



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
AMAZON CAPITAL SERVICES	CM0000389	04/22/2024	LAWENFSUPP/16X4/2024041...	010-560-335	-64.14
JENNIFER FENOGLIO	0011014	04/23/2024	OP EXP/0011014/SHIRTS/TRE...	010-497-305	250.00
SINGLETON ASSOCIATES PA	032824/BROWN	04/23/2024	MEDICAL/032824/BROWN/JAIL	010-565-491	254.47
CITIBANK	050295	04/23/2024	TRANSP/MC*2069/EMBASSY/...	010-497-425	1,377.77
CITIBANK	069482	04/23/2024	Trans/Hilton/41524/Aud	010-495-425	689.88
CITIBANK	094688	04/23/2024	TRANSP/094688/ALLSUPS/75...	010-565-425	18.00
J R THOMPSON INC	102141	04/23/2024	ANML.SHLTR/102141/041724...	010-409-570	2,403.06
SINGLETON ASSOCIATES PA	121423/DAVILA	04/23/2024	MEDICAL/121423/DAVILA/JAIL	010-565-491	87.94
AMAZON CAPITAL SERVICES	1636-WQ1N-JRKV	04/23/2024	JAILSUP/1636-WQ1N-JRKV/03...	010-565-338	26.78
NACAA	17702747	04/23/2024	TRAININGREGISTRATION/REF...	010-665-427	535.00
BIGGS & MATHEWS, INC.	18751	04/23/2024	PLATFEES/18751FLOODPLN.P...	010-409-495	275.00
MICHEAL REITER	19462	04/23/2024	TIRES/19462/20240411/SO	010-560-410	338.49
AMAZON CAPITAL SERVICES	19R1-KG9T-JK9T	04/23/2024	OPEXP/19R1-KG9T-JK9T/0412...	010-565-305	411.65
AMAZON CAPITAL SERVICES	1D7W-KRX3-JYFC	04/23/2024	OPEREXP/JYFC/20240412/SO	010-560-305	58.00
AMAZON CAPITAL SERVICES	1F11-W4T3-DMH6	04/23/2024	JAILSUP/1F11-W4T3-DMH6/0...	010-565-338	56.47
AMAZON CAPITAL SERVICES	1GPH-VKY6-1LTG	04/23/2024	OP EXP/1GPH-VKY6-1LTG/1-1...	010-497-305	16.84
AMAZON CAPITAL SERVICES	1KV1-MJTX-9GF6	04/23/2024	OPEREXP/9GF6/20240415/SO	010-560-305	37.98
AMAZON CAPITAL SERVICES	1LT7-4CY7-1QM9	04/23/2024	JAIL SUP/1LT7-4CY7-1QM9/0...	010-565-338	39.09
AMAZON CAPITAL SERVICES	1PKM-LKVN-1RW9	04/23/2024	OPEREXP/1RW9/20240418/SO	010-560-305	45.48
AMAZON CAPITAL SERVICES	1VFV-QPJP-1V6W	04/23/2024	OPEREXP/1V6W/20240418/SO	010-560-305	54.77
AMAZON CAPITAL SERVICES	1VND-NQJX-JGRX	04/23/2024	OPEREXP/JGRX/20240412/SO	010-560-305	58.00
CITIBANK	2024412-213535-SODQDZR4	04/23/2024	TRAINING/041224/WOMACK/...	010-565-427	70.00
CITIBANK	2024415-20418-AWUNC95J	04/23/2024	TRAINING/041524/3723/KUTI...	010-565-427	70.00
CITIBANK	2024415-205449-H8K35BHI	04/23/2024	TRAINING/041524/SANDERS/...	010-565-427	70.00
SYNTRIO	207075	04/23/2024	RENTALAGREE/207075/04172...	010-520-460	90.00
LUKE'S ACE HARDWARE	222054	04/23/2024	OP.EXP/222054/041724/ANX...	010-510-305	38.91
INTEGRITY CLIENT SERVICES, L...	24041901	04/23/2024	OP.EXP/24041901/GASB75.FY...	010-409-305	4,950.00
WISE ELECTRIC CO-OP	306236/041824	04/23/2024	UTILITIES/306236/041824/N...	010-409-440	43.00
SOUTHWEST DATA SOLUTION...	34613	04/23/2024	RA/SWDATA/050124/34613/...	010-499-460	737.05
CITIBANK	35201	04/23/2024	TRANSP/35201/041924/CO C...	010-403-425	72.89
CITIBANK	35201	04/23/2024	TRANSP/35201/041924/DIST ...	010-450-425	72.88
OFFICE DEPOT	360149846001	04/23/2024	officesupplies/april2024/cea	010-665-305	23.27
OFFICE DEPOT	360399417001	04/23/2024	officesupplies/april2024/cea	010-665-305	90.68
OFFICE DEPOT	361390197001	04/23/2024	Supplies/ #361390197001/ 4-...	010-435-305	229.64
WISE ELECTRIC CO-OP	381198/041824	04/23/2024	UTILITIES/381198/041824/N...	010-409-440	262.77
DALLAS COUNTY TREASURER	39666	04/23/2024	AUTOPSY/39666/MARCH/033...	010-400-414	11,225.00
AQUA ONE	411680	04/23/2024	Rent AG/#411680/4-24-24/DI...	010-435-460	42.90
AQUA ONE	411681	04/23/2024	Rent Ag/411681/41024/Aud	010-495-460	34.99
HITS, INC.	8495	04/23/2024	K9/8495/20240409/SO	010-560-336	350.00
TJ KENT LLC	94703	04/23/2024	AUTOREPMAIN/94703/20240...	010-560-445	111.51
OFFEN PETROLEUM, LLC	996733	04/23/2024	FUEL/996733/20240411/SO	010-560-411	2,365.67
JERRY DON DAVIDSON	DAVIDSON/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
LARRY ALLEN DOBSON	DOBSON/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
LAUREN PAIGE DOSCH	DOSCH/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
CHRISTINA LYNN ENENBACH	ENENBACH/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
JACOB AARON HAMILTON	HAMILTON/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
KELSEY ELIZABETH HANCOCK	HANCOCK/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
DUSTYN CHRISTINE HELPER	HELPER/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
CAROLYN SUE MOWERY	MOWERY/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
WHITE FAMILY FUNERAL HO...	O'CONNOR/041324	04/23/2024	AUTOPSY/O'CONNOR/041324...	010-400-414	650.00
WILLIAM TALMADGE RHODES	RHODES/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00
ROBERT NEIL WINKLER	WINKLER/JURORS/041924	04/23/2024	JURORS/041924/DIST COURT	010-435-490	58.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA ONE	003181	04/25/2024	RENTAGREE/003181/0419202...	010-450-460	27.00
CASEY HALL	04092024-0959	04/25/2024	TRANSPORT/42424/REIMBUR...	010-476-427	108.00
CITY DRUG STORE OF NOCON...	042224/COLEMAN	04/25/2024	MEDICAL/042224/COLEMAN/...	010-565-491	17.00
ALLEN'S EXPRESS LUBE	1554558	04/25/2024	TRANSP/1554558/042324/JAIL	010-565-425	62.00
BIGGS & MATHEWS, INC.	18752	04/25/2024	PLAT/18752/STNBRDG.FINAL/...	010-409-495	475.00
BIGGS & MATHEWS, INC.	18753	04/25/2024	PLAT/18753/SMYRNA.GRND....	010-409-495	275.00
AMAZON CAPITAL SERVICES	1M3T-HHVN-7Y7F	04/25/2024	OP EXP/1M3T-HHVN-7Y7F/4-...	010-497-305	100.30
SYNTRIO	207114	04/25/2024	COMMUNICATION/207114/0...	010-409-420	1,050.00
LEEANN MARSH	23-169-DCCR-0088	04/25/2024	LEGEXP CR/23-169-DCCR-008...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BE...	23-169-DCFAM-0058/042324	04/25/2024	LEG EXP CV/23-169-DCFAM-0...	010-435-481	726.54
CITIBANK	26313333	04/25/2024	UNIFORM/26313333/041024...	010-565-151	96.82
CASEY HALL	3501306092	04/25/2024	TRANSPORT/41624/REIMBUR...	010-476-425	435.24
OFFICE DEPOT	362639265001	04/25/2024	OPEXP/362639265001/04162...	010-450-305	8.79
OFFICE DEPOT	362639610001	04/25/2024	OPEXP/362639610001/04152...	010-450-305	36.02
OFFICE DEPOT	362639623001	04/25/2024	OPEXP/362639623001/04172...	010-450-305	4.63
OFFICE DEPOT	362639624001	04/25/2024	OPEXP/362639624001/04162...	010-450-305	7.99
OFFICE DEPOT	363361891001	04/25/2024	OP EXP/363361891001/0412...	010-450-305	66.70
OFFICE DEPOT	363377547001	04/25/2024	OPEXP/363377547001/04132...	010-450-305	60.33
OFFICE DEPOT	363377548001	04/25/2024	OPEXP/363377548001/04152...	010-450-305	8.53
OFFICE DEPOT	363678728001	04/25/2024	OPEXP/363678728001/04172...	010-450-305	33.99
OFFICE DEPOT	363678938001	04/25/2024	OPEXP/363678938001/04172...	010-450-305	32.75
CHARLIE HAMILTON	41524	04/25/2024	TRANSPORT/41524/REIMBUR...	010-476-425	48.37
ANNA BERNAL	41524	04/25/2024	TRANSPORT/41524/REIMBUR...	010-476-425	48.37
CLAY RIDDLE	41524	04/25/2024	TRANSPORT/41524/REIMBUR...	010-476-425	126.09
JUDY PRICE	41524	04/25/2024	TRANSPORT/41524/REIMBUR...	010-476-425	48.37
ANNA BERNAL	41624	04/25/2024	TRANSPORT/41624/REIMBUR...	010-476-425	200.00
CITIBANK	691386198	04/25/2024	DUES/CPA.SPD.MEMB/04252...	010-401-400	100.00
STATE FARM	93-GC-X311-9	04/25/2024	DUES&BONDS/93-GC-X311-9/...	010-450-400	140.00
LAW OFFICE OF LAUREN ALLE...	FERRIS.T/042324	04/25/2024	LEGAL/UNINDICTED/FERRIS.T...	010-426-480	220.00
NOCONA HOSPITAL DISTRICT	MEZA.T/040724	04/25/2024	MED.LAB/MEZA.T/040724/N...	010-409-491	24.00
NOCONA HOSPITAL DISTRICT	SALINAS.A/032824	04/25/2024	MED.LAB/SALINAS.A/032824...	010-409-491	24.00
AQUA ONE	003256	04/29/2024	RENTAGMTS/003256/042624...	010-403-460	28.98
MONTAGUE COUNTY TAX ASS...	042524/TAGS/SO	04/29/2024	AUTO MAINT/042524/TAGS/...	010-560-445	15.00
HUDSON MICROGRAPHICS INC	047478	04/29/2024	RENTAGMTS/047478/042824...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	047479	04/29/2024	RENTAGMTS/047479/042824...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	047480	04/29/2024	RENTAGMTS/047480/042824...	010-403-460	36.00
CITIBANK	111-4034308-3609030	04/29/2024	OP EXP/111-4661216-039861...	010-476-305	16.97
CITIBANK	111-4661216-0398618	04/29/2024	OP EXP/111-4661216-039861...	010-476-305	74.98
CUSTOM WATER CO LLC	176/042224	04/29/2024	UTILITIES/176/042224/NON D...	010-409-440	474.10
PERDUE BRANDON FIELDER C...	19-111	04/29/2024	IN&OUT/19-111/042924/COC...	010-351-496	295.10
CUSTOM WATER CO LLC	199/042224	04/29/2024	UTILITIES/199/042224/NON D...	010-409-440	42.42
YANDELL FIRM, INC	2017-0002M-CR	04/29/2024	LEGEXP/20170002MCR/0422...	010-435-480	450.00
BRIAN POWERS	2018-0054M-CR	04/29/2024	LEGEXP20180054MCR/04222...	010-435-480	450.00
BRIAN POWERS	2020-0091M-CR	04/29/2024	LEGEXP/20200091MCR/0422...	010-435-480	450.00
YANDELL FIRM, INC	2021-0199M-CR	04/29/2024	LEGEXP/20210199MCR/0422...	010-435-480	450.00
YANDELL FIRM, INC	2022-0003M-CR	04/29/2024	LEGEXP/20220003MCR/0422...	010-435-480	450.00
LAW OFFICE OF LAUREN ALLE...	2022-0097M-CR	04/29/2024	LEGEXP/20220097MCR/0422...	010-435-480	525.00
CITY OF BOWIE	202404243696	04/29/2024	AMBULANCE/202404243696/...	010-630-477	18,750.00
COOKE COUNTY ELECTRIC CO...	22976003/042324	04/29/2024	UTILITIES/22976003/042324/...	010-409-440	71.42
LAW OFFICE OF LAUREN ALLE...	23-169-DCCR-0072	04/29/2024	LEGEXP/23169DCCR0072/042...	010-435-480	525.00
YANDELL FIRM, INC	23-169-DCCR-0073	04/29/2024	LEGEXP/23169DCCR0073/042...	010-435-480	525.00
LEEANN MARSH	23-169-DCCR-0089	04/29/2024	LEGEXP/23169DCCR0089/042...	010-435-480	525.00
YANDELL FIRM, INC	23-169-DCCR-0092	04/29/2024	LEGEXP/23169DCCR0092/042...	010-435-480	525.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0007	04/29/2024	LEGEXP/24169DCCR0007/042...	010-435-480	525.00
STARLA JONES	24-169-DCJV-0003	04/29/2024	LEGAL/24-169-DCJV-0003/C...	010-515-480	275.00
KIM JONES	252557	04/29/2024	TRANSP/252557/0429/24/CO...	010-403-425	670.11
LAURA USELTON	252557	04/29/2024	TRANSP/252557/042924/COC...	010-403-425	140.00
CITIBANK	2920773	04/29/2024	TRANSP/2920773/041724/M...	010-565-425	40.00
OFFICE DEPOT	361867279001	04/29/2024	OP EXP/361867279-001/4524...	010-476-305	129.67
FIVE STAR CORRECTIONAL SE...	45703	04/29/2024	FOODSUP/45703/041724/JAIL	010-565-380	2,366.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM WATER CO LLC	493/042224	04/29/2024	UTILITIES/493/042224/NON D...	010-409-440	1,206.16
CUSTOM WATER CO LLC	661/042224	04/29/2024	UTILITIES/661/042224/NON D...	010-409-440	317.75
CITIBANK	Adobe/3424	04/29/2024	Op Exp/Adobe/3424/Aud	010-495-305	25.07
WICHITA COUNTY CLERK	CC-MH2024-0133	04/29/2024	COMMIT/CC-MH2024-0133/C...	010-426-483	585.00
CITIBANK	DA Mar CW	04/29/2024	Op Exp/DA Mar CW/DA	010-476-305	10.00
CITIBANK	Mar carwash	04/29/2024	Op Exp/Mar carwash/Const 2	010-552-305	20.00
LEEANN MARSH	NOTINDICTED/042324/KITRE...	04/29/2024	LEGEXP/NOTINDICTED/04232...	010-435-480	225.00
CLAY RIDDLE	043024/REIMBURSE/DA	04/30/2024	TRANSPORT/043024/REIMBU...	010-476-425	77.72
CITIBANK	057919	04/30/2024	TRANSP/057919/043024/759...	010-565-425	21.00
EMPIRE PAPER COMPANY	0842490	04/30/2024	JAN.SUP/0842490/042524/A...	010-510-320	342.38
EMPIRE PAPER COMPANY	0842491	04/30/2024	JAN.SUP/0842491/042524/CR...	010-510-320	247.10
CITIBANK	092708	04/30/2024	TRANSP/092708/040824/876...	010-565-425	27.96
AMAZON CAPITAL SERVICES	17KN-QVY1-1GMF	04/30/2024	OPEX/Amazon/042924/17KN...	010-499-305	138.88
FENOGLIO & SON LLC	19302	04/30/2024	DUESBONDS/JP1/CLERK/BON...	010-461-400	50.00
YANDELL FIRM, INC	2022-0059M-CR	04/30/2024	LEGEXP/20220059MCR/0422...	010-435-480	450.00
OFFICE DEPOT	361944920001	04/30/2024	Copypaper/odp/041624/3619...	010-409-312	117.49
JUDY PRICE	43024/REIMBURSE/DA	04/30/2024	TRANSPORT/43024/REIMBUR...	010-476-425	585.50
CITIBANK	4766811	04/30/2024	UNIFORM/4766811/040524/...	010-565-151	184.93
CITIBANK	4J289157YB128174N	04/30/2024	OP.EXP/4J289157YB128174N/...	010-510-305	162.38
CITIBANK	JPCA 2024	04/30/2024	JPCA Due 2024	010-552-400	70.00
TAC - EDUCATION	257234-1	05/01/2024	DUES/04302024/257234/TAC...	010-551-400	70.00
CAROLYN BELL	INV0017811	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0017812	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0017814	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0017816	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0017817	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0017818	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0017820	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0017821	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0017823	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0017824	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0017826	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0017829	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0017830	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0017831	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0017833	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0017834	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0017835	05/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0017836	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0017838	05/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0017839	05/05/2024	County Health Director/month...	010-400-484	416.66
O'REILLY AUTO PARTS	0653-471512	05/02/2024	OPEREXP/0653471512/20240...	010-560-305	65.99
CITIBANK	085907	05/02/2024	OPEREXP/085907/022624/87...	010-565-305	20.97
OFFEN PETROLEUM, LLC	1007898	05/02/2024	FUEL/1007898/20240418/SO	010-560-411	2,111.82
LIPSCOMB AUTO CENTER INC	104927	05/02/2024	TRANSP/104927/20240417/SO	010-560-445	295.00
SPARKLETT'S AND SIERRA SPRI...	14836205 041824	05/02/2024	RNTAGREE/14836205041824/...	010-560-460	225.74
ALLEN'S EXPRESS LUBE	1554564	05/02/2024	AUTOREPMAIN/1554564/202...	010-560-445	88.00
AMAZON CAPITAL SERVICES	16YN-W4JN-99CR	05/02/2024	OP EXP/16YN-W4JN-99CR/04...	010-409-312	69.22
AMAZON CAPITAL SERVICES	17KT-64CC-HYXC	05/02/2024	OPEREXP/HYXC/20240424/SO	010-560-305	80.36
MICHEAL REITER	19459-B	05/02/2024	AUTOREPMAIN/19459/20240...	010-560-445	93.00
MICHEAL REITER	19518	05/02/2024	AUTOREPMAIN/19518/20240...	010-560-445	7.00
AMAZON CAPITAL SERVICES	19TC-1JRL-MHHX	05/02/2024	OPEREXP/MHHX/20240424/SO	010-560-305	209.78
CITIBANK	2000118-32324078	05/02/2024	UNIFORMS/2000111-323240...	010-565-151	47.81
BFS OPERATING LLC	209527/2	05/02/2024	K9/2095272/20240415/SO	010-560-336	179.96
HUDSON MICROGRAPHICS INC	23894	05/02/2024	RENTAGMTS/23894/043024/...	010-403-460	46.00
CITIBANK	34552	05/02/2024	LAWS®SBOOKTRAINING/...	010-665-305	115.00
OFFICE DEPOT	364385836001	05/02/2024	OPEXP/364385836001/4-26-2...	010-409-312	79.78
OFFICE DEPOT	364385836001	05/02/2024	OPEXP/364385836001/4-26-2...	010-462-305	65.01
CITIBANK	4631259	05/02/2024	UNIFORMS/4631259/120523/...	010-565-151	88.26
CARPENTER VET CLINIC	56098	05/02/2024	K9/56098/20240206/SO	010-560-336	270.00

