

Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 1/28/2025 - 2/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LUKE'S ACE HARDWARE	237949	01/27/2025	OP.EXP/237949/012325/CRTH..	010-510-305	56.14
TDCAA	258713	01/27/2025	Training/258713/1.6.2024/DA	010-476-427	330.00
OFFICE DEPOT	402687917001	01/27/2025	OPEX/ODP/011725/40268791...	010-499-305	197.19
OFFICE DEPOT	402697587001	01/27/2025	OPEX/ODP/011725/40269758...	010-409-312	40.99
OFFICE DEPOT	402697587001	01/27/2025	OPEX/ODP/011725/40269758...	010-499-305	359.29
EMPIRE PAPER COMPANY	0889163	01/30/2025	JAN.SUP/0889163/011725/CR...	010-510-320	401.12
CUSTOM WATER CO LLC	176/012025	01/30/2025	UTILITIES/176/012025/NON D...	010-409-440	478.85
CUSTOM WATER CO LLC	199/012025	01/30/2025	UTILITIES/199/012025/NON D...	010-409-440	42.42
COOKE COUNTY ELECTRIC CO...	22976003/012325	01/30/2025	UTILITIES/22976003/012325/...	010-409-440	78.00
BRIAN POWERS	23-090	01/30/2025	LEGAL/23-090/MITCHELL/012...	010-426-480	450.00
BRIAN POWERS	24-126	01/30/2025	LEGAL/24-126/DENSTITT/012...	010-426-480	450.00
WISE ELECTRIC CO-OP	306236/012325	01/30/2025	UTILITIES/306236/012325/N...	010-409-440	139.51
WISE ELECTRIC CO-OP	381198/012325	01/30/2025	UTILITIES/381198/012325/N...	010-409-440	381.59
OFFICE DEPOT	397316208001	01/30/2025	397316208001/11212024/FO...	010-480-305	100.29
CUSTOM WATER CO LLC	493/012025	01/30/2025	UTILITIES/493/012025/NON D...	010-409-440	1,189.76
CUSTOM WATER CO LLC	661/012025	01/30/2025	UTILITIES/661/012025/NON D...	010-409-440	315.12
MNM CONSULTING SERVICES	762-027	01/30/2025	SOFTWARE/#762-027/MNM/D...	010-435-311	7,202.23
TAC - CIRA	993205702	01/30/2025	COMM/INV993205702/FY202...	010-409-420	1,550.00
BEAR GRAPHICS, INC.	0953339	02/03/2025	OP EXP/0953339/011625/EN...	010-497-305	402.11
AMAZON CAPITAL SERVICES	1QJ7-96ND-R3RY	02/03/2025	Off Supplies/#1QJ7-96ND-R3RY	010-435-305	37.98
AMAZON CAPITAL SERVICES	1RMH-4TWR-PTMR	02/03/2025	OPEXP/1RMH4TWRPTMR/A...	010-520-305	125.95
CELIA J. DAVIS	2022-0129M-CR	02/03/2025	CRT INTERPRET/20220129MCR...	010-435-485	550.00
BRIAN POWERS	2023-0035M-CR	02/03/2025	LEG EXP/20230035MCR/0116...	010-435-480	500.00
BRIAN POWERS	23-169-DCCR-0086	02/03/2025	LEG EXP/23169DCCR0086/01...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0046	02/03/2025	LEG EXP/24169DCCR0046/01...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0087	02/03/2025	LEG EXP/24169DCCR0087/01...	010-435-480	250.00
CELIA J. DAVIS	24-169-DCCR-0103	02/03/2025	CRT INTEPRET/24169DCCR01...	010-435-485	605.00
BRIAN POWERS	24-169-DCCR-0124	02/03/2025	LEG EXP/24169DCCR0124/01...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0125	02/03/2025	LEG EXP/24169DCCR0125/01...	010-435-480	600.00
BETHANY ALEXIS HALE RABON	24-169-DCJUV-0004	02/03/2025	LEGAL/24-169-DCJUV-0004/H...	010-515-480	1,470.00
AQUA ONE	420137	02/03/2025	Rent Ag/Aqua #420137/1-15-...	010-435-460	11.90
ARMANDO PINEDA	614772	02/03/2025	ANIMAL SHELTER/614772/01...	010-409-570	9,450.00
BURNCO TEXAS, LLC	SJ5051168	02/03/2025	ANIMAL SHELTER/SJ5051168/...	010-409-570	506.22
BURNCO TEXAS, LLC	SJ5051198	02/03/2025	ANIMAL SHELTER/SJ5051198/...	010-409-570	1,004.74
EMPIRE PAPER COMPANY	0890615	02/04/2025	JAN.SUP/0890615/012925/CR...	010-510-320	141.50
EMPIRE PAPER COMPANY	0890616	02/04/2025	JAN.SUP/0890616/012925/A...	010-510-320	243.19
EMPIRE PAPER COMPANY	0890617	02/04/2025	JAN.SUP/0890617/011725/A...	010-510-320	42.85
REEL PLUMBING	100018	02/04/2025	ANIMAL SHELTER/100018/01...	010-409-570	6,160.00
PITNEY BOWES GLOBAL FINA...	1026852958	02/04/2025	POSTAGE/126852958/INK.TA...	010-409-332	438.87
J R THOMPSON INC	106612	02/04/2025	ANIMAL SHELTER/106612/01...	010-409-570	842.10
J R THOMPSON INC	106639	02/04/2025	ANIMAL SHELTER/106639/01...	010-409-570	3,120.12
J R THOMPSON INC	106657	02/04/2025	ANIMAL SHELTER/106657/01...	010-409-570	872.92
JASES BROWN	1443	02/04/2025	SOFTWARE/1443/TECHTEL/01...	010-520-311	785.00
DATCS	18237842	02/04/2025	OP EXP/18237842/1-31-25/P...	010-560-305	295.80
AMAZON CAPITAL SERVICES	1C4T-4C4L-JF91	02/04/2025	OP.EXP/1C4T-4C4L-JF91/LED...	010-510-305	207.87
AMAZON CAPITAL SERVICES	1J4P-9DC4-93PM	02/04/2025	OP EXP/1J4P-9DC4-93PM/01...	010-497-305	99.13
EARP LAW FIRM, P.C.	2017 0087M CV	02/04/2025	LEG EXP CV/20170087MVCV/O...	010-435-481	780.00
EARP LAW FIRM, P.C.	2017-0087M-CV	02/04/2025	LEG EXP CV/20170087MVCV/O...	010-435-481	595.64
LAW OFFICE OF LAUREN ALLE...	2021 0126M CR	02/04/2025	LEG EXP/20210126MCR/0121...	010-435-480	500.00
LAW OFFICE OF JORDYN A. BE...	2022 0167M CV	02/04/2025	LEG EXP CV/20220167MVCV/O...	010-435-481	218.75
LAW OFFICE OF LAUREN ALLE...	2023-0003M-CR	02/04/2025	LEG EXP/20230003MCR/0121...	010-435-480	500.00
LAW OFFICE OF JOE STEIMEL, ...	20230189MVCV	02/04/2025	LEG EXP CV/20230189MVCV/O...	010-435-481	76.60
LAW OFFICE OF JORDYN A. BE...	2023-0212M-CV	02/04/2025	LEG EXP CV/20230212MVCV/O...	010-435-481	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NACO	202434210	02/04/2025	DUES/202434210/NACO/102...	010-401-400	450.00
LAW OFFICE OF SARAH LADD, ...	23 169 DCFAM 0051	02/04/2025	LEG EXP CV/23169DCFAM005...	010-435-481	265.50
LAW OFFICE OF JORDYN A. BE...	23 169 DCFAM 0051	02/04/2025	LEG EXP CV/23169DCFAM005...	010-435-481	1,654.50
LAW OFFICE OF JORDYN A. BE...	23 169 DCFAM 0058	02/04/2025	LEG EXP CV/23169DCFAM005...	010-435-481	1,300.04
YANDELL FIRM, INC	23-169-DCCR-0087	02/04/2025	LEG EXP/23169DCCR0087/01...	010-435-480	600.00
LUKE'S ACE HARDWARE	238296	02/04/2025	OP.EXP/238296/013025/CRTH..	010-510-305	62.91
LUKE'S ACE HARDWARE	238334	02/04/2025	ANIMAL SHELTER/2383342/0...	010-409-570	1,100.00
LUKE'S ACE HARDWARE	238461	02/04/2025	ANIMAL SHELTER/238461/02...	010-409-570	591.98
LUKE'S ACE HARDWARE	238523	02/04/2025	OP.EXP/21087/020425/ANX....	010-510-305	125.82
LAW OFFICE OF JOE STEIMEL, ...	24 169 DCFAM 0016	02/04/2025	LEG EXP CV/24169DCFAM001...	010-435-481	1,503.00
LAW OFFICE OF JOE STEIMEL, ...	24 169 DCFAM 0033	02/04/2025	LEG EXP CV/24169DCFAM003...	010-435-481	461.00
LAW OFFICE OF SARAH LADD, ...	24 169 DCFAM 0070	02/04/2025	LEG EXP CV/24169DCFAM007...	010-435-481	525.00
YANDELL FIRM, INC	24 169 DCFAM 0095	02/04/2025	LEG EXP CV/24169DCFAM009...	010-435-481	840.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0001	02/04/2025	LEG EXP/24169DCCR0001/01...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0047	02/04/2025	LEG EXP/24169DCCR0047/01...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0059	02/04/2025	LEG EXP/24169DCCR0059/01...	010-435-480	600.00
TIMOTHY GODWIN	24-169-DCCR-0084	02/04/2025	LEG EXP/24169DCCR0084/01...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0005	02/04/2025	LEG EXP CV/25169DCFAM000...	010-435-481	737.00
FENOGLIO & SON LLC	32101	02/04/2025	DUES/SEWELLUSELTON/BON...	010-461-400	50.00
OFFICE DEPOT	407741757001	02/04/2025	OP EXP/407741757001/0117...	010-450-305	316.08
OFFICE DEPOT	407799459001	02/04/2025	Office Supplies/40779945900...	010-435-305	384.15
ARROW EXTERMINATORS, INC.	60067890	02/04/2025	PEST/60067890/011625/NON...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	60067899	02/04/2025	PEST/60067899/CRTH/011625..	010-409-489	106.00
DALLAS COUNTY TREASURER	60670	02/04/2025	AUTOPSY/60670/DURHAM/1...	010-400-414	2,475.00
MARIA ALCANTAR	87363	02/04/2025	ANIMAL SHELTER/87363/012...	010-409-570	3,767.00
POSTMASTER - MONTAGUE	BOX106/013025	02/04/2025	POSTAGE/BOX106/013025/JP...	010-409-332	100.00
AMAZON CAPITAL SERVICES	CM0000435	02/04/2025	1GR7-4C4L-JF91	010-510-305	-0.25
AMAZON CAPITAL SERVICES	CM0000436	02/04/2025	1MTD-LHF6-3PDV	010-510-305	-19.59
AMAZON CAPITAL SERVICES	CM0000437	02/04/2025	1N6X-MM6J-16VW	010-510-305	-6.74
ROBIN WOODS	CONF 2/2/25-2/6/25	02/04/2025	CONFERENCE/TRANSPORT/01...	010-450-425	242.68
GRACE PLACE	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	100.00
VICTIMS OF CRIME FUND (AU...	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	40.00
VETERAN'S COUNTY SERVICE ...	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	60.00
MONTAGUE COUNTY CHILD ...	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	180.00
MADD NORTH TEXAS	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	20.00
ANGELIA RICHARDSON	HEALTHYCNTYBOOTCMP/129...	02/04/2025	TRAVEL/HEALTHYCNTYBOOT...	010-426-425	432.00
JUSTIN HANSARD	Jan2025	02/04/2025	MonthlyTravel/Reimburse/Ja...	010-665-425	772.80
ANDREA NOBILE	Jan2025	02/04/2025	MonthlyTravel/Reimburse/Ja...	010-665-425	168.00
JESSICA MOSTER	JAN25	02/04/2025	TRANSPORTATION/JAN25/RE...	010-520-425	17.78
CHARLES DON LANIER	PRESENTATION@NORTEX/01...	02/04/2025	TRAVEL/PRESENTATION@NO...	010-480-425	77.00
CITIBANK	RENAISSANCE/012925-013125	02/04/2025	TRAIN/RENAISSANCE/012925...	010-426-425	441.90
NOCONA HOSPITAL DISTRICT	TERRANCE.PAUL/01325	02/04/2025	LABS/TERRANCE.PAUL/01325...	010-409-491	24.00
JUSTICE LEE GABRIEL	VISITING JUDGE/121724	02/04/2025	VISITING JUDGE/121724/DIST...	010-435-413	72.98
CITIBANK	1175	02/05/2025	BladeForClippers/Jan2025/CEA	010-665-305	69.23
AMAZON CAPITAL SERVICES	14TC-MNVX-KHY7	02/05/2025	OPEREXP/KHY7/20250128/JAIL	010-565-305	33.71
AMAZON CAPITAL SERVICES	17NW-CXJK-M16G	02/05/2025	OPEREXP/M16G/20250124/JA...	010-565-305	34.89
BCM ONE	18816931	02/05/2025	COMMUNICATION/18816931...	010-409-420	1,009.83
AMAZON CAPITAL SERVICES	1QXJ-GDH6-1TTL	02/05/2025	OPEREXP/1QXJ/20250130/JAIL	010-565-305	116.95
AMAZON CAPITAL SERVICES	1RCG-VD11-47FG	02/05/2025	OPEREXP/47FG/20250115/JAIL	010-565-305	195.35
AMAZON CAPITAL SERVICES	1TMX-CM9M-PMY4	02/05/2025	JAILSUPP/PMY4/20250124/JA...	010-565-338	178.44
LESLIE C RYAN-HASH	2020-0039M-CR	02/05/2025	TRIAL EXP/20200039MCR/01...	010-435-391	214.20
FIVE STAR CORRECTIONAL SE...	47413	02/05/2025	FOODSUPP/47413/20250122/...	010-565-380	2,823.31
FIVE STAR CORRECTIONAL SE...	47454	02/05/2025	FOODSUPP/47454/20250129/...	010-565-380	2,847.19
ARROW EXTERMINATORS, INC.	60067891	02/05/2025	PESTCONTROL/60067891/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	60067976	02/05/2025	PESTCONTROL/60067976/202...	010-565-489	52.00
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-426-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-475-420	113.19
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-476-420	150.40
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-480-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-490-420	8.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-495-420	57.99
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-497-420	37.99
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-499-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-510-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-520-420	48.82
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-551-420	78.22
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-552-420	75.20
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-560-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-560-420	1,161.49
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-567-420	75.20
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-665-420	37.99
PERDUE BRANDON FIELDER C...	9458	02/05/2025	ATTYFEES/COLAGY/PERDUE/J...	010-352-496	196.50
NOCONA HOSPITAL DISTRICT	CARRAMAO/20241120	02/05/2025	MEDICAL/CARRAMAO/20241...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	CARRAMAO/20241120/JAIL	02/05/2025	MEDICAL/CARRAMAO/20241...	010-560-491	302.13
MARK MURPHEY	Feb 18-20, 2025	02/05/2025	Trans/Murphey/Feb 18-20/C...	010-401-425	125.00
CAROLYN BELL	INV0023084	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0023085	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0023087	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0023089	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0023090	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0023091	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0023093	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0023094	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0023096	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0023097	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0023098	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0023101	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0023102	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0023103	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0023105	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0023106	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0023107	02/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-510-305	350.00
BARBARA CROUCH	INV0023108	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0023109	02/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0023110	02/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0023111	02/05/2025	County Health Director/month...	010-400-484	416.66
MELANIE STOTT	JAN 2025	02/05/2025	MonthlyTravel/Reimburse/Ja...	010-665-425	308.20
TYLER TECHNOLOGIES	025-489681/JP1	02/06/2025	SOFT/TYLERTECH/COLAGYEX...	010-461-311	292.35
TYLER TECHNOLOGIES	025-489681/JP2	02/06/2025	SFTW/COLAGYFEB25-JAN26/0...	010-462-311	292.35
LUKE'S ACE HARDWARE	238606	02/06/2025	OP.EXP/238606/GLUE/02052...	010-510-305	62.58
TAC - EDUCATION	366437	02/06/2025	Train/366437/2525/Aud	010-495-427	275.00
TAC - EDUCATION	366719	02/06/2025	TRAINING/366719/2025LEGIS...	010-497-427	275.00
PERDUE BRANDON FIELDER C...	9459	02/06/2025	COLAGY/9459/2-4-25/JAN25/...	010-353-496	250.50
PARKS & WILDLIFE	JAN25/JP2	02/06/2025	PWLFEE/JAN25/JP2	010-353-497	160.65

