



# Expense Approval Report

## By Fund

Payment Dates 12/27/2023 - 1/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
BOWIE LUMBER CO	CM0000360	12/29/2023	OP EXP/381526/121823/SO	010-560-305	-0.60
EAGLE AUTO PARTS	CM0000361	12/29/2023	OP EXP/106C001657/122623/...	010-510-305	-20.00
EAGLE AUTO PARTS	106V023005	01/02/2024	OP.EXP106V023005/TRK/122...	010-510-305	198.51
CR LANGFORD FAMILY,INC.	12152023	01/02/2024	AUTOPSY/12152023/RODRIG...	010-400-414	650.00
CR LANGFORD FAMILY,INC.	12182023	01/02/2024	AUTOPSY/12182023/BOWLES...	010-400-414	650.00
CR LANGFORD FAMILY,INC.	12262023	01/02/2024	AUTOPSY/12262023/SULEIM...	010-400-414	650.00
LAW ENFORCEMENT SYSTEMS...	17583	01/02/2024	LAWENFSUPP/17583/202312...	010-560-335	131.00
AMAZON CAPITAL SERVICES	17T1-HXL6-6WVG	01/02/2024	LAWENFSUPP/6WVG/202312...	010-560-335	47.72
AMAZON CAPITAL SERVICES	1CKV-CQPT-1G39	01/02/2024	LAWENFSUPP/1G39/2023121...	010-560-335	49.50
MIKE BERKLEY	20G007-122023	01/02/2024	CRT.COMM/KEVETTER.ADJUT...	010-426-483	15,761.80
CITIBANK	2629329366	01/02/2024	Rent Ag/ #2629329366/ 12-13...	010-435-460	254.87
ZACHARY RENFRO OF REEVES ...	3372	01/02/2024	CRT.COMM/3372/20G007/12...	010-426-483	1,825.00
OFFICE DEPOT	345266435001 120623	01/02/2024	OPEX/ODP/120623/34526643...	010-499-305	267.35
OFFICE DEPOT	345275236001	01/02/2024	OPEX/ODP/121123/34527523...	010-499-305	20.99
OFFICE DEPOT	345637839001	01/02/2024	OPEREXP/345637839001/202...	010-560-305	41.55
BOWIE LUMBER CO	381525/1	01/02/2024	OPEREXP/381525/20231218/...	010-560-305	9.98
WEATHERBY PARENT, LLC	409129	01/02/2024	SOFTWARE/409129/2023121...	010-560-311	2,013.00
AQUA ONE	428354	01/02/2024	RENT AG/ #428354/ 12-20-23...	010-435-460	5.90
LUVIN WORK @ HOME, INC	547391	01/02/2024	TIRES/547391/20231211/SO	010-560-410	240.00
TJ KENT LLC	92780	01/02/2024	AUTOREPMAIN/92780/20231...	010-560-445	63.11
STATE FARM	93-EZ-K669-4 121823	01/02/2024	DUES AND BONDS/93-EZ-K669..	010-450-400	140.00
AQUA ONE	CM0000362	01/02/2024	RENTAL AGREEMENT/001336...	010-495-460	-0.45
CITIBANK	CS19693 2880	01/02/2024	LAWENFSUPP/19693/202312...	010-560-335	213.48
STEFANIE HORTON	DEC2023	01/02/2024	TRANSPORT/MILEAGE/REIMB/..	010-461-425	140.69
OFFEN PETROLEUM, LLC	INV820521	01/02/2024	FUEL/820521/20231207/SO	010-560-411	1,541.01
CITIBANK	031044-122723	01/03/2024	OPEXP/031044/7677/WALMA...	010-520-305	45.68
CITIBANK	044132-7596	01/03/2024	TRANSPORT/044132/7596/A...	010-565-425	22.01
O'REILLY AUTO PARTS	0653-452418	01/03/2024	AUTOREPMAIN/452418/2023...	010-560-445	124.14
AMAZON CAPITAL SERVICES	11WJ-9J6C-XNX1	01/03/2024	OPEREXP/SNS1/20231227/SO	010-560-305	25.49
CR LANGFORD FAMILY,INC.	12302023	01/03/2024	AUTOPSY/12302023/HOLCO...	010-400-414	650.00
BOWIE NEWS	16176-121523	01/03/2024	ADVER/16176/YR.SUBS/1215...	010-409-430	40.00
ALLEN'S EXPRESS LUBE	1854279	01/03/2024	AUTOREPMAIN/1854279/202...	010-560-445	7.00
BIGGS & MATHEWS, INC.	18702-122623	01/03/2024	PLAT.EXP/18702/ROBB.ADDIT...	010-409-495	575.00
MICHEAL REITER	18980	01/03/2024	TIRES/18980/20231206/SO	010-560-410	247.69
PERDUE BRANDON FIELDER C...	2017-0266M-CV	01/03/2024	IN&OUT/20170266MCMVFORE...	010-354-487	150.00
WICHITA COUNTY SHERIFF	2017-0371M-CV	01/03/2024	IN&OUT/20170371MCMVFORE...	010-354-487	250.00
TARRANT COUNTY CONSTABL...	2017-0371M-CV	01/03/2024	IN&OUT/20170371MCMVFORE...	010-354-487	75.00
YOUNG COUNTY SHERIFF'S DE...	2021-0173M-CV	01/03/2024	IN&OUT/20210173MCMVFORE...	010-354-487	90.00
PERDUE BRANDON FIELDER C...	2021-0341M-CV	01/03/2024	IN&OUT/20210341MCMVFORE...	010-354-487	55.00
TARRANT COUNTY CONSTABL...	2022-0086M-CV	01/03/2024	IN&OUT/20220086MCMVFORE...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2022-0091M-CV	01/03/2024	IN&OUT/20220091MCMVFORE...	010-354-487	125.00
COOKE CO SHERIFF	2022-0091M-CV	01/03/2024	IN&OUT/20220091MCMVFORE...	010-354-487	75.00
DALLAS COUNTY CONSTABLE...	2022-0091M-CV	01/03/2024	IN&OUT/20220091MCMVFORE...	010-354-487	75.00
Galveston County Sheriff's Off...	2022-0208M-CV	01/03/2024	IN&OUT/20220208MCMVFORE...	010-354-487	70.00
HARRIS COUNTY CONSTABLE...	2022-0208M-CV	01/03/2024	IN&OUT/20220208MCMVFORE...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	2022-0340M-CV	01/03/2024	IN&OUT/20220340MCMVFORE...	010-354-487	75.00
HELEN FARABEE CENTER	2023-1219	01/03/2024	MEDICAL/20231219/2023121...	010-560-491	800.00
BRANDON FISCHER	20231224-13468-NGTJBVDJ	01/03/2024	TRAINING/BVJD/20231224/SO	010-560-427	40.00
SYNTRIO	205141	01/03/2024	OPEXP/205141/SYNTRIO/122...	010-520-305	285.00
LUKE'S ACE HARDWARE	215716	01/03/2024	OP.EXP/215716/010224/CRTH...	010-510-305	5.00
LAW ENFORCEMENT RISK MA...	238789	01/03/2024	TRAINING/238789/122123/IA...	010-565-427	200.00
OFFICE DEPOT	345486693001	01/03/2024	Op Exp/345486693001/12192...	010-495-305	359.99
OFFICE DEPOT	346495961001	01/03/2024	OPEX/ODP/122123/34649596...	010-409-312	159.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	346495961001	01/03/2024	OPEX/ODP/122123/34649596...	010-499-305	44.53
AQUA ONE	428353	01/03/2024	Rent Ag/428353/122023/Aud	010-495-460	22.99
FIVE STAR CORRECTIONAL SE...	45028	01/03/2024	FOODSUP/45028/122723/JAIL	010-565-380	3,177.78
TJ KENT LLC	92831	01/03/2024	AUTOREPMAIN/92831/20231...	010-560-445	7.00
TJ KENT LLC	92837	01/03/2024	AUTOREPMAIN/92837/20231...	010-560-445	30.50
JESSICA MOSTER	DEC2023	01/03/2024	TRANSPORTATION/DECEMBE...	010-520-425	15.72
CAROLYN BELL	INV0015268	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0015269	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0015271	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0015273	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0015274	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0015275	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0015277	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0015278	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0015280	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0015281	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0015283	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0015286	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0015287	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0015288	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0015290	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0015291	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0015292	01/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0015293	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0015295	01/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0015296	01/05/2024	County Health Director/month..	010-400-484	416.66
OFFEN PETROLEUM, LLC	INV824296	01/03/2024	FUEL/824296/20231213/SO	010-560-411	1,797.84
OFFEN PETROLEUM, LLC	INV833175	01/03/2024	FUEL/833175/20231130/SO	010-560-411	198.93
STEFANIE HORTON	JAN2024	01/03/2024	TRANSPORT/MILEAGE/PERDI...	010-461-425	817.27
WINDSTREAM 105521	040066586-122623	01/04/2024	COMMUNICATION/04006658...	010-409-420	1,527.63
A-1 FREEMAN MOVING & STO...	1098333	01/04/2024	OP.EXP/1098333/122023/NO...	010-409-305	797.50
ANNA BERNAL	121923	01/04/2024	TRANSPORTATION/121923/RE...	010-476-425	199.25
CLAY RIDDLE	121923	01/04/2024	TRANSPORTATION/121923/RE...	010-476-425	47.29
JUDY PRICE	121923	01/04/2024	TRANSPORTATION/121923/RE...	010-476-425	123.27
CHARLIE HAMILTON	121923	01/04/2024	TRANSPORTATION/121923/RE...	010-476-425	123.27
CITIBANK	122323-MC2069	01/04/2024	OP EXP/MC2069/MICROSOFT ...	010-497-305	106.24
ENDERBY GAS	1259418	01/04/2024	FUEL/1259418/20231218/SO	010-560-305	583.00
SUMMERS AC INC,	1366	01/04/2024	OPEXP/1366/071323/JAIL	010-565-305	823.28
JERRY DEMOSS	147252	01/04/2024	Fuel at Allsup 102315 on 11/...	010-552-411	35.00
AMAZON CAPITAL SERVICES	14DQ-Q1VV-J6Q6	01/04/2024	JAILSUP/14DQ-Q1VV-J6Q6/12...	010-565-338	434.76
BOUNCE BACK INC	15632	01/04/2024	Software/15632/12012023/C...	010-475-311	120.00
CUSTOM WATER CO LLC	176-122123	01/04/2024	UTILITIES/176/122123/NON D...	010-409-440	488.33
CUSTOM WATER CO LLC	199-122123	01/04/2024	UTILITIES/199/122123/NON D...	010-409-440	42.42
PERDUE BRANDON FIELDER C...	20-071 122123	01/04/2024	IN&OUT/20-071/122123/COC...	010-351-496	245.10
WICHITA COUNTY SHERIFF	2018-0283M-CV	01/04/2024	IN&OUT/20180283MCFVFORE...	010-354-487	125.00
LUKE'S ACE HARDWARE	215790	01/04/2024	OP.EXP/215790/010324/CRTH...	010-510-305	16.36
WASTE CONNECTIONS	229712V186	01/04/2024	UTILITIES/2297127V186/0101...	010-409-440	170.64
WISE ELECTRIC CO-OP	306236-122123	01/04/2024	UTILITIES/306236/122123/N...	010-409-440	23.92
OFFICE DEPOT	340608345001	01/04/2024	OpExp/340608345001/1128...	010-475-305	291.59
OFFICE DEPOT	344431967001	01/04/2024	OPEXP/344431967001/12122...	010-403-305	8.46
OFFICE DEPOT	344431967001	01/04/2024	OPEXP/344431967001/12122...	010-409-312	67.35
OFFICE DEPOT	344432339001	01/04/2024	OPEXP/344432339001/12122...	010-403-305	13.99
OFFICE DEPOT	345814774001	01/04/2024	OPEXP/345814774001/12-15...	010-497-305	2.39
OFFICE DEPOT	345818681001	01/04/2024	OPEXP/345818681001/12-18...	010-409-312	116.97
OFFICE DEPOT	345818681001-2	01/04/2024	OPEXP/345818681001/12-18...	010-497-305	32.99
CITY OF BOWIE	35-000742-01 121523	01/04/2024	UTILITIES/35-000742-01/1215...	010-409-440	34.37
WISE ELECTRIC CO-OP	381198-122123	01/04/2024	UTILITIES/381198/122123/N...	010-409-440	238.16
CITIBANK	386111	01/04/2024	JAILSUP/386111/121523/372...	010-565-338	1,621.42
FIVE STAR CORRECTIONAL SE...	44494	01/04/2024	FOODSUP/44494/092723/JAIL	010-565-380	3,482.42
FIVE STAR CORRECTIONAL SE...	44897	01/04/2024	FOODSUP/44897/120623/JAIL	010-565-380	3,333.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	44945	01/04/2024	FOODSUP/44945/121323/JAIL	010-565-380	3,143.51
FIVE STAR CORRECTIONAL SE...	44982	01/04/2024	FOODSUP/44982/122023/JAIL	010-565-380	3,252.06
CUSTOM WATER CO LLC	493-122123	01/04/2024	UTILITIES/493/122123/NON D...	010-409-440	1,452.05
CUSTOM WATER CO LLC	661-122123	01/04/2024	UTILITIES/661/122123/NON D...	010-409-440	303.53
LOCAL GOVERNMENT SOLUTI...	67907	01/04/2024	Software/67907/12012023/C...	010-475-311	594.00
FENOGLIO & SON LLC	7531	01/04/2024	Renew Bond/CONST PCT1	010-552-400	50.00
FENOGLIO & SON LLC	7533	01/04/2024	Dues&Bonds/7533/12012023...	010-475-400	50.00
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-426-420	78.20
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-435-420	37.99
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-435-420	21.53
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-475-420	37.99
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-476-420	192.17
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-495-420	75.98
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-497-420	37.99
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-510-420	40.21
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-520-420	73.82
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-551-420	78.20
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-552-420	78.20
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-560-420	40.21
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-560-420	1,275.41
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-567-420	78.20
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	010-665-420	37.99
SOUTHERN HEALTH PARTNERS	BASE48957	01/04/2024	MEDICAL/BASE48957/120223...	010-565-491	8,590.04
JUSTIN HANSARD	DEC23	01/04/2024	TRANSPORTATION/DEC23/RE...	010-665-425	942.55
<b>Fund 010 - GENERAL FUND Total:</b>					<b>78,503.28</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JAMES BACON	122723	01/04/2024	CRTHOUSE SEC FUND/ 12-27-...	016-436-510	772.56
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>772.56</b>
<b>Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND</b>					
OFFICE DEPOT	347694065001	01/04/2024	OPEXPRECMGMT/347694065...	018-437-305	371.30
<b>Fund 018 - DIST CLERK REC MGMT &amp; PRESV FUND Total:</b>					<b>371.30</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
P & K STONE, LLC	38381	01/02/2024	GRAVEL/38381/121923/R&B1	021-612-435	403.65
P & K STONE, LLC	38552	01/02/2024	GRAVEL/38552/122023/R&B1	021-612-435	612.25
ROY DARDEN	081266-121223	01/03/2024	OP EXP/081266/121223/R&B1	021-612-305	112.08
COOKE COUNTY ELECTRIC CO...	22976002-122223	01/03/2024	UTILITIES/22976002/122223/...	021-612-440	235.00
FORESTBURG WATER SUPPLY	DEC2023	01/03/2024	UTILITIES/DEC2023/R&B1	021-612-440	30.00
JON A KERNEK	INV0015276	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0015279	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
CITIBANK	009983-MC1139	01/04/2024	OP EXP/009983/122023/R&B1	021-612-305	8.65
O'REILLY AUTO PARTS	0653-451593	01/04/2024	OP EXP/0653-451593/122023...	021-612-305	12.99
O'REILLY AUTO PARTS	0653-451719	01/04/2024	OP EXP/0653-451719/122123...	021-612-305	3.99
O'REILLY AUTO PARTS	0653-453231	01/04/2024	OP EXP/0653-453231/010224...	021-612-305	131.59
NORTEX COMMUNICATIONS	10844966	01/04/2024	COMMUNICATION/10844966...	021-612-420	130.76
ALLEN'S EXPRESS LUBE	1854273	01/04/2024	OP EXP/OIL CHANGE/1854273...	021-612-305	138.00
WARDS AUTO SERVICE	25498	01/04/2024	OP EXP/25498/122723/R&B1	021-612-305	641.34
KELLY AUTOMOTIVE SUPPLY, ...	260633	01/04/2024	OP EXP/260633/122923/R&B1	021-612-305	351.74
KELLY AUTOMOTIVE SUPPLY, ...	260637	01/04/2024	OP EXP/260637/122923/R&B1	021-612-305	385.98
P & K STONE, LLC	35825	01/04/2024	GRAVEL/35825/112223/R&B1	021-612-435	630.11
BOWIE LUMBER CO	381842/1	01/04/2024	OP EXP/381842-1/122923/R&...	021-612-305	6.78
P & K STONE, LLC	38869	01/04/2024	GRAVEL/38869/122723/R&B1	021-612-435	631.71
P & K STONE, LLC	38999	01/04/2024	GRAVEL/38999/122823/R&B1	021-612-435	688.70
P & K STONE, LLC	39087	01/04/2024	GRAVEL/39087/122923/R&B1	021-612-435	427.80
MC MASTER NEW HOLLAND ...	86198	01/04/2024	OP EXP/86198/122823/R&B1	021-612-305	257.94
BRUCKNER TRUCK SALES	XA105023114-01	01/04/2024	OP EXP/XA105023114-01/121...	021-612-305	699.48
COOKE COUNTY ELECTRIC CO...	22976003-122223	01/05/2024	UTILITIES/22976003/122223/...	021-612-440	70.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>7,110.54</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
O'REILLY AUTO PARTS	0653-451537	01/02/2024	OP EXP/0653-451537/122023...	022-613-305	39.44

