

# Expense Approval Report By Fund

Payment Dates 7/25/2022 - 8/4/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
Texas Commission on Law Enfor...	031622	03/18/2022	TRAINING/031622/FISCHER/SH...	010-560-427	35.00
CITIBANK	030266	07/26/2022	FUEL/030266/CC#4523/FUEL ...	010-552-411	60.10
CITIBANK	046736	07/26/2022	POSTAGE/CC#2069/046736/N...	010-409-332	7.85
ONE SAFE PLACE	072122	07/26/2022	TRAINING/052422/072222/DA	010-476-427	500.00
CITIBANK	112-7245291	07/26/2022	OP EXP/112-7245291-0369028/...	010-476-305	21.24
CITIBANK	113-0852498	07/26/2022	OP EXP/113-0852498-8454633/...	010-476-305	22.29
CITIBANK	113-4686315-1	07/26/2022	OP EXP/113-4686315-7428208/...	010-476-305	22.88
CITIBANK	113-4686315-2	07/26/2022	OP EXP/113-4686315-428208/3...	010-476-305	42.49
Law Office of Tiffany N. Branson..	2020-0036M-CV-072022	07/26/2022	LEG EXP CV/2020-0036M-CV/0...	010-435-481	660.00
Law Office of Tiffany N. Branson..	2020-0231M-CV-072022	07/26/2022	LEG EXP CV/2020-0231M-CV/0...	010-435-481	120.00
Law Office of Tiffany N. Branson..	2021-0086M-CV-072022	07/26/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	3,027.00
Law Office of Tiffany N. Branson..	2021-0127M-CV-072022	07/26/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	1,194.00
HASH, LESLIE C RYAN	2021-0245M-CV-070822	07/26/2022	VIS CRT RPT/2021-0245M-CV/0...	010-435-485	225.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-072222	07/26/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	573.65
Rebecca Boling	2022-0147M-CV-062722	07/26/2022	CRT INTERPRT/2022-0147M-CV...	010-435-391	200.00
OFFICE DEPOT	254709967001	07/26/2022	M&E/PRINTER/254709967-001...	010-401-560	749.00
WISE ELECTRIC CO-OP	306236-072122	07/26/2022	UTILITIES/306236/072122/NON...	010-409-440	43.10
WISE ELECTRIC CO-OP	381198-072122	07/26/2022	UTILITIES/381198/072122/NON...	010-409-440	350.04
CHILDRESS, ARLENE CSR	4065	07/26/2022	VIS CRT RPT/4065/061622/DIS ...	010-435-485	435.00
QUEST RECORDS & REPORTING	46932	07/26/2022	VIS CRT RPT/46932/062922/DIS...	010-435-485	515.00
LOCAL GOVERNMENT SOLUTIO...	63963	07/26/2022	SOFTWARE/63963/070122/DA	010-476-311	1,782.00
SPARKLETTES AND SIERRA SPRIN...	9884340-061622	07/26/2022	RENTAL AGREEMENT/9884340/...	010-476-460	37.75
WHITE FAMILY FUNERAL HOME	072322-TAYLOR	07/27/2022	AUTOPSY/072322/TAYLOR/CO...	010-400-414	450.00
GREENWOOD, TODD	2018-0072M-CR-072622	07/27/2022	LEG EXP/20180072MCR/072622...	010-435-480	450.00
Law Office of Laura Fidelie, PLLC	2019-0495M-CV-072522	07/27/2022	LEG EXP CV/2019-0495M-CV/0...	010-435-481	2,343.75
Law Office of Laura Fidelie, PLLC	2020-0257M-CV-072522	07/27/2022	LEG EXP CV/2020-0257M-CV/0...	010-435-481	175.00
GREENWOOD, TODD	2022-0031M-CR-072622	07/27/2022	LEGEXP20220031MCR/072622/...	010-435-480	690.00
CITY OF BOWIE	202207202700	07/27/2022	HLTH/BOWIE AMBULANCE/072...	010-630-477	18,750.00
KYOCERA DOCUMENT SOLUTIO...	5021034108	07/27/2022	RENT AGREE/5021034108/716...	010-450-460	125.83
HORTON, STEFANIE	JULY-2022	07/27/2022	REIMBURSE/TRANSPORT/JULY2...	010-461-425	44.56
WINDSTREAM 105521	040066586-072522	07/29/2022	COMMUNCIATIONS/040066586...	010-409-420	1,516.03
CUSTOM WATER CO LLC	176-07222	07/29/2022	UTILITIES/176/072222/NON DE...	010-409-440	493.07
CUSTOM WATER CO LLC	176-072222	07/29/2022	UTILITIES/493/072222/NON DE...	010-409-440	1,410.05
CUSTOM WATER CO LLC	199-072222	07/29/2022	UTILITIES/199/072222/NON DE...	010-409-440	45.27
CUSTOM WATER CO LLC	661-072222	07/29/2022	UTILITIES/661/072222/NON DE...	010-409-440	329.35
WILLIAM A. CAMERON	INV0005236	08/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0005237	08/05/2022	County Health Director/monthl...	010-400-484	416.66
CITIBANK	003245	08/03/2022	FUEL/003245/7596/PILOT/202...	010-560-411	41.00
CITIBANK	010208	08/03/2022	OP EXP/010208/7677/WALMA...	010-450-305	217.97
CITIBANK	032968	08/03/2022	FUEL/032968/7596/JOHNSON/...	010-560-411	30.00
CITIBANK	035368	08/03/2022	FUEL/012625/7596/EXPRESS/2...	010-560-411	58.00
CITIBANK	039154	08/03/2022	FUEL/039154/7596/EXXON/20...	010-560-411	36.00
Charley Lanier	072722	08/03/2022	TRAVEL/CYBERSECURITY.WRKS...	010-480-425	464.39
CITIBANK	082541	08/03/2022	FUEL/082541/7596/SHELL/202...	010-560-411	37.00
CITIBANK	097814	08/03/2022	FUEL/097814/7596/SKAGGS/20...	010-560-411	34.00
CITIBANK	111-0713613	08/03/2022	LEOSUPP/2761849/7677/AMA...	010-560-411	25.48
CITIBANK	114-5233095	08/03/2022	JAILSUP/9216207/1557/AMAZ...	010-565-338	40.06
ASHLEY-DOUGLASS	128673	08/03/2022	FUEL/128673/20220712/SO	010-560-411	1,768.82
ASHLEY-DOUGLASS	134275	08/03/2022	FUEL/134275/20220715/SO	010-560-411	2,495.00
ASHLEY-DOUGLASS	142231	08/03/2022	FUEL/142231/20220721/SO	010-560-411	3,052.03
CHE ROTRAMBLE	2022-0081M-CV-072622	08/03/2022	LEG EXP CR/2022-0081M-CR/0...	010-435-480	525.00
CHE ROTRAMBLE	2022-0082M-CR-072622	08/03/2022	LEG EXP CR/2022-0082M-CR/0...	010-435-480	525.00
CHE ROTRAMBLE	2022-0083M-CR-072622	08/03/2022	LEG EXP CR/2022-0083M-CR/0...	010-435-480	525.00

