

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amour
Fund: 010 - GENERAL FUND					
ASHLEY-DOUGLASS	000MONSHE-060122	06/24/2022	FUEL/SITE/0509022/SHERIFF	010-560-411	142.9
CITIBANK	005092	06/24/2022	OP EXP/674460/062222/CRT	010-510-305	22.9
ROCIC	0056955-IN	06/24/2022	SOFTWARE/0056955-IN/0601	010-560-311	300.0
ANDERSON, AUDRA	016702	06/24/2022	OPEREXP/016702/060822/REI	010-560-305	48.8
LAWSON, JACK	029874	06/24/2022	FUEL/029874/06072022/SHE	010-560-411	81.0
CITIBANK	049656	06/24/2022	LEOSUPP/049656/1557/WAL	010-560-335	335.8
CITIBANK	0538023-IN	06/24/2022	LEOSUPP/0538023-IN/8567/0	010-560-335	134.0
O'REILLY AUTO PARTS	0653-365378	06/24/2022	AUTOREPMAIN/0653-365378	010-560-445	9.9
CITIBANK	076169	06/24/2022	OPEXP/076169/CC#7677WAL	010-520-305	7.8
CITIBANK	083363	06/24/2022	OPEREXP/083363/7800/WAL	010-560-305	25.7
ASHLEY-DOUGLASS	101137	06/24/2022	FUEL/101137/06132022/SHE	010-560-411	2,676.7
HAMILTON, KASIE	114-4392936	06/24/2022	OPEREXP/REIMBURSEMENT/S	010-560-305	33.5
CITIBANK	114-7913568	06/24/2022	OPEREXP/7868240/1557/AM	010-560-305	9.0
CITIBANK	114-8421227	06/24/2022	OPEREXP/6133846/1557/AM	010-560-305	164.6
JUSTICE SOLUTIONS, LLC	17760	06/24/2022	SOFTWARE/17760/06012022	010-560-311	1,177.5
LUKE'S ACE HARDWARE	180256	06/24/2022	OPEREXP/180256/05312022/	010-560-305	18.5
LUKE'S ACE HARDWARE	180637	06/24/2022	OPEREXP/180637/06062022/	010-560-305	25.5
COLLIN JORDAN	2021-0173M-CR-062322	06/24/2022	LEG EX CR/2021-0173M-CR/0	010-515-480	225.0
SMITH, C, AMY	2021-0283M-CV-062322	06/24/2022	LEG EXP CV/2021-0283M-CV/	010-435-481	3,600.0
CITIBANK	218V004104	06/24/2022	OPEREXP/218V004104/5605/	010-560-305	11.0
OFFICE DEPOT	249973426001	06/24/2022	OP EXP/249973426001/0614	010-450-305	87.3
SELF RADIO	31259	06/24/2022	LEOSUPP/31259/06012022/S	010-560-335	40.0
CARPENTER VET CLINIC	45460	06/24/2022	K9/45460/05172022/SHERIFF	010-560-336	152.5
CITIBANK	81922340	06/24/2022	TRANSPORT/81922340/8567/	010-560-425	445.6
TJ KENT LLC	82518	06/24/2022	AUTOREPMAIN/82518/06022	010-560-445	7.0
ASHLEY-DOUGLASS	86574	06/24/2022	FUEL/86574/06012022/SHERI	010-560-411	1,657.2
ASHLEY-DOUGLASS	94943	06/24/2022	FUEL/94943/06092022/SHERI	010-560-411	1,938.9
ASHLEY-DOUGLASS	94955	06/24/2022	FUEL/94955/06032022/SHERI	010-560-411	227.1
PCNET	261967	06/28/2022	OP EXP/261967/06022022/S.	010-560-305	1,606.0
BOWIE LUMBER CO	360181	06/28/2022	OPEREXP/360181/06012022/	010-560-305	37.9
BOWIE LUMBER CO	360329	06/28/2022	OPEREXP/360329/06062022/	010-560-305	4.9
CUSTOM WATER CO LLC	176-062022	06/30/2022	UTILITIES/176/062022/NON D	010-409-440	490.4
CUSTOM WATER CO LLC	199-062022	06/30/2022	UTILITIES/199/062022/NON D	010-409-440	45.2
WISE ELECTRIC CO-OP	306236-062322	06/30/2022	UTILITIES/306236/062322/N	010-409-440	43.2
WISE ELECTRIC CO-OP	381198-062322	06/30/2022	UTILITIES/381198/062322/N	010-409-440	303.3
CUSTOM WATER CO LLC	493-062022	06/30/2022	UTILITIES/493/062022/NON D	010-409-440	1,295.2
CUSTOM WATER CO LLC	661-062022	06/30/2022	UTILITIES/661/062022/NON D	010-409-440	320.3
TAC - UNEMPLOYMENT FUND	D-2022-3-1690	06/30/2022	UNEMPLOY INS/D-2022-3-169	010-409-206	2,528.7
TAC - UNEMPLOYMENT FUND	D-2022-3-3010	06/30/2022	INSURANCE/D-2022-3-3010/0	010-409-206	6.0
WILLIAM A. CAMERON	INV0004679	07/01/2022	SEWER CUSTODIAN/MONTHL	010-510-471	1,198.3
Chance Dingler	INV0004680	07/05/2022	County Health Director/mont	010-400-484	416.6
ROCIC	0057050-IN	07/06/2022	TRAINING/0057050-IN/06012	010-476-427	300.0
CITIBANK	029013	07/06/2022	INVENTORY/7677/060722/DA	010-476-560	134.0
HUDSON IMAGING SYSTEMS	039981	07/06/2022	RENTAGREE/063022/039981/	010-403-460	48.0
HUDSON IMAGING SYSTEMS	039982	07/06/2022	RENTAGREE/063022/039982/	010-403-460	35.0
WINDSTREAM 105521	040066586-062422	07/06/2022	COMMUNICATIONS/0400665	010-409-420	1,436.5
CITIBANK	043290	07/06/2022	TRANSPORTATON/043290/87	010-476-425	71.0
TRIPLE R COLLISION REPAIR, I	060222	07/06/2022	AUTOREPMAIN/223644/0602	010-560-445	7,186.1
WHITE FAMILY FUNERAL HOM	062422-GULLAGE	07/06/2022	AUTOPSY/062422/GULLAGE/C	010-400-414	450.0
CHARLIE HAMILTON	063022	07/06/2022	FUEL/REIMBURSEMENT/DA	010-476-425	110.1
HUDSON, STACY	063022	07/06/2022	FUEL/REIMBURSEMENT/DA	010-476-425	110.1
Kristi Vineyard	063022	07/06/2022	TRANSPORT/063022/REIMBU	010-499-425	303.8
MONTAGUE COUNTY TAX ASS	070622-SO	07/06/2022	AUTO MAINT/070622/TAGS/S	010-560-445	74.0

