



Expense Approval Report

By Fund

Payment Dates 6/25/2024 - 7/8/2024

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
DAVID E SEARS, DDS	031224/SANDERS	06/24/2024	MEDICAL/031224/SANDERS/J...	010-565-491	500.00
CONCORD RADIOLOGY, PLLC	050524/MOHR	06/24/2024	MEDICAL/050524/MOHR/JAIL	010-565-491	301.79
FAITH COMMUNITY HOSPITAL	050524/MOHR	06/24/2024	MEDICAL/050524/MOHR/JAIL	010-565-491	6,916.67
BEAR GRAPHICS, INC.	0941076	06/24/2024	OP EXP/0941076/061724/TRE...	010-497-305	515.25
CITIBANK	094648	06/24/2024	TRANSP/094648/061224/ALL...	010-565-425	21.00
CARLOS HERNANDEZ	1000.BLORS	06/24/2024	ANML.SHLTR/1000.BLORS/06...	010-409-570	4,500.00
HEWLETT-PACKARD FINANCI...	100000241747	06/24/2024	RENT AGREEMENT/10000024...	010-476-460	180.00
BOWIE NEWS	114788/114903	06/24/2024	INV 114788 & 114903/STMT 5...	010-409-430	235.30
AUSTIN MORGAN FIRE & SAFE...	13989	06/24/2024	OP EXP/13989/052824/CTHSE...	010-510-305	100.00
COMMERCIAL & INDUSTRIAL ...	177063	06/24/2024	OP.EXP/177063/FIRE.ALARM/...	010-510-305	431.00
AMAZON CAPITAL SERVICES	1RHP-W7L1-T3X6	06/24/2024	OP EXP/1RHP-W7L1-T3X6/42...	010-490-333	47.13
AMAZON CAPITAL SERVICES	1YJD-VCXP-GFQT	06/24/2024	JANITOR/061724/1YJD-VCXP-...	010-565-320	43.44
WICHITA COUNTY SHERIFF	2021-0198M-CV	06/24/2024	IN&OUT/20210198MCV/WICH...	010-354-487	125.00
DALLAS COUNTY CONSTABLE...	2021-0198M-CV	06/24/2024	IN&OUT/20210198MCV/DALL...	010-354-487	80.00
ELLIS COUNTY SHERIFF	2021-0198M-CV	06/24/2024	IN&OUT/20210198MCV/ELLIS...	010-354-487	90.00
ERATH COUNTY SHERIFF'S DE...	2021-0198M-CV	06/24/2024	IN&OUT/20210198MVS/ERAT...	010-354-487	75.00
PARKER CO. CONSTABLE PCT#1	2021-0198M-CV	06/24/2024	IN&OUT/20210198MCV/PARK...	010-354-487	100.00
RANDALL COUNTY SHERIFF'S ...	2021-0198-M-CV	06/24/2024	IN&OUT/20210198MCV/RAN...	010-354-487	100.00
PERDUE BRANDON FIELDER C...	2023-0080M-CV	06/24/2024	IN&OUTS/20230080MCV/PER...	010-354-487	55.00
DENTON COUNTY-CONSTABLE...	2023-0080M-CV	06/24/2024	IN&OUT/20230080MCV/DEN...	010-354-487	75.00
LUKE'S ACE HARDWARE	225986	06/24/2024	OP.EXP/225986/062124/ANX...	010-510-305	37.98
PERDUE BRANDON FIELDER C...	23-009	06/24/2024	IN&OUT/#23-009/062424/CO...	010-351-496	245.10
FORT BEND COUNTY CONSTA...	23-169-DCCV-0295	06/24/2024	IN&OUT/23169DCCV0295/FO...	010-354-487	80.00
SELECT READY MIX, LLC	28307	06/24/2024	ANIMAL SHELTER/28307/061...	010-409-570	250.00
WISE ELECTRIC CO-OP	306236/062024	06/24/2024	UTILITIES/306236/062024/N...	010-409-440	153.77
WISE ELECTRIC CO-OP	381198/062024	06/24/2024	UTILITIES/381198/062024/N...	010-409-440	342.73
FIVE STAR CORRECTIONAL SE...	46045	06/24/2024	FOODSUP/46045/061224/JAIL	010-565-380	2,324.21
CITIBANK	4821404	06/24/2024	UNIFORM/4821404/061324/...	010-565-151	116.91
LUKE'S ACE HARDWARE	CM0000403	06/24/2024	226014	010-510-305	-37.98
CITIBANK	CM0000404	06/24/2024	CREDIT - KALAHARI	010-497-425	-137.97
NOCONA HOSPITAL DISTRICT	HAMPTON.R/032924	06/24/2024	MED.LABS/HAMPTON.R/0329...	010-409-491	24.00
VERNON COLLEGE	RPBLACKBURN/061324	06/24/2024	TRAINING/RPBLACKBURN/06...	010-565-427	120.00
CITIBANK	00001570	06/25/2024	LESUPP/00001570/2149/ACC...	010-560-335	324.95
GT DISTRIBUTORS-DALLAS	0047662	06/25/2024	LESUPP/0047662/20240611/...	010-560-335	139.47
OFFEN PETROLEUM, LLC	1098716	06/25/2024	FUEL/1098716/20240612/SO	010-560-411	1,613.47
CITIBANK	114-9495514-8081060	06/25/2024	OPEREXP/8081060/2149/AM...	010-560-305	81.66
ALLEN'S EXPRESS LUBE	1253595	06/25/2024	AUTOREPMAIN/1253595/202...	010-560-445	113.00
SPARKLETT'S AND SIERRA SPRI...	14836205061324	06/25/2024	RNTAGREE/14836205061324/...	010-560-460	226.88
THE POLICE & SHERIFF'S PRESS...	194331	06/25/2024	OPEREXP/194331/20240617/...	010-560-305	17.60
AMAZON CAPITAL SERVICES	1JFC-7CQJ-D7CW	06/25/2024	LESUPP/D7CW/20240617/SO	010-560-335	86.76
SYNTRIO	208141	06/25/2024	RENTALAGREE/208141/06202...	010-520-460	90.00
OFFICE DEPOT	362152126001	06/25/2024	OP EXP/362152126001/0405...	010-497-305	29.99
RURAL ASSOC. FOR CRT ADMI...	6-24-24/RACA Conf	06/25/2024	Conf/6-24-24/RACA Conf/Dist...	010-435-427	300.00
RURAL ASSOC. FOR CRT ADMI...	RACA Membership Dues/ 6-24...	06/25/2024	Dues/RACA Membership Dues...	010-435-400	25.00
EMPIRE PAPER COMPANY	0852102	06/26/2024	JAN.SUP/0852102/061924/CR...	010-510-320	250.10
EMPIRE PAPER COMPANY	0852103	06/26/2024	JAN.SUP/0852103/061924/A...	010-510-320	276.97
HEWLETT-PACKARD FINANCI...	100000266538	06/26/2024	Rent Ag/#100000266538/8-3...	010-435-460	197.58
DARREN GILL HEATING & AIR ...	13345	06/26/2024	OP.EXP/13345/4TH.FLR/0617...	010-510-305	190.00
MARK BARBER	2020-0086M-CR	06/26/2024	LEGEXP/20200086MCR/0625...	010-435-480	450.00
MARK BARBER	2020-0112M-CR	06/26/2024	LEGEXP/20200112MCR/0625...	010-435-480	450.00
MARK BARBER	2020-0113M-CR	06/26/2024	LEGEXP/20200113MCR/0625...	010-435-480	450.00
LAW OFFICE OF JORDYN A. BE...	2023-0193M-CV/062524	06/26/2024	LEG EXP CV/2023-0193M-CV/...	010-435-481	2,050.49