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CHE ROTRAMBLE	2022-0094M-CR-072922	08/03/2022	LEG EXP CR/2022-094M-CR/07...	010-435-480	750.00
CHE ROTRAMBLE	2022-0095M-CR-072922	08/03/2022	LEG EXP CR/2022-0095M-CR/0...	010-435-480	525.00
CHE ROTRAMBLE	22CCM004-072822	08/03/2022	COMMIT/22CM004/072822/JK...	010-426-483	400.00
CHE ROTRAMBLE	22CM003-072822	08/03/2022	COMMIT/22CM003/072822/B...	010-426-483	400.00
ARROW EXTERMINATORS, INC.	47778430	08/03/2022	PEST/47778430/072122/NOND...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	47778442	08/03/2022	PEST/47778442/072122/NOND...	010-409-489	100.00
CITIBANK	522713	08/03/2022	TRAINING/037963/1557/LAW...	010-565-427	250.00
BARNETT	696660513	08/03/2022	OPEREXP/696660513/2022071...	010-565-305	181.18
CITIBANK	806095	08/03/2022	LEOSUPP/806095/7286/CARTR...	010-560-335	117.81
CITIBANK	822828763	08/03/2022	TRAINING/822828763/7596/Q...	010-565-427	114.82
BOB BARKER COMPANY INC	INV1788263	08/03/2022	JAILSUPP/INV1788263/202207...	010-565-338	2,041.40
1000 BULBS.COM	W03256056	08/03/2022	JAILSUPP/W03256056/202207...	010-565-338	167.68
CITIBANK	WB19962455	08/03/2022	OP EXP/WB19962455/HOMEDE...	010-510-305	1,099.00
LAZY HEIFER DESIGNS	0002188	08/04/2022	OP EXP/0002188/072722/TREA...	010-497-305	570.00
CITIBANK	014414	08/04/2022	FUEL/071322/MC7596/SO	010-560-411	44.00
HUDSON IMAGING SYSTEMS	040174	08/04/2022	RENTAGREE/040174/07132022...	010-403-460	195.00
HUDSON IMAGING SYSTEMS	040283	08/04/2022	RENTAGREE/040283/07262022...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	040284	08/04/2022	RENTAGREE/040284/07262022...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	040286	08/04/2022	RENT AGREE/040286/07262022...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	040387	08/04/2022	RENTAGREE/040387/07282022...	010-403-460	24.00
HUDSON IMAGING SYSTEMS	040441	08/04/2022	RENT AGREE/040441/07312022...	010-450-460	47.00
Nocona Hospital District	061822-GALLIA	08/04/2022	LABS/061822/GALLIA/MED-NO...	010-409-491	24.00
MURPHEY, MARK	071122	08/04/2022	TRANSPORTATION/071122/RE...	010-401-425	175.00
WHITE FAMILY FUNERAL HOME	072522-COVEY	08/04/2022	AUTOPSY/COVEY.C/072522/CO...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	072822-MORRIS	08/04/2022	IND.BUR/072822/MORRIS/SOC...	010-640-418	650.00
EMPIRE PAPER COMPANY	0728608	08/04/2022	JANSUPP/0728608/20220708/J...	010-565-320	757.55
EMPIRE PAPER COMPANY	0730981	08/04/2022	JAN.SUP/0730981/072022/CRT...	010-510-320	318.00
EMPIRE PAPER COMPANY	0730982	08/04/2022	JAN.SUP/0730982/071922/ANX...	010-510-320	107.41
MICHAEL RATLIFF - ATTORNEY ...	18-245-080322	08/04/2022	LEGAL/18-245/DANIELS/080322...	010-426-480	220.00
PERDUE BRANDON FIELDER CO...	20-163	08/04/2022	IN&OUT/20-163/08012022/CO...	010-351-496	290.70
TIM COLE	2017-0169M-CR-072822	08/04/2022	LEGEXP/20170169MCR/072822...	010-435-480	450.00
TIM COLE	2017-0171M-CR-072622	08/04/2022	LEGEXP20170171MCR/072822...	010-435-480	450.00
Zachary Renfro of Reeves Renfr...	2022-0003M-JV-072922	08/04/2022	LEGAL/2022-0003M-JV/COOPER...	010-515-480	350.00
Zachary Renfro of Reeves Renfr...	2022-0004M-JV-072922	08/04/2022	LEGAL/2022-0004M-JV/REID/O...	010-515-480	200.00
COLLIN JORDAN	2022-0021M-CR-072722	08/04/2022	LEGEXP/20220021MCR/072722...	010-435-480	525.00
TAC - Education	234593	08/04/2022	TRAINING/234593/06082022/D...	010-450-427	200.00
CITIBANK	235631	08/04/2022	TRAINING/CC#9993/235631/LO...	010-401-427	275.00
OFFICE DEPOT	252925636001	08/04/2022	OPEXP/252925636001/072120...	010-409-312	125.88
OFFICE DEPOT	254930182001	08/04/2022	JAILSUPP/254930182001/2022...	010-565-338	34.42
OFFICE DEPOT	254930634001	08/04/2022	JAILSUPP/254930634001/2022...	010-565-338	20.91
OFFICE DEPOT	255718865001	08/04/2022	OPEXP/255718865001/071920...	010-403-101	20.32
OFFICE DEPOT	255718865001	08/04/2022	OPEXP/255718865001/071920...	010-409-312	69.67
OFFICE DEPOT	256873492001	08/04/2022	OPEX/256873492001/0724202...	010-401-305	445.86
OFFICE DEPOT	256913126001	08/04/2022	COPY PAPER /256913126001/O...	010-409-312	42.99
PCNET	262956	08/04/2022	RENTALAGREE/262956/071922/...	010-520-460	138.00
SELF RADIO	31267	08/04/2022	LEOSUPP/31267/20220606/SO	010-560-335	40.00
SELF RADIO	31471	08/04/2022	LEOSUPP/31471/20220720/SO	010-560-335	142.00
PITNEY BOWES-POSTAGE	36898435-080122	08/04/2022	POSTAGE/36898435/080122/N...	010-409-332	3,000.00
TIMEKEEPING SYSTEMS, INC.	380284	08/04/2022	JAILSUPP/380284/20220719/JA...	010-565-338	781.29
FIVE STAR CORRECTIONAL SERV...	41616	08/04/2022	FOODSUPP/41616/20220706/JA...	010-565-380	2,012.49
FIVE STAR CORRECTIONAL SERV...	41658	08/04/2022	FOODSUPP/41658/20220713/JA...	010-565-380	2,155.86
FIVE STAR CORRECTIONAL SERV...	41705	08/04/2022	FOODSUPP/41705/20220720/JA...	010-565-380	2,283.30
QUEST RECORDS & REPORTING	46827	08/04/2022	VIS CRT RPT/46827/060622/DIS...	010-435-485	305.00
QUEST RECORDS & REPORTING	46828	08/04/2022	VIS CRT RPT/46828/060622/DIS...	010-435-485	305.00
QUEST RECORDS & REPORTING	46832	08/04/2022	VIS CRT RPT/46832/060622/DIS...	010-435-485	305.00
QUEST RECORDS & REPORTING	47001	08/04/2022	VIS CRT RPT/47001/071522/DIS...	010-435-485	881.25
QUEST RECORDS & REPORTING	47002	08/04/2022	VIS CRT RPT/47002/071522/DIS...	010-435-485	1,187.50
KYOCERA DOCUMENT SOLUTIO...	5020911800	08/04/2022	RENTAGREE/5020911800/0707...	010-403-460	137.65
LOCAL GOVERNMENT SOLUTIO...	64165	08/04/2022	SOFTWARE/64165/08012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	64167	08/04/2022	SOFTWARE/64167/080122/CN...	010-426-311	395.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TJ KENT LLC	83334	08/04/2022	AUTOREPMAIN/83334/202207...	010-560-445	53.08
TJ KENT LLC	83369	08/04/2022	AUTOREPMAIN/83369/202207...	010-560-445	53.08
TJ KENT LLC	83493	08/04/2022	AUTOREPMAIN/83493/202207...	010-560-445	38.76
DYNASYSTEMS	AR45591	08/04/2022	MONTHLYCOPYRENTAL/JULY20...	010-665-460	136.62
SOUTHERN HEALTH PARTNERS	BASE44729	08/04/2022	MEDICAL/BASE44729/2022070...	010-565-491	8,019.08
POSTMASTER - MONTAGUE	BOX 66-2022	08/04/2022	POSTAGE/BOX#103/083122/VE...	010-409-332	66.00
POSTMASTER - MONTAGUE	BOX-158-2022	08/04/2022	POSTAGE/BOX#158/083122/EL...	010-409-332	90.00
MOSTER, JESSICA	JULY-2022	08/04/2022	TRANSPORTATION/JULY22/REI...	010-520-425	168.00
MELANIE POTTER	JULY-2022	08/04/2022	TRANSPORT/JULY2022/REIMB...	010-665-425	600.05
HANSARD, JUSTIN	JULY-2022	08/04/2022	TRANSPORT/JULY2022/REIMB...	010-665-425	331.88
HR&R, LLC	MAYFIELD-080122	08/04/2022	TRAINING/08012022/08012022...	010-401-427	220.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>88,321.53</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
BELL, CAROLYN	INV0005211	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0005212	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0005213	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0005214	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0005215	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0005216	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
EDWARDS, GAYLE	INV0005217	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0005218	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0005219	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MC NEW, JEB	INV0005220	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MILLIGAN, BRENDA	INV0005221	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0005222	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
POE, PATTI	INV0005223	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
SAPPINGTON, TOMMIE	INV0005224	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SEAY, GLENN	INV0005225	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
STOUT, VALORIE	INV0005226	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
WARD, RAY	INV0005227	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BOWLES, RANDY	INV0005228	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
NOWELL, SYDNEY	INV0005229	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
YARBROUGH, LAJUANA	INV0005230	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0005231	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0005232	08/05/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HENSON, GLENDA	INV0005233	08/01/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
DARDEN, LESIA	INV0005234	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DOSHIER, BRENDA	INV0005329	08/04/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>4,400.00</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTIO...	64164	08/04/2022	SOFTWARE/64164/080122/CO...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,462.00</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
JOHNSTON, DON	JULY-2022	07/27/2022	CRTHOUSE SEC EXP/ 7-26-22 / ...	016-436-510	218.32
BACON, JAMES	JULY-2022	08/03/2022	CRTHOUSE SEC/ 7-29-22 / BAC...	016-436-510	1,091.60
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>1,309.92</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
CITIBANK	111-1329812	07/26/2022	REC MGMT OP EXP/CC#7677/0...	018-437-305	1,182.66
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>1,182.66</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-372003	07/26/2022	OPEX/0653-372003/07202022/...	021-612-305	51.19
P & K STONE, LLC	76041	07/26/2022	GRAVEL/76041/07192022/RB1	021-612-435	1,904.62
P & K STONE, LLC	76120	07/26/2022	GRAVEL/76120/07202022/RB1	021-612-435	2,689.03
P & K STONE, LLC	76192	07/26/2022	GRAVEL/76192/07212022/RB1	021-612-435	767.64
P & K STONE, LLC	76258	07/26/2022	GRAVEL/76258/07222022/RB1	021-612-435	3,675.09
P & K STONE, LLC	76040	07/27/2022	GRAVEL/76040/07192022/RB1	021-612-435	1,556.46
BRUCKNER TRUCK SALES	XA105010875-01	07/27/2022	OPEX/XA105010875/07202022...	021-612-305	40.36
Cooke County Cooperative Asso...	22976002-072522	07/29/2022	UTILITIES/22976002/072522/R...	021-612-440	309.00
FORESTBURG WATER SUPPLY	JULY-22	07/29/2022	UTILITIES/JULY-2022/R&B#1	021-612-440	30.00

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BILES INDUSTRIAL DIESEL SERVI...	7117	08/03/2022	OPEX/7117/07272022/RB1	021-612-305	4,522.78
O'REILLY AUTO PARTS	0653-372702	08/04/2022	OPEX/0653-372702/07252022/...	021-612-305	456.75
O'REILLY AUTO PARTS	0653-372995	08/04/2022	OPEX/0653-372995/07272022/...	021-612-305	381.40
NORTEX COMMUNICATIONS	10679334	08/04/2022	COMMUNICATION/10679334/0...	021-612-420	130.59
KELLY AUTOMOTIVE SUPPLY, INC	253991	08/04/2022	OPEX/253991/07062022/RB1	021-612-305	19.92
KELLY AUTOMOTIVE SUPPLY, INC	254193	08/04/2022	OPEX/254193/07212022/RB1	021-612-305	345.98
KELLY AUTOMOTIVE SUPPLY, INC	254291	08/04/2022	OPEX/254291/07292022/RB1	021-612-305	95.41
AUSTIN ASPHALT, INC	387504	08/04/2022	OPEX/387504/07242022/RB3	021-612-305	2,513.00
P & K STONE, LLC	76347	08/04/2022	GRAVEL/76347/07252022/RB1	021-612-435	1,982.65
P & K STONE, LLC	76418	08/04/2022	GRAVEL/76418/07262022/RB1	021-612-435	2,885.01
P & K STONE, LLC	76488	08/04/2022	GRAVEL/76488/07272022/RB1	021-612-435	2,660.27
P & K STONE, LLC	76561	08/04/2022	GRAVEL/76561/07282022/RB1	021-612-435	189.21
P & K STONE, LLC	76562	08/04/2022	GRAVEL/76562/07282022/RB1	021-612-435	2,284.40
P & K STONE, LLC	76563	08/04/2022	GRAVEL/76563/07282022/RB1	021-612-435	364.06
P & K STONE, LLC	76623	08/04/2022	GRAVEL/76623/07292022/RB1	021-612-435	187.00
P & K STONE, LLC	76624	08/04/2022	GRAVEL/76624/07292022/RB1	021-612-435	383.10
P & K STONE, LLC	76625	08/04/2022	GRAVEL/76625/07292022/RB1	021-612-435	2,632.33
P & K STONE, LLC	76705	08/04/2022	GRAVEL/76705/08012022/RB1	021-612-435	4,401.95
TAC - RISK MANAGEMENT POOL...	APD20221801-1	08/04/2022	OP EXP/73367/072822/R&B#1	021-612-305	5,136.61
				<b>Fund 021 - R &amp; B #1 FUND Total:</b>	<b>42,595.81</b>

