



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 9/26/2023 - 10/9/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
CAROLYN BELL	INV0013571	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0013572	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0013574	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0013576	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0013577	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0013578	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0013580	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0013581	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0013583	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0013584	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0013586	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0013589	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0013590	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0013591	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0013593	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0013594	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0013595	10/05/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
WILLIAM A. CAMERON	INV0013597	10/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0013598	10/05/2023	County Health Director/month..	010-400-484	416.66
HERBERT L. JAMISON & CO., L...	02481	10/03/2023	insurance/ #02481/9-18-23/D...	010-435-482	2,212.87
HUDSON IMAGING SYSTEMS	045176	10/03/2023	RENTAGMTS/045176/092523...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	045177	10/03/2023	RENTAGMTS/045177/092523...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	045178	10/03/2023	RENTAGMTS/045178/092523...	010-403-460	36.00
EMPIRE PAPER COMPANY	0806022	10/03/2023	JAN.SUP/0806022/090523/A...	010-510-320	63.59
EMPIRE PAPER COMPANY	0806970	10/03/2023	JAN SUPPLIES/0806970/0930...	010-510-320	63.59
EMPIRE PAPER COMPANY	0806971	10/03/2023	JAN SUPPLIES/0806971/0930...	010-510-320	280.39
NOCONA HOSPITAL DISTRICT	090423-MARTINEZ	10/03/2023	MED.LABS/MARTINEZ.P/0919...	010-409-491	24.00
JUDY PRICE	091823	10/03/2023	TRANSPORT/91823/REIMBUR...	010-476-425	47.29
CLAY RIDDLE	091823	10/03/2023	TRANSPORT/91823/REIMBUR...	010-476-425	47.29
ANNA BERNAL	091823	10/03/2023	TRANSPORT/91823/REIMBUR...	010-476-425	47.29
ANNA BERNAL	091923	10/03/2023	TRANSPORT/92223/REIMBUR...	010-476-425	175.00
BEAR GRAPHICS, INC.	0924590	10/03/2023	OP.EXP/0924590/SEWAGEFO...	010-510-305	460.03
BEAR GRAPHICS, INC.	0924761	10/03/2023	OPEXP/0924761/092023/COC...	010-403-305	146.38
BEAR GRAPHICS, INC.	0924960	10/03/2023	OP EXP/0924960/092223/TRE...	010-497-305	637.50
HAILEIGH NICOLE QUILLEN	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
ELISSA BETH MCKEE	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
DELORES JEANNE FALLIS	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
MICHAEL DALE LEONARD	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
DONALD TYSON LOOS	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
JAY DEE CLARK	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
REX WHEELER PARNELL	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
CLAUDIA HUTCHSON	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
DAVID PAUL DION	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
MARY MARVEN JONES	092823	10/03/2023	JURORS/092823/DISCOURT	010-435-490	58.00
TAC - H.E.B.P.	092923	10/03/2023	REFUNDS/RETIREES/092923/...	010-370-411	1,378.88
BOWIE SENIOR CITIZENS PROJ...	100123	10/03/2023	MEAL.WHEELS/GRANT.BOWIE...	010-640-473	958.44
NOCONA HOSPITAL DISTRICT	100223	10/03/2023	AMBULANCE/NOCONA/QUAR...	010-630-479	15,625.00
CITIBANK	112-3883564	10/03/2023	TRIAL/112-3883564-7707467...	010-476-391	335.00
CITIBANK	112-4046778	10/03/2023	OP EXP/112-4046778-120102...	010-476-305	152.98
CITIBANK	112-5236358	10/03/2023	OP EXP/112-5236358-009062...	010-476-305	55.27
CASEY HALL	112-5528056	10/03/2023	TRIAL EX/93023/REIMBURSE/...	010-476-391	3,921.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	112-7741320	10/03/2023	TRIAL/112-7741320-6626655...	010-476-391	284.31
CITIBANK	112-7820244	10/03/2023	TRIAL/112-7820244-8056240...	010-476-391	145.47
AMAZON CAPITAL SERVICES	14HG-HCFG-6619	10/03/2023	OPEZ/AMAZON/09252023	010-499-305	233.28
DALLAS COUNTY TREASURER	16666	10/03/2023	AUTOPSY/16666/AUGUST/08...	010-400-414	4,950.00
DALLAS COUNTY TREASURER	16667	10/03/2023	STATELAB/16667/20230816/...	010-560-396	15.00
CITIBANK	1805005201	10/03/2023	TRANSPORT/2060284/CC#87...	010-476-425	792.92
DATCS	18200661	10/03/2023	OP EXP/18200661/MULTI DEP...	010-560-305	230.52
BIGGS & MATHEWS, INC.	18665	10/03/2023	PLAT.EXP/18665/CENTURYOA...	010-409-495	525.00
AMAZON CAPITAL SERVICES	19QH-H4WL-XT9M	10/03/2023	OPEXP/19QH-H4WL-XT9M/09...	010-405-305	44.76
AMAZON CAPITAL SERVICES	1GRM-31PQ-KNT3	10/03/2023	OP EXP/AMZN AGZ24UD9FR8...	010-497-305	2,298.75
AMAZON CAPITAL SERVICES	1TVV-W4QV-9GHW	10/03/2023	OP EXP/1TVV-W4QV9GHW/9...	010-495-305	66.98
ZACHARY RENFRO OF REEVES ...	2020-0114M-CR-092923	10/03/2023	LEG EXP CR/2020-0114M-CR/...	010-435-480	450.00
COLLIN JORDAN	2022-0070M-CR-092723	10/03/2023	LEG EXP/20220070MCR/0927...	010-435-480	2,587.50
BRIAN POWERS	2023-0016M-CR-092823	10/03/2023	LEG EXP/20230016MCR/0928...	010-435-480	525.00
BRIAN POWERS	2023-0017M-CR-092823	10/03/2023	LEG EXP/20230017MCR/0925...	010-435-480	525.00
LAW OFFICE OF SARAH LADD, ...	2023-0046M-CV-092623	10/03/2023	LEG EXP CV/2023-0046M-CV/...	010-435-481	530.50
YANDELL FIRM, INC	2023-0046M-CV-092623	10/03/2023	LEG EXP CV/2023-0046M-CV/...	010-435-481	1,140.00
LAW OFFICE OF JORDYN A. BE...	2023-0217M-CV-092723	10/03/2023	LEG EXP CV/2023-0217M-CV/...	010-435-481	2,181.72
EASY STREET ANIMAL SHELTER	2024	10/03/2023	OP.EXP/ANML.SHLTR/ST.JO/2...	010-409-305	8,000.00
LUKE'S ACE HARDWARE	210145	10/03/2023	OP.EXP/210145/092623/ANX...	010-510-305	161.94
LUKE'S ACE HARDWARE	210165	10/03/2023	OP.EXP/210165/092623/CRTH...	010-510-305	75.96
LUKE'S ACE HARDWARE	210584	10/03/2023	OP EXP/210584/100323/COU...	010-510-305	83.28
BRIAN POWERS	23-169-DCCR-0057-092723	10/03/2023	LEG EXP/23169DCCR0057/09...	010-435-480	525.00
HUDSON IMAGING SYSTEMS	23681	10/03/2023	RENTAGMTS/23681/092923/...	010-403-460	46.00
TEXAS JUDICIAL ACADEMY	248857-FY2024	10/03/2023	DUES&BONDS/248857/FY24/...	010-401-400	200.00
CITIBANK	2514161161	10/03/2023	OP EXP/2514161161/CC#0921...	010-476-305	254.87
OFFICE DEPOT	332076597001	10/03/2023	OP EXP/332076597001/1022...	010-495-305	30.05
OFFICE DEPOT	3327078760001	10/03/2023	OP EXP/3327078760001/1022...	010-495-305	24.30
OFFICE DEPOT	332824752001	10/03/2023	OFFICE SUPPLIES/SEPT2023/C...	010-665-305	70.89
OFFICE DEPOT	334556508001	10/03/2023	OPEX/ODP/10292023/334556...	010-499-305	470.95
SOUTHWEST DATA SOLUTION...	34011	10/03/2023	RA/SWDATA/100123/34011	010-499-460	737.05
TAC - EDUCATION	344974	10/03/2023	TRAIN/344974/CRT.ASSIST/02...	010-426-427	150.00
