

Expense Approval Report By Fund

Payment Dates 2/28/2022 - 3/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HUDSON IMAGING SYSTEMS	038617	02/28/2022	RENT AGREE/038617/022722/D...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	038618	02/28/2022	RENT AGREE/038618/022722/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	038727	02/28/2022	RENT AGREE/038727/022722/...	010-403-460	22.00
AUSTIN MORGAN FIRE & SAFET...	11542	02/28/2022	OP EXP/11542/021422/INPECT...	010-510-305	100.00
GREENWOOD, TODD	2018-0074M-CR-022522	02/28/2022	LEG EXP/2018-0074M-CR/0225...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-022322	02/28/2022	LEG EX CV/2020-0165M-CV/02...	010-435-481	783.28
Law Office of Sarah Ladd, PLLC.	2021-0051M-CV-022522	02/28/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	265.00
Law Office of Sarah Ladd, PLLC.	2021-0060M-CV-022522	02/28/2022	LEG EXP CV/2021-0060M-CV/0...	010-435-481	385.00
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-022522	02/28/2022	LEG EXP CV/2021-0279M-CV/0...	010-435-481	1,350.78
OFFICE DEPOT	227482984001	02/28/2022	OP EXP/227482984001/021122...	010-450-305	75.98
OFFICE DEPOT	229773109001	02/28/2022	OP EXP/229773109001/022322...	010-497-305	83.24
QUILL CORPORATION	22994550	02/28/2022	OP EXP/22994550/021022/DIS...	010-450-305	65.97
CITIBANK	56111969812	02/28/2022	OP EXP/56111969812/CC#6479...	010-461-305	39.05
HUDSON IMAGING SYSTEMS	038627	03/01/2022	RENT AGREE/038627/022722/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	038628	03/01/2022	RENT AGREE/038628/022722/D...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	038728	03/01/2022	RENT AGREE/038728/022722/D...	010-450-460	43.00
WINDSTREAM 105521	040066586-022322	03/01/2022	COMMUNICATIONS/04006686/...	010-409-420	1,561.78
CITIBANK	111-6520220	03/01/2022	OP EXP/111-6520220/CC#7677...	010-520-305	7.57
CUSTOM WATER CO LLC	176-022122	03/01/2022	UTILITIES/176/022122/NON DE...	010-409-440	483.58
TDCAA	198829	03/01/2022	DUE & BONDS/198829/RIDDLE...	010-475-400	75.00
CUSTOM WATER CO LLC	199-022122	03/01/2022	UTILITIES/199/022122/NON DE...	010-409-440	45.27
PERDUE BRANDON FIELDER CO...	20-122	03/01/2022	COLLECTION FEES/20-122/0228...	010-351-496	245.10
CITIBANK	214474	03/01/2022	TRANSPORTATION/214474/CC#...	010-426-425	308.43
CITIBANK	22455712	03/01/2022	OP EXP/22455712/CC#7677/M...	010-520-305	23.26
OFFICE DEPOT	226793084001	03/01/2022	OP EXP/226793084001/021622...	010-426-305	95.48
OFFICE DEPOT	230790701001	03/01/2022	OP EXP/230790701001/022322...	010-665-305	78.19
PITNEY BOWES GLOBAL FINANC...	3315253959	03/01/2022	RENT AGREE/3315253959/022...	010-409-460	1,109.31
CUSTOM WATER CO LLC	493-022122	03/01/2022	UTILITIES/493/022122/NON DE...	010-409-440	1,000.20
CUSTOM WATER CO LLC	661-022122	03/01/2022	UTILITIES/661/022122/NON DE...	010-409-440	315.64
ARROW EXTERMINATORS, INC.	933132-020822	03/01/2022	PEST CONTROL/933132/020822...	010-409-489	338.00
CUNNINGHAM, TONY	INV0002471	03/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002472	03/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002473	03/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002474	03/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002502	03/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0002503	03/05/2022	County Health Director/monthl...	010-400-484	416.66
LOCAL GOVERNMENT SOLUTIO...	LGS22-0025	03/01/2022	TRAINING/TRANSPORT/022822...	010-403-425	172.50
LOCAL GOVERNMENT SOLUTIO...	LGS22-0025	03/01/2022	TRAINING/TRANSPORT/022822...	010-403-427	240.00
LOCAL GOVERNMENT SOLUTIO...	LGS22-0025	03/01/2022	TRAINING/TRANSPORT/022822...	010-450-427	172.50
LOCAL GOVERNMENT SOLUTIO...	LGS22-0025	03/01/2022	TRAINING/TRANSPORT/022822...	010-450-427	240.00
Nocona Hospital District	022022-MCBRIDE	03/02/2022	MEDICAL/022022/MCBRIDE/N...	010-409-491	24.00
Richardson, Angelia	022222	03/02/2022	TRANSPORTATION/022222/RE...	010-426-425	396.54
LOCAL GOVERNMENT SOLUTIO...	022822	03/02/2022	TRAINING/022822/LGS CONFER...	010-426-427	585.00
CITIBANK	034661-1	03/02/2022	INVENTORY/034661-1/CC#7677...	010-497-560	177.96
CITIBANK	111-1856445	03/02/2022	OP EXP/111-1856445/CC#7677...	010-497-305	56.28
CITIBANK	111-3877754	03/02/2022	OP EXP/111-3877754/CC#7677...	010-497-305	18.04
SKINNER TANK TRUCKS INC	20064	03/02/2022	OP EXP/20064/022422/EMG M...	010-567-305	375.00
CITY OF BOWIE	202202222507	03/02/2022	BOWIE AMBULANCE/20220222...	010-630-477	18,750.00
PCNET	258786	03/02/2022	RENT AGREE/258786/022522/IT...	010-520-460	138.00
ARROW EXTERMINATORS, INC.	45258728	03/02/2022	PEST CONTROL/45258728/021...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	4528720	03/02/2022	PEST CONTROL/4528720/021...	010-409-489	100.00
CITIBANK	546736	03/02/2022	OP EXP/546736/AED SUPERST...	010-510-305	1,197.44
AQUA ONE	006163	03/04/2022	RENT AGREE/006163/110921/D...	010-435-460	6.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE FAMILY FUNERAL HOME	020622-GODDY	03/04/2022	IND BURIAL/020622/GODDY/S...	010-640-418	650.00
WHITE FAMILY FUNERAL HOME	022822-SMITH	03/04/2022	AUTOPSY/022822/SMITH/CONT...	010-400-414	450.00
Law Office of Lauren Allen, Inc.	2018-0034M-CR-030422	03/04/2022	LEG EXP/2018-0034M-CR/0304...	010-435-480	450.00
ROGER WILLIAMS	2018-0226M-CR-030422	03/04/2022	LEG EX/2018-0226M-CR/03042...	010-435-480	450.00
ROGER WILLIAMS	2021-0165M-CR-030422	03/04/2022	LEG EXP/2021-0165M-CR/0304...	010-435-480	525.00
COUNTY JUDGES AND COMMIS...	2022	03/04/2022	DUES AND BONDS/2022/02252...	010-401-400	1,800.00
CHE ROTRAMBLE	21-016-030422	03/04/2022	LEG EXP/21-016/030422/SAMP...	010-426-480	400.00
OFFICE DEPOT	227403364001	03/04/2022	OP EXP/227403364001/020922...	010-499-305	191.35
OFFICE DEPOT	227447342001	03/04/2022	OP EXP/227447342001/021022...	010-499-305	219.99
OFFICE DEPOT	227447343001	03/04/2022	OP EXP/227447343001/020922...	010-499-305	156.89
CITIBANK	230942	03/04/2022	TRAINING/230942/CC#5536/TA...	010-499-427	325.00
AQUA ONE	424696	03/04/2022	RENT AGREE/424696/111121/D...	010-435-460	14.90
AQUA ONE	425463	03/04/2022	RENT AGREE/425463/120921/D...	010-435-460	21.85
LOCAL GOVERNMENT SOLUTIO...	62358	03/04/2022	SOFTWARE/62358/030122/CO...	010-426-311	395.00
AQUA ONE	CM0000186	03/04/2022	RENT AGREE/CM0000186/0101...	010-435-460	-29.80
POSTMASTER - MONTAGUE	po box 477/2022	03/04/2022	DA/PO RENT/OP MONTAGUE	010-476-305	130.00
Zachary Renfro of Reeves Renfr...	UNDICT-030422	03/04/2022	LEG EXP/UNIDICT/030422/JAC...	010-435-480	225.00
Zachary Renfro of Reeves Renfr...	UNINDICTED-030422	03/04/2022	LEG EXP/UNINDICTED/030422/...	010-435-480	225.00
PERDUE BRANDON FIELDER CO...	18-011	03/07/2022	COLLECTION FEES/18-011/STEV...	010-351-496	236.10
MARSH, LEEANN	2019-0113M-CR-030222	03/07/2022	LEG EXP/2019-0113M-CR/0302...	010-435-480	525.00
SCOTT STILLSON	2019-0187M-CR-030222	03/07/2022	LEG EXP/2019-0187M-CR/0302...	010-435-480	525.00
Zachary Renfro of Reeves Renfr...	2020-0027M-CR-030422	03/07/2022	LEG EXP/2020-0027M-CR/0304...	010-435-480	225.00
SCOTT STILLSON	2020-0158M-CR-030222	03/07/2022	LEG EXP/2020-0158M-CR/0302...	010-435-480	525.00
Zachary Renfro of Reeves Renfr...	2020-0160M-CR-030422	03/07/2022	LEG EXP/2020-0160M-CR/0304...	010-435-480	450.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-030422	03/07/2022	LEG EXP CV/2020-0165M-CV/0...	010-435-481	1,008.76
Law Office of Lauren Allen, Inc.	2021-0011M-CR-030422	03/07/2022	LEG EXP/2021-0011M-CV/0304...	010-435-480	450.00
TIM COLE	2021-0053M-CR-030222	03/07/2022	LEG EXP/2021-0053M-CR/0302...	010-435-480	525.00
Zachary Renfro of Reeves Renfr...	2021-0066M-CR-030422	03/07/2022	LEG EXP/2021-0066M-CR/0304...	010-435-480	525.00
TIM COLE	2021-0175M-CR-030222	03/07/2022	LEG EXP/2021-0175M-CR/0302...	010-435-480	525.00
TIM COLE	2021-0192M-CR-030222	03/07/2022	LEG EXP/2021-0192M-CR/0302...	010-435-480	450.00
TAC - RISK MANAGEMENT POOL	34515-WC2	03/07/2022	WORKMENS COMP/34515-WC2...	010-409-204	7,239.79
LOCAL GOVERNMENT SOLUTIO...	62356	03/07/2022	SOFTWARE/62356/030122/DIS ...	010-450-311	2,071.00
SEWELL-USELTON INS AGENCY	9084	03/07/2022	DUES AND BONDS/9084/02072...	010-462-400	50.00
SEWELL-USELTON INS AGENCY	9105-PHILLIPS	03/07/2022	DUES AND BONDS/PHILLIPS/910...	010-499-400	1,000.00
HORTON, STEFANIE	FEB-2022	03/07/2022	TRANSPORTATION/FEB-2022/RE...	010-461-425	56.10
CR Langford Family, Inc.	022822-JOHNSON	03/08/2022	INDIGENT BURIAL/022822/JOH...	010-640-418	650.00
CITIBANK	030322	03/08/2022	TRAINING/030322/FIREARMS I...	010-560-427	500.00
CITIBANK	042754	03/08/2022	JAIL SUPPLIES/042754/CC#7800...	010-565-338	47.98
CITIBANK	051917	03/08/2022	JAILSUPPLES/051917/CC#07800...	010-565-338	28.17
EMPIRE PAPER COMPANY	0702590	03/08/2022	JANITOR SUPPLIES/0702590/02...	010-565-320	724.26
