



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 11/28/2023 - 12/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
GLORIA BYORK	INV0012963	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		150.00
GLORIA BYORK	INV0013574	10/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
CITIBANK	001911	11/29/2023	OPEREXP/786530/7286/TRAC... 010-560-305		61.98
CLAY RIDDLE	110623	11/29/2023	TRANSPORT/112023/REIMBU... 010-476-425		75.98
CHARLIE HAMILTON	111523	11/29/2023	TRANSPORT/112123/REIMBU... 010-476-425		200.41
ANNA BERNAL	111523	11/29/2023	TRANSPORT/112123/REIMBU... 010-476-425		200.41
JUDY PRICE	112023	11/29/2023	TRANSPORT/112023/REIMBU... 010-476-425		123.27
CHARLIE HAMILTON	112023	11/29/2023	TRANSPORT/112023/REIMBU... 010-476-425		123.27
ANNA BERNAL	112023	11/29/2023	TRANSPORT/112023/REIMBU... 010-476-425		123.27
CITIBANK	114-0747491	11/29/2023	OP EXP/114-0747491-533384... 010-476-305		103.50
AMG PRINTING & MAILING	118324	11/29/2023	POSTAGE/118324/112123/N... 010-409-332		881.58
AMAZON CAPITAL SERVICES	17WQ-4GCD-3H94	11/29/2023	LESUPP/3G94/202320231120... 010-560-335		22.50
AMAZON CAPITAL SERVICES	1F6C-C173-1VYK	11/29/2023	LESUPP/1VYK/20231116/SO 010-560-335		22.71
AMAZON CAPITAL SERVICES	1K9M-PT6F-4G43	11/29/2023	OPEREXP/4G43/20231018/SO 010-560-305		24.97
AMAZON CAPITAL SERVICES	1P4V-TDGR-1T7T	11/29/2023	OPEXP/1P4VTDGR1T7T/AMA... 010-520-305		39.85
AMAZON CAPITAL SERVICES	1WWW-7MCQ-3CQL	11/29/2023	LESUPP/3CQL/20231120/SO 010-560-335		189.99
SYNTRIO	204374	11/29/2023	RENTALAGREE/204374/11162...010-520-460		90.00
LUKE'S ACE HARDWARE	213146	11/29/2023	OPEREXP/213146/20231114/... 010-560-305		51.04
LUKE'S ACE HARDWARE	213148	11/29/2023	OPEREXP/213148/20231114/... 010-560-305		24.97
COLLIN JORDAN	23-169-DJNV-0005-112223	11/29/2023	LEGAL/23-169-DGIUV-0005/C... 010-515-480		200.00
TDCAA	236565	11/29/2023	TRAINING/236565/112023/DA 010-476-427		350.00
TDCAA	236575	11/29/2023	TRAINING/236575/112023/DA 010-476-427		350.00
OFFICE DEPOT	343152780001	11/29/2023	OP EXP/343152780001/1117... 010-490-333		14.82
OFFICE DEPOT	343153261001	11/29/2023	OP EXP/343153261001/1116... 010-490-333		43.66
BOWIE LUMBER CO	380252	11/29/2023	OPEREXP/380252/20231114/... 010-560-305		72.94
CITIBANK	4008-28	11/29/2023	AUTOREPMAIN/400828/7286... 010-560-445		298.00
AQUA ONE	427268	11/29/2023	Rent Ag/427268/112223/Aud 010-495-460		10.49
CITIBANK	522-BERNAL	11/29/2023	TRAINING/13337/CC0921/DF... 010-476-427		375.36
CITIBANK	541-HAMILTON	11/29/2023	TRAINING/13336/CC0921/DF... 010-476-427		340.16
O'REILLY AUTO PARTS	5872-218470	11/29/2023	AUTOREPMAIN/5872218470/... 010-560-445		61.76
O'REILLY AUTO PARTS	5872-218795	11/29/2023	AUTOREPMAIN/5872218795/... 010-560-445		36.02
TJ KENT LLC	92221	11/29/2023	AUTOREPMAIN/92221/20231... 010-560-445		63.11
TJ KENT LLC	92271	11/29/2023	AUTOREPMAIN/92271/20231... 010-560-445		63.11
SPARKLETTS AND SIERRA SPRI...	9884340-110223	11/29/2023	RENT AGREEMENT/98843401... 010-476-460		21.14
OFFEN PETROLEUM, LLC	INV767335	11/29/2023	FUEL/767335/20231108/SO 010-560-411		1,981.59
CITIBANK	WM52628796	11/29/2023	OP.EXP/WM52628796/WTR.... 010-510-305		183.67
MONTAGUE COUNTY TAX ASS...	112823-SO	11/30/2023	AUTO MAINT/112823/TAGS/... 010-560-445		7.50
MONTAGUE COUNTY TAX ASS...	113023-SO	11/30/2023	AUTO MAINT/113023/TAGS/... 010-560-445		7.50
CAROLYN BELL	INV0014652	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
JANICE BLAKELY	INV0014653	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
GLORIA BYORK	INV0014655	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
BARBARA CULWELL	INV0014657	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
GAYLE EDWARDS	INV0014658	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
PATRICIA FENOGLIO	INV0014659	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
JEB MC NEW	INV0014661	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
BRENDA MILLIGAN	INV0014662	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
PATTI POE	INV0014664	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
TOMMIE SAPPINGTON	INV0014665	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
VALORIE STOUT	INV0014667	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
SYDNEY NOWELL	INV0014670	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
LAJUANA YARBROUGH	INV0014671	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
TAMELA BROWN	INV0014672	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
GLENDA HENSON	INV0014674	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00