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Payable Dates: 6/24/2022 - 7/7/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9909710227	07/06/2022	COMMUNICATIONS/9909710	010-560-420	1,056.0
VERIZON WIRELESS	9909710227	07/06/2022	COMMUNICATIONS/9909710	010-665-420	37.9
POSTMASTER - MONTAGUE	BOX-136-2022	07/06/2022	POSTAGE/BOX#136/073122/	010-409-332	84.0
POSTMASTER - MONTAGUE	BOX-8-2022	07/06/2022	POSTAGE/BOX#8/073122/NO	010-409-332	130.0
JACKIE D. PIGG	JAN-JUNE-2022	07/06/2022	Transportation/ miles JAN -JU	010-462-425	667.4
MOSTER, JESSICA	JUNE-2022	07/06/2022	TRANSPORTATION/JUNE22/R	010-520-425	42.1
HANSARD, JUSTIN	JUNE-2022	07/06/2022	TRANSPORT/JUNE2022/REIM	010-665-425	730.0
MELANIE POTTER	JUNE-2022	07/06/2022	TRANSPORT/JUNE2022/REIM	010-665-425	820.7
HORTON, STEFANIE	MAY-JUNE-2022	07/06/2022	TRANSPORT/MAY-JUNE22/REI	010-461-425	68.9
Journal Technologies, INC	060622	07/07/2022	SOFTWARE/060622/TERM CO	010-435-311	10,000.0
WASTE CONNECTIONS	1576888V186	07/07/2022	UTILITIES/1576888V186/0701	010-409-440	140.6
Law Office of Sarah Ladd, PLL	2022-0121M-CV-070622	07/07/2022	LEG EXP CV / 2022-0121M-CV	010-435-481	535.0
OMNIBASE SERVICES OF TEXA	222-001169	07/07/2022	OMNIBASE/MISC CRIM FEES/	010-352-127	66.0
OFFICE DEPOT	252037218001	07/07/2022	NON DEPT/252037218001/06	010-409-312	335.8
LOCAL GOVERNMENT SOLUTI	63965	07/07/2022	SOFTWARE/63965/070122/DI	010-450-311	2,071.0
OFFICE DEPOT	CM0000213	07/07/2022	COPY PAPER/CM0000213/062	010-409-312	-55.9
UNITED STATES TREASURY	INV0004730	07/07/2022	Payroll Medicare Taxes	010-271-205	4,513.5
UNITED STATES TREASURY	INV0004731	07/07/2022	Payroll Fed W/H	010-271-301	12,994.8
UNITED STATES TREASURY	INV0004732	07/07/2022	Payroll Social Security	010-271-201	19,299.0
PERDUE BRANDON FIELDER C	JUNE-2022-JP2	07/07/2022	COLLECTION FEES/ JUN-22/ JP	010-353-496	1,052.7
PARKS & WILDLIFE	JUNE-2022-JP2	07/07/2022	PW FINES/ JUN-2022/ JP2	010-353-497	187.0
Fund 010 - GENERAL FUND Total:					105,670.7
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	10-062922	07/06/2022	ELG MED SER/10/6/29/22/IN	012-640-415	82.3
BOWIE PHARMACY	122-062922	07/06/2022	ELG MED SER/122/62922/IND	012-640-415	49.8
JACK COUNTY MEDICAL CLINI	133-062922	07/06/2022	ELG MED SER/133/6/29/22/I	012-640-415	33.9
CARE-FLITE	159-062922	07/06/2022	ELG MED SER/159/6/29/22/I	012-640-415	4,763.6
Fund 012 - INDIGENT HEALTH CARE FUND Total:					4,929.8
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0004654	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
BLAKELY, JANICE	INV0004655	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
BUSBY, LARRY	INV0004656	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.0
BYORK, GLORIA	INV0004657	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
CLEMENT, JERRY	INV0004658	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-522	150.0
CULWELL, BARBARA	INV0004659	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
EDWARDS, GAYLE	INV0004660	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
FENOGLIO, PATRICIA	INV0004661	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
KERNEK, JON A	INV0004662	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.0
MC NEW, JEB	INV0004663	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
MILLIGAN, BRENDA	INV0004664	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
MOSELEY, JOHNNY	INV0004665	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-521	200.0
POE, PATTI	INV0004666	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	150.0
SAPPINGTON, TOMMIE	INV0004667	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
SEAY, GLENN	INV0004668	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-523	150.0
STOUT, VALORIE	INV0004669	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
WARD, RAY	INV0004670	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-524	150.0
BOWLES, RANDY	INV0004671	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-523	200.0
NOWELL, SYDNEY	INV0004672	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
YARBROUGH, LAJUANA	INV0004673	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
BROWN, TAMELA	INV0004674	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
HARRIS, JIMMY	INV0004675	07/05/2022	Gen Fund Ben/Monthly/Grp 1	013-501-524	200.0
HENSON, GLENDA	INV0004676	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
DARDEN, LESIA	INV0004677	07/01/2022	GEN FUN BEN/MONTHLY/GRP	013-501-501	200.0
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,200.0
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI	63964	07/06/2022	RECMGMTSOFTWARE/07012	015-403-311	1,462.0
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.0
Fund: 016 - COURTHOUSE SECURITY FUND					
JOHNSTON, DON	JUNE-2022	06/30/2022	CRTHOUSE SEC / JOHNSTON /	016-436-510	654.9

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAGLE AUTO PARTS	106V005639	07/06/2022	OPEX/106V005639/07062022	023-614-305	20.04
ECONO SIGNS	10-976036	07/06/2022	OPEX/10-976036/06212022/	023-614-305	499.68
BANE MACHINERY FORT WOR	12104638	07/06/2022	OPEX/12104638/07052022/R	023-614-305	519.96
LUKE'S ACE HARDWARE	182134	07/06/2022	OPEX/182134/06272022/RB3	023-614-305	47.96
LUKE'S ACE HARDWARE	182209	07/06/2022	OPEX/182209/06282022/RB3	023-614-305	22.30
JM GASTON CONSTRUCTION	341789	07/06/2022	OPEX/CONCRETE WORK/3417	023-614-305	20,000.00
GEFFS MANUFACTURING, INC	406377	07/06/2022	OPEX/406377/06272022/RB3	023-614-305	280.85
RAY'S USED EQUIPMENT INC	44808	07/06/2022	TIRES/44808/06292022/RB3	023-614-410	550.00
NOCONA SUPPLY CO INC	71007	07/06/2022	OPEX/71007/06062022/RB4-	023-614-305	78.27
HENNIGAN AUTO PARTS	9336-344465	07/06/2022	OPEX/9336-344465/0616202	023-614-305	247.91
HENNIGAN AUTO PARTS	9336-344472	07/06/2022	OPEX/9336-344472/0616202	023-614-305	104.08
VERIZON WIRELESS	9909710227	07/06/2022	COMMUNICATIONS/9909710	023-614-420	78.17
UNITED STATES TREASURY	INV0004730	07/07/2022	Payroll Medicare Taxes	023-271-205	370.00
UNITED STATES TREASURY	INV0004731	07/07/2022	Payroll Fed W/H	023-271-301	1,319.89
UNITED STATES TREASURY	INV0004732	07/07/2022	Payroll Social Security	023-271-201	1,581.98
Fund: 024 - R & B #4 FUND				Fund 023 - R & B #3 FUND Total:	26,858.53
CITIBANK	2822	06/24/2022	MEAL/2822/BEARS CAFE/062	024-615-150	144.72
TAC - UNEMPLOYMENT FUND	D-2022-3-1690	06/30/2022	UNEMPLOY INS/D-2022-3-169	024-615-206	146.41
ASHLEY-DOUGLASS	108631	07/06/2022	FUEL/108631/06172022/RB4	024-615-411	2,129.35
ASHLEY-DOUGLASS	108641	07/06/2022	FUEL/DSL/108641/06172022/	024-615-411	3,756.26
GEFFS MANUFACTURING, INC	406377	07/06/2022	OPEX/406377/06272022/RB3	024-615-305	280.85
NOCONA SUPPLY CO INC	71007	07/06/2022	OPEX/71007/06062022/RB4-	024-615-305	78.27
HENNIGAN AUTO PARTS	9336-343726	07/06/2022	OPEX/9336-343726/0606202	024-615-305	21.89
VERIZON WIRELESS	9909710227	07/06/2022	COMMUNICATIONS/9909710	024-615-420	116.16
BRUCKNER TRUCK SALES	XA105010249-01	07/06/2022	OPEX/XA105010249/0622202	024-615-305	943.88
CITY OF SAINT JO	472-062822	07/07/2022	UTILITIES/472/062822/R&B#4	024-615-440	115.85
UNITED STATES TREASURY	INV0004730	07/07/2022	Payroll Medicare Taxes	024-271-205	311.12
UNITED STATES TREASURY	INV0004731	07/07/2022	Payroll Fed W/H	024-271-301	645.91
UNITED STATES TREASURY	INV0004732	07/07/2022	Payroll Social Security	024-271-201	1,330.38
Fund: 032 - S.O. FORFEITURE FUND				Fund 024 - R & B #4 FUND Total:	10,021.05
SAY ANYTHING DESIGNS, LLC	3332	07/06/2022	FORFEIT.PROCEEDS/3332/060	032-370-211	2,000.00
SAY ANYTHING DESIGNS, LLC	3352	07/06/2022	FORF.PROCEEDS/3352/06092	032-370-211	1,500.00
CITIBANK	INV73655	07/06/2022	INVENTORY/INV73655/8567/	032-732-560	9,499.93
Fund: 033 - DIST ATTY FORFEITURE FUND				Fund 032 - S.O. FORFEITURE FUND Total:	12,999.93
UNITED STATES TREASURY	INV0004730	07/07/2022	Payroll Medicare Taxes	033-271-205	89.30
UNITED STATES TREASURY	INV0004731	07/07/2022	Payroll Fed W/H	033-271-301	131.38
UNITED STATES TREASURY	INV0004732	07/07/2022	Payroll Social Security	033-271-201	381.84
Fund: 039 - ESTRAY ACCOUNT				Fund 033 - DIST ATTY FORFEITURE FUND Total:	602.52
DICKSON, TODD	202206001910	06/24/2022	OPEREXP/202206001910/060	039-639-305	150.00
Fund: 041 - SPECIAL PROBATION FUND				Fund 039 - ESTRAY ACCOUNT Total:	150.00
TAC - UNEMPLOYMENT FUND	D-2022-3-1690	06/30/2022	UNEMPLOY INS/D-2022-3-169	041-570-206	222.90
BEESENGER, GARY	INV0004653	07/01/2022	GEN FUN BEN/MONTHLY/GRP	041-570-202	85.00
VERIZON WIRELESS	9909710227	07/06/2022	COMMUNICATIONS/9909710	041-570-420	37.99
UNITED STATES TREASURY	INV0004730	07/07/2022	Payroll Medicare Taxes	041-271-205	307.84
UNITED STATES TREASURY	INV0004731	07/07/2022	Payroll Fed W/H	041-271-301	1,217.76
UNITED STATES TREASURY	INV0004732	07/07/2022	Payroll Social Security	041-271-201	1,316.36
Fund: 042 - JUV PROB STATE AID "A"				Fund 041 - SPECIAL PROBATION FUND Total:	3,187.85
SADIE VANDEHEY	MAY-2022	06/28/2022	COM BSD GEN/MAY-2022/PL	042-572-745	180.00
JUVENILE PROBATION	INV0004678	07/01/2022	SALARY TRNSFR/43-370-942/	042-571-711	9,819.00
JUVENILE PROBATION	INV0004678	07/01/2022	SALARY TRNSFR/43-370-942/	042-572-721	1,666.67
JUVENILE PROBATION	INV0004678	07/01/2022	SALARY TRNSFR/43-370-942/	042-573-761	1,347.50
JOHN BUTLER, PHD	062822-MANESS	07/07/2022	COM BSD GEN/062322/MANE	042-572-745	70.00