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Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	5872-230309	05/02/2024	AUTOREPMAIN/5872230309/...	010-560-445	24.20
TJ KENT LLC	94743/20240419/SO	05/02/2024	AUTOREPMAIN/94743/20240...	010-560-445	64.51
ELECTION SYSTEMS & SOFTW...	CD2086700	05/02/2024	OP EXP/CD2086700/41124/EL...	010-490-305	118.95
WICHITA CO. JUVENILE PROB...	MAR/MULTI	05/02/2024	RES.PLAC/MAR/MULTI/03012...	010-515-350	8,500.00
WHITE FAMILY FUNERAL HO...	MAYS.A	05/02/2024	AUTOPSY/MAYS.A/042924/C...	010-400-414	650.00
CITIBANK	MC2069CERTLTR/O'NEAL	05/02/2024	POSTAGE/MC2069CERTLTR/O...	010-409-332	9.41
CITIBANK	SURVCAMERA	05/02/2024	LAWENFSUPP/SURVCAMERA/...	010-560-335	120.00
CITIBANK	017675	05/06/2024	TRANSP/017675/042424/ALL...	010-565-425	15.01
NOCONA HOSPITAL DISTRICT	032124/MOFFITT	05/06/2024	MEDICAL/032124/MOFFITT/JA...	010-565-491	436.73
POSTMASTER - MONTAGUE	050624/BOX54	05/06/2024	POSTAGE/050624/BOX54/CO...	010-409-332	68.00
MONTAGUE COUNTY TAX ASS...	050624/TAGS/SO	05/06/2024	AUTO MAINT/050624/TAGS/...	010-560-445	22.50
CITIBANK	086733	05/06/2024	TRANSP/086733/042624/JAIL	010-565-425	11.00
BEAR GRAPHICS, INC.	0938298	05/06/2024	OP EXP/0938298/4-30-24/EN...	010-497-305	719.21
OFFEN PETROLEUM, LLC	1022041	05/06/2024	FUEL/1022041/20240425/SO	010-560-411	1,760.63
AMAZON CAPITAL SERVICES	13KL-9FWL-HYGR	05/06/2024	LAWENFSUPP/HYGR/2024050...	010-560-335	89.99
ALLEN'S EXPRESS LUBE	1554561	05/06/2024	AUTOREPMAIN/1554561/202...	010-560-445	81.00
ALLEN'S EXPRESS LUBE	1554585	05/06/2024	AUTOREPMAIN/1554585/202...	010-560-445	7.00
MICHEAL REITER	19549	05/06/2024	AUTOREPMAIN/19549/20240...	010-560-445	20.00
AMAZON CAPITAL SERVICES	1LXD-K67M-RCVQ	05/06/2024	OPEREXP/RCVQ/20240501/SO	010-560-305	40.74
AMAZON CAPITAL SERVICES	1TP1-YGRT-17X6	05/06/2024	Op Exp/1TP1YGR17X6/5224...	010-495-305	49.56
LAW OFFICE OF JORDYN A. BE...	2023-0046M-CV	05/06/2024	LEG EXP CV/2023-0046M-CV/...	010-435-481	610.04
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV/050624	05/06/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	974.04
CITY OF BOWIE	202404243701	05/06/2024	AMBULANCE/202404243701/...	010-630-477	18,750.00
BFS OPERATING LLC	209596	05/06/2024	K9/2095962/20240502/SO	010-560-336	102.00
WASTE CONNECTIONS	2478013V186	05/06/2024	UTILITIES/2478013V186/0501...	010-409-440	200.57
LIPSCOMB AUTO CENTER INC	26595	05/06/2024	AUTOREPMAIN/26595/20240...	010-560-445	7.00
CITIBANK	28851	05/06/2024	OPEXP/BOOKS/JP1/ORDER#2...	010-461-305	21.08
CITIBANK	301909	05/06/2024	TRAINING/301909/20240503/...	010-560-427	345.00
BOWIE LUMBER CO	386789	05/06/2024	JANSUP/386789/042724/JAIL	010-565-320	225.54
PERDUE BRANDON FIELDER C...	3997	05/06/2024	COLLECTFEES/JP1/APRIL2024/...	010-352-496	904.60
PERDUE BRANDON FIELDER C...	4001	05/06/2024	COLAGY/5-3-2024/4001/JP2	010-353-496	1,101.60
FIVE STAR CORRECTIONAL SE...	45748	05/06/2024	FOODSUP/45748/042424/JAIL	010-565-380	2,483.13
STEWART & STEVENSON SERV...	60122388	05/06/2024	OPEREXP/60122388/040524/...	010-565-305	1,965.76
LOCAL GOVERNMENT SOLUTI...	70121	05/06/2024	SOFTWARE/70121/JUNE/050...	010-426-311	395.00
MESA BUSINESS MACHINES	75447H	05/06/2024	RENTAL AGREEMENTS/75447...	010-450-460	500.00
CITIBANK	85107	05/06/2024	OPEXP/BOOKS/JP1/INV#85107	010-461-305	23.49
TJ KENT LLC	94966	05/06/2024	AUTOREPMAIN/94966/20240...	010-560-445	7.00
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-426-420	78.20
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-435-420	37.99
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-475-420	37.99
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-476-420	192.17
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-490-420	150.72
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-495-420	75.98
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-497-420	37.99
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-510-420	40.21
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-520-420	71.62
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-551-420	78.20
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-552-420	78.20
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-560-420	1,184.66
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-560-420	40.21
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-567-420	78.20
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	010-665-420	37.99
PARKS & WILDLIFE	APR24/JP2	05/06/2024	PWL/APR24/JP2	010-353-497	172.55
JUSTIN HANSARD	APRIL2024/CEA	05/06/2024	MONTLYTRAVEL/REIMBURSE...	010-665-425	775.19
MELANIE STOTT	APRIL2024/CEA	05/06/2024	MONTLYTRAVEL/REIMBURSE...	010-665-425	404.01
PARKS & WILDLIFE	JP1/PARKS&WILD/APRIL2024	05/06/2024	CRIMFEES/JP1/PARKS&WILD/...	010-352-497	334.05
CITIBANK	SO2024-1004	05/06/2024	LAWENFSUPP/20241004/202...	010-560-335	422.83
SAINT JO FIRE DEPT	ST.JO/3RD.QUARTER	05/06/2024	AMBULANCE/ST.JO/3RD.QUA...	010-630-478	8,750.00
NOCONA HOSPITAL DISTRICT	WORKMAN	05/06/2024	MEDICAL/010324/WORKMAN...	010-565-491	81.24
BOUNCE BACK INC	15716	05/07/2024	Software/15716/04012024/C...	010-475-311	120.00

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CITIBANK	00141918	05/08/2024	OPEXP/BOOKS/JP1/REF#s001...	010-461-305	85.09
CHARM-TEX, INC.	0362592	05/08/2024	JANISUP/0362592/050624/JAIL	010-565-320	259.00
CITIBANK	1000118862	05/08/2024	HOTEL/CJCA CONF/10001188...	010-401-427	639.40
BOWIE NEWS	114349	05/08/2024	ADVERT/11349/SUB.REG/042...	010-409-430	240.50
AMAZON CAPITAL SERVICES	17KM-PYK1-99RN	05/08/2024	TECHFUND/OPEXP/JP1/INV#1...	010-461-305	100.04
CITIBANK	18004	05/08/2024	Belt and hat use as part of my...	010-552-151	104.99
BIGGS & MATHEWS, INC.	18758	05/08/2024	PLAT/18758/STNBRIDGE.RES...	010-409-495	275.00
BIGGS & MATHEWS, INC.	18758	05/08/2024	PLAT/18758/STNBRIDGE.RES...	010-409-495	1,100.00
FENOGLIO & SON LLC	19399	05/08/2024	BONDS/19399/BENTON.K/05...	010-426-400	350.00
AMAZON CAPITAL SERVICES	1PMD-9X7P-6NMH	05/08/2024	Op Exp/1pmd-9x7p-6nmh/53...	010-409-312	49.99
AMAZON CAPITAL SERVICES	1RD3-LY4N-1CRY	05/08/2024	OPEXP/1RD3-LY4N-1CRY/050...	010-565-305	575.99
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV/BBC	05/08/2024	LEGEXP/20230189MCV/BBC/...	010-435-481	1,160.50
YANDELL FIRM, INC	2023-0193m-cv	05/08/2024	LEGEXP/20230193MCV/0508...	010-435-481	1,654.50
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV/05082024/...	05/08/2024	LEGEXP/20230193MCV/0508...	010-435-481	625.00
LAW OFFICE OF SARAH LADD, ...	20230215MCV	05/08/2024	LEGEXP/20230215MCV/0508...	010-435-481	385.00
YANDELL FIRM, INC	2023-0215M-CV/05082024...	05/08/2024	LEGEXP/20230215MCV/05082...	010-435-481	622.50
YANDELL FIRM, INC	2023-0217M-CV/05082024/...	05/08/2024	LEGEXP/20230217MCV/0508...	010-435-481	1,006.50
NOCONA NEWS	25892	05/08/2024	AD/25892/TRUCK BIDS/NON ...	010-409-430	51.00
NOCONA NEWS	25920	05/08/2024	AD/25920/042624/NON DEPT	010-409-430	168.75
NOCONA NEWS	25925	05/08/2024	AD/25925/SAND BIDS/NON D...	010-409-430	30.00
CITIBANK	353908	05/08/2024	CJCA CONF/TAC/353908/R&B1	010-401-427	200.00
OFFICE DEPOT	363243183001	05/08/2024	OP EXP/363243183001/42904...	010-476-305	71.39
OFFICE DEPOT	363266959001	05/08/2024	OP EXP/363266959001/0502...	010-476-305	158.07
ARROW EXTERMINATORS, INC.	56022873	05/08/2024	PEST/56022873/041824/ANX...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	56022884	05/08/2024	PEST/56022884/041824/CRTH...	010-409-489	106.00
CITIBANK	6483552	05/08/2024	OFFICESUPPLY/ADAPTERFOR...	010-665-305	21.64
STEFANIE HORTON	APRIL2024	05/08/2024	TRANSPORT/MILEAGE/REIMB/...	010-461-425	101.17
BOWIE LUMBER CO	K87084	05/08/2024	OP.EXP/K87084.1/050324/CR...	010-510-305	7.98
NOCONA HOSPITAL DISTRICT	MEEK/012624	05/08/2024	MEDICAL/MEEK/012624/JAIL	010-565-491	1,023.77
WHITE FAMILY FUNERAL HO...	OCONNOR.R/041324	05/08/2024	ING.BUR/OCONNOR.R/04132...	010-640-418	850.00
TAC - H.E.B.P.	RETIREE RFDS/3-30 TO 5-8-24	05/08/2024	RETIREE RFDS/3-30 TO 5-8-24...	010-370-411	2,933.52
CITIBANK	WM67306351	05/08/2024	Op Exp/Home Depot/5324/A...	010-495-305	198.92
JENNIFER FENOGLIO	CitiCardDeclined/CertifiedLtr	05/09/2024	Postage/CitiCardDeclined/Cert...	010-409-332	18.82
KYLA HAMILTON	INV0017998	05/09/2024	SP. INS. PAYMENT	010-271-306	409.89
Fund 010 - GENERAL FUND Total:					149,478.63
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	363546993001	04/25/2024	RECMGMTPEXP/363546993...	015-403-305	95.31
SCOTT-MERRIMAN INC	073447	04/29/2024	RECMGMTPEXP/073447/04...	015-403-305	277.35
AMAZON CAPITAL SERVICES	1MFY-Q474-77XJ	05/06/2024	RECMGMTINV/1MFY-Q474-7...	015-403-560	1,319.96
LOCAL GOVERNMENT SOLUTI...	70118	05/06/2024	RECMGMTSOFT/70118/0501...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					3,154.62
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	Bacon/ 4-29-24	04/30/2024	Crthouse Sec. Fund/ Bacon/ 4...	016-436-510	2,317.68
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,317.68
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	363293206001	04/30/2024	RECMGMTPEXP/363293206...	018-437-305	724.04
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					724.04
Fund: 021 - R & B #1 FUND					
ROMCO EQUIPMENT CO	102130516	11/02/2023	OP EXP/102130516/101223/1...	021-612-305	237.10
ROMCO EQUIPMENT CO	CM0000351	11/02/2023	OP EXP/CM0000351/1021305...	021-612-305	-556.25
MONTAGUE COUNTY TAX ASS...	041824/TAGS/R&B1	04/23/2024	OP EXP/041824/TAGS/R&B1	021-612-305	59.00
CONNECT PARENT CORPORAT...	313645153/041024	04/23/2024	COMMUNICATION/31364515...	021-612-420	103.17
P & K STONE, LLC	49687	04/23/2024	GRAVEL/49687/041624/R&B1	021-612-435	440.00
P & K STONE, LLC	49688	04/23/2024	GRAVEL/49688/041624/R&B1	021-612-435	456.10
P & K STONE, LLC	49823	04/23/2024	GRAVEL/49823/041724/R&B1	021-612-435	699.00
P & K STONE, LLC	49824	04/23/2024	GRAVEL/49824/041724/R&B1	021-612-435	236.60
P & K STONE, LLC	49948	04/23/2024	GRAVEL/49948/041824/R&B1	021-612-435	452.90
P & K STONE, LLC	49949	04/23/2024	GRAVEL/49949/041824/R&B1	021-612-435	233.40
P & K STONE, LLC	50092	04/23/2024	GRAVEL/50092/041924/R&B1	021-612-435	456.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY ELECTRIC CO...	22976002/042324	04/29/2024	UTILITIES/22976002/042324/...	021-612-440	231.00
FORESTBURG WATER SUPPLY	APRIL24	04/29/2024	UTILITIES/APRIL24/R&B1	021-612-440	30.00
JON A KERNEK	INV0017819	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0017822	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
O'REILLY AUTO PARTS	0653-470739	05/08/2024	OP EXP/0653-470739/041924...	021-612-305	79.68
O'REILLY AUTO PARTS	0653-471171	05/08/2024	OP EXP/0653-471171/042224...	021-612-305	223.17
O'REILLY AUTO PARTS	0653-471346	05/08/2024	OP EXP/0653-471346/042324...	021-612-305	115.99
O'REILLY AUTO PARTS	0653-471706	05/08/2024	OP EXP/0653-471706/042524...	021-612-305	26.23
O'REILLY AUTO PARTS	0653-472861	05/08/2024	OP EXP/0653-472861/050324...	021-612-305	87.91
CITIBANK	083526	05/08/2024	OP EXP/083526/042524/R&B1	021-612-305	197.89
NORTEX COMMUNICATIONS	10893498	05/08/2024	COMMUNICATION/10893498...	021-612-420	130.47
CITIBANK	114-5269188-9182633	05/08/2024	OP EXP/114-5269188-918263...	021-612-305	17.85
LOWERY WHOLESALE, LLC	1155469	05/08/2024	OP EXP/1155469/042624/R&...	021-612-305	556.50
ALLEN'S EXPRESS LUBE	1554578	05/08/2024	OP EXP/1554578/043024/R&...	021-612-305	145.00
BFS OPERATING LLC	209597	05/08/2024	OP EXP/209597/050324/R&B1	021-612-305	145.60
WASTE CONNECTIONS	2478479V186	05/08/2024	UTILITIES/2478479V186/0501...	021-612-440	406.59
KELLY AUTOMOTIVE SUPPLY, ...	262039	05/08/2024	OP EXP/262039/042224/R&B1	021-612-305	135.45
KELLY AUTOMOTIVE SUPPLY, ...	262167	05/08/2024	OP EXP/262167/050224/R&B1	021-612-305	29.99
P & K STONE, LLC	50284	05/08/2024	GRAVEL/50284/042324/R&B1	021-612-435	125.28
P & K STONE, LLC	50480	05/08/2024	GRAVEL/50480/042424/R&B1	021-612-435	2,279.30
P & K STONE, LLC	50629	05/08/2024	GRAVEL/50629/042524/R&B1	021-612-435	932.20
P & K STONE, LLC	50999	05/08/2024	GRAVEL/50999/043024/R&B1	021-612-435	677.80
P & K STONE, LLC	51165	05/08/2024	GRAVEL/51165/050124/R&B1	021-612-435	709.30
BRIDGEPORT AUTOMOTIVE S...	720086	05/08/2024	OP EXP/720086/042624/R&B1	021-612-305	32.18
AIRGAS USA, LLC	9148792941	05/08/2024	OP EXP/9148792941/041124/...	021-612-305	71.89
Fund 021 - R & B #1 FUND Total:					10,704.89