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-372283	07/26/2022	OPEX/0653-372283/07222022/...	022-613-305	4.99
Allen's Express Lube	1254231	07/26/2022	OPEX/1254231/07252022/RB2	022-613-305	14.00
CITY OF BOWIE	202207192683	07/26/2022	OPEX/202207192683/0719202...	022-613-305	47.78
GILMORE INC.	73546-2	07/26/2022	OPEX/73546/07012022/RB2	022-613-305	1,742.40
P & K STONE, LLC	76113-GRANT	07/26/2022	GRAVEL/76113/07202022/GRA...	022-613-435	3,299.35
P & K STONE, LLC	76187-GRANT	07/26/2022	GRAVEL/76187/07212022/GRA...	022-613-435	801.73
GILMORE INC.	CM0000229	07/26/2022	OP EXP/CM0000229/072122/R...	022-613-305	-1,442.40
MONTAGUE COUNTY TAX ASSE...	072622-RB2	07/27/2022	OP EXP/072622/TAGS/R&B2	022-613-305	15.00
CITIBANK	064235	08/03/2022	OPEX/064235/CC#0140/FT WTH...	022-613-305	886.60
BOWIE LUMBER CO	362061	08/03/2022	OPEX/362061/07292022/RB2	022-613-305	14.99
O'REILLY AUTO PARTS	0653-372624	08/04/2022	OPEX/0653-372624/07252022/...	022-613-305	6.99
O'REILLY AUTO PARTS	0653-372680	08/04/2022	OPEX/0653-372680/07252022/...	022-613-305	19.99
O'REILLY AUTO PARTS	0653-373149	08/04/2022	OPEX/0653-373149/07282022/...	022-613-305	8.49
KELLY AUTOMOTIVE SUPPLY, INC	253940	08/04/2022	OPEX/253940/07012022/RB2	022-613-305	258.26
KELLY AUTOMOTIVE SUPPLY, INC	253949	08/04/2022	OPEX/253949/07012022/RB2	022-613-305	149.95
KELLY AUTOMOTIVE SUPPLY, INC	254085	08/04/2022	OPEX/254085/07132022/RB2	022-613-305	30.00
KELLY AUTOMOTIVE SUPPLY, INC	254094	08/04/2022	OPEX/254094/07142022/RB2	022-613-305	123.31
KELLY AUTOMOTIVE SUPPLY, INC	254152	08/04/2022	OPEX/254152/07192022/RB2	022-613-305	471.52
PURVIS INDUSTRIES, LTD.	30950818	08/04/2022	OPEX/30950818/07182022/RB2	022-613-305	86.10
ATMOS ENERGY - (OH)	4015165883-072722	08/04/2022	UTILITIES/4015165883/081122...	022-613-440	61.22
P & K STONE, LLC	76344-GRANT	08/04/2022	GRAVEL/GRANT/MILLER RD/76...	022-613-435	393.55
P & K STONE, LLC	76345	08/04/2022	GRAVEL/76345/07252022/RB2	022-613-435	592.54
P & K STONE, LLC	76409-GRANT	08/04/2022	GRAVEL/GRANT/MILLER RD/76...	022-613-435	1,560.86
P & K STONE, LLC	76410	08/04/2022	GRAVEL/76410/07262022/RB2	022-613-435	197.03
P & K STONE, LLC	76479	08/04/2022	GRAVEL/76479/07272022/RB2	022-613-435	196.18
P & K STONE, LLC	76482	08/04/2022	GRAVEL/GRANT/MILLER RD/76...	022-613-435	1,940.16
				<b>Fund 022 - R &amp; B #2 FUND Total:</b>	<b>11,480.59</b>

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896-071522	07/26/2022	UTILITIES/4003215896/071522...	023-614-440	36.52
EAGLE AUTO PARTS	106V006211	07/27/2022	OPEX/106V006211/07222022/...	023-614-305	13.84
COOKE COUNTY CRUSHED STO...	14924	07/27/2022	GRAVEL/14924/07152022/RB3	023-614-435	3,729.04
LUKE'S ACE HARDWARE	184109	07/27/2022	OPEX/184109/07262022/RB3	023-614-305	53.97
NORTH TEXAS CRUSHED STONE,...	32231	07/27/2022	GRAVEL/32231/07152022/RB3	023-614-435	4,616.01
BRUCKNER TRUCK SALES	XA10501068-01	08/03/2022	OPEX/XA10501068/07222022...	023-614-305	277.24
CITY OF NOCONA	00752800-072822	08/04/2022	UTILITIES/752800/072822/R&B...	023-614-440	130.09
WINDSTREAM	105521	08/04/2022	COMMUNICATION/040064535/...	023-614-420	90.53
EAGLE AUTO PARTS	106V006232	08/04/2022	OPEX/106V006232/07222022/...	023-614-305	22.39
EAGLE AUTO PARTS	106V006414	08/04/2022	OPEX/106V006414/07282022/...	023-614-305	47.44
CITIBANK	113-7038993	08/04/2022	OPEX/CC#5942/113703899314...	023-614-305	64.94

Expense Approval Report

Payment Dates: 7/25/2022 - 8/4/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	113-9738020	08/04/2022	OPEX/CC#5942/113973802090...	023-614-305	93.07
LUKE'S ACE HARDWARE	184243	08/04/2022	OPEX/184243/07272022/RB3	023-614-305	119.99
LUKE'S ACE HARDWARE	184584	08/04/2022	OPEX/184584/08022022/RB3	023-614-305	41.98
LUKE'S ACE HARDWARE	184654	08/04/2022	OPEX/184654/08032022/RB3	023-614-305	9.91
EAGLE AUTO PARTS	218V005805	08/04/2022	OPEX/218V005805/08022022/...	023-614-305	78.78
GEFFS MANUFACTURING, INC.	406388	08/04/2022	OPEX/406388/07202022/RB3	023-614-305	82.79
K & L SUPPLY, INC	45137	08/04/2022	OP EXP/45137/071922/R&B#3	023-614-305	660.00
P & K STONE, LLC	76480	08/04/2022	GRAVEL/76480/07272022/RB3	023-614-435	570.78
P & K STONE, LLC	76481	08/04/2022	GRAVEL/76481/07272022/RB3	023-614-435	1,149.46
P & K STONE, LLC	76619-GRANT	08/04/2022	GRAVEL/GRANT/MILLS RD/766...	023-614-435	1,696.80
P & K STONE, LLC	76696-GRANT	08/04/2022	GRAVEL/GRANT/MILLS RD/766...	023-614-435	1,747.02
HENNIGAN AUTO PARTS	9336-346618	08/04/2022	OPEX/9336-346618/07192022/...	023-614-305	9.29
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>15,341.88</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
LOWERY WHOLESALE, LLC	1131489	07/27/2022	CULVERTS/1131489/07202022...	024-615-458	3,855.60
CITIBANK	12110824	07/27/2022	OPEX/12110824/CC#0140/UNI...	024-615-305	34.98
LUKE'S ACE HARDWARE	184077	07/27/2022	OPEX/184077/07252022/RB4	024-615-305	243.99
SELF RADIO	31470	07/27/2022	OPEX/31470/07192022/RB4	024-615-305	132.00
Saint Jo Farm & Ranch Inc.	45112	07/27/2022	OPEX/45112/07212022/RB4	024-615-305	2.49
J R THOMPSON INC	91807	07/27/2022	GRAVEL/91807/07182022/RB4	024-615-435	1,461.24
J R THOMPSON INC	91831	07/27/2022	GRAVEL/91831/07192022/RB4	024-615-435	1,047.96
J R THOMPSON INC	91859	07/27/2022	GRAVEL/91859/07202022/RB4	024-615-435	1,047.33
J R THOMPSON INC	91878	07/27/2022	GRAVEL/91878/07212022/RB4	024-615-435	206.91
ASHLEY-DOUGLASS	149237	08/03/2022	FUEL/149237/07282022/RB4	024-615-411	1,021.63
ASHLEY-DOUGLASS	149244	08/03/2022	FUEL/DSL/149244/07282022/R...	024-615-411	3,116.04
LP GAS CO INC	141219	08/04/2022	OPEX/141219/07202022/RB4	024-615-305	72.80
LUKE'S ACE HARDWARE	184175	08/04/2022	OPEX/184175/07262022/RB4	024-615-305	259.99
LUKE'S ACE HARDWARE	184210	08/04/2022	OPEX/184210/07272022/RB4	024-615-305	27.90
LUKE'S ACE HARDWARE	184299	08/04/2022	OPEX/184299/07282022/RB4	024-615-305	30.34
LUKE'S ACE HARDWARE	184653	08/04/2022	OPEX/184653/08032022/RB4	024-615-305	18.58
FIRST NATIONAL BANK	30020838-080322	08/04/2022	LOAN PYMT/30020838/2022 M...	024-615-575	17,500.00
CITY OF SAINT JO	472-072822	08/04/2022	UTILITIES/472/081522/R&B4	024-615-440	112.22
J R THOMPSON INC	91968	08/04/2022	GRAVEL/91968/07282022/RB4	024-615-435	631.98
HENNIGAN AUTO PARTS	9336-345485	08/04/2022	OPEX/9336-345485/06302022/...	024-615-305	202.99
HENNIGAN AUTO PARTS	9336-345509	08/04/2022	OPEX/9336-345509/06302022/...	024-615-305	127.91
HENNIGAN AUTO PARTS	9336-346689	08/04/2022	OPEX/9336-346689/07202022/...	024-615-305	555.28
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>31,710.16</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
DICKSON, TODD	202207002606	08/04/2022	39639305/202207002606/202...	039-639-305	300.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>300.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
BEESINGER, GARY	INV0005210	08/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
CITIBANK	053246	08/03/2022	TRANSP/053246/07272022/CIT...	041-570-425	108.41
CITIBANK	100248047244	08/03/2022	TRANSP/100248047244/07272...	041-570-425	8.50
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>201.91</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	072222-MANESS	07/27/2022	COM BSD GEN/072022/MANES...	042-572-745	70.00
JOHN BUTLER, PHD	072222-MCANALLY	07/27/2022	COM BSD GEN/072122/MCANA...	042-572-745	70.00
JOHN BUTLER, PHD	072222-REID	07/27/2022	COM BSD GEN/072022/REID/J...	042-572-745	70.00
JENNIFER SCHINDLER	JUNE-2022	07/27/2022	TRANSPORT/072622/REIMBUR...	042-571-712	296.25
JUVENILE PROBATION	INV0005235	08/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0005235	08/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0005235	08/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JOHN BUTLER, PHD	072822-MANESS	08/04/2022	COM BSD GEN/072722/MANES...	042-572-745	70.00
JOHN BUTLER, PHD	072822-REID	08/04/2022	COM BST GEN/072722/REID/JU...	042-572-745	70.00
AMERICAN EXPRESS	61273178	08/04/2022	OP EX/61273178/1010/GIBBS/...	042-571-713	430.65
SADIE VANDEHEY	JUNE-2022	08/04/2022	COM BSD GEN/JUNE-2022/PL...	042-572-745	180.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>14,090.07</b>