TAC - EDUCATION	344978	10/03/2023	TRAIN/344978/24.PROBATEA...	010-426-427	150.00
TAC - EDUCATION	344979	10/03/2023	TRAIN/344979/24PROBATE/O...	010-426-427	150.00
BOWIE LUMBER CO	378367	10/03/2023	OP.EXP/3783671/092923/CR...	010-510-305	4.63
AQUA ONE	425330	10/03/2023	RENT AG/425330/92723/AUD	010-495-460	22.99
ASHLEY-DOUGLASS	563186	10/03/2023	FUEL/563186/20230914/SO	010-560-411	1,670.15
ASHLEY-DOUGLASS	570189	10/03/2023	FUEL/570189/20230921/SO	010-560-411	2,215.89
CITIBANK	72633051744815	10/03/2023	Trans/Citibank/Hotels.com/0...	010-499-425	395.94
CITIBANK	926540	10/03/2023	TRAINING/TRANSPORT/JUDG...	010-461-425	165.00
CITIBANK	926540	10/03/2023	TRAINING/TRANSPORT/JUDG...	010-461-427	150.00
SPARKLETTS AND SIERRA SPRI...	9884340-090723	10/03/2023	RENT AGREEMENT/47782139...	010-476-460	57.62
WICHITA COUNTY CLERK	CC-MH2023-0388	10/03/2023	CRT.COMM/CC-MH2023-0388...	010-426-483	585.00
TAC - UNEMPLOYMENT FUND	D-2023-4-1690	10/03/2023	UNEMPLOYMENT FUND/D-20...	010-409-206	1,667.70
TAC - UNEMPLOYMENT FUND ...	D-2023-4-3010	10/03/2023	UNEMPLOYMENT /D-2023-4...	010-409-206	7.21
NOCONA LUCKY PAWS	FY2024	10/03/2023	OP.EXP/ANML.SHLTR/NOCON...	010-409-305	8,000.00
EIGHTH ADMIN. JUDICIAL REG...	FY2024	10/03/2023	BUDGET/FY2024/8TH.AJR/06...	010-435-433	1,477.34
HELEN FARABEE REGIONAL M...	FY2024	10/03/2023	MHMR.CNTR.AGR/FY2024/10...	010-630-475	16,000.00
WISE HOPE SHELTER & CRISIS ...	FY2024	10/03/2023	MHMR.CNTR/F.Y.2024/10022...	010-630-475	15,000.00
MONTAGUE CO. CARPENTER ...	FY2024	10/03/2023	MEAL.WHEELS/GRANT.NOCO...	010-640-473	472.06
LUBBUCK COUNTY	FY2024.61	10/03/2023	LEGAL/FY2024.61/100123/C...	010-400-480	6,679.00
CITIBANK	R040F475	10/03/2023	TRANSPORT/R040F475/CC#8...	010-476-425	267.23
CITIBANK	RQ0BLSEU1	10/03/2023	TRANSPORT/RQ0BLSEU1/CC#...	010-476-425	845.72
STEFANIE HORTON	SEPT-2023	10/03/2023	TRANSPORT/MILEAGE/REIMB...	010-461-425	82.73
MELANIE STOTT	SEPT-2023	10/03/2023	MONTHLYTRAVEL/REIMBURS...	010-665-425	967.11
JUSTIN HANSARD	SEPT-2023	10/03/2023	MONTHLYTRAVEL/REIMBURS...	010-665-425	679.24
CITIBANK	YZ80Z2GG	10/03/2023	HOTEL/KALAHARI/CRTASSIST...	010-426-425	180.00
WINDSTREAM	105521	10/04/2023	COMMUNICATIONS/0400665...	010-409-420	1,479.37
WINDSTREAM	105521	10/04/2023	COMMUNICATIONS/0420557...	010-409-420	874.99
CITIBANK	080623	10/04/2023	TRANSPORT/3-289947/CC#87...	010-476-425	78.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUSTICE LEE GABRIEL	091523	10/04/2023	VISTING JUDGE/091123/DIST....	010-435-413	407.85
CLAY RIDDLE	100323	10/04/2023	TRANSPORT/10323/REIMBUR...	010-476-425	75.98
CHARLIE HAMILTON	100323	10/04/2023	TRANSPORT/10323/REIMBUR...	010-476-425	75.98
COMMERCIAL & INDUSTRIAL ...	171119	10/04/2023	OPEXP/171119/092823/JAIL	010-565-305	809.00
CUSTOM WATER CO LLC	176-0922023	10/04/2023	UTILITIES/176/092023/NON D...	010-409-440	487.28
CUSTOM WATER CO LLC	199-092023	10/04/2023	UTILITIES/199/092023/NON D...	010-409-440	42.43
LAW OFFICE OF JORDYN A. BE...	2023-0046M-CV-092623	10/04/2023	LEG EXP CV/2023-0046M-CV/...	010-435-481	2,275.78
LUKE'S ACE HARDWARE	210413	10/04/2023	JAILSUP/210413/092923/JAIL	010-565-338	18.54
WASTE CONNECTIONS	2177280V186	10/04/2023	UTILITIES/2177280V186/1001...	010-409-440	173.06
WISE ELECTRIC CO-OP	306236-092123	10/04/2023	UTILITIES/306236/092123/N...	010-409-440	64.55
BOWIE LUMBER CO	378518	10/04/2023	OP EXP/378518/100323/CRT...	010-510-305	21.98
CUSTOM WATER CO LLC	493-092023	10/04/2023	UTILITIES/493/092023/NON D...	010-409-440	1,451.21
CUSTOM WATER CO LLC	661-092023	10/04/2023	UTILITIES/661/092023/NON D...	010-409-440	293.35
CASEY HALL	79294	10/04/2023	TRIAL EXPENSE/93023/REIMB...	010-476-391	1,006.00
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-426-420	78.17
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-435-420	37.99
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-475-420	37.99
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-476-420	192.14
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-495-420	75.98
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-497-420	37.99
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-510-420	40.18
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-520-420	105.28
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-551-420	78.17
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-552-420	78.17
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-560-420	1,038.89
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-565-420	151.85
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	010-665-420	37.99
NOCONA HOSPITAL DISTRICT	091623-COLEMAN	10/05/2023	MEDICAL/091623/COLEMAN/...	010-409-491	24.00
BOB LANGFORD	101723	10/05/2023	TRANSPORTATION/101723/R...	010-401-425	150.00
JESSICA MORRIS	1152023	10/05/2023	Transport/Reimburse/111520...	010-475-425	236.00
BOUNCE BACK INC	15583	10/05/2023	Software/15583/09012023/C...	010-475-311	120.00
SYNTRIO	203243	10/05/2023	RENTALAGREE/203243/09222...	010-520-460	90.00
TDCAA	232883	10/05/2023	Training/232883/09052023/C...	010-475-427	350.00
TEXAS A&M AGRILIFE EXTENS...	273100-100523	10/05/2023	TRAINING/273100/100223/C...	010-401-427	100.00
OMNIBASE SERVICES OF TEXA...	323-001169	10/05/2023	MISCCRIMFEES/OMNI/JP1/3R...	010-352-127	84.00
TAC - EDUCATION	344963	10/05/2023	TRAINING/344963/100423/C...	010-403-427	150.00
WISE ELECTRIC CO-OP	381198-092123	10/05/2023	UTILITIES/381198/092123/N...	010-409-440	286.77
ARROW EXTERMINATORS, INC.	53270076	10/05/2023	PEST CONTROL/53270076AN...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	53270085	10/05/2023	PEST CONTROL/53270085CRT...	010-409-489	103.00
LOCAL GOVERNMENT SOLUTI...	67196	10/05/2023	Software/67196/09012023/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	67418	10/05/2023	SOFTWARE/67418/100123/C...	010-426-311	395.00
TAC - EDUCATION	84114	10/05/2023	TRAINING/84114/100423/CO...	010-403-427	150.00
CARE-FLITE	M231004-700	10/05/2023	INS/M231004-700/100423/O...	010-409-482	24.00
CITIBANK	RYRJ25U4P	10/05/2023	Transport/RYRJ25U4P/09222...	010-475-425	338.32
Fund 010 - GENERAL FUND Total:					134,855.30
Fund: 015 - RECORD MANAGEMENT ACCT					
AMAZON CAPITAL SERVICES	1JGP-VW13-GNY7	10/03/2023	RECMGMTPEXP/1JGPVW13...	015-403-305	173.99
LOCAL GOVERNMENT SOLUTI...	67415	10/05/2023	RECMGMTSOFT/67415/1001...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,635.99
Fund: 016 - COURTHOUSE SECURITY FUND					
DON JOHNSTON	SEPT-2023	09/28/2023	CRTHOUSE SEC FUND/JOHNS...	016-436-510	714.96
SECURETECH SYSTEMS, INC	8434	10/03/2023	CRTH.EXP/8434/PANIC.BUTT...	016-436-510	149.00
JAMES BACON	SEPT-2023	10/03/2023	CRTHOUSE SEC FUN/ 9-28-23/...	016-436-510	1,429.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,293.88
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	072370	10/03/2023	BVSOPEXP/072370/092523/C...	017-403-305	514.35
Fund 017 - BVS PRESERVATION FUND Total:					514.35
Fund: 021 - R & B #1 FUND					
MC MASTER NEW HOLLAND ...	CM0000322	08/08/2023	OP EXP/CM0000322/080223/...	021-612-305	-27.50

