



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 7/23/2024 - 8/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AQUA ONE	004425	07/23/2024	RENTAL AGREEMENTS/00442...	010-450-460	15.00
CITIBANK	0653968	07/23/2024	LESUPP/0653968/2149/SIRCH...	010-560-335	266.37
SIRCHIE ACQUISITION COMP...	0654735	07/23/2024	LESUPP/0654735/20240718/...	010-560-335	27.96
HEWLETT-PACKARD FINANCI...	100000299636	07/23/2024	RENT AGREEMENT/10000029...	010-476-460	180.00
CITIBANK	1122287937	07/23/2024	Rent Ag/#1122287937/ Wix/ 7...	010-435-460	369.75
CITIBANK	1122900543	07/23/2024	Rent Ag/ #1122900543/ 7-23-...	010-435-460	229.50
SPARKLETTS AND SIERRA SPRI...	14836205071124	07/23/2024	RNTAGREE/071124/20240711...	010-560-460	238.88
ULINE	180133389	07/23/2024	JAILSUPP/180133389/202407...	010-565-338	681.02
MICHEAL REITER	19906	07/23/2024	AUTOREPMAIN/19906/20240...	010-560-445	234.52
AMAZON CAPITAL SERVICES	1JKF-L6FG-3R13	07/23/2024	OPEREXP/3R13/20240716/JAIL	010-565-305	384.99
AMAZON CAPITAL SERVICES	1RGV-7JRH-WW1C	07/23/2024	ANIMAL SHELTER/1RGV-7JRH...	010-409-570	999.99
AMAZON CAPITAL SERVICES	1RLD-TCYX-931N	07/23/2024	OPEREXP/931N/20240716/SO	010-560-305	219.74
AMAZON CAPITAL SERVICES	1TQT-9F47-4X9G	07/23/2024	CCC	010-560-305	222.95
AMAZON CAPITAL SERVICES	1YNJ-FGVH-GMHY	07/23/2024	INV/GMHY/20240712/JAIL	010-565-560	582.77
SYNTRIO	208744	07/23/2024	RENTALAGREE/208744/SYNTR...	010-520-460	90.00
LUKE'S ACE HARDWARE	227515	07/23/2024	OPEREXP/227515/20240717/...	010-565-305	16.99
LUKE'S ACE HARDWARE	227641	07/23/2024	OP.EXP/227641/071924CRTH...	010-510-305	249.97
LUKE'S ACE HARDWARE	227664	07/23/2024	ANIMAL SHELTER/227664/07...	010-409-570	45.98
WISE ELECTRIC CO-OP	306236/071824	07/23/2024	UTILITIES/306236/071824/N...	010-409-440	171.70
CITIBANK	360065	07/23/2024	TRAINING/360065/20240716/...	010-565-427	295.00
OFFICE DEPOT	375519629001	07/23/2024	OP EXP/375519629001/0717...	010-450-305	12.98
OFFICE DEPOT	375520317001	07/23/2024	OP EXP/375520317001/0718...	010-450-305	45.39
WISE ELECTRIC CO-OP	381198/071824	07/23/2024	UTILITIES/381198/071824/N...	010-409-440	360.40
WEATHERBY PARENT, LLC	412669	07/23/2024	SOFTWARE/412669/71224/DA	010-476-311	5,420.00
FIVE STAR CORRECTIONAL SE...	46260	07/23/2024	FOODSUPP/46260/20240717/...	010-565-380	2,413.85
SOUTHERN HEALTH PARTNERS...	50734	07/23/2024	MEDICAL/50734/20240702/JA...	010-565-491	8,590.04
CITIZENS 1ST BANK	59942 INT	07/23/2024	LEASEPMT/59942/20240716/...	010-560-575	84.52
OSS ACADEMY	63325R	07/23/2024	TRAINING/63325R/20240621/...	010-565-427	395.25
OSS ACADEMY	63387	07/23/2024	TRAINING/63387/20240731/J...	010-565-427	253.50
CITY OF SAINT JO	AMBULANCE/ST.JO/4TH.QRT	07/23/2024	AMBULANCE/ST.JO/4TH.QRTR...	010-630-478	8,750.00
NOCONA HOSPITAL DISTRICT	BRABANT/20240622	07/23/2024	MEDICAL/BRABANT/2024062...	010-565-491	294.35
CITIBANK	cc9449/cw June	07/23/2024	Op exp/cc9449/cw June	010-551-305	10.00
LUKE'S ACE HARDWARE	CM0000409	07/23/2024	CREDIT 227824	010-510-305	-99.98
BROOKSTONE EYE CENTER	DAVIS/20240716	07/23/2024	MEDICAL/DAVIS/20240716/JA...	010-565-491	171.50
NOCONA HOSPITAL DISTRICT	JUSTISS/20240620	07/23/2024	MEDICAL/JUSTISS/20240620/...	010-565-491	294.35
MONTGOMERY TECHNOLOGY...	S24147	07/23/2024	OPEREXP/S24147/20240708/...	010-565-305	1,300.70
NOCONA HOSPITAL DISTRICT	SPEHNJAK/20240427	07/23/2024	MEDICAL/SPEHNJAK/2024042...	010-565-491	284.85
NOCONA HOSPITAL DISTRICT	SPEHNJAK/20240629	07/23/2024	MEDICAL/SPEHNJAK/2024062...	010-565-491	23.13
ANGELA USELTON	TRAINING/07162024	07/23/2024	TRAINING/07162024/071820...	010-405-427	343.50
EMPIRE PAPER COMPANY	0856675	07/24/2024	JAN.SUP/0856675/071724/A...	010-510-320	211.27
SYNTRIO	208779	07/24/2024	COMMUNICATION/208779/0...	010-409-420	1,050.00
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0070	07/24/2024	LEGEXP/24169DCFAM0070/7...	010-435-481	1,356.25
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0070/071924	07/24/2024	LEGEXP/24169DCFAM007007...	010-435-481	1,969.29
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	010-409-206	1,212.98
TAC - UNEMPLOYMENT FUND ...	2Q24/UNEMPLOYMENT/3010	07/24/2024	INSURANCE/2Q24/UNEMPLO...	010-409-206	6.78
CITIBANK	3496623512	07/24/2024	NACAAMEETING/HILTONCON...	010-665-425	1,006.36
ARROW EXTERMINATORS, INC.	56891568	07/24/2024	PEST/56891568/JUNE.ANX/0...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	56891577	07/24/2024	PEST/56891577/JUNE/CRTH/...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	57315291	07/24/2024	PEST/57315291/JULY.ANX/07...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	57315300	07/24/2024	PEST/57315300/JULY.CRTH/0...	010-409-489	106.00
EMPIRE PAPER COMPANY	CM0000410	07/24/2024	CM043295	010-510-320	-37.50
CITIBANK	STATEROUNDUP/ACCESSPASS...	07/24/2024	STATEROUNDUP/ACCESSPASS...	010-665-425	75.00
ICS JAIL SUPPLIES INC.	CM0000411	07/26/2024	CM142	010-565-338	-100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	00149938	07/30/2024	LESUPP/00149938/2149/AXO...	010-560-335	266.86
AQUA ONE	004487	07/30/2024	RENTAGRMTS/004487/07182...	010-403-460	9.00
HUDSON MICROGRAPHICS INC	048262	07/30/2024	RENTAGRMTS/048262/0725...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	048263	07/30/2024	RENTAGRMTS/048263/0725...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	048264	07/30/2024	RENTAGRMTS/048264/0725...	010-403-460	48.00
MONTAGUE COUNTY TAX ASS...	072924/TAGS/SO	07/30/2024	AUTO MAINT/072924/TAGS/...	010-560-445	15.00
CITIBANK	074479	07/30/2024	FUEL/074479/7596/ALLSUPS/...	010-560-411	18.00
EMPIRE PAPER COMPANY	0856676	07/30/2024	JANSUPP/0856676/20240718/...	010-565-320	705.62
EMPIRE PAPER COMPANY	0856677	07/30/2024	JANITORIALSUPP/0856677/20...	010-565-320	54.71
CITIBANK	099518	07/30/2024	FUEL/099518/7596/ALLSUPS/...	010-560-411	13.00
ALLEN'S EXPRESS LUBE	1253220	07/30/2024	AUTOREPMAIN/1253220/202...	010-560-445	7.00
CITIBANK	1349295	07/30/2024	LESUPP/1349295/2149/AIM/...	010-560-335	267.05
DARREN GILL HEATING & AIR ...	13538	07/30/2024	OP.EXP/13538/3RD.FLOOR/O...	010-510-305	335.00
AMAZON CAPITAL SERVICES	13HG-6GNQ-79ND	07/30/2024	OP.EXP/13HG-GNQ-79ND/LED...	010-510-305	195.57
AMAZON CAPITAL SERVICES	16Q1-NHR4-RC63	07/30/2024	OPEXP/JP1/AMAZON/INV#16...	010-461-305	71.31
AMAZON CAPITAL SERVICES	1HPD-CHYH-49WJ	07/30/2024	OPEREXP/49WJ/20240725/SO	010-565-305	219.74
AMAZON CAPITAL SERVICES	1PXT-Q3G4-PDPD	07/30/2024	OPEREXP/PDPD/20240720/SO	010-560-305	188.48
AMAZON CAPITAL SERVICES	1RX1-1CYT-HHGG	07/30/2024	OPEREXP/HHGG/20240719/JA...	010-565-305	21.95
AMAZON CAPITAL SERVICES	1XJ7-GM13-1QX3	07/30/2024	OPEREXP/1QX3/20240725/SO	010-565-305	22.89
CITIBANK	2149/DRURY	07/30/2024	TRANSPORT/9051435544866/...	010-560-425	15.99
PERDUE BRANDON FIELDER C...	22-097	07/30/2024	IN&OUT/22-097/072924/COC...	010-351-496	249.60
LUKE'S ACE HARDWARE	227786	07/30/2024	OPEREXP/227786/20240722/...	010-565-305	72.16
COOKE COUNTY ELECTRIC CO...	22976003/072324	07/30/2024	UTILITIES/22976003/072324/...	010-409-440	77.00
CITIBANK	357806	07/30/2024	TRAINING/357806/20240701/...	010-565-427	295.00
OFFICE DEPOT	376751852001	07/30/2024	OPEXP/JP1/OFFDEP/INV#376...	010-461-305	70.25
FIVE STAR CORRECTIONAL SE...	45961	07/30/2024	FOODSUPP/45961/20240529/...	010-565-380	2,422.00
CITIBANK	4850261	07/30/2024	LESUPP/4850261/20240720/...	010-560-335	113.63
CITIBANK	55041322	07/30/2024	TRANSPORT/55041322/8377...	010-560-425	1,100.40
ARROW EXTERMINATORS, INC.	56891569	07/30/2024	PESTCONTROL/56891569/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	56891656	07/30/2024	PESTCONTROL/56891656/202...	010-565-489	52.00
ARROW EXTERMINATORS, INC.	57315292	07/30/2024	PESTCONTROL/57315292/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	57315400	07/30/2024	PESTCONTROL/57315400/202...	010-565-489	52.00
CITIBANK	62829	07/30/2024	JAILSUPP/62829/DENTAL&M...	010-565-338	54.65
CITIBANK	62934	07/30/2024	JAILSUPP/62934/DENTAL&M...	010-565-338	60.00
ICS JAIL SUPPLIES INC.	801924	07/30/2024	JAILSUPP/801924/20240718/...	010-565-338	192.00
GRAINGER PARTS	9191322644	07/30/2024	JAILSUPP/888355246/202407...	010-565-338	402.28
NOCONA HOSPITAL DISTRICT	BROWN20240328	07/30/2024	MEDICAL/BROWN20240328/J...	010-565-491	1,559.23
CLAY COUNTY TREASURER	CLAYCOUNTY/72224/ELECTIO...	07/30/2024	OP EXP/CLAYCOUNTY/72224/...	010-490-333	250.00
CITIBANK	INUS258649	07/30/2024	JAILSUPP/00166143/AXON/2...	010-565-338	173.20
CITIBANK	KB2R323T3	07/30/2024	TRANSPORT/2149/DRURY/20...	010-560-425	496.77
TCC NORTHWEST CAMPUS	NW128979	07/30/2024	TRAINING/128979/20240722/...	010-560-427	225.00
BRANDON FISCHER	TRANSPORT/REIMBURSEMENT	07/30/2024	TRANSPORT/REIMBURSEMEN...	010-560-425	195.00
MELISSA L. LANFORD	TRANSPORT/REIMBURSEMEN...	07/30/2024	TRANSPORT/REIMBURSEMEN...	010-565-425	105.67
JESSICA MOSTER	TRANSPORTATION/JULY24	07/30/2024	TRANSPORTATION/JULY24/RE...	010-520-425	47.44
EAGLE AUTO PARTS	106V030516	07/31/2024	OP.EXP/106V030516/073124...	010-510-305	40.41
OFFEN PETROLEUM, LLC	1153990	07/31/2024	FUEL/1153990/20240717/SO	010-560-411	1,880.18
JASES BROWN	1249	07/31/2024	SOFTWARE/1249/TECHTEL/07...	010-520-311	785.00
ALLEN'S EXPRESS LUBE	1253225	07/31/2024	AUTOREPMAIN/1253225/202...	010-560-445	62.00
CITIBANK	144125	07/31/2024	FUEL/144125/1001/MURPHY/...	010-560-411	39.87
MICHEAL REITER	19842	07/31/2024	TIRES/19842/20240702/SO	010-560-410	247.69
LAW OFFICE OF TIFFANY N. B...	20230212MCV	07/31/2024	LEGEXP/20230212MCV/7232...	010-435-481	1,063.90
YANDELL FIRM, INC	20230215MCV	07/31/2024	LEG/EXP/20230215MCV/7232...	010-435-481	577.50
ZACHARY RENFRO OF REEVES ...	22-097	07/31/2024	LEGAL/22-097/PUTT.L/073124...	010-426-480	225.00
LUKE'S ACE HARDWARE	228342	07/31/2024	OP.EXP/228342/073124/ANX...	010-510-305	52.52
OFFICE DEPOT	373428352001	07/31/2024	GRANTS/373428352001/0717...	010-480-305	140.59
OFFICE DEPOT	373443194001	07/31/2024	GRANTS/373443194001/0716...	010-480-305	7.31
CITIBANK	671590	07/31/2024	FUEL/671590/2880/ALLSUPS/...	010-560-411	59.28
TJ KENT LLC	96462	07/31/2024	AUTOREPMAIN/96462/20240...	010-560-445	64.51
WHITE FAMILY FUNERAL HO...	MITCHEL.K/072424	07/31/2024	AUTOPSY/MITCHEL.K/072424...	010-400-414	650.00
THE PITNEY BOWES BANK INC.	POSTAGE/073124	07/31/2024	POSTAGE/3342.177/073124/...	010-409-332	3,000.00