Fund: 022 - R & B #2 FUND

CITIBANK	009079	04/23/2024	OP EXP/009079/041724/R&B2	022-613-305	101.13
MONTAGUE COUNTY TAX ASS...	042324/TAGS/R&B2	04/23/2024	OP EXP/042324/TAGS/R&B2	022-613-305	7.50
ALLEN'S EXPRESS LUBE	1554599	04/23/2024	OP EXP/INSP/1554599/04192...	022-613-305	7.00
BOWIE LUMBER CO	386502	04/23/2024	OP EXP/386502/041924/R&B2	022-613-305	9.77
LUVIN WORK @ HOME, INC	840835	04/23/2024	OP EXP/840835/041624/R&B2	022-613-305	14.00
LUVIN WORK @ HOME, INC	840838	04/23/2024	OP EXP/840838/041824/R&B2	022-613-305	24.00
COOPER EQUIPMENT COMPA...	IN61329	04/25/2024	OP EXP/IN61329/042324/R&...	022-613-305	360.26
P & K STONE, LLC	50481	04/30/2024	GRAVEL/50481/042424/R&B2	022-613-435	212.13
P & K STONE, LLC	50482	04/30/2024	GRAVEL/50482/042424/R&B2	022-613-435	212.85
ZIMMERER KUBOTA & EQUIP...	DEC-5042588	04/30/2024	OP EXP/DEC-5042588/041624...	022-613-305	267.34
JERRY CLEMENT	INV0017815	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
ATMOS ENERGY - (OH)	4015165883/042924	05/02/2024	UTILITIES/4015165883/04292...	022-613-440	78.12
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	022-613-420	78.47
O'REILLY AUTO PARTS	0653-472209	05/08/2024	OP EXP/0653-472209/042924...	022-613-305	37.39
O'REILLY AUTO PARTS	0653-472789	05/08/2024	OP EXP/0653-472789/050224...	022-613-305	156.61
J R THOMPSON INC	102395	05/08/2024	GRAVEL/102395/050124/R&B2	022-613-435	1,981.64
OFFEN PETROLEUM, LLC	1024085	05/08/2024	FUEL/INV1024085/043024/R...	022-613-411	2,691.65
JAMES DARRYL SMITH	2013 F-350/043024	05/08/2024	OP EXP/2013 F-350/043024/...	022-613-305	4,634.88
CROSS TIRE AND AUTOMOTIVE	2037	05/08/2024	OP EXP/2037/050124/R&B2	022-613-305	25.00
KELLY AUTOMOTIVE SUPPLY, ...	261774	05/08/2024	OP EXP/261774/040224/R&B2	022-613-305	58.24
KELLY AUTOMOTIVE SUPPLY, ...	261842	05/08/2024	OP EXP/261842/040824/R&B2	022-613-305	37.66
KELLY AUTOMOTIVE SUPPLY, ...	261872	05/08/2024	OP EXP/261872/041024/R&B2	022-613-305	45.14
KELLY AUTOMOTIVE SUPPLY, ...	261886	05/08/2024	OP EXP/261886/041024/R&B2	022-613-305	21.45
KELLY AUTOMOTIVE SUPPLY, ...	261937	05/08/2024	OP EXP/261937/041524/R&B2	022-613-305	55.99
BOWIE LUMBER CO	387020	05/08/2024	OP EXP/387020/050224/R&B2	022-613-305	38.35
HOLT TRUCK CENTERS	408500139	05/08/2024	OP EXP/408500139/050624/...	022-613-305	2,033.31
CITIBANK	908926	05/08/2024	OP EXP/093412/050324/R&B2	022-613-305	1,249.15
O'REILLY AUTO PARTS	CM0000390	05/08/2024	OP EXP/0653-472789/050224...	022-613-305	-73.90
ZIMMERER KUBOTA & EQUIP...	DEC-5042756	05/08/2024	OP EXP/DEC-5042756/042624...	022-613-305	99.78
CITIBANK	P0184565	05/08/2024	OP EXP/P0184565/041724/R...	022-613-305	1,200.01
BRUCKNER TRUCK SALES	XA105026370	05/08/2024	OP EXP/XA1050263710/0423...	022-613-305	141.50
Fund 022 - R & B #2 FUND Total:					16,056.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - R & B #3 FUND					
EAGLE AUTO PARTS	106V026854	04/23/2024	OP EXP/106V026854/041924/...	023-614-305	17.58
LUKE'S ACE HARDWARE	222221	04/23/2024	OP EXP/222221/041924/R&B3	023-614-305	19.56
ATMOS ENERGY - (OH)	4003215896/041224	04/23/2024	UTILITIES/4003215896/04122...	023-614-440	261.63
LONESTAR TRUCK GROUP	X750119523	04/23/2024	OP EXP/X750119523/041524/...	023-614-305	1,088.00
COOPER EQUIPMENT COMPA...	IN61329	04/25/2024	OP EXP/IN61329/042324/R&...	023-614-305	360.25
WINDSTREAM	040064535/042424	04/29/2024	COMMUNICATION/04006453...	023-614-420	142.26
EAGLE AUTO PARTS	106V027105	04/30/2024	OP EXP/106V027105/042624/...	023-614-305	2.61
EAGLE AUTO PARTS	106V027204	04/30/2024	OP EXP/106V027204/043024/...	023-614-305	32.38
G-K-G INC	118457	04/30/2024	OP EXP/118457/042424/R&B3	023-614-305	144.00
MICHEAL REITER	19465	04/30/2024	OP EXP/INSP/19465/041224/...	023-614-305	7.00
LUKE'S ACE HARDWARE	222601	04/30/2024	OP EXP/222601/042624/R&B3	023-614-305	43.53
LUKE'S ACE HARDWARE	222751	04/30/2024	OP EXP/222751/042924/R&B3	023-614-305	23.98
LUKE'S ACE HARDWARE	222760	04/30/2024	OP EXP/222760/042924/R&B3	023-614-305	9.08
BILL GILMORE WELDING INC	74659	04/30/2024	OP EXP/74659/040224/R&B4 ...	023-614-305	2,538.30
BRYAN REED	886953	04/30/2024	OP EXP/886953/042924/R&B3	023-614-305	100.00
GLENN SEAY	INV0017825	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0017828	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0017840	05/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/042624	05/02/2024	UTILITIES/00752800/042624/...	023-614-440	144.00
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	023-614-420	78.20
ANTHONY A. SANDOVAL	1005	05/07/2024	OP EXP/1005/042624/R&B4	023-614-305	155.00
OFFEN PETROLEUM, LLC	1023650	05/07/2024	FUEL/INV1023650/042624/R...	023-614-411	583.91
OFFEN PETROLEUM, LLC	1023661	05/07/2024	FUEL/INV1023661/042624/R...	023-614-411	5,971.46
EAGLE AUTO PARTS	106V027349	05/07/2024	OP EXP/106V027349/050324/...	023-614-305	50.37
LUKE'S ACE HARDWARE	222806	05/07/2024	OP EXP/222806/043024/R&B3	023-614-305	79.99
LUKE'S ACE HARDWARE	222910	05/07/2024	OP EXP/222910/050124/R&B3	023-614-305	5.59
LUKE'S ACE HARDWARE	222995	05/07/2024	OP EXP/222995/050224/R&B3	023-614-305	52.00
RAY'S USED EQUIPMENT INC	47612	05/07/2024	OP EXP/47612/050224/R&B3	023-614-305	187.69
CITIBANK	RA000003813	05/07/2024	OP EXP/RA000003813/05062...	023-614-305	56.99
MHC KENWORTH	T01045600062276	05/07/2024	OP EXP/T01045600062276/0...	023-614-305	90.00
LP GAS CO INC	147436	05/08/2024	OP EXP/147436/040324/R&B3	023-614-305	87.10
Fund 023 - R & B #3 FUND Total:					12,848.40

Fund: 024 - R & B #4 FUND

CITIBANK	096797	04/23/2024	OP EXP/096797/041624/R&B4	024-615-305	199.99
J R THOMPSON INC	102090	04/23/2024	GRAVEL/102090/041524/R&B4	024-615-435	2,090.88
J R THOMPSON INC	102120	04/23/2024	GRAVEL/102120/041624/R&B4	024-615-435	217.65
BANE MACHINERY FORT WOR...	12116492	04/23/2024	OP EXP/12116492/041824/R...	024-615-305	629.36
SAM'S CLUB/GEFC	000874	04/30/2024	OP EXP/000874/042424/R&B4	024-615-305	408.52
OFFEN PETROLEUM, LLC	1007915	04/30/2024	FUEL/INV1007915/041824/R...	024-615-411	3,032.01
J R THOMPSON INC	102167	04/30/2024	GRAVEL/102167/041824/R&B4	024-615-435	1,531.14
LUKE'S ACE HARDWARE	222524	04/30/2024	OP EXP/222524/042524/R&B4	024-615-305	34.99
LUKE'S ACE HARDWARE	222624	04/30/2024	OP EXP/222624/042624/R&B4	024-615-305	57.88
BILL GILMORE WELDING INC	74659	04/30/2024	OP EXP/74659/040224/R&B4 ...	024-615-305	2,538.30
HENNIGAN AUTO PARTS	9336-384396	04/30/2024	OP EXP/9336-384396/042424...	024-615-305	212.43
HENNIGAN AUTO PARTS	9336-384639	04/30/2024	OP EXP/9336-384639/042624...	024-615-305	147.93
BRUCKNER TRUCK SALES	XA105026386	04/30/2024	OP EXP/XA105026386/042424..	024-615-305	39.58
LARRY BUSBY	INV0017813	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0017827	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0017832	05/05/2024	Gen Fund Ben/Monthly/Grp I...	024-615-004	250.00
CITIBANK	INV0017841	05/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	024-615-420	116.19
FLUSCHE ENTERPRISES, INC	164073	05/07/2024	OP EXP/164073/042624/R&B4	024-615-305	205.16
SAINT JO FARM & RANCH, INC.	2500	05/07/2024	OP EXP/2500/013124/R&B4	024-615-305	62.74
SAINT JO FARM & RANCH, INC.	6785	05/07/2024	OP EXP/6785/041824/R&B4	024-615-305	132.50
SAINT JO FARM & RANCH, INC.	7505	05/07/2024	OP EXP/7505/050224/R&B4	024-615-305	111.00
HENNIGAN AUTO PARTS	9336-384828	05/07/2024	OP EXP/9336-384828/050124...	024-615-305	215.34
HENNIGAN AUTO PARTS	9336-384844	05/07/2024	OP EXP/9336-384844/050124...	024-615-305	165.86
HENNIGAN AUTO PARTS	9336-384870	05/07/2024	OP EXP/9336-384870/050124...	024-615-305	89.97
BURSCO TEXAS, LLC	SJ-5046576	05/07/2024	GRAVEL/SJ-5046576/042924/...	024-615-435	1,019.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SJ-5046597	05/07/2024	GRAVEL/SJ-5046597/043024/...	024-615-435	673.79
BURNCO TEXAS, LLC	SJ-5046631	05/07/2024	GRAVEL/SJ-5046631/050124/...	024-615-435	2,037.80
BURNCO TEXAS, LLC	SJ-5046656	05/07/2024	GRAVEL/SJ5046656/050224/...	024-615-435	2,144.90
BURNCO TEXAS, LLC	SJ-5046680	05/07/2024	GRAVEL/SJ-5046680/050324/...	024-615-435	1,373.47
SAINT JO LANDSCAPING & LA...	361337	05/08/2024	OP EXP/361337/042524/R&B4	024-615-305	250.00
MARIA ALCANTAR	78292	05/08/2024	OP EXP/78292/043024/R&B4	024-615-305	2,310.00
HENNIGAN AUTO PARTS	9336-385156	05/08/2024	OP EXP/9336-385156/050724...	024-615-305	24.96
CITY OF SAINT JO	472/050324	05/09/2024	UTILITIES/472/050324/R&B4	024-615-440	119.80
Fund 024 - R & B #4 FUND Total:					22,945.15
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	050688	04/29/2024	TRANSP/050688/04252024/A...	041-570-425	55.99
CITIBANK	535702	04/29/2024	TRANSP/535702/04232024/A...	041-570-425	18.00
CITIBANK	9064756	04/29/2024	TRANSP/9064756/04232024/...	041-570-425	22.12
CODY BUSBY	APRIL PAC/CODY BUSBY	04/29/2024	TRANSP/APRIL PAC/CODY BU...	041-570-425	697.68
GARY BEESINGER	INV0017810	05/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					916.78
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION-PETTY ...	042224/JUV ST/COUNTY AID	04/23/2024	OP EXP/042224/JUV ST/COUN...	042-577-305	23.00
DELL MARKETING LP	10742378033	04/30/2024	CTINTAKE/OPEX/DELL/10742...	042-571-305	1,078.19
JENNIFER SCHINDLER	APRIL302024	04/30/2024	DS/TRAVEL&TRAIN/APRIL302...	042-572-425	459.62
MATT ACREE	MAY2024 PACT	04/30/2024	DS/TRAVEL&TRAIN/PERDIEM...	042-572-425	150.00
JUVENILE PROBATION	INV0017837	05/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0017837	05/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0017837	05/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
MATT ACREE	TRV&TRAIN/APRIL24	05/06/2024	DS/TRV&TRAIN/APRIL24/REL...	042-572-425	247.90
ALCOHOL MONITORING SYST...	309659	05/08/2024	YOUTHSVS/OPEX/APR24/#30...	042-573-305	99.60
Fund 042 - JUV PROB STATE AID "A" Total:					14,891.48
Fund: 043 - COUNTY JUVENILE PROBATION					
JUVENILE PROBATION-PETTY ...	042224/JUV ST/COUNTY AID	04/23/2024	OP EXP/042224/JUV ST/COUN...	043-571-305	46.31
VERIZON WIRELESS	9962592061	05/06/2024	COMMUNICATION/99625920...	043-571-420	37.99
CITIBANK	3267	05/07/2024	OPEX/3267/CC2601/OFFICED...	043-571-305	107.27
Fund 043 - COUNTY JUVENILE PROBATION Total:					191.57
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	1384/APRIL24	05/06/2024	DIVERSION/SECURE/1384/APR..	044-444-350	7,800.00
GRAYSON CO DEPT OF JUV SE...	1823	05/06/2024	DIVERSION/SECURE/1823/APR..	044-444-350	7,800.00
Fund 044 - COMMITMENT DIVERSION Total:					15,600.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095071236	05/08/2024	Law Library/ #309501236/ 7-1...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
WOLFCOM ENTERPRISES	SI-00011988	04/23/2024	SO/SI-00011988/04162024/C...	078-560-560	9,610.00
GT DISTRIBUTORS-DALLAS	0997963	04/30/2024	INV0997963/04162024/PANEL..	078-560-560	7,576.17
CITIBANK	D3410	04/30/2024	DECKED/D3410/04252024/2 ...	078-560-305	3,199.98
SELF RADIO	34383	05/07/2024	INV34383/04302024/KENWO...	078-560-305	1,390.00
Fund 078 - SB 22 Sheriff Total:					21,776.15
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	364385836001	05/02/2024	OPEXP/364385836001/4-26-2...	090-990-305	195.86
AMAZON CAPITAL SERVICES	17KM-PYK1-99RN	05/08/2024	TECHFUND/OPEXP/JP1/INV#1...	090-990-305	563.50
Fund 090 - JP TECHNOLOGY FUND Total:					759.36
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	CM0000340	10/04/2023	RECORDS/CM0000340/20203...	092-710-300	-1.83
TEXAS COMPTROLLER OF PUB...	1Q24 CR/4-30-24/ST FEES	04/30/2024	ST FEES/1Q24 CR/4-30-24/ST ...	092-710-100	16,123.47
TEXAS COMPTROLLER OF PUB...	1Q24 EFILE/4-30-24/ST FEES	04/30/2024	ST FEES/1Q24 EFILE/4-30-24/...	092-710-100	1,467.46
TEXAS COMPTROLLER OF PUB...	1Q24 SPEC CRT/4-30-24/ST FE...	04/30/2024	ST FEES/1Q24 SPEC CRT/4-30-...	092-710-100	67.83
TEXAS COMPTROLLER OF PUB...	1Q24/CV/4-30-24/ST FEES	04/30/2024	ST FEES/1Q24/CV/4-30-24/ST ...	092-710-100	11,222.70
MONTAGUE COUNTY TREASU...	1Q24/TRANSFER TO TREAS	05/08/2024	ST FEES/1Q24/TRANSFER TO ...	092-710-901	2,689.24
SECOND COURT OF APPEALS	2ND CT APPEALS/MARCH 24	05/08/2024	ST FEES/2ND CT APPEALS/MA...	092-863-400	30.00

