



Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 12/26/2022 - 1/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LUKE'S ACE HARDWARE	67078	12/19/2022	OP EXP/67078/012017/COURT...	010-510-305	16.70
LUKE'S ACE HARDWARE	81078	12/19/2022	OP EXP/81078/101817/COURT...	010-510-305	13.99
LUKE'S ACE HARDWARE	82778	12/19/2022	OP EXP/82778/112017/COURT...	010-510-305	7.98
LUKE'S ACE HARDWARE	87136	12/19/2022	OP EXP/87136/022118/COURT...	010-510-305	45.98
LUKE'S ACE HARDWARE	99538	12/19/2022	OP EXP/99538/101918/SHERIFF	010-565-305	62.96
WEST TX CO JUDGE & COMM A...	1311	12/21/2022	DUES/1311/111722/COM CRT	010-401-400	200.00
BELL, CAROLYN	INV0008105	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0008106	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
BYORK, GLORIA	INV0008108	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0008110	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0008111	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0008112	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0008114	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0008115	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0008117	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0008118	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0008120	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0008123	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0008124	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0008125	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0008127	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0008128	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DOSHIER, BRENDA	INV0008129	01/05/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0008131	01/01/2023	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,298.33
Chance Dingler	INV0008132	01/05/2023	County Health Director/monthl...	010-400-484	416.66
KIM JONES	010322	01/04/2023	TRANSP/010323/REIMB/KIMJO...	010-403-425	150.00
TYLER TECHNOLOGIES	020-139634	01/04/2023	SOFTWARE/#020-139641/12-30..	010-435-311	4,563.00
TYLER TECHNOLOGIES	020-139636	01/04/2023	SOFTWARE/#020-139636/12-30..	010-435-311	4,561.00
TYLER TECHNOLOGIES	020-139637	01/04/2023	SOFTWARE/#020-139637/12-30..	010-435-311	11,406.00
TYLER TECHNOLOGIES	020-139638	01/04/2023	SOFTWARE/#020-139638/12-30..	010-435-311	15,209.00
TYLER TECHNOLOGIES	020-139639	01/04/2023	SOFTWARE/#020-139639/12-30..	010-435-311	4,106.00
TYLER TECHNOLOGIES	020-139640	01/04/2023	SOFTWARE/#020-139640/12-30..	010-435-311	4,106.00
TYLER TECHNOLOGIES	020-139641	01/04/2023	SOFTWARE/#020-139634/12-30..	010-435-311	4,563.00
TYLER TECHNOLOGIES	020-139642	01/04/2023	SOFTWARE/#020-139642/12-30..	010-435-311	4,563.00
WINDSTREAM 105521	040066586-122722	01/04/2023	COMMUNICATIONS/040066586...	010-409-420	1,479.20
HUDSON IMAGING SYSTEMS	042050	01/04/2023	RENTAGMTS/042050/122722/...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	042051	01/04/2023	RENTAGMTS/042051/122722/...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	042151	01/04/2023	RENTAGREE/042151/122822/C...	010-403-460	24.00
Nocona Hospital District	122022-PEEBLES	01/04/2023	LABS/122022/PEEBLES/MED-N...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	122422-WEBB	01/04/2023	AUTOPSY/122422/WEBB.J/CONT	010-400-414	650.00
NTTA	124626900	01/04/2023	OP EXP/124626900/121722/C...	010-551-305	17.85
GREGORY FLOORING INC.	15941	01/04/2023	OP.EXP/15941/092122/CRTH....	010-510-305	2,435.26
BOWIE NEWS	16176-121622	01/04/2023	ADVERTISING/16171/BOWIEN...	010-409-305	40.00
CUSTOM WATER CO LLC	176-122122	01/04/2023	UTILITIES/176/122122/NON DE...	010-409-440	494.71
WASTE CONNECTIONS	1815851V186	01/04/2023	UTILITIES/1815851V186/01012...	010-409-440	156.04
LUKE'S ACE HARDWARE	194051	01/04/2023	OP.EXP/1940512W/123022/CR...	010-510-305	6.99
CUSTOM WATER CO LLC	199-122122	01/04/2023	UTILITIES/199/122122/NON DE...	010-409-440	45.27
TYLER TECHNOLOGIES	20-139635	01/04/2023	SOFTWARE/#020-139635/12-30..	010-435-311	4,563.00
ALEXA K. EWEN	2019-0019M-CV-123022	01/04/2023	LEG EXP CV/2019-0019M-CV/1...	010-435-481	1,034.00
ALEXA K. EWEN	2021-0257M-CV-123022	01/04/2023	LEG EXP CV/2021-0257M-CV/1...	010-435-481	741.00
TEXAS DISTRICT COURT ALLIAN...	2023-WOODS	01/04/2023	DUES&BONDS/12202022/DISTC...	010-450-400	50.00
PERDUE BRANDON FIELDER CO...	21-139	01/04/2023	IN&OUT/21-139/122822/COCL...	010-351-496	162.30
CITIBANK	2332799080	01/04/2023	RENT AG/ #2332799080 ADOBE...	010-435-460	254.87

Expense Approval Report

Payment Dates: 12/26/2022 - 1/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - Education	246241-010123	01/04/2023	DUES/JPCA/CLERK/JP1/INV246...	010-461-400	45.00
TAC - Education	254458-010123	01/04/2023	FEE/JPCA JUDGE MEM/254458/...	010-462-400	70.00
PCNET	267920	01/04/2023	RENTALAGREE/267920/121622/...	010-520-460	138.00
TK ELEVATOR CORPORATION	3007027327	01/04/2023	RENT.AGREE/3007027327/010...	010-510-460	977.41
BOWIE LUMBER CO	367444	01/04/2023	OP.EXP/367444/122922/CRTH...	010-510-305	11.99
BOWIE LUMBER CO	367492	01/04/2023	OP.EXP/367492/122922/CRTH...	010-510-305	6.60
BOWIE LUMBER CO	367613	01/04/2023	OP.EXP/367613/010323/CRTH...	010-510-305	259.99
AQUA ONE	416298	01/04/2023	RENT AG/ #416298/ 12-21-22/ ...	010-435-460	42.90
AQUA ONE	416299	01/04/2023	RENT AG/416299/122122/AUD	010-495-460	22.99
CUSTOM WATER CO LLC	493-122122	01/04/2023	UTILITIES/493/122122/NON DE...	010-409-440	1,549.28
ARROW EXTERMINATORS, INC.	49620323	01/04/2023	PEST/49620323/121522/ANX/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	4962033	01/04/2023	PEST/49620333/121522/CRTH/...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	65367	01/04/2023	SOFTWARE/65367/010123/CNY...	010-426-311	395.00
CUSTOM WATER CO LLC	661-122122	01/04/2023	UTILITIES/661/122122/NON DE...	010-409-440	308.75
CITIBANK	6FF25367	01/04/2023	OP EXP/6FF25367/122322/TRE...	010-497-305	106.24
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-426-420	78.17
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-435-420	37.99
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-475-420	37.99
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-476-420	154.15
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-490-420	595.20
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-495-420	75.98
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-497-420	37.99
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-510-420	40.18
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-520-420	83.17
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-551-420	78.17
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-552-420	78.17
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-560-420	1,018.40
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	010-665-420	37.99
HORTON, STEFANIE	DEC-2022	01/04/2023	TRANSPORT/REIMB/MILEAGE/...	010-461-425	73.31
MELANIE POTTER	DEC-2022	01/04/2023	TRANSPORT/DECEMBER2022/R...	010-665-425	327.50
JACKIE D. PIGG	JULY-DEC-2022	01/04/2023	TRANSPORTATION/JULY-DEC 2...	010-462-425	549.54
WOODS, ROBIN	010423	01/05/2023	TRANSPORT/01222023/REIMB...	010-450-425	508.94
MONTAGUE COUNTY TAX ASSE...	010423-SO	01/05/2023	AUTO MAINT/010423/TAGS/SO	010-560-445	37.50
MURPHEY, MARK	010523	01/05/2023	TRAVEL EXP/TRAINING/010920...	010-401-425	541.91
EMPIRE PAPER COMPANY	0756053	01/05/2023	JANITORSUPPLY/0756053/1210...	010-565-320	344.19
TAC - Education	332666	01/05/2023	TRAINING/332666/010422/TRE...	010-497-427	275.00
TAC - Education	332667	01/05/2023	TRAINING/332667/010423/TRE...	010-497-427	200.00
TAC - RISK MANAGEMENT POOL.	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	010-409-482	52,598.00
SOUTHERN HEALTH PARTNERS	BASE45992	01/05/2023	MEDICAL/BASE45992/120222/J...	010-565-491	8,259.65
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	010-409-206	2,617.38
TAC - Unemployment Fund-97th...	D-2023-1-3010	01/05/2023	UNEMPLOYMENT/D-2023-1-30...	010-409-206	6.18
HANSARD, JUSTIN	DEC-2022	01/05/2023	TRANSPORTATION/DEC-2022/C...	010-665-425	753.12
MONTAGUE COUNTY	FY2023	01/05/2023	TRANSFER/JV.PROB.FY2023/01...	010-515-901	112,032.62
CARE-FLITE	M230104-700	01/05/2023	INS/M230104-700/MULTI/22.E...	010-409-482	36.00