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BRUCKNER TRUCK SALES	CM0000323	08/10/2023	OP EXP/CM0000323/XA10501...	021-612-305	-1,610.00
BRUCKNER TRUCK SALES	CM0000324	08/10/2023	OP EXP/CM0000324/XA10501...	021-612-305	-250.06
BRUCKNER TRUCK SALES	XA105020338-01	08/24/2023	OPEX/XA105020338/0821202...	021-612-305	63.18
JON A KERNEK	INV0013579	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0013582	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
O'REILLY AUTO PARTS	0653-437483	10/03/2023	OPEX/0653-437483/09202023...	021-612-305	72.72
DATCS	18200661	10/03/2023	OP EXP/18200661/MULTI DEP...	021-612-305	77.60
COOKE COUNTY COOPERATIVE...	22976002-092523	10/03/2023	UTILITIES/22976002/092523/...	021-612-440	355.00
COOKE COUNTY COOPERATIVE...	22976003-092523	10/03/2023	UTILITIES/22976003/092523/...	021-612-440	63.00
P & K STONE, LLC	29623	10/03/2023	GRAVEL/29623/09212023/RB1	021-612-435	1,875.19
P & K STONE, LLC	29754	10/03/2023	GRAVEL/29754/09222023/RB1	021-612-435	412.74
P & K STONE, LLC	29755	10/03/2023	GRAVEL/29755/09222023/RB1	021-612-435	812.34
BOWIE LUMBER CO	378036	10/03/2023	OPEX/378036/09212023/RB1	021-612-305	22.40
BOWIE LUMBER CO	378043	10/03/2023	OPEX/378043/09212023/RB1	021-612-305	33.98
TAC - UNEMPLOYMENT FUND	D-2023-4-1690	10/03/2023	UNEMPLOYMENT FUND/D-20...	021-612-206	144.03
FORESTBURG WATER SUPPLY	SEPT-2023	10/03/2023	UTILITIES/SEPT 2023/R&B1	021-612-440	30.00
NORTEX COMMUNICATIONS	10812103	10/05/2023	COMUNICATIONS/10812103/...	021-612-420	130.80
DAVID L. SICKING	243240	10/05/2023	OP EXP/243240/092823/R&B...	021-612-305	98.88
KELLY AUTOMOTIVE SUPPLY, ...	259418	10/05/2023	OP EXP/259418/092023/R&B1	021-612-305	15.72
KELLY AUTOMOTIVE SUPPLY, ...	259515	10/05/2023	OP EXP/259515/092623/R&B1	021-612-305	109.98
SELECT READY MIX, LLC	27324	10/05/2023	OP EXP/27324/092123/R&B#1	021-612-305	1,250.00
P & K STONE, LLC	29881	10/05/2023	GRAVEL/29881/092523/R&B1	021-612-435	625.86
P & K STONE, LLC	29882	10/05/2023	GRAVEL/29882/092723/R&B#1	021-612-435	202.32
P & K STONE, LLC	30036	10/05/2023	GRAVEL/30036/092723/R&B#1	021-612-435	856.71
P & K STONE, LLC	30037	10/05/2023	GRAVEL/30037/092723/R&B#1	021-612-435	636.93
P & K STONE, LLC	30166	10/05/2023	GRAVEL/30166/092723/R&B#1	021-612-435	615.42
P & K STONE, LLC	30167	10/05/2023	GRAVEL/30167/100223/R&B1	021-612-435	1,143.46
P & K STONE, LLC	30295	10/05/2023	GRAVEL/30295/100223/R&B1	021-612-435	426.69
P & K STONE, LLC	30296	10/05/2023	GRAVEL/30296/100223/R&B1	021-612-435	1,211.13
P & K STONE, LLC	30412	10/05/2023	GRAVEL/30412/092723/R&B#1	021-612-435	838.08
P & K STONE, LLC	30540	10/05/2023	GRAVEL/30540/100223/R&B1	021-612-435	1,238.94
P & K STONE, LLC	30639	10/05/2023	GRAVEL/30639/100323/R&B#1	021-612-435	397.89
LUVIN WORK @ HOME, INC	4742	10/05/2023	OP EXP/4742/093023/R&B#1	021-612-305	20.00
Fund 021 - R & B #1 FUND Total:					12,393.43
Fund: 022 - R & B #2 FUND					
BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
BRUCKNER TRUCK SALES	XA105020106-01	08/17/2023	OPEX/XA105020106/0811202...	022-613-305	63.19
BRUCKNER TRUCK SALES	XA105020194-01	08/23/2023	OPEX/XA105020194/0817202...	022-613-305	171.39
BRUCKNER TRUCK SALES	CM0000334	09/05/2023	OP EX/CM0000334/XA105020...	022-613-305	-146.39
ASCO	CM0000336	09/05/2023	OP EXP/CM0000336/PSR0187...	022-613-305	-268.34
BRUCKNER TRUCK SALES	XA105020294-01	09/06/2023	OPEX/XA105020294/0822202...	022-613-305	82.81
MONTAGUE COUNTY TAX ASS...	092523-RB2	09/26/2023	OP EXP/092523/TAGS/R&B2	022-613-305	7.50
JERRY CLEMENT	INV0013575	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
O'REILLY AUTO PARTS	0653-437701	10/03/2023	OPEX/0653-437701/09222023...	022-613-305	6.99
CITY OF BOWIE	202309153296	10/03/2023	OPEX/202309153296/091520...	022-613-305	265.42
CITY OF BOWIE	202309193320	10/03/2023	OPEX/202309193320/091920...	022-613-305	838.00
ASHLEY-DOUGLASS	408557	10/03/2023	FUEL/DSL/408557/04132023/...	022-613-411	4,402.33
ASHLEY-DOUGLASS	CM0000339	10/03/2023	FUEL/CM0000339/091223/R...	022-613-411	-561.35
TAC - UNEMPLOYMENT FUND	D-2023-4-1690	10/03/2023	UNEMPLOYMENT FUND/D-20...	022-613-206	83.62
ATMOS ENERGY - (OH)	4015165883-092723	10/04/2023	UTILITIES/4015165883/09272...	022-613-440	68.89
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	022-613-420	78.17
CITIBANK	041089	10/05/2023	OP EXP/041089/LONGHORN/...	022-613-305	122.00
CITIBANK	046950	10/05/2023	OP EXP/046950/LONGHORN/...	022-613-305	122.00
ASHLEY-DOUGLASS	194710	10/05/2023	OP EXP/194710/092823/R&B2	022-613-305	574.31
BOWIE LUMBER CO	378287	10/05/2023	OP EXP/378287/092723/R&B2	022-613-305	32.28
Fund 022 - R & B #2 FUND Total:					5,226.92
Fund: 023 - R & B #3 FUND					
MONTAGUE COUNTY TAX ASS...	092623-RB3	09/26/2023	OP EXP/092623/TAGS/R&B3	023-614-305	7.50
GLENN SEAY	INV0013585	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0013588	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0013599	10/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
COOKE COUNTY CRUSHED ST...	15684	10/03/2023	GRAVEL/15684/09222023/RB3	023-614-435	682.39
DATCS	18200661	10/03/2023	OP EXP/18200661/MULTI DEP...	023-614-305	119.60
LUKE'S ACE HARDWARE	210160	10/03/2023	OPEX/210160/09262023/RB3	023-614-305	40.57
NORTH TEXAS CRUSHED STO...	33480	10/03/2023	GRAVEL/33480/09152023/RB3	023-614-435	455.25
NORTH TEXAS CRUSHED STO...	33499	10/03/2023	GRAVEL/33499/09222023/RB3	023-614-435	1,711.26
MC MURRAY MACHINE WORK...	720700	10/03/2023	OPEX/720700/09262023/RB3	023-614-305	742.43
TAC - UNEMPLOYMENT FUND	D-2023-4-1690	10/03/2023	UNEMPLOYMENT FUND/D-20...	023-614-206	120.78
LONESTAR TRUCK GROUP	X750108246-01	10/03/2023	OPEX/X750108246/09142023...	023-614-305	556.30
WINDSTREAM 105521	040064535-092523	10/04/2023	COMMUNICATIONS/0400645...	023-614-420	123.54
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	023-614-420	78.17
CITIBANK	035242	10/05/2023	OP EXP/035242/100323/R&B...	023-614-305	124.73
Fund 023 - R & B #3 FUND Total:					5,278.46