EMPIRE PAPER COMPANY	0703208	03/08/2022	JAILSUPPLIES/0703208/022322/...	010-565-338	77.79
GT DISTRIBUTORS-DALLAS	0889713	03/08/2022	LAW OFFICE SUP/0889713/021...	010-560-335	239.96
CITIBANK	089385	03/08/2022	LAW ENF SUPPLIES/089385/CC...	010-560-335	152.63
MOBILEXUSA	103121-MCDAVE	03/08/2022	MEDICAL/103121/MCDAVE/JAIL	010-565-491	67.00
BG GREENTAG FIRE EQUIPMENT...	105842	03/08/2022	OP EXP/105842/021722/SHERI...	010-560-305	274.88
Nocona Hospital District	110121-MYLES	03/08/2022	MEDICAL/110121/MYLES/JAIL	010-565-491	214.52
CITIBANK	111-9401324	03/08/2022	LAW ENF SUP/111-9401324/CC...	010-560-335	33.93
CITIBANK	113-0487003	03/08/2022	LAW ENF SUP/113-0487003/CC...	010-560-335	7.57
CITIBANK	113-4285827	03/08/2022	LAW ENF SUP/113-4285827/CC...	010-560-335	28.41
CITIBANK	114-4279646	03/08/2022	LAW ENF SUP/114-4279646/CC...	010-560-335	43.47
CITIBANK	114-8342773	03/08/2022	OP EXP/114-8342773/CC#1557...	010-560-305	47.73
MILLER, ANDREW	1336	03/08/2022	TRAINING/1336/OCT-2021/REI...	010-560-427	295.00
TIRE STORE SERVICE CENTER	139755	03/08/2022	AUTO MAINT/139755/022822/...	010-560-445	15.00
MIKE'S TIRE & LUBE	16511	03/08/2022	TIRES/16511/020722/SHERIFF	010-560-410	822.36
MIKE'S TIRE & LUBE	16563	03/08/2022	AUTO MAINT/16563/021622/S...	010-560-445	15.00
MIKE'S TIRE & LUBE	16587	03/08/2022	TIRES/16587/020222/SHERIFF	010-560-410	314.04
LUKE'S ACE HARDWARE	173265	03/08/2022	JAIL SUPPLIES/173265/021022/...	010-565-338	19.99
LUKE'S ACE HARDWARE	174393	03/08/2022	OP EXP/174393/030322/JAIL	010-565-305	25.16
JUSTICE SOLUTIONS, LLC	17640	03/08/2022	SOFTWARE/17640/030122/SHE...	010-560-311	1,177.50
Zachary Renfro of Reeves Renfr...	2018-0214M-CR-040822	03/08/2022	LEG EXP/2018-0214M-CR/0408...	010-435-480	750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAY A. CANTRELL	2021-0381M-CV-030422	03/08/2022	LEG EXP CV/2021-0381M-CV/0...	010-435-481	800.00
SHERIFF'S ASSOCIATION OF TEX...	2022-DUES	03/08/2022	DUES & BONDS/2022/DUES/SH...	010-560-400	25.00
CITIBANK	2052-31	03/08/2022	AUTO REPAIR/2052-31/CC#728...	010-560-445	498.00
TRINITY AIR CONDITIONING, INC.	22020707	03/08/2022	OP EXP/22020707/021122/JAIL	010-565-305	308.00
OFFICE DEPOT	226798542001	03/08/2022	OP EXP/COPY PAPER/22679854...	010-409-312	36.99
OFFICE DEPOT	226798542001	03/08/2022	OP EXP/COPY PAPER/22679854...	010-461-305	85.60
OFFICE DEPOT	227122798001	03/08/2022	OP EXP/227122798001/022622...	010-461-305	22.17
OFFICE DEPOT	227747736001	03/08/2022	JAIL SUPPLIES/227747736001/0...	010-565-338	136.48
OFFICE DEPOT	228003494001	03/08/2022	OP EXP/228003494001/030122...	010-461-305	69.98
OFFICE DEPOT	229095973001	03/08/2022	OP EXP/229095973001/021822...	010-560-305	37.97
ASHLEY-DOUGLASS	2746	03/08/2022	FUEL/2746/030322/SHERIFF	010-560-411	1,781.08
CITIBANK	35378710	03/08/2022	OP EXP/35378710/CC#8567/C...	010-560-305	577.99
FIVE STAR CORRECTIONAL SERV...	40595	03/08/2022	FOOD SUPPLIES/40595/020222/...	010-565-380	1,316.25
FIVE STAR CORRECTIONAL SERV...	40596	03/08/2022	FOOD SUPPLIES/40596/020922/...	010-565-380	1,473.78
FIVE STAR CORRECTIONAL SERV...	40713	03/08/2022	FOOD SUPPLIES/40713/021622/...	010-565-380	1,712.64
FIVE STAR CORRECTIONAL SERV...	40714	03/08/2022	FOOD SUPPLIES/40714/022322/...	010-565-380	1,677.06
BILES INDUSTRIAL DIESEL SERVI...	4121	03/08/2022	OP EXP/4121/021822/SHERIFF	010-560-305	225.00
CARPENTER VET CLINIC	43923	03/08/2022	K-9 EXP/43923/021522/SHERIFF	010-560-336	396.46
ARROW EXTERMINATORS, INC.	45258721	03/08/2022	PEST CONTROL/45258721/021...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	45275746	03/08/2022	PEST CONTROL/45275746/021...	010-565-489	50.00
O'REILLY AUTO PARTS	5872-171754	03/08/2022	JAIL SUPPLIES/5872-171754/02...	010-565-338	6.99
TYLER PRASTIK	66488	03/08/2022	FUEL/66488/REIMBURSEMENT...	010-560-411	20.01
TJ KENT LLC	80398	03/08/2022	AUTO MAINT/80398/020922/U...	010-560-445	48.08
ASHLEY-DOUGLASS	980249	03/08/2022	FUEL/980249/020922/SHERIFF	010-560-411	1,203.74
ASHLEY-DOUGLASS	988276	03/08/2022	FUEL/988276/021722/SHERIFF	010-560-411	1,378.46
ASHLEY-DOUGLASS	997166	03/08/2022	FUEL/997166/022522/SHERIFF	010-560-411	1,905.56
SOUTHERN HEALTH PARTNERS	BASE43511	03/08/2022	MEDCIAL/BASE43511/020222/J...	010-565-491	8,019.08
OFFICE DEPOT	CM0000185	03/08/2022	OP EXP/CM0000185/012422/S...	010-560-305	-84.06
PERDUE BRANDON FIELDER CO...	FEB-2022-JP#1	03/08/2022	COLLECTIONS/FEB-2022/GRIFFI...	010-352-496	696.60
PERDUE BRANDON FIELDER CO...	FEB-2022-JP#2	03/08/2022	COLLECTIONS/FEB-2022/PARKS...	010-353-496	1,086.30
PARKS & WILDLIFE	FEB-2022-JP#2	03/08/2022	PWL FEES/FEB-2022/WILLIAMS...	010-353-497	170.00
AQUA ONE	006861	03/09/2022	RENT AGREE/006861/030322/D...	010-435-460	14.90
Texas Commission on Law Enfor...	020922-PIGG	03/09/2022	OP EXP/020922/PIGG/D.A.	010-476-305	35.00
Texas Commission on Law Enfor...	021022-BACON	03/09/2022	OP EXP/021022/BACON/D.A.	010-476-305	35.00
HASH, LESLIE C RYAN	021722	03/09/2022	VISIT COURT REPORTER/021722...	010-435-485	433.00
WHITE FAMILY FUNERAL HOME	030722-ARAMI	03/09/2022	AUTOPSY/030722/ARAMI/CONT...	010-400-414	450.00
EMPIRE PAPER COMPANY	0705219	03/09/2022	JANITOR SUPPLIES/0705219/03...	010-510-320	238.67
EMPIRE PAPER COMPANY	0705220	03/09/2022	JANITOR SUPPLIES/0705220/03...	010-510-320	376.63
CITIBANK	085029	03/09/2022	FUEL/085029/CC#3573/FUEL ...	010-551-411	15.01
WASTE CONNECTIONS	1397701V186	03/09/2022	UTILITIES/1397701V186/03012...	010-409-440	118.38
TXU ENERGY	1397701V186	03/09/2022	UTILITIES/1397701V186/03012...	010-409-440	5,642.88
CITIBANK	143506	03/09/2022	FUEL/143506/CC#3573/ONE ST...	010-551-411	30.01
OFFICE DEPOT	23404190001	03/09/2022	OP EXP/2340419001/030422/D...	010-450-305	13.49
HEWLETT-PACKARD CO	304464694	03/09/2022	RENT AGREE/304464694/0304...	010-476-460	180.00
BOWIE LUMBER CO	357165	03/09/2022	OP EXP/357165/030722/COURT...	010-510-305	31.98
CITIBANK	54072679	03/09/2022	TRAINING/54072679/CC#8750...	010-476-427	479.55
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-400-004	30.19
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-426-420	78.18
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-435-420	37.99
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-475-420	37.99
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-476-420	154.16
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-490-420	686.58
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-495-420	75.98
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-497-420	37.99
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-520-420	83.18
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-551-420	40.19
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-552-420	40.19
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-560-420	978.60
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-560-420	40.19
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	010-665-420	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSARD, JUSTIN	FEB-2022	03/09/2022	TRANSPORTATION/FEB-2022/RE...	010-665-425	820.76
MELANIE POTTER	FEB-2022	03/09/2022	TRANSPORTATION/FEB-2022/RE...	010-665-425	222.89
CARE-FLITE	M220307-917	03/09/2022	INSURANCE/M220307-917/030...	010-409-482	1,608.00
Nocona Hospital District	022722-PANNELL	03/10/2022	MEDICAL/022722/PANNELL/N...	010-409-491	24.00
Nocona Hospital District	022822-CAMPOS	03/10/2022	MEDICAL/022822/CAMPOS/N...	010-409-491	24.00
SMITH, CASSIE	030822	03/10/2022	TRANSPORTATION/030822/RE...	010-476-425	110.09
RIDDLE, CLAY	030822	03/10/2022	TRANSPORT/030822/REIMBURS...	010-476-425	110.09
HAMILTON, CHRISTOPHER COLE	030922	03/10/2022	TRANSPORT/030922/REIMBUR...	010-476-425	150.00
MONTAGUE COUNTY TAX ASSE...	030922-S.O.	03/10/2022	so/reg/78667/b43823	010-560-305	15.00
CITIBANK	034461	03/10/2022	OP EXP/134461/CC#7677/WA...	010-476-305	149.00
CITIBANK	112-0097124	03/10/2022	OP EXP/112-0097124/CC#3908...	010-476-305	29.21
OFFICE DEPOT	226863612001	03/10/2022	OP EXP/226863612001/021022...	010-476-305	52.64
OFFICE DEPOT	226864402002	03/10/2022	OP EXP/226864402002/021022...	010-476-305	87.54
OFFICE DEPOT	227595369001	03/10/2022	OP EXP/227595369001/021022...	010-476-305	175.08
CITIBANK	231787	03/10/2022	TRAINING/231787/030922/CO...	010-401-427	225.00
LOCAL GOVERNMENT SOLUTIO...	62217	03/10/2022	SOFTWARE/62217/030122/D.A.	010-476-311	1,782.00
CITIBANK	81356927	03/10/2022	TRANSPORTATION/81356927/O...	010-401-425	655.32
SPARKLETTS AND SIERRA SPRIN...	9884340-012722	03/10/2022	RENT AGREE/9884340/012722...	010-476-460	43.06
SPARKLETTS AND SIERRA SPRIN...	9884340-022422	03/10/2022	RENTA GREE/9884340/022422...	010-476-460	46.74
Fund 010 - GENERAL FUND Total:					106,258.12