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Payment Dates: 7/23/2024 - 8/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	TRAINING/JP1	07/31/2024	TRAINING/JP1/CITICARD/CLE...	010-461-427	25.00
CITIBANK	VP_KBCT8GO6	07/31/2024	OPEXP/CITIBANK/JP1/ORDER...	010-461-305	136.66
CUSTOM WATER CO LLC	176/072224	08/01/2024	UTILITIES/176/072224/NON D...	010-409-440	479.37
CUSTOM WATER CO LLC	199/072224	08/01/2024	UTILITIES/199/072224/NON D...	010-409-440	42.42
CUSTOM WATER CO LLC	493/072224	08/01/2024	UTILITIES/493/072224/NON D...	010-409-440	1,261.80
CUSTOM WATER CO LLC	661/072224	08/01/2024	UTILITIES/661/072224/NON D...	010-409-440	319.34
CAROLYN BELL	INV0019595	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0019596	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0019598	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0019600	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0019601	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0019602	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0019604	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0019605	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0019607	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0019608	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0019609	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0019612	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0019613	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0019614	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0019616	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0019617	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0019618	08/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0019619	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0019621	08/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0019622	08/05/2024	County Health Director/month..	010-400-484	416.66
OFFEN PETROLEUM, LLC	1166782	08/02/2024	FUEL/1166782/20240726/SO	010-560-411	1,757.51
AMAZON CAPITAL SERVICES	14HL-J3CT-FMK1	08/02/2024	OPEREXP/FMK1/20240727/SO	010-560-305	181.82
AMAZON CAPITAL SERVICES	1NC7-GJTP-F11R	08/02/2024	LESUPP/F11R/20240727/SO	010-560-335	89.99
AMAZON CAPITAL SERVICES	1XHP-KWX1-3MRM	08/02/2024	Op Exp/1xhp-kwx1-3mrm/73...	010-495-305	562.67
SPARKLETTES AND SIERRA SPRI...	241983807016	08/02/2024	RNTAGREE/241983807016/20...	010-560-460	176.85
AQUA ONE	415061	08/02/2024	RENTAL AGREEMENT/415061...	010-450-460	57.00
AQUA ONE	415062	08/02/2024	Rent Ag/415062/73124/Aud	010-495-460	35.99
AQUA ONE	415064	08/02/2024	RENTAGMTS/415064/073124...	010-403-460	9.00
TEXAS DISTRICT COURT ALLIA...	MEMBERSHIP/08012024	08/02/2024	DUES&BONDS/MEMBERSHIP/...	010-450-400	50.00
TEXAS DISTRICT COURT ALLIA...	TDCA/08012024	08/02/2024	DUES&BONDS/TDCA/080120...	010-450-400	75.00
AMAZON CAPITAL SERVICES	13Y7-L743-CMCR	08/05/2024	Op Exp/13y7-L743-cmcr/8224...	010-495-305	6.99
BCM ONE	17468861	08/05/2024	COMMUNICATION/17468861...	010-409-420	817.13
AMAZON CAPITAL SERVICES	1R1K-YK1M-C6CM	08/05/2024	Op Exp/1r1k-yk1m-c6cm/822...	010-450-305	24.51
NOCONA HOSPITAL DISTRICT	20240413/ASHLOCK	08/05/2024	MEDICAL/20240413/ASHLOCK...	010-565-491	55.52
DLS DETENTION SERVICE LLC	20244596	08/05/2024	OPEREXP/20244596/2024072...	010-565-305	7,536.22
FIVE STAR CORRECTIONAL SE...	46328	08/05/2024	FOODSUPP/46328/20240724/...	010-565-380	2,089.96
FIVE STAR CORRECTIONAL SE...	46342	08/05/2024	FOODSUPP/46342/20240731/...	010-565-380	2,419.98
CITIBANK	941EFILE	08/05/2024	OP EXP/MC*2069/TAXBANDIT...	010-497-305	6.94
TJ KENT LLC	96688	08/05/2024	OP.EXP/96688/ANNEX.TRCK/...	010-510-305	92.15
POSTMASTER - MONTAGUE	BOX158/2024	08/05/2024	POSTAGE/BOX158/2024/NON...	010-409-332	100.00
JAMES LANE AIR CONDITIONI...	C8543	08/05/2024	OPEREXP/C8543/20240528/JA...	010-565-305	450.00
BOWIE PHARMACY	DAVIS/20240716	08/05/2024	MEDICAL/DAVIS/20240716/JA...	010-565-491	44.80
BOWIE PHARMACY	PAYNE/20240711	08/05/2024	MEDICAL/PAYNE/20240711/J...	010-565-491	47.86
JENNIFER HEATH	REIMBURSEMENT/20240328	08/05/2024	TRAINING/REIMBURSEMENT/...	010-565-427	39.05
TXU ENERGY	054053673757	08/06/2024	UTILITIES/054053673757/080...	010-409-440	7,793.40
POSTMASTER - MONTAGUE	BOX 103/2024	08/06/2024	POSTAGE/BOX 103/2024/VSO...	010-409-332	72.00
MONTAGUE COUNTY SHOPPER	08360	08/07/2024	OPEXP/08360/071824/COCLE...	010-403-305	241.50
EMPIRE PAPER COMPANY	0859150	08/07/2024	JAN.SUP/0859150/073124/CR...	010-510-320	681.80
EMPIRE PAPER COMPANY	0859151	08/07/2024	JAN.SUP/0859151/073124/A...	010-510-320	282.94
AMAZON CAPITAL SERVICES	13Y7-L743-MNRY	08/07/2024	INVENTORY/13Y7L743MNRY/...	010-520-560	449.99
SCOTT FUNERAL HOME	14-543	08/07/2024	AUTOPSY/14-543/STRICKLAN...	010-400-414	650.00
COOKE CO SHERIFF	2021-0068M-CV	08/07/2024	IN & OUT/2021-0068M-CV/08...	010-354-487	75.00
WISE CO. CONSTABLE -PCT#1	2021-0068M-CV	08/07/2024	IN & OUT/2021-0068M-CV/08...	010-354-487	200.00
PERDUE BRANDON FIELDER C...	2021-0386M-CV	08/07/2024	IN & OUT/2021-0386M-CV/08...	010-354-487	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DENTON COUNTY-CONSTABLE...	2022-0175M-CV	08/07/2024	IN & OUT/2022-0175M-CV/08...	010-354-487	150.00
PERDUE BRANDON FIELDER C...	2022-0343M-CV	08/07/2024	IN & OUT/2022-0343M-CV/08...	010-354-487	48.53
LUKE'S ACE HARDWARE	228672	08/07/2024	OP.EXP/228672/080524/ANX...	010-510-305	125.82
HUDSON MICROGRAPHICS INC	23983	08/07/2024	RENTAGRMTS/23983/073124...	010-403-460	46.00
WASTE CONNECTIONS	2609025V186	08/07/2024	UTILITIES/2609025V186/0801...	010-409-440	196.23
CITIBANK	3514857217	08/07/2024	HILTON/CON#3514857217/T...	010-665-425	141.58
OFFICE DEPOT	375588063001	08/07/2024	OPEXP/375588063001/7-31-2...	010-409-312	79.78
OFFICE DEPOT	375588063001	08/07/2024	OPEXP/375588063001/7-31-2...	010-462-305	78.75
OFFICE DEPOT	375654462001	08/07/2024	OPEXP/375654462001/7-30-2...	010-462-305	41.09
OFFICE DEPOT	375654467001	08/07/2024	OPEXP/375654467001/7-31-2...	010-462-305	27.02
BOWIE LUMBER CO	390920	08/07/2024	OP.EXP/390920.1/080724/CR...	010-510-305	4.59
PERDUE BRANDON FIELDER C...	5650	08/07/2024	COLAGY/8-6-24/5650#/JUL24	010-353-496	1,145.63
E.F. JOHNSON COMPANY	655487	08/07/2024	MACH&EQUIP/YKS099076/20...	010-560-560	7,256.80
LOCAL GOVERNMENT SOLUTI...	70871	08/07/2024	SOFTWARE/70871/SEPT/0801...	010-426-311	395.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-426-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-475-420	116.20
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-476-420	113.97
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-480-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-495-420	75.98
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-497-420	37.99
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-510-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-520-420	62.83
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-551-420	78.21
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-552-420	78.21
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-560-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-560-420	1,135.16
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-567-420	78.21
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-665-420	37.99
HR&R, LLC	ABILENE/OCT16-17 2024 LAN...	08/07/2024	TRAINING/ABILENE/OCT16-17...	010-401-427	240.00
HR&R, LLC	ABILENE/OCT16-17 2024 MAY...	08/07/2024	TRAINING/ABILENE/OCT16-17...	010-401-427	240.00
CHARLES DON LANIER	INV0019690	08/07/2024	TRAVEL/SOUTHERN.GRNTS.F...	010-480-425	1,075.68
PARKS & WILDLIFE	JUL2024/JP2	08/07/2024	PWLFEE/JUL2024/JP2	010-353-497	1,679.60
STEFANIE HORTON	JULY2024	08/07/2024	TRANSPORT/MILEAGE/REIMB...	010-461-425	63.52
JUSTIN HANSARD	JULY2024	08/07/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	578.88
MELANIE STOTT	JULY2024	08/07/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	397.98
TAC - H.E.B.P.	RETIREEES PREMIUMS/5-9 TO 8...	08/07/2024	REFUNDS/RETIREEES PREMIU...	010-370-411	4,768.42
SOUTHWEST DATA SOLUTION...	34942	08/08/2024	POSTAGE/34942/080724/NON...	010-409-332	12,000.00
Fund 010 - GENERAL FUND Total:					130,676.40
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	367376865001	08/07/2024	RECMGMTPEXP/367376865...	015-403-305	57.03
LOCAL GOVERNMENT SOLUTI...	70868	08/07/2024	RECMGMTSOFT/70868/0801...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,519.03
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	JULY 2024	07/23/2024	crthouse sec/Bacon/7-23-24/D...	016-436-510	772.56
SECURETECH SYSTEMS, INC	8980	07/31/2024	SECURITY/8980/DURESS.ALA...	016-436-510	151.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					923.56
Fund: 021 - R & B #1 FUND					
CITIBANK	100302517671	07/23/2024	OP EXP/REIMBURSE TAGS/10...	021-612-305	24.00
CONNECT PARENT CORPORAT...	313645153/071024	07/23/2024	COMMUNICATION/31364515...	021-612-420	103.50
P & K STONE, LLC	57612	07/23/2024	GRAVEL/57612/071524/R&B1	021-612-435	435.48
P & K STONE, LLC	57739	07/23/2024	GRAVEL/57739/071624/R&B1	021-612-435	418.58
P & K STONE, LLC	57740	07/23/2024	GRAVEL/57740/071624/R&B1	021-612-435	213.37
BRIDGEPORT AUTOMOTIVE S...	726802	07/23/2024	OP EXP/726802/071624/R&B1	021-612-305	18.89
BRIDGEPORT AUTOMOTIVE S...	726840	07/23/2024	OP EXP/726840/071624/R&B1	021-612-305	11.60
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	021-612-206	92.79
COOKE COUNTY ELECTRIC CO...	22976002/072324	07/30/2024	UTILITIES/22976002/072324/...	021-612-440	318.00
FORESTBURG WATER SUPPLY	JULY'24	07/30/2024	UTILITIES/JULY'24/072224/R...	021-612-440	30.00
JON A KERNEK	INV0019603	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0019606	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00

