

Payment Dates 5/23/2022 - 6/9/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	046574	05/20/2022	TRAINING/046574/04012022/S...	010-560-427	149.00
MONTAGUE COUNTY SHOPPER	07720	05/20/2022	OP EXP/07720/042922/COCLERK	010-403-305	171.58
CITIBANK	1407	05/20/2022	TRAINING/INV#1407/5-16-22/...	010-665-427	550.00
SPARKLETT'S AND SIERRA SPRIN...	14836205-042122	05/20/2022	RNTLAGREEMENT/1483620504...	010-560-460	228.47
Allen's Express Lube	1536398	05/20/2022	AUTOREP&MAIN/1536398/051...	010-560-445	76.00
LUKE'S ACE HARDWARE	179037	05/20/2022	OPREXP/179037/05122022/S...	010-560-305	7.58
CITIBANK	184264242	05/20/2022	TRANSPORT/CON184264242/O...	010-665-425	539.45
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-051922	05/20/2022	LEG EXP CV / 2021-0127M-CV / ...	010-435-481	933.84
Law Office of Lauren Allen, Inc.	2021-0245M-CV-051922	05/20/2022	LEG EXP CV/2021-0245M-CV/O...	010-435-481	449.52
OFFICE DEPOT	236943382001	05/20/2022	OPREXP/236943382001/0428...	010-560-305	211.98
OFFICE DEPOT	236993630001	05/20/2022	OPREXP/236993630001/0428...	010-560-305	84.81
OFFICE DEPOT	238343965001	05/20/2022	OPREXP/238343965001/0421...	010-560-305	180.89
SELF RADIO	31007	05/20/2022	LAWENFSUPP/31007/04252022...	010-560-335	102.00
AQUA ONE	428096	05/20/2022	RENT AG /AQUA ONE /#428096...	010-435-460	14.50
ASHLEY-DOUGLASS	51188	05/20/2022	FUEL/511188/04202022/SHERI...	010-560-411	1,502.87
ASHLEY-DOUGLASS	58486	05/20/2022	FUEL/58486/05022022/SHERIFF	010-560-411	2,214.02
O'REILLY AUTO PARTS	5872-177705	05/20/2022	AUTOREP&MAIN/5872-177705...	010-560-445	7.98
ASHLEY-DOUGLASS	66180	05/20/2022	FUEL/66180/05092022/SHERIFF	010-560-411	2,340.97
CITIBANK	806639201239	05/20/2022	INV/BBYO1-806639201239/767...	010-560-560	799.99
TJ KENT LLC	81844	05/20/2022	AUTOREPMAIN/81844/042820...	010-560-445	38.76
TJ KENT LLC	81988	05/20/2022	AUTOREPMAIN/81988/050620...	010-560-445	7.00
ASHLEY-DOUGLASS	00000682	05/23/2022	FUEL/00000682/04042022/SH...	010-560-411	95.47
Cynthia Rae Petty	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Christina Ann Stetling	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Rylee Illisse Robinson	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Mary Ann Warren	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Gary Don Johnston	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Chad Alan Abbott	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
David Todd Brooks	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Jake Neal Dillehay	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Ronald Leo Hooper	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Senaída Cabrera	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Michael Dudley Sparkman	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Trisha May Glidewell	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
LUKE'S ACE HARDWARE	176639	05/23/2022	RADIO TOW./33128/050622/E...	010-567-305	32.99
LAW OFFICE OF JORDYN A. BER...	2019-0019M-CV-051922	05/23/2022	LEG EXP CV / 2019-0019M-CV / ...	010-435-481	800.00
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-052022	05/23/2022	LEG EXP CV / 2022-0096M-CV / ...	010-435-481	535.20
Law Office of Sarah Ladd, PLLC.	2022-0111M-CV-052022	05/23/2022	LEG EXP CV 2022-0111M-CV/05...	010-435-481	475.00
OFFICE DEPOT	244759639001	05/23/2022	OP.EX/COPYPAPER/244759639...	010-409-312	62.41
OFFICE DEPOT	244759639001	05/23/2022	OP.EX/COPYPAPER/244759639...	010-426-305	442.45
ASHLEY-DOUGLASS	44667	05/23/2022	FUEL/44667/04192022/SHERIFF	010-560-411	1,786.22
ASHLEY-DOUGLASS	72634	05/23/2022	FUEL/72634/05162022/SHERIFF	010-560-411	2,161.50
OFFICE DEPOT	CM0000202	05/23/2022	PAPER/CM0000202/243295954...	010-409-312	-38.99
JUDGE JUANITA PAVLICK	041122	05/24/2022	VISITING JUDGE/041122/DIS C...	010-435-413	77.27
WICHITA COUNTY JUVENILE DIV...	050622-THORNTON	05/24/2022	RES.PLACE/THORNTON/4/15-4/...	010-515-350	2,400.00
CITIBANK	053529	05/24/2022	OP EXP/053529/WALMART/64...	010-461-305	137.87
CITIBANK	082087	05/24/2022	OP EXP/082087/6479/SUTHERL...	010-461-305	15.99
MC NABB, KELLY	106V003186	05/24/2022	OP.EX/106V003186/042522/EM...	010-567-305	71.01
CITIBANK	111-5049849	05/24/2022	INV/111-504849/5536/051622...	010-499-560	635.38
CITIBANK	113-0373844	05/24/2022	OP EXP/113-0373844/CC#5536...	010-499-305	303.84
MC NABB, KELLY	177643	05/24/2022	OP.EX/RAD.TOW.DKNOB/5073...	010-567-305	32.16
WISE ELECTRIC CO-OP	306236-051922	05/24/2022	UTILITIES/306236/051922/NON...	010-409-440	29.22
CITY OF BOWIE	35-000742-01-051522	05/24/2022	UTILITIES/35-000742-01/05152...	010-409-440	33.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE ELECTRIC CO-OP	381198-051922	05/24/2022	UTILITIES/381198/051922/NON...	010-409-440	242.23
DALLAS COUNTY TREASURER	501217	05/24/2022	AUTOPIES/501217/050422/MU...	010-400-414	6,450.00
MC NABB, KELLY	5073507	05/24/2022	OP.EXP/RAD.TOW.KEYS/5073207...	010-567-305	5.17
Charley Lanier	051922	05/25/2022	TRAVEL/ADMIN.TRAIN/051922...	010-480-425	191.88
WHITE FAMILY FUNERAL HOME	052022-JACOBSEN	05/25/2022	AUTOPSY/052022/JACOBSEN/...	010-400-414	450.00
NORTEX REGIONAL PLANNING ...	19214	05/25/2022	DUES&BONDS/19214/FY-AGIN...	010-401-400	1,248.63
MARSH, LEEANN	2020-0009M-CV-052322	05/25/2022	LEG EXP/2020-0009M-CR/0523...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-052322	05/25/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	3,821.52
TIM COLE	2021-0140M-CR-052422	05/25/2022	LEG EXP/2021/0140M-CR/0524...	010-435-480	525.00
OFFICE DEPOT	244885244001	05/25/2022	Inventory/244885244001/0524...	010-475-305	61.00
OFFICE DEPOT	244906112001	05/25/2022	Op Exp/244906112001/052420...	010-475-305	30.49
OFFICE DEPOT	244906113001	05/25/2022	Op Exp/244906113001/052420...	010-475-305	4.69
OFFICE DEPOT	244906114001	05/25/2022	Op Exp/244906114001/052420...	010-475-305	29.09
KYOCERA DOCUMENT SOLUTIO...	5020218467	05/25/2022	RENT AGREE/5020218467/051...	010-450-460	125.83
PHILLIPS, KATHY	052522	05/26/2022	TRAINING/05252022/REIMBUR...	010-499-427	15.00
BEAR GRAPHICS, INC.	0895166	05/26/2022	OPEXP/0895166/051822/TAX...	010-499-305	396.17
Yandell Firm, Inc.	2021-0013M-CR-052522	05/26/2022	LEG EXP/2021-0013M-CR/5252...	010-435-480	450.00
Zachary Renfro of Reeves Renfr...	2021-0061M-CR-052522	05/26/2022	LEG EXP/2021-0061M-CR/5252...	010-435-480	225.00
Yandell Firm, Inc.	2021-0129M-CR-052522	05/26/2022	LEG EXP/2021-0129M-CR/5252...	010-435-480	525.00
OFFICE DEPOT	244255083001	05/26/2022	COPY PAPER/244255083001/05...	010-409-312	94.97
OFFICE DEPOT	244255983001	05/26/2022	OP EXP/244255983001/051722...	010-403-305	37.79
OFFICE DEPOT	244636635001	05/26/2022	OPEXP/244636635001/051720...	010-499-305	191.88
OFFICE DEPOT	244737569001	05/26/2022	OPEXP/244737569001/051720...	010-499-305	2.98
TAC - Education	249031-052422	05/26/2022	TRAINING/249031/052422/TRE...	010-497-427	200.00
LEXISNEXIS MATTHEW BENDER	31347665	05/26/2022	OP EXP/31347665/ 05192022/ ...	010-462-305	81.08
HUDSON IMAGING SYSTEMS	039656	05/27/2022	RENT AGREE/039656/05252022...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	039657	05/27/2022	RENT AGREE/039657/05252022...	010-450-460	35.00
RINGGOLD VFD	052522	05/27/2022	FIREDP/RINGGOLD/05252022/...	010-630-476	1,500.00
NOCONA HILLS VFD	052522	05/27/2022	FIREDP/NOC. HILLS/05252022/...	010-630-476	1,500.00
NOCONA RURAL FIRE DEPT	052522	05/27/2022	FIREDP/NOC.RURAL/05252022...	010-630-476	1,500.00
MONTAGUE VFD	052522	05/27/2022	FIREDP/MONTAGUE/05252022...	010-630-476	1,500.00
CITY OF BOWIE FIRE DEPARTM...	052522	05/27/2022	FIREDP/BOWIE CITY/05252022...	010-630-476	1,500.00
NOCONA FIRE DEPT	052522	05/27/2022	FIREDP/NOCONA/05252022/G...	010-630-476	1,500.00
FORESTBURG VFD	052522	05/27/2022	FIREDP/FOREST./05252022/GEN...	010-630-476	1,500.00
BOWIE RURAL FIRE DEPT	052522	05/27/2022	FIREDP/BOWIE RURAL/052520...	010-630-476	1,500.00
SAINT JO FIRE DEPT	052522	05/27/2022	FIREDP/ST.JO/05252022/GEN H...	010-630-476	1,500.00
OAK SHORES FIRE DEPT	052522	05/27/2022	FIREDP/OAKSHORES/05252022...	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE ...	052522	05/27/2022	FIREDP/STONEB/05252022/GEN...	010-630-476	1,500.00
SUNSET FIRE DEPT	052522	05/27/2022	FIREDP/SUNSET/05252022/GEN...	010-630-476	1,500.00
SWITZER/ONEY ATTORNEYS AT ...	22-023-22-039-052522	05/27/2022	LEGAL/22-023&22-039/042722...	010-426-480	500.00
QUILL CORPORATION	25125856	05/27/2022	OP EXP/25125856/051322/TRE...	010-497-305	826.96
CITIBANK	996669179	05/27/2022	RENT AGREE/#996669179/CC#...	010-435-460	24.85
HUDSON IMAGING SYSTEMS	039754	06/01/2022	RENT AGREE/039754/053022/...	010-403-460	24.89
HUDSON IMAGING SYSTEMS	039755	06/01/2022	RENT AGREE/039755/053022/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	039756	06/01/2022	RENT AGREE/039756/053022/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	039757	06/01/2022	RENT AGREE/039757/053022...	010-450-460	43.00
WINDSTREAM 105521	040066586-052522	06/01/2022	COMMUNICATIONS/040066856...	010-409-420	1,557.37
Cristine Lee Scott	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Tracy Lynn Oneal	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Jesse Don Hamilton	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Consuelo Ann Fluharty	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Kenneth Allen Duke	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
William Mark Colley	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Timothy Ray Bond	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Mary J Barnes	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Marsha Leann Baber	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
AUSTIN MORGAN FIRE & SAFET...	11834	06/01/2022	OP EXP/11834/051222/COURT...	010-510-305	100.00
CUSTOM WATER CO LLC	176-052322	06/01/2022	UTILITIES/176/052322/NON DE...	010-409-440	488.85
CUSTOM WATER CO LLC	199-052322	06/01/2022	UTILITIES/199/052322/NON DE...	010-409-440	45.27
PERDUE BRANDON FIELDER CO...	20-066-051322	06/01/2022	IN&OUT/20-066/053122/COCL...	010-351-496	392.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Denton County Constable - Pct...	2017-0374M-CV-051822	06/01/2022	IN & OUT/2017-0374M-CV/051...	010-354-487	375.00
Tarrant County Constable #6	2017-0374M-CV-051822	06/01/2022	IN & OUT/2017-0374M-CV/051...	010-354-487	75.00
Tarrant County Constable Pct. 7	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-354-487	75.00
Travis Co. Constable PCT.3	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-354-487	80.00
Grayson Co. Sheriff	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-354-487	85.00
Parker Co. Constable Pct#1	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-435-481	100.00
ALEXA K. EWEN	2020-0065M-CV-053122	06/01/2022	LEG EXP CV/2020-0065M-CV/0...	010-435-481	739.00
OFFICE DEPOT	245526054001	06/01/2022	OP EXP/245526054001/052722...	010-497-305	3.36
BOWIE LUMBER CO	359971	06/01/2022	OP EX/359971/052622/CRTH ...	010-510-305	147.95
CUSTOM WATER CO LLC	493-052322	06/01/2022	UTILITIES/493/052322/NON DE...	010-409-440	1,287.63
CUSTOM WATER CO LLC	661-052322	06/01/2022	UTILITIES/661/052322/NON DE...	010-409-440	321.45
WILLIAM A. CAMERON	INV0004089	06/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0004090	06/05/2022	County Health Director/monthl...	010-400-484	416.66
FISCHER, BRANDON	051622	06/02/2022	MEALTRAINING/051622/REIM...	010-560-427	200.00
CITIBANK	0538533-IN	06/02/2022	LEOSUPP/0538533-IN/8567/SIR...	010-560-335	73.41
CITIBANK	0544576-IN	06/02/2022	LEOSUPP/0544576-IN/8567/SIR...	010-560-335	153.39
CITIBANK	0545537-IN	06/02/2022	LEOSUPP/0545537-IN/8567/SIR...	010-560-335	23.10
CITIBANK	060075	06/02/2022	FUEL/060075/1557/BUCEE/052...	010-560-411	48.99
EMPIRE PAPER COMPANY	0719104	06/02/2022	SUPPLIES/0719104/05042022/J...	010-565-338	1,385.59