**Fund 010 - GENERAL FUND Total: 256,199.63**

**Fund: 015 - RECORD MANAGEMENT ACCT**

OFFICE DEPOT	282352045001	01/04/2023	RECMANOPEXP/282352045001...	015-403-305	409.22
LOCAL GOVERNMENT SOLUTIO...	65364	01/05/2023	RECMGMTSOFT/65364/010123...	015-403-311	1,462.00

**Fund 015 - RECORD MANAGEMENT ACCT Total: 1,871.22**

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

KERNEK, JON A	INV0008113	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0008116	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
WINDSTREAM 105521	040064535-122722	01/04/2023	COMMUNICATIONS/040064535...	021-612-420	90.18
CITIBANK	061614	01/04/2023	OPEX/PARTS/CC#3916/061614...	021-612-305	34.09
CITIBANK	070191	01/04/2023	FUEL/CC#3916/070191/121520...	021-612-411	85.03
CITIBANK	151265	01/04/2023	OPEX/PARTS/151265/12212022...	021-612-305	243.83
Cooke County Cooperative Asso...	22976002-122322	01/04/2023	UTLITIES/22976002/122322/R...	021-612-440	270.00
KELLY AUTOMOTIVE SUPPLY, INC	256187	01/04/2023	OPEX/PARTS/256187/12282022...	021-612-305	38.82
P & K STONE, LLC	6981	01/04/2023	GRAVEL/6981/12202022/RB1	021-612-435	939.18
FORESTBURG WATER SUPPLY	DEC-2022	01/04/2023	UTILITIES/DEC-2022/R&B#1	021-612-440	30.00

Expense Approval Report

Payment Dates: 12/26/2022 - 1/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIRBY-SMITH MACHINERY, INC.	P5607310	01/04/2023	OPEX/PARTS/P5607310/12272...	021-612-305	47.28
TEXAS COMPTROLLER OF PUBLI...	07020-OCT-DEC-2022	01/05/2023	DIESEL TAX/07020/OCT-NOV22...	021-612-498	754.60
NORTEX COMMUNICATIONS	10727620	01/05/2023	COMMUNICATION/10727620/0...	021-612-420	130.49
Schilling Tire & Lube LLC	131984	01/05/2023	OPEX/131984/12022022/RB2	021-612-305	240.00
WASTE CONNECTIONS	1816408V186	01/05/2023	UTILITIES/1816408V186/04042...	021-612-440	266.43
TAC - RISK MANAGEMENT POOL...	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	021-612-482	4,936.00
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	021-612-206	223.22
KIRBY-SMITH MACHINERY, INC.	P5617810	01/05/2023	OPEX/PARTS/P5617810/12282...	021-612-305	257.26
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>8,986.41</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CLEMENT, JERRY	INV0008109	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	022-613-004	150.00
ATMOS ENERGY - (OH)	4015165883-122822	01/04/2023	UTILITIES/4015165883/122822...	022-613-440	112.26
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	022-613-420	78.17
TEXAS COMPTROLLER OF PUBLI...	07020-OCT-DEC-2022	01/05/2023	DIESEL TAX/07020/OCT-NOV22...	022-613-498	356.20
ASHLEY-DOUGLASS	147038	01/05/2023	OPEX/SUPPLIES/147038/12302...	022-613-305	291.67
DATCS	18184180-RB2	01/05/2023	OPEX/ADAMS/18184180/1221...	022-613-305	72.00
KELLY AUTOMOTIVE SUPPLY, INC	255871	01/05/2023	OPEX/PARTS/255871/12022022...	022-613-305	151.94
KELLY AUTOMOTIVE SUPPLY, INC	255873	01/05/2023	OPEX/PARTS/255873/12022022...	022-613-305	102.98
KELLY AUTOMOTIVE SUPPLY, INC	255896	01/05/2023	OPEX/PARTS/255896/12022022...	022-613-305	36.60
KELLY AUTOMOTIVE SUPPLY, INC	255899	01/05/2023	OPEX/PARTS/255899/12052022...	022-613-305	24.99
KELLY AUTOMOTIVE SUPPLY, INC	256016	01/05/2023	OPEX/PARTS/256016/12132022...	022-613-305	25.99
KELLY AUTOMOTIVE SUPPLY, INC	256018	01/05/2023	OPEX/PARTS/256018/12132022...	022-613-305	27.99
KELLY AUTOMOTIVE SUPPLY, INC	256022	01/05/2023	OPEX/PARTS/256022/12132022...	022-613-305	140.96
TEXAS COMPTROLLER OF PUBLI...	26140-OCT-NOV 22	01/05/2023	SALES TAX/26140/OCT-DEC-20...	022-613-497	9.64
TAC - RISK MANAGEMENT POOL...	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	022-613-482	4,958.00
HILLTOP TIRE	4376	01/05/2023	TIRES/4376/12312022/RB2	022-613-410	200.00
MC MASTER NEW HOLLAND CO ..	65226	01/05/2023	OPEX/PARTS/65226/12202022...	022-613-305	212.09
P & K STONE, LLC	7187	01/05/2023	GRAVEL/7187/12272022/RB2	022-613-435	606.99
P & K STONE, LLC	7316	01/05/2023	GRAVEL/7316/12292022/RB2	022-613-435	791.95
P & K STONE, LLC	7380	01/05/2023	GRAVEL/7380/12302022/RB2	022-613-435	989.67
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	022-613-206	117.77
ASCO	PSO372868-1	01/05/2023	OPEX/PARTS/PSO372868-1/12...	022-613-305	57.48
ASCO	PSO373045-1	01/05/2023	OPEX/PARTS/PSO373045-1/12...	022-613-305	248.60
BRUCKNER TRUCK SALES	XA114012316-01	01/05/2023	OPEX/PARTS/XA114012316/12...	022-613-305	220.83
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>9,984.77</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
LUKE'S ACE HARDWARE	121910	12/19/2022	OP EXP/121910/110419/R&B#3	023-614-305	449.82
LUKE'S ACE HARDWARE	121958	12/19/2022	OP EXP/121958/110419/R&B#3	023-614-305	49.99
LUKE'S ACE HARDWARE	174327	12/19/2022	OP EXP/174327/030222/R&B#3	023-614-305	27.56
SEAY, GLENN	INV0008119	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0008122	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0008133	01/05/2023	OpExp/SPYPOINT/9138-4529OC...	023-614-305	21.56
CITY OF NOCONA	00752800-122122	01/04/2023	UTILITIES/00752800/122122/R...	023-614-440	130.99
BANE MACHINERY FORT WORT...	12107872	01/04/2023	OPEX/PARTS/12107872/12212...	023-614-305	183.12
NORTH TEXAS CRUSHED STONE...	32708-GRANT	01/04/2023	GRAVEL/GRANT/HARPER RD/3...	023-614-435	2,264.68
HENNIGAN AUTO PARTS	9336-354653	01/04/2023	OPEX/PARTS/9336-354652/112...	023-614-305	182.82
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	023-614-420	78.17
TEXAS COMPTROLLER OF PUBLI...	07020-OCT-DEC-2022	01/05/2023	DIESEL TAX/07020/OCT-NOV22...	023-614-498	493.40
TAC - RISK MANAGEMENT POOL...	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	023-614-482	7,405.00
Brady Page	5259	01/05/2023	OPEX/REPAIR/5259/11282022/...	023-614-305	15.00
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	023-614-206	186.36
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>11,838.47</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
LUKE'S ACE HARDWARE	111009	12/19/2022	OP EXP/111009/052219/R&B#4	024-615-305	363.36
LUKE'S ACE HARDWARE	63601	12/19/2022	OP EXP/63601/110916/R&B#4	024-615-305	1.99
LUKE'S ACE HARDWARE	67080	12/19/2022	OP EXP/67080/012017/R&B#4	024-615-305	5.03
BUSBY, LARRY	INV0008107	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0008121	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0008126	01/05/2023	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00