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CITIBANK	001722	08/07/2024	OP EXP/001722/080524/R&B1	021-612-305	14.47
CITIBANK	006343	08/07/2024	OP EXP/006343/073124/R&B1	021-612-305	18.55
ROY DARDEN	00709G	08/07/2024	OP EXP/REIMBURSE/00709G/...	021-612-305	7.49
CITIBANK	011381	08/07/2024	OP EXP/011381/080624/R&B1	021-612-305	815.04
CITIBANK	014696	08/07/2024	OP EXP/014696/072224/R&B1	021-612-305	40.03
CITIBANK	024769	08/07/2024	OP EXP/024769/072924/R&B1	021-612-305	370.44
CITIBANK	042409	08/07/2024	OP EXP/042409/080324/R&B1	021-612-305	39.92
CITIBANK	048137	08/07/2024	OP EXP/048137/070824/R&B1	021-612-305	1,314.34
CITIBANK	064073	08/07/2024	OP EXP/064073/072424/R&B1	021-612-305	30.30
O'REILLY AUTO PARTS	0653-482877	08/07/2024	OP EXP/0653-482877/070324...	021-612-305	29.98
O'REILLY AUTO PARTS	0653-485434	08/07/2024	OP EXP/0653-485434/071924...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-487353	08/07/2024	OP EXP/0653-487353/073124...	021-612-305	10.58
O'REILLY AUTO PARTS	0653-487722	08/07/2024	OP EXP/0653-487722/080224...	021-612-305	22.99
CITIBANK	071072	08/07/2024	OP EXP/071072/061224/R&B1	021-612-305	8.21
CITIBANK	071552	08/07/2024	OP EXP/071552/080424/R&B1	021-612-305	21.61
NORTEX COMMUNICATIONS	10933438	08/07/2024	COMMUNICATION/10933438...	021-612-420	130.78
CITIBANK	114-2715887-1717019	08/07/2024	OP EXP/114-2715887-1717019...	021-612-305	24.94
CITIBANK	114-4404683-5233840	08/07/2024	OP EXP/114-4404683-523384...	021-612-305	123.38
CITIBANK	114-7733632-8853011	08/07/2024	OP EXP/114-7733632-885301...	021-612-305	259.79
ROY DARDEN	114-8703541-2658611	08/07/2024	OP EXP/REIMBURSE/114-870...	021-612-305	134.18
CITIBANK	114-9884884-5061005	08/07/2024	OP EXP/114-9884884-506100...	021-612-305	129.88
OFFEN PETROLEUM, LLC	1158731	08/07/2024	FUEL/INV1158731/072324/R...	021-612-411	19,635.52
OFFEN PETROLEUM, LLC	1170887	08/07/2024	FUEL/INV1170887/073124/R...	021-612-411	5,982.26
ALLEN'S EXPRESS LUBE	1253223	08/07/2024	OP EXP/1253223/072324/R&...	021-612-305	152.00
LUVIN WORK @ HOME, INC	150658	08/07/2024	TIRES/150658/073124/R&B1	021-612-410	529.00
EAGLE AUTO PARTS-BOWIE	218V025122	08/07/2024	OP EXP/218V025122/080224/...	021-612-305	89.21
CROSS TIRE AND AUTOMOTIVE	2389	08/07/2024	TIRES/2389/072924/R&B1	021-612-410	1,705.00
CROSS TIRE AND AUTOMOTIVE	2393	08/07/2024	TIRES/2393/072924/R&B1	021-612-410	935.00
WASTE CONNECTIONS	2609471V186	08/07/2024	UTILITIES/2609471V186/0801...	021-612-440	339.74
KELLY AUTOMOTIVE SUPPLY, ...	263024	08/07/2024	OP EXP/263024/071524/R&B1	021-612-305	405.98
KELLY AUTOMOTIVE SUPPLY, ...	263036	08/07/2024	OP EXP/263036/071524/R&B1	021-612-305	210.99
KELLY AUTOMOTIVE SUPPLY, ...	263306	08/07/2024	OP EXP/263306/080524/R&B1	021-612-305	519.98
REED'S WINDOW TINTING & ...	378268	08/07/2024	OP EXP/378268/080524/R&B1	021-612-305	145.00
BOWIE LUMBER CO	390251	08/07/2024	OP EXP/390251/072224/R&B1	021-612-305	3.98
BOWIE LUMBER CO	390311	08/07/2024	OP EXP/390311/072324/R&B1	021-612-305	21.35
BOWIE LUMBER CO	390521	08/07/2024	OP EXP/390521/072924/R&B1	021-612-305	73.98
AUSTIN ASPHALT, INC	402639	08/07/2024	OP EXP/PTHLE PTCH/402639/...	021-612-305	1,741.45
P & K STONE, LLC	58231	08/07/2024	GRAVEL/58231/072224/R&B1	021-612-435	857.39
P & K STONE, LLC	58348	08/07/2024	GRAVEL/58348/072324/R&B1	021-612-435	2,599.23
P & K STONE, LLC	59100	08/07/2024	GRAVEL/59100/073124/R&B1	021-612-435	430.92
P & K STONE, LLC	59488	08/07/2024	GRAVEL/59488/080524/R&B1	021-612-435	222.59
P & K STONE, LLC	59489	08/07/2024	GRAVEL/59489/080524/R&B1	021-612-435	1,522.10
P & K STONE, LLC	59490	08/07/2024	GRAVEL/59490/080524/R&B1	021-612-435	431.30
MC MURRAY MACHINE WORK...	724032	08/07/2024	OP EXP/724032/080524/R&B1	021-612-305	241.26
WARREN CAT	CM0000413	08/07/2024	CS080025309	021-612-305	-267.00
KELLY AUTOMOTIVE SUPPLY, ...	CM0000414	08/07/2024	CREDIT TOWARDS REQ15247	021-612-305	-27.00
CITIBANK	CR WASH/042424	08/07/2024	OP EXP/CR WASH/042424/R&...	021-612-305	15.00
WARREN CAT	PS080247663	08/07/2024	OP EXP/PS080247663/071524...	021-612-305	644.82
Fund 021 - R & B #1 FUND Total:					44,925.35

Fund: 022 - R & B #2 FUND

P & K STONE, LLC	57613	07/23/2024	GRAVEL/57613/071524/R&B2	022-613-435	654.74
CITY OF BOWIE	202407163815	07/24/2024	OP EXP/202407163815/0716...	022-613-305	11.62
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLE...	022-613-206	68.79
TEXAS INDUSTRIES, INC.	43110939	07/24/2024	GRAVEL/43110939/071824/R...	022-613-435	2,113.41
CITIBANK	13910633	07/30/2024	OP EXP/APPR'N MEAL/13910...	022-613-305	169.66
BRUCKNER TRUCK SALES	XA105028387	07/30/2024	OP EXP/XA105028387/071824...	022-613-305	366.63
ATMOS ENERGY - (OH)	4015165883/072624	08/01/2024	UTILITIES/4015165883/07262...	022-613-440	78.14
JERRY CLEMENT	INV0019599	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
OFFEN PETROLEUM, LLC	1166762	08/06/2024	FUEL/INV1166762/072524/R...	022-613-411	3,391.60
TEXAS INDUSTRIES, INC.	43130924	08/06/2024	GRAVEL/43130924/072224/R...	022-613-435	1,458.47

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TEXAS INDUSTRIES, INC.	43131725	08/06/2024	GRAVEL/43131725/072224/R...	022-613-435	3,924.70
O'REILLY AUTO PARTS	0653-487156	08/07/2024	OP EXP/0653-487156/073024...	022-613-305	9.60
MONTAGUE COUNTY TAX ASS...	080724/TAGS/R&B2	08/07/2024	OP EXP/080724/TAGS/R&B2	022-613-305	22.50
WARDS AUTO SERVICE	25659	08/07/2024	OP EXP/25659/071824/R&B2	022-613-305	125.95
KELLY AUTOMOTIVE SUPPLY, ...	263134	08/07/2024	OP EXP/263134/072324/R&B2	022-613-305	18.73
TEXAS INDUSTRIES, INC.	43155503	08/07/2024	GRAVEL/43155503/072324/R...	022-613-435	3,913.65
TEXAS INDUSTRIES, INC.	43172963	08/07/2024	GRAVEL/43172963/072424/R...	022-613-435	4,828.59
TEXAS INDUSTRIES, INC.	43188160	08/07/2024	GRAVEL/43188160/072524/R...	022-613-435	4,774.51
TEXAS INDUSTRIES, INC.	43202047	08/07/2024	GRAVEL/43202047/072624/R...	022-613-435	5,074.55
TEXAS INDUSTRIES, INC.	43217702	08/07/2024	GRAVEL/43217702/072924/R...	022-613-435	4,771.39
CHANDLER MANUFACTURING...	63047	08/07/2024	OP EXP/63047/071724/R&B2	022-613-305	847.15
CHANDLER MANUFACTURING...	63072	08/07/2024	OP EXP/63072/072524/R&B2	022-613-305	200.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	022-613-420	78.46
WARREN CAT	PS080248187	08/07/2024	OP EXP/PS080248187/080224...	022-613-305	1,105.34
Fund 022 - R & B #2 FUND Total:					38,258.18

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896/071224	07/23/2024	UTILITIES/4003215896/07122...	023-614-440	6.87
EAGLE AUTO PARTS	106V030184	07/24/2024	OP EXP/106V030184/072224/...	023-614-305	42.06
EAGLE AUTO PARTS	106V030217	07/24/2024	OP EXP/106V030217/072324/...	023-614-305	17.49
EAGLE AUTO PARTS	106V030228	07/24/2024	OP EXP/106V030228/072324/...	023-614-305	9.40
OFFEN PETROLEUM, LLC	1147732	07/24/2024	FUEL/INV1147732/071624/R...	023-614-411	1,157.12
OFFEN PETROLEUM, LLC	1147823	07/24/2024	FUEL/INV1147823/071624/R...	023-614-411	6,308.60
LUKE'S ACE HARDWARE	227542	07/24/2024	OP EXP/227542/071724/R&B3	023-614-305	9.59
LUKE'S ACE HARDWARE	227755	07/24/2024	OP EXP/227755/072224/R&B3	023-614-305	34.99
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	023-614-206	90.08
BRYAN REED	886975	07/24/2024	TIRE/886975/072224/R&B3	023-614-410	55.00
WINDSTREAM	040064535/072424	07/30/2024	COMMUNICATION/04006453...	023-614-420	142.59
CITIBANK	13444807	07/30/2024	OP EXP/13444807/072324/R...	023-614-305	20.45
CITY OF NOCONA	00752800/071524	08/01/2024	UTILITIES/00752800/071524/...	023-614-440	144.00
MONTAGUE COUNTY TAX ASS...	080124/TAGS/R&B3	08/01/2024	OP EXP/080124/TAGS/R&B3	023-614-305	7.50
RANDY BOWLES	INV0019611	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0019623	08/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
TXU ENERGY	054053673757	08/06/2024	UTILITIES/054053673757/080...	023-614-440	159.21
EAGLE AUTO PARTS	106V030490	08/07/2024	OP EXP/106V030490/073024/...	023-614-305	11.99
EAGLE AUTO PARTS	106V030519	08/07/2024	OP EXP/106V030519/073124/...	023-614-305	18.69
LP GAS CO INC	149447	08/07/2024	OP EXP/149447/080624/R&B3	023-614-305	29.00
COOKE COUNTY CRUSHED ST...	16240	08/07/2024	GRAVEL/16240/080224/R&B3	023-614-435	5,109.14
AMAZON CAPITAL SERVICES	1R67-1W1H-1HCN	08/07/2024	OP EXP/1R67-1W1H-1HCN/08...	023-614-305	39.88
LUKE'S ACE HARDWARE	228279	08/07/2024	OP EXP/228279/073024/R&B3	023-614-305	29.76
KENTS TIRE SERVICE INC	322604	08/07/2024	TIRES/322604/072324/R&B3	023-614-410	1,207.46
KENTS TIRE SERVICE INC	322674	08/07/2024	TIRES/322674/072524/R&B3	023-614-410	433.73
DYNASTY OVERHEAD DOOR C...	881652	08/07/2024	OP EXP/881652/080224/R&B3	023-614-305	225.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	023-614-420	78.21
BRUCKNER TRUCK SALES	XA105027609	08/07/2024	OP EXP/XA105027609/061424..	023-614-305	60.60
Fund 023 - R & B #3 FUND Total:					15,714.35