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J R THOMPSON INC	100104	01/02/2024	GRAVEL/100104/121823/R&B2	022-613-435	219.74
CITY OF BOWIE	202312193482	01/02/2024	OP EXP/202312193482/1219...	022-613-305	35.20
BOWIE LUMBER CO	381582/1 122023	01/02/2024	OP EXP/381582-1/122023/R&...	022-613-305	23.96
BOWIE LUMBER CO	381622/1	01/02/2024	OP EXP/381622-1/122123/R&...	022-613-305	6.35
AUSTIN ASPHALT, INC	398757	01/02/2024	OP EXP/398757/121023/R&B2	022-613-305	1,546.38
JERRY CLEMENT	INV0015272	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
O'REILLY AUTO PARTS	0653-452285	01/04/2024	OP EXP/0653-452285/122623...	022-613-305	40.72
AUSTIN ASPHALT, INC	398901	01/04/2024	OP EXP/POTHOLE PATCH/398...	022-613-305	1,699.74
CITIBANK	564259359-MC0851	01/04/2024	OP EXP/874200/122923/R&B2	022-613-305	28.43
MC MASTER NEW HOLLAND ...	86308	01/04/2024	OP EXP/86308/010224/R&B2	022-613-305	12.65
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	022-613-420	78.20
BRUCKNER TRUCK SALES	XA105023208-01	01/04/2024	OP EXP/XA105023208-01/122...	022-613-305	356.65
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>4,347.46</b>

