



Expense Approval Report

By Fund

Payment Dates 3/28/2022 - 4/7/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WARD, BRANDON	INV0002335	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
LORI E. REEVES P.C.	2018-0179M-CV-032522	03/25/2022	LEG EXP/2018-0179M-CV/0325...	010-435-481	1,250.00
Law Office of Julie Vazquez, PLLC	2021-0381M-CV-032522	03/25/2022	LEG EXP CV/2021-0381M-CV/0...	010-435-481	2,150.80
HEWLETT-PACKARD CO	304470440	03/25/2022	RENT AGREE/304470440/0307...	010-435-460	209.93
ELECTION SYSTEMS & SOFTWA...	031922	03/30/2022	OP EXP/031922/CD2020162/EL...	010-490-305	773.03
TEXAS COMPTROLLER OF PUBLI...	032522	03/30/2022	DUES & BONDS/032522/COMM...	010-401-400	100.00
HUDSON IMAGING SYSTEMS	038923	03/30/2022	RENT AGREE/038923/032522/...	010-403-460	31.11
HUDSON IMAGING SYSTEMS	038989	03/30/2022	RENT AGREE/038989/032622/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	038990	03/30/2022	RENT AGREE/038990/032622/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	038991	03/30/2022	RENT AGREE/038991/03262022...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	038992	03/30/2022	RENT AGREE/038992/03292022...	010-450-460	35.00
IMC WASTE DISPOSAL, INC.	148289	03/30/2022	SEWER MAINT/148289/032422...	010-510-451	991.00
Allen's Express Lube	1537079	03/30/2022	OP EX/1537079/032422/RB1	010-401-305	128.00
BRIAN'S PLUMBING, INC	163410	03/30/2022	OP EXP/163410/032322/COURT...	010-510-305	1,050.00
CUSTOM WATER CO LLC	176-032122	03/30/2022	UTILITIES/176/032122/NON DE...	010-409-440	481.48
BIGGS & MATHEWS, INC.	18473	03/30/2022	PLAT EXP/18473/032222/NON ...	010-409-495	450.00
CUSTOM WATER CO LLC	199-032122	03/30/2022	UTILITIES/199/032122/NON DE...	010-409-440	45.27
OFFICE DEPOT	234690022001	03/30/2022	OP EXP/234690022001/031922...	010-450-305	34.18
OFFICE DEPOT	234690555001	03/30/2022	OP EXP/234690555001/032122...	010-450-305	16.27
KELLY AUTOMOTIVE SUPPLY, INC	252548	03/30/2022	OP EX/252548/031622/RB1	010-401-305	499.79
KELLY AUTOMOTIVE SUPPLY, INC	252634	03/30/2022	OP EX/252634/032222/RB1	010-401-305	21.38
KELLY AUTOMOTIVE SUPPLY, INC	252639	03/30/2022	OP EX/252639/032322/RB1	010-401-305	48.38
PCNET	259516	03/30/2022	RENTAGREE/259516/32322/IT	010-520-460	138.00
HEWLETT-PACKARD CO	3043256299	03/30/2022	RENT AGREE/3043256299/110...	010-435-460	209.93
TAC - Education	325676	03/30/2022	TRAINING/325676/032822/DIST...	010-450-427	250.00
ARROW EXTERMINATORS, INC.	45679267	03/30/2022	PEST CONTROL/45679267/031...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	45679276	03/30/2022	PEST CONTROL/45679276/031...	010-409-489	100.00
CUSTOM WATER CO LLC	493-032122	03/30/2022	UTILITIES/493/032122/NON DE...	010-409-440	928.74
TEXAS STATE UNIVERSITY	59387	03/30/2022	TRAINING/59387/033022/JP2	010-462-427	260.00
INDUSTRIAL DIESEL INC	6599	03/30/2022	OP EX/6599/032422/R&B1	010-401-305	40.00
CUSTOM WATER CO LLC	661-032122	03/30/2022	UTILITIES/661/032122/NON DE...	010-409-440	310.37
ELECTION SYSTEMS & SOFTWA...	CD2020267	03/30/2022	OP EXP/CD2020267/032122/EL...	010-490-305	1,810.19
TAC - Education	LGS22-0034	03/30/2022	OP EXP/LGS22-0034/032422/R...	010-403-427	250.00
Nocona Hospital District	032322-HASSAN	03/31/2022	MEDICAL/032322/JOSEPH,HAS...	010-409-491	24.00
Nocona Hospital District	032322-WEBB	03/31/2022	MEDICAL/032322/WEBB/NON ...	010-409-491	24.00
CITIBANK	073124	03/31/2022	FUEL/073124/CC#4523/ALLSUP...	010-552-411	84.34
O'REILLY AUTO PARTS	CM0000188	03/31/2022	OP EXP/CM0000188/032322/JA...	010-565-305	-22.00
Charley Lanier	032322	04/01/2022	TRANSPORT/03232022/GRANT...	010-480-425	64.35
CUNNINGHAM, TONY	INV0002892	04/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002893	04/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002894	04/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002895	04/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002923	04/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0002924	04/05/2022	County Health Director/monthl...	010-400-484	416.66
CITIBANK	013863	04/04/2022	POSTAGE/013863/CC#2069/PO...	010-409-332	7.96
JUDGE JUANITA PAVLICK	020822	04/04/2022	VISITING JUDGE/020822/DIS C...	010-435-413	77.27
JUDGE JUANITA PAVLICK	022822	04/04/2022	VISITING JUDGE/020822/DIS C...	010-435-413	77.27
MILLER, ANDREW	031722	04/04/2022	TRAINING \\031722\REIMBURS...	010-560-427	325.00
LAWSON, JACK W.	032122	04/04/2022	FUEL \032122\REIMBURSE\SH...	010-560-411	38.00
MONTAGUE COUNTY TAX ASSE...	032122-S.O.	04/04/2022	OP EXP/033122/TAGS/SO	010-560-305	7.50
HUDSON IMAGING SYSTEMS	039104	04/04/2022	RENT AGREE/039104/032822/...	010-403-460	22.00
CITIBANK	039602	04/04/2022	OPEXP\039602\7800\LOWES\0...	010-560-305	27.04
WINDSTREAM 105521	040066586-032422	04/04/2022	COMMUNICATIONS/040066586...	010-409-420	1,560.56