Fund: 024 - R & B #4 FUND

J R THOMPSON INC	103616	07/24/2024	GRAVEL/103616/071524/R&B4	024-615-435	1,666.66
OFFEN PETROLEUM, LLC	1148021	07/24/2024	FUEL/INV1148021/071724/R...	024-615-411	12,403.79
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	024-615-206	63.70
HENNIGAN AUTO PARTS	9336-389512	07/24/2024	OP EXP/9336-389512/071824...	024-615-305	329.92
MONTAGUE COUNTY TAX ASS...	072624/TAGS/R&B4	07/30/2024	OP EXP/072624/TAGS/R&B4	024-615-305	30.00
J R THOMPSON INC	103742	07/30/2024	GRAVEL/103742/072224/R&B4	024-615-435	1,208.58
J R THOMPSON INC	103743	07/30/2024	GRAVEL/103743/072224/R&B4	024-615-435	1,189.31
SAINT JO FARM & RANCH, INC.	11529	07/30/2024	OP EXP/11529/072324/R&B4	024-615-305	132.50
HENNIGAN AUTO PARTS	9336-390019	07/30/2024	OP EXP/9336-390019/072624...	024-615-305	431.61
BURNCO TEXAS, LLC	SJ-5048127	07/30/2024	OP EXP/SJ-5048127/072324/...	024-615-435	2,138.08
BURNCO TEXAS, LLC	SJ-5048154	07/30/2024	GRAVEL/SJ5048154/072424/...	024-615-435	2,147.08
BURNCO TEXAS, LLC	SJ-5048202	07/30/2024	GRAVEL/SJ-5048202/072624/...	024-615-435	2,159.48
LONESTAR TRUCK GROUP	X750125308	07/30/2024	OP EXP/X750125308/072424/...	024-615-305	580.00
LARRY BUSBY	INV0019597	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00

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Payment Dates: 7/23/2024 - 8/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAY WARD	INV0019610	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0019615	08/05/2024	Gen Fund Ben/Monthly/Grp I...	024-615-004	250.00
CITIBANK	INV0019624	08/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TXU ENERGY	054053673757	08/06/2024	UTILITIES/054053673757/080...	024-615-440	160.87
J R THOMPSON INC	103852	08/06/2024	GRAVEL/103852/072924/R&B4	024-615-435	233.09
J R THOMPSON INC	103871	08/06/2024	GRAVEL/103871/073024/R&B4	024-615-435	3,114.40
J R THOMPSON INC	103920	08/06/2024	GRAVEL/103920/073124/R&B4	024-615-435	237.60
J R THOMPSON INC	103921	08/06/2024	GRAVEL/103921/073124/R&B4	024-615-435	1,894.61
LUKE'S ACE HARDWARE	228288	08/06/2024	OP EXP/228288/073024/R&B4	024-615-305	12.99
SAINT JO LANDSCAPING & LA...	254726	08/06/2024	OP EXP/254726/072924/R&B4	024-615-305	250.00
BRUCKNER TRUCK SALES	XA105027998	08/06/2024	OP EXP/XA105027998/070124...	024-615-305	13.44
CHRIS WOMACK	08052024	08/07/2024	OP EXP/08052024/080524/R...	024-615-305	300.00
LP GAS CO INC	149473	08/07/2024	OP EXP/149473/072224/R&B4	024-615-305	135.50
CITY OF SAINT JO	472/073124	08/07/2024	UTILITIES/472/073124/R&B4	024-615-440	121.98
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	024-615-420	116.20
BRUCKNER TRUCK SALES	CM0000415	08/07/2024	XA105027891 - CREDIT TOWA...	024-615-305	-113.40
BRUCKNER TRUCK SALES	XA105027891	08/07/2024	OP EXP/XA105027891/062624...	024-615-305	422.31
Fund 024 - R & B #4 FUND Total:					32,131.29

Fund: 041 - SPECIAL PROBATION FUND

TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	041-570-206	98.64
GARY BEESINGER	INV0019594	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					221.63

Fund: 042 - JUV PROB STATE AID "A"

SADIE VANDEHEY	JUNE24	07/24/2024	COMBSD/MH/EXTCONT/JUNE...	042-576-755	1,150.00
JUVENILE PROBATION	INV0019620	08/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JUVENILE PROBATION	INV0019620	08/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0019620	08/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
CITIBANK	37353	08/05/2024	PANS/TRANS/#37353/CC2084...	042-578-425	6.00
ALCOHOL MONITORING SYST...	317723	08/07/2024	YOUTHVS/OPEX/JULY24/#31...	042-573-305	132.99
CITIBANK	54225	08/07/2024	PANS/TRANS/#54255/CC2084...	042-578-425	10.00
DENTON COUNTY TREASURER	MC 105	08/07/2024	PAS/EXTCONT/JULY24/GLASE...	042-579-765	6,975.00
JENNIFER SCHINDLER	TRANS/AUG24	08/07/2024	PANS/TRANS/AUG24/REIMBU...	042-578-425	159.46
Fund 042 - JUV PROB STATE AID "A" Total:					21,266.62

Fund: 043 - COUNTY JUVENILE PROBATION

QUIK INTERNET	13679	07/24/2024	OPEX/APRIL24-JULY24/#1367...	043-571-305	14.00
TAC - UNEMPLOYMENT FUND ...	2Q24/UNEMPLOYMENT/3010	07/24/2024	INSURANCE/2Q24/UNEMPLO...	043-571-206	27.06
MATT ACREE	JULY 10-24	08/01/2024	TRANSPORTATION/JULY10-24...	043-571-425	292.66
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					371.71

Fund: 044 - COMMITMENT DIVERSION

GRAYSON CO DEPT OF JUV SE...	189107	08/07/2024	DIVERSION/SECURE/#189107/...	044-444-350	3,900.00
GRAYSON CO DEPT OF JUV SE...	189138	08/07/2024	DIVERSION/SECURE/#189138/...	044-444-350	8,060.00
Fund 044 - COMMITMENT DIVERSION Total:					11,960.00

Fund: 047 - COMMUNITY SERVICE GRANT

TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	047-470-206	31.14
Fund 047 - COMMUNITY SERVICE GRANT Total:					31.14

Fund: 052 - LAW LIBRARY FUND

THOMSON REUTERS - WEST P...	850510950	08/07/2024	Law library/#850510950/ 7-22...	052-575-500	183.00
Fund 052 - LAW LIBRARY FUND Total:					183.00

Fund: 078 - SB 22 Sheriff

SELF RADIO	34675	07/31/2024	SO/34675/07232024/INSTALL...	078-560-305	1,288.60
Fund 078 - SB 22 Sheriff Total:					1,288.60

Fund: 092 - STATE FEES

TEXAS COMPTROLLER OF PUB...	2Q24 CR FEES	07/30/2024	ST FEES/2Q24 CR FEES/ST FEES	092-710-100	13,893.07
TEXAS COMPTROLLER OF PUB...	2Q24 CV FEES	07/30/2024	ST FEES/2Q24 CV FEES/ST FEES	092-710-100	9,110.97
TEXAS COMPTROLLER OF PUB...	2Q24 EFILE FEES	07/30/2024	ST FEES/2Q24 EFILE FEES/ST F...	092-710-100	1,003.90
TEXAS COMPTROLLER OF PUB...	2Q24 SPEC CRT FEES	07/30/2024	ST FEES/2Q24 SPEC CRT FEES/...	092-710-100	17.16

Expense Approval Report

Payment Dates: 7/23/2024 - 8/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	APR 24	08/01/2024	ST FEES/2NDCTAPPEALS/APR ...	092-863-400	80.00
SECOND COURT OF APPEALS	APR 24	08/01/2024	ST FEES/2NDCTAPPEALS/APR ...	092-863-700	100.00
SECOND COURT OF APPEALS	JUNE 24	08/01/2024	ST FEES/2NDCTAPPEALS/JUNE...	092-863-400	45.00
SECOND COURT OF APPEALS	JUNE 24	08/01/2024	ST FEES/2NDCTAPPEALS/JUNE...	092-863-700	85.00
SECOND COURT OF APPEALS	MAY 24	08/01/2024	ST FEES/2NDCTAPPEALS/MAY...	092-863-400	60.00
SECOND COURT OF APPEALS	MAY 24	08/01/2024	ST FEES/2NDCTAPPEALS/MAY...	092-863-700	115.00
MONTAGUE COUNTY TREASU...	2Q24/TSF TO TREAS	08/07/2024	ST FEES/2Q24/TSF TO TREAS/...	092-710-901	2,533.47
Fund 092 - STATE FEES Total:					27,043.57
Fund: 098 - FISCAL RECOVERY FUNDS					
COOKE COUNTY CRUSHED ST...	16189	07/31/2024	PCT3/16189/07122024/5" MI...	098-409-305	1,009.49
COOKE COUNTY CRUSHED ST...	16210	07/31/2024	PCT3/16210/07192024/GRAD...	098-409-305	932.75
P & K STONE, LLC	58232	07/31/2024	PCT3/58232/07222024/1-3/4"...	098-409-305	425.42
P & K STONE, LLC	58233	07/31/2024	PCT3/58233/07222024/1-3/4"...	098-409-305	417.44
P & K STONE, LLC	58234	07/31/2024	PCT3/58234/07222024/1-3/4"...	098-409-305	452.96
COOKE COUNTY CRUSHED ST...	16224	08/05/2024	PCT3/16224/07262024/GRAD...	098-409-305	6,971.89
Fund 098 - FISCAL RECOVERY FUNDS Total:					10,209.95
Grand Total:					336,724.38