Expense Approval Report

Payment Dates: 12/26/2022 - 1/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE AUTO PARTS	106V011444	01/04/2023	OPEX/PARTS/106V011444/122...	024-615-305	57.66
TFC FEDERAL SURPLUS PROPER...	1730437	01/04/2023	OPEX/SUPPLIES/1730437/1227...	024-615-305	38.00
LUKE'S ACE HARDWARE	193687	01/04/2023	OPEX/SUPPLIES/193687/12232...	024-615-305	349.97
CITY OF SAINT JO	472-123022	01/04/2023	UTILITIES/472/123022/R&B#4	024-615-440	111.41
Brady Page	5474	01/04/2023	TIRES/5474/12292022/RB4	024-615-410	1,591.16
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	024-615-420	116.16
TEXAS COMPTROLLER OF PUBLI...	07020-OCT-DEC-2022	01/05/2023	DIESEL TAX/07020/OCT-NOV22...	024-615-498	175.40
LP GAS CO INC	141968	01/05/2023	OPEX/PARTS/141968/12072022...	024-615-305	30.80
TFC FEDERAL SURPLUS PROPER...	1730450	01/05/2023	EQUIPMENT/GRADER/SN:7GB0...	024-615-570	11,010.00
TAC - RISK MANAGEMENT POOL...	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	024-615-482	5,400.00
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	024-615-206	137.17
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>19,888.11</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
BEESINGER, GARY	INV0008104	01/01/2023	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	041-570-420	37.99
TAC - RISK MANAGEMENT POOL...	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	041-570-425	311.00
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	041-570-206	221.89
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>655.88</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE PROBATION	INV0008130	01/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
JUVENILE PROBATION	INV0008130	01/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
JUVENILE PROBATION	INV0008130	01/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JOHN BUTLER, LCSW, PH.D.	010323-MANESS	01/05/2023	COMBSD/MH/EXTCONT/12272...	042-576-755	70.00
JOHN BUTLER, LCSW, PH.D.	010323-MCANALLY	01/05/2023	COMBSD/MH/EXCONT/122020...	042-576-755	70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>12,973.17</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9923858965	01/04/2023	COMMUNICATIONS/99238589...	043-571-420	37.99
TAC - RISK MANAGEMENT POOL...	38368	01/05/2023	AUTO/PHYS DAMAGE LIB/3836...	043-571-482	225.00
POSTMASTER - MONTAGUE	BOX-478-2023	01/05/2023	OP EXP /01042023/POBOX478R...	043-571-305	140.00
TAC - Unemployment Fund-97th..	D-2023-1-3010	01/05/2023	UNEMPLOYMENT/D-2023-1-30...	043-571-206	33.04
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>436.03</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
TAC - UNEMPLOYMENT FUND	D-2023-1-1690	01/05/2023	INSURANCE/D-2023-1-1690/12...	047-470-206	71.64
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>71.64</b>
<b>Fund: 092 - STATE FEES</b>					
SECOND COURT OF APPEALS	NOV-2022	01/05/2023	FINES AND FEES/NOV-22/DIS A...	092-863-400	30.00
SECOND COURT OF APPEALS	NOV-2022	01/05/2023	FINES AND FEES/NOV-22/DIS A...	092-863-700	75.00
<b>Fund 092 - STATE FEES Total:</b>					<b>105.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
CITIBANK	111-2212739	01/04/2023	BULBS/INV4113015/12212022/...	098-409-305	936.30
TFC FEDERAL SURPLUS PROPER...	1730439	01/04/2023	SUPPLIES/INV1730439/122820...	098-409-305	1,306.00
YELLOWHOUSE MACHINERY CO.	137775	01/05/2023	REPAIR/AC-293153 WO-137775...	098-409-305	51,112.72
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>53,355.02</b>
<b>Grand Total:</b>					<b>376,365.35</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	256,199.63
015 - RECORD MANAGEMENT ACCT	1,871.22
021 - R & B #1 FUND	8,986.41
022 - R & B #2 FUND	9,984.77
023 - R & B #3 FUND	11,838.47
024 - R & B #4 FUND	19,888.11
041 - SPECIAL PROBATION FUND	655.88
042 - JUV PROB STATE AID "A"	12,973.17
043 - COUNTY JUVENILE PROBATION	436.03
047 - COMMUNITY SERVICE GRANT	71.64
092 - STATE FEES	105.00
098 - FISCAL RECOVERY FUNDS	53,355.02
<b>Grand Total:</b>	<b>376,365.35</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	162.30
010-400-004	GROUP INSURANCE BENE...	3,000.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-400	DUES & BONDS	200.00
010-401-425	TRANSPORTATION	541.91
010-403-425	TRANSPORTATION	150.00
010-403-460	RENTAL AGREEMENTS	107.00
010-409-206	UNEMPLOYMENT INSUR...	2,623.56
010-409-305	OPERATING EXPENSE	40.00
010-409-420	COMMUNICATION	1,479.20
010-409-440	UTILITIES	2,554.05
010-409-482	INSURANCE	52,634.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.17
010-435-311	SOFTWARE	57,640.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	297.77
010-435-481	LEGAL EXPENSE - CIVIL	1,775.00
010-450-400	DUES & BONDS	50.00
010-450-425	TRANSPORTATION	508.94
010-461-400	DUES & BONDS	45.00
010-461-425	TRANSPORTATION	73.31
010-462-400	DUES & BONDS	70.00
010-462-425	TRANSPORTATION	549.54
010-475-420	COMMUNICATION	37.99
010-476-420	COMMUNICATION	154.15
010-490-420	COMMUNICATION	595.20
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	106.24
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	475.00
010-510-305	OPERATING EXPENSE	2,805.48
010-510-420	COMMUNICATION	40.18
010-510-460	RENTAL AGREEMENTS	977.41
010-510-471	CONTRACT SERVICES	1,298.33
010-515-901	TRANSFER	112,032.62
010-520-420	COMMUNICATION	83.17

## Account Summary

Account Number	Account Name	Payment Amount
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	17.85
010-551-420	COMMUNICATION	78.17
010-552-420	COMMUNICATION	78.17
010-560-420	COMMUNICATION	1,018.40
010-560-445	AUTO REPAIR & MAINTEN...	37.50
010-565-305	OPERATING EXPENSE	62.96
010-565-320	JANITORIAL SUPPLIES	344.19
010-565-491	MEDICAL	8,259.65
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,080.62
015-403-305	OPERATING EXPENSE	409.22
015-403-311	SOFTWARE	1,462.00
021-612-004	GROUP INSURANCE BENE...	400.00
021-612-206	UNEMPLOYMENT INSUR...	223.22
021-612-305	OPERATING EXPENSE	861.28
021-612-411	FUEL	85.03
021-612-420	COMMUNICATION	220.67
021-612-435	GRAVEL	939.18
021-612-440	UTILITIES	566.43
021-612-482	INSURANCE	4,936.00
021-612-498	FUEL TAX	754.60
022-613-004	GROUP INSURANCE BENE...	150.00
022-613-206	UNEMPLOYMENT INSUR...	117.77
022-613-305	OPERATING EXPENSE	1,614.12
022-613-410	TIRES	200.00
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	2,388.61
022-613-440	UTILITIES	112.26
022-613-482	INSURANCE	4,958.00
022-613-497	SALES TAX	9.64
022-613-498	FUEL TAX	356.20
023-614-004	GROUP INSURANCE BENE...	350.00
023-614-206	UNEMPLOYMENT INSUR...	186.36
023-614-305	OPERATING EXPENSE	929.87
023-614-420	COMMUNICATION	78.17
023-614-435	GRAVEL	2,264.68
023-614-440	UTILITIES	130.99
023-614-482	INSURANCE	7,405.00
023-614-498	FUEL TAX	493.40
024-615-004	GROUP INSURANCE BENE...	500.00
024-615-206	UNEMPLOYMENT INSUR...	137.17
024-615-305	OPERATING EXPENSE	846.81
024-615-410	TIRES	1,591.16
024-615-420	COMMUNICATION	116.16
024-615-440	UTILITIES	111.41
024-615-482	INSURANCE	5,400.00
024-615-498	FUEL TAX	175.40
024-615-570	MACHINERY & EQUIPME...	11,010.00
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	221.89
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	311.00
042-572-721	SALARIES & FRINGE	12,833.17
042-576-755	CD/COMM BASED/MH/E...	140.00
043-571-206	UNEMPLOYMENT INSUR...	33.04
043-571-305	OPERATING EXPENSE	140.00
043-571-420	COMMUNICATION	37.99