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Nocona Hospital District	040122	04/04/2022	HEALTH/040122/NOCONA AM...	010-630-479	15,625.00
WHITE FAMILY FUNERAL HOME	040122-VANZANDT	04/04/2022	AUTOPSY/040122/VANZANDT/...	010-400-414	450.00
CITIBANK	049938	04/04/2022	OPEXP/049938/7800/NOCMUF...	010-565-305	100.00
CITIBANK	0537701-IN	04/04/2022	LAWENFSUP\0537701-IN\8567...	010-560-335	169.04
O'REILLY AUTO PARTS	0653-354288	04/04/2022	OPEEXP/0653-354288/032222/...	010-565-305	191.02
EMPIRE PAPER COMPANY	0707856	04/04/2022	JANSUPP/0707856/031622/JAIL	010-565-320	843.56
CITIBANK	112-3028871	04/04/2022	OPEXP\1123028871\1557\AMA...	010-560-305	21.88
CITIBANK	1140246526	04/04/2022	JAIL SUP/1140246526/1557/A...	010-565-338	20.19
CITIBANK	114-2554988	04/04/2022	JAILSUPPLY\114-2554988\1557...	010-565-338	18.63
CITIBANK	114-5603168	04/04/2022	OPEXP\114-5603168\1557\AM...	010-560-305	128.30
CITIBANK	114-9014181	04/04/2022	OPEXP\1149014181\1557\AMA...	010-560-305	46.74
Nocona Hospital District	121321-2-YOUNG	04/04/2022	MEDICAL/121321-2/YOUNG/JAIL	010-565-491	213.28
Nocona Hospital District	121321-YOUNG	04/04/2022	MEDICAL/121321/YOUNG2/JAIL	010-565-491	41.09
OMNIBASE SERVICES OF TEXAS	122-001169	04/04/2022	MISC CRIM FEES / 122-001169 /...	010-352-127	168.00
WASTE CONNECTIONS	1452054V186	04/04/2022	UTILITIES/1452054V186/04012...	010-409-440	118.38
Allen's Express Lube	1537082	04/04/2022	AUTOMAINT\1537082\ALLENE...	010-560-445	71.00
WAUKESHA-PEARCE INDUSTRIE...	1614971	04/04/2022	OP EXP/1614971/032922/JAIL	010-565-305	2,205.84
LUKE'S ACE HARDWARE	175383	04/04/2022	OPEXP/175383\031822/SHERIFF	010-560-305	2.39
LUKE'S ACE HARDWARE	175532	04/04/2022	OPEXP/175532/032222/JAIL	010-565-305	56.97
LUKE'S ACE HARDWARE	175676	04/04/2022	OPEXP/175676/032422/JAIL	010-565-305	10.18
CITIBANK	192046	04/04/2022	FUEL\192046\5605\TOMMYS34...	010-560-411	68.21
Zachary Renfro of Reeves Renfr...	2019-0071M-CR-032822	04/04/2022	LEG EXP /2019-0071M-CR/0328...	010-435-480	525.00
ROGER WILLIAMS	2020-0090M-CR-032922	04/04/2022	LEG EXP 2020-0090M-CR/0329...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BER...	2020-0165M-CV-040122	04/04/2022	LEG EXP CV/2020-0165M-CV/0...	010-435-481	1,646.66
Law Office of Laura Fidelie, PLLC	2020-0324M-CV-032822	04/04/2022	LEG EX CV/2020-0324M-CV/03...	010-435-480	990.00
ALEXA K. EWEN	2020-0338M-CV-032922	04/04/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	2,829.00
ALEXA K. EWEN	2021-0051M-CV-032922	04/04/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	938.00
Law Office of Lauren Allen, Inc.	2021-0188M-CR-033022	04/04/2022	LEG EXP/2021-0188M-CR/0330...	010-435-480	660.00
ALEXA K. EWEN	2021-0257M-CV-032922	04/04/2022	LEG EXP CV / 2021-0257M-CV/ ...	010-435-481	331.00
Law Office of Julie Vazquez, PLLC	2021-0381M-CV-032922	04/04/2022	LEG EXP CV/2021-0381M-CV/0...	010-435-481	120.00
ROGER WILLIAMS	2022-0002M-JC-CR-040122	04/04/2022	LEG EXP/2022-0002M-JV-CR/04...	010-515-480	200.00
TDCAA	202671	04/04/2022	DUES AND BONDS/202671/MO...	010-475-400	50.00
ASHLEY-DOUGLASS	21569	04/04/2022	FUEL\21569\032222\SHERIFF	010-560-411	2,913.47
OFFICE DEPOT	225832738001-2	04/04/2022	COPY PAPER/225832738001-2/...	010-409-312	88.94
OFFICE DEPOT	229095973002	04/04/2022	OPEXP\229095973002\032122...	010-560-305	21.12
OFFICE DEPOT	233837213001	04/04/2022	PAPER/233837213001/032222...	010-401-305	32.31
OFFICE DEPOT	233837213001	04/04/2022	PAPER/233837213001/032222...	010-409-312	36.99
OFFICE DEPOT	234224177001	04/04/2022	OP EX/234224177001/032222/...	010-401-305	89.85
OFFICE DEPOT	234241636001	04/04/2022	INV/234241636001\032222\S...	010-560-560	1,799.89
FIVE STAR CORRECTIONAL SERV...	40810	04/04/2022	FOODSUP/40810/FIVESTAR/03...	010-565-380	1,473.78
FIVE STAR CORRECTIONAL SERV...	40862	04/04/2022	FOOD SUP \ 40862 \ FIVE STAR \...	010-565-380	1,361.97
FIVE STAR CORRECTIONAL SERV...	40866	04/04/2022	FOODSUP/40866/032322/JAIL	010-565-380	1,389.69
ARROW EXTERMINATORS, INC.	45679268	04/04/2022	PESTCONT/45679268/031722/J...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	45701084	04/04/2022	PESTCONT/45701084/031722/J...	010-565-489	50.00
CITIBANK	6387	04/04/2022	LAWENFSUP\6387\8567\QUAL...	010-560-335	156.82
TJ KENT LLC	81098	04/04/2022	AUTOMAINT\81098\TJKENT\03...	010-560-445	38.76
TJ KENT LLC	81292	04/04/2022	AUTO MAIN\81292\TJKENT\03...	010-560-445	57.26
CITIBANK	INV0470796	04/04/2022	OPEXP/INV0470796/7800/LOFT...	010-565-305	209.06
HORTON, STEFANIE	MAR-2022	04/04/2022	TRANSPORTATION/MAR-2022 ...	010-461-425	97.40
The CIMA Companies, Inc	TXMONTH4-03222	04/04/2022	INSURANCE/TXMONTH4/032222...	010-409-482	240.00
Thangamadhan, Bosemani	032722	04/05/2022	TRAIL EXP/032722/D.A.	010-476-391	1,250.00
HUDSON IMAGING SYSTEMS	039191	04/05/2022	RENT AGREE/039191/033122/D...	010-450-460	43.00
EMPIRE PAPER COMPANY	0710704	04/05/2022	JANITOR SUPPLIES/0710704/03...	010-510-320	221.56
EMPIRE PAPER COMPANY	0710705	04/05/2022	JANITOR SUPPLIES/0710705/03...	010-510-320	309.55
EMPIRE PAPER COMPANY	0710706	04/05/2022	JANITOR SUPPLIES/0710706/03...	010-510-320	58.52
CITIBANK	112-4625637	04/05/2022	OP EXP/ 112-4625637/3908/A...	010-476-305	57.05
OMNIBASE SERVICES OF TEXAS	122-002169	04/05/2022	MISC CRIME FEES/122-002169/...	010-353-128	426.00
PERDUE BRANDON FIELDER CO...	19-266	04/05/2022	IN & OUT/19-266/032822/CO.C...	010-351-496	171.30
ALEXA K. EWEN	2019-0019M-CV-040522	04/05/2022	LEG EXP CV/2019-0019M-CV/0...	010-435-481	806.00
OFFICE DEPOT	235289275001	04/05/2022	OP EXP/235289275001/032922...	010-405-305	9.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	235290867001	04/05/2022	OP EXP/235290867001/032922...	010-405-305	259.12
LOCAL GOVERNMENT SOLUTIO...	62413	04/05/2022	SOFTWARE/ 62413/ 040122/DA	010-476-311	1,782.00
ENDERBY GAS	880192	04/05/2022	OP EXP/880192/030922/COURT...	010-401-305	173.76
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-426-420	78.18
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-435-420	37.99
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-476-420	37.99
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-490-420	154.16
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-495-420	-325.56
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-497-420	75.98
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-510-420	37.99
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-510-420	30.19
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-520-420	83.18
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-551-420	40.19
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-552-420	40.19
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-560-420	-34.45
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	010-560-420	1,060.83
RIDDLE, CLAY	APRIL-2022	04/05/2022	TRANSPORTATION / APRIL 2022...	010-476-425	135.72
CITIBANK	000407	04/06/2022	OPEXP/000407/CC#7677/WAL...	010-520-305	9.94
ALEXA K. EWEN	2020-0069M-CV-040522	04/06/2022	LEG EXP CV/2020-0069M-CV/0...	010-435-481	2,277.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0044M-CR-040522	04/06/2022	LEG EXP 2021-0044M-CR/0405...	010-435-480	225.00
OFFICE DEPOT	235197521001	04/06/2022	OP EXP/235197521001/032622...	010-403-305	12.89
HEWLETT-PACKARD CO	304423747	04/06/2022	RENT AGREE/ 304423747/0131...	010-476-460	180.00
SMITH, CASSIE	APRIL-2022	04/06/2022	TRANSPORTATION / APRIL 2022...	010-476-425	80.73
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYMENT/D-2022-2-1...	010-400-004	162.49
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYMENT/D-2022-2-1...	010-409-206	3,001.00
TAC - Unemployment Fund-97th..	D-2022-2-3010	04/06/2022	UNEMPLOYMENT INS/D-2022-2...	010-409-206	7.07
MOSTER, JESSICA	MARCH-22	04/06/2022	TRANSPORT/MARCH22/REIMB...	010-520-425	28.08
CITY OF SAINT JO	040122	04/07/2022	ST JO AMBULANCE/040122/HE...	010-630-478	8,750.00
WHITE FAMILY FUNERAL HOME	040422-VANHOOSE	04/07/2022	AUTOPSY /040422/VANHOOSE...	010-400-414	450.00
OFFICE DEPOT	235197521001-2	04/07/2022	OP EXP/235197521001/032622...	010-409-312	48.47
OFFICE DEPOT	236695263001	04/07/2022	OP EXP/236695263001/3/30/2...	010-450-305	71.58
TK ELEVATOR CORPORATION	3006535717	04/07/2022	RENT AGREE/3006535717/040...	010-510-460	944.36
LOCAL GOVERNMENT SOLUTIO...	62554	04/07/2022	SOFTWARE/62554/04012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	62556	04/07/2022	SOFTWARE62/556/040122/CO...	010-426-311	395.00
POSTMASTER - MONTAGUE	BOX-475	04/07/2022	PO BOX/BOX# 475/040622/NO...	010-409-332	130.00
Fund 010 - GENERAL FUND Total:					82,442.83
Fund: 012 - INDIGENT HEALTH CARE FUND					
BOWIE PHARMACY	122-32922	04/04/2022	ELG MED SER/122/32922/IND ...	012-640-415	201.33
JACK COUNTY MEDICAL CLINIC	133-032922	04/04/2022	ELG MED SER/133/032922/IND...	012-640-415	211.15
CARE-FLITE	159-032922	04/04/2022	ELG MED SER/159/032922/IND..	012-640-415	3,385.23
QUANTUM EMERGENCY PHYSIC...	160-032922	04/04/2022	ELG MED SERVICE/160/032922/..	012-640-415	61.17
MMH FAMILY HEALTH CLINIC	9-032922	04/04/2022	ELG MED SER/9/32922/IND HE...	012-640-415	86.26
Fund 012 - INDIGENT HEALTH CARE FUND Total:					3,945.14
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0002897	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002898	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002899	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002900	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002901	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002902	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002903	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002904	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002905	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002906	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002907	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002908	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002909	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002910	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002911	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00

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SEAY, GLENN	INV0002912	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002913	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002914	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002915	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002916	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002917	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002918	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002919	04/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002920	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002921	04/01/2022	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					
LOCAL GOVERNMENT SOLUTIO...	LGS22-0034	03/30/2022	OP EXP/LGS22-0034/032422/R...	015-403-305	1,500.00
LOCAL GOVERNMENT SOLUTIO...	62553	04/05/2022	SOFTWARE/62553/040122/REC...	015-403-311	1,462.00
OFFICE DEPOT	235193953001	04/06/2022	OP EXP/235193953001/032822...	015-403-305	155.78
Fund 015 - RECORD MANAGEMENT ACCT Total:					3,117.78
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	032922	03/31/2022	CRTHOUSE SEC EXP/03292022/...	016-436-510	436.64
BACON, JAMES	033122	04/04/2022	CRTHOUSE SEC EXP/03312022/...	016-436-510	873.28
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,309.92
Fund: 019 - RECORDS PRESERVATION					
OFFICE DEPOT	236077251001	04/07/2022	INV/236077251001/03262022/...	019-406-560	328.94
Fund 019 - RECORDS PRESERVATION Total:					328.94
Fund: 021 - R & B #1 FUND					
Cooke County Cooperative Asso...	22976002-032322	03/30/2022	UTILITIES/22976002/032322/R...	021-612-440	262.00
DIAMOND E. TRUCKING	2511-FEMA	03/30/2022	GRAVEL/2511/FEMA/59C/0311...	021-612-435	4,331.66
DIAMOND E. TRUCKING	2512-FEMA	03/30/2022	GRAVEL/2512-FEMA/59C/0314...	021-612-435	2,262.06
KELLY AUTOMOTIVE SUPPLY, INC	252575	03/30/2022	OP EX/252575/031722/RB1	021-612-305	46.85
P & K STONE, LLC	70275-FEMA	03/30/2022	GRAVEL/70275-FEMA/64C/032...	021-612-435	2,051.27
MONTAGUE COUNTY TAX ASSE...	040422-RB1	04/04/2022	OP EXP/040422/TAGS/R&B1	021-612-305	29.50
FORESTBURG WATER SUPPLY	APR-2022	04/04/2022	UTILITIES/APR-2022/R&B#1	021-612-440	30.00
BRIDGEPORT AUTOMOTIVE SU...	001-650463	04/06/2022	OP EX/001-650463/033022/RB1	021-612-305	286.70
O'REILLY AUTO PARTS	0653-355381	04/06/2022	OP EX/0653-355381/032922/R...	021-612-305	14.32
O'REILLY AUTO PARTS	0653-355636	04/06/2022	OP EX/0653-355636/033122/R...	021-612-305	16.04
O'REILLY AUTO PARTS	0653-355990	04/06/2022	OP EX/0653-355990/040222/R...	021-612-305	140.77
O'REILLY AUTO PARTS	0653-356429	04/06/2022	OP EX/0653-356429/040522/R...	021-612-305	41.72
NORTEX COMMUNICATIONS	106339162-040122	04/06/2022	COMMUNICATION/10639162/0...	021-612-420	119.07
LOWERY WHOLESALE, LLC	1127170	04/06/2022	CULVERTS/1127170/033022/R...	021-612-458	8,084.00
WASTE CONNECTIONS	1452683V186	04/06/2022	UTILITIES/1452683V186/04012...	021-612-440	226.26
SKINNER TANK TRUCKS INC	20235-FEMA	04/06/2022	GRAVEL/FEMA/20235/64C/032...	021-612-435	9,295.00
T & W TIRE	2150045320	04/06/2022	TIRES/2150045320/033122/RB1	021-612-410	1,317.56
KELLY AUTOMOTIVE SUPPLY, INC	252701	04/06/2022	OP EX/252701/032822/RB1	021-612-305	11.98
KELLY AUTOMOTIVE SUPPLY, INC	252749	04/06/2022	OP EX/252749/033122/RB1	021-612-305	1,568.18
KELLY AUTOMOTIVE SUPPLY, INC	252816	04/06/2022	OP EX/252816/040622/RB1	021-612-305	45.96
HILLTOP TIRE	3984	04/06/2022	OP EX/3984/033122/RB1	021-612-305	12.00
INDUSTRIAL DIESEL INC	6662	04/06/2022	OP EX/6662/040622/RB1	021-612-305	40.00
INDUSTRIAL DIESEL INC	6663	04/06/2022	OP EX/6663/040622/RB1	021-612-305	40.00
INDUSTRIAL DIESEL INC	6664	04/06/2022	OP EX/6664/040622/RB1	021-612-305	40.00
P & K STONE, LLC.	70382-FEMA	04/06/2022	GRAVEL/FEMA/70382/64C/032...	021-612-435	3,623.54
P & K STONE, LLC.	70453-FEMA	04/06/2022	GRAVEL/FEMA/70453/64C/032...	021-612-435	3,500.07
P & K STONE, LLC.	70586-FEMA	04/06/2022	GRAVEL/FEMA/70586/64C/033...	021-612-435	3,785.23
P & K STONE, LLC.	70654-FEMA	04/06/2022	GRAVEL/FEMA/70654/64C/040...	021-612-435	3,472.50
P & K STONE, LLC.	70755-FEMA	04/06/2022	GRAVEL/FEMA/70755/040422/...	021-612-435	4,510.49
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYMENT/D-2022-2-1...	021-612-206	299.01
BRUCKNER TRUCK SALES	XA114006706-01	04/06/2022	OP EX/XA114006706-01/03302...	021-612-305	66.83
Fund 021 - R & B #1 FUND Total:					49,570.57
Fund: 022 - R & B #2 FUND					
MAYFIELD, MIKE	113428	03/30/2022	MEAL EX/113428/REIMBURSE...	022-613-150	120.75
MAYFIELD, MIKE	123231	03/30/2022	OP EX/123231/REIMBURSEME...	022-613-305	37.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY - (OH)	4015165883-032522	04/01/2022	UTILITIES/4015165883/032522/...	022-613-440	87.91
CITIBANK	018721	04/04/2022	OP EX/018721/0851/WALMART...	022-613-305	63.13
CITIBANK	050589	04/04/2022	OP EX/050589/0851/BOBCAT O...	022-613-305	2,452.35
O'REILLY AUTO PARTS	0653-355800	04/04/2022	OP EX/0653-355800/040122/R...	022-613-305	10.17
WHITE'S MAGNETO & SUPPLY	3775	04/04/2022	OP EX/3775/032522/RB2	022-613-305	30.00
ASCO	PSO310927	04/04/2022	OP EX/PSO310927/033022/RB2	022-613-305	209.00
ASCO	PSO311507	04/04/2022	OP EX/PSO311507/040122/RB2	022-613-305	16.78
BRUCKNER TRUCK SALES	RA105002272-01	04/04/2022	OP EX/RA105002272-01/03152...	022-613-305	820.77
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	022-613-420	78.18
O'REILLY AUTO PARTS	0653-356471	04/06/2022	OP EX/0653-356471/040522/R...	022-613-305	107.88
BOWIE LUMBER CO	358147	04/06/2022	OP EX/358147/040522/RB2	022-613-305	10.24
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYEMENT/D-2022-2-1...	022-613-206	149.56
Fund 022 - R & B #2 FUND Total:					4,194.60

