



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 10/24/2023 - 11/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TEXAS LAWYER'S INSURANCE ...	Q03882	07/20/2023	INS/#Q03882/070523/CNTY.J...	010-426-482	1,500.00
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
CHARM-TEX, INC.	0324972-IN	09/21/2023	JAILSUP/0324972-IN/052623/...	010-565-338	217.80
CHARM-TEX, INC.	0334318-IN	09/21/2023	JAILSUP/0334318-IN/081723/...	010-565-338	76.90
CHARM-TEX, INC.	0334527-IN	09/21/2023	JAILSUP/0334527-IN/082223/...	010-565-338	56.90
CHARM-TEX, INC.	0335553-IN	09/21/2023	JAILSUP/0335553-IN/082923/...	010-565-338	123.60
CUSTOM WATER CO LLC	199-102023	10/25/2023	UTILITIES/199/102023/NON D...	010-409-440	42.42
WINDSTREAM 105521	042055789-101623	10/26/2023	COMMUNICATIONS/0420557...	010-409-420	932.00
CUSTOM WATER CO LLC	176-102023	10/26/2023	UTILITIES/176/102023/NON D...	010-409-440	501.50
WISE ELECTRIC CO-OP	306236-101923	10/26/2023	UTILITIES/306236/101923/N...	010-409-440	42.85
WISE ELECTRIC CO-OP	381198-101923	10/26/2023	UTILITIES/381198/101923/N...	010-409-440	273.19
CUSTOM WATER CO LLC	493-102023	10/26/2023	UTILITIES/493/102023/NON D...	010-409-440	1,679.72
CUSTOM WATER CO LLC	661-102023	10/26/2023	UTILITIES/661//102023/NON ...	010-409-440	396.44
TYLER TECHNOLOGIES	020-145465	10/27/2023	SOFTWARE/ #020-145465/ 9-...	010-435-311	1,597.00
TYLER TECHNOLOGIES	020-145466	10/27/2023	SOFTWARE/#020-145466/9-1...	010-435-311	1,065.00
TYLER TECHNOLOGIES	020-145467	10/27/2023	SOFTWARE/ #020-145467/ 9-...	010-435-311	7,984.00
TYLER TECHNOLOGIES	020-145468	10/27/2023	SOFTWARE/ #020-145468/ 9-...	010-435-311	10,114.00
EMPIRE PAPER COMPANY	0810789	10/27/2023	SOFTWARE/#020-145872/9-1...	010-435-311	7,311.11
CITIBANK	091337	10/27/2023	JAN.SUP/0810789/102323/CR...	010-510-320	72.98
BEAR GRAPHICS, INC.	0926621	10/27/2023	TRANSPORTATION/091337/AL...	010-401-425	66.71
CITIBANK	10860	10/27/2023	OP EXP/0926621/10192023/D...	010-450-305	59.44
CITIBANK	1237428	10/27/2023	AUTOREPMAIN/10860/2149/...	010-560-445	30.07
AMAZON CAPITAL SERVICES	137W-GCN9-M76N	10/27/2023	TRANSPORTATION/5944/YO ...	010-450-425	221.48
BIGGS & MATHEWS, INC.	18675	10/27/2023	LAWENFSUPP/M76N/202310...	010-560-335	37.98
BIGGS & MATHEWS, INC.	18676	10/27/2023	PLAT.EXP/18675/RED.OAK.HIL...	010-409-495	685.00
MICHEAL REITER	18815	10/27/2023	PLAT.EXP/18676/LONG.BRNC...	010-409-495	525.00
AMAZON CAPITAL SERVICES	1CVY-PVJL-N116	10/27/2023	TIRES/18815/20231017/SO	010-560-410	242.04
AMAZON CAPITAL SERVICES	1QCL-R1KR-1X3X	10/27/2023	OPEREXP/N116/20231013/SO	010-560-305	28.04
LAW OFFICE OF SARAH LADD, ...	2021-0279M-CV-102423	10/27/2023	OPEXP/AMAZON/JP1/INV#1Q...	010-461-305	49.57
LAW OFFICE OF SARAH LADD, ...	2023-0215M-CV-102423	10/27/2023	LEG EXP CV/2021-0279M-CV/...	010-435-481	415.00
BFS OPERATING LLC	208540	10/27/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	543.75
LUKE'S ACE HARDWARE	211577	10/27/2023	K9/208540/20231013/SO	010-560-336	239.96
LUKE'S ACE HARDWARE	212005	10/27/2023	OP.EXP/211577/101923/ANX...	010-510-305	15.98
CELIA J. DAVIS	23-169-DC-0002	10/27/2023	JAN.SUP/212005/BLEACH/10...	010-510-320	43.89
MIKE BERKLEY	23CM001-102023	10/27/2023	LEG EXP/23169DCCR0002/10...	010-435-485	825.00
HEWLETT-PACKARD FINANCI...	304758667	10/27/2023	COURTCOMM/23CM001/B.M....	010-426-483	400.00
TEXAS COMMISSION ON LAW ...	319619	10/27/2023	RENT AG/ #304758667/ 11-3-...	010-435-460	197.58
OFFICE DEPOT	327567421001	10/27/2023	TRAINING/5111/TYLER/10192...	010-565-427	250.00
OFFICE DEPOT	336480156001	10/27/2023	NON DEPARTMENTAL/32756...	010-409-312	356.04
OFFICE DEPOT	337035127001	10/27/2023	Op Exp/336480156001/10172...	010-495-305	283.05
OFFICE DEPOT	337035383001	10/27/2023	OP EXP/337035127001/1014...	010-450-305	63.54
OFFICE DEPOT	337035385001	10/27/2023	OP EXP/337035383001/1016...	010-450-305	9.57
OFFICE DEPOT	337740076001	10/27/2023	OP EXP/337035385001/1014...	010-450-305	9.79
CITIBANK	3436338	10/27/2023	OPEREXP/337740076001/202...	010-560-305	185.65
BOWIE LUMBER CO	379068	10/27/2023	TRANSPORTATION/3436338/...	010-401-425	225.40
BOWIE LUMBER CO	379096	10/27/2023	OPEREXP/379068/20231018/...	010-560-305	3.99
AQUA ONE	426177	10/27/2023	OPEREXP/379096/20231018/...	010-560-305	8.59
ASHLEY-DOUGLASS	590567	10/27/2023	Rent Ag/426177/102523/Aud	010-495-460	10.49
TJ KENT LLC	91635	10/27/2023	FUEL/590567/20231017/SO	010-560-411	2,008.17
TJ KENT LLC	91693	10/27/2023	AUTOREPMAIN/91635/20231...	010-560-445	63.11
MONTAGUE COUNTY TAX ASS...	OCT-1023	10/27/2023	AUTOREPMAIN/91693/20231...	010-560-445	63.00
MONTAGUE COUNTY TAX AP...	OCT-2023	10/27/2023	PROP TAX/2023/WESTMORE/...	010-409-416	145.39
			PROP TAX/2023/102623/STAT...	010-409-416	252.65

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CHARM-TEX, INC.	0333700-IN	11/01/2023	JAILSUP/0333700/081523/JAIL	010-565-338	109.90
WINDSTREAM 105521	040066586-102523	11/01/2023	COMMUNICATION/04006658...	010-409-420	1,506.17
O'REILLY AUTO PARTS	0653-442860	11/01/2023	AUTOREPMAIN/0653442860/...	010-560-445	162.55
CHRISTAL HAMES MD	071023-COFFMAN	11/01/2023	MEDICAL/071023/COFFMAN/...	010-565-491	346.16
EMPIRE PAPER COMPANY	0811928	11/01/2023	JAN.SUP/0811928/102523/A...	010-510-320	130.00
EMPIRE PAPER COMPANY	0811929	11/01/2023	JAN.SUP/0811929/092723/A...	010-510-320	63.59
KEVIN BENTON	100223	11/01/2023	TRAVEL/23ANNUAL.JDG.CON/...	010-426-425	270.67
SCOTT-MORRIS INC.	102023-MOORE	11/01/2023	AUTOPSY/MOORE.C/102023/...	010-400-414	650.00
BOWIE NEWS	110945	11/01/2023	OP EXP/110945/092323/ELEC...	010-490-305	94.25
BOWIE NEWS	110946	11/01/2023	OP EXP/110946/092323/ELEC...	010-490-305	304.20
PHILIP FANDEL	150428	11/01/2023	OPEXP/150428/102023/JAIL	010-565-305	736.00
MIKE MAYFIELD	153645	11/01/2023	/REIMBURSEMENT/153645/C...	010-401-425	54.84
IMC WASTE DISPOSAL, INC.	162212	11/01/2023	SEWER/162212/102523/CRTH...	010-510-451	824.60
MICHEAL REITER	18828	11/01/2023	TIRES/18828/20231019/SO	010-560-410	327.04
MICHEAL REITER	18843	11/01/2023	AUTOREPMAIN/18843/20231...	010-560-445	25.00
NORTEX REGIONAL PLANNING...	19810	11/01/2023	DUES&BONDS/19810/FY23-24...	010-401-400	1,914.12
AMAZON CAPITAL SERVICES	1CGQ-X9TF-W944	11/01/2023	JAILSUP/1CGQ-X9TF-W944/1...	010-565-338	89.85
AMAZON CAPITAL SERVICES	1CR4-WYFC-NNDY	11/01/2023	JAILSUP/1CR4-WYFC-NNDY/1...	010-565-338	41.74
AMAZON CAPITAL SERVICES	1NC1-WQL1-J6RP	11/01/2023	JAILSUP/092123/1NC1-WQL1-...	010-565-338	22.98
AMAZON CAPITAL SERVICES	1RC3-YH94-93JJ	11/01/2023	JAILSUP/1RC3-YH94-93JJ/102...	010-565-338	604.20
AMAZON CAPITAL SERVICES	1RT1-TKMK-9JCH	11/01/2023	JAILSUP/1RT1-TKMK-9JCH/10...	010-565-338	128.97
AMAZON CAPITAL SERVICES	1VRV-6KXN-D16Q	11/01/2023	OPEREXP/D16Q/20231026/SO	010-560-305	27.80
AMAZON CAPITAL SERVICES	1WXL-1WXF-Q6LX	11/01/2023	JAILSUP/1WXL-1WXF-Q6LX/1...	010-565-338	54.54
AMAZON CAPITAL SERVICES	1YQT-FKKL-9WYT	11/01/2023	OP EXP/1YQT-FKKL-9WYT/102...	010-490-333	140.00
ANDREA TOWNSEND	2021-0094M-CR-083023	11/01/2023	LEG EXP/20210094MCR/0828...	010-435-480	525.00
ANDREA TOWNSEND	2022-0036M-CR-083023	11/01/2023	LEG EXP/20220036MCR/0828...	010-435-480	450.00
TEXAS DEPT. OF LICENSE-REG...	2023	11/01/2023	OP.EXP/LIC.REG/2023.FILING...	010-510-305	20.00
ANDREA TOWNSEND	2023-0025M-CR-102623	11/01/2023	LEG EXP CR/2023-0025M-CR/...	010-435-480	525.00
AMG PRINTING & MAILING	2023-MM	11/01/2023	POSTAGE/2023MM/103023/...	010-409-332	5,230.71
SYNTRIO	203791	11/01/2023	RENTALAGREE/203791/10232...	010-520-460	90.00
LUVIN WORK @ HOME, INC	206684	11/01/2023	TIRES/206684/20231030/SO	010-510-305	240.00
LUKE'S ACE HARDWARE	212258	11/01/2023	OP.EXP/212258/103023/CRTH...	010-510-305	2.99
CITIBANK	23298000144U	11/01/2023	SOFTWARE/23298000144U/2...	010-560-311	53.11
MIKE MAYFIELD	3446292	11/01/2023	TRANSPORT/REIMBURSEMEN...	010-401-425	225.40
TAC - EDUCATION	345134	11/01/2023	TRAINING/345134/10312023...	010-450-427	200.00
CITIBANK	405SP0000245571	11/01/2023	OP EXP/405SP0000245571/10...	010-490-333	153.63
SAY ANYTHING DESIGNS, LLC	4451	11/01/2023	LAWENFSUPP/4451/2023102...	010-560-335	500.00
FOUR STARS AUTO RANCH	524107	11/01/2023	570/524107/20231030/SO	010-560-570	32,544.97
ARROW EXTERMINATORS, INC.	53669882	11/01/2023	PEST/53669882/ANX/101923...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	53669894	11/01/2023	PEST/53669894/CRTH/101923...	010-409-489	103.00
ASHLEY-DOUGLASS	599873	11/01/2023	FUEL/598873/20231025/SO	010-560-411	1,963.10
VISTA COM	7195	11/01/2023	SOFTWARE/7195/20231019/...	010-560-311	2,448.00
CAROLYN BELL	INV0014166	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0014167	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0014169	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0014171	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0014172	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0014173	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0014175	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0014176	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0014178	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0014179	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0014181	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0014184	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0014185	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0014186	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0014188	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0014189	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0014190	11/05/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
WILLIAM A. CAMERON	INV0014192	11/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHANCE DINGLER	INV0014193	11/05/2023	County Health Director/month..	010-400-484	416.66
STEFANIE HORTON	OCT-2023	11/01/2023	TRANSPORT/MILEAGE/REIMB...	010-461-425	116.59
LISA VACCARO	SEPT-OCT-2023	11/01/2023	Trans/Vaccaro/Sept-Oct2023	010-499-425	364.70
AQUA ONE	000944	11/02/2023	Rent Ag/000944/103123/Aud	010-495-460	0.01
JUSTICE LEE GABRIEL	101023	11/02/2023	VISITING JUDGE/101023/DIS. ...	010-435-413	71.57
LUKE'S ACE HARDWARE	212360	11/02/2023	OP.EXP/212360/103123/ANX...	010-510-305	110.14
NOCONA NEWS	25477	11/02/2023	OP EXP/25477/102923/ELECT...	010-490-305	302.40
POSTMASTER - MONTAGUE	BOX 416-2023	11/02/2023	POSTAGE/BOX RENT 416/113...	010-409-332	152.00
POSTMASTER - MONTAGUE	BOX 6-2023	11/02/2023	POSTAGE/BOX 6/113023/NON..	010-409-332	152.00
CHARLIE HAMILTON	041890	11/08/2023	OP EXP/103023/REIMBURSE/...	010-476-305	17.01
HUDSON IMAGING SYSTEMS	045488	11/08/2023	RENTAGMTS/045488/103023...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	045489	11/08/2023	RENTAGMTS/045489/103023...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	045490	11/08/2023	RENTAGMTS/045490/103023...	010-403-460	36.00
TXU ENERGY	055503126215	11/08/2023	UTILIITES/055503126215/110...	010-409-440	8,296.05
BEAR GRAPHICS, INC.	0927610	11/08/2023	OP EXP/0927610/HANDBK PR...	010-497-305	687.68
RYAN BLACKBURN	102723	11/08/2023	OPEREXP/REIMBURSEMENT/...	010-560-305	22.60
JUDY PRICE	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	303.92
ANNA BERNAL	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	303.92
CLAY RIDDLE	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	75.68
CHARLIE HAMILTON	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	379.90
MONTAGUE COUNTY TAX ASS...	110723-SO	11/08/2023	AUTO MAINT/110723/TAGS/...	010-560-445	176.00
CITIBANK	114-6498745	11/08/2023	OPEXP/114-6498745-9721823...	010-476-305	75.54
AMAZON CAPITAL SERVICES	13PH-DRGK-Y96P	11/08/2023	OPEREXP/Y96P/20231031/SO	010-560-305	31.98
MICHEAL REITER	18858	11/08/2023	TIRES/18858/20231027/SO	010-560-410	242.04
AMAZON CAPITAL SERVICES	1TNP-WFNT-TRXT	11/08/2023	LAWENFSUPP/TRXT/2023103...	010-560-335	302.94
AMAZON CAPITAL SERVICES	1WXQ-PCJT-1VKF	11/08/2023	OPEREXP/88107430/2023103...	010-560-305	774.96
BRIAN POWERS	2017-0055M-CR-091223	11/08/2023	LEG EXP/20170055MCR/0912...	010-435-480	450.00
MARK BARBER	2019-0071M-CR-110223	11/08/2023	LEG EXP/20190071MCR/1102...	010-435-480	450.00
LEEANN MARSH	2021-0060M-CR-110223	11/08/2023	LEG EXP/20210060MCR/1102...	010-435-480	525.00
MARK BARBER	2022-0024M-CR-110223	11/08/2023	LEG EXP/20220024MCR/1102...	010-435-480	450.00
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV-110323	11/08/2023	LEG EXP CV/2023-0193M-CV/...	010-435-481	613.36
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV-110323	11/08/2023	LEG EXP CV/2023-0212M-CV/...	010-435-481	630.00
LUKE'S ACE HARDWARE	212419	11/08/2023	OP.EXP/212419/DA.OFF/1101...	010-510-305	127.90
LUKE'S ACE HARDWARE	212496	11/08/2023	OP.EXP/212496/DA.OFF/1102...	010-510-305	117.99
WASTE CONNECTIONS	2217248V186	11/08/2023	UTILITIES/2217248V186/1101...	010-409-440	175.34
LEEANN MARSH	23-169-DCCR-0076-110223	11/08/2023	LEG EXP/23169DCCR0076/11...	010-435-480	525.00
HUDSON IMAGING SYSTEMS	23714	11/08/2023	RENTAGMTS/23714/103123/...	010-403-460	46.00
WORKQUEST	24035767	11/08/2023	LAWENFSUPP/24035767/202...	010-560-335	181.25
TK ELEVATOR CORPORATION	3007521705	11/08/2023	RENT.AGR/3007521705/OCT-...	010-510-460	977.41
HEWLETT-PACKARD FINANCIA...	304765412	11/08/2023	RENT AGREEMENT/30476541...	010-476-460	180.00
OFFICE DEPOT	336980535001	11/08/2023	OPEXP/336980535001/10262...	010-403-305	12.67
CITIBANK	339966547-001	11/08/2023	TRIAL EXP/339966547-001/10...	010-476-391	55.75
TAC - EDUCATION	345101	11/08/2023	TRAINING/345101/1107/23/...	010-403-427	200.00
MONTAGUE COUNTY SHOPPER	3823	11/08/2023	OP EXP/3823A/08/31/2023/D...	010-450-305	60.00
ASHLEY-DOUGLASS	604338	11/08/2023	FUEL/604338/20231026/SO	010-560-411	1,451.74
LOCAL GOVERNMENT SOLUTI...	67656	11/08/2023	SOFTWARE/67656/11123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTI...	67658	11/08/2023	SOFTWARE/67658/11012023...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	67660	11/08/2023	SOFTWARE/67660/DEC/1101...	010-426-311	395.00
CITIBANK	70193	11/08/2023	TRIAL EXP/70193/CC#0921/P...	010-476-391	51.70
FENOGLIO & SON LLC	7160-RHOADES	11/08/2023	BONDS/7160/11-7-23/RHOAD...	010-497-400	50.00
FENOGLIO & SON LLC	7161-FENOGLIO	11/08/2023	BONDS/7161/11-7-21/FENOG...	010-497-400	250.00
MOTOROLA SOLUTIONS, INC	8281662629	11/08/2023	LAWENFSUPP/8281662629/2...	010-560-335	250.00
MOTOROLA SOLUTIONS, INC	8330256681	11/08/2023	LAWENFSUPP/8330256681/2...	010-560-335	324.00
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-426-420	78.20
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-435-420	37.99
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-475-420	37.99
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-476-420	192.17
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-490-420	571.18
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-495-420	75.98
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-497-420	37.99

