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.

J Fenoglio 4/25/2025

Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

Date

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

County Judge Kevin Benton

ROY DARDEN, PCT 1

Mike Mayfield, PCT 2

Mark Murphey, PCT 3

Bob Langford, PCT 4

BALANCES AS OF 03/31/2025:

TEXPOOL BALANCE: $16,378,306.63

TEXPOOL INTEREST: $60,073.40

ICS BALANCE: $13,854,845.48

ICS INTEREST: $50,186.80

NOW CHECKING ACCOUNT BALANCE: $289,498.85

NOW INTEREST: $13.85

TEXPOOL TEXAS TRUST

Custom Summary Statement

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

Statement Period 03/01/2025 - 03/31/2025
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$1,388,142.14	$0.00	$0.00	$5,110.27	$1,393,252.41	$1,388,306.99
Total Dollar Value	$1,388,142.14	$0.00	$0.00	$5,110.27	$1,393,252.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$1,388,142.14	$0.00	$0.00	$5,110.27	$1,393,252.41
Total Dollar Value	$1,388,142.14	$0.00	$0.00	$5,110.27	$1,393,252.41

R AND B NUMBER 1 FUND - 01691100001

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$239,675.61	$0.00	$0.00	$882.32	$240,557.93	$239,704.07
Total Dollar Value	$239,675.61	$0.00	$0.00	$882.32	$240,557.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$239,675.61	$0.00	$0.00	$882.32	$240,557.93
Total Dollar Value	$239,675.61	$0.00	$0.00	$882.32	$240,557.93

R AND B NUMBER 2 FUND - 01691100002

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$239,675.61	$0.00	$0.00	$882.32	$240,557.93	$239,704.07
Total Dollar Value	$239,675.61	$0.00	$0.00	$882.32	$240,557.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$239,675.61	$0.00	$0.00	$882.32	$240,557.93

Total Dollar Value	$239,675.61	$0.00	$0.00	$882.32	$240,557.93

R AND B NUMBER 3 FUND - 01691100003

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$515,118.37	$0.00	$0.00	$1,896.33	$517,014.70	$515,179.54
Total Dollar Value	$515,118.37	$0.00	$0.00	$1,896.33	$517,014.70	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$515,118.37	$0.00	$0.00	$1,896.33	$517,014.70
Total Dollar Value	$515,118.37	$0.00	$0.00	$1,896.33	$517,014.70

R AND B NUMBER 4 FUND - 01691100004

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$515,118.38	$0.00	$0.00	$1,896.33	$517,014.71	$515,179.55
Total Dollar Value	$515,118.38	$0.00	$0.00	$1,896.33	$517,014.71	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$515,118.38	$0.00	$0.00	$1,896.33	$517,014.71
Total Dollar Value	$515,118.38	$0.00	$0.00	$1,896.33	$517,014.71

GENERAL FUND - 01691100006

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$12,405,988.43	$0.00	$0.00	$45,671.12	$12,451,659.55	$12,407,461.69
Total Dollar Value	$12,405,988.43	$0.00	$0.00	$45,671.12	$12,451,659.55	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$12,405,988.43	$0.00	$0.00	$45,671.12	$12,451,659.55
Total Dollar Value	$12,405,988.43	$0.00	$0.00	$45,671.12	$12,451,659.55

RECORDS MANAGEMENT FUND - 01691100007

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$174,050.06	$0.00	$0.00	$640.73	$174,690.79	$174,070.73

Total Dollar Value	$174,050.06	$0.00	$0.00	$640.73	$174,690.79

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$174,050.06	$0.00	$0.00	$640.73	$174,690.79
Total Dollar Value	$174,050.06	$0.00	$0.00	$640.73	$174,690.79

COURTHOUSE SECURITY - 01691100020

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$96,467.51	$0.00	$0.00	$355.09	$96,822.60	$96,478.96
Total Dollar Value	$96,467.51	$0.00	$0.00	$355.09	$96,822.60	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$96,467.51	$0.00	$0.00	$355.09	$96,822.60
Total Dollar Value	$96,467.51	$0.00	$0.00	$355.09	$96,822.60

RECORDS PRESERVATION - 01691100021

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$47,777.53	$0.00	$0.00	$175.90	$47,953.43	$47,783.20
Total Dollar Value	$47,777.53	$0.00	$0.00	$175.90	$47,953.43	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$47,777.53	$0.00	$0.00	$175.90	$47,953.43
Total Dollar Value	$47,777.53	$0.00	$0.00	$175.90	$47,953.43

BVS - 01691100117

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$7,108.71	$0.00	$0.00	$26.13	$7,134.84	$7,109.55
Total Dollar Value	$7,108.71	$0.00	$0.00	$26.13	$7,134.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$7,108.71	$0.00	$0.00	$26.13	$7,134.84
Total Dollar Value	$7,108.71	$0.00	$0.00	$26.13	$7,134.84

DIST CLERK RECORD MGMT - 01691100118

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$3,820.36	$0.00	$0.00	$14.03	$3,834.39	$3,820.81
Total Dollar Value	$3,820.36	$0.00	$0.00	$14.03	$3,834.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$3,820.36	$0.00	$0.00	$14.03	$3,834.39
Total Dollar Value	$3,820.36	$0.00	$0.00	$14.03	$3,834.39

ECONOMIC DEVELOPMENT - 01691100126

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$23,967.66	$0.00	$0.00	$88.27	$24,055.93	$23,970.51
Total Dollar Value	$23,967.66	$0.00	$0.00	$88.27	$24,055.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$23,967.66	$0.00	$0.00	$88.27	$24,055.93
Total Dollar Value	$23,967.66	$0.00	$0.00	$88.27	$24,055.93

ELECTION FUND - 01691100127

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$3,277.84	$0.00	$0.00	$12.09	$3,289.93	$3,278.23
Total Dollar Value	$3,277.84	$0.00	$0.00	$12.09	$3,289.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$3,277.84	$0.00	$0.00	$12.09	$3,289.93
Total Dollar Value	$3,277.84	$0.00	$0.00	$12.09	$3,289.93

DA FORF FUND - 01691100133

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$267,082.79	$0.00	$0.00	$983.22	$268,066.01	$267,114.51
Total Dollar Value	$267,082.79	$0.00	$0.00	$983.22	$268,066.01	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$267,082.79	$0.00	$0.00	$983.22	$268,066.01
Total Dollar Value	$267,082.79	$0.00	$0.00	$983.22	$268,066.01

CO ATTY HOT CHECK - 01691100135

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$5,992.15	$0.00	$0.00	$22.04	$6,014.19	$5,992.86
Total Dollar Value	$5,992.15	$0.00	$0.00	$22.04	$6,014.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$5,992.15	$0.00	$0.00	$22.04	$6,014.19
Total Dollar Value	$5,992.15	$0.00	$0.00	$22.04	$6,014.19

DA HOT CHECK FUND - 01691100138

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$5,992.15	$0.00	$0.00	$22.04	$6,014.19	$5,992.86
Total Dollar Value	$5,992.15	$0.00	$0.00	$22.04	$6,014.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$5,992.15	$0.00	$0.00	$22.04	$6,014.19
Total Dollar Value	$5,992.15	$0.00	$0.00	$22.04	$6,014.19

JP COURTHOUSE SECURITY - 01691100156

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$11,076.90	$0.00	$0.00	$40.78	$11,117.68	$11,078.22
Total Dollar Value	$11,076.90	$0.00	$0.00	$40.78	$11,117.68	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$11,076.90	$0.00	$0.00	$40.78	$11,117.68
Total Dollar Value	$11,076.90	$0.00	$0.00	$40.78	$11,117.68

FARM TO MARKET - 01691100170

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$104,259.09	$0.00	$0.00	$383.78	$104,642.87	$104,271.47
Total Dollar Value	$104,259.09	$0.00	$0.00	$383.78	$104,642.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$104,259.09	$0.00	$0.00	$383.78	$104,642.87
Total Dollar Value	$104,259.09	$0.00	$0.00	$383.78	$104,642.87

CO CLERK ARCHIVE - 01691100185

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$239,675.61	$0.00	$0.00	$882.32	$240,557.93	$239,704.07
Total Dollar Value	$239,675.61	$0.00	$0.00	$882.32	$240,557.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$239,675.61	$0.00	$0.00	$882.32	$240,557.93
Total Dollar Value	$239,675.61	$0.00	$0.00	$882.32	$240,557.93

DIST CLERK ARCHIVE - 01691100186

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$10,785.22	$0.00	$0.00	$39.71	$10,824.93	$10,786.50
Total Dollar Value	$10,785.22	$0.00	$0.00	$39.71	$10,824.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$10,785.22	$0.00	$0.00	$39.71	$10,824.93
Total Dollar Value	$10,785.22	$0.00	$0.00	$39.71	$10,824.93

CO CLERK TECH - 01691100187

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$3,595.05	$0.00	$0.00	$13.29	$3,608.34	$3,595.48
Total Dollar Value	$3,595.05	$0.00	$0.00	$13.29	$3,608.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$3,595.05	$0.00	$0.00	$13.29	$3,608.34
Total Dollar Value	$3,595.05	$0.00	$0.00	$13.29	$3,608.34

DIST CLERK TECH - 01691100189

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$9,586.06	$0.00	$0.00	$35.29	$9,621.35	$9,587.20
Total Dollar Value	$9,586.06	$0.00	$0.00	$35.29	$9,621.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$9,586.06	$0.00	$0.00	$35.29	$9,621.35
Total Dollar Value	$9,586.06	$0.00	$0.00	$35.29	$9,621.35

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$16,318,233.23	$0.00	$0.00	$60,073.40	$16,378,306.63
Total Dollar Value	$16,318,233.23	$0.00	$0.00	$60,073.40	$16,378,306.63

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

LEGEND BANK

RETURN SERVICE REQUESTED

133561-01A
Montague County
PO Box 186
Montague, TX 76251

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

Account
Montague County

Date
03/31/2025

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 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	4.00%	$14,904,658.68	$13,854,845.48
TOTAL			**$14,904,658.68**	**$13,854,845.48**

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	3/1-3/31/2025
Previous Period Ending Balance	$14,904,658.68
Total Program Deposits	0.00
Total Program Withdrawals	(1,100,000.00)
Interest Capitalized	50,186.80
Current Period Ending Balance	**$13,854,845.48**

Average Daily Balance	$14,296,600.23
Interest Rate at End of Statement Period	4.00%
Annual Percentage Yield Earned	4.21%
YTD Interest Paid	126,761.18

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/03/2025	Interest Capitalization	$0.02	$14,904,658.70
03/04/2025	Withdrawal	(300,000.00)	14,604,658.70
03/05/2025	Withdrawal	(200,000.00)	14,404,658.70
03/06/2025	Interest Capitalization	0.03	14,404,658.73
03/20/2025	Withdrawal	(300,000.00)	14,104,658.73
03/27/2025	Withdrawal	(300,000.00)	13,804,658.73
03/31/2025	Interest Capitalization	50,186.75	13,854,845.48

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	$247,819.87
Amerant Bank, N.A.	Coral Gables, FL	22953	247,867.14
Banc of California	Los Angeles, CA	24045	247,867.16
Bank OZK	Little Rock, AR	110	247,867.16
Bank of Central Florida	Lakeland, FL	58479	247,867.14
Bank of India	New York, NY	33648	56.51
Bank of Sun Prairie	Sun Prairie, WI	13565	220,522.87
BankUnited	Miami Lakes, FL	58979	247,864.16
Barclays Bank Delaware	Wilmington, DE	57203	88.29
Bremer Bank, National Association	South St. Paul, MN	12923	247,867.16
Brookline Bank	Boston, MA	17798	247,810.62
Byline Bank	Chicago, IL	20624	178.01
CASS COMMERCIAL BANK	Des Peres, MO	1068	247,425.72
Capitol Bank	Madison, WI	34074	247,867.16
Citizens Bank, National Association	Providence, RI	57957	247,867.14
City National Bank of Florida	Miami, FL	20234	247,867.16
Cogent Bank	Orange City, FL	34908	247,867.14
Community Bank of Mississippi	Flowood, MS	8879	247,867.14
D. L. Evans Bank	Burley, ID	11666	247,867.14
Dacotah Bank	Aberdeen, SD	17437	247,867.16

DETAILED ACCOUNT OVERVIEW
Account ID: *********611
Account Title: Montague County