Fund: 023 - R & B #3 FUND

COOKE COUNTY CRUSHED ST...	15863	01/02/2024	GRAVEL/15863/121523/R&B3	023-614-435	5,509.28
COOKE COUNTY CRUSHED ST...	15875	01/03/2024	GRAVEL/15875/122223/R&B3	023-614-435	2,213.33
GLENN SEAY	INV0015282	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0015285	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0015297	01/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
WINDSTREAM	105521 040064535-122623	01/04/2024	COMMUNICATION/04006453...	023-614-420	124.49
MONTAGUE COUNTY TAX ASS...	122123-R&B3	01/04/2024	OP EXP/122123/TAGS/R&B3	023-614-305	15.00
YELLOWHOUSE MACHINERY ...	864037	01/04/2024	OP EXP/864037/112023/R&B3	023-614-305	721.29
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	023-614-420	78.20
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>9,177.53</b>

Fund: 024 - R & B #4 FUND

MONTAGUE COUNTY TAX ASS...	122623 R&B4	01/02/2024	OP EXP/122623/TAGS/R&B4	024-615-305	15.00
LUKE'S ACE HARDWARE	215240	01/02/2024	OP EXP/215240/122123/R&B4	024-615-305	93.92
LUKE'S ACE HARDWARE	215553	01/03/2024	OP EXP/FLAGS/215553/12292...	024-615-305	86.98
CITY OF SAINT JO	472-122123	01/03/2024	UTILITIES/472/122123/R&B4	024-615-440	119.80
WALTERSCHEID CONSTRUCTI...	7910	01/03/2024	OP EXP/7910/121323/R&B4	024-615-305	917.00
BRYAN REED	838033	01/03/2024	OP EXP/838033/123023/R&B4	024-615-305	295.00
HENNIGAN AUTO PARTS	9336-377850	01/03/2024	OP EXP/9336-377850/122823...	024-615-305	44.82
LARRY BUSBY	INV0015270	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0015284	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0015289	01/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	250.00
CITIBANK	INV0015298	01/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	MTZ1WXBT93	01/03/2024	OP EXP/MTZ1WXBT93/12292...	024-615-305	31.85
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	024-615-420	116.19
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>2,471.56</b>

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0015267	01/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
REDWOOD TOXICOLOGY LAB...	000772202311	01/04/2024	CONTSERV/000772202311/11...	041-570-471	219.25
BERT CUNNINGHAM	00155	01/04/2024	OPEXP/00155/12122023/SH...	041-570-305	86.00
BERT CUNNINGHAM	00156	01/04/2024	OPEXP/00156/12122023/ROB...	041-570-305	86.00
CITIBANK	075347-7685	01/04/2024	TRANSP/075347/12112023/Ci...	041-570-425	57.63
OFFICE DEPOT	340400157001	01/04/2024	OPEXP/340400157001/12062...	041-570-305	36.43
OFFICE DEPOT	340438865001	01/04/2024	OPEXP/340438865001/12062...	041-570-305	50.39
OFFICE DEPOT	345020591001	01/04/2024	OPEXP/345020591001/12012...	041-570-305	75.56
OFFICE DEPOT	345059228001	01/04/2024	OPEXP/345059228001/12042...	041-570-305	400.68
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	041-570-420	37.99
DEBORAH L. CASHEN-LUSK	NOV23-121223	01/04/2024	CONTSERV/12122023/NOV S...	041-570-471	510.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,644.93</b>

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE PROBATION	INV0015294	01/01/2024	SALARY TRANSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0015294	01/01/2024	SALARY TRANSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0015294	01/01/2024	SALARY TRANSFR/43-370-942/...	042-572-721	1,347.50
CITIBANK	122723-MC1681	01/04/2024	DS TRAIN/WEBG0039/1681/1...	042-572-425	375.00
CITIBANK	332093-MC1681	01/04/2024	DS TRAIN/332093/1681/SHS...	042-572-425	75.00

Expense Approval Report

Payment Dates: 12/27/2023 - 1/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JENNIFER SCHINDLER	DEC2023	01/04/2024	DSTRVEL&TRAIN/DEC23/RE...	042-572-425	361.56
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>13,644.73</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
FENOGLIO & SON LLC	9299	01/02/2024	DUES&BONDS/FEB24/NOTAR...	043-571-400	140.06
FENOGLIO & SON LLC	9305	01/02/2024	DUES&BONDS/FEB24/NOATR...	043-571-400	50.00
DEBORAH JOHNSON	DEC2023	01/02/2024	TRANSPORT/122823/REIMBU...	043-571-425	448.68
VERIZON WIRELESS	9952682054-122523	01/04/2024	COMMUNICATION/99526820...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>676.73</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
MICHELLE SEAY, CSR	23-016	01/04/2024	LEG EXP/CSR SEAY/121823/DI...	048-437-485	250.00
MICHELLE SEAY, CSR	23-018	01/04/2024	LEG EXP/CSR SEAY/122023/DI...	048-437-485	500.00
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>750.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
P & K STONE, LLC	38218	01/02/2024	PCT2/38218/12182023/1-3/4"...	098-409-305	1,245.78
P & K STONE, LLC	38382	01/02/2024	PCT2/38382/12192023/1-3/4"...	098-409-305	219.33
P & K STONE, LLC	38383	01/02/2024	PCT2/38383/12192023/1-3/4"...	098-409-305	1,032.21
P & K STONE, LLC	38384	01/02/2024	PCT2/38384/12192023/1-3/4"...	098-409-305	626.40
P & K STONE, LLC	38385	01/02/2024	PCT2/38385/12192023/1-3/4"...	098-409-305	206.82
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>3,330.54</b>
<b>Grand Total:</b>					<b>122,801.16</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	78,503.28
016 - COURTHOUSE SECURITY FUND	772.56
018 - DIST CLERK REC MGMNT & PRESV FUND	371.30
021 - R & B #1 FUND	7,110.54
022 - R & B #2 FUND	4,347.46
023 - R & B #3 FUND	9,177.53
024 - R & B #4 FUND	2,471.56
041 - SPECIAL PROBATION FUND	1,644.93
042 - JUV PROB STATE AID "A"	13,644.73
043 - COUNTY JUVENILE PROBATION	676.73
048 - COURT REPORTER SVC FEE FUND	750.00
098 - FISCAL RECOVERY FUNDS	3,330.54
<b>Grand Total:</b>	<b>122,801.16</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10
010-354-487	IN/OUT	1,315.00
010-400-004	GROUP INSURANCE BEN...	4,750.00
010-400-414	AUTOPSY	2,600.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-403-305	OPERATING EXPENSE	22.45
010-409-305	OPERATING EXPENSE	797.50
010-409-312	COPY PAPER	343.88
010-409-420	COMMUNICATION	1,527.63
010-409-430	ADVERTISING	40.00
010-409-440	UTILITIES	2,753.42
010-409-495	Plat/Floodzone Fee	575.00
010-426-420	COMMUNICATION	78.20
010-426-483	COURT COMMITMENT	17,586.80
010-435-420	COMMUNICATION	59.52
010-435-460	RENTAL AGREEMENTS	260.77
010-450-400	DUES & BONDS	140.00
010-461-425	TRANSPORTATION	957.96
010-475-305	OPERATING EXPENSE	291.59
010-475-311	SOFTWARE	714.00
010-475-400	DUES & BONDS	50.00
010-475-420	COMMUNICATION	37.99
010-476-420	COMMUNICATION	192.17
010-476-425	TRANSPORTATION	493.08
010-495-305	OPERATING EXPENSE	359.99
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	22.54
010-497-305	OPERATING EXPENSE	141.62
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	332.87
010-510-305	OPERATING EXPENSE	199.87
010-510-420	COMMUNICATION	40.21
010-510-471	CONTRACT SERVICES	1,715.00
010-520-305	OPERATING EXPENSE	330.68
010-520-420	COMMUNICATION	73.82
010-520-425	TRANSPORTATION	15.72
010-551-420	COMMUNICATION	78.20
010-552-400	DUES & BONDS	50.00
010-552-411	FUEL	35.00
010-552-420	COMMUNICATION	78.20
010-560-305	OPERATING EXPENSE	659.42

**Account Summary**

Account Number	Account Name	Payment Amount
010-560-311	SOFTWARE	2,013.00
010-560-335	LAW ENFORCEMENT SU...	441.70
010-560-410	TIRES	487.69
010-560-411	FUEL	3,537.78
010-560-420	COMMUNICATION	1,315.62
010-560-427	TRAINING	40.00
010-560-445	AUTO REPAIR & MAINT...	231.75
010-560-491	MEDICAL	800.00
010-565-305	OPERATING EXPENSE	823.28
010-565-338	JAIL SUPPLIES	2,056.18
010-565-380	FOOD SUPPLIES	16,389.66
010-565-425	TRANSPORTATION	22.01
010-565-427	TRAINING	200.00
010-565-491	MEDICAL	8,590.04
010-567-420	COMMUNICATION	78.20
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	942.55
016-436-510	COURTHOUSE SECURITY...	772.56
018-437-305	OPERATING EXPENSE	371.30
021-612-004	GROUP INSURANCE BEN...	500.00
021-612-305	OPERATING EXPENSE	2,750.56
021-612-420	COMMUNICATION	130.76
021-612-435	GRAVEL	3,394.22
021-612-440	UTILITIES	335.00
022-613-004	GROUP INSURANCE BEN...	250.00
022-613-305	OPERATING EXPENSE	3,799.52
022-613-420	COMMUNICATION	78.20
022-613-435	GRAVEL	219.74
023-614-004	GROUP INSURANCE BEN...	500.00
023-614-305	OPERATING EXPENSE	752.23
023-614-420	COMMUNICATION	202.69
023-614-435	GRAVEL	7,722.61
024-615-004	GROUP INSURANCE BEN...	750.00
024-615-305	OPERATING EXPENSE	1,485.57
024-615-420	COMMUNICATION	116.19
024-615-440	UTILITIES	119.80
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	735.06
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	57.63
041-570-471	CONTRACT SERVICES	729.25
042-572-425	DS/TRAVEL & TRAINING	811.56
042-572-721	DS/SALARIES & FRINGE	12,833.17
043-571-400	DUES & BONDS	190.06
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	448.68
048-437-485	VISITING COURT REPOR...	750.00
098-409-305	OPERATING EXPENSE	3,330.54
	<b>Grand Total:</b>	<b>122,801.16</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	122,801.16
<b>Grand Total:</b>	<b>122,801.16</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 12/17/2023-12/30/2023