**Fund 010 - GENERAL FUND Total: 91,090.51**

**Fund: 012 - INDIGENT HEALTH CARE FUND**

BOWIE PHARMACY	122/012325/IND HEALTH FU...	01/27/2025	OP EXP/122/012325/IND HEA...	012-640-415	137.60
FAITH COMMUNITY HOSPITAL	132/012325/IND HEALTH FU...	01/27/2025	OP EXP/132/012325/IND HEA...	012-640-415	231.16
EXCEL HEART AND VASCULAR ...	162/012325/IND HEALTH FU...	01/27/2025	OP EXP/162/012325/IND HEA...	012-640-415	33.95

**Fund 012 - INDIGENT HEALTH CARE FUND Total: 402.71**

**Fund: 016 - COURTHOUSE SECURITY FUND**

JAMES BACON	JAN 25	02/04/2025	Crthouse Sec/Bacon/1-29-25/...	016-436-510	1,287.60
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**Fund 016 - COURTHOUSE SECURITY FUND Total: 1,287.60**

**Fund: 021 - R & B #1 FUND**

COOKE COUNTY ELECTRIC CO...	22976002/012325	01/30/2025	UTILITIES/22976002/012325/...	021-612-440	278.00
FORESTBURG WATER SUPPLY	JAN 25	01/30/2025	UTILITIES/JAN 25/012425/NO...	021-612-440	30.00
CITIBANK	092442	02/03/2025	OP EXP/092442/011525/R&B1	021-612-305	82.98
DKRW PROPERTIES, LLC	39831	02/03/2025	OP EXP/39831/013025/R&B1	021-612-305	189.00
O'REILLY AUTO PARTS	0653-114778	02/04/2025	OP EXP/0653-114778/012125...	021-612-305	6.49