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Dime Community Bank	Hauppauge, NY	6976	247,867.16
EagleBank	Silver Spring, MD	34742	681.42
East West Bank	Pasadena, CA	31628	247,867.14
Edmonton State Bank	Glasgow, KY	9678	247,499.91
Enterprise Bank and Trust Company	Lowell, MA	27408	247,867.16
First Commercial Bank	Jackson, MS	57069	515.86
First Dakota National Bank	Yankton, SD	4028	247,858.15
First Foundation Bank	Irvine, CA	58647	247,867.16
First Horizon Bank	MEMPHIS, TN	4977	731.78
First Mid Bank & Trust N.A.	Mattoon, IL	3705	56.40
First National Bank of Pennsylvania	Greenville, PA	7888	247,867.16
First United Bank and Trust Company	Durant, OK	4239	0.05
First Western Trust Bank	Denver, CO	57607	247,867.16
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,867.16
Flagstar Bank, N.A.	Hicksville, NY	32541	247,867.16
HarborOne Bank	Brockton, MA	59070	247,867.16
Heritage Bank of Commerce	San Jose, CA	33905	247,810.62
Israel Discount Bank of New York	New York City, NY	19977	247,867.16
Leader Bank, National Association	Arlington, MA	57134	247,867.01
Merchants Bank of Indiana	Carmel, IN	8056	247,867.16
NBT Bank, National Association	Norwich, NY	7230	247,867.16
NexBank	Dallas, TX	29209	247,772.23
Origin Bank	Ruston, LA	12614	247,867.16
Pacific Premier Bank	Irvine, CA	32172	247,867.14
Park National Bank	Newark, OH	6653	247,741.20
Peoples Bank of Alabama	Cullman, AL	22537	247,867.16
Pinnacle Bank	Nashville, TN	35583	247,810.62
SMBC MANUBANK	Los Angeles, CA	18618	247,867.16
Security National Bank of Omaha	Omaha, NE	19213	247,867.14
Signature Bank of Arkansas	Fayetteville, AR	89	291.20
South State Bank, N.A.	Winter Haven, FL	33555	247,867.16
Southern States Bank	Anniston, AL	58558	247,867.16
Summit Bank	Eugene, OR	57706	247,867.15
Sunwest Bank	Irvine, CA	20164	247,867.16
Synovus Bank	Columbus, GA	873	247,867.16
T Bank, National Association	Dallas, TX	57703	247,867.16
The First National Bank of Hereford	Hereford, TX	34918	0.01
The Huntington National Bank	Columbus, OH	6560	247,867.03
The Needham Bank	Needham, MA	26483	56.51

DETAILED ACCOUNT OVERVIEW

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

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TowneBank	Portsmouth, VA	35095	247,867.16
Triad Business Bank	Greensboro, NC	59188	231.93
Truist Bank	Charlotte, NC	9846	247,867.01
Union Bank & Trust	Lincoln, NE	13421	247,867.14
United Bank	Fairfax, VA	22858	247,867.16
Veritex Community Bank	Dallas, TX	57665	247,867.16
West Texas National Bank	Midland, TX	22957	247,867.14
Western Alliance Bank	Phoenix, AZ	57512	247,867.16
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,867.16

LEGEND BANK

PO Box 1081 | Bowie, TX | 76230

Statement Ending 03/31/2025

Customer Number: XXXXXX0611

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Interest	XXXXXX0611	$289,498.85

Public Fund Interest - XXXXXX0611

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$115,845.13**
	41 Credit(s) This Period	$1,656,836.87
	283 Debit(s) This Period	$1,483,183.15
03/31/2025	**Ending Balance**	**$289,498.85**

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	$13.85
Interest Paid This Period	$13.85
Interest Paid Year-to-Date	$38.72
Minimum Balance	$108,570.00
Average Ledger Balance	$326,049.84

Deposits

Date	Description	Amount
03/03/2025	DEPOSIT	$693.63
03/03/2025	ICS TRANSFER PER JENNIFER	$300,000.00
03/04/2025	ICS TRANSFER PER JENNIFER	$200,000.00
03/06/2025	DEPOSIT	$2,704.19
03/07/2025	DEPOSIT	$925.18
03/10/2025	DEPOSIT	$112.58
03/11/2025	DEPOSIT	$801.92
03/11/2025	DEPOSIT	$19,575.00
03/12/2025	DEPOSIT	$1,251.92
03/12/2025	DEPOSIT	$2,766.25
03/13/2025	DEPOSIT	$1,315.00

Montague County, TX

Treasurers Report
Summary
Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	18,144,654.30	526,631.27	765,584.50	-216,042.57	-23,287.86	18,145,031.50	17,928,611.73	216,419.77
012 - INDIGENT HEALTH CARE FUND	2,670,784.00	10,644.92	242.60	10,402.32	0.00	2,670,784.00	2,681,186.32	-10,402.32
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	548,133.41	5,917.42	1,625.17	4,292.25	0.00	548,133.41	552,425.66	-4,292.25
016 - COURTHOUSE SECURITY FUND	66,553.37	1,254.40	1,905.44	-651.04	0.00	66,553.37	65,902.33	651.04
017 - BVS PRESERVATION FUND	7,561.51	155.49	0.00	155.49	0.00	7,561.51	7,717.00	-155.49
018 - DIST CLERK REC MGMNT & PRESV FUND	20,085.17	926.71	0.00	926.71	0.00	20,085.17	21,011.88	-926.71
019 - RECORDS PRESERVATION	4,796.58	184.53	0.00	184.53	0.00	4,796.58	4,981.11	-184.53
021 - R & B #1 FUND	1,284,144.72	32,285.23	93,044.35	-52,071.90	-8,687.22	1,284,144.72	1,232,072.82	52,071.90
022 - R & B #2 FUND	1,506,370.26	33,232.38	56,815.89	-16,105.94	-7,477.57	1,506,370.26	1,490,264.32	16,105.94
023 - R & B #3 FUND	1,005,051.44	32,956.31	72,227.60	-34,674.77	-4,596.52	1,005,051.44	970,376.67	34,674.77
024 - R & B #4 FUND	1,519,142.48	33,914.34	58,195.90	-16,860.69	-7,420.87	1,519,142.48	1,502,281.79	16,860.69
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	17,957.28	88.27	0.00	88.27	0.00	17,957.28	18,045.55	-88.27
027 - ELECTION FUND	48,275.59	12.09	0.00	12.09	0.00	48,275.59	48,287.68	-12.09
028 - VSO JURY DONATIONS	527.00	100.00	0.00	100.00	0.00	527.00	627.00	-100.00
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	6,071.72	10.53	0.00	10.53	0.00	6,071.72	6,082.25	-10.53
032 - S.O. FORFEITURE FUND	15,936.83	27.65	0.00	27.65	0.00	15,936.83	15,964.48	-27.65
033 - DIST ATTY FORFEITURE FUND	265,015.18	1,444.68	0.00	1,444.68	0.00	265,015.18	266,459.86	-1,444.68
034 - PENDING FORFEITURE ACCT	173,395.99	300.81	6,160.28	300.81	-6,160.28	173,395.99	173,696.80	-300.81
035 - HOT CHECK FUND	11,579.74	22.04	0.00	22.04	0.00	11,579.74	11,601.78	-22.04
036 - D.A. STATE FUND	34,429.71	0.00	2,578.44	-2,578.44	0.00	34,429.71	31,851.27	2,578.44
038 - DIST ATTY HOT CHECK FUND	7,638.46	22.04	0.00	22.04	0.00	7,638.46	7,660.50	-22.04
039 - ESTRAY ACCOUNT	26,047.88	2,781.68	0.00	2,781.68	0.00	26,047.88	28,829.56	-2,781.68
040 - PROBATION FUND	29,148.02	50.57	0.00	50.57	0.00	29,148.02	29,198.59	-50.57
041 - SPECIAL PROBATION FUND	224,402.52	96,867.30	38,415.42	58,541.14	-89.26	224,402.52	282,943.66	-58,541.14
042 - JUV PROB STATE AID "A"	11,396.85	53,276.00	33,589.54	19,686.46	0.00	11,396.85	31,083.31	-19,686.46
043 - COUNTY JUVENILE PROBATION	240,142.16	15,454.36	29,610.68	-14,122.09	-34.23	240,142.16	226,020.07	14,122.09
044 - COMMITMENT DIVERSION	-28,305.00	20,245.00	16,660.00	3,585.00	0.00	-28,305.00	-24,720.00	-3,585.00
045 - IVE JUVENILE PROBATION	136.49	0.00	0.00	0.00	0.00	136.49	136.49	0.00
047 - COMMUNITY SERVICE GRANT	0.00	18,179.00	10,307.28	7,900.01	-28.29	0.00	7,900.01	-7,900.01
048 - COURT REPORTER SVC FEE FUND	58,175.12	581.00	0.00	581.00	0.00	58,175.12	58,756.12	-581.00
049 - SUPPLEMENT GUARDIANSHIP FEE	35,589.95	180.00	0.00	180.00	0.00	35,589.95	35,769.95	-180.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	23,477.23	460.00	0.00	460.00	0.00	23,477.23	23,937.23	-460.00
052 - LAW LIBRARY FUND	123,434.77	805.00	272.00	533.00	0.00	123,434.77	123,967.77	-533.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	11,596.98	20.12	0.00	20.12	0.00	11,596.98	11,617.10	-20.12
056 - JP COURTHOUSE SECURITY	11,553.24	40.78	0.00	40.78	0.00	11,553.24	11,594.02	-40.78
057 - Specialty Court Account	6,868.28	155.14	0.00	155.14	0.00	6,868.28	7,023.42	-155.14
058 - Language Access Fund	3,461.58	69.00	0.00	69.00	0.00	3,461.58	3,530.58	-69.00
061 - ANNEX SINKING FUND	36,147.22	0.00	36,147.22	-36,147.22	0.00	36,147.22	0.00	36,147.22
070 - F-M RIGHT OF WAY FUND	204,871.88	860.09	0.00	860.09	0.00	204,871.88	205,731.97	-860.09
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	244,436.50	403.57	11,804.65	-11,401.08	0.00	244,436.50	233,035.42	11,401.08
077 - SB 22 District Attorney	236,059.90	385.65	13,757.50	-13,371.85	0.00	236,059.90	222,688.05	13,371.85
078 - SB 22 Sheriff	251,147.11	424.79	6,283.66	-5,858.87	0.00	251,147.11	245,288.24	5,858.87
081 - CONSTABLE 1 LEOSE FUND	3,494.51	801.92	0.00	801.92	0.00	3,494.51	4,296.43	-801.92
082 - CONSTABLE 2 LEOSE FUND	4,667.44	801.92	0.00	801.92	0.00	4,667.44	5,469.36	-801.92
083 - SO LEOSE FUND	16,257.58	2,766.25	895.00	2,766.25	-895.00	16,257.58	19,023.83	-2,766.25
084 - DA LEOSE FUND	5,242.05	860.03	0.00	860.03	0.00	5,242.05	6,102.08	-860.03
085 - COUNTY CLERK ARCHIVE FUND	585,283.57	5,142.32	0.00	5,142.32	0.00	585,283.57	590,425.89	-5,142.32
086 - DIST CLERK ARCHIVE FUND	24,143.10	39.71	0.00	39.71	0.00	24,143.10	24,182.81	-39.71
087 - CO CLERK TECH FUND	6,526.79	32.16	281.59	-249.43	0.00	6,526.79	6,277.36	249.43
089 - DIST CLERK TECH FUND	33,583.07	112.30	0.00	112.30	0.00	33,583.07	33,695.37	-112.30
090 - JP TECHNOLOGY FUND	4,118.13	191.84	188.53	3.31	0.00	4,118.13	4,121.44	-3.31
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	12,208.32	8,588.34	113.70	8,630.14	-155.50	12,208.32	20,838.46	-8,630.14
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	772,027.40	0.00	57,020.25	0.00	0.00	715,007.15	716,882.42	-1,875.27
999 - POOLED CASH	0.00	0.00	0.00	-281,981.70	281,981.70	0.00	0.00	0.00
Report Total:	**30,681,936.33**	**910,706.95**	**1,313,727.19**	**-569,526.29**	**223,149.10**	**30,625,293.28**	**30,339,246.76**	**286,046.52**