Fund: 012 - INDIGENT HEALTH CARE FUND

Nocona Hospital District	10-022222	03/01/2022	ELG MED SERV/10/022222/IND...	012-640-415	82.39
BOWIE PHARMACY	122-022222	03/01/2022	ELG MED SERVICES/122/02222...	012-640-415	204.60
FAITH COMMUNITY HOSPITAL	132-022222	03/01/2022	ELG MED SERVICES/132/02222...	012-640-415	771.11
Nocona Hospital District	14-022222	03/01/2022	ELG MED SERVICE/14/022222/E...	012-640-415	2,922.22
SINGLETON ASSOCIATES PA	147-022222	03/01/2022	ELG MED SERVICES/147/02222...	012-640-415	666.40
CITY OF BOWIE FIRE DEPARTM...	155-022222	03/01/2022	ELG MED SERVICE/155/022222/...	012-640-415	327.52
NORTH CENTRAL TX ADVANCED...	157-022222	03/01/2022	ELG MED SERVICES/157/02222...	012-640-415	95.36
ADVANCED HEART CARE, PA.	20-022222	03/01/2022	ELG MED SERVICE/#20/022222/...	012-640-415	243.94
Fund 012 - INDIGENT HEALTH CARE FUND Total:					5,313.54

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002476	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002477	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002478	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002479	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002480	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002481	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002482	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002483	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002484	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002485	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002486	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002487	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002488	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002489	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002490	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002491	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002492	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002493	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002494	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002495	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002496	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002497	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002498	03/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002499	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002500	03/01/2022	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

INTEGRATED DATA SERVICES	2022-0014	03/02/2022	SOFTWARE/2022-0014/030122...	015-403-311	850.00
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LOCAL GOVERNMENT SOLUTIO...	62355	03/07/2022	SOFTWARE/62355/030122/PRE...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,312.00
Fund: 016 - COURTHOUSE SECURITY FUND					
MATTHEW SAWYER	021722	03/02/2022	COURTHOUSE SEC EXP/021722...	016-436-510	218.32
BACON, JAMES	FEB-2022	03/09/2022	COURTHOUSE SEC/FEB-2022/C...	016-436-510	1,091.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,309.92
Fund: 021 - R & B #1 FUND					
Cooke County Cooperative Asso...	22976002-022322	03/01/2022	UTLITIES/22976002/022322/R...	021-612-440	261.00
FORESTBURG WATER SUPPLY	FEB-2022	03/01/2022	UTLITIES/FEB-2022/R&B#1	021-612-440	30.00
KELLY AUTOMOTIVE SUPPLY, INC	252164	03/04/2022	OP EXP/252164/021422/R&b#1	021-612-305	23.00
KELLY AUTOMOTIVE SUPPLY, INC	252207	03/04/2022	OP EXP/252207/021722/R&B#1	021-612-305	476.68
KELLY AUTOMOTIVE SUPPLY, INC	252218	03/04/2022	OP EXP/252218/021822/R&B#1	021-612-305	325.98
AUSTIN ASPHALT, INC	383383	03/04/2022	OP EXP/383383/021322/R&B#1	021-612-305	1,329.00
P & K STONE, LLC.	68845-FEMA	03/04/2022	GRAVEL/68845/FEMA/59C/022...	021-612-435	4,154.53
P & K STONE, LLC.	68947-FEMA	03/04/2022	GRAVEL/68947/FEMA/59C/022...	021-612-435	5,450.40
HENNIGAN AUTO PARTS	9336-337101	03/04/2022	OP EXP/9336-337101/021722/...	021-612-305	425.03
CD CONSULTING & OPERATING...	115303	03/07/2022	OP EXP/115303/021822/R&B#1	021-612-305	1,000.00
TAC - RISK MANAGEMENT POOL	34515-WC2	03/07/2022	WORKMENS COMP/34515-WC2...	021-612-204	932.48
O'REILLY AUTO PARTS	0653-351908	03/09/2022	OP EXP/0653-351908/030522/...	021-612-305	47.32
O'REILLY AUTO PARTS	0653-351964	03/09/2022	OP EXP/0653-351964/030522/...	021-612-305	80.21
BANE MACHINERY FORT WORT...	12102238	03/09/2022	OP EXP/12102238/030222/R&b...	021-612-305	86.93
DIAMOND E. TRUCKING	2508-FEMA	03/09/2022	GRAVEL/2508/FEMA/59C/0301...	021-612-435	3,876.60
DIAMOND E. TRUCKING	2510-FEMA	03/09/2022	GRAVEL/2510/FEMA/59C/0307...	021-612-435	1,117.75
KELLY AUTOMOTIVE SUPPLY, INC	251527	03/09/2022	OP EXP/251527/122021/R&B#1	021-612-305	64.26
KELLY AUTOMOTIVE SUPPLY, INC	252083	03/09/2022	OP EXP/252083/020922/R&B#1	021-612-305	231.26
KELLY AUTOMOTIVE SUPPLY, INC	252086	03/09/2022	OP EXP/252086/020922/R&b#1	021-612-305	47.10
KELLY AUTOMOTIVE SUPPLY, INC	252142	03/09/2022	OP EXP/252142/021122/R&B#1	021-612-305	135.99
KELLY AUTOMOTIVE SUPPLY, INC	252305	03/09/2022	OP EXP/252305/022822/R&b#1	021-612-305	174.21
KELLY AUTOMOTIVE SUPPLY, INC	252323	03/09/2022	OP EXP/352323/030122/R&B#1	021-612-305	163.64
KELLY AUTOMOTIVE SUPPLY, INC	252342	03/09/2022	OP EXP/252342/030222/R&B#1	021-612-305	12.49
RUSH TRUCK CENTER	3026463112	03/09/2022	OP EXP/3026463112/020422/R...	021-612-305	2,023.00
RUSH TRUCK CENTER	3026673540	03/09/2022	OP EXP/3026673540/021822/R...	021-612-305	2,874.17
WHITE'S MAGNETO & SUPPLY	37717	03/09/2022	OP EXP/37717/022822/R&B#1	021-612-305	47.99
P & K STONE, LLC.	69021-FEMA	03/09/2022	GRAVEL/69021/FEMA/030122/...	021-612-435	4,909.50
P & K STONE, LLC.	69100-FEMA	03/09/2022	GRAVEL/69100/FEMA/59C/030...	021-612-435	5,315.85
P & K STONE, LLC.	69170-FEMA	03/09/2022	GRAVEL/69170/FEMA/59C/030...	021-612-435	5,948.80
P & K STONE, LLC.	69246-FEMA	03/09/2022	GRAVEL/69246/FEMA/030422/...	021-612-435	3,568.55
P & K STONE, LLC.	69345-FEMA	03/09/2022	GRAVEL/69345/FEMA/59C/030...	021-612-435	4,930.12
P & K STONE, LLC.	69407-FEMA	03/09/2022	GRAVEL/69407/FEMA/59C/030...	021-612-435	5,451.68
ASHLEY-DOUGLASS	973339	03/09/2022	FUEL/973339/020222/R&B#1	021-612-411	2,416.33
NORTEX COMMUNICATIONS	10625551	03/10/2022	COMMUNICATION/10625551/0...	021-612-420	119.32
WASTE CONNECTIONS	1398338V186	03/10/2022	UTILTITES/1398338V186/03012...	021-612-440	209.94
LINDE GAS & EQUIPMENT	69126135	03/10/2022	OP EXP/69126135/022522/R&...	021-612-305	68.39
REPENT INC	951267	03/10/2022	OP EXP/951267/021022/R&b#1	021-612-305	350.00
REPENT INC	951269	03/10/2022	OP EXP/95129/030422/R&b#1	021-612-305	900.00
Fund 021 - R & B #1 FUND Total:					59,579.50
Fund: 022 - R & B #2 FUND					
Superior Machining & Fabricati...	3926	02/28/2022	OP EXP/3926/022222/R&B2	022-613-305	225.00
AUSTIN ASPHALT, INC	383527	03/02/2022	OP EXP/383527/022022/R&b#2	022-613-305	1,383.00
CEMEX	9445674704-GRANT	03/02/2022	GRAVEL/9445674704/GRANT/0...	022-613-435	1,543.29
ATMOS ENERGY - (OH)	4015165883-022522	03/04/2022	4015165883 2.25.22	022-613-440	104.14
TAC - RISK MANAGEMENT POOL	34515-WC2	03/07/2022	WORKMENS COMP/34515-WC2...	022-613-204	932.48
KELLY AUTOMOTIVE SUPPLY, INC	252101	03/09/2022	OP EXP/252101/021022/R&B#2	022-613-305	116.98
WHITE'S MAGNETO & SUPPLY	37720	03/09/2022	OP EXP/37720/022822/R&b#2	022-613-305	50.98
CEMEX	9445682098-GRANT	03/09/2022	GRAVEL/9445682098/GRANT/...	022-613-435	2,059.74
CEMEX	9445690448-GRANT	03/09/2022	GRAVEL/9445690448/GRANT/...	022-613-435	2,233.31
CEMEX	9445697753-GRANT	03/09/2022	GRAVEL/9445697753/GRANT/...	022-613-435	2,039.94
CEMEX	9445705787-GRANT	03/09/2022	GRAVEL/9445705787/GRANT/...	022-613-435	1,914.33
CEMEX	9445719794-GRANT	03/09/2022	GRAVEL/9445719794/GRANT/...	022-613-435	1,709.44