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SYNTRIO	208178	06/26/2024	COMMUNICATION/208178/0...	010-409-420	1,050.00
MARK BARBER	23-169-DCCR-0069	06/26/2024	LEGEXP/23169DCCR0069/062...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BE...	23-169-DCFAM-0051/062524	06/26/2024	LEG EXPCV/23-169-DCFAM-00...	010-435-481	1,300.04
LAW OFFICE OF JORDYN A. BE...	23-169-DCFAM-0058/062524	06/26/2024	LEG EXP CV/23-169-DCFAM-0...	010-435-481	2,493.42
MARK BARBER	24-169-DCCR-0010	06/26/2024	LEGEXP/24169DCCR0010/062...	010-435-480	525.00
DALLAS COUNTY TREASURER	44667	06/26/2024	AUTOPSY/44667/WILLS.BUCH...	010-400-414	2,650.00
LOCAL GOVERNMENT SOLUTI...	FF4YGYJX2B/2024LGS	06/26/2024	TRAIN/FF4YGYJX2B/2024LGS/...	010-426-427	620.00
HUDSON MICROGRAPHICS INC	047983	06/27/2024	RENTAGMTS/047983/062524...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	047984	06/27/2024	RENTAGMTS/047984/062524...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	047985	06/27/2024	RENTAGMTS/047985/062524...	010-403-460	48.00
CUSTOM WATER CO LLC	176/062024	06/27/2024	UTILITIES/176/062024/NON D...	010-409-440	487.80
CUSTOM WATER CO LLC	199/062024	06/27/2024	UTILITIES/199/062024/NON D...	010-409-440	42.42
CITIBANK	32791	06/27/2024	OPEXP/32791/052924/COCLE...	010-403-305	140.00
CUSTOM WATER CO LLC	493/062024	06/27/2024	UTILITIES/493/062024/NON D...	010-409-440	1,036.25
CUSTOM WATER CO LLC	661/062024	06/27/2024	UTILITIES/661/062024/NON D...	010-409-440	307.21
MONTAGUE COUNTY SHOPPER	08746	06/28/2024	OP EXP/08746/06122024/DIST...	010-450-305	324.40
LUKE'S ACE HARDWARE	226401	06/28/2024	ANIMSHLTR/226401/062724/...	010-409-570	112.92
CITIBANK	23-41187-01	06/28/2024	OPEXP/23-41187-01/062624/...	010-510-305	49.58
MARK BARBER	24-169-DCCR-0009	06/28/2024	LEGEXP/24169DCCR0009/062...	010-435-480	525.00
MIKE BERKLEY	24CM002	06/28/2024	LEGAL/24CM002/MENTALCO...	010-426-483	450.00
ANGELIA RICHARDSON	02079	07/01/2024	OP.EXP/02079/HEALTHY.CO/...	010-409-305	71.86
DEVIN C. HOLLAND	062824	07/01/2024	REFUND/D.HOLLAND/062824/...	010-370-411	50.00
CITIBANK	0650166	07/01/2024	LAWENFSUPP/0650166/2024...	010-560-335	208.72
OFFEN PETROLEUM, LLC	1111115	07/01/2024	FUEL/1111115/20240619/SO	010-560-411	1,929.19
AMAZON CAPITAL SERVICES	1QVW-CDTW-73CL	07/01/2024	LAWENFSUPP/73CL/20240621...	010-560-335	28.71
AMAZON CAPITAL SERVICES	1VTY-CDJ6-4XR6	07/01/2024	OP.EZP/1VTY-CDJ6-4XR6/070...	010-510-305	225.04
LUKE'S ACE HARDWARE	226609	07/01/2024	OP.EXP/226609/070123/CRTH...	010-510-305	72.17
HUDSON MICROGRAPHICS INC	23958	07/01/2024	RENTAGMTS/23958/063024/...	010-403-460	46.00
OFFICE DEPOT	373750172001	07/01/2024	OPEXP/373750172001/06262...	010-403-305	28.96
OFFICE DEPOT	373750172001	07/01/2024	OPEXP/373750172001/06262...	010-409-312	39.89
O'REILLY AUTO PARTS	5872-235197	07/01/2024	AUTOREPMAIN/235197/2024...	010-560-445	210.09
CITIZENS 1ST BANK	59942	07/01/2024	LEASEPAYMENT/59942/2024...	010-560-575	106,421.77
LUVIN WORK @ HOME, INC	875086	07/01/2024	AUTOREPMAIN/875086/2024...	010-560-445	16.00
CAROLYN BELL	INV0018974	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0018975	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0018977	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0018979	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0018980	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0018981	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0018983	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0018984	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0018986	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0018987	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0018989	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0018992	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0018993	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0018994	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDIA HENSON	INV0018996	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0018997	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0018998	07/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0018999	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0019001	07/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0019002	07/05/2024	County Health Director/month...	010-400-484	416.66
STEFANIE HORTON	JUNE2024	07/01/2024	TRANSPORT/MILEAGE/REIMB/...	010-461-425	40.20
MELANIE STOTT	JUNE2024	07/01/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	749.06
JUSTIN HANSARD	JUNE2024	07/01/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	607.69
TEXAS LAWYER'S INSURANCE ...	Q07910	07/01/2024	INS/Q07910/TERM24-25/053...	010-426-482	1,500.00
TYLER TECHNOLOGIES	025-469521/JP1	07/02/2024	SOFTWARE/JP1/INCODE/INV#...	010-461-311	2,263.65
TYLER TECHNOLOGIES	025-469521/JP2	07/02/2024	SFTWRE/025-469521/7-1-24/...	010-462-311	2,263.65
CITIBANK	112-5024293-8175452	07/02/2024	OPEXP/1115024293/7677/A...	010-520-305	49.34

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JASES BROWN	1224	07/02/2024	SOFTWARE/1224/TECHTEL/06...	010-520-311	785.00
CARLOS HERNANDEZ	1435-BLOCKS	07/02/2024	ANIMAL SHELTER/1435-BLOC...	010-409-570	6,457.00
FLUSCHE ENTERPRISES, INC	164603	07/02/2024	ANIMAL SHELTER/164603/06...	010-409-570	125.60
AMAZON CAPITAL SERVICES	1P66-XX63-F6FH	07/02/2024	OPEXP/1P66XX63F6FH/AMAZ...	010-520-305	54.46
OMNIBASE SERVICES OF TEXA...	224-001169	07/02/2024	CRIMFEES/OMNI/2NDQUART...	010-352-127	420.00
COOKE COUNTY ELECTRIC CO...	22976003&22976002/062424	07/02/2024	UTILITIES/22976003&229760...	010-409-440	71.00
MARY A CANTRELL, LLC	24-32A	07/02/2024	trial expense/James Looney A...	010-435-395	3,422.00
LOCAL GOVERNMENT SOLUTI...	70625	07/02/2024	SOFT/70625/AUGUST/070124...	010-426-311	395.00
PENGUIN MANAGEMENT, INC	79325	07/02/2024	OP.EXP/79325/070124/EM.M...	010-567-305	6,000.00
MARIA ALCANTAR	92817	07/02/2024	ANIMAL SHELTER/92817/050...	010-409-570	220.00
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-426-420	7.12
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-435-420	-33.09
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-475-420	116.19
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-476-420	113.97
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-480-420	40.21
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-490-420	-137.24
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-495-420	75.98
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-497-420	37.99
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-510-420	40.21
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-520-420	120.60
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-551-420	78.20
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-552-420	78.20
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-560-420	1,174.00
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-560-420	40.21
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	010-567-420	78.20
CHARLES DON LANIER	JULY 22-25	07/02/2024	REGISTRATION-SOUTHERN G...	010-480-427	799.00
ANGELIA RICHARDSON	SAMS/070124	07/02/2024	OP.EXP/SAMS/070124/HEALT...	010-409-305	20.50
DISTRICT 3 TCAA	TCAAMemberRegistration	07/02/2024	TCAAMemberRegistration/C...	010-665-427	190.00
KYLA HAMILTON	INV0019095	07/03/2024	SP. INS. PAYMENT	010-271-306	409.89
Fund 010 - GENERAL FUND Total:					182,989.42
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	70622	07/01/2024	RECMGMTSOFT/70622/0701...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
CHUCK HARRIS	070224	07/02/2024	COURTHOUSESECURITY/HARR...	016-436-570	10,900.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					10,900.00
Fund: 021 - R & B #1 FUND					
NTTA	2024437276/0526	06/24/2024	OP EXP/2024437276/0526/R...	021-612-305	12.56
NTTA	2024437289/052624	06/24/2024	OP EXP/2024437289/052624/...	021-612-305	12.56
CONNECT PARENT CORPORAT...	313645153/061024	06/24/2024	COMMUNICATION/31364515...	021-612-420	103.17
NTTA	2016967605/060524	06/25/2024	OP EXP/2016967605/060524/...	021-612-305	9.42
ROY DARDEN	933169904	06/25/2024	OP EXP/REIMBURSE/9331699...	021-612-305	213.44
P & K STONE, LLC	55213	06/26/2024	GRAVEL/55213/061824/R&B1	021-612-435	1,616.49
P & K STONE, LLC	55351	06/26/2024	GRAVEL/55351/061924/R&B1	021-612-435	808.29
P & K STONE, LLC	55352	06/26/2024	GRAVEL/55352/061924/R&B1	021-612-435	803.52
P & K STONE, LLC	55489	06/26/2024	GRAVEL/55489/062024/R&B1	021-612-435	800.73
P & K STONE, LLC	55490	06/26/2024	GRAVEL/55490/062024/R&B1	021-612-435	202.50
O'REILLY AUTO PARTS	0653-480044	07/01/2024	OP EXP/0653-480044/061724...	021-612-305	17.98
O'REILLY AUTO PARTS	0653-481896	07/01/2024	OP EXP/0653-481896/062724...	021-612-305	55.98
ROY DARDEN	172626	07/01/2024	OP EXP/172626/061724/R&B1	021-612-305	3,283.50
WASTE CONNECTIONS	2534432V186	07/01/2024	UTILITIES/2534432V186/0701...	021-612-440	342.02
REPENT INC	381733	07/01/2024	OP EXP/381733/060424/R&B1	021-612-305	200.00
P & K STONE, LLC	55777	07/01/2024	GRAVEL/55777/062424/R&B1	021-612-435	198.09
P & K STONE, LLC	55778	07/01/2024	GRAVEL/55778/062424/R&B1	021-612-435	810.81
P & K STONE, LLC	55779	07/01/2024	GRAVEL/55779/062424/R&B1	021-612-435	605.52
P & K STONE, LLC	55936	07/01/2024	GRAVEL/55936/062524/R&B1	021-612-435	201.96
P & K STONE, LLC	56072	07/01/2024	GRAVEL/56072/062624/R&B1	021-612-435	1,135.63
P & K STONE, LLC	56073	07/01/2024	GRAVEL/56073/062624/R&B1	021-612-435	614.07

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P & K STONE, LLC	56206	07/01/2024	GRAVEL/56206/062724/R&B1	021-612-435	769.23
REPENT INC	768476	07/01/2024	OP EXP/768476/042224/R&B1	021-612-305	300.00
REPENT INC	768493	07/01/2024	OP EXP/768493/052524/R&B1	021-612-305	130.00
GRAINGER PARTS	9155214720	07/01/2024	OP EXP/9155214720/061824/...	021-612-305	25.26
JON A KERNEK	INV0018982	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0018985	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
LONESTAR TRUCK GROUP	X750123320	07/01/2024	OP EXP/X750123320/061924/...	021-612-305	397.69
LONESTAR TRUCK GROUP	X750123331	07/01/2024	OP EXP/X750123331/061924/...	021-612-305	326.74
BRUCKNER TRUCK SALES	XA105027745	07/01/2024	OP EXP/XA105027745/061924..	021-612-305	30.98
NORTEX COMMUNICATIONS	10923892	07/02/2024	COMMUNICATION/10923892...	021-612-420	130.78
COOKE COUNTY ELECTRIC CO...	22976003&22976002/062424	07/02/2024	UTILITIES/22976003&229760...	021-612-440	302.00
FORESTBURG WATER SUPPLY	JUNE'24	07/02/2024	UTILITIES/JUNE'24/062424/R...	021-612-440	30.00
Fund 021 - R & B #1 FUND Total:					14,990.92