Expense Approval Report
By Fund

Montague County, TX

Payment Dates 4/15/2025 - 4/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
O'REILLY AUTO PARTS	CM0000451	04/11/2025	5872-255853	010-560-445	-45.99
WHITE FAMILY FUNERAL HO...	040925/CIERI	04/21/2025	AUTOPSY/040925/CIERI/CON...	010-400-414	650.00
ATMOS ENERGY - (OH)	3038559951/040825	04/21/2025	UTILITIES/3038559951/04082...	010-409-440	283.73
AQUA ONE	433962	04/21/2025	Rent Ag/433962/4925/Aud	010-495-460	16.49
JENNIFER ESSARY	Trans/Reimb/Aud/0408-0411...	04/21/2025	Trans/Reimb/Aud	010-495-425	129.87
CITIBANK	Trans/TRM/Aud/0408-041125	04/21/2025	Trans/TRM/Aud	010-495-425	686.55
NOCONA HOSPITAL DISTRICT	03142025/LANE	04/22/2025	LABS/03142025/LANE/NON.D...	010-409-491	24.00
NOCONA HOSPITAL DISTRICT	03152025/LOPEZ	04/22/2025	LABS/03152025/LOPEZ/NON....	010-409-491	24.00
NOCONA HOSPITAL DISTRICT	04062025/GOMEZ	04/22/2025	LABS/04062025/GOMEZ/NON...	010-409-491	24.00
CR LANGFORD FAMILY,INC.	041525/DANIEL	04/22/2025	AUTOPSY/041525/DANIEL/C...	010-400-414	650.00
WINDSTREAM	042055789/041625	04/22/2025	COMMUNICATION/04205578...	010-409-420	880.35
EMPIRE PAPER COMPANY	0902666	04/22/2025	JAN.SUP/0902666/041025/JA...	010-510-320	356.04
EMPIRE PAPER COMPANY	0902668	04/22/2025	JAN.SUP/0902668/041025/JA...	010-510-320	126.00
CITIBANK	093237	04/22/2025	FUEL/093237/20250115/SO	010-560-411	35.00
HEWLETT-PACKARD FINANCIA...	100001028825	04/22/2025	Rental/100001028825/4.16.2...	010-476-460	180.00
TJ KENT LLC	100471	04/22/2025	AUTOREPMAIN/100471/2025...	010-560-445	64.51
PERDUE BRANDON FIELDER C...	10663	04/22/2025	COLAGY/PERDUEBRANDON/J...	010-352-496	441.90
AMAZON CAPITAL SERVICES	11T6-KG3P-LVGG	04/22/2025	JAILSUPP/LVGG/20250408/JAIL	010-565-338	132.87
AMAZON CAPITAL SERVICES	13CY-DMM4-4YW6	04/22/2025	JAILSUPP/4YW6/20250410/JA...	010-565-338	1,326.99
JUSTICE SOLUTIONS, LLC	19019	04/22/2025	SOFTWARE/19019/20250401/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	19WK-M3HY-XHDM	04/22/2025	OPEXP/19WKM3HYXHDM/04...	010-405-305	38.03
OMNIBASE SERVICES OF TEXA...	1STQUARTER/FEES/JP1	04/22/2025	OMNI/1STQUARTER/FEES/JP1	010-352-127	56.00
AMAZON CAPITAL SERVICES	1V41-XCPX-16FT	04/22/2025	JAILSUPP/16FT/20250408/JAIL	010-565-338	237.54
LORI E. REEVES P.C.	2022-0038M-CV	04/22/2025	LEG EXP CV/20220038MCV/0...	010-435-481	4,993.75
LAW OFFICE OF JOE STEIMEL, ...	20230189M CV	04/22/2025	LEG EXP CV/20220038MCV/0...	010-435-481	910.00
LAW OFFICE OF SARAH LADD, ...	20230212MCV	04/22/2025	LEG CV/20230212MCV/04152...	010-435-481	1,268.75
CITY OF BOWIE	202504024247	04/22/2025	AMBULANCE/BOWIE/202504...	010-630-477	18,750.00
SYNTRIO	212084	04/22/2025	COMMUNICATION/212084/01...	010-409-420	1,050.00
LEEANN MARSH	24-169-DCCR-0133	04/22/2025	LEG EXP/24169DCCR0133/04...	010-435-480	250.00
LAW OFFICE OF SARAH LADD, ...	24169DCFAM0070	04/22/2025	LEG CV/25169DCFAM0070/04...	010-435-481	2,056.25
CELIA J. DAVIS	24-169-DCR-0103	04/22/2025	TRIAL LEG EXP/24169DCCR01...	010-435-391	440.00
LUKE'S ACE HARDWARE	241793	04/22/2025	OPEREXP/241793/20250409/...	010-565-305	67.29
LUKE'S ACE HARDWARE	241877	04/22/2025	OPEXP/041025/241877/COCL...	010-403-305	18.99
LUKE'S ACE HARDWARE	242016	04/22/2025	OPEXP/242016/041425/CRTH...	010-510-305	64.95
LUKE'S ACE HARDWARE	242244	04/22/2025	OPEXP/242244/041725/CRTH...	010-510-305	72.93
CITIBANK	29168512	04/22/2025	LAWENFSUPP/29168512/202...	010-560-335	331.94
ATMOS ENERGY - (OH)	3038560163/040825	04/22/2025	UTILITIES/3038560163/04082...	010-409-440	530.47
WISE ELECTRIC CO-OP	306236/041725	04/22/2025	UTILITIES/306236/041725/N...	010-409-440	160.98
WISE ELECTRIC CO-OP	381198/041725	04/22/2025	UTILITIES/381198/041725/N...	010-409-440	451.89
OFFICE DEPOT	416314134001	04/22/2025	OP EXP/416314134001/0402...	010-450-305	43.12
OFFICE DEPOT	416318358001	04/22/2025	OP EXP/416318358001/0402...	010-450-305	13.39
OFFICE DEPOT	416584028001	04/22/2025	OPEXP/032525/41658402800...	010-403-305	48.34
OFFICE DEPOT	416584028001	04/22/2025	OPEXP/032525/41658402800...	010-409-312	41.99
WEATHERBY PARENT, LLC	417204	04/22/2025	Software/417204/3.15.25/DA	010-476-311	5,672.00
OFFICE DEPOT	417363018001	04/22/2025	OFFICESUPPLY/ODP/LABEL/S...	010-461-305	148.24
OFFICE DEPOT	417365093001	04/22/2025	OFFICESUPPLY/SEALSTAMP3/...	010-461-305	123.87
OFFICE DEPOT	417365095001	04/22/2025	OFFICESUPPLY/ENVELOPEOP...	010-461-305	5.19
OFFICE DEPOT	419082435001	04/22/2025	NONDEPT/419082435001/20...	010-409-312	925.70
AQUA ONE	433964	04/22/2025	RENTAL AGREEMENT/433964...	010-450-460	15.00
AQUA ONE	433965	04/22/2025	AQUA/OFFICE/APRIL/JP1/INV...	010-461-305	10.00
AQUA ONE	433966	04/22/2025	RENTAGMT/040925/433966/...	010-403-460	18.99
QUILL CORPORATION	43526085	04/22/2025	OP EXP/43526085/04012025...	010-450-305	53.98
FIVE STAR CORRECTIONAL SE...	47882	04/22/2025	FOODSUPP/47882/20250409/...	010-565-380	2,872.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN HEALTH PARTNERS...	53237	04/22/2025	MEDICAL/53237/20250402/JA...	010-565-491	8,933.64
O'REILLY AUTO PARTS	5872-255851	04/22/2025	AUTOREPMAIN/5872255851/...	010-560-445	45.99
O'REILLY AUTO PARTS	5872-255906	04/22/2025	AUTOREPMAIN/5872255906/...	010-560-445	7.99
BOWIE PHARMACY	6324197	04/22/2025	MEDICAL/6324197/20250407...	010-565-491	5.00
CITIBANK	728565	04/22/2025	Gas for Patrol Unit	010-552-411	25.75
TJ KENT LLC	96722	04/22/2025	AUTOREPMAIN/96722/20240...	010-560-445	64.51
SINGLETON ASSOCIATES PA	GRANVILLE/202500310	04/22/2025	MEDICAL/GRANVILLE/202500...	010-565-491	32.88
SINGLETON ASSOCIATES PA	GRANVILLE/20250224	04/22/2025	MEDICAL/GRANVILLE/202502...	010-565-491	125.63
NOCONA HOSPITAL DISTRICT	GRANVILLE/20250227	04/22/2025	MEDICAL/GRANVILLE/202502...	010-565-491	293.76
CITIBANK	LEGISLATIVE/UPDATE/JP1	04/22/2025	TRAINING/LEGISLATIVE/UPDA...	010-461-427	75.00
CITIBANK	LEGISLATIVE/UPDATE/JP1/AE	04/22/2025	TRAINING/LEGISLATIVE/UPDA...	010-461-427	75.00
CITIBANK	LODGING/LEGISLATIVE/UPDA...	04/22/2025	LODGING/LEGISLATIVE/UPDA...	010-461-425	100.00
PARKS & WILDLIFE	MARCH2025/FEES/JP1	04/22/2025	P&WL/MARCH2025/FEES/JP1	010-352-497	565.25
CHARLES DON LANIER	NORTEXRPCCJAC/040325	04/22/2025	TRAVEL/NORTEXRPCCJAC/040...	010-480-425	77.00
CITIBANK	RPZOKH6E6	04/22/2025	TRANSP/MC*2069/KALAHARI...	010-497-425	816.42
CITIBANK	SHERIFFSASSO/20250712	04/22/2025	TRAINING/SHERIFFSASSO/202...	010-560-427	375.00
CITIBANK	TAXBANDITS/3Q24EFILE	04/22/2025	OP EXP/MC*2069/TAXBANDIT...	010-497-305	5.95
CITIBANK	TAXBANDITS/4Q24EFILE941	04/22/2025	OP EXP/MC*2069/TAXBANDIT...	010-497-305	5.95
TODD LEWIS	Todd Lewis/4.17.2025	04/22/2025	Transp/Todd Lewis/4.17.2025...	010-476-425	344.31
KIM JONES	TRANSP/042125	04/22/2025	TRANSP/042125/REIMBURSE/...	010-403-425	462.00
LAURA USELTON	TRANSP/042125	04/22/2025	TRANSP/042125/REIMBURSE/...	010-403-425	105.00
CITIBANK	0214030103827	04/23/2025	TRAINING/274275/7677/TAC/...	010-520-427	200.00
AMAZON CAPITAL SERVICES	111C-QTJC-19J9	04/23/2025	ANIMALSHELTER/111C-QTJC-...	010-409-570	3,938.00
GREGORY FLOORING INC.	16375	04/23/2025	ANIMALSHELTER/16375/0409...	010-409-570	4,927.15
TODD GREENWOOD	2024-169-DCCR-0103	04/23/2025	LEG EXP/24169DCCR0103/04...	010-435-480	2,860.00
SYNTRIO	213680	04/23/2025	RENTALAGREE/213680/SYNTR...	010-520-460	90.00
ALEXA K. EWEN	24-169-DCFAM-0070	04/23/2025	LEG EXP CV/032724/24169DC...	010-435-481	997.00
LUKE'S ACE HARDWARE	242288	04/23/2025	ANIMALSHELTER/242288/041...	010-409-570	685.92
LUKE'S ACE HARDWARE	242292	04/23/2025	ANIMALSHELTER/242292/041...	010-409-570	14.99
LUKE'S ACE HARDWARE	242472	04/23/2025	OPEXP/242472/042225/CRTH...	010-510-305	170.75
CITIBANK	274275	04/23/2025	ANIMALSHELTER/0214030103...	010-409-570	273.90
				Fund 010 - GENERAL FUND Total:	**76,195.14**

Fund: 017 - BVS PRESERVATION FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCOTT-MERRIMAN INC	075117	04/22/2025	BVSPRESOPEXP/041425/0751...	017-403-305	941.51
				Fund 017 - BVS PRESERVATION FUND Total:	**941.51**