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	130,676.40	130,676.40
015 - RECORD MANAGEMENT ACCT	1,519.03	1,519.03
016 - COURTHOUSE SECURITY FUND	923.56	923.56
021 - R & B #1 FUND	44,925.35	44,925.35
022 - R & B #2 FUND	38,258.18	38,258.18
023 - R & B #3 FUND	15,714.35	15,714.35
024 - R & B #4 FUND	32,131.29	32,131.29
041 - SPECIAL PROBATION FUND	221.63	221.63
042 - JUV PROB STATE AID "A"	21,266.62	21,266.62
043 - COUNTY JUVENILE PROBATION	371.71	371.71
044 - COMMITMENT DIVERSION	11,960.00	11,960.00
047 - COMMUNITY SERVICE GRANT	31.14	31.14
052 - LAW LIBRARY FUND	183.00	183.00
078 - SB 22 Sheriff	1,288.60	1,288.60
092 - STATE FEES	27,043.57	27,043.57
098 - FISCAL RECOVERY FUNDS	10,209.95	10,209.95
Grand Total:	336,724.38	336,724.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	249.60	249.60
010-353-496	JP #2 COLLECTION AGEN...	1,145.63	1,145.63
010-353-497	PARKS & WILDLIFE FEE	1,679.60	1,679.60
010-354-487	IN/OUT	503.53	503.53
010-370-411	REFUNDS	4,768.42	4,768.42
010-400-004	GROUP INSURANCE BEN...	4,750.00	4,750.00
010-400-414	AUTOPSY	1,300.00	1,300.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-427	TRAINING	480.00	480.00
010-403-305	OPERATING EXPENSE	241.50	241.50
010-403-460	RENTAL AGREEMENTS	188.00	188.00
010-405-427	TRAINING	343.50	343.50
010-409-206	UNEMPLOYMENT INSUR...	1,219.76	1,219.76
010-409-312	COPY PAPER	79.78	79.78
010-409-332	POSTAGE	15,172.00	15,172.00
010-409-420	COMMUNICATION	1,867.13	1,867.13
010-409-440	UTILITIES	10,701.66	10,701.66
010-409-489	PEST CONTROL	424.00	424.00
010-409-570	MACHINERY & EQUIPM...	1,045.97	1,045.97
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	40.22	40.22
010-426-480	LEGAL EXPENSE	225.00	225.00
010-435-460	RENTAL AGREEMENTS	599.25	599.25
010-435-481	LEGAL EXPENSE - CIVIL	4,966.94	4,966.94
010-450-305	OPERATING EXPENSE	58.37	58.37
010-450-400	DUES & BONDS	125.00	125.00
010-450-460	RENTAL AGREEMENTS	72.00	72.00
010-461-305	OPERATING EXPENSE	278.22	278.22
010-461-425	TRANSPORTATION	63.52	63.52
010-461-427	TRAINING	25.00	25.00
010-462-305	OPERATING EXPENSE	146.86	146.86
010-475-420	COMMUNICATION	116.20	116.20
010-476-311	SOFTWARE	5,420.00	5,420.00
010-476-420	COMMUNICATION	113.97	113.97
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-480-305	OPERATING EXPENSE	147.90	147.90
010-480-420	COMMUNICATION	40.22	40.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-480-425	TRANSPORTATION	1,075.68	1,075.68
010-490-333	ELECTION SUPPLIES	250.00	250.00
010-495-305	OPERATING EXPENSE	594.17	594.17
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	35.99	35.99
010-497-305	OPERATING EXPENSE	6.94	6.94
010-497-420	COMMUNICATION	37.99	37.99
010-510-305	OPERATING EXPENSE	996.05	996.05
010-510-320	JANITORIAL SUPPLIES	1,138.51	1,138.51
010-510-420	COMMUNICATION	40.22	40.22
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	62.83	62.83
010-520-425	TRANSPORTATION	47.44	47.44
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-520-560	INVENTORY	449.99	449.99
010-551-305	OPERATING EXPENSE	10.00	10.00
010-551-420	COMMUNICATION	78.21	78.21
010-552-420	COMMUNICATION	78.21	78.21
010-560-305	OPERATING EXPENSE	812.99	812.99
010-560-335	LAW ENFORCEMENT SU...	1,031.86	1,031.86
010-560-410	TIRES	247.69	247.69
010-560-411	FUEL	3,767.84	3,767.84
010-560-420	COMMUNICATION	1,175.38	1,175.38
010-560-425	TRANSPORTATION	1,808.16	1,808.16
010-560-427	TRAINING	225.00	225.00
010-560-445	AUTO REPAIR & MAINT...	383.03	383.03
010-560-460	RENTAL AGREEMENTS	415.73	415.73
010-560-560	INVENTORY	7,256.80	7,256.80
010-560-575	LEASE PAYMENT	84.52	84.52
010-565-305	OPERATING EXPENSE	10,025.64	10,025.64
010-565-320	JANITORIAL SUPPLIES	760.33	760.33
010-565-338	JAIL SUPPLIES	1,463.15	1,463.15
010-565-380	FOOD SUPPLIES	9,345.79	9,345.79
010-565-425	TRANSPORTATION	105.67	105.67
010-565-427	TRAINING	1,277.80	1,277.80
010-565-489	PEST CONTROL	316.00	316.00
010-565-491	MEDICAL	11,365.63	11,365.63
010-565-560	INVENTORY	582.77	582.77
010-567-420	COMMUNICATION	78.21	78.21
010-630-478	SAINT JO AMBULANCE	8,750.00	8,750.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	2,199.80	2,199.80
015-403-305	OPERATING EXPENSE	57.03	57.03
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	923.56	923.56
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-206	UNEMPLOYMENT INSUR...	92.79	92.79
021-612-305	OPERATING EXPENSE	7,492.80	7,492.80
021-612-410	TIRES	3,169.00	3,169.00
021-612-411	FUEL	25,617.78	25,617.78
021-612-420	COMMUNICATION	234.28	234.28
021-612-435	GRAVEL	7,130.96	7,130.96
021-612-440	UTILITIES	687.74	687.74
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-206	UNEMPLOYMENT INSUR...	68.79	68.79
022-613-305	OPERATING EXPENSE	2,877.18	2,877.18
022-613-411	FUEL	3,391.60	3,391.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-613-420	COMMUNICATION	78.46	78.46
022-613-435	GRAVEL	31,514.01	31,514.01
022-613-440	UTILITIES	78.14	78.14
023-614-004	GROUP INSURANCE BEN...	250.00	250.00
023-614-206	UNEMPLOYMENT INSUR...	90.08	90.08
023-614-305	OPERATING EXPENSE	572.34	572.34
023-614-410	TIRES	1,696.19	1,696.19
023-614-411	FUEL	7,465.72	7,465.72
023-614-420	COMMUNICATION	220.80	220.80
023-614-435	GRAVEL	5,109.14	5,109.14
023-614-440	UTILITIES	310.08	310.08
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-206	UNEMPLOYMENT INSUR...	63.70	63.70
024-615-305	OPERATING EXPENSE	2,525.86	2,525.86
024-615-411	FUEL	12,403.79	12,403.79
024-615-420	COMMUNICATION	116.20	116.20
024-615-435	GRAVEL	15,988.89	15,988.89
024-615-440	UTILITIES	282.85	282.85
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-206	UNEMPLOYMENT INSUR...	98.64	98.64
041-570-420	COMMUNICATION	37.99	37.99
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
042-573-305	Youth Svc/Operating Exp	132.99	132.99
042-576-755	COMM BASED/MH/EXT ...	1,150.00	1,150.00
042-578-425	PANS/TRANSPORTATION	175.46	175.46
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
043-571-206	UNEMPLOYMENT INSUR...	27.06	27.06
043-571-305	OPERATING EXPENSE	14.00	14.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	292.66	292.66
044-444-350	RESIDENTIAL PLACEMENT	11,960.00	11,960.00
047-470-206	UNEMPLOYMENT INSUR...	31.14	31.14
052-575-500	LAW LIBRARY EXPENSE	183.00	183.00
078-560-305	OPERATING EXPENSE	1,288.60	1,288.60
092-710-100	STATE TREASURER	24,025.10	24,025.10
092-710-901	TRANSFER	2,533.47	2,533.47
092-863-400	COUNTY CLERK	185.00	185.00
092-863-700	DISTRICT CLERK	300.00	300.00
098-409-305	OPERATING EXPENSE	10,209.95	10,209.95
	Grand Total:	336,724.38	336,724.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	336,724.38	336,724.38
Grand Total:	336,724.38	336,724.38



Montague County, TX

Payroll Check Register Checks

Pay Period: 7/14/2024-7/27/2024

Packet: PYPKT00918 - PY PP 07/14/24-07/27/24 PD 08/01/24

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 7/14/2024-7/27/2024

Packet: PYPKT00918 - PY PP 07/14/24-07/27/24.PD 08/01/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01375	08/01/2024	522.96	15883
DAVIS, LORETTA J	01331	08/01/2024	300.00	15884
DAVIS, LORETTA J	01331	08/01/2024	1,410.06	15884
JONES, KIMBERLY S	00572	08/01/2024	1,964.51	15885
O'NEAL, ANDREA	01319	08/01/2024	1,467.95	15886
RITCHIE, ASHLEY S	01009	08/01/2024	1,501.07	15887
USELTON, LAURA A	00849	08/01/2024	1,645.70	15888
Kirkpatrick, Addie B	01296	08/01/2024	1,466.52	15889
USELTON, ANGELA	01005	08/01/2024	1,925.86	15890
BENTON, KEVIN	01180	08/01/2024	2,969.62	15891
Clampitt, Kimberly	01278	08/01/2024	1,544.68	15892
RICHARDSON, ANGELIA	01061	08/01/2024	1,701.89	15893
Cantrell, Mary A	01293	08/01/2024	3,025.77	15894
CUNNINGHAM, AMANDA	01004	08/01/2024	2,132.07	15895
Hamilton, Charlie R	01303	08/01/2024	1,486.79	15896
REED, RITA K	00419	08/01/2024	1,719.34	15897
Romine, Staci L	01246	08/01/2024	1,452.00	15898
Tipton, Stormy	01487	08/01/2024	1,140.98	15899
WOODS, ROBIN	01210	08/01/2024	2,042.39	15900
EDWARDS, BRITTNEY	01177	08/01/2024	1,650.92	15901
HORTON, STEFANIE	00970	08/01/2024	1,637.40	15902
HOUGBENDU, JENNIFER	01330	08/01/2024	778.40	15903
KIRKLAND, AMIE E	00554	08/01/2024	1,605.05	15904
Pigg, Jackie D	01259	08/01/2024	2,051.18	15905
ALEXANDER, HUGH	01068	08/01/2024	2,711.53	15906
BLEVINS, ELIZABETH	00946	08/01/2024	2,989.64	15907
Allen, Rachel	01314	08/01/2024	512.10	15908
HAMILTON, CHRIS C.	00299	08/01/2024	1,906.22	15909
MORRIS, JESSICA	00884	08/01/2024	500.00	15910
MORRIS, JESSICA	00684	08/01/2024	1,401.15	15910
RIDDLE, CLABURN	01168	08/01/2024	4,241.76	15911
RIDDLE, CLABURN	01168	08/01/2024	100.00	15911
RIDDLE, CLABURN	01168	08/01/2024	100.00	15911
Bernal, Anna M	01307	08/01/2024	1,761.99	15912
Price, Judy N	01285	08/01/2024	2,655.10	15913
Lanier, Charles Don	01291	08/01/2024	1,202.51	15914
RITCHIE, LAURIE	01038	08/01/2024	1,502.67	15915
WALL, GINGER A	00831	08/01/2024	1,551.48	15915
ESSARY, JENNIFER E	00733	08/01/2024	2,874.70	15917
QISHMAN, LEAH	01300	08/01/2024	1,662.19	15918
FENOGLIO, JENNIFER	01210	08/01/2024	500.00	15919
FENOGLIO, JENNIFER	01217	08/01/2024	1,259.75	15919
RHOADES, CHERYL D	00022	08/01/2024	754.38	15920
RHOADES, CHERYL D	00022	08/01/2024	754.38	15920
HAILEY, ANGELA K	01260	08/01/2024	1,448.22	15921
Messer, Carly Nakay	01230	08/01/2024	1,466.52	15922
PHILLIPS, KATHRYN	01173	08/01/2024	1,825.24	15923
PHILLIPS, KATHRYN	01173	08/01/2024	100.00	15923
Vineyard, Kristi	01218	08/01/2024	125.00	15924
Vineyard, Kristi	01218	08/01/2024	1,280.76	15924
Green, Keith	01367	08/01/2024	1,453.66	15925

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	00895	08/01/2024	1,431.82	15926
MOSTER, JESSICA	01009	08/01/2024	1,997.38	15927
Johnson, Harvey Lee	01288	08/01/2024	1,506.80	15928
DeMoss, Jeffry	01272	08/01/2024	1,528.57	15929
BLACKBURN, RYAN T	01029	08/01/2024	1,999.98	15930
BRANDLE, AARON	01149	08/01/2024	1,948.82	15931
CARTER, DANIEL	01007	08/01/2024	1,507.25	15932
CHANCELLOR, KONNER B	01316	08/01/2024	1,443.66	15933
CHANCELLOR, KONNER B	01316	08/01/2024	300.00	15933
FISCHER, BRANDON	01146	08/01/2024	1,667.19	15934
HALL, JAMES J	01020	08/01/2024	1,441.26	15935
HAMILTON, KASIE	00917	08/01/2024	1,463.89	15936
HEUGATTER, CHANDON	01327	08/01/2024	1,667.86	15937
LAWSON, JACK	01160	08/01/2024	2,093.26	15938
Maness, Kaden	01240	08/01/2024	1,689.16	15939
MILLER, ANDREW	01079	08/01/2024	1,915.95	15940
PELTON, CLINTON CHASE	01854	08/01/2024	1,767.28	15941
SAWYER, MATTHEW	01122	08/01/2024	1,882.06	15942
THOMAS, MARSHALL	01170	08/01/2024	2,298.96	15943
Aylor, Tyler D	01276	08/01/2024	1,624.61	15944
BLACKBURN, RILEY P	01330	08/01/2024	1,535.24	15945
BRANDLE, JALYN M.	01063	08/01/2024	1,310.96	15946
Eldred, Ashley L	01186	08/01/2024	1,512.67	15947
HEATH, JENNIFER	01300	08/01/2024	1,570.25	15948
Hostetter, Ian L	01330	08/01/2024	1,463.08	15949
HUDSON, STACY	01034	08/01/2024	2,233.19	15950
Kutler, Heather	01222	08/01/2024	1,580.48	15951
LANFORD, MELISSA L	01047	08/01/2024	1,634.02	15952
MEIER, PETER	01217	08/01/2024	1,716.82	15953
Miller, True	01235	08/01/2024	1,561.57	15954
MISNER-ANDERSON, AUDRA	01080	08/01/2024	610.25	15955
Perkins, Cynthia	01301	08/01/2024	1,480.78	15956
PERKINS, JAMES L	01198	08/01/2024	1,670.12	15957
Rainey, Halley E	01113	08/01/2024	1,257.47	15958
Sanders, Mitch	01219	08/01/2024	1,569.05	15959
TRAVIS, JEROME "JB"	01308	08/01/2024	1,570.24	15960
Tyler, Jeffrey T	01304	08/01/2024	1,602.48	15961
Williams, Daniel	01238	08/01/2024	1,505.30	15962
WOMACK, STEPHEN Y	01157	08/01/2024	1,707.05	15963
YOUNG, CHARLES LYNN	00797	08/01/2024	1,583.33	15964
MCNABB, KELLY W	01738	08/01/2024	846.81	15965
BUSBY, CODY D	00315	08/01/2024	5,814.80	15966
GEURIN, ROBERT M.	01081	08/01/2024	3,821.12	15967
JONES, DEBBIE C	00082	08/01/2024	4,622.39	15968
LOFLAND, WAKONDA SHAWNEE	01326	08/01/2024	1,453.04	15969
WATSON, RICKY W	01258	08/01/2024	4,767.94	15970
ACREE, WILLIAM MATTHEW	01228	08/01/2024	529.82	15971
ACREE, WILLIAM MATTHEW	01328	08/01/2024	1,236.24	15971
JOHNSON, DEBORAH	00061	08/01/2024	2,473.13	15972
SCHINDLER, JENNIFER L	00030	08/01/2024	3,235.77	15973
BREWER, HERSHEL EVAN	01139	08/01/2024	1,622.84	15974
Brooks, Carroll L	01256	08/01/2024	1,475.13	15975
BYAS, LARRY	01140	08/01/2024	1,469.62	15976
CROSS, RICHARD	01123	08/01/2024	1,285.95	15977
GARDEN, ROY L	01140	08/01/2024	2,095.08	15978
MEYERS, DANNY H.	00089	08/01/2024	1,437.94	15979
MULLINS, MICHAEL	01062	08/01/2024	1,319.40	15980
SCRUGGS, DAVID	01185	08/01/2024	431.24	15981
Adams, Gary W	01309	08/01/2024	892.69	15982