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VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-510-420	
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-520-420	40.21
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-551-420	83.20
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-552-420	146.19
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-560-420	78.20
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-565-420	996.82
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-567-420	40.21
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-665-420	237.87
DYNAMIC OFFICE SYSTEMS	AR51391	11/08/2023	communications/9947775141...	010-665-420	37.99
PERDUE BRANDON FIELDER C...	IVC00076004	11/08/2023	MONTHLYCOPYRENTAL/OCT2...	010-665-460	176.52
JUSTIN HANSARD	OCT-2023	11/08/2023	COLAGY FEE/OCT23/11-2-23/...	010-353-496	323.50
MELANIE STOTT	OCT-2023	11/08/2023	MONTHLYTRAVEL/REIMBURS...	010-665-425	1,112.84
TEXAS JUSTICE COURT TRAINI...	1771	11/09/2023	MONTHLYTRAVEL/REIMBURS...	010-665-425	461.12
BIGGS & MATHEWS, INC.	18679	11/09/2023	TRN/10-17-23/1771/DENTON...	010-462-427	260.00
BIGGS & MATHEWS, INC.	18680	11/09/2023	PLAT.EXP/18679/THE.THIRTE...	010-409-495	525.00
AMAZON CAPITAL SERVICES	1G77-44W7-4DHN	11/09/2023	PLAT.EXP/18680/REDBIRD.ES...	010-409-495	575.00
YANDELL FIRM, INC	2023-0215M-CV-110823	11/09/2023	OPEX/Amazon/110223/1G77...	010-435-305	21.78
LUKE'S ACE HARDWARE	212829	11/09/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	278.00
HEWLETT-PACKARD FINANCIA...	304768584	11/09/2023	OP.EXP/212829/110823/CRTH...	010-510-305	27.76
OFFICE DEPOT	3369800000001	11/09/2023	RENT AG/ #304768584/ 12-3-...	010-435-460	197.58
OFFICE DEPOT	338501249001	11/09/2023	OPEXP/336980000001/10272...	010-403-305	96.26
OFFICE DEPOT	339369751001	11/09/2023	SUPPLIES/ #338501249001/ 1...	010-435-305	85.45
OFFICE DEPOT	339591308001	11/09/2023	OPEX/ODP/103123/33936975...	010-499-305	120.60
OFFICE DEPOT	339594791001	11/09/2023	OPEX/ODP/110123/33959130...	010-499-305	78.18
OFFICE DEPOT	340721303001	11/09/2023	OPEX/ODP/110223/33959479...	010-499-305	19.73
OFFICE DEPOT	340721303001	11/09/2023	OPEXP/340721303001/11022...	010-403-305	121.97
OFFICE DEPOT	340721577001	11/09/2023	OPEXP/340721303001/11022...	010-409-312	39.89
OFFICE DEPOT	340721578001	11/09/2023	OPEXP/340721577001/11022...	010-403-305	7.99
AQUA ONE	426179	11/09/2023	OPEXP/340721578001/11022...	010-403-305	15.99
CASEY HALL	9201190179WH	11/09/2023	RENT AG/#426179/ 10-25-23/...	010-435-460	30.40
PERDUE BRANDON FIELDER C...	IVC00076003	11/09/2023	OP EXP/11423/REIMBURSE/DA	010-476-305	144.00
CARE-FLITE	M231108-700	11/09/2023	COLLECTFEES/JP1/OCT2023/1...	010-352-496	479.10
PARKS & WILDLIFE	OCT-2023-JP1	11/09/2023	INS/M231108-700/POLSTON...	010-409-482	24.00
			CRIMFEES/TPWD/JP1/NOV20...	010-352-497	176.80
Fund 010 - GENERAL FUND Total:					136,424.75
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	67657	11/08/2023	RECMGMTSOFT/67657/1101...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	OCT-2023	10/27/2023	CRTHOUSE SEC FUND/BACON/..	016-436-510	1,287.60
SECURETECH SYSTEMS, INC	8489	11/01/2023	CRTH.SECURE/8489/PANIC.BT...	016-436-510	2,083.00
COMMERCIAL & INDUSTRIAL ...	172364	11/08/2023	CRTH.MNTN/172364/ANX.D...	016-436-510	1,628.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					4,998.60
Fund: 021 - R & B #1 FUND					
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
O'REILLY AUTO PARTS	0653-441875	10/27/2023	OP EXP/0653-441875/101823...	021-612-305	16.99
DELL MARKETING LP	10705423783	10/27/2023	INVENTORY/10705423783/10...	021-612-560	1,229.25
ALLEN'S EXPRESS LUBE	1254832	10/27/2023	OP EXP/1254832/101623/R&...	021-612-305	76.00
LUVIN WORK @ HOME, INC	206683	10/27/2023	TIRES/206683/101723/R&B 1	021-612-410	510.10
P & K STONE, LLC	32212	10/27/2023	GRAVEL/32212/101823/R&B#1	021-612-435	208.98
P & K STONE, LLC	32213	10/27/2023	GRAVEL/32213/101823/R&B1	021-612-435	410.04
P & K STONE, LLC	32214	10/27/2023	GRAVEL/32214/101823/R&B#1	021-612-435	1,026.72
COOKE COUNTY COOPERATIVE...	22976002-102423	11/01/2023	UTILITIES/22976002/102423/...	021-612-440	265.00
COOKE COUNTY COOPERATIVE...	22976003-102423	11/01/2023	UTILITIES/22976003/102423/...	021-612-440	67.09
JON A KERNEK	INV0014174	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0014177	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
FORESTBURG WATER SUPPLY	OCT-2023	11/01/2023	UTILITIES/OCT-2023/R&B#1	021-612-440	30.00
CITIBANK	054291	11/02/2023	OP EXP/054291/092123/R&B...	021-612-305	64.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-442041	11/02/2023	OP EXP/0653-442041/101923...	021-612-305	
O'REILLY AUTO PARTS	0653-442737	11/02/2023	OP EXP/0653-442737/102423...	021-612-305	64.68
O'REILLY AUTO PARTS	0653-442864	11/02/2023	OP EXP/0653-442864/102523...	021-612-305	62.33
ROMCO EQUIPMENT CO	102130516	11/02/2023	OP EXP/102130516/101223/1...	021-612-305	67.60
ALLEN'S EXPRESS LUBE	1254858	11/02/2023	OP EXP/1254858/102523/R&B...	021-612-305	237.10
TFC FEDERAL SURPLUS PROPE...	1740153	11/02/2023	OP EXP/1740153/101823/R&B...	021-612-305	138.00
CITIBANK	2310-180504	11/02/2023	OP EXP/2310-180504/102523...	021-612-305	486.00
DAVID L. SICKING	243816	11/02/2023	OP EXP/243816/103123/R&B...	021-612-305	839.07
KELLY AUTOMOTIVE SUPPLY, ...	259820	11/02/2023	OP EXP/259820/101923/R&B1	021-612-305	415.15
KELLY AUTOMOTIVE SUPPLY, ...	259942	11/02/2023	OP EXP/259942/102723/R&B...	021-612-305	216.47
P & K STONE, LLC	32723	11/02/2023	GRAVEL/32723/102323/R&B#1	021-612-435	61.95
P & K STONE, LLC	32724	11/02/2023	GRAVEL/32724/102323/R&B1	021-612-435	415.53
P & K STONE, LLC	32905	11/02/2023	GRAVEL/32905/102523/R&B#1	021-612-435	620.46
P & K STONE, LLC	33049	11/02/2023	GRAVEL/33049/102723/R&B#1	021-612-435	402.48
LUVIN WORK @ HOME, INC	356455	11/02/2023	OP EXP/356455/102423/R&B 1	021-612-305	415.17
MC MURRAY MACHINE WORK...	721058	11/02/2023	OP EXP/721058/102523/R&B...	021-612-305	10.00
ROMCO EQUIPMENT CO	CM0000351	11/02/2023	OP EXP/CM0000351/1021305...	021-612-305	76.48
COOPER EQUIPMENT COMPA...	IN60259	11/02/2023	OP EXP/IN60259/102323/R&...	021-612-305	-556.25
BRUCKNER TRUCK SALES	XA105021995-01	11/02/2023	OP EXP/XA105021995-01/103...	021-612-305	171.00
NORTEX COMMUNICATIONS	10831977	11/09/2023	COMMUNICATIONS/1083197...	021-612-420	439.70
ROY DARDEN	124744	11/09/2023	OP EXP/124744/110623/REI...	021-612-305	130.80
LUVIN WORK @ HOME, INC	206697	11/09/2023	TIRES/206697/102023/R&B#1	021-612-410	35.98
WASTE CONNECTIONS	2217742V186	11/09/2023	UTILITIES/2217742V185/1101...	021-612-440	1,100.00
P & K STONE, LLC	33214	11/09/2023	GRAVEL/33214/103123/R&B1	021-612-435	301.08
P & K STONE, LLC	33330	11/09/2023	GRAVEL/33330/110123/R&B#1	021-612-435	605.70
P & K STONE, LLC	33493	11/09/2023	GRAVEL/33493/110223/R&B#1	021-612-435	613.44
P & K STONE, LLC	33494	11/09/2023	GRAVEL/33494/110223/R&B#1	021-612-435	418.86
P & K STONE, LLC	33655	11/09/2023	GRAVEL/33655/110323/R&B#1	021-612-435	810.27
P & K STONE, LLC	33656	11/09/2023	GRAVEL/33656/110323/R&B#1	021-612-435	633.78
P & K STONE, LLC	33861	11/09/2023	GRAVEL/33861/110623/R&B#1	021-612-435	402.30
P & K STONE, LLC	34030	11/09/2023	GRAVEL/34030/110723/R&B#1	021-612-435	815.49
					409.68
Fund 021 - R & B #1 FUND Total:					13,468.50
Fund: 022 - R & B #2 FUND					
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 EXP/CM0000334/XA105020...	022-613-305	-146.39
ASSOCIATED SUPPLY COMPA...	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
NORTH TEXAS TRUCK & TRAIL...	131471	10/27/2023	OP EXP/131471/100623/R&B...	022-613-305	54.98
ASHLEY-DOUGLASS	598361	10/27/2023	FUEL/598361/102023/R&B#2	022-613-411	3,484.29
BRIDGEPORT AUTOMOTIVE S...	CM0000349	10/27/2023	OP EXP/CM0000349/704240/...	022-613-305	-111.19
CITIBANK	02P155143	11/01/2023	OP EXP/02P155143/101923/...	022-613-305	262.42
O'REILLY AUTO PARTS	0653-442782	11/01/2023	OP EXP/0653-442782/102423...	022-613-305	41.34
CITY OF BOWIE	202310173355	11/01/2023	OP EXP/202310173355/1017...	022-613-305	191.01
SHARE CORP	248639	11/01/2023	OP EXP/248639/101123/R&B...	022-613-305	7,551.85
MIKE MAYFIELD	4791-17	11/01/2023	OP EXP/4791-17/LUNCHES FO...	022-613-305	120.00
BRIDGEPORT AUTOMOTIVE S...	704181	11/01/2023	OP EXP/704181/101923/R&B...	022-613-305	127.28
BILL GILMORE WELDING INC	74319	11/01/2023	OP EXP/74319/092723/R&B#2	022-613-305	239.00
J R THOMPSON INC	99306	11/01/2023	GRAVEL/99306/101923/R&B2	022-613-435	1,084.54
JERRY CLEMENT	INV0014170	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
ATMOS ENERGY - (OH)	4015165883-103023	11/02/2023	UTILITIES/4015165883/11142...	022-613-440	79.09
COOPER EQUIPMENT COMPA...	IN60259	11/02/2023	OP EXP/IN60259/102323/R&...	022-613-305	171.00
DATCS	18205260	11/08/2023	OPEXP/PRE-EMP/DOT/POLST...	022-613-305	72.00
BOWIE LUMBER CO	379537	11/08/2023	OP EXP/379537/103023/R&B 2	022-613-305	19.98
J R THOMPSON INC	99431	11/08/2023	GRAVEL/99431/110123/R&B#2	022-613-435	203.22
J R THOMPSON INC	99432	11/08/2023	GRAVEL/99432/110123/R&B#2	022-613-435	201.69
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	022-613-420	78.20
LUVIN WORK @ HOME, INC	356453	11/09/2023	TIRES/356453/102423/R&B#2	022-613-410	345.00
LUVIN WORK @ HOME, INC	650834	11/09/2023	OP EXP/650834/100223/R&B...	022-613-305	14.00
MIKE MAYFIELD	7073-6	11/09/2023	OP EXP/7073-6/110723/REIM...	022-613-305	150.00

