



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 5/23/2023 - 6/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ROY DARDEN	050123	05/04/2023	TRAVEL/TRAINING/REIMBURS...	010-401-425	200.00
KEVIN BENTON	050923	05/24/2023	TRANS/PROB.CONF/050923-0...	010-426-425	444.18
NOCONA HOSPITAL DISTRICT	051523-DENSTITT	05/24/2023	MED/DENSTITT.S/051623/NO...	010-409-491	24.00
JENNIFER FENOGLIO	111-0487171	05/24/2023	OP EXP/111-0487171/052323...	010-497-305	8.77
CITIBANK	111-2873929	05/24/2023	OPEX/CITIBANK/AMAZON/05...	010-499-305	297.48
CITIBANK	111-3736437	05/24/2023	OPEX/CITIBANK/AMAZON/05...	010-499-305	143.94
JENNIFER FENOGLIO	111-7439556	05/24/2023	OP EXP/111-7439556/052323...	010-497-305	39.02
NTTA	1247726995	05/24/2023	OP EXP/1247726995/041423/...	010-560-305	6.84
MARK BARBER	2018-0135M-CR-051923	05/24/2023	LEG EXP/20180135MCR/0519...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2019-0074M-CR-051823	05/24/2023	LEG EXP/20190074MCR/0518...	010-435-480	450.00
ANNETTE N. EZZELL	2019-0186M-CV-051923	05/24/2023	LEG EXP CV/2019-0186M-CV/...	010-435-481	4,085.76
LAW OFFICE OF TIFFANY N. B...	2020-0231M-CV-051823	05/24/2023	LEG EXP CV/2020-0231M-CV/...	010-435-481	120.00
ANNETTE N. EZZELL	2020-0261M-CV-052423	05/24/2023	LEG EXP CV/2020-0261M-CV/...	010-435-481	1,356.80
LAW OFFICE OF SARAH LADD, ...	2021-0279M-CV-051723	05/24/2023	LEG EXP CV/2021-0279M-CV/...	010-435-481	1,279.51
YANDELL FIRM, INC	2022-0009M-CR-051923	05/24/2023	LEG EXP/20220009MCR/0519...	010-435-480	450.00
COLLIN JORDAN	2022-0047M-CR-052423	05/24/2023	LEG EXP/20220047MCR/0524...	010-435-480	525.00
LAW OFFICE OF SARAH LADD, ...	2022-0121M-CV-052423	05/24/2023	LEG EXP CV/2022-0121M-CV/...	010-435-481	150.00
YANDELL FIRM, INC	2022-0130M-CR-051723	05/24/2023	LEG EXP/20220130MCR/0517...	010-435-480	525.00
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-051923	05/24/2023	LEG EXP CV/2022-0317M-CV/...	010-435-481	452.25
LUKE'S ACE HARDWARE	202469	05/24/2023	OP.EXP/202469/051823/CRTH...	010-510-305	58.97
PERDUE BRANDON FIELDER C...	21-094	05/24/2023	IN&OUT/#21-094/052223/CO...	010-351-496	104.70
WISE ELECTRIC CO-OP	306236-051823	05/24/2023	UTILITIES/306236/051823/N...	010-409-440	30.20
OFFICE DEPOT	314358704001	05/24/2023	OP EXP/314358704001/0516...	010-497-305	127.17
WISE ELECTRIC CO-OP	381198-051823	05/24/2023	UTILITES/381198/051823/NO...	010-409-440	236.61
KYOCERA DOCUMENT SOLUTI...	5025141742	05/24/2023	RENT AGREE/5025141742/05...	010-450-460	125.83
CITIBANK	52177	05/24/2023	OP EXP/52177/5944/JPCOOKE...	010-450-305	75.45
FENOGLIO & SON LLC	874-PIGG	05/24/2023	BOND/JJP/874/4-19-23/JJP2	010-462-400	50.00
CITIBANK	9041113	05/24/2023	TRANS/OVERTON.HOTEL/050...	010-426-425	338.10
CITIBANK	9048868	05/24/2023	TRANSP/9048868/052323/CO...	010-403-425	338.10
EDDY'S ELECTRIC, INC.	9981	05/24/2023	OP.EXP/9981/050223/EM.M...	010-567-305	745.12
EDDY'S ELECTRIC, INC.	9982	05/24/2023	OP.EXP/9982/050223/EM.M...	010-567-305	441.26
EDDY'S ELECTRIC, INC.	9983	05/24/2023	OP.EXP/9983/050223/EM.M...	010-567-305	329.36
LISA VACCARO	APR-2023	05/24/2023	Transportation/Vaccaro/April...	010-499-425	125.36
POSTMASTER - MONTAGUE	BOX 54-2023	05/24/2023	POSTAGE/052223/BOX 54/C...	010-409-332	68.00
CHARLIE HAMILTON	MAY-2023	05/24/2023	TRANSPORT/050123/REIMBU...	010-476-425	123.27
JUDY PRICE	MAY-2023	05/24/2023	TRANSPORT/050123/REIMBU...	010-476-425	47.29
CLAY RIDDLE	MAY-2023	05/24/2023	TRANSPORT/050123/REIMBU...	010-476-425	123.27
ANNA BERNAL	MAY-2023	05/24/2023	TRANSPORT/050123/REIMBU...	010-476-425	123.27
TAC - CIRA	SOP017793	05/24/2023	COMM/SOP017793/051823/...	010-409-420	260.13
CAROLYN BELL	INV0010912	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
JANICE BLAKELY	INV0010913	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
GLORIA BYORK	INV0010915	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
BARBARA CULWELL	INV0010917	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
GAYLE EDWARDS	INV0010918	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
PATRICIA FENOGLIO	INV0010919	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
JEB MC NEW	INV0010921	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
BRENDA MILLIGAN	INV0010922	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
PATTI POE	INV0010924	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
TOMMIE SAPPINGTON	INV0010925	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
VALORIE STOUT	INV0010927	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
SYDNEY NOWELL	INV0010930	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
LAJUANA YARBROUGH	INV0010931	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
TAMELA BROWN	INV0010932	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLEND HENSON	INV0010934	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
LESIA DARDEN	INV0010935	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
BRENDA DOSHIER	INV0010936	06/05/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		200.00
WILLIAM A. CAMERON	INV0010938	06/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,298.33
CHANCE DINGLER	INV0010939	06/05/2023	County Health Director/month...	010-400-484	416.66
TYLER TECHNOLOGIES	020-142800	06/05/2023	SOFTWARE/ #020-142800/ 5-...	010-435-311	11,406.00
CITIBANK	026026	06/05/2023	OP.EXP/00904/HLTHY.CNTY/0...	010-409-305	58.63
CITIBANK	029914	06/05/2023	INVENTORY/029914/0528/TR...	010-565-560	3,647.96
HUDSON IMAGING SYSTEMS	043812	06/05/2023	RENT AGREE/043812/052420...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	043847	06/05/2023	RENTAGMT/043847/052523/...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	043848	06/05/2023	RENTAGMT/043848/052523/...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	043849	06/05/2023	RENT AGREE/043849/052520...	010-450-460	47.00
KIMBERLY CLAMPITT	0455016	06/05/2023	OP.EXP/0455016/HLTHY.CNTY...	010-409-305	154.20
CITIBANK	047865	06/05/2023	FOODSUP/047865/7596/WA...	010-565-380	17.60
WICHITA COUNTY SHERIFF	050123-RAINEY	06/05/2023	TRAINING/5123/RAINEY/JAIL	010-565-427	120.00
O'REILLY AUTO PARTS	0653-419009	06/05/2023	AUTOREPMAIN/0653419009/...	010-560-445	17.04
EMPIRE PAPER COMPANY	0782819	06/05/2023	JANSUP/0782819/51123/JAIL	010-565-320	634.55
CITIBANK	099420	06/05/2023	MEDICAL/099420/7596/4272...	010-565-491	119.28
CITIBANK	1056165531	06/05/2023	RENT AG/ #1056165531/ 5-18...	010-435-460	26.40
CITIBANK	112-2482982	06/05/2023	LAWENFSUPP/6398624/2880...	010-560-335	100.94
CITIBANK	112-5021274	06/05/2023	OPEREXP/5353024/2880/AM...	010-560-305	13.80
CITIBANK	112-6776942	06/05/2023	OPEREXP/6033068/2880/AM...	010-560-305	12.01
CITIBANK	112-7873913	06/05/2023	LAWENFSUPP/3532221/2880...	010-560-335	223.88
AMG PRINTING & MAILING	117312	06/05/2023	OP EXP/117312/042723/ELEC...	010-490-333	454.88
OFFICE OF THE SECRETARY OF...	118000-WALL	06/05/2023	OP EXP/118000/ELECTION L...	010-490-427	275.00
OFFICE OF THE SECRETARY OF...	118023-RITCHIE	06/05/2023	OP EXP/118023/ELECTION L...	010-490-427	275.00
FENOGLIO & SON LLC	1286-WOMACK	06/05/2023	DUESBONDS/1286/51123/JAIL	010-565-400	95.56
ASHLEY-DOUGLASS	138158	06/05/2023	FUEL/438158/20230516/SO	010-560-411	1,396.60
FENOGLIO & SON LLC	1418-HOSTETTER	06/05/2023	DUESBONDS/1418/51823/JAIL	010-565-400	95.56
SPARKLETT'S AND SIERRA SPRI...	14836205-051823	06/05/2023	RENTALAGREE/14836205051...	010-560-460	129.69
BIGGS & MATHEWS, INC.	18633	06/05/2023	PLAT/18633/BS.DRAIN/05222...	010-409-495	250.00
CITIBANK	1989678813	06/05/2023	POSTAGE/o1989678813/MC2...	010-409-332	126.00
LAW OFFICE OF JORDYN A. BE...	2022-0167M-CV-053023	06/05/2023	LEG EXP CV/2022-0167M-CV/...	010-435-481	1,860.49
CLAY COUNTY TREASURER	2023-DUES	06/05/2023	DUES/05252023/REGION 5/2...	010-497-400	15.00
LUKE'S ACE HARDWARE	202445	06/05/2023	OPEREXP/202445/20230518/...	010-560-305	10.99
PERDUE BRANDON FIELDER C...	22-035	06/05/2023	IN&OUT/22-035/053023/COC...	010-351-496	365.10
TIRE STORE SERVICE CENTER	274941	06/05/2023	AUTOREPMAIN/274941/2023...	010-560-445	15.00
OFFICE DEPOT	309661994001	06/05/2023	OPEXP/309661994001/05232...	010-403-305	49.44
OFFICE DEPOT	309661994001	06/05/2023	OPEXP/309661994001/05232...	010-409-312	43.15
OFFICE DEPOT	314610268001	06/05/2023	OPEREXP/314610268001/202...	010-560-305	36.62
OFFICE DEPOT	314610577001	06/05/2023	OPEREXP/314610577001/202...	010-560-305	17.97
OFFICE DEPOT	315009342001	06/05/2023	OP EXP/315009342001/5-25/...	010-497-305	189.99
OFFICE DEPOT	315725441001	06/05/2023	OP EXP/ 315725441001/5-23-...	010-409-312	79.78
OFFICE DEPOT	315725441001	06/05/2023	OP EXP/ 315725441001/5-23-...	010-462-305	31.31
OFFICE DEPOT	315725442001	06/05/2023	OP EXP/ 315725442001/5-23-...	010-462-305	79.99
SELF RADIO	32850	06/05/2023	INVENTORY/32850/20230524...	010-560-560	1,270.00