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	105,670.71
012 - INDIGENT HEALTH CARE FUND	4,929.86
013 - GROUP INSURANCE BENEFIT	4,200.00
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,528.24
017 - BVS PRESERVATION FUND	137.22
021 - R & B #1 FUND	31,399.84
022 - R & B #2 FUND	17,120.62
023 - R & B #3 FUND	26,858.53
024 - R & B #4 FUND	10,021.05
032 - S.O. FORFEITURE FUND	12,999.93
033 - DIST ATTY FORFEITURE FUND	602.52
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	3,187.85
042 - JUV PROB STATE AID "A"	13,533.82
043 - COUNTY JUVENILE PROBATION	2,442.22
044 - COMMITMENT DIVERSION	2,569.97
047 - COMMUNITY SERVICE GRANT	940.02
056 - JP COURTHOUSE SECURITY	384.63
089 - DIST CLERK TECH FUND	91.31
090 - JP TECHNOLOGY FUND	605.02
093 - GRANT FUNDS	39,900.00
Grand Total:	280,735.36

Account Summary

Account Number	Account Name	Payment Amount
010-271-201	Social Security	19,299.06
010-271-205	Medicare	4,513.52
010-271-301	ACCOUNTS PAYABLE	12,994.80
010-352-127	MISC CRIMINAL FEES	66.00
010-353-128	J.P. #2 MISC CRIMINAL F	294.00
010-353-496	JP #2 COLLECTION AGEN	1,052.70
010-353-497	PARKS & WILDLIFE FEE	187.00
010-400-414	AUTOPSY	450.00
010-400-484	COUNTY HEALTH DIRECT	416.66
010-403-460	RENTAL AGREEMENTS	83.00
010-409-206	UNEMPLOYMENT INSUR	2,534.84
010-409-312	COPY PAPER	1,288.63
010-409-332	POSTAGE	214.00
010-409-420	COMMUNICATION	1,436.58
010-409-430	ADVERTISING	236.00
010-409-440	UTILITIES	2,638.56
010-409-489	PEST CONTROL	200.00
010-409-495	PLAT EXPENSE	450.00
010-426-420	COMMUNICATION	78.17
010-435-311	SOFTWARE	10,000.00
010-435-391	TRIAL EXPENSE	550.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	589.43
010-435-480	LEGAL EXPENSE	6,790.00
010-435-481	LEGAL EXPENSE - CIVIL	8,263.27
010-450-305	OPERATING EXPENSE	335.00
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	125.83
010-461-305	OPERATING EXPENSE	58.80
010-461-425	TRANSPORTATION	68.91
010-462-305	OPERATING EXPENSE	81.97

Account Summary

Account Number	Account Name	Payment Amount
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	3,148.92
022-613-440	UTILITIES	61.25
023-271-201	Social Security	1,581.98
023-271-205	Medicare	370.00
023-271-301	ACCOUNTS PAYABLE	1,319.89
023-614-206	UNEMPLOYMENT INSUR	191.14
023-614-305	OPERATING EXPENSE	22,677.64
023-614-410	TIRES	550.00
023-614-420	COMMUNICATION	167.88
024-271-201	Social Security	1,330.38
024-271-205	Medicare	311.12
024-271-301	ACCOUNTS PAYABLE	645.91
024-615-150	MEAL EXPENSE	144.72
024-615-206	UNEMPLOYMENT INSUR	146.41
024-615-305	OPERATING EXPENSE	1,324.89
024-615-411	FUEL	5,885.61
024-615-420	COMMUNICATION	116.16
024-615-440	UTILITIES	115.85
032-370-211	FORFEITURE PROCEEDS	3,500.00
032-732-560	INVENTORY	9,499.93
033-271-201	Social Security	381.84
033-271-205	Medicare	89.30
033-271-301	ACCOUNTS PAYABLE	131.38
039-639-305	OPERATING EXPENSE	150.00
041-271-201	Social Security	1,316.36
041-271-205	Medicare	307.84
041-271-301	ACCOUNTS PAYABLE	1,217.76
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR	222.90
041-570-420	COMMUNICATION	37.99
042-571-711	SALARIES & FRINGE	9,819.00
042-571-713	Op Exp	450.65
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	250.00
042-573-761	SALARIES & FRINGE	1,347.50
043-271-201	Social Security	1,117.22
043-271-205	Medicare	261.28
043-271-301	ACCOUNTS PAYABLE	998.37
043-571-206	UNEMPLOYMENT INSUR	27.36
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMEN	2,569.97
047-271-201	Social Security	452.10
047-271-205	Medicare	105.74
047-271-301	ACCOUNTS PAYABLE	310.54
047-470-206	UNEMPLOYMENT INSUR	71.64
056-436-510	COURTHOUSE SECURITY	384.63
089-992-305	OPERATING EXPENSE	91.31
090-990-305	OPERATING EXPENSE	605.02
093-565-570	MACHINERY & EQUIPME	39,900.00
	Grand Total:	280,735.36

Project Account Summary

Project Account Key	Payment Amount
None	280,735.36
Grand Total:	280,735.36



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/19/2022-7/2/2022

Packet: PYPKT00551 - 6/19/22-7/2/22 PY Pd 7/7/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Franke, Morgan	<u>01292</u>	Regular	07/07/2022	693.80	359