Fund: 022 - R & B #2 FUND

CITIBANK	CM0000405	06/24/2024	RB EVERETT	022-613-305	-2,423.73
CITIBANK	034178	06/26/2024	OP EXP/034178/062124/R&B2	022-613-305	8.57
O'REILLY AUTO PARTS	0653-480014	06/26/2024	OP EXP/0653-480014/061724...	022-613-305	23.97
OFFEN PETROLEUM, LLC	1098673	06/26/2024	FUEL/INV1098673/061224/R...	022-613-411	2,349.10
OFFEN PETROLEUM, LLC	1103186	06/26/2024	OP EXP/INV1103186/062124/...	022-613-305	178.20
ALLEN'S EXPRESS LUBE	1553241	06/26/2024	OP EXP/INSP/1553241/06212...	022-613-305	7.00
BOWIE LUMBER CO	388901	06/26/2024	OP EXP/388901/061824/R&B2	022-613-305	347.49
BOWIE LUMBER CO	389096	06/26/2024	OP EXP/389096/062124/R&B2	022-613-305	31.99
P & K STONE, LLC	55491	06/26/2024	GRAVEL/55491/062024/R&B2	022-613-435	3,101.22
P & K STONE, LLC	55492	06/26/2024	GRAVEL/55492/062024/R&B2	022-613-435	206.55
REPENT INC	768492	06/26/2024	OP EXP/768492/041224/R&B2	022-613-305	180.00
BRUCKNER TRUCK SALES	XA105027802	06/26/2024	OP EXP/XA105027802/062124..	022-613-305	510.07
JERRY CLEMENT	INV0018978	07/01/2024	GEN FUN BEN/MONTHLY/GRP ...	022-613-004	250.00
O'REILLY AUTO PARTS	0653-481840	07/02/2024	OP EXP/0653-481840/062724...	022-613-305	10.81
ALLEN'S EXPRESS LUBE	1553247	07/02/2024	OP EXP/1553247/062724/R&...	022-613-305	83.00
BOWIE LUMBER CO	389296	07/02/2024	OP EXP/389296/062624/R&B2	022-613-305	13.74
TEXAS INDUSTRIES, INC.	42819465	07/02/2024	GRAVEL/42819465/061924/R...	022-613-435	8,114.31
TEXAS INDUSTRIES, INC.	42833320	07/02/2024	GRAVEL/42833320/062024/R...	022-613-435	1,794.16
TEXAS INDUSTRIES, INC.	42847149	07/02/2024	GRAVEL/42847149/062124/R...	022-613-435	8,225.42
P & K STONE, LLC	55088	07/02/2024	GRAVEL/55088/061724/R&B2	022-613-435	214.92
ALLISON EQUIPMENT REPAIR ...	895212	07/02/2024	OP EXP/895212/062624/R&B2	022-613-305	640.00
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	022-613-420	78.20
Fund 022 - R & B #2 FUND Total:					23,944.99

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896/061424	06/24/2024	UTILITIES/4003215896/06142...	023-614-440	42.85
CITIBANK	CM0000406	06/24/2024	RB EVERETT	023-614-305	-2,423.72
EAGLE AUTO PARTS	106V029313	06/26/2024	OP EXP/106V029313/062424/...	023-614-305	15.56
EAGLE AUTO PARTS	106V029332	06/26/2024	OP EXP/106V029332/062424/...	023-614-305	33.44
G-K-G INC	119216	06/26/2024	OP EXP/119216/061924/R&B3	023-614-305	61.50
AIRGAS USA, LLC	5508443850	06/26/2024	OP EXP/CYL RNTL/550844385...	023-614-305	85.50
SAM'S CLUB/GEFC	000655	07/01/2024	OP EXP/000655/062624/R&B3	023-614-305	126.82
WICHITA INDUSTRIAL	076015	07/01/2024	OP EXP/076015/062524/R&B3	023-614-305	536.88
G-K-G INC	119317	07/01/2024	OP EXP/119317/062624/R&B3	023-614-305	95.70
MICHEAL REITER	19629	07/01/2024	OP EXP/INSP/19629/051524/...	023-614-305	42.00
MICHEAL REITER	19674	07/01/2024	OP EXP/19674/052824/R&B3	023-614-305	20.00
BRYAN REED	886965	07/01/2024	OP EXP/886965/062624/R&B3	023-614-305	80.00
HENNIGAN AUTO PARTS	9336-388475	07/01/2024	OP EXP/9336-388475/070124...	023-614-305	416.62
GLENN SEAY	INV0018988	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0018991	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0019003	07/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/061424	07/02/2024	UTILITIES/00752800/061424/...	023-614-440	144.00
WINDSTREAM	040064535/062524	07/02/2024	COMMUNICATION/04006453...	023-614-420	142.26
LUKE'S ACE HARDWARE	226603	07/02/2024	OP EXP/226603/070124/R&B3	023-614-305	4.56
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	023-614-420	78.20
Fund 023 - R & B #3 FUND Total:					18.11

Expense Approval Report

Payment Dates: 6/25/2024 - 7/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
J R THOMPSON INC	103017	06/26/2024	GRAVEL/103017/061124/R&B4	024-615-435	3,050.10
J R THOMPSON INC	103042	06/26/2024	GRAVEL/103042/061224/R&B4	024-615-435	2,610.18
J R THOMPSON INC	103074	06/26/2024	GRAVEL/103074/061324/R&B4	024-615-435	1,389.50
J R THOMPSON INC	103121	06/26/2024	GRAVEL/103121/061424/R&B4	024-615-435	1,184.80
J R THOMPSON INC	103143	06/26/2024	GRAVEL/103143/061724/R&B4	024-615-435	5,207.74
OFFEN PETROLEUM, LLC	1103273	06/26/2024	FUEL/INV1103273/061724/R...	024-615-411	2,735.69
ERGON ASPHALT AND EMULS...	9403214931	06/26/2024	PAVING/9403214931/062424...	024-615-449	15,713.88
ERGON ASPHALT AND EMULS...	9403216385	06/26/2024	PAVING/9403216385/062524...	024-615-449	15,478.68
LARRY BUSBY	INV0018976	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0018990	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0018995	07/05/2024	Gen Fund Ben/Monthly/Grp I...	024-615-004	250.00
CITIBANK	INV0019004	07/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	003315	07/02/2024	OP EXP/003315/062624/R&B4	024-615-305	41.88
J R THOMPSON INC	103352	07/02/2024	GRAVEL/103352/062624/R&B4	024-615-435	1,570.44
J R THOMPSON INC	103353	07/02/2024	GRAVEL/103353/062624/R&B4	024-615-435	1,266.75
MICHEAL REITER	19427	07/02/2024	TIRE/19427/040424/R&B4	024-615-410	267.35
MICHEAL REITER	19453	07/02/2024	OP EXP/INSP/19453/041024/...	024-615-305	42.00
CITIBANK	374866	07/02/2024	OP EXP/MEAL/374866/06252...	024-615-305	209.49
CITIBANK	6338/062724	07/02/2024	OP EXP/MEAL/6338/062724/...	024-615-305	125.74
ERGON ASPHALT AND EMULS...	9403217894	07/02/2024	PAVING/9403217894/062624...	024-615-449	15,713.88
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	024-615-420	116.19
Fund 024 - R & B #4 FUND Total:					67,475.28
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0018973	07/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
CITIBANK	27537	07/02/2024	TRANSP/27537/CIT17685/ADU...	041-570-425	67.69
CORRECTIONS SOFTWARE SO...	56135	07/02/2024	PROFEES/56135/07012024/A...	041-570-419	875.00
CITIBANK	66549641/061224	07/02/2024	PROFEES/66549641/CIT17685...	041-570-419	512.26
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					1,577.94
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	MAY24	06/24/2024	CMBSD/MH/EXCONTRACT/M...	042-576-755	1,175.00
JUVENILE PROBATION	INV0019000	07/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0019000	07/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0019000	07/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					14,008.17
Fund: 043 - COUNTY JUVENILE PROBATION					
MATT ACREE	JUNE24	06/27/2024	TRANSPORTATION/JUNE24/RE..	043-571-425	438.18
VERIZON WIRELESS	9967548898	07/02/2024	COMMUNICATION/99675488...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					476.17
Fund: 098 - FISCAL RECOVERY FUNDS					
COOKE COUNTY CRUSHED ST...	16141	06/24/2024	PCT3/16141/06142024/5" MI...	098-409-305	1,584.31
NORTH TEXAS CRUSHED STO...	34225	06/24/2024	PCT3/34225/06142024/5" MI...	098-409-305	672.37
BURNCO TEXAS, LLC	SJ-5047451	06/25/2024	PCT3/SJ-5047451/06172024/3...	098-409-305	1,692.16
P & K STONE, LLC	55089	06/26/2024	PCT3/55089/06172024/1-3/4 ...	098-409-305	202.32
LYDICK-HOOKS ROOFING CO. ...	20474	06/27/2024	CRTHSE/20474/CHANGE ORD...	098-409-570	56,636.00
TEXAS INDUSTRIES, INC.	42874441	07/01/2024	PCT3/42874441/06242024/T...	098-409-305	2,653.93
Fund 098 - FISCAL RECOVERY FUNDS Total:					63,441.09
Grand Total:					381,284.09

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	182,989.42	182,224.94
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	10,900.00	10,900.00
021 - R & B #1 FUND	14,990.92	14,990.92
022 - R & B #2 FUND	23,944.99	26,360.15
023 - R & B #3 FUND	18.11	2,425.89
024 - R & B #4 FUND	67,475.28	67,097.18
041 - SPECIAL PROBATION FUND	1,577.94	997.99
042 - JUV PROB STATE AID "A"	14,008.17	14,008.17
043 - COUNTY JUVENILE PROBATION	476.17	476.17
098 - FISCAL RECOVERY FUNDS	63,441.09	63,441.09
Grand Total:	381,284.09	384,384.50