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BURNCO TEXAS, LLC	SJ-5043303	11/09/2023	GRAVEL/SJ-5043303/110123/...	022-613-435	624.51
BURNCO TEXAS, LLC	SJ-5043331	11/09/2023	GRAVEL/SJ-5043331/110223/...	022-613-435	1,247.41
Fund: 023 - R & B #3 FUND					
MONTAGUE COUNTY TAX ASS...	102423-RB3	10/26/2023	OP EXP/102423/TAGS/R&B3	023-614-305	30.00
LONESTAR TRUCK GROUP	CM0000350	10/31/2023	OP EXP/CM0000350/X750109...	023-614-305	-97.20
CITY OF NOCONA	00752800-102623	11/01/2023	UTILITIES/00752800/102623/...	023-614-440	141.97
WINDSTREAM 105521	040064535-102523	11/01/2023	COMMUNICATION/04006453...	023-614-420	124.49
CITIBANK	046983	11/01/2023	OP EXP/046983/102723/R&B3	023-614-305	399.50
EAGLE AUTO PARTS	106V021086	11/01/2023	OP EXP/106V021086/102023/...	023-614-305	85.49
EAGLE AUTO PARTS	106V021251	11/01/2023	OP EXP/106V021251/102523/...	023-614-305	78.19
COOKE COUNTY CRUSHED ST...	15738	11/01/2023	GRAVEL/15738/102023/R&B#3	023-614-435	2,369.06
LUKE'S ACE HARDWARE	211575	11/01/2023	OP EXP/211575/101923/R&B...	023-614-305	61.72
LUKE'S ACE HARDWARE	211869	11/01/2023	OP EXP/211869/102423/R&B3	023-614-305	7.59
LUKE'S ACE HARDWARE	212079	11/01/2023	OP EXP/212079/102723/R&B...	023-614-305	11.97
ASHLEY-DOUGLASS	602146	11/01/2023	FUEL/302146/102323/R&B#3	023-614-411	1,213.79
ASHLEY-DOUGLASS	602157	11/01/2023	FUEL/DSL/602157/102323/R...	023-614-411	7,588.23
MC MASTER NEW HOLLAND ...	83101	11/01/2023	OP EXP/83101/101923/R&B#3	023-614-305	202.30
GLENN SEAY	INV0014180	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0014183	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0014194	11/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
LONESTAR TRUCK GROUP	X750110194-01	11/01/2023	OP EXP/X750110194-01/1018...	023-614-305	199.35
P & K STONE, LLC	33122	11/02/2023	GRAVEL/33122/103023/R&B#1	023-614-435	607.14
TXU ENERGY	055503126215	11/08/2023	UTILIITES/055503126215/110...	023-614-440	136.10
EAGLE AUTO PARTS	106V021301	11/08/2023	OP EXP/106V021301/102623/...	023-614-305	63.00
EAGLE AUTO PARTS	106V021327	11/08/2023	OP EXP/106V021327/102723/...	023-614-305	94.17
EAGLE AUTO PARTS	106V021396	11/08/2023	OP EXP/106V021396/103023/...	023-614-305	254.99
LP GAS CO INC	145546	11/08/2023	OP EXP/145546/090623/R&B...	023-614-305	77.19
COOKE COUNTY CRUSHED ST...	15746	11/08/2023	GRAVEL/15746/102723/R&B#3	023-614-435	3,894.18
NORTH TEXAS CRUSHED STO...	33578	11/08/2023	GRAVEL/33578/102723/R&B#3	023-614-435	212.23
BRYAN REED	838021	11/08/2023	OP EXP/838021/110323/R&B3	023-614-305	45.00
YELLOWHOUSE MACHINERY ...	860108	11/08/2023	OP EXP/860108/110323/R&B...	023-614-305	1,804.41
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	023-614-420	78.20
WICHITA INDUSTRIAL	066257	11/09/2023	OP EXP/066257/110723/R&B...	023-614-305	157.50
COOKE COUNTY CRUSHED ST...	15764	11/09/2023	GRAVEL/15764/110323/R&B#3	023-614-435	7,649.87
KENTS TIRE SERVICE INC	316043	11/09/2023	TIRES/316043/101923/R&B3	023-614-410	1,006.06
Fund 023 - R & B #3 FUND Total:					29,012.43
Fund: 024 - R & B #4 FUND					
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
RAY'S USED EQUIPMENT INC	46679	10/04/2023	OP EXP/46679/092523/R&B4	024-615-305	360.00
CITIBANK	12947334	10/27/2023	OP EXP/9336-374157/102023...	024-615-305	338.47
HENNIGAN AUTO PARTS	9336-374157	10/27/2023	OP EXP/9336-374157/102023...	024-615-305	433.08
LARRY BUSBY	INV0014168	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0014182	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0014187	11/05/2023	Gen Fund Ben/Monthly/Grp l...	024-615-004	250.00
CITIBANK	INV0014195	11/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	12963962	11/02/2023	OP EXP/12963962/103023/R...	024-615-305	404.05
HENNIGAN AUTO PARTS	9336-374366	11/02/2023	OP EXP/9336-374366/102423...	024-615-305	118.58
COOPER EQUIPMENT COMPA...	IN60259	11/02/2023	OP EXP/IN60259/102323/R&...	024-615-305	171.00
TXU ENERGY	055503126215	11/08/2023	UTILIITES/055503126215/110...	024-615-440	166.05
SAINT JO LANDSCAPING & LA...	361319	11/08/2023	OP EXP/361319/101723/R&B...	024-615-305	250.00
LINDE GAS & EQUIPMENT	37892440	11/08/2023	OP EXP/37892440/082523/R...	024-615-305	650.05
HENNIGAN AUTO PARTS	9336-374835	11/08/2023	OP EXP/9336-674835/103123...	024-615-305	280.97
HENNIGAN AUTO PARTS	9336-374863	11/08/2023	OP EXP/9336-374863/103123...	024-615-305	14.96
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	024-615-420	116.19
AQUA ONE	434539	11/09/2023	OP EXP/434539/103123/R&B...	024-615-305	26.10
CITY OF SAINT JO	472-110123	11/09/2023	UTILITIES/472/110123/R&B#4	024-615-440	121.98

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J R THOMPSON INC	99483	11/09/2023	GRAVEL/99483/110623/R&B#4	024-615-435	3,540.96
Fund 024 - R & B #4 FUND Total:					8,593.67

Fund: 039 - ESTRAY ACCOUNT

CHRISTOPHER TODD DICKSON	202310003604	10/27/2023	OPEREX/202310003604/2023...	039-639-305	150.00
CHRISTOPHER TODD DICKSON	202310003737	11/08/2023	OPEREX/202310003737/2023...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00

Fund: 041 - SPECIAL PROBATION FUND

BERT CUNNINGHAM	001231	11/01/2023	OPEXP/001231/10202023/AD...	041-570-305	75.00
JEREMY TIPTON	298	11/01/2023	PROFEES/298/101123/ADULT...	041-570-419	200.00
OFFICE DEPOT	337324844001	11/01/2023	OPEXP/337324844001/10192...	041-570-305	988.07
OFFICE DEPOT	337325162001	11/01/2023	OPEXP/337325162001/10192...	041-570-305	7.00
REDWOOD TOXICOLOGY LAB...	809583-1	11/01/2023	OPEXP/809583/101023/ADUL...	041-570-305	436.98
GARY BEESINGER	INV0014165	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
ARCHER COUNTY TREASURER	JUL-AUG-POSTAGE2023	11/01/2023	OPEXP/10132023/POSTAGE/...	041-570-305	22.77
ARCHER COUNTY TREASURER	JUL-SEP2023-LD	11/01/2023	COMMUNICATION/10132023...	041-570-420	30.72
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					1,883.53

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE JUSTICE ASSOCIATI...	102623-SCHINDLER	10/27/2023	DS/TRAVELTRAINING/102423...	042-572-425	225.00
MARCENE WEATHERALL	72	10/27/2023	COM BSD MH EXT CON/#72/1...	042-576-755	175.00
MARCENE WEATHERALL	82	10/27/2023	COM BSD MH EXT CON/#82/1...	042-576-755	75.00
ALCOHOL MONITORING SYST...	293380	11/01/2023	YOUTHSERV/OPEX/OCT23/EL...	042-573-305	10.00
REDWOOD TOXICOLOGY LAB...	809583-2	11/01/2023	YOUTHSERV/OPEX/OCT23/EL...	042-573-305	436.98
MARCENE WEATHERALL	88	11/01/2023	COMBSD MHEXTCONTRACT/#...	042-576-755	75.00
JUVENILE PROBATION	INV0014191	11/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0014191	11/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0014191	11/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JENNIFER SCHINDLER	OCT-2023	11/01/2023	DSTRANSPORTATION/102723...	042-572-425	430.99
CITIBANK	002838	11/09/2023	RESPROGSVS/TRAV/2084/CA...	042-577-425	29.10
CITIBANK	01148	11/09/2023	RESPROGSVS/OPEX/CC#2084/...	042-577-305	258.63
CITIBANK	052580	11/09/2023	RESPROGSVS/TRAV/3z72w/208...	042-577-425	29.83
CITIBANK	154019	11/09/2023	RESPROGSVS/TRAV/15419/208...	042-577-425	13.84
ALCOHOL MONITORING SYST...	294122	11/09/2023	YOUTHSERV/OPEX/OCTOBER...	042-573-305	74.16
Fund 042 - JUV PROB STATE AID "A" Total:					14,666.70