CITIBANK	112-6990087	06/02/2022	OPEREXP/112-6990087/1557/...	010-560-305	29.74
CITIBANK	114-2983777	06/02/2022	SUPPLIES/7048265/1557/AMA...	010-565-338	58.18
CITIBANK	114-4522033	06/02/2022	LEOSUPP/114-4522033/1557/...	010-560-335	94.80
CITIBANK	114-5891152	06/02/2022	OPREXP/114-5891152/1557/A...	010-560-305	61.98
CITIBANK	114-8990757	06/02/2022	OPEREXP/114-8990757/1557/...	010-560-305	29.74
CITIBANK	11593	06/02/2022	OPEREXP/11593/7286/MOBILE...	010-560-305	20.00
LUKE'S ACE HARDWARE	179495	06/02/2022	OPEREXP/179495/05182022/S...	010-560-305	20.14
EARP LAW FIRM, P.C.	2020-029M-CV-060122	06/02/2022	LEG EXP CV/2020-0229M-CV/0...	010-435-481	962.50
ALEXA K. EWEN	2020-0337M-CV-053122	06/02/2022	LEG EXP CV/2020-0337M-CV/0...	010-435-481	1,460.56
ALEXA K. EWEN	2021-0051M-CV-053122	06/02/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	806.00
Law Office of Lauren Allen, Inc.	2021-0081M-CR-053122	06/02/2022	LEG EXP/2021-0081M-CR/0531...	010-435-480	525.00
Law Office of Lauren Allen, Inc.	2021-0200M-CR-053122	06/02/2022	LEG EXP/2021-0200M-CR/0531...	010-435-480	525.00
LAW ENFORCEMENT SYSTEMS, ...	216541	06/02/2022	LEOSUPP/216541/05092022/S...	010-560-335	101.00
SHERIFF'S ASSOCIATION OF TEX...	285913-192575	06/02/2022	DUEBOND/285913&192575/05...	010-560-400	50.00
FIVE STAR CORRECTIONAL SERV...	41244	06/02/2022	FOODSUPPLIES/41244/051120...	010-565-380	1,667.34
FIVE STAR CORRECTIONAL SERV...	41286	06/02/2022	FOODSUPPLIES/41286/051820...	010-565-380	1,858.50
FIVE STAR CORRECTIONAL SERV...	41290	06/02/2022	FOODSUPPLIES/41290/052520...	010-565-380	1,991.25
CITIBANK	813340998	06/02/2022	LEOSUPP/813340998/8377/A...	010-560-335	346.93
CITIBANK	041185	06/03/2022	OP EXP/041185/042122/CC#35...	010-551-305	155.88
MONTAGUE COUNTY TAX ASSE...	060222-SO	06/03/2022	AUTO MAINT/060222/TAGS/SO	010-560-445	50.25
CITIBANK	062515	06/03/2022	FUEL/062515/051922/8377/RA...	010-560-411	79.80
CITIBANK	101950	06/03/2022	FUEL/101950/3573/ONE STOP/...	010-551-411	20.03
LAWSON, JACK	144835	06/03/2022	LAW ENFORCE SUPPLIES/14483...	010-560-335	14.23
SPARKLETTS AND SIERRA SPRIN...	14836205-051922	06/03/2022	RENTALAGREE/1483620505192...	010-560-460	228.96
PERDUE BRANDON FIELDER CO...	19-264	06/03/2022	IN&OUT/19-264/06022022/CO...	010-351-496	364.20
ALEXA K. EWEN	2019-0019M-CV-053122	06/03/2022	LEG EXP CV/2019-0019M-CV/0...	010-435-481	1,003.00
Law Office of Theresa Y. Copela...	2019-0019M-CV-053122	06/03/2022	LEG EXP CV/2019-0019M-CV/0...	010-435-481	1,132.00
ALEXA K. EWEN	2020-0338M-CVC-053122	06/03/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	1,466.00
Law Office of Theresa Y. Copela...	2021-0060M-CV-053122	06/03/2022	LEG EXP CV/2021-0060M-CV/0...	010-435-481	614.00
Law Office of Theresa Y. Copela...	2021-0078M-CV-053122	06/03/2022	LEG EXP CV/2021-0078M-CV/0...	010-435-481	500.00
ALEXA K. EWEN	2021-0086M-CV-053122	06/03/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	1,879.00
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-060122	06/03/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	175.00
TIM COLE	2021-0186M-CR-060122	06/03/2022	LEG EXP/2021-0186M-CR/0601...	010-435-480	225.00
ALEXA K. EWEN	2021-0257M-CV-053122	06/03/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	360.00
Law Office of Theresa Y. Copela...	2021-0257M-CV-053122	06/03/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	465.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-060122	06/03/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	595.20
Law Office of Theresa Y. Copela...	2021-0279M-CV-053122	06/03/2022	LEG EXP CV/2021-0279M-CV/0...	010-435-481	805.50
ALEXA K. EWEN	2021-0381M-CV-053122	06/03/2022	LEG EXP CV/2021-0381M-CV/0...	010-435-481	1,334.00
LAW OFFICE OF JORDYN A. BER...	2022-0075M-CV-060222	06/03/2022	LEG EXP CV/2022-0075M-CV/0...	010-435-481	1,133.50
Law Office of Sarah Ladd, PLLC.	2022-0121M-CV-060222	06/03/2022	LEG EXP CV/2022-0121M-CV/0...	010-435-481	811.10
OFFICE DEPOT	245173800001	06/03/2022	OPEREXP/245173800001/0516...	010-560-305	55.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	251097	06/03/2022	OP EXP/251097/3573/SHSU/05...	010-551-305	20.00
CITIBANK	251321	06/03/2022	OP EXP/251321/3573/LEMIT/0...	010-551-305	55.00
SELF RADIO	31157	06/03/2022	LEOSUPP/31157/05202022/SH...	010-560-335	200.00
BOWIE LUMBER CO	359844	06/03/2022	LEOSUPP/359844/05232022/S...	010-560-335	24.98
CITIBANK	378067	06/03/2022	FUEL/378067/8377/ALLSUPS/0...	010-560-411	61.58
CITIBANK	38065	06/03/2022	OP EXP/38065/3573/MIKES TIR...	010-551-305	70.69
BILES INDUSTRIAL DIESEL SERVI...	6893	06/03/2022	OPEREXP/6893/05272022/SHER...	010-560-305	100.00
CITIBANK	75146	06/03/2022	DUES/75146/3573/JPCA/05232...	010-551-400	60.00
ASHLEY-DOUGLASS	79275	06/03/2022	FUEL/79275/05192022/SHERIFF	010-560-411	1,896.98
TJ KENT LLC	82209	06/03/2022	AUTOREP&MAIN/82209/05182...	010-560-445	48.08
TJ KENT LLC	82343	06/03/2022	AUTOREP&MAIN/82343/05252...	010-560-445	53.08
TJ KENT LLC	82365	06/03/2022	AUTOREP&MAIN/82365/05262...	010-560-445	53.08
CITIBANK	88262	06/03/2022	FUEL/88262/8377/CEFCO/051...	010-560-411	63.73
CALDWELL COUNTRY CHEVROL...	NZ161712	06/03/2022	MACH&EQUIP/NZ161712/0525...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161770	06/03/2022	MACH&EQUIP/NZ161770/0525...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161798	06/03/2022	MACH&EQUIP/NZ161798/0525...	010-560-570	43,061.75
CR Langford Family, Inc.	051522-PARSONS	06/07/2022	AUTOPSY/05152022/PARSONS/...	010-400-414	450.00
CR Langford Family, Inc.	053022-HELLMAN	06/07/2022	AUTOPSY/05302022/HELLMAN...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	053022-HERANDEZ	06/07/2022	AUTOPSY/053022/HERANDEZ...	010-400-414	450.00
MONTAGUE COUNTY TAX ASSE...	060322-SO	06/07/2022	AUTO MAINT/060322/TAGS/SO	010-560-445	7.50
EMPIRE PAPER COMPANY	0721683	06/07/2022	JAN.SUP/0721683/052422/CH ...	010-510-320	183.62
EMPIRE PAPER COMPANY	0721684	06/07/2022	JAN.SUP/0721684/052622/ANX...	010-510-320	190.29
WASTE CONNECTIONS	1535277V186	06/07/2022	UTILITIES/1535277V186/06012...	010-409-440	137.09
BIGGS & MATHEWS, INC.	18503	06/07/2022	PLAT.EX/18503/060222/KINGH...	010-409-495	450.00
BIGGS & MATHEWS, INC.	18504	06/07/2022	PLATEX/18504/060222/CARTE...	010-409-495	787.50
BIGGS & MATHEWS, INC.	18505	06/07/2022	PLAT.EX/18505/060222/KINGH...	010-409-495	450.00
NTTA	2014381656-052622	06/07/2022	TRANSPORTATION/2014381656...	010-560-425	12.30
LAW OFFICE OF JOE STEIMEL, PC	2021-0060M-CV-060322	06/07/2022	LEG EXP CV/2021-0060M-CV/0...	010-435-481	1,724.18
PITNEY BOWES GLOBAL FINANC...	3315732832	06/07/2022	RENT AGREE/3315732832/052...	010-409-460	1,109.31
POSTMASTER - MONTAGUE	336-063022	06/07/2022	POSTAGE/BOX#336/063022/N...	010-409-332	84.00
TAC - RISK MANAGEMENT POOL...	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	010-409-204	7,239.79
CITIZENS 1ST BANK	59942-060322	06/07/2022	LEASEPAYMENT/59942/060320...	010-560-575	106,592.00
KELLY HART & HALLMAN LLP	622930	06/07/2022	RENT. AG/#622930/ 6-3-22/DIS...	010-435-305	396.00
LOCAL GOVERNMENT SOLUTIO...	63760	06/07/2022	SOFTWARE/63760/06012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	63762	06/07/2022	SOFTWARE/63762/060122/CO...	010-426-311	395.00
MONTAGUE COUNTY SHOPPER	7610	06/07/2022	OP.EXP/7610/052622/CERTIFIC...	010-409-305	26.04
DATAPILOT,INC	9854936	06/07/2022	SOFTWARE/9854936/051622/S...	010-560-311	995.00
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-426-420	78.17
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-435-420	37.99
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-475-420	37.99
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-476-420	154.15
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-490-420	0.22
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-495-420	75.98
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-497-420	37.99
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-510-420	30.18
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-520-420	83.17
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-551-420	40.18
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-552-420	40.18
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-560-420	1,060.70
DYNASYSTEMS	AR44858	06/07/2022	COMMUNCIATIONS/99073982...	010-665-420	37.99
POSTMASTER - MONTAGUE	BOX 127-063022	06/07/2022	RENT AGREE/AR44858/053122...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX 155-063022	06/07/2022	POSTAGE/BOX#127/063022/SH...	010-409-332	84.00
POSTMASTER - MONTAGUE	BOX 55-063022	06/07/2022	POSTAGE/BOX#155/063022/DIS...	010-409-332	84.00
POSTMASTER - MONTAGUE	BOX 56-063022	06/07/2022	OP EXP/BOX#55/063022/D.A.	010-476-305	84.00
POSTMASTER - MONTAGUE	BOX 65-063022	06/07/2022	POSTAGE/BOX#56/063022/AUD...	010-409-332	130.00
POSTMASTER - MONTAGUE	BOX 77-063022	06/07/2022	POSTAGE/BOX#65/063022/JP/...	010-409-332	84.00
POSTMASTER - MONTAGUE	BOX186-063022	06/07/2022	POSTAGE/BOX#77/063022/CO....	010-409-332	130.00
HANSARD, JUSTIN	MAY-2022	06/07/2022	POSTAGE/BOX #186/063022/N...	010-409-332	84.00
MELANIE POTTER	MAY-2022	06/07/2022	TRANSPORT/MAY2022/REIMB...	010-665-425	651.69
			TRANSPORT/MAY2022/REIMB...	010-665-425	360.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE FAMILY FUNERAL HOME	051322-HILL	06/08/2022	IND. BUR/051322/J.HILLJR/SOC...	010-640-418	650.00
RIDDLE, CLAY	051722	06/08/2022	TRANSPORTATION/05-17-2022...	010-476-425	42.24
WHITE FAMILY FUNERAL HOME	052322-BROWNING	06/08/2022	IND. BUR/052322/D.BROWNING...	010-640-418	650.00
CR Langford Family, Inc.	053022-PENALUNA	06/08/2022	AUTOPSY/05312022/PENALUN...	010-400-414	450.00
HUDSON, STACY	060722	06/08/2022	TRANSPORTATION/06-07-2022...	010-476-425	152.33
CHARLIE HAMILTON	060722	06/08/2022	TRANSPORTATION/06-07-2022...	010-476-425	67.86
LUKE'S ACE HARDWARE	180432	06/08/2022	OP.EXP/180432/060222/ANX ...	010-510-305	115.93
OFFICE DEPOT	245528537001	06/08/2022	OP EXP/245528537001/053122...	010-497-305	399.90
OFFICE DEPOT	248470905001	06/08/2022	OP EXP/248470905001/060222...	010-403-305	8.49
KELLY AUTOMOTIVE SUPPLY, INC	253549	06/08/2022	OP. EX./253549/060222/CRH G...	010-510-305	192.90
PCNET	261361	06/08/2022	RENTALAGREE/261361/052020...	010-520-460	138.00
TAC - Education	327252	06/08/2022	TRAINING/327252/060722/TRE...	010-497-427	200.00
CITIBANK	40047444562	06/08/2022	TRANSPORT/40047444562/CC#...	010-520-425	376.89
ARROW EXTERMINATORS, INC.	47011492	06/08/2022	PEST CONTROL/47011492/051...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	47011499	06/08/2022	PEST CONT./47011499/051922...	010-409-489	100.00
DARREN GILL HEATING & AIR C...	9516	06/08/2022	OP. EX/9516/051922/CRTH MA...	010-510-305	439.70
EDDY'S ELECTRIC, INC.	9738	06/08/2022	OP. EX/9738/060122/TOWER/...	010-567-305	200.00
CARE-FLITE	M220531-2	06/08/2022	INS./M220531-22/CAREFLITE/C...	010-409-482	12.00
TXU ENERGY	054053164966	06/09/2022	UTILITIES/054053164966/0602...	010-409-440	5,359.01
ANNETTE N. EZZELL	2021-0127M-CV-060722	06/09/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	800.00
Law Office of Lauren Allen, Inc.	2021-0152M-CR-060722	06/09/2022	LEG EXP/2021-0152M-CR/0607...	010-435-480	450.00
ANNETTE N. EZZELL	2022-0096M-CV-060722	06/09/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	408.00
OFFICE DEPOT	244779249001	06/09/2022	OP EXP/ 244779249001/OFFICE...	010-476-305	59.98
SPARKLETT'S AND SIERRA SPRIN...	9884340-051922	06/09/2022	RENT AGREE/ 9884340 051922/...	010-476-460	39.25
PERDUE BRANDON FIELDER CO...	MAY-2022-JP1	06/09/2022	COLLECTION FEES/ MAY 2022/ ...	010-352-496	128.10
PARKS & WILDLIFE	MAY-2022-JP1	06/09/2022	FINES/MAY 2022/ JP1	010-352-497	234.60
Fund 010 - GENERAL FUND Total:					362,873.31