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O'REILLY AUTO PARTS	0653-115087	02/04/2025	OP EXP/0653-115087/012325...	021-612-305	29.95
O'REILLY AUTO PARTS	0653-116073	02/04/2025	OP EXP/0653-116073/013025...	021-612-305	76.90
J & P TRANSPORT LLC	1000MCP	02/04/2025	OP EXP/1000MCP/011725/R...	021-612-305	676.00
NORTEX COMMUNICATIONS	11006598	02/04/2025	COMMUNICATION/11006598...	021-612-420	136.05
KELLY AUTOMOTIVE SUPPLY, ...	265215	02/04/2025	OP EXP/265215/012725/R&B1	021-612-305	176.89
WASTE CONNECTIONS	2853735V186	02/04/2025	UTILITIES/2853735V186/0201...	021-612-440	341.09
LUVIN WORK @ HOME, INC	455848	02/04/2025	TIRES/455848/012125/R&B1	021-612-410	920.00
P & K STONE, LLC	72337	02/04/2025	GRAVEL/72337/012225/R&B1	021-612-435	1,104.20
P & K STONE, LLC	72481	02/04/2025	GRAVEL/72481/012325/R&B1	021-612-435	669.66
P & K STONE, LLC	72482	02/04/2025	GRAVEL/72482/012325/R&B1	021-612-435	659.31
P & K STONE, LLC	72634	02/04/2025	GRAVEL/72634/012425/R&B1	021-612-435	678.88
P & K STONE, LLC	72635	02/04/2025	GRAVEL/72635/012425/R&B1	021-612-435	1,096.69
P & K STONE, LLC	72847	02/04/2025	GRAVEL/72847/012825/R&B1	021-612-435	645.44
P & K STONE, LLC	72848	02/04/2025	GRAVEL/72848/012825/R&B1	021-612-435	434.06
PRUITT FORD	73956	02/04/2025	OP EXP/73956/013025/R&B1	021-612-305	4,248.72
JON A KERNEK	INV0023092	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0023095	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>13,180.31</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
MONTAGUE COUNTY TAX ASS...	012425/TAGS/R&B2	01/27/2025	OP EXP/012425/TAGS/R&B2	022-613-305	15.00
OFFEN PETROLEUM, LLC	1432630	01/27/2025	FUEL/INV1432630/012025/R...	022-613-411	4,148.93
OFFEN PETROLEUM, LLC	1432732	01/27/2025	FUEL/INV1432732/012025/R...	022-613-411	513.64
O'REILLY AUTO PARTS	0653-114848	01/30/2025	OP EXP/0653-11848/012225/...	022-613-305	15.99
CROSS TIRE AND AUTOMOTIVE	3131	01/30/2025	OP EXP/3131/012125/R&B2	022-613-305	1,768.91
BOWIE LUMBER CO	397516	01/30/2025	OP EXP/397516/012725/R&B2	022-613-305	7.37
AUSTIN INDUSTRIES, INC	405433	01/30/2025	OP EXP/PTHL PTCH/405433/0...	022-613-305	1,497.85
BURNCO TEXAS, LLC	SJ5051196	01/30/2025	GRAVEL/SJ5051196/012725/...	022-613-435	1,217.52
BURNCO TEXAS, LLC	SJ5051197	01/30/2025	GRAVEL/SJ5051197/012725/...	022-613-435	816.30
ATMOS ENERGY - (OH)	4015165883/012925	02/05/2025	UTILITIES/4015165883/01292...	022-613-440	140.33
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	022-613-420	75.20
JERRY CLEMENT	INV0023088	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>10,567.04</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
LUKE'S ACE HARDWARE	237928	01/27/2025	OP EXP/237928/012325/R&B3	023-614-305	34.77
EDWARDS CANVAS, INC.	107245	01/30/2025	OP EXP/107245/011625/R&B3	023-614-305	172.00
LUKE'S ACE HARDWARE	237980	01/30/2025	OP EXP/237980/012425/R&B3	023-614-305	53.49
EAGLE AUTO PARTS	106V036237	02/03/2025	OP EXP/106V036237/012925/...	023-614-305	179.63
COOKE COUNTY CRUSHED ST...	16514	02/03/2025	GRAVEL/16514/011725/R&B3	023-614-435	939.31
AMAZON CAPITAL SERVICES	1C3C-PNKN-HP37	02/03/2025	OP EXP/1C3C-PNKN-HP37/01...	023-614-305	49.80
WINDSTREAM	040064535/012425	02/04/2025	COMMUNICATION/04006453...	023-614-420	142.93
WESTERN MARKETING, INC.	1606438	02/04/2025	OP EXP/1606438/012725/R&...	023-614-305	1,008.11
LUKE'S ACE HARDWARE	238223	02/04/2025	OP EXP/238223/012925/R&B3	023-614-305	29.47
J & K CATTLE CO.	6835	02/04/2025	OP EXP/6835/120224/R&B3	023-614-305	650.00
YELLOWHOUSE MACHINERY ...	983650	02/04/2025	OP EXP/983650/012925/R&B3	023-614-305	957.93
YELLOWHOUSE MACHINERY ...	983661	02/04/2025	OP EXP/983661/012925/R&B3	023-614-305	114.23
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	023-614-420	75.20
RANDY BOWLES	INV0023100	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0023112	02/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>4,772.81</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
LINDE GAS & EQUIPMENT	47626252	01/27/2025	OP EXP/47626252/012325/R...	024-615-305	109.72
HENNIGAN AUTO PARTS	9336-399629	01/27/2025	OP EXP/9336-399629/012225...	024-615-305	495.87
WARREN CAT	PS080252447	01/27/2025	OP EXP/PS080252447/012325...	024-615-305	1,569.03
MONTAGUE COUNTY TAX ASS...	012925/TAGS/R&B4	01/30/2025	OP EXP/012925/TAGS/R&B4	024-615-305	15.00
J R THOMPSON INC	106679	02/04/2025	GRAVEL/106679/012725/R&B4	024-615-435	909.29
J R THOMPSON INC	106680	02/04/2025	GRAVEL/106680/012725/R&B4	024-615-435	227.96
SAINT JO FARM & RANCH, INC.	21956	02/04/2025	OP EXP/21956/013025/R&B4	024-615-305	91.49
LUKE'S ACE HARDWARE	238261	02/04/2025	OP EXP/238261/012925/R&B4	024-615-305	28.00
LUKE'S ACE HARDWARE	238285	02/04/2025	OP EXP/238285/013025/R&B4	024-615-305	62.97

Expense Approval Report

Payment Dates: 1/28/2025 - 2/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR MACHINING & FAB...	5758	02/04/2025	OP EXP/5758/012825/R&B4	024-615-305	722.00
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	024-615-420	77.21
LARRY BUSBY	INV0023086	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0023099	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0023104	02/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0023113	02/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>5,359.53</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
REDWOOD TOXICOLOGY LAB...	000772202412	01/30/2025	CONTSERV/000772202412/12...	041-570-471	33.46
CITIBANK	008187	01/30/2025	TRANSP/008187/01162025/Cl...	041-570-425	42.13
ARCHER COUNTY TREASURER	01222025/ARCHER LONG DIST	01/30/2025	COMMUNICATION/01222025...	041-570-420	20.43
ARCHER COUNTY TREASURER	01222025/ARCHER POST	01/30/2025	OPEXP/01222025/ARCHER PO...	041-570-305	22.36
CITIBANK	064192	01/30/2025	TRANSP/064192/01142025/Cl...	041-570-425	46.78
JEREMY TIPTON	313	01/30/2025	PROFEES/313/01112025/ADU...	041-570-419	200.00
CITIBANK	3178211642	01/30/2025	TRANSP/3178211642/011162...	041-570-425	545.62
CODY BUSBY	PER DIEM JAN PAC	02/03/2025	TRANSP/PER DIEM JAN PAC/C...	041-570-425	240.00
OFFICE DEPOT	405827375001	02/04/2025	OPEXP/405827375001/01232...	041-570-305	82.18
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	041-570-420	37.99
GARY BEESINGER	INV0023083	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,355.95</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
CITIBANK	226719	01/27/2025	DS/TRV&TRAIN/CC#2084/INN...	042-572-425	372.90
MATT ACREE	JAN25	01/27/2025	DS/TRV&TRAIN/JAN25/REIM...	042-572-425	483.00
MATT ACREE	CONFERENCE FEB 16-19, 2025	01/30/2025	DS/TRAVEL&TRAIN/JAN25/PE...	042-572-425	200.00
JENNIFER SCHINDLER	CONFERENCE FEB 16-19, 2025	01/30/2025	DS/TRAVEL&TRAIN/JAN25/PE...	042-572-425	200.00
GRAYSON CO DEPT OF JUV SE...	189945	02/05/2025	PAS/EXTCONTRACT/JAN25/H...	042-577-305	19.47
GRAYSON CO DEPT OF JUV SE...	189945	02/05/2025	PAS/EXTCONTRACT/JAN25/H...	042-579-765	9,300.00
JENNIFER SCHINDLER	JAN25	02/05/2025	DS/TRAVEL&TRAIN/JAN25/RE...	042-572-425	645.40
CITIBANK	033308	02/06/2025	CTINTAKE/OPEX/CC#2084/OFF...	042-571-305	102.46
GRAYSON CO DEPT OF JUV SE...	189963	02/06/2025	DIVERSION/SECURE/#189963/...	042-577-305	359.42
RITE OF PASSAGE, INC.	42448	02/06/2025	DIVERSION/SECURE/#42448/J...	042-577-305	120.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>11,802.65</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
EDGIN, PARKMAN, FLEMING &...	3544	01/27/2025	AUDIT/JAN2025/#3544/COJU...	043-571-802	8,300.00
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>8,337.99</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
GRAYSON CO DEPT OF JUV SE...	189963	02/06/2025	DIVERSION/SECURE/#189963/...	044-444-350	11,100.00
RITE OF PASSAGE, INC.	42448	02/06/2025	DIVERSION/SECURE/#42448/J...	044-444-350	9,145.00
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>20,245.00</b>
<b>Fund: 078 - SB 22 Sheriff</b>					
GT DISTRIBUTORS-DALLAS	1031775	02/05/2025	INV1031775/01212025/CARRI...	078-560-305	881.22
<b>Fund 078 - SB 22 Sheriff Total:</b>					<b>881.22</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS COMPTROLLER OF PUB...	4Q24/CR/ST FEES	02/03/2025	ST FEES/4Q24/CR/ST FEES	092-710-100	12,898.86
TEXAS COMPTROLLER OF PUB...	4Q24/CV/ST FEES	02/03/2025	ST FEES/4Q24/CV/ST FEES	092-710-100	11,198.02
TEXAS COMPTROLLER OF PUB...	4Q24/EFILE/ST FEES	02/03/2025	ST FEES/4Q24/EFILE/ST FEES	092-710-100	1,766.22
TEXAS COMPTROLLER OF PUB...	4Q24/SPEC CRT/ST FEES	02/03/2025	ST FEES/4Q24/SPEC CRT/ST F...	092-710-100	40.46
<b>Fund 092 - STATE FEES Total:</b>					<b>25,903.56</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
LOWERY WHOLESALE, LLC	1165183	01/27/2025	SS/1165183/01242025/CULV...	098-409-570	6,835.30
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>6,835.30</b>
<b>Grand Total:</b>					<b>202,022.18</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	91,090.51
012 - INDIGENT HEALTH CARE FUND	402.71
016 - COURTHOUSE SECURITY FUND	1,287.60
021 - R & B #1 FUND	13,180.31
022 - R & B #2 FUND	10,567.04
023 - R & B #3 FUND	4,772.81
024 - R & B #4 FUND	5,359.53
041 - SPECIAL PROBATION FUND	1,355.95
042 - JUV PROB STATE AID "A"	11,802.65
043 - COUNTY JUVENILE PROBATION	8,337.99
044 - COMMITMENT DIVERSION	20,245.00
078 - SB 22 Sheriff	881.22
092 - STATE FEES	25,903.56
098 - FISCAL RECOVERY FUNDS	6,835.30
<b>Grand Total:</b>	<b>202,022.18</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	196.50
010-353-496	JP #2 COLLECTION AGEN...	250.50
010-353-497	PARKS & WILDLIFE FEE	160.65
010-400-004	GROUP INSURANCE BEN...	6,950.00
010-400-414	AUTOPSY	2,475.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	450.00
010-401-425	TRANSPORTATION	125.00
010-409-312	COPY PAPER	40.99
010-409-332	POSTAGE	538.87
010-409-420	COMMUNICATION	2,559.83
010-409-440	UTILITIES	2,625.25
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	24.00
010-409-570	MACHINERY & EQUIPM...	27,415.08
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	873.90
010-426-480	LEGAL EXPENSE	900.00
010-435-305	OPERATING EXPENSE	422.13
010-435-311	SOFTWARE	7,202.23
010-435-391	TRIAL EXPENSE	214.20
010-435-413	VISITING JUDGE	72.98
010-435-460	RENTAL AGREEMENTS	11.90
010-435-480	LEGAL EXPENSE	7,150.00
010-435-481	LEGAL EXPENSE - CIVIL	9,132.03
010-435-485	INTERPRETER EXPENSE	1,155.00
010-435-490	JURORS/BAIL/SERV/CITA...	400.00
010-450-305	OPERATING EXPENSE	316.08
010-450-425	TRANSPORTATION	242.68
010-461-311	SOFTWARE	292.35
010-461-400	DUES & BONDS	50.00
010-462-311	SOFTWARE	292.35
010-475-420	COMMUNICATION	113.19
010-476-420	COMMUNICATION	150.40
010-476-427	TRAINING	330.00
010-480-305	OPERATING EXPENSE	100.29
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	77.00
010-490-420	COMMUNICATION	8.58

