAGUE, ROGER D	<u>00251</u>	03/13/2025	18023	2,114.24	148.00	300.42	1,665.82
THOMAS, MARSHALL	<u>01170</u>	03/13/2025	17971	3,211.53	256.39	502.20	2,452.94
THOMAS, COLLIN C	<u>01329</u>	03/13/2025	18028	1,120.00	78.40	132.27	909.33

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	03/13/2025	17924	1,893.08	165.63	271.18	1,456.27
TRAVIS, JEROME "JB"	<u>01338</u>	03/13/2025	17988	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	03/13/2025	17989	2,135.03	198.10	325.23	1,611.70
USELTON, ANGELA	<u>01085</u>	03/13/2025	17915	2,419.55	188.98	295.94	1,934.63
USELTON, LAURA A	<u>00849</u>	03/13/2025	17913	2,172.58	183.93	332.15	1,656.50
Vineyard, Kristi	<u>01218</u>	03/13/2025	17952	2,086.04	215.95	350.24	1,519.85
WALL, GINGER A	<u>00831</u>	03/13/2025	17944	2,184.86	303.51	318.54	1,562.81
WALLACE, WESLEY	<u>01342</u>	03/13/2025	17940	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	03/13/2025	18029	896.00	62.72	144.18	689.10
WATSON, RICKY W	<u>00358</u>	03/13/2025	17998	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	<u>01344</u>	03/13/2025	17941	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	03/13/2025	17953	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	<u>01226</u>	03/13/2025	17990	2,008.47	140.59	339.08	1,528.80
WOMACK, STEPHENY	<u>01153</u>	03/13/2025	17991	2,258.11	219.66	320.55	1,717.90
WOODS, ROBIN	<u>01210</u>	03/13/2025	17925	2,627.37	186.27	387.39	2,053.71
YOUNG, CHARLES LYNN	<u>00797</u>	03/13/2025	17992	2,042.51	142.98	305.83	1,593.70
			<b>Totals:</b>	<b>279,217.60</b>	<b>28,788.75</b>	<b>42,193.97</b>	<b>208,234.88</b>



Montague County, TX

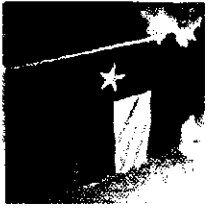
# Payroll Check Register Report Summary

Pay Period: 2/23/2025-3/8/2025

Packet: PYPKT01017 - PY PP 02/23/25-03/08/25 PD 03/13/25  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,749.37
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	139	206,485.51
<b>Total</b>	<b>141</b>	<b>208,234.88</b>





Montague County, TX

# Treasurers Report Summary

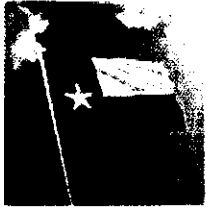
Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	14,131,627.32	4,820,344.56	795,729.53	4,013,026.98	11,216.25	14,131,999.12	18,144,654.30	-4,012,655.18
012 - INDIGENT HEALTH CARE FUND	2,404,858.56	266,328.15	0.00	266,925.44	402.71	2,404,858.56	2,670,784.00	-265,925.44
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	544,748.00	5,643.27	2,257.86	3,385.41	0.00	544,748.00	548,133.41	-3,385.41
016 - COURTHOUSE SECURITY FUND	66,630.58	1,210.39	1,287.60	-77.21	0.00	66,630.58	66,553.37	77.21
017 - BVS PRESERVATION FUND	7,622.84	140.44	201.77	-61.33	0.00	7,622.84	7,561.51	61.33
018 - DIST CLERK REC MGMT & PRESV FUND	19,071.63	1,013.54	0.00	1,013.54	0.00	19,071.63	20,085.17	-1,013.54
019 - RECORDS PRESERVATION	4,625.01	171.57	0.00	171.57	0.00	4,625.01	4,796.58	-171.57
021 - R & B #1 FUND	921,666.01	432,424.16	69,779.20	362,478.71	166.25	921,666.01	1,284,144.72	-362,478.71
022 - R & B #2 FUND	1,134,582.20	432,770.29	50,995.72	371,788.06	9,986.51	1,134,582.20	1,506,370.26	-371,788.06
023 - R & B #3 FUND	634,711.23	432,906.89	62,306.42	370,340.21	260.26	634,711.23	1,005,051.44	-370,340.21
024 - R & B #4 FUND	1,181,641.21	433,906.30	94,230.41	337,501.27	2,174.62	1,181,641.21	1,519,142.48	-337,501.27
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	17,877.47	79.81	0.00	79.81	0.00	17,877.47	17,957.28	-79.81
027 - ELECTION FUND	48,264.68	10.91	0.00	10.91	0.00	48,264.68	48,275.59	-10.91
028 - VSO JURY DONATIONS	467.00	60.00	0.00	60.00	0.00	467.00	527.00	-60.00
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	5,346.47	725.25	0.00	725.25	0.00	5,346.47	6,071.72	-725.25
032 - S.O. FORFEITURE FUND	15,912.01	24.82	0.00	24.82	0.00	15,912.01	15,936.83	-24.82
033 - DIST ATTY FORFEITURE FUND	263,713.01	1,302.17	0.00	1,302.17	0.00	263,713.01	265,015.18	-1,302.17
034 - PENDING FORFEITURE ACCT	173,125.93	270.06	0.00	270.06	0.00	173,125.93	173,385.99	-270.06
035 - HOT CHECK FUND	11,559.82	19.92	0.00	19.92	0.00	11,559.82	11,579.74	-19.92
036 - D.A. STATE FUND	37,008.15	0.00	2,578.44	-2,578.44	0.00	37,008.15	34,429.71	2,578.44
038 - DIST ATTY HOT CHECK FUND	7,618.54	19.92	0.00	19.92	0.00	7,618.54	7,638.46	-19.92
039 - ESTRAY ACCOUNT	26,007.31	40.57	0.00	40.57	0.00	26,007.31	26,047.88	-40.57
040 - PROBATION FUND	29,102.62	45.40	0.00	45.40	0.00	29,102.62	29,148.02	-45.40
041 - SPECIAL PROBATION FUND	233,247.93	19,877.54	38,391.79	-19,425.03	910.78	233,247.93	213,822.90	19,425.03
042 - JUV PROB STATE AID "A"	50,465.57	0.00	37,812.82	-39,068.72	1,255.90	50,465.57	11,396.85	39,068.72
043 - COUNTY JUVENILE PROBATION	261,662.91	15,436.96	28,657.71	-21,520.75	8,300.00	261,662.91	240,142.16	21,520.75
044 - COMMITMENT DIVERSION	-8,060.00	0.00	20,245.00	-20,245.00	0.00	-8,060.00	-28,305.00	20,245.00
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
047 - COMMUNITY SERVICE GRANT	-7,556.97	0.00	10,278.99	-10,278.99	0.00	-7,556.97	-17,835.96	10,278.99
048 - COURT REPORTER SVC FEE FUND	57,544.12	631.00	0.00	631.00	0.00	57,544.12	58,175.12	-631.00
049 - SUPPLEMENT GUARDIANSHIP FEE	35,499.95	90.00	0.00	90.00	0.00	35,499.95	35,589.95	-90.00
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	22,977.23	500.00	0.00	500.00	0.00	22,977.23	23,477.23	-500.00
052 - LAW LIBRARY FUND	123,076.77	860.00	502.00	358.00	0.00	123,076.77	123,434.77	-358.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	11,578.92	18.06	0.00	18.06	0.00	11,578.92	11,596.98	-18.06
056 - JP COURTHOUSE SECURITY	11,516.34	36.90	0.00	36.90	0.00	11,516.34	11,553.24	-36.90
057 - Specialty Court Account	6,718.44	149.84	0.00	149.84	0.00	6,718.44	6,868.28	-149.84
058 - Language Access Fund	3,389.58	72.00	0.00	72.00	0.00	3,389.58	3,461.58	-72.00
061 - ANNEX SINKING FUND	37,265.92	56.30	1,175.00	-1,118.70	0.00	37,265.92	36,147.22	1,118.70
070 - F-M RIGHT OF WAY FUND	198,962.28	5,909.60	0.00	5,909.60	0.00	198,962.28	204,871.88	-5,909.60
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	255,956.59	380.71	11,900.80	-11,520.09	0.00	255,956.59	244,436.50	11,520.09
077 - SB 22 District Attorney	249,449.69	367.66	13,757.45	-13,389.79	0.00	249,449.69	236,059.90	13,389.79
078 - SB 22 Sheriff	266,625.03	391.15	15,869.07	-15,477.92	0.00	266,625.03	251,147.11	15,477.92
081 - CONSTABLE 1 LEOSE FUND	2,834.22	660.29	0.00	660.29	0.00	2,834.22	3,494.51	-660.29
082 - CONSTABLE 2 LEOSE FUND	4,007.15	660.29	0.00	660.29	0.00	4,007.15	4,667.44	-660.29
083 - SO LEOSE FUND	13,995.97	2,261.61	0.00	2,261.61	0.00	13,995.97	16,257.58	-2,261.61
084 - DA LEOSE FUND	4,534.22	707.83	0.00	707.83	0.00	4,534.22	5,242.05	-707.83
085 - COUNTY CLERK ARCHIVE FUND	583,295.44	4,988.13	3,000.00	1,988.13	0.00	583,295.44	585,283.57	-1,988.13
086 - DIST CLERK ARCHIVE FUND	24,097.19	45.91	0.00	45.91	0.00	24,097.19	24,143.10	-45.91
087 - CO CLERK TECH FUND	6,778.18	30.20	281.59	-251.39	0.00	6,778.18	6,526.79	251.39
089 - DIST CLERK TECH FUND	33,469.38	113.69	0.00	113.69	0.00	33,469.38	33,583.07	-113.69
090 - JP TECHNOLOGY FUND	3,951.43	166.70	0.00	166.70	0.00	3,951.43	4,118.13	-166.70
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	3,625.60	8,668.73	25,989.57	8,582.72	-25,903.56	3,625.60	12,208.32	-8,582.72
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	899,516.45	0.00	120,653.75	0.00	0.00	778,862.70	772,027.40	6,835.30
999 - POOLED CASH	0.00	0.00	0.00	5,453,075.16	-5,453,075.16	0.00	0.00	0.00
<b>Report Total:</b>	<b>25,184,840.57</b>	<b>6,892,539.49</b>	<b>1,407,882.49</b>	<b>11,049,244.39</b>	<b>-5,444,305.44</b>	<b>25,064,558.62</b>	<b>30,653,520.75</b>	<b>-5,588,962.13</b>