Packet: PYPKT00798 - PY: PP-12/17-12/30/23 Pd 1/4/24  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Aylor, Tyler D	<u>01276</u>	Regular	01/04/2024	1,850.07	412





Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 12/17/2023-12/30/2023

Packet: PYPKT00798 - PY: PP-12/17-12/30/23 Pd 1/4/24  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Aylor, Tyler D	<u>01276</u>	01/04/2024	0.00	412
GERLACH, CHELSIE	<u>01325</u>	01/04/2024	497.35	13983
JONES, KIMBERLY S	<u>00522</u>	01/04/2024	1,958.38	13984
O'NEAL, ANDREA	<u>01319</u>	01/04/2024	1,491.15	13985
O'NEAL, REBECCA	<u>00959</u>	01/04/2024	1,393.81	13986
RITCHIE, ASHLEY S	<u>01037</u>	01/04/2024	1,493.23	13987
USELTON, LAURA A	<u>00849</u>	01/04/2024	1,637.85	13988
Kirkpatrick, Addie B	<u>01296</u>	01/04/2024	1,462.58	13989
USELTON, ANGELA	<u>01085</u>	01/04/2024	1,921.93	13990
BENTON, KEVIN	<u>01180</u>	01/04/2024	2,961.78	13991
Clampitt, Kimberly	<u>01278</u>	01/04/2024	1,538.92	13992
RICHARDSON, ANGELIA	<u>01071</u>	01/04/2024	1,694.04	13993
CUNNINGHAM, AMANDA	<u>01094</u>	01/04/2024	2,124.22	13994
REED, RITA K	<u>00415</u>	01/04/2024	1,711.50	13995
REYES, AMANDA K	<u>01315</u>	01/04/2024	1,119.46	13996
Romine, Staci L.	<u>01246</u>	01/04/2024	1,446.22	13997
Tipton, Stormy	<u>01287</u>	01/04/2024	1,312.56	13998
WOODS, ROBIN	<u>01210</u>	01/04/2024	2,038.96	13999
EDWARDS, BRITTNEY	<u>01177</u>	01/04/2024	1,647.00	14000
HORTON, STEFANIE	<u>00970</u>	01/04/2024	1,654.01	14001
CROUCH, BARBARA L	<u>00739</u>	01/04/2024	1,514.72	14002
KIRKLAND, AMIE C	<u>00554</u>	01/04/2024	1,062.00	14003
Pigg, Jackie D	<u>01254</u>	01/04/2024	2,043.34	14004
ALEXANDER, HUGH	<u>01068</u>	01/04/2024	1,447.69	14005
BLEVINS, ELIZABETH	<u>00985</u>	01/04/2024	1,544.09	14006
Allen, Rachel	<u>01314</u>	01/04/2024	509.57	14007
MORRIS, JESSICA	<u>00884</u>	01/04/2024	1,706.45	14008
Bernal, Anna M	<u>01307</u>	01/04/2024	1,756.25	14009
Hamilton, Charlie R	<u>01303</u>	01/04/2024	1,815.94	14010
HAMILTON, CHRIS C.	<u>00239</u>	01/04/2024	2,069.99	14011
Price, Judy N	<u>01285</u>	01/04/2024	4,054.02	14012
RIDDLE, CLABURN	<u>01168</u>	01/04/2024	100.00	14013
RIDDLE, CLABURN	<u>01168</u>	01/04/2024	100.00	14013
RIDDLE, CLABURN	<u>01168</u>	01/04/2024	4,221.09	14013
Lanier, Charles Don	<u>01251</u>	01/04/2024	769.02	14014
RITCHIE, LAURIE	<u>01038</u>	01/04/2024	1,508.57	14015
WALL, GINGER A	<u>00831</u>	01/04/2024	1,619.84	14016
ESSARY, JENNIFER E	<u>00733</u>	01/04/2024	2,866.86	14017
FENOGLIO, JENNIFER	<u>01213</u>	01/04/2024	1,261.91	14018
FENOGLIO, JENNIFER	<u>01213</u>	01/04/2024	500.00	14018
RHOADES, CHERYL D	<u>00022</u>	01/04/2024	751.56	14019
RHOADES, CHERYL D	<u>00022</u>	01/04/2024	751.55	14019
Chambers-Messer, Carly Nakay	<u>01238</u>	01/04/2024	1,462.59	14020
HAILEY, ANGELA K	<u>01230</u>	01/04/2024	1,444.29	14021
PHILLIPS, KATHRYN	<u>01173</u>	01/04/2024	1,841.72	14022
PHILLIPS, KATHRYN	<u>01173</u>	01/04/2024	100.00	14022
VACCARO, LISA M	<u>00869</u>	01/04/2024	1,252.87	14023
Vineyard, Kristi	<u>01218</u>	01/04/2024	1,276.84	14024
Vineyard, Kristi	<u>01218</u>	01/04/2024	125.00	14024
Green, Keith	<u>01283</u>	01/04/2024	1,537.20	14025
JONES, SHAWN	<u>00993</u>	01/04/2024	1,427.88	14026

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	01/04/2024	1,981.24	14027
Johnson, Harvey Lee	<u>01288</u>	01/04/2024	1,502.88	14028
DeMoss, Jerry	<u>01272</u>	01/04/2024	1,522.80	14029
BLACKBURN, RYAN T	<u>01229</u>	01/04/2024	2,291.52	14030
BRANDLE, AARON	<u>01149</u>	01/04/2024	2,223.73	14031
CARTER, DANIEL	<u>01007</u>	01/04/2024	1,737.89	14032
CHANCELLOR, KONNER B	<u>01316</u>	01/04/2024	1,723.84	14033
CHANCELLOR, KONNER B	<u>01316</u>	01/04/2024	300.00	14033
FISCHER, BRANDON	<u>01115</u>	01/04/2024	1,960.98	14034
HALL, JAMES J	<u>01070</u>	01/04/2024	1,767.21	14035
HAMILTON, KASIE	<u>00917</u>	01/04/2024	1,456.04	14036
HEUGATTER, CHANDON	<u>01327</u>	01/04/2024	1,941.36	14037
LAWSON, JACK	<u>01166</u>	01/04/2024	1,977.29	14038
Maness, Kaden	<u>01290</u>	01/04/2024	1,953.68	14039
MILLER, ANDREW	<u>01079</u>	01/04/2024	1,968.01	14040
PELTON, CLINTON CHASE	<u>00864</u>	01/04/2024	1,988.27	14041
SAWYER, MATTHEW	<u>01122</u>	01/04/2024	2,124.07	14042
THOMAS, MARSHALL	<u>01170</u>	01/04/2024	2,291.11	14043
BRANDLE, JALYN M	<u>01063</u>	01/04/2024	1,530.03	14044
CARTER, TRACI	<u>01207</u>	01/04/2024	1,784.87	14045
DUNCAN, DAVID	<u>01318</u>	01/04/2024	2,028.68	14046
Eldred, Ashley L	<u>01188</u>	01/04/2024	1,753.41	14047
Hostetter, Ian L	<u>01310</u>	01/04/2024	1,721.48	14048
HUDSON, STACY	<u>01034</u>	01/04/2024	2,154.03	14049
Kutie, Heather	<u>01222</u>	01/04/2024	1,792.22	14050
LANFORD, MELISSA L	<u>00470</u>	01/04/2024	1,809.06	14051
MEIER, PETER	<u>01212</u>	01/04/2024	1,943.84	14052
Miller, True	<u>01235</u>	01/04/2024	1,798.42	14053
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/04/2024	832.63	14054
Perkins, Cynthia	<u>01301</u>	01/04/2024	1,639.20	14055
PERKINS, JAMES L	<u>01138</u>	01/04/2024	1,783.72	14056
Rainey, Hailey E	<u>01313</u>	01/04/2024	1,437.90	14057
Sanders, Mitch	<u>01219</u>	01/04/2024	1,824.06	14058
Tyler, Jeffrey T	<u>01304</u>	01/04/2024	1,664.90	14059
Williams, Daniel	<u>01226</u>	01/04/2024	1,665.97	14060
WOMACK, STEPHENY	<u>01153</u>	01/04/2024	1,964.44	14061
YOUNG, CHARLES LYNN	<u>00797</u>	01/04/2024	1,840.33	14062
MCNABB, KELLY W	<u>00738</u>	01/04/2024	841.04	14063
BUSBY, CODY D	<u>00315</u>	01/04/2024	2,629.55	14064
GEURIN, ROBERT M	<u>00581</u>	01/04/2024	1,343.14	14065
JONES, DEBBIE C	<u>00082</u>	01/04/2024	1,387.24	14066
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	01/04/2024	1,434.12	14067
WATSON, RICKY W	<u>00358</u>	01/04/2024	1,699.59	14068
JOHNSON, DEBORAH	<u>00061</u>	01/04/2024	2,465.29	14069
SCHINDLER, JENNIFER L	<u>00032</u>	01/04/2024	3,750.56	14070
BREWER, HERSHEL EVAN	<u>01139</u>	01/04/2024	1,614.99	14071
Brooks, Carroll L.	<u>01256</u>	01/04/2024	1,060.51	14072
BYAS, LARRY	<u>01146</u>	01/04/2024	1,465.69	14073
CROSS, RICHARD	<u>01123</u>	01/04/2024	1,016.13	14074
DARDEN, ROY L	<u>01140</u>	01/04/2024	2,087.23	14075
MEYERS, DANNY H.	<u>00089</u>	01/04/2024	1,430.09	14076
MULLINS, MICHEAL	<u>01082</u>	01/04/2024	1,453.80	14077
SCRUGGS, DAVID	<u>01185</u>	01/04/2024	428.64	14078
Adams, Gary W	<u>01309</u>	01/04/2024	764.74	14079
CLEMENT, JAY W	<u>00720</u>	01/04/2024	1,620.91	14080
Goodwin, Lawrence	<u>01281</u>	01/04/2024	1,538.92	14081
MAYFIELD, MICHAEL	<u>01064</u>	01/04/2024	1,970.04	14082
MEYERS, RANSOM CORD	<u>01184</u>	01/04/2024	1,511.09	14083
POLSTON, RONALD	<u>01322</u>	01/04/2024	1,522.58	14084