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...	245.10	245.10
010-352-127	MISC CRIMINAL FEES	420.00	420.00
010-354-487	IN/OUT	780.00	780.00
010-370-411	REFUNDS	50.00	50.00
010-400-004	GROUP INSURANCE BEN...	4,750.00	4,750.00
010-400-414	AUTOPSY	2,650.00	2,650.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-403-305	OPERATING EXPENSE	168.96	28.96
010-403-460	RENTAL AGREEMENTS	170.00	170.00
010-409-305	OPERATING EXPENSE	92.36	92.36
010-409-312	COPY PAPER	39.89	39.89
010-409-420	COMMUNICATION	1,050.00	1,050.00
010-409-430	ADVERTISING	235.30	235.30
010-409-440	UTILITIES	2,441.18	2,441.18
010-409-491	MEDICAL	24.00	24.00
010-409-570	MACHINERY & EQUIPM...	11,665.52	11,665.52
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	7.12	7.12
010-426-427	TRAINING	620.00	620.00
010-426-482	INSURANCE	1,500.00	1,500.00
010-426-483	COURT COMMITMENT	450.00	450.00
010-435-395	TRANSCRIPT EXPENSE	3,422.00	3,422.00
010-435-400	DUES & BONDS	25.00	25.00
010-435-420	COMMUNICATION	-33.09	-33.09
010-435-427	TRAINING	300.00	300.00
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	2,925.00	2,925.00
010-435-481	LEGAL EXPENSE - CIVIL	5,843.95	5,843.95
010-450-305	OPERATING EXPENSE	324.40	324.40
010-461-311	SOFTWARE	2,263.65	2,263.65
010-461-425	TRANSPORTATION	40.20	40.20
010-462-311	SOFTWARE	2,263.65	2,263.65
010-475-420	COMMUNICATION	116.19	116.19
010-476-420	COMMUNICATION	113.97	113.97
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-480-420	COMMUNICATION	40.21	40.21
010-480-427	TRAINING	799.00	799.00
010-490-333	ELECTION SUPPLIES	47.13	47.13
010-490-420	COMMUNICATION	-137.24	-137.24
010-495-420	COMMUNICATION	75.98	75.98
010-497-305	OPERATING EXPENSE	545.24	545.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-497-420	COMMUNICATION	37.99	37.99
010-497-425	TRANSPORTATION	-137.97	0.00
010-510-305	OPERATING EXPENSE	978.08	1,018.21
010-510-320	JANITORIAL SUPPLIES	527.07	527.07
010-510-420	COMMUNICATION	40.21	40.21
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-520-305	OPERATING EXPENSE	103.80	54.46
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	120.60	120.60
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-420	COMMUNICATION	78.20	78.20
010-552-420	COMMUNICATION	78.20	78.20
010-560-305	OPERATING EXPENSE	99.26	17.60
010-560-335	LAW ENFORCEMENT SU...	788.61	254.94
010-560-411	FUEL	3,542.66	3,542.66
010-560-420	COMMUNICATION	1,214.21	1,214.21
010-560-445	AUTO REPAIR & MAINT...	339.09	339.09
010-560-460	RENTAL AGREEMENTS	226.88	226.88
010-560-575	LEASE PAYMENT	106,421.77	106,421.77
010-565-151	UNIFORMS	116.91	0.00
010-565-320	JANITORIAL SUPPLIES	43.44	43.44
010-565-380	FOOD SUPPLIES	2,324.21	2,324.21
010-565-425	TRANSPORTATION	21.00	0.00
010-565-427	TRAINING	120.00	120.00
010-565-491	MEDICAL	7,718.46	7,718.46
010-567-305	OPERATING EXPENSE	6,000.00	6,000.00
010-567-420	COMMUNICATION	78.20	78.20
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,356.75	1,356.75
010-665-427	TRAINING	190.00	190.00
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-570	MACHINERY & EQUIPM...	10,900.00	10,900.00
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-305	OPERATING EXPENSE	5,016.11	5,016.11
021-612-420	COMMUNICATION	233.95	233.95
021-612-435	GRAVEL	8,566.84	8,566.84
021-612-440	UTILITIES	674.02	674.02
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-305	OPERATING EXPENSE	-388.89	2,026.27
022-613-411	FUEL	2,349.10	2,349.10
022-613-420	COMMUNICATION	78.20	78.20
022-613-435	GRAVEL	21,656.58	21,656.58
023-614-004	GROUP INSURANCE BEN...	500.00	500.00
023-614-305	OPERATING EXPENSE	-889.20	1,518.58
023-614-420	COMMUNICATION	220.46	220.46
023-614-440	UTILITIES	186.85	186.85
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-305	OPERATING EXPENSE	420.10	42.00
024-615-410	TIRES	267.35	267.35
024-615-411	FUEL	2,735.69	2,735.69
024-615-420	COMMUNICATION	116.19	116.19
024-615-435	GRAVEL	16,279.51	16,279.51
024-615-449	PAVING	46,906.44	46,906.44
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-419	Professional Fees	1,387.26	875.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	67.69	0.00
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
042-576-755	COMM BASED/MH/EXT ...	1,175.00	1,175.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	438.18	438.18
098-409-305	OPERATING EXPENSE	6,805.09	6,805.09
098-409-570	MACHINERY & EQUIPM...	56,636.00	56,636.00
	Grand Total:	381,284.09	384,384.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	381,284.09	384,384.50
	Grand Total:	384,384.50



Montague County, TX

Payroll Check Register

Checks

Pay Period: 6/16/2024-6/29/2024

Packet: PYPKT00901 - PY: 6/16-6/29 - PD 7/3/2024
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: 6/16/2024-6/29/2024

Packet: PYPKT00901 - PY: 6/16-6/29 - PD 7/3/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01335	07/03/2024	437.61	15633
DAVIS, LORETTA J	01331	07/03/2024	1,410.06	15634
DAVIS, LORETTA J	01331	07/03/2024	100.00	15634
JONES, KIMBERLY S	00522	07/03/2024	1,964.51	15635
O'NEAL, ANDREA	01314	07/03/2024	1,467.94	15636
RITCHIE, ASHLEY S	01197	07/03/2024	1,501.07	15637
USELTON, LAURA A	00847	07/03/2024	1,645.70	15638
Kirkpatrick, Addie B	01250	07/03/2024	1,466.52	15639
USELTON, ANGELA	01084	07/03/2024	1,925.86	15640
BENTON, KEVIN	01110	07/03/2024	2,969.62	15641
Clampitt, Kimberly	01278	07/03/2024	1,544.69	15642
RICHARDSON, ANGELIA	01001	07/03/2024	1,701.89	15643
Cantrell, Mary A	01240	07/03/2024	3,025.77	15644
CUNNINGHAM, AMANDA	01094	07/03/2024	2,132.07	15645
Hamilton, Charlie R	01100	07/03/2024	1,486.77	15646
REED, RITA K	00415	07/03/2024	1,719.34	15647
Romine, Staci L	01046	07/03/2024	1,447.56	15648
Tipton, Stormy	01287	07/03/2024	1,200.45	15649
WOODS, ROBIN	01210	07/03/2024	2,042.39	15650
EDWARDS, BRITTNEY	01107	07/03/2024	1,650.94	15651
HORTON, STEFANIE	00850	07/03/2024	1,637.40	15652
HOUGBENOU, JENNIFER	01182	07/03/2024	875.69	15653
KIRKLAND, AMIE C	00054	07/03/2024	1,605.05	15654
Pigg, Jackie D	01154	07/03/2024	2,051.18	15655
ALEXANDER, HUGH	01060	07/03/2024	1,451.61	15656
BLEVINS, ELIZABETH	00985	07/03/2024	1,548.01	15657
Allen, Rachel	01014	07/03/2024	512.10	15658
MORRIS, JESSICA	00804	07/03/2024	500.00	15659
MORRIS, JESSICA	00804	07/03/2024	1,401.15	15659
RIDDLE, CLABURN	01168	07/03/2024	100.00	15660
RIDDLE, CLABURN	01168	07/03/2024	100.00	15660
RIDDLE, CLABURN	01168	07/03/2024	4,241.76	15660
Bernal, Anna M	01307	07/03/2024	1,761.98	15661
HAMILTON, CHRIS C.	01239	07/03/2024	1,906.21	15662
Price, Judy N	01285	07/03/2024	4,086.29	15663
Lanier, Charles Don	01251	07/03/2024	999.79	15664
RITCHIE, LAURIE	01008	07/03/2024	1,502.68	15665
WALL, GINGER A	00831	07/03/2024	1,551.49	15666
ESSARY, JENNIFER E	01173	07/03/2024	2,874.70	15667
DISHMAN, LEAH	01330	07/03/2024	1,487.82	15668
FENOGGIO, JENNIFER	01212	07/03/2024	500.00	15669
FENOGGIO, JENNIFER	01212	07/03/2024	1,269.75	15669
RHOADES, CHERYL D	00022	07/03/2024	754.38	15670
RHOADES, CHERYL D	00022	07/03/2024	754.38	15670
HAILEY, ANGELA K	01280	07/03/2024	1,448.22	15671
Messer, Carly Nakay	01138	07/03/2024	1,466.52	15672
PHILLIPS, KATHRYN	01171	07/03/2024	1,825.24	15673
PHILLIPS, KATHRYN	01172	07/03/2024	100.00	15673
VACCARO, LISA M	00808	07/03/2024	727.59	15674
Vineyard, Kristi	01418	07/03/2024	1,280.77	15675
Vineyard, Kristi	01418	07/03/2024	125.00	15675