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VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	022-613-420	78.18
Fund 022 - R & B #2 FUND Total:					14,390.81
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800-022322	03/01/2022	UTILITIES/00752800/022322/R...	023-614-440	125.26
HENNIGAN AUTO PARTS	9336-336430	03/01/2022	OP EXP/9336-336430/020722/...	023-614-305	107.19
HENNIGAN AUTO PARTS	9336-337043	03/01/2022	OP EXP/9336-337043/021622/...	023-614-305	277.74
BANE MACHINERY FORT WORT...	12102217	03/02/2022	OP EXP/12102217/030122/R&...	023-614-305	263.51
LUKE'S ACE HARDWARE	174265	03/02/2022	OP EXP/174265/030122/R&B#3	023-614-305	26.13
SELF RADIO	30779	03/02/2022	OP EXP/30779/030122/R&B#3	023-614-305	68.00
WINDSTREAM 105521	040064535-022322	03/04/2022	040064535-022322	023-614-420	90.53
EAGLE AUTO PARTS	106V001325	03/04/2022	OP EXP/106V001325/022822/...	023-614-305	85.06
WESTERN MARKETING, INC.	X334643	03/04/2022	OP EXP/X334683/030122/R&b...	023-614-305	219.04
WESTERN MARKETING, INC.	X336046	03/04/2022	OP EXP/X336046/030122/R&B...	023-614-305	158.25
CITIBANK	059958	03/07/2022	OP EXP/059958/CC#5942/HAR...	023-614-305	154.80
LP GAS CO INC	137294	03/07/2022	OP EXP/137294/021622/R&b#3	023-614-305	55.10
NORTH TEXAS CRUSHED STONE...	31780	03/07/2022	GRAVEL/31780/022522/R&b#3	023-614-435	1,397.95
BRYAN REED	34000	03/07/2022	OP EXP/34000/030222/R&B#3	023-614-305	40.00
TAC - RISK MANAGEMENT POOL	34515-WC2	03/07/2022	WORKMENS COMP/34515-WC2...	023-614-204	932.48
BRUCKNER TRUCK SALES	XA105007651-01	03/07/2022	OP EXP/XA10507651-01/03012...	023-614-305	256.07
BRYAN REED	074805	03/09/2022	OP EXP/074805/030722/R&b#3	023-614-305	40.00
TXU ENERGY	1397701V186	03/09/2022	UTILITIES/1397701V186/03012...	023-614-440	224.76
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	023-614-420	78.18
MONTAGUE COUNTY TAX ASSE...	030922-RB3&4	03/10/2022	OP EXP/030922/TAGS/FY2022/...	023-614-305	3.75
NOCONA MOTORS	1FT8X3BT4FEC27551	03/10/2022	MACHINE&EQUIP/1FT8X3BT4F...	023-614-570	33,000.00
Fund 023 - R & B #3 FUND Total:					37,603.80
Fund: 024 - R & B #4 FUND					
HOLT CAT	CM0000176	01/19/2022	OP EXP/CM0000176/123121/R...	024-615-305	-44.88
ECONO SIGNS	10-973365	03/01/2022	OP EXP/10-973365/021722/R&...	024-615-305	191.64
J R THOMPSON INC	88459	03/01/2022	GRAVEL/88459/122921/R&b#4	024-615-435	827.49
HENNIGAN AUTO PARTS	9336-335909	03/01/2022	OP EXP/9336-335909/012822/...	024-615-305	10.18
HENNIGAN AUTO PARTS	9336-336044	03/01/2022	OP EXP/9336-336044/013122/...	024-615-305	467.11
HENNIGAN AUTO PARTS	9336-336075	03/01/2022	OP EXP/9336-336075/012122/...	024-615-305	315.72
HENNIGAN AUTO PARTS	9336-336199	03/01/2022	OP EXP/9336-336199/020222/...	024-615-305	39.89
HENNIGAN AUTO PARTS	9336-336553	03/01/2022	OP EXP/9336-336553/020822/...	024-615-305	42.99
LP GAS CO INC	129887	03/04/2022	OP EXP/129887/030222/R&B#	024-615-305	275.00
FLUSCHE ENTERPRISES	156545	03/04/2022	OP EXP/156545/022522/R&B#4	024-615-305	201.28
R.D. Offutt Company	293782	03/04/2022	OP EXP/293782/030322/R&b#4	024-615-305	1,013.65
CITY OF SAINT JO	472-022822	03/04/2022	utility/472/022822/p4	024-615-440	108.60
Schilling Tire & Lube LLC	123874	03/07/2022	OP EXP/123874/020822/R&B#4	024-615-305	28.00
LP GAS CO INC	137308	03/07/2022	OP EXP/137308/030322/R&b#4	024-615-305	60.40
COMMUNITY LUMBER CO	2202-181200	03/07/2022	OP EXP/2202-181200/021622/...	024-615-305	40.84
TAC - RISK MANAGEMENT POOL	34515-WC2	03/07/2022	WORKMENS COMP/34515-WC2...	024-615-204	932.48
TXU ENERGY	1397701V186	03/09/2022	UTILITIES/1397701V186/03012...	024-615-440	264.12
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	024-615-420	116.17
MONTAGUE COUNTY TAX ASSE...	030922-RB3&4	03/10/2022	OP EXP/030922/TAGS/FY2022/...	024-615-305	3.75
ASHLEY-DOUGLASS	6429	03/10/2022	FUEL/6429/030722/R&B#4	024-615-411	1,702.18
ASHLEY-DOUGLASS	6440	03/10/2022	FUEL/6440/030722/R&B#4	024-615-411	4,116.33
Fund 024 - R & B #4 FUND Total:					10,712.94
Fund: 032 - S.O. FORFEITURE FUND					
CITIBANK	8065918444815	03/08/2022	INVENTORY/8065918444815/B...	032-732-560	1,659.98
CITIBANK	806591853317	03/08/2022	INVENTORY/806591853317/BE...	032-732-560	829.99
CITIBANK	806591854427	03/08/2022	INVENTORY/806591854427/BE...	032-732-560	83.97
CITIBANK	CS15560	03/08/2022	INVENTORY/CS15560/CC#8567...	032-732-560	1,011.76
CITIBANK	CS15561	03/08/2022	INVENTORY/CS15561/CC#8567...	032-732-560	489.90
Fund 032 - S.O. FORFEITURE FUND Total:					4,075.60
Fund: 034 - PENDING FORFEITURE ACCT					
D A FORFEITURE	2019-0312M-CV-MEAD	03/09/2022	MONTAGUE CO. EXP/2019-031...	034-634-373	261.06
Fund 034 - PENDING FORFEITURE ACCT Total:					261.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220221	02/28/2022	CONTRACT SERVICES/00077220...	041-570-471	37.06
MESA BUSINESS MACHINES	CC10326	02/28/2022	INVENTORY/CC10326/021522/...	041-570-560	615.00
MESA BUSINESS MACHINES	CC10329	02/28/2022	EQUIPMENT/CC10329/021922/...	041-570-560	872.60
BILL COOMBS	FEB-2022	02/28/2022	CONTRACT SERVICES/FEB-2022...	041-570-471	910.00
BEESENGER, GARY	INV0002475	03/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					2,557.65
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	022122-HENDERSON	02/28/2022	COM BSD GEN/022122/HENDE...	042-572-745	70.00
JUVENILE PROBATION	INV0002501	03/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002501	03/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002501	03/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
NEW CREATION COUNSELING, ...	2016925739	03/04/2022	COM BSD GEN/2016925739/03...	042-572-745	125.00
JOHN BUTLER, PHD	030122-MANESS	03/07/2022	COM BSD GEN/030122/MANES...	042-572-745	70.00
JOHN BUTLER, PHD	030122-REID	03/07/2022	COM BSD GEN/030122/REID/J...	042-572-745	70.00
DEBORAH JOHNSON	030322	03/07/2022	TRANSPORT/030322/REIMBUR...	042-573-762	871.07
BURKE CENTER FOR YOUTH	1869	03/07/2022	POST ADJ/1869/030122/GLASE...	042-573-774	5,535.32
Alcohol Monitoring Systems, Inc.	245086	03/07/2022	COM BSD GEN/245086/022822...	042-572-745	20.72
MESA BUSINESS MACHINES	L5384	03/07/2022	OP EXP/L5384/030322/JUV STA...	042-571-713	20.00
NEW CREATION COUNSELING, ...	2016927143	03/08/2022	COM BSD GEN/2016927143/03...	042-572-745	125.00
Brewer, Sandy	022522	03/09/2022	OP EXP/022522/SHOES/JUV ST...	042-573-763	115.79
Fund 042 - JUV PROB STATE AID "A" Total:					19,856.07
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	1000002715	03/04/2022	TRANSPORTATION/1000002715...	043-571-425	439.74
TAC - RISK MANAGEMENT POOL	34515-WC2	03/07/2022	WORKMENS COMP/34515-WC2...	043-571-204	603.29
VERIZON WIRELESS	9900421838	03/09/2022	COMMUNICATE/9900421838/0...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,081.02
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SERV..	185105	03/07/2022	RESIDENT PLACE/185105/0228...	044-444-350	5,535.32
PEGASUS SCHOOLS, INC.	19609	03/07/2022	RESIDENT PLACE/19609/02232...	044-444-350	4,544.40
Fund 044 - COMMITMENT DIVERSION Total:					10,079.72
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093742479	03/10/2022	LAW LIB EXP/3093742479/022...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 083 - SO LEOSE FUND					
BLUE TO GOLD	IRV-22-IGS0015	03/08/2022	LEOSE EXP/IRV-22-IGS0015/022...	083-560-426	1,097.00
Fund 083 - SO LEOSE FUND Total:					1,097.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2015756	03/07/2022	STATE FEES/VIT STATS/2015756...	092-710-300	58.56
SECOND COURT OF APPEALS	JAN-2022	03/07/2022	STATE FEES/JAN-2022/DIS CLER...	092-863-400	75.00
SECOND COURT OF APPEALS	JAN-2022	03/07/2022	STATE FEES/JAN-2022/DIS CLER...	092-863-700	50.00
Fund 092 - STATE FEES Total:					183.56
Grand Total:					281,516.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	106,258.12	106,258.12
012 - INDIGENT HEALTH CARE FUND	5,313.54	5,313.54
013 - GROUP INSURANCE BENEFIT	4,350.00	4,350.00
015 - RECORD MANAGEMENT ACCT	2,312.00	2,312.00
016 - COURTHOUSE SECURITY FUND	1,309.92	1,309.92
021 - R & B #1 FUND	59,579.50	59,579.50
022 - R & B #2 FUND	14,390.81	14,390.81
023 - R & B #3 FUND	37,603.80	37,603.80
024 - R & B #4 FUND	10,712.94	10,712.94
032 - S.O. FORFEITURE FUND	4,075.60	4,075.60
034 - PENDING FORFEITURE ACCT	261.06	261.06
041 - SPECIAL PROBATION FUND	2,557.65	2,557.65
042 - JUV PROB STATE AID "A"	19,856.07	19,856.07
043 - COUNTY JUVENILE PROBATION	1,081.02	1,081.02
044 - COMMITMENT DIVERSION	10,079.72	10,079.72
052 - LAW LIBRARY FUND	494.00	494.00
083 - SO LOOSE FUND	1,097.00	1,097.00
092 - STATE FEES	183.56	183.56
Grand Total:	281,516.31	281,561.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	481.20	481.20
010-352-496	JP #1 COLLECTION AGENC...	696.60	696.60
010-353-496	JP #2 COLLECTION AGENC...	1,086.30	1,086.30
010-353-497	PARKS & WILDLIFE FEE	170.00	170.00
010-400-004	GROUP INSURANCE BENE...	30.19	30.19
010-400-414	AUTOPSY	900.00	900.00
010-400-484	COUNTY HEALTH DIRECT...	416.66	416.66
010-401-400	DUES & BONDS	1,800.00	1,800.00
010-401-425	TRANSPORTATION	655.32	655.32
010-401-427	TRAINING	225.00	225.00
010-403-425	TRANSPORTATION	172.50	172.50
010-403-427	TRAINING	240.00	240.00
010-403-460	RENTAL AGREEMENTS	98.00	98.00
010-409-204	WORKMEN'S COMPENSAT..	7,239.79	7,239.79
010-409-312	COPY PAPER	36.99	36.99
010-409-420	COMMUNICATION	1,561.78	1,561.78
010-409-440	UTILITIES	7,605.95	7,605.95
010-409-460	RENTAL AGREEMENTS	1,109.31	1,109.31
010-409-482	INSURANCE	1,608.00	1,608.00
010-409-489	PEST CONTROL	538.00	538.00
010-409-491	MEDICAL	72.00	72.00
010-426-305	OPERATING EXPENSE	95.48	95.48
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.18	78.18
010-426-425	TRANSPORTATION	704.97	704.97
010-426-427	TRAINING	585.00	585.00
010-426-480	LEGAL EXPENSE	400.00	400.00
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	28.80	28.80
010-435-480	LEGAL EXPENSE	7,875.00	7,875.00
010-435-481	LEGAL EXPENSE - CIVIL	4,592.82	4,592.82
010-435-485	VISITING COURT REPORT...	433.00	433.00
010-450-305	OPERATING EXPENSE	155.44	155.44
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-427	TRAINING	412.50	412.50