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	01/04/2024	1,434.64	14085
BOUTWELL, JEFFREY	<u>01066</u>	01/04/2024	1,446.97	14086
FRANKLIN, DAVID M	<u>00840</u>	01/04/2024	1,270.57	14087
GROVES, HOMER D	<u>00750</u>	01/04/2024	632.80	14088
HAGEMIER, GEORGE H	<u>01202</u>	01/04/2024	653.58	14089
MESSER, RUSSELL K	<u>00034</u>	01/04/2024	1,804.67	14090
MURPHEY, MARK	<u>00968</u>	01/04/2024	1,842.78	14091
TEAGUE, ROGER D	<u>00251</u>	01/04/2024	1,646.62	14092
FORRESTER, MICHAEL E.	<u>00021</u>	01/04/2024	1,499.68	14093
LANGFORD, ROBERT H	<u>00153</u>	01/04/2024	750.00	14094
LANGFORD, ROBERT H	<u>00153</u>	01/04/2024	1,382.32	14094
ROBERTS, JAMES K	<u>01033</u>	01/04/2024	1,607.54	14095
ROBERTS, RICHARD	<u>01030</u>	01/04/2024	1,673.70	14096
WARD, RAYFHEL D.	<u>00086</u>	01/04/2024	963.33	14097
HANSARD, JUSTIN A	<u>00212</u>	01/04/2024	865.02	14098
NOBILE, ANDREA	<u>01194</u>	01/04/2024	1,194.79	14099
STOTT, MELANIE A	<u>01189</u>	01/04/2024	829.59	14100



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 12/17/2023-12/30/2023

Packet: PYPKT00798 - PY: PP-12/17-12/30/23 Pd 1/4/24  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<u>01309</u>	01/04/2024	14079	896.00	62.72	68.54	764.74
ALEXANDER, HUGH	<u>01068</u>	01/04/2024	14005	1,965.50	191.36	326.45	1,447.69
Allen, Rachel	<u>01314</u>	01/04/2024	14007	600.00	42.00	48.43	509.57
Aylor, Tyler D	<u>01276</u>	01/04/2024	412	2,396.12	167.73	378.32	1,850.07
BARNES, MARCUS	<u>01133</u>	01/04/2024	14085	1,912.31	154.76	322.91	1,434.64
BENTON, KEVIN	<u>01180</u>	01/04/2024	13991	3,877.27	271.41	644.08	2,961.78
Bernal, Anna M	<u>01307</u>	01/04/2024	14009	2,221.56	155.51	309.80	1,756.25
BLACKBURN, RYAN T	<u>01229</u>	01/04/2024	14030	2,939.33	222.50	425.31	2,291.52
BLEVINS, ELIZABETH	<u>00985</u>	01/04/2024	14006	2,024.78	179.67	301.02	1,544.09
BOUTWELL, JEFFREY	<u>01066</u>	01/04/2024	14086	1,941.13	180.30	313.86	1,446.97
BRANDLE, JALYN M	<u>01063</u>	01/04/2024	14044	2,409.01	491.92	387.06	1,530.03
BRANDLE, AARON	<u>01149</u>	01/04/2024	14031	2,968.19	207.77	536.69	2,223.73
BREWER, HERSHEL EVAN	<u>01139</u>	01/04/2024	14071	2,105.28	187.37	302.92	1,614.99
Brooks, Carroll L.	<u>01256</u>	01/04/2024	14072	1,254.40	87.81	106.08	1,060.51
BUSBY, CODY D	<u>00315</u>	01/04/2024	14064	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	<u>01146</u>	01/04/2024	14073	1,931.54	135.21	330.64	1,465.69
CARTER, TRACI	<u>01207</u>	01/04/2024	14045	2,424.97	208.97	431.13	1,784.87
CARTER, DANIEL	<u>01007</u>	01/04/2024	14032	2,619.33	500.46	380.98	1,737.89
Chambers-Messer, Carly Nak	<u>01238</u>	01/04/2024	14020	1,873.85	131.17	280.09	1,462.59
CHANCELLOR, KONNER B	<u>01316</u>	01/04/2024	14033	2,532.79	177.30	331.65	2,023.84
Clampitt, Kimberly	<u>01278</u>	01/04/2024	13992	1,883.46	131.84	212.70	1,538.92
CLEMENT, JAY W	<u>00720</u>	01/04/2024	14080	2,191.83	190.77	380.15	1,620.91
CROSS, RICHARD	<u>01123</u>	01/04/2024	14074	1,433.60	100.35	317.12	1,016.13
CROUCH, BARBARA L	<u>00739</u>	01/04/2024	14002	2,172.61	152.08	505.81	1,514.72
CUNNINGHAM, AMANDA	<u>01094</u>	01/04/2024	13994	2,776.00	231.17	420.61	2,124.22
DARDEN, ROY L	<u>01140</u>	01/04/2024	14075	2,682.82	184.65	410.94	2,087.23
DeMoss, Jerry	<u>01272</u>	01/04/2024	14029	1,954.53	222.01	209.72	1,522.80
DUNCAN, DAVID	<u>01318</u>	01/04/2024	14046	2,376.90	166.38	181.84	2,028.68
EDWARDS, BRITNEY	<u>01177</u>	01/04/2024	14000	2,095.66	146.70	301.96	1,647.00
Eldred, Ashley L	<u>01188</u>	01/04/2024	14047	2,333.23	163.33	416.49	1,753.41
ESSARY, JENNIFER E	<u>00733</u>	01/04/2024	14017	3,783.02	264.81	651.35	2,866.86
FENOGLIO, JENNIFER	<u>01213</u>	01/04/2024	14018	2,572.76	518.30	292.55	1,761.91
FISCHER, BRANDON	<u>01115</u>	01/04/2024	14034	2,619.34	183.35	475.01	1,960.98
FORRESTER, MICHAEL E.	<u>00021</u>	01/04/2024	14093	2,008.43	169.30	339.45	1,499.68
FRANKLIN, DAVID M	<u>00840</u>	01/04/2024	14087	1,433.60	0.00	163.03	1,270.57
GERLACH, CHELSIE	<u>01325</u>	01/04/2024	13983	575.00	37.10	40.55	497.35
GEURIN, ROBERT M	<u>00581</u>	01/04/2024	14065	2,425.20	591.43	490.63	1,343.14
Goodwin, Lawrence	<u>01281</u>	01/04/2024	14081	1,883.46	131.84	212.70	1,538.92
Green, Keith	<u>01283</u>	01/04/2024	14025	1,883.46	133.91	212.35	1,537.20
GROVES, HOMER D	<u>00750</u>	01/04/2024	14088	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	<u>01202</u>	01/04/2024	14089	896.00	104.85	137.57	653.58
HAILEY, ANGELA K	<u>01230</u>	01/04/2024	14021	1,902.69	133.19	325.21	1,444.29
HALL, JAMES J	<u>01070</u>	01/04/2024	14035	2,532.80	496.71	268.88	1,767.21
Hamilton, Charlie R	<u>01303</u>	01/04/2024	14010	2,221.56	174.51	231.11	1,815.94
HAMILTON, KASIE	<u>00917</u>	01/04/2024	14036	1,970.00	243.12	270.84	1,456.04
HAMILTON, CHRIS C.	<u>00239</u>	01/04/2024	14011	3,663.46	1,168.90	424.57	2,069.99
HANSARD, JUSTIN A	<u>00212</u>	01/04/2024	14098	971.65	0.00	106.63	865.02
HEUGATTER, CHANDON	<u>01327</u>	01/04/2024	14037	2,532.79	177.30	414.13	1,941.36
HORTON, STEFANIE	<u>00970</u>	01/04/2024	14001	2,675.45	634.58	386.86	1,654.01
Hostetter, Ian L	<u>01310</u>	01/04/2024	14048	2,237.08	169.32	346.28	1,721.48
HUDSON, STACY	<u>01034</u>	01/04/2024	14049	2,673.17	226.83	292.31	2,154.03

