



Expense Approval Report By Fund

Payment Dates 1/24/2022 - 2/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LUKE'S ACE HARDWARE	172065	01/24/2022	OP EXP/172065/012022/CTHSE...	010-510-305	15.35
CUSTOM WATER CO LLC	176-012022	01/24/2022	UTILITIES/176/012022/NON DE...	010-409-440	467.25
CUSTOM WATER CO LLC	199-012022	01/24/2022	UTILITIES/199/012022/NON DE...	010-409-440	45.29
Law Office of Lauren Allen, Inc.	2014-0130M-CR-012022	01/24/2022	LEGAL EXP/2014-0130M-CR/01...	010-435-480	450.00
ANNETTE N. EZZELL	2021-0078M-CV-012422	01/24/2022	LEGAL EXP/2021-0078M-CV/01...	010-435-481	2,282.47
Law Office of Sarah Ladd, PLLC.	2021-0381M-CV-012022	01/24/2022	LEGAL EXP/2021-0381M-CV/01...	010-435-481	1,071.36
WISE ELECTRIC CO-OP	306236-012022	01/24/2022	UTILITIES/306236/012022/NON...	010-409-440	18.97
TAC - Education	324403	01/24/2022	TRAINING/324403/LANGFORD/...	010-401-427	230.00
CITY OF BOWIE	35-000742-01 011522	01/24/2022	UTILITIES/35-000742-01/011522...	010-409-440	34.79
WISE ELECTRIC CO-OP	381198-012022	01/24/2022	UTILITIES/381198/012022/NON...	010-409-440	208.12
CUSTOM WATER CO LLC	493-012022	01/24/2022	UTILITIES/493/012022/NON DE...	010-409-440	975.01
CUSTOM WATER CO LLC	661-012022	01/24/2022	UTILITIES/661/012022/NON DE...	010-409-440	306.69
PENGUIN MANAGEMENT, INC	68122	01/24/2022	OP EXP/68122/011122/EMERG...	010-567-305	360.00
EMPIRE PAPER COMPANY	CM0000177	01/24/2022	JANITORIAL SUPP/CM037620/S...	010-510-320	-69.45
CITIBANK	012122 USPS	01/25/2022	POSTAGE/012122/USPS 3 CERTI...	010-409-332	23.88
EMPIRE PAPER COMPANY	0697184	01/25/2022	JANITORIAL SUPP/0697184/01...	010-510-320	188.00
TIM COLE	2018-0003M-CR-012422	01/25/2022	LEGAL EXP/2018-0003M-CR/01...	010-435-480	525.00
SCOTT STILLSON	2019-0133M-CR-012422	01/25/2022	LEGAL EXP/2019-0133M-CR/01...	010-435-480	525.00
ANNETTE N. EZZELL	2020-0261M-CV-012422	01/25/2022	LEGAL EXP/2020-0261M-CV/01...	010-435-481	4,481.44
Law Office of Lauren Allen, Inc.	2021-0213M-CR-012522	01/25/2022	LEGAL EXP/2021-0213M-CR/01...	010-435-480	525.00
ANNETTE N. EZZELL	2021-0283M-CV-012422	01/25/2022	LEGAL EXP/2021-0283M-CV/01...	010-435-481	2,474.72
TAC - Education	324492	01/25/2022	TRAINING/324492/MAR 9-11 2...	010-426-427	125.00
MNM CONSULTING SERVICES	762-005	01/25/2022	SOFTWARE/762-005/010822/DI...	010-435-311	12,476.18
MNM CONSULTING SERVICES	762-006	01/25/2022	SOFTWARE/762-006/012422/DI...	010-435-311	14,598.95
CITIBANK	012622 AMAZON	01/26/2022	OP EXP/012622 AMAZON/MC7...	010-520-305	24.83
TIM COLE	2021-0197M-CR-012522	01/26/2022	LEGAL EXP/201-0197M-CR/012...	010-435-480	525.00
HANSARD, JUSTIN	012422	01/27/2022	TRANSPORT/JAN 22-24 2022/RE...	010-665-425	150.00
LUKE'S ACE HARDWARE	172400	01/27/2022	OP EXP/172400/012622/CTHSE...	010-510-305	71.45
Law Office of Laura Fidelie, PLLC	2021-0051M-CV-012622	01/27/2022	LEGAL EXP/2021-0051M-CV/01...	010-435-481	800.00
CITIBANK	217667	01/27/2022	TRANSPORT/217667/JAN 22-24...	010-665-425	326.09
CITIBANK	80555	01/27/2022	OP EXP/80555/MC0251/01202...	010-665-305	120.16
ASHLEY-DOUGLASS	000MONSHE-010322	01/31/2022	FUEL/000MONSHE/010322/SH...	010-560-411	313.63
CITIBANK	011121	01/31/2022	TRAINING/011121/CC#1557/P...	010-565-427	49.95
Nocona Hospital District	011322-MILLER	01/31/2022	MEDICAL/011322/MILLER/NON...	010-409-491	24.00
CITIBANK	011333	01/31/2022	OP EXP/011333/CC#7286/WA...	010-560-305	23.34
PITNEY BOWES-POSTAGE	012822	01/31/2022	POSTAGE/012822/NON DEPT	010-409-332	3,000.00
CITIBANK	024956	01/31/2022	FUEL/024956/CC#1557/LOVES/...	010-560-411	29.93
TJA-SAM HOUSTON STATE UNI...	03077	01/31/2022	DUES/TACA/03077/012022/DIS...	010-435-400	75.00
EMPIRE PAPER COMPANY	0694211	01/31/2022	JAIL SUPPLIES/0694211/010822...	010-565-338	717.10
EMPIRE PAPER COMPANY	0697183	01/31/2022	JANITOR SUPPLIES/0697183/O...	010-565-320	867.53
CITIBANK	090502	01/31/2022	FUEL/090502/CC#1557/EMPIRE...	010-560-411	16.73
Nocona Hospital District	092521-NOVAK-2	01/31/2022	MEDICAL/092521/NOVAK/JAIL	010-565-491	507.78
CITIBANK	096489	01/31/2022	FUEL/096489/CC#1557/CEFCO/...	010-560-411	32.41
BG GREENTAG FIRE EQUIPMENT..	105762	01/31/2022	OP EXP/105762/012422/JAIL	010-565-305	237.90
CITIBANK	111-1726307	01/31/2022	OP EXP/111-1726307/CC#1557...	010-565-305	143.68
CITIBANK	111-2818477	01/31/2022	INVENTORY/111-2818477/CC#...	010-560-560	1,078.70
CITIBANK	111-8923966	01/31/2022	INVENTORY/111-8923966/CC#...	010-560-560	395.22
FENOGLIO, JENNIFER	112-5144475	01/31/2022	OP EXP/112-5144475/REIMBUR...	010-497-305	51.86
CITIBANK	114-5509863	01/31/2022	OP EXP/114-5509863/CC#1557...	010-560-305	63.70
CITIBANK	128337	01/31/2022	AUTO MAINT/128337/CC#5605...	010-560-445	12.00
LIPSCOMB AUTO CENTER INC	12899	01/31/2022	AUTO REPAIR/12899/012622/S...	010-560-445	28.56
CITIBANK	137851	01/31/2022	FUEL/137851/CC#1557/CIRCLE ...	010-560-411	29.99
LUKE'S ACE HARDWARE	171394	01/31/2022	OP EXP/171394/010722/SHERI...	010-560-305	209.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	171491	01/31/2022	OP EXP/171491/011022/SHERI...	010-560-305	54.99
LUKE'S ACE HARDWARE	171492	01/31/2022	OP EXP/171492/011022/JAIL	010-565-305	39.96
LUKE'S ACE HARDWARE	171543	01/31/2022	OP EXP/171543/011122/SHERI...	010-560-305	5.00
LUKE'S ACE HARDWARE	171731	01/31/2022	OP EXP/171731/011422/SHERI...	010-560-305	60.55
LUKE'S ACE HARDWARE	171732	01/31/2022	OP EXP/171732/011422/SHERI...	010-560-305	134.99
BOB BARKER COMPANY INC	1717355	01/31/2022	JAIL SUPPLIES/1717355/011122...	010-565-338	751.10
LUKE'S ACE HARDWARE	172053	01/31/2022	OP EXP/172053/012022/SHERI...	010-560-305	13.99
LUKE'S ACE HARDWARE	172093	01/31/2022	OP EXP/172093/012122/SHERI...	010-560-305	11.99
LUKE'S ACE HARDWARE	172348	01/31/2022	OP EXP/172348/012522/SHERI...	010-560-305	40.15
LUKE'S ACE HARDWARE	172492	01/31/2022	OP EXP/172492/012722/SHERI...	010-560-305	169.98
DATCS	18162946	01/31/2022	MEDICAL/18162946/011422/S...	010-560-491	60.00
Allen's Express Lube	1837083	01/31/2022	AUTO MAINT/1837083/012422...	010-560-445	71.00
Zachary Renfro of Reeves Renfr...	2021-0201M-CR-012122	01/31/2022	LEG EXP/2021-0201M-CR/0121...	010-435-480	690.00
BEREND BROS., INC.	205124-2	01/31/2022	K-9 SUPPLIES/205124-2/011122...	010-560-336	159.97
OFFICE DEPOT	219230102001	01/31/2022	OP EXP COPY PAPER/21923010...	010-409-312	524.85
OFFICE DEPOT	219230102001	01/31/2022	OP EXP COPY PAPER/21923010...	010-560-305	43.12
OFFICE DEPOT	219618097001	01/31/2022	INVENTORY/219618097001/01...	010-560-560	499.99
TRINITY AIR CONDITIONING, INC.	22010326	01/31/2022	OP EXP/22010326/011222/JAIL	010-565-305	630.00
TRINITY AIR CONDITIONING, INC.	22010607	01/31/2022	OP EXP/22010607/011222/JAIL	010-565-305	669.00
OFFICE DEPOT	222313290001	01/31/2022	OP EXP/222313290001/011922...	010-426-305	94.27
PCNET	257900	01/31/2022	RENT AGREE/257900/012522/IT...	010-520-460	138.00
TAC - Education	324612	01/31/2022	TRAINING/324612/ESSARY/013...	010-495-427	230.00
MC NABB, KELLY	36755	01/31/2022	OP EXP/36755/MIKES TIRE/REI...	010-567-305	7.00
FIVE STAR CORRECTIONAL SERV...	40323	01/31/2022	FOOD SUPPLIES/40323/122921/...	010-565-380	1,063.83
FIVE STAR CORRECTIONAL SERV...	40367	01/31/2022	FOOD SUPPLIES/40367/010522/...	010-565-380	1,229.85
FIVE STAR CORRECTIONAL SERV...	40370	01/31/2022	FOOD SUPPLIES/40370/011222/...	010-565-380	1,422.96
KYOCERA MITA AMERICA INC	5018554373	01/31/2022	RENT AGREE/5018554373/011...	010-450-460	125.83
O'REILLY AUTO PARTS	5872-169508	01/31/2022	JAIL SUPPLIES/5872-169508/01...	010-565-338	183.11
TJ KENT LLC	79381	01/31/2022	AUTO MAINT/79381/121021/S...	010-560-445	41.08
TJ KENT LLC	79838	01/31/2022	AUTO MAINT/79838/010722/S...	010-560-445	38.76
TJ KENT LLC	79939	01/31/2022	AUTO MAINT/79939/011222/S...	010-560-445	76.26
TJ KENT LLC	80066	01/31/2022	AUTO MAINT/80066/011922/S...	010-560-445	57.26
TJ KENT LLC	80152	01/31/2022	AUTO MAINT/80152/012522/S...	010-560-445	38.76
TJ KENT LLC	80216	01/31/2022	AUTO MAINT/80216/012722/S...	010-560-445	7.00
HILLTOP TIRE	903204	01/31/2022	AUTO REPAIR/903204/012722/...	010-560-445	20.00
ASHLEY-DOUGLASS	946781	01/31/2022	FUEL/946781/010622/SHERIFF	010-560-411	1,026.94
ASHLEY-DOUGLASS	952350	01/31/2022	FUEL/952350/011222/SHERIFF	010-560-411	1,624.28
ASHLEY-DOUGLASS	959585	01/31/2022	FUEL/959585/011922/SHERIFF	010-560-411	1,716.44
SOUTHERN HEALTH PARTNERS	BASE43266	01/31/2022	MEDICAL/BASE43266/010222/J...	010-565-491	8,019.08
MESA BUSINESS MACHINES	CC10192	01/31/2022	RENT AGREE/CC10192/010522/...	010-560-460	129.60
O'REILLY AUTO PARTS	CM0000179	01/31/2022	JAIL SUPPLIES/CM0000179/011...	010-565-338	-22.00
OFFICE DEPOT	CM0000180	01/31/2022	OP EXP/CM0000180/012422/T...	010-497-305	-81.36
SOUTHERN HEALTH PARTNERS	MISC8132	01/31/2022	MEDICAL/MISC8132/123121/JA...	010-565-491	51.46
CITIBANK	OCT-2021	01/31/2022	OP EXP/OCT-2021/HAM.CC/ALL...	010-476-305	66.00
ESSARY, JENNIFER	W1198790068	01/31/2022	INVENTORY/W1198790068/RE...	010-495-560	1,381.20
MONTAGUE COUNTY TAX ASSE...	010422-SO	02/01/2022	AUTO MAINT/010422/TAGS/SH...	010-560-445	22.50
MONTAGUE COUNTY VETERANS..	011822	02/01/2022	OP EXP/011822/COURTHOUSE...	010-510-305	14,228.08
MONTAGUE COUNTY TAX ASSE...	012022-EMS	02/01/2022	OP EXP/012022/TAGS/EMERGE...	010-567-305	7.50
Todd Wesley Sutton	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Jason Courtney Smith	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Donnie Jack Westfall	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Matthew Braden Belcher	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Donald Keith Towery	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Cristine Lee Scott	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Mckenzie Rae Thompson	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Jeff Douglas Pitman	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Glenda Sue Roach	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Jesse Don Hamilton	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Marsha Gaston Hofbauer	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Jacob Bailey Hunt	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Michael Cherie Fuhrmann	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Consuelo Ann Fluharty	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Kenneth Allen Duke	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Debra Lyn Davis	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
James Daniel Sartor	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
William Mark Colley	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Emily Sherre Barfield	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
David Wayne Jones	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Barbara Ann Maag	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Tracy Lynn Oneal	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Timothy Ray Bond	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Adam Ryan Reed	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Phyllis Denise Bell	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Malcom Derwin	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Marsha Leann Baber	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Mary J Barnes	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Rosalie Lane Beechler	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
Jimmy Dwayne Williams	012722	02/01/2022	JURORS/012722/DIS COURT	010-435-490	15.00
MONTAGUE COUNTY TAX ASSE...	012722-SO	02/01/2022	AUTO MAINT/012722/TAGS/SH...	010-560-445	7.50
HUDSON IMAGING SYSTEMS	038221	02/01/2022	RENT AGREE/038221/012922/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	038222	02/01/2022	RENT AGREE/038222/012822/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	038332	02/01/2022	RENT AGREE/038332/012922/...	010-403-460	22.00
WINDSTREAM 105521	040066586-012522	02/01/2022	COMMUNICATIONS/040066586...	010-409-420	1,552.54
CARROT-TOP INDUSTRIES	101794	02/01/2022	OP EXP/101794/012822/COUR...	010-510-305	496.91
MONTAGUE COUNTY TAX ASSE...	120721-SO	02/01/2022	AUTO MAINT/120721/TAGS/SH...	010-560-445	30.00
OFFICE DEPOT	218813842001	02/01/2022	OP EXP/218813842001/012122...	010-403-305	57.01
OFFICE DEPOT	219250679001	02/01/2022	COPY PAPER/OP EXP/21925067...	010-409-312	88.94
OFFICE DEPOT	219250679001	02/01/2022	COPY PAPER/OP EXP/21925067...	010-462-305	44.24
OFFICE DEPOT	219745200001	02/01/2022	OP EXP/219745200001/012821...	010-462-305	88.15
OFFICE DEPOT	221842763001	02/01/2022	INVENTORY/221842763001/01...	010-403-560	299.99
OFFICE DEPOT	221843604001	02/01/2022	OP EXP/221843604001/012122...	010-403-305	22.60
OFFICE DEPOT	221843614001	02/01/2022	OP EXP/221843614001/012122...	010-403-305	13.70
POSTMASTER - MONTAGUE	BOX-106-2022	02/01/2022	POSTAGE/BOX#106/2022/NON...	010-409-332	84.00
CUNNINGHAM, TONY	INV0002401	02/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002402	02/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002403	02/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002404	02/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002432	02/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0002433	02/05/2022	County Health Director/monthl...	010-400-484	416.66
HORTON, STEFANIE	JAN-2022	02/01/2022	TRANSPORTATION/JAN-2022/R...	010-461-425	52.70
DELL MARKETING LP	10552607292	02/02/2022	INVENTORY/10552607292/011...	010-475-560	149.99
Law Office of Sarah Ladd, PLLC.	2021-0051-CV-122021	02/02/2022	LEG EXP CV/2021-0051-CV/122...	010-435-481	533.76
Law Office of Sarah Ladd, PLLC.	2021-0051M-CV-020122	02/02/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	785.76
OFFICE DEPOT	223090195001	02/02/2022	OP EXP/223090195001/012422...	010-450-305	54.47
LOCAL GOVERNMENT SOLUTIO...	62161	02/02/2022	SOFTWARE/62161/020122/CO...	010-475-311	594.00
CITIBANK	92298562	02/02/2022	TRANSPORT/92298562/EMBAS...	010-403-425	256.44
CITIBANK	92298562	02/02/2022	TRANSPORT/92298562/EMBAS...	010-450-425	256.44
AQUA ONE	006668	02/07/2022	RENTAL AGREE/006668/020322...	010-495-460	6.99
CITIBANK	020722 AMAZON	02/07/2022	OP EXP/020722/AMAZON/MC7...	010-520-305	42.49
HUDSON IMAGING SYSTEMS	038223	02/07/2022	RENTAL AGREE/038223/012822...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	038224	02/07/2022	RENTAL AGREE/038224/012822...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	038401	02/07/2022	RENTAL AGREE/038401/013122...	010-450-460	43.00
WASTE CONNECTIONS	1368943	02/07/2022	UTILITIES/1368943/020122/NO...	010-409-440	118.38
BOUNCE BACK INC	15199	02/07/2022	SOFTWARE/15199/JAN-2022/CA	010-475-311	120.00
OFFICE DEPOT	224398800001	02/07/2022	OP EXP/224398800001/020122...	010-497-305	19.73
OFFICE DEPOT	224401892001	02/07/2022	OP EXP/224401892001/020222...	010-497-305	287.98
OFFICE DEPOT	224429114001	02/07/2022	OP EXP/224429114001/020122...	010-497-305	173.22
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	010-426-420	78.18
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	010-435-420	37.99
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	010-475-420	37.99