Account Summary

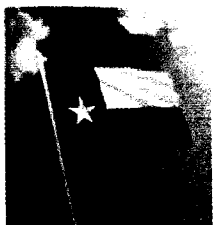
Account Number	Account Name	Expense Amount	Payment Amount
010-450-460	RENTAL AGREEMENTS	130.00	130.00
010-461-305	OPERATING EXPENSE	216.80	216.80
010-461-425	TRANSPORTATION	56.10	56.10
010-462-400	DUES & BONDS	50.00	50.00
010-475-400	DUES & BONDS	75.00	75.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	693.47	693.47
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	154.16	154.16
010-476-425	TRANSPORTATION	370.18	370.18
010-476-427	TRAINING	479.55	479.55
010-476-460	RENTAL AGREEMENTS	269.80	269.80
010-490-420	COMMUNICATION	686.58	686.58
010-495-420	COMMUNICATION	75.98	75.98
010-497-305	OPERATING EXPENSE	157.56	157.56
010-497-420	COMMUNICATION	37.99	37.99
010-497-560	INVENTORY	177.96	177.96
010-499-305	OPERATING EXPENSE	568.23	568.23
010-499-400	DUES & BONDS	1,000.00	1,000.00
010-499-427	TRAINING	325.00	325.00
010-510-305	OPERATING EXPENSE	1,329.42	1,329.42
010-510-320	JANITORIAL SUPPLIES	615.30	615.30
010-510-471	CONTRACT SERVICES	1,198.33	1,198.33
010-520-305	OPERATING EXPENSE	30.83	30.83
010-520-420	COMMUNICATION	83.18	83.18
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-551-411	FUEL	45.02	45.02
010-551-420	COMMUNICATION	40.19	40.19
010-552-420	COMMUNICATION	40.19	40.19
010-560-305	OPERATING EXPENSE	1,094.51	1,094.51
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	505.97	505.97
010-560-336	K-9 EXPENSES	396.46	396.46
010-560-400	DUES & BONDS	25.00	25.00
010-560-410	TIRES	1,136.40	1,136.40
010-560-411	FUEL	6,288.85	6,288.85
010-560-420	COMMUNICATION	1,018.79	1,018.79
010-560-427	TRAINING	795.00	795.00
010-560-445	AUTO REPAIR & MAINTEN...	576.08	576.08
010-565-305	OPERATING EXPENSE	333.16	333.16
010-565-320	JANITORIAL SUPPLIES	724.26	724.26
010-565-338	JAIL SUPPLIES	317.40	317.40
010-565-380	FOOD SUPPLIES	6,179.73	6,179.73
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	8,300.60	8,300.60
010-567-305	OPERATING EXPENSE	375.00	375.00
010-581-420	COMMUNICATION	180.00	180.00
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-640-418	INDIGENT BURIAL	1,300.00	1,300.00
010-665-305	OPERATING EXPENSE	78.19	78.19
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,043.65	1,043.65
012-640-415	ELIGIBLE MEDICAL SERVIC...	5,313.54	5,313.54
013-501-501	GENERAL FUND BENEFITS	2,800.00	2,800.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-403-311	SOFTWARE	2,312.00	2,312.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92	1,309.92
021-612-204	WORKMEN'S COMPENSAT..	932.48	932.48
021-612-305	OPERATING EXPENSE	10,886.65	10,886.65
021-612-411	FUEL	2,416.33	2,416.33
021-612-420	COMMUNICATION	119.32	119.32
021-612-435	GRAVEL	44,723.78	44,723.78
021-612-440	UTILITIES	500.94	500.94
022-613-204	WORKMEN'S COMPENSAT..	932.48	932.48
022-613-305	OPERATING EXPENSE	1,775.96	1,775.96
022-613-420	COMMUNICATION	78.18	78.18
022-613-435	GRAVEL	11,500.05	11,500.05
022-613-440	UTILITIES	104.14	104.14
023-614-204	WORKMEN'S COMPENSAT..	932.48	932.48
023-614-305	OPERATING EXPENSE	1,754.64	1,754.64
023-614-420	COMMUNICATION	168.71	168.71
023-614-435	GRAVEL	1,397.95	1,397.95
023-614-440	UTILITIES	350.02	350.02
023-614-570	MACHINERY & EQUIPME...	33,000.00	33,000.00
024-615-204	WORKMEN'S COMPENSAT..	932.48	932.48
024-615-305	OPERATING EXPENSE	2,645.57	2,690.45
024-615-411	FUEL	5,818.51	5,818.51
024-615-420	COMMUNICATION	116.17	116.17
024-615-435	GRAVEL	827.49	827.49
024-615-440	UTILITIES	372.72	372.72
032-732-560	INVENTORY	4,075.60	4,075.60
034-634-373	MONTAGUE CO EXPENSE	261.06	261.06
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-471	CONTRACT SERVICES	947.06	947.06
041-570-560	INVENTORY	1,487.60	1,487.60
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-571-713	Op Exp	20.00	20.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-745	COM BSD GEN/EXT CNT	480.72	480.72
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-762	Travel & Training	871.07	871.07
042-573-763	Operating Exp	115.79	115.79
042-573-774	POST ADJ / NON SEC / EXT..	5,535.32	5,535.32
043-571-204	WORKMEN'S COMPENSAT..	603.29	603.29
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	439.74	439.74
044-444-350	RESIDENTIAL PLACEMENT	10,079.72	10,079.72
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
083-560-426	LEOSE EXPENSE	1,097.00	1,097.00
092-710-300	DEPT OF HEALTH/VITAL S...	58.56	58.56
092-863-400	COUNTY CLERK	75.00	75.00
092-863-700	DISTRICT CLERK	50.00	50.00
	Grand Total:	281,516.31	281,561.19

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	281,516.31	281,561.19
Grand Total:	281,516.31	281,561.19



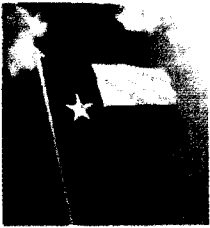
Montague County, TX

Payroll Check Register Checks

Pay Period: 2/14/2022-3/1/2022

Packet: PYPKT00500 - 3/1/22 Election PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BURGESS, KAREN	<u>00939</u>	Regular	03/11/2022	698.17	350
RUSSELL, DANNY	<u>00902</u>	Regular	03/11/2022	189.32	351
VAN VACTER-HARDISON, LINDA	<u>00890</u>	Regular	03/11/2022	742.38	352



Montague County, TX

Payroll Check Register

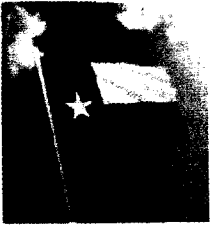
Direct Deposits

Pay Period: 2/14/2022-3/1/2022

Packet: PYPKT00500 - 3/1/22 Election PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Alexander, Danny	<u>01299</u>	03/11/2022	167.16	8177
ALLISON, BESS	<u>01013</u>	03/11/2022	156.07	8178
BAKER, BARBARA	<u>01204</u>	03/11/2022	142.22	8179
COLEMAN, SHARON	<u>01027</u>	03/11/2022	926.41	8180
ECKEBERGER, DEBBIE	<u>01106</u>	03/11/2022	688.93	8181
ELDRED, LINDA	<u>00995</u>	03/11/2022	731.42	8182
ELDRED, TOMMY	<u>01056</u>	03/11/2022	702.03	8183
Ferguson, Payton	<u>01298</u>	03/11/2022	175.46	8184
Graham, Patricia E.	<u>01249</u>	03/11/2022	152.38	8185
HODGES, NORA	<u>01100</u>	03/11/2022	744.02	8186
Lasater, Carla	<u>01268</u>	03/11/2022	186.55	8187
MECKEL, SYLVIA	<u>00948</u>	03/11/2022	163.31	8188
MORTON, VICKI	<u>01158</u>	03/11/2022	847.87	8189
PARKER, DEBBIE	<u>01198</u>	03/11/2022	607.66	8190
Pirkey, Brenda M	<u>01248</u>	03/11/2022	714.07	8191
PROCTOR, LINDA	<u>00889</u>	03/11/2022	891.26	8192
REYNOLDS, BARBARA	<u>01128</u>	03/11/2022	727.55	8193
REYNOLDS, SANDRA	<u>01055</u>	03/11/2022	186.55	8194
SPARKMAN, CECILE	<u>01240</u>	03/11/2022	183.77	8195
Sparkman, Jane	<u>01300</u>	03/11/2022	158.85	8196
STEPHENSON, MITZI	<u>01052</u>	03/11/2022	736.95	8197
TULLY, SHIRLEY	<u>01057</u>	03/11/2022	153.30	8198
WEST, VELMA	<u>01160</u>	03/11/2022	153.30	8199
WILLIAMS, ELLA	<u>01165</u>	03/11/2022	169.92	8200
WININGHAM, BARBARA	<u>00888</u>	03/11/2022	776.67	8201



Montague County, TX

Payroll Check Register

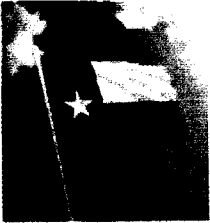
Employee Pay Summary

Pay Period: 2/14/2022-3/1/2022

Packet: PYPKT00500 - 3/1/22 Election PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alexander, Danny	<u>01299</u>	03/11/2022	8177	181.00	0.00	13.84	167.16
ALLISON, BESS	<u>01013</u>	03/11/2022	8178	169.00	0.00	12.93	156.07
BAKER, BARBARA	<u>01204</u>	03/11/2022	8179	154.00	0.00	11.78	142.22
BURGESS, KAREN	<u>00939</u>	03/11/2022	350	756.00	0.00	57.83	698.17
COLEMAN, SHARON	<u>01027</u>	03/11/2022	8180	1,004.00	0.00	77.59	926.41
ECKEBERGER, DEBBIE	<u>01106</u>	03/11/2022	8181	746.00	0.00	57.07	688.93
ELDRED, TOMMY	<u>01056</u>	03/11/2022	8183	792.00	0.00	89.97	702.03
ELDRED, LINDA	<u>00995</u>	03/11/2022	8182	792.00	0.00	60.58	731.42
Ferguson, Payton	<u>01298</u>	03/11/2022	8184	190.00	0.00	14.54	175.46
Graham, Patricia E.	<u>01249</u>	03/11/2022	8185	165.00	0.00	12.62	152.38
HODGES, NORA	<u>01100</u>	03/11/2022	8186	843.00	0.00	98.98	744.02
Lasater, Carla	<u>01268</u>	03/11/2022	8187	202.00	0.00	15.45	186.55
MECKEL, SYLVIA	<u>00948</u>	03/11/2022	8188	178.00	0.00	14.69	163.31
MORTON, VICKI	<u>01158</u>	03/11/2022	8189	971.00	0.00	123.13	847.87
PARKER, DEBBIE	<u>01198</u>	03/11/2022	8190	658.00	0.00	50.34	607.66
Pirkey, Brenda M	<u>01248</u>	03/11/2022	8191	776.50	0.00	62.43	714.07
PROCTOR, LINDA	<u>00889</u>	03/11/2022	8192	1,025.00	0.00	133.74	891.26
REYNOLDS, BARBARA	<u>01128</u>	03/11/2022	8193	823.00	0.00	95.45	727.55
REYNOLDS, SANDRA	<u>01055</u>	03/11/2022	8194	202.00	0.00	15.45	186.55
RUSSELL, DANNY	<u>00902</u>	03/11/2022	351	205.00	0.00	15.68	189.32
Sparkman, Jane	<u>01300</u>	03/11/2022	8196	172.00	0.00	13.15	158.85
SPARKMAN, CECILE	<u>01240</u>	03/11/2022	8195	199.00	0.00	15.23	183.77
STEPHENSON, MITZI	<u>01052</u>	03/11/2022	8197	798.00	0.00	61.05	736.95
TULLY, SHIRLEY	<u>01057</u>	03/11/2022	8198	166.00	0.00	12.70	153.30
VAN VACTER-HARDISON, LINDA	<u>00890</u>	03/11/2022	352	841.00	0.00	98.62	742.38
WEST, VELMA	<u>01160</u>	03/11/2022	8199	166.00	0.00	12.70	153.30
WILLIAMS, ELLA	<u>01165</u>	03/11/2022	8200	184.00	0.00	14.08	169.92
WININGHAM, BARBARA	<u>00888</u>	03/11/2022	8201	841.00	0.00	64.33	776.67
Totals:				14,199.50	0.00	1,325.95	12,873.55



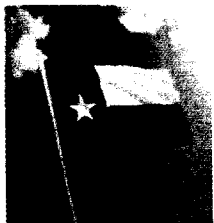
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/14/2022-3/1/2022

Packet: PYPKT00500 - 3/1/22 Election PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	1,629.87
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	25	11,243.68
Total	28	12,873.55