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
043-571-482	INSURANCE	225.00
047-470-206	UNEMPLOYMENT INSUR...	71.64
092-863-400	COUNTY CLERK	30.00
092-863-700	DISTRICT CLERK	75.00
098-409-305	OPERATING EXPENSE	<u>53,355.02</u>
	<b>Grand Total:</b>	<b>376,365.35</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	<u>376,365.35</u>
<b>Grand Total:</b>	<b>376,365.35</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 12/18/2022-12/31/2022

Packet: PYPKT00638 - 12/18-12/31/22 PY Pd 1/5/2023  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Carter, KatieAnn N	101	Regular	01/05/2023	569.81	372





Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 12/18/2022-12/31/2022

Packet: PYPKT00638 - 12/18-12/31/22 PY Pd 1/5/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA		01/05/2023	557.45	10831
Freeman, Maysen		01/05/2023	1,385.35	10832
JONES, KIMBERLY S		01/05/2023	1,877.34	10833
O'NEAL, REBECCA		01/05/2023	1,261.29	10834
RITCHIE, ASHLEY S		01/05/2023	1,341.73	10835
USELTON, LAURA A		01/05/2023	1,504.83	10836
Kirkpatrick, Addie B		01/05/2023	1,312.79	10837
USELTON, ANGELA		01/05/2023	1,773.78	10838
BENTON, KEVIN		01/05/2023	2,811.98	10839
Clampitt, Kimberly		01/05/2023	1,385.35	10840
RICHARDSON, ANGELIA		01/05/2023	1,541.75	10841
Carthell, Mary A		01/05/2023	2,870.69	10842
CUNNINGHAM, AMANDA		01/05/2023	1,972.73	10843
BROWN, DEBORAH		01/05/2023	1,584.92	10844
REED, RITA K		01/05/2023	1,550.87	10845
Romine, Staci L		01/05/2023	1,292.65	10846
Tipton, Stormy		01/05/2023	1,435.19	10847
WOODS, ROBIN		01/05/2023	1,889.15	10848
EDWARDS, BRITTNEY		01/05/2023	1,497.21	10849
HORTON, STEFANIE		01/05/2023	1,453.62	10850
CROUCH, BARBARA L		01/05/2023	1,374.74	10851
KIRKLAND, AMIE C		01/05/2023	787.00	10852
Pigg, Jackie D		01/05/2023	1,893.30	10853
ALEXANDER, HUGH		01/05/2023	1,353.26	10854
BLEVINS, ELIZABETH		01/05/2023	1,446.18	10855
MORRIS, JESSICA		01/05/2023	1,572.61	10856
Bernal, Anna M		01/05/2023	1,449.73	10857
Hamilton, Charlie R		01/05/2023	1,506.42	10858
HAMILTON, CHRIS C		01/05/2023	861.92	10859
HAMILTON, CHRIS C		01/05/2023	900.00	10859
Price, Judy N		01/05/2023	2,975.64	10860
RIDDLE, CLABURN		01/05/2023	100.00	10861
RIDDLE, CLABURN		01/05/2023	4,184.05	10861
RIDDLE, CLABURN		01/05/2023	100.00	10861
Lamier, Charles Don		01/05/2023	584.85	10862
WALL, GINGER A		01/05/2023	1,465.32	10863
ESSARY, JENNIFER E		01/05/2023	2,717.03	10864
FENOGLIO, JENNIFER		01/05/2023	1,623.58	10865
Otto, Billie J		01/05/2023	1,455.96	10866
RHOADES, CHERYL D		01/05/2023	1,355.04	10867
Chambers-Messer, Carly Nakay		01/05/2023	1,312.79	10868
HAILEY, ANGELIA K		01/05/2023	1,294.50	10869
PHILLIPS, KATHRYN		01/05/2023	50.00	10870
PHILLIPS, KATHRYN		01/05/2023	1,741.41	10870
VACCARO, ISSA M		01/05/2023	1,405.47	10871
Vineyard, Kristl		01/05/2023	1,250.35	10872
Green, Kelli		01/05/2023	1,383.05	10873
JONES, SHAWN		01/05/2023	3,296.62	10874
MOSTER, JESSICA		01/05/2023	1,845.22	10875
Ibhnson, Harvey Lee		01/05/2023	1,353.07	10876
DeMoss, Jerry		01/05/2023	1,368.40	10877

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN J		01/05/2023	1,843.69	10878
BRANDLE, AARON		01/05/2023	2,058.55	10879
CARTER, DANIEL		01/05/2023	1,564.55	10880
Crowsey, Anthony		01/05/2023	1,892.07	10881
DENNIS ELDRED, ASHLEY		01/05/2023	1,877.80	10882
FISCHER, BRANDON		01/05/2023	1,795.79	10883
HAMILTON, KASIE		01/05/2023	1,308.30	10884
LAWSON, JACK		01/05/2023	1,846.26	10885
MILLER, ANDREW		01/05/2023	2,004.50	10886
PELTON, CLINTON CHASE		01/05/2023	1,810.60	10887
ROMINE, ETHAN		01/05/2023	2,071.01	10888
SAWYER, MATTHEW		01/05/2023	1,960.33	10889
THOMAS, MARSHALL		01/05/2023	2,075.33	10890
BRANDLE, JALYN M		01/05/2023	1,349.15	10891
CARTER, TRACI		01/05/2023	1,622.78	10892
Cote, Bryce		01/05/2023	1,653.97	10893
HUDSON, STACY		01/05/2023	2,011.71	10894
Kutib, Heather		01/05/2023	1,626.89	10895
LANFORD, MELISSA L		01/05/2023	1,537.44	10896
Maness, Kaden		01/05/2023	1,558.00	10897
MEIER, PETER		01/05/2023	1,754.81	10898
Miller, True		01/05/2023	1,655.46	10899
MISNER-ANDERSON, AUDRA		01/05/2023	862.74	10900
North, Brady		01/05/2023	1,527.29	10901
North, Brady		01/05/2023	150.00	10901
Perkins, Cynthia		01/05/2023	1,580.87	10902
PERKINS, JAMES L		01/05/2023	1,709.53	10903
Sanders, Mitch		01/05/2023	1,675.31	10904
Tyler, Jeffrey T.		01/05/2023	1,720.18	10905
Williams, Daniel		01/05/2023	1,542.58	10906
WOMACK, STEPHENY		01/05/2023	1,774.12	10907
YOUNG, CHARLES LYNN		01/05/2023	1,651.35	10908
MCNABB, KELLY W		01/05/2023	694.79	10909
BUSBY, CODY D		01/05/2023	2,451.18	10910
GEURIN, ROBERT M		01/05/2023	1,229.35	10911
JONES, DEBBIE C		01/05/2023	1,298.00	10912
RHYNE, COURTNEY		01/05/2023	495.49	10913
WATSON, RICKY W		01/05/2023	1,987.84	10914
DICKSON, REBECCA H.		01/05/2023	2,676.45	10915
JOHNSON, DEBORAH		01/05/2023	2,137.13	10916
SCHINDLER, JENNIFER L		01/05/2023	2,140.49	10917
BREWER, HERSHEL EVAN		01/05/2023	1,463.51	10918
Brooks, Carroll L		01/05/2023	1,079.98	10919
BYAS, LARRY		01/05/2023	1,315.88	10920
Caballero, Ethar C		01/05/2023	1,312.79	10921
CROSS, RICHARD		01/05/2023	902.17	10922
DARDEN, ROY L		01/05/2023	1,937.43	10923
MEYERS, DANNY H.		01/05/2023	1,912.76	10924
SCRUGGS, DAVID		01/05/2023	428.64	10925
SCRUGGS, JARAE		01/05/2023	565.32	10926
CLEMENT, JAY W.		01/05/2023	1,478.79	10927
Goodwin, Lawrence		01/05/2023	1,385.35	10928
MAYFIELD, MICHAEL		01/05/2023	1,839.00	10929
Mercer, Danny Charles		01/05/2023	1,079.88	10930
MEYERS, RANSOM CORC		01/05/2023	1,361.30	10931
BARNES, MARCUS		01/05/2023	1,284.01	10932
BOUTWELL, JEFFREY		01/05/2023	1,313.73	10933
HAGEMIER, GEORGE H		01/05/2023	734.92	10934
MCCULLOUGH, STEPHEN		01/05/2023	201.38	10935