## Account Summary

Account Number	Account Name	Payment Amount
010-495-420	COMMUNICATION	57.99
010-495-427	TRAINING	275.00
010-497-305	OPERATING EXPENSE	501.24
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	275.00
010-499-305	OPERATING EXPENSE	556.48
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	488.74
010-510-320	JANITORAL SUPPLIES	828.66
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	1,470.00
010-520-305	OPERATING EXPENSE	125.95
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	48.82
010-520-425	TRANSPORTATION	17.78
010-551-420	COMMUNICATION	78.22
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	295.80
010-560-420	COMMUNICATION	1,198.70
010-560-491	MEDICAL	302.13
010-565-305	OPERATING EXPENSE	380.90
010-565-338	JAIL SUPPLIES	178.44
010-565-380	FOOD SUPPLIES	5,670.50
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	41.09
010-567-420	COMMUNICATION	75.20
010-665-305	OPERATING EXPENSE	69.23
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,249.00
012-640-415	ELIGIBLE MEDICAL SERVI...	402.71
016-436-510	COURTHOUSE SECURITY...	1,287.60
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	5,486.93
021-612-410	TIRES	920.00
021-612-420	COMMUNICATION	136.05
021-612-435	GRAVEL	5,288.24
021-612-440	UTILITIES	649.09
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	3,305.12
022-613-411	FUEL	4,662.57
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	2,033.82
022-613-440	UTILITIES	140.33
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-305	OPERATING EXPENSE	3,265.37
023-614-420	COMMUNICATION	218.13
023-614-435	GRAVEL	939.31
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-305	OPERATING EXPENSE	3,095.07
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	1,137.25
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	104.54
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	58.42
041-570-425	TRANSPORTATION	874.53
041-570-471	CONTRACT SERVICES	33.46

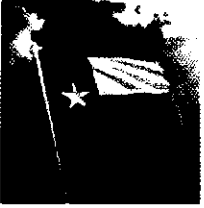
**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
042-571-305	Ct Intake/Op Exp	102.46
042-572-425	DS/TRAVEL & TRAINING	1,901.30
042-577-305	Res Prog & Svs/Operatin...	498.89
042-579-765	PAS/EXT CONT	9,300.00
043-571-420	COMMUNICATION	37.99
043-571-802	AUDIT	8,300.00
044-444-350	RESIDENTIAL PLACEMENT	20,245.00
078-560-305	OPERATING EXPENSE	881.22
092-710-100	STATE TREASURER	25,903.56
098-409-570	MACHINERY & EQUIPM...	6,835.30
	<b>Grand Total:</b>	<b>202,022.18</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	202,022.18
	<b>Grand Total:</b>
	<b>202,022.18</b>





Montague County, TX

# Payroll Check Register Checks

Pay Period: 1/12/2025-1/25/2025

Packet: PYPKT01003 - PY PP 01/12/25-01/25/25 PD 01/30/25  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MCDOWELL, JAMIE	<u>01357</u>	Regular	01/30/2025	1,199.58	444
GARAY MURILLO, JANER EM.	<u>01355</u>	Regular	01/30/2025	1,039.91	445



Montague County, TX

# Payroll Check Register Direct Deposits

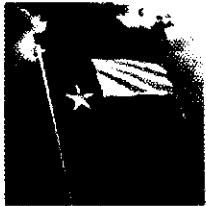
Pay Period: 1/12/2025-1/25/2025

Packet: PYPKT01003 - PY PP 01/12/25-01/25/25 PD 01/30/25  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MCDOWELL, JAMIE	<u>01357</u>	01/30/2025	0.00	444
GERLACH, CHELSIE	<u>01325</u>	01/30/2025	426.75	17536
DAVIS, LORETTA J	<u>01331</u>	01/30/2025	1,313.14	17537
DAVIS, LORETTA J	<u>01331</u>	01/30/2025	200.00	17537
JONES, KIMBERLY S	<u>00522</u>	01/30/2025	2,000.35	17538
O'NEAL, ANDREA	<u>01319</u>	01/30/2025	1,500.00	17539
USELTON, LAURA A	<u>00849</u>	01/30/2025	1,684.12	17540
Kirkpatrick, Addie B	<u>01296</u>	01/30/2025	1,475.75	17541
USELTON, ANGELA	<u>01085</u>	01/30/2025	1,950.40	17542
BENTON, KEVIN	<u>01180</u>	01/30/2025	2,980.94	17543
Clampitt, Kimberly	<u>01278</u>	01/30/2025	1,129.74	17544
RICHARDSON, ANGELIA	<u>01071</u>	01/30/2025	1,795.05	17545
Cantrrell, Mary A	<u>01293</u>	01/30/2025	3,184.23	17546
CUNNINGHAM, AMANDA	<u>01094</u>	01/30/2025	2,301.73	17547
Hamilton, Charlie R	<u>01303</u>	01/30/2025	1,341.37	17548
Romine, Staci L.	<u>01246</u>	01/30/2025	1,594.51	17549
Tipton, Stormy	<u>01287</u>	01/30/2025	1,615.74	17550
WOODS, ROBIN	<u>01210</u>	01/30/2025	2,013.13	17551
Eldred, Ashley L	<u>01188</u>	01/30/2025	1,590.30	17552
HORTON, STEFANIE	<u>00970</u>	01/30/2025	1,962.91	17553
HOUGBENOU, JENNIFER	<u>01332</u>	01/30/2025	729.74	17554
KIRKLAND, AMIE C	<u>00554</u>	01/30/2025	1,609.24	17555
Pigg, Jackie D	<u>01254</u>	01/30/2025	2,077.63	17556
ALEXANDER, HUGH	<u>01068</u>	01/30/2025	1,582.52	17557
BLEVINS, ELIZABETH	<u>00985</u>	01/30/2025	1,666.19	17558
Allen, Rachel	<u>01314</u>	01/30/2025	512.10	17559
HAMILTON, CHRIS C.	<u>00239</u>	01/30/2025	2,822.32	17560
MORRIS, JESSICA	<u>00884</u>	01/30/2025	1,612.96	17561
MORRIS, JESSICA	<u>00884</u>	01/30/2025	500.00	17561
RIDDLE, CLABURN	<u>01168</u>	01/30/2025	1,902.45	17562
RIDDLE, CLABURN	<u>01168</u>	01/30/2025	100.00	17562
RIDDLE, CLABURN	<u>01168</u>	01/30/2025	100.00	17562
LEWIS, TODD	<u>01343</u>	01/30/2025	2,524.92	17563
McCORMICK, PAIGE	<u>01356</u>	01/30/2025	3,858.99	17564
SHIPMAN, BRANDI A	<u>00832</u>	01/30/2025	1,602.43	17565
SHIPMAN, BRANDI A	<u>00832</u>	01/30/2025	178.05	17565
WALLACE, WESLEY	<u>01342</u>	01/30/2025	2,643.60	17566
WELSH, JACQUELINE M	<u>01344</u>	01/30/2025	1,719.14	17567
Lanier, Charles Don	<u>01251</u>	01/30/2025	877.35	17568
RITCHIE, LAURIE	<u>01038</u>	01/30/2025	1,549.67	17569
WALL, GINGER A	<u>00831</u>	01/30/2025	1,698.21	17570
ESSARY, JENNIFER E	<u>00733</u>	01/30/2025	2,886.03	17571
DISHMAN, LEAH	<u>01330</u>	01/30/2025	832.62	17572
DISHMAN, LEAH	<u>01330</u>	01/30/2025	832.63	17572
FENOGLIO, JENNIFER	<u>01213</u>	01/30/2025	500.00	17573
FENOGLIO, JENNIFER	<u>01213</u>	01/30/2025	1,552.82	17573
RHOADES, CHERYL D	<u>00022</u>	01/30/2025	759.00	17574
RHOADES, CHERYL D	<u>00022</u>	01/30/2025	758.99	17574
HAILEY, ANGELA K	<u>01230</u>	01/30/2025	1,457.46	17575
Messer, Carly Nakay	<u>01238</u>	01/30/2025	1,475.75	17576
PHILLIPS, KATHRYN	<u>01173</u>	01/30/2025	1,920.27	17577