Fund: 043 - COUNTY JUVENILE PROBATION

AMAZON CAPITAL SERVICES	1K9M-PT6F-4LPP	10/27/2023	OP EXP/AMAZON/1K9MPT6F4...	043-571-305	63.88
AMAZON CAPITAL SERVICES	1WK4-6PYW-3C3V	10/27/2023	OP EXP/1WK46PYW3C3V/AM...	043-571-305	119.99
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	043-571-420	37.99
DEBORAH JOHNSON	SEPT-OCT-2023	11/08/2023	TRANSPORT/110723/REIMBU...	043-571-425	540.38
FENOGLIO & SON LLC	7158-JOHNSON	11/09/2023	DUES&BONDS/NOV23/NOTA...	043-571-400	50.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					812.24

Fund: 048 - COURT REPORTER SVC FEE FUND

MICHELLE SEAY, CSR	23-004	10/27/2023	VIS CRT RPT/23-004/101123/D...	048-437-485	250.00
MICHELLE SEAY, CSR	23-005	10/27/2023	LEG EXP/HALF DAY/10/23/23...	048-437-485	250.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					500.00

Fund: 082 - CONSTABLE 2 LEOSE FUND

CITIBANK	2023-DEMOSS	11/01/2023	Payment for Law enforcement...	082-552-426	125.00
Fund 082 - CONSTABLE 2 LEOSE FUND Total:					125.00

Fund: 092 - STATE FEES

TEXAS DEPT. OF STATE HEALT...	CM0000340	10/04/2023	RECORDS/CM0000340/20203...	092-710-300	-1.83
MONTAGUE COUNTY TREASU...	102623	10/27/2023	ST FEES/TRNSFR/3Q23/ST FEES	092-710-901	2,120.75
Fund 092 - STATE FEES Total:					2,118.92

Fund: 098 - FISCAL RECOVERY FUNDS

P & K STONE, LLC	31765	10/27/2023	INV31765/10132023/1-3/4" F...	098-409-305	3,736.08
P & K STONE, LLC	31930	10/27/2023	INV31930/10162023/1-3/4" F...	098-409-305	1,049.67
P & K STONE, LLC	31931	10/27/2023	INV31931/10162023/1-3/4" F...	098-409-305	1,247.04

Expense Approval Report

Vendor Name
P & K STONE, LLC

Payable Number
33123

Post Date
11/01/2023

Payment Dates: 10/24/2023 - 11/13/2023

Description (Item)	Account Number	Amount
INV33123/10302023/1-3/4" F...	098-409-305	3,128.40
Fund 098 - FISCAL RECOVERY FUNDS Total:		9,161.19
Grand Total:		239,931.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	136,424.75	136,514.46
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	4,998.60	4,998.60
021 - R & B #1 FUND	13,468.50	15,144.83
022 - R & B #2 FUND	16,404.28	16,501.62
023 - R & B #3 FUND	29,012.43	29,012.43
024 - R & B #4 FUND	8,593.67	7,743.43
039 - ESTRAY ACCOUNT	300.00	300.00
041 - SPECIAL PROBATION FUND	1,883.53	1,883.53
042 - JUV PROB STATE AID "A"	14,666.70	14,666.70
043 - COUNTY JUVENILE PROBATION	812.24	812.24
048 - COURT REPORTER SVC FEE FUND	500.00	500.00
082 - CONSTABLE 2 LEOSE FUND	125.00	125.00
092 - STATE FEES	2,118.92	2,120.75
098 - FISCAL RECOVERY FUNDS	9,161.19	9,161.19
Grand Total:	239,931.81	240,946.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	479.10	479.10
010-352-497	PARKS & WILDLIFE FEE	176.80	176.80
010-353-496	JP #2 COLLECTION AGEN...	323.50	323.50
010-400-004	GROUP INSURANCE BEN...	4,250.00	4,250.00
010-400-414	AUTOPSY	650.00	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-400	DUES & BONDS	1,914.12	1,914.12
010-401-425	TRANSPORTATION	572.35	572.35
010-403-305	OPERATING EXPENSE	254.88	254.88
010-403-427	TRAINING	200.00	200.00
010-403-460	RENTAL AGREEMENTS	165.00	165.00
010-409-312	COPY PAPER	395.93	395.93
010-409-332	POSTAGE	5,534.71	5,534.71
010-409-416	PROPERTY TAX	398.04	398.04
010-409-420	COMMUNICATION	2,438.17	2,438.17
010-409-440	UTILITIES	11,407.51	11,407.51
010-409-482	INSURANCE	24.00	24.00
010-409-489	PEST CONTROL	206.00	206.00
010-409-495	Plat/Floodzone Fee	2,310.00	2,310.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.20	78.20
010-426-425	TRANSPORTATION	270.67	270.67
010-426-482	INSURANCE	1,500.00	1,500.00
010-426-483	COURT COMMITMENT	400.00	400.00
010-435-305	OPERATING EXPENSE	85.45	85.45
010-435-311	SOFTWARE	28,071.11	28,071.11
010-435-413	VISITING JUDGE	71.57	71.57
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	425.56	425.56
010-435-480	LEGAL EXPENSE	3,900.00	3,900.00
010-435-481	LEGAL EXPENSE - CIVIL	2,480.11	2,480.11
010-435-485	INTERPRETER EXPENSE	825.00	825.00
010-450-305	OPERATING EXPENSE	202.34	202.34
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	221.48	221.48
010-450-427	TRAINING	200.00	200.00
010-461-305	OPERATING EXPENSE	49.57	49.57
010-461-425	TRANSPORTATION	116.59	116.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-462-427	TRAINING	260.00	260.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	236.55	236.55
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	107.45	107.45
010-476-420	COMMUNICATION	192.17	192.17
010-476-425	TRANSPORTATION	1,063.42	1,063.42
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	700.85	700.85
010-490-333	ELECTION SUPPLIES	293.63	293.63
010-490-420	COMMUNICATION	571.18	571.18
010-495-305	OPERATING EXPENSE	283.05	283.05
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	10.50	10.50
010-497-305	OPERATING EXPENSE	687.68	687.68
010-497-400	DUES & BONDS	300.00	300.00
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	240.29	240.29
010-499-425	TRANSPORTATION	364.70	364.70
010-510-305	OPERATING EXPENSE	333.05	422.76
010-510-320	JANITORIAL SUPPLIES	310.46	310.46
010-510-420	COMMUNICATION	40.21	40.21
010-510-451	SEWER REPAIR & MAINT...	824.60	824.60
010-510-460	RENTAL AGREEMENTS	977.41	977.41
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-520-420	COMMUNICATION	83.20	83.20
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-420	COMMUNICATION	146.19	146.19
010-552-420	COMMUNICATION	78.20	78.20
010-560-305	OPERATING EXPENSE	1,083.61	1,083.61
010-560-311	SOFTWARE	2,501.11	2,501.11
010-560-335	LAW ENFORCEMENT SU...	1,596.17	1,596.17
010-560-336	K-9 EXPENSES	239.96	239.96
010-560-410	TIRES	1,051.12	1,051.12
010-560-411	FUEL	5,423.01	5,423.01
010-560-420	COMMUNICATION	996.82	996.82
010-560-445	AUTO REPAIR & MAINT...	519.73	519.73
010-560-570	MACHINERY & EQUIPM...	32,544.97	32,544.97
010-565-305	OPERATING EXPENSE	736.00	736.00
010-565-338	JAIL SUPPLIES	1,527.38	1,527.38
010-565-420	COMMUNICATION	40.21	40.21
010-565-427	TRAINING	250.00	250.00
010-565-491	MEDICAL	346.16	346.16
010-567-420	COMMUNICATION	237.87	237.87
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,573.96	1,573.96
010-665-460	RENTAL AGREEMENTS	176.52	176.52
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	4,998.60	4,998.60
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-305	OPERATING EXPENSE	1,126.28	2,802.61
021-612-410	TIRES	1,610.10	1,610.10
021-612-420	COMMUNICATION	130.80	130.80
021-612-435	GRAVEL	8,208.90	8,208.90
021-612-440	UTILITIES	663.17	663.17
021-612-560	INVENTORY	1,229.25	1,229.25
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-305	OPERATING EXPENSE	8,806.33	8,903.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-613-410	TIRES	345.00	345.00
022-613-411	FUEL	3,484.29	3,484.29
022-613-420	COMMUNICATION	78.20	78.20
022-613-435	GRAVEL	3,361.37	3,361.37
022-613-440	UTILITIES	79.09	79.09
023-614-004	GROUP INSURANCE BEN...	500.00	500.00
023-614-305	OPERATING EXPENSE	3,491.11	3,491.11
023-614-410	TIRES	1,006.06	1,006.06
023-614-411	FUEL	8,802.02	8,802.02
023-614-420	COMMUNICATION	202.69	202.69
023-614-435	GRAVEL	14,732.48	14,732.48
023-614-440	UTILITIES	278.07	278.07
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-305	OPERATING EXPENSE	3,898.49	3,048.25
024-615-420	COMMUNICATION	116.19	116.19
024-615-435	GRAVEL	3,540.96	3,540.96
024-615-440	UTILITIES	288.03	288.03
039-639-305	OPERATING EXPENSE	300.00	300.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	1,529.82	1,529.82
041-570-419	Professional Fees	200.00	200.00
041-570-420	COMMUNICATION	68.71	68.71
042-572-425	DS/TRAVEL & TRAINING	655.99	655.99
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
042-573-305	Youth Svc/Operating Exp	521.14	521.14
042-576-755	COMM BASED/MH/EXT ...	325.00	325.00
042-577-305	Res Prog & Svs/Operatin...	258.63	258.63
042-577-425	Res Prog & Svc/Travel	72.77	72.77
043-571-305	OPERATING EXPENSE	183.87	183.87
043-571-400	DUES & BONDS	50.00	50.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	540.38	540.38
048-437-485	VISITING COURT REPOR...	500.00	500.00
082-552-426	LEOSE EXPENSE	125.00	125.00
092-710-300	DEPT OF HEALTH/VITAL ...	-1.83	0.00
092-710-901	TRANSFER	2,120.75	2,120.75
098-409-305	OPERATING EXPENSE	9,161.19	9,161.19
	Grand Total:	239,931.81	240,946.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	239,931.81	240,946.78
Grand Total:	239,931.81	240,946.78



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/22/2023-11/4/2023

Packet: PYPKT00771 - PY: PP 10/22-11/4 PD 11/9/23
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
Williams, Daniel	01226	Regular	11/09/2023	0.00	400



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 10/22/2023-11/4/2023

Packet: PYPKT00771 - PY: PP 10/22-11/4 PD 11/9/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JONES, KIMBERLY S	00522	11/09/2023	1,958.38	13481
O'NEAL, ANDREA	01319	11/09/2023	1,491.16	13482
O'NEAL, REBECCA	00959	11/09/2023	1,411.10	13483
RITCHIE, ASHLEY S	01037	11/09/2023	1,493.24	13484
USELTON, LAURA A	00849	11/09/2023	1,637.85	13485
Kirkpatrick, Addie B	01296	11/09/2023	1,462.60	13486
USELTON, ANGELA	01085	11/09/2023	1,921.93	13487
BENTON, KEVIN	01180	11/09/2023	2,961.78	13488
Clampitt, Kimberly	01278	11/09/2023	1,538.92	13489
RICHARDSON, ANGELIA	01071	11/09/2023	1,694.05	13490
CUNNINGHAM, AMANDA	01094	11/09/2023	2,124.22	13491
REED, RITA K	00415	11/09/2023	1,711.50	13492
REYES, AMANDA K	01315	11/09/2023	1,234.68	13493
Romine, Staci L.	01246	11/09/2023	1,446.23	13494
Tipton, Stormy	01287	11/09/2023	865.06	13495
WOODS, ROBIN	01210	11/09/2023	2,038.96	13496
EDWARDS, BRITTNEY	01177	11/09/2023	1,647.00	13497
HORTON, STEFANIE	00970	11/09/2023	1,654.01	13498
CROUCH, BARBARA L	00739	11/09/2023	1,514.70	13499
KIRKLAND, AMIE C	00554	11/09/2023	1,010.89	13500
Pigg, Jackie D	01254	11/09/2023	2,043.34	13501
SWENSON, JOHN W	01321	11/09/2023	2,173.35	13502
ALEXANDER, HUGH	01068	11/09/2023	1,447.69	13503
BLEVINS, ELIZABETH	00985	11/09/2023	1,544.08	13504
Allen, Rachel	01314	11/09/2023	532.38	13505
MORRIS, JESSICA	00884	11/09/2023	1,706.45	13506
Bernal, Anna M	01307	11/09/2023	1,756.26	13507
Hamilton, Charlie R	01303	11/09/2023	1,833.18	13508
HAMILTON, CHRIS C.	00239	11/09/2023	693.00	13509
HAMILTON, CHRIS C.	00239	11/09/2023	1,376.99	13509
Price, Judy N	01285	11/09/2023	4,287.63	13510
RIDDLE, CLABURN	01168	11/09/2023	4,523.63	13511
RIDDLE, CLABURN	01168	11/09/2023	100.00	13511
RIDDLE, CLABURN	01168	11/09/2023	100.00	13511
Lanier, Charles Don	01251	11/09/2023	1,063.44	13512
RITCHIE, LAURIE	01038	11/09/2023	1,508.58	13513
WALL, GINGER A	00831	11/09/2023	1,619.84	13514
ESSARY, JENNIFER E	00733	11/09/2023	2,866.86	13515
Aldrich, Billie J	01247	11/09/2023	1,605.75	13516
FENOGLIO, JENNIFER	01213	11/09/2023	1,261.91	13517
FENOGLIO, JENNIFER	01213	11/09/2023	500.00	13517
RHOADES, CHERYL D	00022	11/09/2023	751.55	13518
RHOADES, CHERYL D	00022	11/09/2023	751.54	13518
Chambers-Messer, Carly Nakay	01238	11/09/2023	1,462.60	13519
HAILEY, ANGELA K	01230	11/09/2023	1,444.29	13520
PHILLIPS, KATHRYN	01173	11/09/2023	100.00	13521
PHILLIPS, KATHRYN	01173	11/09/2023	1,841.72	13521
VACCARO, LISA M	00869	11/09/2023	1,498.57	13522
Vineyard, Kristi	01218	11/09/2023	1,401.84	13523
Green, Keith	01283	11/09/2023	1,537.19	13524
JONES, SHAWN	00993	11/09/2023	1,427.90	13525