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	106V002096	03/25/2022	OP EX / 106V002096/ 032322/ ...	023-614-305	3.77
WICHITA INDUSTRIAL	042982	03/30/2022	OP EX/042982/032322/RB3	023-614-305	314.36
O'REILLY AUTO PARTS	0653-354650	03/30/2022	OP EX/0653-354650/032522/R...	023-614-305	19.97
LUKE'S ACE HARDWARE	174480	03/30/2022	OP EX/174480/030422/RB3	023-614-305	15.98
LUKE'S ACE HARDWARE	175998	03/30/2022	OP EX/175998/032922/RB3	023-614-305	13.95
LUKE'S ACE HARDWARE	176022	03/30/2022	OP EX/176022/032922/RB3	023-614-305	69.99
WARE'S GIANT TIRE SERVICE	47902	03/30/2022	OP EX/47902/031022/RB3	023-614-305	8,881.66
WINDSTREAM 105521	040064535-032422	03/31/2022	COMMUNICATIONS/040064535..	023-614-420	89.83
CITY OF NOCONA	00752800-032822	04/01/2022	UTILITIES/00752800/032822/R...	023-614-440	130.09
EAGLE AUTO PARTS	106V002334	04/04/2022	OP EX/106V002334/033022/RB3	023-614-305	8.29
ASHLEY-DOUGLASS	29254	04/04/2022	FUEL/29254/033022/RB3	023-614-411	841.09
ASHLEY-DOUGLASS	29263	04/04/2022	FUEL/DSL/29263/033022/RB3	023-614-411	8,298.74
KENTS TIRE SERVICE INC	301453	04/04/2022	TIRES/301453/040122/RB3	023-614-410	3,701.00
P & K STONE, LLC	70449	04/04/2022	GRAVEL/70449/032922/RB3	023-614-435	1,529.05
P & K STONE, LLC	70579	04/04/2022	GRAVEL/70579/033122/RB3	023-614-435	1,025.03
YELLOWHOUSE MACHINERY CO.	707013	04/04/2022	OP EX/707013/033022/RB3	023-614-305	2,159.27
MIKE'S TIRE & LUBE	16634	04/05/2022	OP EX/16634/030822/RB3	023-614-305	14.00
MIKE'S TIRE & LUBE	16656	04/05/2022	OP EX/16656/031122/RB3	023-614-305	35.48
LUKE'S ACE HARDWARE	176144	04/05/2022	OP EX/176144/033122/RB3	023-614-305	58.66
LUKE'S ACE HARDWARE	176169	04/05/2022	OP EX/176169/033122/RB3	023-614-305	25.98
ROSS PEST CONTROL	33122	04/05/2022	OP EX/33122/033122/RB3	023-614-305	175.00
P & K STONE, LLC	70523	04/05/2022	GRAVEL/70523/033022/RB3	023-614-435	1,008.40
P & K STONE, LLC	70649	04/05/2022	GRAVEL/70649/040122/RB3	023-614-435	1,025.86
CERTIFIED LABORATORIES	7731772	04/05/2022	OP EX/7731772/032522/RB3	023-614-305	269.93
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	023-614-420	78.18
LUKE'S ACE HARDWARE	176591	04/06/2022	OP EX/176591/040622/RB3	023-614-305	11.96
P & K STONE, LLC	70749	04/06/2022	GRAVEL/70749/040422/RB3	023-614-435	1,037.18
P & K STONE, LLC	70803	04/06/2022	GRAVEL/70803/040522/RB3	023-614-435	167.25
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYEMENT/D-2022-2-1...	023-614-206	205.66
BRUCKNER TRUCK SALES	RA105002367-02	04/06/2022	OP EX/RA105002367-02/04012...	023-614-305	500.11
Fund 023 - R & B #3 FUND Total:					31,715.72

Fund: 024 - R & B #4 FUND

ASHLEY-DOUGLASS	21637	03/25/2022	FUEL/21637/032222/R&B4	024-615-411	1,638.83
ASHLEY-DOUGLASS	21661	03/25/2022	FUEL/DSL/21661/32222/R&B4	024-615-411	2,669.34
LOWERY WHOLESALE, LLC	1126955	03/30/2022	CULVERTS/1126955/032522/R...	024-615-458	3,005.22
LUKE'S ACE HARDWARE	175781	03/30/2022	OP EX/175781/032522/RB4	024-615-305	385.00
HENNIGAN AUTO PARTS	9336-338243	03/30/2022	OPEX/9336-338243/031022/RB4	024-615-305	75.75
HENNIGAN AUTO PARTS	9336-338309	03/30/2022	OPEX/9336-338309/031122/RB4	024-615-305	92.08
HENNIGAN AUTO PARTS	9336-338346	03/30/2022	OP EX/9336-338346/031122/R...	024-615-305	16.89
HENNIGAN AUTO PARTS	9336-338349	03/30/2022	OP EX/9336-338349/031122/R...	024-615-305	74.28
HENNIGAN AUTO PARTS	9336-338428	03/30/2022	OP EX/9336-338428/031422/R...	024-615-305	44.49
HENNIGAN AUTO PARTS	9336-338914	03/30/2022	OP EX/9336-338914/032122/R...	024-615-305	59.88
HENNIGAN AUTO PARTS	9336-388929	03/30/2022	OP EX/9336-388929/032122/R...	024-615-305	54.19
CONTECH ENGINEERED SOULTI...	24600324	04/04/2022	CULVERTS/24600324/032122/...	024-615-458	380.00
CITY OF SAINT JO	472-033022	04/04/2022	UTILITIES/472/033022/R&B#4	024-615-440	115.12
MIKE'S TIRE & LUBE	16515	04/05/2022	OP EX/16515/040522/RB4	024-615-305	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE'S TIRE & LUBE	16525	04/05/2022	OP EX/16525/020922/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16621	04/05/2022	OP EX/16621/030422/RB4	024-615-305	7.00
SKINNER TANK TRUCKS INC	20286	04/05/2022	OP EX/20286/032322/RB4	024-615-305	1,100.00
RAY'S USED EQUIPMENT INC	44277	04/05/2022	OP EX/44277/030922/RB4	024-615-305	207.00
NOCONA SUPPLY CO INC	70600	04/05/2022	OP EX/70600/032922/RB4	024-615-305	51.00
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	024-615-420	116.17
LOWERY WHOLESALE, LLC	1127433	04/06/2022	CULVERTS/1127433/040522/R...	024-615-458	439.40
P & K STONE, LLC	70827	04/06/2022	GRAVEL/70827/040522/RB4	024-615-435	2,840.88
J R THOMPSON INC	89919	04/06/2022	GRAVEL/89919/040122/RB4	024-615-435	2,097.90
J R THOMPSON INC	89949	04/06/2022	GRAVEL/89949/040422/RB4	024-615-435	3,380.50
Fund 024 - R & B #4 FUND Total:					18,892.92
Fund: 027 - ELECTION FUND					
ELECTION SYSTEMS & SOFTWA...	CD2019804	03/30/2022	ELECT SUPPIES/CD2019804/03...	027-491-333	644.09
Fund 027 - ELECTION FUND Total:					644.09
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0002896	04/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	041-570-420	37.99
CORRECTIONS SOFTWARE SOL...	51679	04/06/2022	PRO FEES / 51679 / 040122 / SP...	041-570-419	796.00
POSTMASTER - ARCHER CITY	BOX#666	04/06/2022	OPEXP / 666 / 033022 / SPEC P...	041-570-305	84.00
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYMENT/D-2022-2-1...	041-570-206	83.54
The CIMA Companies, Inc	TXMONT-032222	04/06/2022	CONTRACT SERV / TXMONT / O...	041-570-471	240.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,326.53
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, LCSW, PH.D.	032422-REID	03/30/2022	COM BSD GEN/032422/REID/J...	042-572-745	70.00
AMERICAN EXPRESS	37501202	03/30/2022	TRANSPORT/37501202/1010/T...	042-571-712	3.90
AMERICAN EXPRESS	95617466	03/30/2022	TRANSPORT/95617466/1010/3...	042-573-762	126.57
JUVENILE PROBATION	INV0002922	04/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002922	04/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002922	04/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JOHN BUTLER, LCSW, PH.D.	032422-MANESS	04/04/2022	COM BSD GEN/032422/MANES...	042-572-745	70.00
AMERICAN EXPRESS	83584-2	04/04/2022	TRAINING/83584/CC#43024/SP...	042-571-712	128.02
MESA BUSINESS MACHINES	L5419	04/06/2022	OPEXPENSE/L5419/040222/CO...	042-571-713	20.00
Fund 042 - JUV PROB STATE AID "A" Total:					13,251.66
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	511603	03/30/2022	OPEXP/511603/1010/032422/...	043-571-305	173.56
DEBORAH JOHNSON	371238919	04/05/2022	OPEXPENSE/371238919/03282...	043-571-305	84.95
VERIZON WIRELESS	9902726395	04/05/2022	COMMUNCIATIONS/99027263...	043-571-420	37.99
TAC - Unemployment Fund-97th..D-2022-2-3010		04/06/2022	UNEMPLOYMENT INS/D-2022-2...	043-571-206	31.92
Fund 043 - COUNTY JUVENILE PROBATION Total:					328.42
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	16988	04/05/2022	DIV GRANT/16988/031122/JUV...	044-444-350	5,031.36
Fund 044 - COMMITMENT DIVERSION Total:					5,031.36
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	D-2022-2-1690	04/06/2022	UNEMPLOYMENT/D-2022-2-1...	047-470-206	260.06
Fund 047 - COMMUNITY SERVICE GRANT Total:					260.06
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093803401	04/06/2022	LAW LIB EXP/3093803401/033...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 093 - GRANT FUNDS					
NOCONA FIRE DEPT	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
FORESTBURG VFD	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
STONEBURG VOLUNTEER FIRE ...	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
NOCONA RURAL FIRE DEPT	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	7,500.00
NOCONA HILLS VFD	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
OAK SHORES FIRE DEPT	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
SAINT JO FIRE DEPT	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	7,500.00
BOWIE RURAL FIRE DEPT	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	7,500.00
SUNSET FIRE DEPT	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00