Employee	Employee #	Date	Amount	Number
MESSER, RUSSELL K	00004	01/05/2023	1,654.88	10936
MURPHEY, MARK	00005	01/05/2023	1,730.51	10937
PRICE, TOMMY	00006	01/05/2023	576.21	10938
TEAGUE, ROGER D	00007	01/05/2023	1,496.81	10939
FORRESTER, MICHAEL E.	00008	01/05/2023	1,349.88	10940
LANGFORD, ROBERT H	00009	01/05/2023	1,281.68	10941
LANGFORD, ROBERT H	00010	01/05/2023	700.00	10941
ROBERTS, JAMES K	00011	01/05/2023	1,426.98	10942
ROBERTS, RICHARD	00012	01/05/2023	1,523.91	10943
WARD, RAYFHEL D.	00013	01/05/2023	665.32	10944
Young, Jeffery L	00014	01/05/2023	783.35	10945
HANSARD, JUSTIN A	00015	01/05/2023	693.84	10946
NOBILE, ANDREA	00016	01/05/2023	1,056.69	10947
STOTT, MELANIE A	00017	01/05/2023	673.65	10948



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 12/18/2022-12/31/2022

Packet: PYPKT00638 - 12/18-12/31/22 PY Pd 1/5/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	10854	01/05/2023	10854	1,836.91	181.15	302.50	1,353.26
BARNES, MARCUS	10832	01/05/2023	10832	1,710.37	141.65	284.71	1,284.01
BENTON, KEVIN	10839	01/05/2023	10839	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	10857	01/05/2023	10857	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	10878	01/05/2023	10878	2,316.71	162.17	310.85	1,843.69
BLEVINS, ELIZABETH	10855	01/05/2023	10855	1,892.30	169.92	276.20	1,446.18
BOAZ, DEBRA	10831	01/05/2023	10831	700.00	49.00	93.55	557.45
BOUTWELL, JEFFREY	10933	01/05/2023	10933	1,739.22	145.56	279.93	1,313.73
BRANDLE, JALYN M	10891	01/05/2023	10891	2,149.42	459.17	341.10	1,349.15
BRANDLE, AARON	10879	01/05/2023	10879	2,713.62	189.95	465.12	2,058.55
BREWER, HERSHEL EVAN	10918	01/05/2023	10918	1,903.38	175.35	264.52	1,463.51
Brooks, Carroll L.	10919	01/05/2023	10919	1,280.00	89.60	110.42	1,079.98
BROWN, DEBORAH	10844	01/05/2023	10844	1,748.83	144.34	219.57	1,384.92
BUSBY, CODY D	10910	01/05/2023	10910	3,567.69	479.09	637.47	2,451.18
BYAS, HARRY	10920	01/05/2023	10920	1,729.61	121.07	292.65	1,315.89
Caballero, Ethan C	10921	01/05/2023	10921	1,671.92	117.03	242.10	1,312.79
Cantrill, Mary A.	10842	01/05/2023	10842	3,387.01	299.20	817.12	2,870.69
Carter, KatieAnn M	372	01/05/2023	372	579.22	47.55	61.86	569.81
CARTER, DANIEL	10880	01/05/2023	10880	2,364.78	467.24	332.99	1,564.55
CARTER, TRACI	10892	01/05/2023	10892	2,170.17	176.57	370.82	1,622.78
Chambers-Messel, Carly Naka	10868	01/05/2023	10868	1,571.92	117.03	242.10	1,312.79
Clampitt, Kimberly	10840	01/05/2023	10840	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	10927	01/05/2023	10927	1,989.90	176.89	334.22	1,478.79
Cote, Bryce	10893	01/05/2023	10893	2,131.80	149.23	328.60	1,653.97
CROSS, RICHARD	10927	01/05/2023	10927	1,280.00	89.60	288.23	902.17
CROUCH, BARBARA L	10851	01/05/2023	10851	1,970.68	137.95	457.98	1,374.74
Crowsey, Anthony	10881	01/05/2023	10881	2,355.17	184.86	298.24	1,892.07
CUNNINGHAM, AMANDA	10843	01/05/2023	10843	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	10923	01/05/2023	10923	2,480.89	170.51	372.97	1,937.41
DeMoss, Jarry	10877	01/05/2023	10877	1,752.60	208.89	175.31	1,368.40
DENNIS ELDRED, ASHLEY	10882	01/05/2023	10882	2,335.94	163.52	294.62	1,877.80
DICKSON, REBECCA H.	10915	01/05/2023	10915	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY	10849	01/05/2023	10849	1,893.75	132.56	263.98	1,497.21
ESSARY, JENNIFER E	10864	01/05/2023	10864	3,581.09	250.68	613.38	2,717.03
FENDGLID, JENNIFER	10865	01/05/2023	10865	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	10883	01/05/2023	10883	2,364.78	165.53	403.46	1,795.79
FORRESTER, MICHAEL E.	10940	01/05/2023	10940	1,806.52	155.17	301.47	1,349.88
Fragman, Maysen	10832	01/05/2023	10832	1,681.54	117.71	178.48	1,385.35
GEURIN, ROBERT M	10911	01/05/2023	10911	2,266.52	525.43	461.74	1,279.35
Goodwin, Lawrence	10928	01/05/2023	10928	1,681.54	117.71	178.47	1,385.35
Green, Keith	10873	01/05/2023	10873	1,681.54	120.51	177.98	1,383.05
HAGEMIER, GEORGE H.	10834	01/05/2023	10834	960.00	67.20	157.88	734.92
HAILEY, ANGELA K	10869	01/05/2023	10869	1,700.77	119.05	287.22	1,294.50
Hamilton, Charlie R	10858	01/05/2023	10858	1,781.14	124.68	150.04	1,506.42
HAMILTON, CHRIS C	10859	01/05/2023	10859	3,197.93	1,089.88	346.13	1,761.92
HAMILTON, KASIE	10884	01/05/2023	10884	1,768.08	227.03	232.75	1,308.30
HANSARD, JUSTIN A	10946	01/05/2023	10946	763.78	0.00	69.94	693.84
HORTON, STEFANIE	10850	01/05/2023	10850	2,473.52	686.94	332.96	1,453.62
HUDSON, STACY	10894	01/05/2023	10894	2,458.82	187.06	258.05	2,013.71
Johnson, Harvey Lee	10876	01/05/2023	10876	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	10916	01/05/2023	10916	2,800.58	239.51	423.94	2,137.13