Expense Approval Report

Payment Dates: 7/25/2022 - 8/4/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMERICAN EXPRESS	815202	08/03/2022	OP EXP/815202/1010/WALMA...	043-571-305	32.45
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>32.45</b>
<b>Fund: 093 - GRANT FUNDS</b>					
AWARE INC,	INV00882	08/03/2022	SOFTWARE/INV008822/052922...	093-560-311	7,500.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>7,500.00</b>
<b>Grand Total:</b>					<b>219,928.98</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	88,321.53
013 - GROUP INSURANCE BENEFIT	4,400.00
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,309.92
018 - DIST CLERK REC MGMNT & PRESV FUND	1,182.66
021 - R & B #1 FUND	42,595.81
022 - R & B #2 FUND	11,480.59
023 - R & B #3 FUND	15,341.88
024 - R & B #4 FUND	31,710.16
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	201.91
042 - JUV PROB STATE AID "A"	14,090.07
043 - COUNTY JUVENILE PROBATION	32.45
093 - GRANT FUNDS	7,500.00
<b>Grand Total:</b>	<b>219,928.98</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	290.70
010-400-414	AUTOPSY	900.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-305	OPERATING EXPENSE	445.86
010-401-425	TRANSPORTATION	175.00
010-401-427	TRAINING	495.00
010-401-560	INVENTORY	749.00
010-403-101	ELECTED OFFICIAL SALARY	20.32
010-403-460	RENTAL AGREEMENTS	439.65
010-409-312	COPY PAPER	238.54
010-409-332	POSTAGE	3,163.85
010-409-420	COMMUNICATION	1,516.03
010-409-440	UTILITIES	2,670.88
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	220.00
010-426-483	COURT COMMITMENT	800.00
010-435-391	TRIAL EXPENSE	200.00
010-435-480	LEGAL EXPENSE	5,415.00
010-435-481	LEGAL EXPENSE - CIVIL	8,093.40
010-435-485	VISITING COURT REPORT...	4,158.75
010-450-305	OPERATING EXPENSE	217.97
010-450-311	SOFTWARE	2,071.00
010-450-427	TRAINING	200.00
010-450-460	RENTAL AGREEMENTS	228.83
010-461-425	TRANSPORTATION	44.56
010-476-305	OPERATING EXPENSE	108.90
010-476-311	SOFTWARE	1,782.00
010-476-427	TRAINING	500.00
010-476-460	RENTAL AGREEMENTS	37.75
010-480-425	TRANSPORTATION	464.39
010-497-305	OPERATING EXPENSE	570.00
010-510-305	OPERATING EXPENSE	1,099.00
010-510-320	JANITORAL SUPPLIES	425.41
010-510-471	CONTRACT SERVICES	1,198.33
010-515-480	LEGAL EXPENSE	550.00
010-520-425	TRANSPORTATION	168.00
010-520-460	RENTAL AGREEMENTS	138.00

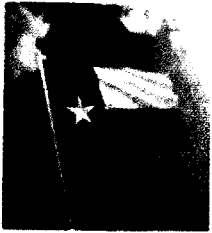
**Account Summary**

Account Number	Account Name	Payment Amount
010-552-411	FUEL	60.10
010-560-335	LAW ENFORCEMENT SUP...	299.81
010-560-411	FUEL	7,621.33
010-560-427	TRAINING	35.00
010-560-445	AUTO REPAIR & MAINTEN...	144.92
010-565-305	OPERATING EXPENSE	181.18
010-565-320	JANITORIAL SUPPLIES	757.55
010-565-338	JAIL SUPPLIES	3,085.76
010-565-380	FOOD SUPPLIES	6,451.65
010-565-427	TRAINING	364.82
010-565-491	MEDICAL	8,019.08
010-630-477	BOWIE AMBULANCE	18,750.00
010-640-418	INDIGENT BURIAL	650.00
010-665-425	TRANSPORTATION	931.93
010-665-460	RENTAL AGREEMENTS	136.62
013-501-501	GENERAL FUND BENEFITS	3,000.00
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
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92
018-437-305	OPERATING EXPENSE	1,182.66
021-612-305	OPERATING EXPENSE	13,563.40
021-612-420	COMMUNICATION	130.59
021-612-435	GRAVEL	28,562.82
021-612-440	UTILITIES	339.00
022-613-305	OPERATING EXPENSE	2,437.97
022-613-435	GRAVEL	8,981.40
022-613-440	UTILITIES	61.22
023-614-305	OPERATING EXPENSE	1,575.63
023-614-420	COMMUNICATION	90.53
023-614-435	GRAVEL	13,509.11
023-614-440	UTILITIES	166.61
024-615-305	OPERATING EXPENSE	1,709.25
024-615-411	FUEL	4,137.67
024-615-435	GRAVEL	4,395.42
024-615-440	UTILITIES	112.22
024-615-458	CULVERTS	3,855.60
024-615-575	LEASE PAYMENTS	17,500.00
039-639-305	OPERATING EXPENSE	300.00
041-570-202	GROUP INSURANCE	85.00
041-570-425	TRANSPORTATION	116.91
042-571-711	SALARIES & FRINGE	9,819.00
042-571-712	Travel & Training	296.25
042-571-713	Op Exp	430.65
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	530.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-305	OPERATING EXPENSE	32.45
093-560-311	SOFTWARE	7,500.00
	<b>Grand Total:</b>	<b>219,928.98</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	219,928.98
<b>Grand Total:</b>	<b>219,928.98</b>





Montague County, TX

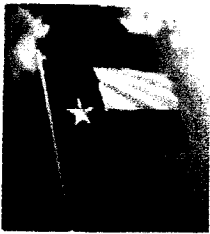
# Payroll Check Register Checks

Pay Period: 7/17/2022-7/30/2022

Packet: PYPKT00561 - PY - 7/17/22-7/30/22 PP Pd 8/4/22  
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00561 - PY - 7/17/22-7/30/22 PP Pd 8/4/22  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	08/04/2022	619.73	9483
Freeman, Maysen	<u>01284</u>	08/04/2022	1,336.03	9484
JONES, KIMBERLY S	<u>00522</u>	08/04/2022	1,809.37	9485
O'NEAL, REBECCA	<u>00959</u>	08/04/2022	1,208.24	9486
RITCHIE, ASHLEY S	<u>01037</u>	08/04/2022	1,291.26	9487
USELTON, LAURA A	<u>00849</u>	08/04/2022	1,454.02	9488
USELTON, ANGELA	<u>01085</u>	08/04/2022	1,811.92	9489
BENTON, KEVIN	<u>01180</u>	08/04/2022	2,761.18	9490
Clampitt, Kimberly	<u>01278</u>	08/04/2022	1,336.03	9491
RICHARDSON, ANGELIA	<u>01071</u>	08/04/2022	1,525.12	9492
CUNNINGHAM, AMANDA	<u>01094</u>	08/04/2022	1,922.23	9493
SANDERS, BETTY J	<u>00289</u>	08/04/2022	2,876.32	9494
BROWN, DEBORAH	<u>01042</u>	08/04/2022	1,334.30	9495
REED, RITA K	<u>00415</u>	08/04/2022	1,510.25	9496
Romine, Staci L.	<u>01246</u>	08/04/2022	1,243.34	9497
Tipton, Stormy	<u>01287</u>	08/04/2022	1,387.61	9498
WOODS, ROBIN	<u>01210</u>	08/04/2022	1,838.37	9499
EVANS, BRITTNEY	<u>01177</u>	08/04/2022	1,451.10	9500
HORTON, STEFANIE	<u>00970</u>	08/04/2022	1,587.98	9501
CROUCH, BARBARA L	<u>00739</u>	08/04/2022	1,327.95	9502
KIRKLAND, AMIE C	<u>00554</u>	08/04/2022	670.57	9503
Pigg, Jackie D	<u>01254</u>	08/04/2022	1,842.66	9504
ALEXANDER, HUGH	<u>01068</u>	08/04/2022	1,354.04	9505
BLEVINS, ELIZABETH	<u>00985</u>	08/04/2022	1,441.47	9506
MORRIS, JESSICA	<u>00884</u>	08/04/2022	1,519.71	9507
Hamilton, Charlie R	<u>01303</u>	08/04/2022	1,451.72	9508
HAMILTON, CHRIS C.	<u>00239</u>	08/04/2022	1,017.85	9509
HAMILTON, CHRIS C.	<u>00239</u>	08/04/2022	735.06	9509
HUDSON, STACY	<u>01034</u>	08/04/2022	1,562.30	9510
Price, Judy N	<u>01285</u>	08/04/2022	2,496.83	9511
RIDDLE, CLABURN	<u>01168</u>	08/04/2022	6,336.30	9512
RIDDLE, CLABURN	<u>01168</u>	08/04/2022	100.00	9512
RIDDLE, CLABURN	<u>01168</u>	08/04/2022	100.00	9512
Lanier, Charles Don	<u>01251</u>	08/04/2022	949.04	9513
RITCHIE, LAURIE	<u>01038</u>	08/04/2022	185.63	9514
WALL, GINGER A	<u>00831</u>	08/04/2022	1,459.31	9515
ESSARY, JENNIFER E	<u>00733</u>	08/04/2022	2,666.25	9516
FENOGLIO, JENNIFER	<u>01213</u>	08/04/2022	1,428.36	9517
FENOGLIO, JENNIFER	<u>01213</u>	08/04/2022	158.71	9517
Otto, Billie J	<u>01247</u>	08/04/2022	1,409.86	9518
RHOADES, CHERYL D	<u>00022</u>	08/04/2022	1,308.95	9519
DOSHIER, BRENDA S	<u>00193</u>	08/04/2022	1,037.55	9520
HAILEY, ANGELA K	<u>01230</u>	08/04/2022	1,248.42	9521
PHILLIPS, KATHRYN	<u>01173</u>	08/04/2022	50.00	9522
PHILLIPS, KATHRYN	<u>01173</u>	08/04/2022	1,691.11	9522
VACCARO, LISA M	<u>00869</u>	08/04/2022	1,403.26	9523
Vineyard, Kristi	<u>01218</u>	08/04/2022	1,209.43	9524
Green, Keith	<u>01283</u>	08/04/2022	1,318.15	9525
JONES, SHAWN	<u>00993</u>	08/04/2022	1,273.79	9526
MOSTER, JESSICA	<u>01009</u>	08/04/2022	1,822.53	9527
Johnson, Harvey Lee	<u>01288</u>	08/04/2022	1,319.42	9528