# Expense Approval Report By Fund

Payment Dates 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AMAZON CAPITAL SERVICES	CM0000442	03/10/2025	1QMD-V6L3-7MKV	010-461-305	-0.06
AMAZON CAPITAL SERVICES	CM0000443	03/10/2025	1LGN-XJG3-7PPM	010-461-305	-0.06
AMAZON CAPITAL SERVICES	CM0000444	03/10/2025	17H4-N6PY-7NGJ	010-461-305	-4.12
AMAZON CAPITAL SERVICES	CM0000445	03/10/2025	1NWR-PMY6-7PLP	010-461-305	-2.22
AMAZON CAPITAL SERVICES	CM0000446	03/10/2025	11QJ-RW41-7RTT	010-461-305	-0.44
CITIBANK	000950	03/11/2025	OP EXP/CC#5944/FAM DOLR/...	010-450-305	22.60
BERT CUNNINGHAM	00690	03/11/2025	OPEXP/00690/20250206/JAIL	010-565-305	551.51
ROBIN WOODS	02661	03/11/2025	OP EXP/02661/02272025/DIST..	010-450-305	144.00
CITIBANK	077179	03/11/2025	OP EXP/CC#5944/MARKET PL...	010-450-305	6.78
CITIBANK	080104	03/11/2025	OP EXP/CC#5944/FAM DOLR/...	010-450-305	7.85
AMG PRINTING & MAILING	120380	03/11/2025	OP EXP/120380/2725/ELECTI...	010-490-333	454.88
CITIBANK	1390043492	03/11/2025	ANIMAL SHELTER/139004349...	010-409-570	506.67
CITIBANK	1390043494	03/11/2025	ANIMAL SHELTER/139004349...	010-409-570	513.64
CITIBANK	1390043516	03/11/2025	ANIMAL SHELTER/139004351...	010-409-570	596.39
CITIBANK	1390043519	03/11/2025	ANIMAL SHELTER/139004351...	010-409-570	709.67
CITIBANK	1390043619	03/11/2025	ANIMAL SHELTER/139004361...	010-409-570	586.74
LUVIN WORK @ HOME, INC	152442	03/11/2025	TIRES/152442/20250228/SO	010-560-410	170.00
AMAZON CAPITAL SERVICES	16GK-661W-J4LC	03/11/2025	OP EXP/16GK-661W-J4LC/2-27..	010-497-305	51.43
AMAZON CAPITAL SERVICES	19MR-QKLD-64CN	03/11/2025	office supplies/#19MR-QKLD-...	010-435-305	36.48
AMAZON CAPITAL SERVICES	1NQJ-DMX9-47NM	03/11/2025	AMZN/OFFSUPP/JP1/INV#1N...	010-461-305	423.24
HELEN FARABEE CENTER	2025-228	03/11/2025	MEDICAL/2025228/20250228...	010-560-491	200.00
MICHEAL REITER	20763	03/11/2025	TIRES/20763/20250214/SO	010-560-410	197.50
MICHEAL REITER	20812	03/11/2025	AUTOREPMAIN/20812/20250...	010-560-445	62.99
MICHEAL REITER	20820	03/11/2025	AUTOREPMAIN/20820/20250...	010-560-445	20.00
CITIBANK	2559	03/11/2025	OP EXP/CC#5944/MILANO PIZ...	010-450-305	71.03
CITIBANK	26065	03/11/2025	OP EXP/CC#5944/LA FAMILIA...	010-450-305	134.34
CITIBANK	26406	03/11/2025	OP EXP/CC#5944/MI FAMILIA...	010-450-305	60.79
TAC - RISK MANAGEMENT PO...	2843/2025 ESTIMATES/WC	03/11/2025	INSURANCE/2843/2025 ESTI...	010-409-204	10,180.00
TAC - RISK MANAGEMENT PO...	2920/2024 ACTUAL WC	03/11/2025	INSURANCE/2920/2024 ACTU...	010-409-204	2,718.00
AQUA ONE	431958	03/11/2025	Rent Ag/431958/21225/Aud	010-495-460	22.99
MOBILEXUSA	47888034	03/11/2025	MEDICAL/47888034/2025022...	010-565-491	210.00
ARROW EXTERMINATORS, INC.	60430894	03/11/2025	PESTCONTROL/60430894/202...	010-565-489	52.00
NOCONA HOSPITAL DISTRICT	DAMOTA/20241207/JAIL	03/11/2025	MEDICAL/DAMOTA/20241207...	010-565-491	777.33
MELANIE STOTT	Feb2025	03/11/2025	Transportation/Feb2025/Rei...	010-665-425	410.20
NTJPCA	JP1/ELDRED/MEMBERSHIP	03/11/2025	DUES/NTJPCA/JP1/ELDRED/M...	010-461-400	40.00
COREY ELAINE FREEMAN	JURORS/022425	03/11/2025	JURORS/022425/DIST COURT	010-435-490	426.00
DELANEY ALYSSA WRIGHT	JURORS/022425	03/11/2025	JURORS/022425/DIST COURT	010-435-490	426.00
BILLY WAYNE SEIGLER	JURORS/022425	03/11/2025	JURORS/022425/DIST COURT	010-435-490	426.00
DAVID SHAFER	JURORS/022425	03/11/2025	JURORS/022425/DIST COURT	010-435-490	426.00
CHRISTINE LEE SCOTT	JURORS/022425	03/11/2025	JURORS/022425/DIST COURT	010-435-490	426.00
ERIN ODOM ENGELHARDT	JURORS/022425	03/11/2025	JURORS/022425/DIST COURT	010-435-490	426.00
GRACE PLACE	JURORS/DONATIONS/022425	03/11/2025	JURORS/DONATIONS/022425...	010-435-490	100.00
ROBIN WOODS	MEALS JURY TRIAL	03/11/2025	TRANSPORT/MEALS JURY TRI...	010-450-425	63.98
TAC - EDUCATION	TAC/JP1/ELDRED/MEMBERSH...	03/11/2025	DUES/JPCA/TAC/JP1/ELDRED...	010-461-400	45.00
JENNIFER ESSARY	TRMC Conf/Aud/0408-04112...	03/11/2025	Trans/TRMC Conf/Aud	010-495-427	613.00
CITIBANK	0000584	03/12/2025	TRAINING/0000584/1162/H...	010-560-427	200.00
WINDSTREAM	042073651/030525	03/12/2025	COMMUNICATION/04207365...	010-409-420	202.00
CITIBANK	12432173	03/12/2025	TRANSPORT/12432173/1162/...	010-560-425	189.11
OFFEN PETROLEUM, LLC	1487638	03/12/2025	FUEL/1487638/20250226/SO	010-560-411	1,420.50
OFFEN PETROLEUM, LLC	1493921	03/12/2025	FUEL/1493921/20250228/SO	010-560-411	140.03
AMAZON CAPITAL SERVICES	16XY-FQR7-7QQJ	03/12/2025	LESUPP/7QQJ/20250304/SO	010-560-335	45.99
JUSTICE SOLUTIONS, LLC	18983	03/12/2025	SOFTWARE/18983/20250301/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	19FY-36H9-6R7M	03/12/2025	OPEREXP/6R7M/20250304/SO	010-560-305	189.94

## Expense Approval Report

Payment Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1MPK-NYR6-7JKT	03/12/2025	OPEREXP/7JKT/20250304/SO	010-560-305	103.86
AMAZON CAPITAL SERVICES	1XPQ-VLX4-4RDD	03/12/2025	LESUPP/4RDD/20250304/SO	010-560-335	122.19
LAW OFFICE OF SARAH LADD, ...	2022 0317MVCV	03/12/2025	LEG EXP CV/20220317MVCV/3...	010-435-481	656.25
TAC - EDUCATION	219544.2	03/12/2025	Dues/FY 25/219544/Aud	010-495-400	20.00
LAW OFFICE OF TIFFANY N. B...	23-169-DCFAM-0043/031025	03/12/2025	LEG EXP CV/23169DCFAM004...	010-435-481	1,421.25
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0016	03/12/2025	LEG EXP CV/24169DCFAM007...	010-435-481	175.00
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0070/031025	03/12/2025	LEG EXP CV/24169DCFAM007...	010-435-481	1,126.50
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0088	03/12/2025	LEG EXP CV/24169DCFAM008...	010-435-481	1,312.50
LAW OFFICE OF SARAH LADD, ...	25 169 DCFAM 0011	03/12/2025	LEG EXP CV/25169DCFAM001...	010-435-481	1,225.00
CITIBANK	28752834	03/12/2025	LESUPP/28752834/2880/GALL...	010-560-335	71.97
CITIBANK	45070058	03/12/2025	TRAINING/45070058/1162/AL...	010-560-427	270.00
ARROW EXTERMINATORS, INC.	60430811	03/12/2025	PESTCONTROL/60430811/202...	010-565-489	106.00
VIKEY RENEE COLLEY	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
SCOTT ACUNA	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
LISTY CHEREE LIMON	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
JENNIFER ANN ELSAS	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	78.00
RONNIE BAY USELTON	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
SAWITREE WERRY	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
JEREMY DAVID JARRETT	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
KRISTEN LEIGH CANTWELL	JURORS/022425	03/12/2025	JURORS/022425/DIST COURT	010-435-490	426.00
MADD NORTH TEXAS	JURORS/DONATIONS/022425	03/12/2025	JURORS/DONATIONS/022425...	010-435-490	40.00
VETERAN'S COUNTY SERVICE ...	JURORS/DONATIONS/022425	03/12/2025	JURORS/DONATIONS/022425...	010-435-490	100.00
WISE HOPE SHELTER & CRISIS ...	JURORS/DONATIONS/022425	03/12/2025	JURORS/DONATIONS/022425...	010-435-490	40.00
MONTAGUE COUNTY CHILD ...	JURORS/DONATIONS/022425	03/12/2025	JURORS/DONATIONS/022425...	010-435-490	380.00
VICTIMS OF CRIME FUND (AU...	JURORS/DONATIONS/022425	03/12/2025	JURORS/DONATIONS/022425...	010-435-490	40.00
TARRANT COUNTY CONSTABL...	2021-0388M-CV/031225	03/13/2025	IN&OUT/20210388MVCV/0312...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	20210388MVCV/03125	03/13/2025	INOUT/20210388MVCV/03125...	010-354-487	75.00
PERDUE BRANDON FIELDER C...	2023-0084M-CV/031225	03/13/2025	IN&OUT/20230084MVCV/0312...	010-354-487	130.00
HARRIS COUNTY CONSTABLEC...	2023-0087M-CV	03/13/2025	IN&OUT/20230087MVCV/0312...	010-354-487	75.00
DEWITT COUNTY SHERIFFS OF...	24-169-DCCV-0053	03/13/2025	IN&OUT/24169DCCV0053/03...	010-354-487	200.00
OFFICE DEPOT	411912187001	03/13/2025	OPEXP/411912187001/2-21-2...	010-462-305	14.66
OFFICE DEPOT	411912196001	03/13/2025	OPEXP/411912196001/2-21-2...	010-462-305	12.20
AQUA ONE	432999	03/13/2025	Rent Ag/432999/31225/Aud	010-495-460	22.99
AQUA ONE	433002	03/13/2025	RENTAGMTS/031225/433002...	010-403-460	12.99
AQUA ONE	432997	03/17/2025	Rent Ag/#432997/3-12-25/Dis...	010-435-460	54.90
CITIBANK	0010111	03/18/2025	ANIMALSHELTER/0010111/03...	010-409-570	1,503.23
AWARE, INC	001331	03/18/2025	SOFTWARE/001331/2025031...	010-560-311	7,500.00
ARTURO TINAJERO	01	03/18/2025	ANIMALSHELTER/01/031725/...	010-409-570	6,300.00
CR LANGFORD FAMILY, INC.	03042025/FENOGLIO	03/18/2025	AUTOPSY/03042025/FENOGL...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	03142025/BOWEN	03/18/2025	AUTOPSY/03142025/BOWEN...	010-400-414	650.00
CITIBANK	038949	03/18/2025	CITIBANK/038949/7286/QUIC...	010-560-411	54.00
CITIBANK	055706	03/18/2025	OPEXP/WALMART/TACTRAIN...	010-409-305	30.30
EMPIRE PAPER COMPANY	0897932	03/18/2025	JANITORIALSUPPLIES/089793...	010-510-320	106.45
EMPIRE PAPER COMPANY	0897933	03/18/2025	JANITORIALSUPPLIES/089793...	010-510-320	1,431.36
BOWIE NEWS	118894	03/18/2025	ADV/118894/022725/NON DE...	010-409-430	102.05
BOWIE NEWS	118895	03/18/2025	ADV/118895/022725/NON DE...	010-409-430	112.45
BOWIE NEWS	118896	03/18/2025	ADV/118896/022725/NON DE...	010-409-430	102.05
BOWIE NEWS	118897	03/18/2025	ADV/118897/030625/NON DE...	010-409-430	112.45
AMAZON CAPITAL SERVICES	13R3-RHTD-D4RD	03/18/2025	LESUPP/D4RD/20250315/SO	010-560-335	122.19
AMAZON CAPITAL SERVICES	14MF-WV3H-3QMC	03/18/2025	OPEXP/14MF-WV3H-3QMC/0...	010-510-305	51.99
OFFEN PETROLEUM, LLC	1504947	03/18/2025	FUEL/1504947/20250310/SO	010-560-411	1,487.53
BIGGS & MATHEWS, INC.	18882	03/18/2025	PLATEXP/18882/030325/SMY...	010-409-495	525.00
AMAZON CAPITAL SERVICES	1K1C-JMKM-CC49	03/18/2025	LESUPP/D4RD/20250315/SO	010-560-305	38.27
AMAZON CAPITAL SERVICES	1KHG-99MP-3QPN	03/18/2025	OPEXP/1KHG-99MP-3QPN/03...	010-510-305	201.88
LUKE'S ACE HARDWARE	240031	03/18/2025	OPEXP/VETERANSMEMORIAL...	010-510-305	128.05
LUKE'S ACE HARDWARE	240040	03/18/2025	OPEXP/VETERANSMEMORIAL...	010-510-305	38.99
LUKE'S ACE HARDWARE	240047	03/18/2025	OPREXP/240047/20250307/...	010-565-305	16.49
LUKE'S ACE HARDWARE	240082	03/18/2025	OPEXP/240082/030725/CRTH...	010-510-305	28.57
LUKE'S ACE HARDWARE	240157	03/18/2025	OPEXP/240157/031025/CRTH...	010-510-305	57.96
LUKE'S ACE HARDWARE	240200	03/18/2025	OPEXP/VETERANSMEMORIAL...	010-510-305	298.36