Payroll Check Register

Direct Deposits

Pay Period: 6/19/2022-7/2/2022

Packet: PYPKT00551 - 6/19/22-7/2/22 PY Pd 7/7/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Franke, Morgan	<u>01292</u>	07/07/2022	0.00	359
BOAZ, DEBRA	<u>01195</u>	07/07/2022	523.31	9235
Freeman, Maysen	<u>01284</u>	07/07/2022	1,336.03	9236
JONES, KIMBERLY S	<u>00522</u>	07/07/2022	1,809.37	9237
O'NEAL, REBECCA	<u>00959</u>	07/07/2022	1,208.25	9238
RITCHIE, ASHLEY S	<u>01037</u>	07/07/2022	1,291.25	9239
USELTON, LAURA A	<u>00849</u>	07/07/2022	1,454.02	9240
MURPHY, COLM	<u>00994</u>	07/07/2022	1,614.45	9241
USELTON, ANGELA	<u>01085</u>	07/07/2022	1,336.48	9242
BENTON, KEVIN	<u>01180</u>	07/07/2022	2,761.18	9243
Clampitt, Kimberly	<u>01278</u>	07/07/2022	1,336.03	9244
RICHARDSON, ANGELIA	<u>01071</u>	07/07/2022	1,525.12	9245
CUNNINGHAM, AMANDA	<u>01094</u>	07/07/2022	1,922.23	9246
SANDERS, BETTY J	<u>00289</u>	07/07/2022	2,876.32	9247
BROWN, DEBORAH	<u>01042</u>	07/07/2022	1,334.30	9248
REED, RITA K	<u>00415</u>	07/07/2022	1,510.25	9249
Romine, Staci L.	<u>01246</u>	07/07/2022	1,243.34	9250
Tipton, Stormy	<u>01287</u>	07/07/2022	1,387.61	9251
WOODS, ROBIN	<u>01210</u>	07/07/2022	1,838.37	9252
EVANS, BRITTNEY	<u>01177</u>	07/07/2022	1,451.11	9253
HORTON, STEFANIE	<u>00970</u>	07/07/2022	1,587.98	9254
CROUCH, BARBARA L	<u>00739</u>	07/07/2022	1,327.95	9255
KIRKLAND, AMIE C	<u>00554</u>	07/07/2022	777.22	9256
Pigg, Jackie D	<u>01254</u>	07/07/2022	1,842.66	9257
ALEXANDER, HUGH	<u>01068</u>	07/07/2022	1,354.05	9258
BLEVINS, ELIZABETH	<u>00985</u>	07/07/2022	1,441.48	9259
Morris, Jeanette	<u>01243</u>	07/07/2022	473.03	9260
MORRIS, JESSICA	<u>00884</u>	07/07/2022	1,519.71	9261
Hamilton, Charlie R	<u>01303</u>	07/07/2022	1,451.72	9262
HAMILTON, CHRIS C.	<u>00239</u>	07/07/2022	735.06	9263
HAMILTON, CHRIS C.	<u>00239</u>	07/07/2022	1,017.85	9263
HUDSON, STACY	<u>01034</u>	07/07/2022	1,562.30	9264
Price, Judy N	<u>01285</u>	07/07/2022	2,496.83	9265
RIDDLE, CLABURN	<u>01168</u>	07/07/2022	100.00	9266
RIDDLE, CLABURN	<u>01168</u>	07/07/2022	4,050.64	9266
RIDDLE, CLABURN	<u>01168</u>	07/07/2022	100.00	9266
Lanier, Charles Don	<u>01251</u>	07/07/2022	808.82	9267
RITCHIE, LAURIE	<u>01038</u>	07/07/2022	140.83	9268
WALL, GINGER A	<u>00831</u>	07/07/2022	633.19	9269
ESSARY, JENNIFER E	<u>00733</u>	07/07/2022	2,666.25	9270
FENOGLIO, JENNIFER	<u>01213</u>	07/07/2022	1,428.36	9271
FENOGLIO, JENNIFER	<u>01213</u>	07/07/2022	158.71	9271
Otto, Billie J	<u>01247</u>	07/07/2022	1,409.86	9272
RHOADES, CHERYL D	<u>00022</u>	07/07/2022	1,308.95	9273
DOSHIER, BRENDA S	<u>00193</u>	07/07/2022	1,287.36	9274
HAILEY, ANGELA K	<u>01230</u>	07/07/2022	1,248.42	9275
PHILLIPS, KATHRYN	<u>01173</u>	07/07/2022	50.00	9276
PHILLIPS, KATHRYN	<u>01173</u>	07/07/2022	1,691.11	9276
VACCARO, LISA M	<u>00869</u>	07/07/2022	1,403.26	9277
Vineyard, Kristi	<u>01218</u>	07/07/2022	1,209.43	9278
Green, Keith	<u>01283</u>	07/07/2022	1,318.15	9279

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	07/07/2022	1,273.79	9280
MOSTER, JESSICA	<u>01009</u>	07/07/2022	1,822.53	9281
Johnson, Harvey Lee	<u>01288</u>	07/07/2022	1,319.42	9282
DeMoss, Jerry	<u>01272</u>	07/07/2022	1,374.49	9283
BLACKBURN, RYAN T	<u>01229</u>	07/07/2022	1,653.56	9284
BRANDLE, AARON	<u>01149</u>	07/07/2022	1,863.22	9285
CARTER, DANIEL	<u>01007</u>	07/07/2022	1,393.25	9286
Crowsey, Anthony	<u>01295</u>	07/07/2022	1,659.14	9287
DENNIS ELDRED, ASHLEY	<u>01188</u>	07/07/2022	1,687.66	9288
FISCHER, BRANDON	<u>01115</u>	07/07/2022	1,605.74	9289
HAMILTON, KASIE	<u>00917</u>	07/07/2022	1,272.65	9290
LAWSON, JACK	<u>01166</u>	07/07/2022	1,790.56	9291
MILLER, ANDREW	<u>01079</u>	07/07/2022	1,600.55	9292
PELTON, CLINTON CHASE	<u>00864</u>	07/07/2022	1,629.76	9293
ROMINE, ETHAN	<u>01167</u>	07/07/2022	1,947.57	9294
SAWYER, MATTHEW	<u>01122</u>	07/07/2022	1,575.92	9295
THOMAS, MARSHALL	<u>01170</u>	07/07/2022	2,024.32	9296
Aylor, Tyler D	<u>01276</u>	07/07/2022	1,499.18	9297
BRANDLE, JALYN M	<u>01063</u>	07/07/2022	1,418.04	9298
CARTER, TRACI	<u>01207</u>	07/07/2022	1,446.66	9299
Kutie, Heather	<u>01222</u>	07/07/2022	1,338.88	9300
LANFORD, MELISSA L	<u>00470</u>	07/07/2022	1,482.14	9301
Maness, Kaden	<u>01290</u>	07/07/2022	1,394.45	9302
MEIER, PETER	<u>01212</u>	07/07/2022	1,450.69	9303
MEYERS, MARSJA	<u>00413</u>	07/07/2022	1,694.44	9304
Miller, True	<u>01235</u>	07/07/2022	1,479.33	9305
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/07/2022	670.57	9306
North, Brady	<u>01237</u>	07/07/2022	1,329.33	9307
North, Brady	<u>01237</u>	07/07/2022	150.00	9307
Perkins, Cynthia	<u>01301</u>	07/07/2022	1,394.44	9308
PERKINS, JAMES L	<u>01138</u>	07/07/2022	1,528.71	9309
PRASTIK, TYLER	<u>01196</u>	07/07/2022	1,508.17	9310
Sanders, Mitch	<u>01219</u>	07/07/2022	1,499.18	9311
Tyler, Jeffrey T	<u>01304</u>	07/07/2022	1,518.70	9312
Williams, Daniel	<u>01226</u>	07/07/2022	1,369.03	9313
WOMACK, STEPHENY	<u>01153</u>	07/07/2022	1,403.20	9314
MCNABB, KELLY W	<u>00738</u>	07/07/2022	652.76	9315
BUSBY, CODY D	<u>00315</u>	07/07/2022	2,433.71	9316
GEURIN, ROBERT M	<u>00581</u>	07/07/2022	1,228.27	9317
JONES, DEBBIE C	<u>00082</u>	07/07/2022	1,275.03	9318
RHYNE, COURTNEY	<u>01091</u>	07/07/2022	1,235.47	9319
WATSON, RICKY W	<u>00358</u>	07/07/2022	1,567.67	9320
DICKSON, REBECCA H.	<u>00167</u>	07/07/2022	2,626.99	9321
JOHNSON, DEBORAH	<u>00061</u>	07/07/2022	2,093.46	9322
SCHINDLER, JENNIFER L	<u>00032</u>	07/07/2022	2,096.97	9323
BREWER, HERSHEL EVAN	<u>01139</u>	07/07/2022	1,413.01	9324
Brooks, Carroll L.	<u>01256</u>	07/07/2022	1,285.46	9325
BYAS, LARRY	<u>01146</u>	07/07/2022	1,269.82	9326
Caballero, Ethan C	<u>01302</u>	07/07/2022	791.38	9327
CROSS, RICHARD	<u>01123</u>	07/07/2022	1,104.87	9328
DARDEN, ROY L	<u>01140</u>	07/07/2022	1,886.63	9329
HOOD, ROY	<u>01152</u>	07/07/2022	1,074.50	9330
MEYERS, DANNY H.	<u>00089</u>	07/07/2022	1,261.98	9331
MULLINS, MICHAEL	<u>01082</u>	07/07/2022	1,296.24	9332
SCRUGGS, DAVID	<u>01185</u>	07/07/2022	328.28	9333
SCRUGGS, JARAE	<u>01208</u>	07/07/2022	740.56	9334
CLEMENT, JAY W	<u>00720</u>	07/07/2022	1,448.62	9335
Goodwin, Lawrence	<u>01281</u>	07/07/2022	1,336.03	9336
MAYFIELD, MICHAEL	<u>01064</u>	07/07/2022	1,798.71	9337