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	01009	11/09/2023	1,981.25	13526
Johnson, Harvey Lee	01288	11/09/2023	1,502.88	13527
DeMoss, Jerry	01272	11/09/2023	1,522.80	13528
BLACKBURN, RYAN T	01229	11/09/2023	1,970.27	13529
BRANDLE, AARON	01149	11/09/2023	1,930.42	13530
CARTER, DANIEL	01007	11/09/2023	1,446.26	13531
CHANCELLOR, KONNER B	01316	11/09/2023	300.00	13532
CHANCELLOR, KONNER B	01316	11/09/2023	1,429.10	13532
FISCHER, BRANDON	01115	11/09/2023	1,701.06	13533
HALL, JAMES J	01070	11/09/2023	1,467.55	13534
HAMILTON, KASIE	00917	11/09/2023	1,456.04	13535
LAWSON, JACK	01166	11/09/2023	1,977.29	13536
Maness, Kaden	01290	11/09/2023	1,670.98	13537
MILLER, ANDREW	01079	11/09/2023	1,876.36	13538
PELTON, CLINTON CHASE	00864	11/09/2023	1,723.93	13539
SAWYER, MATTHEW	01122	11/09/2023	1,836.22	13540
THOMAS, MARSHALL	01170	11/09/2023	2,318.07	13541
BRANDLE, JALYN M	01063	11/09/2023	1,249.96	13542
CARTER, TRACI	01207	11/09/2023	1,327.74	13543
CROXTON, CHAD	00850	11/09/2023	1,559.19	13544
DUNCAN, DAVID	01318	11/09/2023	1,710.47	13545
Eldred, Ashley L	01188	11/09/2023	1,476.79	13546
Hostetter, Ian L	01310	11/09/2023	1,559.18	13547
HUDSON, STACY	01034	11/09/2023	2,092.26	13548
Kutie, Heather	01222	11/09/2023	1,548.02	13549
LANFORD, MELISSA L	00470	11/09/2023	1,558.76	13550
MEIER, PETER	01212	11/09/2023	1,667.17	13551
Miller, True	01235	11/09/2023	1,534.10	13552
MISNER-ANDERSON, AUDRA	01062	11/09/2023	756.58	13553
Perkins, Cynthia	01301	11/09/2023	1,362.60	13554
PERKINS, JAMES L	01138	11/09/2023	1,509.13	13555
Rainey, Hailey E	01313	11/09/2023	1,278.79	13556
ROTH, JARED	01323	11/09/2023	1,559.19	13557
Sanders, Mitch	01219	11/09/2023	1,547.43	13558
Tyler, Jeffrey T	01304	11/09/2023	1,624.96	13559
WOMACK, STEPHENY	01153	11/09/2023	1,679.30	13560
YOUNG, CHARLES LYNN	00797	11/09/2023	1,562.93	13561
MCNABB, KELLY W	00738	11/09/2023	841.04	13562
BUSBY, CODY D	00315	11/09/2023	2,629.55	13563
GEURIN, ROBERT M	00581	11/09/2023	1,343.13	13564
JONES, DEBBIE C	00082	11/09/2023	1,387.26	13565
WATSON, RICKY W	00358	11/09/2023	1,699.59	13566
JOHNSON, DEBORAH	00061	11/09/2023	2,465.28	13567
SCHINDLER, JENNIFER L	00032	11/09/2023	3,227.92	13568
BREWER, HERSHEL EVAN	01139	11/09/2023	1,614.99	13569
Brooks, Carroll L.	01256	11/09/2023	1,469.36	13570
BYAS, LARRY	01146	11/09/2023	1,465.70	13571
CROSS, RICHARD	01123	11/09/2023	1,282.03	13572
DARDEN, ROY L	01140	11/09/2023	2,087.23	13573
MEYERS, DANNY H.	00089	11/09/2023	1,430.10	13574
MULLINS, MICHEAL	01082	11/09/2023	1,453.80	13575
SCRUGGS, DAVID	01185	11/09/2023	428.64	13576
SCRUGGS, JARAE	01208	11/09/2023	687.00	13577
Adams, Gary W	01309	11/09/2023	917.69	13578
CLEMENT, JAY W	00720	11/09/2023	1,620.90	13579
Goodwin, Lawrence	01281	11/09/2023	1,538.92	13580
MAYFIELD, MICHAEL	01064	11/09/2023	1,970.04	13581
MEYERS, RANSOM CORD	01184	11/09/2023	1,511.10	13582
POLSTON, RONALD	01322	11/09/2023	1,524.29	13583

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	01133	11/09/2023	1,434.64	13584
BOUTWELL, JEFFREY	01066	11/09/2023	1,447.00	13585
FRANKLIN, DAVID M	00840	11/09/2023	1,418.14	13586
GROVES, HOMER D	00750	11/09/2023	632.80	13587
HAGEMIER, GEORGE H	01202	11/09/2023	1,052.43	13588
MESSER, RUSSELL K	00034	11/09/2023	1,804.65	13589
MURPHEY, MARK	00968	11/09/2023	1,842.78	13590
TEAGUE, ROGER D	00251	11/09/2023	1,646.64	13591
FORRESTER, MICHAEL E.	00021	11/09/2023	1,499.70	13592
LANGFORD, ROBERT H	00153	11/09/2023	1,382.32	13593
LANGFORD, ROBERT H	00153	11/09/2023	750.00	13593
ROBERTS, JAMES K	01033	11/09/2023	1,607.54	13594
ROBERTS, RICHARD	01030	11/09/2023	1,673.70	13595
WARD, RAYFHEL D.	00086	11/09/2023	429.04	13596
HANSARD, JUSTIN A	00212	11/09/2023	852.19	13597
NOBILE, ANDREA	01194	11/09/2023	1,194.80	13598
STOTT, MELANIE A	01189	11/09/2023	829.59	13599



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 10/22/2023-11/4/2023

Packet: PYPKT00771 - PY: PP 10/22-11/4 PD 11/9/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	11/09/2023	13578	1,075.20	75.26	82.25	917.69
Aldrich, Billie J	01247	11/09/2023	13516	2,066.81	144.68	316.38	1,605.75
ALEXANDER, HUGH	01068	11/09/2023	13503	1,965.51	191.36	326.46	1,447.69
Allen, Rachel	01314	11/09/2023	13505	630.00	44.10	53.52	532.38
BARNES, MARCUS	01133	11/09/2023	13584	1,912.32	154.76	322.92	1,434.64
BENTON, KEVIN	01180	11/09/2023	13488	3,877.27	271.41	644.08	2,961.78
Bernal, Anna M	01307	11/09/2023	13507	2,221.57	155.51	309.80	1,756.26
BLACKBURN, RYAN T	01229	11/09/2023	13529	2,487.32	174.11	342.94	1,970.27
BLEVINS, ELIZABETH	00985	11/09/2023	13504	2,024.77	179.67	301.02	1,544.08
BOUTWELL, JEFFREY	01066	11/09/2023	13585	1,941.16	180.30	313.86	1,447.00
BRANDLE, AARON	01149	11/09/2023	13530	2,516.17	176.13	409.62	1,930.42
BRANDLE, JALYN M	01063	11/09/2023	13542	2,031.53	465.50	316.07	1,249.96
BREWER, HERSHEL EVAN	01139	11/09/2023	13569	2,105.28	187.37	302.92	1,614.99
Brooks, Carroll L.	01256	11/09/2023	13570	1,792.00	125.44	197.20	1,469.36
BUSBY, CODY D	00315	11/09/2023	13563	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	01146	11/09/2023	13571	1,931.55	135.21	330.64	1,465.70
CARTER, DANIEL	01007	11/09/2023	13531	2,222.03	472.65	303.12	1,446.26
CARTER, TRACI	01207	11/09/2023	13543	1,772.50	148.74	296.02	1,327.74
Chambers-Messer, Carly Nak	01238	11/09/2023	13519	1,873.86	131.17	280.09	1,462.60
CHANCELLOR, KONNER B	01316	11/09/2023	13532	2,135.49	149.48	256.91	1,729.10
Clampitt, Kimberly	01278	11/09/2023	13489	1,883.47	131.84	212.71	1,538.92
CLEMENT, JAY W	00720	11/09/2023	13579	2,191.82	190.77	380.15	1,620.90
CROSS, RICHARD	01123	11/09/2023	13572	1,792.00	125.44	384.53	1,282.03
CROUCH, BARBARA L	00739	11/09/2023	13499	2,172.59	152.08	505.81	1,514.70
CROXTON, CHAD	00850	11/09/2023	13544	2,004.05	140.28	304.58	1,559.19
CUNNINGHAM, AMANDA	01094	11/09/2023	13491	2,776.00	231.17	420.61	2,124.22
DARDEN, ROY L	01140	11/09/2023	13573	2,682.82	184.65	410.94	2,087.23
DeMoss, Jerry	01272	11/09/2023	13528	1,954.53	222.01	209.72	1,522.80
DUNCAN, DAVID	01318	11/09/2023	13545	2,004.06	140.28	153.31	1,710.47
EDWARDS, BRITTNEY	01177	11/09/2023	13497	2,095.66	146.70	301.96	1,647.00
Eldred, Ashley L	01188	11/09/2023	13546	1,960.38	137.23	346.36	1,476.79
ESSARY, JENNIFER E	00733	11/09/2023	13515	3,783.02	264.81	651.35	2,866.86
FENOGLIO, JENNIFER	01213	11/09/2023	13517	2,572.76	518.30	292.55	1,761.91
FISCHER, BRANDON	01115	11/09/2023	13533	2,222.03	155.54	365.43	1,701.06
FORRESTER, MICHAEL E.	00021	11/09/2023	13592	2,008.46	169.30	339.46	1,499.70
FRANKLIN, DAVID M	00840	11/09/2023	13586	1,612.80	0.00	194.66	1,418.14
GEURIN, ROBERT M	00581	11/09/2023	13564	2,425.19	591.43	490.63	1,343.13
Goodwin, Lawrence	01281	11/09/2023	13580	1,883.47	131.84	212.71	1,538.92
Green, Keith	01283	11/09/2023	13524	1,883.45	133.91	212.35	1,537.19
GROVES, HOMER D	00750	11/09/2023	13587	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	01202	11/09/2023	13588	1,433.60	142.48	238.69	1,052.43
HAILEY, ANGELA K	01230	11/09/2023	13520	1,902.69	133.19	325.21	1,444.29
HALL, JAMES J	01070	11/09/2023	13534	2,135.49	468.89	199.05	1,467.55
Hamilton, Charlie R	01303	11/09/2023	13508	2,221.57	155.51	232.88	1,833.18
HAMILTON, KASIE	00917	11/09/2023	13535	1,970.00	243.12	270.84	1,456.04
HAMILTON, CHRIS C.	00239	11/09/2023	13509	3,663.46	1,168.90	424.57	2,069.99
HANSARD, JUSTIN A	00212	11/09/2023	13597	956.08	0.00	103.89	852.19
HORTON, STEFANIE	00970	11/09/2023	13498	2,675.45	634.58	386.86	1,654.01
Hostetter, Ian L	01310	11/09/2023	13547	2,004.04	140.28	304.58	1,559.18
HUDSON, STACY	01034	11/09/2023	13548	2,673.15	302.95	277.94	2,092.26
Johnson, Harvey Lee	01288	11/09/2023	13527	1,944.91	151.61	290.42	1,502.88