Expense Approval Report

Payment Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	240357	03/18/2025	OPEXP/240357/031325/CRTH...	010-510-305	34.78
CITIBANK	245494778	03/18/2025	TRANSPORT/245494778/7286...	010-560-425	540.36
CITIBANK	266320	03/18/2025	FUEL/266320/7286/SHELL/20...	010-560-411	54.27
ATMOS ENERGY - (OH)	3038559951/031025	03/18/2025	UTILITIES/3038559951/03102...	010-409-440	712.56
ATMOS ENERGY - (OH)	3038560163/031025	03/18/2025	UTILITIES/3038560163/03102...	010-409-440	1,533.45
FENOGLIO & SON LLC	33619	03/18/2025	OP EXP/33619/3525/ELECTIO...	010-490-400	70.00
FENOGLIO & SON LLC	33627	03/18/2025	BONDS/SEWELL/030525/336...	010-499-400	500.00
FENOGLIO & SON LLC	33628	03/18/2025	BONDS/SEWELL/PHILLIPS/030...	010-499-400	500.00
CITIBANK	338869	03/18/2025	TRANSPORT/338869/8377/H...	010-565-425	547.87
SOUTHWEST DATA SOLUTION...	35305	03/18/2025	RENTAL/SWData/010125/35...	010-499-460	737.05
SOUTHWEST DATA SOLUTION...	35568	03/18/2025	Rental/SWData/040125/35568	010-499-460	737.05
SELF RADIO	35658	03/18/2025	OPEREXP/35658/20250314/SO	010-560-305	91.00
OFFICE DEPOT	413581468001	03/18/2025	OPEX/ODP/033025/41358146...	010-409-312	83.98
OFFICE DEPOT	413581468001	03/18/2025	OPEX/ODP/033025/41358146...	010-499-305	514.56
OFFICE DEPOT	413622157001	03/18/2025	OPEX/ODP/041325/41362215...	010-499-305	97.79
OFFICE DEPOT	413623334001	03/18/2025	OPEX/ODP/041325/41362333...	010-499-305	11.97
FIVE STAR CORRECTIONAL SE...	47667	03/18/2025	FOODSUPP/47667/20250305/...	010-565-380	2,847.75
FIVE STAR CORRECTIONAL SE...	47712	03/18/2025	FOODSUPP/47712/20250312/...	010-565-380	2,786.65
SHAWN SCHELLER	507734	03/18/2025	CRTHSE MAINT/507734/0313...	010-510-305	100.00
SOUTHERN HEALTH PARTNERS...	52957	03/18/2025	MEDICAL/52957/20250302/JA...	010-565-491	8,933.64
ARROW EXTERMINATORS, INC.	60430810	03/18/2025	PEST/60430810/022025/NON...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	60430816	03/18/2025	PEST/60430816/022025/NON...	010-409-489	106.00
MARIA ALCANTAR	7632	03/18/2025	ANIMALSHELTER/7632/02262...	010-409-570	2,375.00
MARIA ALCANTAR	7633	03/18/2025	ANIMALSHELTER/7633/03102...	010-409-570	6,283.00
WICHITA COUNTY CLERK	CC-MH2025-0100	03/18/2025	COMMIT/CC-MH2025-0100/O...	010-426-483	585.00
EMPIRE PAPER COMPANY	CM0000447	03/18/2025	CM044810	010-510-320	-92.00
AMAZON CAPITAL SERVICES	CM0000448	03/18/2025	194W-HH1F-L3CK	010-560-335	-129.97
AQUA ONE	007678	03/19/2025	AQUAONE/OFFICE/WATER/JP...	010-461-305	56.49
ALLEN'S EXPRESS LUBE	1553525	03/19/2025	OP/1553525/3.14.25/DA	010-476-305	86.00
TODD LEWIS	176983	03/19/2025	Trans/176983/2.24.25/DA	010-476-425	47.31
TODD LEWIS	182424	03/19/2025	Trans/182424/2.24.25/DA	010-476-425	52.83
AMAZON CAPITAL SERVICES	1MF9-MLRJ-4TCF	03/19/2025	OP EXP/1MF9-MLRJ-4TCF/030...	010-450-305	43.10
AMAZON CAPITAL SERVICES	1XRR-F737-6QNJ	03/19/2025	AMAZON/MONITOR/KEYBOA...	010-461-305	184.98
HELEN FARABEE CENTER	2025-0307	03/19/2025	MEDICAL/20250307/2025030...	010-560-491	200.00
MICHEAL REITER	20730.2	03/19/2025	TIRES/20730/20250204/SO	010-560-410	100.00
MICHEAL REITER	20837	03/19/2025	TIRES/20837/20250307/SO	010-560-410	572.37
MUENSTER FAMILY MEDICAL ...	21842063	03/19/2025	MEDICAL/00015/20241111/SO	010-560-491	420.00
GALL'S INC	28910107	03/19/2025	LESUPP/28910107/20250311/...	010-560-335	105.98
BOWIE LUMBER CO	399663	03/19/2025	OPEXP/399663/031825/CRTH...	010-510-305	13.99
OFFICE DEPOT	409613884001	03/19/2025	OP EXP/409613884001/0224...	010-450-305	44.91
OFFICE DEPOT	409619727001	03/19/2025	OP EXP/409619727001/0222...	010-450-305	8.49
OFFICE DEPOT	413826321001	03/19/2025	OP EXP/413826321001/0227...	010-450-305	199.82
CROSS TIMBERS VETERINARY ...	425163	03/19/2025	OPEREXP/425163/20250301/...	010-560-305	18.52
AQUA ONE	432998	03/19/2025	RENTAL AGREEMENTS/43299...	010-450-460	21.00
LOCAL GOVERNMENT SOLUTI...	72726	03/19/2025	Software/72726/3.1.25/DA	010-476-311	363.00
TAC - CIRA	993206518	03/19/2025	COMMUNICATION/99320651...	010-409-420	665.67
METAL SALES INC	E83485	03/19/2025	ANIMALSHELTER/E83485/031...	010-409-570	811.80
TXU ENERGY	054007699080	03/20/2025	UTILITIES/054007699080/031...	010-409-440	6,357.99
<b>Fund 010 - GENERAL FUND Total:</b>					<b>101,100.09</b>

**Fund: 012 - INDIGENT HEALTH CARE FUND**

BOWIE PHARMACY	122/3625/IND HEALTH FUND	03/11/2025	ELG MED SER/122/3625/IND ...	012-640-415	174.70
FAITH COMMUNITY HOSPITAL	132/3625/IND HEALTH FUND	03/11/2025	ELG MED SER/132/3625/IND ...	012-640-415	33.95
EXCEL HEART AND VASCULAR ...	162/3625/IND HEALTH FUND	03/11/2025	ELG MED EXP/162/3625/IND ...	012-640-415	33.95
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>242.60</b>

**Fund: 021 - R & B #1 FUND**

RUSH TRUCK CENTER	CM0000439	02/20/2025	3040474767	021-612-305	-166.25
CITIBANK	051760	03/11/2025	OP EXP/051760/022025/R&B1	021-612-305	965.94
TAC - RISK MANAGEMENT PO...	2843/2025 ESTIMATES/WC	03/11/2025	INSURANCE/2843/2025 ESTI...	021-612-204	1,268.19
TAC - RISK MANAGEMENT PO...	2920/2024 ACTUAL WC	03/11/2025	INSURANCE/2920/2024 ACTU...	021-612-204	175.75
O'REILLY AUTO PARTS	0653-122483	03/18/2025	OP EXP/0653-122483/031225...	021-612-305	89.08

Expense Approval Report

Payment Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	082512	03/18/2025	OP EXP/082512/031125/R&B1	021-612-305	815.04
BILES INDUSTRIAL DIESEL SERV..	11179	03/18/2025	OP EXP/11179/031125/R&B1	021-612-305	750.00
ALLEN'S EXPRESS LUBE	1553572	03/18/2025	OP EXP/1553572/030625/R&...	021-612-305	155.00
ALLEN'S EXPRESS LUBE	1553593	03/18/2025	OP EXP/1553593/031725/R&...	021-612-305	155.00
BFS OPERATING LLC	211009	03/18/2025	OP EXP/211009/031425/R&B1	021-612-305	146.40
KIRBY-SMITH MACHINERY, INC.	2284310	03/18/2025	OP EXP/P2284310/030425/R...	021-612-305	239.82
KELLY AUTOMOTIVE SUPPLY, ...	265749	03/18/2025	OP EXP/265749/031725/R&B1	021-612-305	1,425.42
RUSH TRUCK CENTER	3040930369	03/18/2025	OP EXP/3040930369/031325/...	021-612-305	1,745.30
BOWIE LUMBER CO	399383	03/18/2025	OP EXP/399383/031225/R&B1	021-612-305	30.64
BOWIE LUMBER CO	399593	03/18/2025	OP EXP/399593/031725/R&B1	021-612-305	11.99
BRIDGEPORT AUTOMOTIVE S...	745699	03/18/2025	OP EXP/745699/031425/R&B1	021-612-305	75.87
P & K STONE, LLC	75895	03/18/2025	GRAVEL/75895/030525/R&B1	021-612-435	439.48
P & K STONE, LLC	76026	03/18/2025	GRAVEL/76026/030625/R&B1	021-612-435	863.56
P & K STONE, LLC	76027	03/18/2025	GRAVEL/76027/030625/R&B1	021-612-435	910.68
P & K STONE, LLC	76187	03/18/2025	GRAVEL/76187/030725/R&B1	021-612-435	904.89
P & K STONE, LLC	76188	03/18/2025	GRAVEL/76188/030725/R&B1	021-612-435	851.98
P & K STONE, LLC	76353	03/18/2025	GRAVEL/76353/031025/R&B1	021-612-435	1,113.22
P & K STONE, LLC	76354	03/18/2025	GRAVEL/76354/031025/R&B1	021-612-435	855.01
P & K STONE, LLC	76503	03/18/2025	GRAVEL/76503/031125/R&B1	021-612-435	3,275.64
P & K STONE, LLC	76670	03/18/2025	GRAVEL/76670/031225/R&B1	021-612-435	2,641.79
P & K STONE, LLC	76835	03/18/2025	GRAVEL/76835/031325/R&B1	021-612-435	3,288.66
P & K STONE, LLC	77151	03/18/2025	GRAVEL/77151/031725/R&B1	021-612-435	1,771.69
YELLOWHOUSE MACHINERY ...	996357	03/18/2025	OP EXP/996357/031325/R&B1	021-612-305	3,107.22
CITIBANK	064639	03/19/2025	OP EXP/064639/031525/R&B1	021-612-305	121.20
CITIBANK	072153	03/19/2025	OP EXP/072153/031325/R&B1	021-612-305	308.02
CITIBANK	114-3401642-2696202	03/19/2025	OP EXP/114-3401642-269620...	021-612-305	155.12
ROY DARDEN	1716715-001	03/19/2025	OP EXP/REIMBURSE/02620D/...	021-612-305	252.09
BRIDGEPORT AUTOMOTIVE S...	745966	03/19/2025	OP EXP/745966/031825/R&B1	021-612-305	89.99
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>28,833.43</b>

Fund: 022 - R & B #2 FUND

CITIBANK	056338	03/11/2025	OP EXP/056338/030425/R&B2	022-613-305	165.53
CITIBANK	070819	03/11/2025	OP EXP/070819/030425/R&B2	022-613-305	119.04
TAC - RISK MANAGEMENT PO...	2843/2025 ESTIMATES/WC	03/11/2025	INSURANCE/2843/2025 ESTI...	022-613-204	1,268.19
TAC - RISK MANAGEMENT PO...	2920/2024 ACTUAL WC	03/11/2025	INSURANCE/2920/2024 ACTU...	022-613-204	175.75
HOLT TRUCK CENTERS	408402096	03/11/2025	OP EXP/408402096/030425/...	022-613-305	41.30
J R THOMPSON INC	107219	03/18/2025	GRAVEL/107219/030625/R&B2	022-613-435	1,351.77
J R THOMPSON INC	107220	03/18/2025	GRAVEL/107220/030625/R&B2	022-613-435	213.72
J R THOMPSON INC	107267	03/18/2025	GRAVEL/107267/031025/R&B2	022-613-435	3,160.09
BOWIE LUMBER CO	399461	03/18/2025	OP EXP/399461/031325/R&B2	022-613-305	45.00
STACY GAMBLIN	9/2/3011	03/18/2025	CULVERTS/923011/091024/R...	022-613-458	117.86
BRUCKNER TRUCK SALES	XA114027248	03/18/2025	OP EXP/XA114027248/031225...	022-613-305	70.48
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>6,728.73</b>