Expense Approval Report

Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	2ND CT APPEALS/MARCH 24	05/08/2024	ST FEES/2ND CT APPEALS/MA...	092-863-700	110.00
SECOND COURT OF APPEALS	2NDCTAPPEALS/FEB 24	05/08/2024	ST FEES/2NDCTAPPEALS/FEB ...	092-863-400	90.00
SECOND COURT OF APPEALS	2NDCTAPPEALS/FEB 24	05/08/2024	ST FEES/2NDCTAPPEALS/FEB ...	092-863-700	144.70
Fund 092 - STATE FEES Total:					31,943.57
Fund: 098 - FISCAL RECOVERY FUNDS					
NORTH TEXAS CRUSHED STO...	34038	04/23/2024	PCT3/34038/04122024/GRAD...	098-409-305	216.13
P & K STONE, LLC	49689	04/23/2024	PCT3/49689/04162024/1 3-4"...	098-409-305	1,160.35
P & K STONE, LLC	49690	04/23/2024	PCT3/49690/04162024/1 3-4"...	098-409-305	575.71
P & K STONE, LLC	49825	04/23/2024	PCT3/49825/04172024/1 3-4"...	098-409-305	1,542.09
P & K STONE, LLC	49950	04/23/2024	PCT3/49950/04182024/1 3-4"...	098-409-305	1,730.54
P & K STONE, LLC	50093	04/23/2024	PCT3/50093/04192024/1 3-4"...	098-409-305	1,349.47
SELF RADIO	34307	04/25/2024	RADIOS/34307/04232024/C...	098-409-570	272,838.60
BURNCO TEXAS, LLC	SJ-5046417	04/25/2024	PCT3/SJ-5046417/04222024/ ...	098-409-305	1,376.72
BURNCO TEXAS, LLC	SJ-5046446	04/30/2024	PCT3/SJ-5046446/04232024/3...	098-409-305	2,047.73
BURNCO TEXAS, LLC	SJ-5046483	04/30/2024	PCT3/SJ-5046483/04242024/3..	098-409-305	2,714.85
BURNCO TEXAS, LLC	SJ-5046515	04/30/2024	PCT3/SJ-5046515/04252024/3...	098-409-305	1,366.49
BURNCO TEXAS, LLC	SJ-5046546	04/30/2024	PCT3/SJ-5046546/04262024/3..	098-409-305	1,699.27
BURNCO TEXAS, LLC	SJ-5046575	05/02/2024	PCT3/SJ-5046575/04292024/3...	098-409-305	1,370.99
P & K STONE, LLC	50850	05/06/2024	PCT2/50850/04292024/1-3/4"...	098-409-305	2,528.91
P & K STONE, LLC	51000	05/06/2024	PCT2/51000/04302024/1-3/4"...	098-409-305	424.89
P & K STONE, LLC	51001	05/06/2024	PCT2/51001/04302024/1-3/4"...	098-409-305	1,681.47
P & K STONE, LLC	51259	05/07/2024	PCT3/51259/05022024/1-3/4"...	098-409-305	1,213.29
P & K STONE, LLC	51373	05/07/2024	PCT3/51373/05032024/1-3/4"...	098-409-305	617.94
BURNCO TEXAS, LLC	SJ-5046630	05/07/2024	PCT3/SJ-5046630/05012024/3..	098-409-305	2,038.41
P & K STONE, LLC	51166	05/08/2024	PCT2/51166/05012024/1-3/4"...	098-409-305	431.82
P & K STONE, LLC	51513	05/08/2024	PCT3/51513/05062024/1-3/4"...	098-409-305	1,008.45
Fund 098 - FISCAL RECOVERY FUNDS Total:					299,934.12
Grand Total:					604,514.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	149,478.63	149,568.34
015 - RECORD MANAGEMENT ACCT	3,154.62	3,154.62
016 - COURTHOUSE SECURITY FUND	2,317.68	2,317.68
018 - DIST CLERK REC MGMNT & PRESV FUND	724.04	724.04
021 - R & B #1 FUND	10,704.89	11,024.04
022 - R & B #2 FUND	16,056.42	16,056.42
023 - R & B #3 FUND	12,848.40	12,848.40
024 - R & B #4 FUND	22,945.15	22,945.15
041 - SPECIAL PROBATION FUND	916.78	916.78
042 - JUV PROB STATE AID "A"	14,891.48	14,891.48
043 - COUNTY JUVENILE PROBATION	191.57	191.57
044 - COMMITMENT DIVERSION	15,600.00	15,600.00
052 - LAW LIBRARY FUND	272.00	272.00
078 - SB 22 Sheriff	21,776.15	21,776.15
090 - JP TECHNOLOGY FUND	759.36	759.36
092 - STATE FEES	31,943.57	31,945.40
098 - FISCAL RECOVERY FUNDS	299,934.12	299,934.12
Grand Total:	604,514.86	604,925.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-306	Deductions payable	409.89	409.89
010-351-496	COUNTY CLERK COLLECT...	295.10	295.10
010-352-496	JP #1 COLLECTION AGEN...	904.60	904.60
010-352-497	PARKS & WILDLIFE FEE	334.05	334.05
010-353-496	JP #2 COLLECTION AGEN...	1,101.60	1,101.60
010-353-497	PARKS & WILDLIFE FEE	172.55	172.55
010-370-411	REFUNDS	2,933.52	2,933.52
010-400-004	GROUP INSURANCE BEN...	4,750.00	4,750.00
010-400-414	AUTOPSY	12,525.00	12,525.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-400	DUES & BONDS	100.00	100.00
010-401-427	TRAINING	839.40	839.40
010-403-425	TRANSPORTATION	883.00	883.00
010-403-460	RENTAL AGREEMENTS	193.98	193.98
010-409-305	OPERATING EXPENSE	4,950.00	4,950.00
010-409-312	COPY PAPER	316.48	316.48
010-409-332	POSTAGE	96.23	96.23
010-409-420	COMMUNICATION	1,050.00	1,050.00
010-409-430	ADVERTISING	490.25	490.25
010-409-440	UTILITIES	2,618.19	2,618.19
010-409-489	PEST CONTROL	212.00	212.00
010-409-491	MEDICAL	48.00	48.00
010-409-495	Plat/Floodzone Fee	2,400.00	2,400.00
010-409-570	MAÇHINERY & EQUIPM...	2,403.06	2,403.06
010-426-311	SOFTWARE	395.00	395.00
010-426-400	DUES & BONDS	350.00	350.00
010-426-420	COMMUNICATION	78.20	78.20
010-426-480	LEGAL EXPENSE	220.00	220.00
010-426-483	COURT COMMITMENT	585.00	585.00
010-435-305	OPERATING EXPENSE	229.64	229.64
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	42.90	42.90
010-435-480	LEGAL EXPENSE	6,600.00	6,600.00
010-435-481	LEGAL EXPENSE - CIVIL	7,764.62	7,764.62
010-435-490	JURORS/BAIL/SERV/CITA...	580.00	580.00
010-450-305	OPERATING EXPENSE	259.73	259.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-400	DUES & BONDS	140.00	140.00
010-450-425	TRANSPORTATION	72.88	72.88
010-450-460	RENTAL AGREEMENTS	527.00	527.00
010-461-305	OPERATING EXPENSE	229.70	229.70
010-461-400	DUES & BONDS	50.00	50.00
010-461-425	TRANSPORTATION	101.17	101.17
010-462-305	OPERATING EXPENSE	65.01	65.01
010-475-311	SOFTWARE	120.00	120.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	461.08	461.08
010-476-420	COMMUNICATION	192.17	192.17
010-476-425	TRANSPORTATION	1,569.66	1,569.66
010-476-427	TRAINING	108.00	108.00
010-490-305	OPERATING EXPENSE	118.95	118.95
010-490-420	COMMUNICATION	150.72	150.72
010-495-305	OPERATING EXPENSE	273.55	273.55
010-495-420	COMMUNICATION	75.98	75.98
010-495-425	TRANSPORTATION	689.88	689.88
010-495-460	RENTAL AGREEMENTS	34.99	34.99
010-497-305	OPERATING EXPENSE	1,086.35	1,086.35
010-497-420	COMMUNICATION	37.99	37.99
010-497-425	TRANSPORTATION	1,377.77	1,377.77
010-499-305	OPERATING EXPENSE	138.88	138.88
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	119.56	209.27
010-510-320	JANITORIAL SUPPLIES	589.48	589.48
010-510-420	COMMUNICATION	40.21	40.21
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	8,500.00	8,500.00
010-515-480	LEGAL EXPENSE	275.00	275.00
010-520-420	COMMUNICATION	71.62	71.62
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-400	DUES & BONDS	70.00	70.00
010-551-420	COMMUNICATION	78.20	78.20
010-552-151	UNIFORMS	104.99	104.99
010-552-305	OPERATING EXPENSE	20.00	20.00
010-552-400	DUES & BONDS	70.00	70.00
010-552-420	COMMUNICATION	78.20	78.20
010-560-305	OPERATING EXPENSE	651.10	651.10
010-560-335	LAW ENFORCEMENT SU...	568.68	568.68
010-560-336	K-9 EXPENSES	901.96	901.96
010-560-410	TIRES	338.49	338.49
010-560-411	FUEL	6,238.12	6,238.12
010-560-420	COMMUNICATION	1,224.87	1,224.87
010-560-427	TRAINING	345.00	345.00
010-560-445	AUTO REPAIR & MAINT...	842.72	842.72
010-560-460	RENTAL AGREEMENTS	225.74	225.74
010-565-151	UNIFORMS	417.82	417.82
010-565-305	OPERATING EXPENSE	2,974.37	2,974.37
010-565-320	JANITORIAL SUPPLIES	484.54	484.54
010-565-338	JAIL SUPPLIES	122.34	122.34
010-565-380	FOOD SUPPLIES	4,850.11	4,850.11
010-565-425	TRANSPORTATION	194.97	194.97
010-565-427	TRAINING	210.00	210.00
010-565-491	MEDICAL	1,901.15	1,901.15
010-567-420	COMMUNICATION	78.20	78.20
010-630-477	BOWIE AMBULANCE	37,500.00	37,500.00
010-630-478	SAINT JO AMBULANCE	8,750.00	8,750.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-640-418	INDIGENT BURIAL	850.00	850.00
010-665-305	OPERATING EXPENSE	250.59	250.59
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,179.20	1,179.20
010-665-427	TRAINING	535.00	535.00
015-403-305	OPERATING EXPENSE	372.66	372.66
015-403-311	SOFTWARE	1,462.00	1,462.00
015-403-560	INVENTORY	1,319.96	1,319.96
016-436-510	COURTHOUSE SECURITY...	2,317.68	2,317.68
018-437-305	OPERATING EXPENSE	724.04	724.04
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-305	OPERATING EXPENSE	1,605.18	1,924.33
021-612-420	COMMUNICATION	233.64	233.64
021-612-435	GRAVEL	7,698.48	7,698.48
021-612-440	UTILITIES	667.59	667.59
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-305	OPERATING EXPENSE	10,551.56	10,551.56
022-613-411	FUEL	2,691.65	2,691.65
022-613-420	COMMUNICATION	78.47	78.47
022-613-435	GRAVEL	2,406.62	2,406.62
022-613-440	UTILITIES	78.12	78.12
023-614-004	GROUP INSURANCE BEN...	500.00	500.00
023-614-305	OPERATING EXPENSE	5,166.94	5,166.94
023-614-411	FUEL	6,555.37	6,555.37
023-614-420	COMMUNICATION	220.46	220.46
023-614-440	UTILITIES	405.63	405.63
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-305	OPERATING EXPENSE	7,837.50	7,837.50
024-615-411	FUEL	3,032.01	3,032.01
024-615-420	COMMUNICATION	116.19	116.19
024-615-435	GRAVEL	11,089.65	11,089.65
024-615-440	UTILITIES	119.80	119.80
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	793.79	793.79
042-571-305	Ct Intake/Op Exp	1,078.19	1,078.19
042-572-425	DS/TRAVEL & TRAINING	857.52	857.52
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
042-573-305	Youth Svc/Operating Exp	99.60	99.60
042-577-305	Res Prog & Svs/Operatin...	23.00	23.00
043-571-305	OPERATING EXPENSE	153.58	153.58
043-571-420	COMMUNICATION	37.99	37.99
044-444-350	RESIDENTIAL PLACEMENT	15,600.00	15,600.00
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
078-560-305	OPERATING EXPENSE	4,589.98	4,589.98
078-560-560	INVENTORY	17,186.17	17,186.17
090-990-305	OPERATING EXPENSE	759.36	759.36
092-710-100	STATE TREASURER	28,881.46	28,881.46
092-710-300	DEPT OF HEALTH/VITAL ...	-1.83	0.00
092-710-901	TRANSFER	2,689.24	2,689.24
092-863-400	COUNTY CLERK	120.00	120.00
092-863-700	DISTRICT CLERK	254.70	254.70
098-409-305	OPERATING EXPENSE	27,095.52	27,095.52
098-409-570	MACHINERY & EQUIPM...	272,838.60	272,838.60
	Grand Total:	604,514.86	604,925.55

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>604,514.86</u>	<u>604,925.55</u>
Grand Total:	604,514.86	604,925.55



Montague County, TX

Payroll Check Register Checks

Pay Period: 4/21/2024-5/4/2024

Packet: PYPKT00876 - PY: PP 4/21-5/4/24 PD 5/9/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
HEATH, JENNIFER	001340	Regular	05/09/2024	487.28	428



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 4/21/2024-5/4/2024

Packet: PYPKT00876 - PY: PP 4/21-5/4/24 PD 5/9/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HEATH, JENNIFER	011340	05/09/2024	0.00	428
GERLACH, CHELSEI	011325	05/09/2024	480.28	15110
DAVIS, LORETTA J	011331	05/09/2024	100.00	15111
DAVIS, LORETTA J	011351	05/09/2024	1,410.06	15111
JONES, KIMBERLY S	011322	05/09/2024	1,974.51	15112
O'NEAL, ANDREA	011316	05/09/2024	1,496.88	15113
RITCHIE, ASHLEY S	011337	05/09/2024	1,501.07	15114
USELTON, LAURIA A	011342	05/09/2024	1,645.69	15115
Kirkpatrick, Addie B	011396	05/09/2024	1,466.52	15116
USELTON, ANGELA	011305	05/09/2024	1,925.86	15117
BENTON, KEVIN	011330	05/09/2024	2,969.62	15118
Clampitt, Kimberly	011378	05/09/2024	1,544.69	15119
RICHARDSON, ANGELIA	011371	05/09/2024	1,701.89	15120
Cantrill, Mary A	011391	05/09/2024	3,025.77	15121
CUNNINGHAM, AMANDA	011394	05/09/2024	2,132.07	15122
Hamilton, Charlie R	011301	05/09/2024	1,481.83	15123
REED, RITA K	011315	05/09/2024	1,719.34	15124
Romine, Staci L	011345	05/09/2024	1,452.00	15125
Tipton, Stormy	011387	05/09/2024	1,312.56	15126
WOODS, ROBIN	011310	05/09/2024	2,046.81	15127
EDWARDS, BRITNEY	011377	05/09/2024	1,550.92	15128
HORTON, STEFANIE	011370	05/09/2024	1,667.30	15129
MOUGBENDU, JENNIFER	011321	05/09/2024	908.12	15130
KIRKLAND, AMIE C	011354	05/09/2024	1,605.05	15131
Pigg, Jackie D	011359	05/09/2024	2,051.18	15132
ALEXANDER, HUGH	011368	05/09/2024	1,451.61	15133
BLEVINS, ELIZABETH	011385	05/09/2024	1,548.01	15134
Allen, Rachel	011314	05/09/2024	512.10	15135
MORRIS, JESSICA	011384	05/09/2024	1,624.24	15136
MORRIS, JESSICA	011384	05/09/2024	500.00	15136
Bernal, Anna M	011307	05/09/2024	1,761.84	15137
HAMILTON, CHRIS C	011349	05/09/2024	1,906.21	15138
Price, Judy M	011386	05/09/2024	4,358.83	15139
RIDDLE, CLABURN	011365	05/09/2024	100.00	15140
RIDDLE, CLABURN	011368	05/09/2024	4,582.13	15140
RIDDLE, CLABURN	011368	05/09/2024	100.00	15140
Lanier, Charles Don	011351	05/09/2024	1,101.15	15141
RITCHIE, LAURIE	011312	05/09/2024	1,514.35	15142
WALL, GINGER A	011331	05/09/2024	1,627.70	15143
ESSARY, JENNIFER E	011733	05/09/2024	2,874.70	15144
DISHMAN, LEAH	011330	05/09/2024	1,662.19	15145
FENOGLIO, JENNIFER	011319	05/09/2024	500.00	15146
FENOGLIO, JENNIFER	011317	05/09/2024	1,269.75	15146
RHOADES, CHERYL D	011021	05/09/2024	754.39	15147
RHOADES, CHERYL D	011021	05/09/2024	754.38	15147
HAILEY, ANGELA M	011300	05/09/2024	1,448.22	15148
Messer, Carly Nakay	011288	05/09/2024	1,466.52	15149
PHILLIPS, KATHRYN	011173	05/09/2024	1,849.56	15150
PHILLIPS, KATHRYN	011173	05/09/2024	100.00	15150
VACCARO, LISA M	011824	05/09/2024	1,559.18	15151
Vineyard, Kristi	011108	05/09/2024	125.00	15152

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	01218	05/09/2024	1,280.78	15152
Green, Keith	01219	05/09/2024	1,463.67	15153
JONES, SHAWN	00923	05/09/2024	1,431.82	15154
MOSTER, JESSICA	01009	05/09/2024	1,997.38	15155
Johnson, Harvey Lee	01215	05/09/2024	1,506.80	15156
DeMoss, Jerry	01232	05/09/2024	1,528.57	15157
BLACKBURN, RYAN T	01229	05/09/2024	2,021.07	15158
BRANDLE, AARON	01149	05/09/2024	1,996.46	15159
CARTER, DANIEL	01007	05/09/2024	1,507.25	15160
CHANCELLOR, KONNER B	01310	05/09/2024	300.00	15161
CHANCELLOR, KONNER B	01310	05/09/2024	1,443.68	15161
FISCHER, BRANDON	01119	05/09/2024	1,505.41	15162
HALL, JAMES J	01070	05/09/2024	1,480.63	15163
HAMILTON, KASIE	00917	05/09/2024	1,463.88	15164
HEUGATTER, CHANDON	01321	05/09/2024	1,667.86	15165
LAWSON, JACK	01160	05/09/2024	2,093.26	15166
Maness, Kaden	01200	05/09/2024	1,689.17	15167
MILLER, ANDREW	01020	05/09/2024	1,942.40	15168
PELTON, CLINTON CHASE	00869	05/09/2024	1,802.44	15169
SAWYER, MATTHEW	01122	05/09/2024	1,896.81	15170
THOMAS, MARSHALL	01120	05/09/2024	2,298.96	15171
Aylor, Tyler D	01129	05/09/2024	1,584.52	15172
BLACKBURN, RILEY P	01109	05/09/2024	1,405.59	15173
BRANDLE, JALYN M	01063	05/09/2024	1,310.97	15174
CARTER, TRACI	01207	05/09/2024	1,568.65	15175
DUNCAN, DAVID	01313	05/09/2024	1,315.91	15176
Eldred, Ashley L	01180	05/09/2024	1,523.52	15177
Hostetter, Ian L	01110	05/09/2024	1,463.08	15178
HUDSON, STACY	01090	05/09/2024	2,233.19	15179
Kutie, Heather	01202	05/09/2024	1,580.48	15180
LANFORD, MELISSA L	00410	05/09/2024	1,634.03	15181
MEIER, PETER	01212	05/09/2024	1,716.82	15182
Miller, True	01125	05/09/2024	1,566.57	15183
MISNER-ANDERSON, AUDRA	01062	05/09/2024	792.77	15184
Perkins, Cynthia	01301	05/09/2024	1,480.79	15185
PERKINS, JAMES L	01159	05/09/2024	1,670.12	15186
Sanders, Mitch	01219	05/09/2024	1,579.89	15187
TRAVIS, JEROME "JB"	01338	05/09/2024	1,570.24	15188
Tyler, Jeffrey T	01304	05/09/2024	1,643.15	15189
Williams, Daniel	01220	05/09/2024	1,505.30	15190
WOMACK, STEPHEN Y	01353	05/09/2024	1,744.21	15191
YOUNG, CHARLES LYNN	00179	05/09/2024	1,683.33	15192
MCNABB, KELLY W	00038	05/09/2024	846.81	15193
BUSBY, CODY D	00815	05/09/2024	2,645.68	15194
GEURIN, ROBERT M	00581	05/09/2024	1,347.06	15195
JONES, DEBBIE C	00081	05/09/2024	1,391.17	15196
LOFLAND, WAKONDA SHAWNEE	01336	05/09/2024	1,453.04	15197
WATSON, RICKY W	00858	05/09/2024	1,715.72	15198
ACREE, WILLIAM MATTHEW	01328	05/09/2024	529.82	15199
ACREE, WILLIAM MATTHEW	01328	05/09/2024	1,236.24	15199
JOHNSON, DEBORAH	00061	05/09/2024	2,473.13	15200
SCHINDLER, JENNIFER L	00130	05/09/2024	3,235.77	15201
BREWER, HERSHEL EVAN	01139	05/09/2024	1,622.84	15202
Brooks, Carroll L	01259	05/09/2024	1,475.13	15203
BYAS, LARRY	01186	05/09/2024	1,469.62	15204
CROSS, RICHARD	01123	05/09/2024	1,285.95	15205
DARDEN, ROY L	01140	05/09/2024	2,095.08	15206
MEYERS, DANNY H.	00088	05/09/2024	1,437.94	15207
MULLINS, MICHAEL	01088	05/09/2024	1,457.73	15208