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	00061	11/09/2023	13567	3,242.88	270.47	507.13	2,465.28
JONES, SHAWN	00993	11/09/2023	13525	1,960.39	208.71	323.78	1,427.90
JONES, KIMBERLY S	00522	11/09/2023	13481	2,733.14	267.57	507.19	1,958.38
JONES, DEBBIE C	00082	11/09/2023	13565	1,856.04	153.14	315.64	1,387.26
KIRKLAND, AMIE C	00554	11/09/2023	13500	1,254.40	87.81	155.70	1,010.89
Kirkpatrick, Addie B	01296	11/09/2023	13486	1,873.86	131.17	280.09	1,462.60
Kutie, Heather	01222	11/09/2023	13549	2,042.49	142.97	351.50	1,548.02
LANFORD, MELISSA L	00470	11/09/2023	13550	2,085.15	171.97	354.42	1,558.76
LANGFORD, ROBERT H	00153	11/09/2023	13593	2,849.36	332.06	384.98	2,132.32
Lanier, Charles Don	01251	11/09/2023	13512	1,335.84	93.51	178.89	1,063.44
LAWSON, JACK	01166	11/09/2023	13536	2,700.55	189.04	534.22	1,977.29
Maness, Kaden	01290	11/09/2023	13537	2,154.72	150.83	332.91	1,670.98
MAYFIELD, MICHAEL	01064	11/09/2023	13581	2,657.05	207.90	479.11	1,970.04
MCNABB, KELLY W	00738	11/09/2023	13562	1,049.75	70.33	138.38	841.04
MEIER, PETER	01212	11/09/2023	13551	2,052.12	143.65	241.30	1,667.17
MESSER, RUSSELL K	00034	11/09/2023	13589	2,323.35	195.21	323.49	1,804.65
MEYERS, DANNY H.	00089	11/09/2023	13574	1,883.47	172.27	281.10	1,430.10
MEYERS, RANSOM CORD	01184	11/09/2023	13582	1,921.92	134.53	276.29	1,511.10
Miller, True	01235	11/09/2023	13552	2,042.51	183.78	324.63	1,534.10
MILLER, ANDREW	01079	11/09/2023	13538	2,545.00	178.15	490.49	1,876.36
MISNER-ANDERSON, AUDRA	01062	11/09/2023	13553	920.00	64.40	99.02	756.58
MORRIS, JESSICA	00884	11/09/2023	13506	2,317.77	204.86	406.46	1,706.45
MOSTER, JESSICA	01009	11/09/2023	13526	2,669.10	252.55	435.30	1,981.25
MULLINS, MICHEAL	01082	11/09/2023	13575	1,864.24	132.57	277.87	1,453.80
MURPHEY, MARK	00968	11/09/2023	13590	2,676.28	214.00	619.50	1,842.78
NOBILE, ANDREA	01194	11/09/2023	13598	1,912.32	453.27	264.25	1,194.80
O'NEAL, ANDREA	01319	11/09/2023	13482	1,864.24	130.50	242.58	1,491.16
O'NEAL, REBECCA	00959	11/09/2023	13483	1,960.39	168.13	381.16	1,411.10
PELTON, CLINTON CHASE	00864	11/09/2023	13539	2,324.30	175.81	424.56	1,723.93
Perkins, Cynthia	01301	11/09/2023	13554	1,873.86	131.17	380.09	1,362.60
PERKINS, JAMES L	01138	11/09/2023	13555	2,071.35	144.99	417.23	1,509.13
PHILLIPS, KATHRYN	01173	11/09/2023	13521	2,582.37	254.66	385.99	1,941.72
Pigg, Jackie D	01254	11/09/2023	13501	2,553.53	197.58	312.61	2,043.34
POLSTON, RONALD	01322	11/09/2023	13583	1,864.24	130.50	209.45	1,524.29
Price, Judy N	01285	11/09/2023	13510	5,571.52	390.01	893.88	4,287.63
Rainey, Hailey E	01313	11/09/2023	13556	1,864.24	468.71	116.74	1,278.79
REED, RITA K	00415	11/09/2023	13492	2,220.66	231.28	277.88	1,711.50
REYES, AMANDA K	01315	11/09/2023	13493	1,829.28	447.46	147.14	1,234.68
RHOADES, CHERYL D	00022	11/09/2023	13518	2,085.36	145.98	436.29	1,503.09
RICHARDSON, ANGELIA	01071	11/09/2023	13490	2,211.23	194.23	322.95	1,694.05
RIDDLE, CLABURN	01168	11/09/2023	13511	7,630.69	1,200.41	1,706.65	4,723.63
RITCHIE, LAURIE	01038	11/09/2023	13513	1,864.24	169.67	185.99	1,508.58
RITCHIE, ASHLEY S	01037	11/09/2023	13484	1,941.16	175.88	272.04	1,493.24
ROBERTS, JAMES K	01033	11/09/2023	13594	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	01030	11/09/2023	13595	2,169.51	148.72	347.09	1,673.70
Romine, Staci L.	01246	11/09/2023	13494	1,893.09	132.52	314.34	1,446.23
ROTH, JARED	01323	11/09/2023	13557	2,004.05	140.28	304.58	1,559.19
Sanders, Mitch	01219	11/09/2023	13558	2,042.51	184.59	310.49	1,547.43
SAWYER, MATTHEW	01122	11/09/2023	13540	2,516.17	203.43	476.52	1,836.22
SCHINDLER, JENNIFER L	00032	11/09/2023	13568	4,265.14	323.94	713.28	3,227.92
SCRUGGS, JARAE	01208	11/09/2023	13577	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	01185	11/09/2023	13576	640.00	44.80	166.56	428.64
STOTT, MELANIE A	01189	11/09/2023	13599	956.08	0.00	126.49	829.59
SWENSON, JOHN W	01321	11/09/2023	13502	2,524.68	0.00	351.33	2,173.35
TEAGUE, ROGER D	00251	11/09/2023	13591	2,104.62	147.32	310.66	1,646.64
THOMAS, MARSHALL	01170	11/09/2023	13541	3,009.62	210.67	480.88	2,318.07
Tipton, Stormy	01287	11/09/2023	13495	1,359.15	414.55	79.54	865.06
Tyler, Jeffrey T	01304	11/09/2023	13559	2,106.17	147.43	333.78	1,624.96
USELTON, LAURA A	00849	11/09/2023	13485	2,162.97	182.60	342.52	1,637.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	01085	11/09/2023	13487	2,409.93	187.73	300.27	1,921.93
VACCARO, LISA M	00869	11/09/2023	13522	2,076.92	222.49	355.86	1,498.57
Vineyard, Kristi	01218	11/09/2023	13523	1,902.69	173.19	327.66	1,401.84
WALL, GINGER A	00831	11/09/2023	13514	2,175.24	217.22	338.18	1,619.84
WARD, RAYFHEL D.	00086	11/09/2023	13596	537.60	37.63	70.93	429.04
WATSON, RICKY W	00358	11/09/2023	13566	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	01226	11/09/2023	400	0.00	0.00	0.00	0.00
WOMACK, STEPHENY	01153	11/09/2023	13560	2,171.59	173.21	319.08	1,679.30
WOODS, ROBIN	01210	11/09/2023	13496	2,617.76	180.09	398.71	2,038.96
YOUNG, CHARLES LYNN	00797	11/09/2023	13561	2,013.67	140.96	309.78	1,562.93
Totals:				259,059.93	25,289.85	39,821.71	193,948.37



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/22/2023-11/4/2023

Packet: PYPKT00771 - PY: PP 10/22-11/4 PD 11/9/23
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	127	193,948.37
Total	128	193,948.37



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/8/2023-10/21/2023

Packet: PYPKT00765 - PY: PP-10/8-10/21 Pd 10/26/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ROTH, JARED	01323	Regular	10/26/2023	1,152.91	398
POLSTON, RONALD	01322	Regular	10/26/2023	1,382.51	399



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 10/8/2023-10/21/2023

Packet: PYPKT00765 - PY: PP-10/8-10/21 Pd 10/26/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ROTH, JARED	01323	10/26/2023	0.00	398
POLSTON, RONALD	01322	10/26/2023	0.00	399
JONES, KIMBERLY S	00522	10/26/2023	1,913.38	13361
O'NEAL, ANDREA	01319	10/26/2023	1,491.16	13362
O'NEAL, REBECCA	00959	10/26/2023	1,151.77	13363
RITCHIE, ASHLEY S	01037	10/26/2023	1,493.24	13364
USELTON, LAURA A	00849	10/26/2023	1,637.86	13365
Kirkpatrick, Addie B	01296	10/26/2023	1,462.59	13366
USELTON, ANGELA	01085	10/26/2023	1,921.93	13367
BENTON, KEVIN	01180	10/26/2023	2,961.78	13368
Clampitt, Kimberly	01278	10/26/2023	1,538.92	13369
RICHARDSON, ANGELIA	01071	10/26/2023	1,694.04	13370
CUNNINGHAM, AMANDA	01094	10/26/2023	2,079.22	13371
REED, RITA K	00415	10/26/2023	1,711.50	13372
REYES, AMANDA K	01315	10/26/2023	1,216.94	13373
Romine, Staci L.	01246	10/26/2023	1,446.23	13374
Tipton, Stormy	01287	10/26/2023	536.89	13375
WOODS, ROBIN	01210	10/26/2023	1,993.96	13376
EDWARDS, BRITTNEY	01177	10/26/2023	1,647.00	13377
HORTON, STEFANIE	00970	10/26/2023	1,680.23	13378
CROUCH, BARBARA L	00739	10/26/2023	1,514.70	13379
KIRKLAND, AMIE C	00554	10/26/2023	1,010.89	13380
Pigg, Jackie D	01254	10/26/2023	2,043.34	13381
SWENSON, JOHN W	01321	10/26/2023	2,173.35	13382
ALEXANDER, HUGH	01068	10/26/2023	1,447.69	13383
BLEVINS, ELIZABETH	00985	10/26/2023	1,544.08	13384
Allen, Rachel	01314	10/26/2023	509.57	13385
MORRIS, JESSICA	00884	10/26/2023	1,661.45	13386
Bernal, Anna M	01307	10/26/2023	1,756.26	13387
Hamilton, Charlie R	01303	10/26/2023	1,833.18	13388
HAMILTON, CHRIS C.	00239	10/26/2023	693.00	13389
HAMILTON, CHRIS C.	00239	10/26/2023	1,376.99	13389
Price, Judy N	01285	10/26/2023	3,842.71	13390
RIDDLE, CLABURN	01168	10/26/2023	100.00	13391
RIDDLE, CLABURN	01168	10/26/2023	100.00	13391
RIDDLE, CLABURN	01168	10/26/2023	4,252.09	13391
Lanier, Charles Don	01251	10/26/2023	1,085.98	13392
RITCHIE, LAURIE	01038	10/26/2023	1,508.58	13393
WALL, GINGER A	00831	10/26/2023	1,619.84	13394
ESSARY, JENNIFER E	00733	10/26/2023	2,866.86	13395
Aldrich, Billie J	01247	10/26/2023	1,605.75	13396
FENOGLIO, JENNIFER	01213	10/26/2023	1,261.91	13397
FENOGLIO, JENNIFER	01213	10/26/2023	500.00	13397
RHOADES, CHERYL D	00022	10/26/2023	1,503.11	13398
Chambers-Messer, Carly Nakay	01238	10/26/2023	1,462.60	13399
HAILEY, ANGELA K	01230	10/26/2023	1,444.29	13400
PHILLIPS, KATHRYN	01173	10/26/2023	1,841.72	13401
PHILLIPS, KATHRYN	01173	10/26/2023	100.00	13401
VACCARO, LISA M	00869	10/26/2023	1,460.76	13402
Vineyard, Kristi	01218	10/26/2023	1,401.85	13403
Green, Keith	01283	10/26/2023	1,537.20	13404

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	00993	10/26/2023	1,446.43	13405
MOSTER, JESSICA	01009	10/26/2023	1,981.25	13406
Johnson, Harvey Lee	01288	10/26/2023	1,502.88	13407
DeMoss, Jerry	01272	10/26/2023	1,522.80	13408
BLACKBURN, RYAN T	01229	10/26/2023	1,970.25	13409
BRANDLE, AARON	01149	10/26/2023	1,930.42	13410
CARTER, DANIEL	01007	10/26/2023	1,446.26	13411
CHANCELLOR, KONNER B	01316	10/26/2023	300.00	13412
CHANCELLOR, KONNER B	01316	10/26/2023	1,429.10	13412
FISCHER, BRANDON	01115	10/26/2023	1,701.06	13413
HALL, JAMES J	01070	10/26/2023	1,467.55	13414
HAMILTON, KASIE	00917	10/26/2023	1,458.56	13415
LAWSON, JACK	01166	10/26/2023	1,977.29	13416
Maness, Kaden	01290	10/26/2023	1,670.98	13417
MILLER, ANDREW	01079	10/26/2023	1,876.36	13418
PELTON, CLINTON CHASE	00864	10/26/2023	1,723.93	13419
SAWYER, MATTHEW	01122	10/26/2023	1,844.69	13420
THOMAS, MARSHALL	01170	10/26/2023	2,318.07	13421
BRANDLE, JALYN M	01063	10/26/2023	1,249.97	13422
CARTER, TRACI	01207	10/26/2023	1,535.20	13423
CROXTON, CHAD	00850	10/26/2023	1,559.19	13424
DUNCAN, DAVID	01318	10/26/2023	1,710.47	13425
Eldred, Ashley L	01188	10/26/2023	1,476.80	13426
Hostetter, Ian L	01310	10/26/2023	1,559.18	13427
HUDSON, STACY	01034	10/26/2023	2,174.91	13428
Kutie, Heather	01222	10/26/2023	1,548.02	13429
LANFORD, MELISSA L	00470	10/26/2023	1,558.76	13430
MEIER, PETER	01212	10/26/2023	1,667.16	13431
Miller, True	01235	10/26/2023	1,567.86	13432
MISNER-ANDERSON, AUDRA	01062	10/26/2023	787.00	13433
North, Brady	01237	10/26/2023	2,198.64	13434
North, Brady	01237	10/26/2023	75.00	13434
Perkins, Cynthia	01301	10/26/2023	1,362.60	13435
PERKINS, JAMES L	01138	10/26/2023	1,509.14	13436
Rainey, Hailey E	01313	10/26/2023	1,278.79	13437
Sanders, Mitch	01219	10/26/2023	1,587.71	13438
Tyler, Jeffrey T	01304	10/26/2023	1,624.96	13439
Williams, Daniel	01226	10/26/2023	1,088.16	13440
WOMACK, STEPHENY	01153	10/26/2023	1,679.30	13441
YOUNG, CHARLES LYNN	00797	10/26/2023	1,562.92	13442
MCNABB, KELLY W	00738	10/26/2023	796.04	13443
BUSBY, CODY D	00315	10/26/2023	2,629.55	13444
GEURIN, ROBERT M	00581	10/26/2023	1,343.13	13445
JONES, DEBBIE C	00082	10/26/2023	1,387.26	13446
WATSON, RICKY W	00358	10/26/2023	1,699.59	13447
JOHNSON, DEBORAH	00061	10/26/2023	2,420.28	13448
SCHINDLER, JENNIFER L	00032	10/26/2023	3,182.92	13449
BREWER, HERSHEL EVAN	01139	10/26/2023	1,614.99	13450
Brooks, Carroll L.	01256	10/26/2023	1,469.36	13451
BYAS, LARRY	01146	10/26/2023	1,465.70	13452
CROSS, RICHARD	01123	10/26/2023	1,282.03	13453
DARDEN, ROY L	01140	10/26/2023	2,042.23	13454
MEYERS, DANNY H.	00089	10/26/2023	1,430.10	13455
MULLINS, MICHEAL	01082	10/26/2023	1,453.80	13456
SCRUGGS, DAVID	01185	10/26/2023	428.64	13457
SCRUGGS, JARAE	01208	10/26/2023	687.00	13458
Adams, Gary W	01309	10/26/2023	611.79	13459
CLEMENT, JAY W	00720	10/26/2023	1,620.91	13460
Goodwin, Lawrence	01281	10/26/2023	1,538.92	13461