Employee	Employee #	Date	Amount	Number
CLEMENT, JAY W.	00720	08/01/2024	1,632.72	15983
Goddwin, Lawrence	01281	08/01/2024	1,544.68	15984
MAYFIELD, MICHAEL	01164	08/01/2024	1,986.17	15985
MEYERS, RANSOM CORD	01189	08/01/2024	1,518.95	15986
POLSTON, RONALD	01303	08/01/2024	1,386.57	15987
BARNES, MARCUS	01133	08/01/2024	1,438.57	15988
BOLTWELL, JEFFREY	01086	08/01/2024	1,413.94	15989
FRANKLIN, DAVID M	00840	08/01/2024	827.46	15990
GRÖVES, HOMER D	00750	08/01/2024	701.08	15991
HAGEMIER, GEORGE H	01202	08/01/2024	1,056.35	15992
MCGULLOUGH, STEPHEN	01089	08/01/2024	398.96	15993
MESSER, RUSSELL K	00004	08/01/2024	1,812.49	15994
MURPHEY, MARK	00908	08/01/2024	1,858.92	15995
PRICE, TOMMY	01083	08/01/2024	400.07	15996
TEAGUE, ROGER D	00753	08/01/2024	1,654.49	15997
FORRESTER, MICHAEL E.	00021	08/01/2024	1,503.63	15998
LANGFORD, ROBERT H.	00193	08/01/2024	1,590.16	15999
LANGFORD, ROBERT H	00150	08/01/2024	750.00	15999
ROBERTS, JAMES K	01093	08/01/2024	1,607.54	16000
ROBERTS, RICHARD	00000	08/01/2024	1,677.63	16001
THOMAS, COLLIN C	01329	08/01/2024	1,144.64	16002
WARD, RAYFHEL D.	00086	08/01/2024	956.95	16003
HANSARD, JUSTIN A	00012	08/01/2024	857.96	16004
NOBILE, ANDREA	01194	08/01/2024	1,198.71	16005
STOTT, MELANIE A.	01189	08/01/2024	833.51	16006



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 7/14/2024-7/27/2024

Packet: PYPKT00918 - PY PP 07/14/24-07/27/24 PD 08/01/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	08/01/2024	15971	2,160.38	148.08	246.24	1,766.06
Adams, Gary W	01309	08/01/2024	15982	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01186	08/01/2024	15906	3,865.50	324.36	829.61	2,711.53
Allen, Rachel	01114	08/01/2024	15908	600.00	42.00	45.90	512.10
Aylor, Tyler D	01276	08/01/2024	15944	2,086.94	146.09	316.24	1,624.61
BARNES, MARCUS	01133	08/01/2024	15988	1,912.32	154.76	318.99	1,438.57
BENTON, KEVIN	01180	08/01/2024	15891	3,877.27	271.41	636.24	2,969.62
Bernal, Arina M	01307	08/01/2024	15912	2,221.57	155.51	304.07	1,761.99
BLACKBURN, RYAN F	01229	08/01/2024	15930	2,564.22	219.31	344.93	1,999.98
BLACKBURN, RILEY P	01309	08/01/2024	15945	2,013.67	140.96	337.47	1,535.24
BLEVINS, ELIZABETH	00985	08/01/2024	15907	4,164.77	329.47	845.66	2,989.64
BOUTWELL, JEFFREY	00766	08/01/2024	15989	1,941.15	226.31	300.90	1,413.94
BRANDLE, AARON	01149	08/01/2024	15931	2,593.09	242.43	401.84	1,948.82
BRANDLE, JALYN M	01063	08/01/2024	15946	2,108.45	470.88	326.61	1,310.96
BREWER, HERSHEL EVAN	01139	08/01/2024	15974	2,105.28	187.37	295.07	1,622.84
Brooks, Carroll L	01256	08/01/2024	15975	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	00715	08/01/2024	15966	8,817.42	823.39	2,179.23	5,814.80
BYAS, LARRY	01146	08/01/2024	15976	1,931.54	135.21	326.71	1,469.62
Cantrell, Mary A	01242	08/01/2024	15894	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	01007	08/01/2024	15932	2,298.95	478.04	313.66	1,507.25
CHANCELLOR, KONNER B	01316	08/01/2024	15933	2,145.11	150.16	251.29	1,743.66
Clampitt, Kimberly	01278	08/01/2024	15892	1,883.47	131.84	206.95	1,544.68
CLEMENT, JAY W	00720	08/01/2024	15983	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	01122	08/01/2024	15977	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01098	08/01/2024	15895	2,776.00	231.17	412.76	2,132.07
DARDEN, ROY L	01140	08/01/2024	15978	2,682.82	184.65	403.09	2,095.08
DAVIS, LORETTA J	01321	08/01/2024	15884	1,864.24	130.50	223.68	1,510.06
DeMass, Jerry	01272	08/01/2024	15929	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01330	08/01/2024	15918	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITNEY	01177	08/01/2024	15901	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	01188	08/01/2024	15947	2,018.08	154.77	350.64	1,512.67
ESSARY, JENNIFER E	00733	08/01/2024	15917	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01213	08/01/2024	15919	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01115	08/01/2024	15934	2,298.96	480.34	151.43	1,667.19
FORRESTER, MICHAEL E.	00021	08/01/2024	15998	2,008.46	169.30	335.53	1,503.63
FRANKLIN, DAVID M	00840	08/01/2024	15990	896.00	0.00	68.54	827.46
GERLACH, CHELSIE	01125	08/01/2024	15883	605.00	39.20	42.84	522.96
GEURIN, ROBERT M	00581	08/01/2024	15967	6,245.20	858.83	1,565.25	3,821.12
Goodwin, Lawrence	01281	08/01/2024	15984	1,883.47	131.84	206.95	1,544.68
Green, Keith	01283	08/01/2024	15925	1,883.45	133.91	285.88	1,463.66
GROVES, HOMER D.	00750	08/01/2024	15991	880.00	61.60	117.32	701.08
HAGEMIER, GEORGE H	01202	08/01/2024	15992	1,433.60	142.48	234.77	1,056.35
HAILEY, ANGELA K	01230	08/01/2024	15921	1,902.70	133.19	321.29	1,448.22
HALL, JAMES J	01020	08/01/2024	15935	2,145.12	517.38	186.48	1,441.26
Hamilton, Charlie R	01303	08/01/2024	15896	1,873.86	150.17	236.90	1,486.79
HAMILTON, KASIE	00917	08/01/2024	15936	1,970.01	243.12	263.00	1,463.89
HAMILTON, CHRIS C.	00209	08/01/2024	15909	3,663.47	1,223.55	533.70	1,906.22
HANSARD, JUSTIN A	00712	08/01/2024	16004	956.08	0.00	98.12	857.96
HEATH, JENNIFER	01340	08/01/2024	15948	2,013.68	140.96	302.47	1,570.25
HEUGATTER, CHANDON	01327	08/01/2024	15937	2,145.11	150.16	327.09	1,667.86
HORTON, STEFANIE	00870	08/01/2024	15902	2,675.45	669.34	368.71	1,637.40

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	01310	08/01/2024	15949	1,883.47	144.56	275.83	1,463.08
HOUGBENOU, JENNIFER	01732	08/01/2024	15903	912.00	63.84	69.76	778.40
HUDSON, STACY	01034	08/01/2024	15950	2,769.30	233.56	302.55	2,233.19
Johnson, Harvey Lee	01298	08/01/2024	15928	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00061	08/01/2024	15972	3,242.88	270.47	499.28	2,473.13
JONES, BEBBIE C	00083	08/01/2024	15968	6,856.04	503.14	1,730.51	4,622.39
JONES, SHAWN	00993	08/01/2024	15926	1,960.39	208.71	319.86	1,431.82
JONES, KIMBERLY S	00322	08/01/2024	15885	2,733.14	277.58	491.05	1,964.51
KIRKLAND, AMIE C	00554	08/01/2024	15904	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01796	08/01/2024	15889	1,873.86	131.17	276.17	1,466.52
Kutler, Heather	01222	08/01/2024	15951	2,080.96	145.67	354.81	1,580.48
LANFORD, MELISSA L	00470	08/01/2024	15952	2,181.30	178.70	368.58	1,634.02
LANGFORD, ROBERT H	00153	08/01/2024	15999	2,849.36	332.06	377.14	2,140.16
Lanier, Charles Don	01251	08/01/2024	15914	1,518.00	106.26	209.23	1,202.51
LAWSON, JACK	01166	08/01/2024	15938	2,854.40	199.81	561.33	2,093.26
LOFLAND, WAKONDA SHAW	00326	08/01/2024	15969	1,923.07	134.61	335.42	1,453.04
Maness, Kaden	01790	08/01/2024	15939	2,173.96	152.18	332.62	1,689.16
MAYFIELD, MICHAEL	01064	08/01/2024	15985	2,657.05	207.90	462.98	1,986.17
MCCULLOUGH, STEPHEN	01089	08/01/2024	15993	560.00	39.20	121.84	398.96
MCNABB, KELLY W'	00738	08/01/2024	15965	1,049.75	70.33	132.61	846.81
MEIER, PETER	01212	08/01/2024	15953	2,109.81	147.69	245.30	1,716.82
Messer, Carly Nakay	01738	08/01/2024	15922	1,873.85	131.17	276.16	1,466.52
MESSER, RUSSELL K	00054	08/01/2024	15994	2,323.34	195.21	315.64	1,812.49
MEYERS, RANSOM CORD	01184	08/01/2024	15986	1,921.92	134.53	268.44	1,518.95
MEYERS, DANNY H.	00089	08/01/2024	15979	1,883.47	172.27	273.26	1,437.94
Miller, Tracie	01285	08/01/2024	15954	2,080.97	191.47	327.93	1,561.57
MILLER, ANDREW	01079	08/01/2024	15940	2,621.92	216.97	489.00	1,915.95
MISNER-ANDERSON, AUDRA	01062	08/01/2024	15955	720.00	50.40	59.35	610.25
MORRIS, JESSICA	00884	08/01/2024	15910	3,087.00	700.82	485.03	1,901.15
MOSTER, JESSICA	01009	08/01/2024	15927	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01083	08/01/2024	15980	1,677.81	119.52	238.89	1,319.40
MURPHEY, MARK	01968	08/01/2024	15995	2,676.28	234.00	603.36	1,838.92
NOBILE, ANDREA	01194	08/01/2024	16005	1,912.31	453.27	260.33	1,198.71
O'NEAL, ANDREA	01319	08/01/2024	15886	1,864.24	166.51	229.78	1,467.95
PELTON, CLINTON CHASE	00864	08/01/2024	15941	2,366.25	178.75	420.22	1,767.28
Perkins, Cynthia	01301	08/01/2024	15956	1,893.08	132.52	279.78	1,480.78
PERKINS, JAMES L	01136	08/01/2024	15957	2,148.28	150.38	327.78	1,670.12
PHILLIPS, KATHRYN	01173	08/01/2024	15923	2,582.37	284.93	372.20	1,925.24
Pigg, Jackie D	01254	08/01/2024	15905	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01322	08/01/2024	15987	1,677.81	119.52	171.72	1,386.57
Price, Judy N	01285	08/01/2024	15913	3,134.59	219.42	360.07	2,555.10
PRICE, TOMMY	01083	08/01/2024	15996	627.20	43.90	183.23	400.07
Rainey, Halley E	01315	08/01/2024	15958	1,873.86	199.95	116.44	1,257.47
REED, RITA K	00415	08/01/2024	15897	2,220.66	231.28	270.04	1,719.34
RHOADES, CHERYL D	00082	08/01/2024	15920	2,085.38	145.98	430.64	1,508.76
RICHARDSON, ANGELIA	01071	08/01/2024	15893	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01168	08/01/2024	15911	7,150.69	1,166.81	1,542.12	4,441.76
RITCHIE, ASHLEY S	01037	08/01/2024	15887	1,941.14	175.88	264.19	1,501.07
RITCHIE, LAURIE	01038	08/01/2024	15915	1,864.21	181.32	180.27	1,502.67
ROBERTS, RICHARD	01030	08/01/2024	16001	2,169.51	148.72	343.16	1,677.63
ROBERTS, JAMES K	01633	08/01/2024	16000	1,883.47	131.84	144.09	1,607.54
Romine, Staci L	01246	08/01/2024	15898	1,893.09	132.52	308.57	1,452.00
Sanders, Mitch	01216	08/01/2024	15959	2,080.97	200.78	311.14	1,569.05
SAWYER, MATTHEW	01122	08/01/2024	15942	2,593.09	233.33	477.70	1,882.06
SCHINDLER, JENNIFER L	00032	08/01/2024	15973	4,265.14	323.94	705.43	3,235.77
SCRUGGS, DAVID	01185	08/01/2024	15981	640.00	44.80	163.96	431.24
STOTT, MELANIE A.	01189	08/01/2024	16006	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	00291	08/01/2024	15997	2,104.62	147.32	302.81	1,654.49
THOMAS, COLLIN C	01328	08/01/2024	16002	1,440.00	100.80	194.56	1,144.64