Employee	Employee #	Date	Amount	Number
Green, Keith	00280	07/03/2024	1,463.68	15676
JONES, SHAWN	00491	07/03/2024	1,449.10	15677
MCSTER, JESSICA	01004	07/03/2024	1,997.38	15678
Johnson, Harvey Lee	00280	07/03/2024	1,506.80	15679
DeMoss, Jerry	00280	07/03/2024	1,528.57	15680
BLACKBURN, RYAN T	01304	07/03/2024	2,167.67	15681
BRANDLE, AARON	01149	07/03/2024	2,096.71	15682
CARTER, DANIEL	01007	07/03/2024	1,654.64	15683
CHANCELLOR, KONNER B	01310	07/03/2024	1,591.46	15684
CHANCELLOR, KONNER B	01316	07/03/2024	300.00	15684
FISCHER, BRANDON	01134	07/03/2024	1,825.62	15685
HALL, JAMES J	01070	07/03/2024	1,592.33	15686
HAMILTON, KASIE	00917	07/03/2024	1,463.88	15687
HEUGATTER, CHANDON	01307	07/03/2024	1,815.25	15688
LAWSON, JACK	01166	07/03/2024	2,093.26	15689
Maness, Kaden	01240	07/03/2024	1,836.55	15690
MILLER, ANDREW	01079	07/03/2024	2,062.61	15691
PELTON, CLINTON CHASE	01003	07/03/2024	1,934.62	15692
SAWYER, MATTHEW	01102	07/03/2024	2,028.71	15693
THOMAS, MARSHALL	00170	07/03/2024	2,298.96	15694
Aylor, Tyler D	01200	07/03/2024	1,766.64	15695
BLACKBURN, RILEY P	01203	07/03/2024	1,673.55	15696
BRANDLE, JALYN M	01103	07/03/2024	1,399.69	15697
CARTER, TRACI	01207	07/03/2024	1,706.95	15698
Eldred, Ashley I	01188	07/03/2024	1,650.98	15699
HEATH, JENNIFER	01200	07/03/2024	1,708.55	15700
Hostetter, Ian L	01310	07/03/2024	1,601.36	15701
HUDSON, STACY	01103	07/03/2024	2,233.20	15702
Kutle, Heather	01000	07/03/2024	1,712.33	15703
LANFORD, MELISSA L	00470	07/03/2024	1,762.89	15704
MEIER, PETER	01012	07/03/2024	1,856.18	15705
Miller, True	01235	07/03/2024	1,704.87	15706
MISNER-ANDERSON, AUDRA	00057	07/03/2024	792.77	15707
Perkins, Cynthia	00701	07/03/2024	1,619.09	15708
PERKINS, JAMES L	01136	07/03/2024	1,808.43	15709
Rainey, Hailey E	01313	07/03/2024	1,337.02	15710
Sanders, Mitch	01219	07/03/2024	1,707.36	15711
TRAVIS, JEROME "JB"	01302	07/03/2024	1,708.55	15712
Tyler, Jeffrey T	01204	07/03/2024	1,800.96	15713
Williams, Daniel	01226	07/03/2024	1,643.60	15714
WOMACK, STEPHENY	01157	07/03/2024	1,849.62	15715
YOUNG, CHARLES LYNN	00727	07/03/2024	1,724.12	15716
MCNABB, KELLY W	00738	07/03/2024	846.81	15717
BUŠBY, CODY D	00315	07/03/2024	2,645.68	15718
GEURIN, ROBERT M	00581	07/03/2024	1,347.05	15719
JONES, DEBBIE C	00081	07/03/2024	1,391.17	15720
LOFLAND, WARONDA SHAWNEE	00326	07/03/2024	1,453.04	15721
WATSON, RICKY W	00358	07/03/2024	1,715.72	15722
ACREE, WILLIAM MATTHEW	01348	07/03/2024	529.82	15723
ACREE, WILLIAM MATTHEW	01328	07/03/2024	1,236.25	15723
JOHNSON, DEBORAH	00067	07/03/2024	2,473.13	15724
SCHINDLER, JENNIFER L	00022	07/03/2024	3,235.77	15725
BREWER, HERSHEL EVAN	01130	07/03/2024	1,622.85	15726
Brooks, Carroll I	01460	07/03/2024	1,338.84	15727
BYAS, LARRY	01140	07/03/2024	1,469.62	15728
CROSS, RICHARD	01123	07/03/2024	1,152.99	15729
DARDEN, ROY L	01140	07/03/2024	2,095.08	15730
MEYERS, DANNY H	00089	07/03/2024	1,437.93	15731
MULLINS, MICHAEL	01080	07/03/2024	1,457.71	15732

Employee	Employee #	Date	Amount	Number
SCRUGGS, DAVID	01165	07/03/2024	431.24	15733
Adams, Gary W	01309	07/03/2024	892.69	15734
CLEMENT, JAY W	00720	07/03/2024	1,632.73	15735
Goodwin, Lawrence	01281	07/03/2024	1,544.69	15736
MAYFIELD, MICHAEL	01064	07/03/2024	1,986.17	15737
MEYERS, RANSOM CORD	01184	07/03/2024	1,518.95	15738
POLSTON, RONALD	01174	07/03/2024	1,377.72	15739
BARNES, MARCUS	01055	07/03/2024	1,438.56	15740
BOUTWELL, JEFFREY	01068	07/03/2024	1,413.94	15741
GROVES, HOMER D	00791	07/03/2024	632.80	15742
HAGEMIER, GEORGE H	01202	07/03/2024	923.40	15743
MCCULLOUGH, STEPHEN	00080	07/03/2024	216.44	15744
MESSER, RUSSELL K	00084	07/03/2024	1,812.50	15745
MURPHEY, MARK	00958	07/03/2024	1,858.92	15746
PRICE, TOMMY	01088	07/03/2024	468.20	15747
TEAGUE, ROGER D	00757	07/03/2024	1,654.48	15748
FORRESTER, MICHAEL E	00071	07/03/2024	1,503.63	15749
LANGFORD, ROBERT H	00188	07/03/2024	1,390.16	15750
LANGFORD, ROBERT H	01053	07/03/2024	750.00	15750
ROBERTS, JAMES K	01078	07/03/2024	1,607.54	15751
ROBERTS, RICHARD	01070	07/03/2024	1,677.64	15752
THOMAS, COLLIN C	01183	07/03/2024	907.24	15753
WARD, RAYFEL D	01086	07/03/2024	956.95	15754
HANSARD, JUSTIN A	01173	07/03/2024	857.96	15755
NOBILE, ANDREA	01158	07/03/2024	1,198.72	15756
STOTT, MELANIE A	01189	07/03/2024	833.51	15757



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/16/2024-6/29/2024

Packet: PYPKT00901 - PY: 6/16-6/29 - PD 7/3/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM/MATTHEW	01328	07/03/2024	15723	2,160.39	148.08	246.24	1,766.07
Adams, Gary W	01309	07/03/2024	15734	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01068	07/03/2024	15656	1,965.50	191.36	322.53	1,451.51
Allen, Rachel	01014	07/03/2024	15658	600.00	42.00	45.90	512.10
Aylor, Tyler D	01076	07/03/2024	15695	2,278.39	159.49	352.26	1,766.64
BARNES, MARCUS	01135	07/03/2024	15740	1,912.31	154.76	318.99	1,438.56
BENTON, KEVIN	01180	07/03/2024	15641	3,877.27	271.41	636.24	2,969.62
Bernal, Anna M	01307	07/03/2024	15661	2,221.56	155.51	304.07	1,761.98
BLACKBURN, RYAN T	01079	07/03/2024	15681	2,790.25	235.13	387.45	2,167.67
BLACKBURN, RILEY P	01139	07/03/2024	15696	2,200.09	154.01	372.53	1,673.55
BLEVINS, ELIZABETH	01088	07/03/2024	15657	2,024.78	179.67	297.10	1,548.01
BOUTWELL, JEFFREY	01066	07/03/2024	15741	1,941.15	226.31	300.90	1,413.94
BRANDLE, JALYN M	01063	07/03/2024	15697	2,297.19	545.00	352.50	1,399.69
BRANDLE, AARON	01149	07/03/2024	15682	2,819.10	258.25	464.14	2,096.71
BREWER, HERSHEL EVAN	01139	07/03/2024	15726	2,105.29	187.37	295.07	1,622.85
Brooks, Carroll L.	01256	07/03/2024	15727	1,612.80	112.90	161.06	1,338.84
BUSBY, CODY D	00316	07/03/2024	15718	3,817.42	473.39	698.35	2,645.68
BYAS, LARRY	01146	07/03/2024	15728	1,931.54	135.21	326.71	1,469.62
Cantrell, Mary A	01266	07/03/2024	15644	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	01007	07/03/2024	15683	2,497.61	491.94	351.03	1,654.64
CARTER, TRACI	01207	07/03/2024	15698	2,296.24	199.96	389.33	1,706.95
CHANCELLOR, KONNER B	01316	07/03/2024	15684	2,343.76	164.06	288.24	1,891.46
Clampitt, Kimberly	01278	07/03/2024	15642	1,883.46	131.84	206.93	1,544.69
CLÉMENT, JAY W	00780	07/03/2024	15735	2,191.83	190.77	368.33	1,632.73
CROSS, RICHARD	01121	07/03/2024	15729	1,612.80	112.90	346.91	1,152.99
CUNNINGHAM, AMANDA	01084	07/03/2024	15645	2,776.00	231.17	412.76	2,132.07
DARDEN, ROY L	01140	07/03/2024	15730	2,682.82	184.65	403.09	2,095.08
DAVIS, LORETTA J	01381	07/03/2024	15634	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01174	07/03/2024	15680	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01300	07/03/2024	15668	1,808.70	126.61	194.27	1,487.82
EDWARDS, BRITTNEY	01177	07/03/2024	15651	2,095.68	146.70	298.04	1,650.94
Eldred, Ashley L	01188	07/03/2024	15699	2,204.50	167.82	385.70	1,650.98
ESSARY, JENNIFER E	00733	07/03/2024	15667	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01213	07/03/2024	15669	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01115	07/03/2024	15685	2,497.60	494.24	177.74	1,825.62
FORRESTER, MICHAEL E	00021	07/03/2024	15749	2,008.46	169.30	335.53	1,503.63
GÉRLACH, CHELSIE	01345	07/03/2024	15633	505.00	32.20	35.19	437.61
GEURIN, ROBERT M	00589	07/03/2024	15719	2,425.19	591.43	486.71	1,347.05
Goodwin, Lawrence	01281	07/03/2024	15736	1,883.46	131.84	206.93	1,544.69
Green, Keith	01283	07/03/2024	15676	1,883.47	133.91	285.88	1,463.68
GROVES, HOMER D	00240	07/03/2024	15742	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	00209	07/03/2024	15743	1,254.40	129.94	201.06	923.40
HAILEY, ANGELA K	01230	07/03/2024	15671	1,902.69	133.19	321.28	1,448.22
HALL, JAMES J	01070	07/03/2024	15686	2,343.76	531.28	220.15	1,592.33
Hamilton, Charlie R	01300	07/03/2024	15646	1,873.83	150.17	236.89	1,486.77
HAMILTON, CHRIS C	00736	07/03/2024	15662	3,663.46	1,223.55	533.70	1,906.21
HAMILTON, KASIE	00917	07/03/2024	15687	1,970.00	243.12	263.00	1,463.88
HANSARD, JUSTIN A	00212	07/03/2024	15755	956.08	0.00	98.12	857.96
HEATH, JENNIFER	01340	07/03/2024	15700	2,200.09	154.01	337.53	1,708.55
HEUGATTER, CHANDON	01309	07/03/2024	15688	2,343.76	164.06	364.45	1,815.25
HORTON, STEFANIE	00690	07/03/2024	15652	2,675.45	669.34	368.71	1,637.40