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	106V037323	03/11/2025	OP EXP/106V037323/030725/...	023-614-305	138.48
TAC - RISK MANAGEMENT PO...	2843/2025 ESTIMATES/WC	03/11/2025	INSURANCE/2843/2025 ESTI...	023-614-204	1,268.19
TAC - RISK MANAGEMENT PO...	2920/2024 ACTUAL WC	03/11/2025	INSURANCE/2920/2024 ACTU...	023-614-204	175.75
BRYAN REED	923286	03/11/2025	OP EXP/923286/030925/R&B3	023-614-305	120.00
COOKE COUNTY CRUSHED ST...	16648	03/13/2025	GRAVEL/16648/030725/R&B3	023-614-435	2,156.82
P & K STONE, LLC	76405	03/13/2025	GRAVEL/76405/031025/R&B3	023-614-435	448.60
BELCHERVILLE CULVERT SALES...	149993	03/17/2025	CULVERTS/149993/031325/R...	023-614-458	550.00
NORTH TEXAS CRUSHED STO...	34829	03/17/2025	GRAVEL/34829/030725/R&B3	023-614-435	225.81
BOWIE LUMBER CO	399448	03/17/2025	OP EXP/399448/031325/R&B3	023-614-305	34.35
P & K STONE, LLC	76565	03/17/2025	GRAVEL/76565/031125/R&B3	023-614-435	1,938.51
P & K STONE, LLC	76731	03/17/2025	GRAVEL/76731/031225/R&B3	023-614-435	1,892.15
P & K STONE, LLC	76902	03/17/2025	GRAVEL/76902/031325/R&B3	023-614-435	1,774.43
BRYAN REED	923288	03/17/2025	OP EXP/923288/031425/R&B3	023-614-305	120.00
LUKE'S ACE HARDWARE	240548	03/18/2025	OP EXP/240548/031725/R&B3	023-614-305	46.98
COOKE COUNTY CRUSHED ST...	16657	03/19/2025	GRAVEL/16657/031425/R&B3	023-614-435	1,645.34
ATMOS ENERGY - (OH)	4003215896/031325	03/19/2025	UTILITIES/4003215896/03132...	023-614-440	553.12
P & K STONE, LLC	77188	03/19/2025	GRAVEL/77188/031725/R&B3	023-614-435	891.59

Expense Approval Report

Payment Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	77189	03/19/2025	GRAVEL/77189/031725/R&B3	023-614-435	408.70
P & K STONE, LLC	77190	03/19/2025	GRAVEL/77190/031725/R&B3	023-614-435	433.11
TXU ENERGY	054007699080	03/20/2025	UTILITIES/054007699080/031...	023-614-440	315.60
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>15,137.53</b>

**Fund: 024 - R & B #4 FUND**

LP GAS CO INC	153486	03/11/2025	OP EXP/153486/030625/R&B4	024-615-305	550.00
TAC - RISK MANAGEMENT PO...	2843/2025 ESTIMATES/WC	03/11/2025	INSURANCE/2843/2025 ESTI...	024-615-204	1,268.19
TAC - RISK MANAGEMENT PO...	2920/2024 ACTUAL WC	03/11/2025	INSURANCE/2920/2024 ACTU...	024-615-204	175.75
AQUA ONE	432563	03/11/2025	OP EXP/432563/022725/R&B4	024-615-305	11.00
LUKE'S ACE HARDWARE	240362	03/18/2025	OP EXP/2403622/031325/R&...	024-615-305	103.98
SKINNER TANK TRUCKS INC	26284	03/18/2025	OP EXP/26284/040425/R&B4	024-615-305	880.00
BURNCO TEXAS, LLC	SJ5052077	03/18/2025	GRAVEL/SJ5052077/031325/...	024-615-435	1,648.08
BURNCO TEXAS, LLC	SJ5052078	03/18/2025	GRAVEL/SJ5052078/031325/...	024-615-435	823.32
J R THOMPSON INC	107329	03/19/2025	GRAVEL/107329/031325/R&B4	024-615-435	225.81
J R THOMPSON INC	107361	03/19/2025	GRAVEL/107361/031425/R&B4	024-615-435	211.87
HENNIGAN AUTO PARTS	9336-402616	03/19/2025	OP EXP/9336-402616/031825...	024-615-305	515.14
BURNCO TEXAS, LLC	SJ5052108	03/19/2025	GRAVEL/SJ5052108/031425/...	024-615-435	1,656.54
BURNCO TEXAS, LLC	SJ5052138	03/19/2025	GRAVEL/SJ5052138/031725/...	024-615-435	1,655.10
BURNCO TEXAS, LLC	SJ5052139	03/19/2025	GRAVEL/SJ5052139/031725/...	024-615-435	818.10
TXU ENERGY	054007699080	03/20/2025	UTILITIES/054007699080/031...	024-615-440	245.24
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>10,788.12</b>

**Fund: 041 - SPECIAL PROBATION FUND**

CITIBANK	072634	03/11/2025	TRANSP/70590/02192025/CIT...	041-570-425	63.69
CITIBANK	1271170053	03/11/2025	TRANSP/162363121/8010241...	041-570-425	74.60
TAC - RISK MANAGEMENT PO...	2614/ADULT PROB	03/11/2025	PROFEES/00002614/ADULT P...	041-570-419	2,500.00
CORRECTIONS SOFTWARE SO...	57521	03/11/2025	PROFEES/57521/03012025/A...	041-570-419	875.00
MESA BUSINESS MACHINES	S1684	03/11/2025	INVENTORY/S1684/02272025...	041-570-560	675.00
REDWOOD TOXICOLOGY LAB...	00077220252	03/19/2025	CONTSERV/00077220252/022...	041-570-471	279.42
JEREMY TIPTON	315	03/19/2025	PROFEES/315/MARCHSERV/0...	041-570-419	200.00
DEBORAH L. CASHEN-LUSK	FEBSERVICE/03112025	03/19/2025	CONTSERV/FEBSERVICE/0311...	041-570-471	1,190.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>5,857.71</b>

**Fund: 042 - JUV PROB STATE AID "A"**

FATHER FLANAGAN'S BOYS H...	13494	03/11/2025	PANS/EXCONTRACT/FEB25/B...	042-578-767	7,700.00
ALCOHOL MONITORING SYST...	335876	03/11/2025	YOUTHVS/OPEX/FEB25/#335...	042-573-305	81.48
RITE OF PASSAGE, INC.	42952	03/17/2025	DIVERSION/SECURE/#42952/F...	042-577-305	120.00
JENNIFER SCHINDLER	MARCH25	03/19/2025	DS/TRV&TRAIN/MARCH25/RE...	042-572-425	347.90
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>8,249.38</b>

**Fund: 043 - COUNTY JUVENILE PROBATION**

TAC - RISK MANAGEMENT PO...	2843/2025 ESTIMATES/WC	03/11/2025	INSURANCE/2843/2025 ESTI...	043-571-204	564.74
TAC - RISK MANAGEMENT PO...	2920/2024 ACTUAL WC	03/11/2025	INSURANCE/2920/2024 ACTU...	043-571-204	354.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>918.74</b>

**Fund: 044 - COMMITMENT DIVERSION**

RITE OF PASSAGE, INC.	42952	03/17/2025	DIVERSION/SECURE/#42952/F...	044-444-350	8,260.00
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>8,260.00</b>

**Fund: 052 - LAW LIBRARY FUND**

RELX INC.	3095610209	03/11/2025	law library/#3095610209/5-1-...	052-575-500	272.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>272.00</b>

**Fund: 078 - SB 22 Sheriff**

CITIBANK	17572276	03/11/2025	BLEM PSA 16" M4 5.56 NATO ...	078-560-305	870.00
CITIBANK	17572301	03/11/2025	17572301/03052025/CM-202...	078-560-305	691.96
<b>Fund 078 - SB 22 Sheriff Total:</b>					<b>1,561.96</b>

**Fund: 087 - CO CLERK TECH FUND**

DELL MARKETING LP	10803721807	03/13/2025	COCLERKTECHFUND/0310202...	087-403-305	281.59
<b>Fund 087 - CO CLERK TECH FUND Total:</b>					<b>281.59</b>

**Fund: 092 - STATE FEES**

SECOND COURT OF APPEALS	ST FEES/OCT24-JAN25	03/11/2025	ST FEES/OCT24-JAN25/COCLK...	092-863-400	135.00
-------------------------	---------------------	------------	------------------------------	-------------	--------

**Expense Approval Report**

**Payment Dates: 3/11/2025 - 3/24/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	ST FEES/OCT24-JAN25	03/11/2025	ST FEES/OCT24-JAN25/COCLK...	092-863-700	547.03
				<b>Fund 092 - STATE FEES Total:</b>	<b>682.03</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
SOUTHWEST FLUID PRODUCTS..	0242	03/11/2025	SS/INV-0242/03032025/BILLE...	098-409-570	22,745.75
J R THOMPSON INC	107195	03/11/2025	PCT2/107195/03052025/#1 F...	098-409-305	1,127.91
WASTELINE ENGINEERING, INC	8056	03/13/2025	SS/8056/03112025/SITE VISIT...	098-409-305	2,000.00
FHC CONCRETE AND CONSTR...	1366	03/17/2025	SS/1366/CONCRETE & EQUIP ...	098-409-570	9,158.50
TEXAS INDUSTRIES, INC.	45229147	03/18/2025	PCT2/45229147/03132025/T...	098-409-305	664.20
TEXAS INDUSTRIES, INC.	45229148	03/18/2025	PCT2/45229148/03132025/T...	098-409-305	5,118.30
				<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>	<b>40,814.66</b>
<b>Grand Total:</b>					<b>229,728.57</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	101,100.09
012 - INDIGENT HEALTH CARE FUND	242.60
021 - R & B #1 FUND	28,833.43
022 - R & B #2 FUND	6,728.73
023 - R & B #3 FUND	15,137.53
024 - R & B #4 FUND	10,788.12
041 - SPECIAL PROBATION FUND	5,857.71
042 - JUV PROB STATE AID "A"	8,249.38
043 - COUNTY JUVENILE PROBATION	918.74
044 - COMMITMENT DIVERSION	8,260.00
052 - LAW LIBRARY FUND	272.00
078 - SB 22 Sheriff	1,561.96
087 - CO CLERK TECH FUND	281.59
092 - STATE FEES	682.03
098 - FISCAL RECOVERY FUNDS	40,814.66
<b>Grand Total:</b>	<b>229,728.57</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-354-487	IN/OUT	555.00
010-400-414	AUTOPSY	1,300.00
010-403-460	RENTAL AGREEMENTS	12.99
010-409-204	WORKMEN'S COMPENS...	12,898.00
010-409-305	OPERATING EXPENSE	30.30
010-409-312	COPY PAPER	83.98
010-409-420	COMMUNICATION	867.67
010-409-430	ADVERTISING	429.00
010-409-440	UTILITIES	8,604.00
010-409-489	PEST CONTROL	212.00
010-409-495	Plat/Floodzone Fee	525.00
010-409-570	MACHINERY & EQUIPM...	20,186.14
010-426-483	COURT COMMITMENT	585.00
010-435-305	OPERATING EXPENSE	36.48
010-435-460	RENTAL AGREEMENTS	54.90
010-435-481	LEGAL EXPENSE - CIVIL	5,916.50
010-435-490	JURORS/BAIL/SERV/CITA...	6,316.00
010-450-305	OPERATING EXPENSE	743.71
010-450-425	TRANSPORTATION	63.98
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	657.81
010-461-400	DUES & BONDS	85.00
010-462-305	OPERATING EXPENSE	26.86
010-476-305	OPERATING EXPENSE	86.00
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	100.14
010-490-333	ELECTION SUPPLIES	454.88
010-490-400	DUES & BONDS	70.00
010-495-400	DUES & BONDS	20.00
010-495-427	TRAINING	613.00
010-495-460	RENTAL AGREEMENTS	45.98
010-497-305	OPERATING EXPENSE	51.43
010-499-305	OPERATING EXPENSE	624.32
010-499-400	DUES & BONDS	1,000.00
010-499-460	RENTAL AGREEMENTS	1,474.10
010-510-305	OPERATING EXPENSE	954.57
010-510-320	JANITORIAL SUPPLIES	1,445.81
010-560-305	OPERATING EXPENSE	441.59