Fund: 021 - R & B #1 FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DKRW PROPERTIES, LLC	39924	04/21/2025	OP EXP/39924/040125/R&B1	021-612-305	1,030.99
CITIBANK	007520	04/22/2025	OP EXP/007520/033125/R&B1	021-612-305	227.26
CITIBANK	035467	04/22/2025	OP EXP/035467/032825/R&B1	021-612-305	90.89
CITIBANK	058507	04/22/2025	OP EXP/058507/033125/R&B1	021-612-305	11.84
O'REILLY AUTO PARTS	0653-128398	04/22/2025	OP EXP/0653-128398/041525...	021-612-305	10.88
YELLOWHOUSE MACHINERY ...	1000848	04/22/2025	OP EXP/1000848/032825/R&...	021-612-305	244.78
YELLOWHOUSE MACHINERY ...	1005044	04/22/2025	OP EXP/1005044/041125/R&...	021-612-305	4,814.17
OFFEN PETROLEUM, LLC	1549222	04/22/2025	FUEL/INV1549222/040825/R...	021-612-411	16,470.86
NTTA	2016967605/040525	04/22/2025	OPEXP/2016967605/040525/...	021-612-305	44.40
NTTA	2029238659/040625	04/22/2025	OPEXP/2029238659/040625/...	021-612-305	177.60
DAVID L. SICKING	251483	04/22/2025	OP EXP/251483/041525/R&B1	021-612-305	353.34
DAVID L. SICKING	251513	04/22/2025	OP EXP/251513/041625/R&B1	021-612-305	94.76
KELLY AUTOMOTIVE SUPPLY, ...	266096	04/22/2025	OP EXP/266096/041725/R&B1	021-612-305	74.26
FIRST FINANCIAL BANK, N.A.	30035728/042325	04/22/2025	LEASE/2025 MACK/30035728...	021-612-575	43,256.23
RUSH TRUCK CENTER	3041185756	04/22/2025	OP EXP/3041185756/041125/...	021-612-305	197.80
CONNECT PARENT CORPORAT...	313645153/041025	04/22/2025	COMMUNICATION/31364515...	021-612-420	108.97
P & K STONE, LLC	79435	04/22/2025	GRAVEL/79435/040925/R&B1	021-612-435	2,207.83
P & K STONE, LLC	79593	04/22/2025	GRAVEL/79593/041025/R&B1	021-612-435	3,757.95
P & K STONE, LLC	79775	04/22/2025	GRAVEL/79775/041125/R&B1	021-612-435	2,850.12
P & K STONE, LLC	79948	04/22/2025	GRAVEL/79948/041425/R&B1	021-612-435	2,173.16
P & K STONE, LLC	80086	04/22/2025	GRAVEL/80086/041525/R&B1	021-612-435	1,100.20
P & K STONE, LLC	80230	04/22/2025	GRAVEL/80230/041625/R&B1	021-612-435	457.71
P & K STONE, LLC	80231	04/22/2025	GRAVEL/80231/041625/R&B1	021-612-435	877.91
NTTA	806997304/040825	04/22/2025	OPEXP/806997304/040825/R...	021-612-305	67.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STACY GAMBLIN	9/2/3070	04/22/2025	CULVERTS/923070/041725/R...	021-612-458	1,472.70
CITIBANK	H6588-214936	04/22/2025	OP EXP/H6588-214936/03282...	021-612-305	902.11
KIRBY-SMITH MACHINERY, INC.	P2588310	04/22/2025	OP EXP/P2588310/040425/R...	021-612-305	271.97
KIRBY-SMITH MACHINERY, INC.	P2609910	04/22/2025	OP EXP/P2609910/040825/R...	021-612-305	349.23
LONESTAR TRUCK GROUP	X750139327	04/22/2025	OP EXP/X750139327/041125/...	021-612-305	82.31
MONTAGUE COUNTY TAX ASS...	042325/TAGS/R&B1	04/23/2025	OP EXP/042325/TAGS/R&B1	021-612-305	15.00
KIRBY-SMITH MACHINERY, INC.	CM0000453	04/23/2025	155531.01	021-612-305	-1.25
				Fund 021 - R & B #1 FUND Total:	83,793.43
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-127274	04/22/2025	OP EXP/0653-127274/040925...	022-613-305	65.94
O'REILLY AUTO PARTS	0653-127547	04/22/2025	OP EXP/0653-127547/041025...	022-613-305	12.98
O'REILLY AUTO PARTS	0653-127677	04/22/2025	OP EXP/0653-127677/041125...	022-613-305	7.97
CITIBANK	076880	04/22/2025	OP EXP/076880/041025/R&B2	022-613-305	120.40
NTX TRUCKS	2023RAM3500/041425/R&B2	04/22/2025	M&E/2023RAM3500/041425/...	022-613-570	22,373.47
NTTA	2025926740/040925	04/22/2025	OPEXP/2025926740/040925/...	022-613-305	10.00
TEXAS INDUSTRIES, INC.	45445404	04/22/2025	GRAVEL/45445404/040825/R...	022-613-435	5,789.40
MONTAGUE COUNTY TAX ASS...	042325/TAGS/R&B2	04/23/2025	OP EXP/042325/TAGS/R&B2	022-613-305	7.50
J R THOMPSON INC	107886	04/23/2025	GRAVEL/107886/041425/R&B2	022-613-435	3,551.12
J R THOMPSON INC	107914	04/23/2025	GRAVEL/107914/041525/R&B2	022-613-435	3,507.26
J R THOMPSON INC	107935	04/23/2025	GRAVEL/107935/041625/R&B2	022-613-435	1,188.19
CITY OF BOWIE	202504104256	04/23/2025	OP EXP/202504104256/0410...	022-613-305	120.98
TIRE STORE SERVICE CENTER	527994	04/23/2025	OP EXP/527994/041725/R&B2	022-613-305	15.45
MIKE MAYFIELD	653-128896	04/23/2025	OP EXP/REIMBURSE/653-128...	022-613-305	22.71
				Fund 022 - R & B #2 FUND Total:	36,793.37
Fund: 023 - R & B #3 FUND					
CITIBANK	107547	04/22/2025	OP EXP/107547/041025/R&B3	023-614-305	797.00
COOKE COUNTY CRUSHED ST...	16697	04/22/2025	GRAVEL/16697/041125/R&B3	023-614-435	8,327.88
ATMOS ENERGY - (OH)	4003215896/041125	04/22/2025	UTILITIES/4003215896/04112...	023-614-440	125.22
BRUCKNER TRUCK SALES	XA105034633	04/22/2025	OP EXP/XA105034633/041425..	023-614-305	345.02
EAGLE AUTO PARTS	106V038753	04/23/2025	OP EXP/106V038753/042125/...	023-614-305	26.13
EAGLE AUTO PARTS	106V038760	04/23/2025	OP EXP/106V038760/042125/...	023-614-305	403.02
COOKE COUNTY CRUSHED ST...	16712	04/23/2025	GRAVEL/16712/041825/R&B3	023-614-435	4,640.93
LONESTAR TRUCK GROUP	X750139348	04/23/2025	OP EXP/X750139348/041725/...	023-614-305	239.95
LONESTAR TRUCK GROUP	X750139435	04/23/2025	OP EXP/X750139435/041725/...	023-614-305	1,117.60
BRUCKNER TRUCK SALES	XA105035091	04/23/2025	OP EXP/XA105035091/041625..	023-614-305	46.30
				Fund 023 - R & B #3 FUND Total:	16,069.05
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	01-1193-01/040325	04/21/2025	UTILITIES/01-1193-01/040325...	024-615-440	119.80
T & W TIRE	2150072731	04/21/2025	TIRES/2150072731/041125/R...	024-615-410	6,598.79
J R THOMPSON INC	107754	04/22/2025	GRAVEL/107754/040725/R&B4	024-615-435	222.98
J R THOMPSON INC	107801	04/22/2025	GRAVEL/107801/040925/R&B4	024-615-435	2,124.22
LOWERY WHOLESALE, LLC	1168820	04/22/2025	CULVERTS/1168820/041525/...	024-615-458	2,312.00
TEXAS INDUSTRIES, INC.	45445405	04/22/2025	GRAVEL/45445405/040825/R...	024-615-435	2,003.55
TEXAS INDUSTRIES, INC.	45457693	04/22/2025	GRAVEL/45457693/040925/R...	024-615-435	2,391.15
HENNIGAN AUTO PARTS	9336-404211	04/22/2025	OP EXP/9336-404211/041125...	024-615-305	161.34
HENNIGAN AUTO PARTS	9336-404320	04/22/2025	OP EXP/9336-404320/041425...	024-615-305	17.96
MONTAGUE COUNTY TAX ASS...	042325/TAGS/R&B4	04/23/2025	OP EXP/042325/TAGS/R&B4	024-615-305	15.00
J R THOMPSON INC	107885	04/23/2025	GRAVEL/107885/041425/R&B4	024-615-435	1,568.26
J R THOMPSON INC	107913	04/23/2025	GRAVEL/107913/041525/R&B4	024-615-435	2,117.04
LOWERY WHOLESALE, LLC	1168883	04/23/2025	CULVERTS/1168883/041625/...	024-615-458	2,920.00
LUKE'S ACE HARDWARE	242174	04/23/2025	OP EXP/242174/041625/R&B4	024-615-305	83.96
LUKE'S ACE HARDWARE	242374	04/23/2025	OP EXP/242374/042125/R&B4	024-615-305	122.32
LUKE'S ACE HARDWARE	242380	04/23/2025	OP EXP/242380/042125/R&B4	024-615-305	71.98
LUKE'S ACE HARDWARE	242403	04/23/2025	OP EXP/242403/042125/R&B4	024-615-305	71.98
RUSTY CRAIG HARRIS	3447	04/23/2025	OP EXP/3447/042125/R&B4	024-615-305	1,600.00
SAINT JO LANDSCAPING & LA...	347269	04/23/2025	OP EXP/347269/041425/R&B4	024-615-305	250.00
WALTERSCHEID CONSTRUCTI...	8529	04/23/2025	OP EXP/8529/042225/R&B4	024-615-305	5,445.00
				Fund 024 - R & B #4 FUND Total:	30,217.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220253	04/22/2025	CONTSERV/00077220253/033...	041-570-471	85.00
CITIBANK	047239	04/22/2025	TRANSP/047239/4102025/CIT...	041-570-425	64.70
CORRECTIONS SOFTWARE SO...	57708	04/22/2025	PROFEES/57708/04012025/A...	041-570-419	875.00
POSTMASTER - ARCHER CITY	ARCHERPOBOX/04102025	04/22/2025	OPEXP/ARCHERPOBOX/04102...	041-570-305	100.00
DEBORAH L. CASHEN-LUSK	MARCH 2025	04/22/2025	CONTSERV/04112025/MARC...	041-570-471	1,120.00
VERNON COLLEGE	RGEURIN/CARECONF/041120...	04/22/2025	PROFEES/RGEURIN/CARECON...	041-570-419	185.00
			Fund 041 - SPECIAL PROBATION FUND Total:		**2,429.70**
Fund: 042 - JUV PROB STATE AID "A"					
DIXON PSYCHOLOGICAL SERVI...	12152088	04/22/2025	COMBSD/MH/EXCONT/INV #...	042-576-755	750.00
			Fund 042 - JUV PROB STATE AID "A" Total:		**750.00**
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	APRIL25	04/22/2025	TRANSPORTATION/APRIL25/R...	043-571-425	602.70
			Fund 043 - COUNTY JUVENILE PROBATION Total:		**602.70**
Fund: 083 - SO LEOSE FUND					
W.F.P.D. TRAINING UNIT	2252	04/22/2025	TRAINING/2252/20250327/SO	083-560-426	30.00
			Fund 083 - SO LEOSE FUND Total:		**30.00**
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	04022025/NEWEL/ST FEES	04/22/2025	BAILBOND/04022025/NEWEL...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALT...	2024965	04/22/2025	BVSSTATEFEES/040125/2024...	092-710-300	86.01
SECOND COURT OF APPEALS	MARCH 25/2NDCTAPPEALS/S...	04/22/2025	ST FEES/04-17-25/MARCH 25/...	092-863-400	65.00
SECOND COURT OF APPEALS	MARCH 25/2NDCTAPPEALS/S...	04/22/2025	ST FEES/04-17-25/MARCH 25/...	092-863-700	98.30
			Fund 092 - STATE FEES Total:		**262.81**
Fund: 093 - GRANT FUNDS					
ALL TRAFFIC SOLUTIONS INC	SIN044467	04/24/2025	SIN044467/04212025/instALE...	093-409-570	11,572.21
			Fund 093 - GRANT FUNDS Total:		**11,572.21**
			Grand Total:		**259,657.25**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	76,195.14
017 - BVS PRESERVATION FUND	941.51
021 - R & B #1 FUND	83,793.43
022 - R & B #2 FUND	36,793.37
023 - R & B #3 FUND	16,069.05
024 - R & B #4 FUND	30,217.33
041 - SPECIAL PROBATION FUND	2,429.70
042 - JUV PROB STATE AID "A"	750.00
043 - COUNTY JUVENILE PROBATION	602.70
083 - SO LEOSE FUND	30.00
092 - STATE FEES	262.81
093 - GRANT FUNDS	11,572.21
Grand Total:	**259,657.25**