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	01/04/2024	14028	1,944.91	151.61	290.42	1,502.88
JOHNSON, DEBORAH	<u>00061</u>	01/04/2024	14069	3,242.89	270.47	507.13	2,465.29
JONES, DEBBIE C	<u>00082</u>	01/04/2024	14066	1,856.02	153.14	315.64	1,387.24
JONES, SHAWN	<u>00993</u>	01/04/2024	14026	1,960.37	208.71	323.78	1,427.88
JONES, KIMBERLY S	<u>00522</u>	01/04/2024	13984	2,733.14	267.57	507.19	1,958.38
KIRKLAND, AMIE C	<u>00554</u>	01/04/2024	14003	1,321.60	92.51	167.09	1,062.00
Kirkpatrick, Addie B	<u>01296</u>	01/04/2024	13989	1,873.84	131.17	280.09	1,462.58
Kutie, Heather	<u>01222</u>	01/04/2024	14050	2,415.33	169.07	454.04	1,792.22
LANFORD, MELISSA L	<u>00470</u>	01/04/2024	14051	2,469.49	198.87	461.56	1,809.06
LANGFORD, ROBERT H	<u>00153</u>	01/04/2024	14094	2,849.36	332.06	384.98	2,132.32
Lanier, Charles Don	<u>01251</u>	01/04/2024	14014	941.16	65.88	106.26	769.02
LAWSON, JACK	<u>01166</u>	01/04/2024	14038	2,700.55	189.04	534.22	1,977.29
LOFLAND, WAKONDA SHAW	<u>01326</u>	01/04/2024	14067	1,923.08	153.29	335.67	1,434.12
Maness, Kaden	<u>01290</u>	01/04/2024	14039	2,552.02	178.64	419.70	1,953.68
MAYFIELD, MICHAEL	<u>01064</u>	01/04/2024	14082	2,657.05	207.90	479.11	1,970.04
MCNABB, KELLY W	<u>00738</u>	01/04/2024	14063	1,049.75	70.33	138.38	841.04
MEIER, PETER	<u>01212</u>	01/04/2024	14052	2,424.96	169.75	311.37	1,943.84
MESSER, RUSSELL K	<u>00034</u>	01/04/2024	14090	2,323.38	195.22	323.49	1,804.67
MEYERS, DANNY H.	<u>00089</u>	01/04/2024	14076	1,883.46	172.27	281.10	1,430.09
MEYERS, RANSOM CORD	<u>01184</u>	01/04/2024	14083	1,921.91	134.53	276.29	1,511.09
Miller, True	<u>01235</u>	01/04/2024	14053	2,415.34	209.87	407.05	1,798.42
MILLER, ANDREW	<u>01079</u>	01/04/2024	14040	2,686.25	188.04	530.20	1,968.01
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/04/2024	14054	1,020.00	71.40	115.97	832.63
MORRIS, JESSICA	<u>00884</u>	01/04/2024	14008	2,317.77	204.86	406.46	1,706.45
MOSTER, JESSICA	<u>01009</u>	01/04/2024	14027	2,669.10	252.56	435.30	1,981.24
MULLINS, MICHAEL	<u>01082</u>	01/04/2024	14077	1,864.23	132.57	277.86	1,453.80
MURPHEY, MARK	<u>00968</u>	01/04/2024	14091	2,676.28	214.00	619.50	1,842.78
NOBILE, ANDREA	<u>01194</u>	01/04/2024	14099	1,912.31	453.27	264.25	1,194.79
O'NEAL, REBECCA	<u>00959</u>	01/04/2024	13986	1,937.08	166.50	376.77	1,393.81
O'NEAL, ANDREA	<u>01319</u>	01/04/2024	13985	1,864.23	130.50	242.58	1,491.15
PELTON, CLINTON CHASE	<u>00864</u>	01/04/2024	14041	2,731.69	204.33	539.09	1,988.27
Perkins, Cynthia	<u>01301</u>	01/04/2024	14055	2,246.69	157.27	450.22	1,639.20
PERKINS, JAMES L	<u>01138</u>	01/04/2024	14056	2,444.20	171.09	489.39	1,783.72
PHILLIPS, KATHRYN	<u>01173</u>	01/04/2024	14022	2,582.37	254.66	385.99	1,941.72
Pigg, Jackie D	<u>01254</u>	01/04/2024	14004	2,553.53	197.58	312.61	2,043.34
POLSTON, RONALD	<u>01322</u>	01/04/2024	14084	1,864.23	132.57	209.08	1,522.58
Price, Judy N	<u>01285</u>	01/04/2024	14012	5,211.52	364.81	792.69	4,054.02
Rainey, Hailey E	<u>01313</u>	01/04/2024	14057	2,050.66	481.76	131.00	1,437.90
REED, RITA K	<u>00415</u>	01/04/2024	13995	2,220.66	231.28	277.88	1,711.50
REYES, AMANDA K	<u>01315</u>	01/04/2024	13996	1,677.80	436.86	121.48	1,119.46
RHOADES, CHERYL D	<u>00022</u>	01/04/2024	14019	2,085.38	145.98	436.29	1,503.11
RICHARDSON, ANGELIA	<u>01071</u>	01/04/2024	13993	2,211.21	194.22	322.95	1,694.04
RIDDLE, CLABURN	<u>01168</u>	01/04/2024	14013	7,150.69	1,166.81	1,562.79	4,421.09
RITCHIE, ASHLEY S	<u>01037</u>	01/04/2024	13987	1,941.15	175.88	272.04	1,493.23
RITCHIE, LAURIE	<u>01038</u>	01/04/2024	14015	1,864.23	169.67	185.99	1,508.57
ROBERTS, JAMES K	<u>01033</u>	01/04/2024	14095	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	<u>01030</u>	01/04/2024	14096	2,169.51	148.72	347.09	1,673.70
Romine, Staci L	<u>01246</u>	01/04/2024	13997	1,893.07	132.51	314.34	1,446.22
Sanders, Mitch	<u>01219</u>	01/04/2024	14058	2,415.35	210.68	380.61	1,824.06
SAWYER, MATTHEW	<u>01122</u>	01/04/2024	14042	2,968.19	242.83	601.29	2,124.07
SCHINDLER, JENNIFER L	<u>00032</u>	01/04/2024	14070	5,002.11	375.53	876.02	3,750.56
SCRUGGS, DAVID	<u>01185</u>	01/04/2024	14078	640.00	44.80	166.56	428.64
STOTT, MELANIE A	<u>01189</u>	01/04/2024	14100	956.08	0.00	126.49	829.59
TEAGUE, ROGER D	<u>00251</u>	01/04/2024	14092	2,104.58	147.32	310.64	1,646.62
THOMAS, MARSHALL	<u>01170</u>	01/04/2024	14043	3,009.62	242.25	476.26	2,291.11
Tipton, Stormy	<u>01287</u>	01/04/2024	13998	1,883.46	451.25	119.65	1,312.56
Tyler, Jeffrey T	<u>01304</u>	01/04/2024	14059	2,160.01	151.20	343.91	1,664.90
USELTON, ANGELA	<u>01085</u>	01/04/2024	13990	2,409.93	187.73	300.27	1,921.93
USELTON, LAURA A	<u>00849</u>	01/04/2024	13988	2,162.97	182.60	342.52	1,637.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
VACCARO, LISA M	<u>00869</u>	01/04/2024	14023	1,745.76	199.31	293.58	1,252.87
Vineyard, Kristi	<u>01218</u>	01/04/2024	14024	1,902.69	173.19	327.66	1,401.84
WALL, GINGER A	<u>00831</u>	01/04/2024	14016	2,175.24	217.22	338.18	1,619.84
WARD, RAYFHEL D.	<u>00086</u>	01/04/2024	14097	1,254.40	87.81	203.26	963.33
WATSON, RICKY W	<u>00358</u>	01/04/2024	14068	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	<u>01226</u>	01/04/2024	14060	2,220.78	155.45	399.36	1,665.97
WOMACK, STEPHENY	<u>01153</u>	01/04/2024	14061	2,555.93	200.12	391.37	1,964.44
WOODS, ROBIN	<u>01210</u>	01/04/2024	13999	2,617.76	180.09	398.71	2,038.96
YOUNG, CHARLES LYNN	<u>00797</u>	01/04/2024	14062	2,386.51	167.06	379.12	1,840.33
<b>Totals:</b>				<b>267,264.81</b>	<b>26,096.26</b>	<b>41,555.08</b>	<b>199,613.47</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 12/17/2023-12/30/2023

Packet: PYPKT00798 - PY: PP-12/17-12/30/23 Pd 1/4/24  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,850.07
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	127	197,763.40
<b>Total</b>	<b>128</b>	<b>199,613.47</b>

# Montague County Auditor

Monthly Reports for December 26, 2023

FY22

R&B 1

R&B 3

R&B 4

Pooled Cash

Budget Adjustments

Journal Entry

Respectfully submitted,

Jennifer Essary





# Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
	GENERAL FUND CHECKING	10,228,006.80	1,557,531.05	11,785,537.85
	INDIGENT CARF CHECKING AC	2,146,854.00	118,283.51	2,265,137.51
	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
	RECORD MNGMT CHECK ACCT	493,407.71	1,605.36	495,013.07
	COURTHSE SECURITY CK ACCT	98,670.36	1,001.28	99,671.64
	CHECKING ACCOUNT	7,778.02	(1,485.63)	6,292.39
	DIST CLK REC MGMT/PRES CHECKING ACCT	13,242.95	688.44	13,931.39
	RECORDS PRESERVATION CHECKING ACCT	58,789.01	58.94	58,847.95
	R & B #1 CHECKING ACCOUNT	684,061.93	183,098.15	867,160.08
	R & B #2 CHECKING ACCOUNT	1,059,374.28	79,749.40	1,139,123.68
	R & B #3 CHECKING ACCOUNT	267,455.19	128,608.16	396,063.35
	R & B #4 CHECKING ACCOUNT	905,573.36	86,764.05	1,002,337.41
	UNCLAIMED PROP/EC DEVTR ACCT	42,375.52	0.00	42,375.52
	ELECTION FUND CK ACCT	28,174.05	7,918.38	36,092.43
	Claim on Cash	427.00	0.00	427.00
	CAF ORF CHECK ACCT	2,456.66	0.00	2,456.66
	VIT COLLECTOR CHECKING ACCOUNT	2,391.00	0.00	2,391.00
	S/D FORFEITURE CHECKING ACCT	15,377.90	0.00	15,377.90
	DA FORFEITURE CHECK ACCT	277,369.30	(12,388.86)	264,980.44
	PENDING FORF CHECK ACCT	99,001.06	0.00	99,001.06
	HOT CK FUND CHECKING ACCT	11,092.31	0.00	11,092.31
	D.A. STATE CHECKING ACCT	(10,554.76)	(2,115.38)	(12,670.14)
	DA HOT CHECK CKING ACCT	7,271.02	0.00	7,271.02
	ESTRAY CHECKING ACCOUNT	22,593.69	300.00	22,893.69
	PROBATION CHECK ACCOUNT	28,490.01	0.00	28,490.01
	SP. PROB. CHECKING ACCT	207,935.09	0.00	207,935.09
	JUVENILE PROB CK ACCT	85,388.91	0.00	85,388.91
	CU JUVENILE CHECKING ACCT	233,608.54	3,623.23	237,231.77
	COMMITMENT DIVERSION CK AC	(197.95)	0.00	(197.95)
	IVE CHECKING ACCOUNT	133.94	0.00	133.94
	COMM SERV CHECKING ACCT	8,844.53	0.00	8,844.53
	COURT REPORTER TEL FUND CHECKING	54,544.20	(826.00)	53,718.20
	SUPPLEMENT GUARDIANSHIP CHECKING ACCT	31,429.95	180.00	32,609.95
	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
	Facility Fund Checking	13,756.76	420.00	14,176.76
	LAW LIBRARY CHECKING ACCT	110,208.94	463.00	112,671.94
	COURTHOUSE DIME CHECKING	0.00	0.00	0.00
	HISTORICAL COMMITTEE CHECKING	12,281.29	0.00	12,281.29
	JP ORTH SECR CHECKING ACCT	10,874.61	0.00	10,874.61
	Specialty Court Checking	5,617.38	120.74	5,738.12
	Language Access Checking	7,063.51	63.00	7,126.51
	ANNEX SF CHECKING ACCT	36,481.50	0.00	36,481.50
	FIRM CHECKING ACCOUNT	174,828.02	2,365.67	177,193.69
	3 4 RD. CHECKING ACCOUNT	100.98	0.00	100.98
	CONSTABLE 1 LEOSE FUND CHECKING	1,773.20	0.00	1,773.20
	CONSTABLE 2 LEOSE FUND CHECKING	2,821.13	0.00	2,821.13
	SO LEOSE FUND CHECKING	10,665.76	0.00	10,665.76
	DISTRICT ATTORNEY LEISE FUND CHECKING	3,097.04	0.00	3,097.04
	COUNTY CLERK ARCHIVE CHECKING	697,998.90	4,150.00	702,148.90
	DISTRICT CLERK ARCHIVE CHECKING	23,305.65	43.88	23,349.53
	COUNTY CLERK TECH FUND CHECKING	6,329.72	12.00	6,341.72
	DISTRICT CLERK TECH FUND CHECKING	31,783.52	62.98	31,846.50
	JP TECH CHECKING ACCT	6,452.20	(487.79)	5,964.41