Employee	Employee #	Date	Amount	Number
SCRUGGS, DAVID	01185	05/09/2024	431.24	15209
Adams, Gary W	01189	05/09/2024	892.69	15210
CLEMENT, JAY W	00720	05/09/2024	1,632.72	15211
Goodwin, Lawrence	01281	05/09/2024	1,544.68	15212
MAYFIELD, MICHAEL	01009	05/09/2024	1,986.17	15213
MEYERS, RANSOM CORD	01124	05/09/2024	1,518.95	15214
POLSTON, RONALD	01327	05/09/2024	1,501.77	15215
BARNES, MARCUS	01100	05/09/2024	1,438.57	15216
BOUTWELL, JEFEREY	01066	05/09/2024	1,450.92	15217
FRANKLIN, DAVID M.	00840	05/09/2024	496.47	15218
GROVES, HOMER D	00700	05/09/2024	223.12	15219
HAGEMIER, GEORGE H	01407	05/09/2024	1,023.11	15220
MCCULLOUGH, STEPHEN	01089	05/09/2024	338.12	15221
MESSER, RUSSELL K	00634	05/09/2024	1,812.49	15222
MURPHEY, MARK	00960	05/09/2024	1,858.92	15223
PRICE, TOMMY	00083	05/09/2024	195.64	15224
TEAGUE, ROGER D.	00258	05/09/2024	1,654.49	15225
FORRESTER, MICHAEL E.	00025	05/09/2024	1,503.62	15226
LANGFORD, ROBERT H	00153	05/09/2024	750.00	15227
LANGFORD, ROBERT H	00461	05/09/2024	1,390.16	15227
ROBERTS, JAMES K	01000	05/09/2024	1,607.54	15228
ROBERTS, RICHARD	01080	05/09/2024	1,677.63	15229
THOMAS, COLLIN C	01320	05/09/2024	1,025.94	15230
WARD, RAYHEL D	00080	05/09/2024	551.28	15231
HANSARD, JUSTIN A.	00217	05/09/2024	857.96	15232
NOBILE, ANDREA	01100	05/09/2024	1,198.71	15233
STOTT, MELANIE A	01189	05/09/2024	833.51	15234



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 4/21/2024-5/4/2024

Packet: PYPKT00876 - PY: PP 4/21-5/4/24 PD 5/9/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01038	05/09/2024	15199	2,160.38	148.08	246.24	1,766.06
Adams, Gary W	01009	05/09/2024	15210	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01068	05/09/2024	15133	1,965.50	191.36	322.53	1,451.61
Allen, Rachel	01014	05/09/2024	15135	600.00	42.00	45.90	512.10
Aylor, Tyler D	01076	05/09/2024	15172	2,032.90	142.30	306.08	1,584.52
BARNES, MARCUS	01130	05/09/2024	15216	1,912.32	154.76	318.99	1,438.57
BENTON, KEVIN	01130	05/09/2024	15118	3,877.27	271.41	636.24	2,969.62
Bernal, Anna M	01007	05/09/2024	15137	2,221.37	155.50	304.09	1,761.84
BLACKBURN, RYAN T.	01279	05/09/2024	15158	2,564.24	196.25	346.97	2,021.07
BLACKBURN, RILEY P	01339	05/09/2024	15173	1,838.89	128.72	304.58	1,405.59
BLEVINS, ELIZABETH	01086	05/09/2024	15134	2,024.77	179.67	297.09	1,548.01
BOUTWELL, JEFFREY	01066	05/09/2024	15217	1,941.16	180.30	309.94	1,450.92
BRANDLE, JALYN M	01088	05/09/2024	15174	2,108.46	470.88	326.61	1,310.97
BRANDLE, AARON	01149	05/09/2024	15159	2,593.09	181.52	415.11	1,996.46
BREWER, HERSHEL EVAN	01139	05/09/2024	15202	2,105.28	187.37	295.07	1,622.84
Brooks, Carroll L.	01156	05/09/2024	15203	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	01095	05/09/2024	15194	3,817.42	473.39	698.35	2,645.68
BYAS, LARRY	01146	05/09/2024	15204	1,931.54	135.21	326.73	1,469.62
Cantrill, Mary A	01293	05/09/2024	15121	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	01007	05/09/2024	15160	2,298.95	478.04	313.66	1,507.25
CARTER, TRACI	01007	05/09/2024	15175	2,109.84	186.91	354.28	1,568.65
CHANCELLOR, KONNER B	01096	05/09/2024	15161	2,145.13	150.16	251.29	1,743.68
Clampitt, Kimberly	01276	05/09/2024	15119	1,883.46	131.84	206.93	1,544.69
CLEMENT, JAY W	01220	05/09/2024	15211	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	01105	05/09/2024	15205	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01094	05/09/2024	15142	2,776.00	231.17	412.76	2,132.07
DARDEN, ROYL	01100	05/09/2024	15206	2,682.82	184.65	403.09	2,095.08
DAVIS, LORETTA J.	01031	05/09/2024	15411	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01279	05/09/2024	15157	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01130	05/09/2024	15145	2,037.97	142.86	233.12	1,662.19
DUNCAN, DAVID	01119	05/09/2024	15176	1,541.79	107.93	117.95	1,315.91
EDWARDS, BRITTNEY	01197	05/09/2024	15128	2,095.96	146.70	298.04	1,650.92
Eldred, Ashley L	01188	05/09/2024	15177	2,018.08	141.27	353.29	1,523.52
ESSARY, JENNIFER E	01293	05/09/2024	15144	3,789.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01215	05/09/2024	15146	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01115	05/09/2024	15162	2,298.95	480.34	313.20	1,505.41
FORRESTER, MICHAEL E.	01071	05/09/2024	15226	2,008.47	169.30	385.55	1,503.62
FRANKLIN, DAVID M	01030	05/09/2024	15218	537.60	0.00	41.13	496.47
GERLACH, CHELSIE	01175	05/09/2024	15110	555.00	35.70	39.02	480.28
GEURIN, ROBERT M	01521	05/09/2024	15195	2,425.20	591.43	486.71	1,347.06
Goodwin, Lawrence	01181	05/09/2024	15212	1,889.47	131.84	206.95	1,544.68
Green, Keith	01289	05/09/2024	15153	1,883.46	133.91	285.88	1,463.67
GROVES, HOMER D.	01250	05/09/2024	15219	320.00	22.40	74.48	223.12
HAGEMIER, GEORGE H	01200	05/09/2024	15220	1,388.80	139.35	226.34	1,023.11
HAILEY, ANGELA K	01230	05/09/2024	15148	1,902.69	133.19	321.28	1,448.22
HALL, JAMES J	01070	05/09/2024	15163	2,145.11	469.57	194.91	1,480.63
Hamilton, Charlie R	01509	05/09/2024	15123	1,867.30	149.73	235.66	1,481.93
HAMILTON, CHRIS C.	01039	05/09/2024	15138	3,663.46	1,223.55	533.70	1,906.21
HAMILTON, KASIE	01017	05/09/2024	15164	1,970.00	243.12	263.00	1,463.88
HANSARD, JUSTIN A.	01012	05/09/2024	15232	956.08	0.00	98.12	857.96
HEATH, JENNIFER	01140	05/09/2024	428	570.92	39.96	43.68	487.28

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEUGATTER, CHANDON	01127	05/09/2024	15165	2,145.11	150.16	327.09	1,667.86
HORTON, STEFANIE	01120	05/09/2024	15129	2,675.45	634.58	373.57	1,667.30
Hostetter, Jan L	01110	05/09/2024	15178	1,883.47	144.56	275.83	1,463.08
HOUGBENOU, JENNIFER	01132	05/09/2024	15130	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01134	05/09/2024	15179	2,769.30	233.56	302.55	2,233.19
Johnson, Harvey Lee	01136	05/09/2024	15156	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	01061	05/09/2024	15200	3,242.88	270.47	499.28	2,473.13
JONES, DEBBIE C	01082	05/09/2024	15196	1,856.03	153.14	311.72	1,391.17
JONES, SHAWN	01093	05/09/2024	15154	1,960.39	208.71	319.86	1,431.82
JONES, KIMBERLY S	01072	05/09/2024	15112	2,733.14	267.57	491.06	1,974.51
KIRKLAND, AMIE C	01129	05/09/2024	15131	2,037.97	142.65	290.25	1,605.05
Kirkpatrick, Aggie B	01126	05/09/2024	15116	1,873.85	131.17	276.15	1,466.52
Kutler, Heather	01122	05/09/2024	15180	2,080.96	145.67	354.81	1,580.48
LANFORD, MELISSA L	01470	05/09/2024	15181	2,181.31	178.70	368.58	1,634.03
LANGFORD, ROBERT H	01153	05/09/2024	15227	2,849.36	332.06	377.14	2,140.16
Lanier, Charles Don	01121	05/09/2024	15141	1,381.38	96.70	183.53	1,101.15
LAWSON, JACK	01116	05/09/2024	15166	2,854.40	199.81	561.33	2,093.26
LÖFLAND, WAKONDA SHAW	01125	05/09/2024	15197	1,923.07	134.61	335.42	1,453.04
Maness, Kaden	01120	05/09/2024	15167	2,173.95	152.18	332.60	1,689.17
MAVFIELD, MICHAEL	01064	05/09/2024	15213	2,657.05	207.90	462.98	1,986.17
MCCULLOUGH, STEPHEN	01019	05/09/2024	15221	480.00	33.60	108.28	338.12
MCNABB, KELLY W	01078	05/09/2024	15193	1,049.75	70.33	132.61	846.81
MEIER, PETER	01112	05/09/2024	15182	2,109.81	147.69	245.30	1,716.82
Messer, Carly Nakay	01128	05/09/2024	15149	1,873.85	131.17	276.16	1,466.52
MESSER, RUSSELL K	01073	05/09/2024	15222	2,323.34	195.21	315.64	1,812.49
MEYERS, RANSOM CORD	01184	05/09/2024	15214	1,921.93	134.54	268.44	1,518.95
MEYERS, DANNY H.	01039	05/09/2024	15207	1,883.47	172.27	273.26	1,437.94
Miller, True	01125	05/09/2024	15183	2,080.97	189.47	327.93	1,563.57
MILLER, ANDREW	01079	05/09/2024	15168	2,621.93	183.54	495.99	1,942.40
MISNER-ANDERSON, AUDRA	01062	05/09/2024	15184	960.00	67.20	100.03	792.77
MORRIS, JESSICA	01084	05/09/2024	15136	3,087.00	383.71	579.05	2,124.24
MOSTER, JESSICA	01009	05/09/2024	15155	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01052	05/09/2024	15208	1,864.24	132.57	273.94	1,457.73
MURPHEY, MARK	01061	05/09/2024	15223	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01114	05/09/2024	15233	1,912.31	453.27	260.33	1,198.71
O'NEAL, ANDREA	01119	05/09/2024	15113	1,864.23	130.50	236.85	1,496.88
PELTON, CLINTON CHASE	01064	05/09/2024	15169	2,420.45	182.54	435.47	1,802.44
Perkins, Cynthia	01101	05/09/2024	15185	1,893.09	132.52	279.78	1,480.79
PERKINS, JAMES L	01121	05/09/2024	15186	2,148.28	150.38	327.78	1,670.12
PHILLIPS, KATHRYN	01123	05/09/2024	15150	2,582.37	254.66	378.15	1,949.56
Pigg, Jackie D	01124	05/09/2024	15132	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01122	05/09/2024	15215	1,829.28	130.12	197.39	1,501.77
Price, Ludy N	01265	05/09/2024	15139	5,631.52	394.21	878.48	4,358.83
PRICE, TOMMY	01083	05/09/2024	15224	358.40	25.09	137.67	195.64
REED, RITA K	01075	05/09/2024	15124	2,220.66	231.28	270.04	1,719.34
RHOADES, CHERYL D.	01022	05/09/2024	15147	2,085.39	145.98	430.64	1,508.77
RICHARDSON, ANGELIA	01071	05/09/2024	15120	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01168	05/09/2024	15140	7,690.69	1,204.61	1,703.95	4,782.13
RITCHIE, LAURIE	01038	05/09/2024	15142	1,864.24	159.67	180.22	1,514.35
RITCHIE, ASHLEY S	01068	05/09/2024	15114	1,941.15	175.88	264.20	1,501.07
ROBERTS, JAMES K	01032	05/09/2024	15228	1,883.47	131.84	144.09	1,607.54
ROBERTS, RICHARD	01000	05/09/2024	15229	2,169.51	148.72	343.16	1,677.63
Romine, Staci L.	01126	05/09/2024	15125	1,893.09	132.52	308.57	1,452.00
Sanders, Mitch	01119	05/09/2024	15187	2,080.97	187.28	313.80	1,579.89
SAWYER, MATTHEW	01122	05/09/2024	15170	2,593.09	216.58	479.70	1,896.81
SCHINDLER, JENNIFER L	01031	05/09/2024	15201	4,265.14	323.94	705.43	3,235.77
SCRUGGS, DAVID	01185	05/09/2024	15209	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	05/09/2024	15234	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	01251	05/09/2024	15225	2,104.62	147.32	302.81	1,654.49

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	01170	05/09/2024	15171	3,009.62	242.25	468.41	2,298.96
THOMAS, COLLIN C	01329	05/09/2024	15230	1,280.00	89.60	164.46	1,025.94
Tipton, Stormy	01287	05/09/2024	15126	1,883.46	451.25	119.65	1,312.56
TRAVIS, JEROME "JB"	01306	05/09/2024	15188	2,013.67	140.98	302.47	1,570.24
Tyler, Jeffrey T	01309	05/09/2024	15189	2,125.42	148.78	333.49	1,643.15
USELTON, LAURA A	00849	05/09/2024	15115	2,162.96	182.60	334.67	1,645.69
USELTON, ANGELA	01085	05/09/2024	15117	2,409.93	187.73	296.34	1,925.86
VACCARO, LISA M	00889	05/09/2024	15151	2,153.35	227.85	366.32	1,559.18
Vineyard, Kristi	01218	05/09/2024	15152	1,902.70	173.19	323.73	1,405.78
WALL, GINGER A	00831	05/09/2024	15143	2,175.25	217.22	330.33	1,627.70
WARD, RAYFHEL D.	00096	05/09/2024	15231	716.80	50.18	115.34	551.28
WATSON, RICKY W	00848	05/09/2024	15198	2,632.19	512.42	404.05	1,715.72
Williams, Daniel	01308	05/09/2024	15190	1,979.62	138.57	335.75	1,505.30
WOMACK, STEPHENY	01190	05/09/2024	15191	2,248.51	178.60	325.70	1,744.21
WOODS, ROBIN	01210	05/09/2024	15127	2,617.76	180.09	390.86	2,046.81
YOUNG, CHARLES LYNN	00297	05/09/2024	15192	2,032.90	142.30	307.27	1,583.33
Totals:				269,892.26	26,132.77	41,043.45	202,716.04



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/21/2024-5/4/2024

Packet: PYPKT00876 - PY: PP 4/21-5/4/24 PD 5/9/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	487.28
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	137	202,228.76
Total	138	202,716.04



Montague County, TX

Payroll Check Register

Checks

Pay Period: 4/22/2024-5/4/2024

Packet: PYPKT00877 - May 4 School Bond Elections
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BURGESS, KAREN	00895	Regular	05/09/2024	126.98	426
VAN VACTER-HARDISON, LIN	00894	Regular	05/09/2024	727.30	427



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 4/22/2024-5/4/2024

Packet: PYPKT00877 - May 4 School Bond Elections
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
COLEMAN, LARRY	01026	05/09/2024	126.98	15102
COLEMAN, SHARON	01027	05/09/2024	175.46	15103
Graham, Patricia E.	01249	05/09/2024	122.36	15104
Lasater, Carla	01268	05/09/2024	175.46	15105
PROCTOR, LINDA	00809	05/09/2024	859.48	15106
SCRUGGS, LISA	01302	05/09/2024	122.36	15107
WEST, RONDA L	01383	05/09/2024	126.98	15108
WININGHAM, BARBARA	00888	05/09/2024	614.13	15109