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	08/04/2022	1,374.49	9529
BLACKBURN, RYAN T	<u>01229</u>	08/04/2022	1,523.87	9530
BRANDLE, AARON	<u>01149</u>	08/04/2022	1,729.92	9531
CARTER, DANIEL	<u>01007</u>	08/04/2022	1,263.56	9532
Crowsey, Anthony	<u>01295</u>	08/04/2022	1,528.67	9533
DENNIS ELDRED, ASHLEY	<u>01188</u>	08/04/2022	1,557.92	9534
FISCHER, BRANDON	<u>01115</u>	08/04/2022	1,477.60	9535
HAMILTON, KASIE	<u>00917</u>	08/04/2022	1,272.67	9536
LAWSON, JACK	<u>01166</u>	08/04/2022	1,790.56	9537
MILLER, ANDREW	<u>01079</u>	08/04/2022	1,487.12	9538
PELTON, CLINTON CHASE	<u>00864</u>	08/04/2022	1,513.06	9539
ROMINE, ETHAN	<u>01167</u>	08/04/2022	1,797.59	9540
SAWYER, MATTHEW	<u>01122</u>	08/04/2022	1,460.83	9541
THOMAS, MARSHALL	<u>01170</u>	08/04/2022	2,024.32	9542
Aylor, Tyler D	<u>01276</u>	08/04/2022	1,178.57	9543
BRANDLE, JALYN M	<u>01063</u>	08/04/2022	1,295.70	9544
CARTER, TRACI	<u>01207</u>	08/04/2022	1,326.04	9545
Kutie, Heather	<u>01222</u>	08/04/2022	1,338.87	9546
LANFORD, MELISSA L	<u>00470</u>	08/04/2022	1,362.85	9547
Maness, Kaden	<u>01290</u>	08/04/2022	1,319.06	9548
MEIER, PETER	<u>01212</u>	08/04/2022	1,450.69	9549
MEYERS, MARSA J	<u>00413</u>	08/04/2022	1,694.44	9550
Miller, True	<u>01235</u>	08/04/2022	1,358.72	9551
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/04/2022	696.42	9552
North, Brady	<u>01237</u>	08/04/2022	150.00	9553
North, Brady	<u>01237</u>	08/04/2022	1,208.72	9553
Perkins, Cynthia	<u>01301</u>	08/04/2022	1,273.83	9554
PERKINS, JAMES L	<u>01138</u>	08/04/2022	1,408.10	9555
PRASTIK, TYLER	<u>01196</u>	08/04/2022	1,383.29	9556
Sanders, Mitch	<u>01219</u>	08/04/2022	1,378.56	9557
Tyler, Jeffrey T	<u>01304</u>	08/04/2022	1,394.35	9558
Williams, Daniel	<u>01226</u>	08/04/2022	1,248.42	9559
WOMACK, STEPHENY	<u>01153</u>	08/04/2022	1,327.81	9560
MCNABB, KELLY W	<u>00738</u>	08/04/2022	652.76	9561
BUSBY, CODY D	<u>00315</u>	08/04/2022	2,433.71	9562
GEURIN, ROBERT M	<u>00581</u>	08/04/2022	1,228.27	9563
JONES, DEBBIE C	<u>00082</u>	08/04/2022	1,275.04	9564
RHYNE, COURTNEY	<u>01091</u>	08/04/2022	1,235.47	9565
WATSON, RICKY W	<u>00358</u>	08/04/2022	1,567.67	9566
DICKSON, REBECCA H.	<u>00167</u>	08/04/2022	2,626.99	9567
JOHNSON, DEBORAH	<u>00061</u>	08/04/2022	2,093.47	9568
SCHINDLER, JENNIFER L	<u>00032</u>	08/04/2022	2,096.97	9569
BREWER, HERSHEL EVAN	<u>01139</u>	08/04/2022	1,413.01	9570
Brooks, Carroll L.	<u>01256</u>	08/04/2022	1,285.46	9571
BYAS, LARRY	<u>01146</u>	08/04/2022	1,269.82	9572
Caballero, Ethan C	<u>01302</u>	08/04/2022	1,273.85	9573
CROSS, RICHARD	<u>01123</u>	08/04/2022	1,233.43	9574
DARDEN, ROY L	<u>01140</u>	08/04/2022	1,886.63	9575
HOOD, ROY	<u>01152</u>	08/04/2022	850.52	9576
MEYERS, DANNY H.	<u>00089</u>	08/04/2022	1,261.98	9577
MULLINS, MICHAEL	<u>01082</u>	08/04/2022	1,296.24	9578
SCRUGGS, DAVID	<u>01185</u>	08/04/2022	462.04	9579
SCRUGGS, JARAE	<u>01208</u>	08/04/2022	740.56	9580
CLEMENT, JAY W	<u>00720</u>	08/04/2022	1,448.62	9581
Goodwin, Lawrence	<u>01281</u>	08/04/2022	1,336.03	9582
MAYFIELD, MICHAEL	<u>01064</u>	08/04/2022	1,798.71	9583
MEYERS, RANSOM CORD	<u>01184</u>	08/04/2022	1,310.51	9584
Phillips, Roger Wayne	<u>01260</u>	08/04/2022	1,343.34	9585
BARNES, MARCUS	<u>01133</u>	08/04/2022	1,238.11	9586

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	08/04/2022	1,267.66	9587
HAGEMIER, GEORGE H	<u>01202</u>	08/04/2022	1,142.88	9588
MESSER, RUSSELL K	<u>00034</u>	08/04/2022	1,604.04	9589
MURPHEY, MARK	<u>00968</u>	08/04/2022	1,674.81	9590
PRICE, TOMMY	<u>01083</u>	08/04/2022	362.01	9591
TEAGUE, ROGER D	<u>00251</u>	08/04/2022	1,446.04	9592
FORRESTER, MICHAEL E.	<u>00021</u>	08/04/2022	1,303.82	9593
LANGFORD, ROBERT H	<u>00153</u>	08/04/2022	700.00	9594
LANGFORD, ROBERT H	<u>00153</u>	08/04/2022	1,231.07	9594
ROBERTS, JAMES K	<u>01033</u>	08/04/2022	1,387.61	9595
ROBERTS, RICHARD	<u>01030</u>	08/04/2022	1,477.81	9596
WARD, RAYFHEL D.	<u>00086</u>	08/04/2022	708.80	9597
Winkler, Tyler	<u>01291</u>	08/04/2022	1,160.43	9598
Young, Jeffery L	<u>01264</u>	08/04/2022	1,096.15	9599
HANSARD, JUSTIN A	<u>00212</u>	08/04/2022	648.91	9600
NOBILE, ANDREA	<u>01194</u>	08/04/2022	1,024.73	9601
POTTER, MELANIE A	<u>01189</u>	08/04/2022	632.18	9602



Montague County, TX

# Payroll Check Register

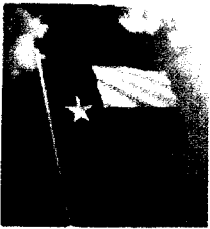
## Employee Pay Summary

Packet: PYPKT00561 - PY - 7/17/22-7/30/22 PP Pd 8/4/22  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	08/04/2022	9505	1,836.91	174.32	308.55	1,354.04
Aylor, Tyler D	<u>01276</u>	08/04/2022	9543	1,766.95	123.69	464.69	1,178.57
BARNES, MARCUS	<u>01133</u>	08/04/2022	9586	1,654.63	137.53	278.99	1,238.11
BENTON, KEVIN	<u>01180</u>	08/04/2022	9490	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	08/04/2022	9530	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	08/04/2022	9506	1,892.30	169.92	280.91	1,441.47
BOAZ, DEBRA	<u>01195</u>	08/04/2022	9483	780.00	54.60	105.67	619.73
BOUTWELL, JEFFREY	<u>01066</u>	08/04/2022	9587	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	<u>01149</u>	08/04/2022	9531	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	<u>01063</u>	08/04/2022	9544	1,754.62	126.70	332.22	1,295.70
BREWER, HERSHEL EVAN	<u>01139</u>	08/04/2022	9570	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	08/04/2022	9571	1,440.00	0.00	154.54	1,285.46
BROWN, DEBORAH	<u>01042</u>	08/04/2022	9495	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	08/04/2022	9562	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	08/04/2022	9572	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	08/04/2022	9573	1,625.78	113.80	238.13	1,273.85
CARTER, DANIEL	<u>01007</u>	08/04/2022	9532	1,946.41	420.39	262.46	1,263.56
CARTER, TRACI	<u>01207</u>	08/04/2022	9545	1,776.56	149.02	301.50	1,326.04
Clampitt, Kimberly	<u>01278</u>	08/04/2022	9491	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	08/04/2022	9581	1,934.12	152.19	333.31	1,448.62
CROSS, RICHARD	<u>01123</u>	08/04/2022	9574	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	08/04/2022	9502	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	08/04/2022	9533	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	08/04/2022	9493	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	08/04/2022	9575	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	08/04/2022	9529	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	08/04/2022	9534	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	08/04/2022	9567	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	08/04/2022	9520	1,430.87	125.16	268.16	1,037.55
ESSARY, JENNIFER E	<u>00733</u>	08/04/2022	9516	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	08/04/2022	9500	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	08/04/2022	9517	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	08/04/2022	9535	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	08/04/2022	9593	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	08/04/2022	9484	1,625.79	113.81	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	08/04/2022	9563	2,266.53	570.90	467.36	1,228.27
Goodwin, Lawrence	<u>01281</u>	08/04/2022	9582	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	08/04/2022	9525	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	08/04/2022	9588	1,400.00	0.00	257.12	1,142.88
HAILEY, ANGELA K	<u>01230</u>	08/04/2022	9521	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	08/04/2022	9508	1,717.20	120.20	145.28	1,451.72
HAMILTON, KASIE	<u>00917</u>	08/04/2022	9536	1,712.33	206.48	233.18	1,272.67
HAMILTON, CHRIS C.	<u>00239</u>	08/04/2022	9509	3,142.16	1,033.96	355.29	1,752.91
HANSARD, JUSTIN A	<u>00212</u>	08/04/2022	9600	717.62	0.00	68.71	648.91
HOOD, ROY	<u>01152</u>	08/04/2022	9576	952.00	0.00	101.48	850.52
HORTON, STEFANIE	<u>00970</u>	08/04/2022	9501	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	08/04/2022	9510	1,875.00	146.33	166.37	1,562.30
Johnson, Harvey Lee	<u>01288</u>	08/04/2022	9528	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	08/04/2022	9568	2,754.42	236.28	424.67	2,093.47
JONES, DEBBIE C	<u>00082</u>	08/04/2022	9564	1,734.62	166.54	293.04	1,275.04
JONES, KIMBERLY S	<u>00522</u>	08/04/2022	9485	2,475.45	195.91	470.17	1,809.37