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	01064	10/26/2023	1,970.04	13462
MEYERS, RANSOM CORD	01184	10/26/2023	1,511.10	13463
BARNES, MARCUS	01133	10/26/2023	1,434.64	13464
BOUTWELL, JEFFREY	01066	10/26/2023	1,446.99	13465
GROVES, HOMER D	00750	10/26/2023	769.36	13466
HAGEMIER, GEORGE H	01202	10/26/2023	1,235.23	13467
MESSER, RUSSELL K	00034	10/26/2023	1,759.64	13468
MURPHEY, MARK	00968	10/26/2023	1,842.78	13469
PRICE, TOMMY	01083	10/26/2023	464.49	13470
TEAGUE, ROGER D	00251	10/26/2023	1,646.64	13471
FORRESTER, MICHAEL E.	00021	10/26/2023	1,499.70	13472
LANGFORD, ROBERT H	00153	10/26/2023	1,432.32	13473
LANGFORD, ROBERT H	00153	10/26/2023	700.00	13473
MAYFIELD, SIDNEY	01317	10/26/2023	360.00	13474
MAYFIELD, SIDNEY	01317	10/26/2023	662.02	13474
ROBERTS, JAMES K	01033	10/26/2023	1,607.54	13475
ROBERTS, RICHARD	01030	10/26/2023	1,628.70	13476
WARD, RAYFHEL D.	00086	10/26/2023	830.39	13477
HANSARD, JUSTIN A	00212	10/26/2023	807.19	13478
NOBILE, ANDREA	01194	10/26/2023	1,194.80	13479
STOTT, MELANIE A	01189	10/26/2023	784.59	13480



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 10/8/2023-10/21/2023

Packet: PYPKT00765 - PY: PP-10/8-10/21 Pd 10/26/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	10/26/2023	13459	716.80	50.18	54.83	611.79
Aldrich , Billie J	01247	10/26/2023	13396	2,066.81	144.68	316.38	1,605.75
ALEXANDER, HUGH	01068	10/26/2023	13383	1,965.50	191.36	326.45	1,447.69
Allen, Rachel	01314	10/26/2023	13385	600.00	42.00	48.43	509.57
BARNES, MARCUS	01133	10/26/2023	13464	1,912.31	154.76	322.91	1,434.64
BENTON, KEVIN	01180	10/26/2023	13368	3,877.27	271.41	644.08	2,961.78
Bernal, Anna M	01307	10/26/2023	13387	2,221.57	155.51	309.80	1,756.26
BLACKBURN, RYAN T	01229	10/26/2023	13409	2,487.30	174.11	342.94	1,970.25
BLEVINS, ELIZABETH	00985	10/26/2023	13384	2,024.77	179.67	301.02	1,544.08
BOUTWELL, JEFFREY	01066	10/26/2023	13465	1,941.15	180.30	313.86	1,446.99
BRANDLE, AARON	01149	10/26/2023	13410	2,516.16	176.13	409.61	1,930.42
BRANDLE, JALYN M	01063	10/26/2023	13422	2,031.54	465.50	316.07	1,249.97
BREWER, HERSHEL EVAN	01139	10/26/2023	13450	2,105.28	187.37	302.92	1,614.99
Brooks, Carroll L.	01256	10/26/2023	13451	1,792.00	125.44	197.20	1,469.36
BUSBY, CODY D	00315	10/26/2023	13444	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	01146	10/26/2023	13452	1,931.55	135.21	330.64	1,465.70
CARTER, TRACI	01207	10/26/2023	13423	2,052.13	168.31	348.62	1,535.20
CARTER, DANIEL	01007	10/26/2023	13411	2,222.03	472.65	303.12	1,446.26
Chambers-Messer, Carly Nak	01238	10/26/2023	13399	1,873.86	131.17	280.09	1,462.60
CHANCELLOR, KONNER B	01316	10/26/2023	13412	2,135.50	149.49	256.91	1,729.10
Clampitt, Kimberly	01278	10/26/2023	13369	1,883.47	131.84	212.71	1,538.92
CLEMENT, JAY W	00720	10/26/2023	13460	2,191.83	190.77	380.15	1,620.91
CROSS, RICHARD	01123	10/26/2023	13453	1,792.00	125.44	384.53	1,282.03
CROUCH, BARBARA L	00739	10/26/2023	13379	2,172.59	152.08	505.81	1,514.70
CROXTON, CHAD	00850	10/26/2023	13424	2,004.05	140.28	304.58	1,559.19
CUNNINGHAM, AMANDA	01094	10/26/2023	13371	2,731.00	231.17	420.61	2,079.22
DARDEN, ROY L	01140	10/26/2023	13454	2,637.82	184.65	410.94	2,042.23
DeMoss, Jerry	01272	10/26/2023	13408	1,954.53	222.01	209.72	1,522.80
DUNCAN, DAVID	01318	10/26/2023	13425	2,004.06	140.28	153.31	1,710.47
EDWARDS, BRITTNEY	01177	10/26/2023	13377	2,095.66	146.70	301.96	1,647.00
Eldred, Ashley L	01188	10/26/2023	13426	1,960.39	137.23	346.36	1,476.80
ESSARY, JENNIFER E	00733	10/26/2023	13395	3,783.02	264.81	651.35	2,866.86
FENOGLIO, JENNIFER	01213	10/26/2023	13397	2,572.76	518.30	292.55	1,761.91
FISCHER, BRANDON	01115	10/26/2023	13413	2,222.03	155.54	365.43	1,701.06
FORRESTER, MICHAEL E.	00021	10/26/2023	13472	2,008.47	169.30	339.47	1,499.70
GEURIN, ROBERT M	00581	10/26/2023	13445	2,425.19	591.43	490.63	1,343.13
Goodwin, Lawrence	01281	10/26/2023	13461	1,883.47	131.84	212.71	1,538.92
Green, Keith	01283	10/26/2023	13404	1,883.46	133.91	212.35	1,537.20
GROVES, HOMER D	00750	10/26/2023	13466	960.00	67.20	123.44	769.36
HAGEMIER, GEORGE H	01202	10/26/2023	13467	1,680.00	159.73	285.04	1,235.23
HAILEY, ANGELA K	01230	10/26/2023	13400	1,902.69	133.19	325.21	1,444.29
HALL, JAMES J	01070	10/26/2023	13414	2,135.49	468.89	199.05	1,467.55
Hamilton, Charlie R	01303	10/26/2023	13388	2,221.57	155.51	232.88	1,833.18
HAMILTON, KASIE	00917	10/26/2023	13415	1,970.01	240.61	270.84	1,458.56
HAMILTON, CHRIS C.	00239	10/26/2023	13389	3,663.46	1,168.90	424.57	2,069.99
HANSARD, JUSTIN A	00212	10/26/2023	13478	911.08	0.00	103.89	807.19
HORTON, STEFANIE	00970	10/26/2023	13378	2,701.67	634.58	386.86	1,680.23
Hostetter, Ian L	01310	10/26/2023	13427	2,004.04	140.28	304.58	1,559.18
HUDSON, STACY	01034	10/26/2023	13428	2,673.16	202.20	296.05	2,174.91
Johnson, Harvey Lee	01288	10/26/2023	13407	1,944.91	151.61	290.42	1,502.88
JOHNSON, DEBORAH	00061	10/26/2023	13448	3,197.88	270.47	507.13	2,420.28

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	00082	10/26/2023	13446	1,856.04	153.14	315.64	1,387.26
JONES, KIMBERLY S	00522	10/26/2023	13361	2,688.14	267.57	507.19	1,913.38
JONES, SHAWN	00993	10/26/2023	13405	1,960.39	187.11	326.85	1,446.43
KIRKLAND, AMIE C	00554	10/26/2023	13380	1,254.40	87.81	155.70	1,010.89
Kirkpatrick, Addie B	01296	10/26/2023	13366	1,873.85	131.17	280.09	1,462.59
Kutie, Heather	01222	10/26/2023	13429	2,042.49	142.97	351.50	1,548.02
LANFORD, MELISSA L	00470	10/26/2023	13430	2,085.15	171.97	354.42	1,558.76
LANGFORD, ROBERT H	00153	10/26/2023	13473	2,849.36	332.06	384.98	2,132.32
Lanier, Charles Don	01251	10/26/2023	13392	1,366.20	95.63	184.59	1,085.98
LAWSON, JACK	01166	10/26/2023	13416	2,700.55	189.04	534.22	1,977.29
Maness, Kaden	01290	10/26/2023	13417	2,154.72	150.83	332.91	1,670.98
MAYFIELD, MICHAEL	01064	10/26/2023	13462	2,657.05	207.90	479.11	1,970.04
MAYFIELD, SIDNEY	01317	10/26/2023	13474	1,280.00	89.60	168.38	1,022.02
MCNABB, KELLY W	00738	10/26/2023	13443	1,004.75	70.33	138.38	796.04
MEIER, PETER	01212	10/26/2023	13431	2,052.11	143.65	241.30	1,667.16
MESSER, RUSSELL K	00034	10/26/2023	13468	2,278.34	195.21	323.49	1,759.64
MEYERS, RANSOM CORD	01184	10/26/2023	13463	1,921.93	134.54	276.29	1,511.10
MEYERS, DANNY H.	00089	10/26/2023	13455	1,883.47	172.27	281.10	1,430.10
Miller, True	01235	10/26/2023	13432	2,042.50	142.98	331.66	1,567.86
MILLER, ANDREW	01079	10/26/2023	13418	2,545.01	178.15	490.50	1,876.36
MISNER-ANDERSON, AUDRA	01062	10/26/2023	13433	960.00	67.20	105.80	787.00
MORRIS, JESSICA	00884	10/26/2023	13386	2,272.77	204.86	406.46	1,661.45
MOSTER, JESSICA	01009	10/26/2023	13406	2,669.10	252.55	435.30	1,981.25
MULLINS, MICHEAL	01082	10/26/2023	13456	1,864.24	132.57	277.87	1,453.80
MURPHEY, MARK	00968	10/26/2023	13469	2,676.28	214.00	619.50	1,842.78
NOBILE, ANDREA	01194	10/26/2023	13479	1,912.32	453.27	264.25	1,194.80
North, Brady	01237	10/26/2023	13434	3,289.68	544.16	471.88	2,273.64
O'NEAL, ANDREA	01319	10/26/2023	13362	1,864.24	130.50	242.58	1,491.16
O'NEAL, REBECCA	00959	10/26/2023	13363	1,610.84	143.66	315.41	1,151.77
PELTON, CLINTON CHASE	00864	10/26/2023	13419	2,324.30	175.81	424.56	1,723.93
Perkins, Cynthia	01301	10/26/2023	13435	1,873.86	131.17	380.09	1,362.60
PERKINS, JAMES L	01138	10/26/2023	13436	2,071.37	145.00	417.23	1,509.14
PHILLIPS, KATHRYN	01173	10/26/2023	13401	2,582.37	254.66	385.99	1,941.72
Pigg, Jackie D	01254	10/26/2023	13381	2,553.53	197.58	312.61	2,043.34
POLSTON, RONALD	01322	10/26/2023	399	1,677.81	117.45	177.85	1,382.51
Price, Judy N	01285	10/26/2023	13390	5,211.52	665.19	703.62	3,842.71
PRICE, TOMMY	01083	10/26/2023	13470	716.80	50.18	202.13	464.49
Rainey, Hailey E	01313	10/26/2023	13437	1,864.24	468.71	116.74	1,278.79
REED, RITA K	00415	10/26/2023	13372	2,220.66	231.28	277.88	1,711.50
REYES, AMANDA K	01315	10/26/2023	13373	1,805.98	445.83	143.21	1,216.94
RHOADES, CHERYL D	00022	10/26/2023	13398	2,085.39	145.98	436.30	1,503.11
RICHARDSON, ANGELIA	01071	10/26/2023	13370	2,211.22	194.23	322.95	1,694.04
RIDDLE, CLABURN	01168	10/26/2023	13391	7,105.69	1,066.81	1,586.79	4,452.09
RITCHIE, LAURIE	01038	10/26/2023	13393	1,864.24	169.67	185.99	1,508.58
RITCHIE, ASHLEY S	01037	10/26/2023	13364	1,941.16	175.88	272.04	1,493.24
ROBERTS, RICHARD	01030	10/26/2023	13476	2,124.51	148.72	347.09	1,628.70
ROBERTS, JAMES K	01033	10/26/2023	13475	1,883.47	131.84	144.09	1,607.54
Romine, Staci L.	01246	10/26/2023	13374	1,893.09	132.52	314.34	1,446.23
ROTH, JARED	01323	10/26/2023	398	1,456.43	101.95	201.57	1,152.91
Sanders, Mitch	01219	10/26/2023	13438	2,042.51	142.98	311.82	1,587.71
SAWYER, MATTHEW	01122	10/26/2023	13420	2,516.17	191.39	480.09	1,844.69
SCHINDLER, JENNIFER L	00032	10/26/2023	13449	4,220.14	323.94	713.28	3,182.92
SCRUGGS, JARAE	01208	10/26/2023	13458	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	01185	10/26/2023	13457	640.00	44.80	166.56	428.64
STOTT, MELANIE A	01189	10/26/2023	13480	911.08	0.00	126.49	784.59
SWENSON, JOHN W	01321	10/26/2023	13382	2,524.68	0.00	351.33	2,173.35
TEAGUE, ROGER D	00251	10/26/2023	13471	2,104.62	147.32	310.66	1,646.64
THOMAS, MARSHALL	01170	10/26/2023	13421	3,009.62	210.67	480.88	2,318.07
Tipton, Stormy	01287	10/26/2023	13375	974.65	387.64	50.12	536.89

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tyler, Jeffrey T	01304	10/26/2023	13439	2,106.17	147.43	333.78	1,624.96
USELTON, ANGELA	01085	10/26/2023	13367	2,409.93	187.73	300.27	1,921.93
USELTON, LAURA A	00849	10/26/2023	13365	2,162.98	182.60	342.52	1,637.86
VACCARO, LISA M	00869	10/26/2023	13402	2,025.97	218.93	346.28	1,460.76
Vineyard, Kristi	01218	10/26/2023	13403	1,902.70	173.19	327.66	1,401.85
WALL, GINGER A	00831	10/26/2023	13394	2,175.24	217.22	338.18	1,619.84
WARD, RAYFHEL D.	00086	10/26/2023	13477	1,075.20	75.26	169.55	830.39
WATSON, RICKY W	00358	10/26/2023	13447	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	01226	10/26/2023	13440	1,422.66	99.59	234.91	1,088.16
WOMACK, STEPHENY	01153	10/26/2023	13441	2,171.59	173.21	319.08	1,679.30
WOODS, ROBIN	01210	10/26/2023	13376	2,572.76	180.09	398.71	1,993.96
YOUNG, CHARLES LYNN	00797	10/26/2023	13442	2,013.66	140.96	309.78	1,562.92
Totals:				262,120.79	25,951.12	40,373.84	195,795.83



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/8/2023-10/21/2023

Packet: PYPKT00765 - PY: PP-10/8-10/21 Pd 10/26/23
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,535.42
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	193,260.41
Total	133	195,795.83

Montague County Auditor

Monthly Reports for November 13, 2023

JP 1

JP 2

Ad Valorem

R&B 1

R&B 2

R&B 3

R&B 4

Pooled Cash Report

Journal Entry Report

Budget Adjustment Report

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 8, 2023

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 8, 2023. The report listed the fees and fines collected for the month. The report was filed on November 8, 2023 and signed by the elected official.