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	07/07/2022	1,310.50	9338
Phillips, Roger Wayne	<u>01260</u>	07/07/2022	1,343.34	9339
BARNES, MARCUS	<u>01133</u>	07/07/2022	1,252.37	9340
BOUTWELL, JEFFREY	<u>01066</u>	07/07/2022	1,267.66	9341
HAGEMIER, GEORGE H	<u>01202</u>	07/07/2022	1,046.46	9342
MCCULLOUGH, STEPHEN	<u>01089</u>	07/07/2022	588.64	9343
MESSER, RUSSELL K	<u>00034</u>	07/07/2022	1,604.04	9344
MURPHEY, MARK	<u>00968</u>	07/07/2022	1,674.81	9345
PRICE, TOMMY	<u>01083</u>	07/07/2022	620.78	9346
TEAGUE, ROGER D	<u>00251</u>	07/07/2022	1,446.04	9347
Womack, John C	<u>01231</u>	07/07/2022	295.52	9348
FORRESTER, MICHAEL E.	<u>00021</u>	07/07/2022	1,303.82	9349
LANGFORD, ROBERT H	<u>00153</u>	07/07/2022	1,231.07	9350
LANGFORD, ROBERT H	<u>00153</u>	07/07/2022	700.00	9350
ROBERTS, JAMES K	<u>01033</u>	07/07/2022	1,387.61	9351
ROBERTS, RICHARD	<u>01030</u>	07/07/2022	1,477.81	9352
WARD, RAYFHEL D.	<u>00086</u>	07/07/2022	840.56	9353
Winkler, Tyler	<u>01291</u>	07/07/2022	721.79	9354
Young, Jeffery L	<u>01264</u>	07/07/2022	1,096.15	9355
HANSARD, JUSTIN A	<u>00212</u>	07/07/2022	648.91	9356
NOBILE, ANDREA	<u>01194</u>	07/07/2022	1,024.73	9357
POTTER, MELANIE A	<u>01189</u>	07/07/2022	632.18	9358



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/19/2022-7/2/2022

Packet: PYPKT00551 - 6/19/22-7/2/22 PY Pd 7/7/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	07/07/2022	9258	1,836.92	174.32	308.55	1,354.05
Aylor, Tyler D	<u>01276</u>	07/07/2022	9297	1,929.52	135.07	295.27	1,499.18
BARNES, MARCUS	<u>01133</u>	07/07/2022	9340	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	07/07/2022	9243	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	07/07/2022	9284	2,073.13	145.12	274.45	1,653.56
BLEVINS, ELIZABETH	<u>00985</u>	07/07/2022	9259	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	07/07/2022	9235	660.00	46.20	90.49	523.31
BOUTWELL, JEFFREY	<u>01066</u>	07/07/2022	9341	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	<u>01149</u>	07/07/2022	9285	2,442.70	170.99	408.49	1,863.22
BRANDLE, JALYN M	<u>01063</u>	07/07/2022	9298	1,919.52	138.25	363.23	1,418.04
BREWER, HERSHEL EVAN	<u>01139</u>	07/07/2022	9324	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	07/07/2022	9325	1,440.00	0.00	154.54	1,285.46
BROWN, DEBORAH	<u>01042</u>	07/07/2022	9248	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	07/07/2022	9316	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	07/07/2022	9326	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	07/07/2022	9327	975.47	68.28	115.81	791.38
CARTER, DANIEL	<u>01007</u>	07/07/2022	9286	2,121.22	432.63	295.34	1,393.25
CARTER, TRACI	<u>01207</u>	07/07/2022	9299	1,939.14	160.40	332.08	1,446.66
Clampitt, Kimberly	<u>01278</u>	07/07/2022	9244	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	07/07/2022	9335	1,934.12	152.19	333.31	1,448.62
CROSS, RICHARD	<u>01123</u>	07/07/2022	9328	1,440.00	0.00	335.13	1,104.87
CROUCH, BARBARA L	<u>00739</u>	07/07/2022	9255	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	07/07/2022	9287	2,053.90	143.77	250.99	1,659.14
CUNNINGHAM, AMANDA	<u>01094</u>	07/07/2022	9246	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	07/07/2022	9329	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	07/07/2022	9283	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	07/07/2022	9288	2,092.36	146.47	258.23	1,687.66
DICKSON, REBECCA H.	<u>00167</u>	07/07/2022	9321	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	07/07/2022	9274	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	07/07/2022	9270	3,525.33	246.77	612.31	2,666.25
EVANS, BRITNEY	<u>01177</u>	07/07/2022	9253	1,837.97	128.66	258.20	1,451.11
FENOGLIO, JENNIFER	<u>01213</u>	07/07/2022	9271	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	07/07/2022	9289	2,101.98	147.14	349.10	1,605.74
FORRESTER, MICHAEL E.	<u>00021</u>	07/07/2022	9349	1,750.78	151.26	295.70	1,303.82
Franke, Morgan	<u>01292</u>	07/07/2022	359	812.89	56.90	62.19	693.80
Freeman, Maysen	<u>01284</u>	07/07/2022	9236	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	07/07/2022	9317	2,266.53	570.90	467.36	1,228.27
Goodwin, Lawrence	<u>01281</u>	07/07/2022	9336	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	07/07/2022	9279	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	07/07/2022	9342	1,280.00	0.00	233.54	1,046.46
HAILEY, ANGELA K	<u>01230</u>	07/07/2022	9275	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	07/07/2022	9262	1,717.20	120.20	145.28	1,451.72
HAMILTON, KASIE	<u>00917</u>	07/07/2022	9290	1,712.31	206.48	233.18	1,272.65
HAMILTON, CHRIS C.	<u>00239</u>	07/07/2022	9263	3,142.16	1,033.96	355.29	1,752.91
HANSARD, JUSTIN A	<u>00212</u>	07/07/2022	9356	717.62	0.00	68.71	648.91
HOOD, ROY	<u>01152</u>	07/07/2022	9330	1,224.00	0.00	149.50	1,074.50
HORTON, STEFANIE	<u>00970</u>	07/07/2022	9254	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	07/07/2022	9264	1,875.00	146.33	166.37	1,562.30
Johnson, Harvey Lee	<u>01288</u>	07/07/2022	9282	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	07/07/2022	9322	2,754.41	236.28	424.67	2,093.46
JONES, DEBBIE C	<u>00082</u>	07/07/2022	9318	1,734.61	166.54	293.04	1,275.03