**Account Summary**

Account Number	Account Name	Payment Amount
010-560-311	SOFTWARE	9,267.50
010-560-335	LAW ENFORCEMENT SU...	338.35
010-560-410	TIRES	1,039.87
010-560-411	FUEL	3,156.33
010-560-425	TRANSPORTATION	729.47
010-560-427	TRAINING	470.00
010-560-445	AUTO REPAIR & MAINT...	82.99
010-560-491	MEDICAL	820.00
010-565-305	OPERATING EXPENSE	568.00
010-565-380	FOOD SUPPLIES	5,634.40
010-565-425	TRANSPORTATION	547.87
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	9,920.97
010-665-425	TRANSPORTATION	410.20
012-640-415	ELIGIBLE MEDICAL SERVL...	242.60
021-612-204	WORKMEN'S COMPENS...	1,443.94
021-612-305	OPERATING EXPENSE	10,472.89
021-612-435	GRAVEL	16,916.60
022-613-204	WORKMEN'S COMPENS...	1,443.94
022-613-305	OPERATING EXPENSE	441.35
022-613-435	GRAVEL	4,725.58
022-613-458	CULVERTS	117.86
023-614-204	WORKMEN'S COMPENS...	1,443.94
023-614-305	OPERATING EXPENSE	459.81
023-614-435	GRAVEL	11,815.06
023-614-440	UTILITIES	868.72
023-614-458	CULVERTS	550.00
024-615-204	WORKMEN'S COMPENS...	1,443.94
024-615-305	OPERATING EXPENSE	2,060.12
024-615-435	GRAVEL	7,038.82
024-615-440	UTILITIES	245.24
041-570-419	Professional Fees	3,575.00
041-570-425	TRANSPORTATION	138.29
041-570-471	CONTRACT SERVICES	1,469.42
041-570-560	INVENTORY	675.00
042-572-425	DS/TRAVEL & TRAINING	347.90
042-573-305	Youth Svc/Operating Exp	81.48
042-577-305	Res Prog & Svs/Operatin...	120.00
042-578-767	PANS External Contract	7,700.00
043-571-204	WORKMEN'S COMPENS...	918.74
044-444-350	RESIDENTIAL PLACEMENT	8,260.00
052-575-500	LAW LIBRARY EXPENSE	272.00
078-560-305	OPERATING EXPENSE	1,561.96
087-403-305	OPERATING EXPENSE	281.59
092-863-400	COUNTY CLERK	135.00
092-863-700	DISTRICT CLERK	547.03
098-409-305	OPERATING EXPENSE	8,910.41
098-409-570	MACHINERY & EQUIPM...	31,904.25
	<b>Grand Total:</b>	<b>229,728.57</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	229,728.57
<b>Grand Total:</b>	<b>229,728.57</b>

# Montague County Treasurer

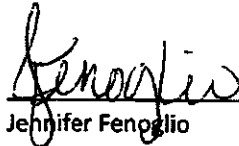
Jennifer Fenoglio

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

3/20/2025  
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.



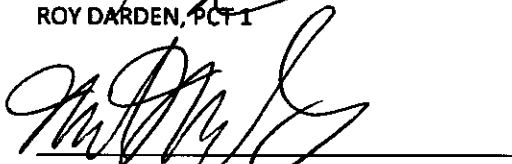
County Judge Kevin Benton



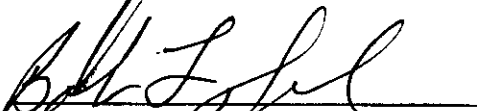
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

**BALANCES AS OF 02/28/2025:**

**TEXPOOL BALANCE: \$16,318,233.23**

**TEXPOOL INTEREST: \$54,340.52**

**ICS BALANCE: \$14,904,658.68**

**ICS INTEREST: \$44,144.63**

**NOW CHECKING ACCOUNT BALANCE: \$15,845.13**

**NOW INTEREST: \$10.89**



## Custom Summary Statement

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

**Statement Period 02/01/2025 - 02/28/2025**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000078008**

**LOCAL FISCAL RECOVERY FUND - 00169110098**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,383,519.57	\$0.00	\$0.00	\$4,622.57	\$1,388,142.14	\$1,383,684.66
<b>Total Dollar Value</b>	<b>\$1,383,519.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,622.57</b>	<b>\$1,388,142.14</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,383,519.57	\$0.00	\$0.00	\$4,622.57	\$1,388,142.14
<b>Total Dollar Value</b>	<b>\$1,383,519.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,622.57</b>	<b>\$1,388,142.14</b>

**R AND B NUMBER 1 FUND - 01691100001**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61	\$238,905.98
<b>Total Dollar Value</b>	<b>\$238,877.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.13</b>	<b>\$239,675.61</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61
<b>Total Dollar Value</b>	<b>\$238,877.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.13</b>	<b>\$239,675.61</b>

**R AND B NUMBER 2 FUND - 01691100002**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61	\$238,905.98
<b>Total Dollar Value</b>	<b>\$238,877.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.13</b>	<b>\$239,675.61</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61

Total Dollar Value            \$238,877.48            \$0.00            \$0.00            \$798.13            \$239,675.61

**R AND B NUMBER 3 FUND - 01691100003**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$513,402.99	\$0.00	\$0.00	\$1,715.38	\$515,118.37	\$513,464.25
Total Dollar Value	\$513,402.99	\$0.00	\$0.00	\$1,715.38	\$515,118.37	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$513,402.99	\$0.00	\$0.00	\$1,715.38	\$515,118.37
Total Dollar Value	\$513,402.99	\$0.00	\$0.00	\$1,715.38	\$515,118.37

**R AND B NUMBER 4 FUND - 01691100004**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$513,403.00	\$0.00	\$0.00	\$1,715.38	\$515,118.38	\$513,464.26
Total Dollar Value	\$513,403.00	\$0.00	\$0.00	\$1,715.38	\$515,118.38	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$513,403.00	\$0.00	\$0.00	\$1,715.38	\$515,118.38
Total Dollar Value	\$513,403.00	\$0.00	\$0.00	\$1,715.38	\$515,118.38

**GENERAL FUND - 01691100006**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,364,675.83	\$0.00	\$0.00	\$41,312.60	\$12,405,988.43	\$12,366,151.28
Total Dollar Value	\$12,364,675.83	\$0.00	\$0.00	\$41,312.60	\$12,405,988.43	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,364,675.83	\$0.00	\$0.00	\$41,312.60	\$12,405,988.43
Total Dollar Value	\$12,364,675.83	\$0.00	\$0.00	\$41,312.60	\$12,405,988.43

**RECORDS MANAGEMENT FUND - 01691100007**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$173,470.50	\$0.00	\$0.00	\$379.36	\$174,050.06	\$173,491.20

Total Dollar Value	\$173,470.50	\$0.00	\$0.00	\$579.56	\$174,050.06
--------------------	--------------	--------	--------	----------	--------------

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$173,470.50	\$0.00	\$0.00	\$579.56	\$174,050.06
Total Dollar Value	\$173,470.50	\$0.00	\$0.00	\$579.56	\$174,050.06

**COURTHOUSE SECURITY - 01691100020**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$96,146.27	\$0.00	\$0.00	\$321.24	\$96,467.51	\$96,157.74
Total Dollar Value	\$96,146.27	\$0.00	\$0.00	\$321.24	\$96,467.51	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$96,146.27	\$0.00	\$0.00	\$321.24	\$96,467.51
Total Dollar Value	\$96,146.27	\$0.00	\$0.00	\$321.24	\$96,467.51

**RECORDS PRESERVATION - 01691100021**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$47,618.43	\$0.00	\$0.00	\$159.10	\$47,777.53	\$47,624.11
Total Dollar Value	\$47,618.43	\$0.00	\$0.00	\$159.10	\$47,777.53	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$47,618.43	\$0.00	\$0.00	\$159.10	\$47,777.53
Total Dollar Value	\$47,618.43	\$0.00	\$0.00	\$159.10	\$47,777.53

**BVS - 01691100117**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,085.05	\$0.00	\$0.00	\$23.66	\$7,108.71	\$7,085.90
Total Dollar Value	\$7,085.05	\$0.00	\$0.00	\$23.66	\$7,108.71	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,085.05	\$0.00	\$0.00	\$23.66	\$7,108.71
Total Dollar Value	\$7,085.05	\$0.00	\$0.00	\$23.66	\$7,108.71

**DIST CLERK RECORD MGMT - 01691100118**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,807.67	\$0.00	\$0.00	\$12.69	\$3,820.36	\$3,808.12
Total Dollar Value	\$3,807.67	\$0.00	\$0.00	\$12.69	\$3,820.36	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,807.67	\$0.00	\$0.00	\$12.69	\$3,820.36
Total Dollar Value	\$3,807.67	\$0.00	\$0.00	\$12.69	\$3,820.36

**ECONOMIC DEVELOPMENT - 01691100126**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,887.85	\$0.00	\$0.00	\$79.81	\$23,967.66	\$23,890.70
Total Dollar Value	\$23,887.85	\$0.00	\$0.00	\$79.81	\$23,967.66	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,887.85	\$0.00	\$0.00	\$79.81	\$23,967.66
Total Dollar Value	\$23,887.85	\$0.00	\$0.00	\$79.81	\$23,967.66

**ELECTION FUND - 01691100127**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,266.93	\$0.00	\$0.00	\$10.91	\$3,277.84	\$3,267.32
Total Dollar Value	\$3,266.93	\$0.00	\$0.00	\$10.91	\$3,277.84	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,266.93	\$0.00	\$0.00	\$10.91	\$3,277.84
Total Dollar Value	\$3,266.93	\$0.00	\$0.00	\$10.91	\$3,277.84

**DA FORF FUND - 01691100133**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$266,193.38	\$0.00	\$0.00	\$889.41	\$267,082.79	\$266,225.14
Total Dollar Value	\$266,193.38	\$0.00	\$0.00	\$889.41	\$267,082.79	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$266,193.38	\$0.00	\$0.00	\$889.41	\$267,082.79
Total Dollar Value	\$266,193.38	\$0.00	\$0.00	\$889.41	\$267,082.79

**CO ATTY HOT CHECK - 01691100135**



**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15	\$5,972.94
Total Dollar Value	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15
Total Dollar Value	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15

**DA HOT CHECK FUND - 01691100138**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15	\$5,972.94
Total Dollar Value	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15
Total Dollar Value	\$5,972.23	\$0.00	\$0.00	\$19.92	\$5,992.15

**JP COURTHOUSE SECURITY - 01691100156**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$11,040.00	\$0.00	\$0.00	\$36.90	\$11,076.90	\$11,041.32
Total Dollar Value	\$11,040.00	\$0.00	\$0.00	\$36.90	\$11,076.90	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$11,040.00	\$0.00	\$0.00	\$36.90	\$11,076.90
Total Dollar Value	\$11,040.00	\$0.00	\$0.00	\$36.90	\$11,076.90

**FARM TO MARKET - 01691100170**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$103,911.91	\$0.00	\$0.00	\$347.18	\$104,259.09	\$103,924.31
Total Dollar Value	\$103,911.91	\$0.00	\$0.00	\$347.18	\$104,259.09	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$103,911.91	\$0.00	\$0.00	\$347.18	\$104,259.09
Total Dollar Value	\$103,911.91	\$0.00	\$0.00	\$347.18	\$104,259.09

**CO CLERK ARCHIVE - 01691100185**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61	\$238,905.98
Total Dollar Value	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61
Total Dollar Value	\$238,877.48	\$0.00	\$0.00	\$798.13	\$239,675.61

**DIST CLERK ARCHIVE - 01691100186**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,749.31	\$0.00	\$0.00	\$35.91	\$10,785.22	\$10,750.59
Total Dollar Value	\$10,749.31	\$0.00	\$0.00	\$35.91	\$10,785.22	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,749.31	\$0.00	\$0.00	\$35.91	\$10,785.22
Total Dollar Value	\$10,749.31	\$0.00	\$0.00	\$35.91	\$10,785.22