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LESIA DARDEN	INV0014675	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
BRENDA DOSHIER	INV0014676	12/05/2023	GEN FUN BEN/MONTHLY/GRP ..010-400-004		250.00
WILLIAM A. CAMERON	INV0014678	12/01/2023	SEWER CUSTODIAN/MONTHL... 010-510-471		1,715.00
CHANCE DINGLER	INV0014679	12/05/2023	County Health Director/month... 010-400-484		416.66
CITIBANK	019314	12/04/2023	JAILSUP/703971/7596/BOWIE... 010-565-338		18.60
CITIBANK	035763	12/04/2023	OPEXP/005074/7596/SHELL/O... 010-565-425		31.01
HUDSON MICROGRAPHICS INC	045777	12/04/2023	RENTAGMTS/045777/112723... 010-403-460		35.00
HUDSON MICROGRAPHICS INC	045778	12/04/2023	RENTAGMTS/045778/112723... 010-403-460		48.00
HUDSON MICROGRAPHICS INC	045779	12/04/2023	RENTAGMTS/045779/112723... 010-403-460		36.00
CHRISTAL HAMES MD	061523-COFFMAN	12/04/2023	MEDICAL/061523/COFFMAN/... 010-565-491		114.80
CITIBANK	073559	12/04/2023	OPEXP/068074/7596/QUICK... 010-565-425		23.00
CITIBANK	078773	12/04/2023	JAILSUP/078773/7596/WALM... 010-565-338		90.11
CITIBANK	089651	12/04/2023	OPEXP/072105/7596/QUICK... 010-565-425		14.00
BEAR GRAPHICS, INC.	0928803	12/04/2023	OPEX/BEARGRAPHICS/112023... 010-499-305		487.15
JALYN BRANDLE	111323	12/04/2023	TRAINING/REIMBURSE/JAIL 010-565-425		122.64
AMAZON CAPITAL SERVICES	14VH-77QM-PHMC	12/04/2023	JAILSUP/14VH-77QM-PHMC/... 010-565-338		118.97
CITIBANK	169979	12/04/2023	SHOWSUPPLIES/CON#169979... 010-665-305		246.38
CUSTOM WATER CO LLC	176-112023	12/04/2023	UTILITIES/176/112023/NON D... 010-409-440		480.95
CLAY RIDDLE	196227	12/04/2023	Dues&Bonds/Reimburse/196... 010-475-400		75.00
CUSTOM WATER CO LLC	199-112023	12/04/2023	UTILITIES/199/112023/NON D... 010-409-440		42.42
AMAZON CAPITAL SERVICES	1LHP-KNP3-K6M3	12/04/2023	OPEX/AMAZON/120123/1LH6... 010-499-305		31.54
AMAZON CAPITAL SERVICES	1NKX-KF73-QH3Q	12/04/2023	Op Exp/1nkx-kf73-qh3q/1119... 010-495-305		294.99
AMAZON CAPITAL SERVICES	1WF9-JN9N-9QR1	12/04/2023	JAILSUP/1WF9-JN9N-9QR1/11... 010-565-338		23.84
AMAZON CAPITAL SERVICES	1XVC-DR77-3JV3	12/04/2023	JAILSUP/1XVC-DR77-3JV3/111... 010-565-338		233.78
LAW OFFICE OF LAUREN ALLE...	2021-0042M-CR-112923	12/04/2023	LEG EXP/20210042MCR/1129... 010-435-480		525.00
BRIAN POWERS	2021-0066M-CR-112723	12/04/2023	LEG EXP/20210066MCR/1127... 010-435-480		450.00
KIMBERLEY ROWLEY	2022-0075M-CV-112723	12/04/2023	LEG EXP CV/2022-0075M-CV/... 010-435-481		1,023.88
CELIA J. DAVIS	2022-0115M-CR-112123	12/04/2023	LEG EXP/INTERPRETER DAVIS/... 010-435-485		550.00
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-112923	12/04/2023	LEG EXP CV/2022-0317M-CV/... 010-435-481		515.00
BRIAN POWERS	2023-0035M-CR-112823	12/04/2023	LEG EXP/2023-0035MCR/112... 010-435-480		525.00
DISTRICT 3 TCAAA	2024-HANSARD	12/04/2023	ANNUALDUESFOR2024/CEA 010-665-400		100.00
HUDSON MICROGRAPHICS INC	23747	12/04/2023	RENTAGMTS/23747/11323/C... 010-403-460		46.00
CITIBANK	27431065	12/04/2023	TRAINING/27431065/3723/TE... 010-565-427		9.99
ANGELIA RICHARDSON	31719P	12/04/2023	OP.EXP/956408224095/PLATE... 010-409-305		10.98
CITIBANK	342323029-001	12/04/2023	TRIAL EXP/342323029-001/09... 010-476-391		364.23
CITIBANK	39906938	12/04/2023	OPEXP/39906938/3723/DECA... 010-565-305		229.99
AQUA ONE	427269	12/04/2023	Rental Ag/#427269/ 11-22-23... 010-435-460		14.90
CITIBANK	428737	12/04/2023	OPEXP/428737/7596/SHELL/O... 010-565-425		29.00
FIVE STAR CORRECTIONAL SE...	44429	12/04/2023	FOODSUP/44429/092023/JAIL 010-565-380		3,400.55
FIVE STAR CORRECTIONAL SE...	44539	12/04/2023	FOODSUP/44539/100423/JAIL 010-565-380		3,482.42
FIVE STAR CORRECTIONAL SE...	44604	12/04/2023	FOODSUP/44604/101823/JAIL 010-565-380		3,324.40
FIVE STAR CORRECTIONAL SE...	44643	12/04/2023	FOODSUP/44643/102523/JAIL 010-565-380		3,086.38
FIVE STAR CORRECTIONAL SE...	44722	12/04/2023	FOODSUP/44722/110123/JAIL 010-565-380		3,038.80
FIVE STAR CORRECTIONAL SE...	44736	12/04/2023	FOODSUP/44736/110823/JAIL 010-565-380		3,063.53
FIVE STAR CORRECTIONAL SE...	44777	12/04/2023	FOODSUP/44777/111523/JAIL 010-565-380		3,172.05
FIVE STAR CORRECTIONAL SE...	44813	12/04/2023	FOODSUP/44813/112223/JAIL 010-565-380		3,410.07
CUSTOM WATER CO LLC	493-112023	12/04/2023	UTILITIES/493/112023/NON D... 010-409-440		1,482.04
ARROW EXTERMINATORS, INC.	53270077	12/04/2023	PEST/53270077/092123/JAIL 010-565-489		103.00
ARROW EXTERMINATORS, INC.	53270180	12/04/2023	PEST/53270180/092123/JAIL 010-565-489		51.00
ARROW EXTERMINATORS, INC.	53669883	12/04/2023	PEST/59669883/101923/JAIL 010-565-489		103.00
ARROW EXTERMINATORS, INC.	53669998	12/04/2023	PEST/53669998/101923/JAIL 010-565-489		51.00
CUSTOM WATER CO LLC	661-112023	12/04/2023	UTILITIES/661/112023/NON D... 010-409-440		318.28
BACKSTREET SURVEILLANCE	70861	12/04/2023	LESUPP/70861/20231114/SO 010-560-335		1,222.97
CITIBANK	90159	12/04/2023	OPEXP/CITIBANK/QUICKID/JP1 010-461-305		16.45
CONFERENCE OF CRIMES AGA...	CCAW24-1123-0533-0154	12/04/2023	TRAINING/CCAW24-1123-053... 010-476-427		625.00
WINDSTREAM 105521	040066586-112423	12/05/2023	COMMUNICATIONS/0400665... 010-409-420		1,527.63
WINDSTREAM 105521	042055789-111523	12/05/2023	COMMUNICATIONS/0420557... 010-409-420		874.99
NOCONA HOSPITAL DISTRICT	070223-GOWAN	12/05/2023	MEDICAL/070223/GOWAN/JA... 010-565-491		81.24
NOCONA HOSPITAL DISTRICT	072223-LIRA	12/05/2023	MEDICAL/072223/LIRA/JAIL 010-565-491		514.42
NOCONA HOSPITAL DISTRICT	072223-LIRA-2	12/05/2023	MEDICAL/072223/LIRA/JAIL 010-565-491		41.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOCONA HOSPITAL DISTRICT	083023-BELKNAP	12/05/2023	MEDICAL/083023/BELKNAP/JA...	010-565-491	1,064.20
NOCONA HOSPITAL DISTRICT	083023-BELKNAP-2	12/05/2023	MEDICAL/083023/BELKNAP/JA...	010-565-491	81.24
POSTMASTER - MONTAGUE	100-2024	12/05/2023	PERMIT FEE/2024/VOTER REG...	010-409-332	310.00
NOCONA HOSPITAL DISTRICT	110923-ANDERSON	12/05/2023	MED.LAB/ANDERSON.L/1115...	010-409-491	24.00
WEST TX CO JUDGE & COMM ...	1452	12/05/2023	DUES&BONDS/1452/112023/...	010-401-400	200.00
ZACHARY RENFRO OF REEVES ...	2016-0141M-CR-113023	12/05/2023	LEG EXP/20160141MCR/1130...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2021-0041M-CR-113023	12/05/2023	LEG EXP/20210041MCR/1130...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2022-0098M-CR-113023	12/05/2023	LEG EXP/20220098MCR/1130...	010-435-480	750.00
LEEANN MARSH	2023-0036M-CR-112923	12/05/2023	LEG EXP/CR/2023-0036M-CR/...	010-435-480	525.00
LEEANN MARSH	2023-0040M-CR-112723	12/05/2023	LEG EXP/20230040MCR/1127...	010-435-480	525.00
YANDELL FIRM, INC	2023-0044M-CR-112723	12/05/2023	LEG EXP/20230044MCR/1128...	010-435-480	525.00
SYNTRIO	204533	12/05/2023	OPEXP/204533/SYNTRIO/111...	010-510-305	1,615.00
LUKE'S ACE HARDWARE	213827	12/05/2023	OP.EXP/213827/112723/CRTH...	010-520-305	54.55
LUKE'S ACE HARDWARE	214119	12/05/2023	OP.EXP/214119/120123/ANX...	010-510-305	103.37
WISE ELECTRIC CO-OP	306236-112223	12/05/2023	UTILITIES/306236/112223/N...	010-409-440	34.27
PITNEY BOWES GLOBAL FINA...	3318369630	12/05/2023	RENT.AGR/3318369630/1129...	010-409-460	1,109.31
OFFICE DEPOT	337347641001	12/05/2023	OPEX/ODP/112223/33734764...	010-499-305	20.99
OFFICE DEPOT	337366128001	12/05/2023	OPEX/ODP/112023/33736612...	010-409-312	89.99
OFFICE DEPOT	337366128001	12/05/2023	OPEX/ODP/112023/33736612...	010-499-305	171.40
OFFICE DEPOT	342053817001	12/05/2023	OP EXP/342053817001/COPY...	010-409-312	38.99
LYDICK-HOOKS ROOFING CO. ...	3781	12/05/2023	OP.EXP/3781/REMOVE.HVAC...	010-510-305	250.00
WISE ELECTRIC CO-OP	381198-112223	12/05/2023	UTILITIES/381198/112223/N...	010-409-440	298.70
LOCAL GOVERNMENT SOLUTI...	67659	12/05/2023	Software/67659/11012023/C...	010-475-311	594.00
STEFANIE HORTON	NOV-2023	12/05/2023	TRANSPORT/JP1/MILEAGE/RE...	010-461-425	78.60
LISA VACCARO	NOV-2023	12/05/2023	Trans/Vacarro/Nov2023	010-499-425	182.35
TAC - RISK MANAGEMENT PO...	00000517	12/06/2023	INSURANCE/1Q24/WORKERS...	010-409-204	9,238.75
BERT CUNNINGHAM	001213	12/06/2023	JAILSUP/001213/092523/JAIL	010-565-338	567.20
CITIBANK	034304	12/06/2023	JAILSUP/034304/8765/WALM...	010-565-338	49.00
WHITE FAMILY FUNERAL HO...	120323-CLAY	12/06/2023	AUTOPSY/CLAY.R/120323/CO...	010-400-414	650.00
JUDY PRICE	120523	12/06/2023	TRANSPORT/12523/REIMBUR...	010-476-425	75.98
ANNA BERNAL	120523	12/06/2023	TRANSPORT/12523/REIMBUR...	010-476-425	151.96
CHARLIE HAMILTON	120523	12/06/2023	TRANSPORT/12523/REIMBUR...	010-476-425	75.98
CITIBANK	1297580-EZ	12/06/2023	JAILSUP/1297580-EZ/3723/VI...	010-565-338	14.88
GRAYSON CO DEPT OF JUV SE...	187932	12/06/2023	RES.PLACE/187932/BOYDSTE...	010-515-350	300.00
LUKE'S ACE HARDWARE	209645	12/06/2023	JAILSUP/209645/091623/JAIL	010-565-338	8.59
LUKE'S ACE HARDWARE	211284	12/06/2023	JAILSUP/211284/101423/JAIL	010-565-338	26.16
ROY DARDEN	214193	12/06/2023	TRAINING/214193/110723/R...	010-401-427	50.00
COLLIN JORDAN	22-147-112923	12/06/2023	LEGAL/22-147/HAMPTON.J/1...	010-426-480	400.00
WASTE CONNECTIONS	2257172V186	12/06/2023	UTILITIES/2257172V186/1201...	010-409-440	174.27
TDCAA	237453	12/06/2023	TRAINING/237453/12523/DA	010-476-427	350.00
CITIBANK	27154487	12/06/2023	TRAINING/27154487/3723/12...	010-565-427	9.99
HEWLETT-PACKARD FINANCIA...	3047751414	12/06/2023	RENT AGREEMENT/30477541...	010-476-460	180.00
OFFICE DEPOT	341560042001	12/06/2023	OP EXP/341560042001/1120...	010-450-305	75.13
ARROW EXTERMINATORS, INC.	54127938	12/06/2023	PEST/54127938/ANX/112123...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	54127939	12/06/2023	PEST/54127939/112123/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	54127945	12/06/2023	PEST/54127945/CRTH/112123...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	54128032	12/06/2023	PEST/54128032/112123/JAIL	010-565-305	51.00
CITIBANK	624608	12/06/2023	JAILSUP/624608/100423/JAIL	010-565-338	98.50
LOCAL GOVERNMENT SOLUTI...	67908	12/06/2023	SOFTWARE/67908/JAN/1201...	010-426-311	395.00
CITIBANK	83242141	12/06/2023	TRAINING/83242141/#0921/...	010-476-427	579.95
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-426-420	78.20
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-435-420	37.99
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-475-420	37.99
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-476-420	192.17
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-490-420	-89.45
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-495-420	75.98
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-497-420	37.99
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-510-420	40.21
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-520-420	102.78
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-551-420	78.20

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Payment Dates: 11/28/2023 - 12/11/2023

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VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-552-420	78.20
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-560-420	1,021.04
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-567-420	78.20
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	010-665-420	37.99
SOUTHERN HEALTH PARTNERS	ADP18014	12/06/2023	MEDICAL/ADP18014/093023/...	010-565-491	50.70
SOUTHERN HEALTH PARTNERS	BASE48227	12/06/2023	MEDICAL/BASE48227/090223...	010-565-491	8,590.04
SOUTHERN HEALTH PARTNERS	BASE48468	12/06/2023	MEDICAL/BASE48468/100223...	010-565-491	8,590.04
SOUTHERN HEALTH PARTNERS	BASE48715	12/06/2023	MEDICAL/BASE48715/110223...	010-565-491	8,590.04
POSTMASTER - MONTAGUE	BOX-14-2024	12/06/2023	OSTAGE/BOX RENT14/123123...	010-409-332	70.00
POSTMASTER - MONTAGUE	BOX-164-2024	12/06/2023	POSTAGE/BOX RENT 167/202...	010-409-332	98.00
AMAZON CAPITAL SERVICES	CM0000354	12/06/2023	OP EXP/CM0000354/1QTF-RT...	010-499-305	-57.99
JOHN W. GASPARNI. INC	INV002112898	12/06/2023	OPEXP/002112898/101023/JA...	010-565-305	363.65
JAMES LANE AIR CONDITIONI...	JL119614	12/06/2023	OPEXP/JL119614/111523/JAIL	010-565-305	50.00
STATE FARM	L-3842-FB1F-REED-2024	12/06/2023	DUES AND BONDS/93-BO-S71...	010-450-400	140.00
JUSTIN HANSARD	NOV-2023	12/06/2023	TRANSPORT/NOV2023/REIM...	010-665-425	595.40
MELANIE STOTT	NOV-2023	12/06/2023	MONTHLYTRAVEL/NOV2023/...	010-665-425	647.40
CITIBANK	W03778643	12/06/2023	JAILSUP/W03778643/100423/...	010-565-338	438.24
MICHEAL REITER	18943	12/07/2023	TIRES/18943/20231127/SO	010-560-410	168.35
MICHEAL REITER	18946	12/07/2023	TIRES/18946/20231128/SO	010-560-410	512.90
CITIBANK	194752	12/07/2023	OPEREXP/073197/3095/ACE/...	010-560-305	9.59
GOT TO GO SOLUTIONS	197718	12/07/2023	OPEREXP/197718/20231003/...	010-560-305	154.50
AMAZON CAPITAL SERVICES	1JRQ-GJLD-4C9V	12/07/2023	OPEREXP/4C9V/20231124/SO	010-560-305	23.98
AMAZON CAPITAL SERVICES	1JRQ-GJLD-4CFM	12/07/2023	OPEREXP/4CFM/20231124/SO	010-560-305	16.98
AMAZON CAPITAL SERVICES	1QFR-MTHQ-16TM	12/07/2023	OPEREXP/16TM/20231129/SO	010-560-305	4.89
AMAZON CAPITAL SERVICES	1QYJ-MYQF-LDXN	12/07/2023	LAWENFSUPP/LDXN/2023112...	010-560-335	139.98
LAW OFFICE OF LAUREN ALLE...	2022-JP1-F-392-120623	12/07/2023	LEG EXP CR/NOTINDICTED/12...	010-435-480	225.00
LAW OFFICE OF LAUREN ALLE...	2022-JP-F-394-120623	12/07/2023	LEG EXP CR/NOT INDICTED/12...	010-435-480	225.00
CITIBANK	20231128	12/07/2023	TRAINING/UYHCITTH/2149/O...	010-560-427	30.00
LAW OFFICE OF LAUREN ALLE...	21078-120623	12/07/2023	LEGAL/21-078/CORNELISON/...	010-426-480	400.00
LUKE'S ACE HARDWARE	214371	12/07/2023	OP.EXP/214371/120623/ANX...	010-510-305	7.99
CITIBANK	25269823	12/07/2023	LAWENFSUPP/25269823/288...	010-560-335	115.81
TAC - EDUCATION	252954-010124	12/07/2023	DUES&BONDS/252954/01012...	010-450-400	150.00
TAC - EDUCATION	254439-010124	12/07/2023	BONDS/DUES/254439/120723...	010-403-400	150.00
SELF RADIO	33712	12/07/2023	LAWENFSUPP/33712/202311...	010-560-335	70.00
SAY ANYTHING DESIGNS, LLC	4531	12/07/2023	LESUPP/4531/20231130/SO	010-560-335	500.00
CARPENTER VET CLINIC	54664	12/07/2023	K9/54664/20231109/SO	010-560-336	116.00
O'REILLY AUTO PARTS	5872-218796	12/07/2023	AUTOREPMAIN/5872218796/...	010-560-445	36.02
O'REILLY AUTO PARTS	5872-219589	12/07/2023	AUTOREPMAIN/5872219589/...	010-560-445	48.45
O'REILLY AUTO PARTS	5872-219608	12/07/2023	AUTOREPMAIN/5872219608/...	010-560-445	9.98
LOCAL GOVERNMENT SOLUTI...	67906	12/07/2023	SOFTWARE/67906/12012023...	010-450-311	2,071.00
TJ KENT LLC	92401	12/07/2023	AUTOREPMAIN/92401/20231...	010-560-445	63.11
OFFEN PETROLEUM, LLC	INV780935	12/07/2023	FUEL/780935/20231117/SO	010-560-411	1,971.52
OFFEN PETROLEUM, LLC	INV789881	12/07/2023	FUEL/789881/20231122/SO	010-560-411	1,272.39
GT DISTRIBUTORS-DALLAS	UNIV0033376	12/07/2023	LAWENFSUPP/0033376/2023...	010-560-335	311.10
Fund 010 - GENERAL FUND Total:					115,729.50
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	67905	12/06/2023	RECMGMTSOFT/67905/1201...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	NOV-2023	11/30/2023	CRTHOUSE SEC/ 11-27-23/BA...	016-436-510	1,030.08
SECURETECH SYSTEMS, INC	8546	12/06/2023	CRTH.SEC/8546/DA.PANIC.BU...	016-436-510	149.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,179.08
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
BRUCKNER TRUCK SALES	XA105021995-01	11/02/2023	OP EXP/XA105021995-01/103...	021-612-305	439.70
COOKE COUNTY ELECTRIC CO...	22976002-112223	11/30/2023	UTILITIES/22976002/112223/...	021-612-440	247.00
COOKE COUNTY ELECTRIC CO...	22976003-112223	11/30/2023	UTILITIES/22976003/112223/...	021-612-440	68.00