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	01/30/2025	100.00	17577
Vineyard, Kristi	<u>01218</u>	01/30/2025	1,326.04	17578
Vineyard, Kristi	<u>01218</u>	01/30/2025	250.00	17578
WHISENANT, ANA MARISSA	<u>01341</u>	01/30/2025	1,533.13	17579
Green, Keith	<u>01283</u>	01/30/2025	1,475.77	17580
JONES, SHAWN	<u>00993</u>	01/30/2025	1,500.25	17581
MOSTER, JESSICA	<u>01009</u>	01/30/2025	2,060.75	17582
Johnson, Harvey Lee	<u>01288</u>	01/30/2025	1,528.47	17583
DeMoss, Jerry	<u>01272</u>	01/30/2025	1,609.11	17584
BLACKBURN, RYAN T	<u>01229</u>	01/30/2025	2,214.18	17585
BRANDLE, AARON	<u>01149</u>	01/30/2025	2,170.56	17586
CARTER, DANIEL	<u>01007</u>	01/30/2025	2,065.33	17587
CHANCELLOR, KONNER B	<u>01316</u>	01/30/2025	1,584.35	17588
CHANCELLOR, KONNER B	<u>01316</u>	01/30/2025	300.00	17588
FISCHER, BRANDON	<u>01115</u>	01/30/2025	2,093.84	17589
HALL, JAMES J	<u>01070</u>	01/30/2025	1,679.68	17590
HAMILTON, KASIE	<u>00917</u>	01/30/2025	1,694.84	17591
HEUGATTER, CHANDON	<u>01327</u>	01/30/2025	1,824.46	17592
LAWSON, JACK	<u>01166</u>	01/30/2025	2,183.10	17593
Maness, Kaden	<u>01290</u>	01/30/2025	1,860.04	17594
MILLER, ANDREW	<u>01079</u>	01/30/2025	2,104.04	17595
PELTON, CLINTON CHASE	<u>00864</u>	01/30/2025	1,932.87	17596
SAWYER, MATTHEW	<u>01122</u>	01/30/2025	2,085.32	17597
THOMAS, MARSHALL	<u>01170</u>	01/30/2025	2,479.90	17598
Aylor, Tyler D	<u>01276</u>	01/30/2025	895.07	17599
Aylor, Tyler D	<u>01276</u>	01/30/2025	895.07	17599
BARR, JIMMY	<u>01354</u>	01/30/2025	1,778.55	17600
BLACKBURN, RILEY P	<u>01339</u>	01/30/2025	1,675.64	17601
BRANDLE, JALYN M	<u>01063</u>	01/30/2025	1,734.24	17602
HEATH, JENNIFER	<u>01340</u>	01/30/2025	1,739.18	17603
Hostetter, Ian L	<u>01310</u>	01/30/2025	1,614.06	17604
HUDSON, STACY	<u>01034</u>	01/30/2025	2,411.91	17605
Kutie, Heather	<u>01222</u>	01/30/2025	1,752.28	17606
LANFORD, MELISSA L	<u>00470</u>	01/30/2025	1,796.15	17607
MEIER, PETER	<u>01212</u>	01/30/2025	1,867.51	17608
Miller, True	<u>01235</u>	01/30/2025	1,762.13	17609
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/30/2025	795.85	17610
Perkins, Cynthia	<u>01301</u>	01/30/2025	1,628.32	17611
PERKINS, JAMES L	<u>01138</u>	01/30/2025	1,831.91	17612
Rainey, Hailey E	<u>01313</u>	01/30/2025	1,766.65	17613
Sanders, Mitch	<u>01219</u>	01/30/2025	1,781.97	17614
TRAVIS, JEROME "JB"	<u>01338</u>	01/30/2025	1,710.64	17615
Tyler, Jeffrey T	<u>01304</u>	01/30/2025	1,794.44	17616
Williams, Daniel	<u>01226</u>	01/30/2025	1,597.95	17617
WOMACK, STEPHENY	<u>01153</u>	01/30/2025	1,870.59	17618
YOUNG, CHARLES LYNN	<u>00797</u>	01/30/2025	1,735.45	17619
MCNABB, KELLY W	<u>00738</u>	01/30/2025	804.89	17620
BUSBY, CODY D	<u>00315</u>	01/30/2025	2,923.51	17621
GEURIN, ROBERT M	<u>00581</u>	01/30/2025	1,752.14	17622
JONES, DEBBIE C	<u>00082</u>	01/30/2025	1,501.30	17623
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	01/30/2025	1,540.75	17624
WATSON, RICKY W	<u>00358</u>	01/30/2025	2,043.19	17625
ACREE, WILLIAM MATTHEW	<u>01328</u>	01/30/2025	577.78	17626
ACREE, WILLIAM MATTHEW	<u>01328</u>	01/30/2025	1,348.16	17626
JOHNSON, DEBORAH	<u>00061</u>	01/30/2025	2,686.79	17627
SCHINDLER, JENNIFER L	<u>00032</u>	01/30/2025	3,372.02	17628
BREWER, HERSHEL EVAN	<u>01139</u>	01/30/2025	1,666.32	17629
Brooks, Carroll L.	<u>01256</u>	01/30/2025	1,341.91	17630
BYAS, LARRY	<u>01146</u>	01/30/2025	1,478.85	17631

Employee	Employee #	Date	Amount	Number
CROSS, RICHARD	<u>01123</u>	01/30/2025	1,155.09	17632
DARDEN, ROY L	<u>01140</u>	01/30/2025	2,061.40	17633
MEYERS, DANNY H.	<u>00089</u>	01/30/2025	1,481.74	17634
MULLINS, MICHEAL	<u>01082</u>	01/30/2025	1,468.61	17635
SCRUGGS, DAVID	<u>01185</u>	01/30/2025	431.24	17636
Adams, Gary W	<u>01309</u>	01/30/2025	892.69	17637
CLEMENT, JAY W	<u>00720</u>	01/30/2025	1,671.94	17638
Goodwin, Lawrence	<u>01281</u>	01/30/2025	1,555.07	17639
MAYFIELD, MICHAEL	<u>01064</u>	01/30/2025	2,760.09	17640
MEYERS, RANSOM CORD	<u>01184</u>	01/30/2025	1,530.27	17641
POLSTON, RONALD	<u>01322</u>	01/30/2025	1,533.13	17642
BARNES, MARCUS	<u>01133</u>	01/30/2025	1,464.58	17643
BOUTWELL, JEFFREY	<u>01066</u>	01/30/2025	1,495.83	17644
FRANKLIN, DAVID M	<u>00840</u>	01/30/2025	984.28	17645
HAGEMIER, GEORGE H	<u>01202</u>	01/30/2025	1,042.44	17646
MCCULLOUGH, STEPHEN	<u>01089</u>	01/30/2025	217.98	17647
MESSER, RUSSELL K	<u>00034</u>	01/30/2025	1,814.56	17648
MURPHEY, MARK	<u>00968</u>	01/30/2025	2,636.17	17649
TEAGUE, ROGER D	<u>00251</u>	01/30/2025	1,665.81	17650
FORRESTER, MICHAEL E.	<u>00021</u>	01/30/2025	1,535.92	17651
LANGFORD, ROBERT H	<u>00153</u>	01/30/2025	1,258.12	17652
LANGFORD, ROBERT H	<u>00153</u>	01/30/2025	750.00	17652
LANGFORD, ROBERT H	<u>00153</u>	01/30/2025	1,100.00	17652
ROBERTS, JAMES K	<u>01033</u>	01/30/2025	1,615.74	17653
ROBERTS, RICHARD	<u>01030</u>	01/30/2025	1,641.86	17654
THOMAS, COLLIN C	<u>01329</u>	01/30/2025	909.33	17655
WARD, RAYFHEL D.	<u>00086</u>	01/30/2025	689.10	17656
HANSARD, JUSTIN A	<u>00212</u>	01/30/2025	816.04	17657
NOBILE, ANDREA	<u>01194</u>	01/30/2025	1,464.58	17658
STOTT, MELANIE A	<u>01189</u>	01/30/2025	790.61	17659



Montague County, TX

# Payroll Check Register Employee Pay Summary

Pay Period: 1/12/2025-1/25/2025

Packet: PYPKT01003 - PY PP 01/12/25-01/25/25 PD 01/30/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	01/30/2025	17626	2,384.61	166.92	291.75	1,925.94
Adams, Gary W	<u>01309</u>	01/30/2025	17637	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	<u>01068</u>	01/30/2025	17557	2,080.88	145.66	352.70	1,582.52
Allen, Rachel	<u>01314</u>	01/30/2025	17559	600.00	42.00	45.90	512.10
Aylor, Tyler D	<u>01276</u>	01/30/2025	17599	2,307.23	161.51	355.58	1,790.14
BARNES, MARCUS	<u>01133</u>	01/30/2025	17643	1,921.92	134.53	322.81	1,464.58
BARR, JIMMY	<u>01354</u>	01/30/2025	17600	2,200.09	154.01	267.53	1,778.55
BENTON, KEVIN	<u>01180</u>	01/30/2025	17543	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RILEY P	<u>01339</u>	01/30/2025	17601	2,200.09	154.01	370.44	1,675.64
BLACKBURN, RYAN T	<u>01229</u>	01/30/2025	17585	2,799.86	195.99	389.69	2,214.18
BLEVINS, ELIZABETH	<u>00985</u>	01/30/2025	17558	2,140.16	149.81	324.16	1,666.19
BOUTWELL, JEFFREY	<u>01066</u>	01/30/2025	17644	1,950.77	136.55	318.39	1,495.83
BRANDLE, AARON	<u>01149</u>	01/30/2025	17586	2,847.94	199.36	478.02	2,170.56
BRANDLE, JALYN M	<u>01063</u>	01/30/2025	17602	2,326.03	162.82	428.97	1,734.24
BREWER, HERSHEL EVAN	<u>01139</u>	01/30/2025	17629	2,114.90	148.04	300.54	1,666.32
Brooks, Carroll L.	<u>01256</u>	01/30/2025	17630	1,612.80	112.90	157.99	1,341.91
BUSBY, CODY D	<u>00315</u>	01/30/2025	17621	4,008.27	280.58	804.18	2,923.51
BYAS, LARRY	<u>01146</u>	01/30/2025	17631	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	01/30/2025	17546	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	01/30/2025	17587	2,741.84	191.93	484.58	2,065.33
CHANCELLOR, KONNER B	<u>01316</u>	01/30/2025	17588	2,328.54	163.00	281.19	1,884.35
Clampitt, Kimberly	<u>01278</u>	01/30/2025	17544	1,333.81	93.37	110.70	1,129.74
CLEMENT, JAY W	<u>00720</u>	01/30/2025	17638	2,201.42	154.10	375.38	1,671.94
CROSS, RICHARD	<u>01123</u>	01/30/2025	17632	1,612.80	112.90	344.81	1,155.09
CUNNINGHAM, AMANDA	<u>01094</u>	01/30/2025	17547	2,971.39	208.00	461.66	2,301.73
DARDEN, ROY L	<u>01140</u>	01/30/2025	17633	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	<u>01331</u>	01/30/2025	17537	1,864.24	130.50	220.60	1,513.14
DeMoss, Jerry	<u>01272</u>	01/30/2025	17584	1,964.14	137.49	217.54	1,609.11
DISHMAN, LEAH	<u>01330</u>	01/30/2025	17572	2,037.96	142.66	230.05	1,665.25
Eidred, Ashley L	<u>01188</u>	01/30/2025	17552	2,105.28	147.37	367.61	1,590.30
ESSARY, JENNIFER E	<u>00733</u>	01/30/2025	17571	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	01/30/2025	17573	2,582.37	180.77	348.78	2,052.82
FISCHER, BRANDON	<u>01115</u>	01/30/2025	17589	2,507.21	175.50	237.87	2,093.84
FORRESTER, MICHAEL E.	<u>00021</u>	01/30/2025	17651	2,018.08	141.27	340.89	1,535.92
FRANKLIN, DAVID M	<u>00840</u>	01/30/2025	17645	1,075.20	0.00	90.92	984.28
GARAY MURILLO, JANER EM.	<u>01355</u>	01/30/2025	445	1,296.00	90.72	165.37	1,039.91
GERLACH, CHELSIE	<u>01325</u>	01/30/2025	17536	500.00	35.00	38.25	426.75
GEURIN, ROBERT M	<u>00581</u>	01/30/2025	17622	2,546.42	178.25	616.03	1,752.14
Goodwin, Lawrence	<u>01281</u>	01/30/2025	17639	1,893.08	132.52	205.49	1,555.07
Green, Keith	<u>01283</u>	01/30/2025	17580	1,893.07	132.51	284.79	1,475.77
HAGEMIER, GEORGE H	<u>01202</u>	01/30/2025	17646	1,366.40	95.65	228.31	1,042.44
HAILEY, ANGELA K	<u>01230</u>	01/30/2025	17575	1,912.31	133.86	320.99	1,457.46
HALL, JAMES J	<u>01070</u>	01/30/2025	17590	2,353.37	387.83	285.86	1,679.68
Hamilton, Charlie R	<u>01303</u>	01/30/2025	17548	1,650.43	115.53	193.53	1,341.37
HAMILTON, KASIE	<u>00917</u>	01/30/2025	17591	2,153.35	150.73	307.78	1,694.84
HAMILTON, CHRIS C.	<u>00239</u>	01/30/2025	17560	3,673.08	257.12	593.64	2,822.32
HANSARD, JUSTIN A	<u>00212</u>	01/30/2025	17657	911.08	0.00	95.04	816.04
HEATH, JENNIFER	<u>01340</u>	01/30/2025	17603	2,238.55	156.70	342.67	1,739.18
HEUGATTER, CHANDON	<u>01327</u>	01/30/2025	17592	2,353.37	164.74	364.17	1,824.46
HORTON, STEFANIE	<u>00970</u>	01/30/2025	17553	2,640.06	184.80	492.35	1,962.91
Hostetter, Ian L	<u>01310</u>	01/30/2025	17604	2,069.89	144.89	310.94	1,614.06