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	10882	01/05/2023	10874	1,758.46	172.97	288.87	1,296.62
JONES, KIMBERLY S	10883	01/05/2023	10833	2,531.22	253.45	450.43	1,827.34
JONES, DEBBIE C	10912	01/05/2023	10912	1,734.61	143.81	292.80	1,298.00
KIRKLAND, AMIE C	10852	01/05/2023	10852	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	10837	01/05/2023	10837	1,671.92	117.03	242.10	1,312.79
Kutie, Heather	10895	01/05/2023	10895	2,160.55	151.24	382.42	1,626.89
LANFORD, MELISSA L	10896	01/05/2023	10896	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	10941	01/05/2023	10941	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	10862	01/05/2023	10862	699.00	48.93	65.22	584.85
LAWSON, JACK	10885	01/05/2023	10885	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	10897	01/05/2023	10897	2,015.93	141.12	306.81	1,568.00
MAYFIELD, MICHAEL	10929	01/05/2023	10929	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	10935	01/05/2023	10935	304.00	21.28	81.34	201.38
MCNABB, KELLY W	10909	01/05/2023	10909	857.45	56.87	105.79	694.79
MEIER, PETER	10898	01/05/2023	10898	2,170.16	151.91	263.44	1,754.81
Mercer, Danny Charles	10930	01/05/2023	10930	1,280.00	89.60	110.42	1,079.98
MESSER, RUSSELL K	10936	01/05/2023	10936	2,121.47	181.08	285.51	1,654.88
MEYERS, DANNY H.	10924	01/05/2023	10924	1,681.54	117.71	251.07	1,312.76
MEYERS, RANSOM CORD	10931	01/05/2023	10931	1,720.00	120.40	238.30	1,361.30
Miller, True	10899	01/05/2023	10899	2,160.56	151.24	353.86	1,655.46
MILLER, ANDREW	10886	01/05/2023	10886	2,742.48	191.97	546.01	2,004.50
MISNER-ANDERSON, AUDRA	10900	01/05/2023	10900	425.00	29.75	32.51	362.74
MORRIS, JESSICA	10856	01/05/2023	10856	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	10875	01/05/2023	10875	2,467.17	241.94	380.01	1,845.22
MURPHEY, MARK	10937	01/05/2023	10937	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	10947	01/05/2023	10947	1,710.38	424.56	229.13	1,056.69
North, Brady	10901	01/05/2023	10901	2,160.55	164.74	318.52	1,677.29
O'NEAL, REBECCA	10834	01/05/2023	10834	1,758.47	154.00	343.18	1,261.29
Otto, Billie J	10866	01/05/2023	10866	1,864.90	130.54	278.40	1,455.96
PELTON, CLINTON CHASE	10887	01/05/2023	10887	2,457.89	185.16	462.13	1,810.60
Perkins, Cynthia	10902	01/05/2023	10902	2,006.31	140.44	305.00	1,560.87
PERKINS, JAMES L	10903	01/05/2023	10903	2,189.39	153.26	326.60	1,709.53
PHILLIPS, KATHRYN	10870	01/05/2023	10870	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	10853	01/05/2023	10853	2,351.60	183.73	274.57	1,893.30
Price, Judy N	10860	01/05/2023	10860	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	10938	01/05/2023	10938	800.00	56.00	167.79	576.21
REED, RITA K	10845	01/05/2023	10845	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	10867	01/05/2023	10867	1,883.47	131.84	396.59	1,355.04
RHYNE, COURTNEY	10913	01/05/2023	10913	731.12	190.35	45.28	495.49
RICHARDSON, ANGELIA	10841	01/05/2023	10841	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	10861	01/05/2023	10861	6,895.26	984.35	1,526.86	4,384.05
RITCHIE, ASHLEY S	10835	01/05/2023	10835	1,739.23	163.86	233.64	1,341.73
ROBERTS, JAMES K	10942	01/05/2023	10942	1,671.91	117.03	127.90	1,426.98
ROBERTS, RICHARD	10943	01/05/2023	10943	1,967.59	134.58	309.10	1,523.91
Romine, Staci L	10846	01/05/2023	10846	1,691.14	118.38	280.11	1,292.65
ROMINE, ETHAN	10888	01/05/2023	10888	2,732.85	191.30	470.54	2,071.01
Sanders, Mitch	10904	01/05/2023	10904	2,160.56	151.24	334.01	1,675.31
SAWYER, MATTHEW	10889	01/05/2023	10889	2,694.39	203.87	530.19	1,960.33
SCHINDLER, JENNIFER L	10917	01/05/2023	10917	2,800.58	222.50	437.59	2,140.49
SCRUGGS, JARAE	10926	01/05/2023	10926	800.00	56.00	178.68	565.32
SCRUGGS, DAVID	10925	01/05/2023	10925	640.00	44.80	166.56	428.64
STOTT, MELANIE A	10948	01/05/2023	10948	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	10939	01/05/2023	10939	1,902.67	133.19	272.67	1,496.81
THOMAS, MARSHALL	10890	01/05/2023	10890	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	10847	01/05/2023	10847	1,681.54	117.71	128.64	1,435.19
Tyler, Jeffrey T	10905	01/05/2023	10905	2,234.53	156.42	357.93	1,720.18
USELTON, LAURA A	10836	01/05/2023	10836	1,961.04	147.57	308.64	1,504.83
USELTON, ANGELA	10838	01/05/2023	10838	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	10871	01/05/2023	10871	1,951.44	213.71	332.26	1,405.47

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Vineyard, Kristi	01225	01/05/2023	10872	1,700.77	161.16	289.26	1,250.35
WALL, GINGER A	00531	01/05/2023	10863	1,973.32	208.88	299.12	1,465.32
WARD, RAYFHEL D.	00088	01/05/2023	10944	800.00	56.00	78.68	665.32
WATSON, RICKY W	02155	01/05/2023	10914	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	01126	01/05/2023	10906	2,035.16	142.46	350.12	1,542.58
WOMACK, STEPHENY	01153	01/05/2023	10907	2,301.39	184.13	343.14	1,774.12
WOODS, ROBIN	01110	01/05/2023	10848	2,415.83	165.96	360.72	1,889.15
Young, Jeffery L	01094	01/05/2023	10945	960.00	67.20	109.45	783.35
YOUNG, CHARLES LYNN	00797	01/05/2023	10908	2,131.80	149.23	331.22	1,651.35
<b>Totals:</b>				<b>240,357.19</b>	<b>22,676.06</b>	<b>37,158.52</b>	<b>180,522.61</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 12/18/2022-12/31/2022

Packet: PYPKT00638 - 12/18-12/31/22 PY Pd 1/5/2023  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	569.81
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	124	179,952.80
<b>Total</b>	<b>125</b>	<b>180,522.61</b>

# Montague County Auditor

Monthly Reports for January 9, 2023

R&B 2  
R&B 3  
R&B 4  
Journal Entry  
Budget Adjustment  
Pooled Cash  
District Clerk  
County Clerk  
Ad Valorem  
JP 1  
JP 2

Respectfully submitted,

  
Jennifer Essary





Montague County, TX

# Journal Entry Report

Posted Date Range: 12/01/2022 - 12/31/2022

Journal Range: -

**JE Number**

JN00519

**Created By**

Jennifer Essary

**Account**

[010-500-411](#)

[010-475-425](#)

[010-510-411](#)

[010-551-411](#)

[010-552-411](#)

**Packet**

**Description**

GLPKT03025 - Nov 22 Fuel Expense Transfer

Nov 22 Fuel Expense Transfer

**Controlling Fund**

999

**Posting Date**

12/16/2022

**Transaction**

**Date**

12/16/2022

**Accrual Date**

**Adjusting Entry**

N

**IE Type:**

**Project Account Key**

**IFT**

**Amount**

**Account Name**

**Description**

FUEL

Nov 22 Fuel Expense Transfer

621.37

TRANSPORTATION

Nov 22 Fuel Expense Transfer

330.14

FUEL

Nov 22 Fuel Expense Transfer

47.40

FUEL

Nov 22 Fuel Expense Transfer

188.27

FUEL

Nov 22 Fuel Expense Transfer

55.56

### Account Summary

Account	Account Name	Amount
<a href="#">010-476-425</a>	TRANSPORTATION	330.14
<a href="#">010-510-411</a>	FUEL	47.40
<a href="#">010-557-411</a>	FUEL	188.27
<a href="#">010-552-411</a>	FUEL	55.56
<a href="#">010-550-411</a>	FUEL	-621.37

### Journal Summary

Journal Count:	1
Entry Count:	5
Debits:	621.37
Credits:	-621.37



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 12/01/2022 - 12/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2022 - Sep 2023</b>						
<b>Fund: 010 - GENERAL FUND</b>						
<b>Expense</b>						
<u>010-500-330</u>	LAW ENFORCEMENT SUPPLIES			19,552.00	-3,000.00	16,552.00
BA0000351	LIBA SO	GLPKT03027	12/16/2022		-3,000.00	
<u>010-500-440</u>	AUTO REPAIR & MAINTENANCE			8,000.00	3,000.00	11,000.00
BA0000351	LIBA SO	GLPKT03027	12/16/2022		3,000.00	
<b>Expense Total:</b>				<b>27,552.00</b>	<b>0.00</b>	<b>27,552.00</b>
<b>Fund 010 Total:</b>				<b>27,552.00</b>	<b>0.00</b>	<b>27,552.00</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>						
<b>Revenue</b>						
<u>023-000-000</u>	MISCELLANEOUS REVENUE			0.00	-3,000.00	-3,000.00
BA0000350	LIBA CC 12.12.22 Pct	GLPKT03026	12/16/2022		-3,000.00	
<b>Revenue Total:</b>				<b>0.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>
<b>Expense</b>						
<u>023-614-448</u>	PAVING			200,000.00	3,000.00	203,000.00
BA0000350	LIBA CC 12.12.22 Pct	GLPKT03026	12/16/2022		3,000.00	
<b>Expense Total:</b>				<b>200,000.00</b>	<b>3,000.00</b>	<b>203,000.00</b>
<b>Fund 023 Total:</b>				<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Budget Code Approved Budget Total:</b>				<b>227,552.00</b>	<b>0.00</b>	<b>227,552.00</b>