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/22/2024-5/4/2024

Packet: PYPKT00877 - May 4 School Bond Elections
Payroll Set: Payroll Ser 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BURGESS, KAREN	00039	05/09/2024	426	137.50	0.00	10.52	126.98
COLEMAN, SHARON	01027	05/09/2024	15103	190.00	0.00	14.54	175.46
COLEMAN, LARRY	01134	05/09/2024	15102	137.50	0.00	10.52	126.98
Graham, Patricia E.	01249	05/09/2024	15104	132.50	0.00	10.14	122.36
Lasater, Carla	01258	05/09/2024	15105	190.00	0.00	14.54	175.46
PROCTOR, LINDA	00889	05/09/2024	15106	975.50	0.00	116.02	859.48
SCRUGGS, LISA	01337	05/09/2024	15107	132.50	0.00	10.14	122.36
VAN VACTER-HARDISON, LINDA	00890	05/09/2024	427	815.00	0.00	87.70	727.30
WEST, RONDA L	01133	05/09/2024	15108	137.50	0.00	10.52	126.98
WININGHAM, BARBARA	00888	05/09/2024	15109	665.00	0.00	50.87	614.13
Totals:				3,513.00	0.00	335.51	3,177.49



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/22/2024-5/4/2024

Packet: PYPKT00877 - May 4 School Bond Elections
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	854.28
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	8	2,323.21
Total	10	3,177.49



Montague County, TX

Payroll Check Register

Checks

Pay Period: 4/7/2024-4/20/2024

Packet: PYPKT00869 - PY PP 04/25/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/7/2024-4/20/2024

Packet: PYPKT00869 - PY PP 04/25/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01284	04/25/2024	460.89	14976
DAVIS, LORETTA J	01331	04/25/2024	1,410.06	14977
DAVIS, LORETTA J	01331	04/25/2024	100.00	14977
JONES, KIMBERLY S	00592	04/25/2024	1,929.51	14978
O'NEAL, ANDREA	01310	04/25/2024	1,496.89	14979
RITCHIE, ASHLEY S	01087	04/25/2024	1,501.08	14980
USELTON, LAURA A	00949	04/25/2024	1,645.70	14981
Kirkpatrick, Addie B	01796	04/25/2024	1,466.52	14982
USELTON, ANGELA	01089	04/25/2024	1,925.86	14983
BENTON, KEVIN	01180	04/25/2024	2,969.62	14984
Clampitt, Kimberly	01226	04/25/2024	1,544.68	14985
RICHARDSON, ANGELIA	01071	04/25/2024	1,701.89	14986
Cantrill, Mary A	01093	04/25/2024	3,025.77	14987
CUNNINGHAM, AMANDA	01094	04/25/2024	2,087.07	14988
REED, RITA K	00916	04/25/2024	1,719.39	14989
Romine, Staci L	01046	04/25/2024	1,452.00	14990
Tipton, Stormy	01282	04/25/2024	1,312.57	14991
WOODS, ROBIN	01210	04/25/2024	2,001.81	14992
EDWARDS, BRITTNEY	01177	04/25/2024	1,650.92	14993
HORTON, STEFANIE	00970	04/25/2024	1,622.30	14994
HOUGBENOU, JENNIFER	01002	04/25/2024	908.12	14995
KIRKLAND, AMIE C	00554	04/25/2024	1,605.05	14996
Pigg, Jackie D	01295	04/25/2024	2,051.18	14997
ALEXANDER, HUGH	01069	04/25/2024	1,451.61	14998
BLEVINS, ELIZABETH	00995	04/25/2024	1,548.01	14999
Allen, Rachel	01114	04/25/2024	512.10	15000
MORRIS, JESSICA	00889	04/25/2024	500.00	15001
MORRIS, JESSICA	00889	04/25/2024	1,579.24	15001
Bernal, Anna M	01307	04/25/2024	1,761.99	15002
Hamilton, Charlie R	01303	04/25/2024	1,744.76	15003
HAMILTON, CHRIS C.	00709	04/25/2024	2,556.21	15004
Price, Judy N	01285	04/25/2024	4,086.29	15005
RIDDLE, CLABURN	01108	04/25/2024	100.00	15006
RIDDLE, CLABURN	01108	04/25/2024	4,196.76	15006
RIDDLE, CLABURN	01168	04/25/2024	100.00	15006
Lanier, Charles Don	01289	04/25/2024	1,123.68	15007
RITCHIE, LAURIE	01036	04/25/2024	1,514.34	15008
WALL, GINGER A	00850	04/25/2024	1,627.69	15009
ESSARY, JENNIFER E	00731	04/25/2024	2,874.70	15010
DISHMAN, LEAH	01330	04/25/2024	1,662.19	15011
FENOGLIO, JENNIFER	01217	04/25/2024	500.00	15012
FENOGLIO, JENNIFER	01217	04/25/2024	1,269.75	15012
RHOADES, CHERYL D	00025	04/25/2024	754.38	15013
RHOADES, CHERYL D	00025	04/25/2024	754.38	15013
HAILEY, ANGELA K	01240	04/25/2024	1,448.22	15014
Messer, Carly Nakay	01200	04/25/2024	1,466.52	15015
PHILLIPS, KATHRYN	01173	04/25/2024	100.00	15016
PHILLIPS, KATHRYN	01173	04/25/2024	1,849.56	15016
VACCARO, LISA M	00690	04/25/2024	1,569.18	15017
Vineyard, Kristi	01211	04/25/2024	125.00	15018
Vineyard, Kristi	01218	04/25/2024	1,280.77	15018

Employee	Employee #	Date	Amount	Number
Green, Keith	01285	04/25/2024	1,463.68	15019
JONES, SHAWN	01003	04/25/2024	1,431.82	15020
MOSTER, JESSICA	01005	04/25/2024	1,997.38	15021
Johnson, Harvey Lee	01288	04/25/2024	1,506.80	15022
DeMoss, Jerry	01279	04/25/2024	1,528.57	15023
BLACKBURN, RYAN T	01289	04/25/2024	2,021.07	15024
BRANDLE AARON	01149	04/25/2024	1,996.46	15025
CARTER, DANIEL	01001	04/25/2024	1,507.25	15026
CHANCELLOR, KONNER B	01316	04/25/2024	300.00	15027
CHANCELLOR, KONNER B	01316	04/25/2024	1,480.93	15027
FISCHER, BRANDON	01114	04/25/2024	1,505.41	15028
HALL, JAMES J	01071	04/25/2024	1,480.63	15029
HAMILTON, KASIE	00817	04/25/2024	1,463.89	15030
HEUGATTER, CHANDON	01387	04/25/2024	1,667.86	15031
LAWSON, JACK	01168	04/25/2024	2,093.26	15032
Maness, Kaden	01290	04/25/2024	1,689.17	15033
MILLER, ANDREW	01034	04/25/2024	1,942.40	15034
PELTON, CLINTON CHASE	00864	04/25/2024	1,802.44	15035
SAWYER, MATTHEW	01182	04/25/2024	1,896.81	15036
THOMAS, MARSHALL	01470	04/25/2024	2,298.96	15037
Aylor, Tyler D	01276	04/25/2024	1,584.52	15038
BLACKBURN, RILEY P	01333	04/25/2024	1,535.24	15039
BRANDLE, JALYN M	01063	04/25/2024	1,310.97	15040
CARTER, TRACI	01207	04/25/2024	1,508.63	15041
DUNCAN, DAVID	01310	04/25/2024	1,718.67	15042
Eldred, Ashley L	01186	04/25/2024	1,454.36	15043
Hostetter, Ian L	01310	04/25/2024	1,463.07	15044
HUDSON, STACY	01006	04/25/2024	2,233.20	15045
Kutve, Heather	01072	04/25/2024	1,580.48	15046
LANFORD, MELISSA L	01470	04/25/2024	1,634.03	15047
MEIER, PETER	01211	04/25/2024	1,716.82	15048
Miller, Truë	01235	04/25/2024	1,566.57	15049
MISNER-ANDERSON, AUDRA	01000	04/25/2024	792.77	15050
Perkins, Cynthia	01300	04/25/2024	1,480.79	15051
PERKINS, JAMES L	01119	04/25/2024	1,670.12	15052
Sanders, Mitch	01219	04/25/2024	1,579.89	15053
TRAVIS, JEROME "JB"	01338	04/25/2024	1,570.24	15054
Tyler, Jeffrey T	01304	04/25/2024	1,643.15	15055
Williams, Daniel	01200	04/25/2024	1,509.30	15056
WOMACK, STEPHENY	01157	04/25/2024	1,744.21	15057
YOUNG, CHARLES LYNN	01070	04/25/2024	1,583.33	15058
M McNabb, KELLY W	010738	04/25/2024	801.81	15059
BUSBY, CODY D	01031	04/25/2024	2,645.68	15060
GEURIN, ROBERT M	010581	04/25/2024	1,847.05	15061
JONES, DEBBIE C	01004	04/25/2024	1,391.18	15062
LOFLAND, WAKONDA SHAWNEE	01321	04/25/2024	1,453.04	15063
WATSON, RICKY W	01358	04/25/2024	1,715.72	15064
ACREE, WILLIAM MATTHEW	01320	04/25/2024	516.32	15065
ACREE, WILLIAM MATTHEW	01320	04/25/2024	1,204.74	15065
JOHNSON, DEBORAH	01061	04/25/2024	2,428.12	15066
SCHINDLER, JENNIFER L	01002	04/25/2024	3,190.77	15067
BREWER, HERSHEL EVAN	01189	04/25/2024	1,622.84	15068
Brooks, Carroll L	01056	04/25/2024	1,475.13	15069
BYAS, LARRY	01146	04/25/2024	1,469.62	15070
GROSS, RICHARD	01135	04/25/2024	1,285.95	15071
DARDEN, ROY L	01180	04/25/2024	2,050.08	15072
MEYERS, DANNY H.	01084	04/25/2024	1,437.94	15073
MULLINS, MICHAEL	01082	04/25/2024	1,457.73	15074
SCRUGGS, DAVID	01185	04/25/2024	431.24	15075

Employee	Employee #	Date	Amount	Number
Adams, Gary W	01309	04/25/2024	892.69	15076
CLEMENT, JAY W	00720	04/25/2024	1,632.72	15077
Goodwin, Lawrence	01201	04/25/2024	1,544.68	15078
MAYFIELD, MICHAEL	01084	04/25/2024	1,986.17	15079
MEYERS, RANSOM CORD	01184	04/25/2024	1,518.95	15080
POLSTON, RONALD	01187	04/25/2024	1,528.35	15081
BARNES, MARCUS	01170	04/25/2024	1,438.56	15082
BOUTWELL, JEFFREY	01090	04/25/2024	1,450.92	15083
FRANKLIN, DAVID M	00810	04/25/2024	661.97	15084
GROVES, HOMER D	00700	04/25/2024	632.80	15085
HAGEMIER, GEORGE H	00700	04/25/2024	923.40	15086
MCCULLOUGH, STEPHEN	01080	04/25/2024	459.80	15087
MESSER, RUSSELL K	00080	04/25/2024	1,767.49	15088
MURPHY, MARK	00968	04/25/2024	1,858.92	15089
PRICE, TOMMY	01083	04/25/2024	417.09	15090
TEAGUE, ROGER D	00251	04/25/2024	1,654.48	15091
FORRESTER, MICHAEL E.	00071	04/25/2024	1,503.62	15092
LANGFORD, ROBERT H	00151	04/25/2024	1,390.16	15093
LANGFORD, ROBERT H	01152	04/25/2024	750.00	15093
ROBERTS, JAMES K	01033	04/25/2024	1,607.54	15094
ROBERTS, RICHARD	01030	04/25/2024	1,632.63	15095
THOMAS, COLLIN C	01129	04/25/2024	907.24	15096
WARD, RAYFHEL D.	00086	04/25/2024	687.57	15097
HANSARD, JUSTIN A	00212	04/25/2024	812.96	15098
NOBILE, ANDREA	01100	04/25/2024	1,198.72	15099
STOTT, MELANIE A.	01185	04/25/2024	788.51	15100



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 4/7/2024-4/20/2024

Packet: PYPKT00869 - PY PP 04/25/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	011778	04/25/2024	15065	2,115.38	148.08	246.24	1,721.06
Adams, Gary W	013003	04/25/2024	15076	1,079.20	75.26	107.25	892.69
ALEXANDER, HUGH	011458	04/25/2024	14998	1,965.50	191.36	322.53	1,451.61
Allert, Rachel	011314	04/25/2024	15000	600.00	42.00	45.80	512.10
Aylor, Tyler D	011778	04/25/2024	15038	2,032.90	142.30	306.08	1,584.52
BARNES, MARCUS	011333	04/25/2024	15082	1,912.31	154.76	318.99	1,438.56
BENTON, KEVIN	011807	04/25/2024	14984	3,877.27	271.41	636.24	2,969.62
Bernal, Anna M	011301	04/25/2024	15002	2,221.57	155.51	304.07	1,761.99
BLACKBURN, RYAN T	011320	04/25/2024	15024	2,564.24	196.25	346.92	2,021.07
BLACKBURN, RILEY P	011389	04/25/2024	15039	2,013.67	140.96	337.47	1,535.24
BLEVINS, ELIZABETH	010867	04/25/2024	14999	2,024.77	179.67	297.09	1,548.01
BOUTWELL, JEFFREY	010666	04/25/2024	15081	1,941.16	180.30	309.94	1,450.92
BRANDLE, AARON	011448	04/25/2024	15025	2,598.09	181.52	415.11	1,996.46
BRANDLE, JALYN M	010923	04/25/2024	15040	2,108.46	470.88	326.61	1,310.97
BREWER, HERSCHELE VAN	011139	04/25/2024	15068	2,105.28	187.37	295.07	1,622.84
Brooks, Carroll L.	010256	04/25/2024	15069	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	010105	04/25/2024	15060	3,817.42	473.39	698.35	2,645.68
BYAS, LARRY	011146	04/25/2024	15070	1,931.55	135.21	326.72	1,469.62
Cantrell, Mary A	010928	04/25/2024	14987	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	010007	04/25/2024	15026	2,298.95	478.04	313.66	1,507.25
CARTER, TRACI	010202	04/25/2024	15041	2,109.82	186.91	354.28	1,568.63
CHANCELLOR, KONNER B	011016	04/25/2024	15027	2,194.78	153.63	260.22	1,780.93
Clampitt, Kimberly	011278	04/25/2024	14985	1,883.47	131.84	206.95	1,544.68
CLEMENT, JAY W	010720	04/25/2024	15077	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	011125	04/25/2024	15071	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	011004	04/25/2024	14988	2,731.00	231.17	412.76	2,087.07
DARDEN, ROY L	011140	04/25/2024	15072	2,637.82	184.65	403.09	2,050.08
DAVIS, LORETTA J	011391	04/25/2024	14977	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	010972	04/25/2024	15023	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	010360	04/25/2024	15011	2,037.97	142.66	233.12	1,662.19
DUNCAN, DAVID	011319	04/25/2024	15042	2,013.68	140.96	154.05	1,718.67
EDWARDS, BRITTNEY	011127	04/25/2024	14993	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	011888	04/25/2024	15043	1,924.86	134.74	385.76	1,454.36
ESSARY, JENNIFER E	002738	04/25/2024	15010	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	010162	04/25/2024	15012	2,572.75	518.30	284.71	1,769.75
FISCHER, BRANDON	011115	04/25/2024	15028	2,298.95	480.34	313.20	1,505.41
FORRESTER, MICHAEL E.	000071	04/25/2024	15092	2,008.47	169.30	335.55	1,503.62
FRANKLIN, DAVID M	010810	04/25/2024	15084	716.80	0.00	54.83	661.97
GERLACH, CHELSIE	011529	04/25/2024	14976	540.00	37.80	41.31	460.89
GEURIN, ROBERT M	005841	04/25/2024	15061	2,425.19	591.43	486.71	1,347.05
Goodwin, Lawrence	011281	04/25/2024	15078	1,883.47	131.84	206.95	1,544.68
Green, Keith	011227	04/25/2024	15019	1,883.47	133.91	285.88	1,463.68
GROVES, HOMER D	001250	04/25/2024	15085	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	011201	04/25/2024	15086	1,254.40	129.94	201.06	923.40
HALLEY, ANGELA K	011200	04/25/2024	15014	1,902.70	133.19	321.25	1,448.22
HALL, JAMES J	011020	04/25/2024	15029	2,145.11	469.57	194.91	1,480.63
Hamilton, Charlie R	011301	04/25/2024	15083	2,221.57	174.51	302.30	1,744.76
HAMILTON, CHRIS C	002231	04/25/2024	15004	3,663.46	573.55	533.70	2,556.21
HAMILTON, KASIE	000172	04/25/2024	15030	1,970.01	243.12	263.00	1,463.89
HANSARD, JUSTIN A	010212	04/25/2024	15098	911.08	0.00	98.12	812.96
HEUGATTER, CHANDON	011327	04/25/2024	15081	2,145.12	150.16	327.10	1,667.86