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VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-476-420	154.16
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-495-420	75.98
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-497-420	37.99
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-510-420	30.19
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-520-420	83.18
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-551-420	30.19
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-552-420	40.19
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-560-420	978.35
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-560-420	40.19
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	010-665-420	37.99
ASHLEY-DOUGLASS	000MONSHE-011322	02/08/2022	FUEL/000MONSHE/011322/SH...	010-560-411	66.43
Nocona Hospital District	011222-MCCLAIN	02/08/2022	MEDICAL/011222/MCLAIN/NON..	010-409-491	24.00
Nocona Hospital District	011822-REED	02/08/2022	MEDICAL/011822/REED/NO DE...	010-409-491	24.00
BOWIE NEWS	013122	02/08/2022	ADVERTISING/98576/98577/98...	010-409-430	408.20
CITIBANK	053436	02/08/2022	OP EXP/053436/CC#7800/WA...	010-560-305	14.19
O'REILLY AUTO PARTS	0653-348053	02/08/2022	OP EXP/0653-348053/020322/J...	010-565-305	26.97
SPARKLETT'S AND SIERRA SPRIN...	14836205-012722	02/08/2022	RENT AGREE/14836205/012722...	010-560-460	142.01
JUSTICE SOLUTIONS, LLC	17599	02/08/2022	SOFTWARE/17599/020122/SHE...	010-560-311	1,177.50
BIGGS & MATHEWS, INC.	18451	02/08/2022	PLAT EXP/18451/012622/NON ...	010-409-495	675.00
Law Office of Tiffany N. Branson..	2020-0231M-CV-020822	02/08/2022	LEG EXP CV/2020-0231M-CV/0...	010-435-481	120.00
OFFICE DEPOT	219776410001	02/08/2022	OP EXP/219776410001/012422...	010-560-305	42.99
OFFICE DEPOT	219784133001	02/08/2022	OP EXP/219784133001/012422...	010-560-305	15.84
OFFICE DEPOT	221776041001	02/08/2022	OP EXP/221776041001/011722...	010-560-305	232.99
OFFICE DEPOT	224964621001	02/08/2022	OP EXP/224964621001/012622...	010-565-305	174.28
OFFICE DEPOT	225484565001	02/08/2022	OP EXP/225484565001/012622...	010-560-305	70.44
NOCONA NEWS	24491	02/08/2022	ADVERTISING/24491/012822/...	010-409-430	393.25
BOWIE LUMBER CO	356452	02/08/2022	OP EXP/356452/013122/COURT...	010-510-305	11.35
FIVE STAR CORRECTIONAL SERV...40438	40438	02/08/2022	FOOD SUPPLIES/40438/011922/...	010-565-380	1,397.55
FIVE STAR CORRECTIONAL SERV...40515	40515	02/08/2022	FOOD SUPPLIES/40515/012622/...	010-565-380	1,321.32
BARNETT	42262396	02/08/2022	JAIL SUPPLIES/42262396/02072...	010-565-338	111.50
ARROW EXTERMINATORS, INC.	44795638	02/08/2022	PEST CONTROL/44795638/012...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	44795639	02/08/2022	PEST CONTROL/44795639/012...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	44795650	02/08/2022	PEST CONTROL/44795650/012...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	44812853	02/08/2022	PEST CONTROL/44812853/012...	010-565-489	50.00
LOCAL GOVERNMENT SOLUTIO...	62162	02/08/2022	SOFTWARE/62162/020122/CO....	010-426-311	395.00
TJ KENT LLC	80231	02/08/2022	AUTO MAINT/80231/012722/S...	010-560-445	48.08
SEWELL-USELTON INS AGENCY	9081-OTTO	02/08/2022	DUES&BONDS/9081/OTTO/020...	010-497-400	50.00
ASHLEY-DOUGLASS	967732	02/08/2022	FUEL/967732/012722/SHERIFF	010-560-411	1,866.89
ASHLEY-DOUGLASS	974162	02/08/2022	FUEL/974162/020222/SHERIFF	010-560-411	1,310.06
ASHLEY-DOUGLASS	974174	02/08/2022	FUEL/974174/020222/SHERIFF	010-560-411	580.56
MESA BUSINESS MACHINES	CC10281	02/08/2022	OP EXP/CC10281/020322/SHER...	010-560-305	126.73
SMITH, CASSIE	020722	02/09/2022	TRANSPORTATION/020722/RE...	010-476-425	67.86
CITIBANK	086476	02/09/2022	FUEL/086476/CC#8750/7-ELEV...	010-476-425	56.93
CITIBANK	112-0423845	02/09/2022	OP EXP/112-0423845/CC#3908...	010-476-305	33.20
CITIBANK	112-3665426	02/09/2022	OP EXP/112-3665426/CC#3908...	010-476-305	58.69
CITIBANK	13014	02/09/2022	OP EXP/13014/LIPSCOMB/0124...	010-476-305	114.83
PERDUE BRANDON FIELDER CO...	19-307	02/09/2022	COLLECTION FEES/19-307/PRO...	010-351-496	95.10
Law Office of Laura Fidelie, PLLC	2019-0495M-CV-020922	02/09/2022	LEG EXP CV/2019-0495M-CV/0...	010-435-481	1,967.64
YALE, M. ROGER	2019-0495M-CV-020922	02/09/2022	LEG EXP CV/2019-0495M-CV/0...	010-435-481	7,357.42
Law Office of Tiffany N. Branson..	2020-0036M-CV-020922	02/09/2022	LEG EXP CV/2020-0036M-CV/0...	010-435-481	4,554.84
Law Office of Julie Vazquez, PLLC	2020-0261M-CV-020822	02/09/2022	LEG EXP CV/2020-0261M-CV/0...	010-435-481	715.00
Law Office of Tiffany N. Branson..	2021-0127M-CV-020822	02/09/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	360.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-020822	02/09/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	514.50
OFFICE DEPOT	221681710001	02/09/2022	OP EXP/COPY PAPER/22168171...	010-409-312	177.88
OFFICE DEPOT	221681710001	02/09/2022	OP EXP/221681710001/012822...	010-499-305	36.16
OFFICE DEPOT	223621705001	02/09/2022	OP EXP/223621705001/012522...	010-476-305	157.34
TAC - Education	245862-76643	02/09/2022	DUES & BONDS/245862/76643...	010-499-400	125.00
PARK DIETZ & ASSOCIATES, INC	25468	02/09/2022	TRAIL EXP/25468/020822/D.A.	010-476-391	1,443.75
HEWLETT-PACKARD CO	304356298	02/09/2022	RENT AGREE/304356298/1002...	010-476-460	316.18
HEWLETT-PACKARD CO	304356299	02/09/2022	RENT AGREE/304356299/1002...	010-476-460	209.93