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0004064	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0004065	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0004066	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0004067	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0004068	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0004069	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
EDWARDS, GAYLE	INV0004070	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0004071	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0004072	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0004073	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0004074	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0004075	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0004076	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0004077	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0004078	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0004079	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0004080	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0004081	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0004082	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0004083	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0004084	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0004085	06/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0004086	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0004087	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,200.00

Fund: 015 - RECORD MANAGEMENT ACCT

DELL MARKETING LP	10584043910	05/24/2022	REC MAN OP EXP/10584043910...	015-403-305	1,208.27
DELL MARKETING LP	10584043928	05/24/2022	REC MAN OP EXP/10584043928...	015-403-305	1,208.27
DELL MARKETING LP	10584043936	05/24/2022	REC MAN OP EXP/10584043936...	015-403-305	1,208.27
OFFICE DEPOT	245961694001	05/26/2022	OP EX/245961694001/051922/...	015-403-305	154.86
LOCAL GOVERNMENT SOLUTIO...	63759	06/03/2022	REC MAN SOFT/63759/060120...	015-403-311	1,462.00
LOCAL GOVERNMENT SOLUTIO...	LGS22-0048	06/03/2022	REC MAN OP EXP/LGS22-0048/...	015-403-305	2,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	28470833001	06/08/2022	REC MAN OP/248470833001/0...	015-403-305	65.89
Fund 015 - RECORD MANAGEMENT ACCT Total:					7,307.56
Fund: 016 - COURTHOUSE SECURITY FUND					
MILLER, ANDREW	051922	05/20/2022	CRTHOUSE SEC EXP/ 5-19-22 / ...	016-436-510	207.92
BACON, JAMES	052422	05/25/2022	CRTHOUSE SEC. EXP/ 5-24-22 / ...	016-436-510	1,528.24
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,736.16
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	244649121001	05/25/2022	OP EXP/244649121001/051320...	018-437-305	230.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					230.98
Fund: 021 - R & B #1 FUND					
YELLOWHOUSE MACHINERY CO.	CM0000203	05/24/2022	OP EXP/CM0000203/052422/R...	021-612-305	-137.69
YELLOWHOUSE MACHINERY CO.	721325	05/25/2022	OPEX/721325/05242022/RB1	021-612-305	137.69
Cooke County Cooperative Asso...	22976002-052422	06/01/2022	UTILITIES/22976002/052422/R...	021-612-440	270.00
FORESTBURG WATER SUPPLY	MAY-22	06/01/2022	UTILITIES/MAY-22/052422/R&...	021-612-440	30.00
O'REILLY AUTO PARTS	0653-363591	06/02/2022	OPEX/0653-363591/05242022/...	021-612-305	66.99
BOWIE LUMBER CO	359822	06/02/2022	OPEX/359822/05212022/RB1	021-612-305	2.16
YELLOWHOUSE MACHINERY CO.	721326	06/02/2022	OPEX/721326/05242022/RB1	021-612-305	275.38
YELLOWHOUSE MACHINERY CO.	721697	06/02/2022	OPEX/721697/05252022/RB1	021-612-305	163.64
P & K STONE, LLC.	72900-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,918.13
P & K STONE, LLC.	72970-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	4,534.87
P & K STONE, LLC.	73110-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,571.41
P & K STONE, LLC.	73203-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,407.16
GILMORE INC.	73367	06/02/2022	OPEX/73367/05202022/RB1	021-612-305	6,242.64
P & K STONE, LLC.	73504-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,237.79
TAC - RISK MANAGEMENT POOL...	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	021-612-204	932.48
P & K STONE, LLC.	73033-FEMA	06/08/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	1,865.28
O'REILLY AUTO PARTS	0653-364140	06/09/2022	OPEX/0653-364140/05272022/...	021-612-305	21.99
LINDE GAS & EQUIPMENT	10594489	06/09/2022	OPEX/10594489/05252022/RB1	021-612-305	185.92
NORTEX COMMUNICATIONS	10656308	06/09/2022	COMMUNICATION/10656308/0...	021-612-420	119.07
WASTE CONNECTIONS	1535900V186	06/09/2022	UTILITIES/1535900V186/06012...	021-612-440	233.39
WARDS AUTO SERVICE	24830	06/09/2022	OPEX/24830/05252022/RB1	021-612-305	418.44
KELLY AUTOMOTIVE SUPPLY, INC	253436	06/09/2022	OPEX/253436/05242022/RB1	021-612-305	174.21
MC MASTER NEW HOLLAND CO ..	52679	06/09/2022	OPEX/52679/05312022/RB1	021-612-305	257.40
BRIDGEPORT AUTOMOTIVE SU...	656565	06/09/2022	OPEX/001-656565/06032022/R...	021-612-305	378.74
BILES INDUSTRIAL DIESEL SERVI...	6906	06/09/2022	OPEX/6906/05302022/RB1	021-612-305	2,155.06
YELLOWHOUSE MACHINERY CO.	723965	06/09/2022	OPEX/723965/06032022/RB1	021-612-305	199.50
P & K STONE, LLC.	73582-FEMA	06/09/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,384.74
P & K STONE, LLC.	73729-FEMA	06/09/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,373.10
ZIMMERER KUBOTA & EQUIPM...	GAN-6040269	06/09/2022	OPEX/6040269/05312022/RB1	021-612-305	9.06
Fund 021 - R & B #1 FUND Total:					39,428.55
Fund: 022 - R & B #2 FUND					
BOWIE LUMBER CO	359708	05/20/2022	OPEX/359708/05182022/RB2	022-613-305	3.59
BOWIE LUMBER CO	359709	05/20/2022	OPEX/359709/05182022/RB2	022-613-305	8.59
P & K STONE, LLC	72839	05/20/2022	GRAVEL/72839/05162022/RB2	022-613-435	518.04
RUSH TRUCK CENTER	CM0000201	05/23/2022	OP EXP/CM0000201/051922/R...	022-613-305	-43.31
O'REILLY AUTO PARTS	0653-362854	05/24/2022	OPEX/0653-362854/05192022/...	022-613-305	39.78
O'REILLY AUTO PARTS	0653-362934	05/24/2022	OPEX/0653-362934/05192022/...	022-613-305	24.24
O'REILLY AUTO PARTS	0653-363086	05/24/2022	OPEX/0653-363086/05202022/...	022-613-305	16.62
CITIBANK	088204	05/24/2022	OPEX/CC0851/088204/051920...	022-613-305	12.49
RUSH TRUCK CENTER	3027814835	05/24/2022	OPEX/3027776476/05182022/...	022-613-305	589.24
CITY OF BOWIE	32-000346-01-051522	05/24/2022	UTILITIES/32-00346-01/051522...	022-613-440	466.72
BOWIE LUMBER CO	359756	05/24/2022	OPEX/359756/05192022/RB2	022-613-305	5.58
BOWIE LUMBER CO	359769	05/24/2022	OPEX/359769/05202022/RB2	022-613-305	15.38
BOWIE LUMBER CO	359872	06/01/2022	OPEX/359872/05242022/RB2	022-613-305	12.99
BOWIE LUMBER CO	359877	06/01/2022	OPEX/359877/05242022/RB2	022-613-305	1.00
BOWIE LUMBER CO	359907	06/01/2022	OPEX/359907/05252022/RB2	022-613-305	2.59
BOWIE LUMBER CO	359925	06/01/2022	OPEX/359925/05252022/RB2	022-613-305	15.99
AUSTIN ASPHALT, INC	385989	06/01/2022	OPEX/385989/05222022/RB2	022-613-305	1,533.00
ATMOS ENERGY - (OH)	4015165883-052622	06/01/2022	UTILITIES/4015165883/052622...	022-613-440	66.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	73198-GRANT	06/01/2022	GRAVEL/73198/GRANT-MILLER...	022-613-435	2,905.92
P & K STONE, LLC	73257-GRANT	06/01/2022	GRAVEL/73257/GRANT-MILLER...	022-613-435	508.43
TAC - RISK MANAGEMENT POOL..	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	022-613-204	932.48
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	022-613-420	78.17
CITIBANK	029044	06/08/2022	FUEL/029044/0851/THE CORN...	022-613-411	93.76
O'REILLY AUTO PARTS	0653-365052	06/08/2022	OPEX/0653-365052/06022022/...	022-613-305	6.09
CITIBANK	075701	06/08/2022	FUEL/075701/0851/06012022/...	022-613-411	48.81
KELLY AUTOMOTIVE SUPPLY, INC	253332	06/08/2022	OPEX/253332/05162022/RB2	022-613-305	10.38
KELLY AUTOMOTIVE SUPPLY, INC	253373	06/08/2022	OPEX/253373/05162022/RB2	022-613-305	113.67
BOWIE LUMBER CO	359908	06/08/2022	OPEX/359908/05252022/RB2	022-613-305	2.59
BOWIE LUMBER CO	359914	06/08/2022	OPEX/359914/052522/RB2	022-613-305	58.09
WHITE'S MAGNETO & SUPPLY	37882	06/08/2022	OPEX/37882/05252022/RB2	022-613-305	20.00
HILLTOP TIRE	4054	06/08/2022	TIRES/4054/05312022/RB2	022-613-410	824.00
AIRGAS USA, LLC	9126205135	06/08/2022	OPEX/9126205135/05252022/...	022-613-305	28.35
Allen's Express Lube	1836415	06/09/2022	OPEX/1836415/05172022/RB2	022-613-305	7.00
Allen's Express Lube	1836417	06/09/2022	OPEX/1836417/05182022/RB2	022-613-305	101.00
P & K STONE, LLC	73723-GRANT	06/09/2022	GRAVEL/GRANT/MILLER RD/73...	022-613-435	2,758.10
				Fund 022 - R & B #2 FUND Total:	11,786.28
Fund: 023 - R & B #3 FUND					
EAGLE AUTO PARTS	106V003992	05/20/2022	OPEX/106V003992/05192022/...	023-614-305	16.90
EAGLE AUTO PARTS	106V004020	05/24/2022	OPEX/106V004020/05192022/...	023-614-305	1.97
ATMOS ENERGY - (OH)	403215896-051622	05/24/2022	UTILITIES/4003215896/051622...	023-614-440	110.48
P & K STONE, LLC	73027	05/24/2022	GRAVEL/73027/05192022/RB3	023-614-435	506.41
MONTAGUE COUNTY TAX ASSE...	052422-RB3	05/25/2022	OP EXP/052422/TAGS/R&B3	023-614-305	15.00
P & K STONE, LLC	73104	05/25/2022	GRAVEL/73104/05202022/RB3	023-614-435	168.45
INDUSTRIAL BEARING CO.	CM0000204	05/31/2022	OP EXP/CM0000204/052622/R...	023-614-305	-33.88
CITY OF NOCONA	00752800-052422	06/01/2022	UTILITIES/00752800/052422/R...	023-614-440	130.09
WINDSTREAM 105521	040064535-052522	06/01/2022	COMMUNICATIONS/040064535...	023-614-420	89.71
WICHITA INDUSTRIAL	045513	06/01/2022	OPEX/045513/05252022/RB3	023-614-305	356.16
BRYAN REED	074834	06/01/2022	OPEX/074834/05252022/RB3	023-614-305	50.00
EAGLE AUTO PARTS	106V004205	06/01/2022	OPEX/106V004205/05252022/...	023-614-305	13.72
EAGLE AUTO PARTS	106V004215	06/01/2022	OPEX/106V114215/05262022/...	023-614-305	13.72
EAGLE AUTO PARTS	106V004242	06/01/2022	OPEX/106V004242/05262022/...	023-614-305	1.34
EAGLE AUTO PARTS	106V004280	06/01/2022	OPEX/106V004280/0527/2022...	023-614-305	13.66
CITIBANK	2022-0719	06/01/2022	OPEX/022759/5942/ASPHALT Z...	023-614-305	1,506.70
INDUSTRIAL BEARING CO.	234918	06/01/2022	OPEX/234918/05252022/RB3	023-614-305	60.90
Saint Jo Farm & Ranch Inc.	44050	06/01/2022	OPEX/44050/04292022/RB3	023-614-305	479.60
P & K STONE, LLC	73313	06/01/2022	GRAVEL/73313/05252022/RB3	023-614-435	502.95
HENNIGAN AUTO PARTS	9336-343034	06/01/2022	OPEX/INVENTORY/9336-34303...	023-614-305	39.56
HENNIGAN AUTO PARTS	9336-343034	06/01/2022	OPEX/INVENTORY/9336-34303...	023-614-560	485.54
GEFFS MANUFACTURING, INC.	406337	06/02/2022	OPEX/406337/04182022/RB3 R...	023-614-305	76.93
P & K STONE, LLC	73371	06/02/2022	GRAVEL/73371/05262022/RB3	023-614-435	523.05
P & K STONE, LLC	73431	06/02/2022	GRAVEL/73431/05272022/RB3	023-614-435	350.63
ASHLEY-DOUGLASS	85676	06/02/2022	FUEL/85676/05252022/RB3	023-614-411	1,422.15
ASHLEY-DOUGLASS	85723	06/02/2022	FUEL/DSL/85723/05252022/RB3	023-614-411	8,491.82
TAC - RISK MANAGEMENT POOL..	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	023-614-204	932.48
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	023-614-420	78.17
BRYAN REED	074836	06/08/2022	OPEX/074836/06032022/RB3	023-614-305	140.00
EAGLE AUTO PARTS	106V004580	06/08/2022	OPEX/106V004580/06062022/...	023-614-305	34.71
MHC KENWORTH	R01043700013416	06/08/2022	OPEX/R1043700013416/05032...	023-614-305	111.22
BURNCO TEXAS, LLC	SJ-5034719	06/08/2022	GRAVEL/SJ-5034719/05312022...	023-614-435	713.38
TXU ENERGY	054053164966	06/09/2022	UTILITIES/054053164966/0602...	023-614-440	105.12
KELLY AUTOMOTIVE SUPPLY, INC	253152	06/09/2022	OPEX/253152/05022022/RB3-R...	023-614-305	1,081.89
KELLY AUTOMOTIVE SUPPLY, INC	253170	06/09/2022	OPEX/253170/05032022/RB3-R...	023-614-305	497.28
KELLY AUTOMOTIVE SUPPLY, INC	253191	06/09/2022	OPEX/253191/05052022/RB3-R...	023-614-305	1,025.47
KELLY AUTOMOTIVE SUPPLY, INC	253222	06/09/2022	OPEX/253222/05072022/RB3-R...	023-614-305	696.27
KELLY AUTOMOTIVE SUPPLY, INC	253249	06/09/2022	OPEX/253249/05102022/RB3-R...	023-614-305	870.05
KELLY AUTOMOTIVE SUPPLY, INC	253271	06/09/2022	OPEX/253271/05112022/RB3-R...	023-614-305	792.18
KELLY AUTOMOTIVE SUPPLY, INC	253323	06/09/2022	OPEX/253323/05162022/RB3-R...	023-614-305	546.61
KELLY AUTOMOTIVE SUPPLY, INC	253379	06/09/2022	OPEX/253379/05012022/RB3-R...	023-614-305	24.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	73619	06/09/2022	GRAVEL/73619/06032022/RB3	023-614-435	349.43
COOPER EQUIPMENT COMPANY	IN56059	06/09/2022	OPEX/IN56059/05162022/RB3-...	023-614-305	382.26
COOPER EQUIPMENT COMPANY	IN56095	06/09/2022	OPEX/IN56095/05202022/RB3-...	023-614-305	1,068.29
COOPER EQUIPMENT COMPANY	IN56105	06/09/2022	OPEX/IN56105/05252022/RB3-...	023-614-305	984.82
TIB	ML-000098281-060122	06/09/2022	MACHINERY & EQUIPMENT/LN...	023-614-575	85,237.48
BURNCO TEXAS, LLC	SJ-5034751	06/09/2022	GRAVEL/SJ-5034751/06012022...	023-614-435	704.35
Fund 023 - R & B #3 FUND Total:					111,769.55