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	01314	07/03/2024	15701	2,069.88	157.61	310.91	1,601.36
HOUGBENOU, JENNIFER	01317	07/03/2024	15653	1,026.00	71.82	78.49	875.69
HUDSON, STACY	01319	07/03/2024	15702	2,769.31	233.56	302.55	2,233.20
Johnson, Harvey Lee	01386	07/03/2024	15679	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	01481	07/03/2024	15724	3,242.88	270.47	499.28	2,473.13
JONES, KIMBERLY S	00521	07/03/2024	15635	2,733.14	277.58	491.05	1,964.51
JONES, DEBBIE C	00082	07/03/2024	15720	1,856.03	153.14	311.72	1,391.17
JONES, SHAWN	00985	07/03/2024	15677	1,983.69	210.34	324.25	1,449.10
KIRKLAND, AMIE C	00558	07/03/2024	15654	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01296	07/03/2024	15639	1,873.85	131.17	276.16	1,466.52
Kutie, Heather	01222	07/03/2024	15703	2,267.38	158.72	396.33	1,712.33
LANFORD, MELISSA L	00470	07/03/2024	15704	2,373.47	192.15	418.43	1,762.89
LANGFORD, ROBERT H	00152	07/03/2024	15750	2,849.36	332.06	377.14	2,140.16
Larner, Charles Don	01251	07/03/2024	15664	1,244.76	87.13	157.84	999.79
LAWSON, JACK	01166	07/03/2024	15689	2,854.40	199.81	561.33	2,093.26
LOFLAND, WAKONDA SHAW	01182	07/03/2024	15721	1,923.08	134.62	335.42	1,453.04
Maness, Kaden	01290	07/03/2024	15690	2,372.60	166.08	369.97	1,836.55
MAYFIELD, MICHAEL	01084	07/03/2024	15737	2,657.05	207.90	462.98	1,986.17
MCCULLOUGH, STEPHEN	01069	07/03/2024	15744	320.00	22.40	81.16	216.44
MCNABB, KELLY W	00736	07/03/2024	15717	1,049.75	70.33	132.61	846.81
MEIER, PETER	01212	07/03/2024	15705	2,296.23	160.74	279.31	1,856.18
Messer, Carly Nakay	01236	07/03/2024	15672	1,873.85	131.17	276.16	1,466.52
MESSER, RUSSELL K	00034	07/03/2024	15745	2,323.35	195.21	315.64	1,812.50
MEYERS, DANNY H	00089	07/03/2024	15731	1,883.46	172.27	273.26	1,437.93
MEYERS, RANSOM GORD	01184	07/03/2024	15738	1,921.92	134.53	268.44	1,518.95
Miller, True	01235	07/03/2024	15706	2,267.39	199.52	363.00	1,704.87
MILLER, ANDREW	01079	07/03/2024	15691	2,847.93	232.80	552.52	2,062.61
MISNER-ANDERSON, AUDRA	01062	07/03/2024	15707	960.00	67.20	100.03	792.77
MORRIS, JESSICA	00884	07/03/2024	15659	3,087.00	700.82	485.03	1,901.15
MOSTER, JESSICA	01008	07/03/2024	15678	2,869.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01087	07/03/2024	15732	1,864.22	132.57	273.94	1,457.71
MURPHEY, MARK	00988	07/03/2024	15746	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01184	07/03/2024	15756	1,912.32	453.27	260.33	1,198.72
O'NEAL, ANDREA	01319	07/03/2024	15636	1,864.23	166.51	229.78	1,467.94
PELTON, CLINTON CHASE	00864	07/03/2024	15692	2,624.14	196.80	492.72	1,934.62
Perkins, Cynthia	01301	07/03/2024	15708	2,079.50	145.57	314.84	1,619.09
PERKINS, JAMES L	01138	07/03/2024	15709	2,334.70	163.43	362.84	1,808.43
PHILLIPS, KATHRYN	01173	07/03/2024	15673	2,582.37	284.93	372.20	1,925.24
Pigg, Jackie D	01284	07/03/2024	15655	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01227	07/03/2024	15739	1,666.16	118.70	169.74	1,377.72
Price, Judy N	01285	07/03/2024	15663	5,211.52	364.81	760.42	4,086.29
PRICE, TOMMY	01083	07/03/2024	15747	716.80	50.18	198.42	468.20
Rainey, Hailey E	01217	07/03/2024	15719	1,967.06	506.47	123.57	1,337.02
REED, RITA K	00415	07/03/2024	15647	2,220.66	231.28	270.04	1,719.34
RHOADES, CHERYL D	00082	07/03/2024	15670	2,085.38	145.98	430.64	1,508.76
RICHARDSON, ANGELIA	01071	07/03/2024	15643	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01168	07/03/2024	15660	7,150.69	1,166.81	1,542.12	4,441.76
RITCHIE, LAURIE	01038	07/03/2024	15665	1,864.23	181.33	180.22	1,502.68
RITCHIE, ASHLEY S	01057	07/03/2024	15637	1,941.15	175.88	264.20	1,501.07
ROBERTS, JAMES K	01033	07/03/2024	15751	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	01070	07/03/2024	15752	2,169.52	148.72	343.16	1,677.64
Romine, Staci L	01240	07/03/2024	15648	1,887.26	132.11	307.59	1,447.56
Sanders, Mitch	01219	07/03/2024	15711	2,267.39	213.83	346.20	1,707.36
SAWYER, MATTHEW	01129	07/03/2024	15693	2,819.10	249.15	541.24	2,028.71
SCHINDLER, JENNIFER L	00051	07/03/2024	15725	4,265.14	323.94	705.43	3,235.77
SCRUGGS, DAVID	01185	07/03/2024	15733	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	07/03/2024	15757	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	00251	07/03/2024	15748	2,104.61	147.32	302.81	1,654.48
THOMAS, MARSHALL	01170	07/03/2024	15694	3,009.62	242.25	468.41	2,298.96

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, COLLIN C	<u>01129</u>	07/03/2024	15753	1,120.00	78.40	134.36	907.24
Tipton, Stormy	<u>01287</u>	07/03/2024	15649	1,766.72	456.58	109.69	1,200.45
TRAVIS, JEROME "JB"	<u>01309</u>	07/03/2024	15712	2,200.09	154.01	337.53	1,708.55
Tvier, Jeffrey T	<u>01304</u>	07/03/2024	15713	2,392.95	216.16	375.83	1,800.96
USELTON, ANGELA	<u>01185</u>	07/03/2024	15640	2,409.93	187.73	296.34	1,925.86
USELTON, LAURA A	<u>00849</u>	07/03/2024	15638	2,162.97	182.60	334.67	1,645.70
VACCARO, LISA M	<u>00869</u>	07/03/2024	15674	1,032.46	149.39	155.48	727.59
Vineyard, Kristi	<u>01218</u>	07/03/2024	15675	1,902.69	173.19	323.73	1,405.77
WALL, GINGER A	<u>01131</u>	07/03/2024	15666	2,175.25	302.84	320.92	1,551.49
WARD, RAYHELE D.	<u>00986</u>	07/03/2024	15754	1,254.40	87.81	209.64	956.95
WATSON, RICKY W	<u>00158</u>	07/03/2024	15722	2,632.19	512.42	404.05	1,715.72
Williams, Daniel	<u>01226</u>	07/03/2024	15714	2,166.04	151.62	370.82	1,643.60
WOMACK, STEPHENY	<u>01153</u>	07/03/2024	15715	2,440.68	231.86	359.20	1,849.62
WOODS, ROBIN	<u>01210</u>	07/03/2024	15650	2,617.76	185.59	389.78	2,042.39
YOUNG, CHARLES LYNN	<u>00797</u>	07/03/2024	15716	2,219.31	155.35	339.84	1,724.12
Totals:				275,165.72	27,857.10	41,608.35	205,700.27



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/16/2024-6/29/2024

Packet: PYPKT00901 - PY: 6/16-6/29 - PD: 7/3/2024

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	205,700.27
Total	136	205,700.27

Montague County Auditor

Monthly Reports for July 8, 2024

Budget Adjustment Report
Journal Entry Report
Pooled Cash Report
County Clerk
District Clerk
County Attorney
JP 1
JP 2
Ad Valorem
R&B 1
R&B 2