**CO CLERK TECH - 01691100187**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,583.02	\$0.00	\$0.00	\$12.03	\$3,595.05	\$3,583.45
Total Dollar Value	\$3,583.02	\$0.00	\$0.00	\$12.03	\$3,595.05	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,583.02	\$0.00	\$0.00	\$12.03	\$3,595.05
Total Dollar Value	\$3,583.02	\$0.00	\$0.00	\$12.03	\$3,595.05

**DIST CLERK TECH - 01691100189**

**02/01/2025 - 02/28/2025**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,554.10	\$0.00	\$0.00	\$31.96	\$9,586.06	\$9,555.24
Total Dollar Value	\$9,554.10	\$0.00	\$0.00	\$31.96	\$9,586.06	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,554.10	\$0.00	\$0.00	\$31.96	\$9,586.06
Total Dollar Value	\$9,554.10	\$0.00	\$0.00	\$31.96	\$9,586.06

**GRAND TOTALS**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>
TexPool	\$16,263,892.71	\$0.00	\$0.00	\$54,340.52	\$16,318,233.23
Total Dollar Value	\$16,263,892.71	\$0.00	\$0.00	\$54,340.52	\$16,318,233.23

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



RETURN SERVICE REQUESTED



132541-03A  
 Montague County  
 PO Box 56  
 Montague, TX 76251

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



Account  
 Montague County

Date  
 02/28/2025

Page  
 1 of 4

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

**Duplicate Statement**

The following information is a summary of activity in your account(s) for the month of February 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%	59,360,514.05	\$14,904,658.68
<b>TOTAL</b>			<b>\$9,360,514.05</b>	<b>\$14,904,658.68</b>

Date  
02/28/2025

Page  
2 of 4

### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*611

Account Title: Montague County

#### Account Summary - Savings

Statement Period	2/1-2/28/2025	Average Daily Balance	\$13,847,804.93
Previous Period Ending Balance	\$9,360,514.05	Interest Rate at End of Statement Period	4.15%
Total Program Deposits	6,000,000.00	Annual Percentage Yield Earned	4.24%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	76,574.38
Interest Capitalized	44,144.63		
<b>Current Period Ending Balance</b>	<b>\$14,904,658.68</b>		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
02/04/2025	Deposit	\$5,000,000.00	\$14,360,514.05
02/11/2025	Withdrawal	(300,000.00)	14,060,514.05
02/19/2025	Withdrawal	(200,000.00)	13,860,514.05
02/21/2025	Deposit	1,000,000.00	14,860,514.05
02/28/2025	Interest Capitalization	44,144.63	14,904,658.68

#### Summary of Balances as of February 28, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$40,518.65
Amerant Bank, N.A.	Coral Gables, FL	22953	247,703.04
Avidbank	San Jose, CA	57510	270.23
Banc of California	Los Angeles, CA	24045	247,787.73
Bank OZK	Little Rock, AR	110	247,787.73
Bank of Central Florida	Lakeland, FL	58479	247,700.41
Bank of India	New York, NY	33648	247,703.04
Bank of Sun Prairie	Sun Prairie, WI	13565	247,703.04
BankUnited	Miami Lakes, FL	58979	247,787.74
Barclays Bank Delaware	Wilmington, DE	57203	247,703.04
Bremer Bank, National Association	South St. Paul, MN	12923	247,787.73
Byline Bank	Chicago, IL	20624	247,672.49
CASS COMMERCIAL BANK	Des Peres, MO	1068	247,703.04
Capitol Bank	Madison, WI	34074	247,787.73
Citizens Bank, National Association	Providence, RI	57957	247,703.04
City National Bank of Florida	Miami, FL	20234	247,787.74
Cogent Bank	Orange City, FL	34908	247,703.04
Community Bank of Mississippi	Flowood, MS	8879	247,703.04
Community West Bank	Fresno, CA	23030	41.91
D. L. Evans Bank	Burley, ID	11666	247,685.01
Dacotah Bank	Aberdeen, SD	17437	247,787.73
Dime Community Bank	Hauppauge, NY	6976	247,787.74

00145948

**DETAILED ACCOUNT OVERVIEW**

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



**Summary of Balances as of February 28, 2025**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
EagleBank	Silver Spring, MD	34742	247,787.74
East West Bank	Pasadena, CA	31628	247,728.29
Edmonton State Bank	Glasgow, KY	9678	247,787.73
Enterprise Bank and Trust Company	Lowell, MA	27408	247,787.74
First Commercial Bank	Jackson, MS	57069	247,787.72
First Dakota National Bank	Yankton, SD	4028	247,703.04
First Foundation Bank	Irvine, CA	58647	247,787.74
First Horizon Bank	MEMPHIS, TN	4977	247,774.52
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,224.93
First National Bank of Pennsylvania	Greenville, PA	7888	247,787.74
First United Bank and Trust Company	Durant, OK	4239	362.38
First Western Trust Bank	Denver, CO	57607	247,787.74
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,787.74
Flagstar Bank, N.A.	Hicksville, NY	32541	247,787.73
HarborOne Bank	Brockton, MA	59070	247,787.74
Israel Discount Bank of New York	New York City, NY	19977	247,787.74
Leader Bank, National Association	Arlington, MA	57134	247,116.96
Merchants Bank of Indiana	Carmel, IN	8056	247,787.74
NBT Bank, National Association	Norwich, NY	7230	247,787.73
Origin Bank	Ruston, LA	12614	247,787.74
Pacific Premier Bank	Irvine, CA	32172	247,703.04
Park National Bank	Newark, OH	6653	247,787.74
Peoples Bank of Alabama	Cullman, AL	22537	247,787.73
Raymond James Bank	St. Petersburg, FL	33893	141.00
SMBC MANUBANK	Los Angeles, CA	18618	247,787.74
Security National Bank of Omaha	Omaha, NE	19213	247,703.04
South State Bank, N.A.	Winter Haven, FL	33555	247,787.74
Southern States Bank	Anniston, AL	58558	247,787.74
Summit Bank	Eugene, OR	57706	247,759.58
Sunwest Bank	Irvine, CA	20164	247,787.73
Synovus Bank	Columbus, GA	873	247,787.73
T Bank, National Association	Dallas, TX	57703	247,787.74
The First National Bank of Hereford	Hereford, TX	34918	184.48
The Huntington National Bank	Columbus, OH	6560	247,224.75
The Needham Bank	Needham, MA	26483	247,703.04
TowneBank	Portsmouth, VA	35095	247,787.74
Triad Business Bank	Greensboro, NC	59188	247,699.48
Trust Bank	Charlotte, NC	9846	247,140.44
Union Bank & Trust	Lincoln, NE	13421	247,703.04

Date  
02/28/2025

Page  
4 of 4

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611




Account Title: Montague County

**Summary of Balances as of February 28, 2025**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
United Bank	Fairfax, VA	22858	247,787.74
Veritex Community Bank	Dallas, TX	57665	247,787.74
West Texas National Bank	Midland, TX	22957	247,703.04
Western Alliance Bank	Phoenix, AZ	57512	247,787.74
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,787.58

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	\$115,845.13

### Public Fund Interest - XXXXXX0611

#### Account Summary

Date	Description	Amount
02/01/2025	<b>Beginning Balance</b>	<b>\$166,991.74</b>
	41 Credit(s) This Period	\$7,260,761.10
	264 Debit(s) This Period	\$7,311,907.71
02/28/2025	<b>Ending Balance</b>	<b>\$115,845.13</b>

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned	\$10.89
Interest Paid This Period	\$10.89
Interest Paid Year-to-Date	\$24.87
Minimum Balance	\$100,076.79
Average Ledger Balance	\$283,925.39

#### Deposits

Date	Description	Amount
02/03/2025	DEPOSIT	\$588.32
02/04/2025	DEPOSIT	\$150.00
02/10/2025	DEPOSIT	\$221.10
02/10/2025	ICS TRANSFER PER JENNIFER	\$300,000.00
02/12/2025	DEPOSIT	\$487.58
02/14/2025	DEPOSIT	\$522.31
02/18/2025	ICS TRANSFER PER JENNIFER	\$200,000.00
02/20/2025	DEPOSIT	\$1,340.00
02/21/2025	DEPOSIT	\$150.00
02/25/2025	DEPOSIT	\$3,371.21
02/26/2025	DEPOSIT	\$1,123.89



# Montague County Auditor

Monthly Reports for March 24, 2025

R&B 1 – Jan  
R&B 1 – Feb  
R&B 2 – Jan  
R&B 2 – Feb  
R&B 3  
R&B 4  
Journal Entry  
Pooled Cash

Respectfully submitted,



Jennifer Essary

JAN

### MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
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	1-28	SPRINKLED BASE	3		
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					
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3					

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

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44					
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	1-22-25 1-1-25	SPREAD GRAB BRUSH CUT	5		
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	1-8-11 1-7-21	BRUSH OUT SPREAD BASE	7			
Ditto	2.06						
Dow Lane	1						
Huddleston	2.9						
McDonald	0.41						
Rodgers	1.4	1-22-25	Grade				
Roth	0.94						
Smyrna	4.5	1-15-17 2-2-23	SPREAD BASE	21			
WEST ALAMO		1-11-25	" "	2			

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	1-2-25	SPREAD BASE	6		
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					

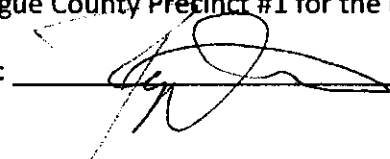
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days \_\_\_\_\_

Comments \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

Montague County Precinct #1 for the month of January 2025

Signed:  \_\_\_\_\_  
 County Commissioner

FEB

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68	2-11	Blade				
Freeman	0.36						
Greenead	0.4	2-11	OK				
Lanier	0.65						
Merritt	2.5	2-10	Blade				
Matlock	0.34						
New Harp Loop	4.26						
Parker Dairy	2.63	2-14	Blade				
Roberts	0.89						
Rosston	1.41						
Rush Creek	2.4	2-25 2-14	SPREAD BASE Blade	4			
Seldom Seen	2.77						
Thurman	1.43	2-11	Blade				
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1	2-7-10	Blade				
Wise	0.36	2-10	Blade				

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	2-13	Blade 1/2			
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	2-28	Patch	6		
Dye Cementary	0.6					
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3					



Lazy E Area Continued			3			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Littlefield	1.87					
Maddox Lane	0.55					
McGrady	0.41					
McMurry	0.72					
Raymond	0.16					
Royal	2.1					
Starr Mann	3.3	2-10	BLADE	1 LOAD		
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	2-11	BLADE			
Cox Lane	1.12					
Dye Mound	8.17					
Holland	1.56	2-5-2-8	SPREAD GRASS and BLADE @ 10			
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	Feb 4-6-21 Feb 3-4	Brush cut SPREAD BASE	16			
Ditto	2.06						
Dow Lane	1						
Huddleston	2.9						
McDonald	0.41						
Rodgers	1.4						
Roth	0.94						
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	2-17K	BRUSH CUT			
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3	2-25+26	SPREAD BASE	28		
Pleasant Hill	3.6	2-27+28	" "	28		
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

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

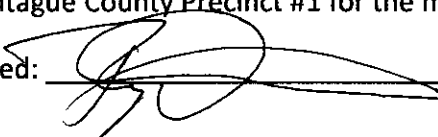
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days \_\_\_\_\_

Comments \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

Montague County Precinct #1 for the month of 3-6-2020

Signed:  \_\_\_\_\_  
 County Commissioner

JAN '25

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo				
Alamo W				
Alamo E				
Allison	1-14	13 loads rock	✓	
Applegate	1-14		✓	
Amon				
<del>Appl</del>				
Aujula	1-11		✓	
Bass Ln				
Bates	1-15		✓	
Beach				
Belcher	<del>1-13</del>		✓	
Belknap Cr.	1-13		✓	
Ben Holland	1-27	Installed 18" x 30 horn		
Billy	1-16		✓	
Birch St				
Bishop				
Blythe				

<del>Body</del>				
Body	1-14		✓	
Brazos St				
Briarwood St				
Brier Creek				
Broxson Loop				
Bryan				
Bugscuffle	1-21		9 1/2	
Bugscuffle R W				
Bullard				
Bus Stop				