Fund: 024 - R & B #4 FUND

RAY'S USED EQUIPMENT INC	CM0000316	07/31/2023	OP EXP/46378/CM0000316/0...	024-615-305	-3,450.00
BRUCKNER TRUCK SALES	XA105020267-01	08/23/2023	OPEX/XA105020267/0817202...	024-615-305	31.04
BRUCKNER TRUCK SALES	XA105020268-01	08/23/2023	OPEX/XA105020268/0817202...	024-615-305	31.04
BRUCKNER TRUCK SALES	XA105020703-01	09/19/2023	OPEX/XA105020703/0906023...	024-615-305	476.06
BRUCKNER TRUCK SALES	XA105020828-01	09/19/2023	OPEX/XA105020828/0911023...	024-615-305	312.10
LARRY BUSBY	INV0013573	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0013587	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0013592	10/05/2023	Gen Fund Ben/Monthly/Grp I...	024-615-004	250.00
CITIBANK	INV0013600	10/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
BAILEYONE, L.L.C.	11652	10/03/2023	OPEX/11652/09262023/RB4	024-615-305	239.25
DATCS	18200661	10/03/2023	OP EXP/18200661/MULTI DEP...	024-615-305	77.60
HENNIGAN AUTO PARTS	9336-372808	10/03/2023	OPEX/9336-372808/09282023...	024-615-305	127.68
HENNIGAN AUTO PARTS	9336-372870	10/03/2023	OPEX/9336-372870/09292023...	024-615-305	72.99
TAC - UNEMPLOYMENT FUND	D-2023-4-1690	10/03/2023	UNEMPLOYMENT FUND/D-20...	024-615-206	89.84
LUKE'S ACE HARDWARE	210139	10/04/2023	OP EXP/210139/092523/R&B...	024-615-305	65.92
RAY'S USED EQUIPMENT INC	46679	10/04/2023	OP EXP/46679/092523/R&B4	024-615-305	360.00
SAINT JO FARM & RANCH, INC.	51178	10/04/2023	OP EXP/51178/092023/R&B4	024-615-305	159.00
J R THOMPSON INC	98878	10/04/2023	GRAVEL/98878/092123/R&B#4	024-615-435	1,441.08
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	024-615-420	116.16
SOUTHERN TIRE MART, LLC	4140049489	10/05/2023	TIRES/4140049489/092023/R...	024-615-410	3,643.28
LUVIN WORK @ HOME, INC	4725	10/05/2023	TIRES/4725/093023/R&B#4	024-615-410	925.00
Fund 024 - R & B #4 FUND Total:					5,469.03

Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND

BOWIE PUBLIC LIBRARY	092523	09/25/2023	OP.EXP/BOWIE.PUB.LIB/0925...	026-570-305	5,000.00
BOWIE EDC	092523	09/25/2023	OP.EXP/BOWIE.EDC/092523/...	026-570-305	20,000.00
SAINT JO EDC	092523	09/25/2023	OP.EXP/ST.JO.EDC/092523/CC...	026-570-305	20,000.00
NOCONA PUBLIC LIBRARY	092523	09/25/2023	OP.EXP/NOC.PUB.LIB/092523...	026-570-305	5,000.00
MONTAGUE COUNTY CHILD ...	092523	09/25/2023	OP.EXP/2023.UNCLAIM.PROP...	026-570-305	60,000.00
NOCONA EDC	092523	09/25/2023	OP.EXP/NOCONA.EDC/092523...	026-570-305	20,000.00
SAINT JO PUBLIC LIBRARY	092523	09/25/2023	OP.EXP/ST.JO.PUB.LIB/092523...	026-570-305	5,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					135,000.00

Fund: 033 - DIST ATTY FORFEITURE FUND

FALL RESCUE EMERGENCY VEH..059		10/03/2023	OP EXP/059/81923/DA	033-533-305	2,575.00
CREATIVE CAKES	970756	10/03/2023	OP EXP/970756/10323/DA	033-533-305	500.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					3,075.00

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0013570	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
TAC - UNEMPLOYMENT FUND	D-2023-4-1690	10/03/2023	UNEMPLOYMENT FUND/D-20...	041-570-206	128.37
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					251.36