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HEWLETT-PACKARD CO	304366311	02/09/2022	RENT AGREE/304366311/1007...	010-476-460	209.93
HEWLETT-PACKARD CO	304388342	02/09/2022	RENT AGREE/304388342/1108...	010-476-460	209.93
HEWLETT-PACKARD CO	304408937	02/09/2022	RENT AGREE/304408937/0103...	010-476-460	209.93
HEWLETT-PACKARD CO	304429918	02/09/2022	RENTA GREE/304429918/1104...	010-476-460	10.12
HEWLETT-PACKARD CO	304444309	02/09/2022	RENT AGREE/304444309/0201...	010-476-460	180.00
HEWLETT-PACKARD CO	304450558	02/09/2022	RENT AGREE/304450558/020...	010-476-460	209.93
AQUA ONE	427151	02/09/2022	RENT AGREE/427151/020322/...	010-495-460	21.00
LOCAL GOVERNMENT SOLUTIO...	62022	02/09/2022	SOFTWARE/62022/020122/D.A.	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	62160	02/09/2022	SOFTWARE/62160/020122/DIS ...	010-450-311	2,071.00
SEWELL-USELTON INS AGENCY	9081-VINEYARD	02/09/2022	DUES & BONDS/9081/VINEYAR...	010-499-400	50.00
HANSARD, JUSTIN	JAN-2022	02/09/2022	TRANSPORTATION/JAN-2022/R...	010-665-425	901.49
MELANIE POTTER	JAN-2022	02/09/2022	TRANSPORTATION/JAN-2022/R...	010-665-425	355.21
PERDUE BRANDON FIELDER CO...	JAN-2022-JP2	02/09/2022	FEES/JAN-2022/DUNCAN, HA...	010-353-496	1,017.80
PARKS & WILDLIFE	JAN-2022-JP2	02/09/2022	PWL FEES/JAN-2022/MORGAN/...	010-353-497	242.25
CITIBANK	MV7C3-07A27-5G0	02/09/2022	OP EXP/MV7C3-07A27-5G0/C...	010-476-305	32.93

Fund 010 - GENERAL FUND Total: 137,256.21

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002406	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002407	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002408	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002409	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002410	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002411	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002412	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002413	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002414	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002415	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002416	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002417	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002418	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002419	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002420	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002421	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002422	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002423	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002424	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002425	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002426	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002427	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002428	02/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002429	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002430	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00

Fund 013 - GROUP INSURANCE BENEFIT Total: 4,350.00

Fund: 015 - RECORD MANAGEMENT ACCT

SCOTT-MERRIMAN INC	068723	01/24/2022	OP EXP/068723/011722/CO CLK	015-403-305	480.49
LOCAL GOVERNMENT SOLUTIO...	62159	02/01/2022	SOFTWARE/62159/020122/REC...	015-403-311	1,462.00
OFFICE DEPOT	224905918001	02/09/2022	OP EXP/224905918001/020222...	015-403-305	232.89

Fund 015 - RECORD MANAGEMENT ACCT Total: 2,175.38

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES NEFF	013122	02/01/2022	COURTHOUSE SEC EXP/013122...	016-436-510	1,528.24
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Fund 016 - COURTHOUSE SECURITY FUND Total: 1,528.24

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	221865615001	02/09/2022	OP EXP/221865615001/012022...	018-437-305	88.99
OFFICE DEPOT	225259367001	02/09/2022	OP EXP/225259367001/020422...	018-437-305	166.02
OFFICE DEPOT	225448696001	02/09/2022	OP EXP/225448696001/020322...	018-437-305	106.39

Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total: 361.40

Fund: 021 - R & B #1 FUND

NORMAL LIQUID TRANSPORTS	013902	01/24/2022	GRAVEL/013902/011022/MON...	021-612-435	3,614.72
NORMAL LIQUID TRANSPORTS	014096-FEMA	01/24/2022	GRAVEL/014096//011222/MO...	021-612-435	5,210.93

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O'REILLY AUTO PARTS	0653-346493	01/24/2022	OP EXP/0653-346493/012222/...	021-612-305	1.07
DIAMOND E. TRUCKING	2501	01/24/2022	GRAVEL/2501/011822/MONO5...	021-612-435	340.00
BILES INDUSTRIAL DIESEL SERVI...	6327	01/24/2022	OP EXP/6327/011822/TRK #03...	021-612-305	40.00
BRUCKNER TRUCK SALES	XA105006876-01	01/26/2022	OP EXP/XA105006876-01/0118...	021-612-305	199.24
DATCS	18163671-RB1	01/31/2022	OP EXP/18163671/012522/R&...	021-612-305	120.00
KELLY AUTOMOTIVE SUPPLY, INC	251885	01/31/2022	OP EXP/251885/012122/R&b#1	021-612-305	1,892.22
BOWIE LUMBER CO	356339	01/31/2022	OP EXP/356339/012522/R&B#1	021-612-305	4.99
WHITE'S MAGNETO & SUPPLY	37696	01/31/2022	OP EXP/37696/012522/R&B#1	021-612-305	47.99
P & K STONE, LLC.	67340-FEMA	01/31/2022	GRAVEL/67340/FEMA/56C/011...	021-612-435	386.86
ASHLEY-DOUGLASS	82142	01/31/2022	FUEL/DSL/82142/011922/R&B#1	021-612-411	20,431.23
NORTH DALLAS BANK & TRUST ...	11793353-012422	02/01/2022	LEASE PAYMENT/11793353/01...	021-612-575	40,320.74
Cooke County Cooperative Asso...	22976002-012422	02/01/2022	UTILITIES/22976002/012422/R...	021-612-440	231.00
FORESTBURG WATER SUPPLY	JAN-2022	02/01/2022	UTILITIES/JAN-2022/R&B#1	021-612-440	30.00
LOWERY WHOLESale, LLC	1125123	02/07/2022	CULVERT/1125123/013122/R&...	021-612-458	2,252.45
SKINNER TANK TRUCKS INC	19856 JAN 12-14-FEMA	02/07/2022	GRAVEL/19856/JAN 12-14/012...	021-612-435	7,950.00
SKINNER TANK TRUCKS INC	19856 JAN 5-11-FEMA	02/07/2022	GRAVEL/19856/JAN 5-11/0201...	021-612-435	13,300.00
BILES INDUSTRIAL DIESEL SERVI...	6363	02/07/2022	OP EXP/6363/012722/R&B1	021-612-305	161.99
P & K STONE, LLC.	67904-FEMA	02/07/2022	GRAVEL/67904/013122/MONO...	021-612-435	4,843.33
CITIBANK	020222	02/08/2022	OP EXP/020222/CC#0916/WL...	021-612-305	41.48
CITIBANK	052509	02/08/2022	OP EXP/052509/CC#3916/TSC/...	021-612-305	64.96
O'REILLY AUTO PARTS	0653-348164	02/08/2022	OP EXP/0653-348164/020522/...	021-612-305	49.63
NORTEX COMMUNICATIONS	10616347	02/08/2022	COMMUNICATIONS/10616347/...	021-612-420	119.32
LIPSCOMB AUTO CENTER INC	13077	02/08/2022	OP EXP/13077/012722/R&B#1	021-612-305	997.72
WASTE CONNECTIONS	1369585V186	02/08/2022	UTILITIES/1369585V186/02012...	021-612-440	205.41
KELLY AUTOMOTIVE SUPPLY, INC	251787	02/08/2022	OP EXP/251787/011322/R&b#1	021-612-305	43.57
KELLY AUTOMOTIVE SUPPLY, INC	251798	02/08/2022	OP EXP/251798/011322/R&B#1	021-612-305	229.06
KELLY AUTOMOTIVE SUPPLY, INC	251998	02/08/2022	OP EXP/251998/020122/R&b#1	021-612-305	87.88
HILLTOP TIRE	3907	02/08/2022	TIRES/3907/013122/R&b#1	021-612-410	870.00
P & K STONE, LLC.	67971-FEMA	02/08/2022	GRAVEL/67971/FEMA/020122/...	021-612-435	4,014.15
YELLOWHOUSE MACHINERY CO.	693199	02/08/2022	OP EXP/693199/020722/R&B#1	021-612-305	385.30
RUSH TRUCK CENTER	3026272602	02/10/2022	OP EXP/3026272602/011822/R...	021-612-305	220.16
RUSH TRUCK CENTER	30263735338	02/10/2022	OP EXP/30263735338/012522/...	021-612-305	105.00
				Fund 021 - R & B #1 FUND Total:	108,812.40

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	32-000346-01 011522	01/24/2022	UTILITIES/32-000346-01/011522...	022-613-440	315.82
CITIBANK	027907	01/31/2022	OP EXP/027907/CC#0851/WA...	022-613-305	144.94
CITIBANK	042908	01/31/2022	OP EXP/042908/CC#0851/LOW...	022-613-305	47.61
DATCS	18163671-RB2	01/31/2022	OP EXP/18163671/012522/R&...	022-613-305	120.00
SELECT READY MIX, LLC	24672	01/31/2022	GRAVEL/24672/012522/R&B#2	022-613-435	1,300.00
P & K STONE, LLC	67581	01/31/2022	GRAVEL/67581/012422/R&B#2	022-613-435	928.20
YELLOWHOUSE MACHINERY CO.	690757	01/31/2022	OP EXP/690757/012722/R&B#2	022-613-305	79.13
AIRGAS USA, LLC	9121693483	01/31/2022	OP EXP/9121693483/011822/R...	022-613-305	10.91
CEMEX	9445454876	01/31/2022	GRAVEL/9445454876/012422/...	022-613-435	338.63
ATMOS ENERGY - (OH)	4015165883-012722	02/01/2022	UTILITIES/4015165883/012722...	022-613-440	92.86
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	022-613-420	78.18
Allen's Express Lube	1837085	02/09/2022	OP EXP/1837085/012622/R&b#2	022-613-305	7.00
Allen's Express Lube	1837086	02/09/2022	OP EXP/1837086/012622/R&B...	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, INC	251675	02/09/2022	OP EXP/251675/010322/R&b#2	022-613-305	1.38
				Fund 022 - R & B #2 FUND Total:	3,471.66