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	07/07/2022	9280	1,702.71	140.89	288.03	1,273.79
JONES, KIMBERLY S	<u>00522</u>	07/07/2022	9237	2,475.45	195.91	470.17	1,809.37
KIRKLAND, AMIE C	<u>00554</u>	07/07/2022	9256	956.25	66.94	112.09	777.22
Kutie, Heather	<u>01222</u>	07/07/2022	9300	1,766.95	123.69	304.38	1,338.88
LANFORD, MELISSA L	<u>00470</u>	07/07/2022	9301	1,995.75	165.71	347.90	1,482.14
LANGFORD, ROBERT H	<u>00153</u>	07/07/2022	9350	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	07/07/2022	9267	999.00	69.93	120.25	808.82
LAWSON, JACK	<u>01166</u>	07/07/2022	9291	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	07/07/2022	9302	1,788.36	125.19	268.72	1,394.45
MAYFIELD, MICHAEL	<u>01064</u>	07/07/2022	9337	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	07/07/2022	9343	760.00	0.00	171.36	588.64
MCNABB, KELLY W	<u>00738</u>	07/07/2022	9315	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	07/07/2022	9303	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	07/07/2022	9344	2,065.65	177.18	284.43	1,604.04
MEYERS, DANNY H.	<u>00089</u>	07/07/2022	9331	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	07/07/2022	9338	1,664.23	116.50	237.23	1,310.50
MEYERS, MARSA J	<u>00413</u>	07/07/2022	9304	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	07/07/2022	9305	1,929.52	135.07	315.12	1,479.33
MILLER, ANDREW	<u>01079</u>	07/07/2022	9292	2,150.05	150.50	399.00	1,600.55
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/07/2022	9306	816.00	57.12	88.31	670.57
Morris, Jeanette	<u>01243</u>	07/07/2022	9260	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	07/07/2022	9261	2,060.08	186.83	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	07/07/2022	9281	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	07/07/2022	9332	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	07/07/2022	9345	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	07/07/2022	9241	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	07/07/2022	9357	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	07/07/2022	9307	1,929.52	135.07	315.12	1,479.33
O'NEAL, REBECCA	<u>00959</u>	07/07/2022	9238	1,702.71	152.90	341.56	1,208.25
Otto, Billie J	<u>01247</u>	07/07/2022	9272	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	07/07/2022	9293	2,209.27	167.76	411.75	1,629.76
Perkins, Cynthia	<u>01301</u>	07/07/2022	9308	1,788.34	125.18	268.72	1,394.44
PERKINS, JAMES L	<u>01138</u>	07/07/2022	9309	1,958.37	137.09	292.57	1,528.71
Phillips, Roger Wayne	<u>01260</u>	07/07/2022	9339	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	07/07/2022	9276	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	07/07/2022	9257	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	07/07/2022	9358	717.62	0.00	85.44	632.18
PRASTIK, TYLER	<u>01196</u>	07/07/2022	9310	2,006.61	171.39	327.05	1,508.17
Price, Judy N	<u>01285</u>	07/07/2022	9265	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	07/07/2022	9346	800.00	0.00	179.22	620.78
REED, RITA K	<u>00415</u>	07/07/2022	9249	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	07/07/2022	9273	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	07/07/2022	9319	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	07/07/2022	9245	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	07/07/2022	9266	6,613.85	872.08	1,491.13	4,250.64
RITCHIE, LAURIE	<u>01038</u>	07/07/2022	9268	165.00	11.55	12.62	140.83
RITCHIE, ASHLEY S	<u>01037</u>	07/07/2022	9239	1,683.47	159.56	232.66	1,291.25
ROBERTS, RICHARD	<u>01030</u>	07/07/2022	9352	1,911.81	130.68	303.32	1,477.81
ROBERTS, JAMES K	<u>01033</u>	07/07/2022	9351	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	07/07/2022	9250	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	07/07/2022	9294	2,442.69	170.99	324.13	1,947.57
Sanders, Mitch	<u>01219</u>	07/07/2022	9311	1,929.52	135.07	295.27	1,499.18
SANDERS, BETTY J	<u>00289</u>	07/07/2022	9247	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	07/07/2022	9295	2,132.06	164.50	391.64	1,575.92
SCHINDLER, JENNIFER L	<u>00032</u>	07/07/2022	9323	2,754.41	219.08	438.36	2,096.97
SCRUGGS, DAVID	<u>01185</u>	07/07/2022	9333	480.00	0.00	151.72	328.28
SCRUGGS, JARAE	<u>01208</u>	07/07/2022	9334	960.00	0.00	219.44	740.56
TEAGUE, ROGER D	<u>00251</u>	07/07/2022	9347	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	07/07/2022	9296	2,626.39	183.85	418.22	2,024.32

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	07/07/2022	9251	1,625.78	113.80	124.37	1,387.61
Tyler, Jeffrey T	<u>01304</u>	07/07/2022	9312	1,969.30	137.85	312.75	1,518.70
USELTON, LAURA A	<u>00849</u>	07/07/2022	9240	1,905.27	143.67	307.58	1,454.02
USELTON, ANGELA	<u>01085</u>	07/07/2022	9242	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	07/07/2022	9277	1,895.66	165.93	326.47	1,403.26
Vineyard, Kristi	<u>01218</u>	07/07/2022	9278	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	07/07/2022	9269	818.94	81.14	104.61	633.19
WARD, RAYFHEL D.	<u>00086</u>	07/07/2022	9353	960.00	0.00	119.44	840.56
WATSON, RICKY W	<u>00358</u>	07/07/2022	9320	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	07/07/2022	9313	1,807.59	126.53	312.03	1,369.03
Winkler, Tyler	<u>01291</u>	07/07/2022	9354	816.00	0.00	94.21	721.79
Womack, John C	<u>01231</u>	07/07/2022	9348	320.00	0.00	24.48	295.52
WOMACK, STEPHENY	<u>01153</u>	07/07/2022	9314	1,813.93	149.82	260.91	1,403.20
WOODS, ROBIN	<u>01210</u>	07/07/2022	9252	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	07/07/2022	9355	1,280.00	0.00	183.85	1,096.15
			Totals:	235,477.25	20,366.45	37,226.32	177,884.48



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/19/2022-7/2/2022

Packet: PYPKT00551 - 6/19/22-7/2/22 PY Pd 7/7/22
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	693.80
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	177,190.68
Total	133	177,884.48

Montague County Auditor

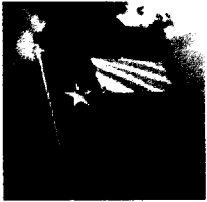
Monthly Reports for July 11, 2022

Journal Entry
Budget Adjustment
Pooled Cash
JP 1
JP 2
District Clerk
County Clerk
Ad Valorem
Sheriff Fees
Pct 3
Pct 4

Respectfully submitted,



Jennifer Essary



Journal Entry Report

Posted Date Range: 06/01/2022 - 06/30/2022

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount
Created By JN00445 Jennifer Essary Account 010-551-425 081-551-426 010-100-101 081-100-101 999-271-302 999-271-302	GLPKT02549 - Exp Correction Const 1 Transp	Exp Correction Const 1 Transportation	999	06/03/2022	06/03/2022		N	
					JE Type:			
			Account Name	Description	Project Account Key	IFT		Amount
			TRANSPORTATION	Exp Correction Const 1 Transportation				-758.20
			LEOSE EXPENSE	Exp Correction Const 1 Transportation				758.20
			GENERAL FUND CHECKING	Exp Correction Const 1 Transportation		Y		758.20
			CONSTABLE 1 LEOSE FUND CHE	Exp Correction Const 1 Transportation		Y		-758.20
		Due to other funds	Exp Correction Const 1 Transportation		Y		-758.20	
		Due to other funds	Exp Correction Const 1 Transportation		Y		758.20	
JN00449 Jennifer Essary Account 010-560-411 010-476-425 010-510-411 010-551-411 010-552-411	GLPKT02588 - Fuel Exp Transfer May 2022	Fuel Exp Transfer May 2022	999	06/15/2022	06/15/2022		N	
					JE Type:			
			Account Name	Description	Project Account Key	IFT		Amount
			FUEL	Fuel Exp Transfer May 2022				-1,214.07
			TRANSPORTATION	Fuel Exp Transfer May 2022				733.86
			FUEL	Fuel Exp Transfer May 2022				63.98
			FUEL	Fuel Exp Transfer May 2022				225.05
		FUEL	Fuel Exp Transfer May 2022				191.18	
JN00450 Jennifer Essary Account 010-400-004 013-301-301 013-321-321 013-322-322 013-323-323 013-324-324 021-612-004 022-613-004 023-614-004 024-615-004 010-100-101 013-100-101 021-100-101 022-100-101 023-100-101 024-100-101 999-271-302 999-271-302 999-271-302 999-271-302 999-271-302 999-271-302 999-271-302 999-271-302	GLPKT02589 - Group Ins for FY 2022	Group Ins for FY 2022	999	06/16/2022	06/16/2022		N	
					JE Type:			
			Account Name	Description	Project Account Key	IFT		Amount
			GROUP INSURANCE BENEFIT	Group Ins for FY 2022				33,745.36
			GENERAL FUND BENEFITS	Group Ins for FY 2022				-33,745.36
			R & B #1 BENEFITS	Group Ins for FY 2022				-971.49
			R & B #2 BENEFITS	Group Ins for FY 2022				-316.95
			R & B #3 BENEFITS	Group Ins for FY 2022				1,056.00
			R & B #4 BENEFITS	Group Ins for FY 2022				-5,558.92
			GROUP INSURANCE BENEFIT	Group Ins for FY 2022				971.49
			GROUP INSURANCE BENEFIT	Group Ins for FY 2022				316.95
			GROUP INSURANCE BENEFIT	Group Ins for FY 2022				-1,056.00
			GROUP INSURANCE BENEFIT	Group Ins for FY 2022				5,558.92
			GENERAL FUND CHECKING	Group Ins for FY 2022		Y		-33,745.36
			GROUP INSURANCE CHECKING	Group Ins for FY 2022		Y		39,536.72
			R & B #1 CHECKING ACCOUNT	Group Ins for FY 2022		Y		-971.49
			R & B #2 CHECKING ACCOUNT	Group Ins for FY 2022		Y		-316.95
			R & B #3 CHECKING ACCOUNT	Group Ins for FY 2022		Y		1,056.00
			R & B #4 CHECKING ACCOUNT	Group Ins for FY 2022		Y		-5,558.92
			Due to other funds	Group Ins for FY 2022		Y		-39,536.72
		Due to other funds	Group Ins for FY 2022		Y		-1,056.00	
		Due to other funds	Group Ins for FY 2022		Y		316.95	
		Due to other funds	Group Ins for FY 2022		Y		971.49	
		Due to other funds	Group Ins for FY 2022		Y		5,558.92	
		Due to other funds	Group Ins for FY 2022		Y		33,745.36	