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	<u>01332</u>	01/30/2025	17554	855.00	59.85	65.41	729.74
HUDSON, STACY	<u>01034</u>	01/30/2025	17605	2,959.38	207.16	340.31	2,411.91
Johnson, Harvey Lee	<u>01288</u>	01/30/2025	17583	1,954.53	136.82	289.24	1,528.47
JOHNSON, DEBORAH	<u>00061</u>	01/30/2025	17627	3,490.39	244.33	559.27	2,686.79
JONES, SHAWN	<u>00993</u>	01/30/2025	17581	1,970.00	137.90	331.85	1,500.25
JONES, KIMBERLY S	<u>00522</u>	01/30/2025	17538	2,697.76	188.84	508.57	2,000.35
JONES, DEBBIE C	<u>00082</u>	01/30/2025	17623	1,971.42	138.00	332.12	1,501.30
KIRKLAND, AMIE C	<u>00554</u>	01/30/2025	17555	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	01/30/2025	17541	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	01/30/2025	17606	2,315.46	162.08	401.10	1,752.28
LANFORD, MELISSA L	<u>00470</u>	01/30/2025	17607	2,383.08	166.82	420.11	1,796.15
LANGFORD, ROBERT H	<u>00153</u>	01/30/2025	17652	4,004.80	280.34	616.34	3,108.12
Lanier, Charles Don	<u>01251</u>	01/30/2025	17568	1,077.78	75.44	124.99	877.35
LAWSON, JACK	<u>01166</u>	01/30/2025	17593	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	01/30/2025	17563	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	01/30/2025	17624	2,038.48	142.69	355.04	1,540.75
Maness, Kaden	<u>01290</u>	01/30/2025	17594	2,401.45	168.10	373.31	1,860.04
MAYFIELD, MICHAEL	<u>01064</u>	01/30/2025	17640	3,812.49	266.87	785.53	2,760.09
McCORMICK, PAIGE	<u>01356</u>	01/30/2025	17564	5,192.31	363.46	969.86	3,858.99
MCCULLOUGH, STEPHEN	<u>01089</u>	01/30/2025	17647	320.00	22.40	79.62	217.98
MCDOWELL, JAMIE	<u>01357</u>	01/30/2025	444	1,491.39	104.40	187.41	1,199.58
MCNABB, KELLY W	<u>00738</u>	01/30/2025	17620	1,004.75	70.33	129.53	804.89
MEIER, PETER	<u>01212</u>	01/30/2025	17608	2,305.83	161.41	276.91	1,867.51
Messer, Carly Nakay	<u>01238</u>	01/30/2025	17576	1,883.46	131.84	275.87	1,475.75
MESSER, RUSSELL K	<u>00034</u>	01/30/2025	17648	2,287.97	160.16	313.25	1,814.56
MEYERS, RANSOM CORD	<u>01184</u>	01/30/2025	17641	1,931.54	135.21	266.06	1,530.27
MEYERS, DANNY H.	<u>00089</u>	01/30/2025	17634	1,893.08	132.52	278.82	1,481.74
Miller, True	<u>01235</u>	01/30/2025	17609	2,296.24	160.74	373.37	1,762.13
MILLER, ANDREW	<u>01079</u>	01/30/2025	17595	2,857.56	200.03	553.49	2,104.04
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/30/2025	17610	960.00	67.20	96.95	795.85
MORRIS, JESSICA	<u>00884</u>	01/30/2025	17561	3,051.61	363.61	575.04	2,112.96
MOSTER, JESSICA	<u>01009</u>	01/30/2025	17582	2,678.71	187.51	430.45	2,060.75
MULLINS, MICHEAL	<u>01082</u>	01/30/2025	17635	1,873.85	131.17	274.07	1,468.61
MURPHEY, MARK	<u>00968</u>	01/30/2025	17649	3,831.72	268.22	927.33	2,636.17
NOBILE, ANDREA	<u>01194</u>	01/30/2025	17658	1,921.92	134.53	322.81	1,464.58
O'NEAL, ANDREA	<u>01319</u>	01/30/2025	17539	1,864.23	130.50	233.73	1,500.00
PELTON, CLINTON CHASE	<u>00864</u>	01/30/2025	17596	2,593.76	181.56	479.33	1,932.87
Perkins, Cynthia	<u>01301</u>	01/30/2025	17611	2,089.12	146.24	314.56	1,628.32
PERKINS, JAMES L	<u>01138</u>	01/30/2025	17612	2,363.54	165.45	366.18	1,831.91
PHILLIPS, KATHRYN	<u>01173</u>	01/30/2025	17577	2,591.99	181.44	390.28	2,020.27
Pigg, Jackie D	<u>01254</u>	01/30/2025	17556	2,563.14	179.42	306.09	2,077.63
POLSTON, RONALD	<u>01322</u>	01/30/2025	17642	1,864.23	130.50	200.60	1,533.13
Rainey, Hailey E	<u>01313</u>	01/30/2025	17613	2,069.88	144.89	158.34	1,766.65
RHOADES, CHERYL D	<u>00022</u>	01/30/2025	17574	2,095.00	146.65	430.36	1,517.99
RICHARDSON, ANGELIA	<u>01071</u>	01/30/2025	17545	2,270.98	155.46	320.47	1,795.05
RIDDLE, CLABURN	<u>01168</u>	01/30/2025	17562	4,230.56	1,338.45	789.66	2,102.45
RITCHIE, LAURIE	<u>01038</u>	01/30/2025	17569	1,864.23	130.50	184.06	1,549.67
ROBERTS, RICHARD	<u>01030</u>	01/30/2025	17654	2,134.12	149.39	342.87	1,641.86
ROBERTS, JAMES K	<u>01033</u>	01/30/2025	17653	1,893.08	132.52	144.82	1,615.74
Romine, Staci L.	<u>01246</u>	01/30/2025	17549	2,076.43	145.35	336.57	1,594.51
Sanders, Mitch	<u>01219</u>	01/30/2025	17614	2,296.24	160.74	353.53	1,781.97
SAWYER, MATTHEW	<u>01122</u>	01/30/2025	17597	2,828.71	198.01	545.38	2,085.32
SCHINDLER, JENNIFER L	<u>00032</u>	01/30/2025	17628	4,427.89	309.95	745.92	3,372.02
SCRUGGS, DAVID	<u>01185</u>	01/30/2025	17636	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	01/30/2025	17565	2,307.69	161.54	365.67	1,780.48
STOTT, MELANIE A	<u>01189</u>	01/30/2025	17659	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	<u>00251</u>	01/30/2025	17650	2,114.23	148.00	300.42	1,665.81
THOMAS, MARSHALL	<u>01170</u>	01/30/2025	17598	3,211.53	224.81	506.82	2,479.90
THOMAS, COLLIN C	<u>01329</u>	01/30/2025	17655	1,120.00	78.40	132.27	909.33

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	01/30/2025	17550	1,893.08	132.52	144.82	1,615.74
TRAVIS, JEROME "JB"	<u>01338</u>	01/30/2025	17615	2,200.09	154.01	335.44	1,710.64
Tyler, Jeffrey T	<u>01304</u>	01/30/2025	17616	2,326.49	162.85	369.20	1,794.44
USELTON, ANGELA	<u>01085</u>	01/30/2025	17542	2,419.55	169.37	299.78	1,950.40
USELTON, LAURA A	<u>00849</u>	01/30/2025	17540	2,172.59	152.08	336.39	1,684.12
Vineyard, Kristi	<u>01218</u>	01/30/2025	17578	2,086.05	146.02	363.99	1,576.04
WALL, GINGER A	<u>00831</u>	01/30/2025	17570	2,184.85	152.94	333.70	1,698.21
WALLACE, WESLEY	<u>01342</u>	01/30/2025	17566	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	01/30/2025	17656	896.00	62.72	144.18	689.10
WATSON, RICKY W	<u>00358</u>	01/30/2025	17625	2,763.77	193.46	527.12	2,043.19
WELSH, JACQUELINE M	<u>01344</u>	01/30/2025	17567	2,211.53	154.81	337.58	1,719.14
WHISENANT, ANA MARISSA	<u>01341</u>	01/30/2025	17579	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	<u>01226</u>	01/30/2025	17617	2,101.67	147.12	356.60	1,597.95
WOMACK, STEPHENY	<u>01153</u>	01/30/2025	17618	2,390.24	167.32	352.33	1,870.59
WOODS, ROBIN	<u>01210</u>	01/30/2025	17551	2,582.37	180.77	388.47	2,013.13
YOUNG, CHARLES LYNN	<u>00797</u>	01/30/2025	17619	2,228.92	156.02	337.45	1,735.45
<b>Totals:</b>				<b>284,440.00</b>	<b>21,119.94</b>	<b>44,613.91</b>	<b>218,706.15</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 1/12/2025-1/25/2025