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	56.00
010-352-496	JP #1 COLLECTION AGEN...	441.90
010-352-497	PARKS & WILDLIFE FEE	565.25
010-400-414	AUTOPSY	1,300.00
010-403-305	OPERATING EXPENSE	67.33
010-403-425	TRANSPORTATION	567.00
010-403-460	RENTAL AGREEMENTS	18.99
010-405-305	OPERATING EXPENSE	38.03
010-409-312	COPY PAPER	967.69
010-409-420	COMMUNICATION	1,930.35
010-409-440	UTILITIES	1,427.07
010-409-491	MEDICAL	72.00
010-409-570	MACHINERY & EQUIPM...	9,839.96
010-435-391	TRIAL EXPENSE	440.00
010-435-480	LEGAL EXPENSE	3,110.00
010-435-481	LEGAL EXPENSE - CIVIL	10,225.75
010-450-305	OPERATING EXPENSE	110.49
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	287.30
010-461-425	TRANSPORTATION	100.00
010-461-427	TRAINING	150.00
010-476-311	SOFTWARE	5,672.00
010-476-425	TRANSPORTATION	344.31
010-476-460	RENTAL AGREEMENTS	180.00
010-480-425	TRANSPORTATION	77.00
010-495-425	TRANSPORTATION	816.42
010-495-460	RENTAL AGREEMENTS	16.49
010-497-305	OPERATING EXPENSE	11.90
010-497-425	TRANSPORTATION	816.42
010-510-305	OPERATING EXPENSE	308.63
010-510-320	JANITORAL SUPPLIES	482.04
010-520-427	TRAINING	200.00
010-520-460	RENTAL AGREEMENTS	90.00
010-552-411	FUEL	25.75
010-560-311	SOFTWARE	1,767.50
010-560-335	LAW ENFORCEMENT SU...	331.94
010-560-411	FUEL	35.00
010-560-427	TRAINING	375.00
010-560-445	AUTO REPAIR & MAINT...	137.01
010-565-305	OPERATING EXPENSE	67.29
010-565-338	JAIL SUPPLIES	1,697.40

Account Summary

Account Number	Account Name	Payment Amount
010-565-380	FOOD SUPPLIES	2,872.02
010-565-491	MEDICAL	9,390.91
010-630-477	BOWIE AMBULANCE	18,750.00
017-403-305	OPERATING EXPENSE	941.51
021-612-305	OPERATING EXPENSE	9,059.79
021-612-411	FUEL	16,470.86
021-612-420	COMMUNICATION	108.97
021-612-435	GRAVEL	13,424.88
021-612-458	CULVERTS	1,472.70
021-612-575	LEASE PAYMENTS	43,256.23
022-613-305	OPERATING EXPENSE	383.93
022-613-435	GRAVEL	14,035.97
022-613-570	MACHINERY & EQUIPM...	22,373.47
023-614-305	OPERATING EXPENSE	2,975.02
023-614-435	GRAVEL	12,968.81
023-614-440	UTILITIES	125.22
024-615-305	OPERATING EXPENSE	7,839.54
024-615-410	TIRES	6,598.79
024-615-435	GRAVEL	10,427.20
024-615-440	UTILITIES	119.80
024-615-458	CULVERTS	5,232.00
041-570-305	OPERATING EXPENSE	100.00
041-570-419	Professional Fees	1,060.00
041-570-425	TRANSPORTATION	64.70
041-570-471	CONTRACT SERVICES	1,205.00
042-576-755	COMM BASED/MH/EXT ...	750.00
043-571-425	TRANSPORTATION	602.70
083-560-426	LEOSE EXPENSE	30.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	86.01
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	98.30
093-409-570	MACHINERY & EQUIPM...	11,572.21
	Grand Total:	**259,657.25**

Project Account Summary

Project Account Key		Payment Amount
None		259,657.25
	Grand Total:	**259,657.25**

Montague County, TX

Payroll Check Register

Checks

Pay Period: 4/6/2025-4/19/2025

Packet: PYPKT01042 - PY PP 04/06/25-04/19/25 PD 04/24/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GARAY MURILLO, JANER	EMP01355	Regular	04/24/2025	491.62	455

Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/6/2025-4/19/2025

Packet: PYPKT01042 - PY PP 04/06/25-04/19/25 PD 04/24/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	04/24/2025	486.49	18279
DAVIS, LORETTA J	01331	04/24/2025	1,283.13	18280
DAVIS, LORETTA J	01331	04/24/2025	200.00	18280
JONES, KIMBERLY S	00522	04/24/2025	1,924.48	18281
O'NEAL, ANDREA	01319	04/24/2025	1,413.37	18282
USELTON, LAURA A	00849	04/24/2025	1,656.51	18283
VICARI, TARA	01359	04/24/2025	1,461.48	18284
Kirkpatrick, Addie B	01296	04/24/2025	1,475.75	18285
USELTON, ANGELA	01085	04/24/2025	1,934.63	18286
BENTON, KEVIN	01180	04/24/2025	1,000.00	18287
BENTON, KEVIN	01180	04/24/2025	1,980.94	18287
RICHARDS, KARLEE	01362	04/24/2025	1,591.12	18288
RICHARDSON, ANGELIA	01071	04/24/2025	1,712.68	18289
Cantrell, Mary A	01293	04/24/2025	3,184.23	18290
CUNNINGHAM, AMANDA	01094	04/24/2025	2,268.60	18291
Hamilton, Charlie R	01303	04/24/2025	1,427.86	18292
MCDOWELL, JAMIE	01357	04/24/2025	1,483.13	18293
Romine, Staci L.	01246	04/24/2025	1,578.54	18294
Tipton, Stormy	01287	04/24/2025	1,456.27	18295
WOODS, ROBIN	01210	04/24/2025	2,008.71	18296
Eldred, Ashley L	01188	04/24/2025	1,579.46	18297
HORTON, STEFANIE	00970	04/24/2025	1,592.72	18298
HOUGBENOU, JENNIFER	01332	04/24/2025	908.12	18299
KIRKLAND, AMIE C	00554	04/24/2025	1,571.44	18300
Pigg, Jackie D	01254	04/24/2025	2,061.97	18301
BLEVINS, ELIZABETH	00985	04/24/2025	1,635.31	18302
Allen, Rachel	01314	04/24/2025	512.10	18303
HAMILTON, CHRIS C.	00239	04/24/2025	2,558.62	18304
MORRIS, JESSICA	00884	04/24/2025	500.00	18305
MORRIS, JESSICA	00884	04/24/2025	1,361.84	18305
RIDDLE, CLABURN	01168	04/24/2025	100.00	18306
RIDDLE, CLABURN	01168	04/24/2025	100.00	18306
RIDDLE, CLABURN	01168	04/24/2025	1,669.94	18306
LEWIS, TODD	01343	04/24/2025	2,524.92	18307
McCORMICK, PAIGE	01356	04/24/2025	3,418.99	18308
SHIPMAN, BRANDI A	00832	04/24/2025	1,602.43	18309
SHIPMAN, BRANDI A	00832	04/24/2025	178.05	18309
WALLACE, WESLEY	01342	04/24/2025	2,643.60	18310
WELSH, JACQUELINE M	01344	04/24/2025	1,703.38	18311
Lanier, Charles Don	01251	04/24/2025	1,001.89	18312
RITCHIE, LAURIE	01038	04/24/2025	1,505.76	18313
WALL, GINGER A	00831	04/24/2025	1,562.81	18314
ESSARY, JENNIFER E	00733	04/24/2025	2,886.03	18315
DISHMAN, LEAH	01330	04/24/2025	832.63	18316
DISHMAN, LEAH	01330	04/24/2025	832.64	18316
FENOGLIO, JENNIFER	01213	04/24/2025	1,771.62	18317
RHOADES, CHERYL D	00022	04/24/2025	759.00	18318
RHOADES, CHERYL D	00022	04/24/2025	758.99	18318
HAILEY, ANGELA K	01230	04/24/2025	1,457.46	18319
Messer, Carly Nakay	01238	04/24/2025	1,475.75	18320
PHILLIPS, KATHRYN	01123	04/24/2025	100.00	18321

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Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	01173	04/24/2025	1,836.57	18321
Vineyard, Kristi	01218	04/24/2025	1,269.86	18322
Vineyard, Kristi	01218	04/24/2025	250.00	18322
WHISENANT, ANA MARISSA	01341	04/24/2025	1,533.13	18323
Green, Keith	01283	04/24/2025	1,474.07	18324
JONES, SHAWN	00993	04/24/2025	1,441.05	18325
MOSTER, JESSICA	01009	04/24/2025	2,010.97	18326
Johnson, Harvey Lee	01288	04/24/2025	1,516.03	18327
DeMoss, Jerry	01272	04/24/2025	1,518.01	18328
BLACKBURN, RYAN T	01229	04/24/2025	2,179.00	18329
BRANDLE, AARON	01149	04/24/2025	2,124.14	18330
CARTER, DANIEL	01007	04/24/2025	1,829.00	18331
CHANCELLOR, KONNER B	01316	04/24/2025	1,602.77	18332
CHANCELLOR, KONNER B	01316	04/24/2025	300.00	18332
FISCHER, BRANDON	01115	04/24/2025	1,826.88	18333
HALL, JAMES J	01070	04/24/2025	1,370.49	18334
HAMILTON, KASIE	00917	04/24/2025	1,603.11	18335
HEUGATTER, CHANDON	01327	04/24/2025	1,824.46	18336
LAWSON, JACK	01166	04/24/2025	2,183.10	18337
Maness, Kaden	01290	04/24/2025	1,860.04	18338
MILLER, ANDREW	01079	04/24/2025	2,077.59	18339
SAWYER, MATTHEW	01122	04/24/2025	2,043.68	18340
THOMAS, MARSHALL	01170	04/24/2025	2,452.94	18341
ARMSTRONG, BOBBY	01360	04/24/2025	1,758.45	18342
Aylor, Tyler D	01276	04/24/2025	895.07	18343
Aylor, Tyler D	01276	04/24/2025	895.07	18343
BARR, JIMMY	01354	04/24/2025	1,778.55	18344
BLACKBURN, RILEY P	[illegible]	04/24/2025	362.78	18345
BRANDLE, JALYN M	[illegible]	04/24/2025	1,465.57	18346
HEATH, JENNIFER	01340	04/24/2025	1,739.18	18347
Hostetter, Ian L	01310	04/24/2025	1,603.46	18348
HUDSON, STACY	01034	04/24/2025	2,422.57	18349
Kutie, Heather	01222	04/24/2025	1,752.28	18350
LANFORD, MELISSA L	[illegible]	04/24/2025	1,796.15	18351
MEIER, PETER	[illegible]	04/24/2025	1,867.52	18352
Miller, True	[illegible]	04/24/2025	1,723.35	18353
MISNER-ANDERSON, AUDRA	[illegible]	04/24/2025	811.06	18354
Perkins, Cynthia	[illegible]	04/24/2025	1,553.33	18355
PERKINS, JAMES L	[illegible]	04/24/2025	1,756.91	18356
Rainey, Hailey E	[illegible]	04/24/2025	1,413.93	18357
Sanders, Mitch	01219	04/24/2025	1,730.85	18358
TRAVIS, JEROME "JB"	[illegible]	04/24/2025	1,710.64	18359
Williams, Daniel	[illegible]	04/24/2025	1,667.10	18360
WOMACK, STEPHENY	[illegible]	04/24/2025	1,735.73	18361
YOUNG, CHARLES LYNN	[illegible]	04/24/2025	1,710.45	18362
MCNABB, KELLY W	[illegible]	04/24/2025	804.89	18363
BUSBY, CODY D	[illegible]	04/24/2025	2,789.85	18364
GEURIN, ROBERT M	[illegible]	04/24/2025	1,436.09	18365
JONES, DEBBIE C	[illegible]	04/24/2025	1,477.72	18366
LOFLAND, WAKONDA SHAWNEE	[illegible]	04/24/2025	1,540.74	18367
WATSON, RICKY W	00356	04/24/2025	1,796.82	18368
ACREE, WILLIAM MATTHEW	01328	04/24/2025	577.78	18369
ACREE, WILLIAM MATTHEW	01328	04/24/2025	1,348.16	18369
JOHNSON, DEBORAH	[illegible]	04/24/2025	2,554.66	18370
SCHINDLER, JENNIFER L	[illegible]	04/24/2025	3,326.47	18371
BREWER, HERSHEL EVAN	[illegible]	04/24/2025	1,633.17	18372
Brooks, Carroll L.	[illegible]	04/24/2025	1,341.91	18373
BYAS, LARRY	[illegible]	04/24/2025	1,478.85	18374
CROSS, RICHARD	[illegible]	04/24/2025	1,155.09	18375