Expense Approval Report

Payment Dates: 11/28/2023 - 12/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FORESTBURG WATER SUPPLY	NOV-2023	11/30/2023	UTILITIES/NOV2023/R&B#1	021-612-440	30.00
JON A KERNEK	INV0014660	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0014663	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
P & K STONE, LLC	35529	12/05/2023	GRAVEL/35529/11223/R&B1	021-612-435	201.69
P & K STONE, LLC	35530	12/05/2023	GRAVEL/35530/112023/R&B1	021-612-435	1,042.47
P & K STONE, LLC	35690	12/05/2023	GRAVEL/35690/112123/R&B1	021-612-435	1,028.97
YELLOWHOUSE MACHINERY ...	864837	12/05/2023	OP EXP/864837/112223/R&B1	021-612-305	80.34
TAC - RISK MANAGEMENT PO...	00000517	12/06/2023	INSURANCE/1Q24/WORKERS...	021-612-204	1,253.50
O'REILLY AUTO PARTS	0653-448742	12/06/2023	OP EXP/0653-448742/120123...	021-612-305	164.21
O'REILLY AUTO PARTS	0653-449397	12/06/2023	OP EXP/0653-449397/120523...	021-612-305	186.64
NORTEX COMMUNICATIONS	10842564	12/06/2023	COMMUNICATION/10842564...	021-612-420	130.80
LOWERY WHOLESALE, LLC	1149408	12/06/2023	CULVERTS/1149408/113023/...	021-612-458	1,264.20
T & W TIRE	2150061351	12/06/2023	OP EXP/2150061351/113023/...	021-612-305	495.20
WASTE CONNECTIONS	2257664V186	12/06/2023	UTILITIES/2257664V186/1201...	021-612-440	299.38
LIPSCOMB AUTO CENTER INC	23294	12/06/2023	OP EXP/23294/112823/R&B1	021-612-305	3,146.77
P & K STONE, LLC	35942	12/06/2023	GRAVEL/35942/112723/R&B1	021-612-435	815.49
P & K STONE, LLC	36079	12/06/2023	GRAVEL/36079/112823/R&B1	021-612-435	811.35
P & K STONE, LLC	36276	12/06/2023	GRAVEL/36276/112923/R&B1	021-612-435	804.69
P & K STONE, LLC	36494	12/06/2023	GRAVEL/36494/120123/R&B1	021-612-435	196.83
P & K STONE, LLC	36666	12/06/2023	GRAVEL/36666/120423/R&B1	021-612-435	612.99
AUSTIN ASPHALT, INC	398531	12/06/2023	OP EXP/398531/113023/R&B1	021-612-305	1,305.00
HOLT TRUCK CENTERS	406406419	12/06/2023	OP EXP/406406419/120123/...	021-612-305	605.89
MC MASTER NEW HOLLAND ...	85064	12/06/2023	OP EXP/85064/113023/R&B1	021-612-305	640.00
MC MASTER NEW HOLLAND ...	85138	12/06/2023	OP EXP/85138/120223/R&B1	021-612-305	173.48
O'REILLY AUTO PARTS	CM0000355	12/06/2023	OP EXP/CM0000355/0653-44...	021-612-305	-55.83
LONESTAR TRUCK GROUP	X750112436-01	12/06/2023	OP EXP/X750112436:01/1130...	021-612-305	538.80
KELLY AUTOMOTIVE SUPPLY, ...	260269	12/07/2023	OP EXP/260269/112223/R&B1	021-612-305	81.93
KELLY AUTOMOTIVE SUPPLY, ...	260378	12/07/2023	OP EXP/260378/120423/R&B1	021-612-305	93.94
Fund 021 - R & B #1 FUND Total:					15,406.55

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 EX/CM0000334/XA105020...	022-613-305	-146.39
BRUCKNER TRUCK SALES	XA105020294-01	09/06/2023	OPEX/XA105020294/0822202...	022-613-305	82.81
JERRY CLEMENT	INV0014656	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
CITIZENS 1ST BANK	59840-110923	12/04/2023	LEASE/59840/110923/R&B2	022-613-575	52,092.90
TAC - RISK MANAGEMENT PO...	00000517	12/06/2023	INSURANCE/1Q24/WORKERS...	022-613-204	1,253.50
CITIBANK	007457	12/06/2023	OP EXP/007457/113023/R&B2	022-613-305	22.76
CITIBANK	043581	12/06/2023	OP EXP/043581/113023/R&B2	022-613-305	5.96
O'REILLY AUTO PARTS	0653-448574	12/06/2023	OP EXP/0653-448574/113023...	022-613-305	8.00
MONTAGUE COUNTY TAX ASS...	120423-RB2	12/06/2023	OP EXP/120423/TAGS/R&B2	022-613-305	67.50
ATMOS ENERGY - (OH)	4015165883-113023	12/06/2023	UTILITIES/4015165883/11302...	022-613-440	87.94
OFFEN PETROLEUM, LLC	794056	12/06/2023	FUEL/INV794056/112823/R&...	022-613-411	2,916.43
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	022-613-420	180.17
O'REILLY AUTO PARTS	CM0000356	12/06/2023	OP EXP/CM0000356/0653-44...	022-613-305	-62.34
HENNIGAN AUTO PARTS	CM0000357	12/06/2023	OP EXP/CM0000357/9336-37...	022-613-305	-27.21
BRUCKNER TRUCK SALES	XA105022656-01	12/06/2023	OP EXP/XA105022656:01/112...	022-613-305	373.01
LUVIN WORK @ HOME, INC	547382	12/07/2023	OP EXP/547382/120123/R&B2	022-613-305	40.00
CHANDLER MANUFACTURING...	62634	12/07/2023	OP EXP/62634/120623/R&B2	022-613-305	10,915.75
Fund 022 - R & B #2 FUND Total:					68,295.37

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASS...	112723-RB3	11/30/2023	OP EXP/112723/TAGS/R&B3	023-614-305	15.00
GLENN SEAY	INV0014666	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0014669	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0014680	12/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800-112823	12/04/2023	UTILITIES/00752800/112823/...	023-614-440	141.97
MICHAEL REITER	18808	12/05/2023	TIRES/18808/101623/R&B3	023-614-410	1,234.96
NORTH TEXAS CRUSHED STO...	33622	12/05/2023	GRAVEL/33622/111023/R&B3	023-614-435	2,391.37
YELLOWHOUSE MACHINERY ...	864022	12/05/2023	OP EXP/864022/112023/R&B3	023-614-305	972.81
TAC - RISK MANAGEMENT PO...	00000517	12/06/2023	INSURANCE/1Q24/WORKERS...	023-614-204	1,253.50