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-32,987.16
<u>010-400-004</u>	GROUP INSURANCE BENEFIT	33,745.36
<u>010-476-425</u>	TRANSPORTATION	733.86
<u>010-510-411</u>	FUEL	63.98
<u>010-551-411</u>	FUEL	225.05
<u>010-551-425</u>	TRANSPORTATION	-758.20
<u>010-552-411</u>	FUEL	191.18
<u>010-560-411</u>	FUEL	-1,214.07
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	39,536.72
<u>013-301-301</u>	GENERAL FUND BENEFITS	-33,745.36
<u>013-321-321</u>	R & B #1 BENEFITS	-971.49
<u>013-322-322</u>	R & B #2 BENEFITS	-316.95
<u>013-323-323</u>	R & B #3 BENEFITS	1,056.00
<u>013-324-324</u>	R & B #4 BENEFITS	-5,558.92
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	-971.49
<u>021-612-004</u>	GROUP INSURANCE BENEFIT	971.49
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	-316.95
<u>022-613-004</u>	GROUP INSURANCE BENEFIT	316.95
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	1,056.00
<u>023-614-004</u>	GROUP INSURANCE BENEFIT	-1,056.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	-5,558.92
<u>024-615-004</u>	GROUP INSURANCE BENEFIT	5,558.92
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	-758.20
<u>081-551-426</u>	LEOSE EXPENSE	758.20
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	3
Entry Count:	33
Debits:	126,322.83
Credits:	-126,322.83



Budget Adjustment Report

Adjustment Detail

For Date Range: 06/01/2022 - 06/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: Approved Budget - Approved Budget Fiscal: Oct 2021-Sep 2022						
Fund: 010 - GENERAL FUND						
Expense						
<u>010-560-305</u>	OPERATING EXPENSE			15,500.00	-7,897.00	7,603.00
BA0000305	SO LIBA for Refund on Pickup	GLPKT02552	06/03/2022		-7,897.00	
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE			8,000.00	7,897.00	15,897.00
BA0000305	SO LIBA for Refund on Pickup	GLPKT02552	06/03/2022		7,897.00	
	Expense Total:			23,500.00	0.00	23,500.00
	Fund 010 Total:			23,500.00	0.00	23,500.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-411</u>	REFUNDS			0.00	-7,484.00	-7,484.00
BA0000303	Pct 2 CTIF-12	GLPKT02550	06/03/2022		-7,484.00	
	Revenue Total:			0.00	-7,484.00	-7,484.00
Expense						
<u>022-613-435</u>	GRAVEL			158,000.00	7,484.00	165,484.00
BA0000303	Pct 2 CTIF-12	GLPKT02550	06/03/2022		7,484.00	
	Expense Total:			158,000.00	7,484.00	165,484.00
	Fund 022 Total:			158,000.00	0.00	158,000.00
	Budget Code Approved Budget Total:			181,500.00	0.00	181,500.00

Budget Adjustment Report

For Date Range: 06/01/2022 - 06/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: Prob App Budget - Probation Approved Budget				Fiscal: Sep 2021-Aug 2022		
Fund: 042 - JUV PROB STATE AID "A"						
Revenue						
<u>042-370-302</u>	STATE GRANT FUNDS			-264,713.20	-63.86	-264,777.06
BA0000304	TJJD #2 Adjustment	GLPKT02551	06/03/2022		-63.86	
			Revenue Total:	-264,713.20	-63.86	-264,777.06
Expense						
<u>042-571-712</u>	Travel & Training			1,600.00	1,000.00	2,600.00
BA0000304	TJJD #2 Adjustment	GLPKT02551	06/03/2022		1,000.00	
<u>042-571-713</u>	Op Exp			565.00	1,000.00	1,565.00
BA0000304	TJJD #2 Adjustment	GLPKT02551	06/03/2022		1,000.00	
<u>042-573-762</u>	Travel & Training			1,500.00	1,000.00	2,500.00
BA0000304	TJJD #2 Adjustment	GLPKT02551	06/03/2022		1,000.00	
<u>042-573-778</u>	POST ADJ / SEC / INTER CO			30,000.00	-3,000.00	27,000.00
BA0000304	TJJD #2 Adjustment	GLPKT02551	06/03/2022		-3,000.00	
<u>042-576-723</u>	Operating Exp			1,277.20	63.86	1,341.06
BA0000304	TJJD #2 Adjustment	GLPKT02551	06/03/2022		63.86	
			Expense Total:	34,942.20	63.86	35,006.06
			Fund 042 Total:	-229,771.00	0.00	-229,771.00
			Budget Code Prob App Budget Total:	-229,771.00	0.00	-229,771.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: Approved Budget - Approved Budget		Fiscal: Oct 2021-Sep		
	010	23,500.00	0.00	23,500.00
	022	158,000.00	0.00	158,000.00
Budget Code Approved Budget Total:		181,500.00	0.00	181,500.00
Budget Code: Prob App Budget - Probation Approved Budget		Fiscal: Se		
	042	-229,771.00	0.00	-229,771.00
Budget Code Prob App Budget Total:		-229,771.00	0.00	-229,771.00