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<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	9,508.38	8,248.60	17,756.98	
<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	1,813,866.08	(17,715.43)	1,796,150.65	
<b>TOTAL CLAIM ON CASH</b>		<u>20,141,699.93</u>	<u>2,162,529.73</u>	<u>22,304,229.66</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	4,786,641.61	2,199,151.64	6,985,793.25	
<u>999-100-102</u>	TEXPOOL ACCOUNT	15,318,436.41	0.00	15,318,436.41	
<b>TOTAL: Cash in Bank</b>		<u>20,105,078.02</u>	<u>2,199,151.64</u>	<u>22,304,229.66</u>	
<b>TOTAL CASH IN BANK</b>		<u>20,105,078.02</u>	<u>2,199,151.64</u>	<u>22,304,229.66</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-271-302</u>	Due to other funds	20,105,078.02	2,199,151.64	22,304,229.66	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>20,105,078.02</u>	<u>2,199,151.64</u>	<u>22,304,229.66</u>	
<b>Claim on Cash</b>	22,304,229.66	<b>Claim on Cash</b>	22,304,229.66	<b>Cash in Bank</b>	22,304,229.66
<b>Cash in Bank</b>	<u>22,304,229.66</u>	<b>Due To Other Funds</b>	<u>22,304,229.66</u>	<b>Due To Other Funds</b>	<u>22,304,229.66</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
1000000000	ACCOUNTS PAYABLE	9,076.24	(10,067.32)	(991.08)
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(1,676.33)	1,259.98	(416.35)
1000000000	ACCOUNTS PAYABLE	(97.34)	97.34	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	850.24	(850.24)	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	5,000.00	(5,000.00)	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	ACCOUNTS PAYABLE	(1.83)	0.00	(1.83)
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00
1000000000	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(3,460.19)</b>	<b>(14,560.24)</b>	<b>(18,020.43)</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
999-000-210	Due from General fund	(9,076.24)	10,067.32	991.08
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	1,676.33	(1,259.98)	416.35
999-000-222	Due from R & B #2 Fund	97.34	(97.34)	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	(850.24)	850.24	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	(5,000.00)	5,000.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operations Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-291	OPIOID ABATEMENT	0.00	0.00	0.00
999-000-292	Due from State Fees	1.83	0.00	1.83
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
1000 0000	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
1000 0000	Fiscal Recovery Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>3,460.19</b>	<b>14,560.24</b>	<b>18,020.43</b>	
<b>ACCOUNTS PAYABLE</b>					
1000 0000	ACCOUNTS PAYABLE	(3,460.19)	(14,560.24)	(18,020.43)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(3,460.19)</b>	<b>(14,560.24)</b>	<b>(18,020.43)</b>	
<b>AP Pending</b>	(18,020.43)	<b>AP Pending</b>	18,020.43)	<b>Due From Other Funds</b>	(18,020.43)
<b>Due From Other Funds</b>	(18,020.43)	<b>Accounts Payable</b>	18,020.43)	<b>Accounts Payable</b>	(18,020.43)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Montague County, TX

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 12/01/2023 - 12/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code AB - Approved Budget Fiscal FY 2024						
Fund 010 - GENERAL FUND						
Expense						
	CONTINGENCY EXPENSE			646,774.00	1,615.00	648,389.00
BA0000423	LIRA CC 11-27-23 Synthetic	GLPKT03818	12/05/2023		-1,615.00	
	OPERATING EXPENSE			1,500.00	1,615.00	3,115.00
BA0000423	LIRA CC 11-27-23 Synthetic	GLPKT03818	12/05/2023		1,615.00	
	<b>Expense Total:</b>			<b>646,774.00</b>	<b>0.00</b>	<b>646,774.00</b>
	<b>Fund 010 Total:</b>			<b>646,774.00</b>	<b>0.00</b>	<b>646,774.00</b>
	<b>Budget Code AB Total:</b>			<b>646,774.00</b>	<b>0.00</b>	<b>646,774.00</b>

# Description

# Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2024		
	010	646,774.00	0.00	646,774.00
	<b>Budget Code AB Total:</b>	<b>646,774.00</b>	<b>0.00</b>	<b>646,774.00</b>



Montague County, TX

# Journal Entry Report

Posted Date Range: 12/01/2023 - 12/31/2023

Journal Range: -

**JE Number**  
**Created By**  
 IN02007  
 Jennifer Esquiv  
**Account**  
 -

**Packet**  
**Description**  
 GLPKTO1849 Nov Fuel Exp Transfer  
 Nov 2023 FUEL Exp Transfer

**Controlling Fund**  
 999

**Posting Date**  
 12/12/2023

**Transaction**  
**Date**  
 12/12/2023

**Accrual Date**

**Adjusting Entry**  
 0

**JE Type:**

**Account Name**

**Description**

**Project Account Key**

**IFT**

**Amount**

FUEL

Nov 2023 Fuel Exp Transfer

49,129

TRANSPORTATION

Nov 2023 Fuel Exp Transfer

200,18

FUEL

Nov 2023 Fuel Exp Transfer

71,58

FUEL

Nov 2023 Fuel Exp Transfer

157,65

FUEL

Nov 2023 Fuel Exp Transfer

55,08



### Account Summary

Account	Account Name	Amount
<u>010-476-425</u>	TRANSPORTATION	203.18
<u>010-510-411</u>	FUEL	76.38
<u>010-551-411</u>	FUEL	157.65
<u>010-552-411</u>	FUEL	55.08
<u>010-560-411</u>	FUEL	-492.29

### Journal Summary

Journal Count:	1
Entry Count:	5
Debits:	492.29
Credits:	-492.29

December 23

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd				12-1-23	
April St					
Arverson Rd				12-1-23	
Barrel Spring Rd					
Beck North					
Beck South					
Belcher St					
Belknap Creek					
Blackman Rd					
Blevins Rd				12-7-23	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd				12-6-23	
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Clearborn St					
Clinging Smith				12-11-23	
Club Lake Rd					
Coggins Rd					
Cole Rd				12-11-23	
Cook Rd					
Copeland Rd				12-1-23	
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd				12-11-23	
Crenshaw Rd				12-7-23	
Davis St					
Doyle St					

December 23

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					
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					
Gilmore Stone Rd				12-1-23	
Grant Rd					
Grayson Rd					
Grayson St					
Hancock Rd					
Hanson Rd					
Harper Rd					
Heard Rd					
Hickory St					
Hilltop Rd					
Hinton Rd					
Hoben Rd					
Hopewell Rd					
Howard St					
Hughes Rd					
Indian Hills Rd				12-1-2023	
Indian Ln					
Indian School Rd					
Jackson Ln					

Gray Rd.