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Employee	Employee #	Date	Amount	Number
DARDEN, ROY L	01140	04/24/2025	2,061.40	18376
MEYERS, DANNY H.	00089	04/24/2025	1,449.26	18377
MULLINS, MICHEAL	01082	04/24/2025	1,466.95	18378
SCRUGGS, DAVID	01185	04/24/2025	431.24	18379
Adams, Gary W	01209	04/24/2025	867.69	18380
CLEMENT, JAY W	00720	04/24/2025	1,616.90	18381
Goodwin, Lawrence	01281	04/24/2025	1,555.07	18382
MAYFIELD, MICHAEL	01064	04/24/2025	2,725.59	18383
MEYERS, RANSOM CORD	01184	04/24/2025	1,525.86	18384
POLSTON, RONALD	01322	04/24/2025	1,522.37	18385
BARNES, MARCUS	01192	04/24/2025	1,447.26	18386
BOUTWELL, JEFFREY	01065	04/24/2025	1,423.18	18387
FRANKLIN, DAVID M	00840	04/24/2025	984.28	18388
HAGEMIER, GEORGE H	01202	04/24/2025	501.11	18389
MESSER, RUSSELL K	[illegible]	04/24/2025	1,778.83	18390
MURPHEY, MARK	[illegible]	04/24/2025	2,617.42	18391
TEAGUE, ROGER D	[illegible]	04/24/2025	1,665.81	18392
FORRESTER, MICHAEL E.	[illegible]	04/24/2025	1,512.85	18393
LANGFORD, ROBERT H	[illegible]	04/24/2025	750.00	18394
LANGFORD, ROBERT H	[illegible]	04/24/2025	1,151.04	18394
LANGFORD, ROBERT H	[illegible]	04/24/2025	1,100.00	18394
ROBERTS, JAMES K	[illegible]	04/24/2025	1,615.74	18395
ROBERTS, RICHARD	01030	04/24/2025	1,641.86	18396
THOMAS, COLLIN C	[illegible]	04/24/2025	909.33	18397
WARD, RAYFHEL D.	[illegible]	04/24/2025	825.39	18398
HANSARD, JUSTIN A	[illegible]	04/24/2025	816.04	18399
NOBILE, ANDREA	[illegible]	04/24/2025	1,199.02	18400
STOTT, MELANIE A	[illegible]	04/24/2025	790.61	18401

Montague County, TX

Payroll Check Register
Employee Pay Summary
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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	04/24/2025	18369	2,384.61	166.92	291.75	1,925.94
Adams, Gary W	01309	04/24/2025	18380	1,075.20	75.26	132.25	867.69
Allen, Rachel	01314	04/24/2025	18303	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	01360	04/24/2025	18342	2,060.28	144.22	157.61	1,758.45
Aylor, Tyler D	01276	04/24/2025	18343	2,307.23	161.51	355.58	1,790.14
BARNES, MARCUS	01133	04/24/2025	18386	1,921.92	156.09	318.57	1,447.26
BARR, JIMMY	01254	04/24/2025	18344	2,200.09	154.01	267.53	1,778.55
BENTON, KEVIN	01180	04/24/2025	18287	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RILEY P	[illegible]	04/24/2025	18345	466.06	32.62	70.66	362.78
BLACKBURN, RYAN T	01229	04/24/2025	18329	2,799.87	235.80	385.07	2,179.00
BLEVINS, ELIZABETH	00085	04/24/2025	18302	2,140.16	188.23	316.62	1,635.31
BOUTWELL, JEFFREY	01066	04/24/2025	18387	1,950.77	226.98	300.61	1,423.18
BRANDLE, AARON	01149	04/24/2025	18330	2,847.93	260.27	463.52	2,124.14
BRANDLE, JALYN M	[illegible]	04/24/2025	18346	2,326.03	497.20	363.26	1,465.57
BREWER, HERSHEL EVAN	01139	04/24/2025	18372	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	01256	04/24/2025	18373	1,612.80	112.90	157.99	1,341.91
BUSBY, CODY D	[illegible]	04/24/2025	18364	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	01146	04/24/2025	18374	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	01293	04/24/2025	18290	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	01202	04/24/2025	18331	2,741.83	520.13	392.70	1,829.00
CHANCELLOR, KONNER B	[illegible]	04/24/2025	18332	2,353.37	164.74	285.86	1,902.77
CLEMENT, JAY W	[illegible]	04/24/2025	18381	2,201.44	222.62	361.92	1,616.90
CROSS, RICHARD	[illegible]	04/24/2025	18375	1,612.80	112.90	344.81	1,155.09
CUNNINGHAM, AMANDA	[illegible]	04/24/2025	18291	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	[illegible]	04/24/2025	18376	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	[illegible]	04/24/2025	18280	1,864.23	130.50	250.60	1,483.13
DeMoss, Jerry	[illegible]	04/24/2025	18328	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	[illegible]	04/24/2025	18316	2,037.98	142.66	230.05	1,665.27
Eldred, Ashley L	[illegible]	04/24/2025	18297	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	[illegible]	04/24/2025	18315	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	[illegible]	04/24/2025	18317	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	[illegible]	04/24/2025	18333	2,507.21	506.00	174.33	1,826.88
FORRESTER, MICHAEL E.	[illegible]	04/24/2025	18393	2,018.08	169.98	335.25	1,512.85
FRANKLIN, DAVID M	[illegible]	04/24/2025	18388	1,075.20	0.00	90.92	984.28
GARAY MURILLO, JANER EM/	[illegible]	04/24/2025	455	576.00	40.32	44.06	491.62
GERLACH, CHELSIE	[illegible]	04/24/2025	18279	570.00	39.90	43.61	486.49
GEURIN, ROBERT M	[illegible]	04/24/2025	18365	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	[illegible]	04/24/2025	18382	1,893.08	132.52	205.49	1,555.07
Green, Keith	[illegible]	04/24/2025	18324	1,893.08	134.59	284.42	1,474.07
HAGEMIER, GEORGE H	[illegible]	04/24/2025	18389	716.80	121.37	94.32	501.11
HAILEY, ANGELA K	[illegible]	04/24/2025	18319	1,912.31	133.86	320.99	1,457.46
HALL, JAMES J	[illegible]	04/24/2025	18334	2,353.37	766.14	216.74	1,370.49
Hamilton, Charlie R	[illegible]	04/24/2025	18292	1,790.24	144.32	218.06	1,427.86
HAMILTON, CHRIS C.	[illegible]	04/24/2025	18304	3,673.08	585.32	529.14	2,558.62
HAMILTON, KASIE	[illegible]	04/24/2025	18335	2,153.35	257.19	293.05	1,603.11
HANSARD, JUSTIN A	[illegible]	04/24/2025	18399	911.08	0.00	95.04	816.04
HEATH, JENNIFER	[illegible]	04/24/2025	18347	2,238.55	156.70	342.67	1,739.18
HEUGATTER, CHANDON	[illegible]	04/24/2025	18336	2,353.37	164.74	364.17	1,824.46
HORTON, STEFANIE	[illegible]	04/24/2025	18298	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	[illegible]	04/24/2025	18348	2,069.88	157.61	308.81	1,603.46
HOUGBENOU, JENNIFER	[illegible]	04/24/2025	18299	1,064.00	74.48	81.40	908.12

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	[illegible]	04/24/2025	18349	3,019.54	251.66	345.31	2,422.57
Johnson, Harvey Lee	[illegible]	04/24/2025	18327	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	[illegible]	04/24/2025	18370	3,490.39	290.95	644.78	2,554.66
JONES, SHAWN	[illegible]	04/24/2025	18325	1,970.00	209.38	319.57	1,441.05
JONES, DEBBIE C	[illegible]	04/24/2025	18366	1,971.42	162.37	331.33	1,477.72
JONES, KIMBERLY S	[illegible]	04/24/2025	18281	2,697.76	288.25	485.03	1,924.48
KIRKLAND, AMIE C	[illegible]	04/24/2025	18300	1,987.02	139.09	276.49	1,571.44
Kirkpatrick, Addie B	[illegible]	04/24/2025	18285	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	[illegible]	04/24/2025	18350	2,315.46	162.08	401.10	1,752.28
LANFORD, MELISSA L	[illegible]	04/24/2025	18351	2,383.08	166.82	420.11	1,796.15
LANGFORD, ROBERT H	[illegible]	04/24/2025	18394	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	[illegible]	04/24/2025	18312	1,244.76	87.13	155.74	1,001.89
LAWSON, JACK	[illegible]	04/24/2025	18337	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	[illegible]	04/24/2025	18307	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	[illegible]	04/24/2025	18367	2,038.47	142.69	355.04	1,540.74
Maness, Kaden	[illegible]	04/24/2025	18338	2,401.45	168.10	373.31	1,860.04
MAYFIELD, MICHAEL	[illegible]	04/24/2025	18383	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	[illegible]	04/24/2025	18308	5,192.31	863.46	909.86	3,418.99
MCDOWELL, JAMIE	[illegible]	04/24/2025	18293	1,864.23	130.50	250.60	1,483.13
MCNABB, KELLY W	[illegible]	04/24/2025	18363	1,004.75	70.33	129.53	804.89
MEIER, PETER	[illegible]	04/24/2025	18352	2,305.84	161.41	276.91	1,867.52
Messer, Carly Nakay	[illegible]	04/24/2025	18320	1,883.46	131.84	275.87	1,475.75
MESSER, RUSSELL K	[illegible]	04/24/2025	18390	2,287.97	195.89	313.25	1,778.83
MEYERS, RANSOM CORD	[illegible]	04/24/2025	18384	1,931.54	140.71	264.97	1,525.86
MEYERS, DANNY H.	[illegible]	04/24/2025	18377	1,893.08	172.95	270.87	1,449.26
Miller, True	[illegible]	04/24/2025	18353	2,296.23	206.54	366.34	1,723.35
MILLER, ANDREW	[illegible]	04/24/2025	18339	2,857.56	233.47	546.50	2,077.59
MISNER-ANDERSON, AUDRA	[illegible]	04/24/2025	18354	980.00	68.60	100.34	811.06
MORRIS, JESSICA	[illegible]	04/24/2025	18305	3,051.61	714.05	475.72	1,861.84
MOSTER, JESSICA	[illegible]	04/24/2025	18326	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	[illegible]	04/24/2025	18378	1,873.85	133.24	273.66	1,466.95
MURPHEY, MARK	[illegible]	04/24/2025	18391	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	[illegible]	04/24/2025	18400	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	[illegible]	04/24/2025	18282	1,864.24	185.69	265.18	1,413.37
Perkins, Cynthia	[illegible]	04/24/2025	18355	2,089.13	146.24	389.56	1,553.33
PERKINS, JAMES L	[illegible]	04/24/2025	18356	2,363.54	165.45	441.18	1,756.91
PHILLIPS, KATHRYN	[illegible]	04/24/2025	18321	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	[illegible]	04/24/2025	18301	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	[illegible]	04/24/2025	18385	1,864.23	143.57	198.29	1,522.37
Rainey, Hailey E	[illegible]	04/24/2025	18357	2,069.89	525.42	130.54	1,413.93
RHOADES, CHERYL D	[illegible]	04/24/2025	18318	2,095.00	146.65	430.36	1,517.99
RICHARDS, KARLEE	[illegible]	04/24/2025	18288	1,864.23	130.50	142.61	1,591.12
RICHARDSON, ANGELIA	[illegible]	04/24/2025	18289	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	[illegible]	04/24/2025	18306	4,230.56	1,668.95	691.67	1,869.94
RITCHIE, LAURIE	[illegible]	04/24/2025	18313	1,864.23	181.33	177.14	1,505.76
ROBERTS, JAMES K	[illegible]	04/24/2025	18395	1,893.08	132.52	144.82	1,615.74
ROBERTS, RICHARD	[illegible]	04/24/2025	18396	2,134.12	149.39	342.87	1,641.86
Romine, Staci L.	[illegible]	04/24/2025	18294	2,076.43	164.73	333.16	1,578.54
Sanders, Mitch	[illegible]	04/24/2025	18358	2,296.24	215.85	349.54	1,730.85
SAWYER, MATTHEW	[illegible]	04/24/2025	18340	2,828.71	249.82	535.21	2,043.68
SCHINDLER, JENNIFER L	[illegible]	04/24/2025	18371	4,427.89	366.63	734.79	3,326.47
SCRUGGS, DAVID	[illegible]	04/24/2025	18379	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	[illegible]	04/24/2025	18309	2,307.69	161.54	365.67	1,780.48
STOTT, MELANIE A	[illegible]	04/24/2025	18401	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	[illegible]	04/24/2025	18392	2,114.23	148.00	300.42	1,665.81
THOMAS, MARSHALL	[illegible]	04/24/2025	18341	3,211.53	256.39	502.20	2,452.94
THOMAS, COLLIN C	[illegible]	04/24/2025	18397	1,120.00	78.40	132.27	909.33
Tipton, Stormy	[illegible]	04/24/2025	18295	1,893.08	165.63	271.18	1,456.27
TRAVIS, JEROME "JB"	[illegible]	04/24/2025	18359	2,200.09	154.01	335.44	1,710.64