Montague County, TX

Payroll Check Register

Checks

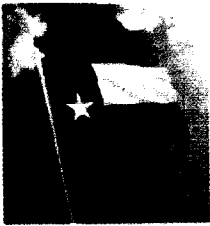
Pay Period: 2/13/2022-2/26/2022

Packet: PYPKT00496 - 2/13-2/26/22 PY Pd 3/3/22

Payroll Set: Payroll Set 01 - 01

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

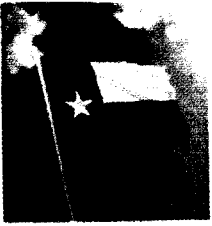


Packet: PYPKT00496 - 2/13-2/26/22 PY Pd 3/3/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	03/03/2022	366.27	8052
Freeman, Maysen	<u>01284</u>	03/03/2022	1,336.03	8053
JONES, KIMBERLY S	<u>00522</u>	03/03/2022	1,809.37	8054
O'NEAL, REBECCA	<u>00959</u>	03/03/2022	1,208.24	8055
RITCHIE, ASHLEY S	<u>01037</u>	03/03/2022	1,291.25	8056
USELTON, LAURA A	<u>00849</u>	03/03/2022	1,454.03	8057
MURPHY, COLM	<u>00994</u>	03/03/2022	1,614.45	8058
USELTON, ANGELA	<u>01085</u>	03/03/2022	1,336.48	8059
BENTON, KEVIN	<u>01180</u>	03/03/2022	2,761.18	8060
Clampitt, Kimberly	<u>01278</u>	03/03/2022	1,099.46	8061
RICHARDSON, ANGELIA	<u>01071</u>	03/03/2022	1,525.12	8062
CUNNINGHAM, AMANDA	<u>01094</u>	03/03/2022	1,922.23	8063
SANDERS, BETTY J	<u>00289</u>	03/03/2022	2,876.32	8064
BROWN, DEBORAH	<u>01042</u>	03/03/2022	1,334.30	8065
REED, RITA K	<u>00415</u>	03/03/2022	1,510.25	8066
Romine, Staci L.	<u>01246</u>	03/03/2022	1,243.34	8067
Tipton, Stormy	<u>01287</u>	03/03/2022	1,387.61	8068
WOODS, ROBIN	<u>01210</u>	03/03/2022	1,838.37	8069
EVANS, BRITTNEY	<u>01177</u>	03/03/2022	1,451.10	8070
HORTON, STEFANIE	<u>00970</u>	03/03/2022	1,587.98	8071
CROUCH, BARBARA L	<u>00739</u>	03/03/2022	1,327.95	8072
KIRKLAND, AMIE C	<u>00554</u>	03/03/2022	625.32	8073
Pigg, Jackie D	<u>01254</u>	03/03/2022	1,842.66	8074
ALEXANDER, HUGH	<u>01068</u>	03/03/2022	1,396.72	8075
BLEVINS, ELIZABETH	<u>00985</u>	03/03/2022	1,441.48	8076
Morris, Jeanette	<u>01243</u>	03/03/2022	473.03	8077
MORRIS, JESSICA	<u>00884</u>	03/03/2022	1,519.71	8078
HAMILTON, CHRIS C.	<u>00239</u>	03/03/2022	735.06	8079
HAMILTON, CHRIS C.	<u>00239</u>	03/03/2022	1,017.85	8079
HUDSON, STACY	<u>01034</u>	03/03/2022	1,439.35	8080
Price, Judy N	<u>01285</u>	03/03/2022	2,496.83	8081
RIDDLE, CLABURN	<u>01168</u>	03/03/2022	4,069.64	8082
RIDDLE, CLABURN	<u>01168</u>	03/03/2022	100.00	8082
RIDDLE, CLABURN	<u>01168</u>	03/03/2022	100.00	8082
SMITH, CASSANDRA	<u>00961</u>	03/03/2022	1,454.26	8083
Lanier, Charles Don	<u>01251</u>	03/03/2022	706.88	8084
CONOVALOFF, SAM	<u>01161</u>	03/03/2022	487.89	8085
RITCHIE, LAURIE	<u>01038</u>	03/03/2022	256.05	8086
WALL, GINGER A	<u>00831</u>	03/03/2022	1,459.31	8087
ESSARY, JENNIFER E	<u>00733</u>	03/03/2022	2,666.25	8088
FENOGLIO, JENNIFER	<u>01213</u>	03/03/2022	1,428.36	8089
FENOGLIO, JENNIFER	<u>01213</u>	03/03/2022	158.71	8089
Otto, Billie J	<u>01247</u>	03/03/2022	1,393.86	8090
RHOADES, CHERYL D	<u>00022</u>	03/03/2022	1,308.95	8091
DOSHIER, BRENDA S	<u>00193</u>	03/03/2022	1,287.36	8092
HAILEY, ANGELA K	<u>01230</u>	03/03/2022	1,248.43	8093
PHILLIPS, KATHRYN	<u>01173</u>	03/03/2022	50.00	8094
PHILLIPS, KATHRYN	<u>01173</u>	03/03/2022	1,691.11	8094
VACCARO, LISA M	<u>00869</u>	03/03/2022	1,403.25	8095
Vineyard, Kristi	<u>01218</u>	03/03/2022	1,209.43	8096
Green, Keith	<u>01283</u>	03/03/2022	1,318.15	8097

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	03/03/2022	1,273.78	8098
MOSTER, JESSICA	<u>01009</u>	03/03/2022	1,822.53	8099
Johnson, Harvey Lee	<u>01288</u>	03/03/2022	1,319.42	8100
DeMoss, Jerry	<u>01272</u>	03/03/2022	1,374.49	8101
BLACKBURN, RYAN T	<u>01229</u>	03/03/2022	1,653.56	8102
BRANDLE, AARON	<u>01149</u>	03/03/2022	1,863.22	8103
CARTER, DANIEL	<u>01007</u>	03/03/2022	1,393.25	8104
Crowsey, Anthony	<u>01295</u>	03/03/2022	1,659.14	8105
DENNIS, ASHLEY	<u>01188</u>	03/03/2022	1,563.11	8106
FISCHER, BRANDON	<u>01115</u>	03/03/2022	1,605.74	8107
HAMILTON, KASIE	<u>00917</u>	03/03/2022	1,272.66	8108
LAWSON, JACK	<u>01166</u>	03/03/2022	1,790.56	8109
MILLER, ANDREW	<u>01079</u>	03/03/2022	1,600.55	8110
PELTON, CLINTON CHASE	<u>00864</u>	03/03/2022	1,629.76	8111
ROMINE, ETHAN	<u>01167</u>	03/03/2022	1,947.57	8112
SAWYER, MATTHEW	<u>01122</u>	03/03/2022	1,575.92	8113
THOMAS, MARSHALL	<u>01170</u>	03/03/2022	2,024.32	8114
Aylor, Tyler D	<u>01276</u>	03/03/2022	1,499.18	8115
BRANDLE, JALYN M	<u>01063</u>	03/03/2022	1,418.03	8116
CARTER, TRACI	<u>01207</u>	03/03/2022	1,446.66	8117
Hankins, Caysie L	<u>01261</u>	03/03/2022	1,401.60	8118
Heaton, Kerri L	<u>01274</u>	03/03/2022	1,513.68	8119
Kutie, Heather	<u>01222</u>	03/03/2022	1,457.45	8120
LANFORD, MELISSA L	<u>00470</u>	03/03/2022	1,362.85	8121
Maness, Kaden	<u>01290</u>	03/03/2022	1,484.91	8122
MEIER, PETER	<u>01212</u>	03/03/2022	1,450.69	8123
MEYERS, MARSA J	<u>00413</u>	03/03/2022	1,694.44	8124
Miller, True	<u>01235</u>	03/03/2022	1,479.33	8125
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/03/2022	567.14	8126
North, Brady	<u>01237</u>	03/03/2022	1,329.33	8127
North, Brady	<u>01237</u>	03/03/2022	150.00	8127
PERKINS, JAMES L	<u>01138</u>	03/03/2022	1,528.71	8128
PRASTIK, TYLER	<u>01196</u>	03/03/2022	1,383.29	8129
Sanders, Mitch	<u>01219</u>	03/03/2022	1,499.20	8130
Steidel, Gabrielle E	<u>01289</u>	03/03/2022	1,350.77	8131
Williams, Daniel	<u>01226</u>	03/03/2022	1,369.02	8132
WOMACK, STEPHENY	<u>01153</u>	03/03/2022	1,448.44	8133
MCNABB, KELLY W	<u>00738</u>	03/03/2022	652.76	8134
BUSBY, CODY D	<u>00315</u>	03/03/2022	2,433.71	8135
GEURIN, ROBERT M	<u>00581</u>	03/03/2022	1,228.27	8136
JONES, DEBBIE C	<u>00082</u>	03/03/2022	1,275.03	8137
RHYNE, COURTNEY	<u>01091</u>	03/03/2022	1,212.41	8138
WATSON, RICKY W	<u>00358</u>	03/03/2022	1,567.67	8139
DICKSON, REBECCA H.	<u>00167</u>	03/03/2022	2,626.99	8140
JOHNSON, DEBORAH	<u>00061</u>	03/03/2022	2,093.47	8141
SCHINDLER, JENNIFER L	<u>00032</u>	03/03/2022	2,096.98	8142
BREWER, HERSHEL EVAN	<u>01139</u>	03/03/2022	1,413.01	8143
Brooks, Carroll L.	<u>01256</u>	03/03/2022	753.58	8144
BYAS, LARRY	<u>01146</u>	03/03/2022	1,269.82	8145
Cornelison, Bradley Shane	<u>01282</u>	03/03/2022	1,336.03	8146
CROSS, RICHARD	<u>01123</u>	03/03/2022	1,104.87	8147
DARDEN, ROY L	<u>01140</u>	03/03/2022	1,886.63	8148
HAGEMIER, GEORGE H	<u>01202</u>	03/03/2022	782.92	8149
HOOD, ROY	<u>01152</u>	03/03/2022	850.52	8150
MEYERS, DANNY H.	<u>00089</u>	03/03/2022	1,261.98	8151
MULLINS, MICHAEL	<u>01082</u>	03/03/2022	1,296.24	8152
SCRUGGS, DAVID	<u>01185</u>	03/03/2022	328.28	8153
SCRUGGS, JARAE	<u>01208</u>	03/03/2022	740.56	8154
CLEMENT, JAY W	<u>00720</u>	03/03/2022	1,448.62	8155

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	03/03/2022	1,336.03	8156
MAYFIELD, MICHAEL	<u>01064</u>	03/03/2022	1,798.71	8157
MEYERS, RANSOM CORD	<u>01184</u>	03/03/2022	1,310.51	8158
Phillips, Roger Wayne	<u>01260</u>	03/03/2022	1,343.34	8159
BARNES, MARCUS	<u>01133</u>	03/03/2022	1,252.37	8160
BOUTWELL, JEFFREY	<u>01066</u>	03/03/2022	1,267.66	8161
FRANKLIN, DAVID M	<u>00840</u>	03/03/2022	701.86	8162
MCCULLOUGH, STEPHEN	<u>01089</u>	03/03/2022	466.50	8163
MESSER, RUSSELL K	<u>00034</u>	03/03/2022	1,604.04	8164
MURPHEY, MARK	<u>00968</u>	03/03/2022	1,674.81	8165
PRICE, TOMMY	<u>01083</u>	03/03/2022	620.78	8166
TEAGUE, ROGER D	<u>00251</u>	03/03/2022	1,446.04	8167
FORRESTER, MICHAEL E.	<u>00021</u>	03/03/2022	1,303.82	8168
LANGFORD, ROBERT H	<u>00153</u>	03/03/2022	1,231.07	8169
LANGFORD, ROBERT H	<u>00153</u>	03/03/2022	700.00	8169
ROBERTS, JAMES K	<u>01033</u>	03/03/2022	1,387.61	8170
ROBERTS, RICHARD	<u>01030</u>	03/03/2022	1,477.81	8171
WARD, RAYFHEL D.	<u>00086</u>	03/03/2022	443.28	8172
Young, Jeffery L	<u>01264</u>	03/03/2022	839.03	8173
HANSARD, JUSTIN A	<u>00212</u>	03/03/2022	648.91	8174
NOBILE, ANDREA	<u>01194</u>	03/03/2022	1,024.73	8175
POTTER, MELANIE A	<u>01189</u>	03/03/2022	632.18	8176