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	08/01/2024	15943	3,009.62	242.25	468.41	2,299.96
Tipton, Stormy	<u>01282</u>	08/01/2024	15899	1,697.04	491.70	104.36	1,140.98
TRAVIS, JEROME "JB"	<u>01338</u>	08/01/2024	15960	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	<u>01304</u>	08/01/2024	15961	2,125.42	197.43	325.51	1,602.48
USELTON, LAURA A	<u>00849</u>	08/01/2024	15888	2,162.97	182.60	334.67	1,645.70
USELTON, ANGELA	<u>01085</u>	08/01/2024	15890	2,409.93	187.73	296.34	1,925.86
Vineyard, Kristi	<u>01315</u>	08/01/2024	15924	1,902.68	173.19	323.73	1,405.76
WALL, GINGER A	<u>00831</u>	08/01/2024	15916	2,175.24	302.84	320.92	1,551.48
WARD, RAYHEL D.	<u>00085</u>	08/01/2024	16003	1,254.40	87.81	209.64	956.95
WATSON, RICKY W	<u>00358</u>	08/01/2024	15970	7,412.19	847.02	1,797.23	4,767.94
Williams, Daniel	<u>01226</u>	08/01/2024	15962	1,979.62	138.57	335.75	1,505.30
WOMACK, STEPHENY	<u>01150</u>	08/01/2024	15963	2,248.51	218.41	323.06	1,707.05
WOODS, ROBIN	<u>01210</u>	08/01/2024	15900	2,617.76	185.59	389.78	2,042.39
YOUNG, CHARLES LYNN	<u>00097</u>	08/01/2024	15964	2,032.90	142.30	307.27	1,583.33
			Totals:	288,468.16	28,553.29	46,177.60	213,737.27



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 7/14/2024-7/27/2024

Packet: PYPKT00918 - PY PP 07/14/24-07/27/24 PD 08/01/24
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	135	213,737.27
Total	135	213,737.27

Montague County Auditor

Monthly Reports for August 12, 2024

R&B 2

R&B 3

R&B 4

Pooled Cash

Journal Entry Report

Budget Adjustment Report

District Clerk Fees

Respectfully submitted,



Jennifer Essary

July '24

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name Date Maintenance Gravel Graded Tin Horn

Alamo	7-9		✓		
Alamo W					
Alamo E					
Allison					
Applegate					
Amon					
Apert					
Aujula					
Bass Ln					
Bates					
Beach					
Belcher					
Belknap Cr.					
Ben Holland					
Billy	7-16	BRUSH CUT / MOW			
Birch St					
Bishop					
Blythe					

Bo					
Body					
Brazos St					
Briarwood St					
Brier Creek	7-10	mowed			
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					

Carter Lake

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

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	7-16	Brush cut / mow		
- Fox Run				
- Frontier Dr				
- Fruitland				
Gardner				
* Gray St				
- Gate	7-15	Brush cut / mow		
* Gilmore-Stone				
- Gold				
- Green Lane				
- Grigsby				
- Hack				
- Hackberry				
- Haigood				
- Haney				
- Hanging Tree	7-11	mow		

- Haw Street				
Heart				
- Hickory St				
- Hildreth Pool				
- Hopewell				
- Hopson				
- Horn				
Jackson Hills				
- Jack Grace Hill				
- Jackson				

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Wilson Court					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St	7-23	Mowed			
Kelly Rd					
Kennedy					
Keys					
Keystanding					
Kleinhaus					
Koonce					
Lake Loop					
Lake Road	7-19	Brush cut/mow			
Lake Side Dr	7-15	Brush cut/mow			
Lakeview PR					
Lama					
Lakeview ST					
Lawhorn Lane					
Leona					
Lisa Lane					
Long Street					
Lynwood St					
MacDonald Lp					
Meadowlark	7-23	mowed			
Merrett					
Miller					

Road and Bridge Report Precinct #2 – Page Five

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge	7-15	Brush cut/mow			
Ogle					
Old Vashti					
Opal Ct					
Orchard Rd					
Paddock					
Parker Dr S					
Pear Street					
Pecan Street					
Penn Street					
Perch Lane					
Perch Lane S					
Perkins					
Phillips					
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch					
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln					
- Redwood St					
the Wood HHS - Ridge Rd	7-15	Brush cut / mow			
- Rhodes Ln	7-10	mow			
- Richey	7-13	mowed			
on tier horses - Ridge Drive					
- Roberts Cut off	7-15	Brush cut			
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth					
- S Ford					
- Scout	7-15	Brush cut			
- <u>Second St</u>					
- Selden Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver					
- Skinner					
- Songbird Ln					
- Smyrna	24-31		✓	✓	

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Top Horn
Southwood St					
Spillway					
St John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER					
Trail Drive					
Turkey Creek					
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagon seller #1					
Walnut ST.					
Watkins					
Well Service					
Wendell's					
Whaley					
Williams	7-16	BRUSH CUT			
Williamson					
Willow					
Winn					

- Woodcrest 7-15 BRUSH CUT
- Harbor
- Zipper

Road & Bridge Report #2 – Page Eight

Road	Date	Maintenance	Gravel	Graded	Tin Floor
Woodcrest					
Yarbor					
Zipper					

Bad Weather Days _____

Comments _____

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

Montague County Precinct #2 For the month of July Signed [Signature]
 Year 2024 County Comm. # _____

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH July 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				7-26-24	
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd				7-23-24	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Club Lake Rd					
Coggins Rd				7-1-24	
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH July YEAR 2024

Crain Rd				7-25-24
Crenshaw Rd				
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				7-29-24
Fifth St				
First St				
Fite Rd				
Four Corners Rd				
Fourth St				
Franklin St				
Front St				
Gary Ln				7-1-24
Gilmore Stone Rd				7-1-24
Grand St				
Grant Rd				
Gray				7-27-2024
Grayson Rd				
Hall St				
Hancock Rd				7-31-2024
Hanson				
Harper Rd				7-1-24
Heard Rd				
Hickory St				
Hill St				
Hinton Rd				7-24-2024 7-24-2024
Hoben Rd				

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH July YEAR 2024

Hopewell Rd					
Howard St					
Hughes Rd					
Indian Hills Rd			7-1-24		
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					
Clingingsmith					
Larry Ln			7-1-24		
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					
Morris St					
Naylor Rd					
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH July YEAR 2024

Parr Rd				7-24-24	
Penn St					
Pine St					
Polk Rd			7-1-24		
Poplar St					
Prater Rd					
Pump Station Rd				7-26-24	
Quail Ridge Rd					
Quail Run Rd					
RC West					
Red River Station Rd					
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd					
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd			7-4-24		
W Blue Mound					
White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH July YEAR 2021

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:

July 21

Signed:

[Signature]

County Commissioner

Montague County
Road and Bridge Report - Precinct 4
 Month: July 2024

Road Name	Maintenance	Gravel	Graded
Adams			3/24
Admire		8	3/20
Agee			
Acorn Street			
Alicia Street			
Alexander			
Allison			
Arlean			
Aurelia			
Avens			
Bailey			
Ball			
Beck			
Bill Trainmell		1	3/20
Bridwell			
Black			
Bonnie Mitchell			
Borden			
Boufdir			
Camp Letell			
Carminati	3 millings	2	3/20
Carperiter		Phods	3/15
Casino		2	3/22
Casino North			
Center Point Cemetery			
Childress	39 cut trees		3/24
Church Street		9	3/2
Cobb Hollow			
Combs			
Community Center			
Continental Camp			
Cottonwood Creek	3/20 at bush S. bridge		
CR 459			
Crow			
Cunningham			
Davenport		8	3/22 3/29
Deborah Street			
Dennis			
Dixie School	3/10, 11 paving		
Dowd			
Durham			

Eagle Point Cemetery			
Ed			
Fenner Crossing			
Fenoglio			7/24
Field			
Flagley			
Franklin			
Gaston			
Grant			7/24
Gibson Trail			
Gilbert	7/22 mowed		
Greenbrier North	7/19 mowed		
Greenbrier South	7/19 mowed		
Harris			7/25 7/24
Hill			
Hoben			
Howard			7/24
Ice			7/24
Illinois Bend Cemetery			
Ivins			
Jay Gaston			
Jimerson Street			
Keck-Reynolds	7/22 mowed		
Katy Lake			
Kent Street	7/21 milled	8/22/23	
Kerr			
Kinsfather			
Labster			
Linda			
Liberty Chapel Cemetery			
Lone Star			
Lough			
Lutkenhaus			
Mac's Grocery			
Mayfield Cemetery			
Mosley			
Mountain Creek			
Murphree			
Noble			7/15
Oak Shores			
Odom			
Old Bonita			
O'Neal			
Parker			
Palne			
Pete Cook			
Petty			

Phillips			
Redman			
Reed			
Reed Cemetery			
Reid			
Roadrunner Lane			
Robinson Cemetery			
Rock Bluff			
Rock Quarry			
Rosewood Street			
Russell			7/25
Salmon			
Saunders			
Sawyer			
Shadow Holt	7/24 mow		
Shady Grove	7/24 mow		
Smith			
Snapp Lane			
Sonny Gilbert			
Snow Marina			
Spanish Fort Cemetery			
Starford			
Starkey			7/24
Storoy			
Talley			
Thompson Loop			
Tradewinds			
Treadway	7/24 mow		
Tucker			7/24
Trice			
Thweatt			
Underwood			
Union Cemetery			
Upper Montague			
Usilton	7/24 mow		
Viola			
Wagner			
Waller Drive			
Weaver	7/24 mow 7/24 mow		
Weed			
Wingate			
Wisdom			
Wornack			
Wood			
York			
Lake Estates:			
Ash			