Respectfully submitted,

Jennifer Essary



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 06/01/2024 - 06/30/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: AB - Approved Budget Fiscal: FY 2024						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-750.00	-5,750.00
BA0000454	Co Court Refund LIBA	GLPKT04315	06/28/2024		-750.00	
			Revenue Total:	-5,000.00	-750.00	-5,750.00
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			645,274.00	-11,885.00	633,389.00
BA0000450	CC 6 10 24 Election LIBA	GLPKT04315	06/28/2024		-11,885.00	
<u>010-426-477</u>	TRAINING			1,500.00	750.00	2,250.00
BA0000454	Co Court Refund LIBA	GLPKT04315	06/28/2024		750.00	
<u>010-450-305</u>	OPERATING EXPENSE			5,710.00	-300.00	5,410.00
BA0000451	Dist Clerk LIBA Req	GLPKT04315	06/28/2024		-300.00	
<u>010-450-480</u>	RENTAL AGREEMENTS			500.00	300.00	800.00
BA0000451	Dist Clerk LIBA Req	GLPKT04315	06/28/2024		300.00	
<u>010-490-104</u>	ELECTION JUDGES			41,500.00	11,885.00	53,385.00
BA0000450	CC 6 10 24 Election LIBA	GLPKT04315	06/28/2024		11,885.00	
			Expense Total:	694,484.00	750.00	695,234.00
			Fund 010 Total:	689,484.00	0.00	689,484.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-130</u>	SALE OF PROPERTY			0.00	-113,775.00	-113,775.00
BA0000455	CC 6 24 24 Pct 1 LIBA	GLPKT04315	06/28/2024		-113,775.00	
<u>021-370-411</u>	REFUNDS			0.00	-65,072.00	-65,072.00
BA0000455	CC 6 24 24 Pct 1 LIBA	GLPKT04315	06/28/2024		-65,072.00	
			Revenue Total:	0.00	-178,847.00	-178,847.00
Expense						
<u>021-612-435</u>	GRAVEL			591,044.00	178,847.00	769,891.00
BA0000455	CC 6 24 24 Pct 1 LIBA	GLPKT04315	06/28/2024		113,775.00	
BA0000455	CC 6 24 24 Pct 1 LIBA	GLPKT04315	06/28/2024		65,072.00	
			Expense Total:	591,044.00	178,847.00	769,891.00
			Fund 021 Total:	591,044.00	0.00	591,044.00
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-130</u>	SALE OF PROPERTY			0.00	-36,986.00	-36,986.00
BA0000452	CC 6 10 24 Pct 3 LIBA	GLPKT04315	06/28/2024		-36,986.00	
<u>023-370-411</u>	REFUNDS			0.00	-24,805.00	-24,805.00
BA0000453	Pct 3 Refund LIBA	GLPKT04315	06/28/2024		-24,805.00	
			Revenue Total:	0.00	-61,791.00	-61,791.00
Expense						
<u>023-610-570</u>	MACHINERY & EQUIPMENT			0.00	61,791.00	61,791.00
BA0000452	CC 6 10 24 Pct 3 LIBA	GLPKT04315	06/28/2024		36,986.00	
BA0000453	Pct 3 Refund LIBA	GLPKT04315	06/28/2024		24,805.00	
			Expense Total:	0.00	61,791.00	61,791.00
			Fund 023 Total:	0.00	0.00	0.00
			Budget Code AB Total:	1,280,528.00	0.00	1,280,528.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2024		
	010	689,484.00	0.00	689,484.00
	021	591,044.00	0.00	591,044.00
	023	0.00	0.00	0.00
	Budget Code AB Total:	1,280,528.00	0.00	1,280,528.00

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-66,834.00
<u>010-401-901</u>	TRANSFER	66,834.00
<u>010-476-425</u>	TRANSPORTATION	244.05
<u>010-510-411</u>	FUEL	51.55
<u>010-551-411</u>	FUEL	244.33
<u>010-552-411</u>	FUEL	124.77
<u>010-560-411</u>	FUEL	-664.70
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	16,708.50
<u>021-370-901</u>	TRANSFER	-16,708.50
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	16,708.50
<u>022-370-901</u>	TRANSFER	-16,708.50
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	16,708.50
<u>023-370-901</u>	TRANSFER	-16,708.50
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	16,708.50
<u>024-370-901</u>	TRANSFER	-16,708.50
<u>043-370-303</u>	LOCAL FUNDING	123,634.35
<u>043-370-901</u>	OPERATING TRANSFERS IN	-123,634.35
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	22
Debits:	324,801.05
Credits:	-324,801.05



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-100-101	GENERAL FUND CHECKING	14,738,963.52	0.00	14,738,963.52
012-100-101	INDIGENT CARE CHECKING AC	2,611,204.46	0.00	2,611,204.46
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	518,013.61	0.00	518,013.61
016-100-101	COURTHSE SECURITY CK ACCT	86,642.85	0.00	86,642.85
017-100-101	CHECKING ACCOUNT	7,013.45	0.00	7,013.45
018-100-101	DIST CLK REC MNGT/PRES CHECKING ACC	16,300.66	0.00	16,300.66
019-100-101	RECORDS PRESERVATION CHECKING ACCT	61,456.72	0.00	61,456.72
021-100-101	R & B #1 CHECKING ACCOUNT	1,172,518.22	0.00	1,172,518.22
022-100-101	R & B #2 CHECKING ACCOUNT	1,544,459.13	0.00	1,544,459.13
023-100-101	R & B #3 CHECKING ACCOUNT	650,453.91	0.00	650,453.91
024-100-101	R & B #4 CHECKING ACCOUNT	1,262,888.89	0.00	1,262,888.89
025-100-101	UNCLAIMED PROP/EC DEV CK ACCT	42,983.68	0.00	42,983.68
027-100-101	ELECTION FUND CK ACCT	39,616.46	0.00	39,616.46
028-100-101	Claim on Cash	467.00	0.00	467.00
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	5,259.16	0.00	5,259.16
032-100-101	S.O. FORFEITURE CKING ACCT	15,731.92	0.00	15,731.92
033-100-101	DA FORFEITURE CHECK ACCT	256,204.90	0.00	256,204.90
034-100-101	PENDING FORF CHECK ACCT	106,084.76	0.00	106,084.76
035-100-101	HOT CK FUND CHECKING ACCT	11,364.51	0.00	11,364.51
036-100-101	D.A. STATE CHECKING ACCT..	28,271.33	0.00	28,271.33
038-100-101	DA HOT CHECK CHKING ACCT	7,423.23	0.00	7,423.23
039-100-101	ESTRAY CHECKING ACCOUNT	22,971.29	0.00	22,971.29
040-100-101	PROBATION CHECK ACCOUNT	28,773.25	0.00	28,773.25
043-100-101	SP. PROB. CHECKING ACCT.	277,018.37	0.00	277,018.37
042-100-101	JUVENILE PROB. CK. ACCT.	85,222.22	0.00	85,222.22
043-100-101	CO JUVENILE CHECKING ACCT	301,915.74	0.00	301,915.74
044-100-101	COMMITMENT DIVERSION CK AC	(8,257.95)	0.00	(8,257.95)
045-100-101	IVE CHECKING ACCOUNT	135.28	0.00	135.28
047-100-101	COMM SERV CHECKING ACCT	8,845.52	0.00	8,845.52
048-100-101	COURT REPORTER FEE FUND CHECKING	53,715.58	0.00	53,715.58
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	33,819.95	0.00	33,819.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	18,457.51	0.00	18,457.51
052-100-101	LAW LIBRARY CHECKING ACCT	117,958.25	0.00	117,958.25
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,403.38	0.00	12,403.38
056-100-101	JP CRTH SECR CHECKING ACCT	11,155.59	0.00	11,155.59
057-100-101	Specialty Court Checking	6,268.23	0.00	6,268.23
058-100-101	Language Acces Checking	2,768.62	0.00	2,768.62
061-100-101	ANNEX SF CHECKING ACCT	36,844.18	0.00	36,844.18
070-100-101	F-M CHECKING ACCOUNT	188,702.26	0.00	188,702.26
075-100-101	3-4 RD. CHECKING ACCOUNT	101.98	0.00	101.98
076-100-101	SB 22 County Attorney	168,782.15	0.00	168,782.15
077-100-101	SB 22 District Attorney	134,979.41	0.00	134,979.41
078-100-101	SB 22 Sheriff	108,631.30	0.00	108,631.30
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	3,210.38	0.00	3,210.38
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	4,258.31	0.00	4,258.31
083-100-101	SO LEOSE FUND CHECKING	13,995.97	0.00	13,995.97
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
085-100-101	COUNTY CLERK ARCHIVE CHECKING	578,669.66	0.00	578,669.66
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	23,576.60	0.00	23,576.60

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,561.11	0.00	6,561.11	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	32,597.91	0.00	32,597.91	
<u>090-100-101</u>	JP TECH CHECKING ACCT	2,568.69	0.00	2,568.69	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	19,705.45	0.00	19,705.45	
<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	1,262,316.58	0.00	1,262,316.58	
TOTAL CLAIM ON CASH		<u>26,852,917.41</u>	<u>0.00</u>	<u>26,852,917.41</u>	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	11,120,445.81	0.00	11,120,445.81	
<u>999-100-102</u>	TEXPOOL ACCOUNT	15,732,471.60	0.00	15,732,471.60	
TOTAL: Cash in Bank		<u>26,852,917.41</u>	<u>0.00</u>	<u>26,852,917.41</u>	
TOTAL CASH IN BANK		<u>26,852,917.41</u>	<u>0.00</u>	<u>26,852,917.41</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	26,852,917.41	0.00	26,852,917.41	
TOTAL DUE TO OTHER FUNDS		<u>26,852,917.41</u>	<u>0.00</u>	<u>26,852,917.41</u>	
Claim on Cash	26,852,917.41	Claim on Cash	26,852,917.41	Cash in Bank	26,852,917.41
Cash in Bank	26,852,917.41	Due To Other Funds	26,852,917.41	Due To Other Funds	26,852,917.41
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(991.08)	0.00	(991.08)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	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	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	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	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>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	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<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
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>(17,602.25)</u>	<u>0.00</u>	<u>(17,602.25)</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	991.08	0.00	991.08
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	0.00	0.00	0.00
<u>999-000-222</u>	Due from R & B #2 Fund	0.00	0.00	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	0.00	0.00	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	0.00	0.00	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	421.79	0.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operating Fund	0.00	0.00	0.00
<u>999-000-276</u>	Due From SB 22 Ca	0.00	0.00	0.00
<u>999-000-277</u>	Due from SB 22 DA	0.00	0.00	0.00
<u>999-000-278</u>	Due from SB 22 SO	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>17,602.25</u>	<u>0.00</u>	<u>17,602.25</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>(17,602.25)</u>	0.00	<u>(17,602.25)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(17,602.25)</u>	<u>0.00</u>	<u>(17,602.25)</u>	
AP Pending	(17,602.25)	AP Pending	(17,602.25)	Due From Other Funds	(17,602.25)
Due From Other Funds	(17,602.25)	Accounts Payable	(17,602.25)	Accounts Payable	(17,602.25)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Jennifer Essary

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

June 13, 2024

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2024 was audited on June 13, 2024. The report listed the fees and fines collected for the month. The report was filed June 7, 2024 and signed by the elected official.