SELF RADIO	32935	06/05/2023	LAWENFSUPP/32935/202306...	010-560-335	40.00
CITIBANK	3744109	06/05/2023	LAWENFSUPP/3744109/TARG...	010-560-335	150.75
TAC - RISK MANAGEMENT PO...	37777-WC3	06/05/2023	WC/37777-WC3/3Q23/NON ...	010-409-204	7,743.50
FIVE STAR CORRECTIONAL SE...	43008	06/05/2023	FOODSUP/43008/2123/JAIL	010-565-380	1,285.02
FIVE STAR CORRECTIONAL SE...	43013	06/05/2023	FOODSUP/43013/2823/JAIL	010-565-380	1,226.61
FIVE STAR CORRECTIONAL SE...	43057	06/05/2023	FOODSUP/43057/21523/JAIL	010-565-380	1,316.88
FIVE STAR CORRECTIONAL SE...	43302	06/05/2023	FOODSUP/43302/32923/JAIL	010-565-380	2,018.25
FIVE STAR CORRECTIONAL SE...	43387	06/05/2023	FOODSUP/43387/4523/JAIL	010-565-380	2,016.34
FIVE STAR CORRECTIONAL SE...	43404	06/05/2023	FOODSUP/43404/41223/JAIL	010-565-380	2,067.72
FIVE STAR CORRECTIONAL SE...	43442	06/05/2023	FOODSUP/43442/41923/JAIL	010-565-380	2,301.93
FIVE STAR CORRECTIONAL SE...	43485	06/05/2023	FOODSUP/43485/42623/JAIL	010-565-380	2,204.83
FIVE STAR CORRECTIONAL SE...	43529	06/05/2023	FOODSUP/43529/5323/JAIL	010-565-380	2,004.91
FIVE STAR CORRECTIONAL SE...	43582	06/05/2023	FOODSUP/43582/51023/JAIL	010-565-380	2,412.37
FIVE STAR CORRECTIONAL SE...	43624	06/05/2023	FOODSUP/43624/51723/JAIL	010-565-380	2,383.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	43674	06/05/2023	FOODSUP/43674/52423/JAIL	010-565-380	2,736.05
ASHLEY-DOUGLASS	443363	06/05/2023	FUEL/443363/20230523/SO	010-560-411	1,851.08
ARROW EXTERMINATORS, INC.	50693782	06/05/2023	PEST/50693782/032723/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	50693887	06/05/2023	PEST/50693887/032723/JAIL	010-565-489	51.00
ARROW EXTERMINATORS, INC.	51113754	06/05/2023	PEST/51113754/051023/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	51113870	06/05/2023	PEST/51113870/051023/JAIL	010-565-489	51.00
CITIBANK	535658	06/05/2023	FUEL/535658/7596/SHELL/20...	010-560-411	35.00
O'REILLY AUTO PARTS	5872-204646	06/05/2023	AUTOREP/5872204646//2023...	010-560-445	147.29
MNM CONSULTING SERVICES	762-022	06/05/2023	SOFTWARE/ #762-022/ 5-31-2...	010-435-311	15,250.00
TJ KENT LLC	88982	06/05/2023	AUTOREPMAIN/88982/20230...	010-560-445	63.11
TJ KENT LLC	89006	06/05/2023	AUTOREPMAIN/89006/20230...	010-560-445	52.26
TJ KENT LLC	89058	06/05/2023	AUTOREPMAIN/89058/20230...	010-560-445	63.11
TJ KENT LLC	89143	06/05/2023	AUTOREPMAIN/89143/20230...	010-560-445	63.11
FENOGLIO & SON LLC	952-RAINEY	06/05/2023	DUESBONDS/952/41723/JAIL	010-565-400	95.56
FANDEL'S A/C	955393	06/05/2023	OPEXP/955393/53123/JAIL	010-565-305	90.00
SPARKLETT'S AND SIERRA SPRI...	9884340-051823	06/05/2023	RENT AGREEMENTS/9884340...	010-476-460	43.92
FANDEL'S A/C	996235	06/05/2023	OPEXP/996235/031223/JAIL	010-565-305	305.00
FANDEL'S A/C	996236	06/05/2023	OPEXP/996236/032023/JAIL	010-565-305	145.00
FANDEL'S A/C	996247	06/05/2023	OPEXP/996247/041523/JAIL	010-565-305	125.00
CASEY HALL	C02984	06/05/2023	OP EXP/8005-9/SHERWIN WIL...	010-476-305	16.54
CITIBANK	CARTER-052823	06/05/2023	TRAINING/3702/7286/OSSAC...	010-560-427	70.00
KEVIN BENTON	JAN-MAY-2023	06/05/2023	TRANS/JAN'23-MAY'23/BOAR...	010-426-425	696.92
SUNSET FIRE DEPT	MON002B-052323	06/05/2023	FIRE.DEP/SUNSET/052423/HL...	010-630-476	1,500.00
NOCONA RURAL FIRE DEPT	MON005B-052423	06/05/2023	FIRE.DEP/NOC.RURAL.VFD/05...	010-630-476	1,500.00
NOCONA FIRE DEPT	MON005B-052423	06/05/2023	FIRE.DEP/NOC.CITY/052423/H...	010-630-476	1,500.00
NOCONA HILLS VFD	MON008B-052423	06/05/2023	FIRE.DEP/NOC.HILLS.VFW/05...	010-630-476	1,500.00
OAK SHORES FIRE DEPT	MON009B-052423	06/05/2023	FIRE.DEP/OAK.SHORES/05242...	010-630-476	1,500.00
MONTAGUE VFD	MON010B-052422	06/05/2023	FIRE.DEP/MONTAGUE/052423...	010-630-476	1,500.00
FORESTBURG VFD	MON010B-102423	06/05/2023	FIRE.DEP/FORESTBURG.VFW/...	010-630-476	1,500.00
RINGGOLD VFD	MON011B-052423	06/05/2023	FIRE.DEP/RINGGOLD/052423...	010-630-476	1,500.00
SAINT JO FIRE DEPT	MON012B-052423	06/05/2023	FIRE.DEP/SAINT.JO/052423/H...	010-630-476	1,500.00
CITY OF BOWIE FIRE DEPART...	MON013B-052423	06/05/2023	FIRE.DEP/BOWIE/052423/HL...	010-630-476	1,500.00
BOWIE RURAL FIRE DEPT	MON013B-052423	06/05/2023	FIRE.DEP/B.R.VFW/052423/H...	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE...	MON014B-052323	06/05/2023	FIRE.DEP/STONEBURG/05242...	010-630-476	1,500.00
CITIBANK	O1989678813	06/05/2023	POSTAGE/OP EXP/o19896788...	010-497-305	42.38
GT DISTRIBUTORS-DALLAS	UNO65129	06/05/2023	LAWENFSUPP/065129/20230...	010-560-335	260.10
EMPIRE PAPER COMPANY	0785784	06/06/2023	JAN.SUP/0785784/053123/CR...	010-510-320	416.92
DARREN GILL HEATING & AIR ...	12629	06/06/2023	OP.EXP/12629/DC.INSTALL/0...	010-510-305	14,500.00
DARREN GILL HEATING & AIR ...	12812	06/06/2023	OP.EXP/12812/ADD.UNIT/052...	010-510-305	282.50
CITIBANK	133602139307	06/06/2023	OP.EXP/25-10118-6891/EBAY...	010-510-305	50.90
JUSTICE SOLUTIONS, LLC	18150	06/06/2023	OPEXP/18150/4123/JAIL	010-560-311	1,677.50
JUSTICE SOLUTIONS, LLC	18188	06/06/2023	OPEXP/18188/5123/JAIL	010-560-311	1,677.50
BJD ENGRAVING	184397	06/06/2023	LAWENFSUPP/184397/20230...	010-560-335	44.00
BIGGS & MATHEWS, INC.	18635	06/06/2023	PLAT.EXP/18635/DYE.CREEK/...	010-409-495	685.00
CUSTOM WATER CO LLC	199-052223	06/06/2023	UTILITIES/199/052223/NON D...	010-409-440	45.27
DANIEL WILLIAMS	202352	06/06/2023	TRAINING/REIMB/JAIL	010-565-427	50.00
LUKE'S ACE HARDWARE	203329	06/06/2023	OP.EXP/203329/060123/CRTH...	010-510-305	70.97
ASHLEY-DOUGLASS	450641	06/06/2023	FUEL/450641/20230525/SO	010-560-411	1,921.89
DALLAS COUNTY TREASURER	525150	06/06/2023	AUTOPSY/525150/BOYCE.T/0...	010-400-414	2,150.00
CUSTOM WATER CO LLC	661-052223	06/06/2023	UTILITIES/661/052223/NON D...	010-409-440	310.91
LOCAL GOVERNMENT SOLUTI...	66544	06/06/2023	SOFTWARE/66544/06012023...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	66546	06/06/2023	SOFTWARE/66546/060123/CO...	010-426-311	395.00
BARNETT	743611188	06/06/2023	OPEXP/743611188/5323/JAIL	010-565-305	453.30
DENTON COUNTY TREASURER	MC101-THORTON	06/06/2023	RES.PLACE/MC101/THORNTON...	010-515-350	4,800.00
ROCIC	0061611-IN	06/07/2023	SOFTWARE/0061611/202305...	010-560-311	300.00
NOCONA HOSPITAL DISTRICT	032623-CARRILLO	06/07/2023	MED/LABS/CARRILLO.B/0530...	010-409-491	24.00
WINDSTREAM 105521	040066586-052423	06/07/2023	COMMUNICAITONS/0400665...	010-409-420	1,479.11
CITIBANK	044832	06/07/2023	FUEL/06022023/044832/3573...	010-551-411	25.00
WHITE FAMILY FUNERAL HO...	051223-LACRUZ	06/07/2023	IND.BUR/DELACRUZ.F/051223...	010-640-418	850.00
NOCONA HOSPITAL DISTRICT	051423-SOUTHARD	06/07/2023	MED/LABS/SOUTHARD.M/05...	010-409-491	24.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU ENERGY	055727988018	06/07/2023	UTILITIES/055727988018/06...	010-409-440	5,370.37
CITIBANK	058373	06/07/2023	FUEL/05312023/596218/3573...	010-551-411	20.01
WHITE FAMILY FUNERAL HO...	060323-SHURBET	06/07/2023	AUTOPSY/SHURBET.B/060323...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	060523-SO	06/07/2023	AUTO MAINT/060523/TAGS/...	010-560-445	16.75
EMPIRE PAPER COMPANY	0785783	06/07/2023	JAILSUP/0785783/052523/JAIL	010-565-338	529.45
CITIBANK	114-4991757	06/07/2023	OP EXP/114-4991757-518424...	010-476-305	79.50
CITIBANK	114-5526907	06/07/2023	OP EXP/114-5526907-475465...	010-476-305	64.28
CITIBANK	134117	06/07/2023	FUEL/05052023/134117/3573...	010-551-411	25.00
CITIBANK	18215	06/07/2023	OP EXP/05222023/18215/357...	010-551-305	65.85
BIGGS & MATHEWS, INC.	18631	06/07/2023	PLAT.FEES/18631/RV.PARK/O...	010-409-495	1,975.00
NOCONA NEWS	25283	06/07/2023	ADV/25283/CHAIRS/042823-...	010-409-430	63.00
CITIBANK	274108	06/07/2023	TIRES/05222023/274108/357...	010-551-410	598.32
OFFICE DEPOT	312772000001	06/07/2023	INVENTORY/31277200001/PR...	010-426-560	689.00
OFFICE DEPOT	312775708001	06/07/2023	OP.EXP/312775708001/INK.C...	010-426-305	83.21
OFFICE DEPOT	315008782001	06/07/2023	OP EXP/315008782001/5-26/...	010-497-305	61.98
QUILL CORPORATION	32620094	06/07/2023	OP EXP/32620094/05222023...	010-450-305	55.98
PITNEY BOWES GLOBAL FINA...	3317488307	06/07/2023	RENT.AGR/3317488307/0530...	010-409-460	1,109.31
PITNEY BOWES-POSTAGE	8000-9090-0394-1932-061123	06/07/2023	POSTAGE/REFILL/060123/NO...	010-409-332	3,000.00
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-426-420	78.17
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-435-420	37.99
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-475-420	37.99
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-476-420	192.14
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-490-420	27.86
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-495-420	75.98
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-497-420	37.99
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-510-420	105.15