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE PROBATION	INV0013596	10/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0013596	10/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUVENILE PROBATION	INV0013596	10/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	<u>1,666.67</u>
Fund 042 - JUV PROB STATE AID "A" Total:					12,833.17
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	875897	10/03/2023	OPEXP/25010801/2000/OFFIC...	043-571-305	40.25
TAC - UNEMPLOYMENT FUND ...D-2023-4-3010		10/03/2023	UNEMPLOYMENT /D-2023-4-...	043-571-206	32.48
VERIZON WIRELESS	9945337213	10/04/2023	COMMUNICATIONS/9945337...	043-571-420	<u>37.99</u>
Fund 043 - COUNTY JUVENILE PROBATION Total:					110.72
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND D-2023-4-1690		10/03/2023	UNEMPLOYMENT FUND/D-20...	047-470-206	<u>47.78</u>
Fund 047 - COMMUNITY SERVICE GRANT Total:					47.78
Fund: 048 - COURT REPORTER SVC FEE FUND					
MARY A CANTRELL, CSR RPR	091923	10/03/2023	VIS CRT CPT/23-078/091923/D...	048-437-485	562.88
LESLIE C RYAN HASH	092623	10/03/2023	VIS CRT RPT/CRIMINAL DOCK...	048-437-485	<u>450.00</u>
Fund 048 - COURT REPORTER SVC FEE FUND Total:					1,012.88
Fund: 052 - LAW LIBRARY FUND					
TDCAA	60991	10/03/2023	LAW.LIB.EXP/60991/092023/...	052-575-500	111.00
THOMSON REUTERS - WEST P...	6156606879	10/03/2023	LIB.EXP/6126606789/092323/...	052-575-500	<u>222.00</u>
Fund 052 - LAW LIBRARY FUND Total:					333.00
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	22-007-092523	09/25/2023	BONDRFD/HUMPHRIES,D/22-...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALT...	CM0000340	10/04/2023	RECORDS/CM0000340/20203...	092-710-300	-1.83
TEXAS DEPT. OF STATE HEALT...	2020273	10/05/2023	BVSSTATEFEES/2020273/100...	092-710-300	<u>76.86</u>
Fund 092 - STATE FEES Total:					88.53
Fund: 098 - FISCAL RECOVERY FUNDS					
JAMES LANE AIR CONDITIONI...	10312-2J	10/03/2023	OP.EXP/10312-2J/092523/AR...	098-409-305	<u>1,275.00</u>
Fund 098 - FISCAL RECOVERY FUNDS Total:					1,275.00
Grand Total:					321,694.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	134,855.30	134,945.01
015 - RECORD MANAGEMENT ACCT	1,635.99	1,635.99
016 - COURTHOUSE SECURITY FUND	2,293.88	2,293.88
017 - BVS PRESERVATION FUND	514.35	514.35
021 - R & B #1 FUND	12,393.43	14,217.81
022 - R & B #2 FUND	5,226.92	6,290.16
023 - R & B #3 FUND	5,278.46	5,278.46
024 - R & B #4 FUND	5,469.03	7,708.79
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	135,000.00	135,000.00
033 - DIST ATTY FORFEITURE FUND	3,075.00	3,075.00
041 - SPECIAL PROBATION FUND	251.36	251.36
042 - JUV PROB STATE AID "A"	12,833.17	12,833.17
043 - COUNTY JUVENILE PROBATION	110.72	110.72
047 - COMMUNITY SERVICE GRANT	47.78	47.78
048 - COURT REPORTER SVC FEE FUND	1,012.88	1,012.88
052 - LAW LIBRARY FUND	333.00	333.00
092 - STATE FEES	88.53	90.36
098 - FISCAL RECOVERY FUNDS	1,275.00	1,275.00
Grand Total:	321,694.80	326,913.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	84.00	84.00
010-370-411	REFUNDS	1,378.88	1,378.88
010-400-004	GROUP INSURANCE BEN...	4,250.00	4,250.00
010-400-414	AUTOPSY	4,950.00	4,950.00
010-400-480	LEGAL EXPENSE	6,679.00	6,679.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-400	DUES & BONDS	200.00	200.00
010-401-425	TRANSPORTATION	150.00	150.00
010-401-427	TRAINING	100.00	100.00
010-403-305	OPERATING EXPENSE	146.38	146.38
010-403-427	TRAINING	300.00	300.00
010-403-460	RENTAL AGREEMENTS	165.00	165.00
010-405-305	OPERATING EXPENSE	44.76	44.76
010-409-206	UNEMPLOYMENT INSUR...	1,674.91	1,674.91
010-409-305	OPERATING EXPENSE	16,000.00	16,000.00
010-409-420	COMMUNICATION	2,354.36	2,354.36
010-409-440	UTILITIES	2,798.65	2,798.65
010-409-482	INSURANCE	24.00	24.00
010-409-489	PEST CONTROL	206.00	206.00
010-409-491	MEDICAL	48.00	48.00
010-409-495	Plat/Floodzone Fee	525.00	525.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.17	78.17
010-426-425	TRANSPORTATION	180.00	180.00
010-426-427	TRAINING	450.00	450.00
010-426-483	COURT COMMITMENT	585.00	585.00
010-435-413	VISITING JUDGE	407.85	407.85
010-435-420	COMMUNICATION	37.99	37.99
010-435-433	8TH ADMINISTRATIVE J...	1,477.34	1,477.34
010-435-480	LEGAL EXPENSE	4,612.50	4,612.50
010-435-481	LEGAL EXPENSE - CIVIL	6,128.00	6,128.00
010-435-482	INSURANCE	2,212.87	2,212.87
010-435-490	JURORS/BAIL/SERV/CITA...	638.00	638.00
010-461-425	TRANSPORTATION	247.73	247.73
010-461-427	TRAINING	150.00	150.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-475-311	SOFTWARE	714.00	714.00
010-475-420	COMMUNICATION	37.99	37.99
010-475-425	TRANSPORTATION	574.32	574.32
010-475-427	TRAINING	350.00	350.00
010-476-305	OPERATING EXPENSE	463.12	463.12
010-476-391	TRIAL EXPENSE	5,692.55	5,692.55
010-476-420	COMMUNICATION	192.14	192.14
010-476-425	TRANSPORTATION	2,452.70	2,452.70
010-476-460	RENTAL AGREEMENTS	57.62	57.62
010-495-305	OPERATING EXPENSE	121.33	121.33
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-305	OPERATING EXPENSE	2,936.25	2,936.25
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	704.23	704.23
010-499-425	TRANSPORTATION	395.94	395.94
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	718.11	807.82
010-510-320	JANITORIAL SUPPLIES	407.57	407.57
010-510-420	COMMUNICATION	40.18	40.18
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-520-420	COMMUNICATION	105.28	105.28
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-420	COMMUNICATION	78.17	78.17
010-552-420	COMMUNICATION	78.17	78.17
010-560-305	OPERATING EXPENSE	230.52	230.52
010-560-396	STATE LAB EXPENSE	15.00	15.00
010-560-411	FUEL	3,886.04	3,886.04
010-560-420	COMMUNICATION	1,038.89	1,038.89
010-565-305	OPERATING EXPENSE	809.00	809.00
010-565-338	JAIL SUPPLIES	18.54	18.54
010-565-420	COMMUNICATION	151.85	151.85
010-630-475	MHMR CENTERS	31,000.00	31,000.00
010-630-479	NOCONA AMBULANCE	15,625.00	15,625.00
010-640-473	MEALS ON WHEELS	1,430.50	1,430.50
010-665-305	OPERATING EXPENSE	70.89	70.89
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,646.35	1,646.35
015-403-305	OPERATING EXPENSE	173.99	173.99
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,293.88	2,293.88
017-403-305	OPERATING EXPENSE	514.35	514.35
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-206	UNEMPLOYMENT INSUR...	144.03	144.03
021-612-305	OPERATING EXPENSE	-123.10	1,701.28
021-612-420	COMMUNICATION	130.80	130.80
021-612-435	GRAVEL	11,293.70	11,293.70
021-612-440	UTILITIES	448.00	448.00
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-206	UNEMPLOYMENT INSUR...	83.62	83.62
022-613-305	OPERATING EXPENSE	905.26	1,968.50
022-613-411	FUEL	3,840.98	3,840.98
022-613-420	COMMUNICATION	78.17	78.17
022-613-440	UTILITIES	68.89	68.89
023-614-004	GROUP INSURANCE BEN...	500.00	500.00
023-614-206	UNEMPLOYMENT INSUR...	120.78	120.78
023-614-305	OPERATING EXPENSE	1,607.07	1,607.07
023-614-420	COMMUNICATION	201.71	201.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-435	GRAVEL	2,848.90	2,848.90
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-206	UNEMPLOYMENT INSUR...	89.84	89.84
024-615-305	OPERATING EXPENSE	-1,496.33	743.43
024-615-410	TIRES	4,568.28	4,568.28
024-615-420	COMMUNICATION	116.16	116.16
024-615-435	GRAVEL	1,441.08	1,441.08
026-570-305	OPERATING EXPENSE	135,000.00	135,000.00
033-533-305	OPERATING EXPENSE	3,075.00	3,075.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-206	UNEMPLOYMENT INSUR...	128.37	128.37
041-570-420	COMMUNICATION	37.99	37.99
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
043-571-206	UNEMPLOYMENT INSUR...	32.48	32.48
043-571-305	OPERATING EXPENSE	40.25	40.25
043-571-420	COMMUNICATION	37.99	37.99
047-470-206	UNEMPLOYMENT INSUR...	47.78	47.78
048-437-485	VISITING COURT REPOR...	1,012.88	1,012.88
052-575-500	LAW LIBRARY EXPENSE	333.00	333.00
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	75.03	76.86
098-409-305	OPERATING EXPENSE	1,275.00	1,275.00
	Grand Total:	321,694.80	326,913.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	321,694.80	326,913.72
Grand Total:	321,694.80	326,913.72