12-12-23

December 23

Katy St				
Kennedy Rd				
Kirby Rd			12-4-23	
Larry Ln				
Lawyer Ln				
Leeper Rd				
Long St				
Longbranch Rd			12-5-23	
Main St				
May Rd				
McGee Rd				
Menasco Rd				
Merritt Ln				
Mesquite St				
Milam Rd				
Mills Rd			12-1-23	
Molsbee Rd				
Monroe St				
Moody Rd				
Moore St Morris Rd				
N Bluff St				
N Grand St				
N Hall St				
N McCool Rd				
N Morris St Naylor Rd				
Neels Rd			12-5-23	
Oak Hill Cemetery Rd			12-5-23	
Oak St				
Old Ringgold Hwy				
Oldham Rd				
Orange St				
Parr Rd				
Partney Rd				
Penn St				
Polk Rd				
Poplar St				
Prater Rd				
Pump Station Rd				
Quail Ridge Rd				
Quail Run Rd				
Reaves Rd				
Red River Station Rd			12-11-23 started	
Rice Rd				
Rich Rd				
Rock Springs School Rd				
S Bluff St				
S Border St				

December 23

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				12-5-23	
W Sand St					
W Wall St					
Watkins Rd					
White Priddy Rd					
Williams St					
Woodland School Rd				12-11-23	
Young St					
Yowell Rd					
Zipper St					

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:

Dec -23

Signed

JM  
County Commissioner

Dec '23

**MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2**

**Road Name      Date      Maintenance      Gravel Graded      Tin Horn**

Alamo	12-4	pothole			
Alamo W					
Alamo E					
Allison					
Applegate	12-19	pothole	1	✓	
Amon					
<del>Appl</del>					
Aujula					
Bass Ln					
Bates					
Beach	12-5	pothole			
Belcher					
Belknap Cr.	12-27			✓	
Ben Holland					
Billy					
Birch St					
Bishop	12-4	pothole		12/10	
Blythe					

Body					
Brazos St					
Briarwood St					
Brier Creek	12-1			✓	
Broxson Loop					
Bryan					
Bugsuffle LN					
Bugsuffle					
Bugsuffle R W					
Bullard					
Bus Stop					

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum					

Carter Lake

Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral					
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins					
Cole Lane					
Coleman					
Clement					
Country Club					
<del>Coats</del>					
Curry					
<del>Deen</del>					

Ditto

Dog Kennel	12-19			✓	
<del>Don Lane</del>					
<del>Driftwood</del>					
Dunn					
Edgin					
<del>Edwards Dr</del>					
Elm Street					
Etter					
Feed Store					



Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded	Mileage
* First St					
- Fisher					
* Ford					
- Fox Run					
- Frontier Dr					
- Fruitland	12-19		le	✓	
<del>Gardner</del>					
* Gray St					
- Gate					
* Gilmore-Stone	12-19			✓ east side	
- Gold					
- Green Lane					
- Grigsby					
- Hack	12-5	POTHOLE			
- Hackberry					
- Haigood					
- Haney					
- Hanging Tree					

- Haw Street					
<del>Heart</del>					
- Hickory St					
- Hildreth Pool					
- Hopewell	12-1			✓ 12-29	
- Hopson					
- Horn					
<del>Jordan Hills</del>					
- Jack Grace Hill					
- Jackson					

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes	12-4 12-7	pothole B. 254647			
<del>Vase Court</del>					
Jaybird Lane					
Jerry Walker					
John Roth	12-20			/	
Jones	12-6	pothole			
Jordan St					
Kelly Rd					
<del>Kennedy</del>					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr	12-5	spacing of signs			
Lakeview Dr					
Lama	12-6	guard rails			
<u>Lakeview St</u>					
Lawhorn Lane					
Leona	12-19		3	SALINA Side A 11 12-19	
Lisa Lane					
<del>Long Street</del>					
Lynwood St					
MacDonald Lp					
Meadowlark					
Merrett					
Miller					

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	T'n Horn
- Mulberry St					
- Neels					
- Nored Lane					
- Northwood St					
- Oak					
- Oak Ridge					
- Ogle					
- Old Vashti					
- <u>Opal Ct</u>					
- Orchard Rd	12-4	POTHOLE		12-20	
- Paddock					
<del>Parker St</del>					
- Pear Street					
- Pecan Street					
- <u>Penn Street</u>					
- Perch Lane					
- Perch Lane S					
- Perkins					
- Phillips					
- Pickett Run					
- Pine					
- Pink Wilson					
- Pleasant Ridge	12-19			✓	
- Polk					
- Ponderosa St					
- Pontiac Ave					
- Prairie Branch					
- Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
chickadee +ins Ridge Rd					
- Rhodes Ln					
- Richey	12-10			✓	
northier shores Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth					
- S Ford					
- Scout					
<u>Second St</u>					
<del>Selden Loop</del>					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver ●					
- Skinner					
- Songbird Ln					
- Smyrna	12-19		6	✓	

Silver Lakes 12-5 pothole

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Turn
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER					
<del>Trail Drive</del>					
Turkey Creek					
<del>Turnip Ln</del>					
Upper Mont.					
Vanbebber					
<u>Vandenburg</u>					
Wade					
Wagonseller #1					
Walnut ST.					
Watkins					
Well Service	12-4 12-8	pothole BRUSH CUT PAVED PART	12/18	1 load	guard rails
Wendell's					
<u>Whaley</u>					
Williams					
Williamson					
Willow					
Winn					

- Woodcrest
- Yarrow
- Zipper

Road & Bridge Report #2 - Page Eight

Road	Date	Maintenance	Gravel	Grated	Fin Hours
Woodcrest					
Yarbor					
Zipper					

Bad Weather Days \_\_\_\_\_

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Comments \_\_\_\_\_

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

Montague County Precinct #2

For the month of 12 Signed \_\_\_\_\_

Year 2017

County Comm \_\_\_\_\_

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

DECEMBER 2023

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69	12/23	Rock Road	✓	✓		
Foster	1.68						
Freeman	0.36						
Greenead	0.4	12/4	Rock Road	✓	..		
Lanier	0.65						
Merritt	2.5						
Matlock	0.34						
New Harp Loop	4.26						
Parker Dairy	2.63						
Roberts	0.89						
Rosston	1.41	12/7	Blade Patch	8 Lbs	✓		
Rush Creek	2.4	12/6	Patch Road	5 Lbs	✓		
Seldom Seen	2.77	12/22	Blade Patch	11 Lbs	✓		
Thurman	1.43						
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1						
Wise	0.36	12/6	Blade Patch	11 Lbs	✓		

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					
Clear Creek Loop	5.4					
Dye Cementary	0.6					
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3					



Lazy E Area Continued			3			
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Littlefield	1.87					
Maddox Lane	0.55					
McGrady	0.41					
MrMurry	0.72					
Raymond	0.16					
Royal	2.1					
Starr Mann	3.3					
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					
Holland	1.56					
Hundley	1.8	11-27-21	DRUSH CUT			
Jim Ned	3.54					
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37	11-11-21	DRUSH CUT			
Nored	2.33					
O'Malley	0.58					
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	12-2	brush cut				
Clements	0.82						
Darwin	0.54						
Deen	0.55	12-5	brush cut				
Denver	6.8						
Ditto	2.06						
Dow Lane	1	12-7	brush cut				
Huddleston	2.9						
McDonald	0.41						
Rodgers	1.4						
Roth	0.94						
Smyrna	4.5						

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pirman Hollow	2.3					
Pleasant Hill	3.6					
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

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

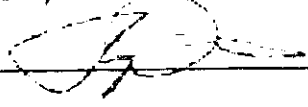
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

Bad Weather Days \_\_\_\_\_

Comments \_\_\_\_\_  
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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 December - 2023

Signed:  \_\_\_\_\_  
 County Commissioner

**Montague County**  
**Road and Bridge Report - Project 4**  
**Month: December**

Road Name	Mileage	Gravel	Graded
Adams			
Adams		1/2	1/20
Agee			
Acorn Street			
Alicia Street			
Alexander			
Allison			
Arlean			
Aurilia			1/26
Ayers			
Balloy		5.5	1/2 1/4 1/20
Bell			
Beck			
Bill Trammell			
Bridwell			1/20
Black	1/20		
Bonnie Mitchell			
Borden			
Boudin			
Cama Lebell			1/2 1/26
Carmichael			
Carpetter			1/20 1/26
Casino			
Casino North			
Center Point Cemetery			
Childress			
Church Street			
Cobb Hollow			1/2 1/26
Combs			
Community Center			
Continental Camp			
Cottonwood Creek			
CR 450			
Crow			
Cunningham			
Davenport			
Deborah Street			
Dennis			
Dble School	1/28 488 rock in ditches		1/2
Dowd			
Durham			

Eagle Point Cemetery			
Ed			
Fenner Crossing			
Fincello			
Field			
Flagley			
Franklin			
Gaston			
Grant			
Gibson Trail			
Gilbert			
Greenbrier North			
Greenbrier South	$\frac{1}{2}$ cat bush		
Harris			
HE			
Hoban	$\frac{1}{2}$ cat bush		
Howard			
Ice			
Illinois Bond Cemetery			
Irwin		$\frac{1}{15}$	$\frac{1}{4}$ $\frac{1}{10}$
Jay Gaston			
Jamerson Street			
Kate Reynolds	$\frac{1}{2}$ cat bush		
Kitty Lake			
Kent Street			
Kerr			
Kristoffer	$\frac{1}{2}$ wild millings		$\frac{1}{20}$
Lambert			
Linda			
Liberty Chapel Cemetery			
Lone Star			
Lough			
Lutkenhaus			
Mac's Grocery			
Mayfield Cemetery			
Monley			
Mountain Creek			
Murphree			
Noble			$\frac{1}{26}$
Oak Shores			
Odom			
Old Bonita			
O'Neal			
Parker			
Paine			
Pete Cook			
Petty			

Phillips			
Radman			1/4
Reed			
Reed Cemetery			2/3
Raid			
Roadrunner Lane			
Robinson Cemetery			1/4
Rock Bluff			
Rock Quarry			
Rosewood Street			1/4
Russell			
Sabon			
Saunders			
Sawyer			
Shadow Helt			
Shady Grove			
Smith			
Snapp Lane			
Sonny Gilbert			
Snow Marine			
Spanish Fort Cemetery			
Stanford			
Starkey	1/2 Rock & Sediment		1/20
Storey			
Talley			
Thompson Lane			
Tradeville			
Tradeway			
Tucker			
Trice			
Therrell			
Underwood			
Union Cemetery			1/10
Upper Montage			
Unison			
Viola			
Wagner			
Walker Drive			
Wearer			
Weed			
Wingate	1/2 L & brk		
Wisdom			
Wornack			1/20
Wood			
York			
Lake Estates			
Ash			

Elm			
Keck			
Oak			
Pecan			
Walnut			
Montague:			
Morris			
Bonita:			
Baker Street			
Houston Street			
Jackson Street			
Mazzy 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: \_\_\_\_\_  
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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

the month of December 2023

Signed: [Signature] County Commissioner