Packet: PYPKT01003 - PY PP 01/12/25-01/25/25 PD 01/30/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,239.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	140	216,466.66
<b>Total</b>	<b>142</b>	<b>218,706.15</b>



# Montague County Auditor

Monthly Reports for February 10, 2025

R&B 3  
R&B 4  
Journal Entry  
Budget Adjustment  
Pooled Cash

Respectfully submitted,



Jennifer Essary

Road and Bridge Report Precinct 3

Month Jan Year 2025

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd				1-13-25	
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd					
Belknap Creek					
Blackman Rd					
Blevins Rd				1-16	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd				1-31-25	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd				1-16	
Cardwell Rd					
Chambers St					
Clay St					
Clingingsmith				1-16-25	
Club Lake Rd					
Coggins Rd					

### Road and Bridge Report Precinct 3

Month Jan Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd				1-17	
Crenshaw Rd					
<u>Crownover</u>				1-31-	
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
Elm #1					
Elm #2					
Eureka School Rd				1-14-25	
Fayette St					
Fechtler Rd				1-14-25	
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					

Road and Bridge Report Precinct 3

Month Jan Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				1-13-25	
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd				1-13-25	1-14-25
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				1-14-25	
Hoben Rd					
Hopewell Rd					
Howard St					
Hughes Rd				1-23	
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					

Larry Ln					
Leeper Rd					
Longbranch Rd				1-13-15	

### Road and Bridge Report Precinct 3

Month Jan Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Main St					
May Rd				1-16-25	
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd				1-17	
Mills Rd					
E Mill St					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd				1-22	
Morris St					
Naylor Rd					
Neels Rd					
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					
Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					

### Road and Bridge Report Precinct 3

Month JAN Year 2025

Road Nam	Date	Maintenance	Gravel	Graded	Tin Horn
Prater Rd					
Pump Station Rd				1-23	
Quail Ridge Rd				1-16-25	
Quail Run Rd				1-14-25	
RC West					
Red River Station Rd				1-23-25	
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Rice				1-14-25	
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd				1-22	
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd					
W Blue Mound					

Road and Bridge Report Precinct 3

Month JAN Year 2025

White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Montague County Precinct #3

For the month of: JAN 25

Signed: [Signature]  
County Commissioner

**Montague County**  
**Road and Bridge Report Precinct 4**  
 Month: January 2025

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire					
Agee					1/4
Acorn Street					
Alecia Street		1/4 patch			1/2
Alexander					
Allison					
Arlean					
Aurelia					1/2 1/5
Avens					
Bailey					
Ball		1/4 cut brush			1/2
Beck					
Bill Trammell					1/2
Bridwell				3 loads	1/6 1/3
Black					1/4
Bonnie Mitchell					1/2
Borden					
Bouldin					
Camp Letoli					
Carminati		1/2 cut brush			
Carpenter	1/2 a	cut brush			1/2 1/5 1/6
Casino					
Casino North					
Center Point Cemetery					1/6
Childress					
Church Street					
Cobb Hollow					
Combs					1/4
Community Center					
Continental Camp					1/2
Cottonwood Creek					1/4 1/3
CR 459					
Crow					
Cunningham					1/2



Davenport					
Deborah Street					
Dennis					1/27
Dixie School					
Dowd					1/5
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					
Field					1/23
Flagley					
Franklin					
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North					
Greenbriar South					
Harris					1/22
Hill					
Hoben					1/4
Howard		1/2 mow 1/22			1/6
Ice					1/22
Illinois Bend Cemetery					
Ivins					
Jay Gaston					
Jimerson Street		1/2 mow			
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr					
Kindsfather					
Lasseter				5 loads	1/13 1/22
Linda					
Liberty Chapel Cemetery				3 loads	1/15 1/31
Lone Star					
Lough					
Lutkenhaus					1/23
Mac's Grocery					
Mayfield Cemetery					
Mosley					

Mountain Creek					
Murphree					
Noble					$\frac{1}{2}$ $\frac{1}{27}$ $\frac{1}{4}$
Oak Shores					$\frac{1}{23}$
Odom					
Old Bonita					
O'Neal					
Parker					
Paine					$\frac{1}{2}$ $\frac{1}{27}$
Pete Cook					$\frac{1}{22}$
Petty					
Phillips					$\frac{1}{4}$
Redman					
Reed					
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					
Rock Quarry					
Rosewood Street					
Russell		$\frac{1}{22}$ mow			
Salmon					$\frac{1}{2}$
Saunders					
Sawyer					
Shadow Holt					
Shady Grove					
Smith			$\frac{1}{4}$ cut brush		$\frac{1}{2}$
Snapp Lane					
Sonny Gilbert					
Snow Marina					$\frac{1}{4}$
Spanish Fort Cemetery					
Stanford					
Starkey					$\frac{1}{2}$ $\frac{1}{15}$ $\frac{1}{27}$
Storey					
Talley					
Thompson Loop					
Tradewinds			$\frac{1}{4}$ cut brush $\frac{1}{2}$ cut brush $\frac{1}{2}$ cut brush		$\frac{1}{4}$
Treadway					
Tucker					$\frac{1}{6}$
Trice					
Thweatt					

Underwood					
Union Cemetery					
Upper Montague					
Uselton					
Viola					
Wagner					
Waller Drive			<i>1/2 clear ditch / garden</i>		<i>1/2</i>
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York					
<b>Lake Estates:</b>					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
<b>Montague:</b>					
Morris					
<b>Bonita:</b>					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
<b>Oak Shores:</b>					
Oak Shores Drive					
<b>Spanish Fort:</b>					
Charles Street					
Fifth Street		<i>in show</i>			
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

Walnut Street

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

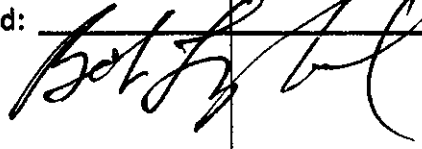
Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 January 2025

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





# Journal Entry Report

Posted Date Range: 01/01/2025 - 01/31/2025

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00688		GLPKT04742 - Juv Prob Salary Transfer Jan 2025	999	01/02/2025	01/02/2025		N
Jennifer Essary		Juv Prob Salary Transfer					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>
<u>042-572-721</u>	DS/SALARIES & FRINGE	Juv Prob Salary Transfer					12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	Juv Prob Salary Transfer					2,229.77
<u>043-370-942</u>	SALARY TRANSFER	Juv Prob Salary Transfer					-15,062.94
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer				Y	-15,062.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer				Y	15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer				Y	-15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer				Y	15,062.94
JN00689		GLPKT04751 - Exp Correction Vehicle Allowance O	999	01/06/2025	01/06/2025		N
Jennifer Essary		Exp Correction Vehicle Allowance Oct 24					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>
<u>022-613-570</u>	MACHINERY & EQUIPMENT	Exp Correction Vehicle Allowance Oct 24					-2,500.00
<u>022-613-152</u>	Vehicle Allowance	Exp Correction Vehicle Allowance Oct 24					2,500.00
<u>023-614-570</u>	MACHINERY & EQUIPMENT	Exp Correction Vehicle Allowance Oct 24					-2,500.00
<u>023-614-152</u>	Vehicle Allowance	Exp Correction Vehicle Allowance Oct 24					2,500.00
<u>024-615-570</u>	MACHINERY & EQUIPMENT	Exp Correction Vehicle Allowance Oct 24					-2,500.00
<u>024-615-152</u>	Vehicle Allowance	Exp Correction Vehicle Allowance Oct 24					2,500.00
JN00692		GLPKT04771 - FY 25 Commissioners Salary Transfe	999	01/14/2025	01/14/2025		N
Jennifer Essary		FY 25 Commissioners Salary Transfer					
<b>Account</b>	<b>Account Name</b>	<b>Description</b>			<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>
<u>010-401-901</u>	TRANSFER	FY 25 Commissioners Salary Transfer					66,834.00
<u>021-370-901</u>	TRANSFER	FY 25 Commissioners Salary Transfer					-16,708.50
<u>022-370-901</u>	TRANSFER	FY 25 Commissioners Salary Transfer					-16,708.50
<u>023-370-901</u>	TRANSFER	FY 25 Commissioners Salary Transfer					-16,708.50
<u>024-370-901</u>	TRANSFER	FY 25 Commissioners Salary Transfer					-16,708.50
<u>010-100-101</u>	GENERAL FUND CHECKING	FY 25 Commissioners Salary Transfer				Y	-66,834.00
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FY 25 Commissioners Salary Transfer				Y	16,708.50
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	FY 25 Commissioners Salary Transfer				Y	16,708.50
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	FY 25 Commissioners Salary Transfer				Y	16,708.50
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	FY 25 Commissioners Salary Transfer				Y	16,708.50
<u>999-271-302</u>	Due to other funds	FY 25 Commissioners Salary Transfer				Y	-16,708.50
<u>999-271-302</u>	Due to other funds	FY 25 Commissioners Salary Transfer				Y	-16,708.50
<u>999-271-302</u>	Due to other funds	FY 25 Commissioners Salary Transfer				Y	-16,708.50
<u>999-271-302</u>	Due to other funds	FY 25 Commissioners Salary Transfer				Y	-16,708.50
<u>999-271-302</u>	Due to other funds	FY 25 Commissioners Salary Transfer				Y	66,834.00

### 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>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>022-613-152</u>	Vehicle Allowance	2,500.00
<u>022-613-570</u>	MACHINERY & EQUIPMENT	-2,500.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	16,708.50
<u>023-370-901</u>	TRANSFER	-16,708.50
<u>023-614-152</u>	Vehicle Allowance	2,500.00
<u>023-614-570</u>	MACHINERY & EQUIPMENT	-2,500.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	16,708.50
<u>024-370-901</u>	TRANSFER	-16,708.50
<u>024-615-152</u>	Vehicle Allowance	2,500.00
<u>024-615-570</u>	MACHINERY & EQUIPMENT	-2,500.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,062.94
<u>042-572-721</u>	DS/SALARIES & FRINGE	12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	2,229.77
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,062.94
<u>043-370-942</u>	SALARY TRANSFER	-15,062.94
<u>999-271-302</u>	Due to other funds	0.00