Montague County Auditor

Monthly Reports for October 9, 2023

District Clerk
Journal Entry Report
Pooled Cash Report
Sheriff Fees
Budget Adjustment Report
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 6, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August was audited on October 6, 2023. The report listed the fees and fines collected for the month. The report was filed September 28, 2023 and signed by the elected official.

The monthly report totaled \$10,889.00. The following were collected and deposited into each fund:

General Fees	\$ 6,099.98
Special Revenue Fees	\$ 3,594.48
State Fees	\$ 1,194.54

	AUG 2023	JUL 2023	AUG 2022
GENERAL FEES	6,100	10,067	13,203
SPECIAL REVENUE	3,594	3,345	5,469
STATE FEES	1,194	2,677	4,432
TOTAL	10,889	16,089	23,104

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on September 29, 2023.

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

Respectfully submitted,



Jennifer Essary



Montague County, TX

Journal Entry Report

Posted Date Range: 09/01/2023 - 09/30/2023

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By	Description	999	09/11/2023	09/11/2023		N
JN00580	GLPKT03613 - Com Salary Transfer					
Jennifer Essary	Com Salary Transfer					
Account	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
010-401-901	TRANSFER	Com Salary Transfer				61,833.00
021-370-901	TRANSFER	Com Salary Transfer				-15,458.25
022-370-901	TRANSFER	Com Salary Transfer				-15,458.25
023-370-901	TRANSFER	Com Salary Transfer				-15,458.25
024-370-901	TRANSFER	Com Salary Transfer				-15,458.25
010-100-101	GENERAL FUND CHECKING	Com Salary Transfer			Y	-61,833.00
021-100-101	R & B #1 CHECKING ACCOUNT	Com Salary Transfer			Y	15,458.25
022-100-101	R & B #2 CHECKING ACCOUNT	Com Salary Transfer			Y	15,458.25
023-100-101	R & B #3 CHECKING ACCOUNT	Com Salary Transfer			Y	15,458.25
024-100-101	R & B #4 CHECKING ACCOUNT	Com Salary Transfer			Y	15,458.25
999-271-302	Due to other funds	Com Salary Transfer			Y	-15,458.25
999-271-302	Due to other funds	Com Salary Transfer			Y	-15,458.25
999-271-302	Due to other funds	Com Salary Transfer			Y	-15,458.25
999-271-302	Due to other funds	Com Salary Transfer			Y	-15,458.25
999-271-302	Due to other funds	Com Salary Transfer			Y	61,833.00

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-61,833.00
<u>010-401-901</u>	TRANSFER	61,833.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	15,458.25
<u>021-370-901</u>	TRANSFER	-15,458.25
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	15,458.25
<u>022-370-901</u>	TRANSFER	-15,458.25
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	15,458.25
<u>023-370-901</u>	TRANSFER	-15,458.25
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	15,458.25
<u>024-370-901</u>	TRANSFER	-15,458.25
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	1
Entry Count:	15
Debits:	185,499.00
Credits:	-185,499.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	9,623,055.17	0.00	9,623,055.17
012-100-101	INDIGENT CARE CHECKING AC	2,131,578.17	0.00	2,131,578.17
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	483,406.97	0.00	483,406.97
016-100-101	COURTHSE SECURITY CK ACCT	101,957.06	0.00	101,957.06
017-100-101	CHECKING ACCOUNT	7,906.91	0.00	7,906.91
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	11,805.69	0.00	11,805.69
019-100-101	RECORDS PRESERVATION CHECKING ACCT	57,680.64	0.00	57,680.64
021-100-101	R & B #1 CHECKING ACCOUNT	779,496.00	0.00	779,496.00
022-100-101	R & B #2 CHECKING ACCOUNT	1,083,913.52	0.00	1,083,913.52
023-100-101	R & B #3 CHECKING ACCOUNT	304,493.57	0.00	304,493.57
024-100-101	R & B #4 CHECKING ACCOUNT	924,913.74	0.00	924,913.74
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	42,078.02	0.00	42,078.02
027-100-101	ELECTION FUND CK ACCT	28,133.36	0.00	28,133.36
028-100-101	Claim on Cash	427.00	0.00	427.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	2,385.54	0.00	2,385.54
032-100-101	S.O. FORFEITURE CKING ACT	15,342.33	0.00	15,342.33
033-100-101	DA FORFEITURE CHECK ACCT	285,191.83	0.00	285,191.83
034-100-101	PENDING FORF CHECK ACCT	98,772.07	0.00	98,772.07
035-100-101	HOT CK FUND CHECKING ACCT	11,002.92	0.00	11,002.92
036-100-101	D.A. STATE CHECKING ACCT.	(6,324.00)	0.00	(6,324.00)
038-100-101	DA HOT CHECK CHKING ACCT	7,196.64	0.00	7,196.64
039-100-101	ESTRAY CHECKING ACCOUNT	21,351.21	0.00	21,351.21
040-100-101	PROBATION CHECK ACCOUNT	28,424.12	0.00	28,424.12
041-100-101	SP. PROB. CHECKING ACCT.	166,750.50	38,850.50	205,601.00
042-100-101	JUVENILE PROB. CK. ACCT.	0.00	(12,833.17)	(12,833.17)
043-100-101	CO JUVENILE CHECKING ACCT	225,976.86	0.00	225,976.86
044-100-101	COMMITMENT DIVERSION CK AC	(22,932.30)	0.00	(22,932.30)
045-100-101	IVE CHECKING ACCOUNT	4,933.63	(4,800.00)	133.63
047-100-101	COMM SERV CHECKING ACCT	0.00	10,790.02	10,790.02
048-100-101	COURT REPORTER FEE FUND CHECKING	56,512.20	0.00	56,512.20
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	31,329.95	0.00	31,329.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	12,414.80	0.00	12,414.80
052-100-101	LAW LIBRARY CHECKING ACCT	110,567.51	0.00	110,567.51
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,252.89	0.00	12,252.89
056-100-101	JP CRTH SECR CHECKING ACCT	10,737.16	0.00	10,737.16
057-100-101	Specialty Court Checking	5,434.71	0.00	5,434.71
058-100-101	Language Acces Checking	1,862.22	0.00	1,862.22
061-100-101	ANNEX SF CHECKING ACCT	36,214.65	0.00	36,214.65
070-100-101	F-M CHECKING ACCOUNT	172,594.32	0.00	172,594.32
075-100-101	3-4 RD. CHECKING ACCOUNT	100.75	0.00	100.75
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	10,665.76	0.00	10,665.76
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	3,097.04	0.00	3,097.04
085-100-101	COUNTY CLERK ARCHIVE CHECKING	594,093.83	0.00	594,093.83
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,911.85	0.00	22,911.85
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,246.69	0.00	6,246.69
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,512.04	0.00	31,512.04
090-100-101	JP TECH CHECKING ACCT	6,162.21	0.00	6,162.21