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RINGGOLD VFD	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
CITY OF BOWIE FIRE DEPARTM...	032822	03/30/2022	FIREDEPARTMENT/032822/HEA...	093-630-476	5,000.00
MONTAGUE VFD	032822	03/30/2022	FIRE DEPT/32822/HEALTH	093-630-476	5,000.00
				Fund 093 - GRANT FUNDS Total:	67,500.00
				Grand Total:	288,704.54

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	82,442.83
012 - INDIGENT HEALTH CARE FUND	3,945.14
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	3,117.78
016 - COURTHOUSE SECURITY FUND	1,309.92
019 - RECORDS PRESERVATION	328.94
021 - R & B #1 FUND	49,570.57
022 - R & B #2 FUND	4,194.60
023 - R & B #3 FUND	31,715.72
024 - R & B #4 FUND	18,892.92
027 - ELECTION FUND	644.09
041 - SPECIAL PROBATION FUND	1,326.53
042 - JUV PROB STATE AID "A"	13,251.66
043 - COUNTY JUVENILE PROBATION	328.42
044 - COMMITMENT DIVERSION	5,031.36
047 - COMMUNITY SERVICE GRANT	260.06
052 - LAW LIBRARY FUND	494.00
093 - GRANT FUNDS	67,500.00
Grand Total:	288,704.54

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	171.30
010-352-127	MISC CRIMINAL FEES	168.00
010-353-128	J.P. #2 MISC CRIMINAL FEE	426.00
010-400-004	GROUP INSURANCE BENE...	162.49
010-400-414	AUTOPSY	900.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-305	OPERATING EXPENSE	1,033.47
010-401-400	DUES & BONDS	100.00
010-403-305	OPERATING EXPENSE	12.89
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	129.11
010-405-305	OPERATING EXPENSE	269.09
010-409-206	UNEMPLOYMENT INSUR...	3,008.07
010-409-312	COPY PAPER	174.40
010-409-332	POSTAGE	137.96
010-409-420	COMMUNICATION	1,560.56
010-409-440	UTILITIES	1,884.24
010-409-482	INSURANCE	240.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	48.00
010-409-495	PLAT EXPENSE	450.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.18
010-435-413	VISITING JUDGE	154.54
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	419.86
010-435-480	LEGAL EXPENSE	2,925.00
010-435-481	LEGAL EXPENSE - CIVIL	12,348.46
010-450-305	OPERATING EXPENSE	122.03
010-450-311	SOFTWARE	2,071.00
010-450-427	TRAINING	250.00
010-450-460	RENTAL AGREEMENTS	130.00
010-461-425	TRANSPORTATION	97.40
010-462-427	TRAINING	260.00
010-475-400	DUES & BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	57.05
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	1,250.00
010-476-420	COMMUNICATION	154.16
010-476-425	TRANSPORTATION	216.45
010-476-460	RENTAL AGREEMENTS	180.00
010-480-425	TRANSPORTATION	64.35
010-490-305	OPERATING EXPENSE	2,583.22
010-490-420	COMMUNICATION	-325.56
010-495-420	COMMUNICATION	75.98
010-497-420	COMMUNICATION	37.99
010-510-305	OPERATING EXPENSE	1,050.00
010-510-320	JANITORIAL SUPPLIES	589.63
010-510-420	COMMUNICATION	30.19
010-510-451	SEWER REPAIR & MAINT...	991.00
010-510-460	RENTAL AGREEMENTS	944.36
010-510-471	CONTRACT SERVICES	1,198.33
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	9.94
010-520-420	COMMUNICATION	83.18
010-520-425	TRANSPORTATION	28.08
010-520-460	RENTAL AGREEMENTS	138.00
010-551-420	COMMUNICATION	40.19
010-552-411	FUEL	84.34
010-552-420	COMMUNICATION	40.19
010-560-305	OPERATING EXPENSE	254.97
010-560-335	LAW ENFORCEMENT SUP...	325.86
010-560-411	FUEL	3,019.68
010-560-420	COMMUNICATION	1,026.38
010-560-427	TRAINING	325.00
010-560-445	AUTO REPAIR & MAINT...	167.02
010-560-560	INVENTORY	1,799.89
010-565-305	OPERATING EXPENSE	2,751.07
010-565-320	JANITORIAL SUPPLIES	843.56
010-565-338	JAIL SUPPLIES	38.82
010-565-380	FOOD SUPPLIES	4,225.44
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	254.37
010-581-420	COMMUNICATION	225.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-420	COMMUNICATION	38.01
012-640-415	ELIGIBLE MEDICAL SERVIC...	3,945.14
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	1,655.78
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92
019-406-560	INVENTORY	328.94
021-612-206	UNEMPLOYMENT INSUR...	299.01
021-612-305	OPERATING EXPENSE	2,400.85
021-612-410	TIRES	1,317.56
021-612-420	COMMUNICATION	119.07
021-612-435	GRAVEL	36,831.82

Account Summary

Account Number	Account Name	Payment Amount
021-612-440	UTILITIES	518.26
021-612-458	CULVERTS	8,084.00
022-613-150	MEAL EXPENSE	120.75
022-613-206	UNEMPLOYMENT INSUR...	149.56
022-613-305	OPERATING EXPENSE	3,758.20
022-613-420	COMMUNICATION	78.18
022-613-440	UTILITIES	87.91
023-614-206	UNEMPLOYMENT INSUR...	205.66
023-614-305	OPERATING EXPENSE	12,578.36
023-614-410	TIRES	3,701.00
023-614-411	FUEL	9,139.83
023-614-420	COMMUNICATION	168.01
023-614-435	GRAVEL	5,792.77
023-614-440	UTILITIES	130.09
024-615-305	OPERATING EXPENSE	2,209.56
024-615-411	FUEL	4,308.17
024-615-420	COMMUNICATION	116.17
024-615-435	GRAVEL	8,319.28
024-615-440	UTILITIES	115.12
024-615-458	CULVERTS	3,824.62
027-491-333	ELECTION SUPPLIES	644.09
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	83.54
041-570-305	OPERATING EXPENSE	84.00
041-570-419	Professional Fees	796.00
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	240.00
042-571-711	SALARIES & FRINGE	9,819.00
042-571-712	Travel & Training	131.92
042-571-713	Op Exp	20.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	140.00
042-573-761	SALARIES & FRINGE	1,347.50
042-573-762	Travel & Training	126.57
043-571-206	UNEMPLOYMENT INSUR...	31.92
043-571-305	OPERATING EXPENSE	258.51
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	5,031.36
047-470-206	UNEMPLOYMENT INSUR...	260.06
052-575-500	LAW LIBRARY EXPENSE	494.00
093-630-476	FIRE DEPARTMENTS	67,500.00
	Grand Total:	288,704.54

Project Account Summary

Project Account Key	Payment Amount
None	288,704.54
Grand Total:	288,704.54



Montague County, TX

Payroll Check Register Checks

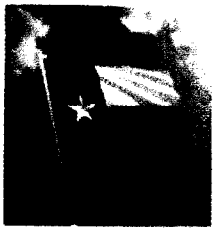
Pay Period: 3/13/2022-3/26/2022

Packet: PYPKT00505 - PY 3/13-3/26/22 PD 3/31/22

Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00505 - PY 3/13-3/26/22 PD 3/31/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	03/31/2022	604.52	8326
Freeman, Maysen	<u>01284</u>	03/31/2022	1,336.03	8327
JONES, KIMBERLY S	<u>00522</u>	03/31/2022	1,782.50	8328
O'NEAL, REBECCA	<u>00959</u>	03/31/2022	1,239.03	8329
RITCHIE, ASHLEY S	<u>01037</u>	03/31/2022	1,324.78	8330
USELTON, LAURA A	<u>00849</u>	03/31/2022	1,464.33	8331
MURPHY, COLM	<u>00994</u>	03/31/2022	1,614.45	8332
USELTON, ANGELA	<u>01085</u>	03/31/2022	1,336.48	8333
BENTON, KEVIN	<u>01180</u>	03/31/2022	2,761.18	8334
Clampitt, Kimberly	<u>01278</u>	03/31/2022	1,336.03	8335
RICHARDSON, ANGELIA	<u>01071</u>	03/31/2022	1,525.12	8336
CUNNINGHAM, AMANDA	<u>01094</u>	03/31/2022	1,910.76	8337
SANDERS, BETTY J	<u>00289</u>	03/31/2022	2,876.32	8338
BROWN, DEBORAH	<u>01042</u>	03/31/2022	1,351.76	8339
REED, RITA K	<u>00415</u>	03/31/2022	1,571.83	8340
Romine, Staci L.	<u>01246</u>	03/31/2022	1,243.34	8341
Tipton, Stormy	<u>01287</u>	03/31/2022	1,387.61	8342
WOODS, ROBIN	<u>01210</u>	03/31/2022	1,793.37	8343
EVANS, BRITTNEY	<u>01177</u>	03/31/2022	1,451.11	8344
HORTON, STEFANIE	<u>00970</u>	03/31/2022	1,745.07	8345
CROUCH, BARBARA L	<u>00739</u>	03/31/2022	1,327.95	8346
KIRKLAND, AMIE C	<u>00554</u>	03/31/2022	741.67	8347
Pigg, Jackie D	<u>01254</u>	03/31/2022	1,857.86	8348
ALEXANDER, HUGH	<u>01068</u>	03/31/2022	1,433.46	8349
BLEVINS, ELIZABETH	<u>00985</u>	03/31/2022	1,471.58	8350
Morris, Jeanette	<u>01243</u>	03/31/2022	473.03	8351
MORRIS, JESSICA	<u>00884</u>	03/31/2022	1,493.47	8352
HAMILTON, CHRIS C.	<u>00239</u>	03/31/2022	735.06	8353
HAMILTON, CHRIS C.	<u>00239</u>	03/31/2022	1,671.92	8353
HUDSON, STACY	<u>01034</u>	03/31/2022	1,452.21	8354
Price, Judy N	<u>01285</u>	03/31/2022	2,496.83	8355
RIDDLE, CLABURN	<u>01168</u>	03/31/2022	100.00	8356
RIDDLE, CLABURN	<u>01168</u>	03/31/2022	100.00	8356
RIDDLE, CLABURN	<u>01168</u>	03/31/2022	4,220.98	8356
SMITH, CASSANDRA	<u>00961</u>	03/31/2022	1,468.27	8357
Lanier, Charles Don	<u>01251</u>	03/31/2022	984.10	8358
CONOVALOFF, SAM	<u>01161</u>	03/31/2022	568.01	8359
RITCHIE, LAURIE	<u>01038</u>	03/31/2022	153.63	8360
WALL, GINGER A	<u>00831</u>	03/31/2022	1,478.44	8361
ESSARY, JENNIFER E	<u>00733</u>	03/31/2022	2,666.25	8362
FENOGLIO, JENNIFER	<u>01213</u>	03/31/2022	1,649.75	8363
FENOGLIO, JENNIFER	<u>01213</u>	03/31/2022	183.31	8363
Otto, Billie J	<u>01247</u>	03/31/2022	1,409.86	8364
RHOADES, CHERYL D	<u>00022</u>	03/31/2022	1,308.95	8365
DOSHIER, BRENDA S	<u>00193</u>	03/31/2022	1,361.10	8366
HAILEY, ANGELA K	<u>01230</u>	03/31/2022	1,248.42	8367
PHILLIPS, KATHRYN	<u>01173</u>	03/31/2022	1,750.48	8368
PHILLIPS, KATHRYN	<u>01173</u>	03/31/2022	50.00	8368
VACCARO, LISA M	<u>00869</u>	03/31/2022	1,434.36	8369
Vineyard, Kristi	<u>01218</u>	03/31/2022	1,238.10	8370
Green, Keith	<u>01283</u>	03/31/2022	1,336.03	8371