The monthly report totaled \$8,040.10. The following were collected for the month:

General Fees	\$ 5,880.70
Special Revenue Fees	\$ 166.40
State Fees	\$ 1,993.00

	OCT 2023	SEP 2023	OCT 2022
GENERAL FEES	5,881	3,863	5,381
SPECIAL REV	166	145	164
STATE FEES	1,993	1,159	1,868
TOTAL	8,040	5,167	7,413

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on November 7, 2023.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 8, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for October was audited November 8, 2023. The report listed the fees and fines collected for the month. The report was filed on November 6, 2023 and signed by the elected official.

The monthly report totaled \$8,920.00. The following were collected for the month.

General Fees	\$ 6,203.29
Special Revenue Fees	\$ 216.24
State Fees	\$ 2,500.47

	OCT 2023	SEP 2023	OCT 2022
GENERAL FEES	6,203	5,578	14,670
SPECIAL REV	216	151	480
STATE FEES	2,500	2,189	5,198
TOTAL	8,920	7,918	20,347

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted November 7, 2023. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 7, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2023 was audited on November 7, 2023. The report listed the revenue collected for the month. The report was filed November 1, 2023 and signed by the elected official.

The report totaled \$503,893.80. The following were collected and deposited into each fund:

	OCT 2023	SEP 2023	OCT 2022
CURRENT COLLECTIONS	453,786	34,000	823,176
DELINQUENT PENALTY & INTEREST FEES	32,245	6,919	44,131
INTEREST	8,297	10,165	16,080
TOTAL	9,559	1,416	1,971
	7	5	4
	503,894	52,506	885,361

The Treasurer's receipt was posted November 1, 2023 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	15,751,589.81	(464,574.73)	15,287,015.08
012-100-101	INDIGENT CARE CHECKING AC	2,132,902.91	(12,721.35)	2,120,181.56
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	484,413.04	3,749.50	488,162.54
016-100-101	COURTHSE SECURITY CK ACCT	102,411.52	(106.30)	102,305.22
017-100-101	CHECKING ACCOUNT	7,951.18	(412.35)	7,538.83
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	11,828.48	483.00	12,311.48
019-100-101	RECORDS PRESERVATION CHECKING ACCT	57,910.20	270.00	58,180.20
021-100-101	R & B #1 CHECKING ACCOUNT	780,952.16	(65,439.38)	715,512.78
022-100-101	R & B #2 CHECKING ACCOUNT	1,085,558.87	(16,373.56)	1,069,185.31
023-100-101	R & B #3 CHECKING ACCOUNT	306,771.23	(16,970.77)	289,800.46
024-100-101	R & B #4 CHECKING ACCOUNT	927,576.98	(25,987.43)	901,589.55
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	42,175.13	0.00	42,175.13
027-100-101	ELECTION FUND CK ACCT	28,146.61	0.00	28,146.61
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	2,387.02	0.00	2,387.02
032-100-101	S.O. FORFEITURE CKING ACT	15,351.87	0.00	15,351.87
033-100-101	DA FORFEITURE CHECK ACCT	286,624.81	(9,376.26)	277,248.55
034-100-101	PENDING FORF CHECK ACCT	98,833.46	0.00	98,833.46
035-100-101	HOT CK FUND CHECKING ACCT	11,027.22	15.00	11,042.22
036-100-101	D.A. STATE CHECKING ACCT.	(6,324.00)	(2,115.38)	(8,439.38)
038-100-101	DA HOT CHECK CHKING ACCT	7,220.94	0.00	7,220.94
039-100-101	ESTRAY CHECKING ACCOUNT	21,364.48	1,490.75	22,855.23
040-100-101	PROBATION CHECK ACCOUNT	28,441.78	0.00	28,441.78
041-100-101	SP. PROB. CHECKING ACCT.	227,738.78	(35,886.26)	191,852.52
042-100-101	JUVENILE PROB. CK. ACCT.	(12,833.17)	80,412.39	67,579.22
043-100-101	CO JUVENILE CHECKING ACCT	225,612.16	30,327.07	255,939.23
044-100-101	COMMITMENT DIVERSION CK AC	(22,932.30)	22,734.35	(197.95)
045-100-101	IVE CHECKING ACCOUNT	133.71	0.00	133.71
047-100-101	COMM SERV CHECKING ACCT	10,790.02	(9,761.24)	1,028.78
048-100-101	COURT REPORTER FEE FUND CHECKING	56,512.20	(1,406.00)	55,106.20
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	31,329.95	330.00	31,659.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	12,414.80	689.16	13,103.96
052-100-101	LAW LIBRARY CHECKING ACCT	110,567.51	873.03	111,440.54
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,260.50	0.00	12,260.50
056-100-101	JP CRTH SECR CHECKING ACCT	10,782.01	0.00	10,782.01
057-100-101	Specialty Court Checking	5,434.71	97.85	5,532.56
058-100-101	Language Acces Checking	1,862.22	103.37	1,965.59
061-100-101	ANNEX SF CHECKING ACCT	36,237.16	182.59	36,419.75
070-100-101	F-M CHECKING ACCOUNT	173,124.27	40.57	173,164.84
075-100-101	3-4 RD. CHECKING ACCOUNT	100.81	0.00	100.81
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	595,064.94	5,430.00	600,494.94
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	22,955.51	20.00	22,975.51
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,265.10	8.00	6,273.10
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,570.46	33.73	31,604.19
090-100-101	JP TECH CHECKING ACCT	6,166.04	121.67	6,287.71

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	(15,531.59)	2,120.75	
<u>093-100-101</u>	GRANTS	115,983.63	(5,887.78)	110,095.85	
<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	(228,874.44)	1,873,026.74	
TOTAL CLAIM ON CASH		<u>26,017,974.35</u>	<u>(764,012.79)</u>	<u>25,253,961.56</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	5,835,980.25	(764,012.79)	5,071,967.46	
<u>999-100-102</u>	TEXPOOL ACCOUNT	20,181,994.10	0.00	20,181,994.10	
TOTAL: Cash in Bank		<u>26,017,974.35</u>	<u>(764,012.79)</u>	<u>25,253,961.56</u>	
TOTAL CASH IN BANK		<u>26,017,974.35</u>	<u>(764,012.79)</u>	<u>25,253,961.56</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	26,017,974.35	(764,012.79)	25,253,961.56	
TOTAL DUE TO OTHER FUNDS		<u>26,017,974.35</u>	<u>(764,012.79)</u>	<u>25,253,961.56</u>	
Claim on Cash	25,253,961.56	Claim on Cash	25,253,961.56	Cash in Bank	25,253,961.56
Cash in Bank	<u>25,253,961.56</u>	Due To Other Funds	<u>25,253,961.56</u>	Due To Other Funds	<u>25,253,961.56</u>
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	5,871.18	(6,387.06)	(515.88)
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)	27.50	(1,796.88)
022-271-300	ACCOUNTS PAYABLE	(1,063.24)	965.90	(97.34)
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	850.24	360.00	1,210.24
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
028-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
091-271-300	Accounts Payable Pending	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	(1.83)	(1.83)
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		(12,777.37)	(5,035.49)	(17,812.86)
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(5,871.18)	6,387.06	515.88
<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	(27.50)	1,796.88
<u>999-000-222</u>	Due from R & B #2 Fund	1,063.24	(965.90)	97.34
<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	(850.24)	(360.00)	(1,210.24)
<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. Operating 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	1.83	1.83
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>12,777.37</u>	<u>5,035.49</u>	<u>17,812.86</u>	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(12,777.37)	(5,035.49)	(17,812.86)	
TOTAL ACCOUNTS PAYABLE		<u>(12,777.37)</u>	<u>(5,035.49)</u>	<u>(17,812.86)</u>	
AP Pending	(17,812.86)	AP Pending	(17,812.86)	Due From Other Funds	(17,812.86)
Due From Other Funds	(17,812.86)	Accounts Payable	(17,812.86)	Accounts Payable	(17,812.86)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Montague County, TX

Journal Entry Report

Posted Date Range: 10/01/2023 - 10/31/2023

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00594	GLPKT03718 - Rcpt 2316 Correction	999	10/23/2023	10/23/2023		N
Created By: Jennifer Essary Description: Rcpt 2316 Correction Summary: Creative Cakes Refund JE Type:						
Account	Account Name	Description	Project Account Key	IFT	Amount	
010-370-411	REFUNDS	Rcpt 2316 Correction			100.00	
033-370-999	MISCELLANEOUS REVENUE	Rcpt 2316 Correction			-100.00	
010-100-101	GENERAL FUND CHECKING	Rcpt 2316 Correction		Y	-100.00	
033-100-101	DA FORFEITURE CHECK ACCT	Rcpt 2316 Correction		Y	100.00	
999-271-302	Due to other funds	Rcpt 2316 Correction		Y	-100.00	
999-271-302	Due to other funds	Rcpt 2316 Correction		Y	100.00	

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-100-101</u>	GENERAL FUND CHECKING	-100.00
<u>010-370-411</u>	REFUNDS	100.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	100.00
<u>033-370-999</u>	MISCELLANEOUS REVENUE	-100.00
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	1
Entry Count:	6
Debits:	300.00
Credits:	-300.00



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 10/01/2023 - 10/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: AB - Approved Budget Fiscal: FY 2024						
Fund: 010 - GENERAL FUND						
Revenue						
010-370-999	MISCELLANEOUS REVENUE			0.00	-10,020.00	-10,020.00
BA0000422	LIBA CC 10-9-23 SO	GLPKT03704	10/17/2023		-10,020.00	
Revenue Total:				0.00	-10,020.00	-10,020.00
Expense						
010-560-305	OPERATING EXPENSE			15,500.00	20.00	15,520.00
BA0000422	LIBA CC 10-9-23 SO	GLPKT03704	10/17/2023		20.00	
010-560-335	LAW ENFORCEMENT SUPPLIES			19,552.00	10,000.00	29,552.00
BA0000422	LIBA CC 10-9-23 SO	GLPKT03704	10/17/2023		10,000.00	
Expense Total:				35,052.00	10,020.00	45,072.00
Fund 010 Total:				35,052.00	0.00	35,052.00
Fund: 043 - COUNTY JUVENILE PROBATION						
Expense						
043-571-102	OFFICIAL/DEPT HEAD SALARY			0.00	97,974.00	97,974.00
BA0000421	Juv Prob Dir Adj	GLPKT03688	10/10/2023		97,974.00	
043-571-103	DEPT PERSONNEL SALARY			246,264.00	-97,974.00	148,290.00
BA0000421	Juv Prob Dir Adj	GLPKT03688	10/10/2023		-97,974.00	
Expense Total:				246,264.00	0.00	246,264.00
Fund 043 Total:				246,264.00	0.00	246,264.00
Budget Code AB Total:				281,316.00	0.00	281,316.00

Budget Adjustment Report

For Date Range: 10/01/2023 - 10/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: PAB - Probation Approved Budget Fiscal: FY 2024 Probation						
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
<u>042-572-305</u>	DS/OPERATING EXPENSE			13,856.97	-13,856.97	0.00
BA0000420	Juv Prob DS Trans Correction	GLPKT03687	10/09/2023		-13,856.97	
<u>042-572-425</u>	DS/TRAVEL & TRAINING			0.00	13,856.97	13,856.97
BA0000420	Juv Prob DS Trans Correction	GLPKT03687	10/09/2023		13,856.97	
Expense Total:				13,856.97	0.00	13,856.97
Fund 042 Total:				13,856.97	0.00	13,856.97
Budget Code PAB Total:				13,856.97	0.00	13,856.97

Budget Adjustment Report

For Date Range: 10/01/2023 - 10/31/2023

Fund Summary

Description

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget Fiscal: FY 2024				
	010	35,052.00	0.00	35,052.00
	043	246,264.00	0.00	246,264.00
	Budget Code AB Total:	281,316.00	0.00	281,316.00
Budget Code: PAB - Probation Approved Budget Fiscal: FY 2024 Probati				
	042	13,856.97	0.00	13,856.97
	Budget Code PAB Total:	13,856.97	0.00	13,856.97