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	12,658.31	0.00	12,658.31	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	17,652.34	0.00	17,652.34	
<u>093-100-101</u>	GRANTS	115,983.63	0.00	115,983.63	
<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	2,101,901.18	0.00	2,101,901.18	
TOTAL CLAIM ON CASH		<u>19,821,139.21</u>	<u>32,007.35</u>	<u>19,853,146.56</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	9,716,955.79	0.00	9,716,955.79	
<u>999-100-102</u>	TEXPOOL ACCOUNT	10,136,190.77	0.00	10,136,190.77	
TOTAL: Cash in Bank		<u>19,853,146.56</u>	<u>0.00</u>	<u>19,853,146.56</u>	
TOTAL CASH IN BANK		<u>19,853,146.56</u>	<u>0.00</u>	<u>19,853,146.56</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	19,853,146.56	0.00	19,853,146.56	
TOTAL DUE TO OTHER FUNDS		<u>19,853,146.56</u>	<u>0.00</u>	<u>19,853,146.56</u>	
Claim on Cash	19,853,146.56	Claim on Cash	19,853,146.56	Cash in Bank	19,853,146.56
Cash in Bank	19,853,146.56	Due To Other Funds	19,853,146.56	Due To Other Funds	19,853,146.56
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	(991.08)	0.00	(991.08)
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	(1,824.38)	0.00	(1,824.38)
022-271-300	ACCOUNTS PAYABLE	(1,063.24)	0.00	(1,063.24)
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	(2,599.76)	0.00	(2,599.76)
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	(11,690.04)	(550.50)	(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		(22,539.13)	(550.50)	(23,089.63)
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	991.08	0.00	991.08
<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	1,824.38	0.00	1,824.38
<u>999-000-222</u>	Due from R & B #2 Fund	1,063.24	0.00	1,063.24
<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	2,599.76	0.00	2,599.76
<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 Constable 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	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>23,089.63</u>	<u>0.00</u>	<u>23,089.63</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	(23,089.63)	0.00	(23,089.63)	
TOTAL ACCOUNTS PAYABLE		<u>(23,089.63)</u>	<u>0.00</u>	<u>(23,089.63)</u>	
AP Pending	(23,089.63)	AP Pending	(23,089.63)	Due From Other Funds	(23,089.63)
Due From Other Funds	(23,089.63)	Accounts Payable	(23,089.63)	Accounts Payable	(23,089.63)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Jennifer Essary

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

September 27, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2023 was audited on September 27, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on September 26, 2023.

The total money collected for the month and deposited with the County Treasurer was \$25,637.95 The following were collected:

Cash Bonds (County)	\$ 5,000.00
Cash Bonds (District)	\$ 20,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 232.95
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 405.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	AUG 2023	JUL 2023	AUG 2022
SHERIFF FEES	638	735	922

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted September 26, 2023.

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

Respectfully submitted,



Jennifer Essary



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/01/2023 - 09/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: AB - Approved Budget Fiscal: FY 2023						
Fund: 010 - GENERAL FUND						
Expense						
010-400-203	RETIREMENT			0.00	500,000.00	500,000.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		500,000.00	
010-400-805	CONTINGENCY EXPENSE			701,582.00	-560,000.00	141,582.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		-500,000.00	
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		-60,000.00	
010-401-305	OPERATING EXPENSE			1,500.00	202.00	1,702.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		202.00	
010-401-400	DUES & BONDS			7,500.00	37.00	7,537.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		37.00	
010-401-420	COMMUNICATION			540.00	-239.00	301.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-239.00	
010-403-425	TRANSPORTATION			2,000.00	619.00	2,619.00
BA0000410	Co Clerk LIBA	GLPKT03612	09/11/2023		619.00	
010-403-427	TRAINING			1,500.00	-619.00	881.00
BA0000410	Co Clerk LIBA	GLPKT03612	09/11/2023		-619.00	
010-405-305	OPERATING EXPENSE			1,000.00	-701.00	299.00
BA0000411	VSO LIBA	GLPKT03612	09/11/2023		500.00	
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-1,201.00	
010-405-425	TRANSPORTATION			1,000.00	148.00	1,148.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		148.00	
010-405-427	TRAINING			1,000.00	-148.00	852.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-148.00	
010-405-460	RENTAL AGREEMENTS			500.00	-500.00	0.00
BA0000411	VSO LIBA	GLPKT03612	09/11/2023		-500.00	
010-405-560	INVENTORY			0.00	1,201.00	1,201.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,201.00	
010-409-305	OPERATING EXPENSE			23,000.00	60,000.00	83,000.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		60,000.00	
010-409-420	COMMUNICATION			40,000.00	5,000.00	45,000.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		5,000.00	
010-409-430	ADVERTISING			5,000.00	1,000.00	6,000.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,000.00	
010-409-460	RENTAL AGREEMENTS			5,000.00	691.00	5,691.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		691.00	
010-409-482	INSURANCE			190,000.00	-6,691.00	183,309.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-6,691.00	
010-435-311	SOFTWARE			176,010.00	16,885.00	192,895.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		16,885.00	
010-435-400	DUES & BONDS			75.00	2,012.00	2,087.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		2,012.00	
010-435-480	LEGAL EXPENSE			150,000.00	-19,675.00	130,325.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-19,675.00	
010-435-485	INTERPRETER EXPENSE			3,000.00	778.00	3,778.00