### Description

### Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2022 - Se		
	010	27,552.00	0.00	27,552.00
	023	200,000.00	0.00	200,000.00
<b>Budget Code Approved Budget Total:</b>		<b>227,552.00</b>	<b>0.00</b>	<b>227,552.00</b>



# Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-100-101</a>	GENERAL FUND CHECKING	7,927,617.17	0.00	7,927,617.17
<a href="#">012-100-101</a>	INDIGENT CARE CHECKING AC	1,737,775.60	0.00	1,737,775.60
<a href="#">013-100-101</a>	GROUP INSURANCE CHECKING ACCOUNT	0.00	0.00	0.00
<a href="#">015-100-101</a>	RECORD MNGMT CHECK ACCT	458,353.99	0.00	458,353.99
<a href="#">016-100-101</a>	COURTHSE SECURITY CK ACCT	99,023.82	0.00	99,023.82
<a href="#">017-100-101</a>	CHECKING ACCOUNT	7,670.65	0.00	7,670.65
<a href="#">018-100-101</a>	DIST CLK REC MGNT/PRES CHECKING ACC	6,749.50	0.00	6,749.50
<a href="#">019-100-101</a>	RECORDS PRESERVATION CHECKING ACCT	54,465.39	0.00	54,465.39
<a href="#">021-100-101</a>	R & B #1 CHECKING ACCOUNT	339,573.96	0.00	339,573.96
<a href="#">022-100-101</a>	R & B #2 CHECKING ACCOUNT	991,527.87	0.00	991,527.87
<a href="#">023-100-101</a>	R & B #3 CHECKING ACCOUNT	400,892.21	0.00	400,892.21
<a href="#">024-100-101</a>	R & B #4 CHECKING ACCOUNT	705,348.33	0.00	705,348.33
<a href="#">026-100-101</a>	UNCLAIMED PROP/EC DEV CK ACCT	38,596.60	0.00	38,596.60
<a href="#">027-100-101</a>	ELECTION FUND CK ACCT	26,103.92	0.00	26,103.92
<a href="#">028-100-101</a>	Claim on Cash	12.00	0.00	12.00
<a href="#">030-100-101</a>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<a href="#">031-100-101</a>	V I T COLLECTOR CHECKING ACCOUNT	16,199.00	0.00	16,199.00
<a href="#">032-100-101</a>	S.O. FORFEITURE CKING ACT	10,088.60	0.00	10,088.60
<a href="#">033-100-101</a>	DA FORFEITURE CHECK ACCT	302,988.72	0.00	302,988.72
<a href="#">034-100-101</a>	PENDING FORF CHECK ACCT	115,098.22	0.00	115,098.22
<a href="#">035-100-101</a>	HOT CK FUND CHECKING ACCT	11,084.49	0.00	11,084.49
<a href="#">036-100-101</a>	D.A STATE CHECKING ACCT.	14,829.80	0.00	14,829.80
<a href="#">038-100-101</a>	DA HOT CHECK CKING ACCT	7,003.21	0.00	7,003.21
<a href="#">039-100-101</a>	ESTRAY CHECKING ACCOUNT	21,092.39	0.00	21,092.39
<a href="#">040-100-101</a>	PROBATION CHECK ACCOUNT	28,330.29	0.00	28,330.29
<a href="#">041-100-101</a>	SP. PROB. CHECKING ACCT.	222,594.81	0.00	222,594.81
<a href="#">042-100-101</a>	JUVENILE PROB. CK. ACCT.	11,449.39	0.00	11,449.39
<a href="#">043-100-101</a>	CO JUVENILE CHECKING ACCT	188,485.15	0.00	188,485.15
<a href="#">044-100-101</a>	COMMITMENT DIVERSION CK AC	(5,930.96)	0.00	(5,930.96)
<a href="#">045-100-101</a>	IVE CHECKING ACCOUNT	4,917.37	0.00	4,917.37
<a href="#">047-100-101</a>	COMM SERV CHECKING ACCT	(1,669.68)	0.00	(1,669.68)
<a href="#">048-100-101</a>	COURT REPORTER FEE FUND CHECKING	56,039.67	0.00	56,039.67
<a href="#">049-100-101</a>	SUPPLEMENT GUARDIANSHIP CKING ACCT	28,569.95	0.00	28,569.95
<a href="#">050-100-101</a>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<a href="#">051-100-101</a>	Facility Fund Checking	6,370.40	0.00	6,370.40
<a href="#">052-100-101</a>	LAW LIBRARY CHECKING ACCT	101,771.81	0.00	101,771.81
<a href="#">054-100-101</a>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<a href="#">055-100-101</a>	HISTORICAL COMMITTEE CHECKING	16,204.58	0.00	16,204.58
<a href="#">056-100-101</a>	JP CRTH SECR CHECKING ACCT	10,332.42	0.00	10,332.42
<a href="#">057-100-101</a>	Specialty Court Checking	4,065.00	0.00	4,065.00
<a href="#">058-100-101</a>	Language Acces Checking	955.56	0.00	955.56
<a href="#">061-100-101</a>	ANNEX 5F CHECKING ACCT	295,544.29	0.00	295,544.29
<a href="#">070-100-101</a>	E-M CHECKING ACCOUNT	160,340.46	0.00	160,340.46
<a href="#">075-100-101</a>	3-4 RD. CHECKING ACCOUNT	100.42	0.00	100.42
<a href="#">081-100-101</a>	CONSTABLE 1 LEOSE FUND CHECKING	1,208.44	0.00	1,208.44
<a href="#">082-100-101</a>	CONSTABLE 2 LEOSE FUND CHECKING	2,736.37	0.00	2,736.37
<a href="#">083-100-101</a>	SO LEOSE FUND CHECKING	13,391.40	0.00	13,391.40
<a href="#">084-100-101</a>	DISTRICT ATTORNEY LEOSE FUND CHECKING	2,532.28	0.00	2,532.28
<a href="#">085-100-101</a>	COUNTY CLERK ARCHIVE CHECKING	544,863.37	0.00	544,863.37
<a href="#">086-100-101</a>	DISTRICT CLERK ARCHIVE CHECKING	22,368.63	0.00	22,368.63
<a href="#">087-100-101</a>	COUNTY CLERK TECH FUND CHECKING	6,114.50	0.00	6,114.50
<a href="#">089-100-101</a>	DISTRICT CLERK TECH FUND CHECKING	31,024.40	0.00	31,024.40
<a href="#">090-100-101</a>	JP TECH CHECKING ACCT	8,609.49	0.00	8,609.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	25,915.80	0.00	25,915.80	
<u>093-100-101</u>	GRANTS	185,351.22	0.00	185,351.22	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	3,377,151.66	0.00	3,377,151.66	
<b>TOTAL CLAIM ON CASH</b>		<u>18,666,280.60</u>	<u>0.00</u>	<u>18,666,280.60</u>	
<b>CASH IN BANK</b>					
Cash in Bank:					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	8,883,478.28	0.00	8,883,478.28	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,782,802.32	0.00	9,782,802.32	
<b>TOTAL: Cash in Bank</b>		<u>18,666,280.60</u>	<u>0.00</u>	<u>18,666,280.60</u>	
<b>TOTAL CASH IN BANK</b>		<u>18,666,280.60</u>	<u>0.00</u>	<u>18,666,280.60</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-271-302</u>	Due to other funds	18,666,280.60	0.00	18,666,280.60	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>18,666,280.60</u>	<u>0.00</u>	<u>18,666,280.60</u>	
Claim on Cash	18,666,280.60	Claim on Cash	18,666,280.60	Cash in Bank	18,666,280.60
Cash in Bank	18,666,280.60	Due To Other Funds	18,666,280.60	Due To Other Funds	18,666,280.60
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(901.37)	0.00	(901.37)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(17,512.54)</b>	<b>0.00</b>	<b>(17,512.54)</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-000-210</a>	Due from General fund	901.37	0.00	901.37
<a href="#">999-000-212</a>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<a href="#">999-000-213</a>	Due from Group Insurance Benefit	200.00	0.00	200.00
<a href="#">999-000-215</a>	Due from Record Management Acct	0.00	0.00	0.00
<a href="#">999-000-216</a>	Due from Courthouse Security Fund	426.24	0.00	426.24
<a href="#">999-000-217</a>	Due from BVS Preservation Fund	0.00	0.00	0.00
<a href="#">999-000-218</a>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<a href="#">999-000-219</a>	Due from Records Preservation	0.00	0.00	0.00
<a href="#">999-000-221</a>	Due from R & B #1 Fund	0.00	0.00	0.00
<a href="#">999-000-222</a>	Due from R & B #2 Fund	0.00	0.00	0.00
<a href="#">999-000-223</a>	Due from R & B #3 Fund	0.00	0.00	0.00
<a href="#">999-000-224</a>	Due from R & B #4 Fund	0.00	0.00	0.00
<a href="#">999-000-226</a>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<a href="#">999-000-227</a>	Due from Election Fund	0.00	0.00	0.00
<a href="#">999-000-228</a>	VSO Jury Fund	0.00	0.00	0.00
<a href="#">999-000-230</a>	Due from County Atty Forf Fund	0.00	0.00	0.00
<a href="#">999-000-231</a>	Due from V I T Collector Account	0.00	0.00	0.00
<a href="#">999-000-232</a>	S.O. Forfeiture Fund	0.00	0.00	0.00
<a href="#">999-000-233</a>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<a href="#">999-000-234</a>	Due from Pending Forfeiture acct	0.00	0.00	0.00
<a href="#">999-000-235</a>	Due from Hot Check Fund	0.00	0.00	0.00
<a href="#">999-000-236</a>	Due from D. A. State Fund	0.00	0.00	0.00
<a href="#">999-000-238</a>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<a href="#">999-000-239</a>	Due from Estray Account	0.00	0.00	0.00
<a href="#">999-000-240</a>	Due from Probation Fund	0.00	0.00	0.00
<a href="#">999-000-241</a>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<a href="#">999-000-242</a>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<a href="#">999-000-243</a>	Due from County Juvenile Probation	421.79	0.00	421.79
<a href="#">999-000-244</a>	Due from Commitment Diversion	0.00	0.00	0.00
<a href="#">999-000-245</a>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<a href="#">999-000-247</a>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<a href="#">999-000-248</a>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<a href="#">999-000-249</a>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<a href="#">999-000-250</a>	Due from Family Protection fee Acct	0.00	0.00	0.00
<a href="#">999-000-251</a>	Due From Facility Fee Fund	0.00	0.00	0.00
<a href="#">999-000-252</a>	Due from Law Library Fund	0.00	0.00	0.00
<a href="#">999-000-254</a>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<a href="#">999-000-255</a>	Due from Historical Commission	0.00	0.00	0.00
<a href="#">999-000-256</a>	Due from JP Courthouse Security	0.00	0.00	0.00
<a href="#">999-000-258</a>	Due From Language Access Fund	0.00	0.00	0.00
<a href="#">999-000-261</a>	Due from Annex Sinking Fund	0.00	0.00	0.00
<a href="#">999-000-270</a>	Due from E-M Right of Way Fund	0.00	0.00	0.00
<a href="#">999-000-275</a>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<a href="#">999-000-281</a>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<a href="#">999-000-282</a>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<a href="#">999-000-283</a>	Due from SO Leose Fund	0.00	0.00	0.00
<a href="#">999-000-284</a>	Due from DA Leose Fund	0.00	0.00	0.00
<a href="#">999-000-285</a>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<a href="#">999-000-286</a>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<a href="#">999-000-287</a>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<a href="#">999-000-289</a>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<a href="#">999-000-290</a>	Due from JP Technology Fund	0.00	0.00	0.00
<a href="#">999-000-292</a>	Due from State Fees	0.00	0.00	0.00
<a href="#">999-000-293</a>	Due from Grant Funds	0.00	0.00	0.00
<a href="#">999-000-294</a>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<a href="#">999-000-295</a>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<a href="#">999-000-296</a>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<a href="#">999-000-297</a>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>17,512.54</u>	<u>0.00</u>	<u>17,512.54</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	(17,512.54)	0.00	(17,512.54)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(17,512.54)</u>	<u>0.00</u>	<u>(17,512.54)</u>	
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	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Jennifer Essary**