Expense Approval Report

Payment Dates: 11/28/2023 - 12/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	000768	12/06/2023	OP EXP/000768/120423/R&B3	023-614-305	79.90
CITIBANK	034732	12/06/2023	OP EXP/034732/112923/R&B3	023-614-305	60.61
WINDSTREAM 105521	040064535-112423	12/06/2023	COMMUNICATIONS/0400645...	023-614-420	124.49
EAGLE AUTO PARTS	106V021740	12/06/2023	OP EXP/106V021740/110923/...	023-614-305	31.02
EAGLE AUTO PARTS	106V021846	12/06/2023	OP EXP/106V021846/111323/...	023-614-305	34.79
EAGLE AUTO PARTS	106V022035	12/06/2023	OP EXP/106V022035/112023/...	023-614-305	1.17
EAGLE AUTO PARTS	106V022085	12/06/2023	OP EXP/106V022085/112123/...	023-614-305	127.05
MONTAGUE COUNTY TAX ASS...	120423-RB3	12/06/2023	OP EXP/120423/TAGS/R&B3	023-614-305	7.50
MICHEAL REITER	18844	12/06/2023	OP EXP/18844/102423/R&B3	023-614-305	28.00
LUKE'S ACE HARDWARE	213794	12/06/2023	OP EXP/213794/112723/R&B3	023-614-305	49.93
LUKE'S ACE HARDWARE	214044	12/06/2023	OP EXP/214044/113023/R&B3	023-614-305	39.96
LUKE'S ACE HARDWARE	214071	12/06/2023	OP EXP/214071/113023/R&B3	023-614-305	54.99
NORTH TEXAS CRUSHED STO...	33654	12/06/2023	GRAVEL/33654/111723/R&B3	023-614-435	1,968.62
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	023-614-420	78.20
LONESTAR TRUCK GROUP	X750112286-01	12/06/2023	OP EXP/X750112286:01/1127...	023-614-305	132.90
EAGLE AUTO PARTS	106V021706	12/07/2023	OP EXP/106V021706/110823/...	023-614-305	8.91
EAGLE AUTO PARTS	106V022069	12/07/2023	OP EXP/106V022069/112123/...	023-614-305	22.11
EAGLE AUTO PARTS	106V022405	12/07/2023	OP EXP/106V022405/120423/...	023-614-305	21.06
EAGLE AUTO PARTS	106V022427	12/07/2023	OP EXP/106V022427/120523/...	023-614-305	24.10
RAY'S USED EQUIPMENT INC	46898	12/07/2023	OP EXP/46898/110223/R&B3	023-614-305	205.00
Fund 023 - R & B #3 FUND Total:					9,625.86
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
LARRY BUSBY	INV0014654	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0014668	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0014673	12/05/2023	Gen Fund Ben/Monthly/Grp I...	024-615-004	250.00
CITIBANK	INV0014681	12/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	074765	12/04/2023	OP EXP/074765/112623/R&B4	024-615-305	41.88
J R THOMPSON INC	99572	12/04/2023	GRAVEL/99572/111323/R&B4	024-615-435	2,693.88
J R THOMPSON INC	99598	12/04/2023	GRAVEL/99598/111423/R&B4	024-615-435	2,214.45
J R THOMPSON INC	99623	12/04/2023	GRAVEL/99623/111523/R&B4	024-615-435	2,767.28
J R THOMPSON INC	99639	12/04/2023	GRAVEL/99639/111623/R&B4	024-615-435	2,806.51
J R THOMPSON INC	99667	12/04/2023	GRAVEL/99667/111723/R&B4	024-615-435	2,399.06
J R THOMPSON INC	99735	12/04/2023	GRAVEL/99735/112123/R&B4	024-615-435	5,052.12
TAC - RISK MANAGEMENT PO...	00000517	12/06/2023	INSURANCE/1Q24/WORKERS...	024-615-204	1,253.50
CITY OF SAINT JO	472-113023	12/06/2023	UTILITIES/472/113023/R&B#4	024-615-440	119.80
HENNIGAN AUTO PARTS	9336-376319	12/06/2023	OP EXP/9336-376319/112823...	024-615-305	89.55
LEACH TRAILERS, LLP	9804	12/06/2023	MACHINERY&EQUIPMENT/98...	024-615-570	22,225.00
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	024-615-420	116.19
J R THOMPSON INC	99753	12/06/2023	GRAVEL/99753/112223/R&B4	024-615-435	2,607.88
J R THOMPSON INC	99759	12/06/2023	GRAVEL/99759/112723/R&B4	024-615-435	1,974.52
LP GAS CO INC	CM0000358	12/06/2023	OP EXP/CM0000358/146296/...	024-615-305	-18.18
EAGLE AUTO PARTS	106V022312	12/07/2023	OP EXP/106V022312/113023/...	024-615-305	21.06
LP GAS CO INC	146156	12/07/2023	OP EXP/146156/111523/R&B4	024-615-305	86.95
LP GAS CO INC	146296	12/07/2023	OP EXP/146296/110723/R&B4	024-615-305	275.00
J R THOMPSON INC	99877	12/07/2023	GRAVEL/99877/120423/R&B4	024-615-435	2,193.67
Fund 024 - R & B #4 FUND Total:					50,521.35
Fund: 033 - DIST ATTY FORFEITURE FUND					
PROFORCE LAW ENFORCEME...	633325	03/16/2023	FORFEITURE/633325/012323...	033-533-909	5,000.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					5,000.00
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0014651	12/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0014677	12/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50

Expense Approval Report

Payment Dates: 11/28/2023 - 12/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUVENILE PROBATION	INV0014677	12/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0014677	12/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
MARCENE WEATHERALL	100	12/05/2023	COMBSDMHEXTCON/100/11...	042-576-755	75.00
MARCENE WEATHERALL	111	12/05/2023	COMBSDMHEXTCON/111/11...	042-576-755	75.00
SADIE VANDEHEY	NOV-2023	12/05/2023	COMBSDMHEXTCON/OCT23/...	042-576-755	375.00
SADIE VANDEHEY	OCT-2023	12/05/2023	COMBSDMHEXTCON/NOV23...	042-576-755	530.00
MARCENE WEATHERALL	106	12/06/2023	COMBSDMHEXTCON/106/11...	042-576-755	75.00
MARCENE WEATHERALL	116	12/06/2023	COM BSD MHE XT CON/116/1...	042-576-755	75.00
JENNIFER SCHINDLER	OCT-DEC2023	12/06/2023	DSTRVEL&TRAINING/120523...	042-572-425	518.76
Fund 042 - JUV PROB STATE AID "A" Total:					14,556.93
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT PO...	00000517	12/06/2023	INSURANCE/1Q24/WORKERS...	043-571-204	170.75
DEBORAH JOHNSON	120623	12/06/2023	OPEXP/333200148792/11282...	043-571-305	19.44
VERIZON WIRELESS	9950212961	12/06/2023	CMMUNICATIONS/99502129...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					228.18
Fund: 048 - COURT REPORTER SVC FEE FUND					
MICHELLE SEAY, CSR	23-013	12/05/2023	LEG EXP/CSR SEAY/FULLDAY 1...	048-437-485	500.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					500.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094798424	12/07/2023	LAW LIBRARY/#3094798424/...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 098 - FISCAL RECOVERY FUNDS					
AUSTIN ASPHALT, INC	398307	12/04/2023	PCT2/398307/11192023/HP ...	098-409-305	1,946.82
J R THOMPSON INC	99736	12/04/2023	PCT2/99736/11212023/#1 FL...	098-409-305	1,312.15
J R THOMPSON INC	99737	12/04/2023	PCT2/99737/11212023/#1 FL...	098-409-305	1,259.81
P & K STONE, LLC	35531	12/05/2023	INV35531/11202023/1-3/4" F...	098-409-305	2,279.16
P & K STONE, LLC	36080	12/05/2023	PCT2/36080/11282023/1-3/4"...	098-409-305	420.12
AUSTIN ASPHALT, INC	398532	12/07/2023	PCT2/398532/11302023/HP ...	098-409-305	1,634.42
J R THOMPSON INC	99760	12/07/2023	PCT2/99760/11272023/#1 FL...	098-409-305	1,986.29
Fund 098 - FISCAL RECOVERY FUNDS Total:					10,838.77
Grand Total:					293,738.58

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	115,729.50
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,179.08
021 - R & B #1 FUND	15,406.55
022 - R & B #2 FUND	68,295.37
023 - R & B #3 FUND	9,625.86
024 - R & B #4 FUND	50,521.35
033 - DIST ATTY FORFEITURE FUND	5,000.00
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	14,556.93
043 - COUNTY JUVENILE PROBATION	228.18
048 - COURT REPORTER SVC FEE FUND	500.00
052 - LAW LIBRARY FUND	272.00
098 - FISCAL RECOVERY FUNDS	10,838.77
Grand Total:	293,738.58

Account Summary

Account Number	Account Name	Payment Amount
010-400-004	GROUP INSURANCE BEN...	4,650.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	200.00
010-401-427	TRAINING	50.00
010-403-400	DUES & BONDS	150.00
010-403-460	RENTAL AGREEMENTS	165.00
010-409-204	WORKMEN'S COMPENS...	9,238.75
010-409-305	OPERATING EXPENSE	10.98
010-409-312	COPY PAPER	128.98
010-409-332	POSTAGE	1,359.58
010-409-420	COMMUNICATION	2,402.62
010-409-440	UTILITIES	2,830.93
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-489	PEST CONTROL	206.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.20
010-426-480	LEGAL EXPENSE	800.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	14.90
010-435-480	LEGAL EXPENSE	5,175.00
010-435-481	LEGAL EXPENSE - CIVIL	1,538.88
010-435-485	INTERPRETER EXPENSE	550.00
010-450-305	OPERATING EXPENSE	75.13
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	290.00
010-461-305	OPERATING EXPENSE	16.45
010-461-425	TRANSPORTATION	78.60
010-475-311	SOFTWARE	594.00
010-475-400	DUES & BONDS	75.00
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	103.50
010-476-391	TRIAL EXPENSE	364.23
010-476-420	COMMUNICATION	192.17
010-476-425	TRANSPORTATION	1,150.53
010-476-427	TRAINING	2,970.47
010-476-460	RENTAL AGREEMENTS	201.14
010-490-333	ELECTION SUPPLIES	58.48

Account Summary

Account Number	Account Name	Payment Amount
010-490-420	COMMUNICATION	-89.45
010-495-305	OPERATING EXPENSE	294.99
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	10.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	653.09
010-499-425	TRANSPORTATION	182.35
010-510-305	OPERATING EXPENSE	599.58
010-510-420	COMMUNICATION	40.21
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	300.00
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	1,654.85
010-520-420	COMMUNICATION	102.78
010-520-460	RENTAL AGREEMENTS	90.00
010-551-420	COMMUNICATION	78.20
010-552-420	COMMUNICATION	78.20
010-560-305	OPERATING EXPENSE	445.84
010-560-335	LAW ENFORCEMENT SU...	2,595.06
010-560-336	K-9 EXPENSES	116.00
010-560-410	TIRES	681.25
010-560-411	FUEL	5,225.50
010-560-420	COMMUNICATION	1,021.04
010-560-427	TRAINING	30.00
010-560-445	AUTO REPAIR & MAINT...	694.56
010-565-305	OPERATING EXPENSE	694.64
010-565-338	JAIL SUPPLIES	1,687.87
010-565-380	FOOD SUPPLIES	25,978.20
010-565-425	TRANSPORTATION	219.65
010-565-427	TRAINING	19.98
010-565-489	PEST CONTROL	411.00
010-565-491	MEDICAL	27,717.81
010-567-420	COMMUNICATION	78.20
010-665-305	OPERATING EXPENSE	246.38
010-665-400	DUES & BONDS	100.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,242.80
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,179.08
021-612-004	GROUP INSURANCE BEN...	500.00
021-612-204	WORKMEN'S COMPENS...	1,253.50
021-612-305	OPERATING EXPENSE	6,099.19
021-612-420	COMMUNICATION	130.80
021-612-435	GRAVEL	5,514.48
021-612-440	UTILITIES	644.38
021-612-458	CULVERTS	1,264.20
022-613-004	GROUP INSURANCE BEN...	250.00
022-613-204	WORKMEN'S COMPENS...	1,253.50
022-613-305	OPERATING EXPENSE	11,514.43
022-613-411	FUEL	2,916.43
022-613-420	COMMUNICATION	180.17
022-613-440	UTILITIES	87.94
022-613-575	LEASE PAYMENTS	52,092.90
023-614-004	GROUP INSURANCE BEN...	500.00
023-614-204	WORKMEN'S COMPENS...	1,253.50
023-614-305	OPERATING EXPENSE	1,932.75
023-614-410	TIRES	1,234.96
023-614-420	COMMUNICATION	202.69

Account Summary

Account Number	Account Name	Payment Amount
023-614-435	GRAVEL	4,359.99
023-614-440	UTILITIES	141.97
024-615-004	GROUP INSURANCE BEN...	750.00
024-615-204	WORKMEN'S COMPENS...	1,253.50
024-615-305	OPERATING EXPENSE	1,347.49
024-615-420	COMMUNICATION	116.19
024-615-435	GRAVEL	24,709.37
024-615-440	UTILITIES	119.80
024-615-570	MACHINERY & EQUIPM...	22,225.00
033-533-909	PAY TO OTHER AGENCY	5,000.00
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	518.76
042-572-721	DS/SALARIES & FRINGE	12,833.17
042-576-755	COMM BASED/MH/EXT ...	1,205.00
043-571-204	WORKMEN'S COMPENS...	170.75
043-571-305	OPERATING EXPENSE	19.44
043-571-420	COMMUNICATION	37.99
048-437-485	VISITING COURT REPOR...	500.00
052-575-500	LAW LIBRARY EXPENSE	272.00
098-409-305	OPERATING EXPENSE	<u>10,838.77</u>
	Grand Total:	293,738.58

Project Account Summary

Project Account Key	Payment Amount
None	<u>293,738.58</u>
Grand Total:	293,738.58



Montague County, TX

Payroll Check Register Checks

Pay Period: 11/19/2023-12/2/2023

Packet: PYPKT00783 - PY- PP-11/19-12/2 PD 12/7/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GERLACH, CHELSIE	01025	Regular	12/07/2023	230.44	407
Williams, Daniel	01026	Regular	12/07/2023	0.00	408