Budget Adjustment Report

For Date Range: 09/01/2023 - 09/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		778.00	
<u>010-461-305</u>	OPERATING EXPENSE			1,800.00	485.00	2,285.00
BA0000415	JP 1 LIBA	GLPKT03616	09/11/2023		485.00	
<u>010-461-427</u>	TRAINING			800.00	-485.00	315.00
BA0000415	JP 1 LIBA	GLPKT03616	09/11/2023		-485.00	
<u>010-475-311</u>	SOFTWARE			6,936.00	798.00	7,734.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		798.00	
<u>010-475-460</u>	RENTAL AGREEMENTS			3,200.00	-1,440.00	1,760.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-1,440.00	
<u>010-475-560</u>	INVENTORY			2,500.00	642.00	3,142.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		642.00	
<u>010-476-391</u>	TRIAL EXPENSE			20,000.00	-1,170.00	18,830.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-1,170.00	
<u>010-476-400</u>	DUES & BONDS			500.00	325.00	825.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		325.00	
<u>010-476-427</u>	TRAINING			4,750.00	845.00	5,595.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		845.00	
<u>010-490-104</u>	ELECTION JUDGES			36,500.00	-10,000.00	26,500.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		-10,000.00	
<u>010-490-333</u>	ELECTION SUPPLIES			7,950.00	10,000.00	17,950.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		10,000.00	
<u>010-499-305</u>	OPERATING EXPENSE			11,200.00	-2,176.00	9,024.00
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		-2,176.00	
<u>010-499-425</u>	TRANSPORTATION			4,000.00	-638.00	3,362.00
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		-638.00	
<u>010-499-427</u>	TRAINING			2,000.00	717.00	2,717.00
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		638.00	
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		79.00	
<u>010-499-460</u>	RENTAL AGREEMENTS			9,300.00	-735.00	8,565.00
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		-79.00	
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		-656.00	
<u>010-499-560</u>	INVENTORY			2,500.00	2,832.00	5,332.00
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		2,176.00	
BA0000413	TAC LIBA Req	GLPKT03612	09/11/2023		656.00	
<u>010-510-420</u>	COMMUNICATION			0.00	548.00	548.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		548.00	
<u>010-510-460</u>	RENTAL AGREEMENTS			3,000.00	1,627.00	4,627.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,627.00	
<u>010-510-471</u>	CONTRACT SERVICES			15,580.00	840.00	16,420.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		840.00	
<u>010-510-560</u>	INVENTORY			8,000.00	-3,015.00	4,985.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-3,015.00	
<u>010-552-305</u>	OPERATING EXPENSE			2,500.00	-778.00	1,722.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-778.00	
<u>010-552-560</u>	INVENTORY			700.00	778.00	1,478.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		778.00	
<u>010-560-311</u>	SOFTWARE			36,164.00	1,500.00	37,664.00
BA0000418	SO LIBA Req Sep 2023	GLPKT03629	09/15/2023		1,000.00	
BA0000418	SO LIBA Req Sep 2023	GLPKT03629	09/15/2023		500.00	
<u>010-560-336</u>	K-9 EXPENSES			4,500.00	-1,000.00	3,500.00
BA0000418	SO LIBA Req Sep 2023	GLPKT03629	09/15/2023		-1,000.00	
<u>010-560-396</u>	STATE LAB EXPENSE			10,000.00	-8,000.00	2,000.00

Budget Adjustment Report

For Date Range: 09/01/2023 - 09/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
BA0000418	SO LIBA Req Sep 2023	GLPKT03629	09/15/2023		-8,000.00	
010-560-411	FUEL			68,000.00	8,000.00	76,000.00
BA0000418	SO LIBA Req Sep 2023	GLPKT03629	09/15/2023		8,000.00	
010-560-460	RENTAL AGREEMENTS			3,500.00	-500.00	3,000.00
BA0000418	SO LIBA Req Sep 2023	GLPKT03629	09/15/2023		-500.00	
010-567-305	OPERATING EXPENSE			11,000.00	2,226.00	13,226.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		2,226.00	
010-567-420	COMMUNICATION			6,394.00	-4,454.00	1,940.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-4,454.00	
010-567-425	TRANSPORTATION			750.00	1,208.00	1,958.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,208.00	
010-567-560	INVENTORY			0.00	1,020.00	1,020.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,020.00	
Expense Total:				1,594,231.00	0.00	1,594,231.00
Fund 010 Total:				1,594,231.00	0.00	1,594,231.00

Fund: 021 - R & B #1 FUND

Revenue						
021-370-130	SALE OF PROPERTY			0.00	-17,780.00	-17,780.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		-17,780.00	
Revenue Total:				0.00	-17,780.00	-17,780.00

Expense						
021-612-305	OPERATING EXPENSE			70,000.00	17,780.00	87,780.00
BA0000414	CC Sep 11th LIBA	GLPKT03612	09/11/2023		17,780.00	
021-612-410	TIRES			8,500.00	6,275.00	14,775.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		6,275.00	
021-612-420	COMMUNICATION			2,200.00	529.00	2,729.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		529.00	
021-612-435	GRAVEL			204,688.00	-36,694.00	167,994.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-36,694.00	
021-612-440	UTILITIES			6,000.00	802.00	6,802.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		802.00	
021-612-458	CULVERTS			10,000.00	1,447.00	11,447.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,447.00	
021-612-482	INSURANCE			5,000.00	8,417.00	13,417.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		8,417.00	
021-612-560	INVENTORY			0.00	12,169.00	12,169.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		12,169.00	
021-612-570	MACHINERY & EQUIPMENT			0.00	7,000.00	7,000.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		7,000.00	
021-612-575	LEASE PAYMENTS			0.00	55.00	55.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		55.00	
Expense Total:				306,388.00	17,780.00	324,168.00
Fund 021 Total:				306,388.00	0.00	306,388.00

Fund: 022 - R & B #2 FUND

Expense						
022-613-410	TIRES			9,000.00	6,566.00	15,566.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		6,566.00	
022-613-449	PAVING			36,500.00	88,400.00	124,900.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		88,400.00	
022-613-482	INSURANCE			6,000.00	5,094.00	11,094.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		5,094.00	

Budget Adjustment Report

For Date Range: 09/01/2023 - 09/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
022-613-570	MACHINERY & EQUIPMENT			178,127.00	-100,060.00	78,067.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-100,060.00	
			Expense Total:	229,627.00	0.00	229,627.00
			Fund 022 Total:	229,627.00	0.00	229,627.00
Fund: 023 - R & B #3 FUND						
Expense						
023-614-105	PART TIME			60,000.00	8,500.00	68,500.00
BA0000412	Pct 3 CC Aug 28th LIBA	GLPKT03612	09/11/2023		4,500.00	
BA0000419	LIBA CC Sep 25, 2023	GLPKT03646	09/25/2023		4,000.00	
023-614-435	GRAVEL			174,234.00	-15,986.00	158,248.00
BA0000412	Pct 3 CC Aug 28th LIBA	GLPKT03612	09/11/2023		-4,500.00	
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-7,486.00	
BA0000419	LIBA CC Sep 25, 2023	GLPKT03646	09/25/2023		-4,000.00	
023-614-458	CULVERTS			3,000.00	300.00	3,300.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		300.00	
023-614-482	INSURANCE			7,000.00	6,756.00	13,756.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		6,756.00	
023-614-560	INVENTORY			5,000.00	430.00	5,430.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		430.00	
			Expense Total:	249,234.00	0.00	249,234.00
			Fund 023 Total:	249,234.00	0.00	249,234.00
Fund: 024 - R & B #4 FUND						
Expense						
024-615-420	COMMUNICATION			2,500.00	418.00	2,918.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		418.00	
024-615-449	PAVING			50,000.00	8,930.00	58,930.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		8,930.00	
024-615-458	CULVERTS			5,000.00	11,010.00	16,010.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		11,010.00	
024-615-482	INSURANCE			10,000.00	782.00	10,782.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		782.00	
024-615-570	MACHINERY & EQUIPMENT			299,344.00	-21,140.00	278,204.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-21,140.00	
			Expense Total:	366,844.00	0.00	366,844.00
			Fund 024 Total:	366,844.00	0.00	366,844.00
Fund: 043 - COUNTY JUVENILE PROBATION						
Expense						
043-571-305	OPERATING EXPENSE			10,380.00	-2,140.00	8,240.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		-2,140.00	
043-571-560	INVENTORY			0.00	1,140.00	1,140.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,140.00	
043-571-802	AUDIT			7,000.00	1,000.00	8,000.00
BA0000417	EOY LIBA FY 2023	GLPKT03616	09/12/2023		1,000.00	
			Expense Total:	17,380.00	0.00	17,380.00
			Fund 043 Total:	17,380.00	0.00	17,380.00
			Budget Code AB Total:	2,763,704.00	0.00	2,763,704.00

Fund Summary

Description

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2023		
	010	1,594,231.00	0.00	1,594,231.00
	021	306,388.00	0.00	306,388.00
	022	229,627.00	0.00	229,627.00
	023	249,234.00	0.00	249,234.00
	024	366,844.00	0.00	366,844.00
	043	17,380.00	0.00	17,380.00
	Budget Code AB Total:	2,763,704.00	0.00	2,763,704.00