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-520-420	88.96
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-551-420	78.17
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-552-420	78.17
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-560-420	1,113.87
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	010-665-420	38.01
POSTMASTER - MONTAGUE	BOX-127-2023	06/07/2023	POSTAGE/BOX 127/2023/NON...	010-409-332	94.00
POSTMASTER - MONTAGUE	BOX-155-2023	06/07/2023	POSTAGE/BOX 155/2023/NON...	010-409-332	94.00
POSTMASTER - MONTAGUE	BOX-186-2023	06/07/2023	POSTAGE/BOX 186/2023/NON...	010-409-332	94.00
POSTMASTER - MONTAGUE	BOX-336-2023	06/07/2023	POSTAGE/BOX 336/2023/CO....	010-409-332	94.00
POSTMASTER - MONTAGUE	BOX-55-2023	06/07/2023	OP EXP/BOX 55/2023/D.A.	010-476-305	94.00
POSTMASTER - MONTAGUE	BOX-56-2023	06/07/2023	POSTAGE/BOX 56/2023/NON ...	010-409-332	146.00
POSTMASTER - MONTAGUE	BOX-65-2023	06/07/2023	POSTAGE/BOX 65/2023/NON ...	010-409-332	94.00
POSTMASTER - MONTAGUE	BOX-77-2023	06/07/2023	POSTAGE/BOX 77/2023/NON ...	010-409-332	146.00
EMPIRE PAPER COMPANY	CM0000304	06/07/2023	JAIL SUPPLIES/CM0000304/C...	010-565-338	-38.25
CASEY HALL	D01-4885180	06/07/2023	OP EXP/6223/REIMBURSE/DA	010-476-305	179.00
CITIBANK	DGNYMD972MC	06/07/2023	TRAINING/DGNYMD972MC/C...	010-476-427	825.00
STEFANIE HORTON	MAY-2023	06/07/2023	TRANSPORT/MILEAGE/REIMB...	010-461-425	98.18
RODIC	0061702-IN	06/08/2023	LEASE AGREEMENT/0061702-...	010-476-460	300.00
CITIBANK	0528-041223	06/08/2023	OPEXP/31/0528/DOSCHILES/...	010-565-305	191.17
CITIBANK	095228	06/08/2023	MEDICAL/095228/0528/DOLL...	010-565-491	14.50
SYNTRIO	200827	06/08/2023	RENTALAGREE/200827/05282...	010-520-460	90.00
WASTE CONNECTIONS	2017315V186	06/08/2023	UTILITIES/2017315V186/0601...	010-409-440	170.23
LUKE'S ACE HARDWARE	203668	06/08/2023	OPEXP/203668/6623/JAIL	010-565-305	119.00
HEWLETT-PACKARD CO	304710639	06/08/2023	RENT AGREEMENT/30471063...	010-476-460	180.00
HEWLETT-PACKARD CO	304711941	06/08/2023	RENT AG/ #304711941/ 6-12-...	010-435-460	197.58
OFFICE DEPOT	311896030001	06/08/2023	OPEXP/311896030001/06042...	010-565-305	88.84
ARROW EXTERMINATORS, INC.	51523082	06/08/2023	PEST/51523082/ANX/051823...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	51523089	06/08/2023	PEST/51523089/CRTH/05118...	010-409-489	103.00
LOCAL GOVERNMENT SOLUTI...	66542	06/08/2023	SOFTWARE/66542/6123/DA	010-476-311	1,782.00
JAMES LANE AIR CONDITIONI...	C7656	06/08/2023	OPEXP/C7656/052523/JAIL	010-565-305	450.00
PERDUE BRANDON FIELDER C...	IVC00072867	06/08/2023	COLLECTIONFEES/JP1/MAY20...	010-352-496	227.00
JUSTIN HANSARD	MAY-2023	06/08/2023	TRANSPORT/MAY2023/REIM...	010-665-425	1,100.40
MELANIE POTTER	MAY-2023	06/08/2023	TRANSPORT/MAY2023/REIM...	010-665-425	718.67
Fund 010 - GENERAL FUND Total:					171,636.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - INDIGENT HEALTH CARE FUND					
GINGER, WALL	060123	06/05/2023	OP EXP/INDIGENT HEALTHCA...	012-640-425	290.62
BOWIE PHARMACY	122-060623	06/07/2023	BOWIE PHARMACY/122/0606...	012-640-415	84.75
FAITH COMMUNITY HOSPITAL	132-060523	06/07/2023	ELG MED SER/FAITH COMMU...	012-640-415	725.34
WISE HEALTH SYSTEM	117-060523	06/08/2023	ELG MED SER/WISE HEALTH S...	012-640-415	537.79
JACK COUNTY MEDICAL CLINIC	133-060523	06/08/2023	ELG MED SER/JACK COUNTY ...	012-640-415	47.68
SINGLETON ASSOCIATES PA	147-060523	06/08/2023	ELG MED SER/SINGLETON AS...	012-640-415	20.05
Fund 012 - INDIGENT HEALTH CARE FUND Total:					1,706.23
Fund: 016 - COURTHOUSE SECURITY FUND					
DELL MARKETING LP	10660684797	05/24/2023	CRTH.EXP/10660684797/CON...	016-436-510	1,249.72
DON JOHNSTON	MAY-2023	06/05/2023	CRTHOUSE SEC FUND/ JOHNS...	016-436-510	953.28
JAMES, BACON	MAY-2023	06/05/2023	CRTHOUSE SEC FUND/ BACON...	016-436-510	476.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,679.64
Fund: 021 - R & B #1 FUND					
ROY DARDEN	029266	04/27/2023	INVENTORY/WELDER/REIMB...	021-612-560	5,276.68
CONNECT PARENT CORPORAT...	313645153	05/24/2023	COMMUNICATIONS/3136451...	021-612-420	86.38
JON A KERNEK	INV0010920	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
JOHNNY MOSELEY	INV0010923	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
O'REILLY AUTO PARTS	0653-417036	06/05/2023	OPEX/0653-417036/05182023...	021-612-305	68.62
O'REILLY AUTO PARTS	0653-417507	06/05/2023	OPEX/0653-417507/05212023...	021-612-305	49.75
O'REILLY AUTO PARTS	0653-417787	06/05/2023	OPEX/0653-417787/05232023...	021-612-305	12.99
O'REILLY AUTO PARTS	0653-417949	06/05/2023	OPEX/0653-417949/05242023...	021-612-305	51.19
CITIBANK	091301	06/05/2023	OPEX/CC#1139/09131/TSC/O...	021-612-305	75.75
CITIBANK	1136034	06/05/2023	OPEX/CC#9621/1136034/RAI...	021-612-305	241.12
DATCS	18194024	06/05/2023	OP EXP/18194024/6-1/MULLI...	021-612-305	72.00
P & K STONE, LLC	18212	06/05/2023	GRAVEL/18212/05162023/RB1	021-612-435	785.50
P & K STONE, LLC	18301	06/05/2023	GRAVEL/18301/05172023/RB1	021-612-435	765.52
P & K STONE, LLC	18302	06/05/2023	GRAVEL/18302/05172023/RB1	021-612-435	966.80
P & K STONE, LLC	18416	06/05/2023	GRAVEL/18416/05182023/RB1	021-612-435	564.57
P & K STONE, LLC	18417	06/05/2023	GRAVEL/18417/05182023/RB1	021-612-435	972.92
P & K STONE, LLC	18514	06/05/2023	GRAVEL/18514/05192023/RB1	021-612-435	204.94
P & K STONE, LLC	18515	06/05/2023	GRAVEL/18515/05192023/RB1	021-612-435	1,169.28
P & K STONE, LLC	18516	06/05/2023	GRAVEL/18516/05192023/RB1	021-612-435	196.44
P & K STONE, LLC	18621	06/05/2023	GRAVEL/18621/05222023/RB1	021-612-435	568.32
P & K STONE, LLC	18739	06/05/2023	GRAVEL/18739/05232023/RB1	021-612-435	1,152.10
P & K STONE, LLC	18740	06/05/2023	GRAVEL/18740/05232023/RB1	021-612-435	778.70
BEREND BROS., INC.	207814-2	06/05/2023	OPEX/207814/05182023/RB1	021-612-305	32.99
KELLY AUTOMOTIVE SUPPLY, ...	257861	06/05/2023	OPEX/257861/05192023/RB1	021-612-305	60.84
KELLY AUTOMOTIVE SUPPLY, ...	257902	06/05/2023	OPEX/257902/05232023/RB1	021-612-305	3.29
KELLY AUTOMOTIVE SUPPLY, ...	257910	06/05/2023	OPEX/257910/05242023/RB1	021-612-305	77.73
KELLY AUTOMOTIVE SUPPLY, ...	257932	06/05/2023	OPEX/257932/05252023/RB1	021-612-305	7.98
BOWIE LUMBER CO	372975	06/05/2023	OPEX/372975/05182023/RB1	021-612-305	7.20
TAC - RISK MANAGEMENT PO...	37777-WC3	06/05/2023	WC/37777-WC3/3Q23/R&B 1	021-612-204	1,279.87
BILES INDUSTRIAL DIESEL SERV..	8469	06/05/2023	OPEX/8469/05242023/RB1	021-612-305	40.00
LONESTAR TRUCK GROUP	X750101820-01	06/05/2023	OPEX/X750101820//0526202...	021-612-305	639.90
COOKE COUNTY COOPERATIVE...	22976002-052323	06/06/2023	UTILITIES/22976002/052323/...	021-612-440	238.00
BOWIE LUMBER CO	373308	06/06/2023	OPEX/373308/05262023/RB1	021-612-305	58.97
BILES INDUSTRIAL DIESEL SERV..	8469-1	06/06/2023	OPEX/8469/05242023/RB1	021-612-305	7.00
FORESTBURG WATER SUPPLY	MAY-2023	06/06/2023	UTILITIES/MAY2023/R&B#1	021-612-440	30.00
MONTAGUE COUNTY TAX ASS...	060523-RB1	06/07/2023	OP EXP/060523/TAGS/R&B1	021-612-305	7.50
O'REILLY AUTO PARTS	0653-418127	06/07/2023	OPEX/0653-418127/05252023...	021-612-305	10.80
O'REILLY AUTO PARTS	0653-418807	06/07/2023	OPEX/0653-418807/05292023...	021-612-305	29.98
NORTEX COMMUNICATIONS	1071063	06/07/2023	COMM/1071063/06012023/...	021-612-420	129.87
NORTEX COMMUNICATIONS	10748038	06/07/2023	COMM/10748038/03012023/...	021-612-420	130.49
P & K STONE, LLC	19207	06/07/2023	GRAVEL/19207/05302023/RB1	021-612-435	383.86
P & K STONE, LLC	19208	06/07/2023	GRAVEL/19208/05302023/RB1	021-612-435	193.63
P & K STONE, LLC	19319	06/07/2023	GRAVEL/19319/05312023/RB1	021-612-435	390.24
P & K STONE, LLC	19320	06/07/2023	GRAVEL/19320/05312023/RB1	021-612-435	191.68
WARREN CAT	PS080236884	06/07/2023	OPEX/PS080236884/0602202...	021-612-305	45.58
M&W OIL FIELD SUPPLY CO	0110072	06/08/2023	OPEX/0110072/05232023/RB1	021-612-305	137.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	19489	06/08/2023	GRAVEL/19489/06012023/RB1	021-612-435	1,344.80
P & K STONE, LLC	19639	06/08/2023	GRAVEL/19639/06022023/RB1	021-612-435	1,149.22
P & K STONE, LLC	19775	06/08/2023	GRAVEL/19775/06052023/RB1	021-612-435	606.17
P & K STONE, LLC	19776	06/08/2023	GRAVEL/19776/06052023/RB1	021-612-435	194.99
P & K STONE, LLC	19924	06/08/2023	GRAVEL/19924/06062023/RB1	021-612-435	771.05
WASTE CONNECTIONS	2017847V186	06/08/2023	UTILITIES/2017847V186/0601...	021-612-440	293.02
KELLY AUTOMOTIVE SUPPLY, ...	258039	06/08/2023	OPEX/258039/06022023/RB1	021-612-305	198.39
KELLY AUTOMOTIVE SUPPLY, ...	258063	06/08/2023	OPEX/258063/06052023/RB1	021-612-305	123.45
LUVIN WORK @ HOME, INC	4571	06/08/2023	OPEX/4571/05312023/RB1	021-612-305	24.00
YELLOWHOUSE MACHINERY ...	818411	06/08/2023	OPEX/818411/06012023/RB1	021-612-305	666.53
Fund 021 - R & B #1 FUND Total:					23,966.00