### Journal Summary

Journal Count:	3
Entry Count:	28
Debits:	253,190.82
Credits:	-253,190.82



# Budget Adjustment Report

## Adjustment Detail

For Date Range: 01/01/2025 - 01/31/2025

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: AB - Approved Budget Fiscal: FY 2025</b>						
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>010-370-411</u>	REFUNDS			-5,000.00	-1,543.00	-6,543.00
BA0000501	LIBA Dist Attorney Refund	GLPKT04750	01/06/2025		-420.00	
BA0000505	LIBA Refund Treasurer Rct 2991	GLPKT04810	01/23/2025		-170.00	
BA0000506	SO TDCJ Refund Sep - Nov 2024	GLPKT04820	01/29/2025		-953.00	
			<b>Revenue Total:</b>	<b>-5,000.00</b>	<b>-1,543.00</b>	<b>-6,543.00</b>
<b>Expense</b>						
<u>010-400-805</u>	CONTINGENCY EXPENSE			709,263.00	-40,386.00	668,877.00
BA0000503	LIBA CC Jan 13, 2025/Software Dist Attorney	GLPKT04764	01/13/2025		-40,386.00	
<u>010-450-311</u>	SOFTWARE			24,852.00	-13,789.00	11,063.00
BA0000503	LIBA CC Jan 13, 2025/Software Dist Attorney	GLPKT04764	01/13/2025		-13,789.00	
<u>010-476-311</u>	SOFTWARE			37,135.00	54,175.00	91,310.00
BA0000503	LIBA CC Jan 13, 2025/Software Dist Attorney	GLPKT04764	01/13/2025		54,175.00	
<u>010-476-425</u>	TRANSPORTATION			15,200.00	420.00	15,620.00
BA0000501	LIBA Dist Attorney Refund	GLPKT04750	01/06/2025		420.00	
<u>010-497-305</u>	OPERATING EXPENSE			11,000.00	170.00	11,170.00
BA0000505	LIBA Refund Treasurer Rct 2991	GLPKT04810	01/23/2025		170.00	
<u>010-565-425</u>	TRANSPORTATION			6,000.00	953.00	6,953.00
BA0000506	SO TDCJ Refund Sep - Nov 2024	GLPKT04820	01/29/2025		953.00	
			<b>Expense Total:</b>	<b>803,450.00</b>	<b>1,543.00</b>	<b>804,993.00</b>
			<b>Fund 010 Total:</b>	<b>798,450.00</b>	<b>0.00</b>	<b>798,450.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>						
<b>Expense</b>						
<u>021-612-435</u>	GRAVEL			583,815.00	-31,000.00	552,815.00
BA0000502	Pct 1 LIBA Req 1724	GLPKT04756	01/08/2025		-31,000.00	
<u>021-612-570</u>	MACHINERY & EQUIPMENT			0.00	31,000.00	31,000.00
BA0000502	Pct 1 LIBA Req 1724	GLPKT04756	01/08/2025		31,000.00	
			<b>Expense Total:</b>	<b>583,815.00</b>	<b>0.00</b>	<b>583,815.00</b>
			<b>Fund 021 Total:</b>	<b>583,815.00</b>	<b>0.00</b>	<b>583,815.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>						
<b>Revenue</b>						
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-10,000.00	-10,000.00
BA0000504	LIBA CC 1-13-25 Pct 2 Paving	GLPKT04786	01/15/2025		-10,000.00	
			<b>Revenue Total:</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>Expense</b>						
<u>022-613-449</u>	PAVING			191,318.00	10,000.00	201,318.00
BA0000504	LIBA CC 1-13-25 Pct 2 Paving	GLPKT04786	01/15/2025		10,000.00	
			<b>Expense Total:</b>	<b>191,318.00</b>	<b>10,000.00</b>	<b>201,318.00</b>
			<b>Fund 022 Total:</b>	<b>191,318.00</b>	<b>0.00</b>	<b>191,318.00</b>
			<b>Budget Code AB Total:</b>	<b>1,573,583.00</b>	<b>0.00</b>	<b>1,573,583.00</b>

**Description**

**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: AB - Approved Budget</b>		<b>Fiscal: FY 2025</b>		
	010	798,450.00	0.00	798,450.00
	021	583,815.00	0.00	583,815.00
	022	191,318.00	0.00	191,318.00
	<b>Budget Code AB Total:</b>	<b>1,573,583.00</b>	<b>0.00</b>	<b>1,573,583.00</b>





# Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	11,986,721.74	2,073,338.06	14,060,059.80
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,259,081.29	142,538.29	2,401,619.58
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	547,481.65	(4,112.00)	543,369.65
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	65,098.84	1,084.74	66,183.58
<u>017-100-101</u>	CHECKING ACCOUNT	7,507.16	79.00	7,586.16
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	18,726.28	305.50	19,031.78
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	4,821.77	(379.98)	4,441.79
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	751,759.63	167,777.33	919,536.96
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	915,452.43	216,713.95	1,132,166.38
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	404,017.85	227,930.57	631,948.42
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	945,740.24	232,401.53	1,178,141.77
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	17,788.74	0.00	17,788.74
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,252.54	0.00	48,252.54
<u>028-100-101</u>	VSO JURY DONATIONS	467.00	0.00	467.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,193.95	145.32	5,339.27
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,890.58	0.00	15,890.58
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	262,368.55	0.00	262,368.55
<u>034-100-101</u>	PENDING FORF CHECK ACCT	118,988.76	53,904.00	172,892.76
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,537.67	0.00	11,537.67
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	30,927.44	6,080.71	37,008.15
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	7,596.39	0.00	7,596.39
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	25,972.28	0.00	25,972.28
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,063.42	0.00	29,063.42
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	275,374.94	(42,441.16)	232,933.78
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	56,898.47	(6,432.90)	50,465.57
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	261,947.98	(637.49)	261,310.49
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(59,625.00)	51,565.00	(8,060.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.49	0.00	136.49
<u>047-100-101</u>	COMM SERV CHECKING ACCT	4,709.64	(12,266.61)	(7,556.97)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	56,524.62	1,019.50	57,544.12
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	35,289.95	210.00	35,499.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	22,164.03	813.20	22,977.23
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	121,925.67	1,151.10	123,076.77
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,563.32	0.00	11,563.32
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,475.31	0.00	11,475.31
<u>057-100-101</u>	Specialty Court Checking	6,656.77	61.67	6,718.44
<u>058-100-101</u>	Language Acces Checking	3,267.60	121.98	3,389.58
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	37,215.73	0.00	37,215.73
<u>070-100-101</u>	F-M CHECKING ACCOUNT	195,199.25	3,108.91	198,308.16
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
<u>076-100-101</u>	SB 22 County Attorney	270,435.88	(14,824.02)	255,611.86
<u>077-100-101</u>	SB 22 District Attorney	264,954.09	(15,840.37)	249,113.72
<u>078-100-101</u>	SB 22 Sheriff	277,841.13	(11,575.20)	266,265.93
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	3,210.38	(376.16)	2,834.22
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,007.15	0.00	4,007.15
<u>083-100-101</u>	SO LEOSE FUND CHECKING	13,995.97	0.00	13,995.97
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	577,617.73	4,790.00	582,407.73
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,027.26	30.00	24,057.26

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
087-100-101	COUNTY CLERK TECH FUND CHECKING	6,755.71	0.00	6,755.71	
089-100-101	DISTRICT CLERK TECH FUND CHECKING	33,348.44	40.39	33,388.83	
090-100-101	JP TECH CHECKING ACCT	3,798.02	148.09	3,946.11	
091-100-101	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
092-100-101	STATE FEES CHECKING ACCT	19,343.54	10,185.62	29,529.16	
093-100-101	GRANTS	65,349.85	0.00	65,349.85	
094-100-101	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
095-100-101	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
096-100-101	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
097-100-101	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
098-100-101	FISCAL RECOVERY FUNDS	900,666.45	(1,150.00)	899,516.45	
<b>TOTAL CLAIM ON CASH</b>		<u>22,032,207.89</u>	<u>3,085,508.57</u>	<u>25,117,716.46</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
010-100-100	GENERAL FUND CHECKING	0.00	0.00	0.00	
999-100-100	CHECKING ACCOUNT	6,043,710.19	2,870,553.66	8,914,263.85	
999-100-102	TEXPOOL ACCOUNT	16,203,452.61	0.00	16,203,452.61	
<b>TOTAL: Cash in Bank</b>		<u>22,247,162.80</u>	<u>2,870,553.66</u>	<u>25,117,716.46</u>	
<b>TOTAL CASH IN BANK</b>		<u>22,247,162.80</u>	<u>2,870,553.66</u>	<u>25,117,716.46</u>	
<b>DUE TO OTHER FUNDS</b>					
999-271-302	Due to other funds	22,032,207.89	3,085,508.57	25,117,716.46	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>22,032,207.89</u>	<u>3,085,508.57</u>	<u>25,117,716.46</u>	
<b>Claim on Cash</b>	25,117,716.46	<b>Claim on Cash</b>	25,117,716.46	<b>Cash in Bank</b>	25,117,716.46
<b>Cash in Bank</b>	25,117,716.46	<b>Due To Other Funds</b>	25,117,716.46	<b>Due To Other Funds</b>	25,117,716.46
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	31,510.85	(32,412.22)	(901.37)
<u>012-271-300</u>	ACCOUNTS PAYABLE	12,908.00	(12,908.00)	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	5,346.45	(5,346.45)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	846.20	(846.20)	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	5,686.53	(5,686.53)	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	(12,146.50)	(94.04)	(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

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>39,780.90</b>	<b>(57,293.44)</b>	<b>(17,512.54)</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-000-210</u>	Due from General fund	(31,510.85)	32,412.22	901.37
<u>999-000-212</u>	Due from Indigent Health Care Fund	(12,908.00)	12,908.00	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	(5,346.45)	5,346.45	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	(846.20)	846.20	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	(5,686.53)	5,686.53	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	12,146.50	94.04	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. Operationg 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 Constatble 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

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<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	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(39,780.90)</u>	<u>57,293.44</u>	<u>17,512.54</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>39,780.90</u>	<u>(57,293.44)</u>	<u>(17,512.54)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>39,780.90</u>	<u>(57,293.44)</u>	<u>(17,512.54)</u>	
<b>AP Pending</b>	(17,512.54)	<b>AP Pending</b>	(17,512.54)	<b>Due From Other Funds</b>	(17,512.54)
<b>Due From Other Funds</b>	(17,512.54)	<b>Accounts Payable</b>	(17,512.54)	<b>Accounts Payable</b>	(17,512.54)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>