Fund: 024 - R & B #4 FUND

CENTURY-LINK	313645153-051022	05/24/2022	COMMUNICATIONS/313645153...	024-615-420	85.98
Saint Jo Farm & Ranch Inc.	44214	05/24/2022	OPEX/44214/05112022/RB4	024-615-305	63.25
ERGON ASPHALT AND EMULSI...	9402695784	05/24/2022	PAVING/9402695784/0518202...	024-615-449	15,950.28
ERGON ASPHALT AND EMULSI...	9402695785	05/24/2022	PAVING/9402695785/0518202...	024-615-449	9,682.45
MONTAGUE COUNTY TAX ASSE...	052322-RB4	05/25/2022	OP EXP/052322/TAGS/R&B4	024-615-305	7.50
SAM'S CLUB/GEFC	000795	05/26/2022	OPEX/SAMS CLUB/000795/051...	024-615-305	305.84
Saint Jo Farm & Ranch Inc.	44370	05/27/2022	OPEX/44370/05232022/RB4	024-615-305	279.00
CITIBANK	12011194	06/01/2022	OPEX/087790/0140/UNITED AG...	024-615-305	124.04
J R THOMPSON INC	90898	06/01/2022	GRAVEL/90898/05262022/RB4	024-615-435	794.64
HENNIGAN AUTO PARTS	9336-342093	06/01/2022	OPEX/9336-342093/05112022/...	024-615-305	14.98
HENNIGAN AUTO PARTS	9336-342898	06/01/2022	OPEX/9336-342898/05242022/...	024-615-305	115.26
CITIBANK	12009464	06/02/2022	OP EXP/12009464/CC#0140/UN...	024-615-305	226.03
GEFFS MANUFACTURING, INC.	406337	06/02/2022	OPEX/406337/04182022/RB3 R...	024-615-305	76.92
ASHLEY-DOUGLASS	85782	06/02/2022	FUEL/85782/05252022/RB4	024-615-411	1,596.56
ASHLEY-DOUGLASS	85830	06/02/2022	FUEL/DSL/85830/05252022/RB4	024-615-411	4,045.54
BRUCKNER TRUCK SALES	XA105009306-02	06/02/2022	OPEX/XA105009306-02/05112...	024-615-305	884.00
TAC - RISK MANAGEMENT POOL...	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	024-615-204	932.48
CITY OF SAINT JO	472-052522	06/07/2022	UTILITIES/472/052522/R&B#4	024-615-440	112.22
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	024-615-420	116.16
ECONO SIGNS	10-974880	06/08/2022	OPEX/10-974880/04272022/RB4	024-615-305	264.00
MIKE'S TIRE & LUBE	16869	06/08/2022	OPEX/16869/05092022/RB4	024-615-305	15.00
MIKE'S TIRE & LUBE	16886	06/08/2022	OPEX/16886/05112022/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16901	06/08/2022	OPEX/16901/05162022/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16902	06/08/2022	OPEX/16902/05162022/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16906	06/08/2022	OPEX/16906/05162022/RB4	024-615-305	7.00
TXU ENERGY	054053164966	06/09/2022	UTILITIES/054053164966/0602...	024-615-440	211.46
KELLY AUTOMOTIVE SUPPLY, INC	253152	06/09/2022	OPEX/253152/05022022/RB3-R...	024-615-305	1,081.89
KELLY AUTOMOTIVE SUPPLY, INC	253170	06/09/2022	OPEX/253170/05032022/RB3-R...	024-615-305	497.29
KELLY AUTOMOTIVE SUPPLY, INC	253191	06/09/2022	OPEX/253191/05052022/RB3-R...	024-615-305	1,025.47
KELLY AUTOMOTIVE SUPPLY, INC	253222	06/09/2022	OPEX/253222/05072022/RB3-R...	024-615-305	696.28
KELLY AUTOMOTIVE SUPPLY, INC	253249	06/09/2022	OPEX/253249/05102022/RB3-R...	024-615-305	870.05
KELLY AUTOMOTIVE SUPPLY, INC	253271	06/09/2022	OPEX/253271/05112022/RB3-R...	024-615-305	792.18
KELLY AUTOMOTIVE SUPPLY, INC	253323	06/09/2022	OPEX/253323/05162022/RB3-R...	024-615-305	546.60
KELLY AUTOMOTIVE SUPPLY, INC	253379	06/09/2022	OPEX/253379/05012022/RB3-R...	024-615-305	24.53
AQUA ONE	432843	06/09/2022	OPEX/432843/05262022/RB4	024-615-305	26.40
RAY'S USED EQUIPMENT INC	44679	06/09/2022	OPEX/44679/05272022/RB4	024-615-305	320.00
ERGON ASPHALT AND EMULSI...	9402708725	06/09/2022	PAVING/9402708725/0606202...	024-615-449	16,387.69
ERGON ASPHALT AND EMULSI...	9402709675	06/09/2022	PAVING/9402709675/0607202...	024-615-449	15,839.26
ERGON ASPHALT AND EMULSI...	9402709676	06/09/2022	PAVING/9402709676/0607202...	024-615-449	16,165.71
COOPER EQUIPMENT COMPANY	IN56059	06/09/2022	OPEX/IN56059/05162022/RB3-...	024-615-305	382.27
COOPER EQUIPMENT COMPANY	IN56095	06/09/2022	OPEX/IN56095/05202022/RB3-...	024-615-305	1,068.29
COOPER EQUIPMENT COMPANY	IN56105	06/09/2022	OPEX/IN56105/05252022/RB3-...	024-615-305	984.82
Fund 024 - R & B #4 FUND Total:					92,640.32

Fund: 039 - ESTRAY ACCOUNT

DICKSON, TODD	20220501699	06/02/2022	OPEXP/202205001699/051720...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00

Fund: 041 - SPECIAL PROBATION FUND

BEESINGER, GARY	INV0004063	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	041-570-420	37.99
POSTMASTER - MONTAGUE	BOX 25-063022	06/07/2022	POSTAGE/BOX#25/063022/AD...	041-570-305	84.00
CITIBANK	1235491921	06/08/2022	TRANSP/1235491921/060722/C...	041-570-425	19.65

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CITIBANK	2222185768	06/08/2022	PRO FEES/2222185768/060622...	041-570-419	832.25
CITIBANK	2222217519	06/08/2022	PRO FEES/2222217519/060622...	041-570-419	30.14
CORRECTIONS SOFTWARE SOL...	51995	06/08/2022	PRO FEES/51995/060122/ADLT ...	041-570-419	796.00
CITIBANK	887877	06/08/2022	TRANSPORT/887877/051822/CI...	041-570-425	101.10
SEWELL-USELTON INS AGENCY	9194-WATSON	06/08/2022	PRO FEES/15452486/060122/RI...	041-570-419	50.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,036.13
Fund: 042 - JUV PROB STATE AID "A"					
NEW LEAF BEHAVIORIAL HEALTH	052022-COOPER	06/01/2022	MHASSEXTERNALCONT/050322...	042-572-735	1,250.00
JOHN BUTLER, PHD	052522-MANESS	06/01/2022	COM BSD GEN/0582522/MANE...	042-572-745	70.00
Brewer, Sandy	123707	06/01/2022	OPEXP/13707/MALONEY/SHOE...	042-573-763	86.60
AMERICAN EXPRESS	260022	06/01/2022	OPEXP/60653289/1010/GIBBS...	042-573-763	430.65
JUVENILE PROBATION	INV0004088	06/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0004088	06/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0004088	06/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
MESA BUSINESS MACHINES	L5502	06/07/2022	BASIC SUPERVISION OPEXP/L55...	042-571-713	20.00
Fund 042 - JUV PROB STATE AID "A" Total:					14,690.42
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	135689	06/01/2022	TRANSPORT/135689/1010/SON...	043-571-425	20.59
AMERICAN EXPRESS	882351	06/01/2022	OPEXP/882351/3024/OFFICEDE...	043-571-305	58.15
AMERICAN EXPRESS	R650760762-1	06/01/2022	TRANSP/650760762-1/1010/HR...	043-571-425	203.52
TAC - RISK MANAGEMENT POOL..	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	043-571-204	603.29
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					923.54
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SERV..	185392	06/07/2022	DIVERSION/185392/053122/M...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	APRIL-2022	05/27/2022	STATE FEES/APRIL-2022/05262...	092-863-400	65.00
SECOND COURT OF APPEALS	APRIL-2022	05/27/2022	STATE FEES/APRIL-2022/05262...	092-863-700	65.00
Fund 092 - STATE FEES Total:					130.00
Fund: 093 - GRANT FUNDS					
Bob Hamman	051722	05/26/2022	SEPTIC/FUEL STIPEND/APR-MA...	093-409-305	2,000.00
Fund 093 - GRANT FUNDS Total:					2,000.00
Grand Total:					658,031.19

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	362,873.31
013 - GROUP INSURANCE BENEFIT	4,200.00
015 - RECORD MANAGEMENT ACCT	7,307.56
016 - COURTHOUSE SECURITY FUND	1,736.16
018 - DIST CLERK REC MGMNT & PRESV FUND	230.98
021 - R & B #1 FUND	39,428.55
022 - R & B #2 FUND	11,786.28
023 - R & B #3 FUND	111,769.55
024 - R & B #4 FUND	92,640.32
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,036.13
042 - JUV PROB STATE AID "A"	14,690.42
043 - COUNTY JUVENILE PROBATION	923.54
044 - COMMITMENT DIVERSION	6,128.39
092 - STATE FEES	130.00
093 - GRANT FUNDS	2,000.00
Grand Total:	658,031.19

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	756.60
010-352-496	JP #1 COLLECTION AGENC...	128.10
010-352-497	PARKS & WILDLIFE FEE	234.60
010-354-487	IN/OUT	690.00
010-400-414	AUTOPSY	8,700.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-400	DUES & BONDS	1,248.63
010-403-305	OPERATING EXPENSE	217.86
010-403-460	RENTAL AGREEMENTS	100.89
010-409-204	WORKMEN'S COMPENSAT..	7,239.79
010-409-305	OPERATING EXPENSE	26.04
010-409-312	COPY PAPER	118.39
010-409-332	POSTAGE	680.00
010-409-420	COMMUNICATION	1,557.37
010-409-440	UTILITIES	7,943.97
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-495	PLAT EXPENSE	1,687.50
010-426-305	OPERATING EXPENSE	442.45
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.17
010-426-480	LEGAL EXPENSE	500.00
010-435-305	OPERATING EXPENSE	396.00
010-435-413	VISITING JUDGE	77.27
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	39.35
010-435-480	LEGAL EXPENSE	3,975.00
010-435-481	LEGAL EXPENSE - CIVIL	26,288.62
010-435-490	JURORS/BAIL/SERV/CITAT...	1,800.00
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	255.83
010-461-305	OPERATING EXPENSE	153.86
010-462-305	OPERATING EXPENSE	81.08
010-475-305	OPERATING EXPENSE	125.27
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	143.98

Account Summary

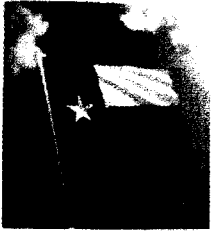
Account Number	Account Name	Payment Amount
010-476-420	COMMUNICATION	154.15
010-476-425	TRANSPORTATION	262.43
010-476-460	RENTAL AGREEMENTS	39.25
010-480-425	TRANSPORTATION	191.88
010-490-420	COMMUNICATION	0.22
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	1,230.22
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	400.00
010-499-305	OPERATING EXPENSE	894.87
010-499-427	TRAINING	15.00
010-499-560	INVENTORY	635.38
010-510-305	OPERATING EXPENSE	996.48
010-510-320	JANITORIAL SUPPLIES	373.91
010-510-420	COMMUNICATION	30.18
010-510-471	CONTRACT SERVICES	1,198.33
010-515-350	RESIDENTIAL PLACEMENT	2,400.00
010-520-420	COMMUNICATION	83.17
010-520-425	TRANSPORTATION	376.89
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	301.57
010-551-400	DUES & BONDS	60.00
010-551-411	FUEL	20.03
010-551-420	COMMUNICATION	40.18
010-552-420	COMMUNICATION	40.18
010-560-305	OPERATING EXPENSE	802.78
010-560-311	SOFTWARE	995.00
010-560-335	LAW ENFORCEMENT SUP...	1,133.84
010-560-400	DUES & BONDS	50.00
010-560-411	FUEL	12,252.13
010-560-420	COMMUNICATION	1,060.70
010-560-425	TRANSPORTATION	12.30
010-560-427	TRAINING	349.00
010-560-445	AUTO REPAIR & MAINTEN...	341.73
010-560-460	RENTAL AGREEMENTS	457.43
010-560-560	INVENTORY	799.99
010-560-570	MACHINERY & EQUIPME...	129,185.25
010-560-575	LEASE PAYMENT	106,592.00
010-565-338	JAIL SUPPLIES	1,443.77
010-565-380	FOOD SUPPLIES	5,517.09
010-567-305	OPERATING EXPENSE	341.33
010-630-476	FIRE DEPARTMENTS	18,000.00
010-640-418	INDIGENT BURIAL	1,300.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,551.50
010-665-427	TRAINING	550.00
010-665-460	RENTAL AGREEMENTS	136.62
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	350.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	5,845.56
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,736.16
018-437-305	OPERATING EXPENSE	230.98
021-612-204	WORKMEN'S COMPENSAT..	932.48
021-612-305	OPERATING EXPENSE	10,551.13

Account Summary

Account Number	Account Name	Payment Amount
021-612-420	COMMUNICATION	119.07
021-612-435	GRAVEL	27,292.48
021-612-440	UTILITIES	533.39
022-613-204	WORKMEN'S COMPENSAT..	932.48
022-613-305	OPERATING EXPENSE	2,584.94
022-613-410	TIRES	824.00
022-613-411	FUEL	142.57
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	6,690.49
022-613-440	UTILITIES	533.63
023-614-204	WORKMEN'S COMPENSAT..	932.48
023-614-305	OPERATING EXPENSE	10,867.86
023-614-411	FUEL	9,913.97
023-614-420	COMMUNICATION	167.88
023-614-435	GRAVEL	3,818.65
023-614-440	UTILITIES	345.69
023-614-560	INVENTORY	485.54
023-614-575	LEASE PAYMENT	85,237.48
024-615-204	WORKMEN'S COMPENSAT..	932.48
024-615-305	OPERATING EXPENSE	10,719.89
024-615-411	FUEL	5,642.10
024-615-420	COMMUNICATION	202.14
024-615-435	GRAVEL	794.64
024-615-440	UTILITIES	323.68
024-615-449	PAVING	74,025.39
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	84.00
041-570-419	Professional Fees	1,708.39
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	120.75
042-571-711	SALARIES & FRINGE	9,819.00
042-571-713	Op Exp	20.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	1,250.00
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-761	SALARIES & FRINGE	1,347.50
042-573-763	Operating Exp	517.25
043-571-204	WORKMEN'S COMPENSAT..	603.29
043-571-305	OPERATING EXPENSE	58.15
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	224.11
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	65.00
093-409-305	OPERATING EXPENSE	2,000.00
	Grand Total:	658,031.19