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	08/04/2022	9526	1,702.71	140.89	288.03	1,273.79
KIRKLAND, AMIE C	<u>00554</u>	08/04/2022	9503	816.00	57.12	88.31	670.57
Kutie, Heather	<u>01222</u>	08/04/2022	9546	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	08/04/2022	9547	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	08/04/2022	9594	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	08/04/2022	9513	1,188.00	83.16	155.80	949.04
LAWSON, JACK	<u>01166</u>	08/04/2022	9537	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	08/04/2022	9548	1,686.74	118.07	249.61	1,319.06
MAYFIELD, MICHAEL	<u>01064</u>	08/04/2022	9583	2,399.36	167.96	432.69	1,798.71
MCNABB, KELLY W	<u>00738</u>	08/04/2022	9561	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	08/04/2022	9549	1,776.57	124.36	201.52	1,450.69
MESSER, RUSSELL K	<u>00034</u>	08/04/2022	9589	2,065.65	177.18	284.43	1,604.04
MEYERS, RANSOM CORD	<u>01184</u>	08/04/2022	9584	1,664.24	116.50	237.23	1,310.51
MEYERS, MARSA J	<u>00413</u>	08/04/2022	9550	2,235.01	180.75	359.82	1,694.44
MEYERS, DANNY H.	<u>00089</u>	08/04/2022	9577	1,625.78	113.80	250.00	1,261.98
Miller, True	<u>01235</u>	08/04/2022	9551	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	08/04/2022	9538	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/04/2022	9552	850.00	59.50	94.08	696.42
MORRIS, JESSICA	<u>00884</u>	08/04/2022	9507	2,060.08	186.83	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	08/04/2022	9527	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	08/04/2022	9578	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	08/04/2022	9590	2,418.59	169.30	574.48	1,674.81
NOBILE, ANDREA	<u>01194</u>	08/04/2022	9601	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	08/04/2022	9553	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	08/04/2022	9486	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	08/04/2022	9518	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	08/04/2022	9539	2,029.43	155.17	361.20	1,513.06
Perkins, Cynthia	<u>01301</u>	08/04/2022	9554	1,625.76	113.80	238.13	1,273.83
PERKINS, JAMES L	<u>01138</u>	08/04/2022	9555	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	08/04/2022	9585	1,635.41	114.48	177.59	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	08/04/2022	9522	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	08/04/2022	9504	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	08/04/2022	9602	717.62	0.00	85.44	632.18
PRASTIK, TYLER	<u>01196</u>	08/04/2022	9556	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	08/04/2022	9511	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	08/04/2022	9591	480.00	0.00	117.99	362.01
REED, RITA K	<u>00415</u>	08/04/2022	9496	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	08/04/2022	9519	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	08/04/2022	9565	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	08/04/2022	9492	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	08/04/2022	9512	10,562.91	1,148.51	2,878.10	6,536.30
RITCHIE, LAURIE	<u>01038</u>	08/04/2022	9514	217.50	15.23	16.64	185.63
RITCHIE, ASHLEY S	<u>01037</u>	08/04/2022	9487	1,683.48	159.56	232.66	1,291.26
ROBERTS, JAMES K	<u>01033</u>	08/04/2022	9595	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	08/04/2022	9596	1,911.81	130.68	303.32	1,477.81
Romine, Staci L.	<u>01246</u>	08/04/2022	9497	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	08/04/2022	9540	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	08/04/2022	9557	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	08/04/2022	9494	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	08/04/2022	9541	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	08/04/2022	9569	2,754.41	219.08	438.36	2,096.97
SCRUGGS, DAVID	<u>01185</u>	08/04/2022	9579	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	08/04/2022	9580	960.00	0.00	219.44	740.56
TEAGUE, ROGER D	<u>00251</u>	08/04/2022	9592	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	08/04/2022	9542	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	08/04/2022	9498	1,625.78	113.80	124.37	1,387.61
Tyler, Jeffrey T	<u>01304</u>	08/04/2022	9558	1,801.70	126.12	281.23	1,394.35
USELTON, ANGELA	<u>01085</u>	08/04/2022	9489	2,324.30	162.70	349.68	1,811.92
USELTON, LAURA A	<u>00849</u>	08/04/2022	9488	1,905.27	143.67	307.58	1,454.02

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
VACCARO, LISA M	<u>00869</u>	08/04/2022	9523	1,895.66	165.93	326.47	1,403.26
Vineyard, Kristi	<u>01218</u>	08/04/2022	9524	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	08/04/2022	9515	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	08/04/2022	9597	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	08/04/2022	9566	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	08/04/2022	9559	1,645.01	115.15	281.44	1,248.42
Winkler, Tyler	<u>01291</u>	08/04/2022	9598	1,360.00	0.00	199.57	1,160.43
WOMACK, STEPHENY	<u>01153</u>	08/04/2022	9560	1,712.31	142.70	241.80	1,327.81
WOODS, ROBIN	<u>01210</u>	08/04/2022	9499	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	08/04/2022	9599	1,280.00	0.00	183.85	1,096.15
			<b>Totals:</b>	<b>233,229.96</b>	<b>20,216.76</b>	<b>37,687.79</b>	<b>175,325.41</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 7/17/2022-7/30/2022

Packet: PYPKT00561 - PY - 7/17/22-7/30/22 PP Pd 8/4/22  
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	127	175,325.41
<b>Total</b>	<b>127</b>	<b>175,325.41</b>



# Montague County Auditor

Monthly Reports for August 8, 2022

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

Respectfully submitted,



Jennifer Essary



# Budget Adjustment Report Adjustment Detail

For Date Range: 07/01/2022 - 07/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>				<b>Fiscal: Oct 2021-Sep 2022</b>		
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>010-370-411</u>	REFUNDS			-5,000.00	-750.00	-5,750.00
BA0000306	LIBA CC 6.27.22 SO	GLPKT02622	07/07/2022		-750.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-3,400.00	-3,400.00
BA0000313	CC 6.27.22 LIBA SO	GLPKT02652	07/20/2022		-3,400.00	
<b>Revenue Total:</b>				<b>-5,000.00</b>	<b>-4,150.00</b>	<b>-9,150.00</b>
<b>Expense</b>						
<u>010-426-425</u>	TRANSPORTATION			4,500.00	750.00	5,250.00
BA0000306	Refund Co Court Transp	GLPKT02622	07/07/2022		750.00	
<u>010-450-425</u>	TRANSPORTATION			1,500.00	779.00	2,279.00
BA0000308	Dist Clerk LIBA Request	GLPKT02622	07/07/2022		385.00	
BA0000311	Dist Clerk LIBA Request	GLPKT02652	07/20/2022		394.00	
<u>010-450-560</u>	INVENTORY			1,800.00	-779.00	1,021.00
BA0000308	Dist Clerk LIBA Request	GLPKT02622	07/07/2022		-385.00	
BA0000311	Dist Clerk LIBA Request	GLPKT02652	07/20/2022		-394.00	
<u>010-462-425</u>	TRANSPORTATION			6,000.00	-110.00	5,890.00
BA0000309	JP 2 LIBA Request	GLPKT02622	07/07/2022		-110.00	
<u>010-462-427</u>	TRAINING			1,000.00	110.00	1,110.00
BA0000309	JP 2 LIBA Request	GLPKT02622	07/07/2022		110.00	
<u>010-497-305</u>	OPERATING EXPENSE			5,150.00	3,000.00	8,150.00
BA0000317	LIBA Treasurer Dept	GLPKT02677	07/29/2022		3,000.00	
<u>010-497-425</u>	TRANSPORTATION			4,500.00	-2,000.00	2,500.00
BA0000317	LIBA Treasurer Dept	GLPKT02677	07/29/2022		-2,000.00	
<u>010-497-560</u>	INVENTORY			4,900.00	-1,000.00	3,900.00
BA0000317	LIBA Treasurer Dept	GLPKT02677	07/29/2022		-1,000.00	
<u>010-560-560</u>	INVENTORY			7,000.00	2,900.00	9,900.00
BA0000313	CC 6.27.22 LIBA SO	GLPKT02652	07/20/2022		2,900.00	
<u>010-560-570</u>	MACHINERY & EQUIPMENT			306,833.00	500.00	307,333.00
BA0000313	CC 6.27.22 LIBA SO	GLPKT02652	07/20/2022		500.00	
<b>Expense Total:</b>				<b>343,183.00</b>	<b>4,150.00</b>	<b>347,333.00</b>
<b>Fund 010 Total:</b>				<b>338,183.00</b>	<b>0.00</b>	<b>338,183.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>						
<b>Revenue</b>						
<u>021-370-411</u>	REFUNDS			0.00	-848.00	-848.00
BA0000316	LIBA Pct 1 TAC Auto Repair	GLPKT02670	07/27/2022		-848.00	
<b>Revenue Total:</b>				<b>0.00</b>	<b>-848.00</b>	<b>-848.00</b>
<b>Expense</b>						
<u>021-612-305</u>	OPERATING EXPENSE			70,000.00	848.00	70,848.00
BA0000316	LIBA Pct 1 TAC Auto Repair	GLPKT02670	07/27/2022		848.00	
<u>021-612-435</u>	GRAVEL			368,729.00	48,009.00	416,738.00
BA0000315	LIBA Pct 1 FEMA MON 56C	GLPKT02668	07/27/2022		48,009.00	
<u>021-612-902</u>	FORCED ACCOUNT BILLING			0.00	-48,009.00	-48,009.00