Fund: 022 - R & B #2 FUND

BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
JERRY CLEMENT	INV0010916	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	150.00
O'REILLY AUTO PARTS	0653-417182	06/05/2023	OPEX/0653-417182/05192023..	022-613-305	27.10
ASHLEY-DOUGLASS	173123	06/05/2023	OPEX/173123/05192023/RB2	022-613-305	173.00
4 G EXTINGUISHER	2073	06/05/2023	OPEX/2073/05252023/RB2	022-613-305	153.96
BOWIE LUMBER CO	373018	06/05/2023	OPEX/373018/05192023/RB2	022-613-305	20.00
BOWIE LUMBER CO	373292	06/05/2023	OPEX/373292/05262023/RB2	022-613-305	47.47
BOWIE LUMBER CO	373297	06/05/2023	OPEX/373297/05262023/RB2	022-613-305	36.54
BOWIE LUMBER CO	373305	06/05/2023	OPEX/373305/05262023/RB2	022-613-305	2.59
BOWIE LUMBER CO	373390	06/05/2023	OPEX/373390/05302023/RB2	022-613-305	34.17
TAC - RISK MANAGEMENT PO...	37777-WC3	06/05/2023	WC/37777-WC3/3Q23/R&B 2	022-613-204	1,279.87
ASHLEY-DOUGLASS	449830	06/05/2023	FUEL/449830/05262023/RB2	022-613-411	640.63
AIRGAS USA, LLC	9138031379	06/05/2023	OPEX/9138031379/05152023...	022-613-305	17.33
RUSH TRUCK CENTER	CM0000299	06/05/2023	OP EXP/CM0000299/3032609...	022-613-305	-165.00
COOPER EQUIPMENT COMPA...	INS8921	06/05/2023	OPEX/INS8921/05222023/RB3..	022-613-305	115.48
ASCO	PSO409549-1	06/05/2023	OPEX/PSO409549-1/0523202...	022-613-305	236.50
CITIBANK	PSO410440-1	06/05/2023	OPEX/CC#0851/047313/ASCO...	022-613-305	15.82
ALLEN'S EXPRESS LUBE	1554103	06/06/2023	OPEX/1554103/06012023/RB2	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, ...	257743	06/06/2023	OPEX/257743/05112023/RB2	022-613-305	2.40
KELLY AUTOMOTIVE SUPPLY, ...	257755	06/06/2023	OPEX/257755/05122023/RB2	022-613-305	299.74
BOWIE LUMBER CO	373573	06/06/2023	OPEX/373573/06022023/RB2	022-613-305	7.58
ATMOS ENERGY - (OH)	4015165883-052623	06/06/2023	UTILITIES/4015165883/05262...	022-613-440	68.83
COOPER EQUIPMENT COMPA...	INS58974	06/06/2023	OPEX/INS58974/05312023/RB3..	022-613-305	1,478.32
MONTAGUE COUNTY TAX ASS...	060523-RB2	06/07/2023	OP EXP/060523/TAGS/R&B2	022-613-305	7.50
O'REILLY AUTO PARTS	0653-419377	06/07/2023	OPEX/0653-419377/06012023...	022-613-305	65.94
FLUSCHE ENTERPRISES	161089	06/07/2023	OPEX/161089/06062023/RB2	022-613-305	142.60
ASHLEY-DOUGLASS	455743	06/07/2023	FUEL/455743/06062023/RB2	022-613-411	1,626.63
ASHLEY-DOUGLASS	455762	06/07/2023	FUEL/DSL/455762/06062023/...	022-613-411	2,649.87
ALLISON EQUIPMENT REPAIR ...	549209	06/07/2023	OPEX/549209/05252023/RB2	022-613-305	180.00
ALLISON EQUIPMENT REPAIR ...	549210	06/07/2023	OPEX/549210/06062023/RB2	022-613-305	1,050.00
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	022-613-420	78.17
CROSS TIRE AND AUTOMOTIVE	495	06/08/2023	OPEX/REPAIR/495/05222023/...	022-613-305	4,192.21
Fund 022 - R & B #2 FUND Total:					13,676.35

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASS...	052323-RB3	05/24/2023	OP EXP/052323/TAGS/R&B3	023-614-305	15.00
ATMOS ENERGY - (OH)	4003215896-051523	05/24/2023	UTILITIES/4003215896/05152...	023-614-440	102.91
GLENN SEAY	INV0010926	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	150.00
RANDY BOWLES	INV0010929	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	200.00
CITIBANK	INV0010940	06/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
WICHITA INDUSTRIAL	059395	06/05/2023	OPEX/059395/05302023/RB3	023-614-305	411.60
EAGLE AUTO PARTS	106V016053	06/05/2023	OPEX/106V016053/05232023...	023-614-305	6.60
EAGLE AUTO PARTS	106V016300	06/05/2023	OPEX/106V016300/05302023...	023-614-305	290.68
G-K-G INC	114026	06/05/2023	OPEX/114026/05242023/RB3	023-614-305	63.00
P & K STONE, LLC	18741	06/05/2023	GRAVEL/18741/05232023/RB3	023-614-435	1,743.79
P & K STONE, LLC	18862	06/05/2023	GRAVEL/18862/05242023/RB3	023-614-435	1,667.04
P & K STONE, LLC	19209	06/05/2023	GRAVEL/19209/05302023/RB3	023-614-435	1,126.60
LUKE'S ACE HARDWARE	202523	06/05/2023	OPEX/202523/05192023/RB3	023-614-305	1.30
LUKE'S ACE HARDWARE	202655	06/05/2023	OPEX/202655/05222023/RB3	023-614-305	4.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	202666	06/05/2023	OPEX/202666/05222023/RB3	023-614-305	11.99
LUKE'S ACE HARDWARE	202697	06/05/2023	OPEX/202697/05222023/RB3	023-614-305	14.19
LUKE'S ACE HARDWARE	202918	06/05/2023	OPEX/202918/05252023/RB3	023-614-305	7.57
LUKE'S ACE HARDWARE	203152	06/05/2023	OPEX/203152/05302023/RB3	023-614-305	56.31
LUKE'S ACE HARDWARE	203160	06/05/2023	OPEX/203160/05302023/RB3	023-614-305	60.89
LUKE'S ACE HARDWARE	203185	06/05/2023	OPEX/203185/05302023/RB3	023-614-305	4.78
LUKE'S ACE HARDWARE	203236	06/05/2023	OPEX/203236/05312023/RB3	023-614-305	64.98
TAC - RISK MANAGEMENT PO...	37777-WC3	06/05/2023	WC/37777-WC3/3Q23/R&B 3	023-614-204	1,279.88
AUSTIN ASPHALT, INC	394430	06/05/2023	OPEX/394430/05212023/RB3	023-614-305	1,725.00
BRYAN REED	642670	06/05/2023	OPEX/642670/05172023/RB3	023-614-305	45.00
BRADY PAGE	6467	06/05/2023	OPEX/6467/05222023/RB3	023-614-305	197.00
HENNIGAN AUTO PARTS	9336-364861	06/05/2023	OPEX/9336-364861/05242023...	023-614-305	43.38
EAGLE AUTO PARTS	CM0000298	06/05/2023	OP EXP/CM0000298/053023/...	023-614-305	-40.00
COOPER EQUIPMENT COMPA...	IN58921	06/05/2023	OPEX/IN58921/05222023/RB3..	023-614-305	115.48
WESTERN MARKETING, INC.	X434466-IN	06/05/2023	OPEX/X434466-IN/05302023/...	023-614-305	452.82
CITY OF NOCONA	00752800-052523	06/06/2023	UTILITIES/00752800/052523/...	023-614-440	137.97
EAGLE AUTO PARTS	106V016435	06/06/2023	OPEX/106V016435/06022023...	023-614-305	11.13
LUKE'S ACE HARDWARE	203355	06/06/2023	OPEX/203355/06012023/RB3	023-614-305	11.18
CITIBANK	556802C	06/06/2023	OPEX/CC#9993/057100/4 STA...	023-614-305	78.37
COOPER EQUIPMENT COMPA...	IN58974	06/06/2023	OPEX/IN58974/05312023/RB3..	023-614-305	1,478.33
BRUCKNER TRUCK SALES	XA105018304-01	06/06/2023	OPEX/XA105018304/0601202...	023-614-305	50.66
WINDSTREAM 105521	040064535-052423	06/07/2023	COMMUNICATIONS/0400645...	023-614-420	102.51
TXU ENERGY	055727988018	06/07/2023	UTILITITES/055727988018/06...	023-614-440	127.24
MICHEAL REITER	18026	06/07/2023	OPEX/18026/03232023/RB3	023-614-305	7.00
MICHEAL REITER	18118	06/07/2023	OPEX/18118/04212023/RB3	023-614-305	20.00
MICHEAL REITER	18208	06/07/2023	OPEX/18208/05192023/RB3	023-614-305	14.00
P & K STONE, LLC	19321	06/07/2023	GRAVEL/19321/05312023/RB3	023-614-435	1,140.11
P & K STONE, LLC	19490	06/07/2023	GRAVEL/19490/06012023/RB3	023-614-435	1,136.89
P & K STONE, LLC	19640	06/07/2023	GRAVEL/19640/06022023/RB3	023-614-435	1,135.61
TEXAS INDUSTRIES, INC.	38987430	06/07/2023	GRAVEL/38987430/05162023...	023-614-435	4,996.24
TEXAS INDUSTRIES, INC.	39002681	06/07/2023	GRAVEL/39002681/05172023...	023-614-435	5,096.94
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	023-614-420	78.17
NATIONAL EQUIPMENT DEAL...	1246248	06/08/2023	OP EXP/1246248/060723/R&...	023-614-305	9,086.93
P & K STONE, LLC	19777	06/08/2023	GRAVEL/19777/06052023/RB3	023-614-435	1,145.55
LUKE'S ACE HARDWARE	203579	06/08/2023	OPEX/203579/06052023/RB3	023-614-305	23.56
LONESTAR TRUCK GROUP	X750102256-01	06/08/2023	OPEX/X750102256/06052023...	023-614-305	297.20
LONESTAR TRUCK GROUP	X75010935-01	06/08/2023	OPEX/X75010935/05302023...	023-614-305	204.60
Fund 023 - R & B #3 FUND Total:					36,220.51
Fund: 024 - R & B #4 FUND					
LARRY BUSBY	INV0010914	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
RAY WARD	INV0010928	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
JIMMY HARRIS	INV0010933	06/05/2023	Gen Fund Ben/Monthly/Grp I...	024-615-004	200.00
CITIBANK	INV0010941	06/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
HARRIS DOZER & WELDING SE...	3235	06/05/2023	OPEX/3235/05262023/RB4	024-615-305	540.00
TAC - RISK MANAGEMENT PO...	37777-WC3	06/05/2023	WC/37777-WC3/3Q23/R&B 4	024-615-204	1,279.88
HENNIGAN AUTO PARTS	9336-364894	06/05/2023	OPEX/9336-364894/05242023...	024-615-305	66.41
HENNIGAN AUTO PARTS	9336-364931	06/05/2023	OPEX/9336-364931/05252023...	024-615-305	59.65
CITIBANK	312536	06/06/2023	OPEX/CC#0140/089842/ZIM...	024-615-305	814.61
CITY OF SAINT JO	472-053023	06/06/2023	UTILITIES/472/053023/R&B#4	024-615-440	114.31
SAM'S CLUB/GEFC	000679	06/07/2023	OPEX/CC#3519/000679/0517...	024-615-305	191.04
CITIBANK	024292	06/07/2023	OPEX/CC#0140/099604/AND...	024-615-305	150.00
TXU ENERGY	055727988018	06/07/2023	UTILITITES/055727988018/06...	024-615-440	172.58
MONTAGUE COUNTY TAX ASS...	060523-RB4	06/07/2023	OP EXP/060523/TAGS/R&B4	024-615-305	7.50
CITIBANK	069759	06/07/2023	OPEX/CC#0140/069759/SMIT...	024-615-305	51.80
COMMUNITY LUMBER CO	2305-219110	06/07/2023	OPEX/2305-219110/05312023...	024-615-305	19.27
HENNIGAN AUTO PARTS	9336-365267	06/07/2023	OPEX/9336-365267/05312023...	024-615-305	581.43
HENNIGAN AUTO PARTS	9336-365294	06/07/2023	OPEX/9336-365294/05312023...	024-615-305	18.90
HENNIGAN AUTO PARTS	9336-365367	06/07/2023	OPEX/9336-365367/06012023...	024-615-305	82.32
HENNIGAN AUTO PARTS	9336-365439	06/07/2023	OPEX/9336-365439/06022023...	024-615-305	211.70
HENNIGAN AUTO PARTS	9336-365566	06/07/2023	OPEX/9336-365566/06052023...	024-615-305	65.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-365666	06/07/2023	OPEX/9336-365666/06062023...	024-615-305	24.35
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	024-615-420	116.16
LUKE'S ACE HARDWARE	203198	06/08/2023	OPEX/203198/05302023/RB4	024-615-305	17.97
SAINT JO LANDSCAPING & LA...	361305	06/08/2023	OPEX/361305/06052023/RB4	024-615-305	250.00
Fund 024 - R & B #4 FUND Total:					5,336.60
Fund: 033 - DIST ATTY FORFEITURE FUND					
J SCRUGGS	042123	06/08/2023	INVENTORY/001/42123/DA	033-533-560	798.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					798.00
Fund: 039 - ESTRAY ACCOUNT					
TODD DICKSON	202305001371	06/05/2023	OPEREX/202305001371/2023...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0010911	06/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
CUNNINGHAM PRINTING	00083	06/05/2023	OPEXP/00083/05112023/ADU...	041-570-305	75.00
MONTAGUE COUNTY TAX ASS...	1216249-2023	06/05/2023	TRANSP/TAG#1216249/2015...	041-570-425	7.50
OFFICE DEPOT	312112002001	06/05/2023	OPEXP/312112002001/05092...	041-570-305	152.54
OFFICE DEPOT	312118860001	06/05/2023	OPEXP/312118860001/05092...	041-570-305	165.33
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	041-570-420	37.99
POSTMASTER - MONTAGUE	BOX-25-2023	06/07/2023	OP EXP/BOX 25/2023/ADULT ...	041-570-305	94.00
Fund 041 - SPECIAL PROBATION FUND Total:					617.36
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0010937	06/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0010937	06/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0010937	06/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
SADIE VANDEHEY	APR-2023	06/05/2023	COMBSDGENEXTCONT/04202...	042-575-767	120.00
BURKE CENTER FOR YOUTH	2266	06/07/2023	EXTCONTRA/NONSECURE/22...	042-582-767	6,128.39
JOHN BUTLER, LCSW, PH.D.	060523-GRESHAM	06/08/2023	COMBSD/MHA/EXTCONT/052...	042-574-767	70.00
Fund 042 - JUV PROB STATE AID "A" Total:					19,151.56
Fund: 043 - COUNTY JUVENILE PROBATION					
DEBORAH JOHNSON	051923	05/24/2023	TRANSPORTATION/051923/P...	043-571-425	200.00
AMERICAN EXPRESS	32512240	05/24/2023	OPEX/32512240/CC1010/QUI...	043-571-305	409.15
JENNIFER SCHINDLER	APR-MAY-2023	05/24/2023	TRANSPORTATION/051923/RE...	043-571-425	467.02
TAC - RISK MANAGEMENT PO...	37777-WC3	06/05/2023	WC/37777-WC3/3Q23/JUV P...	043-571-204	249.00
AMERICAN EXPRESS	45826	06/05/2023	OPEXP/45826/CC#3024/BUL...	043-571-305	214.04
FENOGLIO & SON LLC	1888-SCHINDLER	06/07/2023	DUESANDBONDS/1888/0601...	043-571-400	50.00
AMERICAN EXPRESS	883632	06/07/2023	OPEXP/617293234/3024/OFF...	043-571-305	48.78
VERIZON WIRELESS	9935799180	06/07/2023	COMMUNICATIONS/9935799...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,675.98
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094488110	06/08/2023	LAW LIBRARY/ #3094488110/ ...	052-575-500	198.00
Fund 052 - LAW LIBRARY FUND Total:					198.00
Fund: 055 - HISTORICAL COMMISSION					
TALES 'N' TRAILS MUSEUM	051723	06/07/2023	OP EXP/051723/DELL MOTELY...	055-652-305	2,000.00
Fund 055 - HISTORICAL COMMISSION Total:					2,000.00
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	96931-ARPA	06/05/2023	OPEXP/96931/05182023/ARP...	098-409-305	1,509.00
BURNCO TEXAS, LLC	SJ-5040287-ARPA	06/05/2023	OPEXP/SJ-5040287/05162023...	098-409-305	1,653.00
BURNCO TEXAS, LLC	SJ-5040327-ARPA	06/05/2023	OPEXP/SJ-5040327/05172023...	098-409-305	1,936.08
BURNCO TEXAS, LLC	SJ-5040363-ARPA	06/05/2023	OPEXP/SJ-5040363/05182023...	098-409-305	2,454.60
BURNCO TEXAS, LLC	SJ-5040424-ARPA	06/05/2023	OPEXP/SJ-5040424/05222023...	098-409-305	2,738.76
BURNCO TEXAS, LLC	SJ-5040464-ARPA	06/05/2023	OPEXP/SJ-5040464/05232023...	098-409-305	2,722.68
JAMES LANE AIR CONDITIONI...	10175-1J	06/06/2023	OPEXP/10175-1J/05242023/A...	098-409-305	3,377.00
JAMES LANE AIR CONDITIONI...	10176-1J	06/06/2023	OPEXP/10176-1J/05242023/A...	098-409-305	1,007.50
KENNETH GEIS	620258	06/06/2023	OPEXP/620258/05232023/AR...	098-409-305	4,062.50
BURNCO TEXAS, LLC	SJ-5040561-ARPA	06/06/2023	OPEXP/SJ-5040561/05302023...	098-409-305	2,234.40
BURNCO TEXAS, LLC	SJ-5040592	06/06/2023	OPEXP/SJ-5040592/05312023...	098-409-305	822.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SJ-5040593-ARPA	06/06/2023	OPEXP/SJ-5040593/05312023...	098-409-305	<u>820.68</u>
			Fund 098 - FISCAL RECOVERY FUNDS Total:		25,339.16
				Grand Total:	305,151.69