Project Account Summary

Project Account Key	Payment Amount
None	658,031.19
Grand Total:	658,031.19



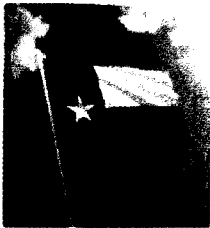
Montague County, TX

Payroll Check Register Checks

Pay Period: 5/22/2022-6/4/2022

Packet: PYPKT00538 - 5/22 - 6/4/22 PY Pd 6/9/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hamilton, Charlie R	<u>01303</u>	Regular	06/09/2022	1,025.94	357



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/22/2022-6/4/2022

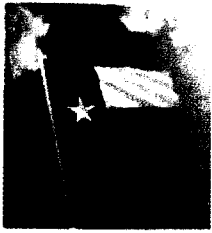
Packet: PYPKT00538 - 5/22 - 6/4/22 PY Pd 6/9/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Hamilton, Charlie R	<u>01303</u>	06/09/2022	0.00	357
BOAZ, DEBRA	<u>01195</u>	06/09/2022	650.15	8988
Freeman, Maysen	<u>01284</u>	06/09/2022	1,336.03	8989
JONES, KIMBERLY S	<u>00522</u>	06/09/2022	1,809.37	8990
O'NEAL, REBECCA	<u>00959</u>	06/09/2022	1,208.24	8991
RITCHIE, ASHLEY S	<u>01037</u>	06/09/2022	1,291.24	8992
USELTON, LAURA A	<u>00849</u>	06/09/2022	1,454.03	8993
MURPHY, COLM	<u>00994</u>	06/09/2022	1,614.45	8994
USELTON, ANGELA	<u>01085</u>	06/09/2022	1,336.48	8995
BENTON, KEVIN	<u>01180</u>	06/09/2022	2,761.18	8996
Clampitt, Kimberly	<u>01278</u>	06/09/2022	1,336.03	8997
MOORE, LAURA L	<u>00958</u>	06/09/2022	376.78	8998
RICHARDSON, ANGELIA	<u>01071</u>	06/09/2022	1,525.13	8999
CUNNINGHAM, AMANDA	<u>01094</u>	06/09/2022	1,922.23	9000
SANDERS, BETTY J	<u>00289</u>	06/09/2022	2,876.32	9001
BROWN, DEBORAH	<u>01042</u>	06/09/2022	1,334.31	9002
REED, RITA K	<u>00415</u>	06/09/2022	1,510.26	9003
Romine, Staci L.	<u>01246</u>	06/09/2022	1,243.33	9004
Tipton, Stormy	<u>01287</u>	06/09/2022	1,387.61	9005
WOODS, ROBIN	<u>01210</u>	06/09/2022	1,838.37	9006
EVANS, BRITNEY	<u>01177</u>	06/09/2022	1,451.11	9007
HORTON, STEFANIE	<u>00970</u>	06/09/2022	1,587.98	9008
CROUCH, BARBARA L	<u>00739</u>	06/09/2022	1,327.95	9009
KIRKLAND, AMIE C	<u>00554</u>	06/09/2022	670.57	9010
Pigg, Jackie D	<u>01254</u>	06/09/2022	1,842.66	9011
ALEXANDER, HUGH	<u>01068</u>	06/09/2022	1,354.05	9012
BLEVINS, ELIZABETH	<u>00985</u>	06/09/2022	1,441.48	9013
Morris, Jeanette	<u>01243</u>	06/09/2022	473.03	9014
MORRIS, JESSICA	<u>00884</u>	06/09/2022	1,519.71	9015
HAMILTON, CHRIS C.	<u>00239</u>	06/09/2022	735.06	9016
HAMILTON, CHRIS C.	<u>00239</u>	06/09/2022	1,017.85	9016
HUDSON, STACY	<u>01034</u>	06/09/2022	1,562.30	9017
Price, Judy N	<u>01285</u>	06/09/2022	2,496.83	9018
RIDDLE, CLABURN	<u>01168</u>	06/09/2022	4,050.64	9019
RIDDLE, CLABURN	<u>01168</u>	06/09/2022	100.00	9019
RIDDLE, CLABURN	<u>01168</u>	06/09/2022	100.00	9019
Lanier, Charles Don	<u>01251</u>	06/09/2022	542.60	9020
CONOVALOFF, SAM	<u>01161</u>	06/09/2022	326.07	9021
RITCHIE, LAURIE	<u>01038</u>	06/09/2022	297.66	9022
WALL, GINGER A	<u>00831</u>	06/09/2022	911.69	9023
ESSARY, JENNIFER E	<u>00733</u>	06/09/2022	2,666.25	9024
FENOGLIO, JENNIFER	<u>01213</u>	06/09/2022	1,428.36	9025
FENOGLIO, JENNIFER	<u>01213</u>	06/09/2022	158.71	9025
Otto, Billie J	<u>01247</u>	06/09/2022	1,409.86	9026
RHOADES, CHERYL D	<u>00022</u>	06/09/2022	1,308.95	9027
DOSHIER, BRENDA S	<u>00193</u>	06/09/2022	1,287.36	9028
HAILEY, ANGELA K	<u>01230</u>	06/09/2022	1,248.42	9029
PHILLIPS, KATHRYN	<u>01173</u>	06/09/2022	50.00	9030
PHILLIPS, KATHRYN	<u>01173</u>	06/09/2022	1,691.11	9030
VACCARO, LISA M	<u>00869</u>	06/09/2022	1,403.25	9031
Vineyard, Kristi	<u>01218</u>	06/09/2022	1,209.43	9032

Employee	Employee #	Date	Amount	Number
Green, Keith	<u>01283</u>	06/09/2022	1,318.15	9033
JONES, SHAWN	<u>00993</u>	06/09/2022	1,273.78	9034
MOSTER, JESSICA	<u>01009</u>	06/09/2022	1,822.53	9035
Johnson, Harvey Lee	<u>01288</u>	06/09/2022	1,319.42	9036
DeMoss, Jerry	<u>01272</u>	06/09/2022	1,374.49	9037
BLACKBURN, RYAN T	<u>01229</u>	06/09/2022	1,653.56	9038
BRANDLE, AARON	<u>01149</u>	06/09/2022	1,863.21	9039
CARTER, DANIEL	<u>01007</u>	06/09/2022	1,393.25	9040
Crowsey, Anthony	<u>01295</u>	06/09/2022	1,659.14	9041
DENNIS ELDRED, ASHLEY	<u>01188</u>	06/09/2022	1,687.66	9042
FISCHER, BRANDON	<u>01115</u>	06/09/2022	1,605.74	9043
HAMILTON, KASIE	<u>00917</u>	06/09/2022	1,272.65	9044
LAWSON, JACK	<u>01166</u>	06/09/2022	1,790.56	9045
MILLER, ANDREW	<u>01079</u>	06/09/2022	1,600.56	9046
PELTON, CLINTON CHASE	<u>00864</u>	06/09/2022	1,629.76	9047
ROMINE, ETHAN	<u>01167</u>	06/09/2022	1,947.57	9048
SAWYER, MATTHEW	<u>01122</u>	06/09/2022	1,575.92	9049
THOMAS, MARSHALL	<u>01170</u>	06/09/2022	2,024.32	9050
Aylor, Tyler D	<u>01276</u>	06/09/2022	1,499.18	9051
BRANDLE, JALYN M	<u>01063</u>	06/09/2022	1,418.03	9052
CARTER, TRACI	<u>01207</u>	06/09/2022	1,446.66	9053
Kutie, Heather	<u>01222</u>	06/09/2022	1,457.45	9054
LANFORD, MELISSA L	<u>00470</u>	06/09/2022	1,482.14	9055
Maness, Kaden	<u>01290</u>	06/09/2022	1,394.45	9056
MEIER, PETER	<u>01212</u>	06/09/2022	1,450.69	9057
MEYERS, MARSA J	<u>00413</u>	06/09/2022	1,694.44	9058
Miller, True	<u>01235</u>	06/09/2022	1,479.33	9059
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/09/2022	670.57	9060
North, Brady	<u>01237</u>	06/09/2022	1,329.33	9061
North, Brady	<u>01237</u>	06/09/2022	150.00	9061
Perkins, Cynthia	<u>01301</u>	06/09/2022	1,394.44	9062
PERKINS, JAMES L	<u>01138</u>	06/09/2022	1,528.71	9063
PRASTIK, TYLER	<u>01196</u>	06/09/2022	1,508.17	9064
Sanders, Mitch	<u>01219</u>	06/09/2022	1,499.18	9065
Williams, Daniel	<u>01226</u>	06/09/2022	1,369.02	9066
WOMACK, STEPHENY	<u>01153</u>	06/09/2022	1,448.45	9067
MCNABB, KELLY W	<u>00738</u>	06/09/2022	652.76	9068
BUSBY, CODY D	<u>00315</u>	06/09/2022	2,433.71	9069
GEURIN, ROBERT M	<u>00581</u>	06/09/2022	1,228.27	9070
JONES, DEBBIE C	<u>00082</u>	06/09/2022	1,275.03	9071
RHYNE, COURTNEY	<u>01091</u>	06/09/2022	1,235.47	9072
WATSON, RICKY W	<u>00358</u>	06/09/2022	1,567.67	9073
DICKSON, REBECCA H.	<u>00167</u>	06/09/2022	2,626.99	9074
JOHNSON, DEBORAH	<u>00061</u>	06/09/2022	2,093.46	9075
SCHINDLER, JENNIFER L	<u>00032</u>	06/09/2022	2,096.97	9076
BREWER, HERSHEL EVAN	<u>01139</u>	06/09/2022	1,413.01	9077
Brooks, Carroll L.	<u>01256</u>	06/09/2022	1,285.46	9078
BYAS, LARRY	<u>01146</u>	06/09/2022	1,269.83	9079
Caballero, Ethan C	<u>01302</u>	06/09/2022	1,273.85	9080
CROSS, RICHARD	<u>01123</u>	06/09/2022	1,104.87	9081
DARDEN, ROY L	<u>01140</u>	06/09/2022	1,886.63	9082
HOOD, ROY	<u>01152</u>	06/09/2022	626.52	9083
MEYERS, DANNY H.	<u>00089</u>	06/09/2022	1,261.98	9084
MULLINS, MICHAEL	<u>01082</u>	06/09/2022	1,296.24	9085
SCRUGGS, DAVID	<u>01185</u>	06/09/2022	328.28	9086
SCRUGGS, JARAE	<u>01208</u>	06/09/2022	608.80	9087
CLEMENT, JAY W	<u>00720</u>	06/09/2022	1,448.62	9088
Goodwin, Lawrence	<u>01281</u>	06/09/2022	1,336.03	9089
MAYFIELD, MICHAEL	<u>01064</u>	06/09/2022	1,798.71	9090

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	06/09/2022	1,310.51	9091
Phillips, Roger Wayne	<u>01260</u>	06/09/2022	1,343.34	9092
BARNES, MARCUS	<u>01133</u>	06/09/2022	1,252.38	9093
BOUTWELL, JEFFREY	<u>01066</u>	06/09/2022	1,267.66	9094
FRANKLIN, DAVID M	<u>00840</u>	06/09/2022	738.80	9095
HAGEMIER, GEORGE H	<u>01202</u>	06/09/2022	917.90	9096
MCCULLOUGH, STEPHEN	<u>01089</u>	06/09/2022	217.07	9097
MESSER, RUSSELL K	<u>00034</u>	06/09/2022	1,604.04	9098
MURPHEY, MARK	<u>00968</u>	06/09/2022	1,674.81	9099
PRICE, TOMMY	<u>01083</u>	06/09/2022	749.34	9100
TEAGUE, ROGER D	<u>00251</u>	06/09/2022	1,446.04	9101
FORRESTER, MICHAEL E.	<u>00021</u>	06/09/2022	1,303.82	9102
LANGFORD, ROBERT H	<u>00153</u>	06/09/2022	1,231.07	9103
LANGFORD, ROBERT H	<u>00153</u>	06/09/2022	700.00	9103
ROBERTS, JAMES K	<u>01033</u>	06/09/2022	1,387.61	9104
ROBERTS, RICHARD	<u>01030</u>	06/09/2022	1,477.81	9105
WARD, RAYFHEL D.	<u>00086</u>	06/09/2022	708.80	9106
Winkler, Tyler	<u>01291</u>	06/09/2022	642.73	9107
Young, Jeffery L	<u>01264</u>	06/09/2022	1,096.15	9108
HANSARD, JUSTIN A	<u>00212</u>	06/09/2022	648.91	9109
NOBILE, ANDREA	<u>01194</u>	06/09/2022	1,024.73	9110
POTTER, MELANIE A	<u>01189</u>	06/09/2022	632.18	9111



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 5/22/2022-6/4/2022

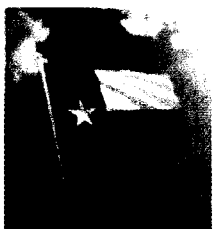
Packet: PYPKT00538 - 5/22 - 6/4/22 PY Pd 6/9/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	06/09/2022	9012	1,836.92	174.32	308.55	1,354.05
Aylor, Tyler D	<u>01276</u>	06/09/2022	9051	1,929.52	135.07	295.27	1,499.18
BARNES, MARCUS	<u>01133</u>	06/09/2022	9093	1,673.87	138.88	282.61	1,252.38
BENTON, KEVIN	<u>01180</u>	06/09/2022	8996	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	06/09/2022	9038	2,073.13	145.12	274.45	1,653.56
BLEVINS, ELIZABETH	<u>00985</u>	06/09/2022	9013	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	06/09/2022	8988	820.00	57.40	112.45	650.15
BOUTWELL, JEFFREY	<u>01066</u>	06/09/2022	9094	1,683.47	141.65	274.16	1,267.66
BRANDLE, JALYN M	<u>01063</u>	06/09/2022	9052	1,919.51	138.25	363.23	1,418.03
BRANDLE, AARON	<u>01149</u>	06/09/2022	9039	2,442.69	170.99	408.49	1,863.21
BREWER, HERSHEL EVAN	<u>01139</u>	06/09/2022	9077	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	06/09/2022	9078	1,440.00	0.00	154.54	1,285.46
BROWN, DEBORAH	<u>01042</u>	06/09/2022	9002	1,693.10	140.23	218.56	1,334.31
BUSBY, CODY D	<u>00315</u>	06/09/2022	9069	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	06/09/2022	9079	1,673.87	117.17	286.87	1,269.83
Caballero, Ethan C	<u>01302</u>	06/09/2022	9080	1,625.78	113.80	238.13	1,273.85
CARTER, DANIEL	<u>01007</u>	06/09/2022	9040	2,121.21	432.62	295.34	1,393.25
CARTER, TRACI	<u>01207</u>	06/09/2022	9053	1,939.14	160.40	332.08	1,446.66
Clampitt, Kimberly	<u>01278</u>	06/09/2022	8997	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	06/09/2022	9088	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	06/09/2022	9021	396.00	27.72	42.21	326.07
CROSS, RICHARD	<u>01123</u>	06/09/2022	9081	1,440.00	0.00	335.13	1,104.87
CROUCH, BARBARA L	<u>00739</u>	06/09/2022	9009	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	06/09/2022	9041	2,053.90	143.77	250.99	1,659.14
CUNNINGHAM, AMANDA	<u>01094</u>	06/09/2022	9000	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	06/09/2022	9082	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	06/09/2022	9037	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	06/09/2022	9042	2,092.36	146.47	258.23	1,687.66
DICKSON, REBECCA H.	<u>00167</u>	06/09/2022	9074	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	06/09/2022	9028	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	06/09/2022	9024	3,525.33	246.77	612.31	2,666.25
EVANS, BRITNEY	<u>01177</u>	06/09/2022	9007	1,837.97	128.66	258.20	1,451.11
FENOGLIO, JENNIFER	<u>01213</u>	06/09/2022	9025	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	06/09/2022	9043	2,101.98	147.14	349.10	1,605.74
FORRESTER, MICHAEL E.	<u>00021</u>	06/09/2022	9102	1,750.78	151.26	295.70	1,303.82
FRANKLIN, DAVID M	<u>00840</u>	06/09/2022	9095	800.00	0.00	61.20	738.80
Freeman, Maysen	<u>01284</u>	06/09/2022	8989	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	06/09/2022	9070	2,266.53	570.90	467.36	1,228.27
Goodwin, Lawrence	<u>01281</u>	06/09/2022	9089	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	06/09/2022	9033	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	06/09/2022	9096	1,120.00	0.00	202.10	917.90
HAILEY, ANGELA K	<u>01230</u>	06/09/2022	9029	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	06/09/2022	357	1,202.04	84.14	91.96	1,025.94
HAMILTON, CHRIS C.	<u>00239</u>	06/09/2022	9016	3,142.16	1,033.96	355.29	1,752.91
HAMILTON, KASIE	<u>00917</u>	06/09/2022	9044	1,712.31	206.48	233.18	1,272.65
HANSARD, JUSTIN A	<u>00212</u>	06/09/2022	9109	717.62	0.00	68.71	648.91
HOOD, ROY	<u>01152</u>	06/09/2022	9083	680.00	0.00	53.48	626.52
HORTON, STEFANIE	<u>00970</u>	06/09/2022	9008	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	06/09/2022	9017	1,875.00	146.33	166.37	1,562.30
Johnson, Harvey Lee	<u>01288</u>	06/09/2022	9036	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	06/09/2022	9075	2,754.41	236.28	424.67	2,093.46