**Budget Adjustment Report**

For Date Range: 07/01/2022 - 07/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000315	LIBA Pct 1 FEMA MON 56C	GLPKT02668	07/27/2022		-48,009.00	
			<b>Expense Total:</b>	<b>438,729.00</b>	<b>848.00</b>	<b>439,577.00</b>
			<b>Fund 021 Total:</b>	<b>438,729.00</b>	<b>0.00</b>	<b>438,729.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>						
<b>Revenue</b>						
<u>022-370-411</u>	REFUNDS			0.00	-16,808.00	-16,808.00
BA0000310	Pct 2 CTIF - 13	GLPKT02624	07/07/2022		-11,871.00	
BA0000312	Pct 2 CTIF-14 LIBA	GLPKT02652	07/20/2022		-4,937.00	
<u>022-370-999</u>	MISCELLANEOUS REVENUE			0.00	-1,000.00	-1,000.00
BA0000307	UBRA CC 6.13.22	GLPKT02622	07/07/2022		-1,000.00	
			<b>Revenue Total:</b>	<b>0.00</b>	<b>-17,808.00</b>	<b>-17,808.00</b>
<b>Expense</b>						
<u>022-613-435</u>	GRAVEL			158,000.00	17,808.00	175,808.00
BA0000307	UBRA CC 6.13.22	GLPKT02622	07/07/2022		1,000.00	
BA0000310	Pct 2 CTIF - 13	GLPKT02624	07/07/2022		11,871.00	
BA0000312	Pct 2 CTIF-14 LIBA	GLPKT02652	07/20/2022		4,937.00	
			<b>Expense Total:</b>	<b>158,000.00</b>	<b>17,808.00</b>	<b>175,808.00</b>
			<b>Fund 022 Total:</b>	<b>158,000.00</b>	<b>0.00</b>	<b>158,000.00</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>						
<b>Revenue</b>						
<u>023-370-999</u>	MISCELLANEOUS REVENUE			0.00	-500.00	-500.00
BA0000307	UBRA CC 6.13.22	GLPKT02622	07/07/2022		-500.00	
			<b>Revenue Total:</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>
<b>Expense</b>						
<u>023-614-411</u>	FUEL			80,000.00	500.00	80,500.00
BA0000307	UBRA CC 6.13.22	GLPKT02622	07/07/2022		500.00	
			<b>Expense Total:</b>	<b>80,000.00</b>	<b>500.00</b>	<b>80,500.00</b>
			<b>Fund 023 Total:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>						
<b>Revenue</b>						
<u>024-370-999</u>	MISCELLANEOUS REVENUE			0.00	-500.00	-500.00
BA0000307	UBRA CC 6.13.22	GLPKT02622	07/07/2022		-500.00	
			<b>Revenue Total:</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>
<b>Expense</b>						
<u>024-615-411</u>	FUEL			80,000.00	500.00	80,500.00
BA0000307	UBRA CC 6.13.22	GLPKT02622	07/07/2022		500.00	
			<b>Expense Total:</b>	<b>80,000.00</b>	<b>500.00</b>	<b>80,500.00</b>
			<b>Fund 024 Total:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
			<b>Budget Code Approved Budget Total:</b>	<b>1,094,912.00</b>	<b>0.00</b>	<b>1,094,912.00</b>

**Budget Adjustment Report**

For Date Range: 07/01/2022 - 07/31/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
<b>Budget Code: Prob App Budget - Probation Approved Budget Fiscal: Sep 2021-Aug 2022</b>						
<b>Fund: 041 - SPECIAL PROBATION FUND</b>						
<b>Revenue</b>						
<u>041-370-302</u>	STATE GRANT FUNDS			-139,892.00	-8,346.00	-148,238.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		-8,346.00	
			<b>Revenue Total:</b>	<b>-139,892.00</b>	<b>-8,346.00</b>	<b>-148,238.00</b>
<b>Expense</b>						
<u>041-570-120</u>	LONGEVITY PAY			18,000.00	2,000.00	20,000.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		2,000.00	
<u>041-570-201</u>	SOCIAL SECURITY			26,222.00	152.00	26,374.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		152.00	
<u>041-570-203</u>	RETIREMENT			47,965.00	3,748.00	51,713.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		3,748.00	
<u>041-570-206</u>	UNEMPLOYMENT INSURANCE			1,132.00	5.00	1,137.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		5.00	
<u>041-570-305</u>	OPERATING EXPENSE			32,312.00	1,856.00	34,168.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		1,856.00	
<u>041-570-419</u>	Professional Fees			31,950.00	85.00	32,035.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		85.00	
<u>041-570-471</u>	CONTRACT SERVICES			49,000.00	500.00	49,500.00
BA0000314	Adult Prob Budget Adj 7.18.22	GLPKT02653	07/20/2022		500.00	
			<b>Expense Total:</b>	<b>206,581.00</b>	<b>8,346.00</b>	<b>214,927.00</b>
			<b>Fund 041 Total:</b>	<b>66,689.00</b>	<b>0.00</b>	<b>66,689.00</b>
			<b>Budget Code Prob App Budget Total:</b>	<b>66,689.00</b>	<b>0.00</b>	<b>66,689.00</b>

# Description

# Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: Approved Budget - Approved Budget</b>		<b>Fiscal: Oct 2021-Sep</b>		
	010	338,183.00	0.00	338,183.00
	021	438,729.00	0.00	438,729.00
	022	158,000.00	0.00	158,000.00
	023	80,000.00	0.00	80,000.00
	024	80,000.00	0.00	80,000.00
<b>Budget Code Approved Budget Total:</b>		<b>1,094,912.00</b>	<b>0.00</b>	<b>1,094,912.00</b>
<b>Budget Code: Prob App Budget - Probation Approved Budget</b>		<b>Fiscal: Se</b>		
	041	66,689.00	0.00	66,689.00
<b>Budget Code Prob App Budget Total:</b>		<b>66,689.00</b>	<b>0.00</b>	<b>66,689.00</b>



Montague County, TX

# Journal Entry Report

Posted Date Range: 07/01/2022 - 07/31/2022

Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry		
JN00451	GLPKT02621 - Exp Corrections Co Clerk Exp Correction Office Depot	999	07/07/2022	07/07/2022			N	
<b>Created By</b> Jennifer Essary								
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>			
<u>010-403-305</u>	OPERATING EXPENSE	Co Clerk Exp Correction Office Depot			73.20			
<u>017-403-305</u>	OPERATING EXPENSE	Co Clerk Exp Correction Office Depot			-73.20			
<u>010-100-101</u>	GENERAL FUND CHECKING	Co Clerk Exp Correction Office Depot		Y	-73.20			
<u>017-100-101</u>	CHECKING ACCOUNT	Co Clerk Exp Correction Office Depot		Y	73.20			
<u>999-271-302</u>	Due to other funds	Co Clerk Exp Correction Office Depot		Y	-73.20			
<u>999-271-302</u>	Due to other funds	Co Clerk Exp Correction Office Depot		Y	73.20			
JN00452	GLPKT02621 - Exp Corrections Exp Correction Eagle Auto Parts	999	07/07/2022	07/07/2022			N	
<b>Created By</b> Jennifer Essary								
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>			
<u>021-612-305</u>	OPERATING EXPENSE	Exp Correction Eagle Auto Parts			-8.45			
<u>023-614-305</u>	OPERATING EXPENSE	Exp Correction Eagle Auto Parts			8.45			
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Exp Correction Eagle Auto Parts		Y	8.45			
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Exp Correction Eagle Auto Parts		Y	-8.45			
<u>999-271-302</u>	Due to other funds	Exp Correction Eagle Auto Parts		Y	-8.45			
<u>999-271-302</u>	Due to other funds	Exp Correction Eagle Auto Parts		Y	8.45			
JN00461	GLPKT02651 - Jun 22 Fuel Exp Transfer Jun 22 Fuel Exp Transfer	999	07/20/2022	07/20/2022			N	
<b>Created By</b> Jennifer Essary								
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>			
<u>010-560-411</u>	FUEL	Jun 22 Fuel Exp Transfer			-1,359.47			
<u>010-476-425</u>	TRANSPORTATION	Jun 22 Fuel Exp Transfer			568.43			
<u>010-510-411</u>	FUEL	Jun 22 Fuel Exp Transfer			91.12			
<u>010-551-411</u>	FUEL	Jun 22 Fuel Exp Transfer			515.50			
<u>010-552-411</u>	FUEL	Jun 22 Fuel Exp Transfer			184.42			
JN00462	GLPKT02661 - FY 2022 Transfers FY 2022 Transfers	999	07/22/2022	07/22/2022			N	
<b>Created By</b> Jennifer Essary								
<b>Account</b>	<b>Account Name</b>	<b>Description</b>	<b>Project Account Key</b>	<b>IFT</b>	<b>Amount</b>			
<u>010-401-901</u>	TRANSFER	FY 2022 Transfers			59,887.00			
<u>021-370-901</u>	TRANSFER	FY 2022 Transfers			-14,971.75			
<u>022-370-901</u>	TRANSFER	FY 2022 Transfers			-14,971.75			
<u>023-370-901</u>	TRANSFER	FY 2022 Transfers			-14,971.75			
<u>024-370-901</u>	TRANSFER	FY 2022 Transfers			-14,971.75			
<u>010-476-901</u>	TRANSFER	FY 2022 Transfers			27,580.00			
<u>033-370-901</u>	OPERATING TRANSFERS IN	FY 2022 Transfers			-10,000.00			
<u>036-370-901</u>	OPERATING TRANSFERS IN	FY 2022 Transfers			-17,580.00			
<u>010-100-101</u>	GENERAL FUND CHECKING	FY 2022 Transfers		Y	-87,467.00			
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	FY 2022 Transfers		Y	14,971.75			
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	FY 2022 Transfers		Y	14,971.75			
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	FY 2022 Transfers		Y	14,971.75			
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	FY 2022 Transfers		Y	14,971.75			
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	FY 2022 Transfers		Y	10,000.00			
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	FY 2022 Transfers		Y	17,580.00			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	-17,580.00			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	-14,971.75			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	-14,971.75			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	-14,971.75			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	-14,971.75			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	-10,000.00			
<u>999-271-302</u>	Due to other funds	FY 2022 Transfers		Y	87,467.00			