Payroll Check Register

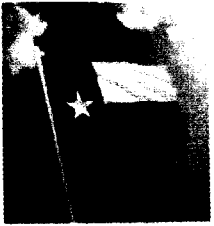
Employee Pay Summary

Packet: PYPKT00496 - 2/13-2/26/22 PY Pd 3/3/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/03/2022	8075	1,836.92	174.32	265.88	1,396.72
Aylor, Tyler D	<u>01276</u>	03/03/2022	8115	1,929.52	135.07	295.27	1,499.18
BARNES, MARCUS	<u>01133</u>	03/03/2022	8160	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	03/03/2022	8060	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	03/03/2022	8102	2,073.13	145.12	274.45	1,653.56
BLEVINS, ELIZABETH	<u>00985</u>	03/03/2022	8076	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	03/03/2022	8052	476.00	33.32	76.41	366.27
BOUTWELL, JEFFREY	<u>01066</u>	03/03/2022	8161	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	<u>01149</u>	03/03/2022	8103	2,442.70	170.99	408.49	1,863.22
BRANDLE, JALYN M	<u>01063</u>	03/03/2022	8116	1,919.51	138.25	363.23	1,418.03
BREWER, HERSHEL EVAN	<u>01139</u>	03/03/2022	8143	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	03/03/2022	8144	816.00	0.00	62.42	753.58
BROWN, DEBORAH	<u>01042</u>	03/03/2022	8065	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	03/03/2022	8135	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	03/03/2022	8145	1,673.86	117.17	286.87	1,269.82
CARTER, TRACI	<u>01207</u>	03/03/2022	8117	1,939.14	160.40	332.08	1,446.66
CARTER, DANIEL	<u>01007</u>	03/03/2022	8104	2,121.22	432.63	295.34	1,393.25
Clampitt, Kimberly	<u>01278</u>	03/03/2022	8061	1,625.78	401.06	125.26	1,099.46
CLEMENT, JAY W	<u>00720</u>	03/03/2022	8155	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	03/03/2022	8085	612.00	42.84	81.27	487.89
Cornelison, Bradley Shane	<u>01282</u>	03/03/2022	8146	1,625.78	113.80	175.95	1,336.03
CROSS, RICHARD	<u>01123</u>	03/03/2022	8147	1,440.00	0.00	335.13	1,104.87
CROUCH, BARBARA L	<u>00739</u>	03/03/2022	8072	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	03/03/2022	8105	2,053.90	143.77	250.99	1,659.14
CUNNINGHAM, AMANDA	<u>01094</u>	03/03/2022	8063	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	03/03/2022	8148	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	03/03/2022	8101	1,696.84	137.69	184.66	1,374.49
DENNIS, ASHLEY	<u>01188</u>	03/03/2022	8106	2,092.36	146.47	382.78	1,563.11
DICKSON, REBECCA H.	<u>00167</u>	03/03/2022	8140	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	03/03/2022	8092	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	03/03/2022	8088	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	03/03/2022	8070	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	03/03/2022	8089	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	03/03/2022	8107	2,101.98	147.14	349.10	1,605.74
FORRESTER, MICHAEL E.	<u>00021</u>	03/03/2022	8168	1,750.79	151.27	295.70	1,303.82
FRANKLIN, DAVID M	<u>00840</u>	03/03/2022	8162	760.00	0.00	58.14	701.86
Freeman, Maysen	<u>01284</u>	03/03/2022	8053	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	03/03/2022	8136	2,266.53	570.90	467.36	1,228.27
Goodwin, Lawrence	<u>01281</u>	03/03/2022	8156	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	03/03/2022	8097	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	03/03/2022	8149	952.00	0.00	169.08	782.92
HAILEY, ANGELA K	<u>01230</u>	03/03/2022	8093	1,645.02	115.15	281.44	1,248.43
HAMILTON, KASIE	<u>00917</u>	03/03/2022	8108	1,712.32	206.48	233.18	1,272.66
HAMILTON, CHRIS C.	<u>00239</u>	03/03/2022	8079	3,142.16	1,033.96	355.29	1,752.91
Hankins, Caysie L	<u>01261</u>	03/03/2022	8118	1,797.98	125.86	270.52	1,401.60
HANSARD, JUSTIN A	<u>00212</u>	03/03/2022	8174	717.62	0.00	68.71	648.91
Heaton, Kerri L	<u>01274</u>	03/03/2022	8119	1,948.75	158.12	276.95	1,513.68
HOOD, ROY	<u>01152</u>	03/03/2022	8150	952.00	0.00	101.48	850.52
HORTON, STEFANIE	<u>00970</u>	03/03/2022	8071	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	03/03/2022	8080	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	<u>01288</u>	03/03/2022	8100	1,687.22	118.11	249.69	1,319.42

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	03/03/2022	8141	2,754.42	236.28	424.67	2,093.47
JONES, DEBBIE C	<u>00082</u>	03/03/2022	8137	1,734.61	166.54	293.04	1,275.03
JONES, SHAWN	<u>00993</u>	03/03/2022	8098	1,702.70	140.89	288.03	1,273.78
JONES, KIMBERLY S	<u>00522</u>	03/03/2022	8054	2,475.45	195.91	470.17	1,809.37
KIRKLAND, AMIE C	<u>00554</u>	03/03/2022	8073	756.50	52.96	78.22	625.32
Kutie, Heather	<u>01222</u>	03/03/2022	8120	1,929.52	135.07	337.00	1,457.45
LANFORD, MELISSA L	<u>00470</u>	03/03/2022	8121	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	03/03/2022	8169	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	03/03/2022	8084	864.00	60.48	96.64	706.88
LAWSON, JACK	<u>01166</u>	03/03/2022	8109	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	03/03/2022	8122	1,910.29	133.72	291.66	1,484.91
MAYFIELD, MICHAEL	<u>01064</u>	03/03/2022	8157	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	03/03/2022	8163	608.00	0.00	141.50	466.50
MCNABB, KELLY W	<u>00738</u>	03/03/2022	8134	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	03/03/2022	8123	1,776.57	124.36	201.52	1,450.69
MESSER, RUSSELL K	<u>00034</u>	03/03/2022	8164	2,065.65	177.18	284.43	1,604.04
MEYERS, DANNY H.	<u>00089</u>	03/03/2022	8151	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	03/03/2022	8158	1,664.24	116.50	237.23	1,310.51
MEYERS, MARSA J	<u>00413</u>	03/03/2022	8124	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	03/03/2022	8125	1,929.52	135.07	315.12	1,479.33
MILLER, ANDREW	<u>01079</u>	03/03/2022	8110	2,150.05	150.50	399.00	1,600.55
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/03/2022	8126	680.00	47.60	65.26	567.14
Morris, Jeanette	<u>01243</u>	03/03/2022	8077	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	03/03/2022	8078	2,060.07	186.82	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	03/03/2022	8099	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	03/03/2022	8152	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	03/03/2022	8165	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	03/03/2022	8058	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	03/03/2022	8175	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	03/03/2022	8127	1,929.52	135.07	315.12	1,479.33
O'NEAL, REBECCA	<u>00959</u>	03/03/2022	8055	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	03/03/2022	8090	1,809.12	146.56	268.70	1,393.86
PELTON, CLINTON CHASE	<u>00864</u>	03/03/2022	8111	2,209.27	167.76	411.75	1,629.76
PERKINS, JAMES L	<u>01138</u>	03/03/2022	8128	1,958.37	137.09	292.57	1,528.71
Phillips, Roger Wayne	<u>01260</u>	03/03/2022	8159	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	03/03/2022	8094	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	03/03/2022	8074	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	03/03/2022	8176	717.62	0.00	85.44	632.18
PRASTIK, TYLER	<u>01196</u>	03/03/2022	8129	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	03/03/2022	8081	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	03/03/2022	8166	800.00	0.00	179.22	620.78
REED, RITA K	<u>00415</u>	03/03/2022	8066	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	03/03/2022	8091	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	03/03/2022	8138	1,580.77	155.66	212.70	1,212.41
RICHARDSON, ANGELIA	<u>01071</u>	03/03/2022	8062	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	03/03/2022	8082	6,613.85	847.08	1,497.13	4,269.64
RITCHIE, ASHLEY S	<u>01037</u>	03/03/2022	8056	1,683.47	159.56	232.66	1,291.25
RITCHIE, LAURIE	<u>01038</u>	03/03/2022	8086	300.00	21.00	22.95	256.05
ROBERTS, JAMES K	<u>01033</u>	03/03/2022	8170	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	03/03/2022	8171	1,911.81	130.68	303.32	1,477.81
Romine, Staci L.	<u>01246</u>	03/03/2022	8067	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	03/03/2022	8112	2,442.69	170.99	324.13	1,947.57
Sanders, Mitch	<u>01219</u>	03/03/2022	8130	1,929.54	135.07	295.27	1,499.20
SANDERS, BETTY J	<u>00289</u>	03/03/2022	8064	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	03/03/2022	8113	2,132.06	164.50	391.64	1,575.92
SCHINDLER, JENNIFER L	<u>00032</u>	03/03/2022	8142	2,754.42	219.08	438.36	2,096.98
SCRUGGS, JARAE	<u>01208</u>	03/03/2022	8154	960.00	0.00	219.44	740.56
SCRUGGS, DAVID	<u>01185</u>	03/03/2022	8153	480.00	0.00	151.72	328.28
SMITH, CASSANDRA	<u>00961</u>	03/03/2022	8083	1,946.19	156.15	335.78	1,454.26

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Steidel, Gabrielle E	<u>01289</u>	03/03/2022	8131	1,625.78	113.80	161.21	1,350.77
TEAGUE, ROGER D	<u>00251</u>	03/03/2022	8167	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	03/03/2022	8114	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	03/03/2022	8068	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	03/03/2022	8057	1,905.28	143.67	307.58	1,454.03
USELTON, ANGELA	<u>01085</u>	03/03/2022	8059	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	03/03/2022	8095	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	03/03/2022	8096	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	03/03/2022	8087	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	03/03/2022	8172	480.00	0.00	36.72	443.28
WATSON, RICKY W	<u>00358</u>	03/03/2022	8139	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	03/03/2022	8132	1,807.57	126.53	312.02	1,369.02
WOMACK, STEPHENY	<u>01153</u>	03/03/2022	8133	1,874.89	154.08	272.37	1,448.44
WOODS, ROBIN	<u>01210</u>	03/03/2022	8069	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	03/03/2022	8173	960.00	0.00	120.97	839.03
			Totals:	235,644.55	20,909.29	37,292.29	177,442.97



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/13/2022-2/26/2022

Packet: PYPKT00496 - 2/13-2/26/22 PY Pd 3/3/22
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	132	177,442.97
Total	132	177,442.97

Montague County Auditor

Monthly Reports for March 14, 2022

JP 2
Ad Valorem
Sheriff Fees
R&B 2
R&B 3
R&B 4
District Clerk
County Clerk
County Attorney
Pooled Cash
Journal Entries
Budget Adjustments

Reports not received:

Pct 1

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 8, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for February was audited March 8, 2022. The report listed the fees and fines collected for the month. The report was filed on March 7, 2022 and signed by the elected official.

The monthly report totaled \$16,085.30. The following were collected for the month.

General Fees \$ 11,081.43
Special Revenue Fees \$ 448.22
State Fees \$ 4,555.65

	FEB 2022	JAN 2022	FEB 2021
GENERAL FEES	11,081	10,020	7,962
SPECIAL REV	448	404	259
STATE FEES	4,556	4,090	2,692
TOTAL	16,085	14,514	10,913

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted March 7, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 8, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2022 was audited on March 8, 2022. The report listed the revenue collected for the month. The report was filed March 3, 2022 and signed by the elected official.

The report totaled \$1,897,334.27. The following were collected and deposited into each fund:

	FEB 2022	JAN 2022	FEB 2021
CURRENT COLLECTIONS	1,873,172	4,414,710	1,303,065
DELINQUENT PENALTY & INTEREST	8,318	12,595	11,010
2,187 INTEREST	13,668	3,776	12,859
INTEREST	2,151	5,696	11,131
TOTAL	25	17	14
	1,897,334	4,436,794	1,338,079

The Treasurer's receipt was posted March 7, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 8, 2022

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2022 was audited on March 8, 2022. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed February 10, 2022.