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	06/09/2022	9034	1,702.70	140.89	288.03	1,273.78
JONES, DEBBIE C	<u>00082</u>	06/09/2022	9071	1,734.61	166.54	293.04	1,275.03
JONES, KIMBERLY S	<u>00522</u>	06/09/2022	8990	2,475.45	195.91	470.17	1,809.37
KIRKLAND, AMIE C	<u>00554</u>	06/09/2022	9010	816.00	57.12	88.31	670.57
Kutie, Heather	<u>01222</u>	06/09/2022	9054	1,929.52	135.07	337.00	1,457.45
LANFORD, MELISSA L	<u>00470</u>	06/09/2022	9055	1,995.75	165.71	347.90	1,482.14
LANGFORD, ROBERT H	<u>00153</u>	06/09/2022	9103	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	06/09/2022	9020	648.00	45.36	60.04	542.60
LAWSON, JACK	<u>01166</u>	06/09/2022	9045	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	06/09/2022	9056	1,788.36	125.19	268.72	1,394.45
MAYFIELD, MICHAEL	<u>01064</u>	06/09/2022	9090	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	06/09/2022	9097	304.00	0.00	86.93	217.07
MCNABB, KELLY W	<u>00738</u>	06/09/2022	9068	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	06/09/2022	9057	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	06/09/2022	9098	2,065.65	177.18	284.43	1,604.04
MEYERS, RANSOM CORD	<u>01184</u>	06/09/2022	9091	1,664.24	116.50	237.23	1,310.51
MEYERS, DANNY H.	<u>00089</u>	06/09/2022	9084	1,625.78	113.80	250.00	1,261.98
MEYERS, MARSA J	<u>00413</u>	06/09/2022	9058	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	06/09/2022	9059	1,929.52	135.07	315.12	1,479.33
MILLER, ANDREW	<u>01079</u>	06/09/2022	9046	2,150.06	150.50	399.00	1,600.56
MISNER-ANDERSON, AUDRA	<u>01062</u>	06/09/2022	9060	816.00	57.12	88.31	670.57
MOORE, LAURA L	<u>00958</u>	06/09/2022	8998	408.00	0.00	31.22	376.78
Morris, Jeanette	<u>01243</u>	06/09/2022	9014	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	06/09/2022	9015	2,060.08	186.83	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	06/09/2022	9035	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	06/09/2022	9085	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	06/09/2022	9099	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	06/09/2022	8994	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	06/09/2022	9110	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	06/09/2022	9061	1,929.52	135.07	315.12	1,479.33
O'NEAL, REBECCA	<u>00959</u>	06/09/2022	8991	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	06/09/2022	9026	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	06/09/2022	9047	2,209.27	167.76	411.75	1,629.76
Perkins, Cynthia	<u>01301</u>	06/09/2022	9062	1,788.34	125.18	268.72	1,394.44
PERKINS, JAMES L	<u>01138</u>	06/09/2022	9063	1,958.37	137.09	292.57	1,528.71
Phillips, Roger Wayne	<u>01260</u>	06/09/2022	9092	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	06/09/2022	9030	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	06/09/2022	9011	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	06/09/2022	9111	717.62	0.00	85.44	632.18
PRASTIK, TYLER	<u>01196</u>	06/09/2022	9064	2,006.61	171.39	327.05	1,508.17
Price, Judy N	<u>01285</u>	06/09/2022	9018	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	06/09/2022	9100	960.00	0.00	210.66	749.34
REED, RITA K	<u>00415</u>	06/09/2022	9003	1,962.98	214.05	238.67	1,510.26
RHOADES, CHERYL D	<u>00022</u>	06/09/2022	9027	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	06/09/2022	9072	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	06/09/2022	8999	1,953.54	136.75	291.66	1,525.13
RIDDLE, CLABURN	<u>01168</u>	06/09/2022	9019	6,613.85	872.08	1,491.13	4,250.64
RITCHIE, ASHLEY S	<u>01037</u>	06/09/2022	8992	1,683.46	159.56	232.66	1,291.24
RITCHIE, LAURIE	<u>01038</u>	06/09/2022	9022	348.75	24.41	26.68	297.66
ROBERTS, JAMES K	<u>01033</u>	06/09/2022	9104	1,625.79	113.81	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	06/09/2022	9105	1,911.81	130.68	303.32	1,477.81
Romine, Staci L	<u>01246</u>	06/09/2022	9004	1,635.39	114.48	277.58	1,243.33
ROMINE, ETHAN	<u>01167</u>	06/09/2022	9048	2,442.69	170.99	324.13	1,947.57
Sanders, Mitch	<u>01219</u>	06/09/2022	9065	1,929.52	135.07	295.27	1,499.18
SANDERS, BETTY J	<u>00289</u>	06/09/2022	9001	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	06/09/2022	9049	2,132.06	164.50	391.64	1,575.92
SCHINDLER, JENNIFER L	<u>00032</u>	06/09/2022	9076	2,754.41	219.08	438.36	2,096.97
SCRUGGS, DAVID	<u>01185</u>	06/09/2022	9086	480.00	0.00	151.72	328.28
SCRUGGS, JARAE	<u>01208</u>	06/09/2022	9087	800.00	0.00	191.20	608.80

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	06/09/2022	9101	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	06/09/2022	9050	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	06/09/2022	9005	1,625.78	113.80	124.37	1,387.61
USELTON, ANGELA	<u>01085</u>	06/09/2022	8995	1,683.47	117.84	229.15	1,336.48
USELTON, LAURA A	<u>00849</u>	06/09/2022	8993	1,905.28	143.67	307.58	1,454.03
VACCARO, LISA M	<u>00869</u>	06/09/2022	9031	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	06/09/2022	9032	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	06/09/2022	9023	1,185.14	106.77	166.68	911.69
WARD, RAYFHEL D.	<u>00086</u>	06/09/2022	9106	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	06/09/2022	9073	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	06/09/2022	9066	1,807.58	126.53	312.03	1,369.02
Winkler, Tyler	<u>01291</u>	06/09/2022	9107	720.00	0.00	77.27	642.73
WOMACK, STEPHENY	<u>01153</u>	06/09/2022	9067	1,874.90	154.08	272.37	1,448.45
WOODS, ROBIN	<u>01210</u>	06/09/2022	9006	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	06/09/2022	9108	1,280.00	0.00	183.85	1,096.15
			Totals:	233,140.45	20,239.82	36,834.84	176,065.79



Montague County, TX

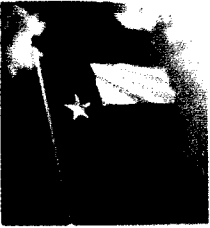
Payroll Check Register Report Summary

Pay Period: 5/22/2022-6/4/2022

Packet: PYPKT00538 - 5/22 - 6/4/22 PY Pd 6/9/22

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,025.94
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	175,039.85
Total	133	176,065.79



Montague County, TX

Payroll Check Register Checks

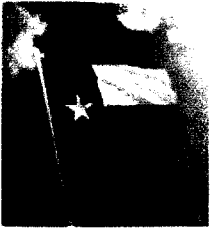
Pay Period: 5/8/2022-5/21/2022

Packet: PYPKT00529 - 5/8-5/21/22 PY Pd 5/26/22

Payroll Set: Payroll Set 01 - 01

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

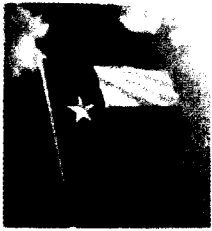


Packet: PYPKT00529 - 5/8-5/21/22 PY Pd 5/26/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	05/26/2022	710.99	8851
Freeman, Maysen	<u>01284</u>	05/26/2022	1,336.03	8852
JONES, KIMBERLY S	<u>00522</u>	05/26/2022	1,764.37	8853
O'NEAL, REBECCA	<u>00959</u>	05/26/2022	1,208.23	8854
RITCHIE, ASHLEY S	<u>01037</u>	05/26/2022	1,291.25	8855
USELTON, LAURA A	<u>00849</u>	05/26/2022	1,454.02	8856
MURPHY, COLM	<u>00994</u>	05/26/2022	1,614.45	8857
USELTON, ANGELA	<u>01085</u>	05/26/2022	1,336.48	8858
BENTON, KEVIN	<u>01180</u>	05/26/2022	2,761.18	8859
Clampitt, Kimberly	<u>01278</u>	05/26/2022	1,336.03	8860
RICHARDSON, ANGELIA	<u>01071</u>	05/26/2022	1,525.12	8861
CUNNINGHAM, AMANDA	<u>01094</u>	05/26/2022	1,877.23	8862
SANDERS, BETTY J	<u>00289</u>	05/26/2022	2,876.32	8863
BROWN, DEBORAH	<u>01042</u>	05/26/2022	1,334.30	8864
REED, RITA K	<u>00415</u>	05/26/2022	1,510.25	8865
Romine, Staci L.	<u>01246</u>	05/26/2022	1,243.34	8866
Tipton, Stormy	<u>01287</u>	05/26/2022	1,387.61	8867
WOODS, ROBIN	<u>01210</u>	05/26/2022	1,793.37	8868
EVANS, BRITNEY	<u>01177</u>	05/26/2022	1,451.10	8869
HORTON, STEFANIE	<u>00970</u>	05/26/2022	1,542.98	8870
CROUCH, BARBARA L	<u>00739</u>	05/26/2022	1,327.95	8871
KIRKLAND, AMIE C	<u>00554</u>	05/26/2022	670.57	8872
Pigg, Jackie D	<u>01254</u>	05/26/2022	1,842.66	8873
ALEXANDER, HUGH	<u>01068</u>	05/26/2022	1,354.05	8874
BLEVINS, ELIZABETH	<u>00985</u>	05/26/2022	1,441.48	8875
Morris, Jeanette	<u>01243</u>	05/26/2022	473.03	8876
MORRIS, JESSICA	<u>00884</u>	05/26/2022	1,474.71	8877
HAMILTON, CHRIS C.	<u>00239</u>	05/26/2022	1,017.85	8878
HAMILTON, CHRIS C.	<u>00239</u>	05/26/2022	735.06	8878
HUDSON, STACY	<u>01034</u>	05/26/2022	1,500.83	8879
Price, Judy N	<u>01285</u>	05/26/2022	2,496.83	8880
RIDDLE, CLABURN	<u>01168</u>	05/26/2022	100.00	8881
RIDDLE, CLABURN	<u>01168</u>	05/26/2022	4,005.64	8881
RIDDLE, CLABURN	<u>01168</u>	05/26/2022	100.00	8881
SMITH, CASSANDRA	<u>00961</u>	05/26/2022	2,131.68	8882
Lanier, Charles Don	<u>01251</u>	05/26/2022	1,089.27	8883
CONOVALOFF, SAM	<u>01161</u>	05/26/2022	568.01	8884
RITCHIE, LAURIE	<u>01038</u>	05/26/2022	416.07	8885
WALL, GINGER A	<u>00831</u>	05/26/2022	422.56	8886
ESSARY, JENNIFER E	<u>00733</u>	05/26/2022	2,666.25	8887
FENOGLIO, JENNIFER	<u>01213</u>	05/26/2022	158.71	8888
FENOGLIO, JENNIFER	<u>01213</u>	05/26/2022	1,428.36	8888
Otto, Billie J	<u>01247</u>	05/26/2022	1,409.86	8889
RHOADES, CHERYL D	<u>00022</u>	05/26/2022	1,308.95	8890
DOSHIER, BRENDA S	<u>00193</u>	05/26/2022	1,287.35	8891
HAILEY, ANGELA K	<u>01230</u>	05/26/2022	1,248.42	8892
PHILLIPS, KATHRYN	<u>01173</u>	05/26/2022	50.00	8893
PHILLIPS, KATHRYN	<u>01173</u>	05/26/2022	1,691.11	8893
VACCARO, LISA M	<u>00869</u>	05/26/2022	1,403.25	8894
Vineyard, Kristi	<u>01218</u>	05/26/2022	1,209.42	8895
Green, Keith	<u>01283</u>	05/26/2022	1,318.15	8896