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	03/31/2022	1,291.21	8372
MOSTER, JESSICA	<u>01009</u>	03/31/2022	1,842.91	8373
Johnson, Harvey Lee	<u>01288</u>	03/31/2022	1,319.42	8374
DeMoss, Jerry	<u>01272</u>	03/31/2022	1,390.07	8375
BLACKBURN, RYAN T	<u>01229</u>	03/31/2022	1,523.87	8376
BRANDLE, AARON	<u>01149</u>	03/31/2022	1,729.92	8377
CARTER, DANIEL	<u>01007</u>	03/31/2022	1,491.87	8378
Crowsey, Anthony	<u>01295</u>	03/31/2022	1,528.67	8379
DENNIS ELDRED, ASHLEY	<u>01188</u>	03/31/2022	1,557.92	8380
FISCHER, BRANDON	<u>01115</u>	03/31/2022	1,477.61	8381
HAMILTON, KASIE	<u>00917</u>	03/31/2022	1,346.17	8382
LAWSON, JACK	<u>01166</u>	03/31/2022	1,790.56	8383
MILLER, ANDREW	<u>01079</u>	03/31/2022	1,487.12	8384
PELTON, CLINTON CHASE	<u>00864</u>	03/31/2022	1,522.28	8385
ROMINE, ETHAN	<u>01167</u>	03/31/2022	1,797.59	8386
SAWYER, MATTHEW	<u>01122</u>	03/31/2022	1,473.79	8387
THOMAS, MARSHALL	<u>01170</u>	03/31/2022	2,024.32	8388
Aylor, Tyler D	<u>01276</u>	03/31/2022	1,378.57	8389
BRANDLE, JALYN M	<u>01063</u>	03/31/2022	1,299.58	8390
CARTER, TRACI	<u>01207</u>	03/31/2022	1,345.85	8391
Hankins, Caysie L	<u>01261</u>	03/31/2022	1,280.98	8392
Heaton, Kerri L	<u>01274</u>	03/31/2022	1,408.00	8393
Kutie, Heather	<u>01222</u>	03/31/2022	1,338.87	8394
LANFORD, MELISSA L	<u>00470</u>	03/31/2022	1,383.75	8395
Maness, Kaden	<u>01290</u>	03/31/2022	1,364.31	8396
MEIER, PETER	<u>01212</u>	03/31/2022	1,450.69	8397
MEYERS, MARSA J	<u>00413</u>	03/31/2022	1,713.96	8398
Miller, True	<u>01235</u>	03/31/2022	1,358.72	8399
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/31/2022	644.71	8400
North, Brady	<u>01237</u>	03/31/2022	1,208.72	8401
North, Brady	<u>01237</u>	03/31/2022	150.00	8401
PERKINS, JAMES L	<u>01138</u>	03/31/2022	1,408.10	8402
PRASTIK, TYLER	<u>01196</u>	03/31/2022	1,420.32	8403
Sanders, Mitch	<u>01219</u>	03/31/2022	1,378.56	8404
Williams, Daniel	<u>01226</u>	03/31/2022	340.44	8405
WOMACK, STEPHENY	<u>01153</u>	03/31/2022	1,346.18	8406
MCNABB, KELLY W	<u>00738</u>	03/31/2022	607.76	8407
BUSBY, CODY D	<u>00315</u>	03/31/2022	2,593.22	8408
GEURIN, ROBERT M	<u>00581</u>	03/31/2022	1,526.14	8409
JONES, DEBBIE C	<u>00082</u>	03/31/2022	1,314.89	8410
RHYNE, COURTNEY	<u>01091</u>	03/31/2022	1,248.58	8411
WATSON, RICKY W	<u>00358</u>	03/31/2022	1,801.68	8412
DICKSON, REBECCA H.	<u>00167</u>	03/31/2022	2,620.63	8413
JOHNSON, DEBORAH	<u>00061</u>	03/31/2022	2,085.93	8414
SCHINDLER, JENNIFER L	<u>00032</u>	03/31/2022	2,075.61	8415
BREWER, HERSHEL EVAN	<u>01139</u>	03/31/2022	1,446.53	8416
Brooks, Carroll L.	<u>01256</u>	03/31/2022	1,219.58	8417
BYAS, LARRY	<u>01146</u>	03/31/2022	1,269.82	8418
Cornelison, Bradley Shane	<u>01282</u>	03/31/2022	1,336.03	8419
CROSS, RICHARD	<u>01123</u>	03/31/2022	1,233.43	8420
DARDEN, ROY L	<u>01140</u>	03/31/2022	1,841.63	8421
HOOD, ROY	<u>01152</u>	03/31/2022	962.50	8422
MEYERS, DANNY H.	<u>00089</u>	03/31/2022	1,261.98	8423
MULLINS, MICHAEL	<u>01082</u>	03/31/2022	1,296.24	8424
SCRUGGS, DAVID	<u>01185</u>	03/31/2022	462.04	8425
SCRUGGS, JARAE	<u>01208</u>	03/31/2022	740.56	8426
CLEMENT, JAY W	<u>00720</u>	03/31/2022	1,460.43	8427
Goodwin, Lawrence	<u>01281</u>	03/31/2022	1,336.03	8428
MAYFIELD, MICHAEL	<u>01064</u>	03/31/2022	1,798.71	8429

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	03/31/2022	1,310.50	8430
Phillips, Roger Wayne	<u>01260</u>	03/31/2022	1,343.34	8431
BARNES, MARCUS	<u>01133</u>	03/31/2022	1,269.82	8432
BOUTWELL, JEFFREY	<u>01066</u>	03/31/2022	1,286.79	8433
FRANKLIN, DAVID M	<u>00840</u>	03/31/2022	421.12	8434
HAGEMIER, GEORGE H	<u>01202</u>	03/31/2022	564.36	8435
MCCULLOUGH, STEPHEN	<u>01089</u>	03/31/2022	466.50	8436
MESSER, RUSSELL K	<u>00034</u>	03/31/2022	1,594.77	8437
MURPHEY, MARK	<u>00968</u>	03/31/2022	1,674.81	8438
PRICE, TOMMY	<u>01083</u>	03/31/2022	877.90	8439
TEAGUE, ROGER D	<u>00251</u>	03/31/2022	1,446.04	8440
FORRESTER, MICHAEL E.	<u>00021</u>	03/31/2022	1,326.88	8441
LANGFORD, ROBERT H	<u>00153</u>	03/31/2022	1,338.26	8442
LANGFORD, ROBERT H	<u>00153</u>	03/31/2022	700.00	8442
ROBERTS, JAMES K	<u>01033</u>	03/31/2022	1,387.61	8443
ROBERTS, RICHARD	<u>01030</u>	03/31/2022	1,432.81	8444
WARD, RAYFHEL D.	<u>00086</u>	03/31/2022	807.62	8445
Winkler, Tyler	<u>01291</u>	03/31/2022	543.91	8446
Young, Jeffery L	<u>01264</u>	03/31/2022	1,321.13	8447
HANSARD, JUSTIN A	<u>00212</u>	03/31/2022	603.91	8448
NOBILE, ANDREA	<u>01194</u>	03/31/2022	1,255.54	8449
POTTER, MELANIE A	<u>01189</u>	03/31/2022	587.18	8450



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: PYPKT00505 - PY 3/13-3/26/22 PD 3/31/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/31/2022	8349	1,836.92	128.58	274.88	1,433.46
Aylor, Tyler D	<u>01276</u>	03/31/2022	8389	1,766.95	123.69	264.69	1,378.57
BARNES, MARCUS	<u>01133</u>	03/31/2022	8432	1,673.86	117.17	286.87	1,269.82
BENTON, KEVIN	<u>01180</u>	03/31/2022	8334	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	03/31/2022	8376	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	03/31/2022	8350	1,892.31	132.46	288.27	1,471.58
BOAZ, DEBRA	<u>01195</u>	03/31/2022	8326	760.00	53.20	102.28	604.52
BOUTWELL, JEFFREY	<u>01066</u>	03/31/2022	8433	1,683.47	117.84	278.84	1,286.79
BRANDLE, AARON	<u>01149</u>	03/31/2022	8377	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	<u>01063</u>	03/31/2022	8390	1,754.62	122.82	332.22	1,299.58
BREWER, HERSHEL EVAN	<u>01139</u>	03/31/2022	8416	1,847.58	129.33	271.72	1,446.53
Brooks, Carroll L.	<u>01256</u>	03/31/2022	8417	1,360.00	0.00	140.42	1,219.58
BROWN, DEBORAH	<u>01042</u>	03/31/2022	8339	1,693.09	118.52	222.81	1,351.76
BUSBY, CODY D	<u>00315</u>	03/31/2022	8408	3,567.69	249.74	724.73	2,593.22
BYAS, LARRY	<u>01146</u>	03/31/2022	8418	1,673.86	117.17	286.87	1,269.82
CARTER, DANIEL	<u>01007</u>	03/31/2022	8378	1,946.41	136.25	318.29	1,491.87
CARTER, TRACI	<u>01207</u>	03/31/2022	8391	1,776.56	124.36	306.35	1,345.85
Clampitt, Kimberly	<u>01278</u>	03/31/2022	8335	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	03/31/2022	8427	1,934.12	135.39	338.30	1,460.43
CONOVALOFF, SAM	<u>01161</u>	03/31/2022	8359	720.00	50.40	101.59	568.01
Cornelison, Bradley Shane	<u>01282</u>	03/31/2022	8419	1,625.78	113.80	175.95	1,336.03
CROSS, RICHARD	<u>01123</u>	03/31/2022	8420	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	03/31/2022	8346	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	03/31/2022	8379	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	03/31/2022	8337	2,473.31	173.13	389.42	1,910.76
DARDEN, ROY L	<u>01140</u>	03/31/2022	8421	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	03/31/2022	8375	1,696.84	118.78	187.99	1,390.07
DENNIS ELDRED, ASHLEY	<u>01188</u>	03/31/2022	8380	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	03/31/2022	8413	3,722.06	260.54	840.89	2,620.63
DOSHIER, BRENDA S	<u>00193</u>	03/31/2022	8366	1,837.33	128.61	347.62	1,361.10
ESSARY, JENNIFER E	<u>00733</u>	03/31/2022	8362	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	03/31/2022	8344	1,837.97	128.66	258.20	1,451.11
FENOGLIO, JENNIFER	<u>01213</u>	03/31/2022	8363	2,315.07	162.05	319.96	1,833.06
FISCHER, BRANDON	<u>01115</u>	03/31/2022	8381	1,927.19	134.90	314.68	1,477.61
FORRESTER, MICHAEL E.	<u>00021</u>	03/31/2022	8441	1,750.78	122.55	301.35	1,326.88
FRANKLIN, DAVID M	<u>00840</u>	03/31/2022	8434	456.00	0.00	34.88	421.12
Freeman, Maysen	<u>01284</u>	03/31/2022	8327	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	03/31/2022	8409	2,266.53	158.66	581.73	1,526.14
Goodwin, Lawrence	<u>01281</u>	03/31/2022	8428	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	03/31/2022	8371	1,625.78	113.80	175.95	1,336.03
HAGEMIER, GEORGE H	<u>01202</u>	03/31/2022	8435	680.00	0.00	115.64	564.36
HAILEY, ANGELA K	<u>01230</u>	03/31/2022	8367	1,645.01	115.15	281.44	1,248.42
HAMILTON, CHRIS C.	<u>00239</u>	03/31/2022	8353	3,142.16	219.95	515.23	2,406.98
HAMILTON, KASIE	<u>00917</u>	03/31/2022	8382	1,712.31	119.86	246.28	1,346.17
Hankins, Caysie L	<u>01261</u>	03/31/2022	8392	1,635.40	114.48	239.94	1,280.98
HANSARD, JUSTIN A	<u>00212</u>	03/31/2022	8448	672.62	0.00	68.71	603.91
Heaton, Kerri L	<u>01274</u>	03/31/2022	8393	1,786.17	125.03	253.14	1,408.00
HOOD, ROY	<u>01152</u>	03/31/2022	8422	1,088.00	0.00	125.50	962.50
HORTON, STEFANIE	<u>00970</u>	03/31/2022	8345	2,372.76	166.09	461.60	1,745.07
HUDSON, STACY	<u>01034</u>	03/31/2022	8354	1,713.32	119.93	141.18	1,452.21
Johnson, Harvey Lee	<u>01288</u>	03/31/2022	8374	1,687.22	118.11	249.69	1,319.42