The report totaled \$29,677.85. The following were collected and deposited into each fund:

General Fees	\$ 15,950.82
Special Revenue Fees	\$ 12,659.00
State Fees	\$ 1,068.03

	MAY 2024	APR 2024	MAY 2023
GENERAL FEES	15,951	17,905	17,152
SPECIAL REV FEES	12,659	15,986	16,754
STATE FEES	1,068	1,894	1,800
TOTAL	29,678	35,785	35,706

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 June 13, 2024.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

June 13, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for May was audited on June 13, 2024. The report listed the fees and fines collected for the month. The report was filed June 6, 2024 and signed by the elected official.

The monthly report totaled \$12,825.90. The following were collected and deposited into each fund:

General Fees	\$ 6,791.38
Special Revenue Fees	\$ 3,414.93
State Fees	\$ 2,619.59

	MAY 2024	APR 2024	MAY 2023
GENERAL FEES	6,791	7,739	9,753
SPECIAL REVENUE	3,415	2,874	3,723
STATE FEES	2,620	1,946	2,607
TOTAL	12,826	12,558	16,082

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 June 13, 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

June 13, 2024

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on June 13, 2024. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on June 7, 2024 and was signed by the elected official.

The report totaled \$1,290.37. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 2.00
Hot Check Fees	\$ 90.00
Victim Fees	\$ 40.00
Restitution	\$ 1,158.37

	APR 2024	MAR 2024	APR 2023
CO ATTY FEES	2	0	0
HOT CHECK FEES	90	0	0
VICTIM FEES	40	0	0
RESTITUTION	1,158	0	436
TOTAL	1,290	0	436

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

June 11, 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 May was audited June 11, 2024. The report listed the fees and fines collected for the month. The report was filed on June 6, 2024 and signed by the elected official.

The monthly report totaled \$5,370.70. The following were collected for the month:


General Fees	\$ 4,094.75
Special Revenue Fees	\$ 145.90
State Fees	\$ 1,130.05

	<u>MAY 2024</u>	<u>APR 2024</u>	<u>MAY 2023</u>
GENERAL FEES	4,095	7,298	4,285
SPECIAL REV	146	264	223
STATE FEES	1,130	2,708	2,317
TOTAL	5,371	10,270	6,825

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 June 6, 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

June 13, 2024

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for May was audited June 13, 2024. The report listed the fees and fines collected for the month. The report was filed on June 6, 2024 and signed by the elected official.

The monthly report totaled \$12,086.65. The following were collected for the month.

General Fees	\$ 9,103.06
Special Revenue Fees	\$ 251.06
State Fees	\$ 2,732.53

	MAY 2024	APR 2024	MAY 2023
GENERAL FEES	9,103	10,814	8,863
SPECIAL REV	251	368	347
STATE FEES	2,733	4,839	3,945
TOTAL	12,087	16,021	13,055

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 June 6, 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)-894-2565

June 13, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2024 was audited on June 13, 2024. The report listed the revenue collected for the month. The report was filed June 11, 2024 and signed by the elected official.


The report totaled \$133,344.11. The following were collected and deposited into each fund:

	MAY 2024	APR 2024	MAY 2023
CURRENT COLLECTIONS	93,939	118,892	125,593
DELINQUENT PENALTY & INTEREST FEES	18,678	20,236	9,965
INTEREST	15,897	13,694	18,687
TOTAL	4,827	1,005	1,310
	4	5	3
	133,344	153,832	155,557

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

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

May 2024

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
Greenead	0.4						
Lanier	0.65						
Merritt	2.5						
Matlock	0.34						
New Harp Loop	4.26						
Parker Dairy	2.63						
Roberts	0.89						
Rosston	1.41						
Rush Creek	2.4						
Seldom Seen	2.77						
Thurman	1.43						
Uz North	0.22						
Uz South	0.16						
Valentine Bluff	3.1						
Wise	0.36						

Forestburg Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bean Farm	0.51					
Boyd	0.56					
Dewey	1					
Dry Valley	5.09	<i>5-9</i>	<i>spread Base</i>	<i>4</i>		
Gainesville						
Greenwood	1.7					
Jones Valley	4.6					

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

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3	6/1				
Forrester	2.2	1/12	Blade & Patch	4	✓	
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3					
Steadham	1.2					
Vincent Lane	0.15					

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

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

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44					
Cox Lane	1.12					
Dye Mound	8.17					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37	6/7	Blade 3 Patch	2	✓	
Nored	2.33	6/7	Blade		✓	
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area						4
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Alamo East	4.5					
Clements	0.82					
Darwin	0.54					
Deen	0.55					
Denver	6.8					
Ditto	2.06					
Dow Lane	1					
Huddleston	2.9					
McDonald	0.41					
Rodgers	1.4					
Roth	0.94					
Smyrna	4.5	5/7	BLADE			

Pleasant Hill Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52	5-9 5-7	Brush cut BLADE			
Lake Valley	4.4					
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6					
Poss Dyer Lane	0.4	5-7	BLADE			
Proctor Lane	1.2	5-7	BLADE			
Sunset School	3	5-7	BLADE			

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

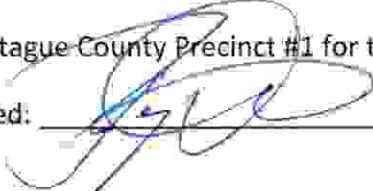
Hwy 101 Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6	5-7	Blade			
Judy	0.07	5-7	Blade			
Lawhorn						
Oak Circle	0.89	5-7	Blade			
Pink Wilson	0.7	5-7	Blade			
Tower	0.25					
Wade	0.66	5-7	Blade			
Wagonseller	0.46					
Wigwam	0.7	5-7	Blade			
Opal	0.26	5-2	Blade			

Bad Weather Days _____

Comments _____

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

Montague County Precinct #1 for the month of May

Signed:  _____
 County Commissioner

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name	Date	Maintenance	Gravel Graded	Tin Horn
Alamo	5-24		✓	
Alamo W				
Alamo E				
Allison	5-10		✓	
Applegate	5-20		✓	
Amon				
Appl				
Aujula	5-6		✓	
Bass Ln				
Bates	5-21		✓	
Beach				
Belcher				
Belknap Cr.				
Ben Holland				
Billy				
Birch St				
Bishop				
Blythe				
Bear Ridge 5/1 3 LOADS ROCK ✓				
Body				
Brazos St				
Briarwood St				
Brier Creek	5-7		✓	
Broxson Loop				
Bryan				
Bugscuffle LN				
Bugscuffle				
Bugscuffle R W				
Bullard				
Bus Stop				

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Bynum	5-8			✓	

Carter Lake

Catfish Trail					
Cattle Pen					
Cedar St					
Chaparral	5-22			✓	
Chapel Ln					
Choate					
Circle St					
Clay St					
Clover St					
Cobel St					
Coggins					
Cole Lane					
Coleman	5-14	Brushcut			
Clement					
Country Club					
Cross					
Curry					
Doan					

Ditto

Dog Kennel	5-21			✓	
Don Lane					
Driftwood					
Dunn					
Edgin	5-7			✓	
Edwards Dr					
Elm Street					
Etter					
Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded
* First St				
- Fisher	5-2	Brush cut		
- Ford				
- Fox Run				
- Frontier Dr				
- Fruitland	5-21			✓ East
Gardner				
* Gray St				
- Gate				
* Gilmore-Stone	5-21			✓
- Gold				
- Green Lane				
- Grigsby				
- Hack				
- Hackberry				
* Haigood				
- Haney	5-14	Brush cut		
- Hanging Tree				

- Haw Street				
Heard				
- Hickory St				
- Hildreth Pool	5-15	4 hands Rock	4	✓ 5-24
- Hopewell	5-20	Platad Rashed Culvert		
- Hopson				
- Horn				
Indian Hills				
- Jack Grace Hill	5-9	Brush cut		
- Jackson	5-23			✓

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Jason Court					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St	5-29	pot holes			
Kelly Rd					
Kennedy					
Keys	5-6			✓	
Keyslanding					
Kleinhaus					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr					
Lakeview RR					
Lama					

- Lake view st

Lawhorn Lane					
Leona	5-23		✓	4 loads	
Lisa Lane	5-21				
Long Street					
Lynwood St					
MacDonald Lp	5-24			✓	
Meadowlark					
Merrett	5-29	pot holes			
Miller					

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Fin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St	5-1	1 LOAD ROCK		✓	
Oak					
Oak Ridge					
Ogle					
Old Vashfi	5-23		✓	4 loads	
Opal Ct					
Orchard Rd					
Paddock	5-24				
Parker Dr				✓	
Pear Street					
Pecan Street					
Penn Street					
Perch Lane					
Perch Lane S					
Perkins					
Phillips	5-15	1 load ROCK		✓	
Pickett Run	5-6			✓	
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St					
Pontiac Ave	5-29	POT HOLE			
Prairie Branch					
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Timed
- RC Rd E	5-21			✓	
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
chuck lines: Ridge Rd					
- Rhodes Ln					
- Richey					
monty shores: Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth	5-2	BRUSH CUT			
- S Ford					
- Scout					
<u>Second St</u>					
Seldan Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver St					
- Skinner					
- Songbird Ln					
- Smyrna	5-21			✓	

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Tip Horn
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER	5-18		✓		
Trail Drive	5-20	Blade	✓		
Turkey Creek					
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagon seller #1					
Walnut St.					
Watkins					
Well Service					
Wendell's	5-21		✓		
Whaley					
Williams					
Williamson					
Willow					
Winn	5-17	brushcut			

- Woodcrest
- Yarbon
- Zipper

Road & Bridge Report #2 – Page Eight

Road	Date	Maintenance	Gravel	Graded	Tin Doors
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

Montague County Precinct #2 For the month of May Signed Mike Marshall County Comm. # 102
 Year 2024