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum					
Carter Lake					
Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral	1-15			✓	
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins	1-13			✓	
Cole Lane	1-13			✓	
Coleman					
Clement					
Country Club					
<del>Cross</del>					
Curry					
<del>Deen</del>					
Ditto					
Dog Kennel					
<del>Don Lane</del>					
<del>Driftwood</del>					
Dunn					
Edgin					
<del>Edwards Dr</del>					
Elm Street					
Etter					
Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded
* First St				
- Fisher				
- Ford				
- Fox Run				
- Frontier Dr				
- Fruitland	1-14	1-28 brush cut / w		✓
<del>Gardner</del>				
* Gray St				
- Gate				
* Gilmore-Stone	1-13			✓
- Gold				
- Green Lane				
- Grigsby				
- Hack				
- Hackberry				
- Haigood				
- Haney				
- Hanging Tree				

- Haw Street				
<del>Heart</del>				
- Hickory St				
- Hildreth Pool	1-15			✓
- Hopewell				
- Hopson				
- Horn				
<del>Indian Hills</del>				
- Jack Grace Hill				
- Jackson				

**Road and Bridge Report Precinct #2 - Page Four**

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
<del>Gasco Court</del>					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St					
Kelly Rd					
<del>Kennedy</del>					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr					
Lakeview DR.					
Lama					

**Lake view ST**

Lawhorn Lane					
Leona	1-13			✓	
Lisa Lane	1-13			✓	
<del>Long Street</del>					
Lynwood St					
MacDonald Lp					
Meadowlark					
Merrett					
Miller					

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle					
Old Vashti					
<u>Opal Ct</u>					
Orchard Rd	1-13			✓	
Paddock					
<del>Parker DE 8</del>					
Pear Street					
Pecan Street					
<u>Penn Street</u>					
Perch Lane					
Perch Lane S					
Perkins					
Phillips					
Pickett Run	1-17			✓	
Pine					
Pink Wilson					
Pleasant Ridge	1-13			✓	
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch					
Ray Road					



Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Hoop
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
the Wood 115 Ridge Rd					
- Rhodes Ln					
- Richey					
ontier horses Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky	1-14			✓	
- Roscoe Ln					
- Roth	1-13			✓	
- S Ford					
- Scout					
<u>Second St</u>					
<del>Seldon Loop</del>					

- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver					
- Skinner					
- Songbird Ln					
- Smyrna					

Ranchview 1-15 installed 2x30 mm

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Pin Horn
Southwood St					
Spillway					
St John					
Stacy	1-17			✓	
Stan	1-13			✓	
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER	1-19			✓	
<del>Trail Drive</del>					
Turkey Creek	1-17		✓	⊙	
<del>Turnip Ln</del>					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1	1-15			✓	
Walnut ST.					
Watkins					
Well Service					
Wendell's	1-13			✓	
Whaley					
Williams					
Williamson					
Willow					
Winn	1-15			✓	

- Woodcrest
- Yarbor
- Zipper



~~June 23~~ Feb 25

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo				
Alamo W				
Alamo E				
Allison	2-11	Brush cut		
Applegate	2-26	Brush cut		
Amon				
<del>Appl</del>				
Aujula				
Bass Ln				
Bates				
Beach				
Belcher				
Belknap Cr.	2-5		✓	
Ben Holland				
Billy				
Birch St				
Bishop				
Blythe				

<del>Body</del>				
Body				
Brazos St				
Briarwood St				
Brier Creek	2-3	Brush cut		
Broxson Loop				
Bryan				
Bugscuffle LN.				
Bugscuffle				
Bugscuffle R W				
Bullard				
Bus Stop				

**Road and Bridge Report Precinct #2 – Page Two**

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum					

**Carter Lake**

Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral					
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins					
Cole Lane					
Coleman					
Clement					
Country Club					
<del>Cross</del>					
Curry					
<del>Doen</del>					

**Ditto**

Dog Kennel					
<del>Don Lane</del>					
<del>Driftwood</del>					
Dunn					
Edgin					
<del>Edwards Dr</del>					
Elm Street					
Etter					
Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded	Notes
* First St					
- Fisher					
* Ford					
- Fox Run					
- Frontier Dr					
- Fruitland	2-3	Brushcut			
<del>Gardner</del>					
* Gray St					
- Gate					
* Gilmore-Stone	2-26	Brushcut			
- Gold					
- Green Lane					
- Grigsby					
- Hack					
- Hackberry					
- Haigood					
- Haney					
- Hanging Tree					

- Haw Street					
<del>Heart</del>					
- Hickory St					
- Hildreth Pool					
- Hopewell	2-5			✓	
- Hopson					
- Horn					
<del>Indian Hills</del>					
- Jack Grace Hill					
- Jackson	2-27	Brushcut			

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
<del>Waco Court</del>					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St					
Kelly Rd					
<del>Kennedy</del>					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr					
Lakeview DR.					
Lama					
- Lake view ST					
Lawhorn Lane					
Leona					
Lisa Lane					
<del>Long Street</del>					
Lynwood St					
MacDonald Lp					
Meadowlark					
Merrett					
Miller	2-10	Put in horn			

Road and Bridge Report Precinct #2 – Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle					
Old Vashti					
Opal Ct					
Orchard Rd					
Paddock					
<del>Parker Dr S</del>					
Pear Street					
Pecan Street					
Penn Street					
Perch Lane					
Perch Lane S					
Perkins					
Phillips					
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch					
Ray Road					



Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tip Hours
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
chWood hills - Ridge Rd					
- Rhodes Ln					
- Richey					
ontier shores - Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth					
- S Ford					
- Scout					
- <u>Second St</u>					
- <del>Selden Loop</del>					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver					
- Skinner					
- Songbird Ln					
- Smyrna	2-3	Brushcut			

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Top Torn
- Southwood St					
- Spillway					
- St John					
- Stacy					
- Stan					
- Stewart					
- Tage					
- Tanglewood St					
- Tettleton Cir					
- Theater					
<del>Trail Drive</del>					
- Turkey Creek					
<del>Turnip Ln</del>					
- Upper Mont.					
- Vanbebber					
<u>Vandenburg</u>					
- Wade					
- Wagon seller #1					
- Walnut St.					
- Watkins					
- Well Service					
- Wendell's	2-26	Brushcut			
<u>Whaley</u>					
- Williams					
- Williamson					
- Willow					
- Winn					

- Woodcrest
- Yarbou
- Zipper



Road and Bridge Report Precinct 3

Month Feb Year 2025

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd				2-3-25	
Barrel Spring Rd					
Belknap Creek					
Blackman Rd					
Blevins Rd					
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd				2-3-25	
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd				2-26-25	
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Clingingsmith					
Club Lake Rd				2-3-25	
Coggins Rd					

Road and Bridge Report Precinct 3

Month *Feb* Year *2025*

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Cole Rd					
Cook Rd					
Copeland Rd				<i>2-4-25</i>	
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd				<i>2-5-25</i>	
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					

Road and Bridge Report Precinct 3

Month *Feb* Year *2025*

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				<i>2-10-25</i>	
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd			<i>East side</i>	<i>2-24-25</i>	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				<i>2-24-25</i>	
Hoben Rd					
Hopewell Rd				<i>2-26-25</i>	
Howard St					
Hughes Rd					
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd				<i>2-4-25</i>	

Larry Ln					
Leeper Rd					
Longbranch Rd					

Road and Bridge Report Precinct 3

Month *Feb* Year *2025*

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd				<i>2-3-25</i>	
E Mill St					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd					
Morris St					
Naylor Rd					
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					
Parr Rd					
Penn St				<i>2-5</i>	
Pine St					
Polk Rd					
Poplar St					

Road and Bridge Report Precinct 3

Month *Feb* Year *2025*

Road Nam	Date	Maintenance	Gravel	Graded	Tin Horn
Prater Rd					
Pump Station Rd					
Quail Ridge Rd					
Quail Run Rd					
RC West					
Red River Station Rd				<i>2-6-25</i>	
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd					
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd					
W Blue Mound					



Road and Bridge Report Precinct 3

Month Feb Year 2025

White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

Bad Weather Days \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Montague County Precinct #3

For the month of:

2-25

Signed:   
County Commissioner

**Montague County**  
**Road and Bridge Report Precinct 4**  
 Month: February 2025

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire					
Agee					2/3 2/5/6
Acorn Street					
Alecia Street					
Alexander					
Allison	patch 2/24				
Arlean					
Aurelia					
Avens					
Bailey					
Ball					
Beck					
Bill Trammell					
Bridwell					
Black					
Bonnie Mitchell					2/6 2/5 2/25
Borden					
Bouldin					
Camp Letoli					
Carminati					2/5
Carpenter	cut brush 2/22/12				2/24 2/5/6
Casino					
Casino North					
Center Point Cemetery					
Childress					
Church Street					2/3
Cobb Hollow					
Combs					2/4
Community Center					2/6
Continental Camp					
Cottonwood Creek					
CR 459	mow 2/3				2/24 2/25 2/28
Crow					
Cunningham	cut brush 2/3 2/4	2/27 install 2 culverts, clean Ditch	2/28 4 loads		2/4 2/21

Davenport					
Deborah Street					
Dennis					
Dixie School	$\frac{1}{25}$ patch				
Dowd					
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio	$\frac{2}{25}$ install new culvert by Tommy driveway				$\frac{1}{24}$ <del>10/20</del>
Field					
Flagley		A			$\frac{3}{4}$
Franklin					$\frac{3}{4}$
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North	patch $\frac{3}{25}$				
Greenbriar South					
Harris					
Hill					
Hoben					
Howard					
Ice					$\frac{1}{25}$ $\frac{3}{25}$
Illinois Bend Cemetery	with $\frac{3}{25}$ $\frac{2}{25}$ $\frac{1}{25}$ Bish $\frac{21}{24}$ $\frac{1}{25}$				
Ivins	$\frac{3}{24}$ removed Fall tree				
Jay Gaston					
Jimerson Street					
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr					
Kindsfather					$\frac{3}{4}$
Lasseter					
Linda					
Liberty Chapel Cemetery					
Lone Star					$\frac{3}{4}$
Lough					
Lutkenhaus					$\frac{3}{8}$
Mac's Grocery	patch $\frac{3}{24}$				
Mayfield Cemetery					
Mosley					

Mountain Creek					1/3
Murphree					
Nobile	2/5 patch				
Oak Shores	patch 2/5				2/24
Odom					
Old Bonita		2/4 patch			
O'Neal					
Parker					
Paine					
Pete Cook					
Petty					
Phillips					
Redman					
Reed					
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					
Rock Quarry					1/3
Rosewood Street					
Russell					
Salmon					2/24
Saunders					
Sawyer		2/4 patch			
Shadow Holt	patch 2/5				
Shady Grove					
Smith					2/25
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					
Starkey					
Storey					2/6 2/7 2/25
Talley		2/25 patch			
Thompson Loop					
Tradewinds					2/25
Treadway					
Tucker					
Trice					
Thweatt					

Underwood					
Union Cemetery					
Upper Montague	patch $\frac{3}{24}$				
Uselton					
Viola					$\frac{3}{4}$
Wagner					
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack	cut bush $\frac{3}{4}$ $\frac{3}{8}$	$\frac{3}{11}$ $\frac{3}{12}$			
Wood					
York					
<b>Lake Estates:</b>					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
<b>Montague:</b>					
Morris					
<b>Bonita:</b>					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
<b>Oak Shores:</b>					
Oak Shores Drive					
<b>Spanish Fort:</b>					
Charles Street					
Fifth Street					
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

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

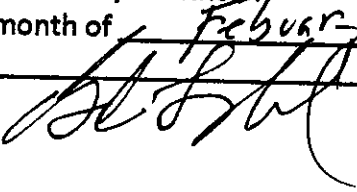
Bad Weather Days: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Montague County Precinct 4