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	03/31/2022	8414	2,709.42	189.66	433.83	2,085.93
JONES, DEBBIE C	<u>00082</u>	03/31/2022	8410	1,734.61	121.42	298.30	1,314.89
JONES, SHAWN	<u>00993</u>	03/31/2022	8372	1,702.70	119.19	292.30	1,291.21
JONES, KIMBERLY S	<u>00522</u>	03/31/2022	8328	2,430.45	170.13	477.82	1,782.50
KIRKLAND, AMIE C	<u>00554</u>	03/31/2022	8347	909.50	63.67	104.16	741.67
Kutie, Heather	<u>01222</u>	03/31/2022	8394	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	03/31/2022	8395	1,827.43	127.92	315.76	1,383.75
LANGFORD, ROBERT H	<u>00153</u>	03/31/2022	8442	2,591.67	181.42	371.99	2,038.26
Lanier, Charles Don	<u>01251</u>	03/31/2022	8358	1,235.25	86.47	164.68	984.10
LAWSON, JACK	<u>01166</u>	03/31/2022	8383	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	03/31/2022	8396	1,747.72	122.34	261.07	1,364.31
MAYFIELD, MICHAEL	<u>01064</u>	03/31/2022	8429	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	03/31/2022	8436	608.00	0.00	141.50	466.50
MCNABB, KELLY W	<u>00738</u>	03/31/2022	8407	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	03/31/2022	8397	1,776.57	124.36	201.52	1,450.69
MESSER, RUSSELL K	<u>00034</u>	03/31/2022	8437	2,020.65	141.45	284.43	1,594.77
MEYERS, DANNY H.	<u>00089</u>	03/31/2022	8423	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	03/31/2022	8430	1,664.23	116.50	237.23	1,310.50
MEYERS, MARSA J	<u>00413</u>	03/31/2022	8398	2,235.01	156.45	364.60	1,713.96
Miller, True	<u>01235</u>	03/31/2022	8399	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	03/31/2022	8384	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/31/2022	8400	782.00	54.74	82.55	644.71
Morris, Jeanette	<u>01243</u>	03/31/2022	8351	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	03/31/2022	8352	2,015.07	166.05	355.55	1,493.47
MOSTER, JESSICA	<u>01009</u>	03/31/2022	8373	2,411.41	168.80	399.70	1,842.91
MULLINS, MICHAEL	<u>01082</u>	03/31/2022	8424	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	03/31/2022	8438	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	03/31/2022	8332	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	03/31/2022	8449	1,654.62	115.82	283.26	1,255.54
North, Brady	<u>01237</u>	03/31/2022	8401	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	03/31/2022	8329	1,702.69	119.19	344.47	1,239.03
Otto, Billie J	<u>01247</u>	03/31/2022	8364	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	03/31/2022	8385	2,029.43	142.06	365.09	1,522.28
PERKINS, JAMES L	<u>01138</u>	03/31/2022	8402	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	03/31/2022	8431	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	03/31/2022	8368	2,324.68	162.73	361.47	1,800.48
Pigg, Jackie D	<u>01254</u>	03/31/2022	8348	2,295.84	160.71	277.27	1,857.86
POTTER, MELANIE A	<u>01189</u>	03/31/2022	8450	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	03/31/2022	8403	1,849.97	129.50	300.15	1,420.32
Price, Judy N	<u>01285</u>	03/31/2022	8355	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	03/31/2022	8439	1,120.00	0.00	242.10	877.90
REED, RITA K	<u>00415</u>	03/31/2022	8340	1,962.97	137.41	253.73	1,571.83
RHOADES, CHERYL D	<u>00022</u>	03/31/2022	8365	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	03/31/2022	8411	1,580.77	110.65	221.54	1,248.58
RICHARDSON, ANGELIA	<u>01071</u>	03/31/2022	8336	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	03/31/2022	8356	6,568.85	559.82	1,588.05	4,420.98
RITCHIE, ASHLEY S	<u>01037</u>	03/31/2022	8330	1,683.48	117.84	240.86	1,324.78
RITCHIE, LAURIE	<u>01038</u>	03/31/2022	8360	180.00	12.60	13.77	153.63
ROBERTS, RICHARD	<u>01030</u>	03/31/2022	8444	1,866.81	130.68	303.32	1,432.81
ROBERTS, JAMES K	<u>01033</u>	03/31/2022	8443	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	03/31/2022	8341	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	03/31/2022	8386	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	03/31/2022	8404	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	03/31/2022	8338	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	03/31/2022	8387	1,954.70	136.83	344.08	1,473.79
SCHINDLER, JENNIFER L	<u>00032</u>	03/31/2022	8415	2,709.41	189.66	444.14	2,075.61
SCRUGGS, DAVID	<u>01185</u>	03/31/2022	8425	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	03/31/2022	8426	960.00	0.00	219.44	740.56
SMITH, CASSANDRA	<u>00961</u>	03/31/2022	8357	1,946.19	136.23	341.69	1,468.27

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	03/31/2022	8440	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	03/31/2022	8388	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	03/31/2022	8342	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	03/31/2022	8331	1,905.28	133.37	307.58	1,464.33
USELTON, ANGELA	<u>01085</u>	03/31/2022	8333	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	03/31/2022	8369	1,895.65	132.70	328.59	1,434.36
Vineyard, Kristi	<u>01218</u>	03/31/2022	8370	1,645.00	115.15	291.75	1,238.10
WALL, GINGER A	<u>00831</u>	03/31/2022	8361	1,917.55	134.23	304.88	1,478.44
WARD, RAYFHEL D.	<u>00086</u>	03/31/2022	8445	920.00	0.00	112.38	807.62
WATSON, RICKY W	<u>00358</u>	03/31/2022	8412	2,460.00	172.20	486.12	1,801.68
Williams, Daniel	<u>01226</u>	03/31/2022	8405	425.66	29.80	55.42	340.44
Winkler, Tyler	<u>01291</u>	03/31/2022	8446	600.00	0.00	56.09	543.91
WOMACK, STEPHENY	<u>01153</u>	03/31/2022	8406	1,712.32	119.86	246.28	1,346.18
WOODS, ROBIN	<u>01210</u>	03/31/2022	8343	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	03/31/2022	8447	1,560.00	0.00	238.87	1,321.13
			Totals:	231,492.15	15,423.84	37,631.25	178,437.06



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/13/2022-3/26/2022

Packet: PYPKT00505 - PY 3/13-3/26/22 PD 3/31/22
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	178,437.06
Total	132	178,437.06

Montague County Auditor

Monthly Reports for April 11, 2022

R&B 2
R&B 3
R&B4
Budget Adjustments
Journal Entry Report
Pooled Cash

Respectfully submitted,



Jennifer Essary



Budget Adjustment Report Adjustment Detail

For Date Range: 03/01/2022 - 03/31/2022

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	-2,551.00	-7,551.00
BA0000266	LIBA Co CLerk/Dist Clerk Refund	GLPKT02317	03/01/2022		-330.00	
BA0000272	Co Court Refund A Richardson	GLPKT02365	03/18/2022		-639.00	
BA0000273	Dist Att Refund Training	GLPKT02365	03/18/2022		-700.00	
BA0000275	LIBA Dist Att/Hamilton	GLPKT02390	03/29/2022		-288.00	
BA0000276	LIBA SO Training Sanders	GLPKT02390	03/29/2022		-200.00	
BA0000277	LIBA DOJ Vest Refund Crowsey	GLPKT02390	03/29/2022		-394.00	
	Revenue Total:			-5,000.00	-2,551.00	-7,551.00
Expense						
<u>010-400-805</u>	CONTINGENCY EXPENSE			650,000.00	-1,757.00	648,243.00
BA0000274	LIBA Com Crt Asst Salary Increase	GLPKT02365	03/18/2022		-1,757.00	
<u>010-401-105</u>	PART TIME			15,000.00	1,440.00	16,440.00
BA0000274	LIBA Com Crt Asst Salary Increase	GLPKT02365	03/18/2022		1,440.00	
<u>010-401-201</u>	SOCIAL SECURITY			931.00	90.00	1,021.00
BA0000274	LIBA Com Crt Asst Salary Increase	GLPKT02365	03/18/2022		90.00	
<u>010-401-203</u>	RETIREMENT			2,136.00	206.00	2,342.00
BA0000274	LIBA Com Crt Asst Salary Increase	GLPKT02365	03/18/2022		206.00	
<u>010-401-205</u>	MEDICARE			218.00	21.00	239.00
BA0000274	LIBA Com Crt Asst Salary Increase	GLPKT02365	03/18/2022		21.00	
<u>010-403-427</u>	TRAINING			1,500.00	165.00	1,665.00
BA0000266	LIBA Co CLerk/Dist Clerk Refund	GLPKT02317	03/01/2022		165.00	
<u>010-426-425</u>	TRANSPORTATION			4,500.00	639.00	5,139.00
BA0000272	Co Court Refund A Richardson	GLPKT02365	03/18/2022		639.00	
<u>010-450-427</u>	TRAINING			1,325.00	165.00	1,490.00
BA0000266	LIBA Co CLerk/Dist Clerk Refund	GLPKT02317	03/01/2022		165.00	
<u>010-476-427</u>	TRAINING			4,750.00	988.00	5,738.00
BA0000273	Dist Att Refund Training	GLPKT02365	03/18/2022		700.00	
BA0000275	LIBA Dist Att/Hamilton	GLPKT02390	03/29/2022		288.00	
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES			16,947.00	394.00	17,341.00
BA0000277	LIBA DOJ Vest Refund Crowsey	GLPKT02390	03/29/2022		394.00	
<u>010-560-427</u>	TRAINING			4,500.00	200.00	4,700.00
BA0000276	LIBA SO Training Sanders	GLPKT02390	03/29/2022		200.00	
	Expense Total:			701,807.00	2,551.00	704,358.00
	Fund 010 Total:			696,807.00	0.00	696,807.00
Fund: 021 - R & B #1 FUND						
Expense						
<u>021-612-305</u>	OPERATING EXPENSE			70,000.00	50,000.00	120,000.00
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022		50,000.00	
<u>021-612-410</u>	TIRES			8,500.00	50,000.00	58,500.00
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022		50,000.00	
<u>021-612-411</u>	FUEL			65,000.00	64,431.00	129,431.00
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022		64,431.00	
<u>021-612-435</u>	GRAVEL			368,729.00	-166,958.00	201,771.00
BA0000268	Pct 1 FEMA MON 40C	GLPKT02317	03/02/2022		2,656.00	