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	171,636.30	171,636.30
012 - INDIGENT HEALTH CARE FUND	1,706.23	1,706.23
016 - COURTHOUSE SECURITY FUND	2,679.64	2,679.64
021 - R & B #1 FUND	23,966.00	23,966.00
022 - R & B #2 FUND	13,676.35	14,807.25
023 - R & B #3 FUND	36,220.51	36,220.51
024 - R & B #4 FUND	5,336.60	5,336.60
033 - DIST ATTY FORFEITURE FUND	798.00	798.00
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	617.36	617.36
042 - JUV PROB STATE AID "A"	19,151.56	19,151.56
043 - COUNTY JUVENILE PROBATION	1,675.98	1,675.98
052 - LAW LIBRARY FUND	198.00	198.00
055 - HISTORICAL COMMISSION	2,000.00	2,000.00
098 - FISCAL RECOVERY FUNDS	25,339.16	25,339.16
Grand Total:	305,151.69	306,282.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	469.80	469.80
010-352-496	JP #1 COLLECTION AGEN...	227.00	227.00
010-400-004	GROUP INSURANCE BEN...	3,000.00	3,000.00
010-400-414	AUTOPSY	2,800.00	2,800.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-425	TRANSPORTATION	200.00	200.00
010-403-305	OPERATING EXPENSE	49.44	49.44
010-403-425	TRANSPORTATION	338.10	338.10
010-403-460	RENTAL AGREEMENTS	83.00	83.00
010-409-204	WORKMEN'S COMPENS...	7,743.50	7,743.50
010-409-305	OPERATING EXPENSE	212.83	212.83
010-409-312	COPY PAPER	122.93	122.93
010-409-332	POSTAGE	3,956.00	3,956.00
010-409-420	COMMUNICATION	1,739.24	1,739.24
010-409-430	ADVERTISING	63.00	63.00
010-409-440	UTILITIES	6,163.59	6,163.59
010-409-460	RENTAL AGREEMENTS	1,109.31	1,109.31
010-409-489	PEST CONTROL	206.00	206.00
010-409-491	MEDICAL	72.00	72.00
010-409-495	PLAT EXPENSE	2,910.00	2,910.00
010-426-305	OPERATING EXPENSE	83.21	83.21
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.17	78.17
010-426-425	TRANSPORTATION	1,479.20	1,479.20
010-426-560	INVENTORY	689.00	689.00
010-435-311	SOFTWARE	26,656.00	26,656.00
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	223.98	223.98
010-435-480	LEGAL EXPENSE	2,400.00	2,400.00
010-435-481	LEGAL EXPENSE - CIVIL	9,304.81	9,304.81
010-450-305	OPERATING EXPENSE	131.43	131.43
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	228.83	228.83
010-461-425	TRANSPORTATION	98.18	98.18
010-462-305	OPERATING EXPENSE	111.30	111.30
010-462-400	DUES & BONDS	50.00	50.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	433.32	433.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	192.14	192.14
010-476-425	TRANSPORTATION	417.10	417.10
010-476-427	TRAINING	825.00	825.00
010-476-460	RENTAL AGREEMENTS	523.92	523.92
010-490-333	ELECTION SUPPLIES	454.88	454.88
010-490-420	COMMUNICATION	27.86	27.86
010-490-427	TRAINING	550.00	550.00
010-495-420	COMMUNICATION	75.98	75.98
010-497-305	OPERATING EXPENSE	469.31	469.31
010-497-400	DUES & BONDS	15.00	15.00
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	441.42	441.42
010-499-425	TRANSPORTATION	125.36	125.36
010-510-305	OPERATING EXPENSE	14,963.34	14,963.34
010-510-320	JANITORIAL SUPPLIES	416.92	416.92
010-510-420	COMMUNICATION	105.15	105.15
010-510-471	CONTRACT SERVICES	1,298.33	1,298.33
010-515-350	RESIDENTIAL PLACEMENT	4,800.00	4,800.00
010-520-420	COMMUNICATION	88.96	88.96
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-305	OPERATING EXPENSE	65.85	65.85
010-551-410	TIRES	598.32	598.32
010-551-411	FUEL	70.01	70.01
010-551-420	COMMUNICATION	78.17	78.17
010-552-420	COMMUNICATION	78.17	78.17
010-560-305	OPERATING EXPENSE	98.23	98.23
010-560-311	SOFTWARE	3,655.00	3,655.00
010-560-335	LAW ENFORCEMENT SU...	819.67	819.67
010-560-411	FUEL	5,204.57	5,204.57
010-560-420	COMMUNICATION	1,113.87	1,113.87
010-560-427	TRAINING	70.00	70.00
010-560-445	AUTO REPAIR & MAINT...	437.67	437.67
010-560-460	RENTAL AGREEMENTS	129.69	129.69
010-560-560	INVENTORY	1,270.00	1,270.00
010-565-305	OPERATING EXPENSE	1,967.31	1,967.31
010-565-320	JANITORIAL SUPPLIES	634.55	634.55
010-565-338	JAIL SUPPLIES	491.20	491.20
010-565-380	FOOD SUPPLIES	23,992.31	23,992.31
010-565-400	DUES & BONDS	286.68	286.68
010-565-427	TRAINING	170.00	170.00
010-565-489	PEST CONTROL	308.00	308.00
010-565-491	MEDICAL	133.78	133.78
010-565-560	INVENTORY	3,647.96	3,647.96
010-567-305	OPERATING EXPENSE	1,515.74	1,515.74
010-630-476	FIRE DEPARTMENTS	18,000.00	18,000.00
010-640-418	INDIGENT BURIAL	850.00	850.00
010-665-420	COMMUNICATION	38.01	38.01
010-665-425	TRANSPORTATION	1,819.07	1,819.07
012-640-415	ELIGIBLE MEDICAL SERVI...	1,415.61	1,415.61
012-640-425	TRANSPORTATION	290.62	290.62
016-436-510	COURTHOUSE SECURITY...	2,679.64	2,679.64
021-612-004	GROUP INSURANCE BEN...	400.00	400.00
021-612-204	WORKMEN'S COMPENS...	1,279.87	1,279.87
021-612-305	OPERATING EXPENSE	2,750.96	2,750.96
021-612-420	COMMUNICATION	346.74	346.74
021-612-435	GRAVEL	13,350.73	13,350.73
021-612-440	UTILITIES	561.02	561.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-612-560	INVENTORY	5,276.68	5,276.68
022-613-004	GROUP INSURANCE BEN...	150.00	150.00
022-613-204	WORKMEN'S COMPENS...	1,279.87	1,279.87
022-613-305	OPERATING EXPENSE	7,182.35	8,313.25
022-613-411	FUEL	4,917.13	4,917.13
022-613-420	COMMUNICATION	78.17	78.17
022-613-440	UTILITIES	68.83	68.83
023-614-004	GROUP INSURANCE BEN...	350.00	350.00
023-614-204	WORKMEN'S COMPENS...	1,279.88	1,279.88
023-614-305	OPERATING EXPENSE	14,853.06	14,853.06
023-614-420	COMMUNICATION	180.68	180.68
023-614-435	GRAVEL	19,188.77	19,188.77
023-614-440	UTILITIES	368.12	368.12
024-615-004	GROUP INSURANCE BEN...	500.00	500.00
024-615-204	WORKMEN'S COMPENS...	1,279.88	1,279.88
024-615-305	OPERATING EXPENSE	3,153.67	3,153.67
024-615-420	COMMUNICATION	116.16	116.16
024-615-440	UTILITIES	286.89	286.89
033-533-560	INVENTORY	798.00	798.00
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	486.87	486.87
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	7.50	7.50
042-572-721	SALARIES & FRINGE	12,833.17	12,833.17
042-574-767	MHA EXTERNAL CONTR...	70.00	70.00
042-575-767	CP/General EXTERNAL C...	120.00	120.00
042-582-767	MH/External Contracts	6,128.39	6,128.39
043-571-204	WORKMEN'S COMPENS...	249.00	249.00
043-571-305	OPERATING EXPENSE	671.97	671.97
043-571-400	DUES & BONDS	50.00	50.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	667.02	667.02
052-575-500	LAW LIBRARY EXPENSE	198.00	198.00
055-652-305	OPERATING EXPENSE	2,000.00	2,000.00
098-409-305	OPERATING EXPENSE	25,339.16	25,339.16
	Grand Total:	305,151.69	306,282.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	305,151.69	306,282.59
Grand Total:	305,151.69	306,282.59