Fund: 023 - R & B #3 FUND

LUKE'S ACE HARDWARE	172221	01/24/2022	OP EXP/172221/012422/R&B3	023-614-305	17.98
COOKE COUNTY CRUSHED STO...	14666	01/27/2022	GRAVEL/14666/012122/R&B3	023-614-435	1,619.62
ASHLEY-DOUGLASS	962150	01/27/2022	FUEL/962150/012122/R&B3	023-614-411	862.04
ASHLEY-DOUGLASS	962159	01/27/2022	FUEL/962159/012122/R&B3	023-614-411	7,155.32
DATCS	18163671-RB3	01/31/2022	OP EXP/18163671/012522/R&...	023-614-305	120.00
BRYAN REED	33992	01/31/2022	OP EXP/33992/012722/R&b#3	023-614-305	50.00
HENNIGAN AUTO PARTS	9336-335736	01/31/2022	OP EXP/9336-335736/012522/...	023-614-305	127.28
CITY OF NOCONA	00752800-012622	02/01/2022	UTILITIES/00752800/012622/R...	023-614-440	125.26
MONTAGUE COUNTY TAX ASSE...	010422-RB3	02/01/2022	OP EXP/010422/TAGS/R&b#3	023-614-305	7.50
WINDSTREAM	105521 040064535-012522	02/01/2022	COMMUNICATION/040064535/...	023-614-420	88.83

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COOKE COUNTY CRUSHED STO...	14678	02/01/2022	GRAVEL/14678/012822/R&B#3	023-614-435	5,000.38
MONTAGUE COUNTY TAX ASSE...	020222-RB3	02/02/2022	OP EXP/020222/TAGS/R&b#3	023-614-305	7.50
J B CONSTRUCTION	012122	02/07/2022	MACHINERY & EQUIP/012122/...	023-614-570	28,000.00
COOKE COUNTY CRUSHED STO...	14646	02/07/2022	GRAVEL/14646/011422/R&B3	023-614-435	2,384.26
MIKE'S TIRE & LUBE	16381	02/07/2022	OP EXP/16381/010322/R&B3	023-614-305	7.00
MIKE'S TIRE & LUBE	16465	02/07/2022	OP EXP/16465/012122/R&B3	023-614-305	7.00
KENTS TIRE SERVICE INC	300338	02/07/2022	TIRES/300338/020222/R&B3	023-614-410	3,694.80
BRYAN REED	33993	02/07/2022	TIRES/33993/020522/R&B3	023-614-410	320.00
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	023-614-420	78.18
WICHITA INDUSTRIAL	040822	02/09/2022	OP EXP/040822/010522/R&B#3	023-614-305	153.12
WARE'S GIANT TIRE SERVICE	47336	02/09/2022	OP EXP/47336/020222/R&B#3	023-614-305	8,861.66
MHC KENWORTH	T01045600049477	02/09/2022	OP EXP/T01045600049477/012...	023-614-305	541.29
MHC KENWORTH	T01045600049497	02/09/2022	OP EXP/T01045600049497/012...	023-614-305	1,034.47
Fund 023 - R & B #3 FUND Total:					60,263.49
Fund: 024 - R & B #4 FUND					
LUKE'S ACE HARDWARE	172615	01/31/2022	OP EXP/172615/012922/R&b#4	024-615-305	51.98
DATCS	18163671-RB4	01/31/2022	OP EXP/18163671/012522/R&...	024-615-305	120.00
J R THOMPSON INC	88937	01/31/2022	GRAVEL/88937/012622/R&B#4	024-615-435	329.07
J R THOMPSON INC	88943	01/31/2022	GRAVEL/88943/012522/R&B#4	024-615-435	1,899.00
HENNIGAN AUTO PARTS	9336-334184	01/31/2022	OP EXP/9336-334184/122821/...	024-615-305	223.34
HENNIGAN AUTO PARTS	9336-334638	01/31/2022	OP EXP/9336-334638/010522/...	024-615-305	143.69
HENNIGAN AUTO PARTS	9336-335025	01/31/2022	OP EXP/9336-335025/011222/...	024-615-305	99.98
HENNIGAN AUTO PARTS	9336-335405	01/31/2022	OP EXP/9336-335405/011922/...	024-615-305	107.76
BURNCO TEXAS, LLC	SJ-5033150	01/31/2022	GRAVEL/SJ-5033150/012822/R...	024-615-435	739.52
BURNCO TEXAS, LLC	SJ-5033169	01/31/2022	GRAVEL/SJ-5033169/012722/R...	024-615-435	1,455.73
J R THOMPSON INC	88915	02/01/2022	GRAVEL/88915/012522/R&b#4	024-615-435	3,159.12
J R THOMPSON INC	CM0000181	02/01/2022	GRAVEL/CM0000181/012522/...	024-615-435	-3,159.12
BARTHOLD TIRE COMPANY - G	1-44843	02/02/2022	TIRES/1-44843/012022/R&B#4	024-615-410	639.62
LORI E. REEVES P.C.	535	02/02/2022	OP EXP/535/012822/R&B#4	024-615-305	150.00
J R THOMPSON INC	88984	02/02/2022	GRAVEL/88984/012822/R&B#4	024-615-435	327.46
J R THOMPSON INC	89005	02/02/2022	GRAVEL/89005/013122/R&B#4	024-615-435	645.40
BURNCO TEXAS, LLC	SJ-5033195	02/02/2022	GRAVEL/SJ-5033195/012822/R...	024-615-435	947.64
BURNCO TEXAS, LLC	SJ-5033218	02/02/2022	GRAVEL/SJ-5033218/013122/R...	024-615-435	982.91
CITY OF SAINT JO	472-012822	02/07/2022	UTILITIES/472/012822/R&B4	024-615-440	113.67
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	024-615-420	116.17
BRUCKNER TRUCK SALES	XA105006783-01	02/07/2022	OP EXP/XA105006783-01/0112...	024-615-305	315.54
Schilling Tire & Lube LLC	123680	02/09/2022	OP EXP/123680/012822/R&B#4	024-615-305	7.00
LP GAS CO INC	137270	02/09/2022	OP EXP/137270/012622/R&B#4	024-615-305	107.00
LP GAS CO INC	138626	02/09/2022	OP EXP/138626/020222/R&B#4	024-615-305	550.00
MIKE'S TIRE & LUBE	16491	02/09/2022	OP EXP/16491/012822/R&b#4	024-615-305	21.00
COMMUNITY LUMBER CO	2201-178632	02/09/2022	OP EXP/2201-178632/011322/...	024-615-305	18.00
J R THOMPSON INC	88888	02/09/2022	GRAVEL/88888/012422/R&B#4	024-615-435	985.60
ASHLEY-DOUGLASS	973247	02/09/2022	FUEL/DSL/973247/020222/R&B...	024-615-411	3,127.73
ASHLEY-DOUGLASS	973271	02/09/2022	FUEL/973271/020222/R&B#4	024-615-411	1,499.58
BURNCO TEXAS, LLC	SJ-5033247	02/09/2022	GRAVEL/SJ-5033247/020122/R...	024-615-435	967.70
BRUCKNER TRUCK SALES	XA105007130-01	02/09/2022	OP EXP/XA105007130-01/0131...	024-615-305	957.84
BRUCKNER TRUCK SALES	XA105007190-01	02/09/2022	OP EXP/XA105007190-01/0202...	024-615-305	26.64
Fund 024 - R & B #4 FUND Total:					17,676.57
Fund: 032 - S.O. FORFEITURE FUND					
TMX FINANCE	012722	02/10/2022	MACHIN/VIN#2G1WASEKXA12...	032-732-570	1,960.63
Fund 032 - S.O. FORFEITURE FUND Total:					1,960.63
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	202201000265	01/31/2022	ESTRAY EXP/202201000265/01...	039-639-305	300.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00
Fund: 041 - SPECIAL PROBATION FUND					
OFFICE DEPOT	CM0000178	01/31/2022	OP EXP/CM0000178/120621/S...	041-570-305	-173.53
BEESINGER, GARY	INV0002405	02/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510...	041-570-420	37.99
REDWOOD TOXICOLOGY LABO...	000772202112	02/09/2022	CONTRACT SERVICE/00077220...	041-570-471	101.19