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 11/19/2023-12/2/2023

Packet: PYPKT00783 - PY- PP-11/19-12/2 PD 12/7/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	011725	12/07/2023	0.00	407
JONES, KIMBERLY S	011600	12/07/2023	1,958.38	13746
O'NEAL, ANDREA	011149	12/07/2023	1,491.15	13747
O'NEAL, REBECCA	011139	12/07/2023	1,411.09	13748
RITCHIE, ASHLEY S	011107	12/07/2023	1,493.23	13749
USELTON, LAURA A	011145	12/07/2023	1,637.86	13750
Kirkpatrick, Addie B	011146	12/07/2023	1,462.59	13751
USELTON, ANGELA	011086	12/07/2023	1,921.93	13752
BENTON, KEVIN	011150	12/07/2023	2,961.78	13753
Clampitt, Kimberly	011216	12/07/2023	1,538.92	13754
RICHARDSON, ANGELIA	011071	12/07/2023	1,694.04	13755
CUNNINGHAM, AMANDA	011344	12/07/2023	2,124.72	13756
REED, RITA K	011015	12/07/2023	1,711.50	13757
REYES, AMANDA K	011611	12/07/2023	1,226.69	13758
Romine, Staci L.	011240	12/07/2023	1,446.22	13759
Tipton, Stormy	011217	12/07/2023	1,113.67	13760
WOODS, ROBIN	011210	12/07/2023	2,038.96	13761
EDWARDS, BRITNEY	011117	12/07/2023	1,647.00	13762
HORTON, STEFANIE	011020	12/07/2023	1,654.01	13763
CROUCH, BARBARA L	011111	12/07/2023	1,514.71	13764
KIRKLAND, AMIE C	011026	12/07/2023	959.79	13765
Pigg, Jackie D	011114	12/07/2023	2,043.34	13766
SWENSON, JOHN W	011311	12/07/2023	2,376.21	13767
ALEXANDER, HUGH	011010	12/07/2023	1,447.69	13768
BLEVINS, ELIZABETH	011195	12/07/2023	1,544.09	13769
Allen, Rachel	011319	12/07/2023	578.01	13770
MORRIS, JESSICA	011004	12/07/2023	1,708.45	13771
Bernal, Anna M	011101	12/07/2023	1,756.25	13772
Hamilton, Charlie R	011070	12/07/2023	1,781.48	13773
HAMILTON, CHRIS C.	011019	12/07/2023	693.00	13774
HAMILTON, CHRIS C.	011019	12/07/2023	1,376.99	13774
Price, Judy N	011005	12/07/2023	4,054.02	13775
RIDDLE, CLABURN	011100	12/07/2023	100.00	13776
RIDDLE, CLABURN	011100	12/07/2023	100.00	13776
RIDDLE, CLABURN	011100	12/07/2023	4,641.84	13776
Lamier, Charles Don	011100	12/07/2023	928.29	13777
RITCHIE, LAURIE	011008	12/07/2023	1,508.57	13778
WALL, GINGER A	011021	12/07/2023	1,619.85	13779
ESSARY, JENNIFER E	011011	12/07/2023	2,866.86	13780
Aldrich, Billie J	011041	12/07/2023	1,605.77	13781
FENOGLIO, JENNIFER	011013	12/07/2023	500.00	13782
FENOGLIO, JENNIFER	011013	12/07/2023	1,261.91	13782
RHOADES, CHERYL D	011011	12/07/2023	751.56	13783
RHOADES, CHERYL D	011011	12/07/2023	751.56	13783
Chambers-Messen, Carly Nakay	011100	12/07/2023	1,462.59	13784
HAILEY, ANGELA K	011100	12/07/2023	1,444.29	13785
PHILLIPS, KATHRYN	011100	12/07/2023	100.00	13786
PHILLIPS, KATHRYN	011100	12/07/2023	1,841.72	13786
VACCARO, LISA M	011010	12/07/2023	1,479.67	13787
Vineyard, Kristi	011211	12/07/2023	125.00	13788
Vineyard, Kristi	011211	12/07/2023	1,276.84	13788

Packet: PYPKT00783 - PY- PP-11/19-12/2 PD 12/7/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Green, Keith	<u>01283</u>	12/07/2023	1,537.38	13789
JONES, SHAWN	<u>00993</u>	12/07/2023	1,427.89	13790
MOSTER, JESSICA	<u>01009</u>	12/07/2023	1,981.24	13791
Johnson, Harvey Lee	<u>01288</u>	12/07/2023	1,502.88	13792
DeMoss, Jerry	<u>01272</u>	12/07/2023	1,522.80	13793
BLACKBURN, RYAN T	<u>01229</u>	12/07/2023	2,263.34	13794
BRANDLE, AARON	<u>01149</u>	12/07/2023	2,223.73	13795
CARTER, DANIEL	<u>01007</u>	12/07/2023	1,737.89	13796
CHANCELLOR, KONNER B	<u>01316</u>	12/07/2023	300.00	13797
CHANCELLOR, KONNER B	<u>01316</u>	12/07/2023	1,723.84	13797
FISCHER, BRANDON	<u>01115</u>	12/07/2023	1,960.98	13798
HALL, JAMES J	<u>01070</u>	12/07/2023	1,767.20	13799
HAMILTON, KASIE	<u>00917</u>	12/07/2023	1,456.04	13800
LAWSON, JACK	<u>01166</u>	12/07/2023	1,977.29	13801
Maness, Kaden	<u>01290</u>	12/07/2023	1,953.68	13802
MILLER, ANDREW	<u>01079</u>	12/07/2023	2,169.66	13803
PELTON, CLINTON CHASE	<u>00864</u>	12/07/2023	1,988.27	13804
SAWYER, MATTHEW	<u>01122</u>	12/07/2023	2,107.88	13805
THOMAS, MARSHALL	<u>01170</u>	12/07/2023	2,237.19	13806
BRANDLE, JALYN M	<u>01063</u>	12/07/2023	1,530.02	13807
CARTER, TRACI	<u>01207</u>	12/07/2023	1,634.27	13808
DUNCAN, DAVID	<u>01318</u>	12/07/2023	2,028.68	13809
Eldred, Ashley L	<u>01188</u>	12/07/2023	1,753.40	13810
Hostetter, Ian L	<u>01310</u>	12/07/2023	1,423.69	13811
HUDSON, STACY	<u>01034</u>	12/07/2023	2,154.03	13812
Kutie, Heather	<u>01222</u>	12/07/2023	1,792.22	13813
LANFORD, MELISSA L	<u>00470</u>	12/07/2023	1,809.06	13814
MEIER, PETER	<u>01212</u>	12/07/2023	1,943.84	13815
Miller, True	<u>01235</u>	12/07/2023	1,798.42	13816
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/07/2023	832.63	13817
Perkins, Cynthia	<u>01301</u>	12/07/2023	1,639.20	13818
PERKINS, JAMES L	<u>01138</u>	12/07/2023	1,783.72	13819
Rainey, Hailey E	<u>01313</u>	12/07/2023	1,597.01	13820
ROTH, JARED	<u>01323</u>	12/07/2023	1,835.80	13821
Sanders, Mitch	<u>01219</u>	12/07/2023	1,824.06	13822
Tyler, Jeffrey T	<u>01304</u>	12/07/2023	1,629.39	13823
WOMACK, STEPHENY	<u>01153</u>	12/07/2023	1,697.12	13824
YOUNG, CHARLES LYNN	<u>00797</u>	12/07/2023	1,840.33	13825
MCNABB, KELLY W	<u>00738</u>	12/07/2023	841.04	13826
BUSBY, CODY D	<u>00315</u>	12/07/2023	2,629.55	13827
GEURIN, ROBERT M	<u>00581</u>	12/07/2023	1,343.14	13828
JONES, DEBBIE C	<u>00082</u>	12/07/2023	1,387.24	13829
WATSON, RICKY W	<u>00358</u>	12/07/2023	1,699.59	13830
JOHNSON, DEBORAH	<u>00061</u>	12/07/2023	2,465.29	13831
SCHINDLER, JENNIFER L	<u>00032</u>	12/07/2023	3,227.92	13832
BREWER, HERSHEL EVAN	<u>01139</u>	12/07/2023	1,614.99	13833
Brooks, Carroll L.	<u>01256</u>	12/07/2023	1,196.79	13834
BYAS, LARRY	<u>01146</u>	12/07/2023	1,465.69	13835
CROSS, RICHARD	<u>01123</u>	12/07/2023	1,016.13	13836
DARDEN, ROY L	<u>01140</u>	12/07/2023	2,087.23	13837
MEYERS, DANNY H.	<u>00089</u>	12/07/2023	1,430.09	13838
MULLINS, MICHEAL	<u>01082</u>	12/07/2023	1,453.80	13839
SCRUGGS, DAVID	<u>01185</u>	12/07/2023	428.64	13840
SCRUGGS, JARAE	<u>01208</u>	12/07/2023	443.64	13841
Adams, Gary W	<u>01309</u>	12/07/2023	611.79	13842
CLEMENT, JAY W	<u>00720</u>	12/07/2023	1,620.90	13843
Goodwin, Lawrence	<u>01281</u>	12/07/2023	1,538.92	13844
MAYFIELD, MICHAEL	<u>01064</u>	12/07/2023	1,970.04	13845
MEYERS, RANSOM CORD	<u>01184</u>	12/07/2023	1,511.10	13846

Employee	Employee #	Date	Amount	Number
POLSTON, RONALD	<u>01322</u>	12/07/2023	1,495.99	13847
BARNES, MARCUS	<u>01133</u>	12/07/2023	1,434.64	13848
BOUTWELL, JEFFREY	<u>01066</u>	12/07/2023	1,446.99	13849
GROVES, HOMER D	<u>00750</u>	12/07/2023	632.80	13850
HAGEMIER, GEORGE H	<u>01202</u>	12/07/2023	653.58	13851
MESSER, RUSSELL K	<u>00034</u>	12/07/2023	1,804.65	13852
MURPHEY, MARK	<u>00968</u>	12/07/2023	1,842.78	13853
PRICE, TOMMY	<u>01083</u>	12/07/2023	52.95	13854
TEAGUE, ROGER D	<u>00251</u>	12/07/2023	1,646.63	13855
FORRESTER, MICHAEL E.	<u>00021</u>	12/07/2023	1,499.70	13856
LANGFORD, ROBERT H	<u>00153</u>	12/07/2023	1,382.32	13857
LANGFORD, ROBERT H	<u>00153</u>	12/07/2023	750.00	13857
ROBERTS, JAMES K	<u>01033</u>	12/07/2023	1,607.54	13858
ROBERTS, RICHARD	<u>01030</u>	12/07/2023	1,673.70	13859
WARD, RAYFHEL D.	<u>00086</u>	12/07/2023	697.44	13860
HANSARD, JUSTIN A	<u>00212</u>	12/07/2023	852.19	13861
NOBILE, ANDREA	<u>01194</u>	12/07/2023	1,194.79	13862
STOTT, MELANIE A	<u>01189</u>	12/07/2023	829.59	13863