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	05/26/2022	1,273.77	8897
MOSTER, JESSICA	<u>01009</u>	05/26/2022	1,822.53	8898
Johnson, Harvey Lee	<u>01288</u>	05/26/2022	1,319.42	8899
DeMoss, Jerry	<u>01272</u>	05/26/2022	1,374.49	8900
BLACKBURN, RYAN T	<u>01229</u>	05/26/2022	1,523.87	8901
BRANDLE, AARON	<u>01149</u>	05/26/2022	1,729.92	8902
CARTER, DANIEL	<u>01007</u>	05/26/2022	1,263.56	8903
Crowsey, Anthony	<u>01295</u>	05/26/2022	1,528.67	8904
DENNIS ELDRED, ASHLEY	<u>01188</u>	05/26/2022	1,557.92	8905
FISCHER, BRANDON	<u>01115</u>	05/26/2022	1,477.60	8906
HAMILTON, KASIE	<u>00917</u>	05/26/2022	1,272.66	8907
LAWSON, JACK	<u>01166</u>	05/26/2022	1,790.56	8908
MILLER, ANDREW	<u>01079</u>	05/26/2022	1,487.12	8909
PELTON, CLINTON CHASE	<u>00864</u>	05/26/2022	1,513.06	8910
ROMINE, ETHAN	<u>01167</u>	05/26/2022	1,797.59	8911
SAWYER, MATTHEW	<u>01122</u>	05/26/2022	1,460.83	8912
THOMAS, MARSHALL	<u>01170</u>	05/26/2022	2,024.32	8913
Aylor, Tyler D	<u>01276</u>	05/26/2022	1,378.56	8914
BRANDLE, JALYN M	<u>01063</u>	05/26/2022	1,295.70	8915
CARTER, TRACI	<u>01207</u>	05/26/2022	1,326.04	8916
Heaton, Kerri L	<u>01274</u>	05/26/2022	1,390.13	8917
Kutie, Heather	<u>01222</u>	05/26/2022	1,338.87	8918
LANFORD, MELISSA L	<u>00470</u>	05/26/2022	1,362.85	8919
Maness, Kaden	<u>01290</u>	05/26/2022	1,273.85	8920
MEIER, PETER	<u>01212</u>	05/26/2022	1,450.69	8921
MEYERS, MARSJA	<u>00413</u>	05/26/2022	1,694.44	8922
Miller, True	<u>01235</u>	05/26/2022	1,358.72	8923
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/26/2022	670.57	8924
North, Brady	<u>01237</u>	05/26/2022	150.00	8925
North, Brady	<u>01237</u>	05/26/2022	1,208.73	8925
Perkins, Cynthia	<u>01301</u>	05/26/2022	1,273.83	8926
PERKINS, JAMES L	<u>01138</u>	05/26/2022	1,408.10	8927
PRASTIK, TYLER	<u>01196</u>	05/26/2022	1,383.29	8928
Sanders, Mitch	<u>01219</u>	05/26/2022	1,378.56	8929
Williams, Daniel	<u>01226</u>	05/26/2022	1,248.42	8930
WOMACK, STEPHENY	<u>01153</u>	05/26/2022	1,327.82	8931
MCNABB, KELLY W	<u>00738</u>	05/26/2022	607.76	8932
BUSBY, CODY D	<u>00315</u>	05/26/2022	2,433.71	8933
GEURIN, ROBERT M	<u>00581</u>	05/26/2022	1,228.27	8934
JONES, DEBBIE C	<u>00082</u>	05/26/2022	1,275.04	8935
RHYNE, COURTNEY	<u>01091</u>	05/26/2022	1,235.47	8936
WATSON, RICKY W	<u>00358</u>	05/26/2022	1,567.67	8937
DICKSON, REBECCA H.	<u>00167</u>	05/26/2022	2,581.99	8938
JOHNSON, DEBORAH	<u>00061</u>	05/26/2022	2,048.47	8939
SCHINDLER, JENNIFER L	<u>00032</u>	05/26/2022	2,051.97	8940
BREWER, HERSHEL EVAN	<u>01139</u>	05/26/2022	1,413.01	8941
Brooks, Carroll L.	<u>01256</u>	05/26/2022	1,285.46	8942
BYAS, LARRY	<u>01146</u>	05/26/2022	1,269.82	8943
Caballero, Ethan C	<u>01302</u>	05/26/2022	1,273.85	8944
CROSS, RICHARD	<u>01123</u>	05/26/2022	1,233.43	8945
DARDEN, ROY L	<u>01140</u>	05/26/2022	1,841.63	8946
HOOD, ROY	<u>01152</u>	05/26/2022	1,186.50	8947
MEYERS, DANNY H.	<u>00089</u>	05/26/2022	1,261.98	8948
MULLINS, MICHAEL	<u>01082</u>	05/26/2022	1,296.24	8949
SCRUGGS, DAVID	<u>01185</u>	05/26/2022	462.04	8950
SCRUGGS, JARAE	<u>01208</u>	05/26/2022	477.04	8951
CLEMENT, JAY W	<u>00720</u>	05/26/2022	1,448.62	8952
Goodwin, Lawrence	<u>01281</u>	05/26/2022	1,336.03	8953
MAYFIELD, MICHAEL	<u>01064</u>	05/26/2022	1,798.71	8954

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	05/26/2022	1,310.51	8955
Phillips, Roger Wayne	<u>01260</u>	05/26/2022	1,343.34	8956
BARNES, MARCUS	<u>01133</u>	05/26/2022	1,252.37	8957
BOUTWELL, JEFFREY	<u>01066</u>	05/26/2022	1,267.66	8958
HAGEMIER, GEORGE H	<u>01202</u>	05/26/2022	998.25	8959
MCCULLOUGH, STEPHEN	<u>01089</u>	05/26/2022	649.71	8960
MESSER, RUSSELL K	<u>00034</u>	05/26/2022	1,559.04	8961
MURPHEY, MARK	<u>00968</u>	05/26/2022	1,674.81	8962
PRICE, TOMMY	<u>01083</u>	05/26/2022	845.76	8963
TEAGUE, ROGER D	<u>00251</u>	05/26/2022	1,446.04	8964
Womack, John C	<u>01231</u>	05/26/2022	147.76	8965
FORRESTER, MICHAEL E.	<u>00021</u>	05/26/2022	1,303.82	8966
LANGFORD, ROBERT H	<u>00153</u>	05/26/2022	700.00	8967
LANGFORD, ROBERT H	<u>00153</u>	05/26/2022	1,231.07	8967
ROBERTS, JAMES K	<u>01033</u>	05/26/2022	1,387.61	8968
ROBERTS, RICHARD	<u>01030</u>	05/26/2022	1,432.81	8969
WARD, RAYFHEL D.	<u>00086</u>	05/26/2022	972.32	8970
Young, Jeffery L	<u>01264</u>	05/26/2022	1,096.15	8971
HANSARD, JUSTIN A	<u>00212</u>	05/26/2022	603.91	8972
NOBILE, ANDREA	<u>01194</u>	05/26/2022	1,024.73	8973
POTTER, MELANIE A	<u>01189</u>	05/26/2022	587.18	8974



Payroll Check Register

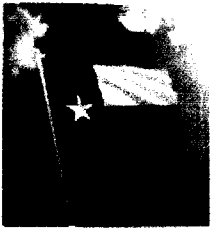
Employee Pay Summary

Packet: PYPKT00529 - 5/8-5/21/22 PY Pd 5/26/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	05/26/2022	8874	1,836.92	174.32	308.55	1,354.05
Aylor, Tyler D	<u>01276</u>	05/26/2022	8914	1,766.94	123.69	264.69	1,378.56
BARNES, MARCUS	<u>01133</u>	05/26/2022	8957	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	05/26/2022	8859	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	05/26/2022	8901	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	05/26/2022	8875	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	05/26/2022	8851	900.00	63.00	126.01	710.99
BOUTWELL, JEFFREY	<u>01066</u>	05/26/2022	8958	1,683.47	141.65	274.16	1,267.66
BRANDLE, JALYN M	<u>01063</u>	05/26/2022	8915	1,754.62	126.70	332.22	1,295.70
BRANDLE, AARON	<u>01149</u>	05/26/2022	8902	2,240.53	156.84	353.77	1,729.92
BREWER, HERSHEL EVAN	<u>01139</u>	05/26/2022	8941	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	05/26/2022	8942	1,440.00	0.00	154.54	1,285.46
BROWN, DEBORAH	<u>01042</u>	05/26/2022	8864	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	05/26/2022	8933	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	05/26/2022	8943	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	05/26/2022	8944	1,625.78	113.80	238.13	1,273.85
CARTER, TRACI	<u>01207</u>	05/26/2022	8916	1,776.56	149.02	301.50	1,326.04
CARTER, DANIEL	<u>01007</u>	05/26/2022	8903	1,946.41	420.39	262.46	1,263.56
Clampitt, Kimberly	<u>01278</u>	05/26/2022	8860	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	05/26/2022	8952	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	05/26/2022	8884	720.00	50.40	101.59	568.01
CROSS, RICHARD	<u>01123</u>	05/26/2022	8945	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	05/26/2022	8871	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	05/26/2022	8904	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	05/26/2022	8862	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	<u>01140</u>	05/26/2022	8946	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	05/26/2022	8900	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	05/26/2022	8905	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	05/26/2022	8938	3,722.06	315.48	824.59	2,581.99
DOSHIER, BRENDA S	<u>00193</u>	05/26/2022	8891	1,837.31	205.35	344.61	1,287.35
ESSARY, JENNIFER E	<u>00733</u>	05/26/2022	8887	3,525.33	246.77	612.31	2,666.25
EVANS, BRITNEY	<u>01177</u>	05/26/2022	8869	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	05/26/2022	8888	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	05/26/2022	8906	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	05/26/2022	8966	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	05/26/2022	8852	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	05/26/2022	8934	2,266.53	570.90	467.36	1,228.27
Goodwin, Lawrence	<u>01281</u>	05/26/2022	8953	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	05/26/2022	8896	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	05/26/2022	8959	1,220.00	0.00	221.75	998.25
HAILEY, ANGELA K	<u>01230</u>	05/26/2022	8892	1,645.01	115.15	281.44	1,248.42
HAMILTON, KASIE	<u>00917</u>	05/26/2022	8907	1,712.32	206.48	233.18	1,272.66
HAMILTON, CHRIS C.	<u>00239</u>	05/26/2022	8878	3,142.16	1,033.96	355.29	1,752.91
HANSARD, JUSTIN A	<u>00212</u>	05/26/2022	8972	672.62	0.00	68.71	603.91
Heaton, Kerri L	<u>01274</u>	05/26/2022	8917	1,786.18	146.74	249.31	1,390.13
HOOD, ROY	<u>01152</u>	05/26/2022	8947	1,360.00	0.00	173.50	1,186.50
HORTON, STEFANIE	<u>00970</u>	05/26/2022	8870	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	<u>01034</u>	05/26/2022	8879	1,794.16	140.67	152.66	1,500.83
Johnson, Harvey Lee	<u>01288</u>	05/26/2022	8899	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	05/26/2022	8939	2,709.42	236.28	424.67	2,048.47
JONES, DEBBIE C	<u>00082</u>	05/26/2022	8935	1,734.62	166.54	293.04	1,275.04

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	05/26/2022	8897	1,702.69	140.89	288.03	1,273.77
JONES, KIMBERLY S	<u>00522</u>	05/26/2022	8853	2,430.45	195.91	470.17	1,764.37
KIRKLAND, AMIE C	<u>00554</u>	05/26/2022	8872	816.00	57.12	88.31	670.57
Kutie, Heather	<u>01222</u>	05/26/2022	8918	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	05/26/2022	8919	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	05/26/2022	8967	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	05/26/2022	8883	1,377.00	96.39	191.34	1,089.27
LAWSON, JACK	<u>01166</u>	05/26/2022	8908	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	05/26/2022	8920	1,625.78	113.80	238.13	1,273.85
MAYFIELD, MICHAEL	<u>01064</u>	05/26/2022	8954	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	05/26/2022	8960	836.00	0.00	186.29	649.71
MCNABB, KELLY W	<u>00738</u>	05/26/2022	8932	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	05/26/2022	8921	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	05/26/2022	8961	2,020.65	177.18	284.43	1,559.04
MEYERS, RANSOM CORD	<u>01184</u>	05/26/2022	8955	1,664.24	116.50	237.23	1,310.51
MEYERS, MARSA J	<u>00413</u>	05/26/2022	8922	2,235.01	180.75	359.82	1,694.44
MEYERS, DANNY H.	<u>00089</u>	05/26/2022	8948	1,625.78	113.80	250.00	1,261.98
Miller, True	<u>01235</u>	05/26/2022	8923	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	05/26/2022	8909	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/26/2022	8924	816.00	57.12	88.31	670.57
Morris, Jeanette	<u>01243</u>	05/26/2022	8876	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	05/26/2022	8877	2,015.08	186.83	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	05/26/2022	8898	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	05/26/2022	8949	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	05/26/2022	8962	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	05/26/2022	8857	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	05/26/2022	8973	1,654.62	403.08	226.81	1,024.73
North, Brady	<u>01237</u>	05/26/2022	8925	1,766.95	123.69	284.53	1,358.73
O'NEAL, REBECCA	<u>00959</u>	05/26/2022	8854	1,702.69	152.90	341.56	1,208.23
Otto, Billie J	<u>01247</u>	05/26/2022	8889	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	05/26/2022	8910	2,029.43	155.17	361.20	1,513.06
Perkins, Cynthia	<u>01301</u>	05/26/2022	8926	1,625.76	113.80	238.13	1,273.83
PERKINS, JAMES L	<u>01138</u>	05/26/2022	8927	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	05/26/2022	8956	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	05/26/2022	8893	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	05/26/2022	8873	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	05/26/2022	8974	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	05/26/2022	8928	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	05/26/2022	8880	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	05/26/2022	8963	1,080.00	0.00	234.24	845.76
REED, RITA K	<u>00415</u>	05/26/2022	8865	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	05/26/2022	8890	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	05/26/2022	8936	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	05/26/2022	8861	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	05/26/2022	8881	6,568.85	872.08	1,491.13	4,205.64
RITCHIE, LAURIE	<u>01038</u>	05/26/2022	8885	487.50	34.13	37.30	416.07
RITCHIE, ASHLEY S	<u>01037</u>	05/26/2022	8855	1,683.47	159.56	232.66	1,291.25
ROBERTS, JAMES K	<u>01033</u>	05/26/2022	8968	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	05/26/2022	8969	1,866.81	130.68	303.32	1,432.81
Romine, Staci L.	<u>01246</u>	05/26/2022	8866	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	05/26/2022	8911	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	05/26/2022	8929	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	05/26/2022	8863	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	05/26/2022	8912	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	05/26/2022	8940	2,709.41	219.08	438.36	2,051.97
SCRUGGS, DAVID	<u>01185</u>	05/26/2022	8950	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	05/26/2022	8951	640.00	0.00	162.96	477.04
SMITH, CASSANDRA	<u>00961</u>	05/26/2022	8882	2,990.15	229.23	629.24	2,131.68
TEAGUE, ROGER D	<u>00251</u>	05/26/2022	8964	1,846.93	129.29	271.60	1,446.04

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	05/26/2022	8913	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	05/26/2022	8867	1,625.78	113.80	124.37	1,387.61
USELTON, ANGELA	<u>01085</u>	05/26/2022	8858	1,683.47	117.84	229.15	1,336.48
USELTON, LAURA A	<u>00849</u>	05/26/2022	8856	1,905.27	143.67	307.58	1,454.02
VACCARO, LISA M	<u>00869</u>	05/26/2022	8894	1,895.64	165.92	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	05/26/2022	8895	1,645.00	150.83	284.75	1,209.42
WALL, GINGER A	<u>00831</u>	05/26/2022	8886	544.29	61.91	59.82	422.56
WARD, RAYFHEL D.	<u>00086</u>	05/26/2022	8970	1,120.00	0.00	147.68	972.32
WATSON, RICKY W	<u>00358</u>	05/26/2022	8937	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	05/26/2022	8930	1,645.01	115.15	281.44	1,248.42
Womack, John C	<u>01231</u>	05/26/2022	8965	160.00	0.00	12.24	147.76
WOMACK, STEPHENY	<u>01153</u>	05/26/2022	8931	1,712.32	142.70	241.80	1,327.82
WOODS, ROBIN	<u>01210</u>	05/26/2022	8868	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	05/26/2022	8971	1,280.00	0.00	183.85	1,096.15
Totals:				232,633.49	20,283.13	37,061.01	175,289.35