For the month of February 2025

Signed: , County Commissioner



Montague County, TX

# Journal Entry Report

Posted Date Range: 02/01/2025 - 02/28/2025

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount
JN00693	GLPKT04828 - Juv Prob Salary Transfer Feb 2025	Juv Prob Salary Transfer Feb 2025	999	02/03/2025	02/03/2025		N	
Jennifer Essary	Juv Prob Salary Transfer Feb 2025							
						JE Type: <None>		
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>IFT</b>		<b>Amount</b>
<u>042-572-721</u>	DS/SALARIES & FRINGE	Juv Prob Salary Transfer Feb 2025						12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	Juv Prob Salary Transfer Feb 2025						2,229.77
<u>043-370-942</u>	SALARY TRANSFER	Juv Prob Salary Transfer Feb 2025						-15,062.94
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer Feb 2025				Y		-15,062.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer Feb 2025				Y		15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Feb 2025				Y		-15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Feb 2025				Y		15,062.94
JN00696	GLPKT04887 - FEBRUARY 2025 TEXPOOL INT	Monthly Reserves Interest	999	02/28/2025	03/05/2025		N	
LEAH DISHMAN	Monthly Reserves Interest							
						JE Type: <None>		
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>IFT</b>		<b>Amount</b>
<u>010-370-119</u>	INVESTMENTS	Monthly Reserves Interest						-45,935.17
<u>015-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-579.56
<u>016-370-119</u>	TEXPOOL INTEREST	Monthly Reserves Interest						-321.24
<u>018-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-12.69
<u>019-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-159.10
<u>033-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-889.41
<u>070-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-347.18
<u>087-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-12.03
<u>089-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-31.96
<u>021-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-798.13
<u>022-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-798.13
<u>023-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-1,715.38
<u>024-370-119</u>	TEX POOL INTEREST	Monthly Reserves Interest						-1,715.38
<u>017-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-23.66
<u>038-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-19.92
<u>056-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-36.90
<u>026-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-79.81
<u>027-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-10.91
<u>035-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-19.92
<u>085-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-798.13
<u>086-370-119</u>	TEX POOL INTEREST	Monthly Reserve Interest						-35.91
<u>999-100-102</u>	TEXPOOL ACCOUNT	Monthly Reserves Interest						54,340.52
	<b>Cash Type: Interest</b>	<b>Number: INT0000361</b>			<b>Check Stock:</b>			
<u>010-100-101</u>	GENERAL FUND CHECKING	Monthly Reserves Interest				Y		45,935.17
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	Monthly Reserves Interest				Y		579.56
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	Monthly Reserves Interest				Y		321.24
<u>017-100-101</u>	CHECKING ACCOUNT	Monthly Reserves Interest				Y		23.66
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHE	Monthly Reserves Interest				Y		12.69
<u>019-100-101</u>	RECORDS PRESERVATION CHEC	Monthly Reserves Interest				Y		159.10
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Monthly Reserves Interest				Y		798.13
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Monthly Reserves Interest				Y		798.13
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Monthly Reserves Interest				Y		1,715.38
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Monthly Reserves Interest				Y		1,715.38
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK	Monthly Reserves Interest				Y		79.81
<u>027-100-101</u>	ELECTION FUND CK ACCT	Monthly Reserves Interest				Y		10.91
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	Monthly Reserves Interest				Y		889.41
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	Monthly Reserves Interest				Y		19.92
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	Monthly Reserves Interest				Y		19.92
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	Monthly Reserves Interest				Y		36.90
<u>070-100-101</u>	F-M CHECKING ACCOUNT	Monthly Reserves Interest				Y		347.18

Journal Entry Report

Posted Date Range: 02/01/2025 - 02/28/2025 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHEC	Monthly Reserves Interest			Y	798.13
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHEC	Monthly Reserves Interest			Y	35.91
<u>087-100-101</u>	COUNTY CLERK TECH FUND CH	Monthly Reserves Interest			Y	12.03
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CH	Monthly Reserves Interest			Y	31.96
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-45,935.17
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,715.38
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-1,715.38
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-889.41
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-798.13
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-798.13
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-798.13
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-579.56
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-347.18
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-321.24
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-159.10
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-79.81
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-36.90
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-35.91
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-31.96
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-23.66
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-19.92
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-19.92
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-12.69
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-12.03
<u>999-271-302</u>	Due to other funds	Monthly Reserves Interest			Y	-10.91



## Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	45,935.17
<u>010-370-119</u>	INVESTMENTS	-45,935.17
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	579.56
<u>015-370-119</u>	TEX POOL INTEREST	-579.56
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	321.24
<u>016-370-119</u>	TEXPOOL INTEREST	-321.24
<u>017-100-101</u>	CHECKING ACCOUNT	23.66
<u>017-370-119</u>	TEX POOL INTEREST	-23.66
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	12.69
<u>018-370-119</u>	TEX POOL INTEREST	-12.69
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	159.10
<u>019-370-119</u>	TEX POOL INTEREST	-159.10
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	798.13
<u>021-370-119</u>	TEX POOL INTEREST	-798.13
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	798.13
<u>022-370-119</u>	TEX POOL INTEREST	-798.13
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	1,715.38
<u>023-370-119</u>	TEX POOL INTEREST	-1,715.38
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,715.38
<u>024-370-119</u>	TEX POOL INTEREST	-1,715.38
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	79.81
<u>026-370-119</u>	TEX POOL INTEREST	-79.81
<u>027-100-101</u>	ELECTION FUND CK ACCT	10.91
<u>027-370-119</u>	TEX POOL INTEREST	-10.91
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	889.41
<u>033-370-119</u>	TEX POOL INTEREST	-889.41
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	19.92
<u>035-370-119</u>	TEX POOL INTEREST	-19.92
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	19.92
<u>038-370-119</u>	TEX POOL INTEREST	-19.92
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,062.94
<u>042-572-721</u>	DS/SALARIES & FRINGE	12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	2,229.77
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,062.94
<u>043-370-942</u>	SALARY TRANSFER	-15,062.94
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	36.90
<u>056-370-119</u>	TEX POOL INTEREST	-36.90
<u>070-100-101</u>	F-M CHECKING ACCOUNT	347.18
<u>070-370-119</u>	TEX POOL INTEREST	-347.18
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	798.13
<u>085-370-119</u>	TEX POOL INTEREST	-798.13
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	35.91
<u>086-370-119</u>	TEX POOL INTEREST	-35.91
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	12.03
<u>087-370-119</u>	TEX POOL INTEREST	-12.03
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31.96
<u>089-370-119</u>	TEX POOL INTEREST	-31.96
<u>999-100-102</u>	TEXPOOL ACCOUNT	54,340.52
<u>999-271-302</u>	Due to other funds	-54,340.52

## Journal Summary

Journal Count:	2
Entry Count:	71
Debits:	153,869.86
Credits:	-153,869.86



# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	14,131,477.32	3,045,855.32	17,177,332.64
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,404,858.56	211,747.90	2,616,606.46
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	544,748.00	1,952.14	546,700.14
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	66,630.58	(502.11)	66,128.47
<u>017-100-101</u>	CHECKING ACCOUNT	7,622.84	(96.77)	7,526.07
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	19,071.63	969.57	20,041.20
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	4,625.01	5.00	4,630.01
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	921,666.01	280,250.79	1,201,916.80
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,134,582.20	289,214.02	1,423,796.22
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	634,711.23	287,739.84	922,451.07
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,181,641.21	253,990.10	1,435,631.31
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	17,877.47	0.00	17,877.47
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,264.68	0.00	48,264.68
<u>028-100-101</u>	VSO JURY DONATIONS	467.00	60.00	527.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,346.47	715.79	6,062.26
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,912.01	0.00	15,912.01
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	263,713.01	0.00	263,713.01
<u>034-100-101</u>	PENDING FORF CHECK ACCT	173,125.93	0.00	173,125.93
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,559.82	0.00	11,559.82
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	37,008.15	(2,578.44)	34,429.71
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	7,618.54	0.00	7,618.54
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	26,007.31	0.00	26,007.31
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,102.62	0.00	29,102.62
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	233,247.93	(39,302.57)	193,945.36
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	50,465.57	(39,068.72)	11,396.85
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	261,662.91	(21,894.77)	239,768.14
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(8,060.00)	(20,245.00)	(28,305.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.49	0.00	136.49
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(7,556.97)	(10,278.99)	(17,835.96)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	57,544.12	631.00	58,175.12
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	35,499.95	90.00	35,589.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	22,977.23	500.00	23,477.23
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	123,076.77	358.00	123,434.77
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,578.92	0.00	11,578.92
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,516.34	0.00	11,516.34
<u>057-100-101</u>	Specialty Court Checking	6,718.44	149.84	6,868.28
<u>058-100-101</u>	Language Acces Checking	3,389.58	72.00	3,461.58
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	37,265.92	(1,175.00)	36,090.92
<u>070-100-101</u>	F-M CHECKING ACCOUNT	198,962.28	4,243.00	203,205.28
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
<u>076-100-101</u>	SB 22 County Attorney	255,956.59	(11,900.80)	244,055.79
<u>077-100-101</u>	SB 22 District Attorney	249,449.69	(13,757.45)	235,692.24
<u>078-100-101</u>	SB 22 Sheriff	266,625.03	(15,869.07)	250,755.96
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	2,834.22	660.29	3,494.51
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,007.15	660.29	4,667.44
<u>083-100-101</u>	SO LEOSE FUND CHECKING	13,995.97	2,261.61	16,257.58
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	707.83	5,242.05
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	583,295.44	1,190.00	584,485.44
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,097.19	10.00	24,107.19

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,778.18	(273.59)	6,504.59	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	33,469.38	29.42	33,498.80	
<u>090-100-101</u>	JP TECH CHECKING ACCT	3,951.43	160.29	4,111.72	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	3,625.60	8,582.72	12,208.32	
<u>093-100-101</u>	GRANTS	65,349.85	0.00	65,349.85	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	899,516.45	(127,489.05)	772,027.40	
<b>TOTAL CLAIM ON CASH</b>		<u>25,184,690.57</u>	<u>4,088,374.43</u>	<u>29,273,065.00</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	8,920,797.86	4,088,374.43	13,009,172.29	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,263,892.71	0.00	16,263,892.71	
<b>TOTAL: Cash in Bank</b>		<u>25,184,690.57</u>	<u>4,088,374.43</u>	<u>29,273,065.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>25,184,690.57</u>	<u>4,088,374.43</u>	<u>29,273,065.00</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-271-302</u>	Due to other funds	25,184,690.57	4,088,374.43	29,273,065.00	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>25,184,690.57</u>	<u>4,088,374.43</u>	<u>29,273,065.00</u>	
<b>Claim on Cash</b>	29,273,065.00	<b>Claim on Cash</b>	29,273,065.00	<b>Cash in Bank</b>	29,273,065.00
<b>Cash in Bank</b>	29,273,065.00	<b>Due To Other Funds</b>	29,273,065.00	<b>Due To Other Funds</b>	29,273,065.00
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	10,235.88	(11,137.25)	(901.37)
<u>012-271-300</u>	ACCOUNTS PAYABLE	402.71	(402.71)	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	9,986.51	(9,986.51)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	260.26	(260.26)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	2,174.62	(2,174.62)	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(11,329.76)	(910.78)	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	1,255.90	(1,255.90)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	7,878.21	(8,300.00)	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	(25,903.56)	25,903.56	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	6,835.30	(6,835.30)	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(2,152.77)</b>	<b>(15,359.77)</b>	<b>(17,512.54)</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-000-210</u>	Due from General fund	(10,235.88)	11,137.25	901.37
<u>999-000-212</u>	Due from Indigent Health Care Fund	(402.71)	402.71	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	0.00	0.00	0.00
<u>999-000-222</u>	Due from R & B #2 Fund	(9,986.51)	9,986.51	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	(260.26)	260.26	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	(2,174.62)	2,174.62	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	11,329.76	910.78	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	(1,255.90)	1,255.90	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	(7,878.21)	8,300.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-276</u>	Due From SB 22 Ca	0.00	0.00	0.00
<u>999-000-277</u>	Due from SB 22 DA	0.00	0.00	0.00
<u>999-000-278</u>	Due from SB 22 SO	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	25,903.56	(25,903.56)	0.00	
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	(6,835.30)	6,835.30	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>2,152.77</u>	<u>15,359.77</u>	<u>17,512.54</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>(2,152.77)</u>	<u>(15,359.77)</u>	<u>(17,512.54)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(2,152.77)</u>	<u>(15,359.77)</u>	<u>(17,512.54)</u>	
<b>AP Pending</b>	(17,512.54)	<b>AP Pending</b>	(17,512.54)	<b>Due From Other Funds</b>	(17,512.54)
<b>Due From Other Funds</b>	(17,512.54)	<b>Accounts Payable</b>	(17,512.54)	<b>Accounts Payable</b>	(17,512.54)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>