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 11/19/2023-12/2/2023

Packet: PYPKT00783 - PY- PP-11/19-12/2 PD 12/7/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01304	12/07/2023	13842	716.80	50.18	54.83	611.79
Aldrich, Billie J	01297	12/07/2023	13781	2,066.83	144.88	316.38	1,605.77
ALEXANDER, HUGH	01068	12/07/2023	13768	1,965.50	191.36	326.45	1,447.69
Allen, Rachel	01314	12/07/2023	13770	690.00	48.30	63.69	578.01
BARNES, MARCUS	01175	12/07/2023	13848	1,912.31	154.76	322.91	1,434.64
BENTON, KEVIN	01180	12/07/2023	13753	3,877.27	271.41	644.08	2,961.78
Bernal, Anna M	01302	12/07/2023	13772	2,221.56	165.51	309.80	1,756.25
BLACKBURN, RYAN T	01200	12/07/2023	13794	2,939.35	256.00	420.01	2,263.34
BLEVINS, ELIZABETH	01045	12/07/2023	13769	2,024.78	179.67	301.02	1,544.09
BOUTWELL, JEFFREY	01061	12/07/2023	13849	1,941.15	180.30	313.86	1,446.99
BRANDLE, JALYN M	01268	12/07/2023	13807	2,409.00	491.92	387.06	1,530.02
BRANDLE, AARON	01140	12/07/2023	13795	2,968.19	207.77	536.69	2,223.73
BREWER, HERSHEL EVAN	01120	12/07/2023	13833	2,105.28	187.37	302.92	1,614.99
Brooks, Carroll L.	01350	12/07/2023	13834	1,433.60	100.35	136.46	1,196.79
BUSBY, CODY D	01010	12/07/2023	13827	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	01150	12/07/2023	13835	1,931.53	136.21	330.63	1,465.69
CARTER, DANIEL	01007	12/07/2023	13796	2,619.33	500.46	380.98	1,737.89
CARTER, TRACI	01200	12/07/2023	13808	2,238.55	225.04	379.24	1,634.27
Chambers-Messer, Carly Nak	01129	12/07/2023	13784	1,873.85	131.17	280.09	1,462.59
CHANCELLOR, KONNER B	01310	12/07/2023	13797	2,532.79	177.30	331.65	2,023.84
Clampitt, Kimberly	01278	12/07/2023	13754	1,883.46	131.84	212.70	1,538.92
CLEMENT, JAY W	01200	12/07/2023	13843	2,191.82	190.77	380.15	1,620.90
CROSS, RICHARD	01070	12/07/2023	13836	1,433.60	100.35	317.12	1,016.13
CROUCH, BARBARA L	01069	12/07/2023	13764	2,172.60	152.08	505.81	1,514.71
CUNNINGHAM, AMANDA	01004	12/07/2023	13756	2,776.00	231.17	420.61	2,124.22
DARDEN, ROY L	01100	12/07/2023	13837	2,682.82	184.65	410.94	2,087.23
DeMoss, Jerry	01100	12/07/2023	13793	1,954.53	222.01	209.72	1,522.80
DUNCAN, DAVID	01001	12/07/2023	13809	2,376.89	166.38	181.83	2,028.68
EDWARDS, BRITNEY	01177	12/07/2023	13762	2,095.66	146.70	301.96	1,647.00
Eldred, Ashley L	01100	12/07/2023	13810	2,333.22	163.33	416.49	1,753.40
ESSARY, JENNIFER E	01000	12/07/2023	13780	3,783.02	264.81	651.35	2,866.86
FENOGLIO, JENNIFER	01111	12/07/2023	13782	2,572.76	518.30	292.53	1,761.91
FISCHER, BRANDON	01110	12/07/2023	13798	2,619.34	183.35	475.01	1,960.98
FORRESTER, MICHAEL E.	01001	12/07/2023	13856	2,008.46	169.30	339.46	1,499.70
GERLACH, CHELSIE	01100	12/07/2023	407	270.00	18.90	20.66	230.44
GEURIN, ROBERT M	01000	12/07/2023	13828	2,425.20	591.43	490.63	1,343.14
Goodwin, Lawrence	01281	12/07/2023	13844	1,883.46	131.84	212.70	1,538.92
Green, Kelth	01280	12/07/2023	13789	1,883.69	133.93	212.38	1,537.38
GROVES, HOMER D.	01150	12/07/2023	13850	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	01100	12/07/2023	13851	896.00	104.85	137.57	653.58
HAILEY, ANGELA K	01000	12/07/2023	13785	1,902.69	133.19	325.21	1,444.29
HALL, JAMES J	01100	12/07/2023	13799	2,532.79	496.71	268.88	1,767.20
Hamilton, Charlie R	01003	12/07/2023	13773	2,221.56	212.51	227.57	1,781.48
HAMILTON, CHRIS C.	01250	12/07/2023	13774	3,663.46	1,168.90	424.57	2,069.99
HAMILTON, KASIE	01001	12/07/2023	13800	1,970.00	243.12	270.84	1,456.04
HANSARD, JUSTIN A	01001	12/07/2023	13861	956.08	0.00	103.89	852.19
HORTON, STEFANIE	01001	12/07/2023	13763	2,675.45	634.58	386.86	1,654.01
Hostetter, Ian L	01000	12/07/2023	13811	1,864.22	168.66	271.87	1,423.69
HUDSON, STACY	01001	12/07/2023	13812	2,673.17	226.83	292.31	2,154.03
Johnson, Harvey Lee	01001	12/07/2023	13792	1,944.91	151.61	290.42	1,502.88
JOHNSON, DEBORAH	01001	12/07/2023	13831	3,242.89	270.47	507.13	2,465.29

Packet: PYPKT00783 - PY- PP-11/19-12/2 PD 12/7/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	12/07/2023	13790	1,960.38	208.71	323.78	1,427.89
JONES, KIMBERLY S	<u>00522</u>	12/07/2023	13746	2,733.14	267.57	507.19	1,958.38
JONES, DEBBIE C	<u>00082</u>	12/07/2023	13829	1,856.02	153.14	315.64	1,387.24
KIRKLAND, AMIE C	<u>00554</u>	12/07/2023	13765	1,187.20	83.10	144.31	959.79
Kirkpatrick, Addie B	<u>01296</u>	12/07/2023	13751	1,873.85	131.17	280.09	1,462.59
Kutie, Heather	<u>01222</u>	12/07/2023	13813	2,415.33	169.07	454.04	1,792.22
LANFORD, MELISSA L	<u>00470</u>	12/07/2023	13814	2,469.49	198.87	384.98	1,809.06
LANGFORD, ROBERT H	<u>00153</u>	12/07/2023	13857	2,849.36	332.06	384.98	2,132.32
Lanier, Charles Don	<u>01251</u>	12/07/2023	13777	1,153.68	80.76	144.63	928.29
LAWSON, JACK	<u>01166</u>	12/07/2023	13801	2,700.55	189.04	534.22	1,977.29
Maness, Kaden	<u>01290</u>	12/07/2023	13802	2,552.02	178.64	419.70	1,953.68
MAYFIELD, MICHAEL	<u>01064</u>	12/07/2023	13845	2,657.05	207.90	479.11	1,970.04
MCNABB, KELLY W	<u>00738</u>	12/07/2023	13826	1,049.75	70.33	138.38	841.04
MEIER, PETER	<u>01212</u>	12/07/2023	13815	2,424.95	169.75	311.36	1,943.84
MESSER, RUSSELL K	<u>00034</u>	12/07/2023	13852	2,323.35	195.21	323.49	1,804.65
MEYERS, RANSOM CORD	<u>01184</u>	12/07/2023	13846	1,921.92	134.53	276.29	1,511.10
MEYERS, DANNY H.	<u>00089</u>	12/07/2023	13838	1,883.46	172.27	281.10	1,430.09
Miller, True	<u>01235</u>	12/07/2023	13816	2,415.34	209.87	407.05	1,798.42
MILLER, ANDREW	<u>01079</u>	12/07/2023	13803	2,997.02	209.79	617.57	2,169.66
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/07/2023	13817	1,020.00	71.40	115.97	832.63
MORRIS, JESSICA	<u>00884</u>	12/07/2023	13771	2,317.77	204.86	406.46	1,706.45
MOSTER, JESSICA	<u>01009</u>	12/07/2023	13791	2,669.10	252.56	435.30	1,981.24
MULLINS, MICHEAL	<u>01082</u>	12/07/2023	13839	1,864.23	132.57	277.86	1,453.80
MURPHEY, MARK	<u>00968</u>	12/07/2023	13853	2,676.28	214.00	619.50	1,842.78
NOBILE, ANDREA	<u>01194</u>	12/07/2023	13862	1,912.31	453.27	264.25	1,194.79
O'NEAL, REBECCA	<u>00959</u>	12/07/2023	13748	1,960.38	168.13	381.16	1,411.09
O'NEAL, ANDREA	<u>01319</u>	12/07/2023	13747	1,864.23	130.50	242.58	1,491.15
PELTON, CLINTON CHASE	<u>00864</u>	12/07/2023	13804	2,731.68	204.33	539.08	1,988.27
Perkins, Cynthia	<u>01301</u>	12/07/2023	13818	2,246.69	157.27	450.22	1,639.20
PERKINS, JAMES L	<u>01138</u>	12/07/2023	13819	2,444.20	171.09	489.39	1,783.72
PHILLIPS, KATHRYN	<u>01173</u>	12/07/2023	13786	2,582.37	254.66	385.99	1,941.72
Pigg, Jackie D	<u>01254</u>	12/07/2023	13766	2,553.53	197.58	312.61	2,043.34
POLSTON, RONALD	<u>01322</u>	12/07/2023	13847	1,829.27	130.12	203.16	1,495.99
Price, Judy N	<u>01285</u>	12/07/2023	13775	5,211.52	364.81	792.69	4,054.02
PRICE, TOMMY	<u>01083</u>	12/07/2023	13854	179.20	12.54	113.71	52.95
Rainey, Hailey E	<u>01313</u>	12/07/2023	13820	2,237.08	494.81	145.26	1,597.01
REED, RITA K	<u>00415</u>	12/07/2023	13757	2,220.66	231.28	277.88	1,711.50
REYES, AMANDA K	<u>01315</u>	12/07/2023	13758	1,818.79	446.73	145.37	1,226.69
RHOADES, CHERYL D	<u>00022</u>	12/07/2023	13783	2,085.38	145.98	436.29	1,503.11
RICHARDSON, ANGELIA	<u>01071</u>	12/07/2023	13755	2,211.21	194.22	322.95	1,694.04
RIDDLE, CLABURN	<u>01168</u>	12/07/2023	13776	7,150.69	1,166.81	1,142.04	4,841.84
RITCHIE, LAURIE	<u>01038</u>	12/07/2023	13778	1,864.23	169.67	185.99	1,508.57
RITCHIE, ASHLEY S	<u>01037</u>	12/07/2023	13749	1,941.15	175.88	272.04	1,493.23
ROBERTS, JAMES K	<u>01033</u>	12/07/2023	13858	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	<u>01030</u>	12/07/2023	13859	2,169.51	148.72	347.09	1,673.70
Romine, Staci L.	<u>01246</u>	12/07/2023	13759	1,893.08	132.52	314.34	1,446.22
ROTH, JARED	<u>01323</u>	12/07/2023	13821	2,376.90	166.38	374.72	1,835.80
Sanders, Mitch	<u>01219</u>	12/07/2023	13822	2,415.35	210.68	380.61	1,824.06
SAWYER, MATTHEW	<u>01122</u>	12/07/2023	13805	2,968.19	265.85	594.46	2,107.88
SCHINDLER, JENNIFER L	<u>00032</u>	12/07/2023	13832	4,265.14	323.94	713.28	3,227.92
SCRUGGS, DAVID	<u>01185</u>	12/07/2023	13840	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	<u>01208</u>	12/07/2023	13841	640.00	44.80	151.56	443.64
STOTT, MELANIE A	<u>01189</u>	12/07/2023	13863	956.08	0.00	126.49	829.59
SWENSON, JOHN W	<u>01321</u>	12/07/2023	13767	2,777.15	0.00	400.94	2,376.21
TEAGUE, ROGER D	<u>00251</u>	12/07/2023	13855	2,104.60	147.32	310.65	1,646.63
THOMAS, MARSHALL	<u>01170</u>	12/07/2023	13806	3,009.62	305.41	467.02	2,237.19
Tipton, Stormy	<u>01287</u>	12/07/2023	13760	1,650.43	434.94	101.82	1,113.67
Tyler, Jeffrey T	<u>01304</u>	12/07/2023	13823	2,112.15	147.85	334.91	1,629.39
USELTON, LAURA A	<u>00849</u>	12/07/2023	13750	2,162.98	182.60	342.52	1,637.86

Packet: PYPKT00783 - PY- PP-11/19-12/2 PD 12/7/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	12/07/2023	13752	2,409.93	187.73	300.27	1,921.93
VACCARO, LISA M	<u>00869</u>	12/07/2023	13787	2,051.45	220.71	351.07	1,479.67
Vineyard, Kristi	<u>01218</u>	12/07/2023	13788	1,902.68	173.19	327.65	1,401.84
WALL, GINGER A	<u>00831</u>	12/07/2023	13779	2,175.25	217.22	338.18	1,619.85
WARD, RAYFHEL D.	<u>00086</u>	12/07/2023	13860	896.00	62.72	135.84	697.44
WATSON, RICKY W	<u>00358</u>	12/07/2023	13830	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	<u>01226</u>	12/07/2023	408	0.00	0.00	0.00	0.00
WOMACK, STEPHENY	<u>01153</u>	12/07/2023	13824	2,195.61	174.89	323.60	1,697.12
WOODS, ROBIN	<u>01210</u>	12/07/2023	13761	2,617.76	180.09	398.71	2,038.96
YOUNG, CHARLES LYNN	<u>00797</u>	12/07/2023	13825	2,386.51	167.06	379.12	1,840.33
Totals:				263,282.67	25,921.25	40,531.53	196,829.89



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/19/2023-12/2/2023

Packet: PYPKT00783 - PY-PP-11/19-12/2 PD 12/7/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	230.44
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	196,599.45
Total	130	196,829.89

Montague County Auditor

Monthly Reports for December 11, 2023.