Budget Adjustment Report

For Date Range: 03/01/2022 - 03/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
BA0000270	Pct 1 FEMA MON 56C	GLPKT02339	03/08/2022		9,920.00	
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022		-179,534.00	
<u>021-612-458</u>	CULVERTS					
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022	10,000.00	10,000.00	20,000.00
<u>021-612-498</u>	FUEL TAX					
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022	5,000.00	5,000.00	10,000.00
<u>021-612-575</u>	LEASE PAYMENTS					
BA0000282	Pct 1 Req Budget Adj	GLPKT02399	03/31/2022	40,299.00	103.00	40,402.00
<u>021-612-902</u>	FORCED ACCOUNT BILLING					
BA0000268	Pct 1 FEMA MON 40C	GLPKT02317	03/02/2022	0.00	-12,576.00	-12,576.00
BA0000270	Pct 1 FEMA MON 56C	GLPKT02339	03/08/2022		-2,656.00	
					-9,920.00	
			Expense Total:	567,528.00	0.00	567,528.00
			Fund 021 Total:	567,528.00	0.00	567,528.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-411</u>	REFUNDS					
BA0000267	Pct 2 CTIF #3 LIBA	GLPKT02317	03/01/2022	0.00	-2,708.00	-2,708.00
					-2,708.00	
			Revenue Total:	0.00	-2,708.00	-2,708.00
Expense						
<u>022-613-435</u>	GRAVEL					
BA0000267	Pct 2 CTIF #3 LIBA	GLPKT02317	03/01/2022	158,000.00	1,148.00	159,148.00
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022		2,708.00	
					-1,560.00	
<u>022-613-458</u>	CULVERTS					
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022	3,000.00	1,560.00	4,560.00
					1,560.00	
			Expense Total:	161,000.00	2,708.00	163,708.00
			Fund 022 Total:	161,000.00	0.00	161,000.00
Fund: 023 - R & B #3 FUND						
Expense						
<u>023-614-435</u>	GRAVEL					
BA0000269	Pct 3 FEMA MON 24C	GLPKT02317	03/02/2022	180,000.00	-33,892.00	146,108.00
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022		12,108.00	
					-46,000.00	
<u>023-614-570</u>	MACHINERY & EQUIPMENT					
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022	60,000.00	46,000.00	106,000.00
					46,000.00	
<u>023-614-902</u>	FORCED ACCOUNT BILLING					
BA0000269	Pct 3 FEMA MON 24C	GLPKT02317	03/02/2022	0.00	-12,108.00	-12,108.00
					-12,108.00	
			Expense Total:	240,000.00	0.00	240,000.00
			Fund 023 Total:	240,000.00	0.00	240,000.00
Fund: 024 - R & B #4 FUND						
Revenue						
<u>024-370-999</u>	MISCELLANEOUS REVENUE					
BA0000271	Pct 4 UBRA Blackjack Meadows	GLPKT02365	03/18/2022	0.00	-70,000.00	-70,000.00
					-70,000.00	
			Revenue Total:	0.00	-70,000.00	-70,000.00
Expense						
<u>024-615-435</u>	GRAVEL					
BA0000265	Pct 4 LIBA M&E to Gravel	GLPKT02317	03/01/2022	40,000.00	50,000.00	90,000.00
					50,000.00	
<u>024-615-449</u>	PAVING					
BA0000271	Pct 4 UBRA Blackjack Meadows	GLPKT02365	03/18/2022	50,000.00	70,000.00	120,000.00
					70,000.00	
<u>024-615-458</u>	CULVERTS					
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022	5,000.00	6,990.00	11,990.00
BA0000280	Pct 4 Culverts/Gravel	GLPKT02393	03/30/2022		3,604.00	
BA0000281	Pct 4 Culverts/M&E	GLPKT02398	03/31/2022		3,006.00	
					380.00	
<u>024-615-560</u>	INVENTORY					
				0.00	200.00	200.00

Budget Adjustment Report

For Date Range: 03/01/2022 - 03/31/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022		200.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			299,344.00	-57,190.00	242,154.00
BA0000265	Pct 4 LIBA M&E to Gravel	GLPKT02317	03/01/2022		-50,000.00	
BA0000279	LIBA March 2022	GLPKT02391	03/29/2022		-3,804.00	
BA0000280	Pct 4 Culverts/Gravel	GLPKT02393	03/30/2022		-3,006.00	
BA0000281	Pct 4 Culverts/M&E	GLPKT02398	03/31/2022		-380.00	
Expense Total:				394,344.00	70,000.00	464,344.00
Fund 024 Total:				394,344.00	0.00	394,344.00
Budget Code Approved Budget Total:				2,059,679.00	0.00	2,059,679.00

Budget Adjustment Report

For Date Range: 03/01/2022 - 03/31/2022

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2021-Sep		
	010	696,807.00	0.00	696,807.00
	021	567,528.00	0.00	567,528.00
	022	161,000.00	0.00	161,000.00
	023	240,000.00	0.00	240,000.00
	024	394,344.00	0.00	394,344.00
Budget Code Approved Budget Total:		2,059,679.00	0.00	2,059,679.00



Journal Entry Report

Posted Date Range: 03/01/2022 - 03/31/2022

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00416	GLPKT02322 - Mar 2022 Journals	999	03/02/2022	03/02/2022		N
Created By	Description					
Jennifer Essary	Pct 1 FEMA MON 40C					
Account	Account Name	Description		Project Account Key	JE Type:	IFT Amount
<u>021-612-435</u>	GRAVEL	Pct 1 FEMA MON 40C				-315,593.78
<u>021-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 40C				-2,656.60
<u>094-612-435</u>	GRAVEL	Pct 1 FEMA MON 40C				315,593.78
<u>094-612-902</u>	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 40C				2,656.60
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 40C			Y	318,250.38
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 40C			Y	-318,250.38
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 40C			Y	-318,250.38
<u>999-271-302</u>	Due to other funds	Pct 1 FEMA MON 40C			Y	318,250.38
JN00417	GLPKT02322 - Mar 2022 Journals	999	03/02/2022	03/02/2022		N
Created By	Description					
Jennifer Essary	Pct 3 FEMA MON 24C					
Account	Account Name	Description		Project Account Key	JE Type:	IFT Amount
<u>023-614-435</u>	GRAVEL	Pct 3 FEMA MON 24C				-161,954.60
<u>023-614-902</u>	FORCED ACCOUNT BILLING	Pct 3 FEMA MON 24C				-12,108.19
<u>096-614-435</u>	GRAVEL	Pct 3 FEMA MON 24C				161,954.60
<u>096-614-902</u>	FORCED ACCOUNT BILLING	Pct 3 FEMA MON 24C				12,108.19
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Pct 3 FEMA MON 24C			Y	174,062.79
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	Pct 3 FEMA MON 24C			Y	-174,062.79
<u>999-271-302</u>	Due to other funds	Pct 3 FEMA MON 24C			Y	-174,062.79
<u>999-271-302</u>	Due to other funds	Pct 3 FEMA MON 24C			Y	174,062.79
JN00421	GLPKT02334 - Corrections March 2022	999	03/07/2022	03/07/2022		N
Created By	Description					
Jennifer Essary	Receipt Correction Dist Clerk Feb Report					
Account	Account Name	Description		Project Account Key	JE Type:	IFT Amount
<u>010-354-708</u>	DISTRICT CLERK LAW LIBRARY	Receipt Correction Dist Clerk Feb Report				350.00
<u>052-354-708</u>	DISTRICT CLERK LAW LIBRARY	Receipt Correction Dist Clerk Feb Report				-350.00
<u>010-354-910</u>	XEROX COPIES	Receipt Correction Dist Clerk Feb Report				-10.00
<u>018-370-706</u>	CIVIL DIST CLERK REC MGMNT/	Receipt Correction Dist Clerk Feb Report				10.00
<u>010-354-910</u>	XEROX COPIES	Receipt Correction Dist Clerk Feb Report				-4.30
<u>019-370-706</u>	CIVIL REC PRES DIST CLK	Receipt Correction Dist Clerk Feb Report				4.30
<u>010-100-101</u>	GENERAL FUND CHECKING	Receipt Correction Dist Clerk Feb Report			Y	-335.70
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHE	Receipt Correction Dist Clerk Feb Report			Y	-10.00
<u>019-100-101</u>	RECORDS PRESERVATION CHEC	Receipt Correction Dist Clerk Feb Report			Y	-4.30
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	Receipt Correction Dist Clerk Feb Report			Y	350.00
<u>999-271-302</u>	Due to other funds	Receipt Correction Dist Clerk Feb Report			Y	-350.00
<u>999-271-302</u>	Due to other funds	Receipt Correction Dist Clerk Feb Report			Y	4.30
<u>999-271-302</u>	Due to other funds	Receipt Correction Dist Clerk Feb Report			Y	10.00
<u>999-271-302</u>	Due to other funds	Receipt Correction Dist Clerk Feb Report			Y	335.70
JN00422	GLPKT02334 - Corrections March 2022	999	03/07/2022	03/07/2022		N
Created By	Description					
Jennifer Essary	Expense Correction Co Clerk					
Account	Account Name	Description		Project Account Key	JE Type:	IFT Amount
<u>015-403-311</u>	SOFTWARE	Expense Correction Co Clerk				-898.00
<u>089-992-305</u>	OPERATING EXPENSE	Expense Correction Co Clerk				449.00
<u>010-476-311</u>	SOFTWARE	Expense Correction Co Clerk				449.00
<u>010-100-101</u>	GENERAL FUND CHECKING	Expense Correction Co Clerk			Y	-449.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	Expense Correction Co Clerk			Y	898.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CH	Expense Correction Co Clerk			Y	-449.00
<u>999-271-302</u>	Due to other funds	Expense Correction Co Clerk			Y	-898.00
<u>999-271-302</u>	Due to other funds	Expense Correction Co Clerk			Y	449.00
<u>999-271-302</u>	Due to other funds	Expense Correction Co Clerk			Y	449.00