Montague County, TX

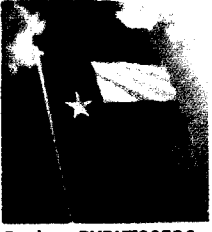
Payroll Check Register Report Summary

Pay Period: 5/8/2022-5/21/2022

Packet: PYPKT00529 - 5/8-5/21/22 PY Pd 5/26/22

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	175,289.35
Total	131	175,289.35



Montague County, TX

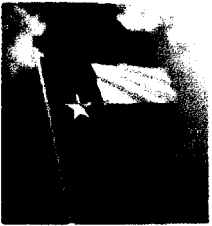
Payroll Check Register

Checks

Pay Period: 5/16/2022-5/24/2022

Packet: PYPKT00536 - 5/24/22 Election PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
VAN VACTER-HARDISON, LINDA	00890	Regular	06/01/2022	580.55	356



Montague County, TX

Payroll Check Register

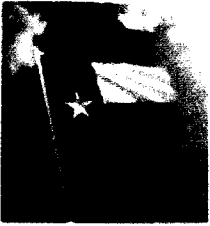
Direct Deposits

Pay Period: 5/16/2022-5/24/2022

Packet: PYPKT00536 - 5/24/22 Election PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
COLEMAN, SHARON	<u>01027</u>	06/01/2022	691.70	8976
ELDRED, LINDA	<u>00995</u>	06/01/2022	525.01	8977
ELDRED, TOMMY	<u>01056</u>	06/01/2022	485.03	8978
GARRISON, JACQUILIN	<u>01214</u>	06/01/2022	540.79	8979
HODGES, NORA	<u>01100</u>	06/01/2022	637.79	8980
MORTON, VICKI	<u>01158</u>	06/01/2022	678.96	8981
PARKER, DEBBIE	<u>01198</u>	06/01/2022	573.50	8982
Pirkey, Brenda M	<u>01248</u>	06/01/2022	85.42	8983
PROCTOR, LINDA	<u>00889</u>	06/01/2022	701.20	8984
REYNOLDS, BARBARA	<u>01128</u>	06/01/2022	561.21	8985
STEPHENSON, MITZI	<u>01052</u>	06/01/2022	573.03	8986
WININGHAM, BARBARA	<u>00888</u>	06/01/2022	595.19	8987



Montague County, TX

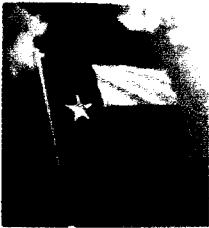
Payroll Check Register Employee Pay Summary

Pay Period: 5/16/2022-5/24/2022

Packet: PYPKT00536 - 5/24/22 Election PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
COLEMAN, SHARON	<u>01027</u>	06/01/2022	8976	749.00	0.00	57.30	691.70
ELDRED, LINDA	<u>00995</u>	06/01/2022	8977	568.50	0.00	43.49	525.01
ELDRED, TOMMY	<u>01056</u>	06/01/2022	8978	528.50	0.00	43.47	485.03
GARRISON, JACQUILIN	<u>01214</u>	06/01/2022	8979	620.50	0.00	79.71	540.79
HODGES, NORA	<u>01100</u>	06/01/2022	8980	714.00	0.00	76.21	637.79
MORTON, VICKI	<u>01158</u>	06/01/2022	8981	764.00	0.00	85.04	678.96
PARKER, DEBBIE	<u>01198</u>	06/01/2022	8982	621.00	0.00	47.50	573.50
Pirkey, Brenda M	<u>01248</u>	06/01/2022	8983	92.50	0.00	7.08	85.42
PROCTOR, LINDA	<u>00889</u>	06/01/2022	8984	791.00	0.00	89.80	701.20
REYNOLDS, BARBARA	<u>01128</u>	06/01/2022	8985	621.00	0.00	59.79	561.21
STEPHENSON, MITZI	<u>01052</u>	06/01/2022	8986	620.50	0.00	47.47	573.03
VAN VACTER-HARDISON, LINDA	<u>00890</u>	06/01/2022	356	644.50	0.00	63.95	580.55
WININGHAM, BARBARA	<u>00888</u>	06/01/2022	8987	644.50	0.00	49.31	595.19
			Totals:	7,979.50	0.00	750.12	7,229.38



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/16/2022-5/24/2022

Packet: PYPKT00536 - 5/24/22 Election PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	580.55
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	12	6,648.83
Total	13	7,229.38

Montague County Auditor

Monthly Reports for June 13, 2022

Journal Entry
Budget Adjustment
Pooled Cash
Pct 2
Pct 3
Pct 4

Respectfully submitted,


Jennifer Essary

Account Summary

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
<u>010-476-425</u>	TRANSPORTATION	287.73
<u>010-551-411</u>	FUEL	218.75
<u>010-552-411</u>	FUEL	197.60
<u>010-560-411</u>	FUEL	-704.08

Journal Summary

Journal Count:	1
Entry Count:	4
Debits:	704.08
Credits:	-704.08



Budget Adjustment Report

Adjustment Detail

For Date Range: 05/01/2022 - 05/31/2022

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	-1,283.00	-6,283.00
BA0000300	Co Judge Refund Transp	GLPKT02539	05/31/2022		-669.00	
BA0000301	Crths Maint Refund Op Exp	GLPKT02539	05/31/2022		-177.00	
BA0000302	Co Clerk Ref TAC Transp	GLPKT02539	05/31/2022		-437.00	
	Revenue Total:			-5,000.00	-1,283.00	-6,283.00
Expense						
<u>010-403-425</u>	TRANSPORTATION			2,000.00	437.00	2,437.00
BA0000302	Co Clerk Ref TAC Transp	GLPKT02539	05/31/2022		437.00	
<u>010-426-425</u>	TRANSPORTATION			4,500.00	669.00	5,169.00
BA0000300	Co Judge Refund Transp	GLPKT02539	05/31/2022		669.00	
<u>010-510-305</u>	OPERATING EXPENSE			45,000.00	177.00	45,177.00
BA0000301	Crths Maint Refund Op Exp	GLPKT02539	05/31/2022		177.00	
	Expense Total:			51,500.00	1,283.00	52,783.00
	Fund 010 Total:			46,500.00	0.00	46,500.00
Fund: 021 - R & B #1 FUND						
Revenue						
<u>021-370-411</u>	REFUNDS			0.00	-11,379.00	-11,379.00
BA0000296	LIBA Pct 1 TAC Ins Claim 2013 Int Truck	GLPKT02495	05/11/2022		-11,379.00	
	Revenue Total:			0.00	-11,379.00	-11,379.00
Expense						
<u>021-612-305</u>	OPERATING EXPENSE			70,000.00	11,379.00	81,379.00
BA0000296	LIBA Pct 1 TAC Ins Claim 2013 Int Truck	GLPKT02495	05/11/2022		11,379.00	
	Expense Total:			70,000.00	11,379.00	81,379.00
	Fund 021 Total:			70,000.00	0.00	70,000.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-411</u>	REFUNDS			0.00	-9,200.00	-9,200.00
BA0000298	LIBA Pct 2 CTIF 2020-11	GLPKT02495	05/11/2022		-9,200.00	
	Revenue Total:			0.00	-9,200.00	-9,200.00
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	9,200.00	167,200.00
BA0000298	LIBA Pct 2 CTIF 2020-11	GLPKT02495	05/11/2022		9,200.00	
	Expense Total:			158,000.00	9,200.00	167,200.00
	Fund 022 Total:			158,000.00	0.00	158,000.00
Fund: 023 - R & B #3 FUND						
Revenue						
<u>023-370-999</u>	MISCELLANEOUS REVENUE			0.00	-10,000.00	-10,000.00
BA0000297	LIBA CC 5/9/22 Paving Donation	GLPKT02495	05/11/2022		-10,000.00	
	Revenue Total:			0.00	-10,000.00	-10,000.00

Budget Adjustment Report

For Date Range: 05/01/2022 - 05/31/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>023-614-449</u>	PAVING			40,000.00	10,000.00	50,000.00
BA0000297	LIBA CC 5/9/22 Paving Donation	GLPKT02495	05/11/2022		10,000.00	
			Expense Total:	40,000.00	10,000.00	50,000.00
			Fund 023 Total:	40,000.00	0.00	40,000.00
Fund: 024 - R & B #4 FUND						
<u>024-615-435</u>	GRAVEL			40,000.00	50,000.00	90,000.00
BA0000299	Pct 4 LIBA Grael	GLPKT02539	05/31/2022		50,000.00	
<u>024-615-458</u>	CULVERTS			5,000.00	10,000.00	15,000.00
BA0000294	Pct 4 LIBA	GLPKT02477	05/04/2022		10,000.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			299,344.00	-60,000.00	239,344.00
BA0000294	Pct 4 LIBA	GLPKT02477	05/04/2022		-10,000.00	
BA0000299	Pct 4 LIBA Grael	GLPKT02539	05/31/2022		-50,000.00	
			Expense Total:	344,344.00	0.00	344,344.00
			Fund 024 Total:	344,344.00	0.00	344,344.00
			Budget Code Approved Budget Total:	658,844.00	0.00	658,844.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2021-Sep		
	010	46,500.00	0.00	46,500.00
	021	70,000.00	0.00	70,000.00
	022	158,000.00	0.00	158,000.00
	023	40,000.00	0.00	40,000.00
	024	344,344.00	0.00	344,344.00
Budget Code Approved Budget Total:		658,844.00	0.00	658,844.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 5/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	11,943,072.23	(703,977.35)	11,239,094.88
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,675,444.61	5,167.99	1,680,612.60
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	(18,136.72)	(4,200.00)	(22,336.72)
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	428,050.62	5,258.00	433,308.62
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	104,192.17	(96.76)	104,095.41
<u>017-100-101</u>	CHECKING ACCOUNT	8,263.75	37.80	8,301.55
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	2,874.80	923.00	3,797.80
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	54,724.59	(1,148.27)	53,576.32
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	439,909.39	(55,670.30)	384,239.09
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,338,162.85	(30,354.47)	1,307,808.38
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	860,395.08	(37,523.66)	822,871.42
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,143,849.15	(52,409.27)	1,091,439.88
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,128.06	0.00	41,128.06
<u>027-100-101</u>	ELECTION FUND CK ACCT	18,180.90	(644.09)	17,536.81
<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	16,185.79	0.00	16,185.79
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	23,078.81	0.00	23,078.81
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	342,110.52	(8,511.31)	333,599.21
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,609.04	0.00	112,609.04
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,916.10	0.00	10,916.10
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	56,993.53	22,449.62	79,443.15
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	6,939.82	0.00	6,939.82
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,104.44	(300.00)	14,804.44
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,307.19	0.00	28,307.19
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	261,241.03	(33,995.79)	227,245.24
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	45,999.70	564.13	46,563.83
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	295,918.58	(14,680.49)	281,238.09
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.26)	(8,202.90)	(8,203.16)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,656.71	0.00	17,656.71
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(5,889.38)	(9,078.37)	(14,967.75)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	49,822.67	650.00	50,472.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	26,139.95	390.00	26,529.95
<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	1,500.00	520.00	2,020.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	96,647.61	416.00	97,063.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,191.37	0.00	16,191.37
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,564.80	0.00	10,564.80
<u>057-100-101</u>	Specialty Court Checking	2,753.00	98.00	2,851.00
<u>058-100-101</u>	Language Acces Checking	225.00	78.00	303.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	276,715.33	3,325.12	280,040.45
<u>070-100-101</u>	F-M CHECKING ACCOUNT	157,456.96	100.15	157,557.11
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.33	0.00	100.33
<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	13,391.40	0.00	13,391.40
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	2,532.28	0.00	2,532.28
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	496,599.44	6,710.00	503,309.44
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,486.07	25.00	26,511.07
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,124.53	(149.00)	5,975.53
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,182.44	54.00	31,236.44
<u>090-100-101</u>	JP TECH CHECKING ACCT	13,149.67	256.87	13,406.54
<u>092-100-101</u>	STATE FEES CHECKING ACCT	8,159.19	4,176.18	12,335.37

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>093-100-101</u>	GRANTS	308,033.90	(35,090.01)	272,943.89	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,924,753.21	0.00	1,924,753.21	
TOTAL CLAIM ON CASH		<u>22,766,557.89</u>	<u>(944,832.18)</u>	<u>21,821,725.71</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	15,022,921.36	(944,832.18)	14,078,089.18	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,743,636.53	0.00	7,743,636.53	
TOTAL: Cash in Bank		<u>22,766,557.89</u>	<u>(944,832.18)</u>	<u>21,821,725.71</u>	
TOTAL CASH IN BANK		<u>22,766,557.89</u>	<u>(944,832.18)</u>	<u>21,821,725.71</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	22,766,557.89	(944,832.18)	21,821,725.71	
TOTAL DUE TO OTHER FUNDS		<u>22,766,557.89</u>	<u>(944,832.18)</u>	<u>21,821,725.71</u>	
Claim on Cash	21,821,725.71	Claim on Cash	21,821,725.71	Cash in Bank	21,821,725.71
Cash in Bank	21,821,725.71	Due To Other Funds	21,821,725.71	Due To Other Funds	21,821,725.71
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	47,556.36	(48,457.73)	(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	447.04	(873.28)	(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	7,395.25	(7,395.25)	0.00
022-271-300	ACCOUNTS PAYABLE	229.94	(229.94)	0.00
023-271-300	ACCOUNTS PAYABLE	13,703.13	(13,703.13)	0.00
024-271-300	ACCOUNTS PAYABLE	8,859.86	(8,859.86)	0.00
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	644.09	(644.09)	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	150.00	(150.00)	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	1,175.00	(1,175.00)	0.00
043-271-300	ACCOUNTS PAYABLE	(199.45)	(222.34)	(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	0.00	0.00	0.00
054-271-300	Accounts Payable Pending	0.00	0.00	0.00
055-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
056-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
058-271-300	Accounts Payable Pending	0.00	0.00	0.00
061-271-300	Accounts Payable Pending	0.00	0.00	0.00
070-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
075-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	115.49	(115.49)	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	(33,716.02)	33,716.02	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		30,597.55	(48,110.09)	(17,512.54)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	(47,556.36)	48,457.73	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	(447.04)	873.28	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	(7,395.25)	7,395.25	0.00
999-000-222	Due from R & B #2 Fund	(229.94)	229.94	0.00
999-000-223	Due from R & B #3 Fund	(13,703.13)	13,703.13	0.00
999-000-224	Due from R & B #4 Fund	(8,859.86)	8,859.86	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	(644.09)	644.09	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	(150.00)	150.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	(1,175.00)	1,175.00	0.00
999-000-243	Due from County Juvenile Probation	199.45	222.34	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	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from 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	(115.49)	115.49	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	33,716.02	(33,716.02)	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		(30,597.55)	48,110.09	17,512.54

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	30,597.55	(48,110.09)	(17,512.54)	
TOTAL ACCOUNTS PAYABLE		<u>30,597.55</u>	<u>(48,110.09)</u>	<u>(17,512.54)</u>	
AP Pending	(17,512.54)	AP Pending	(17,512.54)	Due From Other Funds	(17,512.54)
Due From Other Funds	<u>(17,512.54)</u>	Accounts Payable	<u>(17,512.54)</u>	Accounts Payable	<u>(17,512.54)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>