Montague County, TX

Payroll Check Register Checks

Pay Period: 5/21/2023-6/3/2023

Packet: PYPKT00710 - PY - PP: 5/21-6/3/23 - PD 6/8/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Freeman, Maysen	01284	Regular	06/08/2023	0.00	386
HOOVER, LOGAN L	01312	Regular	06/08/2023	282.59	387



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 5/21/2023-6/3/2023

Packet: PYPKT00710 - PY - PP: 5/21-6/3/23 - PD 6/8/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HOOVER, LOGAN L	01312	06/08/2023	0.00	387
BOAZ, DEBRA	01195	06/08/2023	523.31	12156
JONES, KIMBERLY S	00522	06/08/2023	1,827.35	12157
O'NEAL, REBECCA	00959	06/08/2023	1,261.29	12158
RITCHIE, ASHLEY S	01037	06/08/2023	1,341.73	12159
USELTON, LAURA A	00849	06/08/2023	1,504.83	12160
Kirkpatrick, Addie B	01296	06/08/2023	1,312.79	12161
USELTON, ANGELA	01085	06/08/2023	1,773.78	12162
BENTON, KEVIN	01180	06/08/2023	2,811.98	12163
Clampitt, Kimberly	01278	06/08/2023	1,385.35	12164
RICHARDSON, ANGELIA	01071	06/08/2023	1,541.74	12165
Cantrell, Mary A	01293	06/08/2023	2,870.69	12166
CUNNINGHAM, AMANDA	01094	06/08/2023	1,972.73	12167
BROWN, DEBORAH	01042	06/08/2023	1,237.85	12168
REED, RITA K	00415	06/08/2023	1,560.87	12169
Romine, Staci L.	01246	06/08/2023	1,292.67	12170
Tipton, Stormy	01287	06/08/2023	1,153.69	12171
WOODS, ROBIN	01210	06/08/2023	1,889.15	12172
EDWARDS, BRITTNEY	01177	06/08/2023	1,497.22	12173
HORTON, STEFANIE	00970	06/08/2023	1,453.63	12174
CROUCH, BARBARA L	00739	06/08/2023	1,374.74	12175
KIRKLAND, AMIE C	00554	06/08/2023	787.00	12176
Pigg, Jackie D	01254	06/08/2023	1,893.30	12177
ALEXANDER, HUGH	01068	06/08/2023	1,353.27	12178
BLEVINS, ELIZABETH	00985	06/08/2023	1,446.18	12179
Allen, Rachel	01314	06/08/2023	256.05	12180
MORRIS, JESSICA	00884	06/08/2023	1,572.61	12181
Bernal, Anna M	01307	06/08/2023	1,449.73	12182
Hamilton, Charlie R	01303	06/08/2023	1,526.65	12183
HAMILTON, CHRIS C.	00239	06/08/2023	1,068.92	12184
HAMILTON, CHRIS C.	00239	06/08/2023	693.00	12184
Price, Judy N	01285	06/08/2023	2,746.87	12185
RIDDLE, CLABURN	01168	06/08/2023	100.00	12186
RIDDLE, CLABURN	01168	06/08/2023	4,146.05	12186
RIDDLE, CLABURN	01168	06/08/2023	100.00	12186
Lanier, Charles Don	01251	06/08/2023	310.23	12187
RITCHIE, LAURIE	01038	06/08/2023	331.89	12188
WALL, GINGER A	00831	06/08/2023	1,470.04	12189
ESSARY, JENNIFER E	00733	06/08/2023	2,717.03	12190
FENOGLIO, JENNIFER	01213	06/08/2023	1,623.58	12191
Otto, Billie J	01247	06/08/2023	1,455.97	12192
RHOADES, CHERYL D	00022	06/08/2023	1,355.04	12193
Chambers-Messer, Carly Nakay	01238	06/08/2023	1,312.79	12194
HAILEY, ANGELA K	01230	06/08/2023	1,294.50	12195
PHILLIPS, KATHRYN	01173	06/08/2023	1,741.91	12196
PHILLIPS, KATHRYN	01173	06/08/2023	50.00	12196
VACCARO, LISA M	00869	06/08/2023	1,405.47	12197
Vineyard, Kristi	01218	06/08/2023	1,250.35	12198
Green, Keith	01283	06/08/2023	1,383.05	12199
JONES, SHAWN	00993	06/08/2023	1,296.62	12200
MOSTER, JESSICA	01009	06/08/2023	1,847.73	12201

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	01288	06/08/2023	1,353.07	12202
DeMoss, Jerry	01272	06/08/2023	1,368.40	12203
BLACKBURN, RYAN T	01229	06/08/2023	1,949.08	12204
BRANDLE, AARON	01149	06/08/2023	1,924.35	12205
CARTER, DANIEL	01007	06/08/2023	1,431.42	12206
Crowsey, Anthony	01295	06/08/2023	1,700.70	12207
Eldred, Ashley L	01188	06/08/2023	1,622.29	12208
FISCHER, BRANDON	01115	06/08/2023	1,673.84	12209
HALL, JAMES J	01070	06/08/2023	1,709.01	12210
HAMILTON, KASIE	00917	06/08/2023	1,308.31	12211
LAWSON, JACK	01166	06/08/2023	1,846.26	12212
MILLER, ANDREW	01079	06/08/2023	1,870.30	12213
PELTON, CLINTON CHASE	00864	06/08/2023	1,690.90	12214
SAWYER, MATTHEW	01122	06/08/2023	1,826.14	12215
THOMAS, MARSHALL	01170	06/08/2023	2,075.13	12216
BRANDLE, JALYN M	01063	06/08/2023	1,223.39	12217
CARTER, TRACI	01207	06/08/2023	1,498.72	12218
Hostetter, Ian L	01310	06/08/2023	1,612.25	12219
HUDSON, STACY	01034	06/08/2023	2,011.71	12220
Kutie, Heather	01222	06/08/2023	1,511.56	12221
LANFORD, MELISSA L	00470	06/08/2023	1,537.44	12222
Maness, Kaden	01290	06/08/2023	1,443.96	12223
MEIER, PETER	01212	06/08/2023	1,629.80	12224
Miller, True	01235	06/08/2023	1,531.42	12225
MISNER-ANDERSON, AUDRA	01062	06/08/2023	742.14	12226
North, Brady	01237	06/08/2023	1,249.48	12227
North, Brady	01237	06/08/2023	75.00	12227
Perkins, Cynthia	01301	06/08/2023	1,436.82	12228
PERKINS, JAMES L	01138	06/08/2023	1,585.50	12229
Rainey, Hailey E	01313	06/08/2023	1,270.55	12230
Sanders, Mitch	01219	06/08/2023	1,551.26	12231
Tyler, Jeffrey T	01304	06/08/2023	1,472.59	12232
Williams, Daniel	01226	06/08/2023	1,418.54	12233
WOMACK, STEPHENY	01153	06/08/2023	1,517.49	12234
YOUNG, CHARLES LYNN	00797	06/08/2023	1,525.61	12235
MCNABB, KELLY W	00738	06/08/2023	694.79	12236
BUSBY, CODY D	00315	06/08/2023	2,451.18	12237
GEURIN, ROBERT M	00581	06/08/2023	1,229.35	12238
JONES, DEBBIE C	00082	06/08/2023	1,298.00	12239
WATSON, RICKY W	00358	06/08/2023	1,587.86	12240
DICKSON, REBECCA H.	00167	06/08/2023	2,676.45	12241
JOHNSON, DEBORAH	00061	06/08/2023	2,137.13	12242
SCHINDLER, JENNIFER L	00032	06/08/2023	2,140.48	12243
BREWER, HERSHEL EVAN	01139	06/08/2023	1,463.49	12244
Brooks, Carroll L.	01256	06/08/2023	1,201.66	12245
BYAS, LARRY	01146	06/08/2023	1,315.90	12246
CROSS, RICHARD	01123	06/08/2023	1,020.87	12247
DARDEN, ROY L	01140	06/08/2023	1,937.41	12248
MEYERS, DANNY H.	00089	06/08/2023	1,312.77	12249
MULLINS, MICHEAL	01082	06/08/2023	1,312.79	12250
SCRUGGS, DAVID	01185	06/08/2023	428.64	12251
SCRUGGS, JARAE	01208	06/08/2023	687.00	12252
Adams, Gary W	01309	06/08/2023	793.75	12253
CLEMENT, JAY W	00720	06/08/2023	1,478.78	12254
Goodwin, Lawrence	01281	06/08/2023	1,385.35	12255
MAYFIELD, MICHAEL	01064	06/08/2023	1,839.00	12256
Mercer, Danny Charles	01306	06/08/2023	819.36	12257
MEYERS, RANSOM CORD	01184	06/08/2023	1,361.31	12258
BARNES, MARCUS	01133	06/08/2023	1,284.01	12259

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	01066	06/08/2023	1,313.75	12260
GROVES, HOMER D	00750	06/08/2023	598.66	12261
HAGEMIER, GEORGE H	01202	06/08/2023	972.32	12262
MCCULLOUGH, STEPHEN	01089	06/08/2023	201.38	12263
MESSER, RUSSELL K	00034	06/08/2023	1,654.85	12264
MURPHEY, MARK	00968	06/08/2023	1,730.51	12265
PRICE, TOMMY	01083	06/08/2023	163.55	12266
TEAGUE, ROGER D	00251	06/08/2023	1,496.84	12267
FORRESTER, MICHAEL E.	00021	06/08/2023	1,349.90	12268
LANGFORD, ROBERT H	00153	06/08/2023	1,281.68	12269
LANGFORD, ROBERT H	00153	06/08/2023	700.00	12269
ROBERTS, JAMES K	01033	06/08/2023	1,426.99	12270
ROBERTS, RICHARD	01030	06/08/2023	1,523.90	12271
WARD, RAYFHEL D.	00086	06/08/2023	626.21	12272
HANSARD, JUSTIN A	00212	06/08/2023	693.84	12273
NOBILE, ANDREA	01194	06/08/2023	1,056.70	12274
STOTT, MELANIE A	01189	06/08/2023	673.65	12275



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 5/21/2023-6/3/2023

Packet: PYPKT00710 - PY - PP: 5/21-6/3/23 - PD 6/8/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	06/08/2023	12253	930.00	65.10	71.15	793.75
ALEXANDER, HUGH	01068	06/08/2023	12178	1,836.92	181.15	302.50	1,353.27
Allen, Rachel	01314	06/08/2023	12180	300.00	21.00	22.95	256.05
BARNES, MARCUS	01133	06/08/2023	12259	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	01180	06/08/2023	12163	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	06/08/2023	12182	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01229	06/08/2023	12204	2,458.75	172.11	337.56	1,949.08
BLEVINS, ELIZABETH	00985	06/08/2023	12179	1,892.30	169.92	276.20	1,446.18
BOAZ, DEBRA	01195	06/08/2023	12156	660.00	46.20	90.49	523.31
BOUTWELL, JEFFREY	01066	06/08/2023	12260	1,739.24	145.56	279.93	1,313.75
BRANDLE, AARON	01149	06/08/2023	12205	2,506.82	175.48	406.99	1,924.35
BRANDLE, JALYN M	01063	06/08/2023	12217	1,979.92	447.30	309.23	1,223.39
BREWER, HERSHEL EVAN	01139	06/08/2023	12244	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	01256	06/08/2023	12245	1,440.00	100.80	137.54	1,201.66
BROWN, DEBORAH	01042	06/08/2023	12168	1,543.74	127.52	178.37	1,237.85
BUSBY, CODY D	00315	06/08/2023	12237	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	06/08/2023	12246	1,729.62	121.07	292.65	1,315.90
Cantrell, Mary A	01293	06/08/2023	12166	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL	01007	06/08/2023	12206	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI	01207	06/08/2023	12218	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Nak	01238	06/08/2023	12194	1,671.92	117.03	242.10	1,312.79
Clampitt, Kimberly	01278	06/08/2023	12164	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	00720	06/08/2023	12254	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD	01123	06/08/2023	12247	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	00739	06/08/2023	12175	1,970.67	137.95	457.98	1,374.74
Crowsey, Anthony	01295	06/08/2023	12207	2,097.23	146.81	249.72	1,700.70
CUNNINGHAM, AMANDA	01094	06/08/2023	12167	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	01140	06/08/2023	12248	2,480.89	170.51	372.97	1,937.41
DeMoss, Jerry	01272	06/08/2023	12203	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	00167	06/08/2023	12241	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY	01177	06/08/2023	12173	1,893.76	132.56	263.98	1,497.22
Eldred, Ashley L	01188	06/08/2023	12208	2,156.50	150.96	383.25	1,622.29
ESSARY, JENNIFER E	00733	06/08/2023	12190	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	06/08/2023	12191	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	06/08/2023	12209	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E.	00021	06/08/2023	12268	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	01284	06/08/2023	386	0.00	0.00	0.00	0.00
GEURIN, ROBERT M	00581	06/08/2023	12238	2,266.53	575.43	461.75	1,229.35
Goodwin, Lawrence	01281	06/08/2023	12255	1,681.54	117.71	178.48	1,385.35
Green, Keith	01283	06/08/2023	12199	1,681.54	120.51	177.98	1,383.05
GROVES, HOMER D	00750	06/08/2023	12261	760.00	53.20	108.14	598.66
HAGEMIER, GEORGE H	01202	06/08/2023	12262	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	01230	06/08/2023	12195	1,700.78	119.05	287.23	1,294.50
HALL, JAMES J	01070	06/08/2023	12210	2,108.42	147.59	251.82	1,709.01
Hamilton, Charlie R	01303	06/08/2023	12183	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	00917	06/08/2023	12211	1,768.08	227.02	232.75	1,308.31
HAMILTON, CHRIS C.	00239	06/08/2023	12184	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	00212	06/08/2023	12273	763.78	0.00	69.94	693.84
HOOVER, LOGAN L	01312	06/08/2023	387	306.00	0.00	23.41	282.59
HORTON, STEFANIE	00970	06/08/2023	12174	2,473.52	686.93	332.96	1,453.63
Hostetter, Ian L	01310	06/08/2023	12219	2,075.58	145.29	318.04	1,612.25

Packet: PYPKT00710 - PY - PP: 5/21-6/3/23 - PD 6/8/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	06/08/2023	12220	2,456.82	187.06	258.05	2,011.71
Johnson, Harvey Lee	01288	06/08/2023	12202	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00061	06/08/2023	12242	2,800.57	239.51	423.93	2,137.13
JONES, DEBBIE C	00082	06/08/2023	12239	1,734.61	143.81	292.80	1,298.00
JONES, KIMBERLY S	00522	06/08/2023	12157	2,531.22	253.44	450.43	1,827.35
JONES, SHAWN	00993	06/08/2023	12200	1,758.46	172.97	288.87	1,296.62
KIRKLAND, AMIE C	00554	06/08/2023	12176	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01296	06/08/2023	12161	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	06/08/2023	12221	1,993.36	139.54	342.26	1,511.56
LANFORD, MELISSA L	00470	06/08/2023	12222	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	00153	06/08/2023	12269	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	06/08/2023	12187	363.48	25.44	27.81	310.23
LAWSON, JACK	01166	06/08/2023	12212	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	06/08/2023	12223	1,848.74	129.41	275.37	1,443.96
MAYFIELD, MICHAEL	01064	06/08/2023	12256	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	06/08/2023	12263	304.00	21.28	81.34	201.38
MCNABB, KELLY W	00738	06/08/2023	12236	857.45	56.87	105.79	694.79
MEIER, PETER	01212	06/08/2023	12224	2,002.97	140.21	232.96	1,629.80
Mercer, Danny Charles	01306	06/08/2023	12257	960.00	67.20	73.44	819.36
MESSER, RUSSELL K	00034	06/08/2023	12264	2,121.43	181.08	285.50	1,654.85
MEYERS, RANSOM CORD	01184	06/08/2023	12258	1,720.01	120.40	238.30	1,361.31
MEYERS, DANNY H.	00089	06/08/2023	12249	1,681.55	117.71	251.07	1,312.77
Miller, True	01235	06/08/2023	12225	1,993.37	139.54	322.41	1,531.42
MILLER, ANDREW	01079	06/08/2023	12213	2,535.67	177.50	487.87	1,870.30
MISNER-ANDERSON, AUDRA	01062	06/08/2023	12226	901.00	63.07	95.79	742.14
MORRIS, JESSICA	00884	06/08/2023	12181	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	01009	06/08/2023	12201	2,467.17	239.43	380.01	1,847.73
MULLINS, MICHEAL	01082	06/08/2023	12250	1,671.93	117.04	242.10	1,312.79
MURPHEY, MARK	00968	06/08/2023	12265	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	06/08/2023	12274	1,710.39	424.56	229.13	1,056.70
North, Brady	01237	06/08/2023	12227	1,993.36	437.76	231.12	1,324.48
O'NEAL, REBECCA	00959	06/08/2023	12158	1,758.47	154.00	343.18	1,261.29
Otto, Billie J	01247	06/08/2023	12192	1,864.91	130.54	278.40	1,455.97
PELTON, CLINTON CHASE	00864	06/08/2023	12214	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01301	06/08/2023	12228	1,839.12	128.74	273.56	1,436.82
PERKINS, JAMES L	01138	06/08/2023	12229	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	01173	06/08/2023	12196	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	06/08/2023	12177	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01285	06/08/2023	12185	3,712.02	544.56	420.59	2,746.87
PRICE, TOMMY	01083	06/08/2023	12266	320.00	22.40	134.05	163.55
Rainey, Hailey E	01313	06/08/2023	12230	1,839.11	452.65	115.91	1,270.55
REED, RITA K	00415	06/08/2023	12169	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	00022	06/08/2023	12193	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	06/08/2023	12165	2,009.28	183.18	284.36	1,541.74
RIDDLE, CLABURN	01168	06/08/2023	12186	6,895.26	1,034.35	1,514.86	4,346.05
RITCHIE, ASHLEY S	01037	06/08/2023	12159	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	01038	06/08/2023	12188	431.25	69.36	30.00	331.89
ROBERTS, JAMES K	01033	06/08/2023	12270	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	01030	06/08/2023	12271	1,967.58	134.58	309.10	1,523.90
Romine, Staci L.	01246	06/08/2023	12170	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	01219	06/08/2023	12231	1,993.36	139.54	302.56	1,551.26
SAWYER, MATTHEW	01122	06/08/2023	12215	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00032	06/08/2023	12243	2,800.57	222.50	437.59	2,140.48
SCRUGGS, DAVID	01185	06/08/2023	12251	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	01208	06/08/2023	12252	960.00	67.20	205.80	687.00
STOTT, MELANIE A	01189	06/08/2023	12275	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	00251	06/08/2023	12267	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	01170	06/08/2023	12216	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	06/08/2023	12171	1,681.55	422.54	105.32	1,153.69

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tyler, Jeffrey T	01304	06/08/2023	12232	1,900.81	133.06	295.16	1,472.59
USELTON, ANGELA	01085	06/08/2023	12162	2,208.01	171.55	262.68	1,773.78
USELTON, LAURA A	00849	06/08/2023	12160	1,961.05	147.57	308.65	1,504.83
VACCARO, LISA M	00869	06/08/2023	12197	1,951.44	213.71	332.26	1,405.47
Vineyard, Kristi	01218	06/08/2023	12198	1,700.77	161.16	289.26	1,250.35
WALL, GINGER A	00831	06/08/2023	12189	1,973.31	203.08	300.19	1,470.04
WARD, RAYFHEL D.	00086	06/08/2023	12272	800.00	56.00	117.79	626.21
WATSON, RICKY W	00358	06/08/2023	12240	2,460.00	500.37	371.77	1,587.86
Williams, Daniel	01226	06/08/2023	12233	1,867.97	130.76	318.67	1,418.54
WOMACK, STEPHENY	01153	06/08/2023	12234	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	01210	06/08/2023	12172	2,415.83	165.96	360.72	1,889.15
YOUNG, CHARLES LYNN	00797	06/08/2023	12235	1,964.60	137.52	301.47	1,525.61
Totals:				235,966.45	23,484.66	36,109.49	176,372.30



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/21/2023-6/3/2023

Packet: PYPKT00710 - PY - PP: 5/21-6/3/23 - PD 6/8/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	282.59
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	127	176,089.71
Total	129	176,372.30

Montague County Auditor

Monthly Reports for June 12, 2023

Journal Entry Report

Budget Adjustment

Pooled Cash Report

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 05/01/2023 - 05/31/2023

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By JN00558 Jennifer Essary Account 010-665-420 010-665-425	Description GLPKT03384 - Exp Correction CEA Exp Correction CEA Account Name COMMUNICATION TRANSPORTATION	999	05/24/2023	05/24/2023		N
	Description			Project Account Key	JE Type:	Amount
	Exp Correction CEA				IFT	-890.14
	Exp Correction CEA					890.14
JN00559 Jennifer Essary Account 042-370-302 044-370-302 042-100-101 044-100-101 999-271-302 999-271-302	GLPKT03385 - Rcpt Correction R2070 Receipt Correction R2070 Account Name STATE GRANT FUNDS STATE GRANT JUVENILE PROB. CK. ACCT. COMMITMENT DIVERSION CK Due to other funds Due to other funds	999	05/24/2023	05/24/2023		N
	Description			Project Account Key	JE Type:	Amount
	Receipt Correction R2070				IFT	5,535.32
	Receipt Correction R2070					-5,535.32
	Receipt Correction R2070				Y	-5,535.32
	Receipt Correction R2070				Y	5,535.32
	Receipt Correction R2070				Y	-5,535.32
	Receipt Correction R2070				Y	5,535.32
JN00560 Jennifer Essary Account 010-476-425 010-551-411 010-552-411 010-560-411	GLPKT03387 - Fuel Expense Transfer April 2023 Fuel Expense Transfer April 2023 Account Name TRANSPORTATION FUEL FUEL FUEL	999	05/24/2023	05/24/2023		N
	Description			Project Account Key	JE Type:	Amount
	Fuel Expense Transfer April 2023				IFT	259.97
	Fuel Expense Transfer April 2023					341.33
	Fuel Expense Transfer April 2023					125.40
	Fuel Expense Transfer April 2023					-726.70

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-476-425</u>	TRANSPORTATION	259.97
<u>010-551-411</u>	FUEL	341.33
<u>010-552-411</u>	FUEL	125.40
<u>010-560-411</u>	FUEL	-726.70
<u>010-665-420</u>	COMMUNICATION	-890.14
<u>010-665-425</u>	TRANSPORTATION	890.14
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-5,535.32
<u>042-370-302</u>	STATE GRANT FUNDS	5,535.32
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	5,535.32
<u>044-370-302</u>	STATE GRANT	-5,535.32
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	12
Debits:	18,222.80
Credits:	-18,222.80



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 05/01/2023 - 05/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: FY 2023						
Fund: 010 - GENERAL FUND						
Revenue						
010-370-411	REFUNDS			-5,000.00	-406.00	-5,406.00
BA0000378	Co Court LIBA	GLPKT03382	05/24/2023		-406.00	
Revenue Total:				-5,000.00	-406.00	-5,406.00
Expense						
010-426-427	TRAINING			1,500.00	406.00	1,906.00
BA0000378	Co Court LIBA	GLPKT03382	05/24/2023		406.00	
010-462-305	OPERATING EXPENSE			2,100.00	-100.00	2,000.00
BA0000372	JP 2 LIBA Dues	GLPKT03382	05/24/2023		-100.00	
010-462-400	DUES & BONDS			170.00	100.00	270.00
BA0000372	JP 2 LIBA Dues	GLPKT03382	05/24/2023		100.00	
010-560-335	LAW ENFORCEMENT SUPPLIES			19,552.00	-6,500.00	13,052.00
BA0000371	SO LIBA Mach & Equip	GLPKT03382	05/24/2023		-6,500.00	
010-560-570	MACHINERY & EQUIPMENT			60,000.00	6,500.00	66,500.00
BA0000371	SO LIBA Mach & Equip	GLPKT03382	05/24/2023		6,500.00	
010-665-305	OPERATING EXPENSE			1,700.00	-823.00	877.00
BA0000377	CEA LIBA Inventory	GLPKT03382	05/24/2023		-823.00	
010-665-400	DUES & BONDS			350.00	-80.00	270.00
BA0000377	CEA LIBA Inventory	GLPKT03382	05/24/2023		-80.00	
010-665-427	TRAINING			500.00	-85.00	415.00
BA0000377	CEA LIBA Inventory	GLPKT03382	05/24/2023		-85.00	
010-665-560	INVENTORY			0.00	988.00	988.00
BA0000377	CEA LIBA Inventory	GLPKT03382	05/24/2023		988.00	
Expense Total:				85,872.00	406.00	86,278.00
Fund 010 Total:				80,872.00	0.00	80,872.00
Fund: 021 - R & B #1 FUND						
Revenue						
021-370-411	REFUNDS			0.00	-2,838.00	-2,838.00
BA0000375	Pct 1 MON 59C	GLPKT03382	05/24/2023		-2,838.00	
Revenue Total:				0.00	-2,838.00	-2,838.00
Expense						
021-612-435	GRAVEL			204,688.00	2,838.00	207,526.00
BA0000375	Pct 1 MON 59C	GLPKT03382	05/24/2023		2,838.00	
Expense Total:				204,688.00	2,838.00	207,526.00
Fund 021 Total:				204,688.00	0.00	204,688.00
Fund: 022 - R & B #2 FUND						
Revenue						
022-370-411	REFUNDS			0.00	-1,844.00	-1,844.00
BA0000379	Pct 2 CTIF 24 LIBA	GLPKT03382	05/24/2023		-1,844.00	
Revenue Total:				0.00	-1,844.00	-1,844.00

Budget Adjustment Report

For Date Range: 05/01/2023 - 05/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	1,844.00	159,844.00
BA0000379	Pct 2 CTIF 24 LIBA	GLPKT03382	05/24/2023		1,844.00	
Expense Total:				158,000.00	1,844.00	159,844.00
Fund 022 Total:				158,000.00	0.00	158,000.00
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-411</u>	REFUNDS			0.00	-16,846.00	-16,846.00
BA0000376	Pct 3 MON24C LIBA	GLPKT03382	05/24/2023		-16,846.00	
Revenue Total:				0.00	-16,846.00	-16,846.00
Expense						
<u>023-614-105</u>	PART TIME			60,000.00	15,000.00	75,000.00
BA0000374	Pct 3 LIBA Per CC 5/8/23 Part Time	GLPKT03382	05/24/2023		15,000.00	
<u>023-614-435</u>	GRAVEL			174,234.00	-1,154.00	173,080.00
BA0000373	Pct 3 LIBA Utilities	GLPKT03382	05/24/2023		-3,000.00	
BA0000374	Pct 3 LIBA Per CC 5/8/23 Part Time	GLPKT03382	05/24/2023		-15,000.00	
BA0000376	Pct 3 MON24C LIBA	GLPKT03382	05/24/2023		16,846.00	
<u>023-614-440</u>	UTILITIES			5,500.00	3,000.00	8,500.00
BA0000373	Pct 3 LIBA Utilities	GLPKT03382	05/24/2023		3,000.00	
Expense Total:				239,734.00	16,846.00	256,580.00
Fund 023 Total:				239,734.00	0.00	239,734.00
Budget Code Approved Budget Total:				683,294.00	0.00	683,294.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: FY 2023		
	010	80,872.00	0.00	80,872.00
	021	204,688.00	0.00	204,688.00
	022	158,000.00	0.00	158,000.00
	023	239,734.00	0.00	239,734.00
Budget Code Approved Budget Total:		683,294.00	0.00	683,294.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	12,382,477.27	0.00	12,382,477.27
012-100-101	INDIGENT CARE CHECKING AC	2,131,103.57	0.00	2,131,103.57
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	468,173.72	0.00	468,173.72
016-100-101	COURTHSE SECURITY CK ACCT	102,338.28	0.00	102,338.28
017-100-101	CHECKING ACCOUNT	7,996.65	0.00	7,996.65
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	7,885.76	0.00	7,885.76
019-100-101	RECORDS PRESERVATION CHECKING ACCT	56,576.81	0.00	56,576.81
021-100-101	R & B #1 CHECKING ACCOUNT	849,701.64	0.00	849,701.64
022-100-101	R & B #2 CHECKING ACCOUNT	1,451,061.13	0.00	1,451,061.13
023-100-101	R & B #3 CHECKING ACCOUNT	722,233.59	0.00	722,233.59
024-100-101	R & B #4 CHECKING ACCOUNT	1,173,606.01	0.00	1,173,606.01
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	38,991.41	0.00	38,991.41
027-100-101	ELECTION FUND CK ACCT	28,081.51	0.00	28,081.51
028-100-101	Claim on Cash	147.00	0.00	147.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	2,473.75	0.00	2,473.75
032-100-101	S.O. FORFEITURE CKING ACT	15,318.65	0.00	15,318.65
033-100-101	DA FORFEITURE CHECK ACCT	292,746.38	0.00	292,746.38
034-100-101	PENDING FORF CHECK ACCT	98,560.39	0.00	98,560.39
035-100-101	HOT CK FUND CHECKING ACCT	11,258.09	0.00	11,258.09
036-100-101	D.A. STATE CHECKING ACCT.	3,195.21	0.00	3,195.21
038-100-101	DA HOT CHECK CHKING ACCT	7,101.81	0.00	7,101.81
039-100-101	ESTRAY CHECKING ACCOUNT	21,119.02	0.00	21,119.02
040-100-101	PROBATION CHECK ACCOUNT	28,380.26	0.00	28,380.26
041-100-101	SP. PROB. CHECKING ACCT.	172,031.31	0.00	172,031.31
042-100-101	JUVENILE PROB. CK. ACCT.	38,883.83	0.00	38,883.83
043-100-101	CO JUVENILE CHECKING ACCT	253,002.11	0.00	253,002.11
044-100-101	COMMITMENT DIVERSION CK AC	(6,326.34)	0.00	(6,326.34)
045-100-101	IVE CHECKING ACCOUNT	4,926.04	0.00	4,926.04
047-100-101	COMM SERV CHECKING ACCT	(14,378.83)	0.00	(14,378.83)
048-100-101	COURT REPORTER FEE FUND CHECKING	59,921.67	0.00	59,921.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	30,009.95	0.00	30,009.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	9,416.00	0.00	9,416.00
052-100-101	LAW LIBRARY CHECKING ACCT	106,333.61	0.00	106,333.61
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	14,233.17	0.00	14,233.17
056-100-101	JP CRTH SECR CHECKING ACCT	10,561.89	0.00	10,561.89
057-100-101	Specialty Court Checking	4,978.00	0.00	4,978.00
058-100-101	Language Acces Checking	1,412.40	0.00	1,412.40
061-100-101	ANNEX SF CHECKING ACCT	34,549.03	0.00	34,549.03
070-100-101	F-M CHECKING ACCOUNT	170,322.55	0.00	170,322.55
075-100-101	3-4 RD. CHECKING ACCOUNT	100.59	0.00	100.59
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	1,773.20	0.00	1,773.20
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	2,946.13	0.00	2,946.13
083-100-101	SO LEOSE FUND CHECKING	11,455.76	0.00	11,455.76
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	3,097.04	0.00	3,097.04
085-100-101	COUNTY CLERK ARCHIVE CHECKING	570,102.64	0.00	570,102.64
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,701.26	0.00	22,701.26
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,288.70	0.00	6,288.70
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,232.25	0.00	31,232.25
090-100-101	JP TECH CHECKING ACCT	9,618.04	0.00	9,618.04

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	29,758.31	0.00	29,758.31	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	12,334.48	0.00	12,334.48	
<u>093-100-101</u>	GRANTS	112,447.89	0.00	112,447.89	
<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	2,626,161.84	0.00	2,626,161.84	
TOTAL CLAIM ON CASH		<u>24,255,019.10</u>	<u>0.00</u>	<u>24,255,019.10</u>	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	14,291,915.97	0.00	14,291,915.97	
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,963,103.13	0.00	9,963,103.13	
TOTAL: Cash in Bank		<u>24,255,019.10</u>	<u>0.00</u>	<u>24,255,019.10</u>	
TOTAL CASH IN BANK		<u>24,255,019.10</u>	<u>0.00</u>	<u>24,255,019.10</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	24,255,019.10	0.00	24,255,019.10	
TOTAL DUE TO OTHER FUNDS		<u>24,255,019.10</u>	<u>0.00</u>	<u>24,255,019.10</u>	
Claim on Cash	24,255,019.10	Claim on Cash	24,255,019.10	Cash in Bank	24,255,019.10
Cash in Bank	24,255,019.10	Due To Other Funds	24,255,019.10	Due To Other Funds	24,255,019.10
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	(901.37)	0.00	(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	0.00	0.00	0.00
022-271-300	ACCOUNTS PAYABLE	(965.90)	0.00	(965.90)
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
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
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		(18,478.44)	0.00	(18,478.44)
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	901.37	0.00	901.37
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	0.00	0.00	0.00
<u>999-000-222</u>	Due from R & B #2 Fund	965.90	0.00	965.90
<u>999-000-223</u>	Due from R & B #3 Fund	0.00	0.00	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	0.00	0.00	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	421.79	0.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constatble 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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		<u>18,478.44</u>	<u>0.00</u>	<u>18,478.44</u>	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(18,478.44)	0.00	(18,478.44)	
TOTAL ACCOUNTS PAYABLE		<u>(18,478.44)</u>	<u>0.00</u>	<u>(18,478.44)</u>	
AP Pending	(18,478.44)	AP Pending	(18,478.44)	Due From Other Funds	(18,478.44)
Due From Other Funds	(18,478.44)	Accounts Payable	(18,478.44)	Accounts Payable	(18,478.44)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>