Expense Approval Report

Payment Dates: 1/24/2022 - 2/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUSBY, CODY	012522	02/09/2022	TRANSPORTATION/012522/RE...	041-570-425	177.00
CITIBANK	027985	02/09/2022	TRANSPORTATION/027985/CC#...	041-570-425	57.66
EDGIN, PARKMAN, FLEMING & ...	2859	02/09/2022	PRO FEES/2859/013122/AUDIT...	041-570-419	7,600.00
CORRECTIONS SOFTWARE SOL...	51362	02/09/2022	PRO FEES/51362/020122/SPECI...	041-570-419	796.00
CITIBANK	53837654	02/09/2022	TRANSPORT/53837654/CC#768...	041-570-425	351.20
CITIBANK	543242	02/09/2022	TRANSPORT/543242/CC#7685/...	041-570-425	51.93
TAC - RISK MANAGEMENT POOL..	NRCN-35278-PO	02/09/2022	PRO FEES/NRCN-35278-PO/020...	041-570-419	2,500.00
Fund 041 - SPECIAL PROBATION FUND Total:					11,584.44
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	012022	01/24/2022	COM BSD GEN/EXT CNT/01202...	042-572-745	70.00
AMERICAN EXPRESS	238612	01/24/2022	TRAVEL & TRAINING/238612/J...	042-571-712	265.00
JENNIFER SCHINDLER	1690002333	01/25/2022	TRAVEL & TRAIN/1690002333/...	042-573-762	394.29
NEW CREATION COUNSELING, ...	2016918382	01/25/2022	COM BSD GEN/2016918382/01...	042-572-745	125.00
NEW CREATION COUNSELING, ...	2016918436	01/25/2022	COM BSD GEN/2016918436/01...	042-572-745	75.00
JOHN BUTLER, PHD	020122-MANESS	02/01/2022	COM BSD GEN/020122/MANES...	042-572-745	70.00
JOHN BUTLER, PHD	020122-REID	02/01/2022	COM BSD GEN/020122/REID/J...	042-572-745	70.00
AMERICAN EXPRESS	826441	02/01/2022	OP EXP/826441/DYNASTY/0120...	042-573-763	26.69
JUVENILE PROBATION	INV0002431	02/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002431	02/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002431	02/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JOHN BUTLER, PHD	012722-MANESS	02/02/2022	OP EXP/012722/MANESS/JUV S...	042-571-713	300.00
NEW CREATION COUNSELING, ...	2016919656	02/02/2022	COM BSD GEN/2016919656/01...	042-572-745	75.00
NEW CREATION COUNSELING, ...	2016919663	02/02/2022	COM BSD GEN/2016919663/02...	042-572-745	125.00
MESA BUSINESS MACHINES	L5374	02/02/2022	OP EXP/L5374/020122/JUV STA...	042-571-713	20.00
AMERICAN EXPRESS	XXQQME	02/02/2022	TRANSPORTATION/XXQQME/...	042-571-712	409.20
AMERICAN EXPRESS	243083	02/07/2022	TRAINING/243083/020222/JJAT...	042-571-712	175.00
JUVENILE PROBATION-PETTY C...	020222	02/08/2022	OP EXP/TRANSPORT/020222/CO ...	042-573-763	49.74
BURKE CENTER FOR YOUTH	1846	02/08/2022	POST ADJ/1846/020122/GLASS...	042-573-774	6,128.39
NEW CREATION COUNSELING, ...	2016921255	02/08/2022	COM BSD GEN/2016921255/02...	042-572-745	125.00
Alcohol Monitoring Systems, Inc.	243002	02/08/2022	COM BSD GEN/243002/013122...	042-572-745	22.94
AMERICAN EXPRESS	3773382	02/10/2022	OP EXP/3773382/122921/JUV S...	042-573-763	13.31
AMERICAN EXPRESS	585279	02/10/2022	OP EXP/585279/JARDIN CORO...	042-573-763	40.01
AMERICAN EXPRESS	805186	02/10/2022	OP EXP/805186/WALMART/12...	042-573-763	35.87
AMERICAN EXPRESS	843835	02/10/2022	OP EXP/843835/122821/JUV S...	042-573-763	46.68
Fund 042 - JUV PROB STATE AID "A" Total:					21,495.29
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9898169510	02/07/2022	COMMUNICATION/9898169510..	043-571-420	37.99
JUVENILE PROBATION-PETTY C...	020222	02/08/2022	OP EXP/TRANSPORT/020222/CO ...	043-571-305	47.22
JUVENILE PROBATION-PETTY C...	020222	02/08/2022	OP EXP/TRANSPORT/020222/CO ...	043-571-305	54.00
JUVENILE PROBATION-PETTY C...	020222	02/08/2022	OP EXP/TRANSPORT/020222/CO ...	043-571-425	19.09
JUVENILE PROBATION-PETTY C...	020222	02/08/2022	OP EXP/TRANSPORT/020222/CO ...	043-571-425	7.59
Fund 043 - COUNTY JUVENILE PROBATION Total:					165.89
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SERV..	184957	02/08/2022	RESIDENTIAL PLACE/184957/01...	044-444-350	6,128.39
PEGASUS SCHOOLS, INC.	19602	02/08/2022	RESID PLACEMENT/19602/0121...	044-444-350	1,947.60
Fund 044 - COMMITMENT DIVERSION Total:					8,075.99
Fund: 052 - LAW LIBRARY FUND					
JAMES PUBLISHING, INC.	184069	01/25/2022	LAW LIBRARY EXP/184069/101...	052-575-500	552.00
RELX INC.	3093685877	02/09/2022	LAW LIB EXP/3093685877/013...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					1,046.00
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUBLI... 4 QUARTER	123121	01/26/2022	STATE FEES/4 QUARTER/12312...	092-710-100	11,023.20
TEXAS COMPTROLLER OF PUBLI... 4 QUARTER	123121	01/26/2022	STATE FEES/4 QUARTER/12312...	092-710-100	3,189.83
TEXAS COMPTROLLER OF PUBLI... 4 QUARTER	123121	01/26/2022	STATE FEES/4 QUARTER/12312...	092-710-100	22,128.19
TEXAS COMPTROLLER OF PUBLI... 4 QUARTER	123121	01/26/2022	STATE FEES/4 QUARTER/12312...	092-710-100	203.40
Fund 092 - STATE FEES Total:					36,544.62
Grand Total:					417,068.21

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	137,256.21
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	2,175.38
016 - COURTHOUSE SECURITY FUND	1,528.24
018 - DIST CLERK REC MGMNT & PRESV FUND	361.40
021 - R & B #1 FUND	108,812.40
022 - R & B #2 FUND	3,471.66
023 - R & B #3 FUND	60,263.49
024 - R & B #4 FUND	17,676.57
032 - S.O. FORFEITURE FUND	1,960.63
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	11,584.44
042 - JUV PROB STATE AID "A"	21,495.29
043 - COUNTY JUVENILE PROBATION	165.89
044 - COMMITMENT DIVERSION	8,075.99
052 - LAW LIBRARY FUND	1,046.00
092 - STATE FEES	36,544.62
Grand Total:	417,068.21

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	95.10
010-353-496	JP #2 COLLECTION AGENC...	1,017.80
010-353-497	PARKS & WILDLIFE FEE	242.25
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-427	TRAINING	230.00
010-403-305	OPERATING EXPENSE	93.31
010-403-425	TRANSPORTATION	256.44
010-403-460	RENTAL AGREEMENTS	98.00
010-403-560	INVENTORY	299.99
010-409-312	COPY PAPER	791.67
010-409-332	POSTAGE	3,107.88
010-409-420	COMMUNICATION	1,552.54
010-409-430	ADVERTISING	801.45
010-409-440	UTILITIES	2,174.50
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	72.00
010-409-495	PLAT EXPENSE	675.00
010-426-305	OPERATING EXPENSE	94.27
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.18
010-426-427	TRAINING	125.00
010-435-311	SOFTWARE	27,075.13
010-435-400	DUES & BONDS	75.00
010-435-420	COMMUNICATION	37.99
010-435-480	LEGAL EXPENSE	3,240.00
010-435-481	LEGAL EXPENSE - CIVIL	28,018.91
010-435-490	JURORS/BAIL/SERV/CITAT...	450.00
010-450-305	OPERATING EXPENSE	54.47
010-450-311	SOFTWARE	2,071.00
010-450-425	TRANSPORTATION	256.44
010-450-460	RENTAL AGREEMENTS	255.83
010-461-425	TRANSPORTATION	52.70
010-462-305	OPERATING EXPENSE	132.39
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	37.99
010-475-560	INVENTORY	149.99

Account Summary

Account Number	Account Name	Payment Amount
010-476-305	OPERATING EXPENSE	462.99
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	1,443.75
010-476-420	COMMUNICATION	154.16
010-476-425	TRANSPORTATION	124.79
010-476-460	RENTAL AGREEMENTS	1,555.95
010-495-420	COMMUNICATION	75.98
010-495-427	TRAINING	230.00
010-495-460	RENTAL AGREEMENTS	27.99
010-495-560	INVENTORY	1,381.20
010-497-305	OPERATING EXPENSE	451.43
010-497-400	DUES & BONDS	50.00
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	36.16
010-499-400	DUES & BONDS	175.00
010-510-305	OPERATING EXPENSE	14,823.14
010-510-320	JANITORIAL SUPPLIES	118.55
010-510-420	COMMUNICATION	30.19
010-510-471	CONTRACT SERVICES	1,198.33
010-520-305	OPERATING EXPENSE	67.32
010-520-420	COMMUNICATION	83.18
010-520-460	RENTAL AGREEMENTS	138.00
010-551-420	COMMUNICATION	30.19
010-552-420	COMMUNICATION	40.19
010-560-305	OPERATING EXPENSE	1,334.92
010-560-311	SOFTWARE	1,177.50
010-560-336	K-9 EXPENSES	159.97
010-560-411	FUEL	8,614.29
010-560-420	COMMUNICATION	1,018.54
010-560-445	AUTO REPAIR & MAINTEN...	498.76
010-560-460	RENTAL AGREEMENTS	271.61
010-560-491	MEDICAL	60.00
010-560-560	INVENTORY	1,973.91
010-565-305	OPERATING EXPENSE	1,921.79
010-565-320	JANITORIAL SUPPLIES	867.53
010-565-338	JAIL SUPPLIES	1,740.81
010-565-380	FOOD SUPPLIES	6,435.51
010-565-427	TRAINING	49.95
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,578.32
010-567-305	OPERATING EXPENSE	374.50
010-581-420	COMMUNICATION	180.00
010-665-305	OPERATING EXPENSE	120.16
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,732.79
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	713.38
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,528.24
018-437-305	OPERATING EXPENSE	361.40
021-612-305	OPERATING EXPENSE	4,692.26
021-612-410	TIRES	870.00
021-612-411	FUEL	20,431.23
021-612-420	COMMUNICATION	119.32

Account Summary

Account Number	Account Name	Payment Amount
021-612-435	GRAVEL	39,659.99
021-612-440	UTILITIES	466.41
021-612-458	CULVERTS	2,252.45
021-612-575	LEASE PAYMENTS	40,320.74
022-613-305	OPERATING EXPENSE	417.97
022-613-420	COMMUNICATION	78.18
022-613-435	GRAVEL	2,566.83
022-613-440	UTILITIES	408.68
023-614-305	OPERATING EXPENSE	10,934.80
023-614-410	TIRES	4,014.80
023-614-411	FUEL	8,017.36
023-614-420	COMMUNICATION	167.01
023-614-435	GRAVEL	9,004.26
023-614-440	UTILITIES	125.26
023-614-570	MACHINERY & EQUIPME...	28,000.00
024-615-305	OPERATING EXPENSE	2,899.77
024-615-410	TIRES	639.62
024-615-411	FUEL	4,627.31
024-615-420	COMMUNICATION	116.17
024-615-435	GRAVEL	9,280.03
024-615-440	UTILITIES	113.67
032-732-570	MACHINERY & EQUIPME...	1,960.63
039-639-305	OPERATING EXPENSE	300.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	-173.53
041-570-419	Professional Fees	10,896.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	637.79
041-570-471	CONTRACT SERVICES	101.19
042-571-711	SALARIES & FRINGE	9,819.00
042-571-712	Travel & Training	849.20
042-571-713	Op Exp	320.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	757.94
042-573-761	SALARIES & FRINGE	1,347.50
042-573-762	Travel & Training	394.29
042-573-763	Operating Exp	212.30
042-573-774	POST ADJ / NON SEC / EXT..	6,128.39
043-571-305	OPERATING EXPENSE	101.22
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	26.68
044-444-350	RESIDENTIAL PLACEMENT	8,075.99
052-575-500	LAW LIBRARY EXPENSE	1,046.00
092-710-100	STATE TREASURER	36,544.62
	Grand Total:	417,068.21