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	00370	04/25/2024	14994	2,630.45	634.58	373.57	1,622.30
Hostetter, Ian L	01333	04/25/2024	15044	1,883.46	144.56	275.83	1,463.07
HOUGBENOU, JENNIFER	01332	04/25/2024	14995	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01064	04/25/2024	15045	2,769.31	233.56	302.55	2,233.20
Johnson, Harvey Lee	01284	04/25/2024	15022	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00061	04/25/2024	15066	3,197.67	270.47	499.28	2,428.12
JONES, KIMBERLY S	00504	04/25/2024	14978	2,688.14	267.57	491.06	1,929.51
JONES, DEBBIE C	00092	04/25/2024	15062	1,856.04	153.14	311.72	1,391.18
JONES, SHAWN	00493	04/25/2024	15020	1,960.39	208.71	319.86	1,431.82
KIRKLAND, AMIE G	00594	04/25/2024	14996	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01796	04/25/2024	14982	1,873.86	131.17	276.17	1,466.52
Kuile, Heather	01225	04/25/2024	15046	2,080.96	145.67	354.81	1,580.48
LANFORD, MELISSA L	00470	04/25/2024	15047	2,181.31	178.70	368.58	1,634.03
LANGFORD, ROBERT H	00155	04/25/2024	15093	2,849.35	332.06	377.14	2,140.16
Lanier, Charles Don	01271	04/25/2024	15007	1,411.74	98.82	189.24	1,123.68
LAWSON, JACK	01165	04/25/2024	15032	2,854.40	199.81	561.33	2,093.26
LOFLAND, WAKONDA SHAW	01325	04/25/2024	15063	1,923.08	134.62	335.42	1,453.04
Maness, Kaden	01299	04/25/2024	15033	2,173.95	152.18	332.60	1,689.17
MAYFIELD, MICHAEL	01063	04/25/2024	15079	2,657.05	207.90	462.98	1,986.17
MCCULLOUGH, STEPHEN	01010	04/25/2024	15087	640.00	44.80	135.40	459.80
MCNABB, KELLY W	00748	04/25/2024	15059	1,004.75	70.33	132.61	801.81
MEIER, PETER	01312	04/25/2024	15048	2,109.81	147.69	245.30	1,716.82
Messer, Carly Nakay	01238	04/25/2024	15013	1,873.85	131.17	276.16	1,466.52
MESSER, RUSSELL K	00034	04/25/2024	15088	2,278.34	195.21	315.64	1,767.49
MEYERS, DANNY H.	00089	04/25/2024	15073	1,883.47	172.27	273.26	1,437.94
MEYERS, RANSOM CORD	01184	04/25/2024	15080	1,921.92	134.53	268.44	1,518.95
Miller, Truie	01235	04/25/2024	15049	2,080.97	186.47	327.93	1,566.57
MILLER, ANDREW	01029	04/25/2024	15034	2,621.93	183.54	495.99	1,942.40
MISNER-ANDERSON, AUDRA	01067	04/25/2024	15050	960.00	67.20	100.03	792.77
MORRIS, JESSICA	01004	04/25/2024	15001	3,042.00	383.71	579.05	2,079.24
MOSTER, JESSICA	01000	04/25/2024	15021	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01082	04/25/2024	15074	1,864.24	132.57	273.94	1,457.73
MURPHEY, MARK	00968	04/25/2024	15089	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01154	04/25/2024	15099	1,912.32	453.27	260.33	1,198.72
O'NEAL, ANDREA	01311	04/25/2024	14979	1,864.24	130.50	236.85	1,496.89
PELTON, CLINTON CHASE	00864	04/25/2024	15035	2,420.45	182.54	435.47	1,802.44
Perkins, Cynthia	01371	04/25/2024	15051	1,893.09	132.52	279.78	1,480.79
PERKINS, JAMES L	00138	04/25/2024	15052	2,148.28	150.38	327.78	1,670.12
PHILLIPS, KATHRYN	01175	04/25/2024	15016	2,582.37	254.66	378.15	1,949.56
Pigg, Jackie D	01254	04/25/2024	14997	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01022	04/25/2024	15081	1,864.23	132.57	203.31	1,528.35
Price, Judy N	01285	04/25/2024	15005	5,211.52	364.81	760.42	4,086.29
PRICE, TOMMY	01083	04/25/2024	15090	649.60	45.47	187.04	417.09
REED, RITA K	00415	04/25/2024	14989	2,220.65	231.28	270.04	1,719.33
RHOADES, CHERYL D.	00023	04/25/2024	15013	2,085.38	145.98	430.64	1,508.76
RICHARDSON, ANGELIA	01071	04/25/2024	14985	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01168	04/25/2024	15006	7,105.69	1,166.81	1,542.12	4,396.76
RITCHIE, LAURIE	01038	04/25/2024	15008	1,864.23	169.67	180.22	1,514.34
RITCHIE, ASHLEY S	01007	04/25/2024	14980	1,941.16	175.88	264.20	1,501.08
ROBERTS, JAMES K	01035	04/25/2024	15094	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	00000	04/25/2024	15095	2,124.51	148.72	343.16	1,632.63
Romine, Staci L.	01246	04/25/2024	14990	1,893.09	132.52	308.57	1,452.00
Sanders, Mitch	01213	04/25/2024	15053	2,080.97	187.28	313.80	1,579.89
SAWYER, MATTHEW	01132	04/25/2024	15036	2,593.09	216.58	479.70	1,896.81
SCHINDLER, JENNIFER L	00002	04/25/2024	15067	4,220.14	323.94	705.43	3,190.77
SCRUGGS, DAVID	01125	04/25/2024	15075	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	04/25/2024	15100	911.08	0.00	122.57	788.51
TEAGUE, ROGER D.	00289	04/25/2024	15091	2,104.61	147.32	302.81	1,654.48
THOMAS, MARSHALL	01130	04/25/2024	15037	3,009.62	242.25	468.41	2,298.96

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, COLLIN C	<u>01576</u>	04/25/2024	15096	1,120.00	78.40	134.36	907.24
Tipton, Stormy	<u>01287</u>	04/25/2024	14991	1,883.47	451.25	119.65	1,312.57
TRAVIS, JEROME "JB"	<u>01338</u>	04/25/2024	15054	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	<u>01308</u>	04/25/2024	15055	2,125.42	148.78	333.49	1,643.15
USELTON, LAURA A	<u>00849</u>	04/25/2024	14981	2,162.97	182.60	334.67	1,645.70
USELTON, ANGELA	<u>01087</u>	04/25/2024	14983	2,409.93	187.73	296.34	1,925.86
VACCARO, LISA M	<u>00869</u>	04/25/2024	15017	2,153.35	227.85	366.32	1,559.18
Vineyard, Kristi	<u>01203</u>	04/25/2024	15018	1,902.69	173.18	323.73	1,405.77
WALL, GINGER A	<u>00831</u>	04/25/2024	15009	2,175.24	217.22	330.33	1,627.69
WARD, RAYHEL D.	<u>00086</u>	04/25/2024	15097	896.00	62.72	145.71	687.57
WATSON, RICKY W	<u>00056</u>	04/25/2024	15064	2,632.19	512.42	404.05	1,715.72
Williams, Daniel	<u>01226</u>	04/25/2024	15056	1,979.62	138.57	335.75	1,505.30
WOMACK, STEPHENY	<u>00153</u>	04/25/2024	15057	2,248.51	178.60	325.70	1,744.21
WOODS, ROBIN	<u>01310</u>	04/25/2024	14992	2,572.76	180.09	390.86	2,001.81
YOUNG, CHARLES LYNN	<u>00797</u>	04/25/2024	15058	2,032.90	142.30	307.27	1,583.33
Totals:				269,689.43	25,506.41	40,962.82	203,220.20



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/7/2024-4/20/2024

Packet: PYPKT00869 - PY PP 04/25/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	136	203,220.20
Total	136	203,220.20

Montague County Auditor

Monthly Reports for May 13, 2024

R&B 2
R&B 3
R&B 4
Pooled Cash Report
Budget Adjustments
Journal Entry
Sheriff Fees
Ad Valorem
District Clerk
JP 1
JP 2
County Clerk

Respectfully submitted,



Jennifer Essary

Apr. 1 '24

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo	4/16	4/22 Pothole		✓	
Alamo W					
Alamo E					
Allison	4-18			✓	
Applegate	4-18	1 LOAD ROCK		✓	
Amon					
Appl					
Aujula					
Bass Ln					
Bates					
Beach					
Belcher					
Belknap Cr.					
Ben Holland					
Billy					
Birch St					
Bishop	4-17	PoTHole PSTR.			
Blythe					

Bo					
Body					
Brazos St					
Briarwood St					
Brier Creek	4-8	pothoe			
Broxson Loop					
Bryan					
Bugscuffle	4.30			✓	
Bugscuffle R W	4-30			✓	
Bullard	4-30		✓	2 loads of r.prap	
Bus Stop					

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tire Horn
- Bynum					
- Carter Lake	4-25	Pothole			
- Catfish Trail					
- Cattle Pen					
- Cedar St					
- Chaparral	4-15			✓	
- Chapel Ln					
- Choate					
- Circle St					
- Clay St					
- Clover St					
- Cobel St	4-15		✓	✓	3 loads
- Coggins					
- Cole Lane	4/1	brush cut			
- Coleman					
- Element					
- Country Club					
- Cross					
- Curry					
- Dora					
- Ditto					
- Dog Kennel					
- Don Lane					
- Driftwood					
- Dunn					
- Edgin					
- Edwards Dr					
- Elm Street					
- Etter					
- Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded
* First St				
- Fisher				
* Ford	4-15		✓	✓ 3 loads
- Fox Run				
- Frontier Dr				
- Fruitland				
Gardner				
* Gray St				
- Gate	4-25	Pothole		
* Giltmore-Stone	4-17			✓
- Gold				
- Green Lane				
- Grigsby				
- Hack				
- Hackberry				
- Haigood				
- Haney				
- Hanging Tree	4-22	pothole		

- Haw Street				
Heard				
- Hickory St				
- Hildreth Pool	4-15			✓
- Hopewell	4-23		✓	✓ 60 loads of base
- Hopson				
- Horn				
Indian Hills				
- Jack Grace Hill				
- Jackson	4-18	Ditch		✓

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tire Horn
Jakes					
Jason Court					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St					
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinbans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr	4-25	PO+LO-e			
Lakeview Dr.					
Lama					

Lakeview St

Lawlorn Lane					
Leona					
Lisa Lane					
Long Street					
Lynwood St					
MacDonald Lp					
Meadowlark					
Merrett					
Miller					

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Fill Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak	4-30	2 LOADS ROCK		✓	
Oak Ridge					
Ogle					
Old Vashti					
Opal Ct					
Orchard Rd	4-23	Dugout Bad spots and put 8 loads of gravel			
Paddock	4-16	1 LOAD ROCK		✓	
Parker Dr S					
Pear Street					
Pecan Street					
Penn Street					
Perch Lane					
Perch Lane S					
Perkins					
Phillips	4-15			✓	
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk	4-9	pothole			
Ponderosa St					
Pontiac Ave					
Prairie Branch					
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Hoop
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln	4-8	pot hole			
- Redwood St					
the Wood 1115 Ridge Rd					
- Rhodes Ln					
- Richey					
enter houses Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth					
- S Ford					
- Scout					
- <u>Second St</u>					
- Selden Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver St					
- Skinner					
- Songbird Ln					
- Smyrna					

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Tim Horn
- Southwood St	4-30	5 LOADS ROCK	✓		
- Spillway					
- St John					
- Stacy					
- Stan					
- Stewart					
- TAGE	4/22	pothole			
- Tanglewood St					
- Tettleton Cir					
- THEATER					
Trail Drive					
- Turkey Creek					
Turnip Ln					
- Upper Mont.					
- Vanbebber					
<u>Vandenburg</u>					
- Wade					
- Wagonseller #1					
- Walnut ST.					
- Watkins					
- Well Service	4-17	POT HOLE PATCH DITCH	✓		
- Wendell's	4-18		✓		
<u>Whaley</u>					
- Williams	4-15	pothole			
- Williamson					
- Willow	4-30	1 LOAD ROCK	✓		
- Winn					

- Woodcrest
- Yabor
- Zipper

Road & Bridge Report #2 – Page Eight

Road	Date	Maintenance	Gravel	Graded	Totals
✓ 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 the plan.

Montague County Precinct #2 For the month of 4 Signed [Signature]
 Year 27 County Comm. # _____

April
 ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH ~~March~~ YEAR 2024

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd					
Belknap Creek					
Blackman Rd					
Blevins Rd					
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
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					
<i>Clayburne</i>				4-4-24	
Club Lake Rd				4-29-24	
Coggins Rd					
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

April
 ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH ~~MARCH~~ YEAR 2024

Crain Rd				4-15-2024	
Crenshaw Rd				4-24-24	
Davis St					
Doyle St					
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					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd				4-22-2024	
Fourth St					
Franklin St					
Front St					
Gary Ln					
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				4-8-24	4-24-24
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd				4-22-24	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				4-22-24	
Hoben Rd					

April
 ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH March YEAR 2024

Hopewell Rd			4-2-24		
Howard St					
Hughes Rd			4-2-24	4-12-24	
Indian Hills Rd					
Jackson Ln				4-22-24	
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					
Clingingsmith					
Larry Ln					
Leeper Rd					
Longbranch Rd					
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd				4-23-24	
Morris St					
Naylor Rd				4-23-24	
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy				4-23-24	
Oldham Rd					
Orange St					

April
 ROAD AND BRIDGE REPORT PRECINCT #3
 MONTH _____ YEAR 2024

Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					
Prater Rd					
Pump Station Rd				4-12-24	
Quail Ridge Rd					
Quail Run Rd					
RC West					
Red River Station Rd				START 4-22-24	Finish 2-23-24
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton				4-24-24	
Shore Loop					
Smith St				4-4-24	
Spillway Rd					
Spur Loop 19					
Staley Rd					
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd					
W Blue Mound					
White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd				4-3-24	
Zipper St					

April
ROAD AND BRIDGE REPORT PRECINCT #3
MONTH MARCH YEAR 2024

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: April -24

Signed: [Signature]
County Commissioner

Montague County
Road and Bridge Report - Precinct 4
 Month: April

Road Name	Maintenance	Gravel	Graded
Adams			
Admire			1/29
Agas			
Acorn Street			
Alicia Street			
Alexander			
Allison			
Arlean			
Aurilla	Electric		
Avens	Graded gravel	9	1/15
Bailey			1/16
Ball			
Beck			
Bill Trainmell			
Bridwell	1/1 1/2 patch		
Black			
Bonnie Mitchell			
Borden			
Bouldin			
Camp Letell			
Carminati			
Carpenter			
Casino	1/30 patch pothole		
Casino North			
Center Point Cemetery			1/1
Childress			
Church Street			
Cobb Hollow	1/1 1/2 patch 1/3 out back, loaded rock		1/16 1/30
Combs			
Community Center			
Continental Camp			
Cottonwood Creek			1/2
CR 459			
Crow			
Cunningham			
Devenport			
Deborah Street			
Dennis			
Dbie School	1/30 patch pothole		1/23
Dowd			
Durham			

Eagle Point Cemetery			
Ed			
Fanner Crossing			
Fenoglio	$\frac{1}{2}$ $\frac{1}{32}$ $\frac{1}{2}$ $\frac{1}{2}$		
Field			
Flagley			
Franklin			
Gaston			
Grant			
Gibson Trail			
Gilbert			
Greenbrier North	$\frac{1}{2}$ $\frac{1}{32}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$		
Greenbrier South			
Harris			
Hill			
Hoben			
Howard			
Ice			$\frac{1}{2}$
Illinois Bend Cemetery			
Ivins			$\frac{1}{2}$ $\frac{1}{2}$
Jay Gaston			
Jimerson Street			
Keck-Reynolds			
Katy Lake			
Kent Street			
Kerr			
Kingsfather			
Lancaster			
Linda			
Liberty Chapel Cemetery			
Lone Star			
Lough			
Lutkenhaus			$\frac{1}{2}$ $\frac{1}{2}$
Mac's Grocery			
Mayfield Cemetery			
Mosley			
Mountain Creek	$\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$		
Murphree			
Noble			$\frac{1}{2}$ $\frac{1}{2}$
Oak Shores			
Odom	$\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$		$\frac{1}{2}$
Old Bonita			
O'Neal			
Parker			
Paine			
Pete Cook			
Petty			

Phillips			
Redman			
Reed			
Reed Cemetery			
Reid			
Roadrunner Lane			
Robinson Cemetery			
Rock Bluff			
Rock Quarry			
Rosewood Street			
Russell	$\frac{1}{4}$ cut back		
Salmon			
Saunders			
Sawyer			
Shadow Holt	$\frac{1}{2}$ patch pothole		$\frac{1}{2}$
Shady Grove			
Smith			
Snapp Lane			
Sonny Gilbert			
Snow Marina			$\frac{1}{2}$
Spanish Fort Cemetery			
Stanford			$\frac{1}{2}$
Starkley			$\frac{1}{2}$
Storey			
Talley	citroen large tree		$\frac{1}{2}$
Thompson Loop			
Tradewinds			
Treadway			
Tucker			
Trice			
Thweatt			
Underwood			
Union Cemetery			
Upper Montague			
Usilton			
Viola			
Wagner			
Waller Drive			
Weaver	$\frac{1}{2}$ patch pothole		
Weed			
Wingate			
Wisdom			
Wernack			
Wood	$\frac{1}{2}$ cut back		$\frac{1}{2}$
York			
Lake Estates			
Ash			

Elm			
Keck			
Oak			
Pecan			
Walnut			
Montague:			
Morris			
Bonita:			
Baker Street			
Houston Street			
Jackson Street			
Maxey Street			
Rusk Street			
Washington Street			1/2
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
 the month of April 2024
 Signed: Bob Whit County Commissioner



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	16,306,481.72	(469,472.23)	15,837,009.49
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,591,613.59	1,829.26	2,593,442.85
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	509,159.30	2,079.49	511,238.79
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	100,221.31	888.24	101,109.55
<u>017-100-101</u>	CHECKING ACCOUNT	6,458.14	130.00	6,588.14
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	15,558.65	437.47	15,996.12
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	60,488.87	10.00	60,498.87
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	1,185,116.13	(23,804.75)	1,161,311.38
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,606,546.74	(13,823.62)	1,592,723.12
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	778,374.69	(52,046.20)	726,328.49
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,410,587.28	(51,650.36)	1,358,936.92
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	42,779.76	0.00	42,779.76
<u>027-100-101</u>	ELECTION FUND CK ACCT	36,147.39	0.00	36,147.39
<u>028-100-101</u>	Claim on Cash	467.00	0.00	467.00
<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	5,239.14	0.00	5,239.14
<u>032-100-101</u>	S.O. FORFEITURE CRING ACT	15,672.06	0.00	15,672.06
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	230,774.42	26,968.59	257,743.01
<u>034-100-101</u>	PENDING FORF CHECK ACCT	105,681.05	0.00	105,681.05
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,223.54	0.00	11,223.54
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	34,709.53	(2,575.28)	32,134.25
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	7,372.26	0.00	7,372.26
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	23,033.30	0.00	23,033.30
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,663.75	0.00	28,663.75
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	234,766.18	17,017.39	251,783.57
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	64,590.24	28,552.62	93,142.86
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	309,106.22	18,306.20	327,412.42
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(13,197.95)	(16,120.00)	(29,317.95)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	134.76	0.00	134.76
<u>047-100-101</u>	COMM SERV CHECKING ACCT	8,844.53	(9,749.80)	(905.27)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	52,217.66	299.24	52,516.90
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	32,949.95	240.00	33,189.95
<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	16,477.51	560.00	17,037.51
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	115,882.25	135.00	116,017.25
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	12,356.18	0.00	12,356.18
<u>056-100-101</u>	IP CRTH SECR CHECKING ACCT	11,061.34	0.00	11,061.34
<u>057-100-101</u>	Specialty Court Checking	6,008.01	50.60	6,058.61
<u>058-100-101</u>	Language Acces Checking	2,471.62	84.00	2,555.62
<u>061-100-101</u>	ANNEX 5F CHECKING ACCT	36,703.96	0.00	36,703.96
<u>070-100-101</u>	F-M CHECKING ACCOUNT	186,825.66	48.65	186,874.31
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	101.59	0.00	101.59
<u>076-100-101</u>	SB 22 County Attorney	174,056.46	(1,885.37)	172,171.09
<u>077-100-101</u>	SB 22 District Attorney	172,747.76	(30,460.56)	142,287.20
<u>078-100-101</u>	SB 22 Sheriff	295,017.93	(155,339.03)	139,678.90
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	3,210.38	0.00	3,210.38
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,258.31	0.00	4,258.31
<u>083-100-101</u>	SO LEOSE FUND CHECKING	15,651.97	(1,656.00)	13,995.97
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	631,881.16	4,710.00	636,591.16
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	23,457.16	0.00	23,457.16