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 7/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-100-101	GENERAL FUND CHECKING	10,522,796.00	0.00	10,522,796.00
012-100-101	INDIGENT CARE CHECKING AC	1,686,584.62	0.00	1,686,584.62
013-100-101	GROUP INSURANCE CHECKING ACCOUNT	13,000.00	0.00	13,000.00
015-100-101	RECORD MNGMT CHECK ACCT	432,726.34	0.00	432,726.34
016-100-101	COURTHSE SECURITY CK ACCT	102,846.56	0.00	102,846.56
017-100-101	CHECKING ACCOUNT	8,430.58	0.00	8,430.58
018-100-101	DIST CLK REC MGNT/PRES CHECKING ACC	4,476.33	0.00	4,476.33
019-100-101	RECORDS PRESERVATION CHECKING ACCT	52,516.68	0.00	52,516.68
021-100-101	R & B #1 CHECKING ACCOUNT	288,214.76	0.00	288,214.76
022-100-101	R & B #2 CHECKING ACCOUNT	1,288,181.19	0.00	1,288,181.19
023-100-101	R & B #3 CHECKING ACCOUNT	689,159.67	0.00	689,159.67
024-100-101	R & B #4 CHECKING ACCOUNT	947,028.10	0.00	947,028.10
026-100-101	UNCLAIMED PROP/EC DEV CK ACCT	41,139.25	0.00	41,139.25
027-100-101	ELECTION FUND CK ACCT	17,538.33	0.00	17,538.33
030-100-101	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
031-100-101	V I T COLLECTOR CHECKING ACCOUNT	16,186.75	0.00	16,186.75
032-100-101	S.O. FORFEITURE CKING ACT	23,080.18	0.00	23,080.18
033-100-101	DA FORFEITURE CHECK ACCT	325,421.10	0.00	325,421.10
034-100-101	PENDING FORF CHECK ACCT	112,615.74	0.00	112,615.74
035-100-101	HOT CK FUND CHECKING ACCT	10,918.86	0.00	10,918.86
036-100-101	D.A. STATE CHECKING ACCT.	77,327.77	0.00	77,327.77
038-100-101	DA HOT CHECK CHKING ACCT	6,942.58	0.00	6,942.58
039-100-101	ESTRAY CHECKING ACCOUNT	14,805.32	0.00	14,805.32
040-100-101	PROBATION CHECK ACCOUNT	28,308.87	0.00	28,308.87
041-100-101	SP. PROB. CHECKING ACCT.	246,174.16	0.00	246,174.16
042-100-101	JUVENILE PROB. CK. ACCT.	53,534.95	0.00	53,534.95
043-100-101	CO JUVENILE CHECKING ACCT	266,401.42	0.00	266,401.42
044-100-101	COMMITMENT DIVERSION CK AC	(14,331.55)	0.00	(14,331.55)
045-100-101	IVE CHECKING ACCOUNT	17,657.76	0.00	17,657.76
047-100-101	COMM SERV CHECKING ACCT	7,923.98	0.00	7,923.98
048-100-101	COURT REPORTER FEE FUND CHECKING	51,121.67	0.00	51,121.67
049-100-101	SUPPLEMENT GUARDIANSHIP CHKING ACCT	26,709.95	0.00	26,709.95
050-100-101	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
051-100-101	Facility Fund Checking	2,520.00	0.00	2,520.00
052-100-101	LAW LIBRARY CHECKING ACCT	97,479.61	0.00	97,479.61
054-100-101	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
055-100-101	HISTORICAL COMMITTEE CHECKING	16,192.33	0.00	16,192.33
056-100-101	JP CRTH SECR CHECKING ACCT	10,571.53	0.00	10,571.53
057-100-101	Specialty Court Checking	3,138.00	0.00	3,138.00
058-100-101	Language Acces Checking	378.00	0.00	378.00
061-100-101	ANNEX SF CHECKING ACCT	283,888.38	0.00	283,888.38
070-100-101	F-M CHECKING ACCOUNT	157,729.03	0.00	157,729.03
075-100-101	3-4 RD. CHECKING ACCOUNT	100.34	0.00	100.34
081-100-101	CONSTABLE 1 LEOSE FUND CHECKING	2,046.40	0.00	2,046.40
082-100-101	CONSTABLE 2 LEOSE FUND CHECKING	3,494.37	0.00	3,494.37
083-100-101	SO LEOSE FUND CHECKING	13,391.40	0.00	13,391.40
084-100-101	DISTRICT ATTORNEY LEOSE FUND CHECKING	2,532.28	0.00	2,532.28
085-100-101	COUNTY CLERK ARCHIVE CHECKING	510,161.41	0.00	510,161.41
086-100-101	DISTRICT CLERK ARCHIVE CHECKING	26,586.15	0.00	26,586.15
087-100-101	COUNTY CLERK TECH FUND CHECKING	5,989.61	0.00	5,989.61
089-100-101	DISTRICT CLERK TECH FUND CHECKING	31,350.82	0.00	31,350.82
090-100-101	JP TECH CHECKING ACCT	9,512.46	0.00	9,512.46
092-100-101	STATE FEES CHECKING ACCT	25,909.00	0.00	25,909.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>093-100-101</u>	GRANTS	231,043.89	0.00	231,043.89	
<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>20,748,652.81</u>	<u>0.00</u>	<u>20,748,652.81</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	13,000,920.28	0.00	13,000,920.28	
<u>999-100-102</u>	TEXPOOL ACCOUNT	7,747,732.53	0.00	7,747,732.53	
TOTAL: Cash in Bank		<u>20,748,652.81</u>	<u>0.00</u>	<u>20,748,652.81</u>	
TOTAL CASH IN BANK		<u>20,748,652.81</u>	<u>0.00</u>	<u>20,748,652.81</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	20,748,652.81	0.00	20,748,652.81	
TOTAL DUE TO OTHER FUNDS		<u>20,748,652.81</u>	<u>0.00</u>	<u>20,748,652.81</u>	
Claim on Cash	20,748,652.81	Claim on Cash	20,748,652.81	Cash in Bank	20,748,652.81
Cash in Bank	20,748,652.81	Due To Other Funds	20,748,652.81	Due To Other Funds	20,748,652.81
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	(901.37)	0.00	(901.37)
012-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
013-271-300	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
015-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
016-271-300	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
017-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
018-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
019-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
021-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
022-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
023-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
024-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
026-271-300	Accounts Payable Pending	0.00	0.00	0.00
027-271-300	Accounts Payable Pending	0.00	0.00	0.00
030-271-300	Accounts Payable Pending	0.00	0.00	0.00
031-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
032-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
033-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
034-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
036-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
038-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
039-271-300	Accounts Payable Pending	0.00	0.00	0.00
040-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
041-271-300	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
042-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
043-271-300	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
044-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
047-271-300	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
048-271-300	Accounts Payable Pending	0.00	0.00	0.00
049-271-300	Accounts Payable Pending	0.00	0.00	0.00
050-271-300	Accounts Payable Pending	0.00	0.00	0.00
051-271-300	Accounts Payable Pending	0.00	0.00	0.00
052-271-300	ACCOUNTS PAYABLE	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	0.00	0.00	0.00
090-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
092-271-300	ACCOUNTS PAYABLE	0.00	0.00	0.00
093-271-300	Accounts Payable Pending	0.00	0.00	0.00
094-271-300	Accounts Payable Pending	0.00	0.00	0.00
095-271-300	Accounts Payable Pending	0.00	0.00	0.00
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(17,512.54)	0.00	(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	901.37	0.00	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	0.00	0.00	0.00
999-000-222	Due from R & B #2 Fund	0.00	0.00	0.00
999-000-223	Due from R & B #3 Fund	0.00	0.00	0.00
999-000-224	Due from R & B #4 Fund	0.00	0.00	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	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	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. Operationg Fund	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00
999-000-292	Due from State Fees	0.00	0.00	0.00
999-000-293	Due from Grant Funds	0.00	0.00	0.00
999-000-294	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00
999-000-295	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00
999-000-296	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00
999-000-297	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00
999-000-298	Fiscal Recovery Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		17,512.54	0.00	17,512.54

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-271-301	ACCOUNTS PAYABLE	(17,512.54)	0.00	(17,512.54)	
TOTAL ACCOUNTS PAYABLE		<u>(17,512.54)</u>	<u>0.00</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>

Jennifer Essary

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

June 15, 2022

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for May was audited June 15, 2022. The report listed the fees and fines collected for the month. The report was filed on June 8, 2022 and signed by the elected official.

The monthly report totaled \$8,083.10. The following were collected for the month:

General Fees	\$ 7,699.70
Special Revenue Fees	\$ 274.40
State Fees	\$ 3,109.00

	MAY 2022	APR 2022	MAY 2021
GENERAL FEES	4,700	7,092	6,777
SPECIAL REV	274	351	250
STATE FEES	3,109	3,871	3,015
TOTAL	8,083	11,314	10,042

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on June 8, 2022.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 15, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for May was audited June 15, 2022. The report listed the fees and fines collected for the month. The report was filed on June 14, 2022 and signed by the elected official.

The monthly report totaled \$16,492.80. The following were collected for the month.

General Fees \$ 10,949.43
Special Revenue Fees \$ 449.01
State Fees \$ 5,094.36

	MAY 2022	APR 2022	MAY 2021
GENERAL FEES	10,949	7,862	14,348
SPECIAL REV	449	282	413
STATE FEES	5,094	3,286	4,212
TOTAL	16,493	11,429	18,973

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted June 14, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 15, 2022

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for May 2022 was audited on June 15, 2022. The report listed the fees and fines collected for the month. The report was filed June 6, 2022 and signed by the elected official.

The monthly report totaled \$23,156.43. The following were collected and deposited into each fund:

General Fees	\$ 16,509.43
Special Revenue Fees	\$ 3,342.00
State Fees	\$ 3,305.00

	MAY 2022	APR 2022	MAY 2021
GENERAL FEES	16,509	7,757	14,663
SPECIAL REVENUE	3,342	2,376	2,220
STATE FEES	3,305	2,798	4,818
TOTAL	23,156	12,930	21,701

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

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 14, 2022

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2022 was audited on June 14, 2022. The report listed the fees and fines collected for the month. The report was filed June 6, 2022 and signed by the elected official.

The report totaled \$41,618.60. The following were collected and deposited into each fund:

General Fees	\$ 19,979.17
Special Revenue Fees	\$ 19,759.00
State Fees	\$ 1,880.43

	MAY 2022	APR 2022	MAY 2021
GENERAL FEES	19,979	20,014	18,833
SPECIAL REV FEES	19,759	19,771	18,732
STATE FEES	1,880	1,695	3,391
TOTAL	41,619	41,480	40,956

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit June 8, 2022.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 14, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2022 was audited on June 14, 2022. The report listed the revenue collected for the month. The report was filed June 3, 2022 and signed by the elected official.

The report totaled \$137,703.48. The following were collected and deposited into each fund:

	MAY 2022	APR 2022	MAY 2021
CURRENT COLLECTIONS	105,646	78,365	67,621
DELINQUENT PENALTY & INTEREST	6,453	23,852	8,657
FEEES	16,286	10,777	12,722
INTEREST	9,317	3,344	1,836
TOTAL	1	1	1
	137,703	116,338	90,837

The Treasurer's receipt was posted June 9, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 14, 2022

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2022 was audited on June 14, 2022. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed June 10, 2022.

The total money collected for the month and deposited with the County Treasurer was \$14,005.95. The following were collected:

Cash Bonds (County)	\$ 750.00
Cash Bonds (District)	\$ 12,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 65.95
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 540.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	MAY 2022	APR 2022	MAY 2021
SHERIFF FEES	756	1,39	1,014

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted June 9, 2022.

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

Respectfully submitted,


Jennifer Essary