Project Account Summary

Project Account Key	Payment Amount
None	417,068.21
Grand Total:	417,068.21



Montague County, TX

Payroll Check Register Checks

Pay Period: 1/16/2022-1/29/2022

Packet: PYPKT00486 - 1/16/22-1/29/22 PY Pd 2/3/22
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00486 - 1/16/22-1/29/22 PY Pd 2/3/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	02/03/2022	438.82	7803
Freeman, Maysen	<u>01284</u>	02/03/2022	1,336.02	7804
JONES, KIMBERLY S	<u>00522</u>	02/03/2022	1,809.37	7805
O'NEAL, REBECCA	<u>00959</u>	02/03/2022	1,208.24	7806
RITCHIE, ASHLEY S	<u>01037</u>	02/03/2022	1,291.25	7807
USELTON, LAURA A	<u>00849</u>	02/03/2022	1,454.03	7808
MURPHY, COLM	<u>00994</u>	02/03/2022	1,614.45	7809
USELTON, ANGELA	<u>01085</u>	02/03/2022	1,336.48	7810
BENTON, KEVIN	<u>01180</u>	02/03/2022	2,761.18	7811
Clampitt, Kimberly	<u>01278</u>	02/03/2022	1,099.46	7812
RICHARDSON, ANGELIA	<u>01071</u>	02/03/2022	1,525.12	7813
CUNNINGHAM, AMANDA	<u>01094</u>	02/03/2022	1,922.23	7814
SANDERS, BETTY J	<u>00289</u>	02/03/2022	2,876.32	7815
BROWN, DEBORAH	<u>01042</u>	02/03/2022	1,334.30	7816
REED, RITA K	<u>00415</u>	02/03/2022	1,510.25	7817
Romine, Staci L.	<u>01246</u>	02/03/2022	1,243.34	7818
Tipton, Stormy	<u>01287</u>	02/03/2022	1,387.61	7819
WOODS, ROBIN	<u>01210</u>	02/03/2022	1,838.37	7820
EVANS, BRITTNEY	<u>01177</u>	02/03/2022	1,451.10	7821
HORTON, STEFANIE	<u>00970</u>	02/03/2022	1,587.98	7822
CROUCH, BARBARA L	<u>00739</u>	02/03/2022	1,327.95	7823
KIRKLAND, AMIE C	<u>00554</u>	02/03/2022	670.57	7824
Pigg, Jackie D	<u>01254</u>	02/03/2022	1,842.66	7825
ALEXANDER, HUGH	<u>01068</u>	02/03/2022	1,396.72	7826
BLEVINS, ELIZABETH	<u>00985</u>	02/03/2022	1,441.48	7827
Morris, Jeanette	<u>01243</u>	02/03/2022	473.03	7828
MORRIS, JESSICA	<u>00884</u>	02/03/2022	1,519.71	7829
HAMILTON, CHRIS C.	<u>00239</u>	02/03/2022	1,017.85	7830
HAMILTON, CHRIS C.	<u>00239</u>	02/03/2022	735.06	7830
HUDSON, STACY	<u>01034</u>	02/03/2022	1,439.35	7831
Price, Judy N	<u>01285</u>	02/03/2022	2,628.21	7832
RIDDLE, CLABURN	<u>01168</u>	02/03/2022	100.00	7833
RIDDLE, CLABURN	<u>01168</u>	02/03/2022	4,069.64	7833
RIDDLE, CLABURN	<u>01168</u>	02/03/2022	100.00	7833
SMITH, CASSANDRA	<u>00961</u>	02/03/2022	1,454.26	7834
Lanier, Charles Don	<u>01251</u>	02/03/2022	848.89	7835
CONOVALOFF, SAM	<u>01161</u>	02/03/2022	568.01	7836
RITCHIE, LAURIE	<u>01038</u>	02/03/2022	313.65	7837
WALL, GINGER A	<u>00831</u>	02/03/2022	1,459.31	7838
ESSARY, JENNIFER E	<u>00733</u>	02/03/2022	2,666.25	7839
FENOGLIO, JENNIFER	<u>01213</u>	02/03/2022	1,428.36	7840
FENOGLIO, JENNIFER	<u>01213</u>	02/03/2022	158.71	7840
Otto, Billie J	<u>01247</u>	02/03/2022	1,179.04	7841
RHOADES, CHERYL D	<u>00022</u>	02/03/2022	1,308.95	7842
DOSHIER, BRENDA S	<u>00193</u>	02/03/2022	1,287.36	7843
HAILEY, ANGELA K	<u>01230</u>	02/03/2022	1,248.42	7844
PHILLIPS, KATHRYN	<u>01173</u>	02/03/2022	1,691.11	7845
PHILLIPS, KATHRYN	<u>01173</u>	02/03/2022	50.00	7845
VACCARO, LISA M	<u>00869</u>	02/03/2022	1,403.25	7846
Vineyard, Kristi	<u>01218</u>	02/03/2022	1,209.43	7847
Green, Keith	<u>01283</u>	02/03/2022	1,318.15	7848

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	02/03/2022	1,273.78	7849
MOSTER, JESSICA	<u>01009</u>	02/03/2022	1,822.53	7850
Johnson, Harvey Lee	<u>01288</u>	02/03/2022	1,319.42	7851
DeMoss, Jerry	<u>01272</u>	02/03/2022	1,360.68	7852
BLACKBURN, RYAN T	<u>01229</u>	02/03/2022	1,653.56	7853
BRANDLE, AARON	<u>01149</u>	02/03/2022	1,863.21	7854
CARTER, DANIEL	<u>01007</u>	02/03/2022	1,393.25	7855
Crowsey, Anthony	<u>01295</u>	02/03/2022	1,618.61	7856
DENNIS, ASHLEY	<u>01188</u>	02/03/2022	1,563.11	7857
FISCHER, BRANDON	<u>01115</u>	02/03/2022	1,605.74	7858
HAMILTON, KASIE	<u>00917</u>	02/03/2022	1,272.65	7859
LAWSON, JACK	<u>01166</u>	02/03/2022	1,790.56	7860
MILLER, ANDREW	<u>01079</u>	02/03/2022	1,600.56	7861
PELTON, CLINTON CHASE	<u>00864</u>	02/03/2022	1,629.76	7862
ROMINE, ETHAN	<u>01167</u>	02/03/2022	1,947.57	7863
SAWYER, MATTHEW	<u>01122</u>	02/03/2022	1,575.92	7864
THOMAS, MARSHALL	<u>01170</u>	02/03/2022	2,024.32	7865
Aylor, Tyler D	<u>01276</u>	02/03/2022	1,499.18	7866
BRANDLE, JALYN M	<u>01063</u>	02/03/2022	1,295.71	7867
CARTER, TRACI	<u>01207</u>	02/03/2022	1,446.65	7868
Hankins, Caysie L	<u>01261</u>	02/03/2022	1,296.05	7869
Heaton, Kerri L	<u>01274</u>	02/03/2022	1,513.68	7870
Kutie, Heather	<u>01222</u>	02/03/2022	1,457.44	7871
LANFORD, MELISSA L	<u>00470</u>	02/03/2022	1,482.14	7872
Maness, Kaden	<u>01290</u>	02/03/2022	1,484.91	7873
MEIER, PETER	<u>01212</u>	02/03/2022	1,450.69	7874
MEYERS, MARSA J	<u>00413</u>	02/03/2022	1,694.44	7875
Miller, True	<u>01235</u>	02/03/2022	1,479.33	7876
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/03/2022	683.49	7877
North, Brady	<u>01237</u>	02/03/2022	1,329.33	7878
North, Brady	<u>01237</u>	02/03/2022	150.00	7878
PERKINS, JAMES L	<u>01138</u>	02/03/2022	1,528.71	7879
PRASTIK, TYLER	<u>01196</u>	02/03/2022	1,411.33	7880
Sanders, Mitch	<u>01219</u>	02/03/2022	1,499.18	7881
Steidel, Gabrielle E	<u>01289</u>	02/03/2022	1,471.38	7882
Williams, Daniel	<u>01226</u>	02/03/2022	1,369.04	7883
WOMACK, STEPHENY	<u>01153</u>	02/03/2022	1,448.45	7884
MCNABB, KELLY W	<u>00738</u>	02/03/2022	652.76	7885
BUSBY, CODY D	<u>00315</u>	02/03/2022	2,433.71	7886
GEURIN, ROBERT M	<u>00581</u>	02/03/2022	1,228.27	7887
JONES, DEBBIE C	<u>00082</u>	02/03/2022	1,275.03	7888
RHYNE, COURTNEY	<u>01091</u>	02/03/2022	1,212.41	7889
WATSON, RICKY W	<u>00358</u>	02/03/2022	1,567.67	7890
DICKSON, REBECCA H.	<u>00167</u>	02/03/2022	2,626.99	7891
JOHNSON, DEBORAH	<u>00061</u>	02/03/2022	2,093.46	7892
SCHINDLER, JENNIFER L	<u>00032</u>	02/03/2022	2,096.97	7893
BREWER, HERSHEL EVAN	<u>01139</u>	02/03/2022	1,413.01	7894
Brooks, Carroll L.	<u>01256</u>	02/03/2022	995.58	7895
BYAS, LARRY	<u>01146</u>	02/03/2022	1,269.82	7896
Cornelison, Bradley Shane	<u>01282</u>	02/03/2022	1,212.38	7897
CROSS, RICHARD	<u>01123</u>	02/03/2022	847.75	7898
DARDEN, ROY L	<u>01140</u>	02/03/2022	1,886.63	7899
HAGEMIER, GEORGE H	<u>01202</u>	02/03/2022	1,001.46	7900
HOOD, ROY	<u>01152</u>	02/03/2022	439.59	7901
MEYERS, DANNY H.	<u>00089</u>	02/03/2022	1,261.98	7902
MULLINS, MICHAEL	<u>01082</u>	02/03/2022	1,296.24	7903
SCRUGGS, DAVID	<u>01185</u>	02/03/2022	328.28	7904
SCRUGGS, JARAE	<u>01208</u>	02/03/2022	740.56	7905
CLEMENT, JAY W	<u>00720</u>	02/03/2022	1,448.62	7906

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	02/03/2022	1,336.03	7907
MAYFIELD, MICHAEL	<u>01064</u>	02/03/2022	1,798.71	7908
MEYERS, RANSOM CORD	<u>01184</u>	02/03/2022	1,310.51	7909
Phillips, Roger Wayne	<u>01260</u>	02/03/2022	1,343.34	7910
BARNES, MARCUS	<u>01133</u>	02/03/2022	1,252.37	7911
BOUTWELL, JEFFREY	<u>01066</u>	02/03/2022	1,267.67	7912
MCCULLOUGH, STEPHEN	<u>01089</u>	02/03/2022	710.78	7913
MESSER, RUSSELL K	<u>00034</u>	02/03/2022	1,604.04	7914
MURPHEY, MARK	<u>00968</u>	02/03/2022	1,674.81	7915
PRICE, TOMMY	<u>01083</u>	02/03/2022	492.22	7916
TEAGUE, ROGER D	<u>00251</u>	02/03/2022	1,446.04	7917
FORRESTER, MICHAEL E.	<u>00021</u>	02/03/2022	1,303.82	7918
LANGFORD, ROBERT H	<u>00153</u>	02/03/2022	700.00	7919
LANGFORD, ROBERT H	<u>00153</u>	02/03/2022	1,231.07	7919
ROBERTS, JAMES K	<u>01033</u>	02/03/2022	1,387.61	7920
ROBERTS, RICHARD	<u>01030</u>	02/03/2022	1,477.81	7921
WARD, RAYFHEL D.	<u>00086</u>	02/03/2022	708.80	7922
Young, Jeffery L	<u>01264</u>	02/03/2022	1,096.15	7923
HANSARD, JUSTIN A	<u>00212</u>	02/03/2022	648.91	7924
NOBILE, ANDREA	<u>01194</u>	02/03/2022	1,024.73	7925
POTTER, MELANIE A	<u>01189</u>	02/03/2022	632.18	7926