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,473.74	4.00	6,477.74
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	32,344.79	5.41	32,350.20
<u>090-100-101</u>	JP TECH CHECKING ACCT	3,486.17	(226.64)	3,259.53
<u>091-100-101</u>	OPIOID ABATEMENT FUND	10,652.27	5,789.26	16,441.53
<u>092-100-101</u>	STATE FEES CHECKING ACCT	21,490.29	10,080.41	31,570.70
<u>093-100-101</u>	GRANTS	65,349.85	0.00	65,349.85
<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	1,743,139.67	(89,912.35)	1,653,227.32
TOTAL CLAIM ON CASH		<u>29,422,018.13</u>	<u>(800,496.36)</u>	<u>28,621,521.77</u>

CASH IN BANK

Cash in Bank		0.00	0.00	0.00
<u>010-100-100</u>	GENERAL FUND CHECKING	13,828,370.44	(800,496.36)	13,027,874.08
<u>999-100-100</u>	CHECKING ACCOUNT	15,593,647.69	0.00	15,593,647.69
<u>999-100-102</u>	TEXPOOL ACCOUNT	29,422,018.13	(800,496.36)	28,621,521.77
TOTAL: Cash in Bank		<u>29,422,018.13</u>	<u>(800,496.36)</u>	<u>28,621,521.77</u>
TOTAL CASH IN BANK		<u>29,422,018.13</u>	<u>(800,496.36)</u>	<u>28,621,521.77</u>

DUE TO OTHER FUNDS

<u>999-271-302</u>	Due to other funds	29,422,018.13	(800,496.36)	28,621,521.77
TOTAL DUE TO OTHER FUNDS		<u>29,422,018.13</u>	<u>(800,496.36)</u>	<u>28,621,521.77</u>

Claim on Cash	28,621,521.77	Claim on Cash	28,621,521.77	Cash in Bank	28,621,521.77
Cash in Bank	28,621,521.77	Due To Other Funds	28,621,521.77	Due To Other Funds	28,621,521.77
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				
		25,255.79	(26,246.87)	(991.08)
<u>010-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>012-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>017-271-300</u>	ACCOUNTS PAYABLE	152.46	(152.46)	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	(319.15)	0.00	(319.15)
<u>021-271-300</u>	ACCOUNTS PAYABLE	206.63	(206.63)	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	6,276.34	(6,276.34)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	573.96	(573.96)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>026-271-300</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	97.43	(97.43)	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 Pending	0.00	0.00	0.00
<u>039-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	(11,914.45)	(326.09)	(12,240.54)
<u>041-271-300</u>	ACCOUNTS PAYABLE	754.28	(754.28)	0.00
<u>042-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>043-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<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	0.00	0.00	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	573.00	(573.00)	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>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	2.07	(2.07)	0.00
<u>078-271-300</u>	Accounts Payable Pending	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	230.00	(230.00)	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	(1.83)	0.00	(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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
		0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	8,360.65	(8,360.65)	0.00
098-271-300	Accounts Payable Pending	25,876.55	(43,799.78)	(17,923.23)
TOTAL ACCOUNTS PAYABLE PENDING				
<u>DUE FROM OTHER FUNDS</u>				
		(25,255.79)	26,246.87	991.08
999-000-210	Due from General fund	0.00	0.00	0.00
999-000-212	Due from Indigent Health Care Fund	200.00	0.00	200.00
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	426.24	0.00	426.24
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation Fund	(152.46)	152.46	0.00
999-000-218	Due from Dist Clerk Rec Mgmnt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	319.15	0.00	319.15
999-000-221	Due from R & B #1 Fund	(206.63)	206.63	0.00
999-000-222	Due from R & B #2 Fund	(6,276.34)	6,276.34	0.00
999-000-223	Due from R & B #3 Fund	(573.96)	573.96	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	(97.43)	97.43	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeiture 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	11,914.45	326.09	12,240.54
999-000-241	Due from Special Probation Fund	(754.28)	754.28	0.00
999-000-242	Due from Juv Prob State Aid "A"	421.79	0.00	421.79
999-000-243	Due from County Juvenile Probation	0.00	0.00	0.00
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	3,322.60	0.00	3,322.60
999-000-247	Due from Community Service Grant	0.00	0.00	0.00
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	(573.00)	573.00	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
999-000-276	Due From SB 22 Ca	0.00	0.00	0.00
999-000-277	Due from SB 22 DA	(2.07)	2.07	0.00
999-000-278	Due from SB 22 SO	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	(230.00)	230.00	0.00
999-000-290	Due from JP Technology Fund			

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
	OPIOID ABATEMENT	0.00	0.00	0.00
<u>999-000-291</u>	Due from State Fees	1.83	0.00	1.83
<u>999-000-292</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-293</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
<u>999-000-297</u>	Fiscal Recovery Fund	(8,360.65)	8,360.65	0.00
<u>999-000-298</u>		(25,876.55)	43,799.78	17,923.23
TOTAL DUE FROM OTHER FUNDS				

ACCOUNTS PAYABLE

<u>999-771-300</u>	ACCOUNTS PAYABLE	25,876.55	(43,799.78)	(17,923.23)
TOTAL ACCOUNTS PAYABLE		25,876.55	(43,799.78)	(17,923.23)

AP Pending	(17,923.23)	AP Pending	(17,923.23)	Due From Other Funds	(17,923.23)
Due From Other Funds	(17,923.23)	Accounts Payable	(17,923.23)	Accounts Payable	(17,923.23)
Difference	0.00	Difference	0.00	Difference	0.00



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 04/01/2024 - 04/30/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS	GLPKT04113	04/04/2024	-5,000.00	599.00	-5,599.00
BA0000432	Refund/Co Judge Education					
<u>010-370-999</u>	MISCELLANEOUS REVENUE	GLPKT04113	04/04/2024	0.00	-626.00	-626.00
BA0000431	CC 3/11/24 TAC HEBP					
			Revenue Total:	-5,000.00	-1,225.00	-6,225.00
Expense						
<u>010-400-805</u>	OPERATING EXPENSE	GLPKT04113	04/04/2024	63,000.00	626.00	63,626.00
BA0000431	CC 3/11/24 TAC HEBP					
<u>010-426-425</u>	TRANSPORTATION	GLPKT04113	04/04/2024	4,500.00	599.00	5,099.00
BA0000432	Refund/Co Judge Education					
<u>010-520-309</u>	OPERATING EXPENSE	GLPKT04113	04/04/2024	1,500.00	1,000.00	2,500.00
BA0000434	IT LIBA Req					
<u>010-520-450</u>	RENTAL AGREEMENTS	GLPKT04113	04/04/2024	3,500.00	-1,000.00	2,500.00
BA0000434	IT LIBA Req					
			Expense Total:	72,500.00	1,225.00	73,725.00
			Fund 010 Total:	67,500.00	0.00	67,500.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-999</u>	MISCELLANEOUS REVENUE	GLPKT04113	04/04/2024	0.00	-500.00	-500.00
BA0000433	Pct 2 CC 3/25/24					
			Revenue Total:	0.00	-500.00	-500.00
Expense						
<u>022-673-433</u>	GRAVEL	GLPKT04113	04/04/2024	158,000.00	500.00	158,500.00
BA0000433	Pct 2 CC 3/25/24					
			Expense Total:	158,000.00	500.00	158,500.00
			Fund 022 Total:	158,000.00	0.00	158,000.00
			Budget Code AB Total:	225,500.00	0.00	225,500.00

Budget Adjustment Report

For Date Range: 04/01/2024 - 04/30/2024

Fund Summary

Description

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2024		
	010	67,500.00	0.00	67,500.00
	022	158,000.00	0.00	158,000.00
	Budget Code AB Total:	225,500.00	0.00	225,500.00



Montague County, TX

Journal Entry Report

Posted Date Range: 04/01/2024 - 04/30/2024

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount
JN00626	GLPKT04115 - Fuel Exp Transfer Feb 2024	Fuel Exp Transfer Feb 2024	999	04/04/2024	04/04/2024		N	
Jennifer Essary								
Account	Account Name	Description				JE Type: <None>		
010-500-411	FUEL	Fuel Exp Transfer Feb 2024				Project Account Key	IFT	-303.39
010-476-425	TRANSPORTATION	Fuel Exp Transfer Feb 2024						50.81
010-551-401	FUEL	Fuel Exp Transfer Feb 2024						136.45
010-552-411	FUEL	Fuel Exp Transfer Feb 2024						116.13
JN00628	GLPKT04118 - Exp Correction Pen Tex CC 4824	Exp Correction Pen Tex CC 4824	999	04/08/2024	04/08/2024		N	
Jennifer Essary								
Account	Account Name	Description				JE Type: <None>		
001-812-440	UTILITIES	Exp Correction Pen Tex CC 4824				Project Account Key	IFT	-70.00
010-409-440	UTILITIES	Exp Correction Pen Tex CC 4824						70.00
010-100-101	GENERAL FUND CHECKING	Exp Correction Pen Tex CC 4824					Y	-70.00
021-100-101	R & B #1 CHECKING ACCOUNT	Exp Correction Pen Tex CC 4824					Y	-70.00
999-271-302	Due to other funds	Exp Correction Pen Tex CC 4824					Y	70.00
999-271-302	Due to other funds	Exp Correction Pen Tex CC 4824						70.00
JN00629	GLPKT04119 - SB 22 Exp Corr DA Salaries	SB 22 Exp Corr DA Salaries	999	04/08/2024	04/08/2024		N	
Jennifer Essary								
Account	Account Name	Description				JE Type: <None>		
033-533-103	DEPT PERSONNEL SALARY	SB 22 Exp Corr DA Salaries				Project Account Key	IFT	-21,063.3
077-476-103	DEPT PERSONNEL SALARY	SB 22 Exp Corr DA Salaries						21,063.3
033-533-101	SOCIAL SECURITY	SB 22 Exp Corr DA Salaries						-1,250.1
010-476-101	SOCIAL SECURITY	SB 22 Exp Corr DA Salaries						-135.7
077-476-101	SOCIAL SECURITY	SB 22 Exp Corr DA Salaries						1,385.1
033-533-201	GROUP INSURANCE	SB 22 Exp Corr DA Salaries						3,903.1
010-476-201	GROUP INSURANCE	SB 22 Exp Corr DA Salaries						3,903.1
033-533-205	RETIREMENT	SB 22 Exp Corr DA Salaries						-3,037.1
010-476-205	RETIREMENT	SB 22 Exp Corr DA Salaries						-154.1
077-476-205	RETIREMENT	SB 22 Exp Corr DA Salaries						3,191.1
033-533-209	RETIREMENT	SB 22 Exp Corr DA Salaries						-294.1
010-476-209	RETIREMENT	SB 22 Exp Corr DA Salaries						-14.1
077-476-209	MEDICARE	SB 22 Exp Corr DA Salaries						308.1
033-533-203	RETIREMENT	SB 22 Exp Corr DA Salaries					Y	-3,599.1
010-476-203	RETIREMENT	SB 22 Exp Corr DA Salaries					Y	29,548.1
077-476-203	GENERAL FUND CHECKING	SB 22 Exp Corr DA Salaries					Y	-25,948.1
010-100-101	DA FORFEITURE CHECK ACCT	SB 22 Exp Corr DA Salaries					Y	-29,548.1
033-100-101	SB 22 District Attorney	SB 22 Exp Corr DA Salaries					Y	3,599.1
077-100-101	Due to other funds	SB 22 Exp Corr DA Salaries					Y	25,948.1
999-271-302	Due to other funds	SB 22 Exp Corr DA Salaries						
999-271-302	Due to other funds	SB 22 Exp Corr DA Salaries						
JN00632	GLPKT04171 - Fuel Exp Transfer March 2024	Fuel Exp Transfer March	999	04/29/2024	04/29/2024		N	
Jennifer Essary								
Account	Account Name	Description				JE Type: <None>		
010-560-411	FUEL	Fuel Exp Transfer March				Project Account Key	IFT	-47.1
010-476-425	TRANSPORTATION	Fuel Exp Transfer March						11.1
010-510-411	FUEL	Fuel Exp Transfer March						1.1
010-501-411	FUEL	Fuel Exp Transfer March						1.1
010-552-411	FUEL	Fuel Exp Transfer March						1.1

Journal Entry Report

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-3,669.33
<u>010-409-440</u>	UTILITIES	70.00
<u>010-476-201</u>	SOCIAL SECURITY	-135.77
<u>010-476-202</u>	GROUP INSURANCE	3,903.50
<u>010-476-203</u>	RETIREMENT	-168.40
<u>010-476-425</u>	TRANSPORTATION	161.93
<u>010-510-411</u>	FUEL	136.33
<u>010-551-411</u>	FUEL	309.09
<u>010-552-411</u>	FUEL	175.76
<u>010-560-411</u>	FUEL	-783.11
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	70.00
<u>021-612-440</u>	UTILITIES	-70.00
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	29,548.73
<u>033-533-103</u>	DEPT PERSONNEL SALARY	-21,063.37
<u>033-533-201</u>	SOCIAL SECURITY	-1,250.16
<u>033-533-202</u>	GROUP INSURANCE	-3,903.50
<u>033-533-203</u>	RETIREMENT	-3,037.58
<u>033-533-205</u>	MEDICARE	-294.12
<u>077-100-101</u>	SB 22 District Attorney	-25,949.40
<u>077-476-103</u>	DEPT PERSONNEL SALARY	21,063.37
<u>077-476-201</u>	SOCIAL SECURITY	1,385.93
<u>077-476-203</u>	RETIREMENT	3,500.10
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	4
Entry Count:	34
Debits:	89,943.47
Credits:	-89,943.47

Jennifer Essary

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

April 25, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2024 was audited on April 25, 2024. 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 April 4, 2024.

The total money collected for the month and deposited with the County Treasurer was \$6,770.00 The following were collected:

Cash Bonds (County)	\$ 6,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 275.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 495.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	MAR 2024	FEB 2024	MAR 2023
SHERIFF FEES	770	435	785

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 April 9, 2024.

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)-894-2565

April 23, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2024 was audited on April 23, 2024. The report listed the revenue collected for the month. The report was filed April 8, 2024 and signed by the elected official.

The report totaled \$236,051.14. The following were collected and deposited into each fund:

	MAR 2024	FEB 2024	MAR 2023
CURRENT COLLECTIONS	200,040	1,374,379	187,829
DELINQUENT PENALTY & INTEREST FEES	11,790	28,379	13,002
INTEREST	20,860	30,931	20,004
FEES	3,357	1,455	877
INTEREST	5	13	2
TOTAL	236,051	1,435,158	221,714

The Treasurer's receipt was agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

April 22, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March was audited on April 22, 2024. The report listed the fees and fines collected for the month. The report was filed April 9, 2024 and signed by the elected official.

The monthly report totaled \$27,556.56. The following were collected and deposited into each fund:

General Fees	\$ 22,118.06
Special Revenue Fees	\$ 3,108.69
State Fees	\$ 2,329.81

	MAR 2024	FEB 2024	MAR 2023
GENERAL FEES	22,118	21,203	13,462
SPECIAL REVENUE	3,109	4,354	4,759
STATE FEES	2,330	4,270	3,274
TOTAL	27,557	29,827	21,496

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 April 19, 2024.

The work papers for the District 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

April 22, 2024

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 22, 2024. The report listed the fees and fines collected for the month. The report was filed on April 8, 2024 and signed by the elected official.

The monthly report totaled \$10,330.70. The following were collected for the month:

General Fees \$ 7,788.20
Special Revenue Fees \$ 198.40
State Fees \$ 2,344.10

	MAR 2024	FEB 2024	MAR 2023
GENERAL FEES	7,788	5,525	5,651
SPECIAL REV	198	187	243
STATE FEES	2,344	1,968	2,436
TOTAL	10,331	7,679	8,330

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on April 10, 2024.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

April 22, 2024

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for March was audited April 22, 2024. The report listed the fees and fines collected for the month. The report was filed on April 8, 2024 and signed by the elected official.

The monthly report totaled \$16,664.85. The following were collected for the month.

General Fees \$ 12,893.12
Special Revenue Fees \$ 331.43
State Fees \$ 3,440.30

	MAR 2024	FEB 2024	MAR 2023
GENERAL FEES	12,893	8,662	12,379
SPECIAL REV	331	392	472
STATE FEES	3,440	4,103	5,042
TOTAL	16,665	13,158	17,894

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted April 10, 2024. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

April 22, 2024

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2024 was audited on April 22, 2024. The report listed the fees and fines collected for the month. The report was filed April 4, 2024 and signed by the elected official.

The report totaled \$29,304.40. The following were collected and deposited into each fund:

General Fees	\$ 15,612.40
Special Revenue Fees	\$ 12,111.00
State Fees	\$ 1,581.00

	MAR 2024	FEB 2024	MAR 2023
GENERAL FEES	15,612	21,603	16,470
SPECIAL REV FEES	12,111	18,080	16,707
STATE FEES	1,581	1,506	1,871
TOTAL	29,304	41,189	35,047

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 April 9, 2024.

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

Respectfully submitted,


Jennifer Essary