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	[illegible]	04/24/2025	18283	2,172.60	183.93	332.16	1,656.51
USELTON, ANGELA	[illegible]	04/24/2025	18286	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	[illegible]	04/24/2025	18284	1,864.23	130.50	272.25	1,461.48
Vineyard, Kristi	[illegible]	04/24/2025	18322	2,086.05	215.95	350.24	1,519.86
WALL, GINGER A	[illegible]	04/24/2025	18314	2,184.86	303.51	318.54	1,562.81
WALLACE, WESLEY	[illegible]	04/24/2025	18310	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	[illegible]	04/24/2025	18398	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	[illegible]	04/24/2025	18368	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	[illegible]	04/24/2025	18311	2,211.53	174.42	333.73	1,703.38
WHISENANT, ANA MARISSA	[illegible]	04/24/2025	18323	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	[illegible]	04/24/2025	18360	2,194.89	153.64	374.15	1,667.10
WOMACK, STEPHENY	[illegible]	04/24/2025	18361	2,282.14	221.34	325.07	1,735.73
WOODS, ROBIN	[illegible]	04/24/2025	18296	2,582.37	186.27	387.39	2,008.71
YOUNG, CHARLES LYNN	[illegible]	04/24/2025	18362	2,228.93	156.03	362.45	1,710.45
			Totals:	**279,597.07**	**28,575.54**	**42,343.33**	**208,678.20**

Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 4/6/2025-4/19/2025

Packet: PYPKT01042 - PY PP 04/06/25-04/19/25 PD 04/24/25
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	491.62
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	138	208,186.58
Total	**139**	**208,678.20**

Montague County Auditor

Monthly Reports for April 28, 2025

R+B 1
R&B 2
R&B 3
R&B 4
Journal Entry
Pooled Cash
Budget Adjustment

Respectfully submitted,

JE
Jennifer Essary

march

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	3-17+18	Brushcut			
Dewey	1					
Dry Valley	5.09					
Gainesville						
Greenwood	1.7	3-5	Blade			
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	2/6	Blade	4 lds		
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	3-27-2021	Spread Base	34		
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9	3/11-3/18	Blade & Patch	18	✓	
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	3/10	Blade	3 lds		
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						
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	3-24 25-26	spread Base	28		
Johnson Loop N	1.5	3-30-21	spread Base	15		
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33					
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area						4
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Alamo East	4.5					
Clements	0.82					
Darwin	0.54					
Deen	0.55					
Denver	6.8					
Ditto	2.06					
Dow Lane	1					
Huddleston	2.9	3-18-19	Spread Base	17		
McDonald	0.41					
Rodgers	1.4					
Roth	0.94					
Smyrna	4.5	3-18	Spread Base	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	2-7-25	Spread Base	4		
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2	3-10-11 3-3-5-6	Spread Base	29		
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6	3-12-13	Spread Base	27		
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

ROBERTS 3-14 Brush out

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 MARCH 2025

Signed: ____________
County Commissioner

Road and Bridge Report Precinct 2

Month March Year '25

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo	3-5-8	12	✓ 18 load	✓	
Alamo W					
Alamo E					
Allison					
Applegate					
Amon					
Aujula					
Bass Ln					
Bates	3-24	Brush cut			
Beach					
Belcher					
Belknap Cr.					
Ben Holland					
Billy					
Birch St.					
Bishop					
Blythe					
Bear Ridge					
Body					
Brazos St					
Briarwood St					
Brier Creek	3-6			✓	
Broxson Loop					
Bryan					
Bugscuffle Ln	3-10			✓	
Bugscuffle Rd	3-11			✓	
Bullard					
Bus Stop					
Bynum					

Road and Bridge Report Precinct 2

Month___________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Carter Lake					
Catfish Trail					
Cattle Pen					
Cedar St.					
Chaparral					
Chapel Ln					
Choate					
Circle St.					
Clay St.					
Clover St.					
Cobel St.					
Coggins					
Cole Ln	3-10			✓	
Coleman					
Clement					
Country Club					
Curry	3-6			✓	
Ditto					
Dog Kennel	3-6			✓	
Dunn					
Edgin	3-7			✓	
Elm					
Etter					
Feed Store					
First St.					
Fisher					
Ford					
Fox Run					

Road and Bridge Report Precinct 2

Month____________ Year________

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Frontier Dr.					
Fruitland	3-10			✓	
Gray St.					
Gate					
Gilmore-Stone					
Gold					
Green Ln					
Grigsby					
Hack					
Hackberry					
Haigood					
Haney					
Hanging Tree					
Haw St.					
Hickory St.					
Hildreth Pool	3-8			✓	24"x 30
Hopewell	3-11			✓	
Hopson					
Horn					
Jack Grace Hill					
Jackson					
Jakes					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St.					

Road and Bridge Report Precinct 2

Month___________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Kelly Rd					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr.					
Lakeview Dr.					
Lama					
Lakeview St.					
Lawhorn Ln					
Leona	3-10			✓	
Lisa Lane					
Lynwood St.					
MacDonald Lp.	3-31	Brush cut			
Meadowlark					
Merrett					
Miller					
Mullberry St.					
Neels					
Nored Ln.					
Northwood St.	3-11			✓	
Oak					
Oak Ridge					
Ogle	3-7				
Old Vashti					

Road and Bridge Report Precinct 2

Month___________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Opal Ct.					
Orchard Rd.	3-10			✓	
Paddock	3-11			✓	
Pear St.					
Pecan St.					
Penn St.					
Perch Ln.					
Perch Ln. S					
Perkins					
Philips	3-7	3-25 Brush cut		✓	
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St.					
Pontiac Ave.					
Prairie Branch	3-10			✓	
Ray Road					
RC Rd. E	3-24	Brushcut			
RC Rd. W					
Red Angus Ln.					
Red Bird Ln.					
Redwood St.					
Ridge Rd.					
Rhodes Ln.					
Richey					
Ridge Dr.					
Roberts Cut Off					

Road and Bridge Report Precinct 2

Month___________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Robinson Circle					
Rocky					
Roscoe Ln.					
Roth	3-10			✓	
				2	
S Ford	3-7			✓	
Scout					
Second St.					
Selma					
September St.					
Shady Oak Ln.					
Sherwood					
Shore Lp.					
Short St.					
Silver					
Skinner					
Songbird Ln.					
Smyrna					
Southwood St.	3-11			✓	
Spillway					
St. John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St.					
Tettleton Circle					
Theater					
Turkey Creek	3-7			✓	

Road and Bridge Report Precinct 2

Month__________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Upper Montague					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1					
Walnut St.					
Watkins					
Well Service	3-11	3-31 fenceline Clearing		✓	
Wendell's					
Whaley					
Williams					
Williamson					
Willow					
Winn					
Woodcrest					
Yarbor					
Zipper					

Road and Bridge Report Precinct 2
Month__________ Year______

Bad Weather Days ______________________________

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Comments: ______________________________

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

Montague County Precinct #2

For the month of: 3-25

Signed: ______________________
County Commissioner

Road and Bridge Report Precinct 3

Month March Year 2025

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd				3-5-25	
April St					
Arverson Rd					
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					
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Clingingsmith					
Club Lake Rd					
Coggins Rd				3-4-25	

Road and Bridge Report Precinct 3

Month March Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Cole Rd					
Cook Rd				3-12	
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd					
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W				3-12	
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 *March* Year *2025*

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Gilmore Stone Rd				3-5-25	
Grand St					
Grant Rd					
Gray				3-10-25	
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd					
Heard Rd				3-6-25	
Hickory St					
Hill St					
Hinton Rd					
Hoben Rd					
Hopewell Rd					
Howard St					
Hughes Rd					
Indian Hills Rd				3-5-25	
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					
Larry Ln				3-4-25	
Leeper Rd					
Longbranch Rd					

Road and Bridge Report Precinct 3

Month March 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					
E Mill St					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd					
Morris St					
Naylor Rd				3-12	
Neels Rd				3-4-25	
Ninth St					
Nord Ln.					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					
Parr Rd					
Penn St					
Pine St					
Polk Rd				3-4-25	
Poplar St					

Road and Bridge Report Precinct 3

Month March 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				3-10-25 started	3-13-25
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				3-4-25	
W Blue Mound					

Road and Bridge Report Precinct 3

Month March 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 accorfance with state law.

Montague County Precinct #3

For the month of: MARCH 25

Signed:

County Commissioner

Montague County
Road and Bridge Report Precinct 4
Month: March 2025

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire					3/6 3/12 3/19
Agee					
Acorn Street					
Alecia Street					
Alexander					
Allison					
Arlean					
Aurelia					
Avens					
Bailey					3/10 3/11
Ball					3/3
Beck					
Bill Trammell					
Bridwell					
Black					3/3
Bonnie Mitchell					
Borden					
Bouldin					
Camp Letoli					3/25
Carminati					
Carpenter	3/10 patch potholes				[illegible]
Casino					
Casino North					
Center Point Cemetery					3/11
Childress					
Church Street					
Cobb Hollow					3/24
Combs					3/3
Community Center					
Continental Camp					
Cottonwood Creek					
CR 459					
Crow					
Cunningham					

Davenport					3/6
Deborah Street					
Dennis					
Dixie School		3/5 tree			
Dowd	3/10 wt patch 3/12				3/6
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					
Field					
Flagley					3/24
Franklin					3/24
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North	patch 3/25				
Greenbriar South	patch 3/25				
Harris					3/1
Hill					
Hoben					3/3
Howard					
Ice					
Illinois Bend Cemetery					3/3
Ivins					3/10 3/11
Jay Gaston					
Jimerson Street					
Keck-Reynolds	pothole patch 3/12				
Katy Lake					
Kent Street					
Kerr					
Kindsfather					
Lasseter					
Linda					
Liberty Chapel Cemetery					
Lone Star					
Lough					3/12
Lutkenhaus					3/5 3/11
Mac's Grocery					
Mayfield Cemetery					
Mosley					

Mountain Creek					
Murphree					
Nobile				29 loads	
Oak Shores					
Odom					3/19
Old Bonita	patch 3/25				3/25
O'Neal					
Parker	cut brush 3/11 3/12				
Paine					3/24
Pete Cook					
Petty					
Phillips					
Redman					
Reed					3/12
Reed Cemetery		Clean cattle guard out			
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					3/12
Rock Quarry					
Rosewood Street					
Russell					
Salmon					
Saunders					
Sawyer	patch 3/25				
Shadow Holt					
Shady Grove					
Smith					3/3
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					
Starkey					
Storey	patch pothole 3/12				3/3 3/5 3/17 3/24
Talley					
Thompson Loop					
Tradewinds	patch pothole 3/12				3/24
Treadway					
Tucker					
Trice					
Thweatt					

Underwood					
Union Cemetery					3/26
Upper Montague					
Uselton					
Viola					
Wagner					
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York					
Lake Estates:					
Ash	pothole patch 3/12				
Elm					
Keck					
Oak					
Pecan					
Walnut					
Montague:					
Morris					
Bonita:					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
Oak Shores:					
Oak Shores Drive					
Spanish Fort:					
Charles Street					
Fifth Street					
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

Walnut Street					

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 March 2025
Signed: ______________________________, County Commissioner

Journal Entry Report

Montague County, TX

Posted Date Range: 03/01/2025 - 03/31/2025

Journal Range: -

JE Number / Created By	Packet / Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00697	GLPKT04900 - Juv Prob Feb Grant Transfer	999	03/10/2025	03/10/2025		N
Jennifer Essary	Juv Prob Feb Salary Grant Transfer				JE Type: <None>	

Account	Account Name	Description	Project Account Key	IFT	Amount
042-572-721	DS/SALARIES & FRINGE	Juv Prob Feb Salary Grant Transfer			12,833.17
042-576-721	SALARIES & FRINGE	Juv Prob Feb Salary Grant Transfer			2,229.77
043-370-942	SALARY TRANSFER	Juv Prob Feb Salary Grant Transfer			-15,062.94
042-100-101	JUVENILE PROB. CK. ACCT.	Juv Prob Feb Salary Grant Transfer		Y	-15,062.94
043-100-101	CO JUVENILE CHECKING ACCT	Juv Prob Feb Salary Grant Transfer		Y	15,062.94
999-271-302	Due to other funds	Juv Prob Feb Salary Grant Transfer		Y	-15,062.94
999-271-302	Due to other funds	Juv Prob Feb Salary Grant Transfer		Y	15,062.94

JE Number / Created By	Packet / Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00699	GLPKT04907 - Fuel Exp Transfer	999	03/11/2025	03/11/2025		N
Jennifer Essary	Fuel Exp Transfer January 2025				JE Type: <None>	

Account	Account Name	Description	Project Account Key	IFT	Amount
010-560-411	FUEL	Fuel Exp Transfer January 2025			-694.00
010-475-411	FUEL	Fuel Exp Transfer January 2025			145.22
010-476-425	TRANSPORTATION	Fuel Exp Transfer January 2025			315.79
010-551-411	FUEL	Fuel Exp Transfer January 2025			143.05
010-552-411	FUEL	Fuel Exp Transfer January 2025			89.94