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00486 - 1/16/22-1/29/22 PY Pd 2/3/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/03/2022	7826	1,836.92	174.32	265.88	1,396.72
Aylor, Tyler D	<u>01276</u>	02/03/2022	7866	1,929.52	135.07	295.27	1,499.18
BARNES, MARCUS	<u>01133</u>	02/03/2022	7911	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	02/03/2022	7811	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	02/03/2022	7853	2,073.13	145.12	274.45	1,653.56
BLEVINS, ELIZABETH	<u>00985</u>	02/03/2022	7827	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	02/03/2022	7803	561.00	39.27	82.91	438.82
BOUTWELL, JEFFREY	<u>01066</u>	02/03/2022	7912	1,683.48	141.65	274.16	1,267.67
BRANDLE, JALYN M	<u>01063</u>	02/03/2022	7867	1,754.63	126.70	332.22	1,295.71
BRANDLE, AARON	<u>01149</u>	02/03/2022	7854	2,442.69	170.99	408.49	1,863.21
BREWER, HERSHEL EVAN	<u>01139</u>	02/03/2022	7894	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	02/03/2022	7895	1,088.00	0.00	92.42	995.58
BROWN, DEBORAH	<u>01042</u>	02/03/2022	7816	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	02/03/2022	7886	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	02/03/2022	7896	1,673.86	117.17	286.87	1,269.82
CARTER, DANIEL	<u>01007</u>	02/03/2022	7855	2,121.21	432.62	295.34	1,393.25
CARTER, TRACI	<u>01207</u>	02/03/2022	7868	1,939.13	160.40	332.08	1,446.65
Clampitt, Kimberly	<u>01278</u>	02/03/2022	7812	1,625.78	401.06	125.26	1,099.46
CLEMENT, JAY W	<u>00720</u>	02/03/2022	7906	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	02/03/2022	7836	720.00	50.40	101.59	568.01
Cornelison, Bradley Shane	<u>01282</u>	02/03/2022	7897	1,463.20	102.42	148.40	1,212.38
CROSS, RICHARD	<u>01123</u>	02/03/2022	7898	1,120.00	0.00	272.25	847.75
CROUCH, BARBARA L	<u>00739</u>	02/03/2022	7823	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	02/03/2022	7856	1,999.28	139.95	240.72	1,618.61
CUNNINGHAM, AMANDA	<u>01094</u>	02/03/2022	7814	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	02/03/2022	7899	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	02/03/2022	7852	1,696.84	154.46	181.70	1,360.68
DENNIS, ASHLEY	<u>01188</u>	02/03/2022	7857	2,092.36	146.47	382.78	1,563.11
DICKSON, REBECCA H.	<u>00167</u>	02/03/2022	7891	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	02/03/2022	7843	1,837.34	205.35	344.63	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	02/03/2022	7839	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	02/03/2022	7821	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	02/03/2022	7840	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	02/03/2022	7858	2,101.98	147.14	349.10	1,605.74
FORRESTER, MICHAEL E.	<u>00021</u>	02/03/2022	7918	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	02/03/2022	7804	1,625.77	113.80	175.95	1,336.02
GEURIN, ROBERT M	<u>00581</u>	02/03/2022	7887	2,266.53	570.90	467.36	1,228.27
Goodwin, Lawrence	<u>01281</u>	02/03/2022	7907	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	02/03/2022	7848	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	02/03/2022	7900	1,224.00	0.00	222.54	1,001.46
HAILEY, ANGELA K	<u>01230</u>	02/03/2022	7844	1,645.01	115.15	281.44	1,248.42
HAMILTON, KASIE	<u>00917</u>	02/03/2022	7859	1,712.31	206.48	233.18	1,272.65
HAMILTON, CHRIS C.	<u>00239</u>	02/03/2022	7830	3,142.16	1,033.96	355.29	1,752.91
Hankins, Caysie L	<u>01261</u>	02/03/2022	7869	1,655.72	115.90	243.77	1,296.05
HANSARD, JUSTIN A	<u>00212</u>	02/03/2022	7924	717.62	0.00	68.71	648.91
Heaton, Kerri L	<u>01274</u>	02/03/2022	7870	1,948.75	158.12	276.95	1,513.68
HOOD, ROY	<u>01152</u>	02/03/2022	7901	476.00	0.00	36.41	439.59
HORTON, STEFANIE	<u>00970</u>	02/03/2022	7822	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	02/03/2022	7831	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	<u>01288</u>	02/03/2022	7851	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	02/03/2022	7892	2,754.41	236.28	424.67	2,093.46

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	02/03/2022	7888	1,734.61	166.54	293.04	1,275.03
JONES, SHAWN	<u>00993</u>	02/03/2022	7849	1,702.70	140.89	288.03	1,273.78
JONES, KIMBERLY S	<u>00522</u>	02/03/2022	7805	2,475.45	195.91	470.17	1,809.37
KIRKLAND, AMIE C	<u>00554</u>	02/03/2022	7824	816.00	57.12	88.31	670.57
Kutie, Heather	<u>01222</u>	02/03/2022	7871	1,929.51	135.07	337.00	1,457.44
LANFORD, MELISSA L	<u>00470</u>	02/03/2022	7872	1,995.75	165.71	347.90	1,482.14
LANGFORD, ROBERT H	<u>00153</u>	02/03/2022	7919	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	02/03/2022	7835	1,053.00	73.71	130.40	848.89
LAWSON, JACK	<u>01166</u>	02/03/2022	7860	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	02/03/2022	7873	1,910.29	133.72	291.66	1,484.91
MAYFIELD, MICHAEL	<u>01064</u>	02/03/2022	7908	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	02/03/2022	7913	112.00	0.00	201.22	710.78
MCNABB, KELLY W	<u>00738</u>	02/03/2022	7885	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	02/03/2022	7874	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	02/03/2022	7914	2,065.65	177.18	284.43	1,604.04
MEYERS, MARSJA J	<u>00413</u>	02/03/2022	7875	2,235.01	180.75	359.82	1,694.44
MEYERS, DANNY H.	<u>00089</u>	02/03/2022	7902	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	02/03/2022	7909	1,664.24	116.50	237.23	1,310.51
Miller, True	<u>01235</u>	02/03/2022	7876	1,929.52	135.07	315.12	1,479.33
MILLER, ANDREW	<u>01079</u>	02/03/2022	7861	2,150.06	150.50	399.00	1,600.56
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/03/2022	7877	833.00	58.31	91.20	683.49
Morris, Jeanette	<u>01243</u>	02/03/2022	7828	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	02/03/2022	7829	2,060.08	186.83	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	02/03/2022	7850	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	02/03/2022	7903	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	02/03/2022	7915	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	02/03/2022	7809	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	02/03/2022	7925	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	02/03/2022	7878	1,929.52	135.07	315.12	1,479.33
O'NEAL, REBECCA	<u>00959</u>	02/03/2022	7806	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	02/03/2022	7841	1,809.12	413.90	216.18	1,179.04
PELTON, CLINTON CHASE	<u>00864</u>	02/03/2022	7862	2,209.27	167.76	411.75	1,629.76
PERKINS, JAMES L	<u>01138</u>	02/03/2022	7879	1,958.37	137.09	292.57	1,528.71
Phillips, Roger Wayne	<u>01260</u>	02/03/2022	7910	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	02/03/2022	7845	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	02/03/2022	7825	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	02/03/2022	7926	717.62	0.00	85.44	632.18
PRASTIK, TYLER	<u>01196</u>	02/03/2022	7880	1,876.06	162.25	302.48	1,411.33
Price, Judy N	<u>01285</u>	02/03/2022	7832	3,079.33	215.55	235.57	2,628.21
PRICE, TOMMY	<u>01083</u>	02/03/2022	7916	640.00	0.00	147.78	492.22
REED, RITA K	<u>00415</u>	02/03/2022	7817	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	02/03/2022	7842	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	02/03/2022	7889	1,580.77	155.66	212.70	1,212.41
RICHARDSON, ANGELIA	<u>01071</u>	02/03/2022	7813	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	02/03/2022	7833	6,613.85	847.08	1,497.13	4,269.64
RITCHIE, ASHLEY S	<u>01037</u>	02/03/2022	7807	1,683.47	159.56	232.66	1,291.25
RITCHIE, LAURIE	<u>01038</u>	02/03/2022	7837	367.50	25.73	28.12	313.65
ROBERTS, JAMES K	<u>01033</u>	02/03/2022	7920	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	02/03/2022	7921	1,911.81	130.68	303.32	1,477.81
Romine, Staci L.	<u>01246</u>	02/03/2022	7818	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	02/03/2022	7863	2,442.69	170.99	324.13	1,947.57
Sanders, Mitch	<u>01219</u>	02/03/2022	7881	1,929.52	135.07	295.27	1,499.18
SANDERS, BETTY J	<u>00289</u>	02/03/2022	7815	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	02/03/2022	7864	2,132.06	164.50	391.64	1,575.92
SCHINDLER, JENNIFER L	<u>00032</u>	02/03/2022	7893	2,754.41	219.08	438.36	2,096.97
SCRUGGS, JARAE	<u>01208</u>	02/03/2022	7905	960.00	0.00	219.44	740.56
SCRUGGS, DAVID	<u>01185</u>	02/03/2022	7904	480.00	0.00	151.72	328.28
SMITH, CASSANDRA	<u>00961</u>	02/03/2022	7834	1,946.20	156.15	335.79	1,454.26
Steidel, Gabrielle E	<u>01289</u>	02/03/2022	7882	1,788.36	125.19	191.79	1,471.38

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	02/03/2022	7917	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	02/03/2022	7865	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	02/03/2022	7819	1,625.79	113.81	124.37	1,387.61
USELTON, ANGELA	<u>01085</u>	02/03/2022	7810	1,683.47	117.84	229.15	1,336.48
USELTON, LAURA A	<u>00849</u>	02/03/2022	7808	1,905.28	143.67	307.58	1,454.03
VACCARO, LISA M	<u>00869</u>	02/03/2022	7846	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	02/03/2022	7847	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	02/03/2022	7838	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	02/03/2022	7922	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	02/03/2022	7890	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	02/03/2022	7883	1,807.60	126.53	312.03	1,369.04
WOMACK, STEPHENY	<u>01153</u>	02/03/2022	7884	1,874.90	154.08	272.37	1,448.45
WOODS, ROBIN	<u>01210</u>	02/03/2022	7820	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	02/03/2022	7923	1,280.00	0.00	183.85	1,096.15
			Totals:	235,922.86	21,228.84	37,229.59	177,464.43



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 1/16/2022-1/29/2022

Packet: PYPKT00486 - 1/16/22-1/29/22 PY Pd 2/3/22
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	131	177,464.43
Total	131	177,464.43

Montague County Auditor

Monthly Reports for February 14, 2022

R&B 2
R&B 3
R&B 4
Budget Adjustments
Journal Entries
Pooled Cash

Reports not received as of January 24, 2022:

Adult Probation – Oct, 2021 – to current

Respectfully submitted,



Jennifer Essary



Budget Adjustment Report Adjustment Detail

For Date Range: 01/01/2022 - 01/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2021-Sep 2022						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-25,532.00	-30,532.00
BA0000253	LIBA Refund District Clerk	GLPKT02237	01/21/2022		-125.00	
BA0000255	LIBA SO Refund	GLPKT02238	01/21/2022		-7,897.00	
BA0000256	LIBA Co Attorney Refund	GLPKT02239	01/21/2022		-282.00	
BA0000259	UBRA TAC Ins Claim Courthouse Sidewalk	GLPKT02259	01/28/2022		-3,000.00	
BA0000260	UBRA TAC Ins Claim VSO Memorial	GLPKT02259	01/28/2022		-14,228.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-10,000.00	-10,000.00
BA0000250	URBA per CC 12/27/21 SO Donation	GLPKT02193	01/03/2022		-10,000.00	
Revenue Total:				-5,000.00	-35,532.00	-40,532.00
Expense						
<u>010-450-427</u>	TRAINING			1,325.00	125.00	1,450.00
BA0000253	LIBA Refund District Clerk	GLPKT02237	01/21/2022		125.00	
<u>010-475-427</u>	TRAINING			1,500.00	282.00	1,782.00
BA0000256	LIBA Co Attorney Refund	GLPKT02239	01/21/2022		282.00	
<u>010-510-305</u>	OPERATING EXPENSE			45,000.00	17,228.00	62,228.00
BA0000259	UBRA TAC Ins Claim Courthouse Sidewalk	GLPKT02259	01/28/2022		3,000.00	
BA0000260	UBRA TAC Ins Claim VSO Memorial	GLPKT02259	01/28/2022		14,228.00	
<u>010-560-305</u>	OPERATING EXPENSE			15,500.00	17,897.00	33,397.00
BA0000250	URBA per CC 12/27/21 SO Donation	GLPKT02193	01/03/2022		10,000.00	
BA0000255	LIBA SO Refund	GLPKT02238	01/21/2022		7,897.00	
Expense Total:				63,325.00	35,532.00	98,857.00
Fund 010 Total:				58,325.00	0.00	58,325.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-999</u>	MISCELLANEOUS REVENUE			0.00	-5,500.00	-5,500.00
BA0000257	UBRA CC 1/24/22	GLPKT02243	01/25/2022		-5,500.00	
Revenue Total:				0.00	-5,500.00	-5,500.00
Expense						
<u>021-612-435</u>	GRAVEL			368,729.00	5,500.00	374,229.00
BA0000257	UBRA CC 1/24/22	GLPKT02243	01/25/2022		5,500.00	
Expense Total:				368,729.00	5,500.00	374,229.00
Fund 021 Total:				368,729.00	0.00	368,729.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-411</u>	REFUNDS			0.00	-15,923.00	-15,923.00
BA0000251	URBA Pct 2 CTIF -8	GLPKT02198	01/04/2022		-4,080.00	
BA0000261	URBA Pct 2 CTIF #3	GLPKT02259	01/28/2022		-11,843.00	
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-6,000.00	-6,000.00
BA0000257	UBRA CC 1/24/22	GLPKT02243	01/25/2022		-6,000.00	
Revenue Total:				0.00	-21,923.00	-21,923.00