Journal Entry Report

Posted Date Range: 03/01/2022 - 03/31/2022 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00423	GLPKT02337 - Receipt Correction R1414	999	03/08/2022	03/08/2022		N
Created By	Description					
Jennifer Essary	Receipt Correction R1414					
Account	Account Name	Description		JE Type:	Project Account Key	IFT
039-370-130	PROCEEDS FROM SALE	Receipt Correction R1414				Amount
010-355-200	SHERIFF CIVIL FEES	Receipt Correction R1414				3.00
010-100-101	GENERAL FUND CHECKING	Receipt Correction R1414				-3.00
039-100-101	ESTRAY CHECKING ACCOUNT	Receipt Correction R1414			Y	3.00
999-271-302	Due to other funds	Receipt Correction R1414			Y	-3.00
999-271-302	Due to other funds	Receipt Correction R1414			Y	-3.00
999-271-302	Due to other funds	Receipt Correction R1414			Y	3.00
JN00424	GLPKT02338 - Pct 1 FEMA MON56C	999	03/08/2022	03/08/2022		N
Created By	Description					
Jennifer Essary	Pct 1 FEMA MON 56C					
Account	Account Name	Description		JE Type:	Project Account Key	IFT
021-612-435	GRAVEL	Pct 1 FEMA MON 56C				Amount
021-612-902	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 56C				-67,855.21
094-612-435	GRAVEL	Pct 1 FEMA MON 56C				-9,920.14
094-612-902	FORCED ACCOUNT BILLING	Pct 1 FEMA MON 56C				67,855.21
021-100-101	R & B #1 CHECKING ACCOUNT	Pct 1 FEMA MON 56C				9,920.14
094-100-101	PCT 1 FEMA CASH ACCT	Pct 1 FEMA MON 56C			Y	77,775.35
999-271-302	Due to other funds	Pct 1 FEMA MON 56C			Y	-77,775.35
999-271-302	Due to other funds	Pct 1 FEMA MON 56C			Y	-77,775.35
999-271-302	Due to other funds	Pct 1 FEMA MON 56C			Y	77,775.35
JN00426	GLPKT02366 - Exp Correction March 2022	999	03/18/2022	03/18/2022		N
Created By	Description					
Jennifer Essary	Pct Exp Correction Rush Truck Cnt					
Account	Account Name	Description		JE Type:	Project Account Key	IFT
021-612-305	OPERATING EXPENSE	Pct Exp Correction Rush Truck Cnt				Amount
022-613-305	OPERATING EXPENSE	Pct Exp Correction Rush Truck Cnt				-2,874.17
021-100-101	R & B #1 CHECKING ACCOUNT	Pct Exp Correction Rush Truck Cnt				2,874.17
022-100-101	R & B #2 CHECKING ACCOUNT	Pct Exp Correction Rush Truck Cnt			Y	2,874.17
999-271-302	Due to other funds	Pct Exp Correction Rush Truck Cnt			Y	-2,874.17
999-271-302	Due to other funds	Pct Exp Correction Rush Truck Cnt			Y	-2,874.17
999-271-302	Due to other funds	Pct Exp Correction Rush Truck Cnt			Y	2,874.17
JN00427	GLPKT02366 - Exp Correction March 2022	999	03/18/2022	03/18/2022		N
Created By	Description					
Jennifer Essary	Fuel Exp Transfer Feb 2022					
Account	Account Name	Description		JE Type:	Project Account Key	IFT
010-560-411	FUEL	Fuel Exp Transfer Feb 2022				Amount
010-476-425	TRANSPORTATION	Fuel Exp Transfer Feb 2022				-700.10
010-510-411	FUEL	Fuel Exp Transfer Feb 2022				284.29
010-551-411	FUEL	Fuel Exp Transfer Feb 2022				31.59
010-552-411	FUEL	Fuel Exp Transfer Feb 2022				265.05
010-552-411	FUEL	Fuel Exp Transfer Feb 2022				119.17
JN00431	GLPKT02388 - Hewlett Packard Exp Correction	999	03/28/2022	03/28/2022		N
Created By	Description					
Jennifer Essary	Hewlett Packard Exp Correction					
Account	Account Name	Description		JE Type:	Project Account Key	IFT
010-435-460	RENTAL AGREEMENTS	Hewlett Packard Exp Correction				Amount
010-476-460	RENTAL AGREEMENTS	Hewlett Packard Exp Correction				1,365.83
						-1,365.83
JN00435	GLPKT02392 - Exp Correction Plat fees	999	03/29/2022	03/29/2022		N
Created By	Description					
Jennifer Essary	Exp Correction Allison Bass					
Summary:	Paid from Plat fees should have been legal redistricting expense.					
Account	Account Name	Description		JE Type:	Project Account Key	IFT
010-409-495	PLAT EXPENSE	Exp Correction Allison Bass				Amount
010-400-480	LEGAL EXPENSE	Exp Correction Allison Bass				-6,750.00
						6,750.00

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-100-101</u>	GENERAL FUND CHECKING	-781.70
<u>010-354-708</u>	DISTRICT CLERK LAW LIBRARY	350.00
<u>010-354-910</u>	XEROX COPIES	-14.30
<u>010-355-200</u>	SHERIFF CIVIL FEES	-3.00
<u>010-400-480</u>	LEGAL EXPENSE	6,750.00
<u>010-409-495</u>	PLAT EXPENSE	-6,750.00
<u>010-435-460</u>	RENTAL AGREEMENTS	1,365.83
<u>010-476-311</u>	SOFTWARE	449.00
<u>010-476-425</u>	TRANSPORTATION	284.29
<u>010-476-460</u>	RENTAL AGREEMENTS	-1,365.83
<u>010-510-411</u>	FUEL	31.59
<u>010-551-411</u>	FUEL	265.05
<u>010-552-411</u>	FUEL	119.17
<u>010-560-411</u>	FUEL	-700.10
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	898.00
<u>015-403-311</u>	SOFTWARE	-898.00
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	-10.00
<u>018-370-706</u>	CIVIL DIST CLERK REC MGMNT/PRES FEE	10.00
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	-4.30
<u>019-370-706</u>	CIVIL REC PRES DIST CLK	4.30
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	398,899.90
<u>021-612-305</u>	OPERATING EXPENSE	-2,874.17
<u>021-612-435</u>	GRAVEL	-383,448.99
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-12,576.74
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	-2,874.17
<u>022-613-305</u>	OPERATING EXPENSE	2,874.17
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	174,062.79
<u>023-614-435</u>	GRAVEL	-161,954.60
<u>023-614-902</u>	FORCED ACCOUNT BILLING	-12,108.19
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	-3.00
<u>039-370-130</u>	PROCEEDS FROM SALE	3.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	350.00
<u>052-354-708</u>	DISTRICT CLERK LAW LIBRARY REVENUE	-350.00
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	-449.00
<u>089-992-305</u>	OPERATING EXPENSE	449.00
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-396,025.73
<u>094-612-435</u>	GRAVEL	383,448.99
<u>094-612-902</u>	FORCED ACCOUNT BILLING	12,576.74
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	-174,062.79
<u>096-614-435</u>	GRAVEL	161,954.60
<u>096-614-902</u>	FORCED ACCOUNT BILLING	12,108.19
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	10
Entry Count:	68
Debits:	1,731,471.30
Credits:	-1,731,471.30



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	11,417,786.69	539,678.26	11,957,464.95
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,606,358.83	81,365.64	1,687,724.47
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(9,436.72)	(4,350.00)	(13,786.72)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	421,022.28	3,429.16	424,451.44
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	103,298.58	122.92	103,421.50
<u>017-100-101</u>	CHECKING ACCOUNT	7,944.53	108.00	8,052.53
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	3,303.35	(486.85)	2,816.50
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	54,637.92	219.20	54,857.12
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	186,178.46	333,756.03	519,934.49
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,277,597.48	62,148.18	1,339,745.66
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	705,681.41	194,063.04	899,744.45
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,054,469.10	127,187.90	1,181,657.00
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,120.05	0.00	41,120.05
<u>027-100-101</u>	ELECTION FUND CK ACCT	19,073.62	(1,511.72)	17,561.90
<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	16,183.90	0.00	16,183.90
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	27,151.72	(4,075.60)	23,076.12
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	362,341.24	(12,199.04)	350,142.20
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,856.96	(261.06)	112,595.90
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,914.09	0.00	10,914.09
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	53,115.31	(3,173.07)	49,942.24
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,937.81	0.00	6,937.81
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,105.67	(3.00)	15,102.67
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,303.89	0.00	28,303.89
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	239,922.67	(13,060.63)	226,862.04
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	20,991.21	23,106.89	44,098.10
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	322,584.78	(25,369.25)	297,215.53
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(8,076.19)	8,075.99	(0.20)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,654.65	0.00	17,654.65
<u>047-100-101</u>	COMM SERV CHECKING ACCT	0.00	3,449.06	3,449.06
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	48,545.67	609.00	49,154.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	25,449.95	330.00	25,779.95
<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	500.00	480.00	980.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,029.61	202.00	96,231.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,189.48	0.00	16,189.48
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,559.96	0.00	10,559.96
<u>057-100-101</u>	Specialty Court Checking	2,498.00	110.00	2,608.00
<u>058-100-101</u>	Language Acces Checking	75.00	72.00	147.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	214,889.44	55,770.33	270,659.77
<u>070-100-101</u>	F-M CHECKING ACCOUNT	155,543.48	1,679.82	157,223.30
<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	2,804.60	0.00	2,804.60
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	3,494.37	0.00	3,494.37
<u>083-100-101</u>	SO LEOSE FUND CHECKING	14,488.40	(1,097.00)	13,391.40
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	1,985.70	546.58	2,532.28
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	483,338.79	5,240.00	488,578.79
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,287.47	40.00	26,327.47
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,085.53	12.00	6,097.53
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,674.78	(385.00)	31,289.78
<u>090-100-101</u>	JP TECH CHECKING ACCT	12,600.99	263.98	12,864.97
<u>092-100-101</u>	STATE FEES CHECKING ACCT	15,455.69	10,291.19	25,746.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>093-100-101</u>	GRANTS	395,079.51	0.00	395,079.51	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	318,250.38	(318,250.38)	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	174,062.79	(174,062.79)	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>22,120,213.07</u>	<u>894,071.78</u>	<u>23,014,284.85</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	14,379,522.85	894,071.78	15,273,594.63	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,740,690.22	0.00	7,740,690.22	
TOTAL: Cash in Bank		<u>22,120,213.07</u>	<u>894,071.78</u>	<u>23,014,284.85</u>	
TOTAL CASH IN BANK		<u>22,120,213.07</u>	<u>894,071.78</u>	<u>23,014,284.85</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	22,120,213.07	894,071.78	23,014,284.85	
TOTAL DUE TO OTHER FUNDS		<u>22,120,213.07</u>	<u>894,071.78</u>	<u>23,014,284.85</u>	
Claim on Cash	23,014,284.85	Claim on Cash	23,014,284.85	Cash in Bank	23,014,284.85
Cash in Bank	23,014,284.85	Due To Other Funds	23,014,284.85	Due To Other Funds	23,014,284.85
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	2,869.93	(3,771.30)	(901.37)
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
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	0.00	0.00	0.00
022-271-300	ACCOUNTS PAYABLE	225.00	(225.00)	0.00
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	(44.88)	0.00	(44.88)
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	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(9,805.88)	(2,434.66)	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	70.00	(70.00)	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
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	494.00	(494.00)	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		(10,562.46)	(6,994.96)	(17,557.42)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	(2,869.93)	3,771.30	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
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	0.00	0.00	0.00
999-000-222	Due from R & B #2 Fund	(225.00)	225.00	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	44.88	0.00	44.88
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	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	9,805.88	2,434.66	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	(70.00)	70.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
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	(494.00)	494.00	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. Operating 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		10,562.46	6,994.96	17,557.42

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(10,562.46)	(6,994.96)	(17,557.42)	
TOTAL ACCOUNTS PAYABLE		<u>(10,562.46)</u>	<u>(6,994.96)</u>	<u>(17,557.42)</u>	
AP Pending	(17,557.42)	AP Pending	(17,557.42)	Due From Other Funds	(17,557.42)
Due From Other Funds	<u>(17,557.42)</u>	Accounts Payable	<u>(17,557.42)</u>	Accounts Payable	<u>(17,557.42)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>