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

Bad Weather Days: _____

Comments: _____

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

Montague County Precinct 4

for the month of July 2024

Signed: _____ County Commissioner





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	14,829,756.13	(617,271.74)	14,212,484.39
012-100-101	INDIGENT CARE CHECKING AC	2,615,814.92	4,853.97	2,620,668.89
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
015-100-101	RECORD MNGMT CHECK ACCT	519,662.14	2,566.30	522,228.44
016-100-101	COURTHSE SECURITY CK ACCT	87,202.62	(10,529.54)	76,673.08
017-100-101	CHECKING ACCOUNT	7,057.98	59.00	7,116.98
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	16,345.59	483.60	16,829.19
019-100-101	RECORDS PRESERVATION CHECKING ACCT	61,766.72	40.00	61,806.72
021-100-101	R & B #1 CHECKING ACCOUNT	1,175,599.15	(50,764.39)	1,124,834.76
022-100-101	R & B #2 CHECKING ACCOUNT	1,548,196.78	(172,292.93)	1,375,903.85
023-100-101	R & B #3 CHECKING ACCOUNT	653,774.50	(18,787.16)	634,987.34
024-100-101	R & B #4 CHECKING ACCOUNT	1,267,290.82	(123,808.88)	1,143,481.94
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	43,084.56	0.00	43,084.56
027-100-101	ELECTION FUND CK ACCT	39,630.26	0.00	39,630.26
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	5,268.45	0.00	5,268.45
032-100-101	S.O. FORFEITURE CKING ACT	15,759.70	0.00	15,759.70
033-100-101	DA FORFEITURE CHECK ACCT	257,819.36	(2,580.14)	255,239.22
034-100-101	PENDING FORF CHECK ACCT	106,272.07	6,097.00	112,369.07
035-100-101	HOT CK FUND CHECKING ACCT	11,389.71	0.00	11,389.71
036-100-101	D.A. STATE CHECKING ACCT.	28,271.33	3,295.68	31,567.01
038-100-101	DA HOT CHECK CHKING ACCT	7,448.43	0.00	7,448.43
039-100-101	ESTRAY CHECKING ACCOUNT	23,011.85	(450.00)	22,561.85
040-100-101	PROBATION CHECK ACCOUNT	28,824.05	0.00	28,824.05
041-100-101	SP. PROB. CHECKING ACCT.	302,046.47	(34,259.17)	267,787.30
042-100-101	JUVENILE PROB. CK. ACCT.	85,222.22	(29,609.98)	55,612.24
043-100-101	CO JUVENILE CHECKING ACCT	302,448.82	(32.17)	302,416.65
044-100-101	COMMITMENT DIVERSION CK AC	(8,257.95)	(15,600.00)	(23,857.95)
045-100-101	IVE CHECKING ACCOUNT	135.52	0.00	135.52
047-100-101	COMM SERV CHECKING ACCT	8,845.52	(9,713.47)	(867.95)
048-100-101	COURT REPORTER FEE FUND.CHECKING	53,715.58	650.00	54,365.58
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	33,819.95	240.00	34,059.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	18,457.51	520.00	18,977.51
052-100-101	LAW LIBRARY CHECKING ACCT	117,958.25	638.00	118,596.25
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	12,425.28	0.00	12,425.28
056-100-101	JP CRTH SECR CHECKING ACCT	11,202.24	0.00	11,202.24
057-100-101	Specialty Court Checking	6,268.23	71.32	6,339.55
058-100-101	Language Acces Checking	2,768.62	78.00	2,846.62
061-100-101	ANNEX SF CHECKING ACCT	36,909.23	0.00	36,909.23
070-100-101	F-M CHECKING ACCOUNT	189,475.07	152.01	189,627.08
075-100-101	3-4 RD. CHECKING ACCOUNT	102.16	0.00	102.16
076-100-101	SB 22 County Attorney	168,782.15	(6,856.54)	161,925.61
077-100-101	SB 22 District Attorney	134,979.41	(3,675.99)	131,303.42
078-100-101	SB 22 Sheriff	108,632.01	(9,557.49)	99,074.52
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	579,678.56	4,300.00	583,978.56
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	23,622.00	20.00	23,642.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,587.82	0.00	6,587.82	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	32,695.91	38.48	32,734.39	
<u>090-100-101</u>	JP TECH CHECKING ACCT	2,573.23	257.95	2,831.18	
<u>091-100-101</u>	QPIOD ABATEMENT FUND	16,441.53	0.00	16,441.53	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	19,705.45	(17,171.98)	2,533.47	
<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	(125,114.49)	1,137,202.09	
TOTAL CLAIM ON CASH		<u>26,995,216.89</u>	<u>(1,223,714.75)</u>	<u>25,771,502.14</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	11,194,032.73	(1,223,690.75)	9,970,341.98	
<u>999-100-102</u>	TEXPOOL ACCOUNT	15,801,160.16	0.00	15,801,160.16	
TOTAL: Cash in Bank		<u>26,995,192.89</u>	<u>(1,223,690.75)</u>	<u>25,771,502.14</u>	
TOTAL CASH IN BANK		<u>26,995,192.89</u>	<u>(1,223,690.75)</u>	<u>25,771,502.14</u>	
DUE TO OTHER FUNDS					
<u>999-371-302</u>	Due to other funds	26,995,216.89	(1,223,714.75)	25,771,502.14	
TOTAL DUE TO OTHER FUNDS		<u>26,995,216.89</u>	<u>(1,223,714.75)</u>	<u>25,771,502.14</u>	
Claim on Cash	25,771,502.14	Claim on Cash	25,771,502.14	Cash in Bank	25,771,502.14
Cash in Bank	25,771,502.14	Due To Other Funds	25,771,502.14	Due To Other Funds	25,771,502.14
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-271-300	ACCOUNTS PAYABLE	33,872.76	(31,972.27)	1,900.49
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	772.56	346.32
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	4,479.51	(4,283.22)	196.29
022-271-300	ACCOUNTS PAYABLE	4,520.43	(4,451.64)	68.79
023-271-300	ACCOUNTS PAYABLE	(2,227.72)	2,324.67	96.95
024-271-300	ACCOUNTS PAYABLE	47,370.57	(47,306.87)	63.70
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
028-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	98.64	(12,141.90)
042-271-300	ACCOUNTS PAYABLE	1,175.00	(1,175.00)	0.00
043-271-300	ACCOUNTS PAYABLE	16.39	(411.12)	(394.73)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	31.14	(3,291.46)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
076-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
077-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
078-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
091-271-300	Accounts Payable Pending	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	60,787.16	(60,787.16)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		133,804.72	(147,160.27)	(13,355.55)
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(33,872.76)	31,972.27	(1,900.49)
999-000-217	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-218	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	(772.56)	(346.32)
999-000-217	Due from BVS Preservation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(4,479.51)	4,283.22	(196.29)
999-000-222	Due from R & B #2 Fund	(4,520.43)	4,451.64	(68.79)
999-000-223	Due from R & B #3 Fund	2,227.72	(2,324.67)	(96.95)
999-000-224	Due from R & B #4 Fund	(47,370.57)	47,306.87	(63.70)
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V J 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	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	(98.64)	12,141.90
999-000-242	Due from Juv Prob State Aid "A"	(1,175.00)	1,175.00	0.00
999-000-243	Due from County Juvenile Probation	(16.39)	411.12	394.73
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	(31.14)	3,291.46
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due from Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due from Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from E-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operation 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	0.00	0.00	0.00
999-000-278	Due from SB 22 SO	0.00	0.00	0.00
999-000-281	Due from Constable 1 Lease Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Lease Fund	0.00	0.00	0.00
999-000-283	Due from SO Lease Fund	0.00	0.00	0.00
999-000-284	Due from DA Lease 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
999-000-288	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00

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	(60,787.16)	60,787.16	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(133,804.72)</u>	<u>147,160.27</u>	<u>13,355.55</u>	
ACCOUNTS PAYABLE					
<u>999-271-801</u>	ACCOUNTS PAYABLE	133,804.72	(147,160.27)	(13,355.55)	
TOTAL ACCOUNTS PAYABLE		<u>133,804.72</u>	<u>(147,160.27)</u>	<u>(13,355.55)</u>	
AP Pending	(13,355.55)	AP Pending	(13,355.55)	Due From Other Funds	(13,355.55)
Due From Other Funds	(13,355.55)	Accounts Payable	(13,355.55)	Accounts Payable	(13,355.55)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Montague County, TX

Journal Entry Report

Posted Date Range: 07/01/2024 - 07/31/2024

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	
Created By JN00652 Jennifer Essary Account 010-500-411 010-476-425 010-510-411 010-541-411 010-562-411	Description GLPKT04345 - Fuel Exp Transfer June 2024 Fuel Exp Transfer June 2024	999	07/12/2024	07/12/2024		N	
	Account Name FUEL	Description Fuel Exp Transfer June 2024			JE Type: <None> Project Account Key:	IFT	Amount
	TRANSPORTATION	Fuel Exp Transfer June 2024					-428.38
	FUEL	Fuel Exp Transfer June 2024					139.74
	FUEL	Fuel Exp Transfer June 2024					62.25
	FUEL	Fuel Exp Transfer June 2024					105.70
FUEL	Fuel Exp Transfer June 2024					120.69	
JN00653 Jennifer Essary Account 010-370-999 092-065-200 010-000-101 092-100-101 999-271-302 999-271-302	Description GLPKT04380 - Recpt Correction SO Bail Bonds Recpt Correction SO Bail Bonds	999	07/24/2024	07/24/2024		N	
	Account Name MISCELLANEOUS REVENUE	Description Recpt Correction SO Bail Bonds			JE Type: <None> Project Account Key:	IFT	Amount
	SHERIFF	Recpt Correction SO Bail Bonds					90.00
	GENERAL FUND CHECKING	Recpt Correction SO Bail Bonds				Y	-90.00
	STATE FEES CHECKING ACCT	Recpt Correction SO Bail Bonds				Y	90.00
	Due to other funds	Recpt Correction SO Bail Bonds				Y	-90.00
Due to other funds	Recpt Correction SO Bail Bonds				Y	90.00	
JN00654 Jennifer Essary Account 010-560-305 090-990-305 010-000-101 090-100-101 999-271-302 999-271-302	Description GLPKT04386 - Credit Correction Amazon Jp 1 Tech Credit Correction Amazon Jp 1 Tech	999	07/30/2024	07/30/2024		N	
	Account Name OPERATING EXPENSE	Description Credit Correction Amazon Jp 1 Tech			JE Type: <None> Project Account Key:	IFT	Amount
	OPERATING EXPENSE	Credit Correction Amazon Jp 1 Tech					109.99
	GENERAL FUND CHECKING	Credit Correction Amazon Jp 1 Tech				Y	-109.99
	JP TECH CHECKING ACCT	Credit Correction Amazon Jp 1 Tech				Y	109.99
	Due to other funds	Credit Correction Amazon Jp 1 Tech				Y	-109.99
Due to other funds	Credit Correction Amazon Jp 1 Tech				Y	109.99	

Account Summary

Account	Account Name	Amount
010-100-101	GENERAL FUND CHECKING	-199.99
010-370-999	MISCELLANEOUS REVENUE	90.00
010-476-423	TRANSPORTATION	139.74
010-510-411	FUEL	62.25
010-550-411	FUEL	-105.70
010-552-411	FUEL	120.69
010-560-305	OPERATING EXPENSE	109.99
010-560-411	FUEL	-428.38
100-100-101	JP TECH CHECKING ACCT	109.99
000-390-306	OPERATING EXPENSE	-109.99
102-100-101	STATE FEES CHECKING ACCT	90.00
092-365-204	SHERIFF	-90.00
090-271-307	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	17
Debits:	1,028.35
Credits:	-1,028.35



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2024 - 07/31/2024

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>010-370-111</u>	REFUNDS			-5,000.00	-300.00	-5,300.00
BA0000457	Refund/SO Towing	GLPKT04379	07/24/2024		-300.00	
Revenue Total:				-5,000.00	-300.00	-5,300.00
Expense						
<u>000-560-100</u>	DEPT PERSONNEL SALARY			754,449.00	-30,000.00	724,449.00
BA0000458	CC 7.22.24 SO Medical	GLPKT04379	07/24/2024		-30,000.00	
<u>010-500-300</u>	OPERATING EXPENSE			15,600.00	300.00	15,800.00
BA0000457	Refund/SO Towing	GLPKT04379	07/24/2024		300.00	
<u>010-500-335</u>	LAW ENFORCEMENT SUPPLIES			19,552.00	-575.00	18,977.00
BA0000462	SO LIBA Req	GLPKT04387	07/30/2024		-575.00	
<u>010-560-170</u>	TRANSPORTATION			5,000.00	1,075.00	6,075.00
BA0000462	SO LIBA Req	GLPKT04387	07/30/2024		1,075.00	
<u>010-560-427</u>	TRAINING			4,500.00	-500.00	4,000.00
BA0000462	SO LIBA Req	GLPKT04387	07/30/2024		-500.00	
<u>000-565-505</u>	OPERATING EXPENSE			27,000.00	-2,626.00	24,374.00
BA0000456	SO LIBA Req	GLPKT04344	07/12/2024		-2,626.00	
<u>010-565-338</u>	JAIL SUPPLIES			20,500.00	-2,000.00	18,500.00
BA0000456	SO LIBA Req	GLPKT04344	07/12/2024		-2,000.00	
<u>010-565-100</u>	MEDICAL			124,995.00	30,000.00	154,995.00
BA0000458	CC 7.22.24 SO Medical	GLPKT04379	07/24/2024		30,000.00	
<u>010-565-370</u>	MACHINERY & EQUIPMENT			0.00	4,626.00	4,626.00
BA0000456	SO LIBA Req	GLPKT04344	07/12/2024		4,626.00	
Expense Total:				971,496.00	300.00	971,796.00
Fund 010 Total:				966,496.00	0.00	966,496.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-600-300</u>	OPERATING EXPENSE			70,000.00	28,000.00	98,000.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		28,000.00	
<u>021-600-411</u>	FUEL			65,000.00	40,000.00	105,000.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		40,000.00	
<u>021-612-430</u>	COMMUNICATION			2,200.00	1,500.00	3,700.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		1,500.00	
<u>021-612-835</u>	GRAVEL			591,044.00	-172,830.00	418,214.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		-172,830.00	
<u>021-612-400</u>	UTILITIES			6,000.00	2,100.00	8,100.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		2,100.00	
<u>021-612-487</u>	INSURANCE			5,000.00	17,000.00	22,000.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		17,000.00	
<u>021-612-560</u>	INVENTORY			0.00	1,230.00	1,230.00
BA0000459	Pct 1 July 2024 Req	GLPKT04379	07/24/2024		1,230.00	
<u>021-612-570</u>	MACHINERY & EQUIPMENT			0.00	83,000.00	83,000.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 07/31/2024

Account Number **Account Name**
Adjustment Number **Adjustment Description**
BA0000459 Pct 1 July 2024 Req

Packet Number **Post Date**
GLPKT04379 07/24/2024

Original Budget	Budget Adjustments	Current Budget
	Amount	
	83,000.00	
Expense Total:	739,244.00	0.00
Fund 021 Total:	739,244.00	0.00
Budget Code AB Total:	1,705,740.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 07/31/2024

Fund Summary

Description

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2024		
	010	966,496.00	0.00	966,496.00
	021	739,244.00	0.00	739,244.00
	Budget Code AB Total:	1,705,740.00	0.00	1,705,740.00

Jennifer Essary

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

July 24, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June was audited on July 24, 2024. The report listed the fees and fines collected for the month. The report was filed July 16, 2024 and signed by the elected official.

The monthly report totaled \$17,091.00. The following were collected and deposited into each fund:

General Fees	\$ 12,021.78
Special Revenue Fees	\$ 2,659.95
State Fees	\$ 2,409.27

	JUN 2024	MAY 2024	JUN 2023
GENERAL FEES	12,022	6,791	9,590
SPECIAL REVENUE	2,660	3,415	3,743
STATE FEES	2,409	2,619	2,762
TOTAL	17,091	12,826	16,095

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 July 17, 2024.

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

Respectfully submitted,


Jennifer Essary