Budget Adjustment Report

For Date Range: 01/01/2022 - 01/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	21,923.00	179,923.00
BA0000251	URBA Pct 2 CTIF -8	GLPKT02198	01/04/2022		4,080.00	
BA0000257	UBRA CC 1/24/22	GLPKT02243	01/25/2022		6,000.00	
BA0000261	UBRA Pct 2 CTIF #3	GLPKT02259	01/28/2022		11,843.00	
	Expense Total:			158,000.00	21,923.00	179,923.00
	Fund 022 Total:			158,000.00	0.00	158,000.00
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-614-435</u>	GRAVEL			180,000.00	44,227.00	224,227.00
BA0000252	LIBA Pct 3 FEMA MON 27C	GLPKT02230	01/19/2022		44,227.00	
<u>023-614-902</u>	FORCED ACCOUNT BILLING			0.00	-44,227.00	-44,227.00
BA0000252	LIBA Pct 3 FEMA MON 27C	GLPKT02230	01/19/2022		-44,227.00	
	Expense Total:			180,000.00	0.00	180,000.00
	Fund 023 Total:			180,000.00	0.00	180,000.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-997</u>	LEASE PURCHASE REVENUE			0.00	-80,000.00	-80,000.00
BA0000258	UBRA Pct 4 Financing CC 1/10/22	GLPKT02258	01/28/2022		-80,000.00	
	Revenue Total:			0.00	-80,000.00	-80,000.00
Expense						
<u>024-615-570</u>	MACHINERY & EQUIPMENT			299,344.00	80,000.00	379,344.00
BA0000258	UBRA Pct 4 Financing CC 1/10/22	GLPKT02258	01/28/2022		80,000.00	
	Expense Total:			299,344.00	80,000.00	379,344.00
	Fund 024 Total:			299,344.00	0.00	299,344.00
	Budget Code Approved Budget Total:			1,064,398.00	0.00	1,064,398.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2021-Sep		
	010	58,325.00	0.00	58,325.00
	021	368,729.00	0.00	368,729.00
	022	158,000.00	0.00	158,000.00
	023	180,000.00	0.00	180,000.00
	024	299,344.00	0.00	299,344.00
Budget Code Approved Budget Total:		1,064,398.00	0.00	1,064,398.00



Montague County, TX

Journal Entry Report

Posted Date Range: 01/01/2022 - 01/31/2022

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00407	GLPKT02223 - Fuel Expense Transfer December 20	Fuel Expense Transfer December 2021	999	01/18/2022	01/18/2022		N
Jennifer Essary							
<u>Account</u>	<u>Account Name</u>	<u>Description</u>				<u>JE Type:</u>	
010-560-411	FUEL	Fuel Expense Transfer December 2021				<u>Project Account Key</u>	<u>IFT</u>
010-476-425	TRANSPORTATION	Fuel Expense Transfer December 2021					<u>Amount</u>
010-551-411	FUEL	Fuel Expense Transfer December 2021					-502.32
010-510-411	FUEL	Fuel Expense Transfer December 2021					208.70
							249.24
							44.38
JN00408	GLPKT02227 - Receipt Correction 1335	Receipt Correction 1335	999	01/19/2022	01/19/2022		N
Jennifer Essary							
<u>Account</u>	<u>Account Name</u>	<u>Description</u>				<u>JE Type:</u>	
010-370-999	MISCELLANEOUS REVENUE	Receipt Correction 1335				<u>Project Account Key</u>	<u>IFT</u>
033-370-999	MISCELLANEOUS REVENUE	Receipt Correction 1335					<u>Amount</u>
010-100-101	GENERAL FUND CHECKING	Receipt Correction 1335					680.71
033-100-101	DA FORFEITURE CHECK ACCT	Receipt Correction 1335				Y	-680.71
999-271-302	Due to other funds	Receipt Correction 1335				Y	680.71
999-271-302	Due to other funds	Receipt Correction 1335				Y	-680.71
						Y	680.71
JN00409	GLPKT02229 - Pct 3 FEMA MON27C	Pct 3 FEMA MON 27C	999	01/19/2022	01/19/2022		N
Jennifer Essary							
<u>Account</u>	<u>Account Name</u>	<u>Description</u>				<u>JE Type:</u>	
023-614-435	GRAVEL	Pct 3 FEMA MON 27C				<u>Project Account Key</u>	<u>IFT</u>
023-614-902	FORCED ACCOUNT BILLING	Pct 3 FEMA MON 27C					<u>Amount</u>
096-614-435	GRAVEL	Pct 3 FEMA MON 27C					-171,094.01
096-614-902	FORCED ACCOUNT BILLING	Pct 3 FEMA MON 27C					-44,227.39
023-100-101	R & B #3 CHECKING ACCOUNT	Pct 3 FEMA MON 27C				Y	171,094.01
096-100-101	PCT 3 FEMA CASH ACCT	Pct 3 FEMA MON 27C				Y	44,227.39
999-271-302	Due to other funds	Pct 3 FEMA MON 27C				Y	-215,321.40
999-271-302	Due to other funds	Pct 3 FEMA MON 27C				Y	-215,321.40
						Y	215,321.40

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-680.71
<u>010-370-999</u>	MISCELLANEOUS REVENUE	680.71
<u>010-476-425</u>	TRANSPORTATION	208.70
<u>010-510-411</u>	FUEL	44.38
<u>010-551-411</u>	FUEL	249.24
<u>010-560-411</u>	FUEL	-502.32
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	215,321.40
<u>023-614-435</u>	GRAVEL	-171,094.01
<u>023-614-902</u>	FORCED ACCOUNT BILLING	-44,227.39
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	680.71
<u>033-370-999</u>	MISCELLANEOUS REVENUE	-680.71
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	-215,321.40
<u>096-614-435</u>	GRAVEL	171,094.01
<u>096-614-902</u>	FORCED ACCOUNT BILLING	44,227.39
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	18
Debits:	648,508.65
Credits:	-648,508.65



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 2/28/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	8,934,660.99	0.00	8,934,660.99
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,403,554.39	0.00	1,403,554.39
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(5,086.72)	0.00	(5,086.72)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	417,016.53	0.00	417,016.53
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	104,305.63	0.00	104,305.63
<u>017-100-101</u>	CHECKING ACCOUNT	7,845.06	0.00	7,845.06
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,155.81	0.00	3,155.81
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	54,516.72	0.00	54,516.72
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	98,635.95	0.00	98,635.95
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,043,350.88	0.00	1,043,350.88
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	539,631.47	0.00	539,631.47
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	831,172.02	0.00	831,172.02
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,118.33	0.00	41,118.33
<u>027-100-101</u>	ELECTION FUND CK ACCT	19,073.48	0.00	19,073.48
<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	16,182.38	0.00	16,182.38
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	29,109.70	0.00	29,109.70
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	370,846.13	0.00	370,846.13
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,846.35	0.00	112,846.35
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,898.60	0.00	10,898.60
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	55,230.69	0.00	55,230.69
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,937.32	0.00	6,937.32
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,401.24	0.00	15,401.24
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,301.23	0.00	28,301.23
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	242,989.23	0.00	242,989.23
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	43,252.82	0.00	43,252.82
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	335,234.73	0.00	335,234.73
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(2,965.55)	0.00	(2,965.55)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,653.00	0.00	17,653.00
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(1,175.48)	0.00	(1,175.48)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	47,914.67	0.00	47,914.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	25,059.95	0.00	25,059.95
<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	0.00	0.00	0.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,056.61	0.00	96,056.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,187.96	0.00	16,187.96
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,558.90	0.00	10,558.90
<u>057-100-101</u>	Specialty Court Checking	2,321.00	0.00	2,321.00
<u>058-100-101</u>	Language Acces Checking	0.00	0.00	0.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	84,471.75	0.00	84,471.75
<u>070-100-101</u>	F-M CHECKING ACCOUNT	151,594.07	0.00	151,594.07
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.31	0.00	100.31
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	2,249.95	0.00	2,249.95
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,939.72	0.00	2,939.72
<u>083-100-101</u>	SO LEOSE FUND CHECKING	12,649.57	0.00	12,649.57
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,985.70	0.00	1,985.70
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	477,031.77	0.00	477,031.77
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,226.74	0.00	26,226.74
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,068.82	0.00	6,068.82
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,586.08	0.00	31,586.08
<u>090-100-101</u>	JP TECH CHECKING ACCT	12,358.32	0.00	12,358.32
<u>092-100-101</u>	STATE FEES CHECKING ACCT	3,461.29	0.00	3,461.29

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>093-100-101</u>	GRANTS	438,495.88	0.00	438,495.88	
<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	1,924,753.21	0.00	1,924,753.21	
TOTAL CLAIM ON CASH		<u>18,172,211.87</u>	<u>0.00</u>	<u>18,172,211.87</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	10,432,143.59	0.00	10,432,143.59	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,740,068.28	0.00	7,740,068.28	
TOTAL: Cash in Bank		<u>18,172,211.87</u>	<u>0.00</u>	<u>18,172,211.87</u>	
TOTAL CASH IN BANK		<u>18,172,211.87</u>	<u>0.00</u>	<u>18,172,211.87</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	18,172,211.87	0.00	18,172,211.87	
TOTAL DUE TO OTHER FUNDS		<u>18,172,211.87</u>	<u>0.00</u>	<u>18,172,211.87</u>	
Claim on Cash	18,172,211.87	Claim on Cash	18,172,211.87	Cash in Bank	18,172,211.87
Cash in Bank	18,172,211.87	Due To Other Funds	18,172,211.87	Due To Other Funds	18,172,211.87
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(194,484.06)	0.00	(194,484.06)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<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	(12,304.44)	0.00	(12,304.44)
<u>022-271-300</u>	ACCOUNTS PAYABLE	(12,902.42)	0.00	(12,902.42)
<u>023-271-300</u>	ACCOUNTS PAYABLE	(14,510.74)	0.00	(14,510.74)
<u>024-271-300</u>	ACCOUNTS PAYABLE	(15,047.74)	0.00	(15,047.74)
<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>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(11,558.58)	0.00	(11,558.58)
<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>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>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
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(276,371.12)	0.00	(276,371.12)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	194,484.06	0.00	194,484.06
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	0.00	0.00	0.00
<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	0.00	0.00	0.00
<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	12,304.44	0.00	12,304.44
<u>999-000-222</u>	Due from R & B #2 Fund	12,902.42	0.00	12,902.42
<u>999-000-223</u>	Due from R & B #3 Fund	14,510.74	0.00	14,510.74
<u>999-000-224</u>	Due from R & B #4 Fund	15,047.74	0.00	15,047.74
<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>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	11,558.58	0.00	11,558.58
<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>999-000-281</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
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		276,371.12	0.00	276,371.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(276,371.12)	0.00	(276,371.12)	
TOTAL ACCOUNTS PAYABLE		<u>(276,371.12)</u>	<u>0.00</u>	<u>(276,371.12)</u>	
AP Pending	(276,371.12)	AP Pending	(276,371.12)	Due From Other Funds	(276,371.12)
Due From Other Funds	<u>(276,371.12)</u>	Accounts Payable	<u>(276,371.12)</u>	Accounts Payable	<u>(276,371.12)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>