---

Montague County Auditor  
P.O. Box 56  
Montague, Texas 76251  
Phone (940)894-6090

December 15, 2022

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November was audited on December 15, 2022. The report listed the fees and fines collected for the month. The report was filed December 5, 2022 and signed by the elected official.

The monthly report totaled \$14,185.00. The following were collected and deposited into each fund:

General Fees	\$ 9,261.00
Special Revenue Fees	\$ 2,447.00
State Fees	\$ 2,477.00

	<b>NOV 2022</b>	<b>OCT 2022</b>	<b>NOV 2021</b>
<b>GENERAL FEES</b>	9,261	12,593	8,458
<b>SPECIAL REVENUE</b>	2,447	2,716	1,934
<b>STATE FEES</b>	2,477	3,084	3,888
<b>TOTAL</b>	14,185	18,393	14,280

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on December 14, 2022.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

---

Montague County Auditor  
P.O. Box 56 Montague, Texas 76251  
Phone (940)-894-6090

December 15, 2022

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2022 was audited on December 15, 2022. The report listed the fees and fines collected for the month. The report was filed December 8, 2022 and signed by the elected official.

The report totaled \$27,331.80. The following were collected and deposited into each fund:

General Fees	\$ 14,054.05
Special Revenue Fees	\$ 11,796.90
State Fees	\$ 1,480.85

	NOV 2022	OCT 2022	NOV 2021
<b>GENERAL FEES</b>	14,054	15,347	16,676
<b>SPECIAL REV FEES</b>	11,797	16,374	16,155
<b>STATE FEES</b>	1,481	2,273	4,522
<b>TOTAL</b>	27,332	33,994	37,352

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit December 14, 2022.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

  
Jennifer Essary

---

**Jennifer Essary**

---

Montague County Auditor  
P.O. Box 56  
Montague, Texas 76251  
Phone (940)-894-6090

December 15, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2022 was audited on December 15, 2022. The report listed the revenue collected for the month. The report was filed December 8, 2022 and signed by the elected official.

The report totaled \$615,005.49. The following were collected and deposited into each fund:

	NOV 2022	OCT 2022	NOV 2021
<b>CURRENT COLLECTIONS</b>	574,696	823,176	613,114
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	11,361	44,131	15,403
<b>INTEREST</b>	3,948	16,080	4,269
<b>TOTAL</b>	27,997	1,971	3,084
	3	4	4
<b>TOTAL</b>	618,005	885,361	635,875

The Treasurer's receipt was posted December 14, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

The work papers for the Tax Ad Valorem monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

---

Montague County Auditor  
P.O. Box 56 Montague, Texas 76251  
Phone (940)-894-6090

December 14, 2022

Stefanie Horton  
Justice of the Peace #1  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for November was audited December 14, 2022. The report listed the fees and fines collected for the month. The report was filed on December 8, 2022 and signed by the elected official.

The monthly report totaled \$5,541.20. The following were collected for the month:

General Fees                      \$ 3,933.20  
Special Revenue Fees            \$ 140.80  
State Fees                         \$ 1,467.20

	<b>NOV 2022</b>	<b>OCT 2022</b>	<b>NOV 2021</b>
<b>GENERAL FEES</b>	3,933	5,381	4,758
<b>SPECIAL REV</b>	141	164	205
<b>STATE FEES</b>	1,467	1,868	2,125
<b>TOTAL</b>	5,541	7,413	7,089

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on December 8, 2022.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

---

Montague County Auditor  
P.O. Box 56 Montague, Texas 76251  
Phone (940) 894-6090

December 14, 2022

Jack Pigg  
Justice of the Peace #2  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for November was audited December 14, 2022. The report listed the fees and fines collected for the month. The report was filed on December 7, 2022 and signed by the elected official.

The monthly report totaled \$15,394.60. The following were collected for the month.

General Fees                   \$ 11,250.55  
Special Revenue Fees       \$ 356.78  
State Fees                     \$ 3,787.27

	<b>NOV 2022</b>	<b>OCT 2022</b>	<b>NOV 2021</b>
<b>GENERAL FEES</b>	11,251	14,670	9,250
<b>SPECIAL REV</b>	357	480	308
<b>STATE FEES</b>	3,787	5,198	2,927
<b>TOTAL</b>	15,395	20,347	12,485

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted December 7, 2022. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary