



Montague County, TX

Expense Approval Report By Fund

Payment Dates 6/26/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
EMPIRE PAPER COMPANY	0787486	06/14/2023	JAN.SUP/0787486/060823/CR...	010-510-320	88.35
EMPIRE PAPER COMPANY	0787487	06/14/2023	JAN.SUP/0787487/060823/A...	010-510-320	386.74
EMPIRE PAPER COMPANY	CM0000305	06/21/2023	JAIL SUP/CM0000305/053123...	010-565-338	-634.55
CITIBANK	062223-THOMAS	06/27/2023	TRAINING/SAT2023/8377/SAT...	010-560-427	400.00
STACI ROMINE	071023	06/27/2023	TRANSPORT/06222023/REIM...	010-450-425	663.13
SPARKLETTES AND SIERRA SPRI...	14836205-061523	06/27/2023	RENTALAGREE/061523/20230...	010-560-460	92.82
CUSTOM WATER CO LLC	176-062023	06/27/2023	UTILITIES/176/062023/NON D...	010-409-440	530.49
MICHEAL REITER	18289	06/27/2023	TIRES/18289/20230614/SO	010-560-410	242.04
MICHEAL REITER	18311	06/27/2023	TIRES/18311/20230620/SO	010-560-445	20.00
CUSTOM WATER CO LLC	199-062023	06/27/2023	UTILITIES/199/062023/NON D...	010-409-440	45.27
AMAZON CAPITAL SERVICES	1XCV-VNTP-C63H	06/27/2023	OP EXP/1XCV-VNTP-C63H/06...	010-497-305	77.98
LAW OFFICE OF JOE STEIMEL, ...	2022-0096M-CV-062123	06/27/2023	LEG EXP CV/2022-0096M-CV/...	010-435-481	1,044.90
CITIBANK	2023620	06/27/2023	TRAINING/OZQGW5XS/8377/...	010-560-427	10.00
BOWIE LUMBER CO	374411	06/27/2023	OP.EXP/374411/1/062323/CR...	010-510-305	51.99
CUSTOM WATER CO LLC	493-062023	06/27/2023	UTILITIES/493/062023/NON D...	010-409-440	2,099.37
ARROW EXTERMINATORS, INC.	51523083	06/27/2023	PEST/51523083/051823/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	51523208	06/27/2023	PEST/51523208/51823/JAIL	010-565-489	51.00
ARROW EXTERMINATORS, INC.	52023778	06/27/2023	PEST/52023778/ANX/061523...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	52023779	06/27/2023	PEST/52023779/061523/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	52023787	06/27/2023	PEST/52023787/CRTH/061523...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	52023883	06/27/2023	PEST/52023883/061523/JAIL	010-565-489	51.00
CUSTOM WATER CO LLC	661-062023	06/27/2023	UTILITIES/661/062023/NON D...	010-409-440	316.18
TJ KENT LLC	89558	06/27/2023	AUTOREPMAIN/89558/20230...	010-560-445	63.11
TJ KENT LLC	89590	06/27/2023	AUTOREPMAIN/89590/20230...	010-560-445	63.11
CITIBANK	92463	06/27/2023	OPEXP/92463/7677/HOMEDE...	010-520-305	32.40
STATE FARM	93-G4-G758-9-REYES	06/27/2023	DUES & BONDS/93-G4-G758-9...	010-450-400	140.00
TEXAS A&M AGRILIFE EXTENS...	E303911	06/27/2023	OFFICEDESKCOMPUTER/JUNE...	010-665-560	918.00
AWARE INC,	INV01569	06/27/2023	SOFTWARE/01569/20230528/...	010-560-311	7,500.00
STEFANIE HORTON	JUNE-2023	06/27/2023	TRANSPORT/MILEAGEREIMB/...	010-461-425	148.88
TIRE STORE SERVICE CENTER	POS284187	06/27/2023	AUTOREPMAIN/284187/2023...	010-560-445	20.00
GT DISTRIBUTORS-DALLAS	UNIV0024870	06/27/2023	LAWENFSUPP/UNIV0024870/...	010-560-335	260.10
OFFICE DEPOT	CM0000306	06/29/2023	OP EXP/CM0000306/061423/...	010-499-305	-36.99
WINDSTREAM 105521	04055789-061523	06/30/2023	COMMUNICATIONS/0420557...	010-409-420	876.85
EMPIRE PAPER COMPANY	0787484	06/30/2023	JAILSUP/0787484/061023/JAIL	010-565-338	1,094.42
BEAR GRAPHICS, INC.	0919365	06/30/2023	OP EXP/0919365/061923/TRE...	010-497-305	564.97
CITIBANK	1061554455	06/30/2023	RENT AG/ WIX/ #1061554455/...	010-435-460	280.50
DATCS	18195252	06/30/2023	OP EXP/18195252/062323/DIS...	010-450-305	42.00
DATCS	18195252-2	06/30/2023	OP EXP/18195252-2/062323/...	010-450-305	30.00
BIGGS & MATHEWS, INC.	18648	06/30/2023	PLAT/18648/KNG.EST.DRAIN/...	010-409-495	525.00
COLLIN JORDAN	2017-0132M-CR-062723	06/30/2023	LEG EXP/20170132MCR/0627...	010-435-480	450.00
COLLIN COUNTY SHERIFF	2019-0017M-CV-062323	06/30/2023	IN & OUT/2019-0017M-CV/06...	010-354-487	75.00
PERDUE BRANDON FIELDER C...	2019-0017M-CV-062623	06/30/2023	IN & OUT/2019-0017M-CV/06...	010-354-487	55.00
LAW OFFICE OF JORDYN A. BE...	2020-0285M-CV-062723	06/30/2023	LEG EXP CV/2020-0285M-CV/...	010-435-481	608.36
PERDUE BRANDON FIELDER C...	2021-0064M-CV-062623	06/30/2023	IN & OUT/2021-0064M-CV/06...	010-354-487	40.00
DENTON CO. CONSTABLE PCT ...	2021-0175M-CV-062623	06/30/2023	IN & OUT/2021-0175M-CV/06...	010-354-487	75.00
COLLIN JORDAN	2022-0134M-CR-062723	06/30/2023	LEG EXP/20220134MCR/0627...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BE...	2022-0144M-CV-062723	06/30/2023	LEG EXP CV/2022-0144M-CV/...	010-435-481	175.00
LUKE'S ACE HARDWARE	205207	06/30/2023	JAILSUP/205207/062823/JAIL	010-565-338	66.71
ZACHARY RENFRO OF REEVES ...	23-032-062723	06/30/2023	LEGAL/23-032/REIID.K/06262...	010-426-480	400.00
FANDEL'S A/C	248238	06/30/2023	OPEXP/248238/062823/JAIL	010-565-305	85.00
GRAPEVINE DCJ	300628	06/30/2023	Black 2023 Dodge Ram 1500	010-552-570	42,121.00
WISE ELECTRIC CO-OP	306236-062223	06/30/2023	UTILITIES/306236/062223/NO...	010-409-440	31.76
OFFICE DEPOT	318781921001	06/30/2023	OP EXP/ #318781921001/ 6-2...	010-435-305	140.04

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Payment Dates: 6/26/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	319127385001	06/30/2023	OP EXP/319127385001/0622...	010-497-305	8.99
OFFICE DEPOT	319128381001	06/30/2023	COPY PAPER/319128381001/...	010-409-312	129.45
OFFICE DEPOT	319228128001	06/30/2023	ODP/072323/319228128001	010-499-305	178.88
OFFICE DEPOT	319860132001	06/30/2023	OPEX/ODP/072323/31986013...	010-499-305	6.95
TAC - EDUCATION	342231	06/30/2023	TRAINING/342231/06272023...	010-450-427	200.00
WISE ELECTRIC CO-OP	381198-062223	06/30/2023	UTILITIES/381198/062223/N...	010-409-440	244.56
FIVE STAR CORRECTIONAL SE...	43855	06/30/2023	FOODSUP/43855/062123/JAIL	010-565-380	3,027.36
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/0...	010-409-206	1,424.52
TAC - UNEMPLOYMENT FUND ...	D-2023-3-3010	06/30/2023	INSURANCE/D-2023-3-3010/0...	010-409-206	6.18
CARROT-TOP INDUSTRIES	INV119869	06/30/2023	OP.EXP/INV119869/062323/C...	010-510-305	1,019.55
JAMES LANE AIR CONDITIONI...	JL118207	06/30/2023	OPEXP/JL118207/061623/JAIL	010-565-305	325.00
CITIBANK	01647	07/03/2023	OPEXP/01647/7677/HOMEDE...	010-520-305	2.46
NOCONA HOSPITAL DISTRICT	040823-WILCOX	07/03/2023	MEDICAL/467979620/053123...	010-565-491	665.76
HUDSON IMAGING SYSTEMS	044117	07/03/2023	RENTAGMTS/044117/062723...	010-403-460	49.13
UNITED REGIONAL PHYSICIAN...	051823-COFFMAN	07/03/2023	MEDICAL/751912147/060223...	010-565-491	3,581.36
NOCONA HOSPITAL DISTRICT	051823-COFFMAN	07/03/2023	MEDICAL/467813919/053123...	010-565-491	595.34
EMPIRE PAPER COMPANY	0787485	07/03/2023	JAILSUP/0787485/06102023/...	010-565-338	93.75
CITIBANK	111-8141089	07/03/2023	OPEX/AMAZON/062723	010-499-305	74.36
CITIBANK	111-9806837	07/03/2023	OPEX/AMAZON/062831	010-499-305	49.13
CITIBANK	112-0140651	07/03/2023	OPEREXP/8379403/2880/AM...	010-560-305	21.24
CITIBANK	112-1235594	07/03/2023	LAWENFSUPP/3004226/2880...	010-560-335	40.25
CITIBANK	112-2108407	07/03/2023	LAWENFSUPP/8602621/2880...	010-560-335	19.01
CITIBANK	112-2288315	07/03/2023	OPEXP/112-2288315-2504259...	010-565-305	37.05
CITIBANK	112-6360661	07/03/2023	OPEREXP/0432252/2880/AM...	010-560-305	25.52
CITIBANK	112-7071033	07/03/2023	OPEXP/112-7071033-0909024...	010-565-305	101.80
CITIBANK	112-9656576	07/03/2023	LAWENFSUPP/4202640/2880...	010-560-335	80.51
CITIBANK	114-1169569	07/03/2023	LAWENFSUPP/9636268/1574...	010-560-335	47.99
CITIBANK	114-2503928	07/03/2023	OPEXP/114-2503928-9304256...	010-565-305	18.05
CITIBANK	114-8511527	07/03/2023	OPEXP/114-8511527-6705003...	010-565-305	61.61
CITIBANK	118460132	07/03/2023	LAWENFSUP/118460132/288...	010-560-335	83.89
SYNTRIO	201639	07/03/2023	RENT.AGR/201639/062923/N...	010-409-460	1,038.00
WICHITA COUNTY SHERIFF	2017-0329M-CV-062623	07/03/2023	IN & OUT/2017-0329M-CV/06...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	2017-0329M-CV-062623	07/03/2023	IN & OUT/2017-0329M-CV/06...	010-354-487	50.00
COLLIN COUNTY SHERIFF	2017-0329M-CV-062623	07/03/2023	IN & OUT/2017-0329M-CV/06...	010-354-487	75.00
COLLIN JORDAN	2018-0190M-CR-062923	07/03/2023	LEG EXP/20180190MCR/0629...	010-435-480	450.00
PERDUE BRANDON FIELDER C...	2019-0479M-CV-063023	07/03/2023	IN & OUT/2019-0479M-CV/06...	010-354-487	55.00
WICHITA COUNTY SHERIFF	2019-0479M-CV-063023	07/03/2023	IN & OUT/2019-0479M-CV/06...	010-354-487	125.00
DENTON COUNTY-CONSTABLE...	2019-0479M-CV-063023	07/03/2023	IN & OUT/2019-0479M-CV/06...	010-354-487	75.00
CLAY COUNTY SHERIFF'S DEP...	2019-0479M-CV-063023	07/03/2023	IN & OUT/2019-0479M-CV/06...	010-354-487	330.00
COLLIN JORDAN	2020-0089M-CR-062923	07/03/2023	LEG EXP/20200089MCR/0629...	010-435-480	300.00
WISE COUNTY SHERIFF	2020-0321M-CV-062623	07/03/2023	IN & OUT/2020-0321M-CV/06...	010-354-487	100.00
TARRANT COUNTY CONSTABL...	2021-0196M-CV-063023	07/03/2023	IN & OUT/2020-0321M-CV/06...	010-354-487	75.00
BFS OPERATING LLC	207962-2	07/03/2023	K9/2079622/20230622/SO	010-560-336	179.97
ROGER WILLIAMS	23-060-062923	07/03/2023	LEGAL/23-060&23-061/RAMS...	010-426-480	500.00
CITIBANK	25863091	07/03/2023	TRAINING/25863091/3723/06...	010-565-427	9.99
OFFICE DEPOT	317866337001	07/03/2023	OPEXP/317866337001/06092...	010-565-305	53.70
OFFICE DEPOT	318397238001	07/03/2023	OPEXP/318397238001/06132...	010-565-305	164.33
OFFICE DEPOT	318935596001	07/03/2023	OPEREXP/318935596001/202...	010-560-305	79.47
CITIBANK	3345890243	07/03/2023	Trans/Citibank/060723/Hilton	010-499-425	921.32
BOWIE LUMBER CO	374464	07/03/2023	OPEREXP/374464/20230626/...	010-560-305	0.60
CITIBANK	431314841	07/03/2023	INVENTORY/431314841/7677/...	010-565-560	480.00
FIVE STAR CORRECTIONAL SE...	43803	07/03/2023	FOODSUP/43803/061423/JAIL	010-565-380	2,998.80
FIVE STAR CORRECTIONAL SE...	43891	07/03/2023	FOODSUP/43891/062823/JAIL	010-565-380	3,054.02
CITIBANK	47530	07/03/2023	OPEXP/47530/7677/HOMEDE...	010-520-305	3.98
DALLAS COUNTY TREASURER	5666	07/03/2023	AUTOPSY/5666/MULTI/05312...	010-400-414	14,000.00
CITIBANK	60358	07/03/2023	lunch at olive Garden on 6/28...	010-552-150	17.51
MNM CONSULTING SERVICES	762-023	07/03/2023	SOFTWARE/ #762-023/ 6-27-2...	010-435-311	9,437.50
TJ KENT LLC	89506	07/03/2023	TRANSP/89506/061623/JAIL	010-565-305	52.26
TJ KENT LLC	89670	07/03/2023	AUTOREP/89670/20230623/SO	010-560-445	63.11
OFFICE DEPOT	CM0000310	07/03/2023	OP EXP/CM0000310/3193881...	010-426-305	-83.21

Expense Approval Report

Payment Dates: 6/26/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAROLYN BELL	INV0011657	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
JANICE BLAKELY	INV0011658	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
GLORIA BYORK	INV0011660	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
BARBARA CULWELL	INV0011662	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
GAYLE EDWARDS	INV0011663	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
PATRICIA FENOGLIO	INV0011664	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
JEB MC NEW	INV0011666	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
BRENDA MILLIGAN	INV0011667	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
PATTI POE	INV0011669	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
TOMMIE SAPPINGTON	INV0011670	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
VALORIE STOUT	INV0011672	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
SYDNEY NOWELL	INV0011675	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
LAJUANA YARBROUGH	INV0011676	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
TAMELA BROWN	INV0011677	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
GLENDA HENSON	INV0011679	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
LESIA DARDEN	INV0011680	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
BRENDA DOSHIER	INV0011681	07/05/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
WILLIAM A. CAMERON	INV0011683	07/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,298.33
CHANCE DINGLER	INV0011684	07/05/2023	County Health Director/month...	010-400-484	416.66
JESSICA MOSTER	JUNE-2023	07/03/2023	TRANSPORTATION/JUNE2023...	010-520-425	92.22
CITIBANK	RZWEWYTR	07/03/2023	TRAINING/RZWRWYTR/7286/...	010-560-427	24.00
WINDSTREAM 105521	040066586-062623	07/05/2023	COMMUNICATIONS/0400665...	010-409-420	1,479.38
HUDSON IMAGING SYSTEMS	044301	07/05/2023	RENTAGMTS/044301/06292...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	044302	07/05/2023	RENTAGMTS/044302/062923...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	044303	07/05/2023	RENTAGMTS/044303/062923...	010-403-460	36.00
CITY OF SAINT JO	070323	07/05/2023	AMBULANCE/STJO/070323/H...	010-630-478	8,750.00
NOCONA HOSPITAL DISTRICT	070323	07/05/2023	HEALTH/NOCONAAMBULANC...	010-630-479	15,625.00
BEAR GRAPHICS, INC.	0920064	07/05/2023	OP EXP/0920064/062823/TRE...	010-497-305	400.04
TARRANT COUNTY CONSTABL...	2020-0321M-CV-062623	07/05/2023	IN & OUT/2021-0196M-CV/06...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2021-0196M-CV-063023	07/05/2023	IN & OUT/2021-0196M-CV/06...	010-354-487	125.00
LUKE'S ACE HARDWARE	205469	07/05/2023	OPEXP/205469/070323/CRTH...	010-510-305	59.90
COLLIN JORDAN	23-062-063023	07/05/2023	LEGAL/TRAHERNCAUSENO23...	010-426-480	500.00
HUDSON IMAGING SYSTEMS	23584	07/05/2023	RENTAGMTS/23584/063023/...	010-403-460	46.00
OFFICE DEPOT	317484497001	07/05/2023	INVENTORY/317484497001/D...	010-403-560	393.99
OFFICE DEPOT	318228653001	07/05/2023	OP.EXP/318228653001/0626...	010-426-305	100.22
OFFICE DEPOT	319413642001	07/05/2023	OP.EXP/319413642001/0626...	010-426-305	223.98
LOCAL GOVERNMENT SOLUTI...	66759	07/05/2023	SOFTWARE/66759/070123/C...	010-426-311	395.00
PENGUIN MANAGEMENT, INC	75044	07/05/2023	OPEXP/75044/070123/EMER...	010-567-305	6,000.00
JACKIE D. PIGG	JAN-JUNE-2023	07/05/2023	TRANS/JAN-JUN23/JPIGG/JP2	010-462-425	551.51
MELANIE STOTT	JUNE-2023	07/05/2023	TRANSPORTATION/JUNE2023...	010-665-425	718.54
JUSTIN HANSARD	JUNE-2023	07/05/2023	TRANSPORTATION/JUNE2023...	010-665-425	534.48
ELECTION SYSTEMS & SOFTW...	CD2062157	07/06/2023	ELECTIONS/CD2062157/0630...	010-426-560	1,620.00
Fund 010 - GENERAL FUND Total:					152,793.18
Fund: 012 - INDIGENT HEALTH CARE FUND					
CITIBANK	83640486	06/27/2023	IHC CONFERENCE/216848/06...	012-640-425	355.58
BOWIE PHARMACY	122-070523	07/05/2023	ELG MED SER/122/070523/IN...	012-640-415	64.85
DECATUR HOSPITAL AUTHORI...	117-070523	07/06/2023	ELG MED SER/117/070523/IN...	012-640-415	161.29
Fund 012 - INDIGENT HEALTH CARE FUND Total:					581.72
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	071844	06/27/2023	RECMGMTOPEXP/071844/06...	015-403-305	528.04
OFFICE DEPOT	317484968001	06/27/2023	RECMGMTOPEXP/317484968...	015-403-305	226.99
OFFICE DEPOT	317679457001	07/05/2023	RECMGMTOPEXP/317679457...	015-403-305	226.99
LOCAL GOVERNMENT SOLUTI...	66756	07/05/2023	RECMGMTSOFT/66756/0701...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,444.02
Fund: 016 - COURTHOUSE SECURITY FUND					
EV ELECTRIC & SECURITY INC.	38100	06/27/2023	CRTH.MNTN/38100/031323/...	016-436-510	1,522.26
JAMES BACON	JUNE-2023	06/30/2023	CRTHOUSE SEC FUND/ 6-27-2...	016-436-510	714.96
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,237.22

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Payment Dates: 6/26/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
BEAR GRAPHICS, INC.	0919360	07/05/2023	REC MGMNT OP EXP/0919360/...	018-437-305	405.52
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					405.52
Fund: 021 - R & B #1 FUND					
LONESTAR TRUCK GROUP	CM0000307	06/29/2023	OP EXP/X750103331-01/CM0...	021-612-305	-436.33
P & K STONE, LLC	CM0000308	06/29/2023	GRAVEL/CM0000308/062023/...	021-612-435	-406.64
P & K STONE, LLC	CM0000309	06/29/2023	GRAVEL/CM0000309/062223...	021-612-435	-193.97
ROMCO EQUIPMENT CO	102127566	06/30/2023	OPEX/PARTS/102127566/061...	021-612-305	331.91
P & K STONE, LLC	21236	06/30/2023	GRAVEL/21236/06202023/RB1	021-612-435	193.97
P & K STONE, LLC	21237	06/30/2023	GRAVEL/21237/06202023/RB1	021-612-435	406.64
P & K STONE, LLC	21405	06/30/2023	GRAVEL/21405/06212023/RB1	021-612-435	595.86
P & K STONE, LLC	21665	06/30/2023	GRAVEL/21665/06222023/RB1	021-612-435	1,148.46
P & K STONE, LLC	21809	06/30/2023	GRAVEL/21809/06232023/RB1	021-612-435	564.41
COOKE COUNTY COOPERATIVE...	22976002-062323	06/30/2023	UTILITIES/22976002/062323/...	021-612-440	278.00
HOLT TRUCK CENTERS	406403646	06/30/2023	OPEX/PARTS/406403646/012...	021-612-305	245.56
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/0...	021-612-206	116.81
FORESTBURG WATER SUPPLY	JUNE-2023	06/30/2023	UTILITIES/JUNE 2023/R&B#1	021-612-440	30.00
LONESTAR TRUCK GROUP	X750103138-01	06/30/2023	OPEX/PARTS/X750103138/06...	021-612-305	436.33
JON A KERNEK	INV0011665	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
JOHNNY MOSELEY	INV0011668	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
CITIBANK	004998	07/05/2023	OPEX/CC#1139/004998/TSC/...	021-612-305	6.26
M & W OILFIELD SUPPLY INC.	0110343	07/05/2023	OPEX/0110343/06212023/RB1	021-612-305	59.42
O'REILLY AUTO PARTS	0653-423355	07/05/2023	OPEX/0653-423355/06262023...	021-612-305	359.96
O'REILLY AUTO PARTS	0653-423717	07/05/2023	OPEX/0653-423717/06282023...	021-612-305	106.08
O'REILLY AUTO PARTS	0653-423805	07/05/2023	OPEX/0653-423805/06292023...	021-612-305	211.62
O'REILLY AUTO PARTS	0653-423845	07/05/2023	OPEX/0653-423845/06292023...	021-612-305	6.99
ROMCO EQUIPMENT CO	102127718	07/05/2023	OPEX/102127718/06162023/...	021-612-305	96.69
SYNTRIO	201492	07/05/2023	OPEX/201492/06152023/RB1	021-612-305	112.50
BFS OPERATING LLC	207956-2	07/05/2023	OPEX/207956/06212023/RB1	021-612-305	23.97
BRIDGEPORT AUTOMOTIVE S...	694179	07/05/2023	OPEX/001-694179/07042023...	021-612-305	337.97
YELLOWHOUSE MACHINERY ...	824005	07/05/2023	OPEX/824005/06232023/RB1	021-612-305	233.47
YELLOWHOUSE MACHINERY ...	824009	07/05/2023	OPEX/824009/06232023/RB1	021-612-305	260.59
HENNIGAN AUTO PARTS	9336-367282	07/05/2023	OPEX/9336-367282/06302023...	021-612-305	9.96
BOWIE LUMBER CO	374433	07/06/2023	OP EXP/374433/062423/R&B...	021-612-305	74.99
Fund 021 - R & B #1 FUND Total:					5,611.48
Fund: 022 - R & B #2 FUND					
BRIDGEPORT AUTOMOTIVE S...	001-692224	06/30/2023	OPEX/001-692224/06142023...	022-613-305	878.94
BRIDGEPORT AUTOMOTIVE S...	001-692508	06/30/2023	OPEX/001-692508/06162023...	022-613-305	33.97
O'REILLY AUTO PARTS	0653-421549	06/30/2023	OPEX/0653-421549/06152023...	022-613-305	103.46
O'REILLY AUTO PARTS	0653-421708	06/30/2023	OPEX/0653-421708/06162023...	022-613-305	5.79
O'REILLY AUTO PARTS	0653-422420	06/30/2023	OPEX/0653-422420/06202023...	022-613-305	2.40
O'REILLY AUTO PARTS	0653-423494	06/30/2023	OPEX/0653-423494/06272023...	022-613-305	19.12
CITIBANK	076040	06/30/2023	OPEX/CC#0851/076040/ATW...	022-613-305	659.82
CITIBANK	089510	06/30/2023	OPEX/CC#0851/089510/HAR...	022-613-305	28.12
CITIBANK	096885	06/30/2023	OPEX/CC#0851/096885/WM/...	022-613-305	83.32
COUFAL-PRATER EQUIPMENT,...	12680951	06/30/2023	OPEX/12680951/06202023/R...	022-613-305	5,955.83
FLUSCHE ENTERPRISES	161189	06/30/2023	OPEX/METAL/161189/061420...	022-613-305	223.61
P & K STONE, LLC	21238	06/30/2023	GRAVEL/21238/06202023/RB2	022-613-435	2,377.57
P & K STONE, LLC	21406	06/30/2023	GRAVEL/21406/06212023/RB2	022-613-435	2,202.97
P & K STONE, LLC	21981	06/30/2023	GRAVEL/21981/06262023/RB2	022-613-435	1,389.43
BOWIE LUMBER CO	374465	06/30/2023	OPEX/374465/06262023/RB2	022-613-305	18.74
AUSTIN ASPHALT, INC	395058	06/30/2023	OPEX/395058/06182023/RB2	022-613-305	1,302.00
SMITH AG SOLUTIONS	4416	06/30/2023	OPEX/REPAIR/220000004416...	022-613-305	604.69
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/0...	022-613-206	77.89
BRUCKNER TRUCK SALES	XA105018869-01	06/30/2023	OPEX/XA105018869/0626202...	022-613-305	152.88
JERRY CLEMENT	INV0011661	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	150.00
O'REILLY AUTO PARTS	0653-424058	07/05/2023	OPEX/0653-424058/06302023...	022-613-305	19.98
BOWIE LUMBER CO	374564	07/05/2023	OPEX/374564/06282023/RB2	022-613-305	2.98
BOWIE LUMBER CO	374646	07/05/2023	OPEX/374646/06292023/RB2	022-613-305	29.48

Expense Approval Report

Payment Dates: 6/26/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	484929	07/05/2023	FUEL/DSL/484929/06302023/...	022-613-411	1,203.89
Fund 022 - R & B #2 FUND Total:					17,526.88
Fund: 023 - R & B #3 FUND					
CITIBANK	089205	06/30/2023	OPEX/CC#5942/089205/0623...	023-614-305	62.76
EAGLE AUTO PARTS	106V017118	06/30/2023	OPEX/106V017118/06222023...	023-614-305	153.87
LUKE'S ACE HARDWARE	204865	06/30/2023	OPEX/204865/06232023/RB3	023-614-305	18.99
P & K STONE, LLC	21666	06/30/2023	GRAVEL/21666/06222023/RB3	023-614-435	1,135.01
BRYAN REED	642679	06/30/2023	OPEX/642679/06232023/RB3	023-614-305	90.00
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/0...	023-614-206	111.37
LONESTAR TRUCK GROUP	X750103427-01	06/30/2023	OPEX/X750103427/06212023...	023-614-305	288.20
GLENN SEAY	INV0011671	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	150.00
RANDY BOWLES	INV0011674	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	200.00
CITIBANK	INV0011685	07/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
EAGLE AUTO PARTS	106V017561	07/05/2023	OPEX/106V017561/07052023...	023-614-305	28.32
QUALITECH FABRICATIONS, LLC	2422	07/05/2023	OPEX/2422/06272023/RB3	023-614-305	56.40
NOCONA SUPPLY CO INC	73535	07/05/2023	OPEX/73535/07012023/RB3	023-614-305	22.44
Fund 023 - R & B #3 FUND Total:					2,333.30
Fund: 024 - R & B #4 FUND					
DATCS	18195658	06/30/2023	OP EXP/18195658/062823/R...	024-615-305	72.00
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/0...	024-615-206	66.29
CITIBANK	057968	07/03/2023	MEAL/CC#5402/057968/0627...	024-615-305	142.44
CITIBANK	062823-RB4	07/03/2023	MEAL/CC#5402/7339/062820...	024-615-305	131.66
MONTAGUE COUNTY TAX ASS...	063023-RB4	07/03/2023	OP EXP/063023/TAGS/R&B4	024-615-305	7.50
CITIBANK	083355	07/03/2023	OPEX/CC#0140/083355/0625...	024-615-305	94.70
LUKE'S ACE HARDWARE	204737	07/03/2023	OPEX/204737/06212023/RB4	024-615-305	31.13
SAINT JO LANDSCAPING & LA...	361310	07/03/2023	OPEX/361310/06232023/RB4	024-615-305	250.00
SOUTHERN TIRE MART, LLC	4140045573	07/03/2023	TIRES/4140045573/06132023...	024-615-410	4,218.83
SAINT JO FARM & RANCH, INC.	49804	07/03/2023	OPEX/49804/06062023/RB4	024-615-305	209.25
HENNIGAN AUTO PARTS	9336-366772	07/03/2023	OPEX/9336-366772/06222023...	024-615-305	394.52
HENNIGAN AUTO PARTS	9336-366841	07/03/2023	OPEX/9336-366841/06232023...	024-615-305	99.86
ERGON ASPHALT AND EMULS...	9402959522	07/03/2023	PAVING/9402959522/062720...	024-615-449	15,607.44
LARRY BUSBY	INV0011659	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
RAY WARD	INV0011673	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
JIMMY HARRIS	INV0011678	07/05/2023	Gen Fund Ben/Monthly/Grp l...	024-615-004	200.00
CITIBANK	INV0011686	07/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITY OF SAINT JO	472-062723	07/05/2023	UTILITIES/475/062723/R&B#4	024-615-440	113.59
Fund 024 - R & B #4 FUND Total:					21,940.20
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/0...	041-570-206	108.30
GARY BEESINGER	INV0011656	07/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
Fund 041 - SPECIAL PROBATION FUND Total:					193.30
Fund: 042 - JUV PROB STATE AID "A"					
RITE OF PASSAGE, INC.	APR-2023	06/27/2023	RESIDENTIAL/APRIL2023/COO...	042-577-305	627.59
RITE OF PASSAGE, INC.	APR-2023	06/27/2023	RESIDENTIAL/APRIL2023/COO...	042-579-765	1,719.30
SADIE VANDEHEY	MAY-2023	06/27/2023	CP/EXTCONT/HM,SR,ER/MAY...	042-575-767	395.00
JUVENILE PROBATION	INV0011682	07/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0011682	07/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JUVENILE PROBATION	INV0011682	07/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
Fund 042 - JUV PROB STATE AID "A" Total:					15,575.06
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	88023287	06/27/2023	OPEXP/1577399A/1010/DOU...	043-571-427	586.17
DEBORAH JOHNSON	MAR-JUN-2023	06/27/2023	TRANSPORTATION/062023/RE...	043-571-425	694.96
TAC - UNEMPLOYMENT FUND ...	D-2023-3-3010	06/30/2023	INSURANCE/D-2023-3-3010/0...	043-571-206	27.84
AMERICAN EXPRESS	1249245058	07/03/2023	TRANSP/1249245058/1010/N...	043-571-425	16.21
DEBORAH JOHNSON	070523	07/05/2023	TRANSP/070123&081323/TRA...	043-571-425	450.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,775.18

Expense Approval Report

Payment Dates: 6/26/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	APR-2023	06/27/2023	RESIDENTIAL/APRIL2023/COO...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					5,930.70
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	D-2023-3-1690	06/30/2023	INSURANCE/D-2023-3-1690/D...	047-470-206	40.32
Fund 047 - COMMUNITY SERVICE GRANT Total:					40.32
Fund: 048 - COURT REPORTER SVC FEE FUND					
ARLENE CHILDRESS CSR	4123	06/27/2023	VIS CRT RPT/4123/061523/DIS...	048-437-485	435.00
MARY A CANTRELL, CSR RPR	23-004M	06/30/2023	VIS CRT RPT/23-004M/062723...	048-437-485	737.50
Fund 048 - COURT REPORTER SVC FEE FUND Total:					1,172.50
Fund: 090 - JP TECHNOLOGY FUND					
TYLER TECHNOLOGIES	025-427054	06/30/2023	SFTWRE/025-427054/7-1-23/...	090-990-311	4,481.12
Fund 090 - JP TECHNOLOGY FUND Total:					4,481.12
Fund: 091 - OPIOID ABATEMENT FUND					
FIRELAKE MFG., LLC	21547	07/05/2023	91409570/21547/20230622/...	091-409-570	17,100.00
Fund 091 - OPIOID ABATEMENT FUND Total:					17,100.00
Fund: 093 - GRANT FUNDS					
TIM GORTNEY	041405	07/05/2023	OPEXP/71405/06232023/PAL...	093-476-305	3,200.00
Fund 093 - GRANT FUNDS Total:					3,200.00
Fund: 098 - FISCAL RECOVERY FUNDS					
JTS	5622	06/27/2023	M&E/5622/06262023/PRMT...	098-409-570	75,408.77
ERGON ASPHALT AND EMULS...	9402954554-ARPA	06/27/2023	OPEXP/9402954554/0620202...	098-409-305	15,032.13
ERGON ASPHALT AND EMULS...	9402954555-ARPA	06/27/2023	OPEXP/9402954555/0621202...	098-409-305	15,471.33
ERGON ASPHALT AND EMULS...	9402958132-ARPA	07/05/2023	OPEXP/9402958132/0626202...	098-409-305	15,774.46
ERGON ASPHALT AND EMULS...	9402959523-ARPA	07/05/2023	OPEXP/9402959523/0627202...	098-409-305	4,150.85
Fund 098 - FISCAL RECOVERY FUNDS Total:					125,837.54
Grand Total:					381,179.24

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	152,793.18
012 - INDIGENT HEALTH CARE FUND	581.72
015 - RECORD MANAGEMENT ACCT	2,444.02
016 - COURTHOUSE SECURITY FUND	2,237.22
018 - DIST CLERK REC MGMNT & PRESV FUND	405.52
021 - R & B #1 FUND	5,611.48
022 - R & B #2 FUND	17,526.88
023 - R & B #3 FUND	2,333.30
024 - R & B #4 FUND	21,940.20
041 - SPECIAL PROBATION FUND	193.30
042 - JUV PROB STATE AID "A"	15,575.06
043 - COUNTY JUVENILE PROBATION	1,775.18
044 - COMMITMENT DIVERSION	5,930.70
047 - COMMUNITY SERVICE GRANT	40.32
048 - COURT REPORTER SVC FEE FUND	1,172.50
090 - JP TECHNOLOGY FUND	4,481.12
091 - OPIOID ABATEMENT FUND	17,100.00
093 - GRANT FUNDS	3,200.00
098 - FISCAL RECOVERY FUNDS	125,837.54
Grand Total:	381,179.24

Account Summary

Account Number	Account Name	Payment Amount
010-354-487	IN/OUT	1,430.00
010-400-004	GROUP INSURANCE BEN...	3,000.00
010-400-414	AUTOPSY	14,000.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-460	RENTAL AGREEMENTS	214.13
010-403-560	INVENTORY	393.99
010-409-206	UNEMPLOYMENT INSUR...	1,430.70
010-409-312	COPY PAPER	129.45
010-409-420	COMMUNICATION	2,356.23
010-409-440	UTILITIES	3,267.63
010-409-460	RENTAL AGREEMENTS	1,038.00
010-409-489	PEST CONTROL	206.00
010-409-495	PLAT EXPENSE	525.00
010-426-305	OPERATING EXPENSE	240.99
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	1,400.00
010-426-560	INVENTORY	1,620.00
010-435-305	OPERATING EXPENSE	140.04
010-435-311	SOFTWARE	9,437.50
010-435-460	RENTAL AGREEMENTS	280.50
010-435-480	LEGAL EXPENSE	1,725.00
010-435-481	LEGAL EXPENSE - CIVIL	1,828.26
010-450-305	OPERATING EXPENSE	72.00
010-450-400	DUES & BONDS	140.00
010-450-425	TRANSPORTATION	663.13
010-450-427	TRAINING	200.00
010-461-425	TRANSPORTATION	148.88
010-462-425	TRANSPORTATION	551.51
010-497-305	OPERATING EXPENSE	1,051.98
010-499-305	OPERATING EXPENSE	272.33
010-499-425	TRANSPORTATION	921.32
010-510-305	OPERATING EXPENSE	1,131.44
010-510-320	JANITORIAL SUPPLIES	475.09
010-510-471	CONTRACT SERVICES	1,298.33

Account Summary

Account Number	Account Name	Payment Amount
010-520-305	OPERATING EXPENSE	38.84
010-520-425	TRANSPORTATION	92.22
010-552-150	MEAL EXPENSE	17.51
010-552-570	MACHINERY & EQUIPM...	42,121.00
010-560-305	OPERATING EXPENSE	126.83
010-560-311	SOFTWARE	7,500.00
010-560-335	LAW ENFORCEMENT SU...	531.75
010-560-336	K-9 EXPENSES	179.97
010-560-410	TIRES	242.04
010-560-427	TRAINING	434.00
010-560-445	AUTO REPAIR & MAINT...	229.33
010-560-460	RENTAL AGREEMENTS	92.82
010-565-305	OPERATING EXPENSE	898.80
010-565-338	JAIL SUPPLIES	620.33
010-565-380	FOOD SUPPLIES	9,080.18
010-565-427	TRAINING	9.99
010-565-489	PEST CONTROL	308.00
010-565-491	MEDICAL	4,842.46
010-565-560	INVENTORY	480.00
010-567-305	OPERATING EXPENSE	6,000.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-425	TRANSPORTATION	1,253.02
010-665-560	INVENTORY	918.00
012-640-415	ELIGIBLE MEDICAL SERVI...	226.14
012-640-425	TRANSPORTATION	355.58
015-403-305	OPERATING EXPENSE	982.02
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,237.22
018-437-305	OPERATING EXPENSE	405.52
021-612-004	GROUP INSURANCE BEN...	400.00
021-612-206	UNEMPLOYMENT INSUR...	116.81
021-612-305	OPERATING EXPENSE	2,477.94
021-612-435	GRAVEL	2,308.73
021-612-440	UTILITIES	308.00
022-613-004	GROUP INSURANCE BEN...	150.00
022-613-206	UNEMPLOYMENT INSUR...	77.89
022-613-305	OPERATING EXPENSE	10,125.13
022-613-411	FUEL	1,203.89
022-613-435	GRAVEL	5,969.97
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-206	UNEMPLOYMENT INSUR...	111.37
023-614-305	OPERATING EXPENSE	736.92
023-614-435	GRAVEL	1,135.01
024-615-004	GROUP INSURANCE BEN...	500.00
024-615-206	UNEMPLOYMENT INSUR...	66.29
024-615-305	OPERATING EXPENSE	1,434.05
024-615-410	TIRES	4,218.83
024-615-440	UTILITIES	113.59
024-615-449	PAVING	15,607.44
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	108.30
042-572-721	SALARIES & FRINGE	12,833.17
042-575-767	CP/General EXTERNAL C...	395.00
042-577-305	PP/OPERATING EXPENSE	627.59
042-579-765	CD/EXT CONT/POST ADJ...	1,719.30
043-571-206	UNEMPLOYMENT INSUR...	27.84
043-571-425	TRANSPORTATION	1,161.17

Account Summary

Account Number	Account Name	Payment Amount
043-571-427	TRAINING	586.17
044-444-350	RESIDENTIAL PLACEMENT	5,930.70
047-470-206	UNEMPLOYMENT INSUR...	40.32
048-437-485	VISITING COURT REPOR...	1,172.50
090-990-311	SOFTWARE	4,481.12
091-409-570	MACHINERY & EQUIPM...	17,100.00
093-476-305	OPERATING EXPENSE	3,200.00
098-409-305	OPERATING EXPENSE	50,428.77
098-409-570	MACHINERY & EQUIPM...	<u>75,408.77</u>
	Grand Total:	381,179.24

Project Account Summary

Project Account Key	Payment Amount
None	<u>381,179.24</u>
Grand Total:	381,179.24



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/18/2023-7/1/2023

Packet: PYPKT00722 - PY-PP 6/18-7/1 Pd 7/6/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
CHANCELLOR, KONNER B	01316	Regular	07/06/2023	993.56	390



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 6/18/2023-7/1/2023

Packet: PYPKT00722 - PY-PP 6/18-7/1 Pd 7/6/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
CHANCELLOR, KONNER B	01316	07/06/2023	0.00	390
CHANCELLOR, KONNER B	01316	07/06/2023	0.00	390
BOAZ, DEBRA	01195	07/06/2023	548.91	12394
Freeman, Maysen	01284	07/06/2023	1,385.35	12395
JONES, KIMBERLY S	00522	07/06/2023	1,827.35	12396
O'NEAL, REBECCA	00959	07/06/2023	1,137.24	12397
RITCHIE, ASHLEY S	01037	07/06/2023	1,341.73	12398
USELTON, LAURA A	00849	07/06/2023	1,504.83	12399
Kirkpatrick, Addie B	01296	07/06/2023	1,312.79	12400
USELTON, ANGELA	01085	07/06/2023	1,773.78	12401
BENTON, KEVIN	01180	07/06/2023	2,811.98	12402
Clampitt, Kimberly	01278	07/06/2023	1,385.35	12403
RICHARDSON, ANGELIA	01071	07/06/2023	1,541.75	12404
CUNNINGHAM, AMANDA	01094	07/06/2023	1,972.73	12405
REED, RITA K	00415	07/06/2023	1,560.87	12406
REYES, AMANDA K	01315	07/06/2023	1,378.04	12407
Romine, Staci L.	01246	07/06/2023	1,292.66	12408
Tipton, Stormy	01287	07/06/2023	1,153.69	12409
WOODS, ROBIN	01210	07/06/2023	1,889.15	12410
EDWARDS, BRITTNEY	01177	07/06/2023	1,497.20	12411
HORTON, STEFANIE	00970	07/06/2023	1,453.63	12412
CROUCH, BARBARA L	00739	07/06/2023	1,374.74	12413
KIRKLAND, AMIE C.	00554	07/06/2023	741.37	12414
Pigg, Jackie D	01254	07/06/2023	1,893.30	12415
ALEXANDER, HUGH	01068	07/06/2023	1,353.27	12416
BLEVINS, ELIZABETH	00985	07/06/2023	1,446.19	12417
Allen, Rachel	01314	07/06/2023	509.57	12418
MORRIS, JESSICA	00884	07/06/2023	1,572.61	12419
Bernal, Anna M	01307	07/06/2023	1,449.73	12420
Hamilton, Charlie R	01303	07/06/2023	1,526.65	12421
HAMILTON, CHRIS C.	00239	07/06/2023	1,068.92	12422
HAMILTON, CHRIS C.	00239	07/06/2023	693.00	12422
Price, Judy N	01285	07/06/2023	2,746.87	12423
RIDDLE, CLABURN	01168	07/06/2023	4,146.05	12424
RIDDLE, CLABURN	01168	07/06/2023	100.00	12424
RIDDLE, CLABURN	01168	07/06/2023	100.00	12424
Lanier, Charles Don	01251	07/06/2023	786.86	12425
RITCHIE, LAURIE	01038	07/06/2023	264.68	12426
WALL, GINGER A	00831	07/06/2023	1,470.04	12427
ESSARY, JENNIFER E	00733	07/06/2023	2,717.03	12428
FENOGLIO, JENNIFER	01213	07/06/2023	1,623.58	12429
Otto, Billie J	01247	07/06/2023	1,455.95	12430
RHOADES, CHERYL D	00022	07/06/2023	1,355.04	12431
Chambers-Messer, Carly Nakay	01238	07/06/2023	1,312.79	12432
HAILEY, ANGELA K	01230	07/06/2023	1,294.50	12433
PHILLIPS, KATHRYN	01173	07/06/2023	50.00	12434
PHILLIPS, KATHRYN	01173	07/06/2023	1,741.91	12434
VACCARO, LISA M	00869	07/06/2023	1,405.46	12435
Vineyard, Kristi	01218	07/06/2023	1,250.35	12436
Green, Keith	01283	07/06/2023	1,383.05	12437
JONES, SHAWN	00993	07/06/2023	1,296.62	12438

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	01009	07/06/2023	1,847.73	12439
Johnson, Harvey Lee	01288	07/06/2023	1,353.07	12440
DeMoss, Jerry	01272	07/06/2023	1,368.40	12441
BLACKBURN, RYAN T	01229	07/06/2023	1,949.08	12442
BRANDLE, AARON	01149	07/06/2023	1,924.35	12443
CARTER, DANIEL	01007	07/06/2023	1,431.42	12444
Eldred, Ashley L	01188	07/06/2023	1,622.29	12445
FISCHER, BRANDON	01115	07/06/2023	1,673.84	12446
HALL, JAMES J	01070	07/06/2023	1,458.97	12447
HAMILTON, KASIE	00917	07/06/2023	1,308.31	12448
LAWSON, JACK	01166	07/06/2023	1,846.26	12449
Maness, Kaden	01290	07/06/2023	1,643.76	12450
MILLER, ANDREW	01079	07/06/2023	1,870.30	12451
PELTON, CLINTON CHASE	00864	07/06/2023	1,690.90	12452
SAWYER, MATTHEW	01122	07/06/2023	1,826.14	12453
THOMAS, MARSHALL	01170	07/06/2023	2,075.13	12454
BRANDLE, JALYN M	01063	07/06/2023	1,223.39	12455
CARTER, TRACI	01207	07/06/2023	1,498.73	12456
Hostetter, Ian L	01310	07/06/2023	1,529.85	12457
HUDSON, STACY	01034	07/06/2023	2,011.71	12458
Kutie, Heather	01222	07/06/2023	1,387.51	12459
LANFORD, MELISSA L	00470	07/06/2023	1,537.44	12460
MEIER, PETER	01212	07/06/2023	1,629.80	12461
Miller, True	01235	07/06/2023	1,531.41	12462
MISNER-ANDERSON, AUDRA	01062	07/06/2023	522.35	12463
North, Brady	01237	07/06/2023	75.00	12464
North, Brady	01237	07/06/2023	1,249.48	12464
Perkins, Cynthia	01301	07/06/2023	1,436.82	12465
PERKINS, JAMES L	01138	07/06/2023	1,585.50	12466
Rainey, Hailey E	01313	07/06/2023	1,270.56	12467
Sanders, Mitch	01219	07/06/2023	1,551.26	12468
Tyler, Jeffrey T	01304	07/06/2023	1,500.54	12469
Williams, Daniel	01226	07/06/2023	1,418.54	12470
WOMACK, STEPHENY	01153	07/06/2023	1,645.81	12471
YOUNG, CHARLES LYNN	00797	07/06/2023	1,525.61	12472
MCNABB, KELLY W	00738	07/06/2023	694.79	12473
BUSBY, CODY D	00315	07/06/2023	2,451.18	12474
GEURIN, ROBERT M	00581	07/06/2023	1,229.35	12475
JONES, DEBBIE C	00082	07/06/2023	1,298.00	12476
WATSON, RICKY W	00358	07/06/2023	1,587.86	12477
DICKSON, REBECCA H.	00167	07/06/2023	2,676.45	12478
JOHNSON, DEBORAH	00061	07/06/2023	2,137.13	12479
SCHINDLER, JENNIFER L	00032	07/06/2023	2,140.48	12480
BREWER, HERSHEL EVAN	01139	07/06/2023	1,463.49	12481
Brooks, Carroll L.	01256	07/06/2023	1,201.66	12482
BYAS, LARRY	01146	07/06/2023	1,315.90	12483
CROSS, RICHARD	01123	07/06/2023	1,020.87	12484
DARDEN, ROY L	01140	07/06/2023	1,937.41	12485
MEYERS, DANNY H.	00089	07/06/2023	1,312.77	12486
MULLINS, MICHEAL	01082	07/06/2023	1,310.53	12487
SCRUGGS, DAVID	01185	07/06/2023	428.64	12488
SCRUGGS, JARAE	01208	07/06/2023	687.00	12489
Adams, Gary W	01309	07/06/2023	682.80	12490
CLEMENT, JAY W	00720	07/06/2023	1,478.78	12491
Goodwin, Lawrence	01281	07/06/2023	1,385.35	12492
MAYFIELD, MICHAEL	01064	07/06/2023	1,839.00	12493
Mercer, Danny Charles	01306	07/06/2023	384.07	12494
MEYERS, RANSOM CORD	01184	07/06/2023	1,361.29	12495
BARNES, MARCUS	01133	07/06/2023	1,284.01	12496

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	01066	07/06/2023	1,313.75	12497
GROVES, HOMER D	00750	07/06/2023	728.40	12498
HAGEMIER, GEORGE H	01202	07/06/2023	734.92	12499
MCCULLOUGH, STEPHEN	01089	07/06/2023	201.38	12500
MESSER, RUSSELL K	00034	07/06/2023	1,654.85	12501
MURPHEY, MARK	00968	07/06/2023	1,730.51	12502
PRICE, TOMMY	01083	07/06/2023	406.91	12503
TEAGUE, ROGER D	00251	07/06/2023	1,496.84	12504
FORRESTER, MICHAEL E.	00021	07/06/2023	1,349.90	12505
LANGFORD, ROBERT H	00153	07/06/2023	1,281.68	12506
LANGFORD, ROBERT H	00153	07/06/2023	700.00	12506
ROBERTS, JAMES K	01033	07/06/2023	1,426.99	12507
ROBERTS, RICHARD	01030	07/06/2023	1,523.90	12508
WARD, RAYFHEL D.	00086	07/06/2023	863.62	12509
HANSARD, JUSTIN A	00212	07/06/2023	693.84	12510
NOBILE, ANDREA	01194	07/06/2023	1,056.69	12511
STOTT, MELANIE A	01189	07/06/2023	673.65	12512



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 6/18/2023-7/1/2023

Packet: PYPKT00722 - PY-PP 6/18-7/1 Pd 7/6/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	07/06/2023	12490	800.00	56.00	61.20	682.80
ALEXANDER, HUGH	01068	07/06/2023	12416	1,836.92	181.15	302.50	1,353.27
Allen, Rachel	01314	07/06/2023	12418	600.00	42.00	48.43	509.57
BARNES, MARCUS	01133	07/06/2023	12496	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	01180	07/06/2023	12402	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	07/06/2023	12420	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01229	07/06/2023	12442	2,458.75	172.11	337.56	1,949.08
BLEVINS, ELIZABETH	00985	07/06/2023	12417	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	01195	07/06/2023	12394	690.00	48.30	92.79	548.91
BOUTWELL, JEFFREY	01066	07/06/2023	12497	1,739.24	145.56	279.93	1,313.75
BRANDLE, JALYN M	01063	07/06/2023	12455	1,979.92	447.30	309.23	1,223.39
BRANDLE, AARON	01149	07/06/2023	12443	2,506.82	175.48	406.99	1,924.35
BREWER, HERSHEL EVAN	01139	07/06/2023	12481	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	01256	07/06/2023	12482	1,440.00	100.80	137.54	1,201.66
BUSBY, CODY D	00315	07/06/2023	12474	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	07/06/2023	12483	1,729.62	121.07	292.65	1,315.90
CARTER, DANIEL	01007	07/06/2023	12444	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI	01207	07/06/2023	12456	2,002.98	164.87	339.38	1,498.73
Chambers-Messer, Carly Nak	01238	07/06/2023	12432	1,671.93	117.04	242.10	1,312.79
CHANCELLOR, KONNER B	01316	07/06/2023	390	1,166.36	81.65	91.15	993.56
Clampitt, Kimberly	01278	07/06/2023	12403	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	00720	07/06/2023	12491	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD	01123	07/06/2023	12484	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	00739	07/06/2023	12413	1,970.68	137.95	457.99	1,374.74
CUNNINGHAM, AMANDA	01094	07/06/2023	12405	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	01140	07/06/2023	12485	2,480.89	170.51	372.97	1,937.41
DeMoss, Jerry	01272	07/06/2023	12441	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	00167	07/06/2023	12478	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY	01177	07/06/2023	12411	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	01188	07/06/2023	12445	2,156.50	150.96	383.25	1,622.29
ESSARY, JENNIFER E	00733	07/06/2023	12428	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	07/06/2023	12429	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	07/06/2023	12446	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E.	00021	07/06/2023	12505	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	01284	07/06/2023	12395	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	00581	07/06/2023	12475	2,266.53	575.43	461.75	1,229.35
Goodwin, Lawrence	01281	07/06/2023	12492	1,681.54	117.71	178.48	1,385.35
Green, Keith	01283	07/06/2023	12437	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D	00750	07/06/2023	12498	912.00	63.84	119.76	728.40
HAGEMIER, GEORGE H	01202	07/06/2023	12499	960.00	67.20	157.88	734.92
HAILEY, ANGELA K	01230	07/06/2023	12433	1,700.78	119.05	287.23	1,294.50
HALL, JAMES J	01070	07/06/2023	12447	2,108.42	452.42	197.03	1,458.97
Hamilton, Charlie R	01303	07/06/2023	12421	1,808.40	126.59	155.16	1,526.65
HAMILTON, CHRIS C.	00239	07/06/2023	12422	3,197.93	1,089.88	346.13	1,761.92
HAMILTON, KASIE	00917	07/06/2023	12448	1,768.08	227.02	232.75	1,308.31
HANSARD, JUSTIN A	00212	07/06/2023	12510	763.78	0.00	69.94	693.84
HORTON, STEFANIE	00970	07/06/2023	12412	2,473.52	686.93	332.96	1,453.63
Hostetter, Ian L	01310	07/06/2023	12457	1,964.51	137.52	297.14	1,529.85
HUDSON, STACY	01034	07/06/2023	12458	2,456.82	187.06	258.05	2,011.71
Johnson, Harvey Lee	01288	07/06/2023	12440	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00061	07/06/2023	12479	2,800.57	239.51	423.93	2,137.13

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	00993	07/06/2023	12438	1,758.46	172.97	288.87	1,296.62
JONES, DEBBIE C	00082	07/06/2023	12476	1,734.61	143.81	292.80	1,298.00
JONES, KIMBERLY S	00522	07/06/2023	12396	2,531.22	253.44	450.43	1,827.35
KIRKLAND, AMIE C	00554	07/06/2023	12414	900.00	63.00	95.63	741.37
Kirkpatrick, Addie B	01296	07/06/2023	12400	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	07/06/2023	12459	1,826.15	127.83	310.81	1,387.51
LANFORD, MELISSA L	00470	07/06/2023	12460	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	00153	07/06/2023	12506	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	07/06/2023	12425	964.62	67.52	110.24	786.86
LAWSON, JACK	01166	07/06/2023	12449	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	07/06/2023	12450	2,118.04	148.26	326.02	1,643.76
MAYFIELD, MICHAEL	01064	07/06/2023	12493	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	07/06/2023	12500	304.00	21.28	81.34	201.38
MCNABB, KELLY W	00738	07/06/2023	12473	857.45	56.87	105.79	694.79
MEIER, PETER	01212	07/06/2023	12461	2,002.97	140.21	232.96	1,629.80
Mercer, Danny Charles	01306	07/06/2023	12494	450.00	31.50	34.43	384.07
MESSER, RUSSELL K	00034	07/06/2023	12501	2,121.43	181.08	285.50	1,654.85
MEYERS, RANSOM CORD	01184	07/06/2023	12495	1,719.99	120.40	238.30	1,361.29
MEYERS, DANNY H.	00089	07/06/2023	12486	1,681.55	117.71	251.07	1,312.77
Miller, True	01235	07/06/2023	12462	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	01079	07/06/2023	12451	2,535.68	177.50	487.88	1,870.30
MISNER-ANDERSON, AUDRA	01062	07/06/2023	12463	612.00	42.84	46.81	522.35
MORRIS, JESSICA	00884	07/06/2023	12419	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	01009	07/06/2023	12439	2,467.17	239.43	380.01	1,847.73
MULLINS, MICHEAL	01082	07/06/2023	12487	1,671.93	119.84	241.56	1,310.53
MURPHEY, MARK	00968	07/06/2023	12502	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	07/06/2023	12511	1,710.38	424.56	229.13	1,056.69
North, Brady	01237	07/06/2023	12464	1,993.36	437.76	231.12	1,324.48
O'NEAL, REBECCA	00959	07/06/2023	12397	1,591.27	142.30	311.73	1,137.24
Otto, Billie J	01247	07/06/2023	12430	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	00864	07/06/2023	12452	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01301	07/06/2023	12465	1,839.12	128.74	273.56	1,436.82
PERKINS, JAMES L	01138	07/06/2023	12466	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	01173	07/06/2023	12434	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	07/06/2023	12415	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01285	07/06/2023	12423	3,712.02	544.56	420.59	2,746.87
PRICE, TOMMY	01083	07/06/2023	12503	640.00	44.80	188.29	406.91
Rainey, Hailey E	01313	07/06/2023	12467	1,839.12	452.65	115.91	1,270.56
REED, RITA K	00415	07/06/2023	12406	2,018.74	218.16	239.71	1,560.87
REYES, AMANDA K	01315	07/06/2023	12407	1,671.93	117.04	176.85	1,378.04
RHOADES, CHERYL D	00022	07/06/2023	12431	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	07/06/2023	12404	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	07/06/2023	12424	6,895.26	1,034.35	1,514.86	4,346.05
RITCHIE, ASHLEY S	01037	07/06/2023	12398	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	01038	07/06/2023	12426	352.50	63.85	23.97	264.68
ROBERTS, RICHARD	01030	07/06/2023	12508	1,967.58	134.58	309.10	1,523.90
ROBERTS, JAMES K	01033	07/06/2023	12507	1,671.92	117.03	127.90	1,426.99
Romine, Staci L.	01246	07/06/2023	12408	1,691.15	118.38	280.11	1,292.66
Sanders, Mitch	01219	07/06/2023	12468	1,993.35	139.53	302.56	1,551.26
SAWYER, MATTHEW	01122	07/06/2023	12453	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00032	07/06/2023	12480	2,800.57	222.50	437.59	2,140.48
SCRUGGS, JARAE	01208	07/06/2023	12489	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	01185	07/06/2023	12488	640.00	44.80	166.56	428.64
STOTT, MELANIE A	01189	07/06/2023	12512	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	00251	07/06/2023	12504	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	01170	07/06/2023	12454	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	07/06/2023	12409	1,681.55	422.54	105.32	1,153.69
Tyler, Jeffrey T	01304	07/06/2023	12469	1,938.48	135.69	302.25	1,500.54
USELTON, LAURA A	00849	07/06/2023	12399	1,961.04	147.57	308.64	1,504.83

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	01085	07/06/2023	12401	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	00869	07/06/2023	12435	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	01218	07/06/2023	12436	1,700.77	161.16	289.26	1,250.35
WALL, GINGER A	00831	07/06/2023	12427	1,973.32	203.08	300.20	1,470.04
WARD, RAYFHEL D.	00086	07/06/2023	12509	1,120.00	78.40	177.98	863.62
WATSON, RICKY W	00358	07/06/2023	12477	2,460.00	500.37	371.77	1,587.86
Williams, Daniel	01226	07/06/2023	12470	1,867.97	130.76	318.67	1,418.54
WOMACK, STEPHENY	01153	07/06/2023	12471	2,128.43	172.02	310.60	1,645.81
WOODS, ROBIN	01210	07/06/2023	12410	2,415.83	165.96	360.72	1,889.15
YOUNG, CHARLES LYNN	00797	07/06/2023	12472	1,964.60	137.52	301.47	1,525.61
Totals:				232,922.11	23,561.04	35,300.45	174,060.62



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/18/2023-7/1/2023

Packet: PYPKT00722 - PY-PP 6/18-7/1 Pd 7/6/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	993.56
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	127	173,067.06
Total	128	174,060.62

Montague County Auditor

Monthly Reports for July 10, 2023

Pooled Cash Report
Budget Adjustment Report
Journal Entry Report
R&B 3
R&B 4

Respectfully submitted,


Jennifer Essary



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	12,421,168.83	(606,299.86)	11,814,868.97
012-100-101	INDIGENT CARE CHECKING AC	2,131,967.04	4,419.56	2,136,386.60
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	469,036.88	3,639.01	472,675.89
016-100-101	COURTHSE SECURITY CK ACCT	102,753.02	(1,493.71)	101,259.31
017-100-101	CHECKING ACCOUNT	8,037.44	(240.25)	7,797.19
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	7,903.77	1,094.60	8,998.37
019-100-101	RECORDS PRESERVATION CHECKING ACCT	56,784.58	45.00	56,829.58
021-100-101	R & B #1 CHECKING ACCOUNT	856,249.96	(68,942.79)	787,307.17
022-100-101	R & B #2 CHECKING ACCOUNT	1,452,576.42	(29,464.11)	1,423,112.31
023-100-101	R & B #3 CHECKING ACCOUNT	724,519.32	(57,676.13)	666,843.19
024-100-101	R & B #4 CHECKING ACCOUNT	1,176,074.62	(22,378.16)	1,153,696.46
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	39,084.14	0.00	39,084.14
027-100-101	ELECTION FUND CK ACCT	28,094.15	0.00	28,094.15
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	2,474.75	0.00	2,474.75
032-100-101	S.O. FORFEITURE CKING ACT	15,324.86	0.00	15,324.86
033-100-101	DA FORFEITURE CHECK ACCT	294,063.39	(3,147.62)	290,915.77
034-100-101	PENDING FORF CHECK ACCT	98,600.32	0.00	98,600.32
035-100-101	HOT CK FUND CHECKING ACCT	11,281.25	0.00	11,281.25
036-100-101	D.A. STATE CHECKING ACCT.	3,195.21	(2,115.38)	1,079.83
038-100-101	DA HOT CHECK CHKING ACCT	7,124.97	0.00	7,124.97
039-100-101	ESTRAY CHECKING ACCOUNT	21,127.57	(150.00)	20,977.57
040-100-101	PROBATION CHECK ACCOUNT	28,391.76	0.00	28,391.76
041-100-101	SP. PROB. CHECKING ACCT.	206,427.61	8,066.00	214,493.61
042-100-101	JUVENILE PROB. CK. ACCT.	38,883.83	(21,072.72)	17,811.11
043-100-101	CO JUVENILE CHECKING ACCT	253,104.62	(15,047.32)	238,057.30
044-100-101	COMMITMENT DIVERSION CK AC	(6,326.34)	0.00	(6,326.34)
045-100-101	IVE CHECKING ACCOUNT	4,928.03	0.00	4,928.03
047-100-101	COMM SERV CHECKING ACCT	0.00	8,373.67	8,373.67
048-100-101	COURT REPORTER FEE FUND CHECKING	59,921.67	892.00	60,813.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	30,009.95	330.00	30,339.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	9,416.00	706.40	10,122.40
052-100-101	LAW LIBRARY CHECKING ACCT	106,333.61	1,038.20	107,371.81
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	14,238.94	(2,000.00)	12,238.94
056-100-101	JP CRTH SECR CHECKING ACCT	10,604.78	0.00	10,604.78
057-100-101	Specialty Court Checking	4,978.00	187.00	5,165.00
058-100-101	Language Acces Checking	1,412.40	105.96	1,518.36
061-100-101	ANNEX SF CHECKING ACCT	34,563.03	551.31	35,114.34
070-100-101	F-M CHECKING ACCOUNT	170,794.95	122.51	170,917.46
075-100-101	3-4 RD. CHECKING ACCOUNT	100.63	0.00	100.63
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	571,030.00	5,070.00	576,100.00
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,742.97	20.00	22,762.97
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,305.12	12.00	6,317.12
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,281.98	40.00	31,321.98
090-100-101	JP TECH CHECKING ACCT	9,654.57	228.94	9,883.51