R&B 1

R&B 2

R&B 3

R&B 4

County Clerk

Sheriff

County Attorney

District Clerk

Pooled Cash

Respectfully submitted,



Jennifer Essary

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

November 2023

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
Greenead	0.4	11-28, 11-29 11-29	BLADE & PATCH	94 5			
Lanier	0.65						
Merritt	2.5	1-20	BLADE	2			
Matlock	0.34						
New Harp Loop	4.26	11/27	BLADE				✓
Parker Dairy	2.63	11-21	BLADE				
Roberts	0.89	11-6	BLADE & PATCH	2			
Rosston	1.41						
Rush Creek	2.4						
Seldom Seen	2.77						
Thurman	1.43						
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1	11-20	BLADE				
Wise	0.36						

Forestburg Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bean Farm	0.51					
Boyd	0.56					
Dewey	1					
Dry Valley	5.09					
Gainesville						
Greenwood	1.7					
Jones Valley	4.6					

Forestburg Area Continued						2
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Posey Brewer	3.2					
School House	4.3					
Short	0.2					
Spring						
Taylor	0.4					

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3					
Steadham	1.2					
Vincent Lane	0.15					

Lazy E Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Baker	0.5	11-2	GRADE			
Clear Creek Loop	5.4					
Dye Cementary	0.6	11-2	GRADE			
Dye Church	1.1	11-2	GRADE			
Dye Creek	0.13					
Embry	0.3					
Ford	0.16	11-2	GRADE			
Lazy E	5.3	11-2	GRADE			

Lazy E Area Continued							3
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Littlefield	1.87	11-1	BLADE				
Maddox Lane	0.55						
McGrady	0.41						
McMurry	0.72	11-2	BLADE				
Raymond	0.16						
Royal	2.1						
Starr Mann	3.3	11-1	BLADE				
Wisdom							

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44					
Cox Lane	1.12					
Dye Mound	8.17	11-5/11	BLADE			
Holland	1.56	11-2	BLADE & Patch	B	✓	
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5	11-8	BRUSH CUT			
Johnson Loop S	0.42	11-13 11-9	BRUSH CUT			
Mallard	1.51					
Netherly Lane	2.37	11-10	BLADE			
Nored	2.33	11-3	BLADE & Patch	9	✓	
O'Malley	0.58	11-3				
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area							4
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Alamo East	4.5						
Clements	0.82						
Darwin	0.54						
Deen	0.55	11-27	Washed				
Denver	6.8	11/8	Blade & Patch	4	✓		
Ditto	2.06						
Dow Lane	1						
Huddleston	2.9	11/6	Blade		✓		
McDonald	0.41						
Rodgers	1.4						
Roth	0.94	11/6	Blade & Patch		✓		
Smyrna	4.5	11-6	Blade & Patch	2			

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5	11-2	Chade			
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1	11-1	Blade			
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2	11-2	Blade	3		
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3	11/15	Blade & Patch	10		
Pleasant Hill	3.6	11-2	Blade & Patch	15		
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					
Tin Box		11-3	Chade			

Pleasant Hill Area Continued				5		
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Tucknies	0.8					
Turnip	0.5					

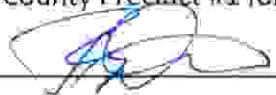
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days _____

Comments _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #1 for the month of November 2023

Signed: 
 County Commissioner

Nov '23

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo	11-2		✓	
Alamo W				
Alamo E				
Allison	11-16		✓	
Applegate	11-16		✓	
Amon				
Apert				
Aujula				
Bass Ln	11-16	pothole		
Bates	11-16		✓	
Beach				
Belcher				
Belknap Cr.	11-2		✓	
Ben Holland				
Billy	11-2		✓	
Birch St				
Bishop				
Blythe				

Be				
Body				
Brazos St				
Briarwood St				
Brier Creek	11-14			
Broxson Loop				
Bryan				
Bugsuffle	11-14		✓	
Bugsuffle R W				
Bullard	11-13		✓	
Bus Stop				

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tim Horn
Bynum					
Carter Lake					
Catfish Trail	11-15	pothole			
Cattle Pen	11-16	r.p.p. bridge	✓	✓	
Cedar St					
Chaparral	11-18			✓	
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St	11-19			ditching	
Coggins					
Cole Lane	11-3			✓	
Coleman					
Clement					
Country Club					
Cross					
Curry	11-2			✓	
Deen					

Ditto					
Dog Kennel	11-7			✓	
Don Lane					
Driftwood					
Dunn					
Edgin	11-14			✓	
Edwards Dr					
Elm Street					
Etter					
Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded
✓ First St				
✓ Fisher				
✓ Ford	11-18			ditch
✓ Fox Run				
✓ Frontier Dr				
✓ Fruitland	11-2			✓
Gardner				
✓ Gray St				
✓ Gate				
✓ Gilmore-Stone	11-2	rip rap bridge bridge rep ds hole filled		
✓ Gold				
✓ Green Lane				
✓ Grigsby				
✓ Hack				
✓ Hackberry				
✓ Haigood				
✓ Haney				
✓ Hanging Tree	11-15			✓

✓ Haw Street				
Heart				
✓ Hickory St				
✓ Hildreth Pool	11-27			✓
✓ Hopewell				
✓ Hopson				
✓ Horn				
Indian Hills				
✓ Jack Grace Hill	11-13	pothole		
✓ Jackson				

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Jason Court					
Jaybird Lane					
Jerry Walker	11-19			✓	
John Roth					
Jones	11-16	Pothole			
Jordan St					
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr					
Lakeview Dr.					
Lama	11-3				

- Lake view ST

Lawhorn Lane					
Leona	11-18			✓	
Lisa Lane					
Long Street					
Lynwood St					
MacDonald Lp					
Meadowlark					
Merrett					
Miller	11-15			✓	

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle	11-30	installed 2 2'x40' hoses	✓	✓ 30 loads of dirt 12 gravel	
Old Vashti	10-7	chipped sealed to Ogle		10-14 PAREND	
<u>Opal Ct</u>					
Orchard Rd	11-3			✓	
Paddock	11-2			✓	
Parker Dr S					
Pear Street					
Pecan Street					
<u>Penn Street</u>					
Perch Lane					
Perch Lane S					
Perkins					
Phillips	11-27			✓	
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch	11-14			✓	
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- RC Rd E	11-16			✓	
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
chWood fills - Ridge Rd					
- Rhodes Ln					
- Richey					
frontier shores - Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth	11-3			✓	
- S Ford					
- Scout					
- <u>Second St</u>					
- Selden Loop					

- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver ●					
- Skinner	10-7	Chipped sealed			
- Songbird Ln					
- Smyrna	11-22			✓	

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Worn
Southwood St					
Spillway					
St John					
Stacy	11-16		✓		
Stan	11-16		✓		
Stewart	11-14		✓		
Tage	11-13	Port Hole			
Tanglewood St					
Tettleton Cir					
THEATER	11-16		✓		
Trail Drive					
Turkey Creek	11-2		✓		
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1					
Walnut ST.					
Watkins					
Well Service					
Wendell's					
Whaley					
Williams					
Williamson					
Willow					
Winn					

- Woodcrest
- Yarbar
- Zipper

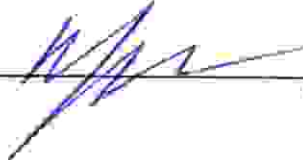
Road & Bridge Report #2 - Page Eight

Road	Date	Maintenance	Gravel	Graded	Tin Burn
Woodcrest					
Yarbor					
Zipper					

Bad Weather Days _____

Comments _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #2 For the month of 11 Signed  County Commissioner
 Year 23

November 2023

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd				10-2-23	
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd					
Beck North				11-28-23	
Beck South					
Belcher St					
Belknap Creek					
Blackman Rd					
Blevins Rd				10-2-23	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd				11-28-23	
Burned Out Bridge Rd				10-3-23	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd				11-14-23	
Capps Rd				10-2-23	
Cardwell Rd					
Chambers St					
Clay St					
Clearborn St					
Club Lake Rd					
Coggins Rd					
Cole Rd				11-28-23	
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd					
Crenshaw Rd				10-6-23	
Davis St					
Doyle St					

November 2023

Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
E Mill St					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Fifth St					
First St					
Fite Rd				11-27-23	
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln				11-28-23	
Gilmore Stone Rd					
Grant Rd					
Grayson Rd					
Grayson St					
Hancock Rd					
Hanson Rd				11-21-23	
Harper Rd				10-1-23	10-3-23
Heard Rd					
Hickory St				11-28-23	
Hilltop Rd					
Hinton Rd				10-2-23	
Hoben Rd					
Hopewell Rd				11-14-23	
Howard St					
Hughes Rd					
Indian Hills Rd					
Indian Ln					
Indian School Rd					
Jackson Ln				11-27-23	

November 2023

Katy St				
Kennedy Rd			11-21-23	
Kirby Rd				
Larry Ln				
Lawyer Ln			11-28-23	
Leeper Rd				
Long St				
Longbranch Rd				
Main St				
May Rd			10-2-23	
McGee Rd				
Menasco Rd				
Merritt Ln				
Mesquite St				
Milam Rd			11-27-23	
Mills Rd				
Moisbee Rd				
Monroe St				
Moody Rd			10-13-23	
Moore St Morris Rd				
N Bluff St				
N Grand St				
N Hall St				
N McCool Rd				
N Morris St Naylor Rd				
Neels Rd			11-16-23 1/2	11-20-2023 F. W. W. S. L.
Oak Hill Cemetery Rd				
Oak St				
Old Ringgold Hwy				
Oldham Rd				
Orange St				
Parr Rd				
Partney Rd				
Penn St				
Polk Rd			11-29-23	
Poplar St			11-28-23	
Prater Rd				
Pump Station Rd				
Quail Ridge Rd			10-2-23	
Quail Run Rd				
Reaves Rd				
Red River Station Rd			11-13-23	
Rice Rd				
Rich Rd				
Rock Springs School Rd				
S Bluff St				
S Border St				

November 2023

S Grand St				
S Hall St				
S Morris St				
S Salt St				
S Union St				
Second St				
Smith St				
Staley Rd				
Stone Rd				
Third St				
Veretto Rd				
W Blue Mound St				
W Clay St				
W Cottonwood St				
W Davis St				
W Franklin St				
W Jefferson St				
W Main St				
W McCool Rd				
W Mill St				
W Poplar St				
W RC Rd				11-20-2023
W Sand St				
W Wall St				
Watkins Rd				11-28-23
White Priddy Rd				
Williams St				
Woodland School Rd				
Young St				
Yowell Rd				11-30-23
Zipper St				
Spillway Rd				11-27-23

Bad Weather Days _____

Comments: _____

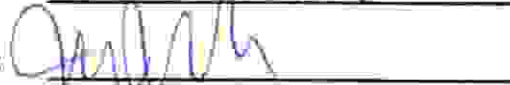
I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #3

For the month of:

November

Signed:



County Commissioner

Montague County
Road and Bridge Report - Precinct 4
 Month: November 23

Road Name	Maintenance	Gravel	Graded
Adams			1/27
Admire	1/17 load		1/2 1/17
Agee			
Acorn Street			
Alicia Street			
Alexander			
Allison			
Arlean			
Aurelia			
Avens			
Bailey	1/27 3 loads rock		1/20
Bell			
Beck			
Bill Trainmell			
Bridwell			
Black			
Bonnie Mitchell			1/8
Borden			
Bouldin			
Camp Letoli	1/16 load rock		1/2 1/16
Carrinatti			
Carperter			1/8
Casino			
Casino North			
Center Point Cemetery			1/27
Childress	12 loads		1/13
Church Street			1/3
Cobb Hollow	1/5 8 loads 5 loads rock 1/16		1/15
Combs			
Community Center			
Continental Camp			1/8
Cottonwood Creek			1/29
CR 459			
Crow			
Cunningham			1/20 1/28
Deversport			1/3
Deborah Street			
Dennis			
Dble School			1/15
Dowd			1/5
Durham			

Eagle Point Cemetery			
Ed			
Fenner Crossing			
Fenoglio			
Field	Rock		1/17
Flagley			
Franklin			
Gaston			1/27
Grant			
Gibson Trail			
Gilbert			
Greenbriar North	collected 1/20		
Greenbriar South			
Harris			1/27
Hill			
Hoben			
Howard			
Ice			1/27
Illinois Bend Cemetery			1/6
Ivins	1/27 black Rock		1/20 1/27
Jay Gaston			
Jimerson Street			
Keck-Reynolds			
Katy Lake			
Kent Street			
KENT			
Kindfather	1/4 snow melted 1/2 millings 1/2 millings		1/28
Lasseter			
Linda			
Liberty Chapel Cemetery			
Lone Star			
Lough			
Lutkenheis			
Mac's Grocery			
Mayfield Cemetery			
Mosley			
Mountain Creek			
Murphree			
Noble	15 loads		1/6
Oak Shores			
Odom			1/1
Old Bonita	collected 1/2		1/2
O'Neal			
Parker			1/3
Paine			1/27
Pete Cook			
Petty			

Phillips			
Redman			
Reed			
Reed Cemetery			
Reid			
Roadrunner Lane			
Robinson Cemetery			
Rock Bluff			$\frac{1}{3}$ $\frac{1}{11}$
Rock Quarry			$\frac{1}{10}$
Rosewood Street			
Russell			
Salmon			
Saunders			
Sawyer			
Shadow Holt			
Shady Grove			$\frac{1}{7}$
Smith			
Snapp Lane			
Sonny Gilbert			
Snow Marina			
Spanish Fort Cemetery			
Starford			
Starky	$\frac{1}{2}$ 24 loads	$\frac{1}{2}$ 12 loads	$\frac{1}{7}$ $\frac{1}{13}$ $\frac{1}{5}$ $\frac{1}{24}$
Storey			
Talley			
Thompson Loop			$\frac{1}{15}$
Tradewinds			
Treadway			
Tucker			
Trice			
Thweatt			
Underwood			
Union Cemetery			
Upper Montague			
Usilton			
Viola	Revised		$\frac{1}{4}$
Wagner			
Waller Drive			
Weaver			
Weed			
Wingate			
Wisdom			
Wornack			
Wood			
York			
Lake Estates			
Ash			

Elm				
Keck				
Oak				
Pecan				
Walnut				
Montague:				
Morris				
Bonita:				
Baker Street				
Houston Street				
Jackson Street				
Maxey Street				
Rusk Street				
Washington Street				
Oak Shores:				
Oak Shores Drive				
Spanish Fort:				
Charles Street				
Fifth Street				
First Street				
James Street				
Myrtle Street				
Second Street				
St. John Street				
Third Street				
Vine Street				
Walnut Street				

Bad Weather Days: _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct 4
 for the month of November 2023

Signed: Bob Smith County Commissioner

Jennifer Essary

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

December 1, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2023 was audited on December 1, 2023. The report listed the fees and fines collected for the month. The report was filed November 13, 2023 and signed by the elected official.

The report totaled \$30,264.40. The following were collected and deposited into each fund:

General Fees	\$ 15,407.22
Special Revenue Fees	\$ 12,924.00
State Fees	\$ 1,933.18

	OCT 2023	SEP 2023	OCT 2022
GENERAL FEES	15,407	17,450	15,347
SPECIAL REV FEES	12,924	15,780	16,374
STATE FEES	1,933	1,906	2,273
TOTAL	30,264	35,137	33,994

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit November 13, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 1, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2023 was audited on December 1, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on November 13, 2023.

The total money collected for the month and deposited with the County Treasurer was \$6,793.00. The following were collected:

Cash Bonds (County)	\$ 6,202.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 6.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 585.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	OCT 2023	SEP 2023	OCT 2022
SHERIFF FEES	591	2,181	5,064

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted November 3, 2023.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 1, 2023

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on December 1, 2023. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on November 17, 2023 and was signed by the elected official.

The report totaled \$159.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 159.00

	OCT 2023	SEP 2023	OCT 2022
CO ATTY FEES	0	2	0
HOT CHECK FEES	0	15	0
VICTIM FEES	0	20	0
RESTITUTION	159	479	0
TOTAL	159	516	0

There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary
County Auditor

Jennifer Essary

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

December 1, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October was audited on December 1, 2023. The report listed the fees and fines collected for the month. The report was filed November 13, 2023 and signed by the elected official.

The monthly report totaled \$20,526.50. The following were collected and deposited into each fund:

General Fees	\$ 14,725.08
Special Revenue Fees	\$ 3,025.51
State Fees	\$ 2,775.91

	OCT 2023	SEP 2023	OCT 2022
GENERAL FEES	14,725	14,329	12,593
SPECIAL REVENUE	3,026	2,219	2,716
STATE FEES	2,776	2,455	3,084
TOTAL	20,527	19,003	18,393

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on November 20, 2023.

The work papers for the District Clerk 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 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	10,359,268.37	(363,381.87)	9,995,886.50
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,121,604.48	17,957.85	2,139,562.33
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	489,227.69	2,957.01	492,184.70
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	102,782.65	(3,581.23)	99,201.42
<u>017-100-101</u>	CHECKING ACCOUNT	7,585.02	143.00	7,728.02
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	12,335.88	867.79	13,203.67
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	58,421.69	110.00	58,531.69
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	717,976.66	(43,565.31)	674,411.35
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,071,886.55	(22,893.75)	1,048,992.80
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	293,145.82	(36,321.83)	256,823.99
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	905,345.50	(11,081.07)	894,264.43
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	42,276.64	0.00	42,276.64
<u>027-100-101</u>	ELECTION FUND CK ACCT	28,160.55	0.00	28,160.55
<u>028-100-101</u>	Claim on Cash	427.00	0.00	427.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	2,388.62	0.00	2,388.62
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,362.17	0.00	15,362.17
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	278,747.02	(7,939.64)	270,807.38
<u>034-100-101</u>	PENDING FORF CHECK ACCT	98,899.79	0.00	98,899.79
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,067.63	0.00	11,067.63
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	(8,439.38)	(2,115.38)	(10,554.76)
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	7,246.35	0.00	7,246.35
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	22,870.57	(300.00)	22,570.57
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,460.87	0.00	28,460.87
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	211,600.41	(41,771.79)	169,828.62
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	67,579.22	11,756.72	79,335.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	256,110.99	(22,541.62)	233,569.37
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(197.95)	0.00	(197.95)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	133.80	0.00	133.80
<u>047-100-101</u>	COMM SERV CHECKING ACCT	1,028.78	(9,713.48)	(8,684.70)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	55,106.20	(522.00)	54,584.20
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	31,659.95	270.00	31,929.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	13,103.96	652.80	13,756.76
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	111,440.54	768.40	112,208.94
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	12,268.73	0.00	12,268.73
<u>056-100-100</u>	JP CRTH SECR CHECKING ACCT	10,828.91	0.00	10,828.91
<u>057-100-101</u>	Speclalty Court Checking	5,532.56	84.82	5,617.38
<u>058-100-101</u>	Language Acces Checking	1,965.59	97.92	2,063.51
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	36,444.19	0.00	36,444.19
<u>070-100-101</u>	F-M CHECKING ACCOUNT	173,722.85	394.11	174,116.96
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.88	0.00	100.88
<u>081-100-100</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,773.20	0.00	1,773.20
<u>082-100-100</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,946.13	(125.00)	2,821.13
<u>083-100-100</u>	SO LEOSE FUND CHECKING	10,665.76	0.00	10,665.76
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	3,097.04	0.00	3,097.04
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	601,509.78	4,600.00	606,109.78
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	23,021.17	40.00	23,061.17
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,292.51	16.00	6,308.51
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,666.03	45.38	31,711.41
<u>090-100-101</u>	JP TECH CHECKING ACCT	6,291.93	153.67	6,445.60

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	2,120.75	7,387.63	9,508.38	
<u>093-100-101</u>	GRANTS	110,095.85	0.00	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	1,873,026.74	(59,160.66)	1,813,866.08	
TOTAL CLAIM ON CASH		<u>20,365,239.62</u>	<u>(576,711.53)</u>	<u>19,788,528.09</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	5,114,146.93	(576,711.53)	4,537,435.40	
<u>999-100-102</u>	TEXPOOL ACCOUNT	15,251,092.69	0.00	15,251,092.69	
TOTAL: Cash in Bank		<u>20,365,239.62</u>	<u>(576,711.53)</u>	<u>19,788,528.09</u>	
TOTAL CASH IN BANK		<u>20,365,239.62</u>	<u>(576,711.53)</u>	<u>19,788,528.09</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	20,365,239.62	(576,711.53)	19,788,528.09	
TOTAL DUE TO OTHER FUNDS		<u>20,365,239.62</u>	<u>(576,711.53)</u>	<u>19,788,528.09</u>	
Claim on Cash	19,788,528.09	Claim on Cash	19,788,528.09	Cash in Bank	19,788,528.09
Cash in Bank	19,788,528.09	Due To Other Funds	19,788,528.09	Due To Other Funds	19,788,528.09
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				
<u>010-271-300</u>	ACCOUNTS PAYABLE	35,717.93	(36,709.01)	(991.08)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	861.36	(1,287.60)	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	1,681.20	(3,357.53)	(1,676.33)
<u>022-271-300</u>	ACCOUNTS PAYABLE	3,330.74	(3,428.08)	(97.34)
<u>023-271-300</u>	ACCOUNTS PAYABLE	(97.20)	97.20	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	1,981.79	(1,131.55)	850.24
<u>025-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	150.00	(150.00)	0.00
<u>040-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	475.00	(475.00)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(237.92)	(183.87)	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	500.00	(500.00)	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	2,118.92	(2,120.75)	(1.83)
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	6,032.79	(6,032.79)	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		36,751.47	(55,278.98)	(18,527.51)
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	(35,717.93)	36,709.01	991.08
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	(861.36)	1,287.60	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	(1,681.20)	3,357.53	1,676.33
<u>999-000-222</u>	Due from R & B #2 Fund	(3,330.74)	3,428.08	97.34
<u>999-000-223</u>	Due from R & B #3 Fund	97.20	(97.20)	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	(1,981.79)	1,131.55	(850.24)
<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	(150.00)	150.00	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"	(475.00)	475.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	237.92	183.87	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	(500.00)	500.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00
<u>999-000-292</u>	Due from State Fees	(2,118.92)	2,120.75	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	(6,032.79)	6,032.79	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(36,751.47)</u>	<u>55,278.98</u>	<u>18,527.51</u>	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	36,751.47	(55,278.98)	(18,527.51)	
TOTAL ACCOUNTS PAYABLE		<u>36,751.47</u>	<u>(55,278.98)</u>	<u>(18,527.51)</u>	
AP Pending	(18,527.51)	AP Pending	(18,527.51)	Due From Other Funds	(18,527.51)
Due From Other Funds	(18,527.51)	Accounts Payable	(18,527.51)	Accounts Payable	(18,527.51)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>