The total money collected for the month and deposited with the County Treasurer was \$15,948.94. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 15,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 138.94
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 810.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	JAN 2022	DEC 2021	JAN 2021
SHERIFF FEES	949	918	1,696

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted February 28, 2022.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

March 2, 2022

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2022 was audited on March 2, 2022. The report listed the fees and fines collected for the month. The report was filed February 9, 2022 and signed by the elected official.

The monthly report totaled \$17,280.46. The following were collected and deposited into each fund:

General Fees	\$ 12,126.96
Special Revenue Fees	\$ 1,980.00
State Fees	\$ 3,173.50

	JAN 2022	DEC 2021	JAN 2021
GENERAL FEES	12,127	12,594	15,286
SPECIAL REVENUE	1,980	1,758	1,960
STATE FEES	3,173	3,790	4,059
TOTAL	17,280	18,142	21,305

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on February 28, 2022.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 2, 2022

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2022 was audited on March 2, 2022. The report listed the fees and fines collected for the month. The report was filed February 8, 2022 and signed by the elected official.

The report totaled \$40,182.50. The following were collected and deposited into each fund:

General Fees	\$ 20,274.14
Special Revenue Fees	\$ 18,283.00
State Fees	\$ 1,625.36

	JAN 2022	DEC 2021	JAN 2021
GENERAL FEES	20,274	19,153	15,539
SPECIAL REV FEES	18,283	15,798	13,248
STATE FEES	1,625	2,622	2,819
TOTAL	40,183	37,572	31,606

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit February 23, 2022.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 1, 2022

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on March 1, 2022. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on February 16, 2022 and was signed by the elected official.

The report totaled \$675.34. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 2.00
Hot Check Fees	\$ 15.00
Victim Fees	\$ 20.00
Restitution	\$ 638.34

	JAN 2022	DEC 2021	JAN 2021
CO ATTY FEES	2	0	0
HOT CHECK FEES	15	0	0
VICTIM FEES	20	0	0
RESTITUTION	638	500	305
TOTAL	638	500	305

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor



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	8,935,370.04	2,461,483.89	11,396,853.93
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,403,622.29	202,663.24	1,606,285.53
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(5,086.72)	(4,350.00)	(9,436.72)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	417,041.58	3,954.05	420,995.63
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	104,313.43	(1,328.67)	102,984.76
<u>017-100-101</u>	CHECKING ACCOUNT	7,845.75	98.00	7,943.75
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,155.96	(361.40)	2,794.56
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	54,522.21	50.00	54,572.21
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	98,647.44	81,489.58	180,137.02
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,043,408.07	228,098.16	1,271,506.23
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	539,672.06	159,932.47	699,604.53
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	831,221.72	217,154.58	1,048,376.30
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,119.01	0.00	41,119.01
<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	16,183.16	0.00	16,183.16
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	29,111.11	(1,960.63)	27,150.48
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	370,879.00	(8,576.98)	362,302.02
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,851.81	0.00	112,851.81
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,898.81	15.00	10,913.81
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	55,230.69	(2,115.38)	53,115.31
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,937.53	0.00	6,937.53
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,401.98	(300.00)	15,101.98
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,302.60	0.00	28,302.60
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	252,467.99	(27,662.72)	224,805.27
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	43,252.82	(22,261.61)	20,991.21
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	335,250.94	(12,680.88)	322,570.06
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(2,965.55)	(5,110.64)	(8,076.19)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,653.85	0.00	17,653.85
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(1,175.48)	(9,078.38)	(10,253.86)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	47,914.67	381.00	48,295.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	25,059.95	390.00	25,449.95
<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	300.00	300.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,056.61	(521.00)	95,535.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,188.74	0.00	16,188.74
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,559.27	0.00	10,559.27
<u>057-100-101</u>	Specialty Court Checking	2,321.00	40.00	2,361.00
<u>058-100-101</u>	Language Acces Checking	0.00	45.00	45.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	84,479.02	130,395.72	214,874.74
<u>070-100-101</u>	F-M CHECKING ACCOUNT	151,604.34	3,927.58	155,531.92
<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	554.65	2,804.60
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	2,939.72	554.65	3,494.37
<u>083-100-101</u>	SO LEOSE FUND CHECKING	12,649.57	1,838.83	14,488.40
<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	477,038.49	6,290.00	483,328.49
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,227.05	0.00	26,227.05
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,069.11	16.00	6,085.11
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,587.92	0.00	31,587.92
<u>090-100-101</u>	JP TECH CHECKING ACCT	12,359.67	239.64	12,599.31
<u>092-100-101</u>	STATE FEES CHECKING ACCT	3,461.29	7,910.90	11,372.19

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>093-100-101</u>	GRANTS	438,495.88	(43,416.37)	395,079.51	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	318,250.38	318,250.38	
<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>18,182,755.72</u>	<u>3,686,348.66</u>	<u>21,869,104.38</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	10,442,440.86	3,686,348.66	14,128,789.52	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,740,314.86	0.00	7,740,314.86	
TOTAL: Cash in Bank		<u>18,182,755.72</u>	<u>3,686,348.66</u>	<u>21,869,104.38</u>	
TOTAL CASH IN BANK		<u>18,182,755.72</u>	<u>3,686,348.66</u>	<u>21,869,104.38</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	18,182,755.72	3,686,348.66	21,869,104.38	
TOTAL DUE TO OTHER FUNDS		<u>18,182,755.72</u>	<u>3,686,348.66</u>	<u>21,869,104.38</u>	
Claim on Cash	21,869,104.38	Claim on Cash	21,869,104.38	Cash in Bank	21,869,104.38
Cash in Bank	21,869,104.38	Due To Other Funds	21,869,104.38	Due To Other Funds	21,869,104.38
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				
010-271-300	ACCOUNTS PAYABLE	(120,958.44)	(73,525.62)	(194,484.06)
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-271-300	ACCOUNTS PAYABLE	480.49	(480.49)	0.00
016-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	19,984.81	(32,289.25)	(12,304.44)
022-271-300	ACCOUNTS PAYABLE	(9,933.00)	(2,969.42)	(12,902.42)
023-271-300	ACCOUNTS PAYABLE	(4,558.50)	(9,952.24)	(14,510.74)
024-271-300	ACCOUNTS PAYABLE	(9,877.67)	(5,170.07)	(15,047.74)
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	300.00	(300.00)	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,414.07)	173.53	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	929.29	(929.29)	0.00
043-271-300	ACCOUNTS PAYABLE	(11,558.58)	0.00	(11,558.58)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	552.00	(552.00)	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
081-271-300	Accounts Payable Pending	0.00	0.00	0.00
082-271-300	Accounts Payable Pending	0.00	0.00	0.00
083-271-300	Accounts Payable Pending	0.00	0.00	0.00
084-271-300	Accounts Payable Pending	0.00	0.00	0.00
085-271-300	Accounts Payable Pending	0.00	0.00	0.00
086-271-300	Accounts Payable Pending	0.00	0.00	0.00
087-271-300	Accounts Payable Pending	0.00	0.00	0.00
089-271-300	Accounts Payable Pending	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(150,376.27)	(125,994.85)	(276,371.12)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	120,958.44	73,525.62	194,484.06
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	0.00	0.00	0.00
999-000-215	Due from Record Management Acct	(480.49)	480.49	0.00
999-000-216	Due from Courthouse Security Fund	0.00	0.00	0.00
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(19,984.81)	32,289.25	12,304.44
999-000-222	Due from R & B #2 Fund	9,933.00	2,969.42	12,902.42
999-000-223	Due from R & B #3 Fund	4,558.50	9,952.24	14,510.74
999-000-224	Due from R & B #4 Fund	9,877.67	5,170.07	15,047.74
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	(300.00)	300.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,414.07	(173.53)	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	(929.29)	929.29	0.00
999-000-243	Due from County Juvenile Probation	11,558.58	0.00	11,558.58
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	(552.00)	552.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		150,376.27	125,994.85	276,371.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(150,376.27)	(125,994.85)	(276,371.12)	
TOTAL ACCOUNTS PAYABLE		<u>(150,376.27)</u>	<u>(125,994.85)</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>



Montague County, TX

Journal Entry Report

Posted Date Range: 02/01/2022 - 02/28/2022

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
Created By JN00413 Jennifer Essary Account <u>010-560-411</u> <u>010-476-425</u> <u>010-551-411</u> <u>010-552-411</u>	Description GLPKT02294 - Fuel Exp Transfer Jan 2022 Fuel Exp Transfer Jan Account Name FUEL TRANSPORTATION FUEL FUEL	999	02/16/2022	02/16/2022		N
					JE Type:	Amount
					Project Account Key	
					IFT	-532.51
						267.53
						210.20
						54.78
JN00414	GLPKT02299 - Rcpt Correction R1396 & R1382	999	02/16/2022	02/16/2022		N
Jennifer Essary Account <u>022-370-999</u> <u>023-370-805</u> <u>022-100-101</u> <u>023-100-101</u> <u>999-271-302</u> <u>999-271-302</u>	Description Rcpt Correction R1396 Account Name MISCELLANEOUS REVENUE EASEMENTS R & B #2 CHECKING ACCOUNT R & B #3 CHECKING ACCOUNT Due to other funds Due to other funds					
					JE Type:	Amount
					Project Account Key	
					IFT	500.00
						-500.00
					Y	-500.00
					Y	500.00
					Y	-500.00
					Y	500.00
JN00415	GLPKT02299 - Rcpt Correction R1396 & R1382	999	02/16/2022	02/16/2022		N
Jennifer Essary Account <u>092-860-128</u> <u>092-861-128</u>	Description Rcpt Correction R1382 Account Name JP #2 FEES JP 2 FEE					
					JE Type:	Amount
					Project Account Key	
					IFT	100.00
						-100.00

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-476-425</u>	TRANSPORTATION	267.53
<u>010-551-411</u>	FUEL	210.20
<u>010-552-411</u>	FUEL	54.78
<u>010-560-411</u>	FUEL	-532.51
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	-500.00
<u>022-370-999</u>	MISCELLANEOUS REVENUE	500.00
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	500.00
<u>023-370-805</u>	EASEMENTS	-500.00
<u>092-860-128</u>	JP #2 FEES	100.00
<u>092-861-128</u>	JP 2 FEE	-100.00
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	12
Debits:	2,132.51
Credits:	-2,132.51



Budget Adjustment Report

Adjustment Detail

For Date Range: 02/01/2022 - 02/28/2022

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	-400.00	-5,400.00
BA0000264	Refund BA SO Training	GLPKT02298	02/16/2022		-400.00	
			Revenue Total:	-5,000.00	-400.00	-5,400.00
Expense						
<u>010-560-427</u>	TRAINING			4,500.00	400.00	4,900.00
BA0000264	Refund BA SO Training	GLPKT02298	02/16/2022		400.00	
			Expense Total:	4,500.00	400.00	4,900.00
			Fund 010 Total:	-500.00	0.00	-500.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-805</u>	EASEMENTS			0.00	-500.00	-500.00
BA0000262	Pct 2 UBRA Per CC 2-14-22	GLPKT02288	02/14/2022		-500.00	
			Revenue Total:	0.00	-500.00	-500.00
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	500.00	158,500.00
BA0000262	Pct 2 UBRA Per CC 2-14-22	GLPKT02288	02/14/2022		500.00	
			Expense Total:	158,000.00	500.00	158,500.00
			Fund 022 Total:	158,000.00	0.00	158,000.00
			Budget Code Approved Budget Total:	157,500.00	0.00	157,500.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2021-Sep		
	010	-500.00	0.00	-500.00
	022	158,000.00	0.00	158,000.00
Budget Code Approved Budget Total:		157,500.00	0.00	157,500.00