Journal Entry Report

Posted Date Range: 07/01/2022 - 07/31/2022 Journal Range: -

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00463	GLPKT02664 - Reciept Corrections	999	07/26/2022	07/26/2022		N
Jennifer Essary	Reciept Corrections					
<b>Account</b>	<b>Account Name</b>		<b>Description</b>	<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>036-370-302</u>	STATE GRANT FUNDS		Reciept Corrections			
<u>010-370-480</u>	INDIGENT DEFENSE GRANT		Reciept Corrections			
<u>036-370-302</u>	STATE GRANT FUNDS		Reciept Corrections			
<u>010-370-480</u>	INDIGENT DEFENSE GRANT		Reciept Corrections			
<u>042-370-302</u>	STATE GRANT FUNDS		Reciept Corrections			
<u>044-370-302</u>	STATE GRANT		Reciept Corrections			
<u>010-100-101</u>	GENERAL FUND CHECKING		Reciept Corrections			Y
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.		Reciept Corrections			Y
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.		Reciept Corrections			Y
<u>044-100-101</u>	COMMITMENT DIVERSION CK		Reciept Corrections			Y
<u>999-271-302</u>	Due to other funds		Reciept Corrections			Y
<u>999-271-302</u>	Due to other funds		Reciept Corrections			Y
<u>999-271-302</u>	Due to other funds		Reciept Corrections			Y
<u>999-271-302</u>	Due to other funds		Reciept Corrections			Y
JN00464	GLPKT02667 - Pct 1 FEMA MON 56C	999	07/27/2022	07/27/2022		N
Jennifer Essary	Pct 1 FEMA MON 56C					
<b>Account</b>	<b>Account Name</b>		<b>Description</b>	<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>021-612-435</u>	GRAVEL		Pct 1 FEMA MON 56C			
<u>021-612-902</u>	FORCED ACCOUNT BILLING		Pct 1 FEMA MON 56C			
<u>094-612-435</u>	GRAVEL		Pct 1 FEMA MON 56C			
<u>094-612-902</u>	FORCED ACCOUNT BILLING		Pct 1 FEMA MON 56C			
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT		Pct 1 FEMA MON 56C			Y
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT		Pct 1 FEMA MON 56C			Y
<u>999-271-302</u>	Due to other funds		Pct 1 FEMA MON 56C			Y
<u>999-271-302</u>	Due to other funds		Pct 1 FEMA MON 56C			Y
JN00465	GLPKT02669 - Receipt Correction R1630	999	07/27/2022	07/27/2022		N
Jennifer Essary	Receipt Correction R1630					
<b>Account</b>	<b>Account Name</b>		<b>Description</b>	<b>Project Account Key</b>	<b>JE Type:</b>	<b>IFT</b>
<u>010-370-411</u>	REFUNDS		Receipt Correction R1630			
<u>043-370-399</u>	MISCELLANEOUS		Receipt Correction R1630			
<u>010-100-101</u>	GENERAL FUND CHECKING		Receipt Correction R1630			Y
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT		Receipt Correction R1630			Y
<u>999-271-302</u>	Due to other funds		Receipt Correction R1630			Y
<u>999-271-302</u>	Due to other funds		Receipt Correction R1630			Y

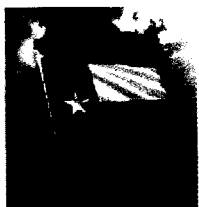
### Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-38,977.70
<u>010-370-411</u>	REFUNDS	185.50
<u>010-370-480</u>	INDIGENT DEFENSE GRANT	-48,748.00
<u>010-401-901</u>	TRANSFER	59,887.00
<u>010-403-305</u>	OPERATING EXPENSE	73.20
<u>010-476-425</u>	TRANSPORTATION	568.43
<u>010-476-901</u>	TRANSFER	27,580.00
<u>010-510-411</u>	FUEL	91.12
<u>010-551-411</u>	FUEL	515.50
<u>010-552-411</u>	FUEL	184.42
<u>010-560-411</u>	FUEL	-1,359.47
<u>017-100-101</u>	CHECKING ACCOUNT	73.20
<u>017-403-305</u>	OPERATING EXPENSE	-73.20
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	152,775.70
<u>021-370-901</u>	TRANSFER	-14,971.75
<u>021-612-305</u>	OPERATING EXPENSE	-8.45
<u>021-612-435</u>	GRAVEL	-89,785.96
<u>021-612-902</u>	FORCED ACCOUNT BILLING	-48,009.54
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	14,971.75
<u>022-370-901</u>	TRANSFER	-14,971.75
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	14,963.30
<u>023-370-901</u>	TRANSFER	-14,971.75
<u>023-614-305</u>	OPERATING EXPENSE	8.45
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	14,971.75
<u>024-370-901</u>	TRANSFER	-14,971.75
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	10,000.00
<u>033-370-901</u>	OPERATING TRANSFERS IN	-10,000.00
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	-31,168.00
<u>036-370-302</u>	STATE GRANT FUNDS	48,748.00
<u>036-370-901</u>	OPERATING TRANSFERS IN	-17,580.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-8,202.90
<u>042-370-302</u>	STATE GRANT FUNDS	8,202.90
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	185.50
<u>043-370-399</u>	MISCELLANEOUS	-185.50
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	8,202.90
<u>044-370-302</u>	STATE GRANT	-8,202.90
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	-137,795.50
<u>094-612-435</u>	GRAVEL	89,785.96
<u>094-612-902</u>	FORCED ACCOUNT BILLING	48,009.54
<u>999-271-302</u>	Due to other funds	0.00

### Journal Summary

Journal Count:	7
Entry Count:	67
Debits:	848,801.12
Credits:	-848,801.12





# Pooled Cash Report - Multiple Fiscals

Montague County, TX  
For the Period Ending 8/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-100-101</u>	GENERAL FUND CHECKING	10,031,965.48	0.00	10,031,965.48
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	1,687,263.44	0.00	1,687,263.44
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	8,800.00	0.00	8,800.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	437,460.88	0.00	437,460.88
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	104,442.58	0.00	104,442.58
<u>017-100-101</u>	CHECKING ACCOUNT	8,481.06	0.00	8,481.06
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	4,811.34	0.00	4,811.34
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	52,741.96	0.00	52,741.96
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	308,945.63	0.00	308,945.63
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,268,264.35	0.00	1,268,264.35
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	648,464.00	0.00	648,464.00
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	914,164.48	0.00	914,164.48
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	41,156.73	0.00	41,156.73
<u>027-100-101</u>	ELECTION FUND CK ACCT	18,094.07	0.00	18,094.07
<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	16,187.66	0.00	16,187.66
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	10,081.55	0.00	10,081.55
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	327,379.25	0.00	327,379.25
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,622.08	0.00	112,622.08
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	10,923.22	0.00	10,923.22
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	44,044.39	0.00	44,044.39
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	6,946.94	0.00	6,946.94
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	15,156.15	0.00	15,156.15
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,310.46	0.00	28,310.46
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	219,186.74	0.00	219,186.74
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	47,076.25	0.00	47,076.25
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	267,082.28	0.00	267,082.28
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(0.26)	0.00	(0.26)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	17,658.75	0.00	17,658.75
<u>047-100-101</u>	COMM SERV CHECKING ACCT	(4,908.59)	0.00	(4,908.59)
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	51,927.67	0.00	51,927.67
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	27,039.95	0.00	27,039.95
<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	3,160.00	0.00	3,160.00
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	97,920.61	0.00	97,920.61
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	16,193.24	0.00	16,193.24
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	10,197.39	0.00	10,197.39
<u>057-100-101</u>	Specialty Court Checking	3,276.00	0.00	3,276.00
<u>058-100-101</u>	Language Acces Checking	474.00	0.00	474.00
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	283,699.17	0.00	283,699.17
<u>070-100-101</u>	F-M CHECKING ACCOUNT	157,919.95	0.00	157,919.95
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	100.35	0.00	100.35
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	1,208.44	0.00	1,208.44
<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	516,475.77	0.00	516,475.77
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	26,674.00	0.00	26,674.00
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,004.53	0.00	6,004.53
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	31,368.27	0.00	31,368.27
<u>090-100-101</u>	JP TECH CHECKING ACCT	9,188.48	0.00	9,188.48
<u>092-100-101</u>	STATE FEES CHECKING ACCT	3,461.96	0.00	3,461.96

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<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	3,849,460.21	0.00	3,849,460.21
<b>TOTAL CLAIM ON CASH</b>		<u>22,023,461.47</u>	<u>0.00</u>	<u>22,023,461.47</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00
<u>999-100-100</u>	CHECKING ACCOUNT	12,343,410.04	0.00	12,343,410.04
<u>999-100-102</u>	TEXPOOL ACCOUNT	9,680,051.43	0.00	9,680,051.43
<b>TOTAL: Cash in Bank</b>		<u>22,023,461.47</u>	<u>0.00</u>	<u>22,023,461.47</u>
<b>TOTAL CASH IN BANK</b>		<u>22,023,461.47</u>	<u>0.00</u>	<u>22,023,461.47</u>
<b>DUE TO OTHER FUNDS</b>				
<u>999-271-302</u>	Due to other funds	22,023,461.47	0.00	22,023,461.47
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>22,023,461.47</u>	<u>0.00</u>	<u>22,023,461.47</u>

<b>Claim on Cash</b>	22,023,461.47	<b>Claim on Cash</b>	22,023,461.47	<b>Cash in Bank</b>	22,023,461.47
<b>Cash in Bank</b>	22,023,461.47	<b>Due To Other Funds</b>	22,023,461.47	<b>Due To Other Funds</b>	22,023,461.47
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(901.37)	0.00	(901.37)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	(249.84)	0.00	(249.84)
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(17,762.38)</b>	<b>0.00</b>	<b>(17,762.38)</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>DUE FROM OTHER FUNDS</u></b>				
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	249.84	0.00	249.84
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 For 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
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>17,762.38</b>	<b>0.00</b>	<b>17,762.38</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<b>ACCOUNTS PAYABLE</b>					
999-271-301	ACCOUNTS PAYABLE	(17,762.38)	0.00	(17,762.38)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(17,762.38)</u>	<u>0.00</u>	<u>(17,762.38)</u>	
<b>AP Pending</b>	(17,762.38)	<b>AP Pending</b>	(17,762.38)	<b>Due From Other Funds</b>	(17,762.38)
<b>Due From Other Funds</b>	<u>(17,762.38)</u>	<b>Accounts Payable</b>	<u>(17,762.38)</u>	<b>Accounts Payable</b>	<u>(17,762.38)</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>