JE Number / Created By	Packet / Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00700	GLPKT04907 - Fuel Exp Transfer	999	03/11/2025	03/11/2025		N
Jennifer Essary	Fuel Exp Transfer February 2025				JE Type: <None>	

Account	Account Name	Description	Project Account Key	IFT	Amount
010-560-411	FUEL	Fuel Exp Transfer February 2025			-518.12
010-475-411	FUEL	Fuel Exp Transfer February 2025			67.99
010-476-425	TRANSPORTATION	Fuel Exp Transfer February 2025			212.37
010-510-411	FUEL	Fuel Exp Transfer February 2025			36.72
010-551-411	FUEL	Fuel Exp Transfer February 2025			96.78
010-552-411	FUEL	Fuel Exp Transfer February 2025			104.26

JE Number / Created By	Packet / Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00702	GLPKT04940 - CC 32425 Fund 61	999	03/25/2025	03/25/2025		N
Jennifer Essary	CC 32425 Fund 61				JE Type: <None>	

Account	Account Name	Description	Project Account Key	IFT	Amount
061-610-699	OTHER EXPENSES/FEES	CC 32425 Fund 61			36,147.22
010-370-999	MISCELLANEOUS REVENUE	CC 32425 Fund 61			-36,147.22
010-100-101	GENERAL FUND CHECKING	CC 32425 Fund 61		Y	36,147.22
061-100-101	ANNEX SF CHECKING ACCT	CC 32425 Fund 61		Y	-36,147.22
999-271-302	Due to other funds	CC 32425 Fund 61		Y	-36,147.22
999-271-302	Due to other funds	CC 32425 Fund 61		Y	36,147.22

Account Summary

Account	Account Name	Amount
010-100-101	GENERAL FUND CHECKING	36,147.22
010-370-999	MISCELLANEOUS REVENUE	-36,147.22
010-475-411	FUEL	213.21
010-476-425	TRANSPORTATION	528.16
010-510-411	FUEL	36.72
010-551-411	FUEL	239.83
010-552-411	FUEL	194.20
010-560-411	FUEL	-1,212.12
042-100-101	JUVENILE PROB. CK. ACCT.	-15,062.94
042-572-721	DS/SALARIES & FRINGE	12,833.17
042-576-721	SALARIES & FRINGE	2,229.77
043-100-101	CO JUVENILE CHECKING ACCT	15,062.94
043-370-942	SALARY TRANSFER	-15,062.94
061-100-101	ANNEX SF CHECKING ACCT	-36,147.22
061-610-699	OTHER EXPENSES/FEES	36,147.22
999-271-302	Due to other funds	0.00

Journal Summary

Journal Count:	4
Entry Count:	24
Debits:	154,842.60
Credits:	-154,842.60

Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	18,144,654.30	(513,810.18)	17,630,844.12
012-100-101	INDIGENT CARE CHECKING AC	2,670,784.00	5,759.03	2,676,543.03
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	548,133.41	2,694.83	550,828.24
016-100-101	COURTHSE SECURITY CK ACCT	66,553.37	(1,120.26)	65,433.11
017-100-101	CHECKING ACCOUNT	7,561.51	116.00	7,677.51
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	20,085.17	876.29	20,961.46
019-100-101	RECORDS PRESERVATION CHECKING ACCT	4,796.58	0.00	4,796.58
021-100-101	R & B #1 CHECKING ACCOUNT	1,284,144.72	(55,087.93)	1,229,056.79
022-100-101	R & B #2 CHECKING ACCOUNT	1,506,370.26	(19,569.11)	1,486,801.15
023-100-101	R & B #3 CHECKING ACCOUNT	1,005,051.44	(38,251.60)	966,799.84
024-100-101	R & B #4 CHECKING ACCOUNT	1,519,142.48	(21,358.68)	1,497,783.80
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	17,957.28	0.00	17,957.28
027-100-101	ELECTION FUND CK ACCT	48,275.59	0.00	48,275.59
028-100-101	VSO JURY DONATIONS	527.00	100.00	627.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	6,071.72	0.00	6,071.72
032-100-101	S.O. FORFEITURE CKING ACT	15,936.83	0.00	15,936.83
033-100-101	DA FORFEITURE CHECK ACCT	265,015.18	0.00	265,015.18
034-100-101	PENDING FORF CHECK ACCT	173,395.99	0.00	173,395.99
035-100-101	HOT CK FUND CHECKING ACCT	11,579.74	0.00	11,579.74
036-100-101	D.A. STATE CHECKING ACCT.	34,429.71	(2,578.44)	31,851.27
038-100-101	DA HOT CHECK CHKING ACCT	7,638.46	0.00	7,638.46
039-100-101	ESTRAY CHECKING ACCOUNT	26,047.88	2,731.75	28,779.63
040-100-101	PROBATION CHECK ACCOUNT	29,148.02	0.00	29,148.02
041-100-101	SP. PROB. CHECKING ACCT.	224,402.52	29,789.84	254,192.36
042-100-101	JUVENILE PROB. CK. ACCT.	11,396.85	19,686.46	31,083.31
043-100-101	CO JUVENILE CHECKING ACCT	240,142.16	(14,513.51)	225,628.65
044-100-101	COMMITMENT DIVERSION CK AC	(28,305.00)	3,585.00	(24,720.00)
045-100-101	IVE CHECKING ACCOUNT	136.49	0.00	136.49
047-100-101	COMM SERV CHECKING ACCT	0.00	7,900.01	7,900.01
048-100-101	COURT REPORTER FEE FUND CHECKING	58,175.12	581.00	58,756.12
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	35,589.95	180.00	35,769.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	23,477.23	460.00	23,937.23
052-100-101	LAW LIBRARY CHECKING ACCT	123,434.77	533.00	123,967.77
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	11,596.98	0.00	11,596.98
056-100-101	JP CRTH SECR CHECKING ACCT	11,553.24	0.00	11,553.24
057-100-101	Specialty Court Checking	6,868.28	155.14	7,023.42
058-100-101	Language Acces Checking	3,461.58	69.00	3,530.58
061-100-101	ANNEX SF CHECKING ACCT	36,147.22	(36,147.22)	0.00
070-100-101	F-M CHECKING ACCOUNT	204,871.88	120.02	204,991.90
075-100-101	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
076-100-101	SB 22 County Attorney	244,436.50	(11,804.65)	232,631.85
077-100-101	SB 22 District Attorney	236,059.90	(13,757.50)	222,302.40
078-100-101	SB 22 Sheriff	251,147.11	(6,283.66)	244,863.45
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	3,494.51	801.92	4,296.43
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	4,667.44	801.92	5,469.36
083-100-101	SO LEOSE FUND CHECKING	16,257.58	2,766.25	19,023.83
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	5,242.05	860.03	6,102.08
085-100-101	COUNTY CLERK ARCHIVE CHECKING	585,283.57	4,260.00	589,543.57
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	24,143.10	0.00	24,143.10

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,526.79	(273.59)	6,253.20
089-100-101	DISTRICT CLERK TECH FUND CHECKING	33,583.07	18.66	33,601.73
090-100-101	JP TECH CHECKING ACCT	4,118.13	(3.83)	4,114.30
091-100-101	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53
092-100-101	STATE FEES CHECKING ACCT	12,208.32	8,630.14	20,838.46
093-100-101	GRANTS	65,349.85	0.00	65,349.85
094-100-101	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00
095-100-101	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01
098-100-101	FISCAL RECOVERY FUNDS	772,027.40	(55,144.98)	716,882.42
TOTAL CLAIM ON CASH		30,681,936.33	(696,228.85)	29,985,707.48
CASH IN BANK				
Cash in Bank				
010-100-100	GENERAL FUND CHECKING	0.00	0.00	0.00
999-100-100	CHECKING ACCOUNT	14,363,703.10	(696,228.85)	13,667,474.25
999-100-102	TEXPOOL ACCOUNT	16,318,233.23	0.00	16,318,233.23
TOTAL: Cash in Bank		30,681,936.33	(696,228.85)	29,985,707.48
TOTAL CASH IN BANK		30,681,936.33	(696,228.85)	29,985,707.48
DUE TO OTHER FUNDS				
999-271-302	Due to other funds	30,681,936.33	(696,228.85)	29,985,707.48
TOTAL DUE TO OTHER FUNDS		30,681,936.33	(696,228.85)	29,985,707.48

Claim on Cash	29,985,707.48	**Claim on Cash**	29,985,707.48	**Cash in Bank**	29,985,707.48
Cash in Bank	29,985,707.48	**Due To Other Funds**	29,985,707.48	**Due To Other Funds**	29,985,707.48
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	(830.37)	(71.00)	(901.37)
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	(166.25)	166.25	0.00
022-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
028-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
076-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
077-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
078-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
091-271-300	Accounts Payable Pending	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(17,607.79)	95.25	(17,512.54)

DUE FROM OTHER FUNDS

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-210	Due from General fund	830.37	71.00	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmnt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	166.25	(166.25)	0.00
999-000-222	Due from R &B #2 Fund	0.00	0.00	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-276	Due From SB 22 Ca	0.00	0.00	0.00
999-000-277	Due from SB 22 DA	0.00	0.00	0.00
999-000-278	Due from SB 22 SO	0.00	0.00	0.00
999-000-281	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-291	OPIOID ABATEMENT	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		17,607.79	(95.25)	17,512.54
ACCOUNTS PAYABLE				
999-271-301	ACCOUNTS PAYABLE	(17,607.79)	95.25	(17,512.54)
TOTAL ACCOUNTS PAYABLE		(17,607.79)	95.25	(17,512.54)

AP Pending	(17,512.54)	**AP Pending**	(17,512.54)	**Due From Other Funds**	(17,512.54)
Due From Other Funds	(17,512.54)	**Accounts Payable**	(17,512.54)	**Accounts Payable**	(17,512.54)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 03/01/2025 - 03/31/2025

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: AB - Approved Budget	**Fiscal: FY 2025**					
Fund: 010 - GENERAL FUND						
Revenue						
010-370-411	REFUNDS			-5,000.00	-1,085.98	-6,085.98
BA0000507	LIBA Transportation Refunds	GLPKT04906	03/11/2025		-622.21	
BA0000507	LIBA Transportation Refunds	GLPKT04906	03/11/2025		-463.77	
			Revenue Total:	**-5,000.00**	**-1,085.98**	**-6,085.98**
Expense						
010-403-425	TRANSPORTATION			2,500.00	231.88	2,731.88
BA0000507	LIBA Transportation Refunds	GLPKT04906	03/11/2025		231.88	
010-426-425	TRANSPORTATION			4,500.00	622.21	5,122.21
BA0000507	LIBA Transportation Refunds	GLPKT04906	03/11/2025		622.21	
010-450-425	TRANSPORTATION			2,500.00	231.89	2,731.89
BA0000507	LIBA Transportation Refunds	GLPKT04906	03/11/2025		231.89	
			Expense Total:	**9,500.00**	**1,085.98**	**10,585.98**
			Fund 010 Total:	**4,500.00**	**0.00**	**4,500.00**
Fund: 022 - R & B #2 FUND						
Revenue						
022-370-999	MISCELLANEOUS REVENUE			0.00	-500.00	-500.00
BA0000508	CC 3/24/25 Pct 2 LIBA	GLPKT04936	03/25/2025		-500.00	
			Revenue Total:	**0.00**	**-500.00**	**-500.00**
Expense						
022-613-435	GRAVEL			176,045.00	500.00	176,545.00
BA0000508	CC 3/24/25 Pct 2 LIBA	GLPKT04936	03/25/2025		500.00	
			Expense Total:	**176,045.00**	**500.00**	**176,545.00**
			Fund 022 Total:	**176,045.00**	**0.00**	**176,045.00**
Fund: 023 - R & B #3 FUND						
Revenue						
023-370-411	REFUNDS			0.00	-110.28	-110.28
BA0000509	Pct 3 Refund	GLPKT04941	03/25/2025		-110.28	
			Revenue Total:	**0.00**	**-110.28**	**-110.28**
Expense						
023-614-305	OPERATING EXPENSE			100,000.00	110.28	100,110.28
BA0000509	Pct 3 Refund	GLPKT04941	03/25/2025		110.28	
			Expense Total:	**100,000.00**	**110.28**	**100,110.28**
			Fund 023 Total:	**100,000.00**	**0.00**	**100,000.00**
			Budget Code AB Total:	**280,545.00**	**0.00**	**280,545.00**

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: AB - Approved Budget	Fiscal: FY 2025		
	010	4,500.00	0.00	4,500.00
	022	176,045.00	0.00	176,045.00
	023	100,000.00	0.00	100,000.00
	Budget Code AB Total:	**280,545.00**	**0.00**	**280,545.00**