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
091-100-101	OPIOID ABATEMENT FUND	29,758.31	0.00	29,758.31	
092-100-101	STATE FEES CHECKING ACCT	12,334.48	11,176.64	23,511.12	
093-100-101	GRANTS	112,447.89	(3,925.00)	108,522.89	
094-100-101	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
095-100-101	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
098-100-101	FISCAL RECOVERY FUNDS	2,626,161.84	(78,847.73)	2,547,314.11	
TOTAL CLAIM ON CASH		<u>24,360,958.92</u>	<u>(866,681.98)</u>	<u>23,494,276.94</u>	
CASH IN BANK					
Cash in Bank					
010-100-100	GENERAL FUND CHECKING	0.00	0.00	0.00	
999-100-100	CHECKING ACCOUNT	14,355,517.06	(866,681.98)	13,488,835.08	
999-100-102	TEXPOOL ACCOUNT	10,005,441.86	0.00	10,005,441.86	
TOTAL: Cash in Bank		<u>24,360,958.92</u>	<u>(866,681.98)</u>	<u>23,494,276.94</u>	
TOTAL CASH IN BANK		<u>24,360,958.92</u>	<u>(866,681.98)</u>	<u>23,494,276.94</u>	
DUE TO OTHER FUNDS					
999-271-302	Due to other funds	24,360,958.92	(866,681.98)	23,494,276.94	
TOTAL DUE TO OTHER FUNDS		<u>24,360,958.92</u>	<u>(866,681.98)</u>	<u>23,494,276.94</u>	
Claim on Cash	23,494,276.94	Claim on Cash	23,494,276.94	Cash in Bank	23,494,276.94
Cash in Bank	23,494,276.94	Due To Other Funds	23,494,276.94	Due To Other Funds	23,494,276.94
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	13,636.99	(14,697.82)	(1,060.83)
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	823.48	(1,249.72)	(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	5,276.68	(5,276.68)	0.00
022-271-300	ACCOUNTS PAYABLE	(965.90)	(165.00)	(1,130.90)
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	654.38	(1,076.17)	(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		3,662.49	(22,465.39)	(18,802.90)
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	(13,636.99)	14,697.82	1,060.83
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	(823.48)	1,249.72	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(5,276.68)	5,276.68	0.00
999-000-222	Due from R & B #2 Fund	965.90	165.00	1,130.90
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	(654.38)	1,076.17	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-291	OPIOID ABATEMENT	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00

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>(3,662.49)</u>	<u>22,465.39</u>	<u>18,802.90</u>	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	3,662.49	(22,465.39)	(18,802.90)	
TOTAL ACCOUNTS PAYABLE		<u>3,662.49</u>	<u>(22,465.39)</u>	<u>(18,802.90)</u>	
AP Pending	(18,802.90)	AP Pending	(18,802.90)	Due From Other Funds	(18,802.90)
Due From Other Funds	(18,802.90)	Accounts Payable	(18,802.90)	Accounts Payable	(18,802.90)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 06/01/2023 - 06/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: Approved Budget - Approved Budget Fiscal: FY 2023						
Fund: 010 - GENERAL FUND						
Revenue						
010-370-411	REFUNDS			-5,000.00	-710.00	-5,710.00
BA0000381	LIBA Co Court Refund	GLPKT03438	06/20/2023		-655.00	
BA0000384	LIBA Grant Training	GLPKT03446	06/22/2023		-55.00	
Revenue Total:				-5,000.00	-710.00	-5,710.00
Expense						
010-400-805	CONTINGENCY EXPENSE			701,582.00	-108,000.00	593,582.00
BA0000380	LIBA CC 6-12-23 Const Vehicles	GLPKT03416	06/13/2023		-108,000.00	
010-426-425	TRANSPORTATION			4,500.00	655.00	5,155.00
BA0000381	LIBA Co Court Refund	GLPKT03438	06/20/2023		655.00	
010-450-305	OPERATING EXPENSE			5,710.00	-100.00	5,610.00
BA0000383	LIBA Dist Clerk Dues	GLPKT03446	06/22/2023		-100.00	
010-450-400	DUES & BONDS			1,000.00	100.00	1,100.00
BA0000383	LIBA Dist Clerk Dues	GLPKT03446	06/22/2023		100.00	
010-480-425	TRANSPORTATION			1,500.00	55.00	1,555.00
BA0000384	LIBA Grant Training	GLPKT03446	06/22/2023		55.00	
010-495-311	SOFTWARE			35,000.00	-3,028.00	31,972.00
BA0000382	LIBA Aud Inventory	GLPKT03438	06/20/2023		-3,028.00	
010-495-560	INVENTORY			3,000.00	3,028.00	6,028.00
BA0000382	LIBA Aud Inventory	GLPKT03438	06/20/2023		3,028.00	
010-551-570	MACHINERY & EQUIPMENT			0.00	54,000.00	54,000.00
BA0000380	LIBA CC 6-12-23 Const Vehicles	GLPKT03416	06/13/2023		54,000.00	
010-552-570	MACHINERY & EQUIPMENT			0.00	54,000.00	54,000.00
BA0000380	LIBA CC 6-12-23 Const Vehicles	GLPKT03416	06/13/2023		54,000.00	
Expense Total:				752,292.00	710.00	753,002.00
Fund 010 Total:				747,292.00	0.00	747,292.00
Fund: 090 - JP TECHNOLOGY FUND						
Expense						
090-990-305	OPERATING EXPENSE			4,000.00	-1,161.00	2,839.00
BA0000385	LIBA JP Tech Fund	GLPKT03454	06/29/2023		-1,161.00	
090-990-311	SOFTWARE			4,200.00	1,161.00	5,361.00
BA0000385	LIBA JP Tech Fund	GLPKT03454	06/29/2023		1,161.00	
Expense Total:				8,200.00	0.00	8,200.00
Fund 090 Total:				8,200.00	0.00	8,200.00
Budget Code Approved Budget Total:				755,492.00	0.00	755,492.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: FY 2023		
	010	747,292.00	0.00	747,292.00
	090	8,200.00	0.00	8,200.00
Budget Code Approved Budget Total:		755,492.00	0.00	755,492.00



Montague County, TX

Journal Entry Report

Posted Date Range: 06/01/2023 - 06/30/2023

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By JN00564 Jennifer Essary Account 010-560-411 010-476-425 010-510-411 010-551-411 010-552-411	Description GLPKT03419 - Fuel Exp Transfer May 2023 Fuel Exp Transfer May 2023 Account Name FUEL TRANSPORTATION FUEL FUEL FUEL	999	06/13/2023	06/13/2023		N
	Description				JE Type:	Amount
					Project Account Key	
					IFT	
						-676.84
						332.30
						44.01
						178.10
						122.43
JN00566	GLPKT03453 - Exp Correction TFC Fed Surplus Pct 1	999	06/29/2023	06/29/2023		N
Created By Jennifer Essary Account 010-400-004 021-612-570 010-100-101 021-100-101 999-271-302 999-271-302	Description Exp Correction TFC Fed Surplus Pct 1 Account Name GROUP INSURANCE BENEFIT MACHINERY & EQUIPMENT GENERAL FUND CHECKING R & B #1 CHECKING ACCOUNT Due to other funds Due to other funds					
	Description				JE Type:	Amount
					Project Account Key	
					IFT	
						-7,000.00
						7,000.00
					Y	7,000.00
					Y	-7,000.00
					Y	-7,000.00
					Y	7,000.00

Account Summary

Account	Account Name	Amount
010-100-101	GENERAL FUND CHECKING	7,000.00
010-400-004	GROUP INSURANCE BENEFIT	-7,000.00
010-476-425	TRANSPORTATION	332.30
010-510-411	FUEL	44.01
010-551-411	FUEL	178.10
010-552-411	FUEL	122.43
010-560-411	FUEL	-676.84
021-100-101	R & B #1 CHECKING ACCOUNT	-7,000.00
021-612-570	MACHINERY & EQUIPMENT	7,000.00
999-271-302	Due to other funds	0.00

Journal Summary

Journal Count:	2
Entry Count:	11
Debits:	21,676.84
Credits:	-21,676.84